

City of Albany



ADOPTED TWO YEAR OPERATING BUDGET FISCAL YEAR 2015-2016 FISCAL YEAR 2016-2017

**PETER MAASS, MAYOR
MICHAEL BARNES, VICE MAYOR
ROCHELLE NASON, COUNCIL MEMBER
NICK PILCH, COUNCIL MEMBER
PEGGY McQUAID, COUNCIL MEMBER**

Penelope Leach, City Manager

Tina McKenney, Finance & Administrative Services Director

ALBANY CALIFORNIA



CITY OF ALBANY
1000 SAN PABLO AVENUE
ALBANY, CA 94706
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June 5, 2015

To: Mayor and Members of the City Council

From: Penelope Leach, City Manager

Re: Transmittal of Proposed Two Year Budget (Fiscal Year 2015-2016 and Fiscal Year 2016-2017)

It is my pleasure to submit for your consideration the City of Albany Two Year Operating Budget covering Fiscal Years 2015-2016 and Fiscal Year 2016-2017.

The City operates using a two year Budget Cycle. The current Budget for Fiscal Year 2014-2015 was an update to the second year of the 2013-2014 and 2014-2015 Budget.

This document includes estimated Operating Revenue and Expenditures for all City Departments and funds. The revenues are detailed near the beginning of the document in the first section. Expenditures are presented by program area (General Government; Public Safety; Public Works; Community Development; and Parks and Community Services). Within each of the program areas is a Department Budget describing the expenditures summarized by Personnel Costs; Services and Supplies; and Other Expenditures. The Other Expenditures category includes equipment and minor training and membership expenses. Also included for each Department is a breakdown of the funding sources used for the expenditures. This is also included on the Program Summary Page.

To assist in the understanding of the Budget an Appendix is also included which contains the following items: Position Allocation Plan (Describing the full-time staffing by Department and also by classification); Description of Funds (A narrative descriptions of the various funds used as part of the proposed Financial Plan); and the Appropriations Limit.

The presentation contained in this document is limited to the City Operating Budget. There are some revenue sources presented in the Budget that will also be used to fund Capital Projects. For Example, Sewer Service Fees collected are used for annual operating costs as well as capital projects. Staff is in the process of developing a Five Year Capital Improvement Plan (CIP) that will be presented separately to the City Council later this year. The CIP will include project specific appropriations, which will be integrated into the City Budget system.

The Fiscal Year 2015-2016 and 2016-2017 Operating Budgets are intended to also support the City Council adopted Strategic Initiatives.

Budget Summary

The development of the budget estimates are based on year to date trends as well as incorporating known future adjustments. The following is a high level view of Total Revenue and Expenditures presented in the Budget.

**Comparison of Total Operating Budget
(All Funds – Prior To Any Inter-fund Transfers)**

	Fiscal Year 2015-2016	Fiscal Year 2016-2017
REVENUE*	\$26,581,683	\$26,972,173
EXPENDITURES	\$23,140,881	\$23,965,969
REVENUE OVER / (UNDER) EXPENDITURES	\$3,440,802	\$3,006,204

* As stated earlier Revenue includes some revenue types which will be used to fund Capital Projects to be presented as part of a future CIP.

The total revenue for all funds exceeds the total appropriations. However, it is important to understand that this includes revenue which may be required to be expended for special purposes. Therefore, in the Table above, the revenue exceeding expenditures (Approximately \$3.4 million 2015-2016 and \$3.0 million 2016-2017) should not be considered discretionary and available. These balances include funds that will be utilized to fund capital projects to be presented in the Five Year CIP, later this year.

Additional summarized detail of both Revenue and Expenditures is outlined on pages 3-5 of the Budget document. Page three is the estimate for the current Fiscal Year Results and pages four and five represent Budgets for Fiscal Year 2015-2016 and Fiscal Year 2016-2017. These summaries include a breakdown between General Fund, EMS Fund, and a column representing a combination of all other funds.

General Fund

Additional analysis in this memorandum is focused on the General Fund, which represents the largest single fund supporting the provision of services. As part of the Budget process Staff have prepared an estimate for the current Fiscal Year 2014-2015 (See page 3).

General Fund Current Year Estimate (2014-2015)

The results of Fiscal Year 2014-2015 in the General Fund are projected to be positive resulting in revenues which exceed expenditures. As shown on page 3 approximately \$1.1 million is projected to be available for future appropriation. A combination of positive revenue variances and expenditure savings in the General Fund contributed to the deviation from the original budget estimate.

General Fund revenue is expected to be approximately \$470,000 more than originally estimated in the budget. Categories with favorable changes included Property Taxes, Sales Tax, Business License Tax, Property Transfer Tax, Parking Fines, and Construction Permits. In addition the City received reimbursement funds for Fire Mutual Aid response. Among the expenditure savings were: salary and benefit savings as a result of vacancies; salary and benefit savings as a result of new positions budgeted for a full year, however, the hiring process resulted in only a partial year of service; a decrease in the required transfer out of the General Fund to support EMS activities; various savings in department services and supplies; and due to the fact that a City Council election did not need to be conducted.

The precise amount of funds available will not be known until the after the conclusion of the Fiscal Year and all closing entries have been made. As part of prudent financial planning, Staff is recommending that \$600,000 be set-aside in a Budget Stabilization Reserve Account. This source of funds will be an important component of the Year 2 (Fiscal Year 2016-2017) budget. This is discussed further later in this message.

Any additional funds above the amount designated for the Budget Stabilization Reserve account are proposed to be assigned for one-time Capital Projects. The adoption of this budget does not appropriate these funds. This will take place when Staff presents a Five Year Capital Improvement Program later this year. In addition to the General Fund source, the CIP will be a comprehensive plan that will contain projects and funding from several restricted Special Revenue and Capital Fund sources.

General Fund Budget Year 1 Proposed (2015-2016)

In Fiscal Year 2015-16, the General Fund operating budget is balanced with current revenue and inter-fund transfers covering ongoing expenditures. The total revenue is budgeted at \$16.8 million and expenditures are approximately \$17.0 million. The difference of \$115,871 is eliminated as a result of inter-fund transfers. The largest transfer received by the General Fund is \$863,500 from the Pension Property Tax Fund

which offsets a portion of the Public Safety PERS costs. In addition the General Fund transfers out funds to various equipment reserves and a \$507,722 transfer to the EMS Fund. This represents the portion of the EMS costs that are not funded by EMS Revenue or Pension Property Tax. The specific transfers can be found listed on page 4 of the Budget. Among the items shown as a Transfer in Fiscal Year 2015-2016 is \$120,000 that is proposed to be set-aside for one-time capital projects and would be appropriated as part of the Capital Improvement Program to be presented separately.

