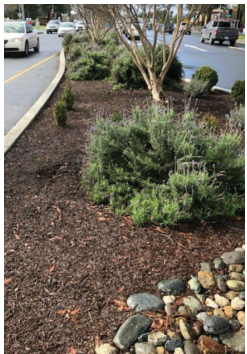


City of
Rohnert Park
ADOPTED BUDGET
— **FY 2019-2020** —



"We Care for Our Residents by Working Together to Build a Better Community for Today and Tomorrow"



CITY OF ROHNERT PARK

ADOPTED OPERATING AND CAPITAL IMPROVEMENT PLAN BUDGET

FISCAL YEAR 2019-20



Submitted to the

CITY COUNCIL

by

**Darrin Jenkins
City Manager**

June 11, 2019

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THE OFFICE OF THE CITY MANAGER

City of Rohnert Park, 130 Avram Avenue, Rohnert Park, CA 94928 . [707] 588-2226 . Fax: [707] 792-1876

TO: City Council
FROM: Darrin Jenkins, City Manager
DATE: June 11, 2019
RE: Fiscal Year 2019-20 Budget

Transmitted with this letter is the Fiscal Year 2019-20 Budget. The annual budget sets the priorities for our organization for the coming year. The budget is balanced with revenues exceeding expenditures.

With 77% of survey respondents saying Rohnert Park is “heading in the right direction,” this budget seeks to continue to build on our successes, prepare us for the next economic slowdown, and slightly increase our level of service to the public.

GENERAL FUND BUDGET HIGHLIGHTS FOR FY 2019-20

The FY 2019-20 General Fund Budget includes anticipated revenues and operating transfers-in of \$44.2 million. This represents an 11.3% increase over FY 2018-19.¹ FY 2019-20 General Fund expenditures and transfers-out total \$43.8 million. The overall budgeted addition to fund balance is \$0.4 million. The \$393,372 will be assigned for parks and recreation offsetting Measure M Parks Tax expenditures.

Increased Revenues

Revenues are up year-over-year owing to a number of positive factors. Tourism in Sonoma County continues to be strong with corresponding strong transient occupancy tax revenue from Rohnert Park hotels. Property taxes are up due to higher home values and sales prices. Sales taxes are up significantly over prior years, due in part to new homes in Rohnert Park and in part to the fire recovery. These revenues are volatile so the budget includes a number of “one-time” transfers to avoid overreliance on volatile revenue for ongoing operating needs. Franchise fees are down slightly.

Increased Retirement Costs

The City contracts with CalPERS for its pension system. CalPERS has made a number of assumption changes in recent years. Those changes, combined with CalPERS’s

¹ Nearly half of the increase is \$2 million brought in from the Technology Replacement Fund to replace the City’s enterprise software system.

lackluster investment performance, present a significant headwind to the City over the coming decade. Staff has developed a plan to address the past CalPERS changes. Future CalPERS changes will further challenge the City's finances. This year's citywide retirement costs are increasing \$700,000 or 10%.

Staffing Changes

The proposed budget includes a number of changes to City staffing levels described below.

Position Conversions (Part-time to Full-time)

Three part-time positions are being converted to full-time. These are a Building Inspector, a Custodian, and a Community Services Coordinator. Our building inspection function needs additional hours to continue to provide services to the numerous construction projects in Rohnert Park. The Custodian position has remained vacant due to the difficulty of recruiting a part-time custodian. We believe we will be more successful with a full-time position. The Community Services Coordinator will be funded using the new county-wide parks tax revenue. That position will assist with events and provide better customer service at the Callinan Sports and Fitness Center.

Position Replacements

The budget proposes replacing an Electrician position with a Streets Supervisor. On our community survey "pothole and street repair" ranked in the top five most important issues in each of the last four years. This Streets Supervisor would organize and direct the work of the three streets workers and also share the workload to improve our street and sign maintenance. The Electrician position has been vacant for some time and was previously used primarily to repair and change street lights. This workload was significantly reduced by the replacement of conventional street lights with LED street lights last year.

The budget also proposes replacing a Public Safety Sergeant position with a Support Services Manager position. The Community Oriented Problem Solving (COPS) Sergeant would be eliminated and the responsibility for the COPS officers would go to the Traffic Sergeant. The Traffic Sergeant would oversee the traffic enforcement and COPS functions. The Support Services Manager would oversee Dispatch, Records, Property and Evidence. In essence, this change allows a non-sworn professional manager to manage non-sworn professional personnel, relieving our sworn command staff to focus on our sworn officers.

New Position (General Fund)

The budget includes a second Dispatch Supervisor. The current Dispatch Supervisor directly supervises thirteen dispatcher positions. This span of control is too broad for one supervisor, especially given the shift nature of the work. In addition to supervision, the Dispatch Supervisor also manages a number of systems supporting the dispatching

function. A second Dispatch Supervisor is needed to lessen the span of control and share the workload of system administration.

New Positions (Non-General Fund)

Four new positions are proposed to be funded primarily outside of the General Fund. A Management Analyst is needed in Development Services to administer the specific plan fee programs, taxing districts, and capital improvement budgets. This position will also assist with the replacement of our enterprise software system. This is funded through a combination of Public Facilities Financing Fees, special taxes, and Technology Replacement Funds.

Traffic was the most commonly cited important issue in Rohnert Park in the 2019 Community Survey. We are making a number of physical improvements and now need a position dedicated to the management of the traffic network to efficiently move motorists through our community. This position is funded using casino impact funds as there remains casino related traffic that is unmitigated.

The City implemented capital charges on water and sewer bills to fund replacement of these aging pipeline systems. We need a Utility Engineer funded from the water and sewer enterprises to manage the water and sewer system replacement projects.

The new countywide parks tax measure brings an estimated \$400,000 per year to Rohnert Park for increased parks maintenance and facilities. The budget proposes using a portion of these funds for a Landscape Maintenance Worker to improve parks maintenance. It also sets aside an equivalent amount from the general fund for a future parks or recreation use per the Council's direction.

Vehicles and Equipment

The budget includes replacement of ten aging vehicles. It also includes the addition of the Quick Response Vehicle for the Fire Division to use for medical aid responses. The replacement vehicles include four Public Safety Interceptors and one Fire Inspection SUV replacing vehicles that are 12-13 years old. The Building Division of Public Works will replace a 21 year old truck. The Sewer Enterprise will replace a 13 year old truck. Information Technology will replace a 22 year old retired police sedan. Fleet Services will replace a 20 year old truck. Finally, Community Services will replace a 13 year old retired police SUV.

To improve the City's disaster and emergency preparedness, both the Water and Sewer Enterprises propose to purchase trailer mounted engine generators. These two generators will be capable of running our sewer pump stations and water pump stations in the event of a power outage. With PG&E's recent change to their preemptive power shutdown program to include their transmission system, we are concerned about

operating our facilities during power outages. When we sought to rent generators during the last outage, there were none available locally that met our needs as they had been deployed on other disasters throughout the country.

Using some of the new county parks tax money, we propose to purchase one additional 72-inch mower to assist with mowing our parks.

Minimum Wage Adjustments

Adjustments due to increased part-time labor costs as a result of California's multi-year increase in the minimum wage upped this year's costs by \$50,000.

Capital Projects Program

The FY 19-20 expenditures for Capital Improvements is \$27.3 million. The budget includes funds for a number of community improvements. These projects will generally be constructed summer of 2020. These include more work to repave our creek paths, replace sidewalks, repave State Farm Drive, improve traffic flow on RPX, repave East Cotati Avenue, and start the Westside Public Safety Station construction. There are new projects such as repairing the leaking skylights and replacing the boilers at the Callinan Sports and Fitness Center, replacing the Magnolia Park electrical panel for the lights, replacing the roof at Public Safety Station 2, and demolishing the former pool building at Ladybug Park.

In the utility enterprises there are projects to replace pipelines, well and pump motors, and look at replacing our aging water meters. The budget funds work to continue to reduce inflow and infiltration into the sewer system, line our pipeline to the treatment plant, and begin implementation of sewer replacement projects under study in the Sewer System Masterplan.

Prudent Investments

After ten years of growth we are in the midst of the longest economic expansion without a recession in the United States. While economists have been predicting recessions "two years out" for the last four years, there are finally indications that an economic slowdown is in the offing. To prepare for that eventuality, be it next year or the year after, it is wise to set aside funds for future expenditures now. This budget does that. It includes \$500,000 set aside for future technology upgrades. It also includes using \$2 million of the Technology Replacement Reserve to begin replacement of the City's enterprise financial system.

This budget also follows the City's policy for vehicle replacement by investing \$952,000² per the replacement schedule. It also sets aside another \$200,000 to replenish funds withdrawn to purchase vehicles in FY 19-20 and \$100,000 for future vehicle purchases.

This budget continues to prepare for the radical pension costs increases scheduled by CalPERS due to its assumption changes and weak investment performance. It invests \$2 million toward the City's unfunded pension liability.

This budget transfers \$1.9 million from the General Fund into the Infrastructure Fund for streets, buildings, and park projects.

General Plan Update Funding

This budget continues funding on a three year process to complete a new General Plan for Rohnert Park. The General Plan is the guiding document for how our community grows and evolves. The current general plan was created in the late 1990s and adopted in 2000 with a 2020 horizon.

LONG-TERM UNFUNDED LIABILITIES

The funding for long-term employment liabilities for retiree health care costs and CalPERS retirement continues to be a concern. Combined, the City owes \$56 million for pensions and retiree health care costs.

Retiree Health Care

A draft valuation of the post-retirement health care program as of July 1, 2019 indicates an unfunded liability of \$10.36 million. The total liability was \$23.84 million. Trust fund assets were \$13.48 million.

The FY 2019-20 proposed general fund budget includes "pay-go" appropriations of \$1,528,000 for retiree health care. After the general fund is reimbursed from the water and sewer funds, the general fund's net "pay-go" costs are \$1,321,150.

The City contributes to a retiree medical prefunding program known as the California Employer's Retiree Benefit Trust (CERBT). The pre-funding program provides earnings on deposits to help fund future retiree health costs. The CERBT investment program is expected to earn approximately 6.5% per year over the long-term, but the investment returns are not guaranteed and are subject to losses like other bond and equity market investments.

² City-wide. General fund portion is approximately \$500,000.

The City has completed the prefunding per the retiree medical funding plan adopted by the City Council in February 2016.

The retiree medical valuation determines an “actuarially determined contribution” as the appropriate funding level for a retiree medical program. Taking the actuarially determined contribution minus the pay-go, the City is paying down its current year retiree medical obligations by \$0.2 million in FY 19-20. The information is summarized in the table below:

Table 2: Retiree Medical Funding – General Fund Only (Millions)

Actuarially Determined Contribution	(\$1.1)
<u>Cash Payments “pay-go”</u>	<u>\$1.3</u>
Net Funding FY 19-20 (Shortfall)	\$0.2

The City will receive a new valuation as of July 1, 2019 in October 2019. This valuation will be used to guide future actions regarding prefunding into the retiree medical trust fund or starting to withdraw funds from the trust fund.

CalPERS Retirement

The City uses the California Public Employee Retirement System (CalPERS) to provide employee pensions. The FY 19-20 CalPERS required contribution rates are increased to 111% and 31.6% for the Tier 1 Public Safety and Miscellaneous retirement programs respectively. That means for every one dollar paid to a Tier 1 public safety employee in salary, the City must pay \$1.11 to CalPERS for that employee’s retirement.³ FY 18-19 contribution rates were 90.5% and 30.8% for the same programs.

The latest actuarial valuation reported an unfunded liability of \$61 million for retirement benefits. In 2016, the City started contributing toward a retirement trust fund and now has over \$15 million in the trust. That leaves a net unfunded liability of \$46 million.⁴ The City also paid \$2 million directly to CalPERS in 2018 and again in 2019 to offset its unfunded liability. Unfortunately, the recent changes by CalPERS will significantly increase the pension unfunded liability in the coming years.

CalPERS’s amortization of the unfunded liability amounts to \$5.2 million in this budget. In addition, in an attempt to deal with the dramatic increases in CalPERS costs over the next 10 years, the budget invests \$2.0 million to be used to offset CalPERS costs.

³ In actuality, much of the \$1.11 is not for that specific employee’s retirement, but for existing retirees’ retirements that were underfunded due to changes in CalPERS assumptions, their poor investment performance, costs associated with the City enhancing benefits retroactively, and other factors. The “normal cost,” or value earned each year by a Tier 1 Public Safety is 24%. The other 87% is for the unfunded liability that has already accrued.

⁴ On the City’s Financial Statements the retiree trust fund is shown as general fund balance and not credited directly to offset unfunded liability. This is because of governmental accounting standards.

Table 3: Retirement Funding – All Funds (millions)

Estimated Amortization of Unfunded Liability	(\$5.7)
Cash Payments “pay go”	5.2
<u>Contributions toward Unfunded Liability</u>	<u>2.0</u>
Net Funding FY 19-20 (Shortfall)	\$1.5

Deferred Maintenance

In 2011, staff conducted an assessment of the City’s unfunded liabilities. One aspect of the evaluation was a determination of the annual shortfall in funding for buildings, streets and drains, parks, and recreation. The total annual shortfall for those general fund functions was \$6.1 million. This year’s budget includes \$3.4 million toward maintenance and replacement projects.

The information is summarized in the table below:

Table 4: City Facility Funding – General Fund Only (Millions)

Needs: Buildings	\$(1.6)
Streets & Storm Drains	(4.0)
Parks & Recreation	(0.5)
<u>Budgeted FY 19-20</u>	<u>3.4</u>
Net Funding FY 19-20 (Shortfall)	\$(2.7)

“ALL-IN BUDGET”

When we combine the proposed general fund budget and the unfunded liability shortfalls, an “all-in budget” can be shown to more accurately reflect the City’s true resource needs. This is an emerging practice in local government budgeting, at the leading edge of openness and transparency in municipal finance. The table below presents an “all-in budget” for FY 19-20.

Table 5: “All-In” General Fund Budget (Millions)

Proposed Sources (Revenues)	\$44.2
Proposed Uses (Expenditures)	(43.8)
<u>Set Aside for Parks (Assigned)</u>	<u>(0.4)</u>
Net Operating	\$ 0.0
Retiree Health Care	\$ 0.2
Retirement Liability	1.5
<u>City Facility Funding</u>	<u>(2.5)</u>
Unfunded Liabilities Pay Down (Shortfall)	\$(0.8)
All-In Budget Surplus (Shortfall)	(\$ 0.8)

The “all-in” analysis shows that for the coming year, after eight years of economic growth, the City’s general fund is close to just breaking even on adequate pace of funding towards its liabilities.

MUNICIPAL SOLVENCY

We have identified four areas of municipal solvency. We want to achieve all four levels to ensure the provision of service meets the community’s needs now and in the future. The areas are described below.

1. Cash Solvency, represents the City’s ability to fund operations from current revenues, without resorting to borrowing funds. **Achieved**
2. Budgetary Solvency, represents an operating budget in which revenues equal or exceed expenses. The last five budgets and now this sixth proposed budget have all been balanced, demonstrating that the City has achieved Budgetary Solvency. **Achieved**
3. Long-term Financial Solvency, represents long-term sustainability that includes the ability to sufficiently fund operating and capital expenses while maintaining an appropriate level of reserves. The City’s extensive unfunded liabilities and slow growth in revenues compared to expenses create major challenges in this area. Constant assumption changes from CalPERS and resulting increasing pension costs continue to threaten this level of solvency. **Close**
4. Service Level Solvency, or the ability to maintain or increase the level of services to the residents and businesses of Rohnert Park while remaining financially sustainable, is the ultimate goal of financial management. **Unachieved**

The City has made substantial progress in recent years to achieve Cash and Budgetary Solvency. The Long-term Financial Solvency is close as the All-In Budget is relatively in balance. The challenge will be to maintain a sustainable level of funding towards unfunded liabilities through lean times. The City still faces major long-term challenges to Service Level Solvency.

CONCLUSION

It’s been a pleasure working with the city council, staff, and the community in developing this year’s proposed budget. The hard work undertaken over the last five years—to better

manage our finances—is paying off in a balanced budget that funds improvements to the areas of concern for the council, staff, and the community.

A special “thank you” goes to Finance Director Betsy Howze and her budget staff Manuel Orozco, Lori Newzell, Yosselyn Valencia, and Katie Edgar who worked tirelessly to bring together this high quality budget on time. The budget staff and department directors deserve kudos as well this year. Most of them took their understanding of their budgets to a new level this year.

Meet the City Council



Gina Belforte, Mayor

Term Expires: December 2020



Joseph T. Callinan, Vice Mayor

Term Expires: December 2020



Susan Adams, Councilmember

Term Expires: December 2022



Jake Mackenzie, Councilmember

Term Expires: December 2020



Pam Stafford, Councilmember

Term Expires: December 2022

CITY OFFICIALS

City Council

Gina Belforte, Mayor
Joseph T. Callinan, Vice Mayor
Susan Adams
Jake Mackenzie
Pam Stafford

City Staff

City ManagerDarrin Jenkins
Assistant City ManagerDon Schwartz
City AttorneyMichelle Marchetta Kenyon
(Burke, Williams & Sorensen, LLP)
City ClerkJoAnne Buerger
Finance Director.....Betsy Howze
Director of Public SafetyTim Mattos
Director of Public Works & Community ServicesJohn McArthur
Director of Development Services.....Mary Grace Pawson
Director of Human Resources.....Victoria Perrault

City Council Commissions, Committees, and Boards

City of Rohnert Park Foundation
Building Board of Appeals
Bicycle and Pedestrian Advisory Committee
Mobile Home Parks Rent Appeals Board
Parks & Recreation Commission
Planning Commission
Senior Citizens Advisory Commission
Sister Cities Relations Committee

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FY 2019-20 GENERAL FUND ADOPTED BUDGET

	2017-18 Actual	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Property Taxes*	\$ 8,108,283	\$ 7,459,000	\$ 9,123,505	\$ 1,664,505
Sales & Use Tax	12,684,366	11,707,604	12,750,000	1,042,396
Transient Occupancy Tax	5,000,722	3,600,000	4,200,000	600,000
Franchise Fees	2,594,906	2,683,000	2,682,883	(117)
Intergovernmental & Grants	705,916	359,750	432,465	72,715
Interest & Rents	1,272,827	713,641	890,275	176,634
Charges for Current Services	1,999,996	1,745,026	2,239,602	494,576
Community Services Fees	1,373,031	1,393,810	1,429,922	36,112
Cost Allocation Plan Revenue	2,108,530	2,142,366	2,210,550	68,184
Licenses & Permits	4,615,738	3,498,988	3,593,959	94,971
Fines & Forfeitures	96,183	78,200	47,200	(31,000)
Donations & Miscellaneous	7,859,486	75,000	130,775	55,775
TOTAL REVENUE	\$ 48,419,985	\$ 35,456,385	\$ 39,731,136	\$ 4,274,751
Transfers In from Other Funds	4,833,206	4,220,050	4,426,077	206,027
TOTAL SOURCES	\$ 53,253,191	\$ 39,676,435	\$ 44,157,213	\$ 4,480,778
EXPENDITURES				
Administration	\$ 2,153,665	\$ 2,243,543	\$ 2,565,579	\$ 322,036
Finance	1,612,921	1,920,042	1,907,700	(12,342)
Development Services	3,476,239	3,501,875	4,090,923	589,048
Public Safety - Police & Fire	15,793,272	16,979,697	18,603,631	1,623,934
Animal Services	568,365	602,789	589,234	(13,555)
Public Works	2,492,215	2,713,591	3,102,771	389,180
Community Services	2,325,860	2,372,408	2,640,044	267,636
Performing Arts Center	970,869	949,725	988,817	39,092
Retiree Medical	1,554,090	1,937,000	1,528,000	(409,000)
Other General Government	3,315,683	3,940,765	4,813,777	873,012
SUB-TOTAL EXPENDITURES	\$ 34,263,180	\$ 37,161,435	\$ 40,830,476	\$ 3,669,041
Transfers Out to Other Funds	6,338,085	2,515,000	2,933,365	418,365
TOTAL EXPENDITURES	\$ 40,601,264	\$ 39,676,435	\$ 43,763,841	\$ 4,087,406
NET BUDGET RESULT	\$ 12,651,927	\$ 0	\$ 393,372	\$ 393,372
Less Assignment for Parks	\$ 0	\$ 0	393,372	\$ 393,372
TOTAL BUDGETARY BALANCE	\$ 12,651,927	\$ 0	\$ 0	\$ 0

*Property Tax includes Real Property Transfer Tax. For presentation purpose and comparability, all years have been conformed.

OVERVIEW

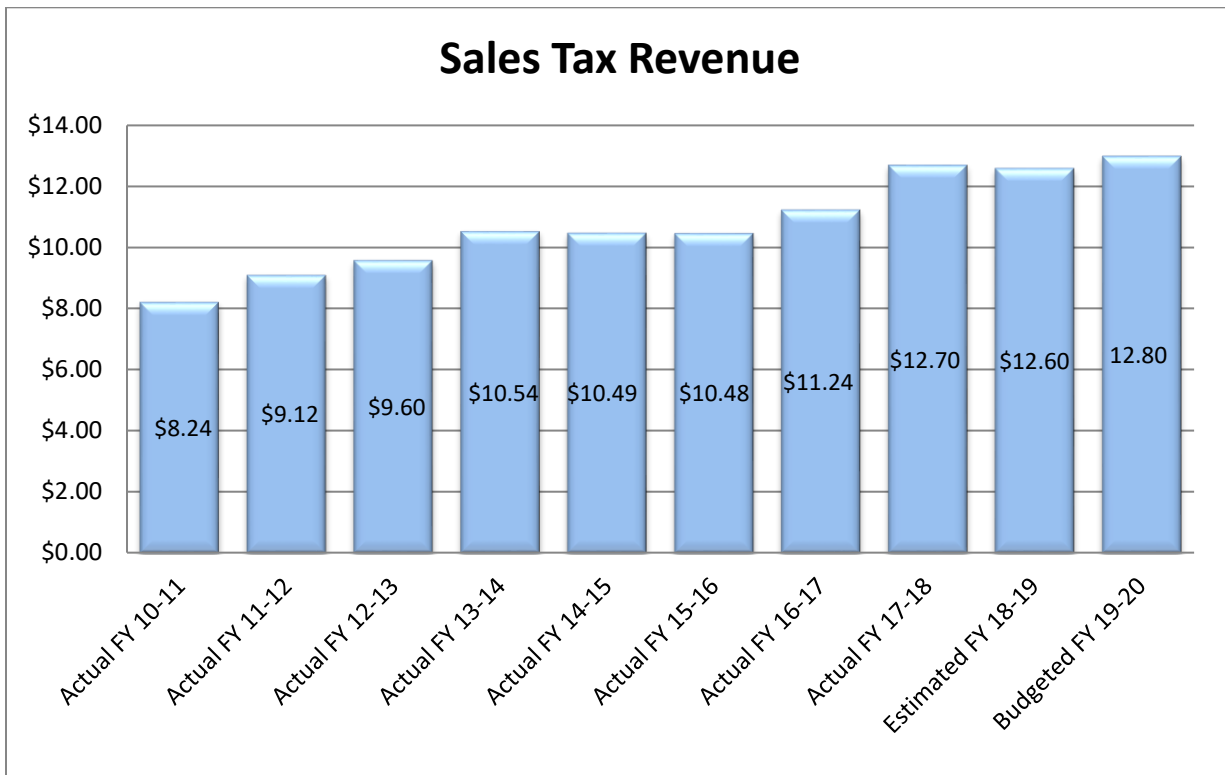
General Fund revenues provide essential funding for City services, and support a wide array of programs and services that benefit the entire community. These services include the maintenance of parks, facilities and infrastructure, general services, public safety, recreation programs, and the Performing Arts Center. The following discussion outlines the City’s primary General Fund revenues. All amounts are rounded for disussion purposes.

FY 19-20 revenues are estimated at \$39.7M excluding transfers in, an increase of 11.8% over the FY 18-19 budget of \$35.5M. Of the projected \$4.2M increase, \$1.7M is attributable to Property Taxes, \$1.0M to increased Sales & Use Tax, \$600,000 to Transient Occupancy Taxes, \$500,000 to Charges for Services, \$177,000 to Interest and Rents, \$100,000 to Licenses and Permits and the remaining balance is made up of the Cost Allocation Plan, Intergovernmental & Grants, Donations & Miscellaneous, Community Services Fees, and Fines & Forfeitures.

SALES TAX

Sales Tax revenue is the City’s largest revenue source, providing approximately 32.1% of General Fund revenue. Sales Tax revenue is projected to increase in FY 19-20 by approximately \$1.0M or 8.9%, for a total of \$12.8M. Revenue from sales tax has increased due to a stong economy resulting in an overall increase in retail sales, including internet sales. Included in this category along with the State Sales Tax is the 2010 voter approved Measure E which added a 0.5% increase in sales tax for a period of five years, and the subsequent passage of Measure A which continues the tax indefinitely. The FY 19-20 Budget is based on projections provided by Muni Services, the City’s sales tax consultant.

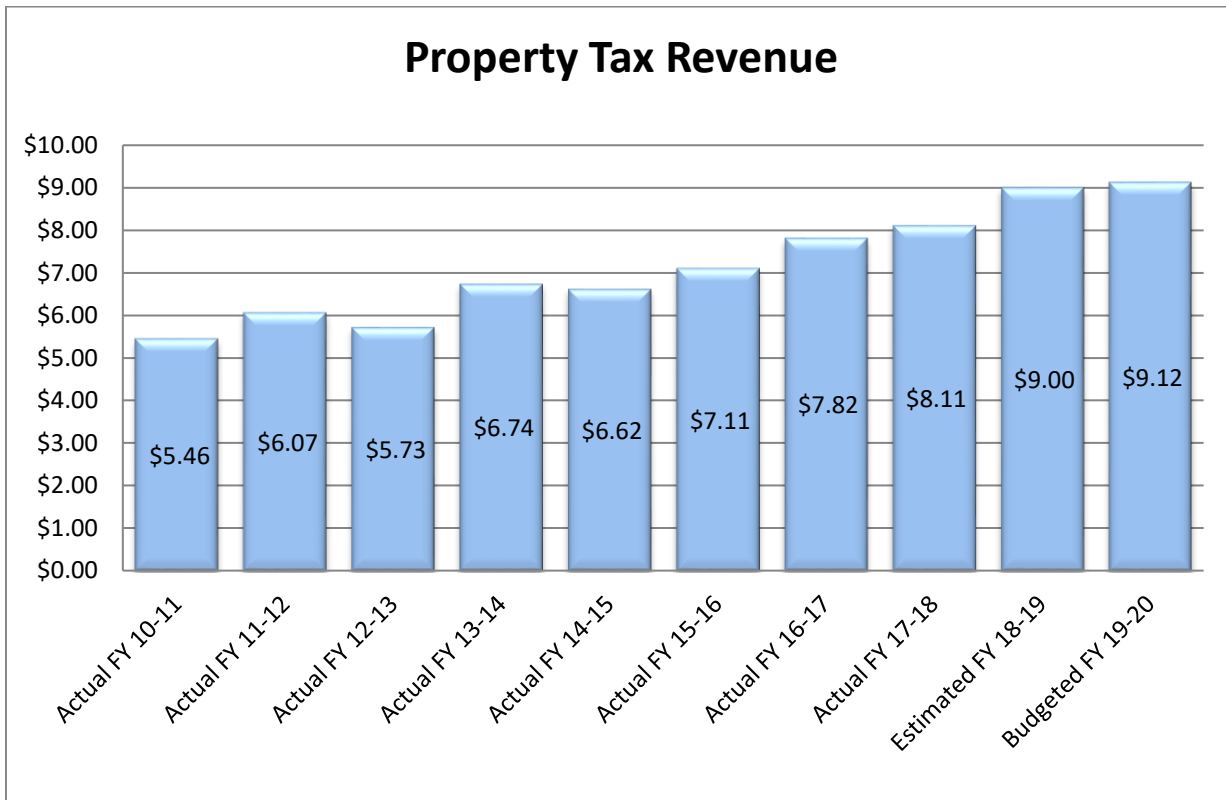
The following chart depicts the 10-year history of Sales Tax revenue, inclusive of Measure E and Measure A revenues.



PROPERTY TAX

Property Tax is the City’s second largest revenue source, providing 23.0% of the General Fund revenue. Property Tax revenue is projected to increase by \$1.7M or 22.3%. This increase is mainly due to an increase of \$700,000 of In Lieu Motor Vehicle License Fees (MVLFF), \$682,000 of Secured Property Tax revenue, and an estimated \$114,000 increase in Redevelopment Property Tax Trust Fund (RPTTF) revenue. Real Property Transfer Tax is project to increase \$134,000.

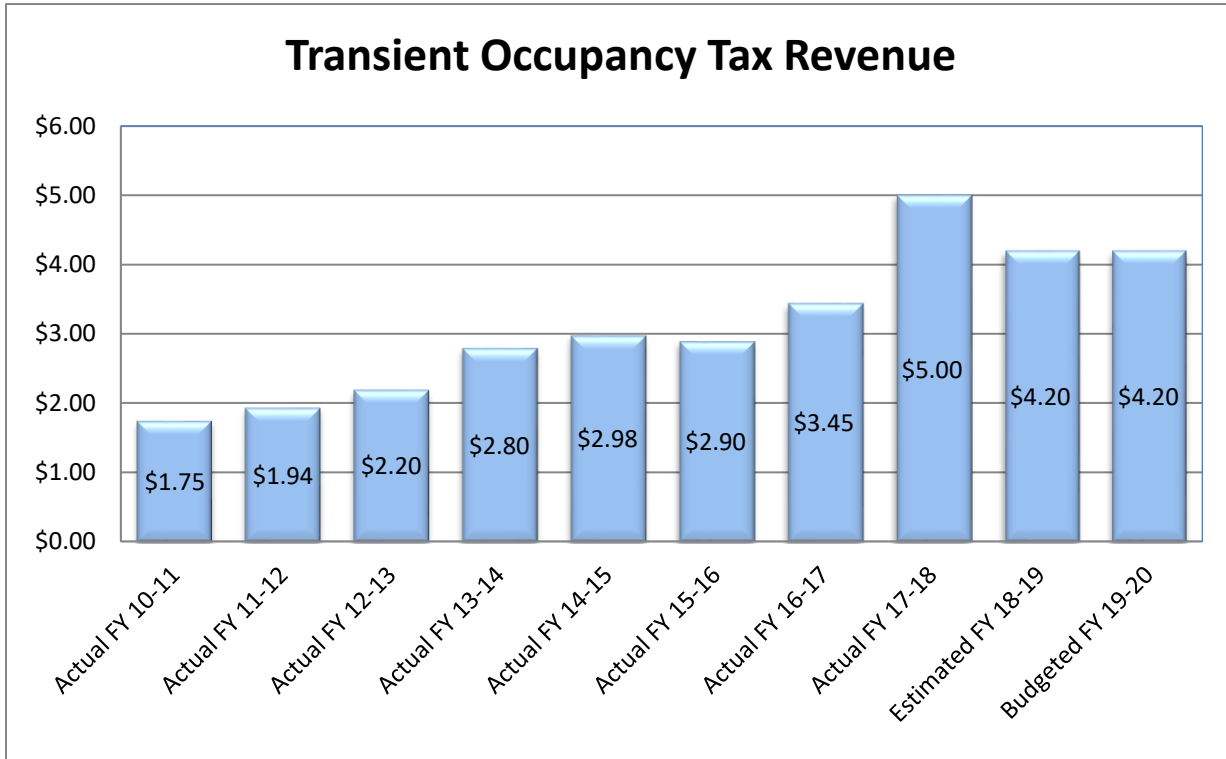
The following chart depicts the 10-year history of Property Tax revenue and reflects a recent reclassification of MVLFF revenue from the Intergovernmental & Grants classification to Property Tax revenue. MVLFF replaces a revenue stream that was part of a state-mandated shift of monies for schools in exchange for these vehicle license fee revenues and is projected at \$3.9M.



TRANSIENT OCCUPANCY TAX

Transient Occupancy Tax (TOT) revenue is the City’s third largest revenue source providing approximately 10.6% of General Fund revenue. FY 19-20 TOT revenue is projected to increase \$600,000 over prior year budget, for a total of \$4.2M. This is primarily due to continued strong tourism and the addition of a new hotel. Actual TOT revenue for FY 17-18 shows an increase \$1.0M over prior actuals and budget estimates due to the impacts of the October 2017 fires on hotel occupancy. Receipts from TOT continue to be an important source of revenue for the City.

The following chart depicts the 10-year history of Transient Occupancy Tax (TOT) revenue:



LICENSES & PERMITS

License and Permit revenue is projected at \$3.6M for FY 19-20. This projection reflects an increase of \$95,000 over the FY 18-19 budget. This is due to an increase of \$200,000 for plan check fire inspection revenue and \$45,000 for business license tax revenue, offset by projected reductions of \$95,000 in building permits and \$70,000 for zoning and subdivision fees based on development projections.

FRANCHISE FEES

Franchise fees are paid to the City by Gas and Electric, Cable Television, and Refuse operators for the use of public streets. Franchise Fee revenue is projected to remain relatively flat at approximately \$2.7M for FY 19-20. Franchise Fee revenue provides approximately 6.8% of General Fund revenue.

The projected Franchise Fee revenue from Pacific Gas & Electric is projected to be up slightly for FY 19-20 totaling \$473,000. The City receives 1% of the gross gas revenue and 1% of the gross electric revenue and is therefore subject to the fluctuations in energy rates and usage. As PG&E costs rise, the City revenue increases accordingly.

The projected Franchise Fee revenue from Pacific Bell Telephone Company/AT&T California (AT&T) and Comcast Cable Communications Group is \$560,000. Comcast Cable Communications Group and AT&T have entered into a State Video Service Franchise Agreement whereby the City receives Franchise Fee revenue of 5% of gross receipts per the California Public Utility Code Section 5840(q)(1). The fee is subject to fluctuations in cable rates and subscriptions.

The City has an exclusive franchise agreement with Recology Sonoma Marin for refuse hauling service (garbage, recycling, compost and street sweeping). The Recology Sonoma Marin contract provides for a 17% franchise fee and an 8.5% Road Impact fee, based on gross receipts. The franchise fee is estimated at \$1.65M. The Road Impact Fee is reported in a Special Revenue Fund.

Additionally, the City has non-exclusive agreements with Recology Sonoma Marin, M&M Services, and N Leasing (Republic Services) to provide and haul debris boxes. The City receives a 15% Franchise Fee based on gross receipts for these services.

The total projected Franchise Fee revenue from Recology Sonoma Marin, M&M Services, and N Leasing (Republic Services) is approximately \$1.7M for FY 19-20.

CHARGES FOR SERVICES

Charges for Services is projected at \$2.2M for FY 19-20. The projection reflects an increase of \$500,000 over the FY18-19 budget. This is primarily due to an increase of \$300,000 in developer services revenue, \$130,000 in engineering services, and \$60,000 in planning.

COST ALLOCATION PLAN

Cost Allocation Plan revenue is estimated at \$ 2.2M and is based upon FY 17-18 costs plus a COLA for FY 19-20. This revenue is collected from Enterprise and Internal Service Funds for their fair share of City costs such as the City Manager's Office, Finance and Human Resources.

COMMUNITY SERVICES

Community Services revenue is projected at \$1.4M, an increase of \$36,000 over FY 18-19 budget. This is mainly due to projected increases for Sport Center classes and memberships.

INTEREST & RENTS

The City's cash is primarily invested with the Sonoma County Investment Pool, and the State's Local Agency Investment Fund (LAIF). These investment pools meets the City's investment policy and provide for the security of principal and liquidity. The City also maintains other investments such as Certificates of Deposit. Projected Revenue for FY 19-20 interest is approximately \$231,000.

Rental revenue is generated from various leases of City property such as the digital billboard, cell tower land leases, and other items. Projected revenue for FY 19-20 rentals is approximately \$659,000 with a slight increase over FY 18-19 budget due to escalator clauses in the various lease agreements.

INTERGOVERNMENTAL & GRANTS

This category represents funds received from federal, state, and other local governments in the form of grants or other/shared revenues. The projected revenue is approximately \$432,000, a slight increase over the FY 18-19 budget. The City does not typically budget for grants until there is an executed grant agreement.

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CITY COUNCIL

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Intergovernmental	\$ 3,960	\$ 5,000	\$ 5,000	\$ 0
Cost Allocation Plan Revenue	2,412	10,529	15,752	5,223
General Fund	111,847	120,893	156,101	35,208
TOTAL SOURCES	\$ 118,219	\$ 136,422	\$ 176,853	\$ 40,431
<u>EXPENDITURES</u>				
Salaries	\$ 24,670	\$ 26,857	\$ 29,044	\$ 2,187
Benefits	47,527	53,819	55,894	2,075
Operational Expense	59,820	67,480	89,227	21,747
Contractual/Professional Svc	0	0	16,900	16,900
Information Technology	5,483	9,073	8,670	(403)
Reimbursement	(19,281)	(20,807)	(22,882)	(2,075)
TOTAL EXPENDITURES	\$ 118,219	\$ 136,422	\$ 176,853	\$ 40,431
	\$ 0	\$ 0	\$ 0	\$ 0

City Council

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
1100	City Council					
001-1100-300-3592	Mayor & Council Member Rev- CC	3,960	5,000	5,000	0	0.00%
	320 Intergovernmental	3,960	5,000	5,000	0	0.00%
001-1100-300-3622	CAP Revenue - CC	2,412	10,529	15,752	5,223	49.61%
	341 CAP Revenue	2,412	10,529	15,752	5,223	49.61%
001-1100-400-4101	Salaries - CC	24,670	26,857	29,044	2,187	8.14%
	400 Salaries	24,670	26,857	29,044	2,187	8.14%
001-1100-400-4901	PERS Employer - CC	6,995	8,892	9,682	790	8.89%
001-1100-400-4905	Alt Bene Nationwide - CC	4,200	4,200	4,200	0	0.00%
001-1100-400-4906	Alt Bene ICMA - CC	12,600	12,600	12,600	0	0.00%
001-1100-400-4908	RHSA Plan - CC	6,000	6,000	6,000	0	0.00%
001-1100-400-4920	REMIF Health Ins - CC	12,000	12,000	12,360	360	3.00%
001-1100-400-4923	Eye Care - CC	711	1,251	1,186	(65)	(5.17%)
001-1100-400-4924	Dental - CC	3,775	5,872	5,872	0	0.01%
001-1100-400-4925	Medicare - CC	358	389	421	32	8.11%
001-1100-400-4930	Life Ins - CC	0	1,386	1,156	(230)	(16.62%)
001-1100-400-4931	LTDDisability - CC	0	127	94	(33)	(25.72%)
001-1100-400-4932	STDisability - CC	0	87	94	7	7.70%
001-1100-400-4933	EAP - CC	160	163	163	(0)	(0.12%)
001-1100-400-4950	Workers Comp - CC	727	852	2,066	1,214	142.36%
	450 Benefits	47,527	53,819	55,894	2,075	3.85%
001-1100-400-5210	Spec Dept Exp - CC	91	200	200	0	0.00%
001-1100-400-5212	Mayor & Council Member Exp- CC	5,433	5,000	5,000	0	0.00%
001-1100-400-5260	Dues & Subscription - CC	51,197	52,925	54,000	1,075	2.03%
001-1100-400-5330	Equipment under 5k-CC	0	0	2,500	2,500	N/A
001-1100-400-5332	Softwr License & Maint - CC	0	0	18,200	18,200	N/A
001-1100-400-6423	Liability Ins Premium - CC	453	655	627	(28)	(4.27%)
001-1100-400-6600	Meetings & Travel-CC	285	300	300	0	0.00%
001-1100-400-6601	City Representation Jul-Dec	16	450	450	0	0.00%
001-1100-400-6602	City Representation Jan-June	100	450	450	0	0.00%
001-1100-400-6606	Exp Stafford - CC	536	1,500	1,500	0	0.00%
001-1100-400-6611	Exp - Mackenzie - CC	584	1,500	1,500	0	0.00%
001-1100-400-6612	Exp Belforte - CC	571	1,500	1,500	0	0.00%
001-1100-400-6613	Exp Callinan - CC	300	1,500	1,500	0	0.00%
001-1100-400-6614	Exp Ahanotu - CC	255	1,500	0	(1,500)	(100.00%)
001-1100-400-6615	Exp Hollingsworth Adams	0	0	1,500	1,500	N/A
	500 Operational Expense	59,820	67,480	89,227	21,747	32.23%
001-1100-400-6101	Contract Svcs- CC	0	0	16,900	16,900	N/A
	510 Contract-Profess Services	0	0	16,900	16,900	N/A
001-1100-400-6424	IT Services - CC	5,483	9,073	8,670	(403)	(4.44%)
	520 Information Technology	5,483	9,073	8,670	(403)	(4.44%)
001-1100-400-6899	Reimb fr Gen Fund-CC	(19,281)	(20,807)	(22,882)	(2,075)	9.97%
	689 Reimb fr GF	(19,281)	(20,807)	(22,882)	(2,075)	9.97%

City Council

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
Revenue Total		6,372	15,529	20,752	5,223	33.63%
Expenditure Total		118,219	136,422	176,853	40,431	29.64%
General Fund Net Cost		111,847	120,893	156,101	35,208	29.12%

CITY MANAGER'S OFFICE

DEPARTMENT SERVICES MODEL

MANDATED

- Serve as administrative head of the City under the direction of the City Council
- Implement all policy decisions and directives of the City Council
- Enforce all laws and ordinances of the City
- Ensure all franchises, contracts, permits and privileges granted by the City Council are faithfully observed
- Appoint and oversee all executive management positions
- Oversee all operations of the City

CORE

- Coordinate the preparation of agenda for City Council meetings
- In consultation with City Council, develop City's annual budget
- Oversee preparation of City's long term capital improvement plans and financing strategy
- Develop and manage programs to assure economic development and financial vitality of the City
- Represent City Council with employees, community groups, individual members of the public, and other governmental agencies
- Oversee negotiation and management of service contracts and leasing agreements
- Serve as City's representative on a variety of boards and commissions
- Evaluate City operations to maximize delivery of City services
- Implement long-term Strategic Plan
- Oversee public communications including website, social media, press releases, and community meetings

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2018-19

- ✓ Conducted fourth community survey with positive ratings, and used results to set priorities and respond to residents
- ✓ Proposed sixth consecutive balanced budget
- ✓ Supported economic development including retail business attraction. Welcomed new businesses including Krispy Kreme, Motion Analysis, and the Learning Experience
- ✓ Continued communication with residents by hosting a Town Hall Meeting, ensuring strong staff presence at community events, improving social media responsiveness, and writing the weekly City Manager's column in the Community Voice

- ✓ Expanded leadership development and succession planning by offering additional sessions on “The Leadership Challenge” philosophy
- ✓ Initiated Leadership Rohnert Park program, expected to launch in September, 2019
- ✓ In collaboration with COTS (Committee on the Shelterless), initiated services for people experiencing homelessness with Rapid Rehousing program, recruitment of an Outreach Specialist, and training for Public Safety staff. Represented Rohnert Park and other small cities in the county in regional homeless policy making and funding decisions
- ✓ Initiated replacement of Springbrook by completing requirements for a new financial and human resources system and issuing a Request for Proposals
- ✓ Completed initial phase of improving capacity to respond to disasters

MAJOR GOALS FOR FISCAL YEAR 2019-20

GOAL 1: Complete pilot class for Leadership Rohnert Park

GOAL 2: Complete second phase of improving capacity to respond to disasters

CITY CLERK

DEPARTMENT SERVICES MODEL

MANDATED

- Serve as Clerk of the City Council and Secretary to the Successor Agency to the Community Development Commission, Rohnert Park Financing Authority, Rohnert Park District, Rohnert Park Civic Commission, and City of Rohnert Park Foundation
- Record and maintain proceedings of City Council meetings
- Attest, index, and file resolutions, ordinances, minutes, and contracts
- Post and publish legal notices
- Administer Oaths of Office
- Serve as Elections Official
- Custodian of city records and provide certification of copies
- Serve as filing officer and filing official under the Political Reform Act (FPPC filing official/City filing officer)
- Maintain Local Appointments List and conduct recruitment in accordance with the Maddy Act for City commissions, committees, and boards
- Maintain Council Chamber calendar and process requests for use
- Accept, process, and track tort claims, subpoenas, and other documents related to litigation matters
- Process Protests and Appeals to City Council and City Manager and calendar hearings (i.e. administrative citation; Planning Commission, City Manager, City Engineer decisions, and Director of Public Safety; Prop 218 protests)

CORE

- Assist City Manager with planning, preparation, and posting of agendas in compliance with the Ralph M. Brown Act
- Prepare and coordinate proclamations and certificates of recognition on behalf of the Mayor and City Council
- Develop and maintain records management program including managing ACT (agreement contract tracking system)
- Maintain City Council and City Manager Policies
- Notarize city documents
- Respond to staff and community inquiries
- Log, coordinate, and respond to requests for records under Public Records Act
- Maintain and distribute updates to the Municipal Code
- Records Manager – City policy, retention schedule, staff training
- Open competitive bids
- Process civilian complaints
- Provide administrative support to City Council, City Manager, City of Rohnert Park Foundation, and City Council Committees
- Mayors' and Councilmembers' Association contact
- Prepare the City Manager's Weekly Update communication to City Council
- Emergency Management EOC team members
- Assist with maintaining and troubleshooting city website, intranet, Laserfiche, and social media tools
- Participation on City staff committees and taskforces
- Manage Coordinate City Hall building repair and maintenance issues
- Event Management (town hall meetings, farmers' market, Founders Day, Employee Appreciation lunch, etc.)

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2018-19

- ✓ Implementation of Records Management Program:
 - Records Disposition - revised the City Records Retention Schedule, coordinated destruction of 400 boxes of records
 - coordinated warehousing of 125 boxes of records
 - Inventoried warehoused record boxes by department
- ✓ E-records project underway
- ✓ Provided Brown Act Refresher training for City commissions, committees, and boards
- ✓ Incorporated the responsibilities and duties of providing administrative support to the City Council and City Manager into the City Clerk's Office
- ✓ City Clerk was Elected as the City Clerk Association of California Region 16 Director for a two year term and obtained the Master Municipal Clerk certification
- ✓ Assistant City Clerk was named California City Clerk of the Year and obtained the Certified Municipal Clerk certification
- ✓ Implemented agenda management pilot program – Peak Agenda
- ✓ Updated City Council Protocols
- ✓ Updated Councilmember Orientation Packet
- ✓ Hosted Mayors' & Councilmembers' Association Meeting
- ✓ Conducted November 2018 General Municipal Election

MAJOR GOALS FOR FISCAL YEAR 2019-20

- GOAL 1: Produce a procedure/process manual for the City Clerk's Office
- GOAL 2: Overhaul the Records Management Program by December 2019 which includes updating Records Management Policy, Retention Schedule, and process to make records readily available and eventually eliminate many paper records
- GOAL 3: Coordinate the relocation of the City's Records Warehouse by March 2020
- GOAL 4: Continued to develop staff knowledge and cross training of the City Clerk's Office staff to ensure a consistent and reliable level of service

CITY MANAGER'S OFFICE

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Cost Allocation Plan Revenue	\$ 414,097	\$ 466,589	\$ 493,636	\$ 27,047
Donations and Miscellaneous	1,616	0	70,000	70,000
General Fund	532,069	555,515	649,864	94,348
TOTAL SOURCES	\$ 947,782	\$ 1,022,104	\$ 1,213,500	\$ 191,395
<u>EXPENDITURES</u>				
Salaries	\$ 611,008	\$ 648,768	\$ 711,209	\$ 62,441
Benefits	283,082	328,428	356,793	28,365
Operational Expense	35,283	53,359	63,110	9,751
Contractual/Professional Svc	8,121	0	94,000	94,000
Information Technology	49,441	51,462	55,341	3,879
Utilities	955	600	1,295	695
Reimbursement	(40,109)	(60,512)	(68,248)	(7,736)
TOTAL EXPENDITURES	\$ 947,782	\$ 1,022,104	\$ 1,213,500	\$ 191,395
	\$ 0	\$ 0	\$ 0	\$ 0

City Manager

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
1200	City Manager					
001-1200-300-3622	CAP Revenue - CM	414,097	466,589	493,636	27,047	5.80%
	341 CAP Revenue	414,097	466,589	493,636	27,047	5.80%
001-1200-300-3928	RPF Donations - CM	0	0	70,000	70,000	N/A
001-1200-300-3930	Donation & Scholarship - CM	1,616	0	0	0	N/A
	370 Donations and Misc	1,616	0	70,000	70,000	N/A
001-1200-400-4101	Salaries - CM	596,908	647,568	710,009	62,442	9.64%
001-1200-400-4201	1000 hr NonPersable - CM	13,125	0	0	0	N/A
001-1200-400-4512	Education Stipend - CM	975	1,200	1,200	0	0.00%
	400 Salaries	611,008	648,768	711,209	62,442	9.62%
001-1200-400-4511	Residency Allowance - CM	720	720	720	0	0.00%
001-1200-400-4520	Admin Payoff - CM	6,884	6,827	7,267	440	6.45%
001-1200-400-4901	PERS Employer - CM	169,529	214,794	240,363	25,569	11.90%
001-1200-400-4904	Def Comp/City - CM	10,269	10,526	12,044	1,518	14.43%
001-1200-400-4906	Alt Bene ICMA - CM	10,091	8,400	12,600	4,200	50.00%
001-1200-400-4908	RHSA Plan - CM	4,300	2,400	3,000	600	25.00%
001-1200-400-4920	REMIF Health Ins - CM	6,000	6,000	0	(6,000)	(100.00%)
001-1200-400-4921	Kaiser Hlth Ins - CM	16,303	16,800	23,580	6,780	40.36%
001-1200-400-4923	Eye Care - CM	1,087	1,401	1,304	(97)	(6.90%)
001-1200-400-4924	Dental - CM	5,443	5,872	6,459	587	10.00%
001-1200-400-4925	Medicare - CM	9,548	9,407	10,313	906	9.63%
001-1200-400-4928	Sutter Hlth Ins - CM	8,437	12,000	6,180	(5,820)	(48.50%)
001-1200-400-4930	Life Ins - CM	1,741	1,156	1,271	115	9.99%
001-1200-400-4931	LTD Disability - CM	3,506	3,349	2,308	(1,041)	(31.08%)
001-1200-400-4932	STD Disability - CM	1,934	2,108	2,311	203	9.60%
001-1200-400-4933	EAP - CM	160	163	180	17	10.29%
001-1200-400-4935	Auto Allowance - CM	14,437	14,333	15,475	1,142	7.97%
001-1200-400-4950	Workers Comp - CM	12,693	12,173	11,418	(755)	(6.20%)
	450 Benefits	283,082	328,428	356,793	28,365	8.64%
001-1200-400-5100	Office Supplies - CM	2,607	3,250	3,250	0	0.00%
001-1200-400-5130	Postage & Shipping - CM	1	0	0	0	N/A
001-1200-400-5210	Spec Dept Exp - CM	204	7,800	18,800	11,000	141.03%
001-1200-400-5215	License Permit & Fees - CM	23	150	250	100	66.67%
001-1200-400-5260	Dues & Subscription - CM	3,498	3,115	5,453	2,338	75.06%
001-1200-400-5330	Equipment under 5K - CM	216	0	0	0	N/A
001-1200-400-5332	Softwr License & Maint - CM	13	85	664	579	681.18%
001-1200-400-5340	Office Equip - CM	349	0	0	0	N/A
001-1200-400-6423	Liability Ins Premium - CM	10,340	16,059	15,535	(524)	(3.26%)
001-1200-400-6600	Meetings & Travel - CM	3,130	2,700	3,450	750	27.78%
001-1200-400-6610	Training & Travel - CM	7,361	12,700	11,388	(1,312)	(10.33%)
001-1200-400-6710	Community Promo - CM	7,542	7,500	4,320	(3,180)	(42.40%)
	500 Operational Expense	35,283	53,359	63,110	9,751	18.27%
001-1200-400-6101	Contract Svcs - CM	7,475	0	94,000	94,000	N/A
001-1200-400-6210	Recruitment - CM	646	0	0	0	N/A
	510 Contract-Profess Services	8,121	0	94,000	94,000	N/A

City Manager

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
001-1200-400-6424	IT Services -CM	49,441	51,462	55,341	3,879	7.54%
	520 Information Technology	49,441	51,462	55,341	3,879	7.54%
001-1200-400-5231	Cell Phone - CM	955	600	1,295	695	115.83%
	550 Utilities	955	600	1,295	695	115.83%
001-1200-400-6899	Reimb fr General Fund-CM	(40,109)	(60,512)	(68,248)	(7,736)	12.78%
	689 Reimb fr GF	(40,109)	(60,512)	(68,248)	(7,736)	12.78%
Revenue Total		415,713	466,589	563,636	97,047	20.80%
Expenditure Total		947,782	1,022,104	1,213,500	191,396	18.73%
General Fund Net Cost		532,068	555,515	649,864	94,349	16.98%

ECONOMIC DEVELOPMENT

DEPARTMENT SERVICES MODEL

CORE

- Achieve objectives of the Economic Development Framework
- Emphasize economic development in all City programs
- Business Retention and Expansion/Outreach: Attend meetings with existing businesses arranged by the Chamber and assist them in finding capital, managing their business, expanding their markets and creating jobs
- Business Attraction/Marketing the City: Maintain marketing web site. Host events to promote a positive image of the City to prospective businesses, commercial real estate brokers, and bankers
- Business Attraction/Connecting Businesses with Sites: Recruit businesses for specific sites, and assist businesses in finding appropriate sites
- Tourism/Regional Marketing: Maintain presence in regional tourism marketing efforts in collaboration with Sonoma County Tourism. Promote Rohnert Park as a desired destination point for visitors to Sonoma County by showcasing our community's special qualities and amenities
- Tourism/Events: Attract and market tourist and community-focused events in partnership with other community organizations
- Tourism/Additional Venues: Encourage development of additional venues attractive to tourists, such as restaurants and hotels

MAJOR ACCOMPLISHMENTS COMPLETED IN FY 2018-19

- ✓ Sponsored second "Brokers' Breakfast" to promote Rohnert Park as a location for retail businesses.
- ✓ Participated in collaboration with "Fun Zone" businesses in Rohnert Park to promote these businesses and Spreckel's Performing Arts Center.
- ✓ Continued regional economic development collaboration with most cities and the county.
- ✓ In collaboration with the Chamber of Commerce, continued the 'Welcome to Rohnert Park' goody bag project for residents of new developments to promote local businesses.
- ✓ In collaboration with the United Way and Rohnert Park Health Center, continued the Earn It, Keep It, Save It program to promote access to Federal tax credits for low and moderate income families.
- ✓ Reached out to numerous businesses to initiate recruitment to Rohnert Park, including Trader Joe's and See's Candies.

MAJOR GOALS FOR FISCAL YEAR 2019-20

- GOAL 1: Support retail attraction, particularly for the future downtown.
- GOAL 2: Collaborate with regional efforts, including Sonoma County Tourism, other cities' economic development teams, and the private sector.

- GOAL 3: Conduct analysis of reasons for high office vacancy rates in Rohnert Park, particularly in the central area, and identify strategies which might help to fill these vacancies.
- GOAL 4: Advocate for expansion of health and human services in Rohnert Park, when there are significant opportunities for leveraging City staff time.

ECONOMIC DEVELOPMENT

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
General Fund	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SOURCES	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES				
Salaries	\$ 40,383	\$ 59,258	\$ 61,796	\$ 2,538
Benefits	16,719	27,745	29,413	1,668
Operational Expense	25,118	31,325	39,523	8,198
Contractual/Professional Svc	48,375	11,562	11,562	0
Cost Allocation Plan	8,643	4,966	7,534	2,568
Reimbursement	(139,238)	(134,856)	(149,828)	(14,972)
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0

	FY 18-19	FY 19-20	\$ INCREASE/ (DECREASE)
Informational Purposes Only:			
Reimbursement from Casino Funds	\$ 134,856	\$ 149,828	\$ 14,972
Total Resources Provided for Economic Development	\$ 134,856	\$ 149,828	\$ 14,972

Economic Development

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
1250	Economic Development					
001-1250-400-4101	Salaries - ED	40,383	59,198	61,796	2,598	4.39%
001-1250-400-4512	Education Stipend - ED	0	60	0	(60)	(100.00%)
	400 Salaries	40,383	59,258	61,796	2,538	4.28%
001-1250-400-4520	Admin Payoff - ED	0	89	100	12	12.99%
001-1250-400-4901	PERS Employer - ED	11,479	19,127	20,726	1,599	8.36%
001-1250-400-4906	Alt Bene ICMA - ED	2,551	3,150	3,150	0	0.00%
001-1250-400-4908	RHSA Plan - ED	735	900	1,020	120	13.33%
001-1250-400-4921	Kaiser Hlth Ins - ED	0	1,200	1,236	36	3.00%
001-1250-400-4923	Eye Care - ED	0	202	202	0	0.22%
001-1250-400-4924	Dental - ED	677	998	998	(0)	(0.02%)
001-1250-400-4925	Medicare - ED	579	861	896	35	4.02%
001-1250-400-4930	Life Ins - ED	139	196	196	(0)	(0.23%)
001-1250-400-4931	LTD Disability - ED	238	350	201	(149)	(42.56%)
001-1250-400-4932	STD Disability - ED	131	193	201	8	4.11%
001-1250-400-4933	EAP - ED	19	28	28	0	0.94%
001-1250-400-4950	Workers Comp - ED	172	451	459	8	1.73%
	450 Benefits	16,719	27,745	29,413	1,668	6.01%
001-1250-400-5110	Paper Supplies - ED	187	500	500	0	0.00%
001-1250-400-5135	Printing Services - EcDev	6,261	300	300	0	0.00%
001-1250-400-5210	Spec Dept Exp - ED	1,034	0	0	0	N/A
001-1250-400-5240	Advertising - ED	2,911	12,000	10,000	(2,000)	(16.67%)
001-1250-400-5260	Dues & Subscription - ED	3,849	5,150	5,150	0	0.00%
001-1250-400-5332	Softwr License & Maint - ED	1,041	2,346	2,346	0	0.00%
001-1250-400-6423	Liability Ins Premium - ED	488	829	1,027	198	23.88%
001-1250-400-6600	Meetings & Travel - ED	2,320	3,200	3,200	0	0.00%
001-1250-400-6610	Training & Travel - ED	638	1,000	7,000	6,000	600.00%
001-1250-400-6710	Community Promo - ED	6,388	6,000	10,000	4,000	66.67%
	500 Operational Expense	25,118	31,325	39,523	8,198	26.17%
001-1250-400-6101	Contract Svcs - ED	48,375	11,562	11,562	0	0.00%
	510 Contract-Profess Services	48,375	11,562	11,562	0	0.00%
001-1250-400-6425	CAP Expense - Ec Dev	8,643	4,966	7,534	2,568	51.71%
	600 Cost Allocation Plan	8,643	4,966	7,534	2,568	51.71%
001-1250-400-6983	Reimb Fr RPSC SRF	(139,238)	(134,856)	(149,828)	(14,972)	11.10%
	699 Reimbursements	(139,238)	(134,856)	(149,828)	(14,972)	11.10%
Revenue Total		0	0	0	0	0.00%
Expenditure Total		0	0	0	0	0.00%
General Fund Net Cost		0	0	0	0	0.00%

CITY ATTORNEY

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Cost Allocation Plan Revenue	\$ 243,395	\$ 251,685	\$ 220,112	\$ (31,573)
General Fund	236,139	165,874	249,657	83,783
TOTAL SOURCES	\$ 479,534	\$ 417,559	\$ 469,769	\$ 52,210
<u>EXPENDITURES</u>				
Operational Expense	\$ 78	\$ 200	\$ 200	\$ 0
Contractual/Professional Svc	497,144	450,000	500,000	50,000
Reimbursement	(17,688)	(32,641)	(30,431)	2,210
TOTAL EXPENDITURES	\$ 479,534	\$ 417,559	\$ 469,769	\$ 52,210
	\$ 0	\$ 0	\$ 0	\$ 0

City Attorney

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
1500	City Attorney					
001-1500-300-3622	CAP Rev - Legal	243,395	251,685	220,112	(31,573)	(12.54%)
	341 CAP Revenue	243,395	251,685	220,112	(31,573)	(12.54%)
					0	N/A
001-1500-400-5130	Postage & Shipping - Legal	78	200	200	0	0.00%
	500 Operational Expense	78	200	200	0	0.00%
001-1500-400-6110	Legal Svcs - Legal	496,101	450,000	500,000	50,000	11.11%
001-1500-400-6111	Labor Negotiation Attorney Fees	1,043	0	0	0	N/A
	510 Contract-Profess Services	497,144	450,000	500,000	50,000	11.11%
001-1500-400-6899	Reimb fr General Fund-Legal	(17,688)	(32,641)	(30,431)	2,210	(6.77%)
	689 Reimb fr GF	(17,688)	(32,641)	(30,431)	2,210	(6.77%)
Revenue Total		243,395	251,685	220,112	(31,573)	(12.54%)
Expenditure Total		479,534	417,559	469,769	52,210	12.50%
General Fund Net Cost		236,139	165,874	249,657	83,783	50.51%

WILFRED JEP A MAINTENANCE SPECIAL REVENUE FUND

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest & Rentals	\$ 3,563	\$ 1,850	\$ 4,500	\$ 2,650
Donations and Miscellaneous	332,327	340,134	350,338	10,204
TOTAL SOURCES	\$ 335,890	\$ 341,984	\$ 354,838	\$ 12,854
EXPENDITURES				
Salaries	\$ 57,538	\$ 78,622	\$ 80,246	\$ 1,624
Benefits	32,948	34,186	42,996	8,810
Operational Expense	5,556	23,552	27,863	4,311
Contractual/Professional Svc	1,681	3,000	36,300	33,300
Vehicle Expenses	8,560	7,622	8,962	1,340
Utilities	3,891	3,200	4,000	800
Cost Allocation Plan	15,461	2,637	9,447	6,810
Non-Capital Outlay	0	0	313,074	313,074
Capital Outlay	2,300	0	0	0
TOTAL EXPENDITURES	\$ 127,935	\$ 152,818	\$ 522,888	\$ 370,070
Net Increase (Decrease)	\$ 207,956	\$ 189,166	\$ (168,050)	\$ (357,216)
 Projected Fund Balance, End of Year			 \$ 723,716	

Casino Wilfred JEP A Maintenance Special Revenue Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
177	Wilfred Widening Maintenc JEP A					
177-0000-300-3410	Interest Alloc-Wilfred JEP A	3,563	1,850	4,500	2,650	143.24%
	330 Interest & Rentals	3,563	1,850	4,500	2,650	143.24%
177-0000-300-3930	Donations-Wilfred JEP A	332,327	340,134	350,338	10,204	3.00%
	370 Donations and Misc	332,327	340,134	350,338	10,204	3.00%
177-0000-400-4101	Salaries - Wilfred JEP A	14,738	0	0	0	N/A
177-0000-400-4110	Longevity - Wilfred JEP A	481	0	0	0	N/A
177-0000-400-4150	Standby Wkend - Wilfred JEP A	63	100	0	(100)	(100.00%)
177-0000-400-4151	Standby Wknight - Wilfred JEP A	250	400	22,695	22,295	5573.75%
177-0000-400-4201	1000 hr NonPersa -Wilfred JEP A	5,184	21,750	0	(21,750)	(100.00%)
177-0000-400-4202	PT Persable - Wilfred JEP A	651	0	0	0	N/A
177-0000-400-4401	OT Salaries - Wilfred JEP A	676	1,200	1,000	(200)	(16.67%)
177-0000-400-4512	Education Stipend-Wilfred JEP A	166	0	0	0	N/A
177-3300-400-4101	Salaries - Wilfred JEP A	34,352	54,597	55,962	1,365	2.50%
177-3300-400-4110	Longevity - Wilfred JEP A	0	575	589	14	2.52%
177-3300-400-4401	OT Salaries - Wilfred JEP A	67	0	0	0	N/A
177-3300-400-4512	Education Stipend-Wilfred JEP A	909	0	0	0	N/A
	400 Salaries	57,538	78,622	80,246	1,624	2.07%
177-0000-400-4901	PERS Employer - Wilfred JEP A	4,563	0	0	0	N/A
177-0000-400-4906	Alt Benefit - Wilfred JEP A	205	0	0	0	N/A
177-0000-400-4908	RHSA Plan - Wilfred JEP A	200	0	0	0	N/A
177-0000-400-4921	Kaiser Hlth Ins - Wilfred JEP A	2,800	0	0	0	N/A
177-0000-400-4923	Eye Care - Wilfred JEP A	51	0	0	0	N/A
177-0000-400-4924	Dental - Wilfred JEP A	254	0	0	0	N/A
177-0000-400-4925	Medicare - Wilfred JEP A	320	0	0	0	N/A
177-0000-400-4930	Life Ins - Wilfred JEP A	58	0	0	0	N/A
177-0000-400-4931	LTDIsability - Wilfred JEP A	91	0	0	0	N/A
177-0000-400-4932	STDisability - Wilfred JEP A	50	0	0	0	N/A
177-0000-400-4933	EAP - Wilfred JEP A	43	0	0	0	N/A
177-0000-400-4935	Auto Allowance-Wilfred JEP A	82	0	0	0	N/A
177-0000-400-4950	Workers Comp - Wilfred JEP A	5,987	0	0	0	N/A
177-3300-400-4520	Admin Payoff- Wilfred JEP A	0	69	71	2	2.82%
177-3300-400-4901	PERS Employer - Wilfred JEP A	10,056	18,266	16,386	(1,880)	(10.29%)
177-3300-400-4906	Alt Ben ICMA - Wilfred JEP A	0	210	210	0	0.00%
177-3300-400-4908	RHSA Plan - Wilfred JEP A	1,000	1,200	1,260	60	5.00%
177-3300-400-4921	Kaiser Hlth Ins - Wilfred JEP A	5,000	6,000	12,360	6,360	106.00%
177-3300-400-4923	Eye Care - Wilfred JEP A	198	317	249	(68)	(21.51%)
177-3300-400-4924	Dental - Wilfred JEP A	973	1,233	1,233	(0)	(0.00%)
177-3300-400-4925	Medicare - Wilfred JEP A	509	800	820	20	2.50%
177-3300-400-4930	Life Ins - Wilfred JEP A	185	243	243	0	0.13%
177-3300-400-4931	LTDIsability - Wilfred JEP A	208	0	182	182	N/A
177-3300-400-4932	STDisability - Wilfred JEP A	115	179	184	5	2.62%
177-3300-400-4933	EAP - Wilfred JEP A	0	34	34	(0)	(0.79%)
177-3300-400-4935	Auto Allowance- Wilfred JEP A	0	236	258	22	9.41%
177-3300-400-4950	Workers Comp - Wilfred JEP A	0	5,398	9,506	4,108	76.11%
	450 Benefits	32,948	34,186	42,996	8,810	25.77%

Casino Wilfred JEP A Maintenance Special Revenue Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
177-0000-400-5210	Supplies - Wilfred JEP A	4,350	13,900	18,900	5,000	35.97%
177-0000-400-5222	Contingency - Wilfred JEP A	0	7,500	7,500	0	0.00%
177-0000-400-5251	Uniform Laundry Svc-WlfrdJEP A	134	150	0	(150)	(100.00%)
177-0000-400-6423	Liability Ins Prem-Wlfrd JEP A	1,072	2,002	1,463	(539)	(26.92%)
	500 Operational Expense	5,556	23,552	27,863	4,311	18.30%
177-0000-400-6101	Contractual Svcs -Wilfred JEP A	1,681	3,000	36,000	33,000	1100.00%
177-0000-400-6210	Recruitment - Wilfred JEP A	0	0	300	300	N/A
	510 Contract-Profess Services	1,681	3,000	36,300	33,300	1110.00%
177-0000-400-5270	Gas & Oil - Wilfred JEP A	2,010	400	2,000	1,600	400.00%
177-0000-400-6421	Auto Ins - Wilfred JEP A	143	141	177	36	25.53%
177-0000-400-6426	Fleet Svcs - Wilfred JEP A	2,079	2,753	2,457	(296)	(10.75%)
177-0000-400-6428	Vehicle Rplcmnt Chrg-WlfrdJEP A	4,328	4,328	4,328	0	0.00%
	530 Vehicle Expenses	8,560	7,622	8,962	1,340	17.58%
177-0000-400-5220	PG&E - Wilfred JEP A	3,841	3,000	4,000	1,000	33.33%
177-0000-400-5231	Cell Phone - Wilfred JEP A	50	200	0	(200)	(100.00%)
	550 Utilities	3,891	3,200	4,000	800	25.00%
177-0000-400-6425	CAP Expense - Wilfred JEP A	15,461	2,637	9,447	6,810	258.25%
	600 Cost Allocation Plan	15,461	2,637	9,447	6,810	258.25%
177-0000-400-9410	Land- Wilfred JEP A	2,300	0	0	0	N/A
	620 Capital Outlay	2,300	0	0	0	N/A
177-1722-400-8310	Trans Out Sdwlk/Crkpth Rplcmnt	0	0	313,074	313,074	N/A
	800 Transfers Out	0	0	313,074	313,074	N/A
Revenue Total		335,890	341,984	354,838	12,854	3.76%
Expenditure Total		127,935	152,818	522,888	370,070	242.16%
Net Increase (Decrease) Fund Balance		207,956	189,166	(168,050)	(357,216)	(188.84%)

CASINO MITIGATION NON-GUARANTEED SPECIAL REVENUE FUNDS

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest & Rentals	\$ 9,547	\$ 2,925	\$ 17,000	\$ 14,075
Charges for Services	17,912	15,650	36,775	21,125
Donations and Miscellaneous	3,648,181	3,782,354	3,872,157	89,803
TOTAL SOURCES	\$ 3,675,641	\$ 3,800,929	\$ 3,925,932	\$ 125,003
EXPENDITURES				
Salaries	\$ 0	\$ 92,101	\$ 99,105	\$ 7,004
Benefits	0	50,212	57,981	7,769
Operational Expense	2,500,041	2,496,842	2,714,123	217,281
Contractual/Professional Svc	65,229	113,000	113,300	300
Vehicle Expenses	0	0	2,900	2,900
Transfers Out	12,900	968,000	1,147,000	179,000
TOTAL EXPENDITURES	\$ 2,578,171	\$ 3,720,155	\$ 4,134,409	\$ 414,254
Net Increase (Decrease) Fund Balance	\$ 1,097,470	\$ 80,774	\$ (208,477)	\$ (289,251)
Projected Fund Balances, End of Year				
Casino Neighborhood Upgrade Work Force Housing			\$ 795,307	
Rohnert Park Foundation			464,077	
Total			\$ 1,259,384	

Casino Mitigation Non-Guaranteed Contributions Special Revenue Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
176	CRPUSD Recur Non-Guarantee Fnd					
176-0000-300-3930	CRPUSD Non-Guarantee Revenue	1,112,018	1,147,706	1,176,399	28,693	2.50%
	370 Donations and Misc	1,112,018	1,147,706	1,176,399	28,693	2.50%
					0	N/A
176-0000-400-5450	Casino CRPUSD NonGuarnt Dstrb	1,112,018	1,147,706	1,176,399	28,693	2.50%
	500 Operational Expense	1,112,018	1,147,706	1,176,399	28,693	2.50%
	Revenue Total	1,112,018	1,147,706	1,176,399	28,693	2.50%
	Expenditure Total	1,112,018	1,147,706	1,176,399	28,693	2.50%
	Net Increase (Decrease) Fund Balance	0	0	0	0	N/A

Casino Mitigation Non-Guaranteed Contributions Special Revenue Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
188	Tribe Charity Recur Non-Grnt F					
188-0000-300-3930	Tribe Charity Recur Non-Grnt	1,112,018	1,147,706	1,176,399	28,693	2.50%
	370 Donations and Misc	1,112,018	1,147,706	1,176,399	28,693	2.50%
188-0000-400-5450	Tribe Charity Non-Guar Distrib	1,382,341	1,147,706	1,176,399	28,693	2.50%
	500 Operational Expense	1,382,341	1,147,706	1,176,399	28,693	2.50%
Revenue Total		1,112,018	1,147,706	1,176,399	28,693	2.50%
Expenditure Total		1,382,341	1,147,706	1,176,399	28,693	2.50%
Net Increase (Decrease) Fund Balance		(270,323)	0	0	0	N/A

Casino Mitigation Non-Guaranteed Contributions Special Revenue Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
189	Neighbrhd Upgrd WkFrce Hsng					
189-0000-300-3410	Interest Allocation - NUWH	7,234	2,400	13,500	11,100	462.50%
	330 Interest & Rentals	7,234	2,400	13,500	11,100	462.50%
189-0000-300-3930	Neighbrhd Upgrd WkFrce Hsng	1,112,018	1,147,706	1,176,399	28,693	2.50%
	370 Donations and Misc	1,112,018	1,147,706	1,176,399	28,693	2.50%
189-1600-400-4101	Salaries - NUWH	0	92,101	99,105	7,004	7.61%
	400 Salaries	0	92,101	99,105	7,004	7.61%
189-1600-400-4901	PERS Employer - NUWH	0	25,115	27,994	2,879	11.46%
189-1600-400-4908	RHSA Plan - NUWH	0	1,200	1,200	0	0.00%
189-1600-400-4921	Kaiser Hlth Ins - NUWH	0	12,000	12,360	360	3.00%
189-1600-400-4923	Eye Care - NUWH	0	302	237	(65)	(21.55%)
189-1600-400-4924	Dental - NUWH	0	1,174	1,174	(0)	(0.03%)
189-1600-400-4925	Medicare - NUWH	0	1,335	1,437	102	7.60%
189-1600-400-4930	Life Ins - NUWH	0	231	231	(0)	(0.05%)
189-1600-400-4931	LT Disability- NUWH	0	0	322	322	N/A
189-1600-400-4932	STDisability - NUWH	0	299	322	23	7.57%
189-1600-400-4933	EAP - NUWH	0	33	33	0	1.10%
189-1600-400-4950	Worker Comp - NUWH	0	8,523	12,671	4,148	48.67%
	450 Benefits	0	50,213	57,981	7,768	15.47%
189-1600-400-5100	Office Supplies - NUWH	0	0	200	200	N/A
189-1600-400-5210	Spec Dept Exp-NUWH Code Cmplnc	0	0	500	500	N/A
189-1600-400-5222	Contingeny - NUWH	0	0	50,000	50,000	N/A
189-1600-400-5250	Uniform Purchases - NUWH	0	0	750	750	N/A
189-1600-400-5260	Dues & Subscription - NUWH	0	0	200	200	N/A
189-1600-400-5330	Equipment under \$5k - NUWH	520	0	3,900	3,900	N/A
189-1600-400-5332	Softwr License & Maint-NUWH	0	0	39,520	39,520	N/A
189-1600-400-6600	Meetings & Travel - NUWH	0	0	500	500	N/A
189-1600-400-6610	Training & Travel - NUWH	0	0	7,500	7,500	N/A
	500 Operational Expense	520	0	103,070	103,070	N/A
189-1600-400-6101	Contract Svcs - NUWH DS	65,115	112,000	112,300	300	0.27%
	510 Contract-Profess Services	65,115	112,000	112,300	300	0.27%
189-1600-400-5270	Gas & Oil - NUWH	0	0	2,500	2,500	N/A
189-1600-400-5320	Veh Repair & Maint - NUWH	0	0	400	400	N/A
	530 Vehicle Expenses	0	0	2,900	2,900	N/A
189-0000-400-8310	Transfer Out to CIP F310	12,900	0	0	0	N/A
189-1722-400-8310	TransferOutTo Sw/Crk Pth Rplct	0	190,000	805,000	615,000	323.68%
189-1814-400-8310	Trans Out to Bball Crt S Park	0	24,000	0	(24,000)	(100.00%)
189-1818-400-8310	Trans Out to Court S&F Golis	0	101,000	0	(101,000)	(100.00%)
189-1819-400-8310	Trans Out to Crt Srfcs Alicia	0	15,000	0	(15,000)	(100.00%)
189-1820-400-8310	TransOutTo Plgrnd Rplc M Pnes	0	60,000	0	(60,000)	(100.00%)
189-1821-400-8310	TransOutTo Plrgrnd Rplc Mgnla	0	132,000	0	(132,000)	(100.00%)
189-1822-400-8310	Trans Out L-Section Mini Parks	0	18,000	0	(18,000)	(100.00%)
189-1826-400-8310	TransOutTo Wd Pole Light Rplcm	0	270,000	0	(270,000)	(100.00%)

Casino Mitigation Non-Guaranteed Contributions Special Revenue Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
189-1837-400-8310	Trans Out to CC Monument Signs	0	90,000	0	(90,000)	(100.00%)
189-1924-400-8310	TransOut LdyBg Pool Bldng Demo	0	0	60,000	60,000	N/A
189-1926-400-8310	TransOut Roberts Lake Entryway	0	0	150,000	150,000	N/A
	800 Transfers Out	12,900	900,000	1,015,000	115,000	12.78%
Revenue Total		1,119,252	1,150,106	1,189,899	39,793	3.46%
Expenditure Total		78,535	1,154,313	1,390,356	236,043	20.45%
Net Increase (Decrease) Fund Balance		1,040,717	(4,207)	(200,457)	(196,250)	4664.43%

Casino Mitigation Non-Guaranteed Contributions Special Revenue Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
710	RP Fountation Trust Fund					
710-0000-300-3410	Interest Alloc - RP Fnd	2,313	525	3,500	2,975	566.67%
	330 Interest & Rentals	2,313	525	3,500	2,975	566.67%
710-0000-300-3860	Ticket Sales Fundraiser - RPF	2,700	0	0	0	N/A
710-6210-300-3890	Concessions-Non Taxabe -RPF	0	4,500	17,000	12,500	277.78%
710-6210-300-3891	Concessions-Taxable Sales RPF	15,212	11,150	18,275	7,125	63.90%
710-6210-300-3892	Taxable Sales - PAC/RPF	0	0	1,500	1,500	N/A
	340 Charges for Services	17,912	15,650	36,775	21,125	134.98%
710-0000-300-3930	Donations - RPF	159,494	0	0	0	N/A
710-0000-300-3931	Donations Fundraiser - RPF	3,376	0	0	0	N/A
710-0000-300-3941	Graton Contributions-RPF	149,258	336,236	342,961	6,725	2.00%
710-6210-300-3918	Donations-Non Cash Revenue RPF	0	3,000	0	(3,000)	(100.00%)
	370 Donations and Misc	312,128	339,236	342,961	3,725	1.10%
710-0000-400-5211	Specific Expenses - RPF	0	0	70,000	70,000	N/A
710-0000-400-5215	License, Permits & Fees - RPF	4,650	0	0	0	N/A
710-0000-400-5240	Advertising - RP Foundation	155	0	0	0	N/A
710-0000-400-6116	Fee Waiver Program Grants RPF	0	50,000	50,000	0	0.00%
710-0000-400-6117	Small Grants Program - RPF	0	100,000	100,000	0	0.00%
710-0000-400-6119	Municipal Projects Grants - RP	0	32,000	0	(32,000)	(100.00%)
710-6210-400-5150	Bank Charges PAC - RPFnd	0	480	480	0	0.00%
710-6210-400-5210	Spec Dept Exp for PAC - RPF	0	1,000	0	(1,000)	(100.00%)
710-6210-400-5215	Lic Permits & Fees PAC-RP Foud	0	4,000	0	(4,000)	(100.00%)
710-6210-400-5218	Donations-Non Cash Expense RPF	0	3,000	1,000	(2,000)	(66.67%)
710-6210-400-5280	Concessions Purchases PAC- RPF	358	5,950	14,000	8,050	135.29%
710-6210-400-5281	Souvenir Exp - PAC/RPF	0	0	1,500	1,500	N/A
710-6210-400-6118	Donations to PAC - RPF	0	5,000	21,275	16,275	325.50%
	500 Operational Expense	5,163	201,430	258,255	56,825	28.21%
710-0000-400-6110	Legal Svcs - RPF	114	1,000	1,000	0	0.00%
	510 Contract-Profess Services	114	1,000	1,000	0	0.00%
710-1816-400-8310	Trans Out to Crt S&F LadyBug	0	50,000	0	(50,000)	(100.00%)
710-1817-400-8310	TransOut to Crt Srcs - Rainbow	0	18,000	0	(18,000)	(100.00%)
710-1925-400-8310	TransOut Community Cntr Upgrds	0	0	132,000	132,000	N/A
	800 Transfers Out	0	68,000	132,000	64,000	94.12%
Revenue Total		332,353	355,411	383,236	27,825	7.83%
Expenditure Total		5,277	270,430	391,255	120,825	44.68%
Net Increase (Decrease) Fund Balance		327,076	84,981	(8,019)	(93,000)	(100.00%)
Total Casino Mitigation Non-Guaranteed Contributions SRF						
Revenue Total		3,675,641	3,800,929	3,925,933	125,004	3.29%
Expenditure Total		2,578,171	3,720,155	4,134,409	414,254	11.14%
Net Increase (Decrease) Fund Balance		1,097,470	80,774	(208,476)	(289,250)	(358.10%)

CASINO MITIGATION NON-RECURRING CONTRIBUTION SRF

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest & Rentals	\$ 28,585	\$ 2,300	\$ 120	\$ (2,180)
TOTAL SOURCES	<u>\$ 28,585</u>	<u>\$ 2,300</u>	<u>\$ 120</u>	<u>\$ (2,180)</u>
EXPENDITURES				
Operational Expense	\$ 24,357	\$ 0	\$ 0	\$ 0
Capital Outlay	1,148,937	50,000	0	(50,000)
Transfers Out	446,973	0	71,164	71,164
TOTAL EXPENDITURES	<u>\$ 1,620,267</u>	<u>\$ 50,000</u>	<u>\$ 71,164</u>	<u>\$ 21,164</u>
Net Increase (Decrease) Fund Balance	<u>\$ (1,591,681)</u>	<u>\$ (47,700)</u>	<u>\$ (71,044)</u>	<u>\$ (23,344)</u>
Projected Fund Balances, End of Year			<u>\$ 0</u>	

