

**BUDGET ADVISORY COMMITTEE  
RIVERBANK CITY HALL NORTH  
COUNCIL CHAMBER  
6707 THIRD STREET  
RIVERBANK CA 95367-2305**

**SPECIAL MEETING AGENDA  
WEDNESDAY, MAY 17, 2017 6:00 PM**

**CALL TO ORDER: CHAIR ARLENE FIGUEROA**

**ROLL CALL: Chair Arlene Figueroa  
Vice Chair Anthony McKinney  
Committee Member Rob Christensen  
Committee Member Evelyn Halbert  
Council Member Cindy Fosi  
There is one (1) Committee Vacancy**

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**CONFLICT OF INTEREST**

Declaration by Committee Members who would have a direct Conflict of Interest on any scheduled item to be considered should be stated at this time.

**1. PUBLIC BUSINESS FROM THE FLOOR (No action can be taken.)**

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the Committee.

**2. ACTION & DISCUSSION ITEMS (These items will be individually discussed prior to Committee action)**

**Item 2.1:** Review of Fiscal Year 2017-18 Department Budgets

- (a) Building & Planning
- (b) Development Services Administration
- (c) Development Services – Public Works
- (d) Parks & Recreation

**Recommendation:** Committee to Review Proposed Budgets and discuss recommendations.

**3. INFORMATIONAL ITEMS (Informational Only – No action to be taken)**

**There are no informational items.**

**4. COMMENTS (Informational Only – No action to be taken)**

**Item 4.1:** Staff Comments.

**Item 4.2:** Council Liaison Comments.

**Item 4.3:** Committee Member Comments.

## 5. ADJOURNMENT

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<b>AFFIDAVIT OF POSTING</b>			
<b>DATE:</b>	May 16, 2017	<b>TIME:</b>	11:30 AM
<b>NAME:</b>	Marisela H. Garcia	<b>TITLE:</b>	Director of Finance

### **Notice Regarding Americans with Disabilities Act:**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (209) 863-7122. Notification 48-hours before the meeting will enable the Committee to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102.35.104 ADA Title II].

### **Notice Regarding Non-English Speakers:**

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the Budget Advisory Committee shall be in English and anyone wishing to address the Committee is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the Budget Advisory Committee will be available for public inspection at the address where the meeting is taking place as indicated on the agenda, at the same time that the public records are distributed or made available to the Budget Advisory Committee.

AGENDA ITEM 2.1 (a)

**PLANNING DEPARTMENT**

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Current Year Budget</b>	<b>2016-17 Current Year Actual</b>	<b>2017-18 Requested Budget % Change</b>	<b>2017-18 CM Recommended % Change</b>
101-405.000-701.001	PERSONNEL REGULAR	172,424.10	179,800.00	113,729.15	183,700.00	2%
101-405.000-701.003	PERSONNEL OVERTIME	23.63	0	0	100.00	0%
101-405.000-701.005	PLANNING COMMISSIONERS COMP	4,050.00	6,000.00	1,100.00	6,000.00	0%
101-405.000-702.030	MAINT. OPERATION EQUIP	0	500	0	500.00	0%
101-405.000-702.031	RENTS & LEASES	2,571.96	2,500.00	0	2,500.00	0%
101-405.000-702.032	PROFESSIONAL/SPECIAL SERV	119,570.12	80,500.00	68,041.64	100,000.00	24%
101-405.000-702.034	OTHER CONTRACT SERVICES	12,587.26	10,000.00	1,350.00	10,000.00	0%
101-405.000-703.024	POSTAGE	784	2,000.00	47.16	2,000.00	0%
101-405.000-703.025	OFFICE EXPENSE	4,342.67	2,200.00	1,077.97	2,000.00	-9%
101-405.000-704.022	COMMUNICATIONS	1,404.04	2,800.00	1,881.68	2,500.00	-11%
101-405.000-706.023	ADVERTISING	8,784.45	14,000.00	2,060.00	10,000.00	-29%
101-405.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	1,197.02	1,700.00	2,106.00	2,500.00	47%
101-405.000-706.037	CONFERENCES & MEETINGS	7,325.62	9,500.00	1,237.18	8,000.00	-16%
101-405.000-708.004	MIS EMPLOYEE BENEFITS	3,937.32	1,200.00	-3,273.46	1,200.00	0%
101-405.000-708.005	MEDICARE	2,281.94	2,600.00	1,563.49	2,700.00	4%
101-405.000-708.006	PERS RETIREMENT	17,801.72	18,500.00	17,280.20	22,000.00	19%
101-405.000-708.007	PAYROLL TAXES	868	900	797.99	900.00	0%
101-405.000-708.008	HEALTH DENTAL VISION INSURANCE	12,158.63	19,400.00	12,012.84	28,500.00	47%
101-405.000-708.009	NATIONAL RETIREMENT	6,413.76	7,100.00	4,116.84	7,800.00	10%
101-405.000-708.010	SELF INS. PREMIUM	26,046.22	26,700.00	17,722.06	26,600.00	0%
101-405.000-708.012	DEFERRED COMPENSATION	4,228.68	4,200.00	2,832.57	4,200.00	0%
<b>Total PLANNING DEPARTMENT:</b>		<b>408,801.14</b>	<b>392,100.00</b>	<b>245,683.31</b>	<b>423,700.00</b>	<b>8%</b>

AGENDA ITEM 2.1 (a)

Fund 101-405: Planning

<b>702.030</b>	<b>Maintenance Operation Equipment</b>		<b>\$500</b>
	Computer/Misc. Repairs		
<b>702.031</b>	<b>Rents &amp; Leases</b>		<b>\$2,500</b>
<b>702.032</b>	<b>Professional/Special Services</b>		<b>\$100,000</b>
<b>702.034</b>	<b>Other Contract Services</b>		<b>\$10,000</b>
<b>703.024</b>	<b>Postage</b>		<b>\$2,000</b>
<b>704.025</b>	<b>Office Expense</b>		<b>\$2,000</b>
<b>704.022</b>	<b>Communications</b>		<b>\$2,500</b>
	AT&T	\$2,370	
	Monthly Allowances	\$130	
<b>704.023</b>	<b>Advertising</b>		<b>\$10,000</b>
<b>706.036</b>	<b>Membership, Dues, Books, Etc.</b>		<b>\$2,500</b>
	Planning Education Materials	\$1,900	
	AICP Certification	\$600	
<b>706.037</b>	<b>Conferences and Meetings</b>		<b>\$9,500</b>
	League of CA Cities		
	Planning Commissioners Academy	\$7,800	
	County PC 40 <sup>th</sup> Conference	\$200	
	APA Conference	\$1,500	

AGENDA ITEM 2.1 (a)

<b>BUILDING DEPARTMENT</b>		<b>2015-16</b>	<b>2016-17</b>	<b>2016-17</b>	<b>2017-18</b>		<b>2017-18</b>	
<b>Account Number</b>	<b>Account Title</b>	<b>Prior year Actual</b>	<b>Current Year Budget</b>	<b>Current Year Actual</b>	<b>Requested Budget</b>	<b>% Change</b>	<b>CM</b>	<b>% Change</b>
101-406.000-701.001	PERSONNEL REGULAR	145,058.17	149,700.00	87,390.06	153,700.00	3%	153,700.00	3%
101-406.000-701.003	PERSONNEL OVERTIME	1,003.20	1,000.00	593.67	1,000.00	0%	1,000.00	0%
101-406.000-702.031	RENTS & LEASES	7,960.00	8,000.00	0	8,000.00	0%	8,000.00	0%
101-406.000-702.032	PROFESSIONAL/SPECIAL SERV	0	10,000.00	0	10,000.00	0%	5,000.00	-50%
101-406.000-703.024	POSTAGE	34.85	300	0.47	2,000.00	567%	2,000.00	567%
101-406.000-703.025	OFFICE EXPENSE	1,123.59	2,400.00	2,461.52	2,500.00	4%	2,500.00	4%
101-406.000-704.022	COMMUNICATIONS	2,483.53	2,700.00	1,693.99	2,500.00	-7%	2,500.00	-7%
101-406.000-706.027	BOOT & JACKET ALLOWANCE	425.7	400	0	200.00	-50%	200.00	-50%
101-406.000-706.028	SMALL TOOLS	190.29	100	0	200.00	100%	200.00	100%
101-406.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	490.3	500	305	500.00	0%	500.00	0%
101-406.000-706.037	CONFERENCES & MEETINGS	471.41	400	0	500.00	25%	500.00	25%
101-406.000-706.038	STAFF DEVELOPMENT	1,550.63	3,500.00	2,213.69	3,500.00	0%	3,500.00	0%
101-406.000-706.073	UNIFORMS & RAGS	0	1,300.00	486.55	700.00	-46%	700.00	-46%
101-406.000-708.004	MIS EMPLOYEE BENEFITS	172.73	0	-17,569.74	0.00	0%	0.00	0%
101-406.000-708.005	MEDICARE	1,943.31	2,200.00	1,329.86	2,200.00	0%	2,200.00	0%
101-406.000-708.006	PERS RETIREMENT	23,542.68	24,600.00	16,392.86	32,100.00	30%	32,100.00	30%
101-406.000-708.007	PAYROLL TAXES	867.99	900	798.01	900.00	0%	900.00	0%
101-406.000-708.008	HEALTH DENTAL VISION INSURANCE	37,086.72	40,100.00	25,875.82	49,900.00	24%	49,900.00	24%
101-406.000-708.009	NATIONAL RETIREMENT	6,413.76	7,100.00	4,116.84	7,800.00	10%	7,800.00	10%
101-406.000-708.010	SELF INS. PREMIUM	21,510.37	22,300.00	15,053.28	22,300.00	0%	22,300.00	0%
<b>Total BUILDING DEPARTMENT:</b>		<b>252,329.23</b>	<b>277,500.00</b>	<b>141,141.88</b>	<b>300,500.00</b>	<b>8%</b>	<b>295,500.00</b>	<b>6%</b>