General Fund Budget Year 2 Proposed (2016-2017)

In Fiscal Year 2016-17, the General Fund operating budget is unbalanced with current revenue and inter-fund transfers. The total revenue is budgeted is \$17.2 million and expenditures are approximately \$17.9 million. This results in expenditures exceeding revenue by \$615,146. Only a portion of this deficit is eliminated by inter-fund transfers. After accounting for the transfers the General Fund Budget for 2016-2017 is projected to have a deficit of \$395,659.

As discussed in the analysis of the projected Fiscal Year 2014-2015 results, Staff recommended that the City Council set aside \$600,000 as a Budget Stabilization Reserve Account. It is proposed that for budgeting purposes this funding source be included to eliminate the General Fund deficit.

Since this occurs in the second year, Staff will closely monitor fiscal performance and evaluate potential cost controls. In accordance with the typical process used with a two year budget cycle, there would be an update to Year 2 of the Budget in June 2016. The goal would be to reduce or eliminate the need to use funding from the Budget Stabilization Reserve Account.

Staff will be preparing additional analysis and information for presentation at the City Council Meeting on June 15, 2015.

**CITY OF ALBANY
 PROPOSED 2015-2016 AND 2016-2017 OPERATING BUDGET
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**CITY OF ALBANY ESTIMATED OPERATING BUDGET RESULTS
FISCAL YEAR 2014 - 2015 ESTIMATED**

	Estimated General Fund 2014-2015	Estimated EMS 2014-2015	Estimated All Other Funds 2014-2015	TOTAL ESTIMATED 2014-2015
REVENUES				
Property taxes	\$ 5,785,350	\$ 749,500	\$ 3,033,615	\$ 9,568,465
Sales taxes	3,399,530			3,399,530
Franchise fees	664,000		128,000	792,000
Other taxes	3,819,900			3,819,900
Licenses and permits	227,825		800	228,625
Fines and forfeitures	300,400			300,400
Earnings on investments	14,470		39,400	53,870
Revenue from other agencies	221,530		1,054,936	1,276,466
Service charges	1,668,889	700,000	3,655,426	6,024,315
Other revenue	359,294		134,652	493,946
Total Revenue	16,461,188	1,449,500	8,046,829	25,957,517
EXPENDITURES				
General Government	3,042,669		211,106	3,253,775
Police	6,210,225		361,497	6,571,722
Fire & Emergency Services	2,540,445	2,046,023	8,969	4,595,437
Public Works	1,027,421		2,264,352	3,291,773
Community Dev & Env. Services	887,805		286,976	1,174,781
Rec & Community Svcs (Excl Library)	2,034,279		254,906	2,289,185
Library			744,001	744,001
Total Expenditures	15,742,844	2,046,023	4,131,807	21,920,674
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	718,344	(596,523)	3,915,022	4,036,843
OTHER FINANCING SOURCES (USES)				
Operating transfers in				
Make-Up Deficit in EMS per Budget		350,323		350,323
GF Share Pension Tax Contribution	853,600			853,600
EMS Fund Share Pension Tax		246,200		246,200
Street/Storm & Sewer Admin	21,000			21,000
Contribution From Rec Program Reserve	30,000			30,000
Fire Equipment Reserves			24,000	24,000
Fire Operating Equipment			24,000	24,000
EMS Equipment			22,500	22,500
Police Equipment			45,600	45,600
	904,600	596,523	116,100	1,617,223
Operating transfers (out)				
GF Transfer To EMS Fund	(350,323)			(350,323)
GF Share Pension Tax Contribution			(853,600)	(853,600)
EMS Fund Share Pension Tax			(246,200)	(246,200)
Street/Storm & Sewer Admin			(21,000)	(21,000)
Contribution From Rec Program Reserve			(30,000)	(30,000)
Fire Equipment Reserves	(24,000)			(24,000)
Fire Operating Equipment	(24,000)			(24,000)
EMS Equipment	(22,500)			(22,500)
Police Equipment Reserves	(45,600)			(45,600)
Total Operating transfers (out)	(466,423)	-	(1,150,800)	(1,617,223)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 1,156,521 *	\$ -	\$ 2,880,322 **	\$ 4,036,843

* Proposed allocation of \$600,000 of FY 14/15 General Fund balance to a Budget Stabilization Reserve Account and the balance to be allocated for future one-time capital projects to be presented as part of a Five Year CIP.

** This balance includes funds that will be appropriated for Capital Improvement Projects to be presented separately.

**CITY OF ALBANY RECOMMENDED OPERATING BUDGET APPROPRIATION
FISCAL YEAR 2015 - 2016 PROPOSED BUDGET (YEAR 1)**

	Recommended General Fund 2015-2016	Recommended EMS 2015-2016	Recommended All Other Funds 2015-2016	TOTAL RECOMMENDED 2015-2016
REVENUES				
Property taxes	\$ 6,129,220	\$ 769,500	\$ 3,057,670	9,956,390
Sales taxes	3,660,000			3,660,000
Franchise fees	680,060		130,900	810,960
Other taxes	3,748,400			3,748,400
Licenses and permits	214,100		800	214,900
Fines and forfeitures	340,400			340,400
Earnings on investments	14,470		39,830	54,300
Revenue from other agencies	186,708		1,320,710	1,507,418
Service charges	1,630,350	675,000	3,624,235	5,929,585
Other revenue	245,900		113,430	359,330
Total Revenue	16,849,608	1,444,500	8,287,575	26,581,683
EXPENDITURES				
General Government	3,505,328		46,474	3,551,802
Police	6,417,743		265,000	6,682,743
Fire & Emergency Services	2,646,689	2,188,722	5,000	4,840,411
Public Works	991,940		2,360,926	3,352,866
Community Dev & Env. Services	1,149,034		386,540	1,535,574
Rec & Community Svcs (Excl Library)	2,254,745		143,010	2,397,755
Library			779,730	779,730
Total Expenditures	16,965,479	2,188,722	3,986,680	23,140,881
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(115,871)	(744,222)	4,300,895	3,440,802
OTHER FINANCING SOURCES (USES)				
Operating transfers in				
Make-Up Deficit in EMS per Budget		507,722		507,722
GF Share Pension Tax Contribution	863,500			863,500
EMS Fund Share Pension Tax		236,500		236,500
Street/Storm & Sewer Admin	21,000			21,000
Fire Equipment Reserves			24,000	24,000
Fire Operating Equipment			24,000	24,000
EMS Equipment			22,500	22,500
Police Equipment			45,600	45,600
	884,500	744,222	116,100	1,744,822
Operating transfers (out)				
GF Transfer To EMS Fund	(507,722)			(507,722)
GF Share Pension Tax Contribution			(863,500)	(863,500)
EMS Fund Share Pension Tax			(236,500)	(236,500)
Street/Storm & Sewer Admin			(21,000)	(21,000)
Reserve -Future One-Time Capital Projects*	(120,000) *			(120,000)
Fire Equipment Reserves	(24,000)			(24,000)
Fire Operating Equipment	(24,000)			(24,000)
EMS Equipment	(22,500)			(22,500)
Police Equipment Reserves	(45,600)			(45,600)
Total Operating transfers (out)	(743,822)	-	(1,121,000)	(1,864,822)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 24,807	\$ -	\$ 3,295,995 *	\$ 3,320,802

* This balance includes funds that will be appropriated for Capital Improvement Projects to be presented separately.