Casino Mitigation Non-Recurring Contribution Special Revenue Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
178	Public Safety Bldg Contrib Fnd					
178-0000-300-3410	Interest Alloc - PS Bldg Cntrb	26,468	2,000	0	(2,000)	(100.00%)
	330 Interest & Rentals	26,468	2,000	0	(2,000)	(100.00%)
178-0000-400-8310	Transfer Out to CIP F310	403,076	0	0	0	N/A
178-0413-400-8310	Trans Out Westside PS Building	0	0	68,572	68,572	N/A
	800 Transfers Out	403,076	0	68,572	68,572	N/A
Revenue Total		26,468	2,000	0	(2,000)	(100.00%)
Expenditure Total		403,076	0	68,572	68,572	N/A
Net Increase (Decrease) Fund Balance		(376,608)	2,000	(68,572)	(70,572)	(3528.60%)

Casino Mitigation Non-Recurring Contribution Special Revenue Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
186	Casino City Veh Contr Fund					
186-0000-300-3410	Interest Alloc - CVC	2,118	300	120	(180)	(60.00%)
	330 Interest & Rentals	2,118	300	120	(180)	(60.00%)
186-2300-400-5330	Equipment under 5K - CVC	24,357	0	0	0	N/A
	500 Operational Expense	24,357	0	0	0	N/A
186-2200-400-9610	Vehicles-Police - CVC	86,693	50,000	0	(50,000)	(100.00%)
186-2300-400-9610	Vehicles-Fire-CVC	1,062,244	0	0	0	N/A
	620 Capital Outlay	1,148,937	50,000	0	(50,000)	(100.00%)
186-1600-400-8001	Trans Out to Dev Svc-CVC	12,134	0	0	0	N/A
186-2200-400-8183	Trans Out to RPSC-CVC	31,763	0	0	0	N/A
186-2300-400-8001	Transfer Out to GF Fire	0	0	2,592	2,592	N/A
	800 Transfers Out	43,897	0	2,592	2,592	N/A
Revenue Total		2,118	300	120	(180)	(60.00%)
Expenditure Total		1,217,191	50,000	2,592	(47,408)	(94.82%)
Net Increase (Decrease) Fund Balance		(1,215,073)	(49,700)	(2,472)	47,228	(95.03%)
Total Casino Mitigation Non-Recurring Contribution SRF						
Revenue Total		28,585	2,300	120	(2,180)	(94.78%)
Expenditure Total		1,620,267	50,000	71,164	21,164	42.33%
Net Increase (Decrease) Fund Balance		(1,591,681)	(47,700)	(71,044)	(23,344)	48.94%

CASINO MITIGATION RECURRING CONTRIBUTION SRF

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest & Rentals	\$ 50,978	\$ 24,697	\$ 40,250	\$ 15,553
Donations and Miscellaneous	8,945,073	9,192,075	9,421,877	229,802
Transfers In	4,435,204	257,343	1,172,808	915,465
TOTAL SOURCES	\$ 13,431,255	\$ 9,474,115	\$ 10,634,935	\$ 1,160,820
EXPENDITURES				
Salaries	\$ 1,504,715	\$ 1,590,417	\$ 1,945,763	\$ 355,346
Benefits	984,707	1,101,217	1,467,467	366,250
Operational Expenses	31,434	70,889	93,832	22,943
Contractual/Professional Svcs	298,744	251,750	252,600	850
Information Technology	5,859	6,121	6,535	414
Vehicle Expenses	63,959	173,475	174,870	1,395
Utility Expenses	1,505	200	200	0
Cost Allocation Plan	266,755	225,004	317,325	92,321
Capital Outlay	0	0	100,000	100,000
Reimbursement Expenditure	1,533,404	1,328,364	1,617,638	289,274
Transfers Out	9,571,466	4,757,343	6,172,808	1,415,465
TOTAL EXPENDITURES	\$ 14,262,548	\$ 9,504,779	\$ 12,149,038	\$ 2,644,259
Net Increase (Decrease) Fund Balance	\$ (831,292)	\$ (30,664)	\$ (1,514,103)	\$ (1,483,439)
Projected Fund Balances, End of Year				
Casino Law Enforcement Fund			\$ 46,665	
Casino Problem Gambling Fund			294,999	
Casino Waterway Fund			117,427	
Casino Public Services Contribution Fund			71,315	
Casino Supplemental Contribution Fund			435,787	
Casino Mitigation Reserve Fund			2,981,277	
Total			\$ 3,947,470	

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
175	Casino LERC Fund					
175-0000-300-3410	Interest Alloc- LERC	905	0	0	0	N/A
	330 Interest & Rentals	905	0	0	0	N/A
175-0000-300-3930	Donations - LERC	556,009	569,742	583,986	14,244	2.50%
	370 Donations and Misc	556,009	569,742	583,986	14,244	2.50%
175-2100-400-4101	Salaries - LERC	214,317	223,324	230,023	6,699	3.00%
175-2100-400-4102	Personnel Shift Diff - LERC	142	3,319	0	(3,319)	(100.00%)
175-2100-400-4124	Personnel Stiped - LERC	4,850	5,064	0	(5,064)	(100.00%)
175-2100-400-4127	Personnel POST - LERC	17,478	18,074	18,616	542	3.00%
175-2100-400-4128	Uniform Allowance- LERC	2,160	2,290	2,290	0	0.00%
175-2100-400-4132	Motorcycle Stipend- LERC	10,755	11,166	11,501	335	3.00%
175-2100-400-4401	OT Salaries - LERC	8,452	6,000	12,000	6,000	100.00%
175-2100-400-4501	Holiday Pay - LERC	16,235	16,721	16,884	163	0.97%
	400 Salaries	274,389	285,957	291,314	5,357	1.87%
175-2100-400-4901	PERS Employer - LERC	209,440	253,465	158,294	(95,171)	(37.55%)
175-2100-400-4908	RHSA Plan - LERC	0	0	1,200	1,200	N/A
175-2100-400-4920	REMIF Health Ins - LERC	29,712	33,600	34,800	1,200	3.57%
175-2100-400-4923	Eye Care- LERC	419	539	474	(65)	(12.10%)
175-2100-400-4924	Dental - LERC	2,067	2,349	2,349	0	0.02%
175-2100-400-4925	Medicare - LERC	3,700	4,059	4,106	47	1.15%
175-2100-400-4930	Life Ins - LERC	400	462	462	(0)	(0.05%)
175-2100-400-4932	STDisability - LERC	864	910	920	10	1.11%
175-2100-400-4933	EAP - LERC	64	65	65	(0)	(0.43%)
175-2100-400-4950	Workers Comp - LERC	16,128	20,876	20,457	(419)	(2.01%)
	450 Benefits	262,793	316,325	223,127	(93,198)	(29.46%)
175-2200-400-6423	Liability Ins Premium - LERC	5,037	6,222	6,976	754	12.12%
	500 Operational Expense	5,037	6,222	6,976	754	12.12%
175-2200-400-5320	Vehicle Repair & Maint - LERC	0	3,000	3,000	0	0.00%
175-2200-400-6421	Auto Ins - LERC	250	401	504	103	25.69%
175-2200-400-6428	Vehicle Rplcmnt Charges-SEA	10,826	15,833	15,833	0	0.00%
	530 Vehicle Expenses	11,076	19,234	19,337	103	0.54%
175-2200-400-5231	Cell Phone - LERC	1,071	0	0	0	N/A
	550 Utilities	1,071	0	0	0	N/A
175-2200-400-6425	CAP Expense - LERC	69,036	70,035	60,056	(9,979)	(14.25%)
	600 Cost Allocation Plan	69,036	70,035	60,056	(9,979)	(14.25%)
175-1900-400-6999	Reimb to LERC PS Overhead	220,738	187,308	0	(187,308)	(100.00%)
175-2200-400-6999	Reimb to PS Overhead LERC	0	0	195,708	195,708	N/A
	699 Reimbursements	220,738	187,308	195,708	8,400	4.48%
175-0000-300-7184	Trans In fr F184- LERC	0	257,343	215,538	(41,805)	(16.24%)
	700 Transfers In	0	257,343	215,538	(41,805)	(16.24%)

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
	Revenue Total	556,914	827,085	799,524	(27,561)	(3.33%)
	Expenditure Total	844,140	885,081	796,518	(88,563)	(10.01%)
	Net Increase (Decrease) Fund Balance	(287,226)	(57,996)	3,006	61,002	(105.18%)

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
181	Casino Problem Gambling Fund					
181-0000-300-3410	Interest Alloc-Casino Prob Gam	2,137	800	2,000	1,200	150.00%
	330 Interest & Rentals	2,137	800	2,000	1,200	150.00%
181-0000-300-3930	Contributions from FIGR	139,002	142,435	145,996	3,561	2.50%
	370 Donations and Misc	139,002	142,435	145,996	3,561	2.50%
181-0000-400-6101	Contract Svcs - Casino Prob Ga	104,320	134,000	134,000	0	0.00%
	510 Contract-Profess Services	104,320	134,000	134,000	0	0.00%
Revenue Total		141,139	143,235	147,996	4,761	3.32%
Expenditure Total		104,320	134,000	134,000	0	0.00%
Net Increase (Decrease) Fund Balance		36,819	9,235	13,996	4,761	51.55%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
182	Casino Waterway Fund					
182-0000-300-3410	Interest Alloc-Casino WtrWay	1,071	300	750	450	150.00%
	330 Interest & Rentals	1,071	300	750	450	150.00%
182-0000-300-3930	Graton Contrib Waterway Recurr	55,601	56,974	58,398	1,424	2.50%
	370 Donations and Misc	55,601	56,974	58,398	1,424	2.50%
182-3300-400-4101	Salaries - PW WRC	11,636	8,771	8,990	219	2.50%
	400 Salaries	11,636	8,771	8,990	219	2.50%
182-0000-400-4933	EAP - WRC	3	0	0	0	N/A
182-0000-400-4950	Workers Comp - WRC	753	0	0	0	N/A
182-3300-400-4520	Admin Payoff - PW WRC	0	84	86	2	1.98%
182-3300-400-4901	PERS Employer - PW WRC	0	2,392	2,539	147	6.16%
182-3300-400-4908	RHSA Plan- PW WRC	0	0	120	120	N/A
182-3300-400-4921	Kaiser HealthIns - PW WRC	0	1,680	1,740	60	3.57%
182-3300-400-4923	Eye Care - PW WRC	0	24	24	0	1.22%
182-3300-400-4924	Dental - PW WRC	0	117	117	(0)	(0.37%)
182-3300-400-4925	Medicare - PW WRC	0	127	130	3	2.23%
182-3300-400-4930	Life Insurance - PW WRC	0	23	23	(0)	(0.48%)
182-3300-400-4931	LT Disability - PW WRC	0	52	29	(23)	(43.86%)
182-3300-400-4932	ST Disability - PW WRC	0	29	29	1	1.75%
182-3300-400-4933	EAP - PW WRC	0	3	3	(0)	(7.98%)
182-3300-400-4950	Workers Comp - PW WRC	0	809	1,205	396	48.87%
	450 Benefits	756	5,340	6,045	705	13.20%
182-0000-400-5210	Spec Dept Exp - WRC	4,380	5,000	14,000	9,000	180.00%
182-0000-400-5370	Equip Rental- WRC	587	0	0	0	N/A
182-0000-400-6423	Liability Ins Premium - WRC	118	177	296	119	67.23%
	500 Operational Expense	5,086	5,177	14,296	9,119	176.14%
182-0000-400-6101	Contract Svcs - WRC	50,000	40,000	40,000	0	0.00%
	510 Contract-Profess Services	50,000	40,000	40,000	0	0.00%
Revenue Total		56,672	57,274	59,148	1,874	3.27%
Expenditure Total		67,478	59,288	69,331	10,043	16.94%
Net Increase (Decrease) Fund Balance		(10,806)	(2,014)	(10,183)	(8,169)	405.64%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
183	Casino Public Service Fund					
183-0000-300-3410	Interest Alloc - Casino PS	5,654	8,097	6,500	(1,597)	(19.72%)
	330 Interest & Rentals	5,654	8,097	6,500	(1,597)	(19.72%)
183-0000-300-3930	Graton Cont Public Services	2,634,370	2,698,834	2,766,305	67,471	2.50%
	370 Donations and Misc	2,634,370	2,698,834	2,766,305	67,471	2.50%
183-0000-400-4101	Salaries - RPSC	109,945	103,010	130,622	27,612	26.80%
183-0000-400-4110	Longevity - RPSC	481	0	0	0	N/A
183-0000-400-4150	Standby Wkend - RPSC	63	0	0	0	N/A
183-0000-400-4151	Standby Wknight - RPSC	33	0	0	0	N/A
183-0000-400-4201	1000 hr NonPersable - RPSC	24,005	21,750	0	(21,750)	(100.00%)
183-0000-400-4202	PT Persable - RPSC	3,457	0	0	0	N/A
183-0000-400-4401	OT Salaries - RPSC	822	0	0	0	N/A
183-0000-400-4512	Education Stipend - RPSC	811	600	600	0	0.00%
183-1600-400-4101	Salaries DS -RPSC	0	0	142,842	142,842	N/A
183-2100-400-4101	Salaries PS -RPSC	923,047	998,014	1,155,577	157,563	15.79%
183-2100-400-4102	Personnel Shift Diff PS-RPSC	17,242	13,388	15,710	2,322	17.35%
183-2100-400-4110	Longevity PS-RPSC	2,056	3,079	0	(3,079)	(100.00%)
183-2100-400-4124	Personnel Stiped PS-RPSC	9,863	10,127	18,708	8,581	84.73%
183-2100-400-4127	Personnel POST PS -RPSC	24,411	25,163	26,197	1,034	4.11%
183-2100-400-4128	Uniform Allowance PS -RPSC	6,413	11,990	14,345	2,355	19.64%
183-2100-400-4135	Field Evidence - RPSC	514	770	0	(770)	(100.00%)
183-2100-400-4138	Detective Pay "COPS" Unit	15,756	16,230	0	(16,230)	(100.00%)
183-2100-400-4401	OT - Casino	31,867	13,500	25,000	11,500	85.19%
183-2100-400-4501	Holiday Pay - PS	40,336	62,066	72,172	10,106	16.28%
183-2100-400-4512	Education Stipend - RPSC	600	600	600	0	0.00%
183-3300-400-4101	Salaries PW -RPSC	0	14,829	19,308	4,479	30.21%
183-3300-400-4110	Longevity PW-RPSC	0	575	589	14	2.52%
183-3300-400-4201	1000 hr NonPersable PW-RPSC	0	0	23,189	23,189	N/A
183-3420-400-4101	Salaries - RPSC	3,441	0	0	0	N/A
183-3420-400-4401	OT Salaries - RPSC	43	0	0	0	N/A
183-4001-400-4101	Salaries - RPSC	3,441	0	0	0	N/A
183-4001-400-4401	OT Salaries -RPSC	43	0	0	0	N/A
	400 Salaries	1,218,690	1,295,689	1,645,459	349,770	26.99%
183-0000-400-4520	Admin Payoff - RPSC	920	990	1,021	31	3.08%
183-0000-400-4901	PERS Employer - RPSC	32,618	28,253	37,066	8,813	31.19%
183-0000-400-4906	Alt Ben ICMA - RPSC	205	0	0	0	N/A
183-0000-400-4908	RHSA Plan - RPSC	1,462	1,200	1,800	600	50.00%
183-0000-400-4921	Kaiser Hlth Ins - RPSC	1,550	0	6,180	6,180	N/A
183-0000-400-4923	Eye Care - RPSC	301	237	356	119	50.13%
183-0000-400-4924	Dental - RPSC	1,483	1,174	1,761	587	49.96%
183-0000-400-4925	Medicare - RPSC	1,982	1,502	1,903	401	26.67%
183-0000-400-4930	Life Ins - RPSC	300	231	347	116	50.14%
183-0000-400-4931	LTDisability - RPSC	655	610	425	(185)	(30.36%)
183-0000-400-4932	STDisability - RPSC	361	337	426	89	26.51%
183-0000-400-4933	EAP - RPSC	55	33	49	16	50.12%
183-0000-400-4935	Auto Allowance-RPSC	82	0	0	0	N/A
183-0000-400-4950	Workers Comp - RPSC	6,046	464	879	415	89.41%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
183-1600-400-4520	Admin Payoff DS -RPSC	0	0	1,000	1,000	N/A
183-1600-400-4901	PERS Employer DS RPSC	0	0	42,820	42,820	N/A
183-1600-400-4908	RHSA Plan - DS	0	0	1,800	1,800	N/A
183-1600-400-4921	Kaiser Hlth Ins - DS	0	0	15,450	15,450	N/A
183-1600-400-4923	Eye Care - DS	0	0	356	356	N/A
183-1600-400-4924	Dental DS -RPSC	0	0	1,761	1,761	N/A
183-1600-400-4925	Medicare DS -RPSC	0	0	2,071	2,071	N/A
183-1600-400-4930	Life Ins DS - RPSC	0	0	347	347	N/A
183-1600-400-4931	LTDIsability DS - RPSC	0	0	464	464	N/A
183-1600-400-4932	STDIsability DS - RPSC	0	0	464	464	N/A
183-1600-400-4933	EAP DS - RPSC	0	0	49	49	N/A
183-1600-400-4950	Workers Comp - DS RPSC	0	0	17,175	17,175	N/A
183-2100-400-4130	Court Time PS-RPSC	835	1,200	1,500	300	25.00%
183-2100-400-4520	Admin Payoff PS -RPSC	16,004	0	0	0	N/A
183-2100-400-4901	PERS Employer PS RPSC	430,644	490,799	776,507	285,708	58.21%
183-2100-400-4905	Alt Ben - RPSC	5,960	6,300	4,200	(2,100)	(33.33%)
183-2100-400-4906	Alt Ben ICMA - RPSC	3,893	4,200	4,200	0	0.00%
183-2100-400-4908	RHSA Plan - PS	12,358	3,000	14,400	11,400	380.00%
183-2100-400-4920	REMIF Health Ins - PS	0	0	3,090	3,090	N/A
183-2100-400-4921	Kaiser Hlth Ins - PS	88,159	95,400	114,810	19,410	20.35%
183-2100-400-4923	Eye Care - PS	2,544	3,352	3,320	(32)	(0.94%)
183-2100-400-4924	Dental PS -RPSC	12,546	14,679	16,440	1,761	12.00%
183-2100-400-4925	Medicare PS -RPSC	15,614	16,551	18,741	2,190	13.23%
183-2100-400-4928	Sutter Hlth Ins - PS/RPSC	0	0	12,360	12,360	N/A
183-2100-400-4930	Life Ins PS - RPSC	2,261	2,889	3,236	347	12.01%
183-2100-400-4931	LTDIsability PS - RPSC	577	746	252	(494)	(66.23%)
183-2100-400-4932	STDIsability PS - RPSC	2,999	3,710	4,201	491	13.25%
183-2100-400-4933	EAP PS - RPSC	401	408	457	49	12.01%
183-2100-400-4950	Workers Comp - PS RPSC	74,598	92,004	111,869	19,865	21.59%
183-3300-400-4520	Admin Payoff - PW RPSC	0	69	71	2	2.82%
183-3300-400-4901	PERS Employer PW RPSC	0	5,100	6,045	945	18.54%
183-3300-400-4906	Alt Ben ICMA - PW RPSC	0	210	210	0	0.00%
183-3300-400-4908	RHSA Plan - PW RPSC	0	240	420	180	75.00%
183-3300-400-4921	Kaiser Hlth Ins - PW RPSC	0	1,200	1,854	654	54.50%
183-3300-400-4923	Eye Care - PW RPSC	0	69	83	14	20.24%
183-3300-400-4924	Dental - PW RPSC	0	294	411	117	40.00%
183-3300-400-4925	Medicare - PW RPSC	0	223	289	66	29.39%
183-3300-400-4930	Life Ins - PW RPSC	0	81	127	46	57.04%
183-3300-400-4931	LTDIsability - PW RPSC	0	26	63	37	141.38%
183-3300-400-4932	STDIsability - PW RPSC	0	50	65	15	29.84%
183-3300-400-4933	EAP - PW RPSC	0	8	11	3	34.80%
183-3300-400-4935	Auto Allow - PW RPSC	0	236	258	22	9.41%
183-3300-400-4950	Workers Comp - PW RPSC	0	1,476	2,835	1,359	92.12%
183-3420-400-4901	PERS Employer -RPSC	981	0	0	0	N/A
183-3420-400-4908	RHSA Plan - RPSC	110	0	0	0	N/A
183-3420-400-4921	Kaiser Hlth Ins - RPSC	550	0	0	0	N/A
183-3420-400-4923	Eye Care - RPSC	22	0	0	0	N/A
183-3420-400-4924	Dental - RPSC	107	0	0	0	N/A
183-3420-400-4925	Medicare - RPSC	50	0	0	0	N/A
183-3420-400-4930	Life Ins - RPSC	20	0	0	0	N/A

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
183-3420-400-4931	LTDisability - RPSC	20	0	0	0	N/A
183-3420-400-4932	STDIsability - RPSC	11	0	0	0	N/A
183-4001-400-4901	PERS Employer - RPSC	981	0	0	0	N/A
183-4001-400-4908	RHSA Plan - RPSC	110	0	0	0	N/A
183-4001-400-4921	Kaiser Hlth Ins - RPSC	550	0	0	0	N/A
183-4001-400-4923	Eye Care - RPSC	22	0	0	0	N/A
183-4001-400-4924	Dental - RPSC	107	0	0	0	N/A
183-4001-400-4925	Medicare - RPSC	50	0	0	0	N/A
183-4001-400-4930	Life Ins - RPSC	20	0	0	0	N/A
183-4001-400-4931	LTDIsability - RPSC	20	0	0	0	N/A
183-4001-400-4932	STDIsability -RPSC	11	0	0	0	N/A
	450 Benefits	721,157	779,551	1,238,295	458,744	58.85%
183-0000-400-5100	Office Supplies - RPSC	379	500	500	0	0.00%
183-0000-400-5210	Supplies - RPSC	7,286	10,000	10,000	0	0.00%
183-0000-400-5222	Contingency - RPSC	0	21,217	20,000	(1,217)	(5.74%)
183-0000-400-5260	Dues & Sudscriptions - RPSC	0	75	75	0	0.00%
183-0000-400-5330	Equipment under 5K - RPSC	2,281	0	0	0	N/A
183-0000-400-6423	Liability Ins Premium - RPSC	2,745	19,998	30,985	10,987	54.94%
183-0000-400-6600	Meetings & Travel - RPSC	0	500	500	0	0.00%
183-0000-400-6610	Training & Travel - RPSC	14	500	500	0	0.00%
183-2200-400-5100	Office Supplies - PS -RPSC	32	0	450	450	N/A
183-2200-400-5210	Supplies - PS-RPSC	132	0	3,000	3,000	N/A
183-2200-400-5260	Dues & Subscription - RPSC	0	0	50	50	N/A
183-2200-400-5330	Equipment under 5K PS - RPSC	0	1,000	1,000	0	0.00%
183-2200-400-5332	Softwr License & Maint PS-RPSC	0	3,200	500	(2,700)	(84.38%)
183-2200-400-6610	Training & Travel- RPSC	8,443	2,500	5,000	2,500	100.00%
	500 Operational Expense	21,311	59,490	72,560	13,070	21.97%
183-0000-400-6101	Contract Svcs - RPSC	45,789	0	0	0	N/A
183-0000-400-6110	Legal Svcs - RPSC	3,425	10,000	10,000	0	0.00%
183-0000-400-6210	Recruitment - RPSC	461	0	0	0	N/A
183-2100-400-6210	Recruitment- PS RPSC	129	0	3,000	3,000	N/A
183-2200-400-6101	Contracted Svcs PS- RPSC	94,620	2,750	600	(2,150)	(78.18%)
183-3420-400-6101	Contract Srvcs - RPSC	0	65,000	65,000	0	0.00%
	510 Contract-Profess Services	144,424	77,750	78,600	850	1.09%
183-0000-400-6424	IT Services - RPSC	5,859	6,121	6,535	414	6.76%
	520 Information Technology	5,859	6,121	6,535	414	6.76%
183-0000-400-5270	Gas & Oil- RPSC	1,826	0	4,000	4,000	N/A
183-0000-400-6421	Auto Ins - RPSC	1,158	1,159	1,456	297	25.63%
183-0000-400-6426	Fleet Services - RPSC	10,375	0	0	0	N/A
183-2200-400-5320	Vehicle Repairs & Main-RPSC	749	0	0	0	N/A
183-2200-400-6426	Fleet Exp - Casino	0	12,263	7,222	(5,041)	(41.11%)
183-2200-400-6428	Vehicle Rplcmnt Charges-RPSC	38,774	140,819	142,855	2,036	1.45%
	530 Vehicle Expenses	52,883	154,241	155,533	1,292	0.84%
183-0000-400-5230	Telephone & Internet - RPSC	0	200	200	0	0.00%
183-2200-400-5231	Cell Phone - PS	433	0	0	0	N/A
	550 Utilities	433	200	200	0	0.00%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
183-0000-400-6425	CAP Expense - 600 Cost Allocation Plan	197,719	154,969	257,269	102,300	66.01%
		197,719	154,969	257,269	102,300	66.01%
183-2300-400-9610	Vehicles - Fire 620 Capital Outlay	0	0	100,000	100,000	N/A
		0	0	100,000	100,000	N/A
183-1250-400-6999	Reimb to RPSC ED	139,238	134,856	149,828	14,972	11.10%
183-1600-400-6999	Reimb to RPSC Dev Svc	69,660	69,660	0	(69,660)	(100.00%)
183-2200-400-6984	Reimb fr 184 for PS OH	(1,103,769)	(936,540)	(1,272,102)	(335,562)	35.83%
183-2200-400-6999	Police Overhead Expense - RPSC 699 Reimbursements	1,103,769	936,540	1,272,102	335,562	35.83%
		208,898	204,516	149,828	(54,688)	(26.74%)
183-0000-300-7184	Trans In fr F184- RPSC	0	0	457,270	457,270	N/A
183-2200-300-7186	Transfer In fr CVC- RPSC 700 Transfers In	31,763	0	0	0	N/A
		31,763	0	457,270	457,270	N/A
183-0000-400-8187	Trans Out to FIGR Reserve-Supp	2,634,870	0	0	0	N/A
183-0000-400-8310	Transfer Out to CIP F310	172,253	0	0	0	N/A
183-1600-400-8001	Trans Out to Dev Svc-Mitigatio 800 Transfers Out	1,612	0	0	0	N/A
		2,808,735	0	0	0	N/A
Revenue Total		2,671,787	2,706,931	3,230,075	523,144	19.33%
Expenditure Total		5,380,110	2,732,527	3,704,279	971,752	35.56%
Net Increase (Decrease) Fund Balance		(2,708,323)	(25,596)	(474,204)	(448,608)	1752.65%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
184	Casino Mitigation Supplemntl					
184-0000-300-3410	Interest Alloc - CasinoSuppl	8,376	7,000	6,000	(1,000)	(14.29%)
	330 Interest & Rentals	8,376	7,000	6,000	(1,000)	(14.29%)
184-0000-300-3930	Donations-Mitigation Supplmntl	5,560,091	5,724,090	5,867,192	143,102	2.50%
	370 Donations and Misc	5,560,091	5,724,090	5,867,192	143,102	2.50%
184-2200-400-6999	Reimb to CasinoSupp PSOverhead	1,103,769	936,540	1,272,102	335,562	35.83%
	699 Reimbursements	1,103,769	936,540	1,272,102	335,562	35.83%
184-0000-400-8001	Transfer Out to GF	4,000,000	4,000,000	0	(4,000,000)	(100.00%)
184-0000-400-8175	Transfer out to F175	0	257,343	215,538	(41,805)	(16.24%)
184-0000-400-8183	Transfer Out to F183	0	0	457,270	457,270	N/A
184-0000-400-8187	Trans Out to FIGR Resr-RPSC	1,768,571	0	500,000	500,000	N/A
184-0000-400-8310	Transfer Out to CIP F310	994,160	0	0	0	N/A
184-1607-400-8310	Trans Out Traffic Signal Sys	0	0	400,000	400,000	N/A
184-1722-400-8310	Trans Out Sdwk/Crpth Rplcmnt	0	0	350,000	350,000	N/A
184-1829-400-8310	TransOutTo Emrgncy Preemp Impl	0	200,000	100,000	(100,000)	(50.00%)
184-1830-400-8310	Trans Out P/P Sgnl Head Conv	0	0	150,000	150,000	N/A
184-1831-400-8310	TransOutTo Traffic Improv Prjct	0	300,000	0	(300,000)	(100.00%)
184-1900-400-8001	Transfer Out to GF NonDept	0	0	2,000,000	2,000,000	N/A
	800 Transfers Out	6,762,731	4,757,343	4,172,808	(584,535)	(12.29%)
Revenue Total		5,568,467	5,731,090	5,873,192	142,102	2.48%
Expenditure Total		7,866,500	5,693,883	5,444,910	(248,973)	(4.37%)
Net Increase (Decrease) Fund Balance		(2,298,033)	37,207	428,282	391,075	1051.08%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
187	Casino Reserve Fund					
187-0000-300-3410	Interest Income -Casino Resrve	32,836	8,500	25,000	16,500	194.12%
	330 Interest & Rentals	32,836	8,500	25,000	16,500	194.12%
187-0000-300-7183	Trans In fr Casino Suppl-Resrv	2,634,870	0	0	0	N/A
187-0000-300-7184	Trans In fr RPSC-FIGR Reserve	1,768,571	0	500,000	500,000	N/A
	700 Transfers In	4,403,441	0	500,000	500,000	N/A
187-0413-400-8310	Transf Out to Westside PS Bldg	0	0	2,000,000	2,000,000	N/A
	800 Transfers Out	0	0	2,000,000	2,000,000	N/A
Revenue Total		4,436,277	8,500	525,000	516,500	6076.47%
Expenditure Total		0	0	2,000,000	2,000,000	N/A
Net Increase (Decrease) Fund Balance		4,436,277	8,500	(1,475,000)	(1,483,500)	(17452.94%)
Total Casino Mitigation Recurring Contributions SRF						
Revenue Total		13,431,255	9,474,115	10,634,935	1,160,820	12.25%
Expenditure Total		14,262,548	9,504,779	12,149,038	2,644,259	27.82%
Net Increase (Decrease) Fund Balance		(831,292)	(30,664)	(1,514,103)	(1,483,439)	4837.72%

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FINANCE DEPARTMENT

DEPARTMENT SERVICES MODEL

MANDATED

- Prepare Annual City Budget
- Prepare Audited Financial Reports
- Comply with Federal and State Regulations
- Respond to Public Records Requests
- Prepare Federal, State & County Reports
- Prepare Bi-weekly Payroll
- Administer Bond Requirements
- Administer Animal & Business Licensing

CORE

- Ensure that internal controls are in place, regularly monitored for compliance, and are strong enough to protect the assets of the City
- Maintain the City's financial systems, and structure for accuracy and efficiency of reporting
- Comply with Federal, State, and Local regulations
- Administer and monitor the annual budget
- Ensure all financial transactions are made in accordance with GAAP
- Review new programs and contracts and identify fiscal impacts
- Prepare Long-Range Financial Plans
- Prepare Cost Allocation Plans
- Administer Utility Billing Operation and provide excellent customer service
- Process Accounts Payable/Receivable
- Process Cash Receipts
- Perform Treasury Management including monthly reconciliation of bank statements
- Administer Purchasing Function
- Perform Financial Analysis
- Prepare regular reports for Council on the financial condition of the City

DISCRETIONARY

- Perform Internal/External Audits
- Perform Feasibility and Cost-Benefit Studies

REVENUE OPPORTUNITIES

- Review business and animal license fee compliance
- Audit or review leased assets and franchise contracts
- Audit or review Transient Occupancy Taxes
- Continue to Develop Cost Allocation Plans City-wide and within Departments so that the full cost of providing services can be identified

- Review cost reimbursement agreements to ensure that administrative costs are included in the cost to provide service
- Monitor sales tax reports for accuracy

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2018-19

- ✓ Paid off the 2018B Tax Allocation Refunding Bonds for the Successor Agency to the of former Redevelopment Bonds
- ✓ Actively managed City's cash investment portfolio to increase interest earnings
- ✓ Enhanced customer service by installing a new phone service to allow customers to receive phone calls before water service is shut-off
- ✓ Implemented Financial Crisis Response Plan Monitoring

MAJOR GOALS FOR FISCAL YEAR 2019-20

- GOAL 1: Begin work to replace Springbrook, the City's finance system
- GOAL 2: Complete an additional three audits on Hotels to confirm compliance with the Transient Occupancy Tax ordinance

FINANCE

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Charges for Services	\$ 54,242	\$ 17,026	\$ 34,002	\$ 16,976
Cost Allocation Plan Revenue	1,179,691	1,090,733	1,094,447	3,714
License, Permit Fees	574,872	505,000	555,000	50,000
General Fund	(195,885)	307,283	224,251	(83,032)
TOTAL SOURCES	\$ 1,612,920	\$ 1,920,042	\$ 1,907,700	\$ (12,342)
<u>EXPENDITURES</u>				
Salaries	\$ 1,028,027	\$ 1,147,972	\$ 1,170,800	\$ 22,828
Benefits	467,877	512,227	565,173	52,946
Operational Expense	98,187	171,601	128,605	(42,996)
Contractual/Professional Svc	116,461	194,200	194,200	0
Information Technology	78,736	94,310	101,082	6,772
Reimbursement	(176,367)	(200,268)	(252,160)	(51,892)
TOTAL EXPENDITURES	\$ 1,612,920	\$ 1,920,042	\$ 1,907,700	\$ (12,342)
	\$ 0	\$ 0	\$ 0	\$ 0

Finance

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
1300	Finance					
001-1300-300-3620	NSF Fees	75	0	0	0	N/A
001-1300-300-3621	Chgs for Svc REMIF- FIN	39,311	3,145	17,502	14,357	456.50%
001-1300-300-3623	BIA Chgs for Svc - FIN	14,855	13,881	16,500	2,619	18.87%
	340 Charges for Services	54,242	17,026	34,002	16,976	99.71%
001-1300-300-3622	CAP Rev - FIN	1,179,691	1,090,733	1,094,447	3,714	0.34%
	341 CAP Revenue	1,179,691	1,090,733	1,094,447	3,714	0.34%
001-1300-300-3210	Business License Rev - FIN	431,905	380,000	425,000	45,000	11.84%
001-1300-300-3211	Bus Lic-Landlord-Rental Prop	117,157	115,000	115,000	0	0.00%
001-1300-300-3215	Bus License Penalties-FIN	25,810	10,000	15,000	5,000	50.00%
	350 License Permits & Fees	574,872	505,000	555,000	50,000	9.90%
001-1300-400-4101	Salaries - FIN	995,646	1,119,717	1,141,446	21,729	1.94%
001-1300-400-4110	Longevity - FIN	7,765	7,955	8,154	199	2.50%
001-1300-400-4401	OT Salaries - FIN	23,716	20,000	20,000	0	0.00%
001-1300-400-4512	Education Stipend - FIN	900	300	1,200	900	300.00%
	400 Salaries	1,028,027	1,147,972	1,170,800	22,828	1.99%
001-1300-400-4520	Admin Payoff - FIN	7,849	3,487	3,625	138	3.96%
001-1300-400-4901	PERS Employer - FIN	284,482	338,096	355,380	17,284	5.11%
001-1300-400-4905	Alt Bene Nationwide - FIN	16,723	16,800	16,800	0	0.00%
001-1300-400-4906	Alt Bene ICMA - FIN	17,429	12,600	10,500	(2,100)	(16.67%)
001-1300-400-4908	RHSA Plan - FIN	14,600	9,600	14,400	4,800	50.00%
001-1300-400-4920	REMIF Health Ins - FIN	18,800	16,800	17,400	600	3.57%
001-1300-400-4921	Kaiser Hlth Ins - FIN	39,947	52,800	66,840	14,040	26.59%
001-1300-400-4923	Eye Care - FIN	3,904	4,362	3,320	(1,042)	(23.89%)
001-1300-400-4924	Dental - FIN	15,238	16,440	16,440	(0)	(0.00%)
001-1300-400-4925	Medicare - FIN	15,254	16,356	16,713	357	2.19%
001-1300-400-4928	Sutter Health Ins- Fin	1,400	0	17,400	17,400	N/A
001-1300-400-4930	Life Ins - FIN	3,237	3,236	3,236	0	0.01%
001-1300-400-4931	LTD Disability - FIN	5,893	4,896	3,703	(1,193)	(24.37%)
001-1300-400-4932	STD Disability - FIN	3,252	3,666	3,746	80	2.18%
001-1300-400-4933	EAP - FIN	449	457	457	0	0.01%
001-1300-400-4935	Auto Allowance - FIN	4,898	4,716	5,158	442	9.36%
001-1300-400-4950	Workers Comp - FIN	14,522	7,914	10,055	2,141	27.05%
	450 Benefits	467,877	512,227	565,173	52,946	10.34%
001-1300-400-5100	Office Supplies - Finance	1,599	500	2,500	2,000	400.00%
001-1300-400-5130	Postage & Shipping - FIN	2,070	2,200	2,200	0	0.00%
001-1300-400-5135	Printing Services - Finance	7,813	6,500	8,000	1,500	23.08%
001-1300-400-5150	Bank Charges - FIN	11,844	65,000	13,000	(52,000)	(80.00%)
001-1300-400-5152	Cash Long or Short - FIN	480	0	0	0	N/A
001-1300-400-5210	Spec Dept Exp - FIN	13,091	2,500	4,500	2,000	80.00%
001-1300-400-5260	Dues & Subscription - FIN	1,238	1,375	1,375	0	0.00%
001-1300-400-5330	Equipment under 5K - FIN	2,191	870	2,200	1,330	152.87%
001-1300-400-5332	Softwr License & Maint - FIN	30,352	53,000	53,000	0	0.00%
001-1300-400-5340	Office Equip - FIN	304	0	0	0	N/A
001-1300-400-6423	Liability Ins Premium - FIN	15,596	23,963	26,137	2,174	9.07%

Finance

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
001-1300-400-6600	Meetings & Travel - FIN	0	2,700	2,700	0	0.00%
001-1300-400-6610	Training & Travel - FIN	11,610	12,993	12,993	0	0.00%
	500 Operational Expense	98,187	171,601	128,605	(42,996)	(25.06%)
001-1300-400-6101	Contract Svcs - FIN	115,477	193,400	193,400	0	0.00%
001-1300-400-6210	Recruitment - FIN	984	800	800	0	0.00%
	510 Contract-Profess Services	116,461	194,200	194,200	0	0.00%
001-1300-400-6424	IT Services -FIN	78,736	94,310	101,082	6,772	7.18%
	520 Information Technology	78,736	94,310	101,082	6,772	7.18%
001-1300-400-6899	Reimb fr General Fund-Fin	(57,043)	(77,144)	(116,811)	(39,667)	51.42%
	689 Reimb fr GF	(57,043)	(77,144)	(116,811)	(39,667)	51.42%
001-1300-400-6964	Reimb fr 3% PFF Admin SRF-FIN	(119,324)	(123,124)	(135,349)	(12,225)	9.93%
	699 Reimbursements	(119,324)	(123,124)	(135,349)	(12,225)	9.93%
Revenue Total		1,808,805	1,612,759	1,683,449	70,690	4.38%
Expenditure Total		1,612,920	1,920,042	1,907,700	(12,342)	(0.64%)
General Fund Net Cost		(195,885)	307,283	224,251	(83,032)	(27.02%)

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HUMAN RESOURCES

DEPARTMENT SERVICES MODEL

MANDATED

- Ensure compliance with federal and state-mandated requirements
- Administer City's labor and employee relations program
- Administer employee medical leaves
- Administer compensation and benefits
- Administer hiring processes

CORE

- Design and conduct recruitment and selection procedures
- Provide notice to employees of medical leave and benefits rights under law
- Resolve return to work, risk management, and safety issues with supervisors and managers
- Coordinate with oversight and benefit administration organizations
- Design and maintain classification and compensation structures
- Provide direction to payroll staff
- Coordinate the provision of mandatory supervisory training, and of non-mandatory supervisory and managerial training related to legal compliance in employment practices
- Confer with and coach employees at all levels to identify and resolve workplace concerns
- Conduct formal investigations into alleged violations of employee rights, report findings, recommend and implement resolutions
- Coordinate activities and communications related to formal grievance or discipline processing
- Compile and maintain official personnel records for all employees
- Maintain, update and disseminate employment-related City policies and procedures
- Administer and maintain records for health and safety programs

DISCRETIONARY

- Administer fringe benefits programs for employees
- General risk management policy formulation, training and medical exam notification
- Act as the City's California Public Employees' Retirement System elections official
- Perform a variety of HR and compensation administration services for Redwood Empire Municipal Insurance Fund (REMIF)

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2018-19

- ✓ Implemented New Employee Online Orientation
- ✓ Completed SEIU Joint Labor Management Committee Review and Recommendations for Public Works Organizational Structure and Job Classifications
- ✓ Developed and Implemented Incentive Program for Public Safety Recruitment and Retention
- ✓ Provided disability Awareness Training
- ✓ Citywide Update of Disaster Services Worker Program
- ✓ Updated Citywide Volunteer Program
- ✓ Facilitated Public Safety Recruitment and Restructuring of Public Safety Command Staff

MAJOR GOALS FOR FISCAL YEAR 2019-20

- GOAL 1: Implement New Hire Check in Process to Enhance Retention
- GOAL 2: Complete Classification and Compensation Study
- GOAL 3: Kick Off HRIS Implementation - Springbrook Replacement
- GOAL 4: Citywide Wellness Program

HUMAN RESOURCES

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Cost Allocation Plan Revenue	\$ 121,628	\$ 149,922	\$ 188,650	\$ 38,728
General Fund	486,502	517,536	516,807	(729)
TOTAL SOURCES	\$ 608,130	\$ 667,458	\$ 705,457	\$ 37,999
<u>EXPENDITURES</u>				
Salaries	\$ 370,006	\$ 406,922	\$ 419,886	\$ 12,964
Benefits	187,842	208,496	230,527	22,031
Operational Expense	26,969	32,035	34,182	2,147
Contractual/Professional Svc	33,338	35,150	50,150	15,000
Information Technology	29,295	30,606	32,672	2,066
Utilities	938	1,000	1,000	0
Reimbursement	(40,258)	(46,750)	(62,960)	(16,210)
TOTAL EXPENDITURES	\$ 608,130	\$ 667,458	\$ 705,457	\$ 37,999
	\$ 0	\$ 0	\$ 0	\$ 0

Human Resources

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
1700	Human Resources					
001-1700-300-3622	CAP Rev - HR	121,628	149,922	188,650	38,728	25.83%
	341 CAP Revenue	121,628	149,922	188,650	38,728	25.83%
001-1700-400-4101	Salaries - HR	364,588	400,533	413,337	12,804	3.20%
001-1700-400-4110	Longevity - HR	5,140	6,389	6,549	160	2.51%
001-1700-400-4401	OT Salaries - HR	277	0	0	0	N/A
	400 Salaries	370,006	406,922	419,886	12,964	3.19%
001-1700-400-4511	Residency Allowance - HR	360	720	720	0	0.00%
001-1700-400-4520	Admin Payoff - HR	82	2,519	2,668	149	5.92%
001-1700-400-4901	PERS Employer - HR	105,111	123,922	133,079	9,157	7.39%
001-1700-400-4908	RHSA Plan - HR	3,325	3,300	5,700	2,400	72.73%
001-1700-400-4921	Kaiser Hlth Ins - HR	43,000	39,300	48,990	9,690	24.66%
001-1700-400-4923	Eye Care - HR	1,013	1,126	1,126	0	0.00%
001-1700-400-4924	Dental - HR	5,078	5,578	5,578	0	0.00%
001-1700-400-4925	Medicare - HR	5,590	5,900	6,088	188	3.18%
001-1700-400-4928	Sutter Hlth Ins - HR	10,750	12,000	12,360	360	3.00%
001-1700-400-4930	Life Ins - HR	1,180	1,098	1,329	231	21.06%
001-1700-400-4931	LTDIsability - HR	2,178	2,397	1,343	(1,054)	(43.97%)
001-1700-400-4932	STDisability - HR	1,202	1,323	1,365	43	3.21%
001-1700-400-4933	EAP - HR	128	155	155	0	0.00%
001-1700-400-4935	Auto Allowance - HR	4,898	4,716	5,158	442	9.36%
001-1700-400-4950	Workers Comp - HR	3,948	4,442	4,868	426	9.60%
	450 Benefits	187,842	208,496	230,527	22,031	10.57%
001-1700-400-5130	Postage & Shipping - HR	16	0	0	0	N/A
001-1700-400-5210	Spec Dept Exp - HR	146	1,250	1,250	0	0.00%
001-1700-400-5260	Dues & Subscription - HR	250	750	750	0	0.00%
001-1700-400-5332	Softwr License & Maint - HR	12,453	12,875	14,375	1,500	11.65%
001-1700-400-6423	Liability Ins Premium - HR	5,703	8,760	9,407	647	7.39%
001-1700-400-6600	Meetings & Travel - HR	81	3,400	3,400	0	0.00%
001-1700-400-6610	Training & Travel - HR	8,320	5,000	5,000	0	0.00%
	500 Operational Expense	26,969	32,035	34,182	2,147	6.70%
001-1700-400-6101	Contract Svcs - HR	33,534	34,650	49,650	15,000	43.29%
001-1700-400-6210	Recruitment- HR	196	500	500	0	0.00%
	510 Contract-Profess Services	33,338	35,150	50,150	15,000	42.67%
001-1700-400-6424	IT Services -HR	29,295	30,606	32,672	2,066	6.75%
	520 Information Technology	29,295	30,606	32,672	2,066	6.75%
001-1700-400-5231	Cell Phone - HR	938	1,000	1,000	0	0.00%
	550 Utilities	938	1,000	1,000	0	0.00%
001-1700-400-6899	Reimb fr General Fund-HR	(40,258)	(46,750)	(62,960)	(16,210)	34.67%
	689 Reimb fr GF	(40,258)	(46,750)	(62,960)	(16,210)	34.67%

Human Resources

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
	Revenue Total	121,628	149,922	188,650	38,728	25.83%
	Expenditure Total	608,130	667,458	705,457	37,999	5.69%
	General Fund Net Cost	486,502	517,536	516,807	(729)	(0.14%)

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DEVELOPMENT SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Comply with state and federal laws
- Ensure safe buildings
- Build safe and usable streets
- Keep water and sewer systems working
- Move traffic and people safely
- Ensure adequate water supply
- Ensure adequate sewer treatment
- Prevent future flooding

CORE

- Create and maintain attractive neighborhoods
- Assist in the creation of economically vibrant development
- Protect property rights & enhance property values
- Keep city financially viable
- Issue permits on time
- Respond to community
- Bring amenities to benefit citizens and businesses
- Customer service

DISCRETIONARY

- Extra assistance to help with incomplete permit applications
- Extra research and response to informal developer inquiries
- Response to public inquiries and requests beyond core and mandated services
- Other regional coordination and partnerships

REVENUE OPPORTUNITIES

- New and amended Development Agreements
- Update and maintenance of fee schedules to capture service costs adequately and appropriately
- Deliver capital projects from water, sewer, roads funding and grants

MAJOR TASKS COMPLETED IN FISCAL YEAR 2018-19

- ✓ Entitled Station Avenue Project including a Downtown Form Based Code
- ✓ Developed and began to implement a plan for City investment in downtown
- ✓ Procured Automated Traffic Management System (ATSM) and launched implementation on Rohnert Park Expressway and Golf Course Drive
- ✓ Permitted and initiated construction on all-weather soccer field at S Park
- ✓ Added a rapid re-housing program to address homelessness
- ✓ Constructed infrastructure to support 218 unit affordable housing complex in the University District

- ✓ Initiated construction on 218 unit affordable housing complex in the University District
- ✓ Updated parking ordinance to begin to address storage of boats, recreational vehicles and trailers on City streets

MAJOR GOALS FOR FISCAL YEAR 2019-20

GOAL 1: Continue to improve flow of traffic

GOAL 2: Continue to support the implementation of the Station Avenue Project with strategic permitting and execution of CIP projects

GOAL 3: Complete a renewal of the City's urban growth boundary

DEVELOPMENT SERVICES

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Charges for Services	\$ 937,851	\$ 730,000	\$ 1,030,000	\$ 300,000
Planning Cost Recovery Fees	104,627	84,500	159,000	74,500
Engineering Cost Recovery Fees	125,844	120,000	250,000	130,000
Zoning & Subdivision Fees	114,547	140,000	70,000	(70,000)
Home Occupancy Planning Clearance	18,228	16,000	18,000	2,000
Plan Check Fees	685,920	324,248	321,240	(3,008)
Building Permits	1,719,983	1,548,740	1,454,719	(94,021)
Engineering Permit Fees	421,176	440,000	440,000	0
Fines & Forfeitures	32,155	30,000	1,000	(29,000)
Other Income	1,543	0	0	0
Transfer In	13,746	0	0	0
General Fund	(699,381)	68,387	346,964	278,577
TOTAL SOURCES	\$ 3,476,239	\$ 3,501,875	\$ 4,090,923	\$ 589,048
EXPENDITURES				
Salaries	\$ 1,242,318	\$ 1,495,448	\$ 1,451,829	\$ (43,619)
Benefits	565,753	602,159	720,164	118,005
Operational Expense	214,297	191,479	284,750	93,271
Contractual/Professional Svc	1,683,226	1,389,000	1,604,000	215,000
Information Technology	132,938	164,813	182,158	17,345
Vehicle Expenses	18,336	40,230	20,807	(19,423)
Utilities	3,712	5,400	5,400	0
Cost Allocation Plan	343,755	469,006	533,748	64,742
Capital Outlay	27,492	0	0	0
Reimbursement	(755,589)	(855,660)	(711,933)	143,727
TOTAL EXPENDITURES	\$ 3,476,239	\$ 3,501,875	\$ 4,090,923	\$ 589,048
	\$ 0	\$ 0	\$ 0	\$ 0

Informational Purposes Only:	FY 18-19	FY 19-20	\$ INCREASE/ (DECREASE)
Development Services Budget	\$ 3,501,875	\$ 4,090,923	\$ 589,048
Labor Reimbursement from Other Funds	630,000	630,000	0
Reimbursement from Gas Tax Admin	6,000	12,000	6,000
Reimbursement from Public Facility Financing Plan Admin Fee	150,000	69,933	(80,067)
Reimbursement from Casino Public Service Fund	69,660	0	(69,660)
Total Resources Provided for Development Services	\$ 4,357,535	\$ 4,802,856	\$ 445,321

Development Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
1600	Development Services					
001-1600-300-3297	2297 Revenue - DS	903,760	700,000	1,000,000	300,000	42.86%
001-1600-300-3611	Cost Recovery - Planning	104,616	84,000	140,000	56,000	66.67%
001-1600-300-3612	Cost Recovery - Building	12	500	19,000	18,500	3700.00%
001-1600-300-3621	Charges for Services-RAB	34,091	30,000	30,000	0	0.00%
001-1600-300-3644	Cost Recovery Engineering - DS	125,844	120,000	250,000	130,000	108.33%
	340 Charges for Services	1,168,322	934,500	1,439,000	504,500	53.99%
001-1600-300-3230	Bldg Permit Fees - DS	1,719,902	1,548,740	1,452,909	(95,831)	(6.19%)
001-1600-300-3231	Strong Motion Fees Cat 1 - DS	0	0	1,550	1,550	N/A
001-1600-300-3232	Strong Motion Cat 2 - DS	0	0	260	260	N/A
001-1600-300-3235	Building Plan Check Fees - DS	685,920	324,248	321,240	(3,008)	(0.93%)
001-1600-300-3238	Building Stanrds Spec Rev - DS	81	0	0	0	N/A
001-1600-300-3610	Zoning & Subv Fees - DS	114,547	140,000	70,000	(70,000)	(50.00%)
001-1600-300-3617	Home Occ Clr & Bus Lic Res-DS	18,228	16,000	18,000	2,000	12.50%
001-1600-300-3640	Eng. Permit Fees - DS	421,176	440,000	440,000	0	0.00%
	350 License Permits & Fees	2,959,854	2,468,988	2,303,959	(165,029)	(6.68%)
001-1600-300-3693	Building-Violations&Correct-DS	30,355	30,000	1,000	(29,000)	(96.67%)
001-1600-300-3981	Code Compliance Fine Rev - DS	1,800	0	0	0	N/A
	360 Fines Forfeits Penalties	32,155	30,000	1,000	(29,000)	(96.67%)
001-1600-300-3983	Prior Year Revenue	1,543	0	0	0	N/A
	370 Donations and Misc	1,543	0	0	0	N/A
001-1600-400-4101	Salaries - DS	1,098,097	1,301,029	1,277,725	(23,304)	(1.79%)
001-1600-400-4201	1000 hr NonPersable - DS	73,737	129,180	154,104	24,924	19.29%
001-1600-400-4202	PT Persable- DS	56,650	49,999	0	(49,999)	(100.00%)
001-1600-400-4401	OT Salaries - DS	13,209	15,000	20,000	5,000	33.33%
001-1600-400-4512	Education Stipend - DS	625	240	0	(240)	(100.00%)
	400 Salaries	1,242,318	1,495,448	1,451,829	(43,619)	(2.92%)
001-1600-400-4520	Admin Payoff - DS	27,271	7,482	7,749	267	3.57%
001-1600-400-4802	Tuition Reimburse - DS	757	0	0	0	N/A
001-1600-400-4901	PERS Employer - DS	327,640	359,509	419,752	60,243	16.76%
001-1600-400-4905	Alt Bene Nationwide - DS	3,774	3,780	3,780	0	0.00%
001-1600-400-4906	Alt Bene ICMA - DS	4,176	4,200	4,200	0	0.00%
001-1600-400-4908	RHSA Plan - DS	9,396	13,722	15,432	1,710	12.47%
001-1600-400-4920	REMIF Health Ins- DS	6,000	5,700	12,360	6,660	116.84%
001-1600-400-4921	Kaiser Hlth Ins - DS	60,502	77,339	84,853	7,514	9.72%
001-1600-400-4923	Eye Care - DS	3,040	3,964	3,500	(464)	(11.72%)
001-1600-400-4924	Dental - DS	14,981	16,070	17,333	1,263	7.86%
001-1600-400-4925	Medicare - DS	18,827	17,654	21,793	4,139	23.44%
001-1600-400-4928	Sutter Hlth Ins - DS	42,518	39,538	39,881	343	0.87%
001-1600-400-4930	Life Ins - DS	3,495	3,163	3,411	248	7.85%
001-1600-400-4931	LTDDisability - DS	6,458	3,574	4,871	1,297	36.28%
001-1600-400-4932	STDDisability - DS	3,564	3,904	4,159	255	6.53%
001-1600-400-4933	EAP - DS	454	447	482	35	7.91%
001-1600-400-4935	Auto Allowance - DS	8,081	16,744	18,312	1,569	9.37%
001-1600-400-4950	Workers Comp - DS	24,821	25,370	58,296	32,926	129.78%
	450 Benefits	565,753	602,159	720,164	118,005	19.60%

Development Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
001-1600-400-5100	Office Supplies - DS	5,181	6,800	6,000	(800)	(11.76%)
001-1600-400-5130	Postage & Shipping - DS	4,009	500	5,000	4,500	900.00%
001-1600-400-5135	Printing Services	0	0	500	500	N/A
001-1600-400-5140	Books/Pamphlets - DS	332	2,500	2,500	0	0.00%
001-1600-400-5150	Bank Charges - DS	95,944	34,000	130,000	96,000	282.35%
001-1600-400-5210	Spec Dept Exp -DS	14	0	0	0	N/A
001-1600-400-5240	Advertising - DS	3,437	3,360	1,500	(1,860)	(55.36%)
001-1600-400-5250	Uniform Purchases- DS	0	0	500	500	N/A
001-1600-400-5251	Uniform Laundry Svcs - DS	0	500	700	200	40.00%
001-1600-400-5260	Dues & Subscription - DS	1,674	3,125	2,000	(1,125)	(36.00%)
001-1600-400-5332	Softwr License & Maint - DS	44,878	78,750	78,750	0	0.00%
001-1600-400-5340	Office Equip - DS	14,611	15,000	7,000	(8,000)	(53.33%)
001-1600-400-6310	Equip Lease - DS	0	3,750	7,000	3,250	86.67%
001-1600-400-6331	Housing fee study	20,224	0	0	0	N/A
001-1600-400-6420	Self Insured Losses - DS	0	0	1,500	1,500	N/A
001-1600-400-6423	Liability Ins Premium - DS	15,680	29,194	31,800	2,606	8.93%
001-1600-400-6600	Meetings & Travel - DS	6,235	11,000	5,000	(6,000)	(54.55%)
001-1600-400-6610	Training & Travel - DS	2,079	3,000	5,000	2,000	66.67%
	500 Operational Expense	214,297	191,479	284,750	93,271	48.71%
001-1600-400-6101	Contract Svcs - DS	775,606	685,000	600,000	(85,000)	(12.41%)
001-1600-400-6110	Legal Svcs - DS	2,004	1,000	1,000	0	0.00%
001-1600-400-6210	Recruitment - DS	1,856	3,000	3,000	0	0.00%
001-1600-400-6297	2297 Expenses - DS	903,760	700,000	1,000,000	300,000	42.86%
	510 Contract-Profess Services	1,683,226	1,389,000	1,604,000	215,000	15.48%
001-1600-400-6424	IT Services - DS	132,938	164,813	182,158	17,345	10.52%
	520 Information Technology	132,938	164,813	182,158	17,345	10.52%
001-1600-400-5270	Gas & Oil - DS	3,778	4,000	4,000	0	0.00%
001-1600-400-5320	Vehicle Rep & Maint - DS	280	15,000	500	(14,500)	(96.67%)
001-1600-400-6421	Auto Insurance- DS	116	269	338	69	25.65%
001-1600-400-6426	Fleet Services - DS	14,161	17,630	12,638	(4,992)	(28.32%)
001-1600-400-6428	Vehicle Rplcmnt Charges-DS	0	3,331	3,331	0	0.00%
	530 Vehicle Expenses	18,336	40,230	20,807	(19,423)	(48.28%)
001-1600-400-5231	Cell Phone - DS	3,712	5,400	5,400	0	0.00%
	550 Utilities	3,712	5,400	5,400	0	0.00%
001-1600-400-6425	CAP Expense	343,755	469,006	533,748	64,742	13.80%
	600 Cost Allocation Plan	343,755	469,006	533,748	64,742	13.80%
001-1600-400-9610	Vehicles - Dev Svc	27,492	0	0	0	N/A
	620 Capital Outlay	27,492	0	0	0	N/A
001-1600-400-4999	Labor Reimbursement - DS	(685,929)	(630,000)	(630,000)	0	0.00%
001-1600-400-6931	Reimb fr Gas Tax Admin SRF -DS	0	(6,000)	(12,000)	(6,000)	100.00%
001-1600-400-6964	Reimb fr Fund 164 - DS	0	(150,000)	(69,933)	80,067	(53.38%)
001-1600-400-6983	Reimb fr PSRC fund 183 - DS	(69,660)	(69,660)	0	69,660	(100.00%)
	699 Reimbursements	(755,589)	(855,660)	(711,933)	143,727	(16.80%)

Development Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
001-1600-300-7183	Trans In fr Supplemental-DS	1,612	0	0	0	N/A
001-1600-300-7186	Transfer in fr CVC-DS	12,134	0	0	0	N/A
	700 Transfers In	13,746	0	0	0	N/A
Revenue Total		4,175,620	3,433,488	3,743,959	310,471	9.04%
Expenditure Total		3,476,239	3,501,875	4,090,923	589,048	16.82%
General Fund Net Cost		(699,381)	68,387	346,964	278,577	407.36%

PUBLIC SAFETY - POLICE SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Dispatch
- Patrol Services
- POST Training-Reporting
- Property / Evidence
- Records

CORE

- Abandoned Vehicles / Neighborhood Blight
- Animal Control
- Community Service Officers
- Investigations
- K9
- Sonoma County Public Safety Consortium (CAD – RMS)
- Traffic/Motors
- Volunteers-PSA

DISCRETIONARY

- Civilian Academy
- Community Outreach Events/C-CORP, Bicycle Rodeo, Special Olympics

REVENUE OPPORTUNITIES

- Review and update department fee schedules

MAJOR ACCOMPLISHMENTS FOR FISCAL YEAR 2018-19

- ✓ Grant Funding
 - Office of Traffic Safety (OTS)
 - Alcohol Beverage Control (ABC)
 - Bureau of Justice Administration-Ballistic Vests
 - Homeland Security-Portable Radios
- ✓ Successfully hired and trained 20 Public Safety Officers to replace vacant positions
- ✓ Filled Public Safety Director position
- ✓ Reorganized the Department to include Deputy Chiefs and Lieutenants
- ✓ Reinstated K9 and School Resource Officer
- ✓ Added Community Service Officer
- ✓ Added a Property and Evidence Technician
- ✓ Completed Dispatch remodel

- ✓ Partnered with COTS non-profit for homeless outreach
- ✓ Community Oriented Events
 - Coffee With A Cop events
 - National Night Out
 - Special Olympics Torch Run and Tip-A-Cop
 - Community meetings
 - Westside Business meetings

MAJOR GOALS FOR FISCAL YEAR 2019-20

- GOAL 1: Continue recruitment to fully staff agency
- GOAL 2: Facilitate 10 neighborhood community meetings
- GOAL 3: Train every department employee in “Back to Basics” public service philosophy
- GOAL 4: Create Department Strategic Plan
- GOAL 5: Reduce injury traffic collisions by 3%

PUBLIC SAFETY - FIRE SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Fire Response/Suppression
- Medical Aid Response
- Fire Prevention
- Training
- Dispatch
- Records
- Auto-Aid
- County Wide CAD-RMS

CORE

- Emergency Medical Services
- Fire Suppression
- Public Education
- HAZ-MAT
- Mutual Aid - In County Wild Land Fire Response

DISCRETIONARY

- Mutual Aid - Out of County Wild Land Fire Response

MAJOR ACCOMPLISHMENTS FOR FISCAL YEAR 2018-19

- ✓ Completed Second Truck Academy
- ✓ Implemented Ready and Resilient Training for the community
- ✓ Adopted New Fire Alarm Ordinance
- ✓ Put New Engine into Service
- ✓ Restored Fire Staffing Levels
- ✓ Reduced Turnout Component of Emergency Response Times

MAJOR GOALS FOR FISCAL YEAR 2019-20

- GOAL 1: Implement Quick Response Vehicle (QRV)
- GOAL 2: Research Feasibility of Implementing Heart Safe Tones at Fire Station 2 and 4
- GOAL 3: Go Out to Bid on West Side Fire Station
- GOAL 4: Adopt the 2019 Fire Code with Local Amendments
- GOAL 5: Update Pre-Fire Plans and Response Information

PUBLIC SAFETY

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
P.O.S.T. Reimbursement	\$ 28,199	\$ 20,000	\$ 20,000	\$ 0
Prop 172 Augmentation	271,241	230,000	295,000	65,000
State & Federal Grants	68,618	0	0	0
Public Safety Services	27,749	24,000	24,000	0
Plan Check Fees	995,742	450,000	650,000	200,000
Fines & Forfeitures	54,162	48,200	46,200	(2,000)
Donations and Miscellaneous	2,919	0	2,500	2,500
Transfers In	576,460	23,050	219,227	196,177
General Fund	13,776,270	16,184,447	17,346,704	1,162,257
TOTAL SOURCES	\$ 15,801,360	\$ 16,979,697	\$ 18,603,631	\$ 1,623,934
EXPENDITURES				
Salaries	\$ 9,081,104	\$ 9,216,618	\$ 9,842,943	\$ 626,325
Benefits	4,876,358	5,652,763	6,504,820	852,057
Operational Expense	798,553	761,216	842,235	81,019
Contractual/Professional Svc	542,878	541,300	542,600	1,300
Information Technology	436,476	480,430	463,284	(17,146)
Vehicle Expenses	712,449	757,875	847,654	89,779
Facilities	69,573	95,077	99,572	4,495
Utilities	157,722	152,100	200,400	48,300
Capital Outlay	9,445	23,050	40,000	16,950
Debt Services	42,064	42,500	42,500	0
Reimbursement	(933,349)	(743,232)	(822,377)	(79,145)
Transfers Out	8,088	0	0	0
TOTAL EXPENDITURES	\$ 15,801,360	\$ 16,979,697	\$ 18,603,631	\$ 1,623,934
	\$ 0	\$ 0	\$ 0	\$ 0

	FY 18-19	FY 19-20	\$ INCREASE/ (DECREASE)
Informational Purposes Only:			
Public Safety Budget	\$ 16,979,697	\$ 18,603,631	\$ 1,623,934
Reimbursement from Measure M Fire	618,232	647,377	29,145
Reimbursement from Supplemental Law Enforcement Srvc	125,000	175,000	50,000
State Asset Forfeiture	220,000	170,000	(50,000)
Traffic Safety - Vehicle Purchase	50,000	120,000	70,000
Casino City Vehicle Fund	50,000	2,592	(47,408)
Casino Mitigation Program	2,730,433	3,222,323	491,890
Total Resources Provided for Public Safety	\$ 20,773,362	\$ 22,940,923	\$ 2,167,561

Public Safety

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
2100	Public Safety Salaries					
001-2100-400-4101	Salaries - PS	5,952,246	6,976,750	7,649,591	672,841	9.64%
001-2100-400-4102	Personnel Shift Diff - PS	70,882	85,292	86,521	1,229	1.44%
001-2100-400-4110	Longevity - PS	13,718	14,095	9,122	(4,973)	(35.28%)
001-2100-400-4111	Other Payroll - PS	47	0	0	0	N/A
001-2100-400-4121	Fire Comp FSLOT - PS	21,231	20,000	0	(20,000)	(100.00%)
001-2100-400-4124	Personnel Stiped - PS	45,061	47,679	40,582	(7,097)	(14.89%)
001-2100-400-4125	Fire Captain - PS	1,378	0	0	0	N/A
001-2100-400-4127	Personnel POST - PS	254,778	256,538	280,437	23,899	9.32%
001-2100-400-4128	Uniform Allowance - PS	55,958	61,830	64,530	2,700	4.37%
001-2100-400-4129	Detective Pay - PS	22,789	20,082	39,246	19,164	95.43%
001-2100-400-4130	Court Time - PS	28,176	32,000	32,000	0	0.00%
001-2100-400-4131	Acting Watch - PS	679	2,000	0	(2,000)	(100.00%)
001-2100-400-4134	Canine Handler - PS	0	0	3,129	3,129	N/A
001-2100-400-4201	1000 hr NonPersable - PS	64,748	76,949	15,000	(61,949)	(80.51%)
001-2100-400-4202	PT Persable - PS	34,792	83,519	41,500	(42,019)	(50.31%)
001-2100-400-4401	OT Salaries - PS	2,177,866	1,200,000	1,200,000	0	0.00%
001-2100-400-4501	Holiday Pay - PS	313,886	339,285	381,285	42,000	12.38%
001-2100-400-4512	Education Stipend - PS	4,224	600	0	(600)	(100.00%)
	400 Salaries	9,062,459	9,216,618	9,842,943	626,325	6.80%
001-2100-400-4511	Residency Allowance - PS	0	0	1,440	1,440	N/A
001-2100-400-4513	In-District Stipend - PS	7,200	7,200	10,800	3,600	50.00%
001-2100-400-4520	Admin Payoff - PS	87,218	14,915	28,003	13,088	87.76%
001-2100-400-4802	Tuition Reimburse - PS	2,000	0	0	0	N/A
001-2100-400-4901	PERS Employer - PS	3,137,584	3,879,134	4,506,219	627,085	16.17%
001-2100-400-4905	Alt Bene Nationwide - PS	16,280	14,700	21,000	6,300	42.86%
001-2100-400-4906	Alt Bene ICMA - PS	20,157	23,120	25,200	2,080	9.00%
001-2100-400-4908	RHSA Plan - PS	54,072	28,806	66,480	37,674	130.79%
001-2100-400-4920	REMIF Health Ins - PS	85,144	80,400	58,380	(22,020)	(27.39%)
001-2100-400-4921	Kaiser Hlth Ins - PS	659,207	746,400	818,784	72,384	9.70%
001-2100-400-4923	Eye Care - PS	17,478	22,899	19,539	(3,360)	(14.67%)
001-2100-400-4924	Dental - PS	82,194	90,428	96,764	6,336	7.01%
001-2100-400-4925	Medicare - PS	128,693	114,000	126,035	12,035	10.56%
001-2100-400-4928	Sutter Hlth Ins - PS	47,276	34,707	58,380	23,673	68.21%
001-2100-400-4930	Life Ins - PS	16,733	18,952	20,429	1,477	7.79%
001-2100-400-4931	LTDisability - PS	7,261	5,672	7,063	1,391	24.53%
001-2100-400-4932	STDisability - PS	21,371	25,357	27,447	2,090	8.24%
001-2100-400-4933	EAP - PS	2,526	2,513	2,690	177	7.02%
001-2100-400-4935	Auto Allowance - PS	0	0	15,475	15,475	N/A
001-2100-400-4950	Workers Comp - PS	483,962	543,560	594,692	51,132	9.41%
	450 Benefits	4,876,358	5,652,763	6,504,820	852,057	15.07%
001-2100-400-6210	Recruitment - PS	364	0	0	0	N/A
	510 Contract-Profess Services	364	0	0	0	N/A
001-2100-400-6972	Reimb fr SLESF	(355,311)	(125,000)	(175,000)	(50,000)	40.00%
	699 Reimbursements	(355,311)	(125,000)	(175,000)	(50,000)	40.00%

Public Safety

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
Revenue Total		0	0	0	0	N/A
Expenditure Total		13,583,870	14,744,381	16,172,763	1,428,382	9.69%
2100	Public Safety Salaries, net	13,583,870	14,744,381	16,172,763	1,428,382	9.69%

Public Safety

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
2200	Police Services & Supplies					
001-2200-300-3534	Prop 172 PS Augmentation-PS	271,241	230,000	295,000	65,000	28.26%
001-2200-300-3541	PS- Fed Grant Revenue	8,624	0	0	0	N/A
001-2200-300-3550	State & POST Revenue-PS	28,199	20,000	20,000	0	0.00%
001-2200-300-3592	Misc Rev fr Other Agencies	32,562	0	0	0	N/A
	320 Intergovernmental	340,625	250,000	315,000	65,000	26.00%
001-2200-300-3630	PS Chrg for Services	27,749	24,000	24,000	0	0.00%
	340 Charges for Services	27,749	24,000	24,000	0	0.00%
001-2200-300-3311	Parking Fines - PS	41,651	35,000	35,000	0	0.00%
001-2200-300-3320	Other Court Fines-PS	792	1,200	1,200	0	0.00%
001-2200-300-3980	DUI Cost Recovery-Police	11,719	12,000	10,000	(2,000)	(16.67%)
	360 Fines Forfeits Penalties	54,162	48,200	46,200	(2,000)	(4.15%)
001-2200-300-3930	Donation Revenue - Police	2,534	0	0	0	N/A
001-2200-300-3931	K-9 Donations - Police	0	0	2,500	2,500	N/A
001-2200-300-3983	Prior Year Revenue - PS	385	0	0	0	N/A
	370 Donations and Misc	2,919	0	2,500	2,500	N/A
001-2200-400-5100	Office Supplies - Police	14,372	13,500	15,000	1,500	11.11%
001-2200-400-5130	Postage & Shipping - Police	5,635	6,000	6,000	0	0.00%
001-2200-400-5135	Printing Services - Police	1,201	500	1,500	1,000	200.00%
001-2200-400-5140	Books Pamphlets - Police	417	600	600	0	0.00%
001-2200-400-5210	Spec Dept Exp -Police	9,321	15,740	15,500	(240)	(1.52%)
001-2200-400-5211	Police ID - Police	3,254	4,000	3,200	(800)	(20.00%)
001-2200-400-5212	Police Armory - Police	41,321	47,589	47,000	(589)	(1.24%)
001-2200-400-5215	License Permits & Fees-Police	115	0	500	500	N/A
001-2200-400-5250	Uniform Purchases - Police	76,434	50,500	50,500	0	0.00%
001-2200-400-5260	Dues & Subscription - Police	4,986	5,000	5,000	0	0.00%
001-2200-400-5312	Repair & Maint Equip - Police	2,533	0	1,000	1,000	N/A
001-2200-400-5330	Equipment under 5K - Police	35,938	33,781	35,281	1,500	4.44%
001-2200-400-5332	Softw License & Maint- PS	11,828	35,000	50,500	15,500	44.29%
001-2200-400-5340	Office Equip - Police	5,388	1,500	1,500	0	0.00%
001-2200-400-5350	SmTools & Equip - Police	308	0	0	0	N/A
001-2200-400-5450	Crossing the Jordan Grant	30,000	0	0	0	N/A
001-2200-400-6107	Son Cty Jail BookingFee-Police	5,763	0	6,000	6,000	N/A
001-2200-400-6310	Equip Lease - Police	33,385	31,086	31,086	0	0.00%
001-2200-400-6420	Self Insured Losses - Police	21,202	0	0	0	N/A
001-2200-400-6423	Liability Ins Premium - Police	165,718	239,046	259,766	20,720	8.67%
001-2200-400-6600	Meetings & Travel - Police	5,487	3,000	3,000	0	0.00%
001-2200-400-6610	Training & Travel - Police	113,277	85,000	85,000	0	0.00%
001-2200-400-6710	Community Promo - Police	1,840	0	0	0	N/A
	500 Operational Expense	589,722	571,842	617,933	46,091	8.06%
001-2200-400-6101	Contract Svcs - Police	356,091	418,300	436,000	17,700	4.23%
001-2200-400-6102	S A Exams - Police	27,300	18,000	21,600	3,600	20.00%
001-2200-400-6131	K-9 Vet Svcs - Police	0	0	2,500	2,500	N/A

Public Safety

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
001-2200-400-6210	Recruitment - Police	113,562	50,000	25,000	(25,000)	(50.00%)
	510 Contract-Profess Services	496,953	486,300	485,100	(1,200)	(0.25%)
001-2200-400-6424	IT Services - Police	407,901	451,856	463,284	11,428	2.53%
	520 Information Technology	407,901	451,856	463,284	11,428	2.53%
001-2200-400-5270	Gas & Oil - Police	120,737	100,000	100,000	0	0.00%
001-2200-400-5320	Vehicle Rep & Maint - Police	35,797	4,000	4,000	0	0.00%
001-2200-400-6421	Auto Insurance- Police	7,793	10,805	13,163	2,358	21.82%
001-2200-400-6426	Fleet Services - Police	177,931	188,158	203,593	15,435	8.20%
001-2200-400-6428	Vehicle Rplcmnt Charges-PS	204,281	246,660	306,791	60,131	24.38%
	530 Vehicle Expenses	546,539	549,623	627,547	77,924	14.18%
001-2200-400-5231	Cell Phone - Police	13,643	13,000	39,000	26,000	200.00%
	550 Utilities	13,643	13,000	39,000	26,000	200.00%
001-2200-300-7193	Transfer in frm SESP CFD	0	0	216,635	216,635	N/A
	700 Transfers In	0	0	216,635	216,635	N/A
001-2200-400-8232	Trans Out to10%LRRB toDS F232	8,088	0	0	0	N/A
	800 Transfers Out	8,088	0	0	0	N/A
Revenue Total		425,456	322,200	604,335	282,135	87.57%
Expenditure Total		2,062,847	2,072,621	2,232,864	160,243	7.73%
2200	Police Services & Supplies, net	1,637,391	1,750,421	1,628,529	(121,892)	(6.96%)

Public Safety

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
2300	Fire Services and Supplies					
001-2300-300-3237	Plan Check Fire Inspection	995,742	450,000	650,000	200,000	44.44%
	350 License Permits & Fees	995,742	450,000	650,000	200,000	44.44%
001-2300-400-5100	Office Supplies - Fire	1,860	1,500	1,500	0	0.00%
001-2300-400-5125	First Aid Supp - Fire	10,486	16,000	16,000	0	0.00%
001-2300-400-5130	Postage & Shipping - Fire	124	0	0	0	N/A
001-2300-400-5140	Books/Pamphlets - Fire	0	1,500	1,500	0	0.00%
001-2300-400-5210	Spec Dept Exp - Fire	3,856	13,750	7,500	(6,250)	(45.45%)
001-2300-400-5215	License, Permits & Fees-Fire	1,607	0	500	500	N/A
001-2300-400-5250	Uniform Purchases - Fire	5,235	9,000	9,000	0	0.00%
001-2300-400-5260	Dues & Subscription - Fire	547	3,500	3,500	0	0.00%
001-2300-400-5312	Repair & Maint Equip - Fire	1,545	0	3,000	3,000	N/A
001-2300-400-5314	Haz Material - Fire	0	0	1,500	1,500	N/A
001-2300-400-5330	Equipment under 5K - Fire	79,066	65,000	71,250	6,250	9.62%
001-2300-400-5332	Softwr License & Maint - Fire	1,544	5,500	0	(5,500)	(100.00%)
001-2300-400-5340	Office Equip - Fire	0	1,500	1,500	0	0.00%
001-2300-400-5350	SmTools & Equip - Fire	4,027	1,000	1,000	0	0.00%
001-2300-400-6423	Liability Ins Premium-Fire	22	32	31	(1)	(3.13%)
001-2300-400-6600	Meetings & Travel - Fire	8,990	6,247	6,247	0	0.00%
001-2300-400-6610	Training & Travel - Fire	50,136	37,350	37,350	0	0.00%
001-2300-400-6710	Community Promo - Fire	910	0	0	0	N/A
	500 Operational Expense	169,954	161,879	161,378	(501)	(0.31%)
001-2300-400-6101	Contract Svcs - Fire	44,736	55,000	55,000	0	0.00%
	510 Contract-Profess Services	44,736	55,000	55,000	0	0.00%
001-2300-400-5270	Gas & Oil - Fire	27,012	22,000	22,000	0	0.00%
001-2300-400-6421	Auto Ins- Fire	5,944	5,751	16,641	10,890	189.36%
001-2300-400-6426	Fleet Services - Fire	102,146	91,877	92,842	965	1.05%
001-2300-400-6428	Vehicle Rplcmnt Charges-Fire	30,809	88,624	88,624	0	0.00%
	530 Vehicle Expenses	165,910	208,252	220,107	11,855	5.69%
001-2300-400-5221	Water Costs-Fire	0	1,900	1,900	0	0.00%
001-2300-400-5231	Cell Phone - Fire	4,001	4,000	18,000	14,000	350.00%
	550 Utilities	4,001	5,900	19,900	14,000	237.29%
001-2300-400-9510	Equip over 5K - Fire	9,445	0	0	0	N/A
001-2300-400-9610	Vehicles - Fire	0	23,050	40,000	16,950	73.54%
	620 Capital Outlay	9,445	23,050	40,000	16,950	73.54%
001-2300-400-6970	Reimb fr Meas M Fire	(578,038)	(618,232)	(647,377)	(29,145)	4.71%
	699 Reimbursements	(578,038)	(618,232)	(647,377)	(29,145)	4.71%
001-2300-300-7170	Trans In fr MeasM Fire - Fire	139,217	0	0	0	N/A
001-2300-300-7186	Transfer In from CVC- Fire	0	0	2,592	2,592	N/A
001-2300-300-7620	Transfer in fr VRF-Fire	437,243	23,050	0	(23,050)	(100.00%)
	700 Transfers In	576,460	23,050	2,592	(20,458)	(88.75%)

Public Safety

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
	Revenue Total	1,572,202	473,050	652,592	179,542	37.95%
	Expenditure Total	(183,993)	(164,151)	(150,992)	13,159	(8.02%)
2300	Fire Services and Supplies, net	(1,756,195)	(637,201)	(803,584)	(166,383)	26.11%

Public Safety

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
2510	PS Bldg Main Station					
001-2510-400-5210	Supplies Exp- PS Main Station	4,547	3,500	3,500	0	0.00%
001-2510-400-5215	License Permit & Fees -PS Main	239	0	0	0	N/A
001-2510-400-5314	Haz Materials-PS Main	0	0	350	350	N/A
001-2510-400-5370	Equip Rental - PS Main	462	0	0	0	N/A
	500 Operational Expense	5,248	3,500	3,850	350	10.00%
001-2510-400-6101	Contract Svcs - PS Main	825	0	2,500	2,500	N/A
	510 Contract-Profess Services	825	0	2,500	2,500	N/A
001-2510-400-5310	Repairs & Maint Routine-PSMain	10,374	11,500	11,500	0	0.00%
001-2510-400-5313	Rpr & Maint Non-Routine-PSMain	8,734	17,800	17,800	0	0.00%
001-2510-400-6106	Janitorial Svc-PS Main Station	27,418	26,500	26,500	0	0.00%
001-2510-400-6418	Property Ins Premium- PS Main	9,916	12,372	11,583	(789)	(6.38%)
	540 Facilities	56,442	68,172	67,383	(789)	(1.16%)
001-2510-400-5220	PG&E - PS Main Station	100,769	90,000	100,000	10,000	11.11%
001-2510-400-5221	Water Costs - PS Main	5,713	6,600	6,600	0	0.00%
001-2510-400-5230	Telephone & Interne- PS Main	14,350	14,400	14,400	0	0.00%
	550 Utilities	120,832	111,000	121,000	10,000	9.01%
001-2510-400-9000	Debt Svcs Principal - PS Main	42,064	42,500	42,500	0	0.00%
	646 Debt Service	42,064	42,500	42,500	0	0.00%
Revenue Total		0	0	0	0	N/A
Expenditure Total		225,411	225,172	237,233	12,061	5.36%
2510	PS Bldg Main Station, net	225,411	225,172	237,233	12,061	5.36%