AGENDA ITEM 2.1 (a)

Fund 101-406: Building

<b>702.031</b>	<b>Rents and Leases</b>		<b>\$8,000</b>
<b>703.024</b>	<b>Postage</b>		<b>\$300</b>
<b>703.025</b>	<b>Office Expense</b>		<b>\$2,500</b>
<b>704.022</b>	<b>Communications</b>		<b>\$2,500</b>
	AT&T – Calnet 2		
<b>706.027</b>	<b>Boot and Jacket Allowance</b>		<b>\$500</b>
<b>706.028</b>	<b>Small Tools</b>		<b>\$200</b>
<b>706.036</b>	<b>Membership, Dues, Books, Etc.</b>		<b>\$500</b>
	Building Code Updates	\$500	
<b>706.037</b>	<b>Conferences and Meetings</b>		<b>\$500</b>
	ICC Classes	\$500	
<b>706.038</b>	<b>Staff Development</b>		<b>\$3,500</b>
	Construction Inspector Classes	\$1,500	
	ICC Classes	\$1,000	
	Building Inspector Classes	\$1,000	

AGENDA ITEM 2.1 (a)

**NEIGHBORHOOD IMPROVEMENT REVENUES**

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18	% Change	2017-18	
		Prior Year Actual	Current Year Budget	Current Year Actual	Requested Budget		CM Recommended	% Change
117-000.000-655.000	FINES, FORFEITURES,PENALTIES	7,983.33	3,000.00	2,277.00	3,000.00	0%	3,000.00	0%
117-000.000-660.010	ABANDONED VEHICLE	15,580.41	16,000.00	11,881.69	14,000.00	-13%	14,000.00	-13%
117-000.000-675.090	MISCELLANEOUS REVENUES	775	500	400	600.00	20%	600.00	20%
117-000.000-675.550	UNCLAIMED MONEY REVENUE	0	0	0	0.00	0%	0.00	0%
117-000.000-699.000	TRANSFERS IN	61,510.57	75,200.00	0	77,700.00	3%	77,700.00	3%
<b>Total NEIGHBORHOOD IMPROVEMENT:</b>		<b>85,849.31</b>	<b>94,700.00</b>	<b>14,558.69</b>	<b>95,300.00</b>	<b>1%</b>	<b>95,300.00</b>	<b>1%</b>

**NEIGHBORHOOD IMPROVEMENT EXPENSES**

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18	% Change	2017-18	
		Prior Year Actual	Current Year Budget	Current Year Actual	Requested Budget		CM Recommended	% Change
<b>ANIMAL &amp; CODE CONTROL</b>								
117-411.000-701.001	PERSONNEL REGULAR	59,854.76	61,400.00	41,319.08	61,400.00	0%	61,400.00	0%
117-411.000-702.034	OTHER CONTRACT SERVICES	0.00	900.00	0.00	900.00	0%	900.00	0%
117-411.000-703.025	OFFICE EXPENSE	606.61	1,000.00	640.34	1,000.00	0%	1,000.00	0%
117-411.000-704.022	COMMUNICATIONS	1,050.42	1,200.00	513.81	1,000.00	-17%	1,000.00	-17%
117-411.000-706.025	WEED & RUBBISH REMOVAL	0.00	1,000.00	0.00	1,000.00	0%	1,000.00	0%
117-411.000-706.027	BOOT & JACKET ALLOWANCE	354.07	200.00	0.00	200.00	0%	200.00	0%
117-411.000-706.028	SMALL TOOLS	293.25	300.00	32.09	200.00	-33%	200.00	-33%
117-411.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	300.00	200.00	0.00	200.00	0%	200.00	0%
117-411.000-706.037	CONFERENCES & MEETINGS	1,555.67	1,400.00	1,204.03	1,500.00	7%	1,500.00	7%
117-411.000-706.073	UNIFORMS & RAGS	0.00	200.00	0.00	200.00	0%	200.00	0%
117-411.000-708.004	MIS EMPLOYEE BENEFITS	654.56	0.00	-1,092.47	0.00	0%	0.00	0%
117-411.000-708.005	MEDICARE	768.40	900.00	523.71	900.00	0%	900.00	0%
117-411.000-708.006	PERS RETIREMENT	9,318.97	9,600.00	6,660.24	12,200.00	27%	12,200.00	27%
117-411.000-708.007	PAYROLL TAXES	434.00	400.00	399.01	400.00	0%	400.00	0%
117-411.000-708.008	HEALTH DENTAL VISION INSURANCE	1,739.76	1,800.00	1,365.39	1,800.00	0%	1,800.00	0%
117-411.000-708.009	NATIONAL RETIREMENT	3,206.88	3,500.00	2,058.42	3,900.00	11%	3,900.00	11%
117-411.000-708.010	SELF INS. PREMIUM	8,598.19	8,700.00	5,721.67	8,500.00	-2%	8,500.00	-2%
<b>Total NEIGHBORHOOD IMPROVEMENT:</b>		<b>88,735.54</b>	<b>92,700.00</b>	<b>59,345.32</b>	<b>95,300.00</b>	<b>3%</b>	<b>95,300.00</b>	<b>3%</b>

Fund 117: Neighborhood Improvement

<b>702.034</b>	<b>Other Contract Services</b>		<b>\$900</b>
	Technical/Legal Services		
<b>703.025</b>	<b>Office Expense</b>		<b>\$1,000</b>
<b>704.022</b>	<b>Communications</b>		<b>\$1,000</b>
	AT&T – Mobility		
<b>706.025</b>	<b>Weed &amp; Rubbish Removal</b>		<b>\$1,000</b>
<b>706.027</b>	<b>Boot and Jacket Allowance</b>		<b>\$200</b>
<b>706.028</b>	<b>Small Tools</b>		<b>\$200</b>
<b>706.036</b>	<b>Membership, Dues, Books, Etc.</b>		<b>\$200</b>
	CACEO		
<b>706.037</b>	<b>Conferences and Meetings</b>		<b>\$1,500</b>
	California Association of Code		
	Enforcement Officers	\$1,000	
	Contract Hour Classes	\$500	
<b>706.073</b>	<b>Uniforms and Rags</b>		<b>\$200</b>

AGENDA ITEM 2.1 (b)

**DEVELOPMENT SERVICES ADMIN**

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Current Year Budget</b>	<b>2016-17 Current Year Actual</b>	<b>2017-18 Requested Budget % Change</b>	<b>2017-18 CM Recommended % Change</b>
101-412.000-701.001	PERSONNEL REGULAR	369,351.08	382,400.00	256,419.34	401,600.00	5%
101-412.000-701.002	PERSONNEL PART TIME	20,311.32	12,800.00	7,249.77	20,400.00	59%
101-412.000-701.003	PERSONNEL OVERTIME	119.7	100	0	0.00	-100%
101-412.000-702.031	RENTS & LEASES	3,890.10	3,600.00	1,540.48	3,600.00	0%
101-412.000-702.032	PROFESSIONAL/SPECIAL SERV	-1,799.25	2,000.00	0	5,000.00	150%
101-412.000-702.035	ENGINEERING	47,295.00	50,000.00	16,819.71	50,000.00	0%
101-412.000-703.023	ADVERTISING	1,161.75	700	935.5	1,000.00	43%
101-412.000-703.024	POSTAGE	909.55	2,000.00	338.27	1,500.00	-25%
101-412.000-703.025	OFFICE EXPENSE	3,747.96	3,200.00	3,995.89	3,200.00	0%
101-412.000-703.063	PROJECT PLANS & SPECS	0	0	-573.91	0.00	0%
101-412.000-704.021	UTILITIES	2,501.46	0	0	0.00	0%
101-412.000-704.022	COMMUNICATIONS	1,231.53	1,300.00	1,237.52	1,300.00	0%
101-412.000-706.026	MISCELLANEOUS EXPENSE	314	300	223.5	300.00	0%
101-412.000-706.027	BOOT & JACKET ALLOWANCE	0	300	0	600.00	100%
101-412.000-706.028	SMALL TOOLS	0	0	0	300.00	0%
101-412.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	558.11	800	510	500.00	-38%
101-412.000-706.037	CONFERENCES & MEETINGS	1,203.39	0	300	0.00	0%
101-412.000-706.038	STAFF DEVELOPMENT	3,624.64	5,400.00	3,844.55	5,400.00	0%
101-412.000-706.050	SAFETY EQUIPMENT	0	0	0	500.00	0%
101-412.000-706.073	UNIFORMS AND RAGS	0	0	0	700.00	0%
101-412.000-708.004	MIS EMPLOYEE BENEFITS	3,454.73	0	-13,816.92	0.00	0%
101-412.000-708.005	MEDICARE	5,192.65	5,800.00	3,640.70	6,100.00	5%
101-412.000-708.006	PERS RETIREMENT	51,466.08	53,900.00	43,261.90	69,400.00	29%
101-412.000-708.007	PAYROLL TAXES	2,458.37	2,600.00	2,303.20	4,400.00	69%
101-412.000-708.008	HEALTH DENTAL VISION INSURANCE	71,222.73	81,200.00	41,006.33	99,300.00	22%
101-412.000-708.009	NATIONAL RETIREMENT	14,925.47	17,600.00	8,820.11	19,400.00	10%
101-412.000-708.010	SELF INS. PREMIUM	55,329.66	57,800.00	37,806.10	58,200.00	1%
101-412.000-708.012	DEFERRED COMPENSATION	3,930.00	3,900.00	3,332.50	3,900.00	0%
101-412.000-709.001	RECYCLE GRANT	0	0	-9,644.89	0.00	0%
<b>Total DEVELOPMENT SERVICES ADMIN:</b>		<b>662,400.03</b>	<b>687,700.00</b>	<b>409,549.65</b>	<b>756,600.00</b>	<b>10%</b>