**CITY OF ALBANY RECOMMENDED OPERATING BUDGET APPROPRIATION
FISCAL YEAR 2016 - 2017 PROPOSED BUDGET (YEAR 2)**

	Recommended General Fund 2016-2017	Recommended EMS 2016-2017	Recommended All Other Funds 2016-2017	TOTAL RECOMMENDED 2016-2017
REVENUES				
Property taxes	\$ 6,351,285	\$ 784,600	\$ 3,081,670	\$ 10,217,555
Sales taxes	3,712,500			3,712,500
Franchise fees	698,230		133,050	831,280
Other taxes	3,822,000			3,822,000
Licenses and permits	214,100		800	214,900
Fines and forfeitures	340,400			340,400
Earnings on investments	14,470		40,030	54,500
Revenue from other agencies	186,708		1,318,565	1,505,273
Service charges	1,691,305	700,000	3,522,830	5,914,135
Other revenue	246,200		113,430	359,630
Total Revenue	17,277,198	1,484,600	8,210,375	26,972,173
EXPENDITURES				
General Government	3,588,854		60,202	3,649,056
Police	7,012,297		265,000	7,277,297
Fire & Emergency Services	2,718,330	2,270,013	5,149	4,993,492
Public Works	1,036,355		2,422,854	3,459,209
Community Dev & Env. Services	1,176,545		115,012	1,291,557
Rec & Community Svcs (Excl Library)	2,359,963		132,210	2,492,173
Library			803,185	803,185
Total Expenditures	17,892,344	2,270,013	3,803,612	23,965,969
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(615,146)	(785,413)	4,406,763	3,006,204
OTHER FINANCING SOURCES (USES)				
Operating transfers in				
Make-Up Deficit in EMS per Budget		555,513		555,513
GF Share Pension Tax Contribution	870,100			870,100
EMS Fund Share Pension Tax		229,900		229,900
Street/Storm & Sewer Admin	21,000			21,000
Fire Equipment Reserves			24,000	24,000
Fire Operating Equipment			24,000	24,000
EMS Equipment			22,500	22,500
Police Equipment			45,600	45,600
	891,100	785,413	116,100	1,792,613
Operating transfers (out)				
GF Transfer To EMS Fund	(555,513)			(555,513)
GF Share Pension Tax Contribution			(870,100)	(870,100)
EMS Fund Share Pension Tax			(229,900)	(229,900)
Street/Storm & Sewer Admin			(21,000)	(21,000)
Fire Equipment Reserves	(24,000)			(24,000)
Fire Operating Equipment	(24,000)			(24,000)
EMS Equipment	(22,500)			(22,500)
Police Equipment Reserves	(45,600)			(45,600)
Total Operating transfers (out)	(671,613)	-	(1,121,000)	(1,792,613)
EXCESS (DEFICIENCY) OF REVENUES [Net of Transfers]	\$ (395,659)	\$ -	\$ 3,401,863	\$ 3,006,204
USE BUDGET STABILIZATION RESERVE*	\$ 395,659	\$ -	\$ -	\$ 395,659
FINAL BALANCE	\$ -	\$ -	\$ 3,401,863	\$ 3,401,863

* The Fiscal Year 2014/2015 estimate projected the ability of the City Council to designate \$600,000 of ending fund balance to a Budget Stabilization Reserve Account. In Fiscal Year 2015/2016 Staff will undertake additional efforts to monitor fiscal performance and potential cost controls with a goal to reduce or eliminate the need to use reserves in Fiscal Year 2016/2017.

** This balance includes funds that will be appropriated for Capital Improvement Projects to be presented separately.

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OPERATING REVENUE BY FUND
BUDGETARY COMPARISON
BUDGET FOR FISCAL YEARS
2015-2016 AND 2016-2017