Public Safety

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
2600	PS Bldg-North					
001-2600-400-5210	Spec Dept Exp - PS Bldg-North	3,280	2,500	4,000	1,500	60.00%
001-2600-400-5330	Equipment under 5K - PS Bldg-N	6,642	6,700	6,700	0	0.00%
	500 Operational Expense	9,922	9,200	10,700	1,500	16.30%
001-2600-400-5310	Repairs & Maint Routine - PS-N	4,098	6,250	5,250	(1,000)	(16.00%)
001-2600-400-5313	Rpr & Maint Non-Routine - PS N	3,952	4,650	4,650	0	0.00%
001-2600-400-6418	Property Ins Premium - PS Nort	1,256	1,537	1,419	(118)	(7.68%)
	540 Facilities	9,306	12,437	11,319	(1,118)	(8.99%)
001-2600-400-5220	PG&E - PS Bldg-North	13,150	13,000	13,000	0	0.00%
001-2600-400-5230	Telephone & Intern - PS Bldg-N	2,231	3,000	2,500	(500)	(16.67%)
	550 Utilities	15,380	16,000	15,500	(500)	(3.13%)
Revenue Total		0	0	0	0	N/A
Expenditure Total		34,608	37,637	37,519	(118)	(0.31%)
2600	PS Bldg-North, net	34,608	37,637	37,519	(118)	(0.31%)

Public Safety

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
2610	PS Bldg-South					
001-2610-400-5210	Spec Dept Exp - PS Bldg-South	1,339	2,495	4,500	2,005	80.36%
001-2610-400-5330	Equipment under 5K - PS Bldg-S	4,467	4,200	4,200	0	0.00%
001-2610-400-5340	Office Equip-PS Bldg-S	1,113	0	0	0	N/A
	500 Operational Expense	6,918	6,695	8,700	2,005	29.95%
001-2610-400-5310	Repairs & Maint Routine - PS-S	1,380	6,250	3,000	(3,250)	(52.00%)
001-2610-400-5313	Rpr & Maint Non-Routine -PS S	600	4,650	14,650	10,000	215.05%
001-2610-400-6418	Property Ins Premium- PS South	1,846	3,568	3,220	(348)	(9.75%)
	540 Facilities	3,826	14,468	20,870	6,402	44.25%
001-2610-400-5220	PG&E - PS Bldg-South	2,817	3,000	3,000	0	0.00%
001-2610-400-5230	Telephone & Intern - PS Bldg-S	1,048	3,200	2,000	(1,200)	(37.50%)
	550 Utilities	3,865	6,200	5,000	(1,200)	(19.35%)
Revenue Total		0	0	0	0	N/A
Expenditure Total		14,609	27,363	34,570	7,207	26.34%
2610	PS Bldg-South, net	14,609	27,363	34,570	7,207	26.34%

Public Safety

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
2700	Civil Defense					
001-2700-400-5210	Spec Dept Exp - Civil Defense	0	3,000	31,574	28,574	952.47%
001-2700-400-5330	Equipment under 5K - Civil Def	1,602	5,100	5,100	0	0.00%
001-2700-400-6610	Training & Travel-CivilDefense	0	0	3,000	3,000	N/A
	500 Operational Expense	1,602	8,100	39,674	31,574	389.80%
001-2700-400-6424	IT Charges-Civil Defense	28,574	28,574	0	(28,574)	(100.00%)
	520 Information Technology	28,574	28,574	0	(28,574)	(100.00%)
Revenue Total		0	0	0	0	N/A
Expenditure Total		30,176	36,674	39,674	3,000	8.18%
2700	Civil Defense, net	30,176	36,674	39,674	3,000	8.18%

Public Safety

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
P212	OTS STEP Grant FY17-18					
001-P212-300-3550	State Grant OTS-STEP PT-18125	27,432	0	0	0	N/A
	320 Intergovernmental	27,432	0	0	0	N/A
001-P212-400-4402	OT Salaries - OTS STEP Grant	18,645	0	0	0	N/A
	400 Salaries	18,645	0	0	0	N/A
001-P212-400-5330	Equipment under 5K - OTS Grant	15,187	0	0	0	N/A
	500 Operational Expense	15,187	0	0	0	N/A
Revenue Total		27,432	0	0	0	N/A
Expenditure Total		33,831	0	0	0	N/A
P212	OTS STEP Grant FY17-18, net	6,399	0	0	0	N/A
Total Public Safety						
Revenue Total		2,025,090	795,250	1,256,927	461,677	58.05%
Expenditure Total		15,801,360	16,979,697	18,603,631	1,623,934	9.56%
General Fund Net Cost		13,776,270	16,184,447	17,346,704	1,162,257	7.18%

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ANIMAL SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Animal Control/Sick/Injured/Stray Dogs
- Animal Licensing

CORE

- Animal Shelter Facility
- Low-cost Spay/Neuter
- Adoptions/Redemptions
- Veterinary Services

DISCRETIONARY

- Foster Care Programs
- Micro-Chipping
- Summer Camps
- Community Marketing Programs/Events

MAJOR ACCOMPLISHMENTS FOR FISCAL YEAR 2018-19

- ✓ Using enrichment tools with animals two time per week in the shelter
- ✓ Redid the back wall of the kennel kitchen

MAJOR GOALS FOR FISCAL YEAR 2019-20

- GOAL 1: Install portals in rear cat cages
- GOAL 2: Bring the Fix-it Clinic and Silver Paws program in-house
- GOAL 3: Remodel clinic
- GOAL 4: Install new Animal Shelter software program

ANIMAL SERVICES

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Animal Licenses	\$ 83,657	\$ 75,000	\$ 85,000	\$ 10,000
Animal Shelter Fee	95,581	96,000	96,000	0
Animal Shelter Donations	6,533	5,000	5,000	0
General Fund	382,595	426,789	403,234	(23,555)
TOTAL SOURCES	\$ 568,365	\$ 602,789	\$ 589,234	\$ (13,555)
EXPENDITURES				
Salaries	\$ 242,355	\$ 260,134	\$ 269,556	\$ 9,422
Benefits	109,463	133,668	96,565	(37,103)
Operational Expense	74,848	70,033	79,582	9,549
Contractual/Professional Svc	44,241	34,500	34,500	0
Information Technology	42,454	41,494	43,076	1,582
Vehicle Expenses	11,686	13,988	14,310	322
Facilities	50,616	31,222	30,895	(327)
Utilities	22,702	17,750	20,750	3,000
TOTAL EXPENDITURES	\$ 568,365	\$ 602,789	\$ 589,234	\$ (13,555)
Net Increase/(Decrease)	\$ 0	\$ 0	\$ 0	\$ 0

Informational Purposes Only:	FY 18-19	FY 19-20	\$ INCREASE/ (DECREASE)
Animal Services Budget	\$ 602,789	\$ 589,234	\$ (13,555)
Spay & Neuter Special Revenue Fund	61,400	45,000	(16,400)
Total Resources Provided for Animal Services	\$ 664,189	\$ 634,234	\$ (29,955)

Animal Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
2400	Animal Services					
001-2400-300-3631	Animal Shelter Fees - AS	95,581	96,000	96,000	0	0.00%
	340 Charges for Services	95,581	96,000	96,000	0	0.00%
001-2400-300-3220	Animal License Revenue -AS	80,617	75,000	85,000	10,000	13.33%
001-2400-300-3632	Training Fees - AS	3,040	0	0	0	N/A
	350 License Permits & Fees	83,657	75,000	85,000	10,000	13.33%
001-2400-300-3918	Donations-Non Cash Revenue-AS	5,907	5,000	5,000	0	0.00%
001-2400-300-3937	Donations - AS	626	0	0	0	N/A
	370 Donations and Misc	6,533	5,000	5,000	0	0.00%
001-2400-400-4101	Salaries - AS	125,171	130,851	134,122	3,271	2.50%
001-2400-400-4201	1000 hr NonPersable - AS	77,989	84,931	84,931	0	0.00%
001-2400-400-4202	PT Persable - AS	38,523	43,752	50,503	6,751	15.43%
001-2400-400-4401	OT Salaries - AS	72	0	0	0	N/A
001-2400-400-4512	Education Stipnd - AS	600	600	0	(600)	(100.00%)
	400 Salaries	242,355	260,134	269,556	9,422	3.62%
001-2400-400-4520	Admin Payoff - AS	746	765	784	19	2.49%
001-2400-400-4901	PERS Employer - AS	47,093	55,090	46,419	(8,671)	(15.74%)
001-2400-400-4908	RHS - AS	0	1,200	2,400	1,200	100.00%
001-2400-400-4921	Kaiser Hlth Ins - AS	23,691	28,800	24,720	(4,080)	(14.17%)
001-2400-400-4923	Eye Care - AS	468	474	474	(0)	(0.05%)
001-2400-400-4924	Dental - AS	2,307	2,349	2,349	0	0.02%
001-2400-400-4925	Medicare - AS	3,499	4,063	1,945	(2,118)	(52.13%)
001-2400-400-4930	Life Ins - AS	450	462	462	(0)	(0.05%)
001-2400-400-4931	LTDisability - AS	737	302	436	134	44.30%
001-2400-400-4932	STDIsability - AS	407	427	436	9	2.06%
001-2400-400-4933	EAP - AS	64	65	65	(0)	(0.43%)
001-2400-400-4936	Cell phone allowance - AS	600	0	0	0	N/A
001-2400-400-4950	Workers Comp - AS	29,401	39,670	16,075	(23,595)	(59.48%)
	450 Benefits	109,463	133,668	96,565	(37,103)	(27.76%)
001-2400-400-5100	Office Supplies - AS	1,287	1,700	1,200	(500)	(29.41%)
001-2400-400-5130	Postage & Shipping - AS	40	200	200	0	0.00%
001-2400-400-5150	Bank Charges - AS	1,543	1,500	1,500	0	0.00%
001-2400-400-5210	Spec Dept Exp - AS	9,051	11,000	11,000	0	0.00%
001-2400-400-5211	Shelter Food - AS	7,885	9,000	9,000	0	0.00%
001-2400-400-5212	Clinic expens NOT Sp&NtrElgble	32,957	25,600	30,000	4,400	17.19%
001-2400-400-5215	License, Permits & Fees - AS	50	0	0	0	N/A
001-2400-400-5218	Donations-Non Cash Expense- AS	5,907	5,000	5,000	0	0.00%
001-2400-400-5260	Dues & Subscription - AS	119	0	160	160	N/A
001-2400-400-5330	Equipment under 5K - AS	1,385	5,000	5,000	0	0.00%
001-2400-400-5332	Softwr License & Maint - AS	0	1,200	6,200	5,000	416.67%
001-2400-400-5340	Office Equip - AS	5,871	0	500	500	N/A
001-2400-400-6310	Equip Lease - AS	4,036	3,360	3,360	0	0.00%
001-2400-400-6423	Liability Ins Premium - AS	4,213	6,173	6,162	(11)	(0.18%)
001-2400-400-6600	Meetings & Travel - AS	192	0	0	0	N/A
001-2400-400-6610	Training & Travel - AS	25	300	300	0	0.00%
	500 Operational Expense	74,562	70,033	79,582	9,549	13.64%

Animal Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
001-2400-400-6101	Contract Svcs - AS	42,538	33,500	33,500	0	0.00%
001-2400-400-6104	Community Outreach Exp - AS	948	0	0	0	N/A
001-2400-400-6210	Recruitment - AS	755	1,000	1,000	0	0.00%
	510 Contract-Profess Services	44,241	34,500	34,500	0	0.00%
001-2400-400-6424	IT Services -AS	42,454	41,494	43,076	1,582	3.81%
	520 Information Technology	42,454	41,494	43,076	1,582	3.81%
001-2400-400-5270	Gas & Oil - AS	449	500	500	0	0.00%
001-2400-400-6421	Auto Ins - AS	223	220	277	57	25.91%
001-2400-400-6426	Fleet Services - AS	6,504	8,758	9,023	265	3.03%
001-2400-400-6428	Vehicle Rplcmnt Charges-AS	4,510	4,510	4,510	0	0.00%
	530 Vehicle Expenses	11,686	13,988	14,310	322	2.30%
001-2400-400-5231	Cell Phone - AS	463	450	450	0	0.00%
	550 Utilities	463	450	450	0	0.00%
	Revenue Total	185,770	176,000	186,000	10,000	5.68%
	Expenditure Total	525,223	554,267	538,039	(16,228)	(2.93%)
2400	Animal Services. Net	339,453	378,267	352,039	(26,228)	(6.93%)

Animal Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
2410	Animal Shelter Building					
001-2410-400-5210	Supplies - AS Bldg	286	0	0	0	N/A
	500 Operational Expense	286	0	0	0	N/A
001-2410-400-5310	Repairs & Maint Routine-ASBldg	3,703	6,000	6,000	0	0.00%
001-2410-400-5313	Rpr & Maint Non-Routine-ASBldg	36,649	14,600	14,600	0	0.00%
001-2410-400-6106	Janitorial Svcs - AS	7,336	6,915	6,915	0	0.00%
001-2410-400-6418	Property Ins Premium - AS	2,929	3,707	3,380	(327)	(8.82%)
	540 Facilities	50,616	31,222	30,895	(327)	(1.05%)
001-2410-400-5220	PGE - AS Bldg	18,017	14,600	17,600	3,000	20.55%
001-2410-400-5221	Water Costs - AS	3,219	1,900	1,900	0	0.00%
001-2410-400-5230	Telephone & Internet - AS Bldg	1,003	800	800	0	0.00%
	550 Utilities	22,239	17,300	20,300	3,000	17.34%
001-2410-400-6940	Reimb fr Infra for Paint&Kitch	(29,999)	0	0	0	N/A
	699 Reimbursements	(29,999)	0	0	0	N/A
Revenue Total		0	0	0	0	N/A
Expenditure Total		43,142	48,522	51,195	2,673	5.51%
2410	Animal Shelter Building, net	43,142	48,522	51,195	2,673	5.51%
Total Animal Services						
Revenue Total		185,770	176,000	186,000	10,000	5.68%
Expenditure Total		568,365	602,789	589,234	(13,555)	(2.25%)
General Fund Net Cost		382,595	426,789	403,234	(23,555)	(5.52%)

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PUBLIC WORKS

DEPARTMENT SERVICES MODEL

MANDATED

- Water Utility Services
 - Water Production
 - Water Treatment
 - Water Distribution
 - Meter Service
 - Quality Control
 - Sampling and Analysis
- Wastewater Utility Services
 - Sewer System Management Plan (SSMP)
 - Emergency Response/repair
 - System Improvement Projects
- Recycled Water
 - Contract Administration
 - Distribution System Operation
 - Meter Service
- Drainage
 - MS4 NPDES Permit
 - Best Management Practices (BMP's)
 - Storm drain system repair (emergency response)
 - Track 2 Trash Provision
- Streets
 - Traffic Signals
 - Street Lighting
 - Sidewalks
 - Asphalt
 - Signage
 - Striping
 - Streetscape (including medians & trees)
- Buildings
 - Preventative Maintenance and Repair of major building components including:
 - HVAC
 - Electrical
 - Plumbing
- Parks/Pools
 - Tree and Maintenance
 - Chemical Treatment
 - Pool Safety
 - Playground Maintenance & Inspections
 - Pedestrian Bridges
 - Herbicide Application
 - Restroom Maintenance

- Administration
 - Customer service response/tracking/follow-up
 - Cash handling
 - Injury & Illness Prevention Program
 - Reporting and Records Management
 - Warehouse
 - Service agreements
 - Purchasing

CORE

- Parks
 - Landscape
 - Lighting
 - Bike and Pedestrian Paths
 - Irrigation
 - Courts
- Citywide
 - Graffiti Abatement
 - Weed Abatement
 - Vandalism Repair

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2018-19

- ✓ Completed rehabilitation of Wells 7,11, and 13
- ✓ Completed lining of wet well at Sewer Pump Station #1
- ✓ Submitted trash amendment implementation plan to improve creeks
- ✓ Implemented creek security patrol
- ✓ Completed city wide energy saving streetlight LED retrofit
- ✓ Complete Benicia Pool automation upgrades

MAJOR GOALS FOR FISCAL YEAR 2019-20

- GOAL 1: Complete alternative pesticide analysis
- GOAL 2: Develop and implement illicit discharge storm water enforcement plan
- GOAL 3: Complete PW corporation yard relocation plan
- GOAL 4: Install Hinebaugh Creek stream level gauge
- GOAL 5: Develop emergency debris management agreement
- GOAL 6: Develop/Implement water distribution flushing program
- GOAL 7: Complete Sewer System Management Plan (SSMP) update
- GOAL 8: Evaluate/recommend water meter vendors and technologies
- GOAL 9: Update video surveillance to allow real-time notifications
- GOAL 10: Explore holiday lighting alternatives
- GOAL 11: Implement PW preventative maintenance platform

PUBLIC WORKS

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Library Grounds Maintenance	\$ 8,382	\$ 8,382	\$ 8,382	\$ 0
License, Permits and fees	1,613	0	0	0
Donations and Miscellaneous	19,481	45,000	15,000	(30,000)
General Fund	2,465,793	2,675,209	3,089,389	414,180
TOTAL SOURCES	\$ 2,495,268	\$ 2,728,591	\$ 3,112,771	\$ 384,180
EXPENDITURES				
Salaries	\$ 956,146	\$ 1,207,714	\$ 1,355,138	\$ 147,424
Benefits	583,088	682,749	794,869	112,120
Operational Expense	340,136	326,288	317,272	(9,016)
Contractual/Professional Svc	373,914	236,549	316,005	79,456
Information Technology	84,493	89,779	114,584	24,805
Vehicle Expenses	201,922	242,520	292,995	50,475
Facilities	134,836	39,156	54,761	15,605
Utilities	407,115	401,997	334,140	(67,857)
Capital Outlay	7,237	10,000	14,500	4,500
Debt Services	88,024	88,024	153,507	65,483
Reimbursement	(684,694)	(611,185)	(645,000)	(33,815)
Transfers Out	3,053	15,000	10,000	(5,000)
TOTAL EXPENDITURES	\$ 2,495,268	\$ 2,728,591	\$ 3,112,771	\$ 384,180
	\$ 0	\$ 0	\$ 0	\$ 0

Informational Purposes Only:	FY 18-19	FY 19-20	\$ INCREASE/ (DECREASE)
Public Works Budget	\$ 2,728,591	\$ 3,112,771	\$ 384,180
Reimbursement from Gas Tax	580,000	580,000	0
Labor Reimbursement from CIP	31,185	65,000	33,815
Total Resources Provided for Public Works	\$ 3,339,776	\$ 3,757,771	\$ 417,995

Public Works

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
3300	Public Works					
001-3300-300-3640	Fee Revenue - PW	480	0	0	0	N/A
	350 License Permits & Fees	480	0	0	0	N/A
001-3300-400-4101	Salaries - PW	190,282	216,194	271,762	55,568	25.70%
001-3300-400-4110	Longevity - PW	669	2,560	589	(1,971)	(76.99%)
001-3300-400-4150	Standby Wkend - PW	252	500	500	0	0.00%
001-3300-400-4151	Standby Wknight - PW	486	600	600	0	0.00%
001-3300-400-4201	1000 hr NonPersable - PW	0	0	49,028	49,028	N/A
001-3300-400-4202	PT Persable - PW	0	0	32,100	32,100	N/A
001-3300-400-4401	OT Salaries - PW	4,330	3,000	2,000	(1,000)	(33.33%)
001-3300-400-4512	Education Stipend - PW	3,350	4,306	3,179	(1,127)	(26.17%)
	400 Salaries	199,369	227,161	359,758	132,597	58.37%
001-3300-400-4520	Admin Payoff - PW	1,252	417	432	15	3.64%
001-3300-400-4901	PERS Employer - PW	55,237	67,283	81,080	13,797	20.51%
001-3300-400-4905	Alt Bene Nationwide - PW	2,261	3,360	0	(3,360)	(100.00%)
001-3300-400-4906	Alt Bene ICMA - PW	0	210	210	0	0.00%
001-3300-400-4908	RHSA Plan - PW	2,640	900	3,240	2,340	260.00%
001-3300-400-4920	REMIF Health Ins - PW	6,720	6,720	6,960	240	3.57%
001-3300-400-4921	Kaiser Hlth Ins - PW	26,733	21,960	51,657	29,697	135.23%
001-3300-400-4923	Eye Care - PW	1,279	825	960	136	16.43%
001-3300-400-4924	Dental - PW	3,353	3,464	4,756	1,292	37.29%
001-3300-400-4925	Medicare - PW	2,820	4,848	4,363	(485)	(10.00%)
001-3300-400-4928	Sutter Hlth Ins - PW	497	0	0	0	N/A
001-3300-400-4930	Life Ins - PW	671	913	982	69	7.60%
001-3300-400-4931	LTD Disability - PW	1,145	867	965	98	11.32%
001-3300-400-4932	STD Disability - PW	632	725	896	171	23.59%
001-3300-400-4933	EAP - PW	91	96	132	36	37.09%
001-3300-400-4935	Auto Allowance - PW	0	236	258	22	9.41%
001-3300-400-4950	Workers Comp - PW	30,815	32,733	33,169	436	1.33%
	450 Benefits	136,148	145,555	190,060	44,505	30.58%
001-3300-400-5100	Office Supplies - PW	2,042	1,400	1,400	0	0.00%
001-3300-400-5130	Postage & Shipping - PW	291	200	200	0	0.00%
001-3300-400-5209	Janitorial Supplies - PW	0	0	36,700	36,700	N/A
001-3300-400-5210	Spec Dept Exp - PW	11,391	11,500	10,000	(1,500)	(13.04%)
001-3300-400-5215	License, Permits & Fees - PW	148	400	200	(200)	(50.00%)
001-3300-400-5250	Uniform Purchases - PW	939	1,000	2,000	1,000	100.00%
001-3300-400-5251	Uniform Laundry Svcs-PW	3,746	1,600	2,000	400	25.00%
001-3300-400-5260	Dues & Subscription - PW	48	150	0	(150)	(100.00%)
001-3300-400-5330	Equipment under 5K - PW	489	0	0	0	N/A
001-3300-400-5350	SmTools & Equip - PW	1,901	1,500	1,500	0	0.00%
001-3300-400-6310	Equip Lease - PW	5,232	4,200	4,200	0	0.00%
001-3300-400-6420	Self Insured Losses - PW	13,728	0	0	0	N/A
001-3300-400-6423	Liability Ins Premium - PW	6,548	10,446	11,871	1,425	13.64%
001-3300-400-6600	Meetings & Travel - PW	0	750	0	(750)	(100.00%)
001-3300-400-6610	Training & Travel - PW	448	0	4,750	4,750	N/A
	500 Operational Expense	46,952	33,146	74,821	41,675	125.73%

Public Works

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
001-3300-400-6101	Contract Svcs - PW	1,866	2,000	9,300	7,300	365.00%
001-3300-400-6103	Groundwater Monitoring - PW	51,741	0	0	0	N/A
001-3300-400-6210	Recruitment - PW	365	500	500	0	0.00%
	510 Contract-Profess Services	53,972	2,500	9,800	7,300	292.00%
001-3300-400-6424	IT Services -PW	41,013	42,848	64,942	22,094	51.56%
	520 Information Technology	41,013	42,848	64,942	22,094	51.56%
001-3300-400-5270	Gas & Oil - PW	8,235	6,500	6,500	0	0.00%
001-3300-400-5320	Vehicle Rep & Maint - PW	719	500	500	0	0.00%
001-3300-400-6421	Auto Ins-PW	2,283	1,882	2,365	483	25.66%
001-3300-400-6426	Fleet Services - PW	14,181	15,901	18,441	2,540	15.97%
001-3300-400-6428	Vehicle Rplcmnt Charges-PW	0	0	6,535	6,535	N/A
	530 Vehicle Expenses	25,418	24,783	34,341	9,558	38.57%
001-3300-400-5310	Repairs & Maint Routine - PW	8,647	3,500	3,500	0	0.00%
001-3300-400-5313	Rpr & Maint Non-Routine -PW	0	0	10,000	10,000	N/A
001-3300-400-6106	Janitorial Svcs- PW	5,511	3,500	3,000	(500)	(14.29%)
001-3300-400-6418	Property Ins Premium- PW	3,061	3,934	3,628	(306)	(7.78%)
	540 Facilities	17,220	10,934	20,128	9,194	84.09%
001-3300-400-5220	PG&E - PW	11,498	10,000	12,000	2,000	20.00%
001-3300-400-5221	Water Costs - PW	4,150	600	1,500	900	150.00%
001-3300-400-5230	Telephone & Internet - PW	3,649	3,200	3,200	0	0.00%
001-3300-400-5231	Cell Phone - PW	2,943	1,656	2,880	1,224	73.91%
	550 Utilities	22,239	15,456	19,580	4,124	26.68%
001-3300-400-9510	Equip over 5k - PW	0	0	9,500	9,500	N/A
	620 Capital Outlay	0	0	9,500	9,500	N/A
001-3300-400-4999	Labor Reimbursement - PW	(19,121)	(20,000)	(65,000)	(45,000)	225.00%
	699 Reimbursements	(19,121)	(20,000)	(65,000)	(45,000)	225.00%
Revenue Total		480	0	0	0	N/A
Expenditure Total		523,210	482,383	717,930	235,547	48.83%
3300	Public Works, net	522,730	482,383	717,930	235,547	48.83%

Public Works

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
3420	Streets & Bike					
001-3420-400-4101	Salaries - Streets	339,348	431,090	482,118	51,028	11.84%
001-3420-400-4110	Longevity - Streets	3,154	4,432	2,507	(1,925)	(43.43%)
001-3420-400-4150	Standby Wkend - Streets	1,269	2,500	1,500	(1,000)	(40.00%)
001-3420-400-4151	Standby Wknight - Streets	1,736	2,000	1,500	(500)	(25.00%)
001-3420-400-4401	OT Salaries - Streets	9,098	8,000	4,000	(4,000)	(50.00%)
001-3420-400-4512	Education Stipend - Streets	6,527	7,215	4,761	(2,454)	(34.01%)
	400 Salaries	361,132	455,236	496,386	41,150	9.04%
001-3420-400-4520	Admin Payoff - Streets	103	428	441	13	3.04%
001-3420-400-4901	PERS Employer - Streets	99,118	141,906	155,397	13,491	9.51%
001-3420-400-4906	Alt Bene ICMA - Streets	4,127	4,620	3,780	(840)	(18.18%)
001-3420-400-4908	RHSA Plan - Streets	6,120	4,380	6,780	2,400	54.79%
001-3420-400-4921	Kaiser Hlth Ins - Streets	50,338	49,020	49,944	924	1.88%
001-3420-400-4923	Eye Care - Streets	1,525	1,916	1,624	(292)	(15.22%)
001-3420-400-4924	Dental - Streets	7,514	7,398	8,044	646	8.73%
001-3420-400-4925	Medicare - Streets	5,180	6,420	7,105	685	10.68%
001-3420-400-4928	Sutter Hlth Ins - Streets	2,687	2,686	2,781	95	3.53%
001-3420-400-4930	Life Ins - Streets	1,506	1,491	1,606	115	7.74%
001-3420-400-4931	LTD Disability - Streets	2,056	1,536	1,567	31	2.00%
001-3420-400-4932	STD Disability - Streets	1,133	1,439	1,592	153	10.64%
001-3420-400-4933	EAP - Streets	207	206	224	18	8.93%
001-3420-400-4935	Auto Allowance - Streets	735	1,179	1,290	111	9.40%
001-3420-400-4950	Workers Comp - Streets	45,616	40,769	54,367	13,598	33.36%
	450 Benefits	227,966	265,393	296,542	31,149	11.74%
001-3420-400-5100	Office Supplies - Streets	54	0	0	0	N/A
001-3420-400-5210	Spec Dept Exp - Streets	84,926	99,500	80,000	(19,500)	(19.60%)
001-3420-400-5215	License Permit & Fees -Streets	2,692	500	2,500	2,000	400.00%
001-3420-400-5251	Uniform Laundry Svcs-Street	3,919	2,600	2,600	0	0.00%
001-3420-400-5312	Repair & Maint Equip - Streets	4,562	0	1,500	1,500	N/A
001-3420-400-5314	Haz Materials - Streets	2,904	2,500	750	(1,750)	(70.00%)
001-3420-400-5330	Equipment under 5K - Streets	1,025	0	0	0	N/A
001-3420-400-5350	SmTools & Equip - Street	6,037	5,500	5,000	(500)	(9.09%)
001-3420-400-5370	Equipment Rental - Streets	7,058	8,000	10,000	2,000	25.00%
001-3420-400-6420	Self Insured Losses -Streets	5,186	5,500	5,000	(500)	(9.09%)
001-3420-400-6423	Liability Ins Premium- Streets	5,030	9,195	9,238	43	0.47%
001-3420-400-6610	Training & Travel - Streets	165	500	500	0	0.00%
	500 Operational Expense	123,560	133,795	117,088	(16,707)	(12.49%)
001-3420-400-6101	Contract Svcs - Streets	183,067	149,000	155,000	6,000	4.03%
001-3420-400-6210	Recruitment - Streets	83	0	186	186	N/A
	510 Contract-Profess Services	183,150	149,000	155,186	6,186	4.15%
001-3420-400-6424	IT Services - Streets	29,295	30,606	32,672	2,066	6.75%
	520 Information Technology	29,295	30,606	32,672	2,066	6.75%
001-3420-400-5270	Gas & Oil - Streets	4,787	5,000	2,500	(2,500)	(50.00%)
001-3420-400-6421	Auto Ins- Streets	717	708	1,139	431	60.88%
001-3420-400-6426	Fleet Services - Streets	19,917	23,311	32,381	9,070	38.91%

Public Works

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
001-3420-400-6428	Vehicle Rplcmnt Charges-Street	18,748	18,797	34,483	15,686	83.45%
	530 Vehicle Expenses	44,169	47,816	70,503	22,687	47.45%
001-3420-400-5220	PG&E - Streets	190,096	205,000	143,000	(62,000)	(30.24%)
001-3420-400-5221	Water Costs- Streets	89,109	51,300	43,300	(8,000)	(15.59%)
001-3420-400-5231	Cell Phone - Streets	2,480	2,500	2,410	(90)	(3.60%)
	550 Utilities	281,686	258,800	188,710	(70,090)	(27.08%)
001-3420-400-9000	Debt Srvcs Principal - Streets	42,217	42,217	107,700	65,483	155.11%
	646 Debt Service	42,217	42,217	107,700	65,483	155.11%
001-3420-400-6930	Reimb from Gas Tax SRF	(580,000)	(580,000)	(580,000)	0	0.00%
	699 Reimbursements	(580,000)	(580,000)	(580,000)	0	0.00%
Revenue Total		0	0	0	0	N/A
Expenditure Total		713,172	802,863	884,787	81,924	10.20%
3420	Streets & Bike, net	713,172	802,863	884,787	81,924	10.20%

Public Works

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
3910	Storm Drains					
001-3910-400-4101	Salaries - Storm Drains	33,625	59,782	58,120	(1,662)	(2.78%)
001-3910-400-4150	Standby Wkend - Storm Drains	73	0	90	90	N/A
001-3910-400-4151	Standby Wknight - Storm Drains	116	100	90	(10)	(10.00%)
001-3910-400-4401	OT Salaries - Storm Drains	798	1,000	750	(250)	(25.00%)
001-3910-400-4512	Education Stipend Storm Drains	267	191	433	242	126.71%
	400 Salaries	34,880	61,073	59,483	(1,590)	(2.60%)
001-3910-400-4520	Admin Payoff - Storm Drains	0	329	346	17	5.30%
001-3910-400-4901	PERS Employer - Storm Drains	9,631	18,415	17,551	(864)	(4.69%)
001-3910-400-4906	Alt Bene ICMA-Storm Drain	406	420	210	(210)	(50.00%)
001-3910-400-4908	RHSA Plan - Storm Drains	660	780	900	120	15.38%
001-3910-400-4921	Kaiser Hlth Ins - Storm Drains	3,324	6,180	5,757	(423)	(6.84%)
001-3910-400-4923	Eye Care - Storm Drains	132	227	190	(37)	(16.45%)
001-3910-400-4924	Dental - Storm Drains	650	1,057	939	(118)	(11.15%)
001-3910-400-4925	Medicare - Storm Drains	515	870	850	(20)	(2.26%)
001-3910-400-4928	Sutter Health Ins-Storm Drains	50	0	618	618	N/A
001-3910-400-4930	Life Ins - Storm Drains	148	335	185	(150)	(44.77%)
001-3910-400-4931	LTDIsability - Storm Drains	200	326	189	(137)	(42.00%)
001-3910-400-4932	STDisability - Storm Drains	110	195	190	(5)	(2.52%)
001-3910-400-4933	EAP - Storm Drains	19	29	26	(3)	(11.50%)
001-3910-400-4935	Auto Allowance - Storm Drains	245	236	258	22	9.41%
001-3910-400-4950	Workers Comp - Storm Drains	2,631	5,191	5,829	638	12.29%
	450 Benefits	18,721	34,589	34,038	(551)	(1.59%)
001-3910-400-5210	Spec Dept Exp - Storm Drains	1,713	1,000	1,000	0	0.00%
001-3910-400-5215	License Permit & Fees-Strm Drn	14,547	14,230	14,525	295	2.07%
001-3910-400-5310	Repairs & Maint Routine-StormD	0	4,000	3,000	(1,000)	(25.00%)
001-3910-400-5312	Repair & Maint Equip - StromD	5,576	0	0	0	N/A
001-3910-400-5370	Equipment Renal - Storm Drains	1,922	1,500	1,500	0	0.00%
001-3910-400-6423	Liability Ins Premium - SW	1,113	1,006	887	(119)	(11.83%)
001-3910-400-6610	Training & Travel - StrmDrn	1,104	2,000	2,000	0	0.00%
	500 Operational Expense	25,975	23,736	22,912	(824)	(3.47%)
001-3910-400-6101	Contract Svcs - Storm Drains	44,747	44,309	66,579	22,270	50.26%
001-3910-400-6103	Monitoring Storm Wtr-Storm Dra	16,731	12,000	11,540	(460)	(3.83%)
001-3910-400-6110	Legal Svcs - Storm Drains	1,934	0	0	0	N/A
	510 Contract-Profess Services	63,412	56,309	78,119	21,810	38.73%
001-3910-400-5270	Gas & Oil- Storm Drains	353	0	0	0	N/A
001-3910-400-6426	Fleet Services - Storm Drains	1,196	2,503	3,436	933	37.28%
	530 Vehicle Expenses	1,549	2,503	3,436	933	37.28%
001-3910-400-5231	Cell Phone - Storm Drains	0	541	720	179	33.09%
	550 Utilities	0	541	720	179	33.09%
Revenue Total		0	0	0	0	N/A
Expenditure Total		144,538	178,751	198,708	19,957	11.16%
3910	Storm Drains, net	144,538	178,751	198,708	19,957	11.16%

Public Works

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
4001	Parks					
001-4001-300-3625	Tree Permit Clearance Fee-Park	1,133	0	0	0	N/A
	350 License Permits & Fees	1,133	0	0	0	N/A
001-4001-300-3626	Tree In Lieu Revenue - Parks	17,367	45,000	15,000	(30,000)	(66.67%)
001-4001-300-3930	Donations - Parks	2,056	0	0	0	N/A
001-4001-300-3983	Prior Year Revenue - Parks	57	0	0	0	N/A
	370 Donations and Misc	19,481	45,000	15,000	(30,000)	(66.67%)
001-4001-400-4101	Salaries - Parks	317,046	399,397	418,639	19,242	4.82%
001-4001-400-4110	Longevity - Parks	1,445	2,873	2,944	71	2.48%
001-4001-400-4150	Standby Wkend - Parks	1,179	1,500	1,500	0	0.00%
001-4001-400-4151	Standby Wknight - Parks	3,023	2,000	1,500	(500)	(25.00%)
001-4001-400-4201	1000 hr NonPersable - Parks	22,425	43,185	5,000	(38,185)	(88.42%)
001-4001-400-4202	PT Persable- Parks	4,542	5,500	1,500	(4,000)	(72.73%)
001-4001-400-4401	OT Salaries - Parks	7,109	6,000	5,000	(1,000)	(16.67%)
001-4001-400-4512	Education Stipend - Parks	3,996	3,790	3,428	(362)	(9.54%)
	400 Salaries	360,764	464,245	439,511	(24,734)	(5.33%)
001-4001-400-4520	Admin Payoff - Parks	129	797	831	34	4.21%
001-4001-400-4901	PERS Employer - Parks	95,633	123,191	134,908	11,717	9.51%
001-4001-400-4906	Alt Bene ICMA - Parks	5,382	6,090	5,250	(840)	(13.79%)
001-4001-400-4908	RHSA Plan - Parks	6,371	4,560	6,960	2,400	52.63%
001-4001-400-4921	Kaiser Hlth Ins - Parks	38,642	45,420	44,844	(576)	(1.27%)
001-4001-400-4923	Eye Care - Parks	1,229	1,879	1,541	(338)	(18.00%)
001-4001-400-4924	Dental - Parks	6,059	7,398	7,633	235	3.17%
001-4001-400-4925	Medicare - Parks	5,159	5,888	6,173	285	4.84%
001-4001-400-4928	Sutter Hlth Ins - Parks	2,986	3,283	3,399	116	3.53%
001-4001-400-4930	Life Ins - Parks	1,254	1,525	1,687	162	10.60%
001-4001-400-4931	LTDIsability - Parks	1,898	1,864	1,361	(503)	(26.97%)
001-4001-400-4932	STDisability - Parks	1,048	1,320	1,384	64	4.87%
001-4001-400-4933	EAP - Parks	157	206	212	6	3.10%
001-4001-400-4935	Auto Allowance - Parks	980	2,122	2,579	457	21.51%
001-4001-400-4950	Workers Comp - Parks	33,326	31,668	55,467	23,799	75.15%
	450 Benefits	200,253	237,212	274,229	37,017	15.61%
001-4001-400-5100	Office Supplies - Parks	102	0	0	0	N/A
001-4001-400-5210	Spec Dept Exp - Parks	105,606	100,000	60,000	(40,000)	(40.00%)
001-4001-400-5215	License Permit & Fees - Parks	55	200	200	0	0.00%
001-4001-400-5250	Uniforms- Parks	800	1,000	7,500	6,500	650.00%
001-4001-400-5251	Uniform Laundry Svcs -Parks	7,868	6,200	6,500	300	4.84%
001-4001-400-5260	Dues & Subscription - Parks	150	150	750	600	400.00%
001-4001-400-5312	Repair & Maint Equip - Parks	2,974	0	4,000	4,000	N/A
001-4001-400-5314	Haz Materials - Parks	33	200	1,000	800	400.00%
001-4001-400-5330	Equipment under 5K - Parks	1,294	0	0	0	N/A
001-4001-400-5350	SmTools & Equip - Parks	8,013	5,500	7,000	1,500	27.27%
001-4001-400-5370	Equipment Rental - Parks	1,814	2,500	500	(2,000)	(80.00%)
001-4001-400-6420	Self Insured Losses-Parks	3,924	7,000	2,000	(5,000)	(71.43%)
001-4001-400-6423	Liability Ins Premium- Parks	7,753	10,861	12,001	1,140	10.50%
001-4001-400-6610	Training & Travel - Parks	3,264	2,000	1,000	(1,000)	(50.00%)
	500 Operational Expense	143,649	135,611	102,451	(33,160)	(24.45%)

Public Works

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
001-4001-400-6101	Contract Svcs - Parks	71,954	28,240	72,400	44,160	156.37%
001-4001-400-6210	Recruitment - Parks	1,426	500	500	0	0.00%
	510 Contract-Profess Services	73,380	28,740	72,900	44,160	153.65%
001-4001-400-6424	IT Services -Parks	14,185	16,325	16,970	645	3.95%
	520 Information Technology	14,185	16,325	16,970	645	3.95%
001-4001-400-5270	Gas & Oil - Parks	31,800	20,000	30,000	10,000	50.00%
001-4001-400-5320	Vehicle Rep & Maint - Parks	219	0	0	0	N/A
001-4001-400-6421	Auto Ins - Parks	857	802	1,008	206	25.69%
001-4001-400-6426	Fleet Services - Parks	72,804	115,137	103,216	(11,921)	(10.35%)
001-4001-400-6428	Vehicle Rplcmnt Charges-Parks	25,106	31,479	50,491	19,012	60.40%
	530 Vehicle Expenses	130,786	167,418	184,715	17,297	10.33%
001-4001-400-5310	Repairs & Maint Routine -Parks	7,732	1,500	10,000	8,500	566.67%
001-4001-400-5313	Rpr & Maint Non-Routine -Parks	86,284	0	0	0	N/A
001-4001-400-6418	Property Ins Premium- Parks	15,319	18,072	16,339	(1,733)	(9.59%)
	540 Facilities	109,335	19,572	26,339	6,767	34.57%
001-4001-400-5220	PG&E - Parks	49,437	65,000	46,000	(19,000)	(29.23%)
001-4001-400-5221	Water Costs-Parks	49,978	60,000	75,000	15,000	25.00%
001-4001-400-5231	Cell Phone - Parks	3,774	2,200	4,130	1,930	87.73%
	550 Utilities	103,190	127,200	125,130	(2,070)	(1.63%)
001-4001-400-9610	Vehicles - Parks	7,237	0	0	0	N/A
	620 Capital Outlay	7,237	0	0	0	N/A
001-4001-400-9000	Debt Svcs Principal - Parks	45,807	45,807	45,807	0	0.00%
	646 Debt Service	45,807	45,807	45,807	0	0.00%
001-4001-400-4999	Labor Reimbursement - Parks	0	(11,185)	0	11,185	(100.00%)
001-4001-400-6940	Reimb fr Infra for Fall Materi	(85,573)	0	0	0	N/A
	699 Reimbursements	(85,573)	(11,185)	0	11,185	(100.00%)
001-4001-400-8560	Trans Out to Golf Course	3,053	15,000	10,000	(5,000)	(33.33%)
	800 Transfers Out	3,053	15,000	10,000	(5,000)	(33.33%)
Revenue Total		20,614	45,000	15,000	(30,000)	(66.67%)
Expenditure Total		1,106,067	1,245,944	1,298,052	52,108	4.18%
4001	Parks, net	1,085,453	1,200,944	1,283,052	82,108	6.84%

Public Works

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
4010	Library					
001-4010-300-3655	JPA Ground Main Rev - Library	8,382	8,382	8,382	0	0.00%
	320 Intergovernmental	8,382	8,382	8,382	0	0.00%
001-4010-400-5310	Repairs & Maint Routine-Librar	1,155	0	0	0	N/A
001-4010-400-5313	Rpr & Maint Non-Routin-Library	3,097	3,500	3,500	0	0.00%
001-4010-400-6418	Property Ins Premium - Library	4,029	5,150	4,794	(356)	(6.91%)
	540 Facilities	8,281	8,650	8,294	(356)	(4.12%)
001-4010-400-9300	Improvmnts over 5K - Library	0	10,000	5,000	(5,000)	(50.00%)
	620 Capital Outlay	0	10,000	5,000	(5,000)	(50.00%)
Revenue Total		8,382	8,382	8,382	0	0.00%
Expenditure Total		8,281	18,650	13,294	(5,356)	(28.72%)
4010	Library, net	(101)	10,268	4,912	(5,356)	(52.16%)
Total Public Works						
Revenue Total		29,476	53,382	23,382	(30,000)	(56.20%)
Expenditure Total		2,495,268	2,728,591	3,112,771	384,180	14.08%
General Fund Net Cost		2,465,793	2,675,209	3,089,389	414,180	15.48%

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COMMUNITY SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Pool safety/water quality
- Risk assessment and avoidance
- ADA Compliance

CORE

- Recreation Centers
 - Sports Center
 - Public Pools
 - Community Center
 - Senior Center
 - Burton Ave, Gold Ridge, Ladybug Recreation Centers
- Recreation Programs
 - Programs, Classes and Services
 - Summer Camps and Programs
 - Community Events
- Parks
 - Athletic Fields and Amenities
 - Programs/Services
 - Volunteer Programs
 - Court and Picnic Rentals
- Administration
 - Customer Services
 - Cash Handling
 - Records Management
 - Service/Contractual Agreements
 - Revenue & Expense Allocation and Tracking
 - Performance Monitoring
 - Staff Recruitment and Training
 - Program Management
 - Oversight of Commissions/Committees
 - Grant Development/Administration

DISCRETIONARY

- Youth and Adult Sports Programs (adult and youth softball, baseball, football, cheerleading, soccer, lacrosse, basketball, volleyball, swimming)
- Specialty Recreation Classes (fitness, music, dance, sports, martial arts, cooking, crafting)
- Senior Center excursions and special events

REVENUE OPPORTUNITIES

- Enhanced marketing and promotion of programs and facilities
- Add new programs, classes, services and events
- Development of Sponsorship program to receive donations
- Pursue grant funding opportunities
- Adjust fees for facility use and programs to market rate
- Expansion of facility fees

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2018-19

- ✓ Replaced outdated cardio equipment (ellipticals) at the Sports Center
- ✓ Executed a five-year joint use agreement with Cotati Rohnert Park Unified School District
- ✓ Installed new playground equipment at Magnolia Park
- ✓ Revised the Park and Facility Use Handbook with updated policies and procedures
- ✓ Replaced the floors at the Senior Center in the Coffee Bar Area, Hallways, and Suite C
- ✓ Revamped the special event offerings to include a Halloween Carnival, which saw an estimated 1,000 attendees and partnered with University Elementary School at La Fiesta
- ✓ Developed a Park and Facility naming policy

MAJOR GOALS FOR FISCAL YEAR 2019-20

- GOAL 1: Develop a scholarship program
- GOAL 2: Implement Sports Center Equipment Replacement program
- GOAL 3: Install a functional training area in the Cardio Room of the Sports center
- GOAL 4: Develop and implement a comprehensive wellness program at the Senior Center
- GOAL 5: Begin the process of updating the Parks and Facilities Master Plan
- GOAL 6: Successfully transition the Founder's Day event from the Founder's Day Committee to the City

COMMUNITY SERVICES

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Gold Ridge	\$ 34,709	\$ 38,700	\$ 36,000	\$ (2,700)
Senior Center	68,914	82,200	85,561	3,361
Swimming Pools	151,478	150,300	152,000	1,700
Sports Center	615,476	652,610	664,562	11,952
Community Centers	502,455	470,000	491,799	21,799
General Fund	952,828	978,598	1,210,122	231,524
TOTAL SOURCES	\$ 2,325,860	\$ 2,372,408	\$ 2,640,044	\$ 267,636
EXPENDITURES				
Salaries	\$ 1,033,619	\$ 1,116,543	\$ 1,130,918	\$ 14,375
Benefits	295,271	317,536	340,784	23,248
Operational Expense	290,666	289,260	239,872	(49,388)
Contractual/Professional Svc	219,303	220,578	218,808	(1,770)
Information Technology	73,973	77,761	83,212	5,451
Vehicle Expenses	20,001	24,754	21,991	(2,763)
Facilities	123,674	104,252	103,659	(593)
Utilities	259,411	221,725	279,800	58,075
Capital Outlay	9,942	0	15,000	15,000
One-Time Expenditures	0	0	206,000	206,000
TOTAL EXPENDITURES	\$ 2,325,860	\$ 2,372,408	\$ 2,640,044	\$ 267,636
	\$ 0	\$ 0	\$ 0	\$ 0

Informational Purposes Only:	FY 18-19	FY 19-20	\$ INCREASE/ (DECREASE)
Community Service Budget	\$ 2,372,408	\$ 2,640,044	\$ 267,636
Community Services Facility Fee	0	15,000	15,000
Sport Center Capital Facility Fund	75,000	80,000	5,000
Senior Center Bingo	29,500	47,700	18,200
Total Resources Provided for Community Services	\$ 2,476,908	\$ 2,782,744	\$ 305,836

Community Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
5400	Gold Ridge					
001-5400-300-3821	Contract Classes - Gold Ridge	11,550	13,000	11,000	(2,000)	(15.38%)
001-5400-300-3825	Rentals - Gold Ridge	23,139	25,000	25,000	0	0.00%
001-5400-300-3839	Field Fees - Y - Gold Ridge	20	700	0	(700)	(100.00%)
	340 Charges for Services	34,709	38,700	36,000	(2,700)	(6.98%)
001-5400-400-4101	Salaries - Gold Ridge	23,181	25,295	25,814	519	2.05%
001-5400-400-4110	Longevity - Gold Ridge	481	575	589	14	2.52%
001-5400-400-4150	Standby Wkend - Gold Ridge	99	0	0	0	N/A
001-5400-400-4151	Standby Wknight - Gold Ridge	149	0	0	0	N/A
001-5400-400-4201	1000 hr NonPersa - Gold Ridge	720	1,500	250	(1,250)	(83.33%)
001-5400-400-4202	PT Persable - Gold Ridge	16	0	0	0	N/A
001-5400-400-4401	OT Salaries - Gold Ridge	1,410	1,800	1,800	0	0.00%
001-5400-400-4512	Education Stipend - Gold Ridge	406	549	274	(275)	(50.05%)
	400 Salaries	26,462	29,718	28,727	(991)	(3.33%)
001-5400-400-4520	Admin Payoff - Gold Ridge	0	118	132	14	12.02%
001-5400-400-4901	PERS Employer - Gold Ridge	6,883	8,746	9,238	492	5.62%
001-5400-400-4906	Alt Bene ICMA -Gold Ridge	415	420	420	0	0.00%
001-5400-400-4908	RHSA Plan - Gold Ridge	239	60	180	120	200.00%
001-5400-400-4921	Kaiser Hlth Ins - Gold Ridge	2,641	2,640	2,106	(534)	(20.23%)
001-5400-400-4923	Eye Care - Gold Ridge	83	99	71	(28)	(28.38%)
001-5400-400-4924	Dental - Gold Ridge	410	352	352	(0)	(0.09%)
001-5400-400-4925	Medicare - Gold Ridge	379	383	387	4	1.03%
001-5400-400-4928	Sutter Hlth Ins - GR	299	0	0	0	N/A
001-5400-400-4930	Life Ins - Gold Ridge	84	69	69	(0)	(0.49%)
001-5400-400-4931	LTDDisability - Gold Ridge	141	50	84	34	68.51%
001-5400-400-4932	STDDisability - Gold Ridge	78	86	87	1	1.33%
001-5400-400-4933	EAP - Gold Ridge	11	10	10	0	2.15%
001-5400-400-4935	Auto Allowance- Gold Ridge	82	236	516	280	118.81%
001-5400-400-4950	Workers Comp - Gold Rdg	1,924	1,737	1,956	219	12.58%
	450 Benefits	13,670	15,007	15,608	601	4.01%
001-5400-400-5210	Spec Dept Exp - Gold Ridge	524	1,000	500	(500)	(50.00%)
001-5400-400-5215	License Permit & Fees-GoldRdge	6	0	0	0	N/A
001-5400-400-6423	Liability Ins Premium-GR	561	776	673	(103)	(13.27%)
	500 Operational Expense	1,091	1,776	1,173	(603)	(33.95%)
001-5400-400-6103	Contract Instructors-Gold Ridg	8,729	6,355	7,150	795	12.51%
	510 Contract-Profess Services	8,729	6,355	7,150	795	12.51%
001-5400-400-5310	Repairs & Maint Routine-GldRdg	245	1,500	1,500	0	0.00%
001-5400-400-5313	Rpr & Maint Non-Routine-GoldR	10,800	0	0	0	N/A
001-5400-400-6418	Property Ins Premium - GR	7,296	2,169	1,990	(179)	(8.25%)
	540 Facilities	18,341	3,669	3,490	(179)	(4.88%)
001-5400-400-5220	PG&E - Gold Ridge	17,988	12,000	20,000	8,000	66.67%
001-5400-400-5221	Water Costs - Gold Ridge	0	0	4,000	4,000	N/A
	550 Utilities	17,988	12,000	24,000	12,000	100.00%

Community Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
	Revenue Total	34,709	38,700	36,000	(2,700)	(6.98%)
	Expenditure Total	86,280	68,525	80,148	11,623	16.96%
5400	Gold Ridge, net	51,571	29,825	44,148	14,323	48.02%

Community Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
5501	Senior Center					
001-5501-300-3490	Rents & Royalties - SrC	37,677	49,200	54,000	4,800	9.76%
001-5501-300-3656	Memberships - SrC	4,103	4,000	3,500	(500)	(12.50%)
001-5501-300-3821	Contract Classes - SrC	10,646	9,000	6,024	(2,976)	(33.07%)
001-5501-300-3833	Excursions - SrC	1,312	1,500	2,000	500	33.33%
001-5501-300-3835	Special Activies - SrC	421	1,500	8,542	7,042	469.47%
001-5501-300-3902	Ad Revenue-SCAN - SrC	2,615	4,000	1,895	(2,105)	(52.63%)
001-5501-300-3905	Mini Bus - SrC	1,282	0	1,000	1,000	N/A
	340 Charges for Services	58,056	69,200	76,961	7,761	11.22%
001-5501-300-3930	Donations - SrC	8,229	7,500	7,000	(500)	(6.67%)
001-5501-300-3940	Other Income - SrC	0	1,500	0	(1,500)	(100.00%)
001-5501-300-3960	Charges for services - SrC	2,629	4,000	1,600	(2,400)	(60.00%)
	370 Donations and Misc	10,858	13,000	8,600	(4,400)	(33.85%)
001-5501-400-4101	Salaries - SrC	41,991	64,122	67,981	3,859	6.02%
001-5501-400-4150	Standby Wkend - SrC	18	0	0	0	N/A
001-5501-400-4151	Standby Wknight - SrC	58	0	0	0	N/A
001-5501-400-4201	1000 hr NonPersable - SrC	49,903	42,000	37,000	(5,000)	(11.90%)
001-5501-400-4202	PT Persable - SrC	363	500	0	(500)	(100.00%)
001-5501-400-4401	OT Salaries - SrC	902	1,000	1,300	300	30.00%
001-5501-400-4512	Education Stipend - SrC	141	337	96	(241)	(71.49%)
	400 Salaries	93,375	107,958	106,377	(1,581)	(1.46%)
001-5501-400-4520	Admin Payoff - SrC	2,848	98	122	24	25.04%
001-5501-400-4901	PERS Employer - SrC	12,457	18,611	20,122	1,511	8.12%
001-5501-400-4905	Alt Bene Nationwide - SrC	162	210	0	(210)	(100.00%)
001-5501-400-4908	RHSA Plan - SrC	910	1,020	1,200	180	17.65%
001-5501-400-4920	REMIF Health Ins- SrC	3,400	0	0	0	N/A
001-5501-400-4921	Kaiser Hlth Ins - SrC	2,900	12,000	12,921	921	7.68%
001-5501-400-4923	Eye Care - SrC	201	267	249	(18)	(6.82%)
001-5501-400-4924	Dental - SrC	988	1,233	1,233	(0)	(0.00%)
001-5501-400-4925	Medicare - SrC	1,328	1,659	987	(672)	(40.51%)
001-5501-400-4930	Life Ins - SrC	188	254	243	(11)	(4.41%)
001-5501-400-4931	LTDDisability - SrC	240	357	221	(136)	(38.11%)
001-5501-400-4932	STDisability - SrC	132	209	221	12	5.49%
001-5501-400-4933	EAP - SrC	32	34	34	(0)	(0.79%)
001-5501-400-4935	Auto Allowance - SrC	0	0	516	516	N/A
001-5501-400-4950	Workers Comp - SrC	2,141	2,362	2,433	71	2.99%
	450 Benefits	27,926	38,315	40,502	2,187	5.71%
001-5501-400-5100	Office Supplies - SrC	820	1,000	1,000	0	0.00%
001-5501-400-5130	Postage & Shipping - SrC	1,033	1,250	1,250	0	0.00%
001-5501-400-5150	Bank Charges - SrC	422	800	0	(800)	(100.00%)
001-5501-400-5210	Spec Dept Exp - SrC	6,642	5,000	2,200	(2,800)	(56.00%)
001-5501-400-5215	License Permit & Fees -SrC	3	0	0	0	N/A
001-5501-400-5216	Publicity - SrC	1,056	1,050	1,050	0	0.00%
001-5501-400-5217	Special Event - SrC	96	0	0	0	N/A
001-5501-400-5219	Excursions - SrC	444	500	0	(500)	(100.00%)
001-5501-400-5260	Dues & Subscription - SrC	200	200	200	0	0.00%
001-5501-400-5350	SmTools & Equip - SrC	274	0	0	0	N/A

Community Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
001-5501-400-6310	Equip Lease - SrC	5,232	5,100	4,496	(604)	(11.84%)
001-5501-400-6423	Liability Ins Premium - SrC	1,172	2,479	2,374	(105)	(4.24%)
001-5501-400-6600	Meetings & Travel - SrC	1,441	0	0	0	N/A
001-5501-400-6610	Training & Travel - SrC	30	1,500	1,500	0	0.00%
	500 Operational Expense	18,865	18,879	14,070	(4,809)	(25.47%)
001-5501-400-6101	Contract Svcs - SrC	4,886	3,900	4,500	600	15.38%
001-5501-400-6103	Contract Instructors - SrC	1,277	1,500	3,500	2,000	133.33%
001-5501-400-6210	Recruitment - SrC	682	200	200	0	0.00%
	510 Contract-Profess Services	6,845	5,600	8,200	2,600	46.43%
001-5501-400-6424	IT Services -SrC	12,814	14,057	14,803	746	5.31%
	520 Information Technology	12,814	14,057	14,803	746	5.31%
001-5501-400-5270	Gas & Oil - SrC	1,459	1,500	1,500	0	0.00%
001-5501-400-6421	Auto Ins - Sr C	120	119	165	46	38.66%
001-5501-400-6426	Fleet Services - SrC	7,504	8,258	7,822	(436)	(5.28%)
001-5501-400-6428	Vehicle Rplcmnt Charges-SrC	3,785	3,785	3,785	0	0.00%
	530 Vehicle Expenses	12,868	13,662	13,272	(390)	(2.85%)
001-5501-400-5310	Repairs & Maint Routine - SrC	3,950	5,000	5,000	0	0.00%
001-5501-400-5313	Rpr & Maint Non-Routine - SrC	617	0	200	200	N/A
001-5501-400-6106	Janitorial Svcs - SrC	4,205	2,000	2,000	0	0.00%
	540 Facilities	8,772	7,000	7,200	200	2.86%
001-5501-400-5220	PG&E - SrC	25,687	20,350	25,000	4,650	22.85%
001-5501-400-5221	Water Costs- SrC	3,291	2,500	6,000	3,500	140.00%
001-5501-400-5230	Telephone & Internet - SrC	711	1,650	1,650	0	0.00%
001-5501-400-5231	Cell Phone - SrC	430	300	280	(20)	(6.67%)
	550 Utilities	30,119	24,800	32,930	8,130	32.78%
	Revenue Total	68,914	82,200	85,561	3,361	4.09%
	Expenditure Total	211,585	230,272	237,354	7,082	3.08%
5501	Senior Center, net	142,671	148,072	151,793	3,721	2.51%

Community Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
5740	Aquatics					
001-5740-300-3811	Admissions - Aquatics	39,714	44,000	35,000	(9,000)	(20.45%)
001-5740-300-3812	Concessions - Aquatics	4,640	5,800	5,000	(800)	(13.79%)
001-5740-300-3813	Rentals - Aquatics	37,440	27,000	26,000	(1,000)	(3.70%)
001-5740-300-3814	Lessons - Aquatics	69,684	73,500	85,000	11,500	15.65%
001-5740-300-3821	Contracted Classes - Aquatics	0	0	1,000	1,000	N/A
	340 Charges for Services	151,478	150,300	152,000	1,700	1.13%
001-5740-400-4101	Salaries - Aquatics	103,641	119,097	123,819	4,722	3.97%
001-5740-400-4110	Longevity - Aquatics	963	1,149	1,178	29	2.52%
001-5740-400-4150	Standby Wkend - Aquatics	198	0	0	0	N/A
001-5740-400-4151	Standby Wknight - Aquatics	298	0	0	0	N/A
001-5740-400-4201	1000 hr NonPersable - Aquatics	203,484	205,726	230,580	24,854	12.08%
001-5740-400-4401	OT Salaries - Aquatics	4,909	4,400	4,400	0	0.00%
001-5740-400-4512	Education Stipend - Aquatics	1,490	1,614	952	(662)	(41.03%)
	400 Salaries	314,982	331,986	360,929	28,943	8.72%
001-5740-400-4520	Admin Payoff - Aquatics	0	284	325	41	14.25%
001-5740-400-4901	PERS Employer - Aquatics	30,119	37,968	40,813	2,845	7.49%
001-5740-400-4906	Alt Bene ICMA - Aquatics	411	420	420	0	0.00%
001-5740-400-4908	RHSA Plan - Aquatics	1,920	1,680	1,380	(300)	(17.86%)
001-5740-400-4921	Kaiser Hlth Ins - Aquatics	17,996	18,000	17,352	(648)	(3.60%)
001-5740-400-4923	Eye Care - Aquatics	450	490	439	(51)	(10.48%)
001-5740-400-4924	Dental - Aquatics	2,220	2,172	2,172	(0)	(0.02%)
001-5740-400-4925	Medicare - Aquatics	4,551	8,923	8,163	(760)	(8.52%)
001-5740-400-4930	Life Ins - Aquatics	455	428	508	80	18.81%
001-5740-400-4931	LTDDisability - Aquatics	624	483	1,823	1,340	277.57%
001-5740-400-4932	STDDisability - Aquatics	344	396	409	13	3.27%
001-5740-400-4933	EAP - Aquatics	58	60	60	(0)	(0.63%)
001-5740-400-4935	Auto Allowance- Aquatics	164	472	1,290	818	173.51%
001-5740-400-4950	Workers Comp - Aquatics	9,365	17,587	19,662	2,075	11.80%
	450 Benefits	68,675	89,363	94,816	5,453	6.10%
001-5740-400-5150	Bank Charges - Aquatics	3,413	3,550	0	(3,550)	(100.00%)
001-5740-400-5210	Spec Dept Exp - Aquatics	9,552	35,125	17,925	(17,200)	(48.97%)
001-5740-400-5212	Pool Chemicals - Aquatics	5,875	0	22,680	22,680	N/A
001-5740-400-5215	License, Permits Fees-Aquatics	5,964	2,000	5,600	3,600	180.00%
001-5740-400-5216	Publicity - Aquatics	6,306	6,300	6,300	0	0.00%
001-5740-400-5280	Concession Purchases-Aquatics	1,691	4,000	2,500	(1,500)	(37.50%)
001-5740-400-5330	Equipment under 5K-Aquatics	4,656	600	10,500	9,900	1650.00%
001-5740-400-6423	Liability Ins Premium-Aquatics	4,593	6,626	8,008	1,382	20.86%
001-5740-400-6610	Training & Travel - Aquatics	744	1,000	1,000	0	0.00%
	500 Operational Expense	42,794	59,201	74,513	15,312	25.86%
001-5740-400-6101	Contract Svcs - Aquatics	3,035	3,100	4,100	1,000	32.26%
001-5740-400-6103	Contract Instructors- Aquatics	3,306	0	0	0	N/A
001-5740-400-6210	Recruitment - Aquatics	1,281	1,400	1,400	0	0.00%
	510 Contract-Profess Services	7,622	4,500	5,500	1,000	22.22%
001-5740-400-6424	IT Services - Aquatics	5,859	6,121	6,534	413	6.75%
	520 Information Technology	5,859	6,121	6,534	413	6.75%

Community Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
001-5740-400-5310	Repairs & Maint Routine-Aquati	22,928	24,000	24,000	0	0.00%
001-5740-400-5313	Rpr & Maint Non-Routine-Aquati	3,314	0	1,600	1,600	N/A
001-5740-400-6106	Janitorial Services - Aquatics	304	0	0	0	N/A
001-5740-400-6418	Property Ins Premium- Aquatics	1,729	2,964	2,717	(247)	(8.33%)
	540 Facilities	28,274	26,964	28,317	1,353	5.02%
001-5740-400-5220	PG&E - Aquatics	69,932	47,500	55,000	7,500	15.79%
001-5740-400-5221	Water Costs - Aquatics	6,843	4,000	6,500	2,500	62.50%
001-5740-400-5230	Telephone & Interne-Aquatics	4,733	4,880	4,880	0	0.00%
	550 Utilities	81,507	56,380	66,380	10,000	17.74%
001-5740-400-9510	Equip over 5K - Aquatics	9,942	0	15,000	15,000	N/A
	620 Capital Outlay	9,942	0	15,000	15,000	N/A
	Revenue Total	151,478	150,300	152,000	1,700	1.13%
	Expenditure Total	559,656	574,515	651,989	77,474	13.49%
5740	Aquatics, net	408,178	424,215	499,989	75,774	17.86%

Community Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
5810	Sports Center					
001-5810-300-3844	Equipment Rental - SpC	121	150	0	(150)	(100.00%)
001-5810-300-3845	Facility Rental - SpC	48,166	38,750	42,000	3,250	8.39%
	330 Interest & Rentals	48,286	38,900	42,000	3,100	7.97%
001-5810-300-3656	Sale of Resident Card-SpC	60	0	0	0	N/A
001-5810-300-3821	Contract Svc - SpC	19,604	23,500	50,000	26,500	112.77%
001-5810-300-3826	Other Drop-In fee -SpC	9,049	2,000	4,500	2,500	125.00%
001-5810-300-3831	Adult Registrat - SpC	33,695	78,210	52,542	(25,668)	(32.82%)
001-5810-300-3840	Memberships - SpC	459,534	451,000	470,000	19,000	4.21%
001-5810-300-3843	Open Gym - SpC	33,492	38,000	28,000	(10,000)	(26.32%)
001-5810-300-3846	Concession Sales - SpC	9,325	19,000	15,520	(3,480)	(18.32%)
001-5810-300-3848	Drop-In Child Cr - SpC	2,431	2,000	2,000	0	0.00%
	340 Charges for Services	567,190	613,710	622,562	8,852	1.44%
001-5810-400-4101	Salaries - SpC	84,972	105,316	109,864	4,548	4.32%
001-5810-400-4110	Longevity - SpC	817	575	589	14	2.52%
001-5810-400-4150	Standby Wkend - SpC	81	0	0	0	N/A
001-5810-400-4151	Standby Wknight - SpC	118	0	0	0	N/A
001-5810-400-4201	1000 hr NonPersable - SpC	123,300	149,455	143,302	(6,153)	(4.12%)
001-5810-400-4202	PT Persable - SpC	43,310	44,473	59,800	15,327	34.46%
001-5810-400-4401	OT Salaries - SpC	1,959	3,000	3,000	0	0.00%
001-5810-400-4512	Education Stipend - SpC	668	867	501	(366)	(42.23%)
	400 Salaries	255,225	303,686	317,056	13,370	4.40%
001-5810-400-4520	Admin Payoff - SpC	88	355	409	54	15.06%
001-5810-400-4901	PERS Employer - SpC	38,127	35,135	38,176	3,041	8.65%
001-5810-400-4905	Alt Bene Nationwide - SpC	161	0	0	0	N/A
001-5810-400-4906	Alt Bene ICMA - SpC	205	420	210	(210)	(50.00%)
001-5810-400-4908	RHSA Plan - SpC	1,260	1,260	1,320	60	4.76%
001-5810-400-4921	Kaiser Hlth Ins - SpC	10,025	12,840	13,563	723	5.63%
001-5810-400-4923	Eye Care - SpC	293	387	344	(43)	(11.07%)
001-5810-400-4924	Dental - SpC	1,446	1,703	1,703	0	0.01%
001-5810-400-4925	Medicare - SpC	3,686	1,750	3,150	1,400	80.03%
001-5810-400-4930	Life Ins - SpC	290	335	381	46	13.69%
001-5810-400-4931	LTDDisability - SpC	508	524	702	178	33.86%
001-5810-400-4932	STDisability - SpC	281	347	361	14	4.05%
001-5810-400-4933	EAP - SpC	40	47	47	(0)	(0.70%)
001-5810-400-4935	Auto Allowance- SpC	82	472	1,548	1,076	228.21%
001-5810-400-4950	Workers Comp - SpC	6,162	3,879	6,934	3,055	78.77%
	450 Benefits	62,654	59,454	68,848	9,394	15.80%
001-5810-400-5100	Office Supplies - SpC	2,379	2,000	2,000	0	0.00%
001-5810-400-5130	Postage & Shipping - SpC	400	250	250	0	0.00%
001-5810-400-5150	Bank Charges - SpC	1,306	2,923	7,225	4,302	147.22%
001-5810-400-5210	Spec Dept Exp - SpC	15,464	14,680	1,015	(13,665)	(93.09%)
001-5810-400-5214	Sports Supplies - SpC	2,549	6,720	3,250	(3,470)	(51.64%)
001-5810-400-5215	License Permit & Fees - SpC	9	0	0	0	N/A
001-5810-400-5216	Publicity - SpC	7,765	7,540	7,540	0	0.00%
001-5810-400-5260	Dues & Subscription - SpC	183	200	200	0	0.00%
001-5810-400-5280	Concession Purchases - SpC	8,308	8,000	8,400	400	5.00%

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Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
001-5810-400-5332	Softwr License & Maint - SpC	300	0	0	0	N/A
001-5810-400-6310	Equip Lease - SpC	3,963	3,785	3,248	(537)	(14.19%)
001-5810-400-6423	Liability Ins Premium - SpC	3,646	4,590	6,489	1,899	41.37%
001-5810-400-6610	Training & Travel - SpC	0	700	200	(500)	(71.43%)
	500 Operational Expense	46,272	51,388	39,817	(11,571)	(22.52%)
001-5810-400-6101	Contract Svcs - SpC	32,545	37,002	25,187	(11,815)	(31.93%)
001-5810-400-6103	Contract Instructors - SpC	21,590	27,875	37,475	9,600	34.44%
001-5810-400-6210	Recruitment - SpC	926	1,500	1,000	(500)	(33.33%)
	510 Contract-Profess Services	55,060	66,377	63,662	(2,715)	(4.09%)
001-5810-400-6424	IT Services - SpC	23,436	26,299	27,871	1,572	5.98%
	520 Information Technology	23,436	26,299	27,871	1,572	5.98%
001-5810-400-5270	Gas & Oil - SpC	694	200	200	0	0.00%
001-5810-400-6426	Fleet Services - SpC	3,546	3,780	3,711	(69)	(1.83%)
	530 Vehicle Expenses	4,239	3,980	3,911	(69)	(1.73%)
001-5810-400-5310	Repairs & Maint Routine - SpC	19,444	11,500	11,500	0	0.00%
001-5810-400-6418	Property Ins Premium - SpC	5,859	5,882	5,492	(390)	(6.63%)
	540 Facilities	25,303	17,382	16,992	(390)	(2.24%)
001-5810-400-5220	PG&E - SpC	67,008	60,835	73,000	12,165	20.00%
001-5810-400-5221	Water Costs - SpC	3,210	1,900	9,900	8,000	421.05%
001-5810-400-5230	Telephone & Internet - SpC	7,809	7,000	7,000	0	0.00%
	550 Utilities	78,027	69,735	89,900	20,165	28.92%
	Revenue Total	615,476	652,610	664,562	11,952	1.83%
	Expenditure Total	550,215	598,301	628,057	29,756	4.97%
5810	Sports Center, net	(65,261)	(54,309)	(36,505)	17,804	(32.78%)

Community Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
5830	RP Community Center					
001-5830-300-3824	Facility Rentals - RPCC	124,095	130,000	139,549	9,549	7.35%
	330 Interest & Rentals	124,095	130,000	139,549	9,549	7.35%
001-5830-300-3807	Pottery Class - RPCC	0	0	15,500	15,500	N/A
001-5830-300-3821	Contract Class - RPCC	196,179	200,000	192,750	(7,250)	(3.63%)
001-5830-300-3831	Field Fees - RPCC	31,432	33,000	33,000	0	0.00%
001-5830-300-3835	Community Event Revenue	13,799	12,000	13,500	1,500	12.50%
	340 Charges for Services	241,410	245,000	254,750	9,750	3.98%
001-5830-300-3940	Other Income - RPCC	37,405	0	0	0	N/A
	370 Donations and Misc	37,405	0	0	0	N/A
001-5830-400-4101	Salaries - RPCC	161,161	160,658	163,912	3,254	2.03%
001-5830-400-4110	Longevity - RPCC	1,302	1,149	1,178	29	2.52%
001-5830-400-4150	Standby Wkend - RPCC	144	0	0	0	N/A
001-5830-400-4151	Standby Wknight - RPCC	150	0	0	0	N/A
001-5830-400-4201	1000 hr NonPersable - RPCC	66,070	57,321	53,574	(3,747)	(6.54%)
001-5830-400-4202	PT Persable - RPCC	40,620	53,509	30,978	(22,531)	(42.11%)
001-5830-400-4401	OT Salaries - RPCC	2,216	3,600	3,600	0	0.00%
001-5830-400-4512	Education Stipd - RPCC	1,201	1,598	994	(604)	(37.81%)
	400 Salaries	272,863	277,835	254,236	(23,599)	(8.49%)
001-5830-400-4520	Admin Payoff - RPCC	575	613	696	83	13.47%
001-5830-400-4901	PERS Employer - RPCC	61,252	52,694	55,938	3,244	6.16%
001-5830-400-4905	Alt Bene Nationwide - RPCC	161	0	0	0	N/A
001-5830-400-4906	Alt Ben ICMA - RPCC	1,197	840	420	(420)	(50.00%)
001-5830-400-4908	RHSA Plan - RPCC	2,009	1,560	1,200	(360)	(23.08%)
001-5830-400-4920	REMIF Health Ins - RPCC	600	0	0	0	N/A
001-5830-400-4921	Kaiser Hlth Ins - RPCC	19,926	24,420	24,735	315	1.29%
001-5830-400-4923	Eye Care - RPCC	412	571	474	(97)	(17.02%)
001-5830-400-4924	Dental - RPCC	2,028	2,349	2,349	0	0.02%
001-5830-400-4925	Medicare - RPCC	3,968	2,525	2,409	(116)	(4.59%)
001-5830-400-4930	Life Ins - RPCC	494	462	520	58	12.50%
001-5830-400-4931	LTDisability - RPCC	961	565	533	(32)	(5.60%)
001-5830-400-4932	STDisability - RPCC	530	531	540	9	1.68%
001-5830-400-4933	EAP - RPCC	66	65	65	(0)	(0.43%)
001-5830-400-4935	Auto Allowance - RPCC	1,143	943	2,579	1,636	173.40%
001-5830-400-4950	Workers Comp - RPCC	7,228	6,840	9,031	2,191	32.02%
	450 Benefits	102,552	94,979	101,489	6,510	6.85%
001-5830-400-5100	Office Supplies - RPCC	1,037	1,250	1,250	0	0.00%
001-5830-400-5130	Postage & Shipping - RPCC	914	600	600	0	0.00%
001-5830-400-5150	Bank Charges - RPCC	8,490	7,500	7,500	0	0.00%
001-5830-400-5207	Pottery Exp - RPCC	0	0	13,900	13,900	N/A
001-5830-400-5210	Spec Dept Exp - RPCC	17,974	16,000	5,100	(10,900)	(68.13%)
001-5830-400-5215	License Permit & Fees - RPCC	965	883	883	0	0.00%
001-5830-400-5216	Publicity - RPCC	21,826	21,000	21,000	0	0.00%
001-5830-400-5260	Dues & Subscription - RPCC	831	525	525	0	0.00%
001-5830-400-5332	Softwr License & Maint - RPCC	36,933	25,550	19,040	(6,510)	(25.48%)
001-5830-400-5350	SmTools & Equip - RPCC	5	0	0	0	N/A

Community Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
001-5830-400-6200	Community Event Expenses -RPCC	52,277	46,000	5,000	(41,000)	(89.13%)
001-5830-400-6310	Equip Lease - RPCC	8,867	8,190	8,034	(156)	(1.90%)
001-5830-400-6420	Self Insured Losses - RPCC	5,457	0	0	0	N/A
001-5830-400-6423	Liability Ins Premium- RPCC	7,431	10,972	8,569	(2,403)	(21.90%)
001-5830-400-6600	Meetings & Travel - RPCC	2,841	3,000	3,000	0	0.00%
001-5830-400-6610	Training & Travel - RPCC	0	2,500	2,500	0	0.00%
	500 Operational Expense	165,849	143,970	96,901	(47,069)	(32.69%)
001-5830-400-6101	Contract Svcs - RPCC	29,013	5,600	5,600	0	0.00%
001-5830-400-6103	Contract Instructors - RPCC	108,462	130,000	126,450	(3,550)	(2.73%)
001-5830-400-6210	Recruitment - RPCC	1,432	750	1,200	450	60.00%
	510 Contract-Profess Services	138,907	136,350	133,250	(3,100)	(2.27%)
001-5830-400-6424	IT Services - RPCC	31,864	31,284	34,004	2,720	8.69%
	520 Information Technology	31,864	31,284	34,004	2,720	8.69%
001-5830-400-5270	Gas & Oil - RPCC	403	4,000	2,000	(2,000)	(50.00%)
001-5830-400-6426	Fleet Services - RPCC	2,490	3,112	2,808	(304)	(9.77%)
	530 Vehicle Expenses	2,893	7,112	4,808	(2,304)	(32.40%)
001-5830-400-5310	Repairs & Maint Routine -RPCC	11,510	11,000	11,000	0	0.00%
001-5830-400-6106	Janitorial Services - ComCtr	8,205	9,000	9,000	0	0.00%
001-5830-400-6418	Property Ins Premium RPCC	7,134	8,835	8,077	(758)	(8.58%)
	540 Facilities	26,849	28,835	28,077	(758)	(2.63%)
001-5830-400-5220	PG&E - RPCC	35,587	41,000	40,000	(1,000)	(2.44%)
001-5830-400-5221	Water Costs - RPCC	0	1,900	4,200	2,300	121.05%
001-5830-400-5230	Telephone & Internet - RPCC	2,309	1,500	2,280	780	52.00%
	550 Utilities	37,895	44,400	46,480	2,080	4.68%
001-5830-400-5400	One-Time Expenditure - RPCC	0	0	206,000	206,000	N/A
	610 Other Expenses	0	0	206,000	206,000	N/A
Revenue Total		402,911	375,000	394,299	19,299	5.15%
Expenditure Total		779,671	764,765	905,245	140,480	18.37%
5830	RP Community Center, net	376,760	389,765	510,946	121,181	31.09%

Community Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
5840	Burt Ave Rec Center					
001-5840-300-3825	Rental Revenue - BARC	48,942	50,000	48,000	(2,000)	(4.00%)
	330 Interest & Rentals	48,942	50,000	48,000	(2,000)	(4.00%)
001-5840-300-3437	Summer Camp Rev - BARC	35,728	33,000	38,000	5,000	15.15%
001-5840-300-3821	Contract Classes - BARC	100	500	0	(500)	(100.00%)
	340 Charges for Services	35,828	33,500	38,000	4,500	13.43%
001-5840-300-3930	Donation Revenue - BARC	4,390	0	0	0	N/A
	370 Donations and Misc	4,390	0	0	0	N/A
001-5840-400-4101	Salaries - BARC	24,363	26,446	23,406	(3,040)	(11.50%)
001-5840-400-4150	Standby Wkend - BARC	18	0	0	0	N/A
001-5840-400-4151	Standby Wknight - BARC	58	0	0	0	N/A
001-5840-400-4201	1000 hr NonPersable - BARC	38,697	30,000	31,415	1,415	4.72%
001-5840-400-4202	PT Persable - BARC	508	0	0	0	N/A
001-5840-400-4401	OT Salaries - BARC	504	800	800	0	0.00%
001-5840-400-4512	Education Stipend - BARC	110	307	96	(211)	(68.70%)
	400 Salaries	64,257	57,553	55,717	(1,836)	(3.19%)
001-5840-400-4520	Admin Payoff - BARC	88	49	61	12	25.03%
001-5840-400-4901	PERS Employer - BARC	7,278	8,857	7,987	(870)	(9.83%)
001-5840-400-4905	Alt Bene Nationwide - BARC	162	210	0	(210)	(100.00%)
001-5840-400-4908	RHSA Plan - BARC	360	240	120	(120)	(50.00%)
001-5840-400-4921	Kaiser Hlth Ins - BARC	4,020	4,020	3,846	(174)	(4.33%)
001-5840-400-4923	Eye Care - BARC	92	103	71	(32)	(31.39%)
001-5840-400-4924	Dental - BARC	453	411	352	(59)	(14.36%)
001-5840-400-4925	Medicare - BARC	923	388	341	(47)	(12.10%)
001-5840-400-4930	Life Ins - BARC	90	104	69	(35)	(33.64%)
001-5840-400-4931	LTDIsability - BARC	143	65	76	11	17.39%
001-5840-400-4932	STDIsability - BARC	80	87	76	(11)	(12.59%)
001-5840-400-4933	EAP - BARC	13	11	10	(1)	(12.43%)
001-5840-400-4935	Auto Allowance - RPCC	0	0	258	258	N/A
001-5840-400-4950	Workers Comp - BARC	2,176	1,098	1,374	276	25.17%
	450 Benefits	15,876	15,643	14,641	(1,002)	(6.41%)
001-5840-400-5210	Spec Dept Exp -BARC	14,753	12,200	11,600	(600)	(4.92%)
001-5840-400-5215	License Permit & Fees - BARC	3	0	0	0	N/A
001-5840-400-6423	Liability Ins Premium - BARC	789	1,552	1,634	82	5.28%
	500 Operational Expense	15,545	13,752	13,234	(518)	(3.77%)
001-5840-400-6101	Contract Svcs - BARC	930	940	940	0	0.00%
001-5840-400-6103	Contract Instructors - BARC	65	350	0	(350)	(100.00%)
001-5840-400-6210	Recruitment - BARC	1,093	0	0	0	N/A
	510 Contract-Profess Services	2,088	1,290	940	(350)	(27.13%)
001-5840-400-5310	Repairs & Maint Routine -BARC	262	3,000	3,000	0	0.00%
001-5840-400-6106	Janitorial Services - BARC	7,685	8,400	8,400	0	0.00%
001-5840-400-6418	Property Ins Premium - BARC	6,312	7,957	7,184	(773)	(9.71%)
	540 Facilities	14,259	19,357	18,584	(773)	(3.99%)

Community Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
001-5840-400-5220	PG&E - BARC	8,313	9,000	10,700	1,700	18.89%
001-5840-400-5221	Water Costs - BERC	0	0	3,000	3,000	N/A
001-5840-400-5230	Telephone & Internet - BARC	387	410	410	0	0.00%
	550 Utilities	8,700	9,410	14,110	4,700	49.95%
Revenue Total		89,160	83,500	86,000	2,500	2.99%
Expenditure Total		120,725	117,005	117,226	221	0.19%
5840	Burt Ave Rec Center, net	31,565	33,505	31,226	(2,279)	(6.80%)

Community Services

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
5860	Ladybug Rec Bldg					
001-5860-300-3826	Rental Revenue - LBRC	10,384	11,500	11,500	0	0.00%
	330 Interest & Rentals	10,384	11,500	11,500	0	0.00%
001-5860-400-4101	Salaries - LBRC	5,971	7,590	7,780	190	2.51%
001-5860-400-4150	Standby Wkend - LBRC	18	0	0	0	N/A
001-5860-400-4151	Standby Wknight - LBRC	58	0	0	0	N/A
001-5860-400-4401	OT Salaries - LBRC	344	0	0	0	N/A
001-5860-400-4512	Education Stipend - LBRC	64	217	96	(121)	(55.71%)
	400 Salaries	6,455	7,807	7,876	70	0.89%
001-5860-400-4901	PERS Employer - LBRC	1,714	2,585	2,728	143	5.55%
001-5860-400-4908	RHSA Plan - LBRC	60	60	0	(60)	(100.00%)
001-5860-400-4921	Kaiser Hlth Ins - LBRC	1,440	1,440	1,179	(261)	(18.13%)
001-5860-400-4923	Eye Care - LBRC	24	30	24	(6)	(20.56%)
001-5860-400-4924	Dental - LBRC	117	117	117	(0)	(0.37%)
001-5860-400-4925	Medicare - LBRC	90	113	114	1	0.72%
001-5860-400-4930	Life Ins - LBRC	23	23	23	(0)	(0.48%)
001-5860-400-4931	LTDDisability - LBRC	35	0	25	25	N/A
001-5860-400-4932	STDisability - LBRC	20	25	26	1	2.48%
001-5860-400-4933	EAP - LBRC	3	3	3	(0)	(7.98%)
001-5860-400-4950	Workers Comp - LBRC	392	376	641	265	70.31%
	450 Benefits	3,918	4,774	4,880	106	2.23%
001-5860-400-5215	License Permit & Fees - LBRC	6	0	0	0	N/A
001-5860-400-6423	Liability Ins Premium - LBRC	245	294	164	(130)	(44.22%)
	500 Operational Expense	251	294	164	(130)	(44.22%)
001-5860-400-6101	Contract Svcs - LBRC	53	106	106	0	0.00%
	510 Contract-Profess Services	53	106	106	0	0.00%
001-5860-400-5310	Repairs & Maint Routine -LBRC	1,689	500	500	0	0.00%
001-5860-400-6418	Property Ins Premium - Ladybug	188	545	499	(46)	(8.44%)
	540 Facilities	1,876	1,045	999	(46)	(4.40%)
001-5860-400-5220	PG&E LBRC	5,175	5,000	6,000	1,000	20.00%
	550 Utilities	5,175	5,000	6,000	1,000	20.00%
Revenue Total		10,384	11,500	11,500	0	0.00%
Expenditure Total		17,728	19,025	20,025	1,000	5.26%
5860	Ladybug Rec Bldg, net	7,344	7,525	8,525	1,000	13.29%
Total Community Services						
Revenue Total		1,373,031	1,393,810	1,429,922	36,112	2.59%
Expenditure Total		2,325,860	2,372,408	2,640,044	267,636	11.28%
General Fund Net Cost		952,828	978,598	1,210,122	231,524	23.66%

PERFORMING ARTS CENTER

DEPARTMENT SERVICES MODEL

MANDATED

- Facility maintenance
- Risk assessment & avoidance

CORE

- In-house theatre productions
- Administration
- Customer service
- Cash handling
- Records management
- Service/contractual agreements
- Expense allocation and tracking
- Program/production management
- Marketing
- Rentals

REVENUE OPPORTUNITIES

- Donations
- Youth in Arts camps/productions
- Ticket sales/Subscription program
- Co-productions
- Sponsorship/Membership program

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2018-19

- ✓ Received 17 San Francisco Bay Area Theater Critics Circle award nominations. The Curious Incident of the Dog in the Nighttime won 8 awards, including Best Production in the Bay Area (the first time Spreckels has ever received this honor)
- ✓ Received 14 Marquee Theater Journalists Association Award recommendations and won 4
- ✓ Received 11 Theater Bay Area award recommendations and won 2
- ✓ Installed a new ticket system, better serving Spreckels patrons
- ✓ Obtained an annual alcohol sales license
- ✓ Expanded the Spreckels education program through the addition of skill-building classes and a second summer camp
- ✓ Sold out closing night of South Pacific amid full renovation of PAC roof and HVAC
- ✓ Produced 6 Spreckels Theatre Company productions and 2 Spreckels Education Program productions

MAJOR GOALS FOR FISCAL YEAR 2019-20

GOAL 1: Implement corporate sponsorship program

GOAL 2: Create single, high-yield fundraising event

GOAL 3: Expand marketing to include show-specific activities and merchandising

GOAL 4: Improve Box Office layout and functionality for better customer service

PERFORMING ARTS CENTER

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Box Office Fees	\$ 27,174	\$ 29,000	\$ 33,000	\$ 4,000
Concession Fees*	21,920	0	0	0
Rental Fees	119,165	125,000	120,000	(5,000)
Ticket Sales	199,427	243,000	210,000	(33,000)
Workshop Admission Fees	57,581	52,000	56,500	4,500
Donations and Miscellaneous	1,210	20,000	33,275	13,275
General Fund	544,393	480,725	536,042	55,317
TOTAL SOURCES	\$ 970,869	\$ 949,725	\$ 988,817	\$ 39,092
EXPENDITURES				
Salaries	\$ 356,239	\$ 379,738	\$ 396,283	\$ 16,545
Benefits	147,778	113,498	118,998	5,500
Operational Expense	189,475	200,930	189,031	(11,899)
Contractual/Professional Svc	135,728	124,980	139,080	14,100
Information Technology	41,389	39,897	43,605	3,708
Vehicle Expenses	2,369	3,003	3,208	205
Facilities	36,267	34,479	29,312	(5,167)
Utilities	61,624	53,200	69,300	16,100
TOTAL EXPENDITURES	\$ 970,869	\$ 949,725	\$ 988,817	\$ 39,092
	\$ 0	\$ 0	\$ 0	\$ 0

* Concession revenues and expenditures have been moved to Rohnert Park Foundation in FY 18-19 to accommodate better accounting for alcohol and other sales. Rohnert Park Foundation receives donations of alcohol that are sold at Performing Art Center performances.