**Fund 101-412: Development Services Administration**

<b>701.001</b>	<b>Personnel Part Time</b>		<b>\$10,000</b>
	Place Holder		
<b>702.032</b>	<b>Professional/Special Services</b>		<b>\$ 5,000</b>
	DBE Reporting	\$2,000	
	Caltrans Federal Paperwork Assistance	\$3,000	
<b>702.035</b>	<b>Contract Engineering</b>		<b>\$ 50,000</b>
<b>703.023</b>	<b>Advertising</b>		<b>\$ 1,000</b>
<b>703.024</b>	<b>Postage</b>		<b>\$ 1,500</b>
<b>703.025</b>	<b>Office Expense</b>		<b>\$ 3,200</b>
<b>703.022</b>	<b>Communications</b>		<b>\$ 1,300</b>
	AT&T-Calnet 2		
<b>706.026</b>	<b>Miscellaneous Expense</b>		<b>\$ 300</b>
	Computer Repairs/Maintenance		
<b>706.027</b>	<b>Boot &amp; Jacket Allowance</b>		<b>\$ 600</b>
	3 Employees		
<b>706.028</b>	<b>Small Tools (New Line Item)</b>		<b>\$ 320</b>
	Hard Hat	\$ 50	
	Flashlight	\$ 20	
	Stop/Slow Paddle	\$ 50	
	Bosch GLM 35 Digital Laser (measuring)	\$ 150	
	Socket Set	\$ 50	
<b>706.036</b>	<b>Memberships, Dues, Books, Etc.</b>		<b>\$ 500</b>
	APWA Membership	\$ 200	
	MMANC Membership	\$ 75	
	Building Code Update Book	\$ 150	
	Stormwater Partnership Coalition	\$ 75	
<b>706.038</b>	<b>Staff Development</b>		<b>\$ 5,400</b>
	Stormwater Annual Conference/Classes	\$1,000	
	Resident Engineer's Academy	\$1,500	
	California Recycling Annual Conference	\$ 250	
	League of California Cities Public Works	\$1,600	
	Building Code Update Classes	\$1,000	
	Caltrans Section 39 Update Workshop	\$ 50	

AGENDA ITEM 2.1 (b)

<b>706.050</b>	<b>Safety Equipment (New Line Item)</b> 1 - Employee	<b>\$ 500</b>
<b>706.073</b>	<b>Uniforms and Rags (New Line Item)</b> 1 - Employee	<b>\$ 700</b>

AGENDA ITEM 2.1 (b)

**STORM WATER ADMINISTRATION**

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Current Year Budget</b>	<b>2016-17 Current Year Actual</b>	<b>2017-18 Requested Budget % Change</b>	<b>2017-18 CM Recommend. % Change</b>		
101-413.000-702.030	MAINT. OPERATION EQUIP	-2,136.88	0	7,111.25	10,000.00	0%	10,000.00	0%
101-413.000-702.031	RENTS & LEASES	15,000.00	0	0	0.00	0%	0.00	0%
101-413.000-702.032	PROFESSIONAL/SPECIAL SERV	5,408.99	21,900.00	10,853.78	20,000.00	-9%	20,000.00	-9%
101-413.000-703.055	BARRICADES	628.25	0	0	0.00	0%	0.00	0%
101-413.000-704.021	UTILITIES	2,635.12	4,000.00	398.43	900.00	-78%	900.00	-78%
101-413.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	539.95	0	310.46	0.00	0%	0.00	0%
101-413.000-706.056	STATE/COUNTY FEES	676.23	700	645.48	10,700.00	1429%	10,700.00	1429%
101-413.000-707.003	EQUIPMENT/PROJECTS	10,314.13	0	0	0.00	0%	0.00	0%
<b>Total STORM WATER ADMIN:</b>		<b>33,065.79</b>	<b>26,600.00</b>	<b>19,319.40</b>	<b>41,600.00</b>	<b>56%</b>	<b>41,600.00</b>	<b>56%</b>

**Fund 101-413: Storm Water Administration**

<b>702.030</b>	<b>Maintenance Operation Equipment</b>		<b>\$ 10,000</b>
	Pump Station Maintenance		
<b>702.032</b>	<b>Professional/Special Services</b>		<b>\$ 20,000</b>
	WGR Consulting Services	\$15,700	
	Viaduct Maintenance	\$ 3,300	
	Geographical Information Software	\$ 1,000	
<b>704.021</b>	<b>Utilities</b>		<b>\$ 900</b>
	MID	\$ 300	
	City of Riverbank	\$ 600	
<b>706.056</b>	<b>State/County Fees</b>		<b>\$ 10,700</b>
	Property Taxes	\$ 700	
	Order for Delta Water Quality Monitoring	\$10,000	

AGENDA ITEM 2.1 (c)

**GAS TAX**

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Current Year Budget</b>	<b>2016-17 Current Year Actual</b>	<b>2017-18 Requested Budget</b>	<b>% Change</b>
102-418.000-701.001	PERSONNEL REGULAR	234,022.66	247,700.00	149,903.01	252,900.00	2%
102-418.000-701.003	PERSONNEL OVERTIME	3,972.14	3,500.00	4,205.28	5,000.00	43%
102-418.000-701.004	STANDBY PAY	3,201.47	5,000.00	11,981.47	5,000.00	0%
102-418.000-702.030	MAINT. OPERATION EQUIP	21,977.21	10,000.00	9,868.73	15,000.00	50%
102-418.000-702.031	RENTS & LEASES	10,132.30	10,000.00	0	10,000.00	0%
102-418.000-702.032	PROFESSIONAL/SPECIAL SERV	63,619.86	22,900.00	24,211.63	22,000.00	-4%
102-418.000-702.036	STREET SWEEPING CONTRACT	86,752.08	91,000.00	50,858.43	91,000.00	0%
102-418.000-702.037	STREET LIGHT REPAIR	2,426.40	1,000.00	0	750.00	-25%
102-418.000-703.028	SMALL TOOLS	1,022.53	1,000.00	113.1	1,000.00	0%
102-418.000-703.062	STREET SIGNS/STRIPING	52,154.30	56,000.00	6,149.59	56,000.00	0%
102-418.000-704.021	UTILITIES	101,980.36	90,000.00	63,362.75	90,000.00	0%
102-418.000-704.022	COMMUNICATIONS	105	0	23.4	105.00	0%
102-418.000-706.026	MISCELLANEOUS EXPENSE	2,258.45	2,000.00	1,875.83	2,000.00	0%
102-418.000-706.027	BOOT & JACKET ALLOWANCE	859.65	1,000.00	0	1,000.00	0%
102-418.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	14,258.71	21,000.00	12,954.12	21,000.00	0%
102-418.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	409	1,500.00	55	1,500.00	0%
102-418.000-706.037	CONFERENCES & MEETINGS	280.1	500	0	500.00	0%
102-418.000-706.038	STAFF DEVELOPMENT	1,185.00	1,800.00	0	1,800.00	0%
102-418.000-706.050	SAFETY EQUIPMENT	1,843.56	1,600.00	1,144.49	1,600.00	0%
102-418.000-706.073	UNIFORMS & RAGS	1,675.96	1,800.00	1,125.87	1,800.00	0%
102-418.000-707.002	CAPITAL EXPENDITURES	11,497.33	0	0	0.00	0%
102-418.000-707.003	EQUIPMENT/PROJECTS	61,931.87	50,000.00	60,310.00	0.00	-100%
102-418.000-708.004	MIS EMPLOYEE BENEFITS	-9,752.75	0	-12,399.83	0.00	0%
102-418.000-708.005	MEDICARE	3,023.72	2,800.00	2,429.39	3,700.00	32%
102-418.000-708.006	PERS RETIREMENT	24,353.98	25,000.00	23,732.87	28,700.00	15%
102-418.000-708.007	PAYROLL TAXES	2,578.61	2,200.00	3,242.06	2,200.00	0%
102-418.000-708.008	HEALTH DENTAL VISION INSURANCE	62,053.94	93,000.00	52,530.97	99,200.00	7%
102-418.000-708.009	NATIONAL RETIREMENT	14,810.40	17,600.00	10,292.10	19,400.00	10%
102-418.000-708.010	SELF INS. PREMIUM	32,409.03	36,800.00	24,259.67	36,700.00	0%
102-418.000-999.000	TRANSFERS OUT	32,125.26	36,300.00	18,221.53	32,700.00	-10%
<b>Total GAS TAX:</b>		<b>839,168.13</b>	<b>833,000.00</b>	<b>502,229.93</b>	<b>802,555.00</b>	<b>-4%</b>

**DEPARTMENT 102-418: GAS TAX**

<b>702.030</b>	<b>Maintenance of Operations Equipment</b>		<b>\$15,000</b>
	Road Maintenance/Repairs		
<b>702.031</b>	<b>Rents &amp; Leases</b>		<b>\$10,000</b>
<b>702.032</b>	<b>Professional/Special Services</b>		<b>\$22,000</b>
	State Permits/Fees	\$7,500	
	Storm Water Testing filters	\$5,500	
	Pump Repairs	\$5,400	
	Dry Well Maintenance	\$3,600	
<b>702.036</b>	<b>Street Sweeping Contract</b>		<b>\$91,000</b>
<b>702.037</b>	<b>Street Light Repair</b>		<b>\$750</b>
<b>703.028</b>	<b>Small Tools</b>		<b>\$1,000</b>
<b>703.062</b>	<b>Street Signs/Stripping</b>		<b>\$56,000</b>
	Street Signs	\$25,411	
		\$30,589	
<b>704.021</b>	<b>Utilities</b>		<b>\$90,000</b>
	MID	\$600	
	PG&E	\$84,400	
	Dept. of Transportation	\$5,000	
<b>706.026</b>	<b>Miscellaneous Expense</b>		<b>\$2,000</b>
	Computer/Repairs	\$1,800	
	Radio Repairs	\$100	
	Tools	\$100	
<b>706.027</b>	<b>Boot &amp; Jackets</b>		<b>\$1,000</b>
<b>706.029</b>	<b>Maintenance/Bldgs./Structures</b>		<b>\$21,000</b>
	Asphalt Maintenance/Parts	\$12,000	
	Signals Battery System Backups	\$3,800	
	Other Maintenance	\$5,000	
<b>706.036</b>	<b>Memberships, Dues, Books, Etc.</b>		<b>\$1,500</b>