City of Albany
OPERATING REVENUE FISCAL YEARS 2015-2016 AND 2016-2017
PRESENTED BY FUND

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund: 100 - GENERAL FUND						
PROPERTY TAXES						
100-41001-0301	Secured Taxes	\$3,732,048	\$3,869,000	\$3,900,000	\$4,150,000	4,311,850
100-41002-0301	Unsecured Taxes	210,862	205,000	215,000	230,000	238,970
100-41003-0301	Prior Secured & Unsecured	81,146	50,000	50,000	50,000	50,000
100-41005-0301	Penalty, Interest & Misc	12,421	10,000	12,000	12,000	12,000
100-41007-0301	Supplement Tax	12,586	35,000	30,000	25,000	25,000
100-41010-0301	In Lieu of VLF	1,458,586	1,513,050	1,517,350	1,600,000	1,650,000
100-41040-0562	Tax Increment-RPTTF	97,847	50,000	61,000	62,220	63,465
Sub-Total Property Taxes		\$5,605,496	\$5,732,050	\$5,785,350	\$6,129,220	6,351,285
SALES TAXES						
100-42001-0301	Sales & Use Tax	1,738,718	1,652,500	1,700,000	2,075,000	2,500,000
100-42002-0301	In Lieu Sales	553,329	575,000	609,530	425,000	0
100-42003-0301	Sales Tax Local	1,113,540	1,085,000	1,090,000	1,160,000	1,212,500
Sub-Total Sales Tax		\$3,405,587	\$3,312,500	\$3,399,530	\$3,660,000	3,712,500
FRANCHISE TAXES						
100-42101-0301	Franch ElectrcI	50,837	51,000	62,000	60,000	60,000
100-42102-0301	Franchise Gas	36,942	37,000	33,000	33,990	34,670
100-42103-0301	Franch Garb Col	392,131	385,000	400,000	412,000	424,360
100-42104-0301	Franch Cable TV	166,560	156,000	169,000	174,070	179,200
Sub-Total Franchise Taxes		\$646,470	\$629,000	\$664,000	\$680,060	698,230
OTHER TAXES						
Business License Tax						
100-42200-0108	Business License	588,901	565,000	600,000	618,000	636,000
100-42201-0108	Bus Lic Penalty	22,146	15,000	18,000	18,000	18,000
100-42202-0108	Business License State Fee	1,783	1,500	1,900	1,900	1,900
Sub-Total Business License Tax		\$612,830	\$581,500	\$619,900	\$637,900	655,900
100-42205-0301	Prop Trans Tax	\$1,342,886	\$1,250,000	\$1,350,000	\$1,390,500	1,425,200
100-42207-0301	Race Track Tax	\$254,450	\$260,000	\$240,000	\$240,000	240,000
100-42401-0301	UUT-Gas & Elect	843,515	728,000	720,000	720,000	720,000
100-42402-0301	UUT-Telephone	794,066	906,780	890,000	760,000	780,900
Sub-Total Utility User Tax		\$1,637,581	\$1,634,780	\$1,610,000	\$1,480,000	1,500,900
Sub-Total Other Taxes		\$3,847,747	\$3,726,280	\$3,819,900	\$3,748,400	\$3,822,000
LICENSES & PERMITS						
100-43001-0108	Animal License	1,487	1,500	1,200	1,200	1,200
100-43003-0440	Const Permits	191,281	175,000	223,000	210,000	210,000
100-43012-0104	Other Lic-Prmts	0	0	725	0	0
100-43012-0108	Other Lic-Prmts	862	500	500	500	500
100-43012-0130	Other Lic-Prmts	4,250	500	2,400	2,400	2,400
Sub-Total License & Permits		\$197,880	\$177,500	\$227,825	\$214,100	214,100
FINES & FORFEITURES						
100-43501-0130	Vehicle Fines	87,966	95,000	70,400	70,400	70,400
100-43503-0130	Parking Fines	81,226	100,000	230,000	270,000	270,000
Sub-Total Fines & Forfritures		\$169,192	\$195,000	\$300,400	\$340,400	340,400
EARNINGS ON INVESTMENTS						
100-44001-0110	Interest Earnings	15,959	15,000	14,470	14,470	14,470
100-44005-0110	Gains & Losses - Unrealized	4,579	0	0	0	0
Sub-Total Earnings on Investments		\$20,538	\$15,000	\$14,470	\$14,470	14,470
REVENUE FROM OTHER AGENCIES						
100-45001-0303	Motor V In Lieu	7,900	0	0	0	0
100-45006-0303	HOPTRS	34,244	34,000	33,400	33,400	33,400
100-45011-0130	POST Reimb	5,227	5,000	11,000	11,000	11,000
100-45012-0108	St Mndatd Cost	79	0	32,000	0	0
100-45023-0224	Sr.County Reimb	18,440	18,440	21,630	18,808	18,808
100-45027-0562	Passthrough Tax	24,403	40,000	15,500	15,500	15,500



City of Albany
 OPERATING REVENUE FISCAL YEARS 2015-2016 AND 2016-2017
 PRESENTED BY FUND

	2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
100-45030-0130 Public Safety Augmentation Prop 172	110,468	105,000	108,000	108,000	108,000
Sub-Total Revenue from Other Agencies	\$200,761	\$202,440	\$221,530	\$186,708	\$186,708

CURRENT SERVICE CHARGES

Community Development

100-46001-0440 Planing & Zonig	155,557	115,000	99,000	110,000	110,000
100-46002-0440 Map/Publication	71	250	100	100	100
100-46003-0440 Plan Check	187,339	134,000	88,000	124,000	124,000
100-46034-0440 Building Std.	(30)	100	100	100	100
100-46005-0440 Spec Inspection	38,738	30,000	35,000	33,000	33,000
100-46090-0440 Bldg Std-State	(3)	200	200	200	200
100-46091-0440 Gen Plan Update	10,518	6,000	8,500	9,000	9,000
100-49032-0440 SMIP Residentil	905	800	1,500	1,000	1,000
100-49034-0440 SMIP Commercial	420	300	300	300	300
100-48013-0440 Code Compliance	10,111	10,000	11,000	10,000	10,000
	\$403,627	\$296,650	\$243,700	\$287,700	\$287,700

Recreation & Community Services

100-46013-0224 Facility Rental	3,297	2,000	4,690	3,500	4,000
100-46013-0260 Facility Rental	63,014	65,000	65,000	67,000	68,000
100-46013-0266 Facility Rental	3,823	6,000	0	0	0
100-46027-0260 Field Rental	24,924	26,000	26,000	30,000	31,000
	\$95,058	\$99,000	\$95,690	\$100,500	\$103,000

100-46017-0224 Senior Trips	31,829	26,000	40,000	40,000	40,000
100-46018-0224 Rec. Classes	111,087	95,000	110,000	100,000	102,000
100-46015-0224 Senior Ctr Dona	4,084	1,500	7,000	5,000	5,000
100-46066-0224 Nutri Donations	9,815	10,000	11,000	10,000	10,000
100-46083-0224 Home Del. Meals	11,285	10,500	13,000	10,500	10,500
100-48003-0224 Gifts/Donations	12,441	10,000	10,000	12,000	12,000
	\$180,541	\$153,000	\$191,000	\$177,500	\$179,500

100-46004-0273 Adult Soccer	66,022	72,000	71,100	71,000	71,000
100-46014-0270 Sports Camp	30,559	35,000	35,000	38,000	38,000
100-46023-0273 Softball	34,847	35,000	32,000	35,000	35,000
100-46024-0273 Basketball	14,168	19,000	19,000	18,000	18,000
100-46025-0270 Tennis	44,755	45,000	46,000	47,000	47,000
	\$190,351	\$206,000	\$203,100	\$209,000	\$209,000

100-46018-0270 Rec. Classes	123,007	160,000	135,000	130,000	135,000
100-46018-0275 Rec. Classes	570	0	31,000	24,000	24,000
100-46018-0278 Rec. Classes	0	500	0	250	250
100-46074-0278 Rec Spec Events	6,629	32,500	29,000	7,500	35,000
100-46075-0270 Art/Dance Class	87,800	120,000	110,000	95,000	95,000
100-46026-0270 Summer Camps	68,311	88,000	90,000	91,000	95,000
100-46070-0278 Grants	5,000	3,000	1,000	1,000	1,000
100-46089-0250 Art Gallery	500	300	300	300	300
	\$291,818	\$404,300	\$396,300	\$349,050	\$385,550