Informational Purposes Only:	FY 18-19	FY 19-20	\$ INCREASE/ (DECREASE)
Performing Arts Center Budget	\$ 949,725	\$ 988,817	\$ 39,092
PAC Capital Facility Fund	39,000	18,000	(21,000)
Spreckels Donation Permanent Fund	27,000	35,000	8,000
Total Resources Provided for Performing Arts Center	\$ 1,015,725	\$ 1,041,817	\$ 26,092

Performing Arts Center

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
6210	PAC					
001-6210-300-3865	Box Office Fees/Misc - PAC	27,174	29,000	33,000	4,000	13.79%
001-6210-300-3875	Rentals - PAC	119,165	125,000	120,000	(5,000)	(4.00%)
001-6210-300-3890	Concessions-PAC	21,920	0	0	0	N/A
	340 Charges for Services	168,258	154,000	153,000	(1,000)	(0.65%)
001-6210-300-3928	RPF Donations - PAC	0	0	18,275	18,275	N/A
001-6210-300-3930	Donations - PAC	1,025	20,000	12,000	(8,000)	(40.00%)
001-6210-300-3942	Sponsorships - PAC	0	0	3,000	3,000	N/A
001-6210-300-3983	Prior Year Revenue-PAC	185	0	0	0	N/A
	370 Donations and Misc	1,210	20,000	33,275	13,275	66.38%
001-6210-400-4101	Salaries - PAC	192,360	204,034	208,909	4,875	2.39%
001-6210-400-4201	1000 hr NonPersable - PAC	46,855	40,000	33,088	(6,912)	(17.28%)
001-6210-400-4202	PT Persable - PAC	80,738	76,592	102,170	25,578	33.40%
001-6210-400-4401	OT Salaries - PAC	5,121	5,500	5,500	0	0.00%
001-6210-400-4512	Education Stipend - PAC	0	60	0	(60)	(100.00%)
	400 Salaries	325,074	326,186	349,667	23,481	7.20%
001-6210-400-4520	Admin Payoff - PAC	17,426	917	963	46	4.97%
001-6210-400-4901	PERS Employer - PAC	77,893	59,606	67,361	7,755	13.01%
001-6210-400-4906	Alt Ben ICMA - PAC	393	210	0	(210)	(100.00%)
001-6210-400-4908	RHSA Plan - PAC	2,520	1,200	3,780	2,580	215.00%
001-6210-400-4921	Kaiser Hlth Ins - PAC	22,451	30,000	25,434	(4,566)	(15.22%)
001-6210-400-4923	Eye Care - PAC	714	892	747	(145)	(16.25%)
001-6210-400-4924	Dental - PAC	3,519	3,699	3,699	(0)	(0.00%)
001-6210-400-4925	Medicare - PAC	4,956	6,478	3,029	(3,449)	(53.24%)
001-6210-400-4928	Sutter Hlth Ins - PAC	6,469	0	6,180	6,180	N/A
001-6210-400-4930	Life Ins - PAC	753	728	728	(0)	(0.00%)
001-6210-400-4931	LTDIsability - PAC	1,133	399	679	280	70.32%
001-6210-400-4932	STDisability - PAC	625	663	679	16	2.37%
001-6210-400-4933	EAP - PAC	100	103	103	0	0.18%
001-6210-400-4935	Auto Allowance - PAC	490	236	774	538	228.22%
001-6210-400-4950	Workers Comp - PAC	3,571	8,367	4,523	(3,844)	(45.94%)
	450 Benefits	143,013	113,498	118,679	5,181	4.56%
001-6210-400-5100	Office Supplies - PAC	1,731	1,500	1,500	0	0.00%
001-6210-400-5120	Box Office - PAC	1,627	2,500	2,500	0	0.00%
001-6210-400-5130	Postage & Shipping - PAC	314	2,000	2,000	0	0.00%
001-6210-400-5149	Transaction Fees - PAC	0	0	18,000	18,000	N/A
001-6210-400-5150	Bank Charges - PAC	32,160	25,000	14,000	(11,000)	(44.00%)
001-6210-400-5210	Spec Dept Exp -PAC	6,320	6,000	6,000	0	0.00%
001-6210-400-5215	License Permit & Fee- PAC	854	820	0	(820)	(100.00%)
001-6210-400-5240	Advertising - PAC	3,288	7,000	5,500	(1,500)	(21.43%)
001-6210-400-5260	Dues & Subscription - PAC	245	725	725	0	0.00%
001-6210-400-5280	Concession Purchases - PAC	11,441	0	0	0	N/A
001-6210-400-5330	Equipment under 5K - PAC	305	0	0	0	N/A
001-6210-400-5332	Softwr License & Maint - PAC	11,822	11,723	0	(11,723)	(100.00%)
001-6210-400-6310	Equip Lease - PAC	5,333	4,850	5,249	399	8.23%
001-6210-400-6423	Liability Ins Premium - PAC	5,158	8,384	8,265	(119)	(1.42%)

Performing Arts Center

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
001-6210-400-6712	Front House P - PAC	360	600	500	(100)	(16.67%)
001-6210-400-6820	Fundraising Expense - PAC	2,095	3,000	3,000	0	0.00%
	500 Operational Expense	83,053	74,102	67,239	(6,863)	(9.26%)
001-6210-400-6101	Contract Svcs - PAC	4,925	1,000	1,000	0	0.00%
001-6210-400-6210	Recruitment - PAC	1,035	800	900	100	12.50%
	510 Contract-Profess Services	5,960	1,800	1,900	100	5.56%
001-6210-400-6424	IT Services - PAC	41,389	39,897	43,605	3,708	9.29%
	520 Information Technology	41,389	39,897	43,605	3,708	9.29%
001-6210-400-5270	Gas & Oil - PAC	129	300	300	0	0.00%
001-6210-400-6426	Fleet Services - PAC	2,240	2,703	2,908	205	7.58%
	530 Vehicle Expenses	2,369	3,003	3,208	205	6.83%
001-6210-400-5310	Repairs & Maint Routine-PAC	6,749	6,000	6,000	0	0.00%
001-6210-400-5313	Rpr & Maint Non-Routine - PAC	0	1,500	1,500	0	0.00%
001-6210-400-6106	Janitorial Svcs - PAC	23,822	25,000	20,000	(5,000)	(20.00%)
001-6210-400-6418	Property Ins Premium - PAC	5,696	1,979	1,812	(167)	(8.44%)
	540 Facilities	36,267	34,479	29,312	(5,167)	(14.99%)
001-6210-400-5220	PG&E - PAC	58,522	50,500	62,000	11,500	22.77%
001-6210-400-5221	Water Costs - PAC	768	1,500	5,500	4,000	266.67%
001-6210-400-5230	Telephone & Internet- PAC	2,334	1,200	1,800	600	50.00%
	550 Utilities	61,624	53,200	69,300	16,100	30.26%
Revenue Total		169,468	174,000	186,275	12,275	7.05%
Expenditure Total		698,749	646,165	682,910	36,745	5.69%
6210	PAC, net	529,281	472,165	496,635	24,470	5.18%

Performing Arts Center

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
P600	PAC Productions					
001-P600-300-3860	Production/Theatre Admissions	199,427	243,000	210,000	(33,000)	(13.58%)
	340 Charges for Services	199,427	243,000	210,000	(33,000)	(13.58%)
001-P600-400-4201	1000 hr NonPersab - Production	31,165	53,552	46,616	(6,936)	(12.95%)
	400 Salaries	31,165	53,552	46,616	(6,936)	(12.95%)
001-P600-400-4925	Medicare - Production	452	0	319	319	N/A
001-P600-400-4950	Workers Comp - PAC Productions	4,313	0	0	0	N/A
	450 Benefits	4,765	0	319	319	N/A
001-P600-400-5130	Postage & Shipping -Production	11,426	8,500	8,500	0	0.00%
001-P600-400-5210	Spec Dept Exp - Production	1,593	8,000	5,000	(3,000)	(37.50%)
001-P600-400-5240	Advertising - Productions	26,337	28,000	26,500	(1,500)	(5.36%)
001-P600-400-5332	Softwr Lic & Maint-Production	0	600	0	(600)	(100.00%)
001-P600-400-6423	Liability Ins Premium-PAC Prod	359	628	792	164	26.11%
001-P600-400-6820	Productions - Production	54,475	71,500	68,000	(3,500)	(4.90%)
	500 Operational Expense	94,190	117,228	108,792	(8,436)	(7.20%)
001-P600-400-6101	Contract Svcs - Production	115,269	102,000	106,000	4,000	3.92%
	510 Contract-Profess Services	115,269	102,000	106,000	4,000	3.92%
Revenue Total		199,427	243,000	210,000	(33,000)	(13.58%)
Expenditure Total		245,389	272,780	261,727	(11,053)	(4.05%)
P600	PAC Productions, net	45,962	29,780	51,727	21,947	73.70%

Performing Arts Center

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
P607	PAC Children Workshop					
001-P607-300-3821	Contract Classes - PAC Prorams	0	0	4,000	4,000	N/A
001-p607-300-3850	PAC Summer Youth Prgrm Revenue	43,331	37,000	37,000	0	0.00%
001-P607-300-3851	PAC Winter Youth Prgrm Revenue	14,250	15,000	15,500	500	3.33%
	340 Charges for Services	57,581	52,000	56,500	4,500	8.65%
001-P607-400-5240	Advertising - Youth Prgms PAC	3,017	2,000	3,500	1,500	75.00%
001-P607-400-6820	Production - Youth Prgms PAC	9,215	7,600	9,500	1,900	25.00%
	500 Operational Expense	12,232	9,600	13,000	3,400	35.42%
001-P607-400-6101	Contract Svcs -Youth Prog PAC	14,500	21,180	31,180	10,000	47.21%
	510 Contract-Profess Services	14,500	21,180	31,180	10,000	47.21%
Revenue Total		57,581	52,000	56,500	4,500	8.65%
Expenditure Total		26,732	30,780	44,180	13,400	43.53%
P607	PAC Children Workshop, net	(30,849)	(21,220)	(12,320)	8,900	(41.94%)
Total Performing Arts Center						
Revenue Total		426,476	469,000	452,775	(16,225)	(3.46%)
Expenditure Total		970,869	949,725	988,817	39,092	4.12%
General Fund Net Cost		544,393	480,725	536,042	55,317	11.51%

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OTHER GENERAL GOVERNMENT

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Tax Revenue	\$ 28,388,278	\$ 25,449,604	\$ 28,756,388	\$ 3,306,784
Intergovernmental Revenue	325,516	96,368	104,083	7,715
Interest and Rentals	1,272,827	713,641	890,275	176,634
Charges for Services	228,836	224,500	227,100	2,600
Cost Allocation Plan	147,307	172,908	197,953	25,045
Fines & Penalties	9,866	0	0	0
Donations and Miscellaneous	7,826,185	5,000	5,000	0
Transfers In	4,243,000	4,197,000	4,206,850	9,850
TOTAL SOURCES	\$ 42,441,816	\$ 30,859,021	\$ 34,387,649	\$ 3,528,628
EXPENDITURES				
Salaries	\$ 23,025	\$ 31,156	\$ 1,069,376	\$ 1,038,220
Benefits	3,407,827	5,695,881	3,605,784	(2,090,097)
Operational Expense	556,194	726,612	2,828,936	2,102,324
Contractual/Professional Svc	255,195	217,900	257,900	40,000
Facilities	39,983	82,789	86,841	4,052
Utilities	93,130	184,653	203,530	18,877
Capital Outlay	1,800,000	0	0	0
Retiree Med CEBRT Contribution	200,000	300,000	0	(300,000)
Reimbursement	(1,505,581)	(1,361,227)	(1,710,590)	(349,363)
Transfers Out	6,326,944	2,500,000	2,923,365	423,365
TOTAL EXPENDITURES	\$ 11,196,717	\$ 8,377,765	\$ 9,265,142	\$ 887,377
Net Increase/(Decrease)	\$ 31,245,099	\$ 22,481,256	\$ 25,122,507	\$ (2,641,251)

Other General Government

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
1315	New System Development					
001-1315-400-4101	Salaries-System Dvlpmnt	0	0	47,196	47,196	N/A
	400 Salaries	0	0	47,196	47,196	N/A
001-1315-400-4520	Admin Payoff-System Dvlpmnt	0	0	454	454	N/A
001-1315-400-4901	PERS ER-System Dvlpmnt	0	0	13,332	13,332	N/A
001-1315-400-4908	RHSA Plan - System Dvlpmnt	0	0	600	600	N/A
001-1315-400-4921	Kaiser-System Dvlpmnt	0	0	6,180	6,180	N/A
001-1315-400-4923	Eye Care - System Dvlpmnt	0	0	119	119	N/A
001-1315-400-4924	Dental - System Dvlpmnt	0	0	587	587	N/A
001-1315-400-4925	Medicare-System Dvlpmnt	0	0	684	684	N/A
001-1315-400-4930	Life Ins - System Dvlpmnt	0	0	116	116	N/A
001-1315-400-4931	LTDIsability-System Dvlpmnt	0	0	153	153	N/A
001-1315-400-4932	STDisability - System Dvlpmnt	0	0	153	153	N/A
001-1315-400-4933	EAP - System Dvlpmnt	0	0	16	16	N/A
001-1315-400-4950	Worker Comp-System Dvlpmnt	0	0	304	304	N/A
	450 Benefits	0	0	22,698	22,698	N/A
001-1315-400-5210	Spec Dept Exp-System Dvlpmnt	0	0	1,930,106	1,930,106	N/A
	500 Operational Expense	0	0	1,930,106	1,930,106	N/A
001-1315-300-7611	Trans-In from IT Rsrve	0	0	2,000,000	2,000,000	N/A
	700 Transfers In	0	0	2,000,000	2,000,000	N/A
Revenue Total		0	0	2,000,000	2,000,000	N/A
Expenditure Total		0	0	2,000,000	2,000,000	N/A
1315	New System Development, net	0	0	0	0	N/A

Other General Government

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
1800	City Hall					
001-1800-300-3622	CAP Rev - CH	(63,667)	14,315	13,351	(964)	(6.73%)
	341 CAP Revenue	(63,667)	14,315	13,351	(964)	(6.73%)
001-1800-400-4101	Salaries - CH	21,556	29,615	21,523	(8,092)	(27.32%)
001-1800-400-4110	Longevity - CH	336	397	0	(397)	(100.00%)
001-1800-400-4150	Standby Wkend - CH	18	40	40	0	0.00%
001-1800-400-4151	Standby Wknight - CH	85	70	76	6	8.57%
001-1800-400-4401	OT Salaries - CH	548	200	200	0	0.00%
001-1800-400-4512	Education Stipend - CH	482	835	341	(494)	(59.15%)
	400 Salaries	23,025	31,156	22,180	(8,976)	(28.81%)
001-1800-400-4520	Admin Payoff - CH	175	0	0	0	N/A
001-1800-400-4901	PERS Employer - CH	6,351	9,793	6,633	(3,160)	(32.27%)
001-1800-400-4905	Alt Bene Nationwide - CH	323	420	0	(420)	(100.00%)
001-1800-400-4908	RHSA Plan - CH	240	240	120	(120)	(50.00%)
001-1800-400-4921	Kaiser Hlth Ins - CH	3,189	4,080	4,098	18	0.44%
001-1800-400-4923	Eye Care - CH	89	123	71	(52)	(42.25%)
001-1800-400-4924	Dental - CH	439	528	352	(176)	(33.39%)
001-1800-400-4925	Medicare - CH	331	447	317	(130)	(29.13%)
001-1800-400-4930	Life Ins - CH	89	127	69	(58)	(45.71%)
001-1800-400-4931	LTDDisability - CH	132	89	70	(19)	(21.68%)
001-1800-400-4932	STDisability - CH	73	100	71	(29)	(29.18%)
001-1800-400-4933	EAP - CH	13	15	10	(5)	(31.93%)
001-1800-400-4950	Workers Comp - CH	2,359	2,918	3,275	357	12.22%
	450 Benefits	13,803	18,881	15,086	(3,795)	(20.10%)
001-1800-400-5100	Office Supplies - CH	8,926	13,000	17,000	4,000	30.77%
001-1800-400-5130	Postage & Shipping - CH	12,668	12,500	12,500	0	0.00%
001-1800-400-5210	Spec Dept Exp - CH	3,154	4,000	4,000	0	0.00%
001-1800-400-5215	License Permit & Fees - CH	71	75	75	0	0.00%
001-1800-400-6310	Equip Lease - CH	46,897	42,000	49,000	7,000	16.67%
001-1800-400-6423	Liability Ins Premium - CH	264	549	585	36	6.56%
001-1800-400-6610	Training & Travel- CH	3,357	0	0	0	N/A
	500 Operational Expense	75,337	72,124	83,160	11,036	15.30%
001-1800-400-6101	Contract Svcs - CH	11,839	20,000	20,000	0	0.00%
	510 Contract-Profess Services	11,839	20,000	20,000	0	0.00%
001-1800-400-5310	Repairs & Maint Routine - CH	4,138	20,000	20,000	0	0.00%
001-1800-400-5313	Rpr & Maint Non-Routine - CH	0	7,000	7,000	0	0.00%
001-1800-400-6106	Janitorial Services - CH	13,082	15,000	15,000	0	0.00%
001-1800-400-6418	Property Ins Premium - CH	8,690	9,045	8,280	(765)	(8.46%)
	540 Facilities	25,910	51,045	50,280	(765)	(1.50%)
001-1800-400-5220	PG&E - CH	31,657	12,000	36,500	24,500	204.17%
001-1800-400-5221	Water Costs - CH	2,558	6,000	6,000	0	0.00%
001-1800-400-5230	Telephone & Internet - CH	26,557	23,000	30,000	7,000	30.43%
001-1800-400-5231	Cell Phone - CH	473	500	500	0	0.00%
	550 Utilities	61,245	41,500	73,000	31,500	75.90%

Other General Government

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
001-1800-400-6899	Reimb fr Gen Fund-CH	(146,863)	(208,287)	(218,016)	(9,729)	4.67%
	689 Reimb fr GF	(146,863)	(208,287)	(218,016)	(9,729)	4.67%
	Revenue Total	(63,667)	14,315	13,351	(964)	(6.73%)
	Expenditure Total	64,296	26,420	45,690	19,270	72.94%
1800	City Hall, net	127,963	12,105	32,339	20,234	167.16%

Other General Government

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
1810	City Hall Annex					
001-1810-300-3455	OADS Lease - CHA	33,756	36,288	35,450	(838)	(2.31%)
	330 Interest & Rentals	33,756	36,288	35,450	(838)	(2.31%)
001-1810-300-3622	CAP Revenue - CHA	21,887	12,949	11,883	(1,066)	(8.23%)
	341 CAP Revenue	21,887	12,949	11,883	(1,066)	(8.23%)
001-1810-400-5310	Repairs & Maint Routine - CHA	218	5,000	5,000	0	0.00%
001-1810-400-5313	Rpr & Maint Non-Routine - CHA	0	5,000	5,000	0	0.00%
001-1810-400-6418	Property Ins Premium-CHA	5,279	6,419	5,835	(584)	(9.10%)
	540 Facilities	5,497	16,419	15,835	(584)	(3.56%)
001-1810-400-5220	PG&E - CHA	14,616	16,480	16,480	0	0.00%
001-1810-400-5221	Water Costs- CHA	1,248	10,000	3,600	(6,400)	(64.00%)
	550 Utilities	15,864	26,480	20,080	(6,400)	(24.17%)
Revenue Total		55,643	49,237	47,333	(1,904)	(3.87%)
Expenditure Total		21,361	42,899	35,915	(6,984)	(16.28%)
1810	City Hall Annex, net	(34,282)	(6,338)	(11,418)	(5,080)	80.15%

Other General Government

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
1815	6250 State Farm Dr					
001-1815-300-3453	Rents - StFarm	0	0	38,280	38,280	N/A
	330 Interest & Rentals	0	0	38,280	38,280	N/A
001-1815-400-6310	Equip Lease - StFarm	0	7,200	5,686	(1,514)	(21.03%)
001-1815-400-6311	Property/Possessory Tax-StFarm	0	0	1,485	1,485	N/A
	500 Operational Expense	0	7,200	7,171	(29)	(0.40%)
001-1815-400-6101	Contract Svcs - StFrm	4,480	10,000	10,000	0	0.00%
	510 Contract-Profess Services	4,480	10,000	10,000	0	0.00%
001-1815-400-5310	Repairs & Maint Routine-StFrm	3,344	5,000	2,000	(3,000)	(60.00%)
001-1815-400-5313	Rpr & Maint Non-Routine-StFrm	4,512	5,000	2,000	(3,000)	(60.00%)
001-1815-400-6106	Janatorial Services - StFrm	720	5,000	16,006	11,006	220.12%
001-1815-400-6418	Property Ins Premium-StFrm	0	325	720	395	121.54%
	540 Facilities	8,576	15,325	20,726	5,401	35.24%
001-1815-400-5220	PG&E - StFrm	4,165	7,500	13,500	6,000	80.00%
001-1815-400-5221	Water Costs - StFrm	8,109	4,000	9,750	5,750	143.75%
001-1815-400-5230	Telephone & Internet - StFrm	3,598	7,200	7,200	0	0.00%
	550 Utilities	15,872	18,700	30,450	11,750	62.83%
Revenue Total		0	0	38,280	38,280	N/A
Expenditure Total		28,928	51,225	68,347	17,122	33.43%
1815	6250 State Farm Drive, net	28,928	51,225	30,067	(21,158)	(41.30%)

Other General Government

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
1900	Non-Department					
001-1900-300-3010	Secured Property Taxes	3,196,421	3,158,000	3,840,000	682,000	21.60%
001-1900-300-3011	Suppl Secured Prop Tax	117,570	40,000	60,000	20,000	50.00%
001-1900-300-3020	Unsecured Prop Tax	163,530	165,000	180,000	15,000	9.09%
001-1900-300-3030	Hoptr - Home Owner Prop Tx Rel	39,488	40,000	40,000	0	0.00%
001-1900-300-3060	RPTTF ROPS Resid Dist	858,414	650,000	763,505	113,505	17.46%
001-1900-300-3110	Real Prop Transfer Tax	273,934	206,000	340,000	134,000	65.05%
001-1900-300-3120	General Sales Tax	8,299,133	7,500,000	8,150,000	650,000	8.67%
001-1900-300-3122	Sales Tax In Lieu	141	0	0	0	N/A
001-1900-300-3123	Sales Tax Measure A	4,385,092	4,207,604	4,600,000	392,396	9.33%
001-1900-300-3130	Transit Occupancy Tax	5,000,722	3,600,000	4,200,000	600,000	16.67%
001-1900-300-3140	PG & E Franchise Fees	472,402	434,000	472,883	38,883	8.96%
001-1900-300-3141	AT&T Brdbnd/Cable TV Franchise	593,303	606,000	560,000	(46,000)	(7.59%)
001-1900-300-3142	Refuse Franchise Fees	1,529,201	1,643,000	1,650,000	7,000	0.43%
001-1900-300-3510	In Lieu MVLF Swap (Semi-Annul)	3,458,927	3,200,000	3,900,000	700,000	21.88%
	310 Taxes	28,388,278	25,449,604	28,756,388	3,306,784	12.99%
001-1900-300-3511	State MVLF Annual Excess	22,143	22,000	22,200	200	0.91%
001-1900-300-3570	Other Grants - NonDept	231,563	0	0	0	N/A
001-1900-300-3583	Mandated Cost Reimb	20,448	24,368	26,991	2,623	10.76%
001-1900-300-3592	Misc Rev fr Other Agencies	51,363	50,000	54,892	4,892	9.78%
	320 Intergovernmental	325,516	96,368	104,083	7,715	8.01%
001-1900-300-3410	Allocated Interest - Gen Fnd	173,747	80,000	180,000	100,000	125.00%
001-1900-300-3411	GF Dedicated Interest Income	36,510	7,816	7,063	(753)	(9.63%)
001-1900-300-3413	Interest MaintAnnuF151&511Loan	29,031	32,025	44,175	12,150	37.94%
001-1900-300-3417	Interest-PARS DONT BUDGET	441,295	0	0	0	N/A
001-1900-300-3445	Digital Freeway Sign Revenue	193,876	192,000	200,100	8,100	4.22%
001-1900-300-3450	Billboard/Land Rentals-NonDept	11,478	10,760	12,011	1,251	11.63%
001-1900-300-3451	Rent-Land - NonDept	5,240	5,205	5,560	355	6.82%
001-1900-300-3453	Rent Building - NonDept	11,164	11,664	11,900	236	2.02%
001-1900-300-3457	Cell Tower Income - NonDept	328,481	337,883	355,736	17,853	5.28%
001-1900-300-3460	Rental Inc-Alt Educat School	8,250	0	0	0	N/A
	330 Interest & Rentals	1,239,071	677,353	816,545	139,192	20.55%
001-1900-300-3250	Parking Permit - Residential	2,130	2,000	2,100	100	5.00%
001-1900-300-3621	Charges for Services	226,106	222,500	225,000	2,500	1.12%
001-1900-300-3645	Admin Hearing Fee	600	0	0	0	N/A
	340 Charges for Services	228,836	224,500	227,100	2,600	1.16%
001-1900-300-3622	CAP Revenue - NonDept	189,087	145,644	172,719	27,075	18.59%
	341 CAP Revenue	189,087	145,644	172,719	27,075	18.59%
001-1900-300-3981	Fines & Penalties - NonDept	9,866	0	0	0	N/A
	360 Fines Forfeits Penalties	9,866	0	0	0	N/A
001-1900-300-3920	Sale or Real or Personal Prope	6,852,842	0	0	0	N/A
001-1900-300-3940	Other Income - NonDept	967,511	5,000	5,000	0	0.00%
001-1900-300-3950	Misc Insurance Recovery	91	0	0	0	N/A
001-1900-300-3983	Prior Year Revenue - NonDept	5,923	0	0	0	N/A

Other General Government

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
	370 Donations and Misc	7,826,185	5,000	5,000	0	0.00%
001-1900-400-4111	Other Payroll - Non Dept	0	0	1,000,000	1,000,000	N/A
	400 Salaries	0	0	1,000,000	1,000,000	N/A
001-1900-400-4901	PERS Employer - NonDept	2,000,000	0	0	0	N/A
001-1900-400-4950	WC Deductible - NonDept	49,286	50,000	50,000	0	0.00%
001-1900-400-4987	PARS Contr - NonDept	0	4,000,000	2,000,000	(2,000,000)	(50.00%)
	450 Benefits	2,049,286	4,050,000	2,050,000	(2,000,000)	(49.38%)
001-1900-400-5130	Postage & Shipping - NonDept	74	0	0	0	N/A
001-1900-400-5135	Printing Svcs - NonDept	8,662	9,300	9,500	200	2.15%
001-1900-400-5150	Bank fees - NonDept	(218)	2,850	2,850	0	0.00%
001-1900-400-5210	Spec Dept Exp - NonDept	4,919	7,500	7,500	0	0.00%
001-1900-400-5222	Contingency - NonDept	0	150,000	150,000	0	0.00%
001-1900-400-5240	Advertising - NonDept	8,826	8,000	8,000	0	0.00%
001-1900-400-5332	Softwr License & Maint-NonDept	3,700	21,515	500	(21,015)	(97.68%)
001-1900-400-6311	Property Tax - NonDept	3,463	2,264	2,350	86	3.80%
001-1900-400-6320	Property Closing Costs-NonD	416,967	0	0	0	N/A
001-1900-400-6419	Cyber Ins & Sfty Training-NonD	1,867	2,000	2,000	0	0.00%
001-1900-400-6420	Self Insured Losses-NonDept	30,820	325,799	525,799	200,000	61.39%
001-1900-400-6423	Liability Ins Premium- NonDept	1,660	8,060	0	(8,060)	(100.00%)
001-1900-400-6830	Elections Expense-NonDept	116	110,000	100,000	(10,000)	(9.09%)
	500 Operational Expense	480,857	647,288	808,499	161,211	24.91%
001-1900-400-6101	Contract Svcs - NonDept	46,107	62,900	62,900	0	0.00%
001-1900-400-6110	Legal Svcs - NonDept	5,219	0	0	0	N/A
001-1900-400-6203	Prop&Sales Tax Admin Fee-NonD	178,197	115,000	155,000	40,000	34.78%
	510 Contract-Profess Services	229,523	177,900	217,900	40,000	22.48%
001-1900-400-5220	PG&E - NonDept	0	50,000	50,000	0	0.00%
001-1900-400-5221	Water Costs-NonDept	150	47,973	30,000	(17,973)	(37.47%)
	550 Utilities	150	97,973	80,000	(17,973)	(18.35%)
001-1900-400-9200	CO Building-NonDept	1,800,000	0	0	0	N/A
	620 Capital Outlay	1,800,000	0	0	0	N/A
001-1900-400-6899	Reimb fr General Fund-NonDept	(34,212)	(29,092)	(24,764)	4,328	(14.88%)
	689 Reimb fr GF	(34,212)	(29,092)	(24,764)	4,328	(14.88%)
001-1900-400-6975	Reimb fr LERC	(220,738)	(187,308)	(195,708)	(8,400)	4.48%
001-1900-400-6984	Reimb fr Supplemental	(1,103,769)	(936,540)	(1,272,102)	(335,562)	35.83%
	699 Reimbursements	(1,324,506)	(1,123,848)	(1,467,810)	(343,962)	30.61%
001-1900-300-7184	Trans In fr Casino Supplmetl	4,000,000	4,000,000	2,000,000	(2,000,000)	(50.00%)
	700 Transfers In	4,000,000	4,000,000	2,000,000	(2,000,000)	(50.00%)
001-1900-400-8232	Transfr Out to LRRBs DS	327,691	0	0	0	N/A
001-1900-400-8310	Trans Out to CIP	363,978	0	0	0	N/A
001-1900-400-8510	Transfer Out to Swr Ops	34,555	0	0	0	N/A

Other General Government

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
001-1900-400-8611	Trans Out to Tech Repl Fd -GF	1,840,000	660,000	500,000	(160,000)	(24.24%)
001-1900-400-8620	Transfer Out to VRF	651,348	390,000	354,892	(35,108)	(9.00%)
001-1900-400-8640	Trans Out to Infrastructure Fd	3,000,000	1,450,000	1,900,000	450,000	31.03%
001-1900-400-8911	Trans Out to Housing	109,372	0	168,473	168,473	N/A
	800 Transfers Out	6,326,944	2,500,000	2,923,365	423,365	16.93%
Revenue Total		42,206,840	30,598,469	32,081,835	1,483,366	4.85%
Expenditure Total		9,528,042	6,320,221	5,587,190	(733,031)	(11.60%)
1900	Non-Department, net	(32,678,798)	(24,278,248)	(26,494,645)	(2,216,397)	9.13%

Other General Government

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
1910	Retiree Medical					
001-1910-400-4918	500 Monthly Reimb-Retiree Med	43,293	150,000	108,000	(42,000)	(28.00%)
001-1910-400-4919	Kaiser Senior Advantage-RetMed	106,923	127,000	132,000	5,000	3.94%
001-1910-400-4920	REMIF Health Ins -Retiree Med	195,824	266,000	266,000	0	0.00%
001-1910-400-4921	Kaiser Hlth Ins - Retiree Med	331,353	367,000	331,000	(36,000)	(9.81%)
001-1910-400-4922	AmWINS Group-Ret Med	362,371	375,000	360,000	(15,000)	(4.00%)
001-1910-400-4923	Eye Care - Retiree Med	27,442	30,000	30,000	0	0.00%
001-1910-400-4924	Dental - Retiree Med	162,290	195,000	170,000	(25,000)	(12.82%)
001-1910-400-4930	Life Ins - Retiree Med	18,910	22,000	21,000	(1,000)	(4.55%)
001-1910-400-4933	EAP - Retiree Med	33	0	0	0	N/A
001-1910-400-4970	Mgmt Med Reimb- Retiree Med	96,300	95,000	100,000	5,000	5.26%
	450 Benefits	1,344,738	1,627,000	1,518,000	(109,000)	(6.70%)
001-1910-400-6101	Contract Svcs - Ret Med	9,353	10,000	10,000	0	0.00%
	510 Contract-Profess Services	9,353	10,000	10,000	0	0.00%
001-1910-400-4989	CERBT Contrib - Retiree Med	200,000	300,000	0	(300,000)	(100.00%)
	645 Retiree Med CEBRT Contrib	200,000	300,000	0	(300,000)	(100.00%)
001-1910-300-7510	Trans In fr WW Retiree Med	90,000	69,000	72,450	3,450	5.00%
001-1910-300-7511	Transfer In fr Wtr Retiree Med	153,000	128,000	134,400	6,400	5.00%
	700 Transfers In	243,000	197,000	206,850	9,850	5.00%
Revenue Total		243,000	197,000	206,850	9,850	5.00%
Expenditure Total		1,554,090	1,937,000	1,528,000	(409,000)	(21.12%)
1910	Retiree Medical, net	1,311,090	1,740,000	1,321,150	(418,850)	(24.07%)
Total Other General Government						
Revenue Total		42,441,816	30,859,021	34,387,649	3,528,628	11.43%
Expenditure Total		11,196,717	8,377,765	9,265,142	887,377	10.59%
General Fund Net Cost		(31,245,099)	(22,481,256)	(25,122,507)	(2,641,251)	11.75%

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**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>100</u>	<u>101</u>	<u>102</u>
	Alcohol Beverage Sales Ordinance	Abandoned Vehicle Abatement	Traffic Safety
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 85,672	\$ 321,991	\$ 141,598
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and Rentals	561	1,916	0
Charges for Services	0	100,000	0
Licenses, Permit and Fees	23,000	0	0
Fines, Forfeitures & Penalties	0	0	61,000
Donations and Miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 23,561</u>	<u>\$ 101,916</u>	<u>\$ 61,000</u>
<u>EXPENDITURES</u>			
Salaries	\$ 43,520	\$ 58,953	\$ 0
Benefits	631	53,974	0
Operational Expenses	4,202	4,406	0
Contractual/Professional Svc	0	5,000	0
Information Technology	0	0	0
Vehicle Expenses	0	5,215	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	120,000
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 48,353</u>	<u>\$ 127,548</u>	<u>\$ 120,000</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ (24,792)</u>	<u>\$ (25,632)</u>	<u>\$ (59,000)</u>
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 60,880</u>	<u>\$ 296,359</u>	<u>\$ 82,598</u>

**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>103</u>	<u>104</u>	<u>105</u>
	General Plan Maintenance	Spay and Neuter	Federal Asset Forfeiture
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 8,658	\$ 51,872	\$ 1,428
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and Rentals	6,700	256	0
Charges for Services	0	0	0
Licenses, Permit and Fees	775,061	13,500	0
Fines, Forfeitures & Penalties	0	0	0
Donations and Miscellaneous	0	20,000	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 781,761</u>	<u>\$ 33,756</u>	<u>\$ 0</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	6,000	0
Contractual/Professional Svc	0	10,000	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	435,546	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	29,000	0
TOTAL EXPENDITURES	<u>\$ 435,546</u>	<u>\$ 45,000</u>	<u>\$ 0</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 346,215</u>	<u>\$ (11,244)</u>	<u>\$ 0</u>
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 0</u>	<u>\$ 40,628</u>	<u>\$ 1,428</u>

**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>106</u>	<u>108</u>	<u>109</u>
	State Asset Forfeiture	PAC Capital Facility	Sports Center Capital Facility
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 412,826	\$ 31,267	\$ 59,821
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and Rentals	0	800	645
Charges for Services	0	45,000	100,000
Licenses, Permit and Fees	0	0	0
Fines, Forfeitures & Penalties	0	0	0
Donations and Miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 0	\$ 45,800	\$ 100,645
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	170,000	0	7,000
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	18,000	15,000
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	58,000
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 170,000	\$ 18,000	\$ 80,000
INCREASE (USE) OF FUND BALANCE	\$ (170,000)	\$ 27,800	\$ 20,645
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 242,826</u>	<u>\$ 59,067</u>	<u>\$ 80,466</u>

**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>110</u>	<u>111</u>	<u>112</u>
	Water Development Improvement	Community Services Facility Fee	Measure M Parks
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 4,715	\$ 15,005	\$ 0
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 400,000
Intergovernmental	0	0	0
Interest and Rentals	0	8	0
Charges for Services	0	15,000	0
Licenses, Permit and Fees	0	0	0
Fines, Forfeitures & Penalties	0	0	0
Donations and Miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 0	\$ 15,008	\$ 400,000
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 125,400
Benefits	0	0	76,372
Operational Expenses	0	15,000	140,000
Contractual/Professional Svc	0	0	16,600
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	35,000
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 0	\$ 15,000	\$ 393,372
INCREASE (USE) OF FUND BALANCE	\$ 0	\$ 8	\$ 6,628
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 4,715</u>	<u>\$ 15,013</u>	<u>\$ 6,628</u>

**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>125</u>	<u>130</u>	<u>131</u>
	<u>Refuse Road Impact Fee</u>	<u>State Gasoline Tax</u>	<u>State Gasoline Tax- Admin</u>
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 506,175	\$ 296,397	\$ 6,359
<u>SOURCES</u>			
Taxes	\$ 571,200	\$ 0	\$ 0
Intergovernmental	0	1,140,489	6,000
Interest and Rentals	7,300	11,000	180
Charges for Services	0	0	0
Licenses, Permit and Fees	0	0	0
Fines, Forfeitures & Penalties	0	0	0
Donations and Miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 578,500</u>	<u>\$ 1,151,489</u>	<u>\$ 6,180</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	0	60,000	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	100,000	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	580,000	12,000
Transfers Out	984,675	510,325	0
TOTAL EXPENDITURES	<u>\$ 1,084,675</u>	<u>\$ 1,150,325</u>	<u>\$ 12,000</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ (506,175)</u>	<u>\$ 1,164</u>	<u>\$ (5,820)</u>
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 0</u>	<u>\$ 297,561</u>	<u>\$ 539</u>

**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>132</u>	<u>135</u>	<u>140</u>
	State Gasoline Tax SB-1 RMRA	Measure M Traffic	Senior Center Bingo
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 2,103	\$ 4,170	\$ 103,875
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	721,618	343,621	0
Interest and Rentals	2,000	600	700
Charges for Services	0	0	0
Licenses, Permit and Fees	0	0	0
Fines, Forfeitures & Penalties	0	0	0
Donations and Miscellaneous	0	0	425,000
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 723,618	\$ 344,221	\$ 425,700
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	420,750
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	21,000
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	725,000	300,000	0
TOTAL EXPENDITURES	\$ 725,000	\$ 300,000	\$ 441,750
INCREASE (USE) OF FUND BALANCE	\$ (1,382)	\$ 44,221	\$ (16,050)
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 721</u>	<u>\$ 48,391</u>	<u>\$ 87,825</u>

**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>147</u>	<u>148</u>	<u>150</u>
	Affordable Linkage Fee	Affordable Housing Residential Fee	Traffic Signal Fee
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 289,686	\$ 50,054	\$ 0
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and Rentals	7,000	130	0
Charges for Services	0	0	0
Licenses, Permit and Fees	340,939	124,000	0
Fines, Forfeitures & Penalties	0	0	0
Donations and Miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 347,939</u>	<u>\$ 124,130</u>	<u>\$ 0</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	250,000	170,000	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 250,000</u>	<u>\$ 170,000</u>	<u>\$ 0</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 97,939</u>	<u>\$ (45,870)</u>	<u>\$ 0</u>
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 387,625</u>	<u>\$ 4,184</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>151</u>	<u>152</u>	<u>155</u>
	<u>UDSP Maintenance Annuity</u>	<u>UDSP Regional Traffic Fee</u>	<u>Explorer Scouts</u>
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 3,908,459	\$ 12,023	\$ 10,701
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and Rentals	0	3,000	0
Charges for Services	0	0	0
Licenses, Permit and Fees	1,645,886	430,500	0
Fines, Forfeitures & Penalties	0	0	0
Donations and Miscellaneous	0	0	0
Other Financing Sources & Uses	85,465	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 1,731,351</u>	<u>\$ 433,500</u>	<u>\$ 0</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	430,500	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>\$ 430,500</u>	<u>\$ 0</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 1,731,351</u>	<u>\$ 3,000</u>	<u>\$ 0</u>
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 5,639,810</u>	<u>\$ 15,023</u>	<u>\$ 10,701</u>

**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>156</u>	<u>157</u>	<u>158</u>
	Strong Motion	California Disability Act Fee	Building Standards Fee
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 4,596	\$ 24,458	\$ 995
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and Rentals	12	650	8
Charges for Services	0	0	0
Licenses, Permit and Fees	1,800	12,000	630
Fines, Forfeitures & Penalties	0	0	0
Donations and Miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 1,812</u>	<u>\$ 12,650</u>	<u>\$ 638</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	3,000	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>\$ 3,000</u>	<u>\$ 0</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 1,812</u>	<u>\$ 9,650</u>	<u>\$ 638</u>
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 6,408</u>	<u>\$ 34,108</u>	<u>\$ 1,633</u>

**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>164</u>	<u>165</u>	<u>170</u>
	PFF 3% Admin Fee	Public Facilities Financing Plan Fee	Measure M Fire Assessment
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 1,073,319	\$ 9,269,828	\$ 20,408
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 642,377
Intergovernmental	0	0	0
Interest and Rentals	6,000	13,506	150
Charges for Services	0	0	0
Licenses, Permit and Fees	0	12,330,722	0
Fines, Forfeitures & Penalties	0	0	0
Donations and Miscellaneous	0	5,000,000	0
Other Financing Sources & Uses	0	0	0
Transfers In	384,760	0	0
TOTAL SOURCES	\$ 390,760	\$ 17,344,228	\$ 642,527
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	150,000	0	10,975
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	1,000,000	0
Debt Service	0	8,055,725	0
Reimbursements To Other Funds	205,282	0	647,377
Transfers Out	0	8,013,435	0
TOTAL EXPENDITURES	\$ 355,282	\$ 17,069,160	\$ 658,352
INCREASE (USE) OF FUND BALANCE	\$ 35,478	\$ 275,068	\$ (15,825)
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 1,108,797</u>	<u>\$ 9,544,896</u>	<u>\$ 4,583</u>

**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>172</u>	<u>173</u>	<u>175</u>
	Supplemental Law Enforcement Services	DIVCA PEG Fee	Casino Law Enforcement Recurring Cont
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 128,649	\$ 610,292	\$ 43,649
<u>SOURCES</u>			
Taxes	\$ 0	\$ 120,000	\$ 0
Intergovernmental	100,000	0	0
Interest and Rentals	0	3,800	0
Charges for Services	0	0	0
Licenses, Permit and Fees	0	0	0
Fines, Forfeitures & Penalties	0	0	0
Donations and Miscellaneous	0	0	583,986
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	215,538
TOTAL SOURCES	<u>\$ 100,000</u>	<u>\$ 123,800</u>	<u>\$ 799,524</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 291,314
Benefits	0	0	223,127
Operational Expenses	0	10,000	6,976
Contractual/Professional Svc	0	10,000	0
Information Technology	0	0	0
Vehicle Expenses	0	0	19,337
Facilities	0	25,000	0
Utilities	0	0	0
Cost Allocation Plan	0	0	60,056
Capital Outlay	0	75,000	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	175,000	0	195,708
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 175,000</u>	<u>\$ 120,000</u>	<u>\$ 796,518</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ (75,000)</u>	<u>\$ 3,800</u>	<u>\$ 3,006</u>
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 53,650</u>	<u>\$ 614,092</u>	<u>\$ 46,655</u>

**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>176</u>	<u>177</u>	<u>178</u>
	Cotati-RP Unified School District	Casino Wilfred Maintenance JEPA	Casino Public Safety Building
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 0	\$ 891,766	\$ 68,572
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and Rentals	0	4,500	0
Charges for Services	0	0	0
Licenses, Permit and Fees	0	0	0
Fines, Forfeitures & Penalties	0	0	0
Donations and Miscellaneous	1,176,399	350,338	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 1,176,399</u>	<u>\$ 354,838</u>	<u>\$ 0</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 80,246	\$ 0
Benefits	0	42,996	0
Operational Expenses	1,176,399	27,863	0
Contractual/Professional Svc	0	36,300	0
Information Technology	0	0	0
Vehicle Expenses	0	8,962	0
Facilities	0	0	0
Utilities	0	4,000	0
Cost Allocation Plan	0	9,447	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	313,074	68,572
TOTAL EXPENDITURES	<u>\$ 1,176,399</u>	<u>\$ 522,888</u>	<u>\$ 68,572</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 0</u>	<u>\$ (168,050)</u>	<u>\$ (68,572)</u>
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 0</u>	<u>\$ 723,716</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>181</u>	<u>182</u>	<u>183</u>
	Casino Problem Gambling	Casino Wilfred Waterway	Casino Public Service
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 281,003	\$ 127,610	\$ 545,520
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and Rentals	2,000	750	6,500
Charges for Services	0	0	0
Licenses, Permit and Fees	0	0	0
Fines, Forfeitures & Penalties	0	0	0
Donations and Miscellaneous	145,996	58,398	2,766,305
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	457,270
TOTAL SOURCES	<u>\$ 147,996</u>	<u>\$ 59,148</u>	<u>\$ 3,230,075</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 8,990	\$ 1,645,459
Benefits	0	6,045	1,238,295
Operational Expenses	0	14,296	72,560
Contractual/Professional Svc	134,000	40,000	78,600
Information Technology	0	0	6,535
Vehicle Expenses	0	0	155,533
Facilities	0	0	0
Utilities	0	0	200
Cost Allocation Plan	0	0	257,269
Capital Outlay	0	0	100,000
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	149,828
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 134,000</u>	<u>\$ 69,331</u>	<u>\$ 3,704,279</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 13,996</u>	<u>\$ (10,183)</u>	<u>\$ (474,204)</u>
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 294,999</u>	<u>\$ 117,427</u>	<u>\$ 71,315</u>

**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>184</u>	<u>186</u>	<u>187</u>
	Casino Mitigation Supplemental	Casino City Vehicle	Casino Mitigation Reserve
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 7,505	\$ 2,472	\$ 4,456,277
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and Rentals	6,000	120	25,000
Charges for Services	0	0	0
Licenses, Permit and Fees	0	0	0
Fines, Forfeitures & Penalties	0	0	0
Donations and Miscellaneous	5,867,192	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	500,000
TOTAL SOURCES	\$ 5,873,192	\$ 120	\$ 525,000
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	1,272,102	0	0
Transfers Out	4,172,808	2,592	2,000,000
TOTAL EXPENDITURES	\$ 5,444,910	\$ 2,592	\$ 2,000,000
INCREASE (USE) OF FUND BALANCE	\$ 428,282	\$ (2,472)	\$ (1,475,000)
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 435,787</u>	<u>\$ 0</u>	<u>\$ 2,981,277</u>

**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>188</u>	<u>189</u>	<u>190</u>
	<u>Tribe Charity</u>	<u>Neighborhood Upgrade Workforce Housing</u>	<u>Rent Appeals Board</u>
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 0	\$ 995,764	\$ 288,951
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and Rentals	0	13,500	0
Charges for Services	0	0	0
Licenses, Permit and Fees	0	0	87,900
Fines, Forfeitures & Penalties	0	0	0
Donations and Miscellaneous	1,176,399	1,176,399	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 1,176,399</u>	<u>\$ 1,189,899</u>	<u>\$ 87,900</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 99,105	\$ 0
Benefits	0	57,981	0
Operational Expenses	1,176,399	103,070	55,900
Contractual/Professional Svc	0	112,300	15,000
Information Technology	0	0	0
Vehicle Expenses	0	2,900	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	2,830
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	1,015,000	0
TOTAL EXPENDITURES	<u>\$ 1,176,399</u>	<u>\$ 1,390,356</u>	<u>\$ 73,730</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 0</u>	<u>\$ (200,457)</u>	<u>\$ 14,170</u>
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 0</u>	<u>\$ 795,307</u>	<u>\$ 303,121</u>

**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>191</u>	<u>193</u>	<u>194</u>
	Copeland Creek Drainage	SESP Community Facilities District	SESP Add'l Svc Personnel Fee
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 44	\$ 686,503	\$ 14,681
<u>SOURCES</u>			
Taxes	\$ 0	\$ 596,883	\$ 0
Intergovernmental	0	0	0
Interest and Rentals	15	9,880	540
Charges for Services	0	0	0
Licenses, Permit and Fees	1,657	135,793	37,960
Fines, Forfeitures & Penalties	0	0	0
Donations and Miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 1,672</u>	<u>\$ 742,556</u>	<u>\$ 38,500</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	50,000
Contractual/Professional Svc	0	6,200	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	216,635	0
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>\$ 222,835</u>	<u>\$ 50,000</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 1,672</u>	<u>\$ 519,721</u>	<u>\$ (11,500)</u>
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 1,716</u>	<u>\$ 1,206,224</u>	<u>\$ 3,181</u>

**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>195</u>	<u>196</u>	<u>430</u>
	SESP Regional Traffic Fee	SESP Valley House Mitigation	Spreckels Donation Permanent
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 254,977	\$ 67,240	\$ 249,047
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and Rentals	890	230	23,642
Charges for Services	0	0	0
Licenses, Permit and Fees	223,289	57,000	0
Fines, Forfeitures & Penalties	0	0	0
Donations and Miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	20,000
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 224,179</u>	<u>\$ 57,230</u>	<u>\$ 43,642</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	35,000
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 35,000</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 224,179</u>	<u>\$ 57,230</u>	<u>\$ 8,642</u>
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 479,156</u>	<u>\$ 124,470</u>	<u>\$ 257,689</u>

**SPECIAL REVENUE FUNDS
2019-2020 ADOPTED BUDGETS**

	<u>431</u>	
	Spreckels Endowment Permanent	Total Special Revenue and Permanent Funds
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 53,638	\$ 18,383,257
<u>SOURCES</u>		
Taxes	\$ 0	\$ 2,330,460
Intergovernmental	0	2,311,728
Interest and Rentals	0	160,489
Charges for Services	0	260,000
Licenses, Permit and Fees	0	16,241,637
Fines, Forfeitures & Penalties	0	61,000
Donations and Miscellaneous	0	18,746,412
Other Financing Sources & Uses	40,000	145,465
Transfers In	0	1,557,568
TOTAL SOURCES	<u>\$ 40,000</u>	<u>\$ 41,814,759</u>
<u>EXPENDITURES</u>		
Salaries	\$ 0	\$ 2,352,987
Benefits	0	1,699,421
Operational Expenses	0	4,349,321
Contractual/Professional Svc	0	684,975
Information Technology	0	6,535
Vehicle Expenses	0	191,947
Facilities	0	79,000
Utilities	0	4,200
Cost Allocation Plan	0	329,602
Capital Outlay	0	388,000
Non-Capital Outlay	0	535,546
SubRegional LTP Expense	0	1,000,000
Debt Service	0	8,055,725
Reimbursements To Other Funds	0	3,237,297
Transfers Out	0	18,351,116
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>\$ 41,265,672</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 40,000</u>	<u>\$ 549,087</u>
PROJECTED FUND BALANCE AS OF 6-30-20	<u>\$ 93,638</u>	<u>\$ 18,932,344</u>

Alcohol Beverage Sales Ordinance Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
100	Alcohol Beverage Sales-ABSO					
100-0000-300-3410	Interest Alloc - ABSO	671	0	561	561	N/A
	330 Interest & Rentals	671	0	561	561	N/A
100-0000-300-3639	ABSO Revenue	24,875	25,000	23,000	(2,000)	(8.00%)
	350 License Permits & Fees	24,875	25,000	23,000	(2,000)	(8.00%)
100-2100-400-4402	OT Salaries - ABSO	19,752	20,000	43,520	23,520	117.60%
	400 Salaries	19,752	20,000	43,520	23,520	117.60%
100-2100-400-4925	Medicare - ABSO	286	0	631	631	N/A
	450 Benefits	286	0	631	631	N/A
100-0000-400-6423	Liability Ins Premium - ABSO	372	689	502	(187)	(27.14%)
100-2200-400-5100	Office Supplies - ABSO	33	500	500	0	0.00%
100-2200-400-5130	Postage & Shipping - ABSO	0	300	300	0	0.00%
100-2200-400-5140	Books & Pamphlets-ABSO	0	1,400	1,700	300	21.43%
100-2200-400-5210	Supplies-ABSO	4	1,000	1,000	0	0.00%
100-2200-400-6600	Meetings & Travel - ABSO	0	0	200	200	N/A
	500 Operational Expense	409	3,889	4,202	313	8.05%
Revenue Total		25,546	25,000	23,561	(1,439)	(5.76%)
Expenditure Total		20,448	23,889	48,353	24,464	102.41%
Net Increase (Decrease) Fund Balance		5,098	1,111	(24,792)	(25,903)	(2331.50%)

Abandoned Vehicle Abatement Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
101	Abandoned Veh Abatement-AVA					
101-0000-300-3410	Interest Allocation - AVA	2,745	0	1,916	1,916	N/A
	330 Interest & Rentals	2,745	0	1,916	1,916	N/A
101-0000-300-3634	Vehicle Abatement Revenue	66,006	100,000	100,000	0	0.00%
	340 Charges for Services	66,006	100,000	100,000	0	0.00%
101-2100-400-4101	Salaries- AVA	41,391	57,384	54,792	(2,592)	(4.52%)
101-2100-400-4102	Personnel Shift Diff - AVA	2	853	0	(853)	(100.00%)
101-2100-400-4110	Longevity- AVA	2,056	3,079	0	(3,079)	(100.00%)
101-2100-400-4128	Uniform Allowance- AVA	360	540	605	65	12.04%
101-2100-400-4135	Field Evidence- AVA	515	770	0	(770)	(100.00%)
101-2100-400-4401	OT AVA	1,623	0	0	0	N/A
101-2100-400-4501	Holiday Pay-AVA	2,602	3,974	3,556	(418)	(10.52%)
101-2100-400-4520	Admin Payoff - AVA	6,745	0	0	0	N/A
	400 Salaries	55,295	66,599	58,953	(7,646)	(11.48%)
101-2100-400-4901	PERS Employer- AVA	13,204	20,357	39,317	18,960	93.14%
101-2100-400-4908	RHSA Plan- AVA	444	1,200	1,200	0	0.00%
101-2100-400-4920	REMIF Medical - AVA	0	0	3,090	3,090	N/A
101-2100-400-4921	Kaiser Hlth Ins - AVA	7,618	9,000	3,090	(5,910)	(65.67%)
101-2100-400-4923	Eye Care - AVA	186	270	237	(33)	(12.10%)
101-2100-400-4924	Dental - AVA	921	1,174	1,174	(0)	(0.03%)
101-2100-400-4925	Medicare- AVA	792	966	855	(111)	(11.46%)
101-2100-400-4930	Life Ins - AVA	189	231	231	(0)	(0.05%)
101-2100-400-4931	LTDisability - AVA	0	171	0	(171)	(100.00%)
101-2100-400-4932	STDDisability	139	216	192	(24)	(11.30%)
101-2100-400-4933	EAP - AVA	32	33	33	0	1.10%
101-2100-400-4950	Workers Comp - AVA	6,214	4,065	4,555	490	12.06%
	450 Benefits	29,739	37,682	53,974	16,292	43.23%
101-0000-400-6423	Liability Ins Premium - AVA	31	1,603	1,406	(197)	(12.29%)
101-2200-400-5250	Uniforms-AVA	135	0	0	0	N/A
101-2200-400-5330	Equipment under 5K - AVA	0	2,000	2,000	0	0.00%
101-2200-400-6610	Training & Travel-AVA	0	1,000	1,000	0	0.00%
	500 Operational Expense	166	4,603	4,406	(197)	(4.28%)
101-0000-400-6210	Recruitment - AVA	54	0	0	0	N/A
101-2200-400-6101	Contract Svc - AVA	1,500	10,000	5,000	(5,000)	(50.00%)
	510 Contract-Profess Services	1,554	10,000	5,000	(5,000)	(50.00%)
101-2200-400-6426	Fleet Services - AVA	5,025	6,005	5,215	(790)	(13.16%)
	530 Vehicle Expenses	5,025	6,005	5,215	(790)	(13.16%)
101-2200-400-9610	Vehicles - AVA	67,357	0	0	0	N/A
	620 Capital Outlay	67,357	0	0	0	N/A
Revenue Total		68,751	100,000	101,916	1,916	1.92%
Expenditure Total		159,135	124,890	127,548	2,658	2.13%
Net Increase (Decrease) Fund Balance		(90,383)	(24,890)	(25,632)	(742)	2.98%

Traffic Safety Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
102	Traffic Safety Fund					
102-0000-300-3410	Interest Alloc -Traffic Safety	933	0	0	0	N/A
	330 Interest & Rentals	933	0	0	0	N/A
102-0000-300-3310	Vehicle Code Fines	83,989	60,000	50,000	(10,000)	(16.67%)
102-0000-300-3313	Impound Fees	10,325	11,000	11,000	0	0.00%
	360 Fines Forfeits Penalties	94,314	71,000	61,000	(10,000)	(14.08%)
102-2200-400-9610	Vehicles - Traffic Safety Fd	56,100	50,000	120,000	70,000	140.00%
	620 Capital Outlay	56,100	50,000	120,000	70,000	140.00%
Revenue Total		95,248	71,000	61,000	(10,000)	(14.08%)
Expenditure Total		56,100	50,000	120,000	70,000	140.00%
Net Increase (Decrease) Fund Balance		39,148	21,000	(59,000)	(80,000)	(380.95%)

General Plan Maintenance Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
103	Gen Plan Maintenance Fee Fund					
103-0000-300-3410	Interest Alloc-Gen Maint Fund	4,821	2,500	6,700	4,200	168.00%
	330 Interest & Rentals	4,821	2,500	6,700	4,200	168.00%
103-0000-300-3615	Gen Plan Maint Fee Revenue	453,463	537,440	775,061	237,621	44.21%
	350 License Permits & Fees	453,463	537,440	775,061	237,621	44.21%
103-1805-400-5901	General Plan & Labor Project	415,844	755,717	435,546	(320,171)	(42.37%)
	615 Non-Capital Outlay	415,844	755,717	435,546	(320,171)	(42.37%)
Revenue Total		458,284	539,940	781,761	241,821	44.79%
Expenditure Total		415,844	755,717	435,546	(320,171)	(42.37%)
Net Increase (Decrease) Fund Balance		42,440	(215,777)	346,215	561,992	(260.45%)

Spay and Neuter Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
104	Spay and Neuter Fund					
104-0000-300-3410	Interest Alloc - Spay & Neuter	708	256	256	0	0.17%
	330 Interest & Rentals	708	256	256	0	0.17%
104-0000-300-3225	Spay, Neuter & Impund Fees	14,572	13,500	13,500	0	0.00%
	350 License Permits & Fees	14,572	13,500	13,500	0	0.00%
104-0000-300-3930	Donations Rev - AS Spay&Neuter	0	20,000	20,000	0	0.00%
104-0000-300-3983	Prior Year Revenue	31,150	0	0	0	N/A
	370 Donations and Misc	31,150	20,000	20,000	0	0.00%
104-0000-400-5210	Spec Dept Exp- Spay & Neuter	764	10,000	5,000	(5,000)	(50.00%)
104-0000-400-5212	Meds for Clinic- Spay & Neuter	3,831	400	1,000	600	150.00%
	500 Operational Expense	4,595	10,400	6,000	(4,400)	(42.31%)
104-0000-400-6101	Contract Svcs - Spay & Neuter	9,561	0	10,000	10,000	N/A
	510 Contract-Profess Services	9,561	0	10,000	10,000	N/A
104-1836-400-8310	Trans Out to AS Clinic Remodel	0	51,000	29,000	(22,000)	(43.14%)
	800 Transfers Out	0	51,000	29,000	(22,000)	(43.14%)
Revenue Total		46,430	33,756	33,756	0	0.00%
Expenditure Total		14,156	61,400	45,000	(16,400)	(26.71%)
Net Increase (Decrease) Fund Balance		32,274	(27,644)	(11,244)	16,400	(59.33%)

Federal Asset Forfeiture Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
105	Federal Asset Forfeiture SRF					
105-0000-300-3410	Interest Allocation - FAF	61	0	0	0	N/A
	330 Interest & Rentals	61	0	0	0	N/A
105-0000-300-3592	Fed Asset Forf. Revenue	3,850	0	0	0	N/A
	360 Fines Forfeits Penalties	3,850	0	0	0	N/A
105-2200-400-5250	Uniforms-Fed AssetForft BPVest	1,271	0	0	0	N/A
	500 Operational Expense	1,271	0	0	0	N/A
Revenue Total		3,911	0	0	0	N/A
Expenditure Total		1,271	0	0	0	N/A
Net Increase (Decrease) Fund Balance		2,640	0	0	0	N/A

State Asset Forfeiture Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
106	State Asset Forfeiture SRF					
106-0000-300-3410	Interest Allocation - SAF	8,031	0	0	0	N/A
	330 Interest & Rentals	8,031	0	0	0	N/A
106-0000-300-3592	State Asset Forf. Revenue	287,654	0	0	0	N/A
	360 Fines Forfeits Penalties	287,654	0	0	0	N/A
106-2200-400-5330	Equipment under 5K - SAF	65,132	0	170,000	170,000	N/A
	500 Operational Expense	65,132	0	170,000	170,000	N/A
106-0000-400-6101	Contract Svcs - SAF P/S	2,300	0	0	0	N/A
	510 Contract-Profess Services	2,300	0	0	0	N/A
106-2200-400-9510	Equip over 5K - SAF	0	70,000	0	(70,000)	(100.00%)
106-2200-400-9610	Vehicles - SAF	238,606	150,000	0	(150,000)	(100.00%)
	620 Capital Outlay	238,606	220,000	0	(220,000)	(100.00%)
Revenue Total		295,684	0	0	0	N/A
Expenditure Total		306,038	220,000	170,000	(50,000)	(22.73%)
Net Increase (Decrease) Fund Balance		(10,353)	(220,000)	(170,000)	50,000	(22.73%)

PAC Capital Facility Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
108	PAC Facility Capital Rsrv Fund					
108-0000-300-3410	Interest Income Allocated-PAC	936	0	0	0	N/A
108-6210-300-3410	Interest - Facility Fnd-PAC	0	795	800	5	0.63%
	330 Interest & Rentals	936	795	800	5	0.63%
108-6210-300-3865	Capital Facility Fee Rev - PAC	41,400	45,500	45,000	(500)	(1.10%)
	340 Charges for Services	41,400	45,500	45,000	(500)	(1.10%)
108-0000-400-5313	Rpr & Maint Non-Routine - PAC	3,949	24,000	18,000	(6,000)	(25.00%)
108-6210-400-5310	Repair & Maint Routine-PAC	5,360	0	0	0	N/A
	540 Facilities	9,309	24,000	18,000	(6,000)	(25.00%)
108-6210-400-9510	Equip over 5K-PAC Capt'l Faci	43,650	15,000	0	(15,000)	(100.00%)
	620 Capital Outlay	43,650	15,000	0	(15,000)	(100.00%)
108-0000-400-8310	Transfer Out to CIP F310	79,787	0	0	0	N/A
	800 Transfers Out	79,787	0	0	0	N/A
Revenue Total		42,336	46,295	45,800	(495)	(1.07%)
Expenditure Total		132,746	39,000	18,000	(21,000)	(53.85%)
Net Increase (Decrease) Fund Balance		(90,410)	7,295	27,800	20,505	281.08%

Sports Center Capital Facility Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
109	Sports Ctr Capitl Facility Rsrv					
109-0000-300-3410	Interest Alloc-SpC Facility	767	600	645	45	7.50%
	330 Interest & Rentals	767	600	645	45	7.50%
109-0000-300-3865	Capital Facility Fee - SpC	51,222	50,000	100,000	50,000	100.00%
	340 Charges for Services	51,222	50,000	100,000	50,000	100.00%
109-0000-400-5330	Equipment under 5K -SpC Captia	22,423	45,000	7,000	(38,000)	(84.44%)
	500 Operational Expense	22,423	45,000	7,000	(38,000)	(84.44%)
109-0000-400-5313	Rpr & Maint Non-Routine - SpC	3,750	30,000	15,000	(15,000)	(50.00%)
	540 Facilities	3,750	30,000	15,000	(15,000)	(50.00%)
109-0000-400-9510	Equipment over 5K-	0	0	58,000	58,000	N/A
	620 Capital Outlay	0	0	58,000	58,000	N/A
109-0000-300-3920	Sale of Real/Pers Property-SpC	6,555	0	0	0	N/A
	650 Gain-Loss on Asset Sale	6,555	0	0	0	N/A
109-0000-400-8310	TransOut to SpC Captl Facility	3,024	0	0	0	N/A
	800 Transfers Out	3,024	0	0	0	N/A
Revenue Total		58,544	50,600	100,645	50,045	98.90%
Expenditure Total		29,197	75,000	80,000	5,000	6.67%
Net Increase (Decrease) Fund Balance		29,347	(24,400)	20,645	45,045	(184.61%)

Water Development Improvement Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
110	Water Development Imprvmt					
110-0000-300-3410	Interest Alloc-Devlpmt Imprvmt	7,176	64	0	(64)	(100.00%)
	330 Interest & Rentals	7,176	64	0	(64)	(100.00%)
110-0000-400-6101	Contract Svcs - Devlpmt Imprv	21,223	0	0	0	N/A
	510 Contract-Profess Services	21,223	0	0	0	N/A
110-0000-400-8541	Transfer Out to CIP WTR F541	19,491	0	0	0	N/A
110-1806-400-8541	Trans Out to S RP Transmi Line	0	5,918	0	(5,918)	(100.00%)
	800 Transfers Out	19,491	5,918	0	(5,918)	(100.00%)
Revenue Total		7,176	64	0	(64)	(100.00%)
Expenditure Total		40,714	5,918	0	(5,918)	(100.00%)
Net Increase (Decrease) Fund Balance		(33,538)	(5,854)	0	5,854	(100.00%)

Community Services Facility Fee Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
111	Community Svcs Facility Fee					
111-0000-300-3410	Interest Allocation- ComSrvcs	0	0	8	8	N/A
	330 Interest & Rentals	0	0	8	8	N/A
111-0000-300-3865	ComSrvc 20% RentalFacilityFee	0	0	15,000	15,000	N/A
	340 Charges for Services	0	0	15,000	15,000	N/A
111-0000-400-5330	Equipment under 5K-CS Fac Fee	0	0	15,000	15,000	N/A
	500 Operational Expense	0	0	15,000	15,000	N/A
Revenue Total		0	0	15,008	15,008	N/A
Expenditure Total		0	0	15,000	15,000	N/A
Net Increase (Decrease) Fund Balance		0	0	8	8	N/A

Measure M Parks Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
112	Measure M Parks					
112-0000-300-3751	Measure M Parks	0	0	400,000	400,000	N/A
	310 Taxes	0	0	400,000	400,000	N/A
112-4001-400-4101	Salaries - Meas M Parks	0	0	50,073	50,073	N/A
112-5830-400-4101	Salries - Meas M Parks RPCC	0	0	68,527	68,527	N/A
112-5830-400-4201	1000 hr NonPersable-MeasM Park	0	0	6,800	6,800	N/A
	400 Salaries	0	0	125,400	125,400	N/A
112-4001-400-4901	PERS Employer- Meas M Parks	0	0	14,144	14,144	N/A
112-4001-400-4908	RHSA Plan - Meas M Parks	0	0	1,200	1,200	N/A
112-4001-400-4921	Kaiser Hlth Ins-Meas M Parks	0	0	12,360	12,360	N/A
112-4001-400-4923	Eye Care-Meas M Parks	0	0	237	237	N/A
112-4001-400-4924	Dental - Meas M Parks	0	0	1,174	1,174	N/A
112-4001-400-4925	Medicare - Meas M Parks	0	0	726	726	N/A
112-4001-400-4930	Life Ins - Meas M Parks	0	0	231	231	N/A
112-4001-400-4931	LTDisability - Meas M Parks	0	0	163	163	N/A
112-4001-400-4932	STDisability - Meas M Parks	0	0	163	163	N/A
112-4001-400-4933	EAP - Meas M Parks	0	0	33	33	N/A
112-4001-400-4950	Workers Comp - Meas M Parks	0	0	9,381	9,381	N/A
112-5830-400-4901	PERS Employer-MeasM Parks RPCC	0	0	19,357	19,357	N/A
112-5830-400-4908	RHSA Plan - Meas M Parks RPCC	0	0	1,200	1,200	N/A
112-5830-400-4921	Kaiser Hlth Ins-MeasMPark RPCC	0	0	12,360	12,360	N/A
112-5830-400-4923	Eye Care - Meas M Parks RPCC	0	0	237	237	N/A
112-5830-400-4924	Dental - Meas M Parks RPCC	0	0	1,174	1,174	N/A
112-5830-400-4925	Medicare - Meas M Parks RPCC	0	0	994	994	N/A
112-5830-400-4930	Life Ins - Meas M Parks RPCC	0	0	231	231	N/A
112-5830-400-4931	LTDisability-Meas M Parks RPCC	0	0	223	223	N/A
112-5830-400-4932	STDisability-Meas M Parks RPCC	0	0	223	223	N/A
112-5830-400-4933	EAP - Meas M Parks RPCC	0	0	33	33	N/A
112-5830-400-4950	Workers Comp-Meas M Park RPCC	0	0	528	528	N/A
	450 Benefits	0	0	76,372	76,372	N/A
112-4001-400-5210	Spec Dept Exp-Meas M Parks	0	0	50,000	50,000	N/A
112-4001-400-5310	Repairs & Maint Routine-MeasM	0	0	20,000	20,000	N/A
112-4001-400-6610	Training & Travel- Meas M Park	0	0	4,000	4,000	N/A
112-5830-400-6200	Community Events MeasM - Parks	0	0	66,000	66,000	N/A
	500 Operational Expense	0	0	140,000	140,000	N/A
112-4001-400-6101	ContractServ-Meas M Parks	0	0	15,000	15,000	N/A
112-5840-400-6101	ContractServ-Meas M Parks BARC	0	0	1,600	1,600	N/A
	510 Contract-Profess Services	0	0	16,600	16,600	N/A
112-4001-400-9510	Equip over 5k- Meas M Parks	0	0	35,000	35,000	N/A
	620 Capital Outlay	0	0	35,000	35,000	N/A
Revenue Total		0	0	400,000	400,000	N/A
Expenditure Total		0	0	393,372	393,372	N/A
Net Increase (Decrease) Fund Balance		0	0	6,628	6,628	N/A

Refuse Road Impact Fee Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
125	Refuse Road Impact Fee Fund					
125-0000-300-3142	Refuse Franchise Fee-Road Impt	509,762	571,200	571,200	0	0.00%
	310 Taxes	509,762	571,200	571,200	0	0.00%
125-0000-300-3410	Interest Alloc-RefuseRd Impact	9,286	4,000	7,300	3,300	82.50%
	330 Interest & Rentals	9,286	4,000	7,300	3,300	82.50%
125-0000-400-6101	Contract Svcs - Ref Rd Imp	0	6,000	0	(6,000)	(100.00%)
	510 Contract-Profess Services	0	6,000	0	(6,000)	(100.00%)
125-1511-400-5901	Pavement Repairs - Non-Capital	0	100,000	100,000	0	0.00%
	615 Non-Capital Outlay	0	100,000	100,000	0	0.00%
125-0000-400-8310	Transfer Out to CIP F310	901,299	0	0	0	N/A
125-1717-400-8310	Trans Out East Cotati Paving	0	0	520,000	520,000	N/A
125-1833-400-8310	TransOutTo J&L Sc Pvmnt Prsrv	0	250,000	0	(250,000)	(100.00%)
125-1834-400-8310	TransOutTo 20-22 Var Strs Pvmn	0	0	464,675	464,675	N/A
	800 Transfers Out	901,299	250,000	984,675	734,675	388.00%
Revenue Total		519,047	575,200	578,500	3,300	0.57%
Expenditure Total		901,299	356,000	1,084,675	728,675	204.68%
Net Increase (Decrease) Fund Balance		(382,251)	219,200	(506,175)	(725,375)	(330.92%)

State Gasoline Tax Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
130	Gas Tax Fund-2105-2106-2107					
130-0000-300-3520	Gas Tax Section 2107	297,097	300,487	322,528	22,041	7.34%
130-0000-300-3522	GasTax- Section 2106	154,499	157,465	169,015	11,550	7.33%
130-0000-300-3523	Gas Tax - Section 2105	228,284	242,191	259,956	17,765	7.34%
130-0000-300-3525	Gas Tax Section 2103	0	322,511	346,167	23,656	7.33%
130-0000-300-3526	Loan repayment rev HUTA-Gastx	47,823	42,823	42,823	0	0.00%
130-0000-300-3527	R&T7360 Prop 42 Swap	163,819	0	0	0	N/A
	320 Intergovernmental	891,522	1,065,477	1,140,489	75,012	7.04%
130-0000-300-3410	Interest Income Alloc - GasTax	15,374	11,000	11,000	0	0.00%
	330 Interest & Rentals	15,374	11,000	11,000	0	0.00%
130-0000-400-6101	Contract Svcs - Gas Tax	28,424	72,000	60,000	(12,000)	(16.67%)
	510 Contract-Profess Services	28,424	72,000	60,000	(12,000)	(16.67%)
130-3420-400-9610	Vehicles- Streets	44,604	0	0	0	N/A
	620 Capital Outlay	44,604	0	0	0	N/A
130-3420-400-6999	Reimb to Gas Tax Streets	580,000	580,000	580,000	0	0.00%
	699 Reimbursements	580,000	580,000	580,000	0	0.00%
130-0000-300-7310	Transfer In fr CIP	22,399	0	0	0	N/A
	700 Transfers In	22,399	0	0	0	N/A
130-0000-400-8310	Transfer Out to CIP F310	287,097	0	0	0	N/A
130-1608-400-8310	TransferOutTo St Frm Rehab P1	0	180,000	0	(180,000)	(100.00%)
130-1707-400-8310	Transfer Out Com Blvd&SW Blvd	0	0	200,000	200,000	N/A
130-1722-400-8310	TransferOutTo Sw/CrkPth Rplcmt	0	250,000	0	(250,000)	(100.00%)
130-1830-400-8310	TransOutTo P/P Sgnl Head Conv	0	250,000	0	(250,000)	(100.00%)
130-1833-400-8310	TransOutTo J&L Sc Pvmnt Prsrv	0	250,000	0	(250,000)	(100.00%)
130-1834-400-8310	TransOutTo 20-22 Var Strs Pvmn	0	0	235,325	235,325	N/A
130-1928-400-8310	TransOut Traffic Sgnls Sys Rpl	0	0	75,000	75,000	N/A
	800 Transfers Out	287,097	930,000	510,325	(419,675)	(45.13%)
Revenue Total		929,295	1,076,477	1,151,489	75,012	6.97%
Expenditure Total		940,126	1,582,000	1,150,325	(431,675)	(27.29%)
Net Increase (Decrease) Fund Balance		(10,831)	(505,523)	1,164	506,687	(100.23%)