AGENDA ITEM 2.1 (c)

	811	\$100	
	CWEA	\$50	
	Books for Certification	\$1,140	
	APWA	\$200	
	Pesticide Regulations	\$60	
<b>706.037</b>	<b>Conference &amp; Meetings</b>		<b>\$500</b>
<b>706.038</b>	<b>Staff Development</b>		<b>\$1,800</b>
	Training Classes/Certifications	\$950	
	CWEA	\$100	
	APWA	\$750	
<b>706.050</b>	<b>Safety Equipment</b>		<b>\$1,600</b>
<b>706.073</b>	<b>Uniform &amp; Rags</b>		<b>\$1,800</b>
<b>707.003</b>	<b>ADA Improvements</b>		<b>\$50,000</b>

AGENDA ITEM 2.1 (c)

**SEWER COLLECTION**

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Current Year Budget</b>	<b>2016-17 Current Year Actual</b>	<b>2017-18 Requested Budget % Change</b>
106-423.000-701.001	PERSONNEL REGULAR	91,045.55	91,100.00	43,977.79	79,600.00 -13%
106-423.000-701.003	PERSONNEL OVERTIME	1,088.54	2,000.00	482.46	2,000.00 0%
106-423.000-701.004	STANDBY PAY	11,600.56	11,000.00	3,085.05	15,000.00 36%
106-423.000-702.030	MAINT. OPERATION EQUIP	15,000.00	15,000.00	9,536.35	15,000.00 0%
106-423.000-702.031	RENTS & LEASES	30,353.44	30,000.00	3,944.55	30,000.00 0%
106-423.000-702.032	PROFESSIONAL/SPECIAL SERV	18,144.89	22,000.00	17,239.39	22,000.00 0%
106-423.000-702.034	OTHER CONTRACT SERVICES	12,444.54	24,000.00	8,213.35	24,000.00 0%
106-423.000-703.023	ADVERTISING	91	300	94.49	300.00 0%
106-423.000-703.024	POSTAGE	9,671.40	7,000.00	4,900.08	7,000.00 0%
106-423.000-703.025	OFFICE EXPENSE	403.13	1,000.00	439.58	1,000.00 0%
106-423.000-703.049	CHEMICALS	717.3	1,500.00	987.02	1,500.00 0%
106-423.000-703.068	URAP	0	2,000.00	0	0.00 -100%
106-423.000-704.021	UTILITIES	29,072.95	32,000.00	19,597.03	32,000.00 0%
106-423.000-704.022	COMMUNICATIONS	3,469.22	4,000.00	2,508.72	4,000.00 0%
106-423.000-706.010	DEPRECIATION EXPENSE	264,264.95	0	0	0.00 0%
106-423.000-706.026	MISCELLANEOUS EXPENSE	524.13	2,000.00	1,794.74	2,000.00 0%
106-423.000-706.027	BOOT & JACKET ALLOWANCE	200	400	388.51	400.00 0%
106-423.000-706.028	SMALL TOOLS	500	500	11.83	500.00 0%
106-423.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	2,301.75	21,400.00	1,173.81	21,400.00 0%
106-423.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	460.02	500	182.65	500.00 0%
106-423.000-706.038	STAFF DEVELOPMENT	3,203.67	2,000.00	300	2,000.00 0%
106-423.000-706.050	SAFETY EQUIPMENT	331	1,300.00	1,705.82	2,000.00 54%
106-423.000-706.073	UNIFORMS & RAGS	557.12	800	375.18	800.00 0%
106-423.000-706.999	BAD DEBTS	13,207.29	0	0	0.00 0%
106-423.000-707.003	EQUIPMENT/PROJECTS	0	0	0	0.00 0%
106-423.000-708.004	MIS EMPLOYEE BENEFITS	320.34	0	-8,232.28	0.00 0%
106-423.000-708.005	MEDICARE	1,282.03	1,300.00	759.57	1,200.00 -8%
106-423.000-708.006	PERS RETIREMENT	10,798.03	11,000.00	8,140.63	5,700.00 -48%
106-423.000-708.007	PAYROLL TAXES	868	900	399.01	900.00 0%
106-423.000-708.008	HEALTH DENTAL VISION INSURANCE	23,170.56	29,400.00	14,084.46	53,900.00 83%
106-423.000-708.009	NATIONAL RETIREMENT	6,413.76	7,100.00	3,733.21	7,800.00 10%
106-423.000-708.010	SELF INS. PREMIUM	13,516.17	13,500.00	7,548.31	11,500.00 -15%
106-423.000-999.000	TRANSFERS OUT	1,097,776.36	1,167,500.00	268,605.85	1,206,300.00 3%
<b>Total SEWER COLLECTION:</b>		<b>1,662,797.70</b>	<b>1,502,500.00</b>	<b>415,977.16</b>	<b>1,550,300.00 3%</b>

**DEPARTMENT 106.423: SEWER COLLECTIONS**

<b>702.030</b>	<b>Maintenance Operation Equipment</b>	<b>\$15,000</b>
<b>702.031</b>	<b>Rents &amp; Leases</b>	<b>\$30,000</b>
<b>702.032</b>	<b>Professional/Special Services</b>	<b>\$22,000</b>
	State Licenses	\$2,000
	Monitoring Fees	\$3,000
	Special/Emergency Work	\$10,000
	CVCWA	\$1,000
	Work order Software Maint.	\$1,000
	SWRCB Annual Permit	\$3,000
	SSMP	\$2,000
<b>702.034</b>	<b>Other Contract Services</b>	<b>\$24,000</b>
<b>703.023</b>	<b>Advertising</b>	<b>\$300</b>
<b>703.024</b>	<b>Postage</b>	<b>\$7,000</b>
<b>703.025</b>	<b>Office Expense</b>	<b>\$1,000</b>
<b>703.049</b>	<b>Chemicals</b>	<b>\$1,500</b>
<b>704.021</b>	<b>Utilities</b>	<b>\$32,000</b>
<b>704.022</b>	<b>Communications</b>	<b>\$4,000</b>
	AT&T Mobility	
	AT&T Calnet 2	
<b>706.026</b>	<b>Miscellaneous</b>	<b>\$2,000</b>
<b>706.026</b>	<b>Boot &amp; Jacket Allowance</b>	<b>\$400</b>
<b>706.028</b>	<b>Small Tools</b>	<b>\$500</b>
<b>706.029</b>	<b>Maintenance Bldgs. /Structures</b>	<b>\$21,400</b>
	Sewer System Repairs	\$15,600
	Heads for Jetter	\$5,800
<b>706.036</b>	<b>Membership, Dues, Books, Etc.</b>	<b>\$500</b>
	Employee Books for Certification	\$305
	CWEA	\$195
<b>706.038</b>	<b>Staff Development</b>	<b>\$2,000</b>

AGENDA ITEM 2.1 (c)

<b>706.050</b>	<b>Safety Equipment</b>	<b>\$2,000</b>
<b>706.073</b>	<b>Uniforms &amp; Rags</b>	<b>\$800</b>

AGENDA ITEM 2.1 (c)

**SEWER TREATMENT (WWTP)**

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Current Year Budget</b>	<b>2016-17 Current Year Actual</b>	<b>2017-18 Requested Budget</b>	<b>% Change</b>
106-424.000-701.001	PERSONNEL REGULAR	174,086.31	144,400.00	77,975.92	175,700.00	22%
106-424.000-701.003	PERSONNEL OVERTIME	21,630.47	30,000.00	22,079.54	30,000.00	0%
106-424.000-702.030	MAINT. OPERATION EQUIP	23,868.25	35,000.00	9,209.71	35,000.00	0%
106-424.000-702.031	RENTS & LEASES	36,131.75	25,000.00	0	25,000.00	0%
106-424.000-702.032	PROFESSIONAL/SPECIAL SERV	113,998.06	105,000.00	110,607.86	120,000.00	14%
106-424.000-702.056	PIRTS & APPRAISALS,TAXES	1,719.00	2,500.00	1,856.28	2,500.00	0%
106-424.000-703.025	OFFICE EXPENSE	2,353.60	4,000.00	1,555.32	4,000.00	0%
106-424.000-703.049	CHEMICALS	1,844.91	3,700.00	1,962.98	4,700.00	27%
106-424.000-704.021	UTILITIES	188,123.78	210,000.00	125,975.19	210,000.00	0%
106-424.000-704.022	COMMUNICATIONS	815.6	1,200.00	800	1,200.00	0%
106-424.000-706.010	DEPRECIATION EXPENSE	172,924.26	0	0	0.00	0%
106-424.000-706.026	MISCELLANEOUS EXPENSE	634.17	2,900.00	585	2,900.00	0%
106-424.000-706.027	BOOT & JACKET ALLOWANCE	200	600	169.99	600.00	0%
106-424.000-706.028	SMALL TOOLS	1,687.81	3,000.00	523.66	3,000.00	0%
106-424.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	8,119.96	20,000.00	1,476.27	20,000.00	0%
106-424.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	2,460.35	3,000.00	787.33	3,000.00	0%
106-424.000-706.038	STAFF DEVELOPMENT	1,506.86	3,000.00	0	3,000.00	0%
106-424.000-706.050	SAFETY EQUIPMENT	3,346.82	3,300.00	1,398.90	3,300.00	0%
106-424.000-706.053	LEVEE REPAIR AND A.C.	5,539.42	8,000.00	0	8,000.00	0%
106-424.000-706.060	INTEREST PAYMENTS	2,996.29	1,600.00	0	0.00	-100%
106-424.000-706.073	UNIFORMS & RAGS	2,524.63	2,000.00	953.36	2,000.00	0%
106-424.000-706.076	BOND INTEREST EXPENSE	9,910.12	8,500.00	3,114.06	7,000.00	-18%
106-424.000-707.002	CAPITAL EXPENDITURES	-8,500.00	30,000.00	0	0.00	-100%
106-424.000-707.003	EQUIPMENT/PROJECTS	8,500.00	0	0	0.00	0%
106-424.000-708.004	MIS EMPLOYEE BENEFITS	-1,758.00	0	-17,236.83	0.00	0%
106-424.000-708.005	MEDICARE	2,678.71	2,100.00	1,517.90	2,500.00	19%
106-424.000-708.006	PERS RETIREMENT	26,893.53	22,100.00	16,054.31	29,700.00	34%
106-424.000-708.007	PAYROLL TAXES	1,302.00	1,300.00	797.99	1,300.00	0%
106-424.000-708.008	HEALTH DENTAL VISION INSURANCE	47,315.32	47,200.00	24,417.01	73,300.00	55%
106-424.000-708.009	NATIONAL RETIREMENT	8,286.48	8,300.00	4,116.84	11,700.00	41%
106-424.000-708.010	SELF INS. PREMIUM	23,424.75	21,500.00	12,209.69	25,500.00	19%
106-424.000-708.012	DEFERRED COMPENSATION	1,511.48	1,500.00	1,012.46	1,500.00	0%
106-424.000-709.001	PRIOR YEAR ENCUMBRANCES	0	0	-2,720.20	0.00	0%
<b>Total SEWER TREATMENT (WWTP):</b>		<b>886,076.69</b>	<b>750,700.00</b>	<b>401,200.54</b>	<b>806,400.00</b>	<b>7%</b>