100-46022-0265 Child Care Fees	166,435	165,500	103,000	105,000	105,000
100-46022-0266 Child Care Fees	71,327	90,000	83,000	85,000	85,000
100-48020-0275 After School Care	25,525	23,000	0	0	0
100-46056-0268 Preschool Reimb	10,433	10,000	10,000	10,000	10,000
100-46086-0277 Holiday Camps	12,920	12,000	12,000	12,000	12,000
100-46076-0277 Day Camp	45,327	35,000	52,072	40,000	40,000
	\$331,967	\$335,500	\$260,072	\$252,000	\$252,000

Police

100-46044-0130 Vehicle Release	39,540	35,000	27,400	27,400	27,400
100-46073-0130 Cvl Subpeona	550	300	1,100	500	500
	\$40,090	\$35,300	\$28,500	\$27,900	\$27,900

Fire

100-46031-0134 1st Responder	62,016	63,800	63,800	63,990	64,945
100-46067-0134 Admin Fee	33,996	36,000	34,000	35,000	36,000



City of Albany
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		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
100-46077-0134	Fire Inspection	116,513	108,000	113,500	110,000	113,000
		\$212,525	\$207,800	\$211,300	\$208,990	\$213,945
<u>Miscellaneous</u>						
100-46028-0106	Document Copies	0	200	50	50	50
100-46028-0130	Document Copies	732	0	1,100	500	500
100-46028-0134	Document Copies	407	250	375	250	250
100-46029-0106	Reimb Elect Exp	0	5,000	0	0	5,000
100-46053-0106	Candidate Stmts	0	12,000	3,800	0	10,000
100-46048-0108	Postage Reimb	9	0	2	10	10
		1,148	17,450	5,327	810	15,810
<u>Pension</u>						
100-46061-0104	Admin Fee Pension Override Tax	0	2,600	5,200	2,600	2,600
100-46061-0108	Admin Fee Pension Override Tax	0	12,800	25,600	12,800	12,800
100-46061-0110	Admin Fee Pension Override Tax	0	8,900	0	0	0
100-46067-0108	Admin Fee	4,671	0	1,500	1,500	1,500
100-46072-0124	Ins. Retirees	(225)	0	1,600	0	0
		4,445	24,300	33,900	16,900	16,900
Sub-Total Current Service Charges		\$1,751,569	\$1,779,300	\$1,668,889	\$1,630,350	\$1,691,305
OTHER REVENUE						
<u>Police Miscellaneous</u>						
100-48001-0130	Sale of Property	60	0	1,400	100	100
100-48002-0130	Misc Revenue	14,358	1,500	11,500	11,500	11,500
100-48012-0130	Reimbursements	64,471	37,195	35,000	35,700	36,000
100-48003-0130	Gifts/Donations	500	0	1,400	0	0
		79,389	38,695	49,300	47,300	47,600
<u>Fire Miscellaneous</u>						
100-48017-0134	Fire Permit Fee	21,090	20,000	19,000	20,000	20,000
100-48012-0134	Reimbursements	88,509	0	98,274	50,000	50,000
100-48002-0134	Misc Revenue	2,552	0	1,569	1,000	1,000
		112,150	20,000	118,843	71,000	71,000
Various Accounts	Other Revenues	512,248	87,720	83,400	44,400	44,400
<u>Cable TV / Operations</u>						
100-48003-0240	Gifts/Donations	5,614	6,500	7,400	7,400	7,400
100-48004-0240	TV Broadcasting Fees	15,308	18,700	18,300	18,300	18,300
		20,922	25,200	25,700	25,700	25,700
Various Accounts	Other Reimbursements	281,865	54,000	82,051	57,500	57,500
Sub-Total Other Revenue		\$1,006,574	\$225,615	\$359,294	\$245,900	\$246,200
TOTAL GENERAL FUND REVENUE		\$16,851,815	\$15,994,685	\$16,461,188	\$16,849,608	\$17,277,198

Fund: 103 - PENSION PROPERTY TAX

103-41001-0301	Secured Taxes	2,193,357	0	0	0	0
103-41002-0301	Unsecured Taxes	24,498	0	0	0	0
103-41003-0301	Prior Secured & Unsecured Taxes	31,114	0	0	0	0
103-41005-0301	Penalty, Interest & Misc	6,360	0	0	0	0
103-41007-0301	Supplement Tax	10,218	0	0	0	0
103-44001-0110	Interest Earnings	9,890	11,400	11,400	11,400	11,400
103-45006-0303	HOPTRS	22,600	0	0	0	0
TOTAL PENSION PROPERTY TAX		2,298,038	11,400	11,400	11,400	11,400

Fund: 108 - SLESF COPS

108-44001-0130	Interest Earnings	601	0	310	310	310
108-46070-0131	Grants	100,877	100,000	100,000	100,000	100,000



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	2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
TOTAL SLESF - COPS	101,478	100,000	100,310	100,310	100,310
Fund: 131 - LAW ENFORCEMENT GRANTS (\$50K-100K)					
131-44001-0131 Interest Earnings	7	0	55	55	55
131-46071-0131 Grants Reimb.	33,115	15,000	32,850	0	0
TOTAL LAW ENFORCEMENT GRANTS	33,122	15,000	32,905	55	55
Fund: 220 - LOCAL STREETS AND ROADS-MEASURE B					
220-44001-0110 Interest Earnings	857	0	130	130	130
220-45005-0303 Measure B Local St & Rd	382,154	360,000	370,000	390,000	395,850
TOTAL MEASURE B- LOCAL STS	383,011	360,000	370,130	390,130	395,980
Fund: 222 - LOCAL STREETS AND ROADS-MEASURE BB New Revenue source from ACTC FY 2015					
222-44001-0110 Interest Earnings	0	0	0	0	0
222-45005-0303 Measure BB Local St & Rd	0	0	80,000	370,000	375,550
TOTAL MEASURE BB- LOCAL STS	0	0	80,000	370,000	375,550
Fund: 221 - BICYCLE & PEDESTRIAN-MEASURE B					
221-44001-0110 Interest Earnings	276	0	160	160	160
221-45019-0303 Meas.B Bic&Ped	53,558	50,000	53,000	55,000	55,825
221-46071-0923 Grants Reimb.	0	0	0	0	0
TOTAL MEASURE B - BIKE / PED	53,835	50,000	53,160	55,160	55,985
Fund: 223 - BICYCLE & PEDESTRIAN-MEASURE BB New Revenue source from ACTC FY 2015					
223-44001-0110 Interest Earnings	0	0	0	0	0
223-45019-0303 Meas.B Bic&Ped	0	0	10,000	42,000	42,630
TOTAL MEASURE BB - BIKE / PED	0	0	10,000	42,000	42,630
Fund: 230 - GAS TAXES					
230-44001-0110 Interest Earnings	1,286	0	1,800	1,800	1,800
230-45002-0410 Gas Tax 2106	67,432	70,000	68,000	60,000	60,000
230-45003-0410 Gas Tax 2107	134,259	110,000	130,000	145,000	140,000
230-45004-0410 Gas Tax 2107.5	4,000	4,000	4,000	4,000	4,000
230-45028-0410 Gas Tax 2105	125,507	85,000	120,000	106,000	100,000
230-45029-0410 Gas Tax 2103	257,093	190,000	180,000	84,000	80,000
TOTAL GAS TAXES	589,576	459,000	503,800	400,800	385,800
Fund: 231 - TRANSPORTATION FUND FOR CLEAN AIR					
231-46071-0967 Grants Reimbursement	34,446	0	0	0	0
TOTAL TRANSPORTATION FUND FOR CLEAN AIR	34,446	0	0	0	0
Fund: 234 - VRF ALAMEDA COUNTY TRANSPORTATION					
234-44001-0967 Interest Earnings	35	0	50	50	50
234-46070-0303 Grants	80,853	76,500	77,000	78,155	79,330
TOTAL COUNTY TRANSPORTATION VRF	80,888	76,500	77,050	78,205	79,380
Fund: 235 - CONGESTION MITIGATION AND AIR QUALITY					
235-46071-0967 Grants Reimbursement	872,322	0	0	0	0
TOTAL CONGESTION MITIGATION AND AIR QUALITY	872,322	0	0	0	0
Fund: 261 - ASSET FORFEITURE					
261-48002-0130 Misc Revenue	2,928	0	0	0	0
TOTAL ASSET FORFEITURE	2,928	0	0	0	0
Fund: 264 - PUBLIC SAFETY EDUCATION					