State Gasoline Tax - Admin Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
131	Gas Tax 2107.5 - Admin and Eng					
131-0000-300-3521	2107.5 Gas Tax	6,000	6,000	6,000	0	0.00%
	320 Intergovernmental	6,000	6,000	6,000	0	0.00%
131-0000-300-3410	Interest Alloc - Gas Tax Admin	50	20	180	160	800.00%
	330 Interest & Rentals	50	20	180	160	800.00%
131-1600-400-6999	Reimb to Gas Tax Admin	0	6,000	12,000	6,000	100.00%
	699 Reimbursements	0	6,000	12,000	6,000	100.00%
Revenue Total		6,050	6,020	6,180	160	2.66%
Expenditure Total		0	6,000	12,000	6,000	100.00%
Net Increase (Decrease) Fund Balance		6,050	20	(5,820)	(5,840)	(29200.00%)

State Gasoline Tax SB1 RMRA Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
132	State Gas Tax SB1 RMRA					
132-0000-300-3528	Gas Tax- SBI RMRA Sec 2031	246,494	698,567	721,618	23,051	3.30%
	320 Intergovernmental	246,494	698,567	721,618	23,051	3.30%
					0	N/A
132-0000-300-3410	Interest Allocation	346	2,500	2,000	(500)	(20.00%)
	330 Interest & Rentals	346	2,500	2,000	(500)	(20.00%)
132-0000-400-8310	Transfer Out to CIP F310	176,648	0	0	0	N/A
132-1717-400-8310	Trans Out East Cotati Paving	0	0	250,000	250,000	N/A
132-1834-400-8310	TransOutTo 20-22 Var Strs Pvmn	0	700,000	150,000	(550,000)	(78.57%)
132-1841-400-8310	Trans Out St Farm Trffc Impvmn	0	0	225,000	225,000	N/A
132-1928-400-8310	TransOut Traffic Sgnls Sys Rpl	0	0	100,000	100,000	N/A
	800 Transfers Out	176,648	700,000	725,000	25,000	3.57%
Revenue Total		246,840	701,067	723,618	22,551	3.22%
Expenditure Total		176,648	700,000	725,000	25,000	3.57%
Net Increase (Decrease) Fund Balance		70,192	1,067	(1,382)	(2,449)	(229.52%)

Measure M Traffic Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
135	Measure M - Traffic Fund					
135-0000-300-3755	Measure M - Streets Allocation	384,535	294,282	343,621	49,339	16.77%
	320 Intergovernmental	384,535	294,282	343,621	49,339	16.77%
135-0000-300-3410	Interest Inc Alloc-Meas M	1,711	600	600	0	0.00%
	330 Interest & Rentals	1,711	600	600	0	0.00%
135-0000-400-8310	Transfer Out to CIP F310	228,900	0	0	0	N/A
135-1707-400-8310	TransferOutTo Com Blvd&SW Blvd	0	300,000	300,000	0	0.00%
	800 Transfers Out	228,900	300,000	300,000	0	0.00%
Revenue Total		386,246	294,882	344,221	49,339	16.73%
Expenditure Total		228,900	300,000	300,000	0	0.00%
Net Increase (Decrease) Fund Balance		157,346	(5,118)	44,221	49,339	(964.03%)

Senior Center Bingo Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
140	Senior Center Bingo Fund					
140-0000-300-3410	Interest Income - SrC Bingo	553	200	700	500	250.00%
	330 Interest & Rentals	553	200	700	500	250.00%
140-0000-300-3900	Bingo Donation - SrC Bingo	635	0	0	0	N/A
140-0000-300-3931	Bingo Revenue - SrC Bingo	436,796	425,000	425,000	0	0.00%
	370 Donations and Misc	437,431	425,000	425,000	0	0.00%
140-0000-400-5152	Cash Over or Short - Bingo	155	0	0	0	N/A
140-0000-400-5210	Supplies - SrC Bingo	27,115	30,000	30,000	0	0.00%
140-0000-400-5215	License Permit & Fees-SrCBingo	50	0	50	50	N/A
140-0000-400-5330	Equipment under 5k-SrC Bingo	305	1,500	1,500	0	0.00%
140-0000-400-6315	Rents - SrC Bingo Night	0	19,200	19,200	0	0.00%
140-0000-400-6825	Bingo Payout Exp - SrC Bingo	352,558	364,000	364,000	0	0.00%
140-5501-400-5217	Special Event- SrCBingo	0	0	4,000	4,000	N/A
140-5501-400-5219	Excursions- SrCBingo	0	0	2,000	2,000	N/A
	500 Operational Expense	380,184	414,700	420,750	6,050	1.46%
140-5501-400-5313	Rpr & Maint Non-Rout-SrCBingo	0	28,000	21,000	(7,000)	(25.00%)
	540 Facilities	0	28,000	21,000	(7,000)	(25.00%)
Revenue Total		437,984	425,200	425,700	500	0.12%
Expenditure Total		380,184	442,700	441,750	(950)	(0.21%)
Net Increase (Decrease) Fund Balance		57,800	(17,500)	(16,050)	1,450	(8.29%)

Affordable Linkage Fee Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
147	Affordable Linkage DevloperFee					
147-0000-300-3410	Interest Alloc - Linkage Fee	1,368	300	7,000	6,700	2233.33%
	330 Interest & Rentals	1,368	300	7,000	6,700	2233.33%
147-0000-300-3239	Affordable hsg Linkage Fee Rev	59,232	0	340,939	340,939	N/A
	350 License Permits & Fees	59,232	0	340,939	340,939	N/A
147-0000-400-5210	Spec Dept Exp-Affrd Linkg Fee	0	170,000	250,000	80,000	47.06%
	500 Operational Expense	0	170,000	250,000	80,000	47.06%
Revenue Total		60,601	300	347,939	347,639	115879.67%
Expenditure Total		0	170,000	250,000	80,000	47.06%
Net Increase (Decrease) Fund Balance		60,601	(169,700)	97,939	267,639	(157.71%)

Affordable Housing Residential Fee Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
148	Affrdbl Hsng Residential Fee					
148-0000-300-3410	Interest Allocation-Resdnt Fee	54	0	130	130	N/A
	330 Interest & Rentals	54	0	130	130	N/A
148-0000-300-3239	Affrdble Hsng Developer Pymnt	50,000	0	124,000	124,000	N/A
	350 License Permits & Fees	50,000	0	124,000	124,000	N/A
148-0000-400-5210	Spec Dept Exp-Affdbl Hsng	0	0	170,000	170,000	N/A
	500 Operational Expense	0	0	170,000	170,000	N/A
Revenue Total		50,054	0	124,130	124,130	N/A
Expenditure Total		0	0	170,000	170,000	N/A
Net Increase (Decrease) Fund Balance		50,054	0	(45,870)	(45,870)	N/A

Traffic Signal Fee Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
150	Traffic Signals Developer Fee					
150-0000-300-3410	Interest Alloc-Traffic Signals	8,260	500	0	(500)	(100.00%)
	330 Interest & Rentals	8,260	500	0	(500)	(100.00%)
150-1603-400-5901	TR-102 Traffic Flow ImprovStdy	28,963	0	0	0	N/A
	615 Non-Capital Outlay	28,963	0	0	0	N/A
150-0000-400-8310	Transfer Out to CIP F310	222,099	0	0	0	N/A
150-1707-400-8310	TransferOutTo Com Blvd&SW Blvd	0	46,393	0	(46,393)	(100.00%)
	800 Transfers Out	222,099	46,393	0	(46,393)	(100.00%)
Revenue Total		8,260	500	0	(500)	(100.00%)
Expenditure Total		251,061	46,393	0	(46,393)	(100.00%)
Net Increase (Decrease) Fund Balance		(242,801)	(45,893)	0	45,893	(100.00%)

UDSP Maintenance Annuity Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
151	UDSP Maintenance Annuity Fund					
151-0000-300-3413	Interest Income WTR Loan	7,238	0	0	0	N/A
	330 Interest & Rentals	7,238	0	0	0	N/A
151-0000-300-3233	Maintenance Annuity Fee	1,951,013	2,120,021	1,645,886	(474,135)	(22.36%)
	350 License Permits & Fees	1,951,013	2,120,021	1,645,886	(474,135)	(22.36%)
151-0000-300-3514	Prinicpal Repymt-Foxtail&F511	15,189	89,712	85,465	(4,247)	(4.73%)
	675 Other Fincng Sources&Uses	15,189	89,712	85,465	(4,247)	(4.73%)
Revenue Total		1,973,440	2,209,733	1,731,351	(478,382)	(21.65%)
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease) Fund Balance		1,973,440	2,209,733	1,731,351	(478,382)	(21.65%)

UDSP Regional Traffic Fee Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
152	UDSP Regional Traffic Fee Fund					
152-0000-300-3410	Interest Alloc - Region Traff	4,827	2,500	3,000	500	20.00%
	330 Interest & Rentals	4,827	2,500	3,000	500	20.00%
152-0000-300-3234	Regional Traffic Fee	682,500	598,500	430,500	(168,000)	(28.07%)
	350 License Permits & Fees	682,500	598,500	430,500	(168,000)	(28.07%)
152-0000-400-6350	Annual Impact Fee pymt to SCTA	682,500	598,500	430,500	(168,000)	(28.07%)
	500 Operational Expense	682,500	598,500	430,500	(168,000)	(28.07%)
152-1604-400-5901	TR-103 Reg Traff Stdy-Non-Cap	16,385	0	0	0	N/A
	615 Non-Capital Outlay	16,385	0	0	0	N/A
Revenue Total		687,327	601,000	433,500	(167,500)	(27.87%)
Expenditure Total		698,885	598,500	430,500	(168,000)	(28.07%)
Net Increase (Decrease) Fund Balance		(11,558)	2,500	3,000	500	20.00%

Explorer Scouts Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
155	Explorer Scouts Fund					
155-0000-300-3410	Interest Alloc - Explorer	89	0	0	0	N/A
	330 Interest & Rentals	89	0	0	0	N/A
Revenue Total		89	0	0	0	N/A
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease) Fund Balance		89	0	0	0	N/A

Strong Motion Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
156	Strong Motion					
156-0000-300-3410	Interest Alloc- Strong Motion	25	3	12	9	300.00%
	330 Interest & Rentals	25	3	12	9	300.00%
156-0000-300-3224	Strong-Motion Fees w/held	3,800	749	1,800	1,051	140.32%
	350 License Permits & Fees	3,800	749	1,800	1,051	140.32%
Revenue Total		3,825	752	1,812	1,060	N/A
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease) Fund Balance		3,825	752	1,812	1,060	N/A

California Disability Act Fee Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
157	CDA 1.00 per Bus Lic					
157-0000-300-3410	Interest Alloc - CDA	107	40	650	610	1525.00%
	330 Interest & Rentals	107	40	650	610	1525.00%
157-0000-300-3224	1.00 CDA fee- CDA	3,652	3,100	12,000	8,900	287.10%
	350 License Permits & Fees	3,652	3,100	12,000	8,900	287.10%
157-1600-400-6600	Meetings & Training- CDA	0	3,000	3,000	0	0.00%
	500 Operational Expense	0	3,000	3,000	0	0.00%
Revenue Total		3,759	3,140	12,650	9,510	302.87%
Expenditure Total		0	3,000	3,000	0	0.00%
Net Increase (Decrease) Fund Balance		3,759	140	9,650	9,510	6792.86%

Building Standards Fee Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
158	Buildg Standard Sp Rev SB1473					
158-0000-300-3410	Interest Alloc - Bldg SB1473	20	6	8	2	33.33%
	330 Interest & Rentals	20	6	8	2	33.33%
158-0000-300-3238	Buildng Standards Special Rev	300	0	0	0	N/A
158-1600-300-3238	Bldg Standards Sp Reveue	0	437	630	193	44.16%
	350 License Permits & Fees	300	437	630	193	44.16%
Revenue Total		319	443	638	195	44.02%
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease) Fund Balance		319	443	638	195	44.02%

Public Facilities Financing Plan 3% Admin Fee Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
164	PFFP 3% Admin DevloperFee					
164-0000-300-3410	Interest Alloc - PFFP Admin	5,892	3,000	6,000	3,000	100.00%
	330 Interest & Rentals	5,892	3,000	6,000	3,000	100.00%
164-0000-300-3735	PFFP 3% Admin Fee	308,519	0	0	0	N/A
	350 License Permits & Fees	308,519	0	0	0	N/A
164-0000-400-6101	Contract Svcs - 3% PFF Admin	0	0	150,000	150,000	N/A
164-0000-400-6103	PF Financing Plan Costs	1,333	0	0	0	N/A
	510 Contract-Profess Services	1,333	0	150,000	150,000	N/A
164-0000-400-6999	Reimb to GF	0	150,000	0	(150,000)	(100.00%)
164-1300-400-6999	Reimb to FIN	119,324	123,124	135,349	12,225	9.93%
164-1600-400-4999	Labor Clearing DS - PFF Admin	0	15,000	0	(15,000)	(100.00%)
164-1600-400-6999	Reimb to DS	0	0	69,933	69,933	N/A
	699 Reimbursements	119,324	288,124	205,282	(82,842)	(28.75%)
164-0000-300-7165	Transfer In from F165	0	380,478	384,760	4,282	1.13%
	700 Transfers In	0	380,478	384,760	4,282	1.13%
Revenue Total		314,411	383,478	390,760	7,282	1.90%
Expenditure Total		120,657	288,124	355,282	67,158	23.31%
Net Increase (Decrease) Fund Balance		193,754	95,354	35,478	(59,876)	(62.79%)

Public Facilities Financing Plan Fee Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
165	Public Facility Finance Dvlpr Fee					
165-0000-300-3410	Interest Alloc - PFFP	10,486	10,000	13,506	3,506	35.06%
	330 Interest & Rentals	10,486	10,000	13,506	3,506	35.06%
165-0000-300-3735	Public Facilities Finance Fee	9,975,447	12,682,606	12,330,722	(351,884)	(2.77%)
	350 License Permits & Fees	9,975,447	12,682,606	12,330,722	(351,884)	(2.77%)
165-0000-300-3930	Developer Contribution	0	0	5,000,000	5,000,000	N/A
	370 Donations and Misc	0	0	5,000,000	5,000,000	N/A
165-1111-400-5901	Dowdell Mitig Monitoring-NonCP	1,145	4,400	0	(4,400)	(100.00%)
	615 Non-Capital Outlay	1,145	4,400	0	(4,400)	(100.00%)
165-0000-400-5360	SubR Expansion Debt Service	853,320	1,000,000	1,000,000	0	0.00%
	640 SubRegional LTP Expense	853,320	1,000,000	1,000,000	0	0.00%
165-0000-400-9000	Debt Prin Pymt to RSA&WW2005A	0	1,100,000	8,055,725	6,955,725	632.34%
	646 Debt Service	0	1,100,000	8,055,725	6,955,725	632.34%
165-0000-300-7540	Transfer in fr CIP 540	48,714	0	0	0	N/A
	700 Transfers In	48,714	0	0	0	N/A
165-0000-400-8164	Transfer Out to F164	0	380,478	384,760	4,282	1.13%
165-0000-400-8234	Trnsfr Out to 2017 Rfnd SWR DS	171,444	174,680	174,705	25	0.01%
165-0000-400-8310	Transfer Out to CIP F310	1,697,219	0	0	0	N/A
165-0000-400-8545	Trans Out to Recycled Wtr CIP	10,717	0	0	0	N/A
165-0413-400-8310	Trans Out Westside PS Building	0	0	2,115,970	2,115,970	N/A
165-0604-400-8310	TransferOutTo C Creek Det. Bsn	0	1,000,000	5,000,000	4,000,000	400.00%
165-1707-400-8310	TransferOutTo Com Blvd&SW Blvd	0	521,000	0	(521,000)	(100.00%)
165-1718-400-8310	TransferOutTo KeiserAve Rec P2	0	3,810,523	0	(3,810,523)	(100.00%)
165-1828-400-8540	TransferOutTo Intrcptpr Outfill2	0	19,500	338,000	318,500	1633.33%
165-1835-400-8310	TransOutTo 101SBRmps Wilfrd/RW	0	346,000	0	(346,000)	(100.00%)
	800 Transfers Out	1,879,379	6,252,181	8,013,435	1,761,254	28.17%
Revenue Total		10,034,648	12,692,606	17,344,228	4,651,622	36.65%
Expenditure Total		2,733,845	8,356,581	17,069,160	8,712,579	104.26%
Net Increase (Decrease) Fund Balance		7,300,803	4,336,025	275,068	(4,060,957)	(93.66%)

Measure M Fire Assessment Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
170	Measure M Fire Fund					
170-0000-300-3750	Measure M Assessments	603,466	618,232	642,377	24,145	3.91%
	310 Taxes	603,466	618,232	642,377	24,145	3.91%
170-0000-300-3410	Interest Alloc - Meas M-Fire	1,033	0	150	150	N/A
	330 Interest & Rentals	1,033	0	150	150	N/A
170-0000-400-6203	Prop&Sales TaxAdminFee-MeasM	0	0	10,975	10,975	N/A
	510 Contract-Profess Services	0	0	10,975	10,975	N/A
170-2300-400-6999	Reimb to Meas M Fire	578,038	618,232	647,377	29,145	4.71%
	699 Reimbursements	578,038	618,232	647,377	29,145	4.71%
170-2300-400-8001	Trans Out to Fire - Meas M Fir	139,217	0	0	0	N/A
	800 Transfers Out	139,217	0	0	0	N/A
Revenue Total		604,499	618,232	642,527	24,295	3.93%
Expenditure Total		717,255	618,232	658,352	40,120	6.49%
Net Increase (Decrease) Fund Balance		(112,756)	0	(15,825)	(15,825)	N/A

Supplemental Law Enforcement Service Fund (SLESF)

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
172	SLESF Fund					
172-0000-300-3551	Ab 3229 (Cops) Funds	171,383	100,000	100,000	0	0.00%
	320 Intergovernmental	171,383	100,000	100,000	0	0.00%
172-0000-300-3410	Interest Alloc - SLESF	877	0	0	0	N/A
	330 Interest & Rentals	877	0	0	0	N/A
172-2100-400-6999	Reimb to SLESF PS	355,311	125,000	175,000	50,000	40.00%
	699 Reimbursements	355,311	125,000	175,000	50,000	40.00%
Revenue Total		172,260	100,000	100,000	0	0.00%
Expenditure Total		355,311	125,000	175,000	50,000	40.00%
Net Increase (Decrease) Fund Balance		(183,051)	(25,000)	(75,000)	(50,000)	200.00%

DIVCA PEG Fee Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
173	DIVCA AB2987 - PEG Fees Fund					
173-0000-300-3143	PEG Fees	115,011	120,000	120,000	0	0.00%
	310 Taxes	115,011	120,000	120,000	0	0.00%
173-0000-300-3410	Interest Alloc - DIVCA	4,091	0	3,800	3,800	N/A
	330 Interest & Rentals	4,091	0	3,800	3,800	N/A
173-0000-400-5330	Equipment under 5k-DIVCA PEG	0	0	10,000	10,000	N/A
	500 Operational Expense	0	0	10,000	10,000	N/A
173-0000-400-6101	Contract Svcs - DIVCA	26,742	0	10,000	10,000	N/A
	510 Contract-Profess Services	26,742	0	10,000	10,000	N/A
173-0000-400-5310	Repairs & Main - DIVCA PEG	0	0	25,000	25,000	N/A
	540 Facilities	0	0	25,000	25,000	N/A
173-0000-400-9510	Equip over 5K - DIVCA	91,630	120,000	75,000	(45,000)	(37.50%)
	620 Capital Outlay	91,630	120,000	75,000	(45,000)	(37.50%)
Revenue Total		119,102	120,000	123,800	3,800	3.17%
Expenditure Total		118,372	120,000	120,000	0	0.00%
Net Increase (Decrease) Fund Balance		731	0	3,800	3,800	N/A

Casino Law Enforcement Recurring Cost Fund (LERC)

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
175	Casino LERC Fund					
175-0000-300-3410	Interest Alloc- LERC	905	0	0	0	N/A
	330 Interest & Rentals	905	0	0	0	N/A
175-0000-300-3930	Donations - LERC	556,009	569,742	583,986	14,244	2.50%
	370 Donations and Misc	556,009	569,742	583,986	14,244	2.50%
175-2100-400-4101	Salaries - LERC	214,317	223,324	230,023	6,699	3.00%
175-2100-400-4102	Personnel Shift Diff - LERC	142	3,319	0	(3,319)	(100.00%)
175-2100-400-4124	Personnel Stiped - LERC	4,850	5,064	0	(5,064)	(100.00%)
175-2100-400-4127	Personnel POST - LERC	17,478	18,074	18,616	542	3.00%
175-2100-400-4128	Uniform Allowance- LERC	2,160	2,290	2,290	0	0.00%
175-2100-400-4132	Motorcycle Stipend- LERC	10,755	11,166	11,501	335	3.00%
175-2100-400-4401	OT Salaries - LERC	8,452	6,000	12,000	6,000	100.00%
175-2100-400-4501	Holiday Pay - LERC	16,235	16,721	16,884	163	0.97%
	400 Salaries	274,389	285,957	291,314	5,357	1.87%
175-2100-400-4901	PERS Employer - LERC	209,440	253,465	158,294	(95,171)	(37.55%)
175-2100-400-4908	RHSA Plan - LERC	0	0	1,200	1,200	N/A
175-2100-400-4920	REMIF Health Ins - LERC	29,712	33,600	34,800	1,200	3.57%
175-2100-400-4923	Eye Care- LERC	419	539	474	(65)	(12.10%)
175-2100-400-4924	Dental - LERC	2,067	2,349	2,349	0	0.02%
175-2100-400-4925	Medicare - LERC	3,700	4,059	4,106	47	1.15%
175-2100-400-4930	Life Ins - LERC	400	462	462	(0)	(0.05%)
175-2100-400-4932	STDisability - LERC	864	910	920	10	1.11%
175-2100-400-4933	EAP - LERC	64	65	65	(0)	(0.43%)
175-2100-400-4950	Workers Comp - LERC	16,128	20,876	20,457	(419)	(2.01%)
	450 Benefits	262,793	316,325	223,127	(93,198)	(29.46%)
175-2200-400-6423	Liability Ins Premium - LERC	5,037	6,222	6,976	754	12.12%
	500 Operational Expense	5,037	6,222	6,976	754	12.12%
175-2200-400-5320	Vehicle Repair & Maint - LERC	0	3,000	3,000	0	0.00%
175-2200-400-6421	Auto Ins - LERC	250	401	504	103	25.69%
175-2200-400-6428	Vehicle Rplcmnt Charges-SEA	10,826	15,833	15,833	0	0.00%
	530 Vehicle Expenses	11,076	19,234	19,337	103	0.54%
175-2200-400-5231	Cell Phone - LERC	1,071	0	0	0	N/A
	550 Utilities	1,071	0	0	0	N/A
175-2200-400-6425	CAP Expense - LERC	69,036	70,035	60,056	(9,979)	(14.25%)
	600 Cost Allocation Plan	69,036	70,035	60,056	(9,979)	(14.25%)
175-1900-400-6999	Reimb to LERC PS Overhead	220,738	187,308	0	(187,308)	(100.00%)
175-2200-400-6999	Reimb to PS Overhead LERC	0	0	195,708	195,708	N/A
	699 Reimbursements	220,738	187,308	195,708	8,400	4.48%
175-0000-300-7184	Trans In fr F184- LERC	0	257,343	215,538	(41,805)	(16.24%)
	700 Transfers In	0	257,343	215,538	(41,805)	(16.24%)

Casino Law Enforcement Recurring Cost Fund (LERC)

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
	Revenue Total	556,914	827,085	799,524	(27,561)	(3.33%)
	Expenditure Total	844,140	885,081	796,518	(88,563)	(10.01%)
	Net Increase (Decrease) Fund Balance	(287,226)	(57,996)	3,006	61,002	(105.18%)

Cotati - RP Unified School District Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
176	CRPUSD Recur Non-Guarantee Fnd					
176-0000-300-3930	CRPUSD Non-Guarantee Revenue	1,112,018	1,147,706	1,176,399	28,693	2.50%
	370 Donations and Misc	1,112,018	1,147,706	1,176,399	28,693	2.50%
176-0000-400-5450	Casino CRPUSD NonGuarnt Dstrb	1,112,018	1,147,706	1,176,399	28,693	2.50%
	500 Operational Expense	1,112,018	1,147,706	1,176,399	28,693	2.50%
Revenue Total		1,112,018	1,147,706	1,176,399	28,693	2.50%
Expenditure Total		1,112,018	1,147,706	1,176,399	28,693	2.50%
Net Increase (Decrease) Fund Balance		0	0	0	0	N/A

Casino Wilfred JEP A Maintenance Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
177	Wilfred Widening Maintenc JEP A					
177-0000-300-3410	Interest Alloc-Wilfred JEP A	3,563	1,850	4,500	2,650	143.24%
	330 Interest & Rentals	3,563	1,850	4,500	2,650	143.24%
177-0000-300-3930	Donations-Wilfred JEP A	332,327	340,134	350,338	10,204	3.00%
	370 Donations and Misc	332,327	340,134	350,338	10,204	3.00%
177-0000-400-4101	Salaries - Wilfred JEP A	14,738	0	0	0	N/A
177-0000-400-4110	Longevity - Wilfred JEP A	481	0	0	0	N/A
177-0000-400-4150	Standby Wkend - Wilfred JEP A	63	100	0	(100)	(100.00%)
177-0000-400-4151	Standby Wknight - Wilfred JEP A	250	400	22,695	22,295	5573.75%
177-0000-400-4201	1000 hr NonPersa -Wilfred JEP A	5,184	21,750	0	(21,750)	(100.00%)
177-0000-400-4202	PT Persable - Wilfred JEP A	651	0	0	0	N/A
177-0000-400-4401	OT Salaries - Wilfred JEP A	676	1,200	1,000	(200)	(16.67%)
177-0000-400-4512	Education Stipend-Wilfred JEP A	166	0	0	0	N/A
177-3300-400-4101	Salaries - Wilfred JEP A	34,352	54,597	55,962	1,365	2.50%
177-3300-400-4110	Longevity - Wilfred JEP A	0	575	589	14	2.52%
177-3300-400-4401	OT Salaries - Wilfred JEP A	67	0	0	0	N/A
177-3300-400-4512	Education Stipend-Wilfred JEP A	909	0	0	0	N/A
	400 Salaries	57,538	78,622	80,246	1,624	2.07%
177-0000-400-4901	PERS Employer - Wilfred JEP A	4,563	0	0	0	N/A
177-0000-400-4906	Alt Benefit - Wilfred JEP A	205	0	0	0	N/A
177-0000-400-4908	RHSA Plan - Wilfred JEP A	200	0	0	0	N/A
177-0000-400-4921	Kaiser Hlth Ins - Wilfred JEP A	2,800	0	0	0	N/A
177-0000-400-4923	Eye Care - Wilfred JEP A	51	0	0	0	N/A
177-0000-400-4924	Dental - Wilfred JEP A	254	0	0	0	N/A
177-0000-400-4925	Medicare - Wilfred JEP A	320	0	0	0	N/A
177-0000-400-4930	Life Ins - Wilfred JEP A	58	0	0	0	N/A
177-0000-400-4931	LTDIsability - Wilfred JEP A	91	0	0	0	N/A
177-0000-400-4932	STDisability - Wilfred JEP A	50	0	0	0	N/A
177-0000-400-4933	EAP - Wilfred JEP A	43	0	0	0	N/A
177-0000-400-4935	Auto Allowance-Wilfred JEP A	82	0	0	0	N/A
177-0000-400-4950	Workers Comp - Wilfred JEP A	5,987	0	0	0	N/A
177-3300-400-4520	Admin Payoff- Wilfred JEP A	0	69	71	2	2.82%
177-3300-400-4901	PERS Employer - Wilfred JEP A	10,056	18,266	16,386	(1,880)	(10.29%)
177-3300-400-4906	Alt Ben ICMA - Wilfred JEP A	0	210	210	0	0.00%
177-3300-400-4908	RHSA Plan - Wilfred JEP A	1,000	1,200	1,260	60	5.00%
177-3300-400-4921	Kaiser Hlth Ins - Wilfred JEP A	5,000	6,000	12,360	6,360	106.00%
177-3300-400-4923	Eye Care - Wilfred JEP A	198	317	249	(68)	(21.51%)
177-3300-400-4924	Dental - Wilfred JEP A	973	1,233	1,233	(0)	(0.00%)
177-3300-400-4925	Medicare - Wilfred JEP A	509	800	820	20	2.50%
177-3300-400-4930	Life Ins - Wilfred JEP A	185	243	243	0	0.13%
177-3300-400-4931	LTDIsability - Wilfred JEP A	208	0	182	182	N/A
177-3300-400-4932	STDisability - Wilfred JEP A	115	179	184	5	2.62%
177-3300-400-4933	EAP - Wilfred JEP A	0	34	34	(0)	(0.79%)
177-3300-400-4935	Auto Allowance- Wilfred JEP A	0	236	258	22	9.41%
177-3300-400-4950	Workers Comp - Wilfred JEP A	0	5,398	9,506	4,108	76.11%
	450 Benefits	32,948	34,186	42,996	8,810	25.77%

Casino Wilfred JEP A Maintenance Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
177-0000-400-5210	Supplies - Wilfred JEP A	4,350	13,900	18,900	5,000	35.97%
177-0000-400-5222	Contingency - Wilfred JEP A	0	7,500	7,500	0	0.00%
177-0000-400-5251	Uniform Laundry Svc-WlfrdJEP A	134	150	0	(150)	(100.00%)
177-0000-400-6423	Liability Ins Prem-Wlfrd JEP A	1,072	2,002	1,463	(539)	(26.92%)
	500 Operational Expense	5,556	23,552	27,863	4,311	18.30%
177-0000-400-6101	Contractual Svcs -Wilfred JEP A	1,681	3,000	36,000	33,000	1100.00%
177-0000-400-6210	Recruitment - Wilfred JEP A	0	0	300	300	N/A
	510 Contract-Profess Services	1,681	3,000	36,300	33,300	1110.00%
177-0000-400-5270	Gas & Oil - Wilfred JEP A	2,010	400	2,000	1,600	400.00%
177-0000-400-6421	Auto Ins - Wilfred JEP A	143	141	177	36	25.53%
177-0000-400-6426	Fleet Svcs - Wilfred JEP A	2,079	2,753	2,457	(296)	(10.75%)
177-0000-400-6428	Vehicle Rplcmnt Chrg-WlfrdJEP A	4,328	4,328	4,328	0	0.00%
	530 Vehicle Expenses	8,560	7,622	8,962	1,340	17.58%
177-0000-400-5220	PG&E - Wilfred JEP A	3,841	3,000	4,000	1,000	33.33%
177-0000-400-5231	Cell Phone - Wilfred JEP A	50	200	0	(200)	(100.00%)
	550 Utilities	3,891	3,200	4,000	800	25.00%
177-0000-400-6425	CAP Expense - Wilfred JEP A	15,461	2,637	9,447	6,810	258.25%
	600 Cost Allocation Plan	15,461	2,637	9,447	6,810	258.25%
177-0000-400-9410	Land- Wilfred JEP A	2,300	0	0	0	N/A
	620 Capital Outlay	2,300	0	0	0	N/A
177-1722-400-8310	Trans Out Sdwlk/Crkpth Rplcmnt	0	0	313,074	313,074	N/A
	800 Transfers Out	0	0	313,074	313,074	N/A
Revenue Total		335,890	341,984	354,838	12,854	3.76%
Expenditure Total		127,935	152,818	522,888	370,070	242.16%
Net Increase (Decrease) Fund Balance		207,956	189,166	(168,050)	(357,216)	(188.84%)

Casino Public Safety Building Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
178	Public Safety Bldg Contrib Fnd					
178-0000-300-3410	Interest Alloc - PS Bldg Cntrb	26,468	2,000	0	(2,000)	(100.00%)
	330 Interest & Rentals	26,468	2,000	0	(2,000)	(100.00%)
178-0000-400-8310	Transfer Out to CIP F310	403,076	0	0	0	N/A
178-0413-400-8310	Trans Out Westside PS Building	0	0	68,572	68,572	N/A
	800 Transfers Out	403,076	0	68,572	68,572	N/A
Revenue Total		26,468	2,000	0	(2,000)	(100.00%)
Expenditure Total		403,076	0	68,572	68,572	N/A
Net Increase (Decrease) Fund Balance		(376,608)	2,000	(68,572)	(70,572)	(3528.60%)

Casino Problem Gambling Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
181	Casino Problem Gambling Fund					
181-0000-300-3410	Interest Alloc-Casino Prob Gam	2,137	800	2,000	1,200	150.00%
	330 Interest & Rentals	2,137	800	2,000	1,200	150.00%
181-0000-300-3930	Contributions from FIGR	139,002	142,435	145,996	3,561	2.50%
	370 Donations and Misc	139,002	142,435	145,996	3,561	2.50%
181-0000-400-6101	Contract Svcs - Casino Prob Ga	104,320	134,000	134,000	0	0.00%
	510 Contract-Profess Services	104,320	134,000	134,000	0	0.00%
Revenue Total		141,139	143,235	147,996	4,761	3.32%
Expenditure Total		104,320	134,000	134,000	0	0.00%
Net Increase (Decrease) Fund Balance		36,819	9,235	13,996	4,761	51.55%

Casino Wilfred Waterway Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
182	Casino Waterway Fund					
182-0000-300-3410	Interest Alloc-Casino WtrWay	1,071	300	750	450	150.00%
	330 Interest & Rentals	1,071	300	750	450	150.00%
182-0000-300-3930	Graton Contrib Waterway Recurr	55,601	56,974	58,398	1,424	2.50%
	370 Donations and Misc	55,601	56,974	58,398	1,424	2.50%
182-3300-400-4101	Salaries - PW WRC	11,636	8,771	8,990	219	2.50%
	400 Salaries	11,636	8,771	8,990	219	2.50%
182-0000-400-4933	EAP - WRC	3	0	0	0	N/A
182-0000-400-4950	Workers Comp - WRC	753	0	0	0	N/A
182-3300-400-4520	Admin Payoff - PW WRC	0	84	86	2	1.98%
182-3300-400-4901	PERS Employer - PW WRC	0	2,392	2,539	147	6.16%
182-3300-400-4908	RHSA Plan- PW WRC	0	0	120	120	N/A
182-3300-400-4921	Kaiser HealthIns - PW WRC	0	1,680	1,740	60	3.57%
182-3300-400-4923	Eye Care - PW WRC	0	24	24	0	1.22%
182-3300-400-4924	Dental - PW WRC	0	117	117	(0)	(0.37%)
182-3300-400-4925	Medicare - PW WRC	0	127	130	3	2.23%
182-3300-400-4930	Life Insurance - PW WRC	0	23	23	(0)	(0.48%)
182-3300-400-4931	LT Disability - PW WRC	0	52	29	(23)	(43.86%)
182-3300-400-4932	ST Disability - PW WRC	0	29	29	1	1.75%
182-3300-400-4933	EAP - PW WRC	0	3	3	(0)	(7.98%)
182-3300-400-4950	Workers Comp - PW WRC	0	809	1,205	396	48.87%
	450 Benefits	756	5,340	6,045	705	13.20%
182-0000-400-5210	Spec Dept Exp - WRC	4,380	5,000	14,000	9,000	180.00%
182-0000-400-5370	Equip Rental- WRC	587	0	0	0	N/A
182-0000-400-6423	Liability Ins Premium - WRC	118	177	296	119	67.23%
	500 Operational Expense	5,086	5,177	14,296	9,119	176.14%
182-0000-400-6101	Contract Svcs - WRC	50,000	40,000	40,000	0	0.00%
	510 Contract-Profess Services	50,000	40,000	40,000	0	0.00%
Revenue Total		56,672	57,274	59,148	1,874	3.27%
Expenditure Total		67,478	59,288	69,331	10,043	16.94%
Net Increase (Decrease) Fund Balance		(10,806)	(2,014)	(10,183)	(8,169)	405.64%

Casino Public Service Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
183	Casino Public Service Fund					
183-0000-300-3410	Interest Alloc - Casino PS	5,654	8,097	6,500	(1,597)	(19.72%)
	330 Interest & Rentals	5,654	8,097	6,500	(1,597)	(19.72%)
					0	N/A
183-0000-300-3930	Graton Cont Public Services	2,634,370	2,698,834	2,766,305	67,471	2.50%
	370 Donations and Misc	2,634,370	2,698,834	2,766,305	67,471	2.50%
183-0000-400-4101	Salaries - RPSC	109,945	103,010	130,622	27,612	26.80%
183-0000-400-4110	Longevity - RPSC	481	0	0	0	N/A
183-0000-400-4150	Standby Wkend - RPSC	63	0	0	0	N/A
183-0000-400-4151	Standby Wknight - RPSC	33	0	0	0	N/A
183-0000-400-4201	1000 hr NonPersable - RPSC	24,005	21,750	0	(21,750)	(100.00%)
183-0000-400-4202	PT Persable - RPSC	3,457	0	0	0	N/A
183-0000-400-4401	OT Salaries - RPSC	822	0	0	0	N/A
183-0000-400-4512	Education Stipend - RPSC	811	600	600	0	0.00%
183-1600-400-4101	Salaries DS -RPSC	0	0	142,842	142,842	N/A
183-2100-400-4101	Salaries PS -RPSC	923,047	998,014	1,155,577	157,563	15.79%
183-2100-400-4102	Personnel Shift Diff PS-RPSC	17,242	13,388	15,710	2,322	17.35%
183-2100-400-4110	Longevity PS-RPSC	2,056	3,079	0	(3,079)	(100.00%)
183-2100-400-4124	Personnel Stiped PS-RPSC	9,863	10,127	18,708	8,581	84.73%
183-2100-400-4127	Personnel POST PS -RPSC	24,411	25,163	26,197	1,034	4.11%
183-2100-400-4128	Uniform Allowance PS -RPSC	6,413	11,990	14,345	2,355	19.64%
183-2100-400-4135	Field Evidence - RPSC	514	770	0	(770)	(100.00%)
183-2100-400-4138	Detective Pay "COPS" Unit	15,756	16,230	0	(16,230)	(100.00%)
183-2100-400-4401	OT - Casino	31,867	13,500	25,000	11,500	85.19%
183-2100-400-4501	Holiday Pay - PS	40,336	62,066	72,172	10,106	16.28%
183-2100-400-4512	Education Stipend - RPSC	600	600	600	0	0.00%
183-3300-400-4101	Salaries PW -RPSC	0	14,829	19,308	4,479	30.21%
183-3300-400-4110	Longevity PW-RPSC	0	575	589	14	2.52%
183-3300-400-4201	1000 hr NonPersable PW-RPSC	0	0	23,189	23,189	N/A
183-3420-400-4101	Salaries - RPSC	3,441	0	0	0	N/A
183-3420-400-4401	OT Salaries - RPSC	43	0	0	0	N/A
183-4001-400-4101	Salaries - RPSC	3,441	0	0	0	N/A
183-4001-400-4401	OT Salaries -RPSC	43	0	0	0	N/A
	400 Salaries	1,218,690	1,295,689	1,645,459	349,770	26.99%
183-0000-400-4520	Admin Payoff - RPSC	920	990	1,021	31	3.08%
183-0000-400-4901	PERS Employer - RPSC	32,618	28,253	37,066	8,813	31.19%
183-0000-400-4906	Alt Ben ICMA - RPSC	205	0	0	0	N/A
183-0000-400-4908	RHSA Plan - RPSC	1,462	1,200	1,800	600	50.00%
183-0000-400-4921	Kaiser Hlth Ins - RPSC	1,550	0	6,180	6,180	N/A
183-0000-400-4923	Eye Care - RPSC	301	237	356	119	50.13%
183-0000-400-4924	Dental - RPSC	1,483	1,174	1,761	587	49.96%
183-0000-400-4925	Medicare - RPSC	1,982	1,502	1,903	401	26.67%
183-0000-400-4930	Life Ins - RPSC	300	231	347	116	50.14%
183-0000-400-4931	LTDIsability - RPSC	655	610	425	(185)	(30.36%)
183-0000-400-4932	STDisability - RPSC	361	337	426	89	26.51%
183-0000-400-4933	EAP - RPSC	55	33	49	16	50.12%
183-0000-400-4935	Auto Allowance-RPSC	82	0	0	0	N/A
183-0000-400-4950	Workers Comp - RPSC	6,046	464	879	415	89.41%
183-1600-400-4520	Admin Payoff DS -RPSC	0	0	1,000	1,000	N/A

Casino Public Service Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
183-1600-400-4901	PERS Employer DS RPSC	0	0	42,820	42,820	N/A
183-1600-400-4908	RHSA Plan - DS	0	0	1,800	1,800	N/A
183-1600-400-4921	Kaiser Hlth Ins - DS	0	0	15,450	15,450	N/A
183-1600-400-4923	Eye Care - DS	0	0	356	356	N/A
183-1600-400-4924	Dental DS -RPSC	0	0	1,761	1,761	N/A
183-1600-400-4925	Medicare DS -RPSC	0	0	2,071	2,071	N/A
183-1600-400-4930	Life Ins DS - RPSC	0	0	347	347	N/A
183-1600-400-4931	LTDIsability DS - RPSC	0	0	464	464	N/A
183-1600-400-4932	STDisability DS - RPSC	0	0	464	464	N/A
183-1600-400-4933	EAP DS - RPSC	0	0	49	49	N/A
183-1600-400-4950	Workers Comp - DS RPSC	0	0	17,175	17,175	N/A
183-2100-400-4130	Court Time PS-RPSC	835	1,200	1,500	300	25.00%
183-2100-400-4520	Admin Payoff PS -RPSC	16,004	0	0	0	N/A
183-2100-400-4901	PERS Employer PS RPSC	430,644	490,799	776,507	285,708	58.21%
183-2100-400-4905	Alt Ben - RPSC	5,960	6,300	4,200	(2,100)	(33.33%)
183-2100-400-4906	Alt Ben ICMA - RPSC	3,893	4,200	4,200	0	0.00%
183-2100-400-4908	RHSA Plan - PS	12,358	3,000	14,400	11,400	380.00%
183-2100-400-4920	REMIF Health Ins - PS	0	0	3,090	3,090	N/A
183-2100-400-4921	Kaiser Hlth Ins - PS	88,159	95,400	114,810	19,410	20.35%
183-2100-400-4923	Eye Care - PS	2,544	3,352	3,320	(32)	(0.94%)
183-2100-400-4924	Dental PS -RPSC	12,546	14,679	16,440	1,761	12.00%
183-2100-400-4925	Medicare PS -RPSC	15,614	16,551	18,741	2,190	13.23%
183-2100-400-4928	Sutter Hlth Ins - PS/RPSC	0	0	12,360	12,360	N/A
183-2100-400-4930	Life Ins PS - RPSC	2,261	2,889	3,236	347	12.01%
183-2100-400-4931	LTDIsability PS - RPSC	577	746	252	(494)	(66.23%)
183-2100-400-4932	STDisability PS - RPSC	2,999	3,710	4,201	491	13.25%
183-2100-400-4933	EAP PS - RPSC	401	408	457	49	12.01%
183-2100-400-4950	Workers Comp - PS RPSC	74,598	92,004	111,869	19,865	21.59%
183-3300-400-4520	Admin Payoff - PW RPSC	0	69	71	2	2.82%
183-3300-400-4901	PERS Employer PW RPSC	0	5,100	6,045	945	18.54%
183-3300-400-4906	Alt Ben ICMA - PW RPSC	0	210	210	0	0.00%
183-3300-400-4908	RHSA Plan - PW RPSC	0	240	420	180	75.00%
183-3300-400-4921	Kaiser Hlth Ins - PW RPSC	0	1,200	1,854	654	54.50%
183-3300-400-4923	Eye Care - PW RPSC	0	69	83	14	20.24%
183-3300-400-4924	Dental - PW RPSC	0	294	411	117	40.00%
183-3300-400-4925	Medicare - PW RPSC	0	223	289	66	29.39%
183-3300-400-4930	Life Ins - PW RPSC	0	81	127	46	57.04%
183-3300-400-4931	LTDIsability - PW RPSC	0	26	63	37	141.38%
183-3300-400-4932	STDisability - PW RPSC	0	50	65	15	29.84%
183-3300-400-4933	EAP - PW RPSC	0	8	11	3	34.80%
183-3300-400-4935	Auto Allow - PW RPSC	0	236	258	22	9.41%
183-3300-400-4950	Workers Comp - PW RPSC	0	1,476	2,835	1,359	92.12%
183-3420-400-4901	PERS Employer -RPSC	981	0	0	0	N/A
183-3420-400-4908	RHSA Plan - RPSC	110	0	0	0	N/A
183-3420-400-4921	Kaiser Hlth Ins - RPSC	550	0	0	0	N/A
183-3420-400-4923	Eye Care - RPSC	22	0	0	0	N/A
183-3420-400-4924	Dental - RPSC	107	0	0	0	N/A
183-3420-400-4925	Medicare - RPSC	50	0	0	0	N/A
183-3420-400-4930	Life Ins - RPSC	20	0	0	0	N/A

Casino Public Service Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
183-3420-400-4931	LTDisability - RPSC	20	0	0	0	N/A
183-3420-400-4932	STDIsability - RPSC	11	0	0	0	N/A
183-4001-400-4901	PERS Employer - RPSC	981	0	0	0	N/A
183-4001-400-4908	RHSA Plan - RPSC	110	0	0	0	N/A
183-4001-400-4921	Kaiser Hlth Ins - RPSC	550	0	0	0	N/A
183-4001-400-4923	Eye Care - RPSC	22	0	0	0	N/A
183-4001-400-4924	Dental - RPSC	107	0	0	0	N/A
183-4001-400-4925	Medicare - RPSC	50	0	0	0	N/A
183-4001-400-4930	Life Ins - RPSC	20	0	0	0	N/A
183-4001-400-4931	LTDIsability - RPSC	20	0	0	0	N/A
183-4001-400-4932	STDIsability -RPSC	11	0	0	0	N/A
	450 Benefits	721,157	779,551	1,238,295	458,744	58.85%
183-0000-400-5100	Office Supplies - RPSC	379	500	500	0	0.00%
183-0000-400-5210	Supplies - RPSC	7,286	10,000	10,000	0	0.00%
183-0000-400-5222	Contingency - RPSC	0	21,217	20,000	(1,217)	(5.74%)
183-0000-400-5260	Dues & Sudscriptions - RPSC	0	75	75	0	0.00%
183-0000-400-5330	Equipment under 5K - RPSC	2,281	0	0	0	N/A
183-0000-400-6423	Liability Ins Premium - RPSC	2,745	19,998	30,985	10,987	54.94%
183-0000-400-6600	Meetings & Travel - RPSC	0	500	500	0	0.00%
183-0000-400-6610	Training & Travel - RPSC	14	500	500	0	0.00%
183-2200-400-5100	Office Supplies - PS -RPSC	32	0	450	450	N/A
183-2200-400-5210	Supplies - PS-RPSC	132	0	3,000	3,000	N/A
183-2200-400-5260	Dues & Subscription - RPSC	0	0	50	50	N/A
183-2200-400-5330	Equipment under 5K PS - RPSC	0	1,000	1,000	0	0.00%
183-2200-400-5332	Softwr License & Maint PS-RPSC	0	3,200	500	(2,700)	(84.38%)
183-2200-400-6610	Training & Travel- RPSC	8,443	2,500	5,000	2,500	100.00%
	500 Operational Expense	21,311	59,490	72,560	13,070	21.97%
183-0000-400-6101	Contract Svcs - RPSC	45,789	0	0	0	N/A
183-0000-400-6110	Legal Svcs - RPSC	3,425	10,000	10,000	0	0.00%
183-0000-400-6210	Recruitment - RPSC	461	0	0	0	N/A
183-2100-400-6210	Recruitment- PS RPSC	129	0	3,000	3,000	N/A
183-2200-400-6101	Contracted Svcs PS- RPSC	94,620	2,750	600	(2,150)	(78.18%)
183-3420-400-6101	Contract Srvcs - RPSC	0	65,000	65,000	0	0.00%
	510 Contract-Profess Services	144,424	77,750	78,600	850	1.09%
183-0000-400-6424	IT Services - RPSC	5,859	6,121	6,535	414	6.76%
	520 Information Technology	5,859	6,121	6,535	414	6.76%
183-0000-400-5270	Gas & Oil- RPSC	1,826	0	4,000	4,000	N/A
183-0000-400-6421	Auto Ins - RPSC	1,158	1,159	1,456	297	25.63%
183-0000-400-6426	Fleet Services - RPSC	10,375	0	0	0	N/A
183-2200-400-5320	Vehicle Repairs & Main-RPSC	749	0	0	0	N/A
183-2200-400-6426	Fleet Exp - Casino	0	12,263	7,222	(5,041)	(41.11%)
183-2200-400-6428	Vehicle Rplcmnt Charges-RPSC	38,774	140,819	142,855	2,036	1.45%
	530 Vehicle Expenses	52,883	154,241	155,533	1,292	0.84%
183-0000-400-5230	Telephone & Internet - RPSC	0	200	200	0	0.00%
183-2200-400-5231	Cell Phone - PS	433	0	0	0	N/A
	550 Utilities	433	200	200	0	0.00%

Casino Public Service Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
183-0000-400-6425	CAP Expense -	197,719	154,969	257,269	102,300	66.01%
	600 Cost Allocation Plan	197,719	154,969	257,269	102,300	66.01%
183-2300-400-9610	Vehicles - Fire	0	0	100,000	100,000	N/A
	620 Capital Outlay	0	0	100,000	100,000	N/A
183-1250-400-6999	Reimb to RPSC ED	139,238	134,856	149,828	14,972	11.10%
183-1600-400-6999	Reimb to RPSC Dev Svc	69,660	69,660	0	(69,660)	(100.00%)
183-2200-400-6984	Reimb fr 184 for PS OH	(1,103,769)	(936,540)	(1,272,102)	(335,562)	35.83%
183-2200-400-6999	Police Overhead Expense - RPSC	1,103,769	936,540	1,272,102	335,562	35.83%
	699 Reimbursements	208,898	204,516	149,828	(54,688)	(26.74%)
183-0000-300-7184	Trans In fr F184- RPSC	0	0	457,270	457,270	N/A
183-2200-300-7186	Transfer In fr CVC- RPSC	31,763	0	0	0	N/A
	700 Transfers In	31,763	0	457,270	457,270	N/A
183-0000-400-8187	Trans Out to FIGR Reserve-Supp	2,634,870	0	0	0	N/A
183-0000-400-8310	Transfer Out to CIP F310	172,253	0	0	0	N/A
183-1600-400-8001	Trans Out to Dev Svc-Mitigatio	1,612	0	0	0	N/A
	800 Transfers Out	2,808,735	0	0	0	N/A
Revenue Total		2,671,787	2,706,931	3,230,075	523,144	19.33%
Expenditure Total		5,380,110	2,732,527	3,704,279	971,752	35.56%
Net Increase (Decrease) Fund Balance		(2,708,323)	(25,596)	(474,204)	(448,608)	1752.65%

Casino Mitigation Supplemental Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
184	Casino Mitigation Supplemntl					
184-0000-300-3410	Interest Alloc - CasinoSuppl	8,376	7,000	6,000	(1,000)	(14.29%)
	330 Interest & Rentals	8,376	7,000	6,000	(1,000)	(14.29%)
184-0000-300-3930	Donations-Mitigation Supplmntl	5,560,091	5,724,090	5,867,192	143,102	2.50%
	370 Donations and Misc	5,560,091	5,724,090	5,867,192	143,102	2.50%
184-2200-400-6999	Reimb to CasinoSupp PSOverhead	1,103,769	936,540	1,272,102	335,562	35.83%
	699 Reimbursements	1,103,769	936,540	1,272,102	335,562	35.83%
184-0000-400-8001	Transfer Out to GF	4,000,000	4,000,000	0	(4,000,000)	(100.00%)
184-0000-400-8175	Transfer out to F175	0	257,343	215,538	(41,805)	(16.24%)
184-0000-400-8183	Transfer Out to F183	0	0	457,270	457,270	N/A
184-0000-400-8187	Trans Out to FIGR Resr-RPSC	1,768,571	0	500,000	500,000	N/A
184-0000-400-8310	Transfer Out to CIP F310	994,160	0	0	0	N/A
184-1607-400-8310	Trans Out Traffic Signal Sys	0	0	400,000	400,000	N/A
184-1722-400-8310	Trans Out Sdwk/Crpth Rplcmnt	0	0	350,000	350,000	N/A
184-1829-400-8310	TransOutTo Emrgncy Preemp Impl	0	200,000	100,000	(100,000)	(50.00%)
184-1830-400-8310	Trans Out P/P Sgnl Head Conv	0	0	150,000	150,000	N/A
184-1831-400-8310	TransOutTo Traffic Improv Prjct	0	300,000	0	(300,000)	(100.00%)
184-1900-400-8001	Transfer Out to GF NonDept	0	0	2,000,000	2,000,000	N/A
	800 Transfers Out	6,762,731	4,757,343	4,172,808	(584,535)	(12.29%)
Revenue Total		5,568,467	5,731,090	5,873,192	142,102	2.48%
Expenditure Total		7,866,500	5,693,883	5,444,910	(248,973)	(4.37%)
Net Increase (Decrease) Fund Balance		(2,298,033)	37,207	428,282	391,075	1051.08%

Casino City Vehicle Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
186	Casino City Veh Contr Fund					
186-0000-300-3410	Interest Alloc - CVC	2,118	300	120	(180)	(60.00%)
	330 Interest & Rentals	2,118	300	120	(180)	(60.00%)
186-2300-400-5330	Equipment under 5K - CVC	24,357	0	0	0	N/A
	500 Operational Expense	24,357	0	0	0	N/A
186-2200-400-9610	Vehicles-Police - CVC	86,693	50,000	0	(50,000)	(100.00%)
186-2300-400-9610	Vehicles-Fire-CVC	1,062,244	0	0	0	N/A
	620 Capital Outlay	1,148,937	50,000	0	(50,000)	(100.00%)
186-1600-400-8001	Trans Out to Dev Svc-CVC	12,134	0	0	0	N/A
186-2200-400-8183	Trans Out to RPSC-CVC	31,763	0	0	0	N/A
186-2300-400-8001	Transfer Out to GF Fire	0	0	2,592	2,592	N/A
	800 Transfers Out	43,897	0	2,592	2,592	N/A
Revenue Total		2,118	300	120	(180)	(60.00%)
Expenditure Total		1,217,191	50,000	2,592	(47,408)	(94.82%)
Net Increase (Decrease) Fund Balance		(1,215,073)	(49,700)	(2,472)	47,228	(95.03%)

Casino Mitigation Reserve Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
187	Casino Reserve Fund					
187-0000-300-3410	Interest Income -Casino Resrve	32,836	8,500	25,000	16,500	194.12%
	330 Interest & Rentals	32,836	8,500	25,000	16,500	194.12%
187-0000-300-7183	Trans In fr Casino Suppl-Resrv	2,634,870	0	0	0	N/A
187-0000-300-7184	Trans In fr RPSC-FIGR Reserve	1,768,571	0	500,000	500,000	N/A
	700 Transfers In	4,403,441	0	500,000	500,000	N/A
187-0413-400-8310	Transf Out to Westside PS Bldg	0	0	2,000,000	2,000,000	N/A
	800 Transfers Out	0	0	2,000,000	2,000,000	N/A
Revenue Total		4,436,277	8,500	525,000	516,500	6076.47%
Expenditure Total		0	0	2,000,000	2,000,000	N/A
Net Increase (Decrease) Fund Balance		4,436,277	8,500	(1,475,000)	(1,483,500)	(17452.94%)

Casino Tribe Charity Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
188	Tribe Charity Recur Non-Grnt F					
188-0000-300-3930	Tribe Charity Recur Non-Grnt	1,112,018	1,147,706	1,176,399	28,693	2.50%
	370 Donations and Misc	1,112,018	1,147,706	1,176,399	28,693	2.50%
188-0000-400-5450	Tribe Charity Non-Guar Distrib	1,382,341	1,147,706	1,176,399	28,693	2.50%
	500 Operational Expense	1,382,341	1,147,706	1,176,399	28,693	2.50%
Revenue Total		1,112,018	1,147,706	1,176,399	28,693	2.50%
Expenditure Total		1,382,341	1,147,706	1,176,399	28,693	2.50%
Net Increase (Decrease) Fund Balance		(270,323)	0	0	0	N/A

Casino Neighborhood Upgrade Work Force Housing Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
189	Neighbrhd Upgrd WkFrce Hsng					
189-0000-300-3410	Interest Allocation - NUWH	7,234	2,400	13,500	11,100	462.50%
	330 Interest & Rentals	7,234	2,400	13,500	11,100	462.50%
189-0000-300-3930	Neighbrhd Upgrd WkFrce Hsng	1,112,018	1,147,706	1,176,399	28,693	2.50%
	370 Donations and Misc	1,112,018	1,147,706	1,176,399	28,693	2.50%
189-1600-400-4101	Salaries - NUWH	0	92,101	99,105	7,004	7.61%
	400 Salaries	0	92,101	99,105	7,004	7.61%
189-1600-400-4901	PERS Employer - NUWH	0	25,115	27,994	2,879	11.46%
189-1600-400-4908	RHSA Plan - NUWH	0	1,200	1,200	0	0.00%
189-1600-400-4921	Kaiser Hlth Ins - NUWH	0	12,000	12,360	360	3.00%
189-1600-400-4923	Eye Care - NUWH	0	302	237	(65)	(21.55%)
189-1600-400-4924	Dental - NUWH	0	1,174	1,174	(0)	(0.03%)
189-1600-400-4925	Medicare - NUWH	0	1,335	1,437	102	7.60%
189-1600-400-4930	Life Ins - NUWH	0	231	231	(0)	(0.05%)
189-1600-400-4931	LT Disability- NUWH	0	0	322	322	N/A
189-1600-400-4932	STDisability - NUWH	0	299	322	23	7.57%
189-1600-400-4933	EAP - NUWH	0	33	33	0	1.10%
189-1600-400-4950	Worker Comp - NUWH	0	8,523	12,671	4,148	48.67%
	450 Benefits	0	50,213	57,981	7,768	15.47%
189-1600-400-5100	Office Supplies - NUWH	0	0	200	200	N/A
189-1600-400-5210	Spec Dept Exp-NUWH Code Cmplnc	0	0	500	500	N/A
189-1600-400-5222	Contingeny - NUWH	0	0	50,000	50,000	N/A
189-1600-400-5250	Uniform Purchases - NUWH	0	0	750	750	N/A
189-1600-400-5260	Dues & Subscription - NUWH	0	0	200	200	N/A
189-1600-400-5330	Equipment under \$5k - NUWH	520	0	3,900	3,900	N/A
189-1600-400-5332	Softwr License & Maint-NUWH	0	0	39,520	39,520	N/A
189-1600-400-6600	Meetings & Travel - NUWH	0	0	500	500	N/A
189-1600-400-6610	Training & Travel - NUWH	0	0	7,500	7,500	N/A
	500 Operational Expense	520	0	103,070	103,070	N/A
189-1600-400-6101	Contract Svcs - NUWH DS	65,115	112,000	112,300	300	0.27%
	510 Contract-Profess Services	65,115	112,000	112,300	300	0.27%
189-1600-400-5270	Gas & Oil - NUWH	0	0	2,500	2,500	N/A
189-1600-400-5320	Veh Repair & Maint - NUWH	0	0	400	400	N/A
	530 Vehicle Expenses	0	0	2,900	2,900	N/A
189-0000-400-8310	Transfer Out to CIP F310	12,900	0	0	0	N/A
189-1722-400-8310	TransferOutTo Sw/Crk Pth Rplct	0	190,000	805,000	615,000	323.68%
189-1814-400-8310	Trans Out to Bball Crt S Park	0	24,000	0	(24,000)	(100.00%)
189-1818-400-8310	Trans Out to Court S&F Golis	0	101,000	0	(101,000)	(100.00%)
189-1819-400-8310	Trans Out to Crt Srfcs Alicia	0	15,000	0	(15,000)	(100.00%)
189-1820-400-8310	TransOutTo Plgrnd Rplc M Pnes	0	60,000	0	(60,000)	(100.00%)
189-1821-400-8310	TransOutTo Plrgrnd Rplc Mgnla	0	132,000	0	(132,000)	(100.00%)
189-1822-400-8310	Trans Out L-Section Mini Parks	0	18,000	0	(18,000)	(100.00%)
189-1826-400-8310	TransOutTo Wd Pole Light Rplcm	0	270,000	0	(270,000)	(100.00%)

Casino Neighborhood Upgrade Work Force Housing Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
189-1837-400-8310	Trans Out to CC Monument Signs	0	90,000	0	(90,000)	(100.00%)
189-1924-400-8310	TransOut LdyBg Pool Bldng Demo	0	0	60,000	60,000	N/A
189-1926-400-8310	TransOut Roberts Lake Entryway	0	0	150,000	150,000	N/A
	800 Transfers Out	12,900	900,000	1,015,000	115,000	12.78%
Revenue Total		1,119,252	1,150,106	1,189,899	39,793	3.46%
Expenditure Total		78,535	1,154,313	1,390,356	236,043	20.45%
Net Increase (Decrease) Fund Balance		1,040,717	(4,207)	(200,457)	(196,250)	4664.43%

Rent Appeals Board Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
190	Rent Appeals Board Fund					
190-0000-300-3410	Interest Alloc - RAB	1,318	700	0	(700)	(100.00%)
	330 Interest & Rentals	1,318	700	0	(700)	(100.00%)
190-0000-300-3622	Petition Revenue - RAB	0	20,000	0	(20,000)	(100.00%)
190-0000-300-3624	Rent Control Petition Fees-RAB	4,260	0	0	0	N/A
	340 Charges for Services	4,260	20,000	0	(20,000)	(100.00%)
190-0000-300-3621	Annual Rent Control Fee - RAB	88,420	100,000	87,900	(12,100)	(12.10%)
	350 License Permits & Fees	88,420	100,000	87,900	(12,100)	(12.10%)
190-0000-400-4101	Salaries - RAB	63	0	0	0	N/A
	400 Salaries	63	0	0	0	N/A
190-0000-400-4901	PERS Employer - RAB	17	0	0	0	N/A
190-0000-400-4925	Medicare - RAB	1	0	0	0	N/A
	450 Benefits	19	0	0	0	N/A
190-0000-400-5100	Office Supplies - RAB	64	200	100	(100)	(50.00%)
190-0000-400-5130	Postage & Shipping - RAB	129	260	300	40	15.38%
190-0000-400-5211	Petition Expenditures -RAB	63,477	70,000	25,300	(44,700)	(63.86%)
190-0000-400-5240	Advertising - RAB	0	0	100	100	N/A
190-0000-400-6108	City Admin Services-RAB	21,834	60,000	15,000	(45,000)	(75.00%)
190-0000-400-6109	Rules & Reg Update Proj-RAB	0	0	15,000	15,000	N/A
190-0000-400-6423	Liability Ins Premium - RAB	141	200	0	(200)	(100.00%)
190-0000-400-6600	Meetings & Travel - RAB	0	100	100	0	0.00%
	500 Operational Expense	85,646	130,760	55,900	(74,860)	(57.25%)
190-0000-400-6110	Legal Svcs - RAB/Non-Petition	18,084	30,000	15,000	(15,000)	(50.00%)
	510 Contract-Profess Services	18,084	30,000	15,000	(15,000)	(50.00%)
190-0000-400-6425	Cost Allocation Exp - RAB	3,056	1,261	2,830	1,569	124.43%
	600 Cost Allocation Plan	3,056	1,261	2,830	1,569	124.43%
Revenue Total		93,997	120,700	87,900	(32,800)	(27.17%)
Expenditure Total		106,868	162,021	73,730	(88,291)	(54.49%)
Net Increase (Decrease) Fund Balance		(12,870)	(41,321)	14,170	55,491	(134.29%)

Copeland Creek Drainage Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
191	Copeland Creek Draing Devlpr Fee					
191-0000-300-3410	Interest Inc Copeland Crk Drng	288	100	15	(85)	(85.00%)
	330 Interest & Rentals	288	100	15	(85)	(85.00%)
191-0000-300-3780	Copeland Creek Drain Fe	869	0	1,657	1,657	N/A
	350 License Permits & Fees	869	0	1,657	1,657	N/A
191-0000-400-8310	Transfer Out to CIP F310	30,000	0	0	0	N/A
191-0604-400-8310	TransferOutTo C Creek Det. Bsn	0	24,789	0	(24,789)	(100.00%)
	800 Transfers Out	30,000	24,789	0	(24,789)	(100.00%)
Revenue Total		1,157	100	1,672	1,572	1572.00%
Expenditure Total		30,000	24,789	0	(24,789)	(100.00%)
Net Increase (Decrease) Fund Balance		(28,843)	(24,689)	1,672	26,361	(106.77%)

SESP Community Facility District Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
193	SESP CFD Fund					
193-0000-300-3050	Other Property Taxes-SESP CFD	0	115,102	596,883	481,781	418.57%
	310 Taxes	0	115,102	596,883	481,781	418.57%
193-0000-300-3410	Interest Alloc-SESP CFD Assess	895	300	9,880	9,580	3193.33%
	330 Interest & Rentals	895	300	9,880	9,580	3193.33%
193-0000-300-3640	Bldg Permits - SESP CFD	272,547	113,711	135,793	22,082	19.42%
	350 License Permits & Fees	272,547	113,711	135,793	22,082	19.42%
193-0000-400-6101	Contract Srvcs - SESP CFD	0	0	3,500	3,500	N/A
193-0000-400-6203	Prop&Sales TaxAdminFee-SEP CFD	0	0	2,700	2,700	N/A
	510 Contract-Profess Services	0	0	6,200	6,200	N/A
193-2200-400-8001	Transfer Out to GF	0	0	216,635	216,635	N/A
	800 Transfers Out	0	0	216,635	216,635	N/A
Revenue Total		273,442	229,113	742,556	513,443	224.10%
Expenditure Total		0	0	222,835	222,835	N/A
Net Increase (Decrease) Fund Balance		273,442	229,113	519,721	290,608	126.84%

SESP Additional Service Personnel Fee Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
194	SESP Add'l PS Personnel Fee					
194-0000-300-3410	Interest Alloc-SESP Add'l PS	224	40	540	500	1250.00%
	330 Interest & Rentals	224	40	540	500	1250.00%
194-0000-300-3240	SESP Add'l PS Personnel Fee	47,213	35,349	37,960	2,611	7.39%
	350 License Permits & Fees	47,213	35,349	37,960	2,611	7.39%
194-0000-400-5330	Equipment under 5K SESP-Add'l	0	0	50,000	50,000	N/A
	500 Operational Expense	0	0	50,000	50,000	N/A
Revenue Total		47,437	35,389	38,500	3,111	8.79%
Expenditure Total		0	0	50,000	50,000	N/A
Net Increase (Decrease) Fund Balance		47,437	35,389	(11,500)	(46,889)	(132.50%)

SESP Regional Traffic Fee Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
195	SESP Regional Traffic Fee Fund					
195-0000-300-3410	Interest alloc - SESPRegniTrff	185	0	890	890	N/A
	330 Interest & Rentals	185	0	890	890	N/A
195-0000-300-3234	SESP Regional Traffic Fee	74,261	181,940	223,289	41,349	22.73%
	350 License Permits & Fees	74,261	181,940	223,289	41,349	22.73%
Revenue Total		74,447	181,940	224,179	42,239	23.22%
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease) Fund Balance		74,447	181,940	224,179	42,239	23.22%

SESP Valley House Mitigation Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
196	SESP Valley House Mitigation F					
196-0000-300-3410	Interest Alloc - ValleyHouse	50	0	230	230	N/A
	330 Interest & Rentals	50	0	230	230	N/A
196-0000-300-3236	Valley House MitigationFee	20,000	49,000	57,000	8,000	16.33%
	350 License Permits & Fees	20,000	49,000	57,000	8,000	16.33%
Revenue Total		20,050	49,000	57,230	8,230	16.80%
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease) Fund Balance		20,050	49,000	57,230	8,230	16.80%

Spreckels Donation Permanent Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
430	Permanent-Spreckles Donations					
430-0000-300-3410	Interest Alloc - PAC Endwmnt	3,541	5,000	2,492	(2,508)	(50.16%)
430-0000-300-3413	Interest Income WTR Loan F511	16,175	22,800	21,150	(1,650)	(7.24%)
	330 Interest & Rentals	19,716	27,800	23,642	(4,158)	(14.96%)
430-0000-400-5210	Spec Dept Exp - PAC endow	0	0	35,000	35,000	N/A
	500 Operational Expense	0	0	35,000	35,000	N/A
430-0000-400-5313	Rpr & Maint Non-Routine - PAC	20,490	0	0	0	N/A
	540 Facilities	20,490	0	0	0	N/A
430-0000-400-9510	Equip over 5K - Endowmt	149,604	27,000	0	(27,000)	(100.00%)
	620 Capital Outlay	149,604	27,000	0	(27,000)	(100.00%)
430-0000-300-3514	Principal Repymnt frm WTR F511	0	20,000	20,000	0	0.00%
	675 Other Fincng Sources&Uses	0	20,000	20,000	0	0.00%
Revenue Total		19,716	47,800	43,642	(4,158)	(8.70%)
Expenditure Total		170,094	27,000	35,000	8,000	29.63%
Net Increase (Decrease) Fund Balance		(150,378)	20,800	8,642	(12,158)	(58.45%)

Spreckels Endowment Permanent Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
431	Permanent Spreckels Endowment					
431-0000-300-3413	Interest Income WTR Loan F511	3,638	0	0	0	N/A
	330 Interest & Rentals	3,638	0	0	0	N/A
431-0000-300-3514	Principal Repymnt frm WTR F511	0	35,000	40,000	5,000	14.29%
	675 Other Fincng Sources&Uses	0	35,000	40,000	5,000	14.29%
Revenue Total		3,638	35,000	40,000	5,000	14.29%
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease) Fund Balance		3,638	35,000	40,000	5,000	14.29%

INFORMATION TECHNOLOGY DEPARTMENT

DEPARTMENT SERVICES MODEL

MANDATED

- Ensure that City complies with State, Federal and Local laws regarding the privacy, security and reliability of its data
- Ensure data systems meet the City's Records Retention policy and Electronic Media Use Policy

CORE

- Maintain City Network Infrastructure
- Maintain Phone Network
- Maintain all City Computers and Servers
- Maintain Applications (Email, Springbrook etc.)
- Control all Technology Costs and Purchases
- Support staff in acquiring and using technology in their assignments

DISCRETIONARY

- Run Public, Educational, Governmental (PEG) Channel
- Review of contractual agreements
- Feasibility Studies
- Assist departments with hosted services

REVENUE OR COST REDUCTION OPPORTUNITIES

- Perform feasibility studies on IT services to ensure we are using the most cost-effective approach
- Assess the potential for IT to improve Department services and/or reduce costs

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2018-19

- ✓ Reliability
 - Installed external surveillance cameras at all restrooms in City parks to improve security and reduce vandalism
 - Upgraded E-mail server
 - Upgraded building permit system
 - Replaced defective city routers, per Cisco recall
 - Completed major network redesign and implementation
 - Upgraded City Internet connection improving Disaster Recovery
 - Conducted Penetration Testing to measure network security
- ✓ Functionality
 - Improved readiness of laptops in the Emergency Operations Center

- Deployed workstation and network monitoring tools to enhance user security.
- Assisted with dispatch remodel
- ✓ Administration
 - Completed updates to several IT policies
 - Initiated review of current practices against standards of the Municipal Information Services Association of California (MISAC)
 - Trained all staff on IT Security Awareness with latest courses

MAJOR GOALS FOR FISCAL YEAR 2019-2020

- GOAL 1: Complete review of current practices against standards of the Municipal Information Services Association of California (MISAC) and implement recommendations
- GOAL 2: Deploy system to better manage mobile devices, including cell phones and tablets
- GOAL 3: Continue work with Public Works on building security including Video Surveillance, Access Control, and Alarm monitoring system upgrade
- GOAL 4: Complete migration to Windows 10 and Office 2016
- GOAL 5. Renew 3 year Microsoft software agreement, and start planning for potential Office 365 migration

INFORMATION TECHNOLOGY FUND

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Charges for Services	\$ 1,074,936	\$ 1,169,157	\$ 1,252,190	\$ 83,033
Interest Income	4,017	1,160	2,800	1,640
Donations and Miscellaneous Income	37,750	0	0	0
TOTAL SOURCES	\$ 1,116,704	\$ 1,170,317	\$ 1,254,990	\$ 84,673
EXPENSES				
Salaries	\$ 286,314	\$ 337,799	\$ 312,880	\$ (24,919)
Benefits	123,008	156,265	142,153	(14,112)
Operational Expense	285,909	384,856	404,079	19,223
Contractual/Professional Svc	45,175	307,850	86,000	(221,850)
Vehicle Expenses	6,869	6,805	11,065	4,260
Utilities	91,595	110,040	156,040	46,000
Cost Allocation Plan	127,491	120,275	117,384	(2,891)
Capital Outlay	0	0	80,000	80,000
Debt Service	0	32,661	32,661	0
Depreciation Expense	42,802	43,000	53,000	10,000
Transfers Out	0	0	53,000	0
TOTAL EXPENSES	\$ 1,009,163	\$ 1,499,551	\$ 1,448,262	\$ (51,289)
Increase (Use) of Retained Earnings	\$ 107,540	\$ (329,234)	\$ (193,272)	\$ 135,962
Projected Retained Earnings, End of Year			\$ 194,026	

Information Technology

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
610	ISF - Information Technology					
610-0000-300-3410	Interest Alloc - IT ISF	4,017	1,160	2,800	1,640	141.38%
	330 Interest & Rentals	4,017	1,160	2,800	1,640	141.38%
610-0000-300-3650	Charges for Servcies -IT	1,074,936	1,169,157	1,252,190	83,033	7.10%
	340 Charges for Services	1,074,936	1,169,157	1,252,190	83,033	7.10%
610-0000-300-3983	Prior Year Revenue - IT	37,750	0	0	0	N/A
	370 Donations and Misc	37,750	0	0	0	N/A
610-0000-400-4101	Salaries - IT	251,554	313,789	287,370	(26,419)	(8.42%)
610-0000-400-4201	1000 hr NonPersable - IT	23,576	24,010	25,010	1,000	4.16%
610-0000-400-4202	PT Persable - IT	11,043	0	0	0	N/A
610-0000-400-4401	OT Salaries - IT	141	0	500	500	N/A
	400 Salaries	286,314	337,799	312,880	(24,919)	(7.38%)
610-0000-400-4520	Admin Payoff - IT	0	1,819	1,865	46	2.53%
610-0000-400-4901	PERS Employer - IT	74,576	95,396	89,971	(5,425)	(5.69%)
610-0000-400-4906	Alt Ben ICMA - IT	7,236	8,400	8,400	0	0.00%
610-0000-400-4908	RHSA Plan - IT	2,900	4,800	3,000	(1,800)	(37.50%)
610-0000-400-4921	Kaiser Hlth Ins - IT	23,200	28,800	21,060	(7,740)	(26.88%)
610-0000-400-4923	Eye Care - IT	810	1,078	830	(248)	(23.04%)
610-0000-400-4924	Dental - IT	3,992	4,697	4,110	(587)	(12.50%)
610-0000-400-4925	Medicare - IT	4,115	4,550	4,167	(383)	(8.42%)
610-0000-400-4930	Life Ins - IT	765	1,386	809	(577)	(41.64%)
610-0000-400-4931	LTDisability - IT	1,482	857	934	77	9.02%
610-0000-400-4932	STDIsability - IT	817	1,020	934	(86)	(8.41%)
610-0000-400-4933	EAP - IT	96	131	114	(17)	(12.68%)
610-0000-400-4950	Workers Comp - ISF	3,019	3,331	5,959	2,628	78.90%
	450 Benefits	123,008	156,265	142,153	(14,112)	(9.03%)
610-0000-400-5100	Office supplies - IT	260	0	0	0	N/A
610-0000-400-5210	Spec Dept Exp - IT	3,797	5,000	5,000	0	0.00%
610-0000-400-5260	Dues & Subscription - IT	4,498	4,000	2,800	(1,200)	(30.00%)
610-0000-400-5312	Repair & Maint Equip - IT	3,460	0	5,000	5,000	N/A
610-0000-400-5313	Rpr & Maint Non-Routine - IT	0	2,000	0	(2,000)	(100.00%)
610-0000-400-5330	Equipment under 5K - IT	9,693	52,000	73,000	21,000	40.38%
610-0000-400-5332	Softwr License & Maint - IT	122,761	137,800	161,000	23,200	16.84%
610-0000-400-5340	Office Equip - IT	54,054	46,000	50,000	4,000	8.70%
610-0000-400-6310	Equip Lease - IT	73,913	118,000	85,000	(33,000)	(27.97%)
610-0000-400-6423	Liability Ins Premium - IT	3,664	7,056	7,279	223	3.16%
610-0000-400-6600	Meetings & Travel - IT	55	0	0	0	N/A
610-0000-400-6610	Training & Travel - IT	9,754	13,000	15,000	2,000	15.38%
	500 Operational Expense	285,909	384,856	404,079	19,223	4.99%
610-0000-400-6101	Contract Svcs - IT	45,175	305,850	86,000	(219,850)	(71.88%)
610-0000-400-6210	Recruitment - IT	0	2,000	0	(2,000)	(100.00%)
	510 Contract-Profess Services	45,175	307,850	86,000	(221,850)	(72.06%)
610-0000-400-5270	Gas & Oil - IT	759	700	700	0	0.00%

Information Technology

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
610-0000-400-5320	Vehicle Rep & Maint - IT	0	0	5,000	5,000	N/A
610-0000-400-6421	Auto Insurance- IT	0	100	150	50	50.00%
610-0000-400-6426	Fleet Services - IT	6,110	6,005	5,215	(790)	(13.16%)
	530 Vehicle Expenses	6,869	6,805	11,065	4,260	62.60%
610-0000-400-5230	Telephone & Internet - IT	86,382	105,000	151,000	46,000	43.81%
610-0000-400-5231	Cell Phone - IT	5,213	5,040	5,040	0	0.00%
	550 Utilities	91,595	110,040	156,040	46,000	41.80%
610-0000-400-6425	Cost Alloc Exp - IT	127,491	120,275	117,384	(2,891)	(2.40%)
	600 Cost Allocation Plan	127,491	120,275	117,384	(2,891)	(2.40%)
610-0000-400-9510	Equip over 5K - IT	0	0	50,000	50,000	N/A
610-0000-400-9610	Vehicles- IT	0	0	30,000	30,000	N/A
	620 Capital Outlay	0	0	80,000	80,000	N/A
610-0000-400-9000	Principal Lease Pmt - IT	0	32,661	32,661	0	0.00%
	646 Debt Service	0	32,661	32,661	0	0.00%
610-0000-400-6500	Depreciation Exp - IT	42,802	43,000	53,000	10,000	23.26%
	647 Depreciation Exp	42,802	43,000	53,000	10,000	23.26%
610-0000-400-8611	Transfer Out to IT Reserve	0	0	53,000	53,000	N/A
	800 Transfers Out	0	0	53,000	53,000	N/A
	Revenue Total	1,116,704	1,170,317	1,254,990	84,673	7.24%
	Expenditure Total	1,009,163	1,499,551	1,448,262	(51,289)	(3.42%)
	Net Increase (Decrease) Retained Earnings	107,540	(329,234)	(193,272)	135,962	(41.30%)

TECHNOLOGY REPLACEMENT FUND

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 7,774	\$ 25,000	\$ 13,660	\$ (11,340)
Transfers In	1,840,000	660,000	553,000	(107,000)
TOTAL SOURCES	\$ 1,847,774	\$ 685,000	\$ 566,660	\$ (118,340)
EXPENSES				
Transfers Out	0	0	2,000,000	2,000,000
TOTAL EXPENSES	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
Increase (Use) of Retained Earnings	\$ 1,847,774	\$ 685,000	\$ (1,433,340)	\$ (2,118,340)
Projected Retained Earnings, End of Year			\$ 1,563,094	

Technology Replacement Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
611	ISF - IT Reserve Fund					
611-0000-300-3410	Interest Alloc - Tech Rplcmnt	7,774	25,000	13,660	(11,340)	(45.36%)
	330 Interest & Rentals	7,774	25,000	13,660	(11,340)	(45.36%)
611-0000-300-7610	Trnasfer In from IT	0	0	53,000	53,000	N/A
611-1900-300-7001	Trans In fr GF - Tech Repl Fd	1,840,000	660,000	500,000	(160,000)	(24.24%)
	700 Transfers In	1,840,000	660,000	553,000	(107,000)	(16.21%)
611-1315-400-8001	Trans-Out to GF	0	0	2,000,000	2,000,000	N/A
	800 Transfers Out	0	0	2,000,000	2,000,000	N/A
Revenue Total		1,847,774	685,000	566,660	(118,340)	(17.28%)
Expense Total		0	0	2,000,000	2,000,000	N/A
Net Increase (Decrease) Retained Earnings		1,847,774	685,000	(1,433,340)	(2,118,340)	(309.25%)