**DEPARTMENT 106-424: SEWER TREATMENT**

<b>702.030</b>	<b>Maintenance Operation Equipment</b>		<b>\$35,000</b>
<b>702.031</b>	<b>Rents &amp; Leases</b>		<b>\$25,000</b>
	SR 108 Waterfall		
<b>702.032</b>	<b>Professional/Special Services</b>		<b>\$120,000</b>
	* Increase due to consulting and lab fees		
	Lab Analysis	\$23,000	
	Regional Reporting	\$24,000	
	Lab Testing	\$13,000	
	Water Monitoring	\$30,000	
	Misc. Professional Services	\$30,000	
<b>702.056</b>	<b>Taxes</b>		<b>\$2,500</b>
<b>703.025</b>	<b>Office Expense</b>		<b>\$4,000</b>
<b>703.049</b>	<b>Chemicals</b>		<b>\$4,700</b>
	*increase due to new chemicals		
	Weed Abatement		
<b>704.021</b>	<b>Utilities</b>		<b>\$210,000</b>
	PG&E Office	\$10,000	
	MID – WWTP	\$200,000	
<b>704.022</b>	<b>Communications</b>		<b>\$1,200</b>
	AT&T Mobility		
<b>706.026</b>	<b>Miscellaneous Expense</b>		<b>\$2,900</b>
<b>706.027</b>	<b>Boot &amp; Jacket Allowance</b>		<b>\$600</b>
<b>706.028</b>	<b>Small Tools</b>		<b>\$3,000</b>
<b>706.029</b>	<b>Maintenance of Bldgs./Structures/Grds</b>		<b>\$20,000</b>
	WWTP Maintenance		
<b>706.036</b>	<b>Memberships, Dues, Books, Etc.</b>		<b>\$3,000</b>
	CWEA	\$1,500	
	State Water Resources	\$300	
	Staff Development Books	\$1,200	
<b>706.038</b>	<b>Staff Development</b>		<b>\$3,000</b>

AGENDA ITEM 2.1 (c)

Employee Training/Education/Certs/Exams

<b>706.050</b>	<b>Levee Repair and A.C.</b>	<b>\$8,000</b>
<b>706.073</b>	<b>Uniforms and Rags</b>	<b>\$2,000</b>

AGENDA ITEM 2.1 (c)

**WATER COLLECTION**

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Current Year Budget</b>	<b>2016-17 Current Year Actual</b>	<b>2017-18 Requested Budget % Change</b>
114-433.000-701.001	PERSONNEL REGULAR	301,336.61	287,700.00	172,791.20	288,100.00 0%
114-433.000-701.002	PERSONNEL PART TIME	52,996.50	51,200.00	32,389.00	20,400.00 -60%
114-433.000-701.003	PERSONNEL OVERTIME	16,086.62	35,000.00	21,495.58	35,000.00 0%
114-433.000-701.004	STANDBY PAY	10,695.29	18,000.00	22,555.14	25,000.00 39%
114-433.000-701.080	SALARY REQUEST	0	54,000.00	0	0.00 -100%
114-433.000-702.030	MAINT. OPERATION EQUIP	68,000.00	68,000.00	32,864.72	68,000.00 0%
114-433.000-702.031	RENTS & LEASES	22,353.44	22,000.00	8,562.07	22,000.00 0%
114-433.000-702.032	PROFESSIONAL/SPECIAL SERV	49,596.97	93,000.00	80,147.63	107,200.00 15%
114-433.000-702.034	OTHER CONTRACT SERVICES	12,271.97	24,000.00	8,213.34	24,000.00 0%
114-433.000-703.023	ADVERTISING	549.85	300	214.48	300.00 0%
114-433.000-703.024	POSTAGE	11,213.79	7,000.00	4,900.09	7,000.00 0%
114-433.000-703.025	OFFICE EXPENSE	1,794.98	2,000.00	834.06	2,000.00 0%
114-433.000-703.064	BACKFLOW INSPECTION EXPENSES	621.95	3,000.00	2,598.09	3,500.00 17%
114-433.000-703.067	WATER CONSERVATION PROGRAM	28,954.98	25,000.00	1,694.82	25,000.00 0%
114-433.000-703.068	URAP	0	2,000.00	0	0.00 -100%
114-433.000-704.021	UTILITIES	311,100.74	300,000.00	219,056.63	300,000.00 0%
114-433.000-704.022	COMMUNICATIONS	2,148.53	4,200.00	2,940.76	4,200.00 0%
114-433.000-706.010	DEPRECIATION EXPENSE	331,193.92	0	0	0.00 0%
114-433.000-706.026	MISCELLANEOUS EXPENSE	2,442.35	2,200.00	604.07	2,200.00 0%
114-433.000-706.027	BOOT & JACKET ALLOWANCE	954.43	1,000.00	627.47	1,000.00 0%
114-433.000-706.028	SMALL TOOLS	1,702.67	1,500.00	298.97	1,500.00 0%
114-433.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	12,546.77	25,000.00	160.97	25,000.00 0%
114-433.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	544.34	1,800.00	266.65	1,800.00 0%
114-433.000-706.038	STAFF DEVELOPMENT	3,955.32	4,500.00	1,100.00	4,500.00 0%
114-433.000-706.050	SAFETY EQUIPMENT	3,602.60	2,800.00	2,331.00	2,800.00 0%
114-433.000-706.054	DEBT SERVICES	0	387,000.00	203,143.10	0.00 -100%
114-433.000-706.056	STATE/COUNTY FEES	17,374.45	19,000.00	6,963.01	19,000.00 0%
114-433.000-706.073	UNIFORMS & RAGS	2,896.35	2,500.00	2,079.96	2,500.00 0%
114-433.000-706.999	BAD DEBTS	8,692.52	0	0	0.00 0%
114-433.000-707.002	CAPITAL EXPENDITURES	0	0	0	0.00 0%
114-433.000-707.003	EQUIPMENT/PROJECTS	0	0	0	0.00 0%
114-433.000-707.010	WATER METERS	5,619.52	0	0	0.00 0%
114-433.000-708.004	MIS EMPLOYEE BENEFITS	1,306.30	0	-37,845.99	0.00 0%

AGENDA ITEM 2.1 (c)

**WATER COLLECTION**

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Current Year Budget</b>	<b>2016-17 Current Year Actual</b>	<b>2017-18 Requested Budget % Change</b>
114-433.000-708.005	MEDICARE	4,053.74	3,800.00	2,882.64	3,400.00 -11%
114-433.000-708.006	PERS RETIREMENT	43,780.22	44,600.00	36,803.59	55,200.00 24%
114-433.000-708.007	PAYROLL TAXES	6,642.76	5,100.00	3,574.43	2,600.00 -49%
114-433.000-708.008	HEALTH DENTAL VISION INSURANCE	66,259.84	71,600.00	46,556.66	94,700.00 32%
114-433.000-708.009	NATIONAL RETIREMENT	16,034.40	17,600.00	10,292.10	19,400.00 10%
114-433.000-708.010	SELF INS. PREMIUM	41,804.44	42,900.00	27,876.35	41,800.00 -3%
114-433.000-708.012	DEFERRED COMPENSATION	1,965.00	2,000.00	1,316.25	2,000.00 0%
114-433.000-709.001	PRIOR YEAR ENCUMBRANCES	1,344.67	0	0	0.00 0%
114-433.000-999.000	TRANSFERS OUT	583,198.26	649,400.00	251,540.43	691,300.00 6%
<b>Total WATER COLLECTION:</b>		<b>2,047,637.09</b>	<b>2,280,700.00</b>	<b>920,288.84</b>	<b>1,902,400.00 -17%</b>