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264-44001-0134	Interest Earnings	7	0	15	15	15
264-46087-0134	Public Education	2,346	1,700	1,500	1,500	1,500
264-48012-0134	Reimbursements	15,079	0	1,200	0	0
TOTAL PUBLIC SAFETY EDUCATION		17,431	1,700	2,715	1,515	1,515
Fund: 265 - EMERGENCY MEDICAL SERVICES						
265-41003-0135	Prior Secured & Unsecured Tax	26,357	0	5,000	5,000	5,000
265-41005-0135	Penalty, Interest & Misc	1,116	0	1,000	1,000	1,000
265-41020-0135	Supplemental EMS Assessment	563,397	589,000	589,000	605,000	617,100
265-41021-0135	Adv. Life Supplement	152,102	162,000	154,500	158,500	161,500
265-44001-0135	Interest Earnings	684	0	0	0	0
265-46020-0135	Ambulance Fees	881,934	700,000	700,000	675,000	700,000
265-46071-0135	Grants Reimbursement	32,784	0	0	0	0
TOTAL EMERGENCY MEDICAL SERVICES		1,658,373	1,451,000	1,449,500	1,444,500	1,484,600
Fund: 270 - HOUSING & COMMUNITY DEVELOPMENT						
270-46071-0224	Grants Reimb.	20,500	16,000	16,000	16,000	16,000
270-46071-0290	Grants Reimb.	22,168	26,000	26,000	26,000	26,000
270-46071-0501	Grants Reimb.	54,239	0	0	0	0
270-46071-0927	Grants Reimb.	42,020	14,640	0	0	0
TOTAL CDBG		138,926	56,640	42,000	42,000	42,000
Fund: 410 - WASTE MANAGEMENT						
410-46070-0550	Grants	5,137	0	0	0	0
TOTAL WASTE MANAGEMENT		5,137	0	0	0	0
Fund: 440 - WATERFRONT GRANT						
440-46071-0402	Grants	0	0	65,420	102,580	0
TOTAL WATERFRONT GRANT		0	0	65,420	102,580	0
Fund: 441 - MEASURE D FUND						
441-44001-0550	Interest Earnings	131	0	200	200	200
441-46070-0550	Grants	64,047	50,000	50,000	50,000	50,000
TOTAL MEASURE D FUND		64,178	50,000	50,200	50,200	50,200
Fund: 443 - OPERATING GRANTS						
443-44001-0550	Interest Earnings	7	0	40	40	40
443-46070-0224	Grants	65,630	0	31,256	0	0
443-46071-0550	Grants Reimb.	0	15,000	0	0	0
443-46071-0921	Grants Reimb.	12,552	0	0	0	0
443-46071-0967	Grants Reimb.	32,133	0	0	0	0
TOTAL OPERATING GRANTS		110,322	15,000	31,296	40	40
Fund: 460 - PUBLIC ART						
460-46009-0255	Public Art Fee	20,109	0	0	0	0
TOTAL PUBLIC ART		20,109	0	0	0	0
Fund: 470 - LIBRARY OPERATION						
470-41001-0229	Secured Taxes	510,321	525,000	527,000	527,000	527,000
470-41003-0229	Prior Secured & Unsecured Taxes	40,454	5,000	5,000	5,000	5,000
470-41005-0229	Penalty, Interest & Misc	1,728	1,000	1,500	1,500	1,500
470-41022-0229	Library Supplement	206,974	220,000	217,000	217,000	217,000
470-44001-0229	Interest Earnings	518	500	400	400	400
470-48012-0229	Reimbursements	31,238	30,500	30,500	30,500	30,500
TOTAL LIBRARY OPERATION		791,234	782,000	781,400	781,400	781,400
Fund: 483 - 1996-1 ASSMT DIST BOND AGENCY FUND						
483-41001-0301	Secured Taxes	467,119	501,662	502,000	502,000	502,000