FLEET SERVICES FY2019/20

DEPARTMENT SERVICES MODEL

MANDATED

- BACT/BIT (Biennial Inspection Terminals) Program
- Emissions testing (Gas and Diesel)
- Hazardous materials handling/disposal

CORE

- Preventative Maintenance Program
 - Brakes
 - Tires
 - Engine/transmission service
 - Chassis and suspension
 - Code 3 equipment
 - Building emergency generators
- Vehicle Repairs
- Vehicle Specifications for Purchasing
- Records – Service and Equipment

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2018-19

- ✓ Commission new type-one pumper truck
- ✓ Test “single point of contact” service model to improve service and efficiency
- ✓ Implement Vehicle Replacement Scoring utilizing RTA
- ✓ Shop building improvements:
 - Sewer line
 - Roof repair
 - Eye wash installation
- ✓ Retrofit T009 and T011 for DPF compliance
- ✓ Renew towing service agreement

MAJOR GOALS FOR FISCAL YEAR 2019-20

- GOAL 1: Commission new Vactor hydro-jet/excavator truck
- GOAL 2: Participate in design of new shop
- GOAL 3: Develop/Implement Department summary report
- GOAL 4: Implement Customer Satisfaction surveys

FLEET SERVICES FUND

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 847	\$ 0	\$ 0	\$ 0
Charges for Services	620,120	641,011	649,648	8,637
Miscellaneous Income	261	0	0	0
Transfers In	0	0	80,000	80,000
TOTAL SOURCES	\$ 621,228	\$ 641,011	\$ 729,648	\$ 88,637
EXPENSES				
Salaries	\$ 159,625	\$ 174,943	\$ 179,784	\$ 4,841
Benefits	92,141	102,677	103,925	1,248
Operational Expense	45,436	51,169	48,608	(2,561)
Contractual/Professional Svc	23,384	21,000	17,500	(3,500)
Information Technology	11,279	11,517	12,375	858
Vehicle Expenses	179,635	212,154	208,975	(3,179)
Utilities	12,347	12,750	15,750	3,000
Cost Allocation Plan	78,804	49,801	56,771	6,970
Capital Outlay	25,859	0	80,000	80,000
Depreciation Expense	4,386	5,000	5,960	960
Transfers Out	100,000	0	5,960	5,960
TOTAL EXPENSES	\$ 732,895	\$ 641,011	\$ 735,608	\$ 94,597
Increase (Use) of Retained Earnings	\$ (111,667)	\$ 0	\$ (5,960)	\$ (5,960)
Projected Retained Earnings, End of Year			\$ 8,471	

Fleet Services Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
630	ISF - Fleet					
630-0000-300-3410	Interest Alloc - ISF Fleet	847	0	0	0	N/A
	330 Interest & Rentals	847	0	0	0	N/A
630-0000-300-3650	Charges for Services-Fleet	620,120	641,011	649,648	8,637	1.35%
	340 Charges for Services	620,120	641,011	649,648	8,637	1.35%
630-0000-300-3983	Prior Year Revenue - Fleet	261	0	0	0	N/A
	370 Donations and Misc	261	0	0	0	N/A
630-0000-400-4101	Salaries - Fleet	143,941	160,047	164,049	4,002	2.50%
630-0000-400-4150	Standby Wkend - Fleet	3,060	2,200	4,300	2,100	95.45%
630-0000-400-4151	Standby Wknight - Fleet	986	900	2,000	1,100	122.22%
630-0000-400-4401	OT Salaries - Fleet	6,270	6,000	6,000	0	0.00%
630-0000-400-4512	Education Stipend - Fleet	5,367	5,796	3,435	(2,361)	(40.73%)
	400 Salaries	159,625	174,943	179,784	4,841	2.77%
630-0000-400-4901	PERS Employer - Fleet	40,847	54,536	57,550	3,014	5.53%
630-0000-400-4906	Alt Ben ICMA - Fleet	4,200	4,200	4,200	0	0.00%
630-0000-400-4908	RHSA Plan - Fleet	1,320	2,400	2,400	0	0.00%
630-0000-400-4920	REMIF Health Ins - Fleet	1,680	1,680	1,740	60	3.57%
630-0000-400-4921	Kaiser Hlth Ins - Fleet	16,800	16,800	17,400	600	3.57%
630-0000-400-4923	Eye Care - Fleet	648	663	498	(165)	(24.88%)
630-0000-400-4924	Dental - Fleet	2,454	2,466	2,466	(0)	(0.00%)
630-0000-400-4925	Medicare - Fleet	2,272	2,405	2,429	24	1.01%
630-0000-400-4930	Life Ins - Fleet	483	485	716	231	47.52%
630-0000-400-4931	LTD Disability - Fleet	879	977	533	(444)	(45.44%)
630-0000-400-4932	STD Disability - Fleet	484	539	544	5	0.93%
630-0000-400-4933	EAP - Fleet	67	69	69	0	0.67%
630-0000-400-4950	Workers Comp - Fleet	20,006	15,458	13,380	(2,078)	(13.44%)
	450 Benefits	92,141	102,677	103,925	1,248	1.22%
630-0000-400-5100	Office Supplies - Fleet	113	250	300	50	20.00%
630-0000-400-5130	Postage & Shipping - Fleet	6	250	175	(75)	(30.00%)
630-0000-400-5210	Spec Dept Exp - Fleet	18,078	20,224	18,000	(2,224)	(11.00%)
630-0000-400-5215	License Permit & Fees - Fleet	2,128	300	475	175	58.33%
630-0000-400-5250	Uniform Purchases-Fleet	0	0	1,500	1,500	N/A
630-0000-400-5251	Uniform Laundry Svcs -Fleet	3,277	3,500	2,000	(1,500)	(42.86%)
630-0000-400-5310	Repairs & Maint Routine -Fleet	0	8,000	2,500	(5,500)	(68.75%)
630-0000-400-5312	Repair & Maint Equip - Fleet	691	0	0	0	N/A
630-0000-400-5314	Haz Materials - Fleet	3,972	5,000	6,000	1,000	20.00%
630-0000-400-5330	Equipment under 5K - Fleet	3,464	0	0	0	N/A
630-0000-400-5332	Softwr License & Maint - Fleet	4,865	3,350	7,100	3,750	111.94%
630-0000-400-5350	SmTools & Equip - Fleet	4,758	4,000	4,000	0	0.00%
630-0000-400-6423	Liability Ins Premium - Fleet	2,210	4,295	4,058	(237)	(5.52%)
630-0000-400-6610	Training & Travel - Fleet	1,873	2,000	2,500	500	25.00%
	500 Operational Expense	45,436	51,169	48,608	(2,561)	(5.01%)
630-0000-400-6101	Contract Svcs - Fleet	23,384	21,000	17,500	(3,500)	(16.67%)
	510 Contract-Profess Services	23,384	21,000	17,500	(3,500)	(16.67%)

Fleet Services Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
630-0000-400-6424	IT Services - Fleet	11,279	11,517	12,375	858	7.45%
	520 Information Technology	11,279	11,517	12,375	858	7.45%
630-0000-400-5270	Gas & Oil - Fleet	3,033	2,000	3,600	1,600	80.00%
630-0000-400-5320	Veh Rep NonDeptmtl - Fleet	3,243	0	0	0	N/A
630-0100-400-5320	Veh Rep & Main - AVA	0	1,500	800	(700)	(46.67%)
630-0177-400-5320	Veh Rep & Maint - Wilfred JEP A	0	500	250	(250)	(50.00%)
630-0183-400-5320	Veh Rep & Maint - Casino	0	1,000	600	(400)	(40.00%)
630-0510-400-5320	Veh Repairs for Sewer --Fleet	11,595	19,000	15,000	(4,000)	(21.05%)
630-0511-400-5320	Veh Repairs for Water-Fleet	18,375	30,000	25,000	(5,000)	(16.67%)
630-0610-400-5320	Veh Repairs for IT-Fleet	330	1,500	800	(700)	(46.67%)
630-1600-400-5320	Veh Repairs for DS-Fleet	4,961	3,500	1,200	(2,300)	(65.71%)
630-2200-400-5320	Veh Repairs for Police-Fleet	35,390	40,000	55,000	15,000	37.50%
630-2300-400-5320	Veh Repairs for Fire-Fleet	55,726	50,000	50,000	0	0.00%
630-2400-400-5320	Veh Repairs for AS-Fleet	948	2,000	2,000	0	0.00%
630-3300-400-5320	Veh Repairs for PW-Fleet	4,417	3,000	6,000	3,000	100.00%
630-3420-400-5320	Veh Repairs for Streets-Fleet	7,669	10,000	8,000	(2,000)	(20.00%)
630-3910-400-5320	Veh Rep & Maint - SW	0	250	225	(25)	(10.00%)
630-4001-400-5320	Veh Repairs for Parks-Fleet	33,464	45,000	38,000	(7,000)	(15.56%)
630-5501-400-5320	Veh Repairs for SrC-Fleet	332	1,500	1,200	(300)	(20.00%)
630-5810-400-5320	Veh Repairs for SpC-Fleet	0	504	400	(104)	(20.63%)
630-5830-400-5320	Veh Repairs for Comm Ctr-Fleet	11	450	400	(50)	(11.11%)
630-6210-400-5320	Veh Repairs for PAC-Fleet	140	450	500	50	11.11%
	530 Vehicle Expenses	179,635	212,154	208,975	(3,179)	(1.50%)
630-0000-400-5220	PG&E - Fleet	11,195	12,000	15,000	3,000	25.00%
630-0000-400-5221	Water Costs - Fleet	101	150	150	0	0.00%
630-0000-400-5230	Telephone & Internet - Fleet	273	0	0	0	N/A
630-0000-400-5231	Cell Phone - Fleet	778	600	600	0	0.00%
	550 Utilities	12,347	12,750	15,750	3,000	23.53%
630-0000-400-6425	Cost Alloc Exp - Fleet	78,804	49,801	56,771	6,970	14.00%
	600 Cost Allocation Plan	78,804	49,801	56,771	6,970	14.00%
630-0000-400-9510	Equip over 5K- Fleet	25,859	0	0	0	N/A
630-0000-400-9610	Vehicles- Fleet	0	0	80,000	80,000	N/A
	620 Capital Outlay	25,859	0	80,000	80,000	N/A
630-0000-400-6500	Depreciation Expense- Fleet	4,386	5,000	5,960	960	19.20%
	647 Depreciation Exp	4,386	5,000	5,960	960	19.20%
630-0000-300-7631	Transfer In from Fleet Reserve	0	0	80,000	80,000	N/A
	700 Transfers In	0	0	80,000	80,000	N/A
630-0000-400-8631	Transfer Out to Fleet Reserve	100,000	0	5,960	5,960	N/A
	800 Transfers Out	100,000	0	5,960	5,960	N/A
Revenue Total		621,228	641,011	729,648	88,637	13.83%
Expense Total		732,895	641,011	735,608	94,597	14.76%
Net Increase (Decrease) Retained Earnings		(111,668)	0	(5,960)	(5,960)	N/A

FLEET RESERVE FUND

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Transfers In	\$ 100,000	\$ 0	\$ 5,960	\$ 5,960
TOTAL SOURCES	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 5,960</u>	<u>\$ 5,960</u>
EXPENSES				
Transfers Out	\$ 0	\$ 0	\$ 80,000	\$ 0
TOTAL EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>
Increase (Use) of Retained Earnings	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ (74,040)</u>	<u>\$ (74,040)</u>
Projected Retained Earnings, End of Year			<u>\$ 25,960</u>	

Fleet Reserve Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
631	Fleet Cpt'l & Maint Reserve					
631-0000-300-7630	Transfer In fr Fleet	100,000	0	5,960	5,960	N/A
	700 Transfers In	100,000	0	5,960	5,960	N/A
631-0000-400-8630	Transfer Out to Fleet	0	0	80,000	80,000	N/A
	800 Transfers Out	0	0	80,000	80,000	N/A
Revenue Total		100,000	0	5,960	5,960	N/A
Expense Total		0	0	80,000	80,000	N/A
Net Increase (Decrease) Retained Earnings		100,000	0	(74,040)	(74,040)	N/A

VEHICLE REPLACEMENT FUND

	2017-2018 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 43,336	\$ 45,200	\$ 47,725	\$ 2,525
Charges for Services	530,012	756,343	951,934	195,591
Sale of Property	34,967	60,000	35,000	(25,000)
Other Income	0	80,000	85,000	5,000
Transfers In	651,348	390,000	354,892	(35,108)
TOTAL SOURCES	\$ 1,259,663	\$ 1,331,543	\$ 1,474,551	\$ 143,008
EXPENSE				
Capital Outlay	\$ 53,952	\$ 325,000	\$ 197,000	\$ (128,000)
Depreciation Expense	0	0	80,000	80,000
Transfers Out	514,633	193,050	0	(193,050)
TOTAL EXPENSES	\$ 568,585	\$ 518,050	\$ 277,000	\$ (241,050)
Increase (Use) of Retained Earnings	\$ 691,078	\$ 813,493	\$ 1,197,551	\$ 384,058
Projected Retained Earnings, End of Year			<u>\$ 4,003,420</u>	

Vehicle Replacement Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
620	ISF - Vehicle Replacement					
620-0000-300-3410	Interest Alloc - Veh Repl ISF	13,636	11,000	16,000	5,000	45.45%
620-0000-300-3413	Interest Income WTR Loan F511	29,700	34,200	31,725	(2,475)	(7.24%)
	330 Interest & Rentals	43,336	45,200	47,725	2,525	5.59%
620-0000-300-3650	Charges for Services-VRF	530,012	756,343	951,934	195,591	25.86%
	340 Charges for Services	530,012	756,343	951,934	195,591	25.86%
620-2200-400-9610	Vehicles - PS VRF	0	0	110,000	110,000	N/A
620-3300-400-9610	Vehicles- VRF	0	55,000	55,000	0	0.00%
620-3420-400-9610	Vehicles- VRF	0	100,000	0	(100,000)	(100.00%)
620-4001-400-9610	Vehicles - Parks VRF	53,952	170,000	0	(170,000)	(100.00%)
620-5830-400-9610	Vehicles - RPCC VRF	0	0	32,000	32,000	N/A
	620 Capital Outlay	53,952	325,000	197,000	(128,000)	(39.38%)
620-0000-400-6500	Depreciation Expense- VRF	0	0	80,000	80,000	N/A
	647 Depreciation Exp	0	0	80,000	80,000	N/A
620-0000-300-3920	Sale Of Real/Pers Prop	34,967	60,000	35,000	(25,000)	(41.67%)
	650 Gain-Loss on Asset Sale	34,967	60,000	35,000	(25,000)	(41.67%)
620-0000-300-3514	Principal Repymnt frm WTR F511	0	80,000	85,000	5,000	6.25%
	675 Other Fincng Sources&Uses	0	80,000	85,000	5,000	6.25%
620-1900-300-7001	Transfer In fr NonDept-VRF	651,348	390,000	354,892	(35,108)	(9.00%)
	700 Transfers In	651,348	390,000	354,892	(35,108)	(9.00%)
620-0000-400-8511	Transfer Out to Water F511	77,390	170,000	0	(170,000)	(100.00%)
620-2300-400-8001	Trans Out to Fire - VRF	437,243	23,050	0	(23,050)	(100.00%)
	800 Transfers Out	514,633	193,050	0	(193,050)	(100.00%)
Revenue Total		1,259,663	1,331,543	1,474,551	143,008	10.74%
Expense Total		568,585	518,050	277,000	(241,050)	(46.53%)
Net Increase (Decrease) Retained Earnings		691,078	813,493	1,197,551	384,058	47.21%

INFRASTRUCTURE FUND

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Interest Income	\$ 37,742	\$ 0	\$ 34,958	\$ 34,958
Transfers In	3,000,000	1,450,000	1,900,000	450,000
TOTAL SOURCES	\$ 3,037,742	\$ 1,450,000	\$ 1,934,958	\$ 484,958
<u>EXPENDITURES</u>				
Reimbursement to GF	\$ 115,572	\$ 0	\$ 0	\$ 0
Transfers Out	1,960,384	865,000	1,450,000	585,000
TOTAL EXPENSES	\$ 2,075,956	\$ 865,000	\$ 1,450,000	\$ 585,000
 Net Change in Retained Earnings	 \$ 961,787	 \$ 585,000	 \$ 484,958	 \$ (100,042)
 Projected Retained Earnings, End of Year			 \$ 1,680,950	

Infrastructure Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
640	ISF - Infrastructure					
640-0000-300-3410	Interest Alloc - ISF Infrastru	37,742	0	34,958	34,958	N/A
	330 Interest & Rentals	37,742	0	34,958	34,958	N/A
					0	N/A
640-2410-400-6999	Reimb to AS Paint&Kitchn Remd	29,999	0	0	0	N/A
640-4001-400-6999	Reimb to Parks Fall Material	85,573	0	0	0	N/A
	699 Reimbursements	115,572	0	0	0	N/A
640-0000-300-7001	Transfer In fr GF - ISF Inf	3,000,000	1,450,000	1,900,000	450,000	31.03%
	700 Transfers In	3,000,000	1,450,000	1,900,000	450,000	31.03%
640-0000-400-8310	Transfer Out to CIP F310	1,960,384	300,000	300,000	0	0.00%
640-1813-400-8310	TransOutTo Bocce Ball Crt - SC	0	65,000	0	(65,000)	(100.00%)
640-1826-400-8310	Trans Out Wood Pole Light Rplc	0	0	300,000	300,000	N/A
640-1827-400-8310	TransOutTo ADA Trans Plan Impl	0	50,000	50,000	0	0.00%
640-1832-400-8310	Trans Out To GC/Redwd Reconfig	0	450,000	0	(450,000)	(100.00%)
640-1921-400-8310	TransOut SpC Roof&Skylight Rpr	0	0	200,000	200,000	N/A
640-1922-400-8310	Trans Out SpC Boiler&Tank Rplc	0	0	250,000	250,000	N/A
640-1923-400-8310	Trans Out Nrth St Roof Rplcmnt	0	0	250,000	250,000	N/A
640-1927-400-8310	Trans Out Bldng Mjr Rpr	0	0	100,000	100,000	N/A
	800 Transfers Out	1,960,384	865,000	1,450,000	585,000	67.63%
Revenue Total		3,037,742	1,450,000	1,934,958	484,958	33.45%
Expense Total		2,075,956	865,000	1,450,000	585,000	67.63%
Net Increase (Decrease) Retained Earnings		961,787	585,000	484,958	(100,042)	(17.10%)

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WATER FUNDS

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Intergovernmental	\$ 72,000	\$ 30,000	\$ 30,000	\$ 0
Interest Earnings	90,524	20,500	50,400	29,900
Charges for Services	8,208,587	8,222,537	9,192,526	969,989
License Permits & Fees	2,591,997	851,024	655,386	
Fines Forfeits & Penalties	72,661	62,872	94,140	31,268
Donations & Misc	1,839	0	0	0
Transfers In*	939,108	175,918	423,000	247,082
TOTAL SOURCES	\$ 11,976,717	\$ 9,362,851	\$ 10,445,452	\$ 1,082,601
EXPENSES				
Salaries	\$ 959,501	\$ 1,065,871	\$ 1,097,930	\$ 32,059
Benefits	581,186	620,927	674,398	53,471
Operational Expense	571,434	625,525	670,882	45,357
Contractual/Professional Svc	207,566	255,500	460,500	205,000
Information Technology	58,590	69,777	73,528	3,751
Vehicle Expenses	258,677	228,554	324,735	96,181
Facilities	39,382	56,513	53,847	(2,666)
Utilities	313,389	356,000	354,500	(1,500)
Cost Allocation Plan	702,533	725,139	724,641	(498)
Capital Outlay	1,037,470	2,391,418	3,373,000	981,582
Purchase of Water	2,563,587	2,436,245	2,700,000	263,755
Debt Service	128,602	295,425	294,050	(1,375)
Depreciation Expense	555,104	815,000	815,000	0
Reimbursement	(25,494)	(12,500)	(20,000)	(7,500)
Transfers Out*	153,000	128,000	134,400	6,400
TOTAL EXPENSES	\$ 8,104,525	\$ 10,057,394	\$ 11,731,411	\$ 1,674,017
Net Change in Retained Earnings	\$ 3,872,192	\$ (694,543)	\$ (1,285,959)	\$ (591,416)
Add Back Depreciation	555,104	815,000	815,000	0
Total Change in Retained Earnings	\$ 4,427,296	\$ 120,457	\$ (470,959)	\$ (591,416)
Projected Retained Earnings, End of Year				
Water Utility Ops			\$ 552,871	
Water Capital Preservation			50,352	
Water Capacity Developer Fee			1,003,202	
Total			\$ 1,606,425	

*The Water Capital Improvement Fund is now included in this summary. The related Transfers In/Out have been eliminated from this summary as to not double count expenses. For presentation purposes and comparability, all years have been conformed.

Water Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
511	Water Utility Fund					
511-0000-300-3592	Water/ Rev fr Other Agencies	72,000	30,000	30,000	0	0.00%
	320 Intergovernmental	72,000	30,000	30,000	0	0.00%
511-0000-300-3410	Interest Income Alloc-WTR	35,839	14,000	38,000	24,000	171.43%
	330 Interest & Rentals	35,839	14,000	38,000	24,000	171.43%
511-0000-300-3661	Water-Residential	3,891,476	3,745,080	4,137,200	392,120	10.47%
511-0000-300-3662	Water-Commercial	3,668,482	3,555,000	3,878,600	323,600	9.10%
511-0000-300-3664	Water-Hydrant	205,898	200,000	190,000	(10,000)	(5.00%)
511-0000-300-3665	Water Meter Installation	141,932	100,000	0	(100,000)	(100.00%)
511-0000-300-3666	Water Meter Install NEW Connec	0	135,000	125,000	(10,000)	(7.41%)
	340 Charges for Services	7,907,788	7,735,080	8,330,800	595,720	7.70%
511-0000-300-3691	Water-Penalties-Residential	58,474	50,223	81,880	31,657	63.03%
511-0000-300-3692	Water-Penalties-Commercial	12,147	12,649	12,260	(389)	(3.08%)
511-0000-300-3981	Code Compliance Fine Rev- WTR	2,040	0	0	0	N/A
	360 Fines Forfeits Penalties	72,661	62,872	94,140	31,268	49.73%
511-0000-300-3983	Prior Year Revenue	1,839	0	0	0	N/A
	370 Donations and Misc	1,839	0	0	0	N/A
511-1300-400-4101	Salaries - FIN WTR	78	0	0	0	N/A
511-1300-400-4202	PT Persable - FIN WTR	6,266	0	0	0	N/A
511-1600-400-4101	Salaries - DS WTR	34,755	60,068	95,905	35,837	59.66%
511-1600-400-4201	1000 hr NonPersable- DS WTR	3,449	0	0	0	N/A
511-1600-400-4401	OT Salaries - DS WTR	178	0	0	0	N/A
511-3300-400-4101	Salaries - PW WTR	805,082	927,497	912,258	(15,239)	(1.64%)
511-3300-400-4110	Longevity - PW WTR	19,800	19,327	17,775	(1,552)	(8.03%)
511-3300-400-4150	Standby Wkend - WTR	8,109	7,000	8,500	1,500	21.43%
511-3300-400-4151	Standby Wknight - PW WTR	13,998	8,500	12,500	4,000	47.06%
511-3300-400-4401	OT Salaries - PW WTR	39,073	22,000	28,000	6,000	27.27%
511-3300-400-4512	Education Stipend - PW WTR	28,713	21,479	22,992	1,513	7.04%
	400 Salaries	959,501	1,065,871	1,097,930	32,059	3.01%
511-1300-400-4901	PERS Employer - FIN WTR	1,801	0	0	0	N/A
511-1300-400-4925	Medicare - FIN WTR	92	0	0	0	N/A
511-1600-400-4520	Admin Payoff - DS WTR	1,431	391	384	(7)	(1.69%)
511-1600-400-4901	PERS Employer - DS WTR	9,745	12,931	28,545	15,614	120.74%
511-1600-400-4905	Alt Bene Nationwide - DS WTR	210	420	210	(210)	(50.00%)
511-1600-400-4908	RHSA Plan - DS WTR	222	456	1,044	588	128.77%
511-1600-400-4921	Kaiser Hlth Ins - DS WTR	1,266	1,801	5,825	4,024	223.40%
511-1600-400-4923	Eye Care - DS WTR	69	110	218	108	97.59%
511-1600-400-4924	Dental - DS WTR	338	447	1,080	633	141.84%
511-1600-400-4925	Medicare - PW WTR	624	629	1,391	762	121.27%
511-1600-400-4928	Sutter Hlth Ins - WTR	2,520	2,580	3,523	943	36.54%
511-1600-400-4930	Life Ins - DS WTR	109	88	213	125	142.35%
511-1600-400-4931	LTDIsability - DS WTR	205	41	312	271	659.68%
511-1600-400-4932	STDIsability - DS WTR	114	141	312	171	121.43%
511-1600-400-4933	EAP - DS WTR	11	12	30	18	141.74%

Water Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
511-1600-400-4935	Auto Allowance - DS WTR	735	943	1,032	89	9.40%
511-1600-400-4950	Workers Comp - DS WTR	766	880	1,046	166	18.88%
511-3300-400-4520	Admin Payoff - PW WTR	0	1,767	1,825	58	3.27%
511-3300-400-4901	PERS Employer - PW WTR	264,510	302,682	310,263	7,581	2.50%
511-3300-400-4906	Alt Ben ICMA - PW WTR	3,496	6,720	2,310	(4,410)	(65.63%)
511-3300-400-4908	RHSA Plan - PW WTR	10,931	11,040	9,660	(1,380)	(12.50%)
511-3300-400-4920	REMIF Health Ins- PW WTR	14,650	15,600	4,350	(11,250)	(72.12%)
511-3300-400-4921	Kaiser Hlth Ins - PW WTR	129,696	126,300	128,586	2,286	1.81%
511-3300-400-4923	Eye Care - PW WTR	3,993	3,254	2,893	(361)	(11.08%)
511-3300-400-4924	Dental - PW WTR	13,943	14,855	14,327	(528)	(3.56%)
511-3300-400-4925	Medicare - PW WTR	14,123	14,040	13,838	(202)	(1.44%)
511-3300-400-4928	Sutter Health Ins- PW WTR	1,450	0	17,922	17,922	N/A
511-3300-400-4930	Life Ins - PW WTR	3,107	3,108	3,247	139	4.46%
511-3300-400-4931	LTDisability - PW WTR	5,482	4,297	2,965	(1,332)	(31.00%)
511-3300-400-4932	STDisability - PW WTR	3,024	3,147	3,102	(45)	(1.43%)
511-3300-400-4933	EAP - PW WTR	453	413	398	(15)	(3.61%)
511-3300-400-4935	Auto Allowance - PW WTR	2,044	3,302	3,611	309	9.37%
511-3300-400-4936	Cell phone allowance - PW WTR	13	0	0	0	N/A
511-3300-400-4950	Workers Comp - PW WTR	90,014	88,531	109,936	21,405	24.18%
	450 Benefits	581,186	620,927	674,398	53,471	8.61%
511-0000-400-5100	Office Supplies - Water	1,890	2,000	2,000	0	0.00%
511-0000-400-5130	Postage & Shipping - Water	10,997	5,000	10,000	5,000	100.00%
511-0000-400-5135	Printing - Water	21,693	18,500	13,000	(5,500)	(29.73%)
511-0000-400-5150	Bank Charges - WTR	33,751	52,650	40,000	(12,650)	(24.03%)
511-0000-400-5210	Spec Dept Exp - Water	24,806	50,000	50,000	0	0.00%
511-0000-400-5211	SystemRepair - Water	94,613	120,000	120,000	0	0.00%
511-0000-400-5215	License Permit & Fees - Water	41,303	35,000	46,000	11,000	31.43%
511-0000-400-5240	Advertising - WTR	1,896	0	0	0	N/A
511-0000-400-5250	Uniform & Boot purchase - WTR	2,460	3,600	4,000	400	11.11%
511-0000-400-5251	Uniform Laundry Svcs -Water	3,666	2,400	2,400	0	0.00%
511-0000-400-5260	Dues & Subscription - Water	1,959	3,000	3,000	0	0.00%
511-0000-400-5312	Repair & Maint Equip - WTR	225	0	0	0	N/A
511-0000-400-5314	Haz Materials - Water	3,046	2,500	2,500	0	0.00%
511-0000-400-5317	Meters & Supplies Existng Conn	57,557	60,000	100,000	40,000	66.67%
511-0000-400-5318	Meters & Supplies NEW connecti	118,391	100,000	125,000	25,000	25.00%
511-0000-400-5330	Equipment under 5K - Water	69,706	50,000	50,000	0	0.00%
511-0000-400-5332	Softwr License & Maint - Water	11,580	20,000	12,000	(8,000)	(40.00%)
511-0000-400-5340	Office Equip - Water	575	0	0	0	N/A
511-0000-400-5350	SmTools & Equip - WTR	10,500	11,500	11,500	0	0.00%
511-0000-400-5370	Equipment Rental - Water	4,393	8,000	8,000	0	0.00%
511-0000-400-6105	Water Conservation Measures	8,433	10,000	10,000	0	0.00%
511-0000-400-6310	Equip Lease - Water	81	500	0	(500)	(100.00%)
511-0000-400-6311	Property Tax - WTR	0	0	1,150	1,150	N/A
511-0000-400-6420	Self Insured Losses - Water	0	5,000	0	(5,000)	(100.00%)
511-0000-400-6423	Liability Ins Premium - Water	17,602	30,875	24,632	(6,243)	(20.22%)
511-0000-400-6610	Training & Travel - WTR	9,887	10,000	10,000	0	0.00%
511-0000-400-6840	Bad Debt -Wtr	20,393	25,000	25,000	0	0.00%
	500 Operational Expense	571,403	625,525	670,182	44,657	7.14%

Water Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
511-0000-400-6101	Contractual Svs - Water	187,118	205,000	410,000	205,000	100.00%
511-0000-400-6110	Legal Svcs - Water	19,134	50,000	50,000	0	0.00%
511-3300-400-6210	Recruitment - PW	275	500	500	0	0.00%
	510 Contract-Profess Services	206,527	255,500	460,500	205,000	80.23%
511-0000-400-6424	IT Services - Water	58,590	69,777	73,528	3,751	5.38%
	520 Information Technology	58,590	69,777	73,528	3,751	5.38%
511-0000-400-5270	Gas & Oil - Water	41,605	30,000	35,000	5,000	16.67%
511-0000-400-5320	Vehicle Rep & Maint - WTR	1,211	0	1,250	1,250	N/A
511-0000-400-6421	Auto Ins - Water	3,650	3,382	4,499	1,117	33.03%
511-0000-400-6426	Fleet Services - Water	112,431	82,731	88,109	5,378	6.50%
511-0000-400-6428	Vehicle Rplcmnt Charges-WTR	99,779	112,441	195,877	83,436	74.20%
	530 Vehicle Expenses	258,677	228,554	324,735	96,181	42.08%
511-0000-400-5310	Repairs & Maint Routine-Water	20,756	30,000	30,000	0	0.00%
511-0000-400-6106	Janitorial Srvc - WTR	0	1,000	0	(1,000)	(100.00%)
511-0000-400-6418	Property Ins Premium - Water	18,625	25,513	23,847	(1,666)	(6.53%)
	540 Facilities	39,382	56,513	53,847	(2,666)	(4.72%)
511-0000-400-5220	PG&E - Water	304,694	350,000	350,000	0	0.00%
511-0000-400-5221	Water Costs- Water	101	0	0	0	N/A
511-0000-400-5230	Telephone & Internet - Water	0	2,000	0	(2,000)	(100.00%)
511-0000-400-5231	Cell Phone - WTR	8,593	4,000	4,500	500	12.50%
	550 Utilities	313,389	356,000	354,500	(1,500)	(0.42%)
511-0000-400-6425	Cost Alloc Exp - Water	702,533	725,139	724,641	(498)	(0.07%)
	600 Cost Allocation Plan	702,533	725,139	724,641	(498)	(0.07%)
511-0000-400-9510	Equip over 5K - Water	39,506	130,000	125,000	(5,000)	(3.85%)
511-0000-400-9610	Vehicles - WTR	126,339	525,000	0	(525,000)	(100.00%)
	620 Capital Outlay	165,845	655,000	125,000	(530,000)	(80.92%)
511-0000-400-6000	Purchase of Water - Water	2,563,587	2,436,245	2,700,000	263,755	10.83%
	630 Purchase of Water	2,563,587	2,436,245	2,700,000	263,755	10.83%
511-0000-400-9000	Princ Repayment Loan	0	210,000	215,000	5,000	2.38%
511-0000-400-9100	Interest Repymnt Loan	74,250	85,425	79,050	(6,375)	(7.46%)
	646 Debt Service	74,250	295,425	294,050	(1,375)	(0.47%)
511-0000-400-6500	Depreciation Exp - Water	555,104	815,000	815,000	0	0.00%
	647 Depreciation Exp	555,104	815,000	815,000	0	0.00%
511-3300-400-4999	Labor Reimbursement PW WTR	(25,494)	(12,500)	(20,000)	(7,500)	60.00%
	699 Reimbursements	(25,494)	(12,500)	(20,000)	(7,500)	60.00%
511-0000-300-7523	Tran in Fr 2005A W Bonds	843	0	0	0	N/A
511-0000-300-7620	Transfer In fr VRF F620	77,390	170,000	0	(170,000)	(100.00%)
	700 Transfers In	78,233	170,000	0	(170,000)	(100.00%)

Water Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
511-0000-400-8523	Transfer Out to 2005A Water DS	3,345,945	0	0	0	N/A
511-0000-400-8541	Transfer Out to CIP WTR F541	9,907	0	0	0	N/A
511-1730-400-8541	TransferOutToWtrSys Ctr&Tlmtry	0	125,000	0	(125,000)	(100.00%)
511-1807-400-8541	Trans Out to Utilities Office	0	150,000	200,000	50,000	33.33%
511-1843-400-8541	Trans Out Downtown WTR Imprvmn	0	0	1,420,000	1,420,000	N/A
511-1910-400-8001	Trans Out to GF Retiree Med	153,000	128,000	134,400	6,400	5.00%
	800 Transfers Out	3,508,852	403,000	1,754,400	1,351,400	335.33%
Revenue Total		8,168,360	8,011,952	8,492,940	480,988	6.00%
Expense Total		10,533,330	8,595,976	10,102,711	1,506,735	17.53%
511	Water Utility Fund, net	(2,364,971)	(584,024)	(1,609,771)	(1,025,747)	175.63%

Water Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
531	Water - Capital Preservation					
531-0000-300-3410	Interest Alloc - CP WTR	1,197	0	2,400	2,400	N/A
	330 Interest & Rentals	1,197	0	2,400	2,400	N/A
531-0000-300-3661	CPTL Prsrvatin Residential-WTR	217,719	354,497	608,226	253,729	71.57%
531-0000-300-3662	CPTLPrsrvatin-Commercial-Water	44,150	65,913	131,640	65,727	99.72%
531-0000-300-3670	Multi Family-WTR Cptl Prsrvtn	38,931	67,048	121,860	54,812	81.75%
	340 Charges for Services	300,800	487,457	861,726	374,269	76.78%
531-0000-400-6840	Bad Debt - CPTL Preservation	256	0	700	700	N/A
	500 Operational Expense	256	0	700	700	N/A
531-0000-400-9510	Equip over 5k-Cptl Preserv WTR	0	0	160,000	160,000	N/A
	620 Capital Outlay	0	0	160,000	160,000	N/A
531-1730-400-8541	Transf Out to WTRSys Cntrl&Tel	0	0	125,000	125,000	N/A
531-1809-400-8541	TransOutTo D Brll& Hyrdnt Rplc	0	400,000	0	(400,000)	(100.00%)
531-1843-400-8541	Tran-Out to Water CIP F541	0	0	80,000	80,000	N/A
531-1918-400-8541	Trans Out Water Meter Rplcmnt	0	0	250,000	250,000	N/A
531-1919-400-8541	Trans Out Well Pump/Mtr Rplcmn	0	0	150,000	150,000	N/A
531-1929-400-8541	Trans Out Commerce Wtr Ln Rplc	0	0	440,000	440,000	N/A
	800 Transfers Out	0	400,000	1,045,000	645,000	161.25%
Revenue Total		301,997	487,457	864,126	376,669	77.27%
Expense Total		256	400,000	1,205,700	805,700	201.43%
531	Water-Capital Preservation, net	301,741	87,457	(341,574)	(429,031)	(490.56%)

Water Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
541	Water Capital Project Fund					
541-0609-400-9902	WA-26 Water Tank #8 Project	842,227	0	0	0	N/A
541-1103-400-9902	WA-28 Water Meter Installtin	6,077	0	0	0	N/A
541-1718-400-9901	WA-51 Keiser Parallel Pipeline	19,491	0	0	0	N/A
541-1730-400-9901	WA-44 Wtr Sys Cntrl &Telemntry	3,830	125,000	125,000	0	0.00%
541-1806-400-9901	WA-52 S. RP Transmission Line	0	605,918	0	(605,918)	(100.00%)
541-1807-400-9901	WA-53 Utilites Office (Water)	0	150,000	200,000	50,000	33.33%
541-1808-400-9901	WA-54 Water Sys. Master Plan	0	250,000	0	(250,000)	(100.00%)
541-1809-400-9901	Wa-46 DryBarrel&Hydrant Rplcmnt	0	400,000	0	(400,000)	(100.00%)
541-1838-400-9901	WA-55 SW Blvd Wtr Main Expan	0	205,500	0	(205,500)	(100.00%)
541-1843-400-9901	WA-57 Downtown WTR Imprv	0	0	1,500,000	1,500,000	N/A
541-1918-400-9901	WA-59 Water Meter Replacement	0	0	500,000	500,000	N/A
541-1919-400-9901	WA-60 Well Pump/Motor Rplcmnt	0	0	150,000	150,000	N/A
541-1929-400-9901	WA-27 Commerce Wtr Ln Rplcmnt	0	0	613,000	613,000	N/A
	620 Capital Outlay	871,625	1,736,418	3,088,000	1,351,582	77.84%
541-0000-300-7110	Trans In fr Per Ace Dev Fee Fd	19,491	0	0	0	N/A
541-0000-300-7511	Transfer In fr Water Ops F511	9,907	0	0	0	N/A
541-0000-300-7519	Trans In fr Wtr Capacity 519	842,227	0	0	0	N/A
541-1730-300-7511	Transfer In Wtr Sys Ctr&Tlmtry	0	125,000	0	(125,000)	(100.00%)
541-1730-300-7531	Trans In fr WTR Cptl Presv	0	0	125,000	125,000	N/A
541-1806-300-7110	Trans In S RP Transmiss Line	0	5,918	0	(5,918)	(100.00%)
541-1806-300-7519	Trans In S RP Transmiss Line	0	600,000	0	(600,000)	(100.00%)
541-1807-300-7511	Trans In Utilities Office	0	150,000	200,000	50,000	33.33%
541-1808-300-7519	Trans In Wtr Sys Main Plan	0	250,000	0	(250,000)	(100.00%)
541-1809-300-7531	Trans In DryBrrl&Hydnt Rplcmnt	0	400,000	0	(400,000)	(100.00%)
541-1838-300-7519	Trans In SW Blvd Wtr Main Exp	0	205,500	0	(205,500)	(100.00%)
541-1843-300-7511	Trans In Downtown WTR Imprvmnt	0	0	1,420,000	1,420,000	N/A
541-1843-300-7531	Trans-In frm WTR CP F531	0	0	80,000	80,000	N/A
541-1918-300-7530	Trans In Water Meter Rplcmnt	0	0	250,000	250,000	N/A
541-1918-300-7531	Trans In Water Meter Rplcmnt	0	0	250,000	250,000	N/A
541-1919-300-7531	Trans In Well Pump/Mtr Rplcmnt	0	0	150,000	150,000	N/A
541-1929-300-7519	Trans In Commerce Wtr Ln Rplc	0	0	173,000	173,000	N/A
541-1929-300-7531	Trans In Commerce Wtr Ln Rplmn	0	0	440,000	440,000	N/A
	700 Transfers In	871,625	1,736,418	3,088,000	1,351,582	77.84%
Revenue Total		871,625	1,736,418	3,088,000	1,351,582	77.84%
Expense Total		871,625	1,736,418	3,088,000	1,351,582	77.84%
541	Water Capital Project Fund, net	0	0	0	0	N/A

Water Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
519	Water Capacity Developer Fee					
519-0000-300-3410	Interest Income-WTR Capacity	52,679	6,500	10,000	3,500	53.85%
	330 Interest & Rentals	52,679	6,500	10,000	3,500	53.85%
519-0000-300-3771	Water Capacity Fee	2,591,997	851,024	655,386	(195,638)	(22.99%)
	350 License Permits & Fees	2,591,997	851,024	655,386	(195,638)	(22.99%)
519-0000-400-8541	Transfer Out to CIP WTR F541	842,227	0	0	0	N/A
519-1806-400-8541	Trans Out to S RP Transmi Line	0	600,000	0	(600,000)	(100.00%)
519-1808-400-8541	Trans Out to Wtr Sys Main Plan	0	250,000	0	(250,000)	(100.00%)
519-1838-400-8541	TransOutTo SW Blvd WtrMain Exp	0	205,500	0	(205,500)	(100.00%)
519-1929-400-8541	Trans Out Commerce Wtr Ln Rplc	0	0	173,000	173,000	N/A
	800 Transfers Out	842,227	1,055,500	173,000	(882,500)	(83.61%)
Revenue Total		2,644,676	857,524	665,386	(192,138)	(22.41%)
Expense Total		842,227	1,055,500	173,000	(882,500)	(83.61%)
519	Water Capacity Dvlpr Fee, net	1,802,449	(197,976)	492,386	690,362	N/A

Water Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
523	2005A CSCDA Wtr Rev Bonds					
523-0000-300-3411	Interest on 2005A CSCDA Wtr Bd	809	0	0	0	N/A
	330 Interest & Rentals	809	0	0	0	N/A
523-0000-400-6101	Contract Srvcs - 2005A	1,039	0	0	0	N/A
	510 Contract-Profess Services	1,039	0	0	0	N/A
523-0000-400-9100	Interest 2005A Water	54,352	0	0	0	N/A
	646 Debt Service	54,352	0	0	0	N/A
523-0000-300-7511	Transfer In fr Water Ops F511	3,345,945	0	0	0	N/A
	700 Transfers In	3,345,945	0	0	0	N/A
523-0000-400-8511	Trans out to W Ops	843	0	0	0	N/A
	800 Transfers Out	843	0	0	0	N/A
Revenue Total		3,346,754	0	0	0	N/A
Expense Total		56,234	0	0	0	N/A
523	2005A CSCDA Wtr Rev Bond, net	3,290,520	0	0	0	N/A
Total Water Funds						
Revenue Total		15,333,412	11,093,351	13,110,452	2,017,101	0
Expense Total		12,303,673	11,787,894	14,569,411	2,781,517	23.60%
Net Increase (Decrease) Retained Earnings		3,029,739	(694,543)	(1,458,959)	(764,416)	110.06%

FY 2019-20 FUNDING FROM SPECIAL REVENUES AND OTHER SOURCES

CIP Number	Project Number	Project Name	FY 2019-20 Funding to Projects	Water Capital Preservation	Water Capacity	Water Utility Fund	Sewer Capital Preservation
				531	519	511	530
WATER PROJECTS							
WA-27	1929	Commerce Water Line Replacement	\$ 613,000	\$ 440,000	\$ 173,000	\$ -	\$ -
WA-44	1730	Water System Controls and Telemetry	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -
WA-53	1807	Utilities Office (Water portion of project)	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
WA-57	1843	Downtown Water Improvements	\$ 1,500,000	\$ 80,000	\$ -	\$ 1,420,000	\$ -
WA-59	1918	Water Meter Replamcent Project	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ 250,000
WA-60	1919	Well Pump/Motor Replacement Program	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
Total Water Project Funding for FY 2019-20				\$ 1,045,000	\$ 173,000	\$ 1,620,000	\$ 250,000
Total Sewer Project Funding for FY 2019-20				\$ -	\$ -	\$ -	\$ 345,000
Total Project Funding for FY 2019-20				\$ 1,045,000	\$ 173,000	\$ 1,620,000	\$ 595,000

SEWER FUNDS

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Charges for Services				
Residential	\$ 5,081,497	\$ 5,210,834	\$ 5,983,901	\$ 773,067
Commercial/Multifamily	7,323,680	6,897,841	8,292,565	1,394,724
Sonoma State University	724,224	787,100	768,380	(18,720)
Canon Manor	139,431	134,200	138,200	4,000
Casino	1,300,330	1,344,000	1,405,648	61,648
Interest Earnings	108,119	50,000	98,250	48,250
Other Income	120,616	146,701	130,199	(16,502)
Gain/Loss on Asset Sale	27,492	0	0	0
Transfers In*	205,999	194,180	512,705	318,525
TOTAL SOURCES	\$ 15,031,388	\$ 14,764,856	\$ 17,329,848	\$ 2,564,992
EXPENSES				
Salaries	\$ 585,740	\$ 830,569	\$ 784,527	\$ (46,042)
Benefits	326,170	400,582	455,675	55,093
Operational Expense	311,192	340,896	330,037	(10,859)
Contractual/Professional Svc	314,383	165,000	181,750	16,750
Information Technology	24,532	30,691	32,068	1,377
Vehicle Expenses	169,209	157,027	159,082	2,055
Facilities	35,147	34,304	34,249	(55)
Utilities	82,144	79,342	78,500	(842)
Cost Allocation Plan	917,486	1,019,510	984,982	(34,528)
Non-Capital Outlay	479,787		250,000	250,000
Capital Outlay	89,537	490,500	2,782,000	2,291,500
Sub Regional Expense	8,758,182	9,196,089	9,840,000	643,911
Debt Service	614,795	699,700	699,800	100
Depreciation Expense	1,552,092	1,700,000	1,700,000	0
Reimbursement	(19,121)	(10,000)	(17,000)	(7,000)
Transfers Out*	138,714	69,000	322,450	253,450
TOTAL EXPENSES	\$ 14,379,990	\$ 15,203,210	\$ 18,618,120	\$ 3,414,910
Net Change in Retained Earnings	\$ 651,398	\$ (438,354)	\$ (1,288,272)	\$ (849,918)
Add Back Depreciation	1,552,092	1,700,000	1,700,000	0
Total Change in Retained Earnings	\$ 2,203,490	\$ 1,261,646	\$ 411,728	\$ (849,918)
Projected Retained Earnings, End of Year				
Sewer Utility Ops			\$ 10,774,047	
Sewer Capital Preservation			996,609	
Total			<u>\$ 11,770,656</u>	

*The Sewer Capital Improvement Fund is now included in this summary. The related Transfers In/Out have been eliminated from this summary as to not double count expenses. For presentation purposes and comparability, all years have been conformed.

Sewer Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
510	Sewer Utility Fund					
510-0000-300-3410	Interest Income Alloc-SWR	96,609	50,000	95,000	45,000	90.00%
	330 Interest & Rentals	96,609	50,000	95,000	45,000	90.00%
510-0000-300-3670	Multi Family - Sewer	4,575,726	4,292,000	4,678,700	386,700	9.01%
510-0000-300-3671	Sewer Residential	5,034,503	4,988,430	5,546,035	557,605	11.18%
510-0000-300-3672	Sewer Commercial	2,685,196	2,322,000	2,966,600	644,600	27.76%
510-0000-300-3675	Sewer-So. State Univ	724,224	787,100	768,380	(18,720)	(2.38%)
510-0000-300-3677	Sewer-Canon Manor	139,431	134,200	138,200	4,000	2.98%
510-0000-300-3678	Sewer / Casino	837,932	754,000	929,788	175,788	23.31%
510-0000-300-3740	Casino Laguna WWTP - SWR	462,398	590,000	475,860	(114,140)	(19.35%)
	340 Charges for Services	14,459,409	13,867,730	15,503,563	1,635,833	11.80%
510-0000-300-3691	Penalties-Residential	75,650	117,187	105,933	(11,254)	(9.60%)
510-0000-300-3692	Penalties-Commercial	24,042	29,514	24,266	(5,248)	(17.78%)
	360 Fines Forfeits Penalties	99,693	146,701	130,199	(16,502)	(11.25%)
510-0000-300-3673	Sewer-Other	20,910	0	0	0	N/A
510-0000-300-3983	Prior year Revenue - Swr	13	0	0	0	N/A
	370 Donations and Misc	20,924	0	0	0	N/A
510-1300-400-4101	Salaries - FIN SWR	78	0	0	0	N/A
510-1300-400-4202	PT Persable - FIN SWR	6,266	0	0	0	N/A
510-1600-400-4101	Salaries - DS SWR	17,479	33,285	119,087	85,802	257.78%
510-1600-400-4201	1000 hr NonPersable - DS SWR	3,449	3,900	0	(3,900)	(100.00%)
510-1600-400-4401	OT Salaries - DS SWR	178	0	0	0	N/A
510-3300-400-4101	Salaries - PW SWR	500,824	742,877	610,319	(132,558)	(17.84%)
510-3300-400-4110	Longevity - PW SWR	7,940	7,266	5,819	(1,447)	(19.91%)
510-3300-400-4150	Standby Wkend - SWR	4,658	5,000	5,700	700	14.00%
510-3300-400-4151	Standby Wknight - PW SWR	7,465	8,000	8,500	500	6.25%
510-3300-400-4401	OT Salaries - PW SWR	20,844	17,500	21,525	4,025	23.00%
510-3300-400-4512	Education Stipend - PW SWR	16,558	12,741	13,577	836	6.56%
	400 Salaries	585,740	830,569	784,527	(46,042)	(5.54%)
510-1300-400-4901	PERS Employer - FIN SWR	1,801	0	0	0	N/A
510-1300-400-4925	Medicare - FIN SWR	92	0	0	0	N/A
510-1600-400-4520	Admin Payoff - DS SWR	1,408	186	197	11	5.96%
510-1600-400-4901	PERS Employer - DS SWR	4,919	5,006	35,093	30,087	601.05%
510-1600-400-4905	Alt Bene Nationwide - DS SWR	209	0	210	210	N/A
510-1600-400-4908	RHSA Plan - DS SWR	102	162	1,284	1,122	692.01%
510-1600-400-4921	Kaiser Hlth Ins - DS SWR	762	1,260	9,533	8,273	656.59%
510-1600-400-4923	Eye Care - DS SWR	37	38	266	228	608.01%
510-1600-400-4924	Dental - DS SWR	186	159	1,315	1,156	728.87%
510-1600-400-4925	Medicare - DS SWR	348	240	1,727	1,487	618.68%
510-1600-400-4928	Sutter Hlth Ins - Swr	880	900	2,287	1,387	154.03%
510-1600-400-4930	Life Ins - DS SWR	56	31	259	228	729.60%
510-1600-400-4931	LTDIsability - DS SWR	104	36	387	351	989.22%
510-1600-400-4932	STDisability - DS SWR	55	54	387	333	618.53%
510-1600-400-4933	EAP - DS SWR	6	4	37	33	739.00%
510-1600-400-4935	Auto Allowance - DS SWR	245	472	516	44	9.40%

Sewer Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
510-1600-400-4950	Workers Comp - DS SWR	421	325	966	641	197.14%
510-3300-400-4520	Admin Payoff - PW SWR	0	1,781	1,835	54	3.02%
510-3300-400-4901	PERS Employer - PW SWR	157,268	200,287	203,311	3,024	1.51%
510-3300-400-4906	Alt Ben ICMA - PW SWR	3,922	3,990	7,140	3,150	78.95%
510-3300-400-4908	RHSA Plan - PW SWR	3,255	6,540	6,240	(300)	(4.59%)
510-3300-400-4920	REMIF Health Ins-Sewer PW	4,750	4,800	4,350	(450)	(9.38%)
510-3300-400-4921	Kaiser Hlth Ins - PW SWR	69,506	83,880	63,228	(20,652)	(24.62%)
510-3300-400-4923	Eye Care - PW SWR	2,042	2,008	1,873	(135)	(6.72%)
510-3300-400-4924	Dental - PW SWR	7,754	9,512	9,277	(235)	(2.47%)
510-3300-400-4925	Medicare - PW SWR	8,444	9,394	9,141	(253)	(2.70%)
510-3300-400-4928	Sutter Health Ins- PW SWR	1,000	0	12,360	12,360	N/A
510-3300-400-4930	Life Ins - PW SWR	1,687	2,022	1,837	(185)	(9.16%)
510-3300-400-4931	LTD Disability - PW SWR	3,258	3,515	1,984	(1,531)	(43.56%)
510-3300-400-4932	STD Disability - PW SWR	1,798	2,106	2,049	(57)	(2.69%)
510-3300-400-4933	EAP - PW SWR	223	264	258	(6)	(2.41%)
510-3300-400-4935	Auto Allowance - PW SWR	1,962	3,302	3,611	309	9.37%
510-3300-400-4950	Workers Comp - PW SWR	47,667	58,308	72,717	14,409	24.71%
	450 Benefits	326,170	400,582	455,675	55,093	13.75%
510-0000-400-5100	Office Supplies - Sewer	595	1,700	1,700	0	0.00%
510-0000-400-5130	Postage & Shipping - Sewer	11,031	14,000	12,000	(2,000)	(14.29%)
510-0000-400-5135	Printing Services	20,049	13,000	13,000	0	0.00%
510-0000-400-5150	Bank Charges - SWR	78,753	82,350	86,000	3,650	4.43%
510-0000-400-5210	Spec Dept Exp -Sewer	24,401	20,000	20,000	0	0.00%
510-0000-400-5211	System Repair - Sewer	49,700	30,000	30,000	0	0.00%
510-0000-400-5215	License Permit & Fees - Sewer	9,617	10,000	10,000	0	0.00%
510-0000-400-5250	Uniform & Boots- Sewer	1,040	1,500	1,500	0	0.00%
510-0000-400-5251	Uniform Laundry Svcs -Sewer	2,572	4,000	4,000	0	0.00%
510-0000-400-5260	Dues & Subscription - Sewer	1,770	2,500	2,500	0	0.00%
510-0000-400-5312	Repair & Maint Equip - SWR	0	60,000	60,000	0	0.00%
510-0000-400-5330	Equipment under 5K - Sewer	31,871	15,000	12,000	(3,000)	(20.00%)
510-0000-400-5332	Softwr License & Maint - Sewer	13,354	15,000	15,000	0	0.00%
510-0000-400-5350	SmTools & Equip - Sewer	3,917	5,500	4,000	(1,500)	(27.27%)
510-0000-400-5370	Equipment Renatl - Sewer	1,834	3,000	3,000	0	0.00%
510-0000-400-6105	Water Conservation Measures	10,938	10,000	10,000	0	0.00%
510-0000-400-6310	Equip Lease - Sewer	802	1,000	1,000	0	0.00%
510-0000-400-6420	Self Insured Losses - Sewer	10,100	0	0	0	N/A
510-0000-400-6423	Liability Ins Premium - Sewer	10,936	19,346	15,837	(3,509)	(18.14%)
510-0000-400-6610	Training & Travel-Sewer	4,752	8,000	8,000	0	0.00%
510-0000-400-6840	Bad Debt - Swr	23,159	25,000	20,000	(5,000)	(20.00%)
	500 Operational Expense	311,192	340,896	329,537	(11,359)	(3.33%)
510-0000-400-6101	Contractual Svcs -Sewer	77,361	145,000	161,750	16,750	11.55%
510-0000-400-6110	Legal Svcs - Sewer	23,023	20,000	20,000	0	0.00%
	510 Contract-Profess Services	100,385	165,000	181,750	16,750	10.15%
510-0000-400-6424	IT Services - Sewer	24,532	30,691	32,068	1,377	4.49%
	520 Information Technology	24,532	30,691	32,068	1,377	4.49%
510-0000-400-5270	Gas & Oil - Sewer	17,629	18,500	12,500	(6,000)	(32.43%)

Sewer Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
510-0000-400-5320	Vehicle Rep & Maint - Sewer	181	0	3,000	3,000	N/A
510-0000-400-6421	Auto Ins - Sewer	2,854	2,666	3,350	684	25.66%
510-0000-400-6426	Fleet Services - Sewer	59,479	50,127	48,611	(1,516)	(3.02%)
510-0000-400-6428	Vehicle Rplcmnt Charges-SWR	89,066	85,734	91,621	5,887	6.87%
	530 Vehicle Expenses	169,209	157,027	159,082	2,055	1.31%
510-0000-400-5310	Repairs & Maint Routine -Sewer	8,375	0	2,500	2,500	N/A
510-0000-400-6106	Janitorial Svcs - SWR	2,148	1,500	2,200	700	46.67%
510-0000-400-6418	Property Ins Premium - Swr	24,623	32,804	29,549	(3,255)	(9.92%)
	540 Facilities	35,147	34,304	34,249	(55)	(0.16%)
510-0000-400-5220	PG&E - Sewer	75,128	72,000	72,000	0	0.00%
510-0000-400-5221	Water Costs- Sewer	1,125	2,000	2,000	0	0.00%
510-0000-400-5230	Telephone & Internet- Sewer	279	2,000	300	(1,700)	(85.00%)
510-0000-400-5231	Cell Phone - Sewer	5,611	3,342	4,200	858	25.67%
	550 Utilities	82,144	79,342	78,500	(842)	(1.06%)
510-0000-400-6425	Cost Alloc Exp - Sewer	917,486	1,019,510	984,982	(34,528)	(3.39%)
	600 Cost Allocation Plan	917,486	1,019,510	984,982	(34,528)	(3.39%)
510-0000-400-9510	Equip over 5K - Sewer	0	5,000	107,000	102,000	2040.00%
510-0000-400-9610	Vehicles - Sewer	0	55,000	50,000	(5,000)	(9.09%)
	620 Capital Outlay	0	60,000	157,000	97,000	161.67%
510-0000-400-5360	Laguna Plant - Sewer	8,758,182	9,196,089	9,840,000	643,911	7.00%
	640 SubRegional LTP Expense	8,758,182	9,196,089	9,840,000	643,911	7.00%
510-0000-400-6500	Depreciation Exp - Sewer	1,552,092	1,700,000	1,700,000	0	0.00%
	647 Depreciation Exp	1,552,092	1,700,000	1,700,000	0	0.00%
510-0000-300-3920	Sale Of Real/Pers Prop	27,492	0	0	0	N/A
	650 Gain-Loss on Asset Sale	27,492	0	0	0	N/A
510-3300-400-4999	Labor ReimbursementPW PM-WW	(19,121)	(10,000)	(17,000)	(7,000)	70.00%
	699 Reimbursements	(19,121)	(10,000)	(17,000)	(7,000)	70.00%
510-0000-300-7001	Transfer In fr GF	34,555	0	0	0	N/A
	700 Transfers In	34,555	0	0	0	N/A
510-0000-400-8233	Trans Out to SWR 2005 COPS DS	1,473	0	0	0	N/A
510-0000-400-8234	Trnsfr Out to 2017 Rfnd SWR DS	517,043	525,020	525,095	75	0.01%
510-0000-400-8540	Transfer Out to WW CIP F540	1,032,035	0	0	0	N/A
510-1807-400-8540	Trans Out to Utilities Office	0	150,000	500,000	350,000	233.33%
510-1811-400-8540	TransOut to S1 VFD & Mtr Upgrd	0	75,000	0	(75,000)	(100.00%)
510-1812-400-8540	Trans Out to S2 VFD Rplcmnt	0	150,000	0	(150,000)	(100.00%)
510-1828-400-8540	TransferOutTo Intrcpttr OutflI2	0	55,500	962,000	906,500	1633.33%
510-1910-400-8001	Trans Out to GF Retiree Med	90,000	69,000	72,450	3,450	5.00%
510-1920-400-8540	Trans Out Swr Sys Mstr Pln Imp	0	0	600,000	600,000	N/A
	800 Transfers Out	1,640,552	1,024,520	2,659,545	1,635,025	159.59%

Sewer Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
Revenue Total		14,738,681	14,064,431	15,728,762	1,664,331	11.83%
Expense Total		14,483,709	15,028,530	17,379,915	2,351,385	15.65%
510	Sewer Utility Fund, net	254,972	(964,099)	(1,651,153)	(687,054)	71.26%

Sewer Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
530	Sewer - Capital Preservation					
530-0000-300-3410	Interest Alloc-SWR Cptl Preser	45	0	3,000	3,000	N/A
	330 Interest & Rentals	45	0	3,000	3,000	N/A
530-0000-300-3670	Multi Family-SWR Cptl Preserv	35,771	166,868	390,790	223,922	134.19%
530-0000-300-3671	Residential-SWR Cptl Preserv	46,995	222,404	437,866	215,462	96.88%
530-0000-300-3672	Commercial-SWR Cptl Preserv	26,988	116,973	256,475	139,502	119.26%
	340 Charges for Services	109,754	506,245	1,085,131	578,886	114.35%
530-0000-400-6840	Bad Debt-Swr Cap Preserv	0	0	500	500	N/A
	500 Operational Expense	0	0	500	500	N/A
530-0000-400-9510	Equip over 5K- SWR Cptl Presrv	0	0	130,000	130,000	N/A
	620 Capital Outlay	0	0	130,000	130,000	N/A
530-1711-400-8540	Trans Out I&I Manhole Coating	0	0	250,000	250,000	N/A
530-1811-400-8540	Trans Out to S1 VFD&Mtr Upgrd	0	0	95,000	95,000	N/A
530-1918-400-8541	Trans Out Water Meter Rplcmnt	0	0	250,000	250,000	N/A
	800 Transfers Out	0	0	595,000	595,000	N/A
Revenue Total		109,798	506,245	1,088,131	581,886	114.94%
Expense Total		0	0	725,500	725,500	N/A
530	Sewer-Capital Preservation, net	109,798	506,245	362,631	(143,614)	(28.37%)

Sewer Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
540	Sewer Captial Project Fund					
540-1710-400-5901	WW-30 Sewer Sys Mstr Plan	164,443	0	0	0	N/A
540-1711-400-5901	WW-31 I&I Manhole Coating	315,344	0	250,000	250,000	N/A
	615 Non-Capital Outlay	479,787	0	250,000	250,000	N/A
540-1709-400-9901	WW-29 Wet Well Lining 1&2	71,623	0	0	0	N/A
540-1710-400-9901	WW-30 Sewer Lining SSU	16,091	0	0	0	N/A
540-1807-400-9901	WW-34 Utilities Office (Sewer)	0	150,000	500,000	350,000	233.33%
540-1811-400-9901	WW-33 Station #1 VFD & Motors	0	75,000	95,000	20,000	26.67%
540-1812-400-9901	WW-32 Station #2 VFD Rplcmnt	1,824	150,000	0	(150,000)	(100.00%)
540-1828-400-9901	2019 Interceptor Outfall - P2	0	55,500	1,300,000	1,244,500	2242.34%
540-1920-400-9901	WA-37 Swr Sys Mstr Pln Implmnt	0	0	600,000	600,000	N/A
	620 Capital Outlay	89,537	430,500	2,495,000	2,064,500	479.56%
540-0000-300-7510	Transfer In fr Sewer F510	1,032,035	0	0	0	N/A
540-1711-300-7530	Trans In I&I Manhole Coating	0	0	250,000	250,000	N/A
540-1807-300-7510	Trans In Utilities Office	0	150,000	500,000	350,000	233.33%
540-1811-300-7510	TransIn S1 VFD & Mtr Upgrd	0	75,000	0	(75,000)	(100.00%)
540-1811-300-7530	Trans In frm SWR Cpt'l Presrv	0	0	95,000	95,000	N/A
540-1812-300-7510	Trans In S2 VFD Rplcmnt	0	150,000	0	(150,000)	(100.00%)
540-1828-300-7165	Transfer In Intrcpttr Outfill P2	0	19,500	338,000	318,500	1633.33%
540-1828-300-7510	Transfer In Intrcpttr Outfill P2	0	55,500	962,000	906,500	1633.33%
540-1920-300-7510	Trans In Swr Sys Mstr Pln Imp	0	0	600,000	600,000	N/A
	700 Transfers In	1,032,035	450,000	2,745,000	2,295,000	510.00%
540-0000-400-8165	Transfer Out to PFF 165	48,714	0	0	0	N/A
	800 Transfers Out	48,714	0	0	0	N/A
Revenue Total		1,032,035	450,000	2,745,000	2,295,000	510.00%
Expense Total		618,039	430,500	2,745,000	2,314,500	N/A
540	Sewer Captial Project Fund, net	413,996	19,500	0	(19,500)	(100.00%)

Sewer Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
233	2005 Sewer COP-RPFA Deb Svc					
233-0000-400-6101	Contracted Svcs-2005COPS fees	1,473	0	0	0	N/A
	510 Contract-Profess Services	1,473	0	0	0	N/A
233-0000-300-7234	Transfer In frm F234 SWR Refnd	10,153,583	0	0	0	N/A
233-0000-300-7510	Trans In fr SWR F510 2005COPS	1,473	0	0	0	N/A
	700 Transfers In	10,155,056	0	0	0	N/A
233-0000-400-8234	Transfer Out to F234	144	0	0	0	N/A
	800 Transfers Out	144	0	0	0	N/A
Revenue Total		10,155,056	0	0	0	N/A
Expense Total		1,617	0	0	0	N/A
233	2005 Sewer COP-RPFA DS, net	10,153,439	0	0	0	N/A

Sewer Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
234	2017 Sewer Refunding Bond 2005					
234-0000-300-3411	Interest-2017 Rfnd SWR DSvc	11,465	0	250	250	N/A
	330 Interest & Rentals	11,465	0	250	250	N/A
234-0000-400-6101	Contract Svcs-2017 Rfnd SWR DS	212,525	0	0	0	N/A
	510 Contract-Profess Services	212,525	0	0	0	N/A
234-0000-400-9000	Principal-2017 Rfnd SWR DSvc	400,000	330,000	340,000	10,000	3.03%
234-0000-400-9100	Interest-2017 Rfnd SWR DSvc	214,795	369,700	359,800	(9,900)	(2.68%)
	646 Debt Service	614,795	699,700	699,800	100	0.01%
234-0000-300-7165	Tranfr-In fr PFF-2017 Rfnd SWR	171,444	174,680	174,705	25	0.01%
234-0000-300-7233	Transfer In frm F233 SWR COPS	144	0	0	0	N/A
234-0000-300-7510	Trans In fr SWR510-2017 RfndDS	517,043	525,020	525,095	75	0.01%
	700 Transfers In	688,631	699,700	699,800	100	0.01%
234-0000-400-8233	Transfer Out to F233 SWR COPS	10,153,583	0	0	0	N/A
	800 Transfers Out	10,153,583	0	0	0	N/A
Revenue Total		700,096	699,700	700,050	350	0.05%
Expense Total		10,980,903	699,700	699,800	100	0.01%
234	2017 Sewer Refunding Bond, net	(10,280,807)	0	250	250	N/A
Total Sewer Funds						
Revenue Total		26,735,666	15,720,376	20,261,943	4,541,567	28.89%
Expense Total		26,084,268	16,158,730	21,550,215	5,391,485	33.37%
Net Increase (Decrease) Retained Earnings		651,398	(438,354)	(1,288,272)	(849,918)	193.89%

FY 2019-20 FUNDING FROM SPECIAL REVENUES AND OTHER SOURCES

CIP Number	Project Number	Project Name	FY 2019-20 Funding to Projects	Public Facilities Fee Fund	Sewer Capital Preservation	Sewer Utility Fund
				165	530	510
SEWER PROJECTS						
WW-37	1920	Sewer System Master Plan Implementation	\$ 600,000	\$ -	\$ -	\$ 600,000
WW-31	1711	I & I Reduction (Manhole Coating)	\$ 250,000	\$ -	\$ 250,000	\$ -
WW-33	1811	Station #1 VFD and Motors Upgrade	\$ 95,000	\$ -	\$ 95,000	\$ -
WW-34	1807	Utilities Office (Sewer portion)	\$ 500,000	\$ -	\$ -	\$ 500,000
WW-35	1828	2019 Interceptor Outfall - Phase 2	\$ 1,300,000	\$ 338,000	\$ -	\$ 962,000
Total Sewer Project Funding for FY 2019-20				\$ 338,000	\$ 345,000	\$ 2,062,000
Total Water Project Funding for FY 2019-20				\$ -	\$ 250,000	\$ -
Total Capital Project Funding for FY 2019-20				\$ 7,115,970	\$ -	\$ -
Total Project Funding for FY 2019-20				\$ 7,453,970	\$ 595,000	\$ 2,062,000

RECYCLED WATER FUNDS

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADPOTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Earnings	\$ 1,988	\$ 900	\$ 2,556	\$ 1,656
Charges for Services	387,253	391,375	418,368	26,993
Transfers In*	10,717	0	0	0
TOTAL SOURCES	\$ 399,958	\$ 392,275	\$ 420,924	\$ 28,649
EXPENSES				
Salaries	\$ 50,011	\$ 53,352	\$ 55,154	\$ 1,802
Benefits	3,025	30,638	32,413	1,775
Operational Expense	2,885	4,709	16,072	11,363
Contractual/Professional Svc	5,940	6,000	6,000	0
Capital Outlay	10,717	0	0	0
Purchase of Water	189,976	278,000	210,000	(68,000)
TOTAL EXPENSES	\$ 262,554	\$ 372,699	\$ 319,639	\$ (53,060)
Increase (Use) of Retained Earnings	\$ 137,404	\$ 19,576	\$ 101,285	\$ 81,709
Projected Retained Earnings, End of Year				
Recycled Water Utility Ops			\$ 438,518	
Recycled Water Capital Preservation			21,042	
Total			<u>\$ 459,560</u>	

*The Recycled Water Capital Improvement Fund is now included in this summary. The related Transfers In/Out have been eliminated from this summary as to not double count expenses. For presentation purposes and comparability, all years have been conformed.