**DEPARTMENT 114-433: WATER**

<b>702.030</b>	<b>Maintenance operation Equipment</b>	<b>\$68,000</b>
<b>702.031</b>	<b>Rents &amp; Leases</b>	<b>\$22,000</b>
<b>702.032</b>	<b>Professional/Special Services</b>	<b>\$107,200</b>
	Software Licenses	\$4,358
	Testing/Sampling	\$10,205
	Backflow Testing	\$7,760
	CRWA	\$937
	American Water Works	\$2,000
	MCC Controls	\$920
	SJVAPCD	\$2,020
	EM Electric & Mach.	\$2,000
	Equarius waterworks	\$7,000
	Other Services	\$20,000
	STRGBA	\$50,000
	*increase due to GSA (STRGBA)	
<b>702.034</b>	<b>Other Contract Services</b>	<b>\$24,000</b>
<b>703.023</b>	<b>Advertising</b>	<b>\$300</b>
<b>703.024</b>	<b>Postage</b>	<b>\$7,000</b>
<b>703.025</b>	<b>Office Expense</b>	<b>\$2,000</b>
<b>703.064</b>	<b>Backflow Inspection Expense</b>	<b>\$3,000</b>
<b>703.067</b>	<b>Water Conservation Program</b>	<b>\$25,000</b>
<b>704.021</b>	<b>Utilities</b>	<b>\$300,000</b>
	PG&E	\$172,000
	MID	\$128,000
<b>704.022</b>	<b>Communications</b>	<b>\$4,200</b>
	AT&T Mobility	
<b>706.026</b>	<b>Miscellaneous</b>	<b>\$2,200</b>
<b>706.027</b>	<b>Boot \$ Jacket Allowance</b>	<b>\$1,000</b>
<b>706.028</b>	<b>Small Tools</b>	<b>\$1,500</b>

AGENDA ITEM 2.1 (c)

<b>706.029</b>	<b>Maintenance Building/Structures</b>		<b>\$25,000</b>
<b>706.036</b>	<b>Membership, Dues, Books. Etc.</b>		<b>\$1,800</b>
<b>706.038</b>	<b>Staff Development</b>		<b>\$4,500</b>
	Training/Education/Certifications	\$1,500	
	CWEA Classes	\$1,500	
	CRWA Classes	\$1,500	
<b>706.050</b>	<b>Safety Equipment</b>		<b>\$2,800</b>
<b>706.056</b>	<b>State/County Fees</b>		<b>\$19,000</b>
<b>706.073</b>	<b>Uniform &amp; Rags</b>		<b>\$2,500</b>

AGENDA ITEM 2.1 (c)

**FLEET**

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Current Year Budget</b>	<b>2016-17 Current Year Actual</b>	<b>2017-18 Requested Budget % Change</b>
119-442.000-701.001	PERSONNEL REGULAR	61,380.90	62,300.00	27,501.31	62,300.00 0%
119-442.000-702.030	MAINT. OPERATION EQUIP	3,310.22	3,200.00	2,170.81	3,200.00 0%
119-442.000-702.038	SPRINT LEASE/PURCH	2,740.00	5,000.00	2,620.00	5,200.00 4%
119-442.000-702.044	CNG MAINTENANCE	34,866.98	20,000.00	2,388.23	20,000.00 0%
119-442.000-703.025	OFFICE EXPENSE	213.22	300	32.21	300.00 0%
119-442.000-704.021	UTILITIES	24,247.88	30,000.00	17,420.71	30,000.00 0%
119-442.000-704.022	COMMUNICATIONS	1,067.04	1,500.00	678.38	1,500.00 0%
119-442.000-705.040	VEHICLE MAINT EXPENSE	74,393.86	65,000.00	30,034.11	65,000.00 0%
119-442.000-705.041	VEHICLE FUEL	66,230.30	70,000.00	30,954.95	70,000.00 0%
119-442.000-706.026	MISCELLANEOUS EXPENSE	460.37	300	-38.92	500.00 67%
119-442.000-706.027	BOOT & JACKET ALLOWANCE	123.77	200	0	200.00 0%
119-442.000-706.028	SMALL TOOLS	960.57	1,000.00	210.43	1,000.00 0%
119-442.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	397.63	300	33.32	300.00 0%
119-442.000-706.037	CONFERENCES & MEETINGS	396.29	500	0	500.00 0%
119-442.000-706.040	PERMITS & LICENSES	2,659.77	3,000.00	1,569.74	3,000.00 0%
119-442.000-706.050	SAFETY EQUIPMENT	811.86	1,100.00	1,321.62	1,100.00 0%
119-442.000-706.056	STATE/COUNTY FEES	978.04	1,100.00	978.04	1,000.00 -9%
119-442.000-706.073	UNIFORMS & RAGS	1,080.48	1,000.00	484.5	1,000.00 0%
119-442.000-708.004	MIS EMPLOYEE BENEFITS	-3,647.98	0	-4,158.40	0.00 0%
119-442.000-708.005	MEDICARE	809.56	900	436.98	900.00 0%
119-442.000-708.006	PERS RETIREMENT	10,022.04	10,300.00	5,654.16	13,000.00 26%
119-442.000-708.007	PAYROLL TAXES	434	400	398.99	400.00 0%
119-442.000-708.008	HEALTH DENTAL VISION INSURANCE	12,793.32	14,500.00	10,153.72	24,300.00 68%
119-442.000-708.009	NATIONAL RETIREMENT	3,206.88	3,500.00	1,605.48	3,900.00 11%
119-442.000-708.010	SELF INS. PREMIUM	8,946.40	9,300.00	4,701.87	9,000.00 -3%
<b>Total EQUIPMENT POOL:</b>		<b>308,883.40</b>	<b>304,700.00</b>	<b>137,152.24</b>	<b>317,600.00 4%</b>

**DEPARTMENT 119-442: FLEET**

<b>702.030</b>	<b>Maintenance Operation Equipment</b> Certified Operator Training	<b>\$3,200</b>
<b>702.038</b>	<b>Sprint Lease/Purchase</b>	<b>\$5,200</b>
<b>703.044</b>	<b>CNG Maintenance</b>	<b>\$20,000</b>
<b>703.025</b>	<b>Office Expense</b>	<b>\$300</b>
<b>704.021</b>	<b>Utilities</b>	<b>\$30,000</b>
	PG&E	\$20,000
	MID	\$10,000
<b>704.022</b>	<b>Communications</b> AT&T Mobility/Cal Net 2	<b>\$1,500</b>
<b>705.040</b>	<b>Vehicle Maintenance Expense</b>	<b>\$65,000</b>
<b>705.041</b>	<b>Vehicle Fuel</b> Gas/CNG	<b>\$70,000</b>
<b>706.026</b>	<b>Miscellaneous Expense</b>	<b>\$500</b>
<b>706.027</b>	<b>Boot &amp; Jacket Allowance</b>	<b>\$200</b>
<b>706.028</b>	<b>Small Tools</b>	<b>\$1,000</b>
<b>706.036</b>	<b>Membership, Dues, Books, Etc.</b>	<b>\$300</b>
<b>706.037</b>	<b>Conferences &amp; Meeting</b>	<b>\$500</b>
<b>706.040</b>	<b>Permits &amp; Licenses</b>	<b>\$3,000</b>
<b>706.050</b>	<b>Safety Equipment</b>	<b>\$1,100</b>
<b>706.056</b>	<b>State/County Fees</b>	<b>\$1,100</b>
<b>706.073</b>	<b>Uniform &amp; Rags</b>	<b>\$1,000</b>

AGENDA ITEM 2.1 (d)

**BUILDING MAINTENANCE**

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Current Year Budget</b>	<b>2016-17 Current Year Actual</b>	<b>2017-18 Requested Budget</b>	<b>% Change</b>
101-407.000-701.001	PERSONNEL REGULAR	50,237.11	52,900.00	30,351.93	52,900.00	0%
101-407.000-701.002	PERSONNEL PART TIME	2,293.34	2,500.00	1,287.02	2,500.00	0%
101-407.000-702.030	MAINT. OPERATION EQUIP	2,033.74	2,000.00	1,730.27	2,000.00	0%
101-407.000-702.031	RENTS & LEASES	5,000.00	5,000.00	0	5,000.00	0%
101-407.000-702.032	PROFESSIONAL/SPECIAL SERV	14,996.82	16,600.00	19,482.70	15,300.00	-8%
101-407.000-703.028	SMALL TOOLS	49.16	200	0	200.00	0%
101-407.000-704.021	UTILITIES	26,354.84	26,000.00	17,763.28	26,500.00	2%
101-407.000-704.022	COMMUNICATIONS	14,997.78	12,000.00	10,210.37	15,000.00	25%
101-407.000-706.027	BOOT & JACKET ALLOWANCE	200	200	0	200.00	0%
101-407.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	9,458.85	12,000.00	5,755.35	12,000.00	0%
101-407.000-706.056	STATE/COUNTY FEES	2,208.44	3,000.00	2,208.44	2,500.00	-17%
101-407.000-706.073	UNIFORMS & RAGS	456.34	1,300.00	784.63	1,300.00	0%
101-407.000-708.004	MIS EMPLOYEE BENEFITS	1,079.06	0	-5,242.59	0.00	0%
101-407.000-708.005	MEDICARE	703.92	800	476.08	800.00	0%
101-407.000-708.006	PERS RETIREMENT	8,322.90	8,700.00	5,883.70	11,100.00	28%
101-407.000-708.007	PAYROLL TAXES	571.84	800	399	1,000.00	25%
101-407.000-708.008	HEALTH DENTAL VISION INSURANCE	12,743.10	13,500.00	9,822.84	25,100.00	86%
101-407.000-708.009	NATIONAL RETIREMENT	3,206.88	3,500.00	2,058.42	3,900.00	11%
101-407.000-708.010	SELF INS. PREMIUM	7,783.30	7,900.00	5,180.79	7,700.00	-3%
<b>Total BUILDING MAINTENANCE:</b>		<b>162,697.42</b>	<b>168,900.00</b>	<b>108,152.23</b>	<b>185,000.00</b>	<b>10%</b>

AGENDA ITEM 2.1 (d)