City of Albany
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483-41003-0301	Prior Secured & Unsecured Taxes	0	3,000	2,520	2,520	2,520
483-41005-0301	Penalty, Interest & Misc	0	500	600	600	600
483-44001-0110	Interest Earnings	0	0	670	1,100	1,100
483-44001-0301	Interest Earnings	0	4,651	5,087	0	0
TOTAL 1996-1		467,119	509,813	510,877	506,220	506,220
Fund: 490 - PARATRANSIT						
490-44001-0110	Interest Earnings	14	0	20	20	20
490-45018-0224	Paratransit Rev	32,207	31,500	31,710	31,716	31,716
490-46065-0224	Sr Van Donation	0	200	0	0	0
490-46071-0224	Grants Reimb.	0	0	0	0	0
490-46071-0921	Grants Reimb.	0	0	0	0	0
490-48002-0224	Misc Revenue	0	0	0	0	0
TOTAL PARATRANSIT		32,221	31,700	31,710	31,716	31,716
Fund: 49 - MEASURE BB PARATRANSIT						
491-45018-0224	Measure BB Paratransit	0	0	8,226	32,994	32,994
TOTAL MEASURE BB- PARATRANSIT		0	0	8,226	32,994	32,994
Fund: 620 - STORM DRAIN						
620-41001-0420	Secured Taxes	282,886	295,000	295,300	295,300	295,300
620-41003-0420	Prior Secured & Unsecured Taxes	17,130	2,500	1,500	1,500	1,500
620-41005-0420	Penalty, Interest & Misc	1,268	1,000	750	750	750
620-42103-0420	Franch Garb Col	91,973	89,000	94,000	95,880	97,000
620-43012-0420	Other Lic-Prmts	1,571	0	800	800	800
620-44001-0110	Interest Earnings	1,057	0	1,350	1,350	1,350
620-48012-0420	Reimbursements	(85)	0	0	0	0
620-48012-0996	Reimbursements	2,500	0	0	0	0
TOTAL STORM DRAIN		398,300	387,500	393,700	395,580	396,700
Fund: 653 - SUCCESSOR REINVESTMENT/DEBT AGENCY FORMLY 650,652						
653-44001-0565	Interest Earnings	201	0	0	0	0
653-45026-0562	Administrative Allowance	0	0	0	0	0
TOTAL SUCCESSOR AGENCY		201	0	0	0	0
Fund: 710 - SEWER						
710-41001-0301	Secured Taxes	2,951,224	3,050,000	3,150,000	3,150,000	3,150,000
710-41003-0301	Prior Secured & Unsecured Taxes	114,425	15,000	28,000	25,000	25,000
710-41005-0301	Penalty, Interest & Misc	8,421	15,000	8,000	8,000	8,000
710-44001-0701	Interest Earnings	19,815	9,700	14,500	14,500	14,500
710-46046-0402	Sewer Connects	1,713	30,000	0	0	0
710-46046-0936	Sewer Connects	36,662	0	41,000	30,000	30,000
710-46047-0301	Sewer Service	70,024	81,000	47,700	47,700	47,700
TOTAL SEWER FUND		3,202,286	3,200,700	3,289,200	3,275,200	3,275,200
Fund: 730 - LIGHTING & LANDSCAPING (1988-1)						
730-41001-0301	Secured Taxes	509,329	523,000	528,790	528,000	528,000
730-41003-0301	Prior Secured & Unsecured Taxes	27,770	0	2,655	1,500	1,500
730-41005-0301	Penalty, Interest & Misc	1,480	0	1,000	1,000	1,000
730-44001-0110	Interest Earnings	601	0	200	200	400
730-48012-0969	Reimbursements	3,212	0	4,700	4,250	4,250
TOTAL LLD 1988-1		542,393	523,000	537,345	534,950	535,150
Fund: 760 - STREET & STORM Measure F '2006						
760-41001-0420	Secured Taxes	898,174	940,000	940,000	966,000	990,000
760-41003-0420	Prior Secured & Unsecured Taxes	62,242	6,000	7,000	7,000	7,000
760-41005-0420	Penalty, Interest & Misc	2,228	2,000	1,000	1,000	1,000
760-44001-0420	Interest Earnings	6,718	6,250	7,800	7,800	7,800
760-48012-0967	Reimbursements	0	0	0	0	0
TOTAL STREET & STORM		969,362	954,250	955,800	981,800	1,005,800



City of Albany
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	2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund: 801 - R & CS RESERVE CAPITAL PROJECT					
801-46068-0202 Cap Faculty Fees	58,197	50,000	55,000	55,000	55,000
TOTAL R & CS RESERVE	58,197	50,000	55,000	55,000	55,000
Fund: 802 - SENIOR CENTER RESERVE CAPITAL PROJECT					
802-46018-0224 Rec. Classes	16,566	12,000	14,700	12,000	12,000
802-48003-0224 Gifts/Donations	11,000	0	0	0	0
TOTAL SR CENTER RESERVE	27,566	12,000	14,700	12,000	12,000
Fund: 832 - CABLE T.V. RESERVE GENERAL FUND					
832-42403-0240 Cable TV PEG	32,803	30,000	34,000	35,020	36,050
TOTAL CABLE TV	32,803	30,000	34,000	35,020	36,050
Fund: 895 - GIFTS					
895-44001-0110 Interest Earnings	311	0	300	300	300
895-48003-0224 Gifts/Donations	0	0	4,185	0	0
895-48003-0124 Gifts/Donations	0	3,000	0	0	0
895-48003-0275 Gifts/Donations	600	0	0	1,000	1,000
TOTAL GIFTS	911	3,000	4,485	1,300	1,300
GRAND TOTAL ALL FUNDS	28,931,761	25,124,888	25,957,517	26,581,683	26,972,173

GENERAL GOVERNMENT PROGRAMS

PROPOSED BUDGET BY

DEPARTMENT / DIVISION

BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017

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**GENERAL GOVERNMENT PROGRAM SUMMARY
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

GENERAL GOVERNMENT PROGRAM EXPENSES BY DEPARTMENT / DIVISION

	2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
<u>Department / Division # and Name</u>					
0102 City Council	\$104,635	\$163,515	\$102,275	\$138,093	\$144,395
0104 City Manager	355,205	410,792	352,755	568,184	575,342
0106 City Clerk	151,963	185,276	143,447	185,438	198,625
0108 Finance & Admin Svcs	958,960	1,022,162	1,012,700	921,490	967,640
0821 Information Systems	234,184	312,113	293,413	237,904	218,650
0240 Cable TV Operations	187,272	207,613	217,889	212,289	222,123
0110 City Treasurer	70,324	69,893	73,240	79,561	83,023
0114 City Attorney	599,418	348,409	350,208	305,140	315,140
0120 Insurance	480,841	486,902	528,354	696,803	743,118
0124 Non-Departmental	(45,721)	177,100	179,493	206,900	181,000
TOTAL GENERAL GOVERNMENT	\$3,097,081	\$3,383,775	\$3,253,775	\$3,551,802	\$3,649,056

GENERAL GOVERNMENT PROGRAM EXPENSES BY TYPE

	2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Salaries and Benefits:	\$1,231,003	\$1,744,840	\$1,727,123	\$1,847,904	\$1,924,228
Services and Supplies:	1,747,231	1,307,988	1,279,840	1,517,528	1,539,158
Other Expenditures:	118,847	330,947	246,812	186,370	185,670
TOTAL GENERAL GOVERNMENT	\$3,097,081	\$3,383,775	\$3,253,775	\$3,551,802	\$3,649,056