Recycled Water Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
515	Recycled Water Utility Fund					
515-0000-300-3410	Interest Income- Alloc - RW	1,976	900	2,500	1,600	177.78%
	330 Interest & Rentals	1,976	900	2,500	1,600	177.78%
					0	N/A
515-0000-300-3676	Revenue - RW	354,840	352,000	372,316	20,316	5.77%
515-0000-300-3700	Flat Fee Revenue- RW	29,196	32,953	34,980	2,027	6.15%
	340 Charges for Services	384,035	384,953	407,296	22,343	5.80%
515-3300-400-4101	Salaries - PW RW	50,011	53,352	55,094	1,742	3.26%
515-3300-400-4512	Education Stipend- PW RW	0	0	60	60	N/A
	400 Salaries	50,011	53,352	55,154	1,802	3.38%
515-3300-400-4520	Admin Payoff - PW RW	0	559	577	18	3.24%
515-3300-400-4901	PERS Employer - PW RW	0	14,992	16,075	1,083	7.22%
515-3300-400-4906	Alt Ben ICMA - RW	0	210	0	(210)	(100.00%)
515-3300-400-4908	RHSA Plan - PW RW	0	240	660	420	175.00%
515-3300-400-4921	Kaiser Hlth Ins - PW RW	0	7,320	8,196	876	11.97%
515-3300-400-4923	Eye Care - PW RW	0	130	130	(0)	(0.32%)
515-3300-400-4924	Dental - PW RW	0	646	646	0	0.02%
515-3300-400-4925	Medicare - PW RW	0	774	800	26	3.41%
515-3300-400-4930	Life Ins - PW RW	0	173	127	(46)	(26.71%)
515-3300-400-4931	LTDisability - PW RW	0	314	179	(135)	(43.04%)
515-3300-400-4932	STDisability - PW RW	0	173	179	6	3.24%
515-3300-400-4933	EAP - PW RW	13	18	18	0	0.28%
515-3300-400-4935	Auto Allowance - RW	0	707	774	67	9.40%
515-3300-400-4950	Workers Comp - PW RW	3,013	4,381	4,052	(329)	(7.50%)
	450 Benefits	3,025	30,638	32,413	1,775	5.79%
515-0000-400-5130	Postage & Shipping- RW	11	0	0	0	N/A
515-0000-400-5135	Printing Services- RW	93	0	0	0	N/A
515-0000-400-5210	Spec Dept Exp -RW	673	1,000	1,000	0	0.00%
515-0000-400-5211	System Repair - RW	1,479	2,000	12,000	10,000	500.00%
515-0000-400-5215	License Permit & Fees - RW	0	0	800	800	N/A
515-0000-400-5240	Advertising - RW	156	0	0	0	N/A
515-0000-400-6423	Liability Ins Premium-RW	473	709	1,272	563	79.41%
515-0000-400-6610	Training & Travel - RW	0	1,000	1,000	0	0.00%
	500 Operational Expense	2,885	4,709	16,072	11,363	241.30%
515-0000-400-6101	Contractual & Professional - RW	4,198	5,000	5,000	0	0.00%
515-0000-400-6110	Legal Svcs - RW	1,742	1,000	1,000	0	0.00%
	510 Contract-Profess Services	5,940	6,000	6,000	0	0.00%
515-0000-400-6000	Purchase of RW	189,976	278,000	210,000	(68,000)	(24.46%)
	630 Purchase of Water	189,976	278,000	210,000	(68,000)	(24.46%)
Revenue Total		386,012	385,853	409,796	23,943	6.21%
Expense Total		251,838	372,699	319,639	(53,060)	(14.24%)
515	Recycled Water Utility Fund, net	134,174	13,154	90,157	77,003	585.40%

Recycled Water Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
535	Recycled Water-CPTL Prsrvation					
535-0000-300-3410	Interest Allocation CP-RW	12	0	56	56	N/A
	330 Interest & Rentals	12	0	56	56	N/A
535-0000-300-3676	CPTLPrsrvin-Fees - RW	3,218	6,422	11,072	4,651	72.42%
	340 Charges for Services	3,218	6,422	11,072	4,651	72.42%
Revenue Total		3,230	6,422	11,128	4,707	73.29%
Expense Total		0	0	0	0	0.00%
535	RW-Capital Preservation, net	3,230	6,421	11,128	4,707	73.29%

Recycled Water Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
545	Recycled Water Capital Fund					
545-0503-400-9902	RW-01 Recycled Water System Ex 620 Capital Outlay	10,717	0	0	0	N/A
		10,717	0	0	0	N/A
545-0000-300-7165	Trans In fr PFFP F165 700 Transfers In	10,717	0	0	0	N/A
		10,717	0	0	0	N/A
Revenue Total		10,717	0	0	0	N/A
Expense Total		10,717	0	0	0	N/A
545	Recycled Water Capital Fund,net	0	0	0	0	N/A
Total Recycled Water						
Revenue Total		399,958	392,275	420,924	28,649	7.30%
Expense Total		262,554	372,699	319,639	(53,060)	(14.24%)
Net Increase (Decrease) Retained Earnings		137,404	19,576	101,285	81,709	417.41%

REFUSE ENTERPRISE FUND

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Revenue	\$ 329	\$ 0	\$ 0	\$ 0
Interest Income	4,883	3,000	4,350	1,350
Miscellaneous Income	114,231	37,500	0	(37,500)
TOTAL SOURCES	\$ 119,443	\$ 40,500	\$ 4,350	\$ (36,150)
EXPENSES				
Contractual/Professional Svc	\$ 105,872	\$ 225,000	\$ 15,000	\$ (210,000)
TOTAL EXPENSES	\$ 105,872	\$ 225,000	\$ 15,000	\$ (210,000)
Increase (Use) of Retained Earnings	\$ 13,571	\$ (184,500)	\$ (10,650)	\$ 173,850
Projected Retained Earnings, End of Year			<u>\$ 572,432</u>	

Refuse Enterprise Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
512	Refuse Utility Fund					
512-0000-300-3681	Refuse Coll/ Residential	329	0	0	0	N/A
	300 Revenue	329	0	0	0	N/A
512-0000-300-3410	Interest Alloc - Refuse	4,883	3,000	4,350	1,350	45.00%
	330 Interest & Rentals	4,883	3,000	4,350	1,350	45.00%
512-0000-300-3940	Misc. Revenue- Refuse	114,231	37,500	0	(37,500)	(100.00%)
	370 Donations and Misc	114,231	37,500	0	(37,500)	(100.00%)
512-0000-400-6101	Contract Svcs - Refuse	55,271	150,000	5,000	(145,000)	(96.67%)
512-0000-400-6110	Legal Expense - Refuse	50,602	75,000	10,000	(65,000)	(86.67%)
	510 Contract-Profess Services	105,872	225,000	15,000	(210,000)	(93.33%)
Revenue Total		119,443	40,500	4,350	(36,150)	(89.26%)
Expense Total		105,872	225,000	15,000	(210,000)	(93.33%)
Net Increase (Decrease) Retained Earnings		13,571	(184,500)	(10,650)	173,850	(94.23%)

GOLF COURSE ENTERPRISE FUND

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Rental Income	\$ 57,685	\$ 59,180	\$ 67,248	\$ 8,068
Transfers In	3,053	15,000	10,000	(5,000)
TOTAL SOURCES	\$ 60,738	\$ 74,180	\$ 77,248	\$ 3,068
EXPENSES				
Salaries	\$ 6,181	\$ 6,320	\$ 6,478	\$ 158
Benefits	2,490	3,374	3,185	(189)
Operational Expense	13,141	23,309	18,307	(5,002)
Contractual/Professional Svc	0	30,000	30,000	0
Depreciation Expense	69,150	70,000	70,000	0
TOTAL EXPENSES	\$ 90,962	\$ 133,002	\$ 127,970	\$ (5,032)
Increase (Use) of Retained Earnings	\$ (30,224)	\$ (58,822)	\$ (50,722)	\$ 8,100
Projected Retained Earnings, End of Year			\$ 35,334	

Golf Course Enterprise Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
560	Golf Course Enterprise Fund					
560-0000-300-3410	Interest Alloc - Golf Course	229	0	293	293	N/A
560-0000-300-3420	Golf Course Rental Inc	57,457	59,180	66,955	7,775	13.14%
	330 Interest & Rentals	57,685	59,180	67,248	8,068	13.63%
560-0000-400-4101	Salaries - Golf Course	4,761	5,745	5,889	144	2.50%
560-0000-400-4110	Longevity - Golf Course	481	575	589	14	2.52%
560-0000-400-4150	Standby Wkend - Golf Course	63	0	0	0	N/A
560-0000-400-4151	Standby Wknight - Golf Course	33	0	0	0	N/A
560-0000-400-4401	OT Salaries - Golf Course	676	0	0	0	N/A
560-0000-400-4512	Education Stipend -Golf Course	166	0	0	0	N/A
	400 Salaries	6,181	6,320	6,478	158	2.50%
560-0000-400-4520	Admin Payoff - Golf Course	0	69	71	2	2.82%
560-0000-400-4901	PERS Employer - Golf Course	1,538	2,092	2,242	150	7.15%
560-0000-400-4906	Alt Ben ICMA - Golf Course	205	210	210	0	0.00%
560-0000-400-4908	RHSA Plan - Golf Course	0	0	60	60	N/A
560-0000-400-4923	Eye Care - Golf Course	12	15	12	(3)	(20.58%)
560-0000-400-4924	Dental - Golf Course	58	59	59	0	0.48%
560-0000-400-4925	Medicare - Golf Course	92	92	94	2	2.58%
560-0000-400-4930	Life Ins - Golf Course	15	12	12	0	3.81%
560-0000-400-4931	LTDIsability - Golf Course	32	0	19	19	N/A
560-0000-400-4932	STDisability - Golf Course	18	21	21	0	2.24%
560-0000-400-4933	EAP - Golf Course	2	2	2	0	22.70%
560-0000-400-4935	Auto Allowance - Golf Course	82	236	258	22	9.41%
560-0000-400-4950	Workers Comp - Golf Course	437	567	125	(442)	(77.96%)
	450 Benefits	2,490	3,374	3,185	(189)	(5.59%)
560-0000-400-5210	Supplies -Golf Course	5,068	15,000	10,000	(5,000)	(33.33%)
560-0000-400-5215	License Permit & Fee -GolfCrse	20	0	0	0	N/A
560-0000-400-6311	Property/Possessory Tax-Golf	7,944	8,150	8,150	0	0.00%
560-0000-400-6423	Liability Ins Premium-Golf	109	159	157	(2)	(1.26%)
	500 Operational Expense	13,141	23,309	18,307	(5,002)	(21.46%)
560-0000-400-6101	Contract Services -Golf Course	0	30,000	30,000	0	0.00%
	510 Contract-Profess Services	0	30,000	30,000	0	0.00%
560-0000-400-6500	Depreciation Exp - Golf	69,150	70,000	70,000	0	0.00%
	647 Depreciation Exp	69,150	70,000	70,000	0	0.00%
560-4001-300-7001	Transfer in fr GF - Parks	3,053	15,000	10,000	(5,000)	(33.33%)
	700 Transfers In	3,053	15,000	10,000	(5,000)	(33.33%)
Revenue Total		60,738	74,180	77,248	3,068	4.14%
Expense Total		90,962	133,002	127,970	(5,032)	(3.78%)
Net Increase (Decrease) Retained Earnings		(30,224)	(58,822)	(50,722)	8,100	(13.77%)

SUCCESSOR AGENCY FUNDS

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Taxes	\$ 5,743,826	\$ 5,177,134	\$ 4,446,283	\$ (730,851)
Interest Income	40,663	6,000	40,601	34,601
Other Financing Sources	0	500,000	8,055,725	7,555,725
Transfers In	37,864,988	2,631,847	3,353,919	722,072
TOTAL SOURCES	\$ 43,649,477	\$ 8,314,981	\$ 15,896,528	\$ 7,581,547
EXPENSES				
Contractual/Professional Svc	\$ 697,291	\$ 250,000	\$ 250,000	\$ 0
Debt Service	37,561,128	2,631,847	3,353,919	722,072
Depreciation Expense	938,243	938,244	938,244	0
Transfers Out	27,480,906	3,131,847	11,409,644	8,277,797
TOTAL EXPENSES	\$ 66,677,569	\$ 6,951,938	\$ 15,951,807	\$ 8,999,869
Increase (Use) of Retained Earnings	\$ (23,028,092)	\$ 1,363,043	\$ (55,279)	\$ (1,418,322)

Successor Agency Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
912	Successor Agency to the CDC					
912-0000-300-3009	RPTTF	5,743,826	5,177,134	4,446,283	(730,851)	(14.12%)
	310 Taxes	5,743,826	5,177,134	4,446,283	(730,851)	(14.12%)
					0	N/A
912-0000-300-3410	Interest Alloc - RSA	9,265	6,000	9,000	3,000	50.00%
	330 Interest & Rentals	9,265	6,000	9,000	3,000	50.00%
912-0000-400-6101	Contract Svcs - RSA to CDC	11,668	20,000	17,000	(3,000)	(15.00%)
912-0000-400-6103	City Admin Svcs - RSA	226,106	222,500	225,500	3,000	1.35%
912-0000-400-6110	Legal Svcs - RSA	6,297	7,500	7,500	0	0.00%
	510 Contract-Profess Services	244,071	250,000	250,000	0	0.00%
912-0000-400-9100	RSA/Gen Fund Loan Int Repaymen	27,294	0	0	0	N/A
	646 Debt Service	27,294	0	0	0	N/A
912-0000-400-6500	Depreciation Exp -RSA	938,243	938,244	938,244	0	0.00%
	647 Depreciation Exp	938,243	938,244	938,244	0	0.00%
912-0000-300-3514	Prin Repymt fr PFF loan	0	500,000	8,055,725	7,555,725	1511.15%
	675 Other Fincng Sources&Uses	0	500,000	8,055,725	7,555,725	1511.15%
912-0000-300-7232	Transfer in frm F232 LRRBs	272	0	0	0	N/A
912-0000-300-7911	Transfer In frm F911 Hsng	18	0	0	0	N/A
912-0000-300-7925	Transfer In frm F925 2007H	21	0	0	0	N/A
	700 Transfers In	310	0	0	0	N/A
912-0000-400-8232	Trans Out to 2003 LRRB DS-RSA	447,726	0	0	0	N/A
912-0000-400-8324	Trans Out to 2007RRpymntProced	500,000	500,000	8,055,725	7,555,725	1511.15%
912-0000-400-8925	Trans Out to 2007H DS Fd-RSA	1,242,677	0	0	0	N/A
912-0000-400-8952	Trans Out to 1999TAB DS Fd-RSA	917,044	930,000	930,000	0	0.00%
912-0000-400-8953	Trans Out to 2001TAB DS Fd-RSA	818,855	0	0	0	N/A
912-0000-400-8954	Trans Out to 2007R DS Fund-RSA	1,726,480	0	0	0	N/A
912-0000-400-8955	Trans Out to 2018TABsRfdA-RSA	0	1,510,918	2,423,919	913,001	60.43%
912-0000-400-8956	Trans Out to 2018TABs RfdB-RSA	0	190,929	0	(190,929)	(100.00%)
	800 Transfers Out	5,652,784	3,131,847	11,409,644	8,277,797	264.31%
Revenue Total		5,753,401	5,683,134	12,511,008	6,827,874	120.14%
Expense Total		6,862,391	4,320,091	12,597,888	8,277,797	191.61%
Net Increase (Decrease) Retained Earnings		(1,108,990)	1,363,043	(86,880)	(1,449,923)	(106.37%)

Successor Agency Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
925	2007 H TABS					
925-0000-300-3411	Interest on 2007H TAB Bd	1,765	0	0	0	N/A
	330 Interest & Rentals	1,765	0	0	0	N/A
925-0000-400-9000	Principal Payment 2007H	14,710,000	0	0	0	N/A
925-0000-400-9100	Debt Interest Payment 2007H	627,526	0	0	0	N/A
	646 Debt Service	15,337,526	0	0	0	N/A
925-0000-300-7911	Transfer In fr 2007H TABs CWFA	13,905,775	0	0	0	N/A
925-0000-300-7912	Trans In fr RSA Fund-2007H	1,242,677	0	0	0	N/A
925-0000-300-7955	Transfer In 2018 RefundA&B	187,290	0	0	0	N/A
	700 Transfers In	15,335,742	0	0	0	N/A
925-0000-400-8912	Transfer Out to F912	21	0	0	0	N/A
	800 Transfers Out	21	0	0	0	N/A
Revenue Total		15,337,506	0	0	0	0.00%
Expense Total		15,337,546	0	0	0	0.00%
Net Increase (Decrease) Retained Earnings		(40)	0	0	0	0.00%

Successor Agency Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
952	1999 TABS-RSA					
952-0000-300-3411	Dedicated Interest Inc 1999TAB	24,956	0	20,000	20,000	N/A
	330 Interest & Rentals	24,956	0	20,000	20,000	N/A
952-0000-400-6101	Contract Svcs-1999 TAB Fees	1,978	0	0	0	N/A
	510 Contract-Profess Services	1,978	0	0	0	N/A
952-0000-400-9000	Principal Payment 1999 TAB	154,386	345,467	326,384	(19,083)	(5.52%)
952-0000-400-9100	Debt Interest Payment 1999 TAB	928,237	584,533	603,616	19,083	3.26%
	646 Debt Service	1,082,623	930,000	930,000	0	0.00%
952-0000-300-7912	Trans In fr RSA Fund-1999 TAB	917,044	930,000	930,000	0	0.00%
	700 Transfers In	917,044	930,000	930,000	0	0.00%
Revenue Total		942,001	930,000	950,000	20,000	2.15%
Expense Total		1,084,601	930,000	930,000	0	0.00%
Net Increase (Decrease) Retained Earnings		(142,600)	0	20,000	20,000	N/A

Successor Agency Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
953	2001 TARBS-RSA					
953-0000-300-3411	Interest on 2001 TARBs Bd	4,222	0	0	0	N/A
	330 Interest & Rentals	4,222	0	0	0	N/A
953-0000-400-9000	Principal Payment 2001 TAB	810,000	0	0	0	N/A
953-0000-400-9100	Debt Interest Payment 2001 TAB	138,075	0	0	0	N/A
	646 Debt Service	948,075	0	0	0	N/A
953-0000-300-7912	Trans In fr RSA F912 - 2001TAB	818,855	0	0	0	N/A
	700 Transfers In	818,855	0	0	0	N/A
953-0000-400-8955	Transfer Out to 2018RefundingA	746,451	0	0	0	N/A
	800 Transfers Out	746,451	0	0	0	N/A
Revenue Total		823,077	0	0	0	0.00%
Expense Total		1,694,526	0	0	0	0.00%
Net Increase (Decrease) Retained Earnings		(871,449)	0	0	0	0.00%

Successor Agency Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
954	2007R TABS-RSA					
954-0000-300-3411	2007R/ Dedicatated Interest	383	0	0	0	N/A
	330 Interest & Rentals	383	0	0	0	N/A
954-0000-400-9000	Principal Payment 2007R	18,910,000	0	0	0	N/A
954-0000-400-9100	Debt Interest Payment 2007R	1,108,021	0	0	0	N/A
	646 Debt Service	20,018,021	0	0	0	N/A
954-0000-300-7912	Trans In fr RSA F912 -2007R	1,726,480	0	0	0	N/A
954-0000-300-7955	Transfer In fr 2018Refnd SerA	18,291,139	0	0	0	N/A
	700 Transfers In	20,017,619	0	0	0	N/A
Revenue Total		20,018,002	0	0	0	0.00%
Expense Total		20,018,021	0	0	0	0.00%
Net Increase (Decrease) Retained Earnings		(19)	0	0	0	0.00%

Successor Agency Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
955	2018 TABS Refunding Bonds-A					
955-0000-300-3411	Interest- 2018TABs Rfndng - A	72	0	11,601	11,601	N/A
	330 Interest & Rentals	72	0	11,601	11,601	N/A
955-0000-400-6101	Trustee Fees-2018A Refunding	451,242	0	0	0	N/A
	510 Contract-Profess Services	451,242	0	0	0	N/A
955-0000-400-9000	Principal Pymt-2018 TABs Rfd-A	0	845,000	1,580,000	735,000	86.98%
955-0000-400-9100	Interest Pymt-2018 TABs Rfd-A	147,590	665,918	843,919	178,001	26.73%
	646 Debt Service	147,590	1,510,918	2,423,919	913,001	60.43%
955-0000-300-7232	Transfer In 2003 LRRBs	28,967	0	0	0	N/A
955-0000-300-7912	Trans In frm RSA - 2018TABsA	0	1,510,918	2,423,919	913,001	60.43%
955-0000-300-7953	Transfer In fr 2001 TARBs-RSA	746,451	0	0	0	N/A
	700 Transfers In	775,418	1,510,918	2,423,919	913,001	60.43%
955-0000-400-8232	Transfer Out to 2003 LRRBs	2,603,223	0	0	0	N/A
955-0000-400-8925	Transfer Out to 2007H TABs	187,290	0	0	0	N/A
955-0000-400-8954	Transfer Out to 2007R TABs	18,291,139	0	0	0	N/A
	800 Transfers Out	21,081,651	0	0	0	N/A
Revenue Total		775,490	1,510,918	2,435,520	924,602	61.19%
Expense Total		21,680,483	1,510,918	2,423,919	913,001	60.43%
Net Increase (Decrease) Retained Earnings		(20,904,994)	0	11,601	11,601	N/A

Successor Agency Funds

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
956	2018 TABS Refunding Bonds-B					
956-0000-400-9000	Principal Pymt-2018 TABs Rfd-B	0	190,000	0	(190,000)	(100.00%)
956-0000-400-9100	Interest Pymt-2018 TABs Rfd-B	0	929	0	(929)	(100.00%)
	646 Debt Service	0	190,929	0	(190,929)	(100.00%)
956-0000-300-7912	Trans In frm RSA-2018TABsRfd-B	0	190,929	0	(190,929)	(100.00%)
	700 Transfers In	0	190,929	0	(190,929)	(100.00%)
Revenue Total		0	190,929	0	(190,929)	(100.00%)
Expense Total		0	190,929	0	(190,929)	(100.00%)
Net Increase (Decrease) Retained Earnings		0	0	0	0	N/A
Total Successor Agency						
Revenue Total		43,649,477	8,314,981	15,896,528	7,581,547	91.18%
Expense Total		66,677,569	6,951,938	15,951,807	8,999,869	129.46%
Net Increase (Decrease) Retained Earnings		(23,028,092)	1,363,043	(55,279)	(1,418,322)	(104.06%)

HOUSING FUND

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 133,675	\$ 12,800	\$ 30,292	\$ 17,492
Miscellaneous Income	47,175	0	0	0
Transfers In	109,372	0	168,473	168,473
TOTAL SOURCES	\$ 290,222	\$ 12,800	\$ 198,765	\$ 185,965
EXPENSES				
Salaries	\$ 17,294	\$ 67,759	\$ 130,831	\$ 63,072
Benefits	9,829	33,095	55,701	22,606
Operational Expense	0	5,000	440	(4,560)
Contractual/Professional Svc	203,208	344,146	548,922	204,776
Cost Allocation Plan	0	0	13,947	13,947
Transfers Out	13,905,793	0	0	0
TOTAL EXPENSES	\$ 14,136,124	\$ 450,000	\$ 749,841	\$ 299,841
Increase (Use) of Retained Earnings	\$ (13,845,902)	\$ (437,200)	\$ (551,076)	\$ 113,876
Projected Retained Earnings, End of Year			\$ 2,428,638	

Housing Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
911	Successor Agency Housing Fund					
911-0000-300-3410	Interest Alloc - RSA Hsg	28,766	12,800	30,292	17,492	136.66%
911-0000-300-3411	Interest on RSA Hsg DS	87,251	0	0	0	N/A
911-0000-300-3413	Interest Income (Loans)	17,658	0	0	0	N/A
	330 Interest & Rentals	133,675	12,800	30,292	17,492	136.66%
911-0000-300-3514	Loan Principal Proceeds	47,175	0	0	0	N/A
	370 Donations and Misc	47,175	0	0	0	N/A
911-0000-400-4101	Salaries - Housing	17,294	67,459	130,831	63,372	93.94%
911-0000-400-4512	Education Stipend - Housing	0	300	0	(300)	(100.00%)
	400 Salaries	17,294	67,759	130,831	63,072	93.08%
911-0000-400-4520	Admin Payoff - Housing	0	660	1,123	463	70.15%
911-0000-400-4901	PERS Employer - Housing	4,916	18,672	32,650	13,978	74.86%
911-0000-400-4908	RHSA Plan - Housing	180	60	1,320	1,260	2100.00%
911-0000-400-4920	REMIF Health Ins - Housing	0	300	250	(50)	(16.67%)
911-0000-400-4921	Kaiser Hlth Ins - Housing	0	6,000	11,742	5,742	95.70%
911-0000-400-4923	Eye Care - Housing	36	176	261	85	48.52%
911-0000-400-4924	Dental - Housing	175	822	1,292	470	57.17%
911-0000-400-4925	Medicare - Housing	280	983	1,676	693	70.58%
911-0000-400-4928	Sutter Hlth Ins - Housing	2,520	2,520	2,610	90	3.57%
911-0000-400-4930	Life Ins - Housing	69	162	254	92	57.00%
911-0000-400-4931	LTD Disability - Housing	102	293	376	84	28.55%
911-0000-400-4932	STD Disability - Housing	56	220	376	156	70.74%
911-0000-400-4933	EAP - Housing	11	23	36	13	57.55%
911-0000-400-4935	Auto Allowance - Housing	735	707	774	67	9.40%
911-0000-400-4950	Workers Comp - Housing	749	1,497	961	(536)	(35.83%)
	450 Benefits	9,829	33,095	55,701	22,606	68.31%
911-0000-400-5240	Advertising - Housing	0	5,000	0	(5,000)	(100.00%)
911-0000-400-6423	Liability Insurance- Housing	0	0	440	440	N/A
	500 Operational Expense	0	5,000	440	(4,560)	(91.20%)
911-0000-400-6101	Contract Svc - Housing Admin	87,501	69,146	292,922	223,776	234.24%
911-0000-400-6103	Contract Svc - Hsg Program	0	250,000	250,000	0	0.00%
911-0000-400-6110	Legal Svcs - Housing	115,707	25,000	6,000	(19,000)	(76.00%)
	510 Contract-Profess Services	203,208	344,146	548,922	204,776	51.37%
911-0000-400-6425	CAP Expense - Hsng	0	0	13,947	13,947	N/A
	600 Cost Allocation Plan	0	0	13,947	13,947	N/A
911-0000-300-7001	Transfer In fr GF - Housing	(109,372)	0	(168,473)	(168,473)	N/A
	700 Transfers In	(109,372)	0	(168,473)	(168,473)	N/A
911-0000-400-8912	Transfer Out to F912	18	0	0	0	N/A
911-0000-400-8925	Transfer Out-2007H	13,905,775	0	0	0	N/A
	800 Transfers Out	13,905,793	0	0	0	N/A

Housing Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
	Revenue Total	290,222	12,800	198,765	185,965	1452.85%
	Expense Total	14,136,123	450,000	749,841	299,841	66.63%
	Net Increase (Decrease) Retained Earnings	(13,845,902)	(437,200)	(551,076)	(113,876)	26.05%

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ROHNERT PARK FOUNDATION TRUST FUND

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest and Rentals	\$ 2,313	\$ 525	\$ 3,500	\$ 2,975
Charges for Services	17,912	15,650	36,775	21,125
Donations and Miscellaneous	312,128	339,236	342,961	3,725
TOTAL SOURCES	\$ 332,353	\$ 355,411	\$ 383,236	\$ 27,825
EXPENDITURES				
Operational Expense	\$ 5,163	\$ 201,430	\$ 258,255	\$ 56,825
Contractual/Professional Svc	114	1,000	1,000	0
Transfers Out	0	68,000	132,000	64,000
TOTAL EXPENDITURES	\$ 5,277	\$ 270,430	\$ 391,255	\$ 120,825
Net Increase/(Decrease)	\$ 327,076	\$ 84,981	\$ (8,019)	\$ (93,000)
 Projected Fund Balance, End of Year			 \$ 464,077	

Rohnert Park Foundation Trust Fund

Account Number	Description	FY 17-18 Actual	FY 18-19 Adopted Budget	FY 19-20 Adopted Budget	\$ Change	% Change
710	RP Fountation Trust Fund					
710-0000-300-3410	Interest Alloc - RP Fnd	2,313	525	3,500	2,975	566.67%
	330 Interest & Rentals	2,313	525	3,500	2,975	566.67%
710-0000-300-3860	Ticket Sales Fundraiser - RPF	2,700	0	0	0	N/A
710-6210-300-3890	Concessions-Non Taxabe -RPF	0	4,500	17,000	12,500	277.78%
710-6210-300-3891	Concessions-Taxable Sales RPF	15,212	11,150	18,275	7,125	63.90%
710-6210-300-3892	Taxable Sales - PAC/RPF	0	0	1,500	1,500	N/A
	340 Charges for Services	17,912	15,650	36,775	21,125	134.98%
710-0000-300-3930	Donations - RPF	159,494	0	0	0	N/A
710-0000-300-3931	Donations Fundraiser - RPF	3,376	0	0	0	N/A
710-0000-300-3941	Graton Contributions-RPF	149,258	336,236	342,961	6,725	2.00%
710-6210-300-3918	Donations-Non Cash Revenue RPF	0	3,000	0	(3,000)	(100.00%)
	370 Donations and Misc	312,128	339,236	342,961	3,725	1.10%
710-0000-400-5211	Specific Expenses - RPF	0	0	70,000	70,000	N/A
710-0000-400-5215	License, Permits & Fees - RPF	4,650	0	0	0	N/A
710-0000-400-5240	Advertising - RP Foundation	155	0	0	0	N/A
710-0000-400-6116	Fee Waiver Program Grants RPF	0	50,000	50,000	0	0.00%
710-0000-400-6117	Small Grants Program - RPF	0	100,000	100,000	0	0.00%
710-0000-400-6119	Municipal Projects Grants - RP	0	32,000	0	(32,000)	(100.00%)
710-6210-400-5150	Bank Charges PAC - RPFnd	0	480	480	0	0.00%
710-6210-400-5210	Spec Dept Exp for PAC - RPF	0	1,000	0	(1,000)	(100.00%)
710-6210-400-5215	Lic Permits & Fees PAC-RP Foud	0	4,000	0	(4,000)	(100.00%)
710-6210-400-5218	Donations-Non Cash Expense RPF	0	3,000	1,000	(2,000)	(66.67%)
710-6210-400-5280	Concessions Purchases PAC- RPF	358	5,950	14,000	8,050	135.29%
710-6210-400-5281	Souvenir Exp - PAC/RPF	0	0	1,500	1,500	N/A
710-6210-400-6118	Donations to PAC - RPF	0	5,000	21,275	16,275	325.50%
	500 Operational Expense	5,163	201,430	258,255	56,825	28.21%
710-0000-400-6110	Legal Svcs - RPF	114	1,000	1,000	0	0.00%
	510 Contract-Profess Services	114	1,000	1,000	0	0.00%
710-1816-400-8310	Trans Out to Crt S&F LadyBug	0	50,000	0	(50,000)	(100.00%)
710-1817-400-8310	TransOut to Crt Srcs - Rainbow	0	18,000	0	(18,000)	(100.00%)
710-1925-400-8310	TransOut Community Cntr Upgrds	0	0	132,000	132,000	N/A
	800 Transfers Out	0	68,000	132,000	64,000	94.12%
Revenue Total		332,353	355,411	383,236	27,825	7.83%
Expenditure Total		5,277	270,430	391,255	120,825	44.68%
Net Increase (Decrease) Fund Balance		327,076	84,981	(8,019)	(93,000)	(109.44%)

Five-Year Capital Improvement Plan Budget
(FY 2019-20 through FY 2023-24)

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 18-19 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years budget through	Adopted Budget	Projected	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
CITY FACILITIES AND RECREATION - EXPANSION/NEW												
OF-01	0413	Westside Public Safety Station	Casino Mitigation MOU, Public Facilities Fee, Casino Reserve Fund	\$ 7,734,542	\$ 3,550,000	\$ -	\$ -	\$ 4,184,542	\$ -	\$ -	\$ -	\$ -
OF-39	0604	Copeland Creek Detention Basin & Refugia	Public Facilities Fee, State Grant (through SCWA), Copeland Creek Drainage Fee	\$ 6,786,640	\$ 760,938	\$ 1,024,784	\$ 1,025,702	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
PR-49	0719	Trail to Crane Creek Regional Park	Open Space Matching Grant, TDA Article 3 Allocation, Infrastructure Reserve	\$ 1,411,000	\$ 711,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -
TRANSPORTATION SYSTEM - EXPANSION / NEW												
TR-27	1706	Snyder Lane Widening (San Francisco Dr to Keiser Ave)	Public Facilities Fee	\$ 1,853,672	\$ 650,000	\$ -	\$ (646,328)	\$ -	\$ -	\$ 1,850,000	\$ -	\$ -
TR-83		Intersection Imprvmnts - Commerce Blvd. @ State Farm Drive	Public Facilities Fee	\$ 516,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,567	\$ -
TR-84	1707	Southwest / Commerce Roundabout	Public Facilities Fee, Measure M, Gas Tax, Traffic Signalization Fee	\$ 2,285,585	\$ 825,740	\$ 867,393	\$ 959,845	\$ 500,000	\$ -	\$ -	\$ -	\$ -
TR-104	1607	Traffic Signals System Needs (Implementation)	Gas Tax, Measure M, Infrastructure Reserve, Traffic Signalization Fee, Casino Mitigation MOU	\$ 1,540,812	\$ 677,321	\$ -	\$ 463,491	\$ 400,000	\$ -	\$ -	\$ -	\$ -
TR-119	1829	Emergency Preemption Implementation	Casino Mitigation MOU	\$ 425,000	\$ -	\$ 200,000	\$ 275,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -
TR-121	1830	Protected/Permissive Signal Head Conversion	Casino Mitigation MOU, Gas Tax	\$ 825,000	\$ -	\$ 250,000	\$ 375,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -
TRANSPORTATION SYSTEM - PAVEMENT PRESERVATION CAPITAL PROJECTS												
TR-105	1608	State Farm Drive Rehabilitation Ph. 1	Gas Tax, Federal Grant	\$ 1,701,541	\$ 486,541	\$ 180,000	\$ 180,000	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -

Five-Year Capital Improvement Plan Budget
(FY 2019-20 through FY 2023-24)

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 18-19 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years budget through	Adopted Budget	Projected	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
TR-106		State Farm Drive Rehabilitation Ph. 2	Gas Tax, Federal Grant	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,240,000	\$ -
TR-116	1717	East Cotati Avenue Paving	Gas Tax, Road Refuse Impact Fund, Infrastructure Reserve	\$ 1,050,000	\$ 280,000	\$ -	\$ -	\$ 770,000	\$ -	\$ -	\$ -	\$ -
TR-120	1834	2020-22 Various Streets Pavement Management	Road Repair and Accountability Act ("SB1"), Road Refuse Impact Fund, Gas Tax, Measure M	\$ 6,975,000	\$ -	\$ 700,000	\$ 700,000	\$ 850,000	\$ 1,050,000	\$ 1,400,000	\$ 1,500,000	\$ 1,475,000
NON-CAPITAL MAINTENANCE												
OF-78	1927	Buildings Major Repairs (non-capital)	Infrastructure Reserve	\$ 500,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
OTHER INFRASTRUCTURE MAINTENANCE - PARKING LOTS, PATHS, SIDEWALKS, SYSTEMS												
OF-63	1722	Neighborhood Upgrades: Sidewalk and Creek Path Replacements	Infrastructure Reserve, Gas Tax, Casino Mitigation MOU, Wilfred Maintenance JEPA	\$ 4,918,074	\$ 950,000	\$ 440,000	\$ 740,000	\$ 1,468,074	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000
TR-126	1928	Traffic Signals System Non-Routine Maint	Road Repair and Accountability Act ("SB1"), Gas Tax	\$ 775,000	\$ -	\$ -	\$ -	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
CITY FACILITIES & RECREATION - REHABILITATION / REPLACEMENT												
OF-71	1826	Wooden Pole Streetlights Replacement	Infrastructure Reserve, Gas Tax, Casino Mitigation MOU	\$ 1,470,000	\$ -	\$ 270,000	\$ 270,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
OF-72	1827	ADA Transition Plan Implementation	Infrastructure Reserve	\$ 300,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
OF-73	1836	Animal Shelter Clinic Remodel	Animal Shelter Donations	\$ 80,000	\$ -	\$ 51,000	\$ 51,000	\$ 29,000	\$ -	\$ -	\$ -	\$ -
PR-116	1921	Sports Center Roof & Skylight Repair / Replacement	Infrastructure Reserve	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
PR-121		Magnolia Park Electrical	Infrastructure Reserve	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -

Five-Year Capital Improvement Plan Budget
(FY 2019-20 through FY 2023-24)

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 18-19 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years budget through	Adopted Budget	Projected	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
OF-79		Public Safety Main Exterior Recoating	Infrastructure Reserve	\$ 86,250	\$ -	\$ -	\$ -	\$ -	\$ 86,250	\$ -	\$ -	\$ -
PR-117	1922	Sports Center Boiler Replacements	Infrastructure Reserve	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
OF-76	1923	Public Safety Northern Station Roof Replacement	Infrastructure Reserve	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
PR-118	1924	Ladybug Park Pool Buildings Demolition	Casino Mitigation MOU	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
PR-119	1925	Community Center Upgrades (flooring, doors, windows, etc.)	Rohnert Park Foundation	\$ 532,000	\$ -	\$ -	\$ -	\$ 132,000	\$ 400,000	\$ -	\$ -	\$ -
PR-120	1926	Roberts Lake Entryway Beautification	Casino Mitigation MOU	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING EACH YEAR TO PROJECTS IN FUND 310					\$8,891,540	\$4,033,177	\$4,743,710	\$ 16,153,616	\$ 2,911,250	\$ 4,850,000	\$ 4,296,567	\$ 2,215,000

FY 2019-20 Transfers to Fund 310

Public Facilities Fee Fund (Fund 165)	\$ 7,115,970
Casino Supplemental Contribution (Fund 184)	\$ 1,000,000
Casino Reserve Fund (Fund 187)	\$ 2,000,000
Casino Mitigation MOU - Neighborhood Upgrade (Fund 189)	\$ 1,015,000
Casino Mitigation MOU - Public Safety Bldg Fund (Fund 178)	\$ 68,572
Infrastructure Reserve (Fund 640)	\$ 1,150,000
Gas Tax Fund (Fund 130)	\$ 510,325
Road Rehabilitation and Maintenance Act/ SB1 Gas Tax (Fund 132)	\$ 500,000
Measure M (Fund 135)	\$ 300,000
Refuse Road Impact Fund (Fund 125)	\$ 984,675
Wilfred Maintenance JEPA (Fund 177)	\$ 313,074
Rohnert Park Foundation (Fund 710)	\$ 132,000
Spay/Neuter Fee Fund (Fund 104)	\$ 29,000
Federal Transportation Grant	\$ 1,035,000
Total FY 2019-20 Transfers to Fund 310	\$ 16,153,616

*Five-Year Capital Improvement Plan Budget
(FY 2019-20 through FY 2023-24)*

PROJECTS IN SPECIAL FUNDS: Maintenance projects, studies and other non-capitalized projects

CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)	PRIOR YEARS AND FY 18-19 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years budget through	Adopted Budget	Projected	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
PAVEMENT MAINTENANCE												
TR-98	1511	Pavement Repair Services (non-capital)	Road Refuse Impact Fund (Fund 125)	\$ 675,000	\$ -	\$ 100,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TR-127		Wilfred Avenue Maintenance Project	Wilfred Avenue Maintenance JEPA (Fund 177)	\$ 380,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 300,000	\$ -	\$ -	\$ -
TOTAL FUNDING EACH YEAR FOR STUDIES, NON-CAPITAL PROJECTS					\$ 270,000	\$ 100,000	\$ 175,000	\$ 100,000	\$ 180,000	\$ 400,000	\$ 100,000	\$ 100,000

FY 2019-20 Special Funds Non-Capital Projects

Road Refuse Impact Fund (Fund 125) \$ 100,000

Total FY 2019-20 Funding \$ 100,000

*Five-Year Capital Improvement Plan Budget
(FY 2019-20 through FY 2023-24)*

PROJECTS in FUND 324: City Facilities, Parks and Recreation Facilities Replacement/Rehabilitation

CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)	PRIOR YEARS AND FY 18-19 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years budget through FY 2018-18	Adopted Budget FY 2018-19	Projected FY 2019-20	Budget FY 2019-20	Proposed Budget FY 2020-21	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24
CITY FACILITIES AND RECREATION - REHABILITATION/REPLACEMENT												
WW-36	1840	Downtown Sewer Improvements	Sewer Utility Fund, 2007R Bond Loan Repayment	\$ 3,500,000	\$ -	\$ -	\$ 650,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -
TR-124	1841	Rohnert Park Expwy/State Farm Dr Traffic Improvements	Infrastructure Reserve, Gas Tax, 2007R Bond Loan Repayment	\$ 2,625,000	\$ -	\$ -	\$ 300,000	\$ 2,325,000	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING EACH YEAR TO PROJECTS IN FUND 324					\$ -	\$ -	\$ 950,000	\$ 5,175,000	\$ -	\$ -	\$ -	\$ -

FY 2019-20 Transfers to Fund 324

Road Rehabilitation and Maintenance Act/ SB1 Gas Tax (Fund 132)	\$ 225,000
Public Facilities Finance Fee 2007R Bond Loan Repayment (Fund 324)	\$ 4,950,000

Total FY 2019-20 CIP Project Funding in Fund 324 \$ 5,175,000

Five-Year Capital Improvement Plan Budget
(FY 2019-20 through FY 2023-24)

FUND 541: Water System (Preservation Projects and Expansion/Capacity Projects)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 18-19 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2017-18	Adopted Budget FY 2018-19	Projected FY 2018-19	Budget FY 2019-20	Proposed Budget FY 2020-21	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24
WATER SYSTEM												
WA-27	1929	Commerce Water Line Replacement	Water Capacity Charge Fund, Water Capital Preservation Charge	\$813,000	\$ -	\$ -	\$ 200,000	\$ 613,000	\$ -	\$ -	\$ -	\$ -
WA-44	1730	Water System Controls and Telemetry	Water Utility Fund, Water Capital Preservation Charge	\$975,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
WA-47		Well Facilities and MCC Upgrades	Water Utility Fund	\$750,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
WA-48		Tank Painting / Cathodic Protection / Exterior Coating	Water Utility Fund	\$250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
WA-50		Snyder Lane Parallel Pipeline Ph. 2 (RPX to Keiser)	Water Capacity Charge	\$1,392,080	\$ -	\$ -	\$ -	\$ -	\$ 392,080	\$ 1,000,000	\$ -	\$ -
WA-53	1807	Utilities Office (Water portion of project)	Water Utility Fund	\$650,000	\$ -	\$ 150,000	\$ 150,000	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -
WA-57	1843	Downtown Water Improvements	Water Utility Fund, Water Capital Preservation Charge	\$1,700,000	\$ -	\$ -	\$ 200,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
WA-61		Redwood Drive Water Line Upgrades	Water Utility Fund, Water Capital Preservation Charge	\$500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
WA-60	1919	Well Pump/Motor Replacement Program	Water Capital Preservation Charge	\$950,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
WA-59	1918	Water Meter Replacements	Water Capital Preservation Charge, Sewer Capital Preservation Charge	\$1,500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
WA-62		Water Main Replacement Project	Water Capital Preservation Charge	\$4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL FUNDING TO WATER PROJECTS (Fund 541)					\$ 125,000	\$ 275,000	\$ 675,000	\$ 3,088,000	\$ 3,292,080	\$ 2,850,000	\$ 1,850,000	\$ 1,600,000

FY 2019-20 Transfers to Fund 541

Water Utility Fund (Fund 511)	\$ 1,620,000
Water Capacity Charge (Fund 519)	\$ 173,000
Water Capital Preservation (Fund 531)	\$ 1,045,000
Sewer Capital Preservation (Fund 530)	\$ 250,000

Total FY 2019-20 Transfers to Fund 541 \$ 3,088,000

Five-Year Capital Improvement Plan Budget
(FY 2019-20 through FY 2023-24)

FUND 540: Wastewater System (Preservation Projects and Expansion/Capacity Projects)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 18-19 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2017-18	Adopted Budget FY 2018-19	Amended Budget FY 2018-19	Budget FY 2019-20	Proposed Budget FY 2020-21	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24
WASTEWATER SYSTEM												
WW-37	1920	Sewer System Master Plan Implementation	Sewer Utility Fund, Sewer Capital Preservation	\$ 14,605,000	\$ 5,000	\$ -	\$ -	\$ 600,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
WW-29	1709	Wet Well Lining Station 1 and 2	Sewer Utility Fund, Sewer Capital Preservation	\$ 1,474,450	\$ 666,000	\$ -	\$ 170,000	\$ -	\$ -	\$ 638,450	\$ -	\$ -
WW-31	1711-5901	I & I Reduction (Manhole Coating)	Sewer Utility Fund, Sewer Capital Preservation	\$ 1,007,000	\$ 357,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 400,000	\$ -	\$ -
WW-33	1811	Station #1 VFD and Motors Upgrade	Sewer Utility Fund, Sewer Capital Preservation	\$ 170,000	\$ -	\$ 75,000	\$ 75,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -
WW-34	1807	Utilities Office (sewer portion)	Sewer Utility Fund	\$ 2,650,000	\$ -	\$ 150,000	\$ 150,000	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ -
WW-35	1828	2019 Interceptor Outfall - Phase 2	Sewer Utility Fund, Public Facilities Fee	\$ 2,875,000	\$ -	\$ 75,000	\$ 75,000	\$ 1,300,000	\$ 100,000	\$ 700,000	\$ 700,000	\$ -
TOTAL FUNDING TO WASTEWATER PROJECTS (Fund 540)					\$ 1,028,000	\$ 300,000	\$ 470,000	\$ 2,745,000	\$ 5,600,000	\$ 5,238,450	\$ 4,200,000	\$ 3,500,000

FY 2019-20 Transfers to Fund 540

Sewer Utility Fund (Fund 510)	\$ 2,062,000
Sewer Capital Preservation Charge (Fund 530)	\$ 345,000
Public Facilities Fee (Fund 165)	\$ 338,000

Total FY 2019-20 Transfers to Fund 540 **\$ 2,745,000**

FY 2019-20 FUNDING FROM SPECIAL REVENUES AND OTHER SOURCES

CIP No.	Proj. No.	Project Name	FY 2019-20 Funding to Projects	Public Facilities Fee Fund	Gas Tax	Road Repair & Accountability Act ("SB1" Gas Tax)	Measure M (1/4 cent sales tax)	Refuse Road Impact Fund	Wilfred Widening Maintenance JEPA	Public Safety Building Contribution	Casino Reserve	Infrastructure Reserve Fund	FIGR Supplemental Contribution	Neighborhood Upgrade / Workforce Housing Contribution	Rohnert Park Foundation	Animal Shelter Fund	Federal Trans Grant	2007R - PFF Loan Repayments
				165	130	132	135	125	177	178	187	640	184	189	710	104	3541	324
CITY FACILITIES AND RECREATION - EXPANSION / NEW																		
OF-01	0413	Westside Public Safety	\$4,184,542	\$2,115,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,572	\$2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OF-39	0604	Copeland Creek Detention Basin & Refugia	\$5,000,000	\$5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION SYSTEM - EXPANSION / NEW																		
TR-84	1707	Southwest / Commerce Roundabout	\$ 500,000	\$ -	\$200,000	\$ -	\$300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR-104	1607	Traffic Signals System Needs (Implementation)	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
TR-119	1829	Emergency Preemption Implementation	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
TR-121	1830	Protective/ Permissive Signal Head Conversion	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
TR-124	1841	Rohnert Park Expwy/State Farm Dr Traffic Improvements	\$2,325,000	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
TRANSPORTATION SYSTEM - PAVEMENT PRESERVATION CAPITAL PROJECTS																		
TR-105	1608	State Farm Drive Rehabilitation Ph. 1	\$1,035,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,035,000	\$ -
TR-116	1717	East Cotati Avenue Paving	\$ 770,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR-120	1834	2020-22 Various Streets Pavement Management	\$ 850,000	\$ -	\$235,325	\$ 150,000	\$ -	\$ 464,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-CAPITAL MAINTENANCE																		
OF-78	1927	Building Major Repairs (non-capital)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR-98	1511	Pavement Repair Services(non-capital)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER INFRASTRUCTURE MAINTENANCE - PARKING LOTS, PATHS, SIDEWALKS																		
OF-63	1722	Neighborhood Upgrades: Sidewalk and Creek Path Replacement	\$1,468,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,074	\$ -	\$ -	\$ -	\$ 350,000	\$ 805,000	\$ -	\$ -	\$ -	\$ -
TR-126	1928	Traffic Signals System Non-Routine Maint	\$ 175,000	\$ -	\$ 75,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY FACILITIES & RECREATION - REHABILITATION / REPLACEMENT																		
OF-71	1826	Wooden Pole Streetlights Replacement	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OF-72	1827	ADA Transition Plan Implementation	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OF-73	1836	Animal Shelter Clinic Remodel	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$29,000	\$ -	\$ -
PR-116	1921	Sports Center Roof & Skylight Repair/Replacement	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2019-20 FUNDING FROM SPECIAL REVENUES AND OTHER SOURCES

CIP No.	Proj. No.	Project Name	FY 2019-20 Funding to Projects	Public Facilities Fee Fund	Gas Tax	Road Repair & Accountability Act ("SB1" Gas Tax)	Measure M (1/4 cent sales tax)	Refuse Road Impact Fund	Wilfred Widening Maintenance JEPA	Public Safety Building Contribution	Casino Reserve	Infrastructure Reserve Fund	FIGR Supplemental Contribution	Neighborhood Upgrade / Workforce Housing Contribution	Rohnert Park Foundation	Animal Shelter Fund	Federal Trans Grant	2007R - PPF Loan Repayments	
				165	130	132	135	125	177	178	187	640	184	189	710	104	3541	324	
PR-117	1922	Sports Center Boiler Replacements	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OF-76	1923	Public Safety Northern Station Roof Replacement	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PR-118	1924	Ladybug Park Pool Buildings Demolition	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	
PR-119	1925	Community Center Upgrades (flooring, doors, windows, etc.)	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,000	\$ -	\$ -	\$ -	
PR-120	1926	Roberts Lake Entryway Beautification	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
WW-36	1840	Downtown Sewer Improvements	\$2,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000	
Total Capital Project Funding for FY 2019-20				\$7,115,970	\$510,325	\$ 725,000	\$300,000	\$1,084,675	\$ 313,074	\$ 68,572	\$2,000,000	\$ 1,150,000	\$ 1,000,000	\$ 1,015,000	\$ 132,000	\$29,000	\$1,035,000	\$ 4,950,000	
Total Sewer Project Funding for FY 2019-20				\$ 338,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Funding for FY 2019-20				\$7,453,970	\$510,325	\$ 725,000	\$300,000	\$1,084,675	\$ 313,074	\$ 68,572	\$2,000,000	\$ 1,150,000	\$ 1,000,000	\$ 1,015,000	\$ 132,000	\$29,000	\$1,035,000	\$ 4,950,000	

FY 2019-20 FUNDING FROM SPECIAL REVENUES AND OTHER SOURCES

CIP Number	Project Number	Project Name	FY 2019-20 Funding to Projects	Water Capital Preservation	Water Capacity	Water Utility Fund	Sewer Capital Preservation
				531	519	511	530
WATER PROJECTS							
WA-27	1929	Commerce Water Line Replacement	\$ 613,000	\$ 440,000	\$ 173,000	\$ -	\$ -
WA-44	1730	Water System Controls and Telemetry	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -
WA-53	1807	Utilities Office (Water portion of project)	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
WA-57	1843	Downtown Water Improvements	\$ 1,500,000	\$ 80,000	\$ -	\$ 1,420,000	\$ -
WA-59	1918	Water Meter Replamcent Project	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ 250,000
WA-60	1919	Well Pump/Motor Replacement Program	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
Total Water Project Funding for FY 2019-20				\$ 1,045,000	\$ 173,000	\$ 1,620,000	\$ 250,000
Total Sewer Project Funding for FY 2019-20				\$ -	\$ -	\$ -	\$ 345,000
Total Project Funding for FY 2019-20				\$ 1,045,000	\$ 173,000	\$ 1,620,000	\$ 595,000

FY 2019-20 FUNDING FROM SPECIAL REVENUES AND OTHER SOURCES

CIP Number	Project Number	Project Name	FY 2019-20 Funding to Projects	Public Facilities Fee Fund	Sewer Capital Preservation	Sewer Utility Fund
				165	530	510
SEWER PROJECTS						
WW-37	1920	Sewer System Master Plan Implementation	\$ 600,000	\$ -	\$ -	\$ 600,000
WW-31	1711	I & I Reduction (Manhole Coating)	\$ 250,000	\$ -	\$ 250,000	\$ -
WW-33	1811	Station #1 VFD and Motors Upgrade	\$ 95,000	\$ -	\$ 95,000	\$ -
WW-34	1807	Utilities Office (Sewer portion)	\$ 500,000	\$ -	\$ -	\$ 500,000
WW-35	1828	2019 Interceptor Outfall - Phase 2	\$ 1,300,000	\$ 338,000	\$ -	\$ 962,000
Total Sewer Project Funding for FY 2019-20				\$ 338,000	\$ 345,000	\$ 2,062,000
Total Water Project Funding for FY 2019-20				\$ -	\$ 250,000	\$ -
Total Capital Project Funding for FY 2019-20				\$ 7,115,970	\$ -	\$ -
Total Project Funding for FY 2019-20				\$ 7,453,970	\$ 595,000	\$ 2,062,000

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Westside Public Safety Station

Category

310 - Facilities & Recreation - New

Project No.

2004-13

CIP No.

OF-01

Description

Construction of new fire station west of Highway 101.

Project Location

West area of city

"Project Owner" Department

Public Safety / Dev Svcs

Implementing Project Manager

V. Garrett

Project is in
implementing
department's
work plan?

Project Status:

Project is undergoing re-design.

Justification

This station is necessary to meet the five-minute response time criteria established by industry standards and Insurance Service Office, Inc.

FundingSources:

Casino Mitigation MOU (Public Safety Building Fund, Casino Reserve Fund), Public Facilities Fee

PROJECT COSTS

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$3,550,000	\$4,184,542	\$0	\$0	\$0	\$0	\$7,734,542	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

FUNDING SOURCES

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
PS Bldg Contrib (Fund 178)	\$3,550,000	\$68,572	\$0	\$0	\$0	\$0	\$3,618,572	\$0
Public Facilities Fee (Fund 165)	\$0	\$2,115,970	\$0	\$0	\$0	\$0	\$2,115,970	\$0
Casino Reserve Fund (Fund 187)	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$3,550,000	\$4,184,542	\$0	\$0	\$0	\$0	\$7,734,542	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-0413-400-9901
3/23/2001	05/10/2019			Mechanism		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Copeland Creek Detention Basin & Steelhead Refugia

Category

310 - Facilities & Recreation - New

Project No.

2006-04

CIP No.

OF-39

Project Location

Along Copeland Creek, east of Petaluma Hill Road

Description

Construction of an approximately 65-75 acre-foot regional detention facility to reduce the 100-year flow in Copeland Creek

"Project Owner" Department

Development Services

Implementing Project Manager

L. Ware

Project is in implementing department's work plan?

Project Status:

Alternatives analysis in progress. Preparations for CEQA/environmental documentation are underway.

Justification

This project was identified in the Storm Drain Master Plan to minimize flooding in Copeland Creek downstream from Petaluma Hill Road. The ponds will also provide temporary refuge for migrating steelhead during a large storm events, sediment detention, as well as potential groundwater aquifer recharge.

FundingSources:

Public Facilities Fee, State Grant (through Sonoma County Water Agency), Copeland Creek Drainage Fee

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$1,786,640	\$5,000,000	\$0	\$0	\$0	\$0	\$6,786,640	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

	Funding through FY 2018-19	FUNDING SOURCES					Funding through FY 2024	Funding beyond 5-year CIP period
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
Copeland Creek Drainage Fee (Fund)	\$36,640	\$0	\$0	\$0	\$0	\$0	\$36,640	\$0
State Grant funding through SCWA	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
Public Facilities Fee (Fund 165)	\$1,500,000	\$5,000,000	\$0	\$0	\$0	\$0	\$6,500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,786,640	\$5,000,000	\$0	\$0	\$0	\$0	\$6,786,640	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-0604-400-9901
5/11/2007	03/25/2019			Mechanism		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

Project Name

Neighborhood Upgrades: Creek Path and Sidewalk Replacement

Category

310-Other Infrastructure Rehab

Project No.

2017-22

CIP No.

OF-63

Description

Replacement of asphalt bicycle/pedestrian paths in various locations with concrete path; replacement of damaged concrete sidewalk

Project Location

Various locations

"Project Owner" Department

Development Services

Implementing Project Manager

D. DiGiovanni

Project is in implementing department's work plan?

Project Status:

Construction Summer 2019 to include Coleman Creek Path, path and sidewalk along Camino Colegio (between Magnolia and Manchester); sidewalk replacements on Southwest Blvd; Northern Fire Station driveway and adjoining sidewalk

Justification

This project will address deteriorating conditions on asphalt paths by replacing with concrete path in accordance with updated City standard for multi-use paths, as well as rectify trip hazards on City sidewalks damaged by tree roots, heaving soil, failing sidewalk repairs, and other causes.

Funding Sources:

Infrastructure Reserve, Neighborhood Upgrade Fund, Gas Tax, FIGR MOU Supplemental, Wilfred Lane Maintenance

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$1,690,000	\$1,468,074	\$440,000	\$440,000	\$440,000	\$440,000	\$4,918,074	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	Funding through FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
Infrastructure Resrv (Fund 640)	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0
Neighborhood Upgrade (Fund 189)	\$540,000	\$805,000	\$440,000	\$440,000	\$440,000	\$440,000	\$3,105,000	\$0
Gas Tax (Fund 130)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
Casino Supplementl Contrbtn (Fund 184)	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0
Wilfred Ave Maint (Fund 177)	\$0	\$313,074	\$0	\$0	\$0	\$0	\$313,074	\$0
Total Sources	\$1,690,000	\$1,468,074	\$440,000	\$440,000	\$440,000	\$440,000	\$4,918,074	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1722-400-9901
3/21/2017	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
Mechanism				Printed Tuesday, May 14, 2019 1:56:07 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

Project Name

Wooden Pole Streetlights Replacement

Category

310-City/Other Facilities

Project No.

2018-26

CIP No.

OF-71

Project Location

F and H Section neighborhoods, Golf Course Drive

Description

Replacement of wooden pole streetlights with current street light standard.

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in implementing department's work plan?

Project Status:

Golf Course Drive streetlight pole replacements in Summer 2019.

Justification

Wooden poles streetlights located primarily in F and H Sections are reaching the end of their useful life. The number of failing poles has been steadily increasing every year. An annual program is proposed to replace 10-12 poles at a time to gradually replace the entire aging wooden pole system.

Funding Sources:

Casino Mitigation MOU / Neighborhood Upgrade & Workforce Housing Contribution, Infrastructure Reserve Fund, Gas Tax

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024		
Project Costs *	\$270,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$1,470,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

	Funding through FY 2018-19	FUNDING SOURCES					Funding through FY 2024	Funding beyond 5-year CIP period
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
Neighborhood Upgrade & Hsg (Fund 189)	\$270,000	\$0	\$150,000	\$150,000	\$150,000	\$0	\$720,000	\$0
Infrastructure Reserve (Fund 640)	\$0	\$300,000	\$0	\$0	\$100,000	\$0	\$400,000	\$0
Gas Tax (Fund 130)	\$0	\$0	\$150,000	\$150,000	\$50,000	\$0	\$350,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$270,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$1,470,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1826-400-9901
3/23/2018	05/10/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

Project Name

ADA Transition Plan Implementation

Category

310-City/Other Facilities

Project No.

2018-27

CIP No.

OF-72

Description

Implementation of measures to comply with Americans with Disabilities Act (ADA) standards for accessibility, as recommended in City's updated ADA Self-Evaluation and Transition Plan.

Project Location

City-owned facilities

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in implementing department's work plan?

Project Status:

Modifications and upgrades to City facilities through 2019.

Justification

Ensure accessibility of public facilities and resources to users of all abilities, as well as compliance with the Americans with Disabilities Act

Funding Sources:

Infrastructure Reserve

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Infrastructure Reserve (Fund 640)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:	310-1827-400-5901
3/23/2018	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>		
				Mechanism		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Animal Shelter Clinic Remodel

Category

310-City/Other Facilities

Project No.

2018-36

CIP No.

OF-73

Description

Remodel of interior of Animal Shelter to expand clinic area.

Project Location

Rohnert Park Animal Shelter (301 J. Rogers Lane)

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillingner

Project is in implementing department's work plan?

Project Status:

Request for Qualifications issued Spring 2019. Construction planned for Summer 2019.

Justification

Provide adequate facilities so that necessary veterinary services can be provided at the Shelter.

FundingSources:

Animal Shelter Donations

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$51,000	\$29,000	\$0	\$0	\$0	\$0	\$80,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

	Funding through FY 2018-19	FUNDING SOURCES					Funding through FY 2024	Funding beyond 5-year CIP period
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
Animal Shelter Donations (Fund 104)	\$51,000	\$29,000	\$0	\$0	\$0	\$0	\$80,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$51,000	\$29,000	\$0	\$0	\$0	\$0	\$80,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #:	310-1836-400-9901
4/2/2018	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>		
				Mechanism		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Public Safety Northern Station Roof Replacement

Category

310-City/Other Facilities

Project No.

2019-23

CIP No.

OF-76

Description

Replace roof at Northern Fire Station

Project Location

Northern Fire Station (5200 Country Club Drive)

"Project Owner" Department

Public Works

Implementing Project Manager

T. Zwilling

Project is in
implementing
department's
work plan?

Project Status:

Awaiting approval of FY 2019-20 CIP Budget before project initiation.

Justification

Regular maintenance

FundingSources:

Infrastructure Reserve Fund

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Infrastructure Reserve (Fund 640)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:	310-1923-400-9901
2/1/2019	05/10/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>		
				Mechanism		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

Project Name

Buildings Major Repairs

Category

310-City/Other Facilities

Project No.

2019-27

CIP No.

OF-78

Description

Various major repair and maintenance projects

Project Location

Citywide

"Project Owner"

Department

Public Works

Implementing

Project Manager

TBD

Project is in

implementing

department's

work plan?

Project Status:

Awaiting approval of FY 2019-20 CIP Budget before project initiation

Justification

This project creates an annual budget appropriation to fund unexpected major building repairs that may be needed throughout the year.

Funding Sources:

Infrastructure Reserve Fund

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Infrastructure Reserve (Fund 640)	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-1927-400-5901
3/25/2019	03/25/2019			Mechanism		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

Project Name

Public Safety Main Exterior Recoating

Category

310-City/Other Facilities

Project No.

CIP No.

OF-79

Description

Preventative maintenance recoating of Public Safety Main building

Project Location

Public Safety Main Building (300 City Center Drive)

"Project Owner" Department

Public Works

Implementing Project Manager

TBD

Project is in implementing department's work plan?

Project Status:

Not in current work plan or FY 2019-20 budget. Anticipated for FY 2020-21.

Justification

Regular preventative maintenance of the exterior of buildings with recoatings extends the integrity of the building envelope, keeps moisture and mold at bay, and extends the life of and prolongs the time between paint jobs.

Funding Sources:

Infrastructure Reserve

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$0	\$86,250	\$0	\$0	\$0	\$86,250	

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Infrastructure Reserve (Fund 640)	\$0	\$0	\$86,250	\$0	\$0	\$0	\$86,250	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources	\$0	\$86,250	\$0	\$0	\$0	\$0		

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Sports Center Roof and Skylights Repair/Replacement

Category

310-Parks and Recreation

Project No.

2019-21

CIP No.

PR-116

Description

Repair or replacement of Sports Center Roof skylights, repair of roof as needed around the skylights.

Project Location

Callinan Sports Center

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

TBD

Project is in implementing department's work plan?

Project Status:

Awaiting approval of FY 2019-20 CIP Budget before project initiation.

Justification

Leaks occur regularly around the skylight joints/transitions, threatening water damage to roof and wall systems. Repair or replacement of skylights are needed to halt further leaking; repairs may be needed to roof surrounding skylights.

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Infrastructure Reserve (Fund 640)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:	310-1921-400-9901
	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>		
				Mechanism		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Sports Center Boiler Replacements

Category

310-Parks and Recreation

Project No.

2019-22

CIP No.

PR-117

Description

Replacement of boiler tank at Sports Center

Project Location

Sports Center

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in
implementing
department's
work plan?

Project Status:

Project In progress.

Justification

Boiler requires replacement after recent failure

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Infrastructure Reserve (Fund 640)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:	310-1922-400-9901
3/25/2019	05/10/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>		
Mechanism				Printed Tuesday, May 14, 2019 1:56:07 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Ladybug Pool Building Demolition

Category

310-Parks and Recreation

Project No.

2019-24

CIP No.

PR-118

Description

Demolition of existing pool building.

Project Location

Ladybug Park (8517 Liman Way)

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in implementing department's work plan?

Project Status:

Awaiting approval of FY 2019-20 CIP Budget before project initiation.

Justification

The former pool building is not in use. Demolition of the structure would not only prevent nuisance attraction that such an unused building poses, but it would also open up additional space for other park uses.

FundingSources:

Neighborhood Upgrade

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Neighborhood Upgrade (Fund 189)	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-1924-400-9901
3/25/2019	05/13/2019			Mechanism		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Community Center Upgrades

Category

310-City/Other Facilities

Project No.

2019-25

CIP No.

PR-119

Description

Community Center Multi-Use Room flooring replacement, various modifications and repairs to storage rooms, doors

Project Location

Rohnert Park Community Center (5401 Snyder Lane)

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillingner

Project is in implementing department's work plan?

Project Status:

Awaiting approval of FY 2019-20 CIP Budget before project initiation.

Justification

Flooring in the Multi-Use Room is buckling and requires replacement. Storage room doors need repair/replacement and other repairs are needed throughout the facility.

FundingSources:

Rohnert Park Foundation, Infrastructure Reserve

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$132,000	\$400,000	\$0	\$0	\$0	\$532,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Rohnert Park Foundatn (Fund 710)	\$0	\$132,000	\$0	\$0	\$0	\$0	\$132,000	\$0
Infrastructure Reserve (Fund 640)	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$132,000	\$400,000	\$0	\$0	\$0	\$532,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1925-400-9901
	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

Project Name

Roberts Lake Entryway Beautification

Category

310-Parks and Recreation

Project No.

2019-26

CIP No.

PR-120

Description

Improvement of Roberts Lake entryway

Project Location

Roberts Lake Park

"Project Owner" Department

Public Works

Implementing Project Manager

T. Zwilling

Project is in
implementing
department's
work plan?

Project Status:

Awaiting approval of FY 2019-20 CIP Budget before project initiation.

Justification

The City has been making a concerted effort to improve the "gateways" into Rohnert Park. The Roberts Lake Park location at the north end of town adjacent to the Santa Rosa City Limits and in the vicinity of the Highway 101 off-ramps at Commerce Boulevard and Golf Course Drive make it a prime area for improvement, so that a good impression is made for park users and passers-by alike.

Funding Sources:

Neighborhood Upgrade

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Neighborhood Upgrade (Fund 189)	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-1926-400-9901
3/29/2019	03/25/2019			Mechanism		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Magnolia Park Electrical

Category

310-Parks and Recreation

Project No.

CIP No.

PR-121

Description

Replace electrical panel at Magnolia Park accessory building.

Project Location

Magnolia Park (1401 Middlebrook Avenue)

"Project Owner" Department

Public Works

Implementing Project Manager

TBD

Project is in implementing department's work plan?

Project Status:

Not in current work plan or FY 2019-20 budget. Anticipated for FY 2020-21.

Justification

Electrical panel and surrounding wall are in disrepair and requires repair/replacement.

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$0	\$135,000	\$0	\$0	\$0	\$135,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Infrastructure Reserve (Fund 640)	\$0	\$0	\$135,000	\$0	\$0	\$0	\$135,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$135,000	\$0	\$0	\$0	\$135,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: <input type="text"/>
<input type="text"/>	<input type="text"/>			Mechanism <input type="text"/>		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Trail to Crane Creek Regional Park

Category

310 - Facilities & Recreation - New

Project No.

2007-19

CIP No.

PR-49

Project Location

East of Petaluma Hill Road

Description

Construction of multi-use trail connecting service road to Tank No. 8 (future water tank serving University District) east of Petaluma Hill Road to Crane Creek Regional Park. This trail is part of a multi-phased project connecting the Copeland Creek Bike Path at its terminus in Sonoma State University to the regional park.

"Project Owner"

Department

Development Services

Implementing

Project Manager

L. Ware

Project is in

implementing

department's work plan?

Project Status:

Phase 1 - Segment A (water tank service road) is under construction through 2019. Phase 1- Segment B (multi-use trail from water tank road to Crane Creek Regional Park) is undergoing engineering and design.

Justification

The trail is shown in regional master plans for parks and open space. The City worked with Brookfield Homes to secure a dedication of trail easement on its property for the construction of a trail connecting the urbanized area of Rohnert Park and its citizens to nearby open space resources.

FundingSources:

Open Space District matching grant, City in-kind match (staff time, value of water tank service road)

PROJECT COSTS

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$1,011,000	\$0	\$400,000	\$0	\$0	\$0	\$1,411,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

FUNDING SOURCES

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Open Space Grant	\$711,000	\$0	\$0	\$0	\$0	\$0	\$711,000	\$0
TDA (Fund 310-3541)	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0
Infrastructure Reserve (Fund 640)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,011,000	\$0	\$400,000	\$0	\$0	\$0	\$1,411,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-0719-400-9901
6/29/2007	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Traffic Signals System Needs (Implementation)

Category

310-Transportation

Project No.

2016-07

CIP No.

TR-104

Description

Implementation of recommendations of Traffic Signal System Needs study

Project Location

Various locations as identified by study

"Project Owner"

Department
Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Advanced traffic management system (ATMS) implementation has been completed. Fine-tuning of signal timing is ongoing.

Justification

The project objective is to develop traffic signal timing plans for the weekday a.m., midday, and p.m. peak periods, and weekend a.m., midday, and p.m. periods to reduce traffic congestion and delays along the major east-west corridors serve travel within the City, carry the highest traffic volumes, and experience the greatest amount of congestion.

FundingSources:

Traffic Signalization Fund, Casino Mitigation MOU, Infrastructure Reserve, Gas Tax, Measure M

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$1,140,812	\$400,000	\$0	\$0	\$0	\$0	\$1,540,812	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

	Funding through FY 2018-19	FUNDING SOURCES					Funding through FY 2024	Funding beyond 5-year CIP period
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
Traffic Signalization Fee (Fund 150)	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0
Casino Mitigation MOU (Fund 184)	\$663,491	\$400,000	\$0	\$0	\$0	\$0	\$1,063,491	\$0
Infrastructure Reserve (Fund 640)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
Gas Tax (Fund 130)	\$37,321	\$0	\$0	\$0	\$0	\$0	\$37,321	\$0
Measure M (Fund 135)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
Total Sources	\$1,140,812	\$400,000	\$0	\$0	\$0	\$0	\$1,540,812	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1607-400-9901
3/8/2016	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
Mechanism				Printed Tuesday, May 14, 2019 1:56:07 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

State Farm Drive Rehabilitation Ph. 1

Category

310-Pavement Preservation Cap Proj

Project No.

2016-08

CIP No.

TR-105

Description

Pavement rehabilitation on State Farm Drive between Rohnert Park Expressway and through the intersection of Professional Center Drive. Includes pavement repair, improved pedestrian crossings particularly at the Hinebaugh Creek Trail crossings, street furnishings, and wayfinding consistent with the recently-established Downtown District Amenity Zone.

Project Location

State Farm Drive between Rohnert Park Expressway and through the intersection of Professional Center Drive

"Project Owner" Department

Development Services

Implementing Project Manager

D. DiGiovanni

Project is in implementing department's work plan?

Project Status:

Preliminary engineering, NEPA environmental, design, and Federal funds obligation process (through Caltrans) underway through January 2020. Construction expected Summer 2020.

Justification

Addresses deteriorated pavement conditions on this section of State Farm Drive. Project also implements transportation system improvements in a Priority Development Area, a focus of Plan Bay Area, the long-range regional transportation plan of the greater San Francisco Bay Area.

FundingSources:

Gas Tax, Federal (Surface Transportation Program)

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$666,541	\$1,035,000	\$0	\$0	\$0	\$0	\$1,701,541	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

	Funding through FY 2018-19	FUNDING SOURCES					Funding through FY 2024	Funding beyond 5-year CIP period
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
Gas Tax (Fund 130)	\$666,541	\$0	\$0	\$0	\$0	\$0	\$666,541	\$0
Federal (Fund 310-3541)	\$0	\$1,035,000	\$0	\$0	\$0	\$0	\$1,035,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$666,541	\$1,035,000	\$0	\$0	\$0	\$0	\$1,701,541	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1608-400-9901
3/8/2016	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 14, 2019 1:56:07 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

Project Name

State Farm Drive Rehabilitation Ph. 2

Category

310-Pavement Preservation Cap Proj

Project No.

CIP No.

TR-106

Description

Pavement rehabilitation on State Farm Drive between Commerce Boulevard and west of intersection of Professional Center Drive.

Project Location

State Farm Drive between Commerce Boulevard and west of intersection of Professional Center Drive

"Project Owner" Department

Development Services

Implementing Project Manager

TBD

Project is in implementing department's work plan?

Project Status:

Not in current work plan

Justification

Addresses deteriorated pavement conditions on this section of State Farm Drive. Project also implements transportation system improvements in a Priority Development Area, a focus of Plan Bay Area, the long-range regional transportation plan of the greater San Francisco Bay Area.

Funding Sources:

Gas Tax, Federal

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input checked="" type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$0	\$0	\$10,000	\$1,240,000	\$0	\$1,250,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	Funding through FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
Federal (Fund 310-3541)	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0
Gas Tax (Fund 130)	\$0	\$0	\$0	\$10,000	\$240,000	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$10,000	\$1,240,000	\$0	\$1,250,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
3/8/2016	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 14, 2019 1:56:07 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

East Cotati Avenue Overlay

Category

310-Pavement Preservation Cap Proj

Project No.

2017-17

CIP No.

TR-116

Description

Full-depth reclamation with asphalt overlay

Project Location

East Cotati Avenue from Snyder Lane to western City Limit at Sunflower Drive,

"Project Owner"

Department
Development Services

Implementing Project Manager

D. DiGiovanni

Project is in implementing department's work plan?

Project Status:

City is presently coordinating with PG&E on their plans to underground the utilities along East Cotati Avenue. Design is in progress, with construction anticipated in Spring 2020.

Justification

Address deteriorating pavement conditions on East Cotati Avenue.

FundingSources:

Gas Tax, Refuse Road Impact Fund, Infrastructure Reserve

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period)
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$280,000	\$770,000	\$0	\$0	\$0	\$0	\$1,050,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Infrastructure Resrv (Fund 640)	\$280,000	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0
SB1 - Road Repair Act Gas Tax (Fund 132)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
Road Refuse Impact (Fund 125)	\$0	\$520,000	\$0	\$0	\$0	\$0	\$520,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$280,000	\$770,000	\$0	\$0	\$0	\$0	\$1,050,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1717-400-9901
3/10/2017	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY 2017-18 CIP budget approval	Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

Project Name

Emergency Preemption Implementation

Category

310-Transportation

Project No.

2018-29

CIP No.

TR-119

Description

Installation of emergency preemption system on traffic signals

Project Location

Citywide.

"Project Owner"

Department

Development Services

Implementing

Project Manager

V. Garrett

Project is in

implementing

department's

work plan?

Project Status:

Project design in progress through Spring 2019. Initial implementation during Summer 2019.

Justification

An preemption system will reduce response time for public safety personnel and resources needed to respond to emergencies and will be particularly critical for cross-town response.

Funding Sources:

Casino Mitigation MOU

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$275,000	\$100,000	\$50,000	\$0	\$0	\$0	\$425,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Casino Supplemental Contribution (Fund 184)	\$275,000	\$100,000	\$50,000	\$0	\$0	\$0	\$425,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$275,000	\$100,000	\$50,000	\$0	\$0	\$0	\$425,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:	310-1829-400-9901
3/23/2018	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>		
Mechanism				Printed Tuesday, May 14, 2019 1:56:07 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

2020-22 Various Streets Pavement Management

Category

310-Pavement Preservation Cap Proj

Project No.

2018-34

CIP No.

TR-120

Description

Preventative maintenance or rehabilitation of streets as prioritized by City's Pavement Management Program

Project Location

To be identified through updated Pavement Management Program

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Engineering and design for Country Club Drive Overlay in progress. Construction planned for Spring 2020.

Justification

Timely preventive pavement maintenance should be performed before major distresses appear.

FundingSources:

Road Repair & Accountability Act ("SB 1") and Refuse Road Impact Fund for 2019 program. Also Gas Tax and Measure M in future years.

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$700,000	\$850,000	\$725,000	\$1,900,000	\$1,000,000	\$1,800,000	\$6,975,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
SB1 - Road Repair Act Gas Tax (Fund 132)	\$700,000	\$150,000	\$700,000	\$700,000	\$700,000	\$600,000	\$3,550,000	\$0
Gas Tax (Fund 130)	\$0	\$235,325	\$250,000	\$250,000	\$0	\$0	\$735,325	\$0
Measure M (Fund 135)	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000	\$0
Refuse Road Impact (Fund 125)	\$0	\$464,675	\$100,000	\$450,000	\$300,000	\$375,000	\$1,689,675	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$700,000	\$850,000	\$1,050,000	\$1,400,000	\$1,500,000	\$1,475,000	\$6,975,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1834-400-9901
3/10/2017	05/10/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 14, 2019 1:56:07 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

Project Name

Protected/Permissive Signal Head Conversion

Category

310-Transportation

Project No.

2018-30

CIP No.

TR-121

Description

Conversion of signal heads and associated traffic signal programming and implementation.

Project Location

Citywide.

"Project Owner"

Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Preliminary engineering and analysis is complete. Project design to commence in Summer 2019. Installation in Fall 2019 through Spring 2020.

Justification

Left-turning movements are generally acknowledged to be the highest-risk movements at intersections as turning vehicles encounter potential conflicts including opposing through traffic, through traffic in the same direction, and crossing vehicular and pedestrian traffic. Converting signal heads from those with permissive left-turn mode only to those that allow "permissive/protected" phasing reduces these risks.

Funding Sources:

Gas Tax

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$375,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$825,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Gas Tax (Fund 130)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
Casino Supplemental Contribution (Fund 184)	\$125,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$575,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$375,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$825,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:	310-1830-400-9901
3/23/2018	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>		
				Mechanism		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Rohnert Park Expwy/State Farm Dr Traffic Improvements

Category

324-Facilities/Utilities Upgrade

Project No.

2018-41

CIP No.

TR-124

Description

Modifications to Rohnert Park Expressway and State Farm Drive to add pedestrian refuges, add two traffic signals, median improvements, and modify signal timing and striping; median and pedestrian improvements on Enterprise Drive;

Project Location

Rohnert Park Expressway, State Farm Drive, Enterprise Drive

"Project Owner" Department

Development Svcs

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Design phase in Summer 2019. Construction in Spring 2020.

Justification

Improvements to Rohnert Park Expressway and State Farm Drive will enhance the ability to move traffic through this area.

FundingSources:

SB1 Gas Tax, Infrastructure Reserve, 2007R Bond Loan Repayment

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$300,000	\$2,325,000	\$0	\$0	\$0	\$0	\$2,625,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

	Funding through FY 2018-19	FUNDING SOURCES					Funding through FY 2024	Funding beyond 5-year CIP period
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
SB1 - Road Repair Act Gas Tax (Fund 132)	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000	\$0
Infrastructure Reserve (Fund 640)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
2007R Bond Loan Repymnt (Fund 324)	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$300,000	\$2,325,000	\$0	\$0	\$0	\$0	\$2,625,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1841-400-9901
10/23/2018	04/01/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 14, 2019 1:56:07 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Traffic Signal System Non-Routine Maintenance

Category

310-Transportation

Project No.

2019-28

CIP No.

TR-126

Description

Program of ongoing traffic signal system components replacement

Project Location

Various locations Citywide

"Project Owner" Department

Development Svcs

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Awaiting approval of FY 2019-20 CIP Budget before project initiation

Justification

A regular program of replacement is necessary to keep traffic signal system running and responsive.

FundingSources:

Road Maintenance and Repair Act ("SB1") Gas Tax, Gas Tax

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$175,000	\$150,000	\$150,000	\$150,000	\$150,000	\$775,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
SB1 - Road Repair Act Gas Tax (Fund 132)	\$0	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$400,000	\$0
Gas Tax (Fund 130)	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$175,000	\$150,000	\$150,000	\$150,000	\$150,000	\$775,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:	310-1928-400-5901
	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>		
				Mechanism		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

Project Name

Wilfred Avenue Maintenance

Category

Transportation System Non-Capital

Project No.

CIP No.

TR-127

Description

Regular program of maintenance of Wilfred Avenue from City Limits to Stony Point Road. May include maintenance of Golf Course Drive West to City Limits as needed.

Project Location

Wilfred Avenue from Stony Point Road to City Limits, Golf Course Drive West from City Limits to intersection at Commerce Boulevard.

"Project Owner" Department

Development Services

Implementing Project Manager

TBD

Project is in implementing department's work plan?

Project Status:

Preventive treatment is recommended in 2021.

Justification

This maintenance program fulfills the City's obligation of the Joint Exercise of Powers Agreement between the Federated Indians of Graton Rancheria, City of Rohnert Park, and County of Sonoma to maintain the Wilfred Avenue right-of-way.

Funding Sources:

Wilfred Avenue Maintenance JEPA

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input checked="" type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
\$0	\$0	\$80,000	\$300,000	\$0	\$0	\$380,000	\$0	

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Wilfred Maint JEPA (Fund 177)	\$0	\$80,000	\$300,000	\$0	\$0	\$380,000	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources	\$0	\$80,000	\$300,000	\$0	\$0	\$380,000	\$0	

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
	05/13/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	177-1609-400-5901
				Mechanism	Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Snyder Lane Widening - Keiser Avenue to San Francisco Way

Category

310-Transportation-Expansion/New

Project No.

2017-06

CIP No.

TR-27

Description

Widening of Snyder Lane between San Francisco Way and Keiser Avenue, including four travel lanes, Class II bike lane on both sides, bridge crossing at Hinebaugh Creek, sidewalks and landscaping.

Project Location

Snyder Lane (Keiser Avenue to San Francisco Way)

"Project Owner" Department

Development Services

Implementing Project Manager

TBD

Project is in implementing department's work plan?

Project Status:

On hold until necessary to build.

Justification

According to the General Plan, project specific EIRs and the City's recent review of traffic capacity needs, this widening project is necessary to increase capacity to serve planned new development.

FundingSources:

Public Facilities Fee

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$3,672	\$0	\$0	\$1,850,000	\$0	\$0	\$1,853,672	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Public Facilities Fee (Fund 165)	\$3,672	\$0	\$0	\$1,850,000	\$0	\$0	\$1,853,672	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$3,672	\$0	\$0	\$1,850,000	\$0	\$0	\$1,853,672	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1706-400-9901
3/24/2005	04/17/2017			Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 14, 2019 1:56:07 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Intersection Improvements - Commerce Blvd. @ State Farm Drive

Category

310-Transportation-Expansion/New

Project No.

CIP No.

TR-83

Description

Add new signal at intersection of Commerce Boulevard and State Farm Drive

Project Location

Commerce Blvd @ State Farm Drive

"Project Owner" Department

Development Services

Implementing Project Manager

TBD

Project is in implementing department's work plan?

Project Status:

Not in current work plan.

Justification

Intersection improvements are necessary to provide roadway capacity for new development built in accordance with the City's General Plan.

FundingSources:

Public Facilities Fee

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$0	\$0	\$0	\$0	\$516,567	\$516,567	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$0	\$0	\$516,567	\$516,567	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$516,567	\$516,567	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: <input type="text"/>
4/14/2011	04/17/2017			Current year funding is committed <input type="checkbox"/>	
				Mechanism <input type="text"/>	Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Southwest / Commerce Roundabout

Category

310-Transportation-Expansion/New

Project No.

2017-07

CIP No.

TR-84

Description

Conversion of existing Intersection into a roundabout, as as informed by Traffic Signals System Needs Study (TR-104) and Traffic Flow Improvement Study (TR-102)

Project Location

Commerce Blvd @ Southwest Blvd

"Project Owner" Department

Development Services

Implementing Project Manager

TBD

Project is in implementing department's work plan?

Project Status:

Project scoping.

Justification

Intersection improvement is necessary to provide roadway capacity for new development built in accordance with the City's General Plan.

FundingSources:

Public Facilities Fee, Traffic Signalization Fee Fund, Measure M, Gas Tax

PROJECT COSTS

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$1,785,585	\$500,000	\$0	\$0	\$0	\$0	\$2,285,585	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

FUNDING SOURCES

	Funding through FY 2018-19	FUNDING SOURCES					Funding through FY 2024	Funding beyond 5-year CIP period
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
Public Facilities Fee (Fund 165)	\$521,000	\$0	\$0	\$0	\$0	\$0	\$521,000	\$0
Traffic Signalization Fee (Fund 150)	\$872,133	\$0	\$0	\$0	\$0	\$0	\$872,133	\$0
Measure M (Fund 135)	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$600,000	\$0
Gas Tax (Fund 130)	\$92,452	\$200,000	\$0	\$0	\$0	\$0	\$292,452	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,785,585	\$500,000	\$0	\$0	\$0	\$0	\$2,285,585	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1707-400-9901
4/14/2011	04/11/2018			Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY 2017-18 CIP Budget approval	Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Pavement Repair Services (ongoing non-capital pavement maintenance)

Category

Transportation System Non-Capital

Project No.

2015-11

CIP No.

TR-98

Description

Repairs to pavement throughout the City

Project Location

Various locations Citywide

"Project Owner" Department

Public Works

Implementing Project Manager

T. Zwilling

Project is in implementing department's work plan?

Project Status:

Budget appropriation for project is established.

Justification

This program provides for timely repairs to damaged pavement to help maintain road condition at acceptable levels until regular pavement maintenance projects are scheduled.

FundingSources:

Refuse Road Impact Fund

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input checked="" type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$175,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$675,000	\$100,000

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Refuse Road Impact (Fund 125)	\$175,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$675,000	\$100,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$175,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$675,000	\$100,000

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #:	125-1511-400-5901
2/26/2015	05/13/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>		
				Mechanism		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Commerce Water Line Replacement

Category

541-Water Systems

Project No.

2019-29

CIP No.

WA-27

Description

Water line upgrade along Commerce Boulevard from State Farm Drive to Golf Course Drive, including 300 feet of State Farm Drive at the Commerce Blvd intersection, and along Golf Course Drive from Commerce Boulevard to Roberts Lake Road

Project Location

Commerce Boulevard, State Farm Drive, Golf Course Drive

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

M. Henderson

Project is in implementing department's work plan?

Project Status:

Project scoping

Justification

The existing water lines in this area are undersized and now break on a regular basis. Upgrades to the water lines are necessary to adequately eliminate breaks and adequately serve the area, including additional growth.

FundingSources:

Water Preservation Charge, Water Capacity Charge

PROJECT COSTS

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$813,000	\$0	\$0	\$0	\$0	\$813,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

FUNDING SOURCES

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Water Capital Presrvtn (Fund 531)	\$200,000	\$440,000	\$0	\$0	\$0	\$0	\$640,000	\$0
Water Capacity Charge (Fund 519)	\$0	\$173,000	\$0	\$0	\$0	\$0	\$173,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$200,000	\$613,000	\$0	\$0	\$0	\$0	\$813,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 541-1929-400-9901
3/20/2018	05/13/2019			Mechanism		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Water Systems Controls and Telemetry

Category

541-Water Systems

Project No.

2017-30

CIP No.

WA-44

Description

Upgrade of water telemetry system

Project Location

Citywide

"Project Owner"

Department

Public Works/Utilities

Implementing Project Manager

T. Zwillingner

Project is in implementing department's work plan?

Project Status:

Implementation in progress.

Justification

Telemetry is important in water pumping and distribution management, including include well monitoring, leak detection in distribution pipelines and equipment surveillance. Having data available in almost real time allows quick reactions to events in the field, such as remotely switching pumps on or off depending on the circumstances.

FundingSources:

Water Utility Fund

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$250,000	\$125,000	\$150,000	\$150,000	\$150,000	\$150,000	\$975,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	Funding through FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
Water Utility Fund (Fund 511)	\$250,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$850,000	\$0
Water Capital Presrvtn (Fund 531)	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$250,000	\$125,000	\$150,000	\$150,000	\$150,000	\$150,000	\$975,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 541-1730-400-9901
2/3/2016	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism	Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

Project Name

Well Facilities and MCC Upgrades

Category

541-Water Systems

Project No.

CIP No.

WA-47

Description

Upgrade or replacement of water distribution control systems at the well sites.

Project Location

Various well sites Citywide

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

M. Henderson

Project is in implementing department's work plan?

Project Status:

Not in current work plan.

Justification

Improve reliability of distribution control systems at the well sites to result in improved operational controls, well monitoring, regulation of water pressure, control of pump energy usage, and optimization of well water usage.

Funding Sources:

Water Utility Fund

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Water Utility Fund (Fund 511)	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: <input type="text"/>
3/20/2018	03/20/2018			Mechanism <input type="text"/>		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Tank Painting / Cathodic Protection / Exterior Coating

Category

541-Water Systems

Project No.

CIP No.

WA-48

Description

Regular program of water tank recoating and repainting

Project Location

Various tank locations citywide

"Project Owner" Department

Public Works

Implementing Project Manager

TBD

Project is in
implementing
department's
work plan?

Project Status:

Not in current work plan

Justification

Water storage tanks require recoating and repainting to protect steel from deterioration. Tank surfaces are repaired if necessary prior to be repainted.

FundingSources:

Water Utility Fund

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Water Utility Fund (Fund 511)	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: <input type="text"/>
4/10/2014	05/10/2019			Mechanism <input type="text"/>		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Snyder Lane Parallel Pipeline Ph. 2 (RPX to Keiser)

Category

541-Water Systems

Project No.

CIP No.

WA-50

Description

New water pipeline in Snyder Lane from Rohnert Park Expressway to Keiser Avenue

Project Location

Snyder Lane from Rohnert Park Expressway to Keiser Avenue

"Project Owner" Department

Development Svcs

Implementing Project Manager

TBD

Project is in implementing department's work plan?

Project Status:

Not in current work plan.

Justification

New pipeline will tie new development in east Rohnert Park to existing water distribution and fire protection system, as well as assist in regulating system pressure and flows.

FundingSources:

Water Capacity Charge

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$0	\$392,080	\$1,000,000	\$0	\$0	\$1,392,080	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Water Capacity Charge (Fund 519)	\$0	\$0	\$392,080	\$1,000,000	\$0	\$0	\$1,392,080	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$392,080	\$1,000,000	\$0	\$0	\$1,392,080	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: <input type="text"/>
3/10/2017	03/23/2018			Mechanism <input type="text"/>		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

Project Name

Utilities Office (Water Component)

Category

541-Water Systems

Project No.

2018-07

CIP No.

WA-53

Description

A facility planning/programming study and pre-design for new or rehabilitated building for utilities (water and sewer) staff and functions.

Project Location

To be determined

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

T. Zwillingner

Project is in implementing department's work plan?

Project Status:

Design RFP to be issued in Summer 2019

Justification

The potential sale of the City property on Enterprise Drive where the Corporation Yard is located makes it necessary to explore options for relocating Public Works staff. Potential sites on the west side of Rohnert Park have been identified, close to the City-owned properties of the sewer pump station and Animal Shelter. The sites may provide adequate space for both water and sewer needs, but present as well as future needs should be by determined by a study.

Funding Sources:

Water Utility Fund

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$150,000	\$200,000	\$300,000	\$0	\$0	\$0	\$650,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Water Utility Fund (Fund 511)	\$150,000	\$200,000	\$300,000	\$0	\$0	\$0	\$650,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$150,000	\$200,000	\$300,000	\$0	\$0	\$0	\$650,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 541-1807-400-9901
3/20/2018	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 14, 2019 1:56:07 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Downtown Water Improvements

Category

541-Water Systems

Project No.

2018-43

CIP No.

WA-57

Description

New water main on State Farm Drive from Rohnert Park Expressway to Enterprise Drive and east on Enterprise Drive.

Project Location

State Farm Drive from Rohnert Park Expressway to Enterprise Drive and east on Enterprise Drive.

"Project Owner" Department

Development Svcs

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Design has been completed. Construction in Summer 2019.

Justification

New water main will serve new Downtown as well as address existing deficiencies of water system in this area.