**BUILDING MAINTENANCE DIVISION**

Proposed Budget 2017-2018

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
<u>101.407.701.002</u>	<u>Coverage for alternating Fridays</u>	<u>2,500</u>
<u>Part time Personnel</u>	<u>Coverage for full time custodian absence</u>	
101.407.702.030	Funds for misc. repair (in-house)	1,000
Maint. Operation Equip	key copies, lock replacement	200
	Corp Yard Gate Service	300
	Flag Replacement	500
		<u>2,000</u>
101.407.702.031	Non-Discretionary Item	<u>5,000</u>
Rents & Leases		
101.407.702.032	Bay Alarm	6,000
Professional Services	HVAC contract & non contract service	4,000
	Fire Extinguisher Service	500
	Charter For Teen Center	960
	Pest Control Service	1,827
	Unexpected Repairs (Service Agree.)	2,000
		<u>15,287</u>
	<b>\$1300 PG&amp;E REBATE REIMBURSEMENT</b>	
101.407.703.028	Tools needed for repairs or	<u>200</u>
Small Tools	maintenance	
101.407.704.021	MID/PG&E/Water	<u>26,500</u>
Utilities		
101.407.704.022	City Telephones/AT&T/MCI	<u>15,000</u>
Communications		
101.407.706.027	Boots	<u>200</u>
Boot & Jacket Allowance		
101.407.706.029	Cleaning Supplies	
Maint of Blg./Structures/Gr.	Paper Supplies	
	Misc. equipment	<u>12,000</u>
101.407.706.056	SCFPD Annual Assessment	<u>2,500</u>
State/County Fees		
101.407.706.073	Uniforms & Rags	\$ 1,300.00

AGENDA ITEM 2.1 (d)

**PARKS**

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Current Year Budget</b>	<b>2016-17 Current Year Actual</b>	<b>2017-18 Requested Budget</b>	<b>% Change</b>
101-414.000-701.001	PERSONNEL REGULAR	224,636.87	224,500.00	113,811.36	198,200.00	-12%
101-414.000-701.002	PERSONNEL PART TIME	34,006.98	45,000.00	28,644.11	46,500.00	3%
101-414.000-701.003	PERSONNEL OVERTIME	1,308.36	1,500.00	497.25	1,000.00	-33%
101-414.000-701.004	STANDBY PAY	3,202.32	3,000.00	2,369.37	4,000.00	33%
101-414.000-702.030	MAINT. OPERATION EQUIP	156	500	421.75	500.00	0%
101-414.000-702.031	RENTS & LEASES	51,800.00	51,800.00	865.02	51,800.00	0%
101-414.000-702.032	PROFESSIONAL/SPECIAL SERV	96,300.10	91,000.00	53,378.87	91,600.00	1%
101-414.000-703.025	OFFICE EXPENSE	928.75	500	257.17	500.00	0%
101-414.000-703.028	SMALL TOOLS	60.47	400	0	300.00	-25%
101-414.000-703.049	CHEMICALS	3,684.55	4,000.00	603.57	4,000.00	0%
101-414.000-703.050	POOL EXPENSES & CHEMICALS	16,367.24	22,000.00	10,337.75	22,000.00	0%
101-414.000-703.051	BARK/FIBER	7,749.00	0	0	0.00	0%
101-414.000-704.021	UTILITIES	30,061.43	26,000.00	18,360.86	30,100.00	16%
101-414.000-704.022	COMMUNICATIONS	688	1,300.00	700.55	1,300.00	0%
101-414.000-706.027	BOOT & JACKET ALLOWANCE	639.34	800	478.17	800.00	0%
101-414.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	35,194.62	28,000.00	25,730.25	28,000.00	0%
101-414.000-706.038	STAFF DEVELOPMENT	2,776.91	3,000.00	195	3,000.00	0%
101-414.000-706.050	SAFETY EQUIPMENT	391.18	400	140.6	400.00	0%
101-414.000-706.056	STATE/COUNTY FEES	3,496.96	3,500.00	3,528.16	3,600.00	3%
101-414.000-706.073	UNIFORMS & RAGS	691.95	2,300.00	1,387.73	2,300.00	0%
101-414.000-706.081	DOWNTOWN & WATER FALL MAINT.	2,385.49	2,500.00	2,500.00	2,500.00	0%
101-414.000-707.002	CAPITAL EXPENDITURES	11,072.35	0	32,410.57	0.00	0%
101-414.000-707.003	EQUIPMENT/PROJECTS	9,480.34	13,000.00	6,853.53	8,000.00	-38%
101-414.000-708.004	MIS EMPLOYEE BENEFITS	6,836.52	0	-23,720.63	0.00	0%
101-414.000-708.005	MEDICARE	3,468.96	4,000.00	2,085.31	3,600.00	-10%
101-414.000-708.006	PERS RETIREMENT	35,602.01	37,000.00	20,596.21	27,500.00	-26%
101-414.000-708.007	PAYROLL TAXES	4,696.06	7,300.00	2,576.04	5,000.00	-32%
101-414.000-708.008	HEALTH DENTAL VISION INSURANCE	66,749.28	70,700.00	38,169.09	76,800.00	9%
101-414.000-708.009	NATIONAL RETIREMENT	12,827.52	14,100.00	7,250.10	15,500.00	10%
101-414.000-708.010	SELF INS. PREMIUM	32,480.80	33,400.00	17,559.87	28,300.00	-15%
101-414.000-708.012	DEFERRED COMPENSATION	1,965.00	2,000.00	791.25	2,000.00	0%
<b>Total PARKS:</b>		<b>701,705.36</b>	<b>693,500.00</b>	<b>368,778.88</b>	<b>659,100.00</b>	<b>-5%</b>

AGENDA ITEM 2.1 (d)

**PARK MAINTENANCE DIVISION**  
**PROPOSED BUDGET 2017-2018**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
<u>101.414.701.002</u>	Restroom open & close	2,308
<u>Personnel Part time</u>	Seasonal Park Aides (July-Oct)	10,064
	Seasonal Park Aides (May-June)	4,736
	Winter (Nov. - April)	6,926
	Rivercove garbage control	1,500
	<b>**JMP</b>	20,900
	<b>(To be reimbursed by Parking Fee)</b>	
		<b>46,434</b>
101.141.000.701.003	<u>Unplanned overtime</u>	1,000
Personnel Overtime		
101.414.702.030	Unplanned Minor Repairs	500
Maint. Operation Equip		
101.414.702.031	Copier	51,800
Rents & Leases	Motor Pool	
101.414.702.032	Landscaping Contract	87,120
Professional Services		
	<b>(Offset by \$15,000 Sports Complex revenue) (offset by \$14,000 verizon cell tower agreement)</b>	
	<b>General office supplies</b>	
	<b>Rivercove Security</b>	3,000
	<b>Gopher Treatment/parks</b>	1,500
		<b>91,620</b>
101.414.000.703.025	Office Expense	500
101.414.703.028	Tools needed for repairs or maintenance	300.0
Small Tools		
101.414.703.049	Pesticides and other chemicals needed	4,000
Chemicals		
101.414.703.050	Pool Expenses	22,000
Pool Expenses & Chemicals	Pool chemicals	

AGENDA ITEM 2.1 (d)

101.414.703.051 Bark	Bark fiber for playground surfacing	0
101.414.704.021 Utilities	MID PG&E	30,100
101.414.704.022 Communications	phone system	1,300
101.414.706.027 Boot & Jacket Allowance	Boots & jackets	800
101.414.706.029 Maint/Blgs/Grounds	Supplies & Equip for a all Parks & other areas Toilet paper, hand towels irrigation repair, construction supplis, plumbing, faucets	28,000
101.414.706.038 Staff Development	Cerfificate renewals, CEU Playground, pool certificates	3,000
101.414.706.050 Safety Equipment	Safety glasses and other equipment	400
101.414.706.056 State & County Fees	<b>fees</b>	3,600
101.414.706.073 Uniforms & Rags	Uniforms/Rags	2,300
101.414.706.081 Downtown & Waterfall Maint	Repairs, supplies, general expense	2,500

AGENDA ITEM 2.1 (d)

**COMMUNITY CENTER FUND REVENUES**

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Current Year Budget</b>	<b>2016-17 Current Year Actual</b>	<b>2017-18 Requested Budget % Change</b>
118-000.000-672.003	DONATIONS	1,155.00	300	600	1,000.00 233%
118-000.000-675.080	DEPOSITS FORFEITED	0	0	0	0.00 0%
118-000.000-675.090	MISCELLANEOUS REVENUES	13,229.78	10,500.00	5,061.44	13,300.00 27%
118-000.000-675.220	COMMUNITY CENTER FEES	40,213.00	30,000.00	28,853.50	41,000.00 37%
118-000.000-675.550	UNCLAIMED MONEY REVENUE	0	0	0	0.00 0%
118-000.000-680.002	CONTRACT PROGRAMS	9,784.75	12,000.00	5,291.49	10,000.00 -17%
118-000.000-680.025	MISC PROGRAM INCOME	7,030.24	3,000.00	1,044.00	10,000.00 233%
118-000.000-699.000	TRANSFERS IN	15,000.00	15,900.00	15,900.00	15,000.00 -6%
<b>Total COMMUNITY CENTER FUND REVENUE:</b>		<b>86,412.77</b>	<b>71,700.00</b>	<b>56,750.43</b>	<b>90,300.00 26%</b>
118-441.008-672.005	<b>JMP PARKING FEE</b>	41,186.30	39,000.00	25,723.33	56,400.00 45%
<b>GRAND TOTAL REVENUES</b>					<b>146,700.00</b>