FundingSources:

Water Capital Preservation Charge, Water Utility Fund

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period)
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$200,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	Funding through FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
Water Capital Presrvtn (Fund 531)	\$200,000	\$80,000	\$0	\$0	\$0	\$0	\$280,000	\$0
Water Utility Fund (Fund 511)	\$0	\$1,420,000	\$0	\$0	\$0	\$0	\$1,420,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$200,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 541-1843-400-9901
		<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Water Meter Replacements

Category

541-Water Systems

Project No.

2019-18

CIP No.

WA-59

Description

Replacement of large commercial water meters

Project Location

Various locations Citywide

"Project Owner" Department

Public Works/Water

Implementing Project Manager

M. Henderson

Project is in implementing department's work plan?

Project Status:

Awaiting approval of FY 2019-20 CIP Budget before project initiation

Justification

Ensure accuracy of water meters and upgrade for advanced telemetry system to read remotely

FundingSources:

Water Capital Preservation Charge

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Water Capital Presrvtn (Fund 531)	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	\$0
Sewer Capital Presrvtn (Fund 530)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 541-1918-400-9901
2/9/2019	03/25/2019			Mechanism		Printed Tuesday, May 14, 2019 1:56:07 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Well Pump/Motor Replacement

Category

541-Water Systems

Project No.

2019-19

CIP No.

WA-60

Description

Replacing well pumps and motors

Project Location

Citywide

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

M. Henderson

Project is in implementing department's work plan?

Project Status:

Awaiting approval of FY 2019-20 CIP Budget before project initiation

Justification

Regular program of replacement of components necessary for the aging system

FundingSources:

Water Capital Preservation Charge

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$950,000	

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Water Capital Presrvtn (Fund 531)	\$0	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$950,000	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources	\$0	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$950,000	

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 541-1919-400-9901
				Mechanism		Printed Tuesday, May 14, 2019 1:56:08 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Redwood Drive Water Line Upgrade

Category

541-Water Systems

Project No.

CIP No.

WA-61

Description

Upgrade of water line

Project Location

Redwood Drive

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

M. Henderson

Project is in
implementing
department's
work plan?

Project Status:

Not in current work plan

Justification

Address deficiencies and upgrade materials

FundingSources:

Water Utility Fund, Water Capital Preservation Charge

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Water Utility Fund (Fund 511)	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0
Water Capital Presrvtn (Fund 531)	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
3/25/2019	05/10/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 14, 2019 1:56:08 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Water Main Replacement Project

Category

541-Water Systems

Project No.

CIP No.

WA-62

Description

Replacement of water mains in accordance with Water System Master Plan

Project Location

Citywide

"Project Owner"

Department

Public Works/Utilities

Implementing

Project Manager

M. Henderson

Project is in

implementing

department's

work plan?

Project Status:

Not in current work plan

Justification

Water distribution mains have reached their useful asset life of 50 years.

FundingSources:

Water Capital Preservation Charge

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Water Capital Presrvtn (Fund 531)	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, May 14, 2019 1:56:08 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Wet Well Lining Station 1 and 2

Category

540-Wastewater Systems

Project No.

2017-09

CIP No.

WW-29

Description

Epoxy lining and rehabilitation of diversion structure and wet wells 1 and 2 at City Sewer Pump Station and grinder pit. Includes upsizing of existing sewer line near Pump Station.

Project Location

Pump Stations 1 and 2 at 201 J. Rogers Lane

"Project Owner" Department

Public Works/Development Svcs

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Preliminary engineering and design of diversion structure and wet well 1 is complete, along with sewer line upsizing. Construction expected in Fall 2018.

Justification

This project will address surface ravelling and deteriorated conditions in the wet wells and grinder pit, before full reconstruction is needed.

FundingSources:

Sewer Utility Fund

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$836,000	\$0	\$0	\$638,450	\$0	\$0	\$1,474,450	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	Funding through FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
Sewer Utility Fund (Fund 510)	\$836,000	\$0	\$0	\$0	\$0	\$0	\$836,000	\$0
Sewer Capital Presrvtn (Fund 530)	\$0	\$0	\$0	\$638,450	\$0	\$0	\$638,450	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$836,000	\$0	\$0	\$638,450	\$0	\$0	\$1,474,450	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1709-400-9901
2/3/2016	03/20/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY 2017-18 CIP approval	Printed Tuesday, May 14, 2019 1:56:08 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Inflow and Infiltration Reduction (Manhole Coating)

Category

540-Wastewater Systems

Project No.

2017-11

CIP No.

WW-31

Description

Epoxy coating of manhole barrel and cone sections

Project Location

Various locations Citywide

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

T. Zwilling

Project is in implementing department's work plan?

Project Status:

In construction.

Justification

Inflow and infiltration of water into the sewer collection system is necessary to maintain the capacity of the sewer collection system, prevent sewer surcharges and sanitary sewer overflows, and reduce/eliminate unnecessary costs to the City of treating extra non-sewer flows to the Laguna Treatment Plant.

FundingSources:

Sewer Utility Fund

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input checked="" type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
\$357,000	\$250,000	\$0	\$400,000	\$0	\$0	\$1,007,000	\$250,000	

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	Funding through FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
Sewer Utility Fund (Fund 510)	\$357,000	\$0	\$0	\$0	\$0	\$0	\$357,000	\$250,000
Sewer Capital Presrvtn (Fund 530)	\$0	\$250,000	\$0	\$400,000	\$0	\$0	\$650,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$357,000	\$250,000	\$0	\$400,000	\$0	\$0	\$1,007,000	\$250,000

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1711-400-5901
2/3/2016	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY 2017-18 CIP approval	Printed Tuesday, May 14, 2019 1:56:08 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Station #1 VFD and Motors Upgrade

Category

540-Wastewater Systems

Project No.

2018-11

CIP No.

WW-33

Description

Replacement of variable frequency drive (VFD) and motors at Sewer Pump Station 1.

Project Location

Pump Stations 1 at 201 J. Rogers Lane

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

W. Naumann

Project is in implementing department's work plan?

Project Status:

Design in progress Spring 2019. Construction in Fall 2019.

Justification

Regular replacement/upgrade of VFDs is necessary to ensure the continuous and reliable operations of the sewer pump station.

FundingSources:

Sewer Utility Fund

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$75,000	\$95,000	\$0	\$0	\$0	\$0	\$170,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

	Funding through FY 2018-19	FUNDING SOURCES					Funding through FY 2024	Funding beyond 5-year CIP period
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
Sewer Utility Fund (Fund 510)	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
Sewer Capital Presrvtn (Fund 530)	\$0	\$95,000	\$0	\$0	\$0	\$0	\$95,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$75,000	\$95,000	\$0	\$0	\$0	\$0	\$170,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 540-1811-400-9901
3/20/2018	03/25/2019			Mechanism		Printed Tuesday, May 14, 2019 1:56:08 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

Project Name

Utilities Office (Sewer Component)

Category

540-Wastewater Systems

Project No.

2018-07

CIP No.

WW-34

Description

A facility planning/programming study and pre-design for new or rehabilitated building for utilities (sewer and water) staff and functions.

Project Location

To be determined

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

W. Naumann

Project is in implementing department's work plan?

Project Status:

Design RFP to be issued in Summer 2019

Justification

The potential sale of the City property on Enterprise Drive where the Corporation Yard is located makes it necessary to explore options for relocating Public Works staff. Potential sites on the west side of Rohnert Park have been identified, close to the City-owned properties of the sewer pump station and Animal Shelter. These site may provide adequate space for both sewer and water functions, but present as well as future needs should be by determined by a study.

Funding Sources:

Sewer Utility Fund

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$150,000	\$500,000	\$2,000,000	\$0	\$0	\$0	\$2,650,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Sewer Utility Fund (Fund 510)	\$150,000	\$500,000	\$2,000,000	\$0	\$0	\$0	\$2,650,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$150,000	\$500,000	\$2,000,000	\$0	\$0	\$0	\$2,650,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1807-400-9901
3/20/2018	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 14, 2019 1:56:08 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

Project Name

2019 Interceptor Outfall - Phase 2

Category

540-Wastewater Systems

Project No.

2018-28

CIP No.

WW-35

Description

Multi-phase sewer interceptor outfall lining, design and construction between the Laguna Treatment Plant and the Rohnert Park Pump Station.

Project Location

Along sewer force main between pump station and Laguna Treatment Plant

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

W. Naumann

Project is in implementing department's work plan?

Project Status:

Design phase in progress. Implementation in Spring 2020

Justification

The Interceptor Outfall system alignment crosses areas of sensitive habitat, including creeks and wetlands in the Laguna de Santa Rosa watershed. In order to protect public health and water quality, and also prevent spills of raw sewage that have the potential to violate the City's water quality permit for its collection system, the City has been systematically upgrading the Interceptor Outfall system to minimize risk of failure.

Funding Sources:

Sewer Utility Fund, Public Facilities Fee

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period)
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$75,000	\$1,300,000	\$100,000	\$700,000	\$700,000	\$0	\$2,875,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

Funding through FY 2018-19	FUNDING SOURCES						Funding through FY 2024	Funding beyond 5-year CIP period
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Sewer Utility Fund (Fund 510)	\$55,500	\$962,000	\$0	\$518,000	\$0	\$0	\$1,535,500	\$296,000
Public Facilities Fee (Fund 165)	\$19,500	\$338,000	\$26,000	\$182,000	\$182,000	\$0	\$747,500	\$104,000
Sewer Capital Presrvtn (Fund 530)	\$0	\$0	\$74,000	\$0	\$518,000	\$0	\$592,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$75,000	\$1,300,000	\$100,000	\$700,000	\$700,000	\$0	\$2,875,000	\$400,000

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Project Acct. #:
3/20/2018	03/25/2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	540-1828-400-9901
				Current year funding is committed	
				Mechanism	Printed Tuesday, May 14, 2019 1:56:08 PM

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Downtown Sewer Improvements

Category

324-Facilities/Utilities Upgrade

Project No.

2018-40

CIP No.

WW-36

Description

New sewer main on Enterprise Drive between Commerce Boulevard and east of State Farm Drive.

Project Location

Enterprise Drive between Commerce Boulevard and east of State Farm

"Project Owner" Department

Development Svcs

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Construction Summer 2019.

Justification

New sewer main will provide a sewer connection for the Downtown development while providing necessary upsizing of the main and improve existing sewer transmission / capacity deficiencies in this area.

FundingSources:

Sewer Utility Fund, 2007R Bond Loan Repayment

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$650,000	\$2,850,000	\$0	\$0	\$0	\$0	\$3,500,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

	Funding through FY 2018-19	FUNDING SOURCES					Funding through FY 2024	Funding beyond 5-year CIP period
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
Sewer Utility Fund (Fund 510)	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000	\$0
2007R Bond Loan Repymnt (Fund 324)	\$0	\$2,850,000	\$0	\$0	\$0	\$0	\$2,850,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$650,000	\$2,850,000	\$0	\$0	\$0	\$0	\$3,500,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 540-1840-400-9901
10/23/2018	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 14, 2019 1:56:08 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 19-20 to FY 23-24

ProjectName

Sewer System Master Plan Implementation

Category

540-Wastewater Systems

Project No.

2019-20

CIP No.

WW-37

Description

Rehabilitation and/or replacement of sewer system infrastructure, which may include mains and lower laterals.

Project Location

Various locations Citywide

"Project Owner" Department

Public Works

Implementing Project Manager

M. Henderson

Project is in implementing department's work plan?

Project Status:

Awaiting specific project phasing and location recommendations from Sewer System Master Plan.

Justification

This project would begin replacing the sewer collection system infrastructure (which has reached its useful life expectancy), as well as reduce sewer treatment costs.

FundingSources:

Sewer Utility Fund, Sewer Capital Preservation Charge

Est./actual expenses through FY 2018-19 **	PROJECT COSTS						Project costs through FY 2024	(Additional / continuing costs after 5-year CIP period) <input checked="" type="checkbox"/>
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Project Costs *	\$0	\$600,000	\$3,500,000	\$3,500,000	\$2,700,000	\$3,500,000	\$13,800,000	\$1,800,000

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2018-19.

	Funding through FY 2018-19	FUNDING SOURCES					Funding through FY 2024	Funding beyond 5-year CIP period
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
Sewer Utility Fund (Fund 510)	\$5,000	\$600,000	\$2,000,000	\$2,000,000	\$2,100,000	\$1,700,000	\$8,405,000	\$0
Sewer Capital Presrvtn (Fund 530)	\$0	\$0	\$1,500,000	\$1,500,000	\$1,400,000	\$1,800,000	\$6,200,000	\$1,800,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$5,000	\$600,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$14,605,000	\$1,800,000

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 540-1920-400-9901
7/1/2018	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 14, 2019 1:56:08 PM	

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Authorized Position Summary

Department	Adopted 2018-2019	Amended 2018-2019	Budget Add/(Delete)	Adopted 2019-2020
Administration	5.85	6.35	(0.10)	6.25
Finance	14.00	14.00	0.00	14.00
Human Resources	4.75	4.75	0.00	4.75
Development Services	15.88	15.38	2.08	17.46
Casino Mitigation	19.90	20.90	2.10	23.00
Public Safety	78.40	83.40	1.00	84.40
Animal Shelter	2.00	2.00	0.00	2.00
Information Systems	4.00	4.00	0.00	4.00
Public Works	16.90	16.95	2.55	19.50
Fleet Services	2.10	2.10	0.00	2.10
Water	13.23	13.23	(0.11)	13.12
Sewer	9.54	8.54	0.48	9.02
Recycled Water	0.55	0.55	0.00	0.55
Golf Course	0.05	0.05	0.00	0.05
Community Services	7.10	7.05	0.00	7.05
Performing Arts Center	3.15	3.15	0.00	3.15
Total Positions	197.40	202.40	8.00	210.40

Net Personnel Change to Amended Budget

8.00

Detailed position classification and salary ranges may be found on the City's website at:
http://www.rpcity.org/city_hall/departments/human_resources

Authorized Positions

<u>Department/Position</u>	<u>Adopted 7/1/2018</u>	<u>Amended 2018-2019</u>	<u>Budget Add/(Delete)</u>	<u>Adopted 7/01/19</u>
<u>ADMINISTRATION</u>				
City Manager	1.00	0.00	0.00	1.00
Assistant City Manager	1.00	0.00	0.00	1.00
City Clerk	1.00	0.00	0.00	1.00
Assistant City Clerk	1.00	0.00	0.00	1.00
Administrative Assistant	1.75	0.00	0.00	1.75
Office Assistant	0.00	0.50	0.00	0.50
Planner III	0.10	0.00	(0.10)	0.00
Total	<u>5.85</u>	<u>0.50</u>	<u>(0.10)</u>	<u>6.25</u>
<u>FINANCE</u>				
Finance Director	1.00	0.00	0.00	1.00
Supervising Accountant	1.00	0.00	0.00	1.00
Accountant	3.00	0.00	0.00	3.00
Payroll/Fiscal Specialist	3.00	0.00	0.00	3.00
Senior Payroll/Fiscal Specialist	1.00	0.00	0.00	1.00
Accounting Services Supervisor	1.00	0.00	0.00	1.00
Accounting Specialist I/II	3.00	0.00	0.00	3.00
Purchasing Agent	1.00	0.00	0.00	1.00
Total	<u>14.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.00</u>
<u>HUMAN RESOURCES</u>				
Human Resources Director	1.00	0.00	0.00	1.00
Human Resource Analyst	1.00	0.00	0.00	1.00
HR Technician	2.75	0.00	0.00	2.75
Total	<u>4.75</u>	<u>0.00</u>	<u>0.00</u>	<u>4.75</u>
<u>DEVELOPMENT SERVICES</u>				
Director of Development Services	0.80	0.00	0.00	0.80
Planning Manager	1.00	0.00	0.00	1.00
Engineering Manager/Building Official	1.00	0.00	0.00	1.00
Community Development Spec.	2.00	0.00	0.00	2.00
Building Inspector	0.00	0.00	1.00	1.00
Deputy City Engineer	0.90	0.00	0.00	0.90
Civil Engineer	1.00	0.00	0.00	1.00
Public Works Inspector	0.90	0.00	0.00	0.90
Senior Engineering Tech	0.00	0.00	0.00	0.00
Engineering Tech I/II	1.00	0.00	(0.02)	0.98
Management Analyst	0.92	0.00	1.00	1.92
Administrative Assistant	1.98	0.00	0.00	1.98
Planner III	0.90	0.00	0.10	1.00
Planner I/II	1.00	0.00	0.00	1.00
Code Compliance Officer	1.00	(0.50)	0.00	0.50
GIS Technician	0.50	0.00	0.00	0.50

Authorized Positions

<u>Department/Position</u>	<u>Adopted 7/1/2018</u>	<u>Amended 2018-2019</u>	<u>Budget Add/(Delete)</u>	<u>Adopted 7/01/19</u>
Office Assistant	0.98	0.00	0.00	0.98
Total	<u>15.88</u>	<u>(0.50)</u>	<u>2.08</u>	<u>17.46</u>
<u>CASINO MITIGATION</u>				
Senior Analyst	1.00	0.00	0.00	1.00
Public Works Operations Manager Gen Svcs	0.10	0.00	0.00	0.10
Office Assistant	0.00	0.50	0.00	0.50
Civil Engineer	0.00	0.00	1.00	1.00
Landscape Maintenance Worker	1.20	0.00	1.10	2.30
Environmental Coordinator	0.10	0.00	0.00	0.10
Sergeant	2.00	0.00	(1.00)	1.00
Public Safety Officer	12.00	0.00	1.00	13.00
Public Safety Records Clerk	0.50	0.00	0.00	0.50
Code Compliance Officer I/II	0.00	0.50	0.00	0.50
Senior Code Compliance Officer	1.00	0.00	0.00	1.00
Community Services Officer	1.00	0.00	0.00	1.00
Crime Analyst	1.00	0.00	0.00	1.00
Total	<u>19.90</u>	<u>1.00</u>	<u>2.10</u>	<u>23.00</u>
<u>PUBLIC SAFETY</u>				
Director of Public Safety	1.00	0.00	0.00	1.00
Deputy Chief	0.00	2.00	0.00	2.00
Commander	3.00	(3.00)	0.00	0.00
Sergeant	11.00	(1.00)	0.00	10.00
Lieutenant	0.00	4.00	0.00	4.00
Public Safety Officer	42.00	0.00	(1.00)	41.00
Community Services Officer	1.00	1.00	0.00	2.00
Property Technician	1.00	1.00	0.00	2.00
Civilian Fire Marshal	1.00	0.00	0.00	1.00
Fire Inspector (Regular PT)	0.90	0.00	0.00	0.90
Administrative Assistant	1.00	0.00	0.00	1.00
Secretary I	2.00	0.00	0.00	2.00
Communications Supervisor	1.00	0.00	1.00	2.00
Public Safety Dispatchers	10.00	0.00	0.00	10.00
Records Supervisor	1.00	0.00	0.00	1.00
Public Safety Records Clerk	2.50	1.00	0.00	3.50
Support Services Manager	0.00	0.00	1.00	1.00
Total	<u>78.40</u>	<u>5.00</u>	<u>1.00</u>	<u>84.40</u>
<u>ANIMAL SHELTER</u>				
Animal Shelter Supervisor	1.00	0.00	0.00	1.00
Animal Health Technician	1.00	0.00	0.00	1.00
Total	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
<u>INFORMATION SYSTEMS</u>				

Authorized Positions

<u>Department/Position</u>	<u>Adopted 7/1/2018</u>	<u>Amended 2018-2019</u>	<u>Budget Add/(Delete)</u>	<u>Adopted 7/01/19</u>
Information Operations Manager	1.00	0.00	0.00	1.00
IS Technician I/II	2.00	0.00	0.00	2.00
Systems Administrator	1.00	0.00	0.00	1.00
Total	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>
<u>PUBLIC WORKS</u>				
Director of Public Works and Community Services	0.35	0.00	0.00	0.35
Community Services Deputy Director	0.00	0.05	0.00	0.05
Arborist	0.95	0.00	0.00	0.95
Community Services Manager	0.05	(0.05)	0.00	0.00
Community Services Supervisor	0.05	0.00	0.00	0.05
Community Services Program Coordinator II	0.05	0.00	1.00	1.05
Electrician	0.55	0.00	(0.55)	0.00
Public Works Operations Manager Gen Svs	0.45	0.00	0.00	0.45
Landscape Maintenance Worker	3.70	0.00	(0.10)	3.60
Management Analyst	0.40	0.00	0.00	0.40
Maintenance Worker I/II	8.60	(0.90)	0.00	7.70
Instrumentation Technician	0.00	0.00	0.20	0.20
Project Manager	0.30	0.00	0.00	0.30
Supervising Maintenance Worker	0.95	0.95	1.00	2.90
Environmental Coordinator	0.10	0.00	0.00	0.10
Administrative Assistant	0.40	0.00	0.00	0.40
Custodian	0.00	0.00	1.00	1.00
Total	<u>16.90</u>	<u>0.05</u>	<u>2.55</u>	<u>19.50</u>
<u>FLEET SERVICES</u>				
Fleet Services Supervisor	1.00	0.00	0.00	1.00
Fleet Mechanic	1.00	0.00	0.00	1.00
Administrative Assistant	0.10	0.00	0.00	0.10
Total	<u>2.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2.10</u>
<u>WATER</u>				
Director of Development Services	0.15	0.00	0.00	0.15
Deputy City Engineer	0.05	0.00	0.00	0.05
Public Works Inspector	0.05	0.00	0.00	0.05
Civil Engineer	0.00	0.00	0.34	0.34
Public Works Operations Manager Utilities	0.45	0.00	0.00	0.45
Public Works Operations Manager Gen Svs	0.05	0.00	0.00	0.05
Engineering Tech I/II	0.00	0.00	0.01	0.01
Management Analyst	0.35	0.00	(0.01)	0.34
Administrative Assistant	0.26	0.00	0.00	0.26
Landscape Maintenance Worker	0.05	0.00	0.00	0.05
Director of Public Works and Community Services	0.20	0.00	0.00	0.20
Supervising Maintenance Worker	1.95	0.00	0.00	1.95
Electrician	0.25	0.00	(0.25)	0.00

Authorized Positions

<u>Department/Position</u>	<u>Adopted 7/1/2018</u>	<u>Amended 2018-2019</u>	<u>Budget Add/(Delete)</u>	<u>Adopted 7/01/19</u>
Maintenance Worker I/II	6.40	0.00	0.00	6.40
Instrumentation Tech	0.95	0.00	(0.20)	0.75
Arborist	0.05	0.00	0.00	0.05
Meter Technician	1.20	0.00	0.00	1.20
Project Manager	0.30	0.00	0.00	0.30
Environmental Coordinator	0.25	0.00	0.00	0.25
Office Assistant	0.02	0.00	0.00	0.02
GIS Technician	0.25	0.00	0.00	0.25
Total	<u>13.23</u>	<u>0.00</u>	<u>(0.11)</u>	<u>13.12</u>
<u>SEWER</u>				
Director of Development Services	0.05	0.00	0.00	0.05
Deputy City Engineer	0.05	0.00	0.00	0.05
Public Works Inspector	0.05	0.00	0.00	0.05
Civil Engineer	0.00	0.00	0.66	0.66
Engineering Tech I/II	0.00	0.00	0.01	0.01
Management Analyst	0.23	0.00	0.01	0.24
Administrative Assistant	0.26	0.00	0.00	0.26
Director of Public Works and Community Services	0.20	0.00	0.00	0.20
Public Works Operations Manager Gen Svs	0.05	0.00	0.00	0.05
Public Works Operations Manager Utilities	0.45	0.00	0.00	0.45
Supervising Maintenance Worker	1.00	0.00	0.00	1.00
Electrician	0.20	0.00	(0.20)	0.00
Maintenance Worker I/II	5.25	(1.00)	0.00	4.25
Instrumentation Tech	0.05	0.00	0.00	0.05
GIS Technician	0.25	0.00	0.00	0.25
Project Manager	0.40	0.00	0.00	0.40
Environmental Coordinator	0.25	0.00	0.00	0.25
Meter Technician	0.80	0.00	0.00	0.80
Total	<u>9.54</u>	<u>(1.00)</u>	<u>0.48</u>	<u>9.02</u>
<u>RECYCLED WATER</u>				
Director of Public Works and Community Services	0.05	0.00	0.00	0.05
Public Works Operations Manager Utilities	0.10	0.00	0.00	0.10
Management Analyst	0.10	0.00	0.00	0.10
Environmental Coordinator	0.30	0.00	0.00	0.30
Total	<u>0.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.55</u>
<u>GOLF COURSE</u>				
Public Works Operations Manager Gen Svs	0.05	0.00	0.00	0.05
Total	<u>0.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.05</u>
<u>COMMUNITY SERVICES</u>				
Director of Public Works and Community Services	0.15	0.00	0.00	0.15
Community Services Deputy Director	0.00	0.85	0.00	0.85

Authorized Positions

<u>Department/Position</u>	<u>Adopted 7/1/2018</u>	<u>Amended 2018-2019</u>	<u>Budget Add/(Delete)</u>	<u>Adopted 7/01/19</u>
Community Services Manager	0.85	(0.85)	0.00	0.00
Community Services Program Coordinator I	1.00	0.00	0.00	1.00
Community Services Program Coordinator II	1.95	0.00	0.00	1.95
Community Services Supervisor	0.95	0.00	0.00	0.95
Public Works Operations Manager Gen Svs	0.30	0.00	0.00	0.30
Supervising Maintenance Worker	0.10	0.05	0.00	0.15
Landscape Maintenance Worker	0.05	0.00	0.00	0.05
Maintenance Worker I/II	1.75	(0.10)	0.00	1.65
Total	<u>7.10</u>	<u>(0.05)</u>	<u>0.00</u>	<u>7.05</u>
PERFORMING ARTS CENTER				
Director of Public Works and Community Services	0.05	0.00	0.00	0.05
Community Services Manager	0.10	(0.10)	0.00	0.00
Community Services Deputy Director	0.00	0.10	0.00	0.10
Performing Arts Center Supervisor	1.00	0.00	0.00	1.00
Technical Director	1.00	0.00	0.00	1.00
Community Services Program Coordinator I	1.00	0.00	0.00	1.00
Total	<u>3.15</u>	<u>0.00</u>	<u>0.00</u>	<u>3.15</u>
GRAND TOTAL	197.40	5.00	8.00	210.40

1) Seasonal and part time employees' FTEs are based on projected hours to be worked which is budgetarily tied to cost rather than allocated position and can vary. City Manager is authorized to add and delete temporary part-time job classifications and administrative downgrades of regular permanent positions to existing lower level job classifications as needed to meet the needs of the City, so long as the changes do not exceed the limits of the adopted budget; therefore, the seasonal and part-time employees have been eliminated from the position count.

FUND STRUCTURE AND BASIS OF BUDGETING

In accordance with generally accepted principles, the City's financial reporting system is organized on a fund basis. The City's various funds are structured to segregate and identify those financial transactions and resources associated with providing specific activities or programs in conformance with special regulations, restrictions, or limitations.

The basis of accounting used for purposes of financial reporting is in accordance with generally accepted accounting principles (GAAP). The basis for each of the funds are not necessarily the same as the basis used in preparing the budget document. The City of Rohnert Park uses the modified accrual basis for budgeting governmental funds. This basis is the method under which revenues and other financial resources are recognized when they become both "measurable" and available to finance expenditures of the current period. Budgets are prepared for each fund.

DESCRIPTION OF FUNDS:

General Fund: One of five governmental fund types. The general fund typically serves as the chief operating fund of a government. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. General Fund revenues are used to support city services such as police, fire, streets, parks and recreation.

Enterprise Funds: Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services. The City has five Enterprise Funds:

- The Water Fund accounts for water production to City residents, including, but not limited to operations, maintenance, financing and related debt service, and billing and collections.
- The Sewer Fund accounts for sewage disposal to City residents, including, but not limited to, operations, maintenance, financing and related debt service, and billing and collections.
- The Recycled Water Fund accounts for recycled water production to City residents, including, but not limited to operations, maintenance, billing and collections.
- The Refuse Fund accounts for the remaining assets held in the fund upon the adoption of Ordinance No. 851 in which the City transferred refuse billing and rate setting responsibilities over to an independent contractor. Prior to the adoption of Ordinance No 851, the fund was used to account for the refuse billing and collection services performed by the City.
- The Golf Course Fund accounts for city golf course activity to City residents, including, but not limited to, operations, maintenance, financing and related debt service, and billing and collections.

Internal Service Fund: Proprietary fund type that may be used to report any activity that provides goods or services to other funds, department, or agencies of the primary government and its component units, or to other governments on a cost-reimbursement basis. The City has four Internal Service Funds.

FUND STRUCTURE AND BASIS OF BUDGETING

- Information Technology Fund accounts for:
 - All costs related to compliance with State, Federal and Local laws regarding the privacy, security and reliability of its data.
 - Maintenance of:
 - The City network.
 - The City phone network.
 - All City computers and servers.
 - All City software.
- Technology Replacement Fund accounts for the accumulation of funds for future technology replacement.
- Fleet Services Fund accounts for:
 - Costs related to vehicle maintenance and repairs, including, but not limited to emission testing, hazardous materials handling/disposal, and preventative maintenance programs.
- Fleet Services Capital and Maintenance Reserve Fund accounts for the accumulation of funds to ensure the Fleet Service capital improvement and maintenance needs are met, and critical equipment replacements are funded.
- Vehicle Replacement Fund accounts for the accumulation of funds for future vehicle replacement.
- Infrastructure Replacement Fund accounts for the accumulation of funds for future infrastructure capital outlay.

Special Revenue Funds: Governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes. The City has many Special Revenue Funds.

Capital Projects Funds: Governmental fund type used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds).

Permanent Funds: Governmental fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs (i.e., for the benefit of the government or its citizenry) The City has one Permanent Fund; the Spreckels Endowment Permanent Fund.

Private-Purpose Trust Funds: Fiduciary trust fund type used to report all trust arrangements, other than those properly reported in pension trust funds or investment trust funds, under which principal and income benefit individuals, private organizations, or other governments. The City has three Private-Purpose Trust Funds:

- Redevelopment Successor Agency Fund created to serve as custodian for the assets and to wind down the affairs of the Community Development Commission pursuant to the Redevelopment Dissolution Act.
- State Asset Seizure Fund accounts for assets held by the City, in an agency capacity, for State assets seized pursuant the Comprehensive Crime Control Act of 1984.
- Federal Asset Seizure Fund accounts for assets held by the City, in an agency capacity, for Federal assets seized pursuant the Comprehensive Crime Control Act of 1984.

CITY OF ROHNERT PARK
Article XIII B Appropriations Limit (GANN) Calculation
Fiscal Year 2019-20

FY 2018-19 Appropriations Limit, as Adopted	\$ 53,656,271
Adjustment Factors:	
Price Factor ⁽¹⁾	1.0385
Population ⁽²⁾	1.0037
Total Adjustment Factors ⁽³⁾	1.0423
Total Adjustments	2,269,660
FY 2019-20 Appropriations Limit (Rounded)	\$ 55,925,931

Appropriations Subject To Limitation
Fiscal Year 2019-20

Proceeds of Taxes	\$ 26,512,263
User Fees and Charges in Excess of Costs	0
Appropriations Subject to Limit	26,512,263
FY 2019-20 Appropriations Limit	\$ 55,925,931
Less Appropriations Subject to the Limit	26,512,263
Under/(Over) Appropriations Limit	\$ 29,413,668

⁽¹⁾ The price factor may be based on 1) the change in per capita personal income for the State of California's Department of Finance; or 2) the change in the assessed valuation due to new non-residential construction within the City. The inflation factor adopted by the City for the current year appropriation limit represents the change in per capita personal income.

⁽²⁾ The population factor may be based on the change in population of 1) the City or 2) the County of Sonoma, as provided by the State of California's Department of Finance. The population factor adopted by the City for the current year appropriation limit represents the change in population of the City of Rohnert Park

⁽³⁾ The total adjustment factor is calculated by multiplying the population factor by the price factor.

RESOLUTION NO. 2019-071

RESOLUTION OF THE COUNCIL OF THE CITY OF ROHNERT PARK APPROVING AND ADOPTING THE OPERATING BUDGET FOR THE CITY OF ROHNERT PARK FOR FISCAL YEAR 2019-20

WHEREAS, the City Manager has heretofore prepared and submitted to the City Council a proposed operating budget for the City of Rohnert Park for the fiscal year 2019-20; and

WHEREAS, on June 11th, 2019, the City Council extensively considered the operating budget submitted by the City Manager.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Rohnert Park that the City of Rohnert Park Proposed Operating Budget for Fiscal Year 2019-20, attached hereto as Exhibit A, and incorporated by this reference, is hereby approved and adopted as the operating budget for the City of Rohnert Park for fiscal year 2019-20 with the following modifications:

- A. Changes directed by Council during the review of the budget; and,
- B. Changes made in accordance with the Appropriations Amendment Pilot Project (Resolution 2015-056); and,
- C. Adjustment of salary and benefit costs in accordance with applicable laws, ordinances, and resolutions of the Council and updated cost calculations regarding such salaries and benefits; and,
- D. Additions and deletions of temporary part-time job classifications by the City Manager as needed to meet the needs of the City; and administrative downgrades of regular permanent positions to existing lower level job classifications; and,
- E. Authorization to move City Manager contingency funds to other Departments or funds as necessary to cover unexpected costs.
- F. Adjustment of interfund charges, indirect costs and other costs which are allocated to various accounts in accordance with City accounting practice and Cost Allocation Plan; and,
- G. Acceptance and appropriation of grant awards whereby the grant program has been authorized by the City Council in prior years, and the revenues and expenditures are of an equal amount; and,

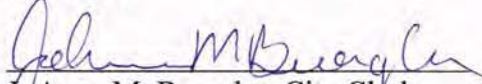
- H. Addition of capital or non-capital projects for emergency repairs that do not increase overall appropriations and are within the City Manager's spending limits; and,
- I. Carryover of FY 2018-19 appropriations related to equipment purchases that were delayed; and,
- J. Inclusion of any existing capital projects which are to be carried forward into FY 2019-20 without appropriation of additional funds and exclusion of any other FY 2018-19 projects which are not to be carried forward into 2019-20; and,
- K. Authorization to increase appropriations for monies received from developer deposits for expenditure by City staff on cost reimbursement projects; and,
- L. Authorization to increase appropriations during the year to transfer assets within an Enterprise Funds for the purposes of capitalization; and,
- M. Authorization to increase appropriations to record non-cash transaction in accordance with GAAP; and,
- N. Authorization to increase appropriations to transfer funds to reserves established by City Council and within the guidelines of the reserve policies; and,
- O. Inclusion of any existing non-capital or major maintenance projects which are to be carried forward into FY 2019-20 without appropriation of additional funds; and,
- P. Incorporation of approved budget adjustments from FY 2018-19 which affect the FY 2019-20 budget, or for projects/purchases that have been delayed and which are not reflected in the budget document; and,
- Q. The carry forward or adjustment of revenues and expenditures for grant-funded activities, in which the expenditures and the revenues must be "balanced"; and,
- R. Other administrative or accounting adjustments and corrections which are necessary to move funds and which are in accordance with the Council's direction and approval of the budget including the creation of capital project accounts for the purpose of administrative tracking and including, but not limited to substitutions/exchanges of non-General Fund funding sources.

DULY AND REGULARLY ADOPTED this 11th day of June, 2019.

CITY OF ROHNERT PARK


Gina Belforte, Mayor

ATTEST:


JoAnne M. Buegler, City Clerk

Attachment: Exhibit A

ADAMS: Aye MACKENZIE: Aye STAFFORD: Aye CALLINAN: Aye BELFORTE: Aye
AYES: (5) NOES: (0) ABSENT: (0) ABSTAIN: (0)

RESOLUTION NO. 2019-072

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK
ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM (CIP) FOR
FISCAL YEARS 2019-20 THROUGH 2023-24 AND INCLUDING FISCAL YEAR 2019-20
CIP PROJECTS AS INCLUDED IN THE CITY BUDGET FOR FISCAL YEAR 2019-20**

WHEREAS, the City’s Capital Improvement Program Committee, made up of various City departments, has assembled a slate of proposed capital improvement projects and associated costs covering the period between Fiscal Year 2019-20 and Fiscal Year 2023-24; and

WHEREAS, the City’s current General Plan requires that a Capital Improvement Program be in place as a planning and budgeting tool for the improvement of City facilities and infrastructure, to be reviewed and updated annually; and

WHEREAS, preparation and adoption of a Five-Year Capital Improvement Program is categorically exempt from the California Environmental Quality Act, pursuant to the California Code of Regulations Title 14, Chapter 3, Section 15306 (Class 6 – Information Collection), and Section 15378; and

WHEREAS, City staff and the Rohnert Park Planning Commission reviewed the Five-Year Capital Improvement Program for Fiscal Years 2019-20 through 2023-24 and found it consistent with the Rohnert Park General Plan; and

WHEREAS, on June 11, 2019, the City Council has extensively considered the Five-Year Capital Improvement Program for Fiscal Years 2019-20 through 2023-24, as incorporated in the City Budget for Fiscal Year 2019-20.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Rohnert Park that the City of Rohnert Park Proposed Five-Year Capital Improvement Program (CIP) for FY 2019-20 through FY 2023-24 is hereby approved and adopted as the Five-Year Capital Improvement Program (CIP) for fiscal year 2019-20.

BE IT FURTHER RESOLVED by the Council of the City of Rohnert Park that the list of City of Rohnert Park Capital Improvement Projects for fiscal year 2019-20 is hereby approved to be incorporated in the City Budget for FY 2019-20 as attached hereto in Exhibit A.

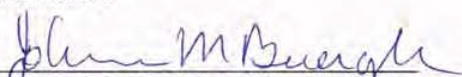
DULY AND REGULARLY ADOPTED this 11th day of June, 2019.

CITY OF ROHNERT PARK



Gina Belforte, Mayor

ATTEST:



JoAnne M. Buegler, City Clerk

Attachment: Exhibit A

ADAMS: Aye MACKENZIE: Aye STAFFORD: Aye CALLINAN: Aye BELFORTE: Aye
AYES: (5) NOES: (0) ABSENT: (0) ABSTAIN: (0)

RESOLUTION NO. 2019-002

**A RESOLUTION OF THE CITY OF ROHNERT PARK FOUNDATION
APPROVING AND ADOPTING THE OPERATING BUDGET
FOR FISCAL YEAR 2019/20**

WHEREAS, the Treasurer has heretofore prepared and submitted to the City of Rohnert Park Foundation Board a proposed operating budget for the City of Rohnert Park for the fiscal year 2019/20; and

WHEREAS, on June 11, 2019, the City of Rohnert Park Foundation Board has considered the operating budget submitted by the Treasurer.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the City of Rohnert Park Foundation that City of Rohnert Park Foundation Proposed Operating Budget for Fiscal Year 2019/20, attached hereto as Exhibit A, and incorporated by this reference, is hereby approved and adopted as the operating budget for the City of Rohnert Park Foundation for Fiscal Year 2019/20 with the following modifications:

- A. Changes directed by the Foundation Board during the review of the budget; and
- B. Incorporation of approved budget adjustments from FY 2018/19 which affect the FY 2019/20 budget, or for projects/purchases that have been delayed and which are not reflected in the budget document; and
- C. Inclusion of any existing capital projects which are to be carried forward into FY 2019/20 without appropriation of additional funds and exclusion of any other FY 2018/19 projects which are not to be carried forward into 2019-20; and
- D. Authorization to increase appropriations to true-up amounts of net concessions, based on purchases and sales, to be donated to the Performing Arts Center concession.

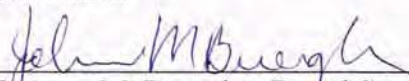
DULY AND REGULARLY ADOPTED this 11th day of June, 2019.

CITY OF ROHNERT PARK FOUNDATION



Gina Belforte, Chair

ATTEST:



JoAnne M. Buerger, Board Secretary

Attachment: Exhibit A

ADAMS: Aye MACKENZIE: Aye STAFFORD: Aye CALLINAN: Aye BELFORTE: Aye
AYES: (5) NOES: (0) ABSENT: (0) ABSTAIN: (0)

BUDGET AND FISCAL POLICIES

RESERVES

- A. The City shall maintain a General Fund Reserve balance of 10% of total operating expenditures. The purpose of this reserve is to adequately provide for:
 - 1. Economic uncertainties and financial hardships or downturns in the local or national economy.
 - 2. Cash flow requirements
 - 3. Future debt or capital obligations
 - 4. Legal requirements
- B. The City shall maintain a Contingency Reserve of 5% of total operating expenditures to provide adequate capital in the event of a local disaster or unanticipated fiscal crisis.
- C. The City shall maintain a Vehicle and Equipment Replacement Fund funded by annual set-asides based upon straight-line depreciation for each vehicle over the course of its lifecycle and budgeted as part of the annual budget development process.
- D. The City shall maintain an Infrastructure Reserve Fund to accumulate resources for ongoing or future capital expenditures
- E. The City shall maintain a Reserve for Self-Insured Losses equivalent to 50% of the annual premium plus the average deductible. All insurance refunds will be transferred back to this reserve.
- F. The City shall strive to maintain a Retirement Reserve equivalent to 25% of the annual PERS retirement cost to offset fluctuations in PERS retirement rates.

CAPITAL FINANCING AND DEBT MANAGEMENT

- A. The City will use debt financing only for one-time capital improvement projects. The project's useful life must exceed the term of the financing and the project revenues or source(s) of funding must be sufficient to meet the long-term debt obligation.
- B. Debt financing will not be used for any recurring operating or maintenance expenditures.
- C. Capital improvements will be financed primarily through user fees, service charges, assessments, special taxes or developer agreements when the benefit is attributable to a specific user.
- D. The City will seek an investment grade rating of Baa/BBB or greater on all issuances.
- E. The City will maintain compliance with all bond covenants and arbitrage regulations.
- F. The City will provide full disclosure on all financial reports and Official Statements.
- G. The City will conduct periodic reviews of all outstanding debt to determine opportunities for refinancing that provide a net economic benefit.

FINANCIAL REPORTING AND BUDGET ADMINISTRATION

- A. The City shall prepare an annual balanced budget based on the Council's goals and objectives.
- B. The Council shall formally review the City's fiscal condition and amend appropriations if necessary, six months after the beginning of each fiscal year.
- C. Resolution 2015-056, adopted March 24, 2015, defines the level of budgetary control and appropriations transfer authorities for all entities under the direction of the Rohnert Park City Council. The level of authority needed to amend the adopted budget is contained therein.
- D. City staff will prepare annual financial statements in accordance with generally accepted accounting principles and will strive to meet the requirements of the GFOA's Award for Excellence in Financial Reporting program.
- E. The City will contract with an independent auditing firm to perform an annual audit of the City's finances. The City will strive to achieve an unqualified auditor's opinion.
- F. The City will issue audited financial statements within 180 days after the fiscal year-end.
- G. City staff will prepare a formal quarterly report for the City Manager and City Council.

CITY OF ROHNERT PARK
CITY COUNCIL POLICY



SUBJECT	POLICY NO.	RESO. NO.	EFF. DATE	PAGE
FISCAL POLICY: USE OF RESTRICTED RESERVE FUNDS	415.35	2011-56	6/28/2011	1 OF 1

PURPOSE

The City of Rohnert Park has established a number of Restricted Reserve Funds enabling carryover of funds from year to year, to help meet long-term financial goals. The below policy establishes criteria for use of these Funds, to help ensure consistency in fund allocation and long-term financial sustainability.

POLICY

Effective with the 2011-2012 fiscal year, the City shall establish the following Restricted Reserve Funds:

1. General Fund Reserve
2. Capital Vehicle Replacement
3. Facility Improvements
4. Capital Improvement Infrastructure

Restricted Reserve Funds may be accessed for purposes other than those for which they were established only under extraordinary circumstances, which include:

- Costs related to natural or human-made disasters;
- Costs associated with major and extended economic downturns;
- Needs resulting from significant reductions in State budget allocations; and
- Significant unexpected and unbudgeted operational costs that cannot be met with current General Fund allocations.

The City Manager will first evaluate the City's financial condition and circumstances indicating a possible need to access Restricted Reserve Funds, and make a recommendation to City Council. A four-fifths affirmative vote by City Council is then required prior to use of Restricted Reserve Funds for any purpose other than those for which they were established. Funds shall be replenished at the rate of 50% the following fiscal year and 50% the subsequent fiscal year, unless otherwise determined by City Council.

CITY OF ROHNERT PARK
CITY COUNCIL POLICY



SUBJECT	POLICY NO.	RESO. NO.	EFF. DATE	PAGE
FISCAL POLICY: USE OF RESTRICTED CAPITAL RESERVE FUNDS FOR INFRASTRUCTURE, FACILITIES AND EQUIPMENT, AND USE OF GENERAL FUND SURPLUS	415.36	2011-56	6/28/2011	1 OF 2

PURPOSE

Capital Reserve: Restricted Capital Reserve Fund accounts can be established to accumulate resources for ongoing or future capital expenditures. Capital costs include, e.g., deferred maintenance, streets and landscaping, vehicles, and complex facility projects generally taking more than one fiscal year to complete and/or not part of the City's recurring operations and expenditures.

Reserve accounts help to ensure appropriate infrastructure is in place, costly equipment can be purchased and replaced, and facility construction and rehabilitation completed when needed. Through annual budgeting, capital costs can be managed according to a predetermined priority system that facilitates better planning and integration with the City's operating budget. Project interrelationships can be better recognized, and the timing of projects coordinated to minimize expenditures.

General Fund Surplus: The City at times realizes an operating (General Fund) surplus at fiscal year end, due to cost-cutting measures, revenue in excess of projections, and/or operational modifications. Inconsistent criteria have been applied regarding use of these surpluses.

POLICY

Restricted Capital Reserve Fund accounts may be established for either governmental or enterprise capital purposes; however, the purpose must be stated when the fund is created. Restricted Capital Reserve Fund accounts must originate through a City Council-adopted resolution or ordinance.

Capital projects identified for funding through Restricted Capital Reserve Fund accounts may be financed in whole or part by bond proceeds, notes, or other debt instruments as approved by the City Council, individually by project or through the annual budget process. Restricted Capital Reserve Fund accounts may also be funded through appropriations from any other fund, when consistent with limitations imposed by this and other applicable governmental fiscal policies and procedures, and the City's Municipal Code.

Budgets for projects or equipment identified for funding through Restricted Capital Reserve Fund accounts will be adopted one time, and should include all necessary expenditures. Projects and expenditures will be reviewed on an annual basis in conjunction with the City's regular budget

CITY OF ROHNERT PARK
CITY COUNCIL POLICY



SUBJECT	POLICY NO.	RESO. NO.	EFF. DATE	PAGE
FISCAL POLICY: USE OF RESTRICTED CAPITAL RESERVE FUNDS FOR INFRASTRUCTURE, FACILITIES AND EQUIPMENT, AND USE OF GENERAL FUND SURPLUS	415.36	2011-56	6/28/2011	2 OF 2

process. At that time, new projects may be added, and projects determined to be less critical or unnecessary may be postponed or deleted, subject to City Council approval.

City Council may authorize use of Restricted Capital Reserve funds for a different purpose at a later date by amending the appropriate resolution or ordinance; however, the funds must still be used for capital purposes.

Transfers from a Restricted Capital Reserve Fund account must be authorized by the City Council through an ordinance or resolution. City Council authorizes a transfer only for a purpose specified in the original resolution or ordinance establishing the fund, or in an amendment to the original resolution or ordinance. The resolution or ordinance should authorize the withdrawal in the form of an appropriation from the reserve fund to another capital fund. Transfers to other funds are the only types of appropriations that may be made to a restricted capital reserve fund, and cannot exceed the amount of available funds in the reserve fund.

The cash balance of Restricted Capital Reserve Fund accounts may be deposited or invested as consistent with the City's Municipal Code and other applicable governmental fiscal policies and procedures.

If, at the close of any fiscal year, an operating (General Fund) surplus exceeds \$500,000, surplus funds are to be allocated as follows:

- 50% to the City's Contingency Fund
- 50% to the City's Restricted Reserve Funds, apportioned as indicated below
 - 20% General Fund
 - 10% Capital Replacement
 - 10% Facility Maintenance
 - 10% Infrastructure

General Fund surpluses below \$500,000 may be distributed to other City funds and accounts at the discretion of the City Manager, in accordance with other financial policies and procedures.


RESOLUTION NO. 2006-105

RESOLUTION OF THE COUNCIL OF THE CITY OF ROHNERT PARK
ADOPTING INVESTMENT POLICY FOR IDLE FUNDS

BE IT RESOLVED, by the Council of the City of Rohnert Park that the Investment Policy for Idle Funds as presented by the City Treasurer to conform to State law as described in exhibit "A" attached hereto is hereby approved and adopted.

DULY AND REGULARLY ADOPTED this 25th day of April 2006.

CITY OF ROHNERT PARK



Mayor Tim Smith

ATTEST



City Clerk *Deputy*



BREEZE: <u>AYE</u>	FLORES: <u>AYE</u>	MACKENZIE: <u>AYE</u>	VIDAK-MARTINEZ: <u>AYE</u>	SMITH: <u>AYE</u>
AYES: (5)	NOES: (0)	ABSENT: (0)	ABSTAIN: (0)	

EXHIBIT "A"
CITY OF ROHNERT PARK
INVESTMENT POLICY FOR IDLE FUNDS

The City has a fiduciary responsibility to maximize the productive use of assets entrusted to its care and to invest and manage those public funds wisely and prudently, therefore, as a general law city, the City of Rohnert Park operates its pooled idle cash position under a prudent man's rule. This affords the City a broad spectrum of investment opportunities so long as the investment is deemed prudent and is allowable under current legislation of the State of California Government Code and the local ordinances of the City of Rohnert Park.

In addition, the City recognizes that it has an equal obligation to be aware of the social and political impacts of its investments, and subsequently to act responsibly in making its financial decisions.

The City shall not knowingly make any investments in any institution, company, corporation, subsidiary or affiliate that practices or supports directly or indirectly through its actions discrimination on the basis of race, religion, color, creed, national or ethnic origin, age, sex, sexual preference, or physical disability.

The City shall strive to make investments that benefit the local area and are consistent with municipal plans and policies. Priority should be given to investments that promote community economic development, i.e. doing business with local banks provided that the criteria for safety, liquidity and yield are met.

The City of Rohnert Park shall strive to maintain the level of investment of all idle funds as near 100% as possible, through daily and projected cash flow determinations. Idle cash management and investment transactions are the responsibility of the Finance Department and investments are made in the following media:

- * Local Agency Investment Fund (L.A.I.F.) demand deposits
- * Sonoma County Investment Pool (S.C.I.P.)
- * Securities of the U.S. Government or its agencies
- * Certificates of Deposits (or Time Deposits), placed with commercial banks, savings and loan companies, thrift and loan companies and credit unions.
- * Negotiable Certificates of Deposit
- * Bankers Acceptances
- * Commercial Paper
- * Passbook Savings Account demand deposits
- * Mutual Funds (dollar for dollar only, no principal fluctuation); funds invested in U.S. Government securities only.

Criteria for selecting investments, and the order of priority, are:

1. Safety
2. Liquidity
3. Yield

Government and agency paper, and repurchase agreements, are the highest quality investments available in terms of safety and liquidity. Certificates of deposits, savings accounts and bankers acceptances are insured or collateralized.

Most investments are highly liquid, with the exception of collateralized certificates of deposits held by banks, savings and loans, thrift and loans, and credit unions. Maturities shall be selected to anticipate cash needs, thereby avoiding the need for forced liquidation.

The City shall attempt to obtain the highest yield obtainable when selecting investments, provided that criteria for safety and liquidity are not compromised.

The City shall attempt to stagger its maturities to meet anticipated cash needs in such a way that new investment money can be placed in maturities that carry a higher rate than is available in the extremely short market of thirty days or under.

The City shall lengthen its maturities when rates are falling and shorten maturities when rates are rising. The City shall attempt to take advantage of imperfections in the market where a security's price is out of line with other investments, and try to improve yields during contracyclical changes in interest rates through the purchase of occasional odd lots that are offered at bargain prices.

The basic premise underlying the City's investment philosophy is to ensure that money is always safe and available when needed and at the same time reaping the highest and best rate of return, on the City's idle funds.

The City Treasurer shall issue monthly Treasurer Reports (Cash Reports) that contain the following information:

1. Par and market value of investments.
2. Disclosure of source of market valuation.
3. Disclosure stating compliance with investment policy
4. Disclosure stating ability to meet expenditure requirements for the following six months.
5. The reports shall be prepared within 30 days after the end of the month being reported on pursuant to California Government Code Section 53646.

CITY OF ROHNERT PARK

Sandra M. Lipitz
City Treasurer

April 2006



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
DEBT MANAGEMENT POLICY	2.01.011	<input checked="" type="checkbox"/> RESO NO: 2017-084 <input type="checkbox"/> MINUTE ORDER	6/27/2017

1. PURPOSE

The City of Rohnert Park desires to comply with Government Code Section 8855(i), effective on January 1, 2017.

2. FINDINGS

This Debt Policy is intended to comply with Government Code Section 8855(i), effective on January 1, 2017, and shall govern all debt undertaken by the City.

This policy is also the Debt Policy of affiliated city entities (successor agencies, financing corporations, joint powers authorities, CFDs).

The City hereby recognizes that a fiscally prudent debt policy is required in order to:

- Maintain the City's sound financial position.
- Ensure the City has the flexibility to respond to changes in future service priorities, revenue levels, and operating expenses.
- Protect the City's credit-worthiness.
- Ensure that all debt is structured in order to protect both current and future taxpayers, ratepayers and constituents of the City.
- Ensure that the City's debt is consistent with the City's planning goals and objectives and capital improvement program and/or budget, as applicable.

The City Council may waive any provisions hereof in connection with individual financing without an amendment hereto, upon a finding that such waiver is in the City's best interests.



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
DEBT MANAGEMENT POLICY	2.01.011	<input checked="" type="checkbox"/> RESO NO: 2017-084 <input type="checkbox"/> MINUTE ORDER	6/27/2017

3. POLICIES

A. Purposes for Which Debt May Be Issued

(i) Long-Term Debt. Long-term debt may be issued to finance or refinance the construction, acquisition, and rehabilitation of capital improvements and facilities, equipment and land to be owned and operated by the City.

(a) Long-Term debt financings are appropriate when the following conditions exist:

- When the project to be financed is necessary to provide basic services.
- When the project to be financed will provide benefit to constituents over multiple years.
- When total debt does not constitute an unreasonable burden to the City and its taxpayers and/or ratepayers, as applicable.
- When the debt is used to refinance outstanding debt in order to produce debt service savings or to realize the benefits of a debt restructuring.

(b) Long-term debt financings will not generally be considered appropriate for current operating expenses and routine maintenance expenses.

(c) The City may use long-term debt financings subject to the following conditions:

- The project to be financed must be approved by the City Council.
- The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the average useful life of the project to be financed by more than 20%.
- The City estimates that sufficient revenues will be available to service the debt through its maturity.
- The City determines that the issuance of the debt will comply with the applicable state and federal law.



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
DEBT MANAGEMENT POLICY	2.01.011	<input checked="" type="checkbox"/> RESO NO: 2017-084 <input type="checkbox"/> MINUTE ORDER	6/27/2017

(ii) Short-Term Debt. Short-term debt may be issued to provide financing for the City's operational cash flows in order to maintain a steady and even cash flow balance. Short-term debt may also be used to finance short-lived capital projects; for example, the City may undertake lease-purchase financing for equipment.

(iii) Financings on Behalf of Other Entities. The City may also find it beneficial to issue debt on behalf of other governmental agencies or private third parties in order to further the public purposes of City. In such cases, the City shall take reasonable steps to confirm the financial feasibility of the project to be financed and the financial solvency of any borrower and that the issuance of such debt is consistent with the policies set forth herein.

B. Types of Debt

The following types of debt are allowable under this Debt Policy:

- General obligation bonds (GO Bonds)
- Bond or grant anticipation notes (BANs)
- Lease revenue bonds, certificates of participation (COPs) and lease-purchase transactions
- Other revenue bonds and COPs
- Tax and revenue anticipation notes (TRANS)
- Land-secured financings, such as special tax revenue bonds issued under the Mello-Roos Community Facilities Act of 1982, as amended, and limited obligation bonds issued under applicable assessment statutes
- Tax increment financing to the extent permitted under State law
- Conduit financings, such as financings for affordable rental housing and qualified 501(c)(3) organizations
- Interfund loans to and from special revenue, enterprise, and internal service funds.

The City Council may from time to time find that other forms of debt would be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Policy.



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
DEBT MANAGEMENT POLICY	2.01.011	<input checked="" type="checkbox"/> RESO NO: 2017-084 <input type="checkbox"/> MINUTE ORDER	6/27/2017

Debt shall be issued as fixed rate debt unless the City makes a specific determination as to why a variable rate issue would be beneficial to the City in a specific circumstance. Interest rates on interfund loans may be fixed or be tied to an index such as California Local Agency Investment Fund (LAIF) or Sonoma County Investment Pool (SCIP).

C: Relationship of Debt to Capital Improvement Program and Budget

The City is committed to long-term capital planning. The City can issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the City's capital budget and the capital improvement plan.

The City shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues. The City shall seek to avoid the use of debt to fund infrastructure and facilities improvements that are the result of normal wear and tear.

The City shall integrate its debt issuances with the goals of its capital improvement program by timing the issuance of debt to ensure that projects are available when needed in furtherance of the City's public purposes.

D. Policy Goals Related to Planning Goals and Objectives

The City is committed to long-term financial planning, maintaining appropriate reserves levels and employing prudent practices in governance, management and budget administration. The City would issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the City's annual operations budget.

It is a policy goal of the City to protect taxpayers, ratepayers (if applicable) and constituents by utilizing conservative financing methods and techniques so as to obtain the highest practical credit ratings (if applicable) and the lowest practical borrowing costs.

The City will comply with applicable state and federal law as it pertains to the maximum term of debt and the procedures for levying and imposing any related taxes, assessments, rates and charges.

When refinancing debt, it shall be the policy goal of the City to realize, whenever possible, and subject to any overriding non-financial policy considerations, minimum net present value debt service savings equal to or greater than 3.0% of the refunded principal amount.



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
DEBT MANAGEMENT POLICY	2.01.011	<input checked="" type="checkbox"/> RESO NO: 2017-084 <input type="checkbox"/> MINUTE ORDER	6/27/2017

E. Internal Control Procedures

When issuing debt, in addition to complying with the terms of this Debt Policy, the City shall comply with any other applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds.

Without limiting the foregoing, the City will periodically review the requirements of and will remain in compliance with the following:

- Any continuing disclosure undertakings entered into by the City in accordance with SEC Rule 15c2-12.
- Any federal tax compliance requirements, including, without limitation, recordkeeping related to expenditures of tax exempt bond proceeds, arbitrage and rebate compliance.
- The City's investment policies as they relate to the use and investment of bond proceeds.

Proceeds of debt will be held either (a) by a third-party trustee or fiscal agent, which will disburse such proceeds to or upon the order of the City upon the submission of one or more written requisitions by the City Treasurer (or his or her written designee), or (b) by the City, to be held and accounted for in a separate fund or account, the expenditure of which will be carefully documented by the City.

REVISION HISTORY:
JUNE 27, 2017: ORIGINAL ADOPTION OF DEBT MANAGEMENT POLICY



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
FINANCIAL CRISIS RESPONSE PLAN	2.01.012	MINUTE ORDER 5/8/2018	5/8/2018

1. PURPOSE

The purpose of the Financial Crisis Response Plan is to:

- Provide early warning of a financial crisis.
- Provide decision makers flexibility and choices in their responses to a crisis.
- Document potential responses in advance.
- Preserve City services for the community by avoiding or minimizing layoffs, pay reductions, benefit reductions for service providers in response to a financial crisis.

2. SCOPE

The scope of the indicators of a financial crisis and the potential responses are documented in the attached Financial Crisis Response Plan. The council may adopt revisions to the Financial Crisis Response Plan from time to time without amending or updating this policy.

3. BACKGROUND

Municipal revenues are cyclical—fluctuating with the rising and falling tide of our local, state and national economies. Loss of a major employer, sales tax generator, or other events can negatively impact city revenue as well. The city may better prepare for the inevitable decline in revenues by developing and monitoring a set of early warning signs or indicators of financial trouble ahead and potential responses.

4. PROVISIONS

It shall be the policy of the city to:

1. Maintain a Financial Crisis Response Plan
2. Monitor the indicators in the Financial Crisis Response Plan at least quarterly
3. Report to city council upon one of the indicators being triggered
4. Implement appropriate responses to triggered indicators in a timely manner.

The implementation of responses will be done by the city manager in accordance with other policies. City council approval will be sought if the appropriate response exceeds the city manager's authority.

REVISION HISTORY:

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Financial Crisis Response Plan

Municipal revenues are cyclical—fluctuating with the rising and falling tide of our local, state and national economies. Loss of a major employer, sales tax generator, or other events can negatively impact City revenue as well. In the last recession, City general fund revenues fell by \$3 million (12.6%) and were below peak levels for five years. The City cut services, eliminated programs, reduced maintenance, and even laid-off employees during the last recession. The City may better prepare for the inevitable decline in revenues by developing and monitoring a set of early warning signs or indicators of financial trouble ahead. Depending on the severity of the indicator, corresponding potential actions may be considered in response. These indicators and responses are intended as guide posts and are not rigidly set mandates. Level 1 and Level 2 Responses can be implemented at any time by staff or the council as appropriate regardless of whether indicators are met.

Financial Crisis Response Plan Goals:

- Provide early warning of a financial crisis.
- Provide decision makers flexibility and choices in their responses to a crisis.
- Document potential responses in advance.
- Preserve City services for the community by avoiding or minimizing layoffs, pay reductions, benefit reductions for service providers in response to a financial crisis.

Level 1 Financial Crisis

Indicators with magnitude of amount during last recession (includes when this measurement would have alerted the City to the last recession):

- A. Indication of actual negative revenue growth, based on year-over-year comparison, or
- B. Indication of revenue less than budget amounts by 5%, or
- C. Indication of three consecutive months of negative TOT receipts, based on a year-over-year comparison, or
- D. Indication of use of reserves for operations, or
- E. Indication of negative sales tax growth, based on year-over-year comparison, for two consecutive quarters.

Responses:¹

- | | |
|--|-----------------------------------|
| 1. Suspend Reserve Contributions | Estimated
Amount
\$ 200,000 |
| 2. Increase Use of Lost Revenue for Operations | \$ 500,000 |

¹ See the next page for an explanation of the responses.



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3. Departments Cut Budgets Up to 5%	\$1,000,000
4. Suspend GF Infrastructure Fund Contributions	\$1,000,000
5. Suspend Some Capital Purchases/Expenditures	\$ 50,000
6. Suspend GF Vehicle Replacement Fund Contributions	\$ 400,000
7. Suspend GF CERBT Retiree Medical Fund Contribution	\$ 300,000
8. Suspend Technology Replacement Fund Contribution	\$ 400,000
9. Suspend GF Retirement Trust Fund Contribution (PARS)	\$ 800,000
10. Examine or Revise the City's Budget Process for Potential Savings	\$ Unknown
Total Level 1	\$4,650,000

Explanation of Responses – Level 1

- Suspend Reserve Contributions: Per City policy, Operating Reserve is maintained at a minimum of 10% and Contingency Reserve is maintained at 5% of operating expenditures. Occasionally, when budgeted expenditures increase, contributions to reserves are budgeted to maintain minimum reserve levels. These contributions could be suspended in a crisis.
- Increase Use of Lost Revenue for Operations: A portion of casino mitigation funds may be available to pay back the General Fund for lost property and sales tax due to the casino occupying land that was to be in the city limits and developed.
- Departments Cut Budgets Up to 5%: The effectiveness of this strategy depends on when it is triggered. If it is early in the fiscal year, than there is time for the departments to adjust. If late in the year, it will be difficult to cut because expenditures have already been made.
- Suspend General Fund Infrastructure Fund Contributions: Over the last few years the City has been able to contribute General Fund monies toward replacement of City infrastructure – buildings, streets, playgrounds, etc. This could be suspended.
- Suspend Some Capital Purchases/Expenditures: Each year the City replaces a few capital items. These could be evaluated and possibly postponed. If they have already been purchased, this response is not possible.
- Suspend General fund Vehicle Replacement Fund Contributions: Each year the City contributes toward replacement of City vehicles on a schedule. The contributions could be suspended and the vehicles replacements delayed in the future.
- Suspend General Fund CERBT Retiree Medical Fund Contribution: Each year the City contributes funds toward its Retiree Medical Trust Fund held with California Employer' Retirement Benefit Trust managed by CalPERS. These contributions can be suspended.



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8. Suspend Technology Replacement Fund Contribution: For the last two years the City has set aside funds to replace major technology such as its enterprise financial system. These contributions can be suspended.
9. Suspend General Fund Retirement Trust Fund Contribution: Each year the City contributes toward its unfunded retirement liability via a trust fund with Public Agency Retirement System (PARS). These contributions can be suspended.
10. Examine or Revise the City’s Budget Process for Potential Savings: As the City works through a financial crisis, during budget development, it may make sense to switch budgeting method to “Zero Base Budgeting” or another more conservative budgeting method.

Level 2 Financial Crisis

Unlike the response measures in Level 1, which can provide for multiple-year budget reductions, Level 2 measures are one-time withdrawals of reserve and trust funds that once used are gone.

Indicators:

- A. Indication of second year of actual negative revenue growth, based on year-over-year comparison (Apr 09) or
- B. Indication of revenue less than budget amounts by 10%—represents \$3,200,000 (Oct 09) or
- C. Indication of Property Tax Assessment with a negative growth of 2% or more (Aug 09).

Responses:	Estimated
	Amount
1. Use General Fund Op. & Cont. Reserves (maintain policy minimums)	\$ 900,000
2. Use General Fund Contingency Reserve (below policy minimum)	\$1,800,000
3. Withdraw Retiree Medical Trust Funds (CERBT)	\$ 400,000
4. Withdraw Retirement Trust Funds (PARS)	\$ 600,000
Total Level 2	\$3,700,000

Explanation of Responses – Level 2

1. Use General Fund Reserves (maintain policy minimums): Per City policy, Operating Reserve is maintained at a minimum of 10% and Contingency Reserve is maintained at 5% of operating expenditures. Occasionally, when the year-end actual revenues exceed expenditures by more than \$500,000, a portion of the excess is set aside in each of the reserves. This can result in the



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Operating and Contingency Reserves exceeding the 10% and 5% policy thresholds. These assigned funds could be withdrawn.

2. Use General Fund Contingency Reserves (below policy minimum): Per City policy, Contingency Reserve is maintained at 5% of operating expenditures. The reserve is to “provide adequate capital in the event of a local disaster or unanticipated fiscal crisis.” These reserve funds could be withdrawn.
3. Withdraw Retiree Medical Trust Funds (CERBT): The City has invested funds with CERBT. Those funds may be withdrawn solely for paying for retiree medical benefits. The City pays about \$1.4 million per year for retiree medical benefits. That amount could be withdrawn each year. However, while the balance in the trust fund is greater than the amount shown, during an economic downturn market losses are expected in the equity based investments of the trust fund. In order to not realize losses, use of the trust funds in recessions should be minimized to the extent possible.
4. Withdraw Retirement Trust Funds (PARS): The City has invested funds with in a retirement trust fund managed by PARS. Those funds may be withdrawn solely for paying retirement benefit expenses (PERS). The City pays about \$5 million per year for retirement benefits. That amount could be withdrawn each year. See comment under #3 above regarding market losses.

CITY OF ROHNERT PARK
CITY COUNCIL POLICY



SUBJECT	POLICY NO.	RESO. NO.	EFF. DATE	PAGE
FISCAL POLICY: VEHICLE REPLACEMENT	415.37	2011-56	6/28/2011	1 OF 2

PURPOSE

The purpose of the Vehicle Replacement Policy is to establish a Vehicle Replacement Fund and criteria for a Vehicle Replacement Schedule, which will ensure vehicles are funded and replaced according to their anticipated lifecycle, reduce maintenance costs, and eliminate reliance on the operating budget and large cash outlays for vehicle purchases.

DEFINITIONS

Depreciation: means the decrease in value due to wear and tear, decay, decline in price, etc.

Capital Replacement Fund: means a plan for capital expenditures and the means of financing them, to be incurred each year over a fixed period of years, to meet capital needs arising from long-term work program.

Fleet Manager: means the staff person responsible for managing the repair, replacement and maintenance of the City's vehicle fleet and equipment inventory.

Operating Fund: means a programmatic, financial, and organizational plan for furthering the goals of the City Council through departments of the City, which does not include capital improvement projects.

Straight-Line Depreciation: means the depreciation of an asset by a fixed percentage of its original cost based on its estimated life

Vehicle Depreciation Schedule: means the programmatic plan used to calculate the replacement of City vehicles and equipment.

POLICY

The City of Rohnert Park's vehicle replacement and depreciation schedule is maintained by the Department of Public Works and specifically managed by the Director and Fleet Manager.

Vehicle Replacement criteria are determined by anticipated useful service life. Typically, this is based upon the type of vehicle and its usage. A vehicle will be replaced according to these established criteria unless the Department Head(s) and Fleet Manager determine that: 1) mechanical failure or vehicle damage warrants earlier replacement, or 2) the vehicle is still serviceable and may serve additional years beyond its original anticipated service life.

Funding for vehicle replacement shall be incrementally allocated from department operating funds to a restricted capital replacement fund -the Vehicle and Equipment Replacement Fund. Future vehicle replacements will be funded from the Vehicle Replacement Fund, which receives accumulated operating fund transfers based on the Vehicle Depreciation Schedule.

CITY OF ROHNERT PARK
CITY COUNCIL POLICY



SUBJECT	POLICY NO.	RESO. NO.	EFF. DATE	PAGE
FISCAL POLICY: VEHICLE REPLACEMENT	415.37	2011-56	6/28/2011	20F2

Funding will consist of an annual set-aside based upon a **straight-line** depreciation for each vehicle over the course of its lifecycle and budgeted as part of the annual budget development process.

Depreciation fees shall commence the same fiscal year of each new and replacement vehicle purchase. Depreciation expenses shall be expensed from the respective department operating budget and deposited into the Vehicle Replacement Fund. Depreciation expenses shall continue through the service life of the new vehicle and shall cease upon retirement of said vehicle.

Calculating the Annual Set-aside

The annual set-aside is calculated by determining the future value of a vehicle and using straight-line depreciation. This method determines the dollar amount that will be set aside each year throughout the vehicle's lifecycle.

For example, a Crown Victoria costing \$26,000 in 2003 has a useful life of 10 years. It is scheduled to be replaced in 2013 and is estimated to cost approximately \$35,000. The annual set-aside amount for this vehicle would be \$3,500. Funding will be **allocated** to the Vehicle Replacement Fund each year and will be used to purchase the new vehicle when it reaches the end of its lifecycle.

Retired Vehicles

All replaced vehicles shall be removed from the Vehicle Depreciation Schedule and removed from the active City Fleet. Retired Vehicles shall be disposed of through surplus sale by Resolution of the City Council of the City of Rohnert Park

Surplus Property

Funds received through the resale of any vehicle removed from City services will be deposited in the Vehicle Replacement Fund to help defray unanticipated new vehicle cost increases.



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
FLEET SERVICES CAPITAL AND MAINTENANCE RESERVE FUND	2.03.002	<input checked="" type="checkbox"/> MINUTE ORDER	5/14/2019

1. PURPOSE

The purpose of this policy is to establish a Fleet Services Capital and Maintenance Reserve Fund. This policy will guide decisions relating to the scale of the reserve fund and the use of these funds.

2. POLICY

To set aside sufficient savings to ensure the Fleet Services shop interior capital improvement and maintenance needs are met, and critical equipment replacements are funded, including Fleet vehicles, the City establishes the following Fleet Services Capital and Maintenance Reserve Fund policy:

1. The Fleet Services Capital and Maintenance Reserve Fund balance target is established at two hundred thousand dollars (\$200,000).
2. City may transfer, with appropriations, retained earnings from the Fleet Services Fund into the Fleet Services Capital and Maintenance Reserve Fund until the target is met.
3. City Manager may authorize transfer of any Fleet Services Fund retained earnings, after the payment of debt service and on-going capital costs, into the reserve account. Transfer must be consistent with budget policies and procedures.
4. Allowable uses of Fleet Services Capital and Maintenance Reserve Fund are as follows:
 - a. Capital improvements and deferred maintenance for the Fleet Services shop interior and replacement of equipment, including Fleet vehicles, used by Fleet Services.
5. The Fleet Services Capital and Maintenance Reserve Fund may fluctuate above and below the two hundred thousand dollars (\$200,000) target balance to facilitate the allowable uses described above.
6. Once the Fleet Services Capital and Maintenance Reserve Fund is fully funded, any retained earnings not used to pay for operational expenses will be used to reduce future service charges to Departments.

3. BACKGROUND

The establishment of a policy for Fleet Services Capital and Maintenance Reserve Fund was identified as a Goal in the Fiscal Year 2017-18 budget.

REVISION HISTORY:

6/26/2018: ORIGINAL POLICY ADOPTED



**CITY OF ROHNERT PARK
CITY COUNCIL POLICY**

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
GRATON MITIGATION RESERVE FUND	2.03.001	<input type="checkbox"/> RESO NO: _____ <input checked="" type="checkbox"/> MINUTE ORDER	JUNE 13, 2017

1. PURPOSE

The purpose of this policy is to establish The City of Rohnert Park Casino Mitigation Reserve Fund. This policy will support decisions relating to the scale of the reserve fund and the use of these funds.

2. POLICY

To set aside sufficient savings to guard the City from cash flow interruptions due to unanticipated changes to mitigation contributions provided by the Graton Mitigation Fund, the City establishes the following Reserve Policy for Casino Mitigation Recurring Funds:

1. The Casino Mitigation Reserve Fund balance target is established at four million dollars (\$4,000,000), which is approximately one-half of the expected annual revenue of guaranteed Graton Mitigation Fund recurring contributions provided by the Memorandum of Understanding between the City of Rohnert Park and the Federated Indians of Graton Rancheria, referenced in the Background section below.
2. City may transfer with appropriations fund balance from the Casino Mitigation Recurring Contributions Budget into the reserve account until the target is met.
3. City Manager may authorize transfer of any Casino Mitigation revenue exceeding expenditures, after the payment of debt service and on-going capital costs, into the reserve account. Transfer must be consistent with budget policies and procedures.
4. Allowable uses of Casino Mitigation Reserve Funds are as follows:
 - a. Two million dollars (\$2,000,000) of the Casino Mitigation Reserve Fund shall be set aside for Casino Mitigation project operations, in the event of:
 - i. Sudden or unexpected reductions in Graton Mitigation Fund and/or Tribe contributions; or
 - ii. Unexpected increases in Casino-impact mitigation needs.
 - b. One-time projects which avoid or mitigate Casino-related impacts in the City of Rohnert Park.
5. To manage the productive use of assets and to minimize the impacts of inflation upon these reserve funds, amounts in the reserve may be deposited or invested, consistent with the City's Adopting Investment Policy for Idle Funds (2.01.004) and other applicable government code, fiscal policies, and procedures.
6. Casino Mitigation Reserve Fund balance may fluctuate above and below the four million dollar target to facilitate the allowable uses described above.



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
GRATON MITIGATION RESERVE FUND	2.03.001	<input type="checkbox"/> RESO NO: _____ <input checked="" type="checkbox"/> MINUTE ORDER	JUNE 13, 2017

3. Background

The terms and uses of the contributions provided by the Graton Mitigation Fund are provided in the First Amended and Restated Memorandum of Understanding by and between the City of Rohnert Park and the Federated Indians of Graton Rancheria, effective as of April 17, 2013.

REVISION HISTORY:

JUNE 13, 2017: ORIGINAL ADOPTION OF CASINO MITIGATION RESERVE FUND POLICY.

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GLOSSARY

Adopted Budget: The annual City budget as approved by the City Council on or before June 30.

Amended Budget: The adopted budget including changes made during the fiscal year.

Appropriation: The legal authority to spend funds. Unless otherwise encumbered, appropriations lapse at the end of the fiscal year.

Assessed Valuation: A dollar value placed on real estate by counties as a basis for levying property taxes.

Audit: Scrutiny of the City's accounts by an independent auditing firm to determine whether the City's financial statements are fairly presented in accordance with generally accepted accounting principles.

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

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

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

Business License Tax: A tax levied on persons or companies doing business in Rohnert Park, which must be annually.

California Public Employees' Retirement System (CalPERS): The retirement system, administered by the State of California, to which all permanent City employees belong.

Capital Asset: The City defines capital assets at cost; new infrastructure projects over \$100,000; buildings and improvements over \$25,000, and equipment over \$5,000 that are used in operations with an estimated useful life in excess of one year.

Capital Improvement Plan (CIP): The five-year financial plan for improving asset and integrating debt service and capital assets maintenance.

Certificates of Participation (COPs): A lending agreement secured by a lease on the acquired asset or other assets of the City.

Debt Service: Payment of the principle and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation (COPs).

Debt Service Fund: A fund established to finance and account for the payment of interest and principal on all general obligation debt, other than that payable exclusively from special assessments and revenue debt issued for and serviced by a governmental enterprise.

Deficit: An excess of expenditures over revenues (resources).

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

Encumbrances: A legal obligation to pay funds for expenses yet to occur, such as when a purchase order has been issued but the related goods or services have not yet been received. They cease to be encumbrances when the obligations are paid or terminated.

GLOSSARY

Enterprise Fund: A type of fund established for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprise. These programs are entirely or predominantly self-supporting through user charges. May also be referred to as Proprietary Funds.

Expenditure: The actual spending of governmental funds.

Fiscal Year: A twelve-month period of time to which a budget applies. In Rohnert Park, it is July 1 through June 30.

Full Time Equivalent: {FTE}: The percentage of full time an employee is assigned to work. Full-time equals 100% or 40 hours per week. 1.0 equals one employee working 40 hours per week.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts, used to record all financial transactions related to the specific purpose for which the fund was created.

Fund Balance: The difference between fund assets and fund liabilities.

{GAAP} Generally Accepted Accounting Principles: Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

Gann Limit: State of California legislation that limits a City's appropriations growth rate to two factors: Changes in population, and either the change in California per capita income or the change in the local assessment roll due to non-residential new construction.

{GASB} Governmental Accounting Standards Board: The authoritative accounting and financial reporting standard-setting body for government entities.

General Fund: The primary fund of the City used to account for all revenues and expenditures of the City that are not legally restricted as to use.

General Obligation Bond: Bonds backed by the full faith and credit of the City, used for various purposes and repaid by the regular revenue raising powers (generally property taxes) of the City.

{GFOA} Government Finance Officers Association: A professional association of state, provincial, and local finance officers in the United States and Canada whose purpose is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training, leadership.

Governmental Fund Types: Funds used to account for acquisitions and other uses of balances of expendable financial resources and related current liabilities, except for transactions and accounted for in proprietary and fiduciary funds. Under current GMP, there are five governmental types: general, special revenue, debt service, capital projects and permanent funds.

Grant: Contributions or gifts of cash or other assets from another governmental entity or foundation to be used or expended for a specific purpose, activity, or facility.

Infrastructure: The physical assets of the City (e.g., street, water, sewer, public buildings and parks).

GLOSSARY

Intergovernmental Revenue: Funds received from federal, state and other local government sources in the form of grants, shared revenues and payments in lieu of taxes.

Internal Service Fund: A fund used to account for the financing of goods or services provided by one department to other departments of a government.

Long Term Debt: Debt with a maturity of more than one year after the date of issuance.

Mandated Programs: Mandated programs are those programs and services that the City required to provide by specific state and/or federal law

Measures A: The City direct tax rate of 0.5%, which was approved by the voters on November 5, 2013. Measure A shall not expire, unless terminated by a unanimous vote of the City Council.

Modified Accrual Basis: The accrual basis of accounting adapted to the government fund-type measurement focus. Under it, revenues and other financial resource increments (e/g., bond proceeds) are recognized when they become susceptible to accrual, which is when they become both "measureable" and "available" to finance expenditures of the current period. All governmental funds, expendable trust funds and agency funds, are accounted for using the modified accrual basis of accounting.

Object Code: The account where a revenue or expenditure is recorded.

Operational Expenses: A budget category which accounts for expenditures that are ordinarily consumed within a fiscal year.

Operating Budget: Annual appropriation of funds for ongoing program costs, including salaries and benefits, services, and supplies. This is the primary means by which most of the financing, acquisition, spending, and service delivery activities of the City are controlled. Reserves and contingencies are also components of Rohnert Park's annual budget.

Ordinance: A formal legislative enactment by the City Council, which has the full force and effect of law within City boundaries.

Other Financing Sources: Resources that are reported separately from revenue to avoid distorting revenue trends.

Other Financing Uses: Decrease in current financial resources that is reported separately from expenditures to avoid distorting expenditure trends. The use of the *other financing uses* category is limited to items so classified by GAAP.

Proprietary Funds: Funds that focus on the determination of operating income, changes in net assets (cost recovery) financial position and cash flows. Enterprise and Internal Service Funds meet this criteria.

Reimbursements: Reduction of General Fund (GF) expenditures paid for by a reimbursement from a Special Revenue Fund. Per GAAP, the expenditure is reported in the Special Revenue Fund, and the General Fund records a negative expenditure (reimbursement) to zero out the GF expenditure

Special Revenue Fund: A revenue fund used to account for the proceeds of specific revenue sources (other than special assessments, or for major capital projects) that are legally restricted to expenditures for specified purposes.

GLOSSARY

Structural Deficit: The permanent financial gap that results when ongoing revenues do not match or keep pace with ongoing expenditures.

(TOT) Transient Occupancy Tax: A tax of 14% of gross room receipts imposed on travelers who stay in temporary lodging facilities within the City.