**COMMUNITY CENTER EXPENSES**

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Current Year Budget</b>	<b>2016-17 Current Year Actual</b>	<b>2017-18 Requested Budget % Change</b>
118-441.000-701.002	PERSONNEL PART TIME	28,809.12	16,000.00	28,054.50	0.00 0%
118-441.000-701.003	PERSONNEL OVERTIME	0	0	96.75	0.00 0%
118-441.000-702.032	PROFESSIONAL/SPECIAL SERV	604.39	1,000.00	2,939.00	4,000.00 300%
118-441.000-703.030	CONTRACT PROGRAMS	2,723.00	5,000.00	2,000.60	4,000.00 -20%
118-441.000-704.021	UTILITIES	30,871.76	31,000.00	21,590.23	31,000.00 0%
118-441.000-706.010	DEPRECIATION EXPENSE	784.77	0	0	0.00 0%
118-441.000-706.026	MISCELLANEOUS EXPENSE	7,783.88	10,500.00	4,247.69	10,000.00 -5%
118-441.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	1,425.36	5,000.00	-206.26	2,000.00 -60%
118-441.000-706.035	INSURANCE & SURETY BONDS	1,932.78	1,500.00	1,031.56	1,500.00 0%
118-441.000-706.056	STATE/COUNTY FEES	507.96	500	507.96	500.00 0%
118-441.000-708.005	MEDICARE	462.52	200	428.71	0.00 0%
118-441.000-708.006	PERS RETIREMENT	5,435.36	200	201.2	0.00 0%
118-441.000-708.007	PAYROLL TAXES	3,269.98	2,000.00	2,273.78	0.00 0%

AGENDA ITEM 2.1 (d)

**COMMUNITY CENTER EXPENSES**

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Current Year Budget</b>	<b>2016-17 Current Year Actual</b>	<b>2017-18 Requested Budget % Change</b>
<b>SubTotal COMMUNITY CENTER:</b>		237,450.26	214,700.00	129,064.95	<b>53,000.00</b>
118.441.008.703.066	<b>JMP EXPENSES</b>				<b>\$ 35,500.00</b>
	<b>PERSONNEL PART TIME-RENTALS</b>				<b>\$ 42,000.00</b>
	BENEFITS (site monitors, custodial, park aides)				<b>\$ 3,600.00</b>
	<b>PERSONNEL PART TIME-PROGRAMS</b>				<b>\$ 24,000.00</b>
	BENEFITS (Day camps, swim team, Halloween, Tot Time)				<b>\$ 2,200.00</b>
<b>GRAND Total Expenses</b>					<b>\$ 160,300.00</b>

AGENDA ITEM 2.1 (d)

**COMMUNITY CENTER EXPENSES**

Proposed Budget 2017-2018

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
<u>118.441.000.701.002</u> <u>Personnel Part time</u> <u>(RENTALS)</u>	<u>Site monitors: Community center</u> <u>scout hall</u> <u>custodial for rentals</u> <u>parks aides for rentals</u>	42,000
<u>118.441.001.002 ? Or assigned</u> <u>Personnel Part time</u> <u>(PROGRAMS)</u>	<u>Day camps</u> <u>swim team</u> <u>halloween hayride</u> <u>tot time</u> <u>other</u>	24,000
118.441.000.702.032 Professional Services	<u>Security for events</u> <u>fingerprints</u>	4,000
118.441.000.703.030 contract programs	<u>70/30 programs</u> <u>Ballet Folklorico</u> <u>Tai Chi</u> <u>Other</u>	4,000
118.441.000.704.021 utilities	<u>Community Center</u> <u>Pool</u>	31,000
118.441.000.706.026 Miscellaneous Expense	ASCAP & BMI music licenses Mo-Cal Bank Fees Permits Program expenses	10,000
118.441.000.706.029 Main of Bldg/structures/grds	minor repairs at community center minor repairs at scout hall improvements of grounds	2,000
118.441.000.706.035 insurance & surety bonds	Insurance for events	1,500
118.441.008.703.066 JMP Expenses	JMP operational expenses Park host Security Portable Restroom Safe tree cuts	35,500
	Equipment & Supplies other	

AGENDA ITEM 2.1 (d)

**RECREATION & PARK DEVELOPMENT REVENUES**

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Current Year Budget</b>	<b>2016-17 Current Year Actual</b>	<b>2017-18 Requested Budget % Change</b>
134-000.000-672.000	POOL REVENUE	24,957.77	30,000.00	16,294.35	31,000.00 3%
134-000.000-672.001	POOL CONCESSIONS	297.08	400	195.97	300.00 -25%
134-000.000-672.003	DONATIONS	1,291.00	1,200.00	225	1,000.00 -17%
134-000.000-675.090	MISCELLANEOUS REVENUES	1,840.00	1,000.00	0	0.00 -100%
134-000.000-680.001	OPEN GYM	15,337.00	14,000.00	8,281.00	14,000.00 0%
134-000.000-680.010	SUMMER LUNCH PROGRAM	200	0	50	0.00 0%
134-000.000-699.000	TRANSFERS IN	346,046.63	402,900.00	158,898.16	459,400.00 14%
<b>Total RECREATION &amp; PARK DEVELOPMENT REVENUES:</b>		<b>389,969.48</b>	<b>449,500.00</b>	<b>183,944.48</b>	<b>505,700.00 13%</b>

**RECREATION & PARK DEVELOPMENT EXPENSES**

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Current Year Budget</b>	<b>2016-17 Current Year Actual</b>	<b>2017-18 Requested Budget % Change</b>
134-459.000-701.001	PERSONNEL REGULAR	192,065.85	234,200.00	151,510.00	237,500.00 1%
134-459.000-701.002	PERSONNEL PART TIME	81,175.48	52,000.00	38,551.30	60,800.00 17%
134-459.000-701.003	PERSONNEL OVERTIME	99.43	0	359.07	200.00 0%
134-459.000-701.080	SALARY REQUEST	0	0	0	0.00 0%
134-459.000-702.030	MAINT. OPERATION EQUIP	600	300	0	300.00 0%
134-459.000-702.031	RENTS & LEASES	26.04	400	0	300.00 -25%
134-459.000-702.032	PROFESSIONAL/SPECIAL SERV	1,242.54	1,000.00	993	5,000.00 400%
134-459.000-703.024	POSTAGE	404.92	300	62.10	300.00 0%
134-459.000-703.025	OFFICE EXPENSE	1,187.71	1,300.00	826.09	1,300.00 0%
134-459.000-703.027	RECREATION PROGRAM SUPPLIES	2,800.57	3,200.00	1,540.27	3,200.00 0%
134-459.000-704.022	COMMUNICATIONS	1,200.94	1,200.00	829.37	1,200.00 0%
134-459.000-706.023	ADVERTISING	1,910.38	2,000.00	1,688.41	2,000.00 0%
134-459.000-706.027	BOOT & JACKET ALLOWANCE	380.17	400	0	400.00 0%
134-459.000-706.037	CONFERENCES & MEETINGS	3,485.92	2,500.00	2,219.15	2,500.00 0%
134-459.000-706.052	GYM EXPENSES	14,777.53	17,000.00	16,151.81	18,000.00 6%
134-459.000-706.065	PRINTING EXPENSE	5,191.83	4,500.00	1,576.71	4,500.00 0%
134-459.000-708.004	MIS EMPLOYEE BENEFITS	1,520.28	400	-10,880.62	400.00 0%
134-459.000-708.005	MEDICARE	3,829.93	4,200.00	3,022.25	4,400.00 5%

AGENDA ITEM 2.1 (d)

**RECREATION & PARK DEVELOPMENT EXPENSES**

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Current Year Budget</b>	<b>2016-17 Current Year Actual</b>	<b>2017-18 Requested Budget</b>	<b>% Change</b>
134-459.000-708.006	PERS RETIREMENT	34,496.61	34,800.00	27,015.76	43,500.00	25%
134-459.000-708.007	PAYROLL TAXES	6,245.15	8,200.00	5,869.49	5,900.00	-28%
134-459.000-708.008	HEALTH DENTAL VISION INSURANCE	9,235.38	30,300.00	12,620.03	62,100.00	105%
134-459.000-708.009	NATIONAL RETIREMENT	6,413.76	10,600.00	4,703.27	11,700.00	10%
134-459.000-708.010	SELF INS. PREMIUM	27,399.83	34,900.00	21,567.11	34,400.00	-1%
134-459.000-708.012	DEFERRED COMPENSATION	5,863.07	5,800.00	3,964.93	5,800.00	0%
<b>Total RECREATION EXPENSES:</b>		<b>401,553.32</b>	<b>449,500.00</b>	<b>284,189.50</b>	<b>505,700.00</b>	<b>13%</b>

AGENDA ITEM 2.1 (d)

**RECREATION & PARK DEVELOPMENT EXPENSES**

Proposed Budget 2017-2018

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
<u>134.459.701.002</u>		
Personnel Part time	Substitute Admin. Clerk	500
	Aquatics	35,100 revenue offset \$31,00
	Zumba for Adults	1900 revenue offset \$1,000
	Farmer's Market	400
	Teen Center Staffing	22,900
		<u>60,800</u>
<u>Personnel Overtime</u>	<u>staff overtime-unplanned</u>	<u>200</u>
<u>134.459.000.701.003</u>		
134.459.000.702.030	Unplanned minor repairs	<u>300</u>
Maint. Operation Equip		
134.459.000.702.031	Equipment Lease	<u>300</u>
Rents & Leases		
134.459.000.702.032	sportssites online registration	<u>5,000</u>
Professional Services		
134.459.000.703.024	Postage	<u>300</u>
Postage		
134.459.000.703.025	copy paper	<u>1,300</u>
Office Expense	general office supplies	
134.459.703.027	Supplies for camps	<u>3,200</u>
Recreation Program Supplies	supplies for Tot Time	
	general supplies	
134.459.000.704.022	AT&T invoices	<u>1,200</u>
Communication	Phone lines	
134.459.000.706.023	Employee Recruitment	<u>2,000</u>
Advertising	Public Notices	
134.459.000.706.027	Part time staff shirts	<u>400</u>
Boot & Jacket Allowance	Sweatshirts	

AGENDA ITEM 2.1 (d)

134.459.000.706.037	Memberships	<u>2,500</u>	
Conferences & Mtgs	Conferences & Workshops		
134.459.000.706.052	Utilites & Supplies	<u>18,000</u>	revenue offset \$14,00
Gym Expenses	Split with School District		
134.459.706.065	Activity Guides	<u>4,500</u>	
Printing Expense	Misc. Printing needs		