GENERAL GOVERNMENT PROGRAM EXPENSES BY FUNDING SOURCE

GENERAL GOVERNMENT PROGRAM FUNDING					
	2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
General Fund (100)	\$3,059,886	\$3,163,328	\$3,042,669	\$3,505,328	\$3,588,854
Measure B Transp Tax (220)	\$0	\$0	\$1,250	\$1,250	\$1,300
Measure B Transp Tax (221)	\$2,061	\$2,125	\$1,063	\$2,125	\$2,200
Co. Meas F Vehicle Reg-VRF(234)	\$2,490	\$2,125	\$1,250	\$2,125	\$2,200
Measure B Paratransit (490)	\$0	\$0	\$1,250	\$1,250	\$1,300
Sewer Operating (710)	\$0	\$0	\$8,992	\$11,362	\$12,101
St and Storm Measure F (760)	\$0	\$0	\$8,992	\$11,362	\$12,101
General Fund Equipment (820)	\$0	\$0	\$0	\$0	\$0
Cable TV Fees - DIVCA (832)	\$472	\$28,850	\$18,973	\$16,500	\$28,500
Equipment Replacement (849)	\$0	\$115,347	\$114,083	\$0	\$0
Information System (850)	\$0	\$0	\$500	\$500	\$500
Successor Agency (653)	\$32,172	\$72,000	\$54,753	\$0	\$0
TOTAL FUNDING	\$3,097,081	\$3,383,775	\$3,253,775	\$3,551,802	\$3,649,056

CITY COUNCIL (DEPARTMENT #0102)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$12,703	\$18,000	\$19,200	\$19,200	\$19,200
100	51003 Fringe Benefits	78,652	82,515	72,575	80,893	87,195
100	51019 Survivor Severance	351	0	0	0	0
	Total Salaries and Benefits	\$91,706	\$100,515	\$91,775	\$100,093	\$106,395
	Total Services and Supplies	\$3,725	\$2,500	\$2,000	\$3,500	\$3,500
	Total Other Expenditures	\$9,204	\$60,500	\$8,500	\$34,500	\$34,500
	TOTAL EXPENDITURES	\$104,635	\$163,515	\$102,275	\$138,093	\$144,395
FUNDING						
	General Fund (100)	\$104,635	\$163,515	\$102,275	\$138,093	\$144,395
	TOTAL FUNDING	\$104,635	\$163,515	\$102,275	\$138,093	\$144,395

CITY MANAGER (DEPARTMENT #0104)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51003 Fringe Benefits	\$139	\$0	\$0	\$0	\$0
100	51010 Temp. - Part-Time Salary	0	0	0	0	0
100	51020 JPA Salaries	206,954	260,047	264,566	390,589	384,631
100	51021 JPA Benefits	30,298	79,259	75,729	111,695	124,511
	Total Salaries and Benefits	\$237,391	\$339,306	\$340,295	\$502,284	\$509,142
	Total Services and Supplies	\$116,332	\$61,836	\$12,400	\$56,200	\$56,500
	Total Other Expenditures	\$1,482	\$9,650	\$60	\$9,700	\$9,700
	TOTAL EXPENDITURES	\$355,205	\$410,792	\$352,755	\$568,184	\$575,342

FUNDING					
General Fund (100)	\$352,839	\$405,792	\$352,755	\$568,184	\$575,342
Successor Agency (653)	2,366	5,000	0	0	0
TOTAL FUNDING	\$355,205	\$410,792	\$352,755	\$568,184	\$575,342

CITY CLERK / ELECTIONS (DEPARTMENT #0106)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$0	\$0	\$0	\$0	\$0
100	51010 Temp. - Part-Time Salary	803	9,400	2,250	4,500	4,500
100	51003 Fringe Benefits	(1)	210	35	65	65
100	51006 Overtime	0	0	0	0	0
100	51020 JPA Salaries	98,640	88,766	89,599	96,901	101,750
100	51021 JPA Benefits	41,127	38,950	36,313	36,422	39,760
	Total Salaries and Benefits	\$140,569	\$137,326	\$128,197	\$137,888	\$146,075
	Total Services and Supplies	\$9,404	\$44,850	\$13,500	\$44,050	\$49,050
	Total Other Expenditures	\$1,990	\$3,100	\$1,750	\$3,500	\$3,500
	TOTAL EXPENDITURES	\$151,963	\$185,276	\$143,447	\$185,438	\$198,625

FUNDING					
General Fund (100)	\$151,963	\$185,276	\$143,447	\$185,438	\$198,625
TOTAL FUNDING	\$151,963	\$185,276	\$143,447	\$185,438	\$198,625

**FINANCE & ADMINISTRATIVE SERVICES (DEPARTMENT #0108)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$159,475	\$160,739	\$144,616	\$153,786	\$165,652
100	51003 Fringe Benefits	74,366	95,517	90,314	114,469	124,507
100	51006 Overtime	4,407	5,000	3,234	3,298	3,545
100	51010 Temp. - Part-Time Salary	6,412	0	10,000	10,000	10,000
100	51020 JPA Salaries	223,919	395,179	379,869	294,686	305,152
710	51020 JPA Salaries	0	0	6,042	7,792	8,181
760	51020 JPA Salaries	0	0	6,042	7,792	8,181
100	51021 JPA Benefits	76,184	137,901	121,973	99,362	108,387
710	51021 JPA Benefits	0	0	2,950	3,570	3,920
760	51021 JPA Benefits	0	0	2,950	3,570	3,920
653	51021 JPA Benefits	14	0	0	0	0
	Total Salaries and Benefits	\$544,777	\$794,336	\$767,990	\$698,325	\$741,445
	Total Services and Supplies	\$381,779	\$181,576	\$210,681	\$195,145	\$198,175
	Total Other Expenditures	\$32,404	\$46,250	\$34,029	\$28,020	\$28,020
	TOTAL EXPENDITURES	\$958,960	\$1,022,162	\$1,012,700	\$921,490	\$967,640

FUNDING					
General Fund (100)	\$947,179	\$1,010,912	\$985,150	\$892,016	\$936,438
Measure B Transp Tax (220)	0	0	1,250	1,250	1,300
Measure B Transp Tax (221)	2,061	2,125	1,063	2,125	2,200
Co. Meas. F Vehicle Reg -VRF (234)	2,490	2,125	1,250	2,125	2,200
Measure B Paratransit (490)	0	0	1,250	1,250	1,300
Successor Agency (653)	7,230	7,000	4,753	0	0
Sewer Operating (710)	0	0	8,992	11,362	12,101
St and Storm Measure F (760)	0	0	8,992	11,362	12,101
TOTAL FUNDING	\$958,960	\$1,022,162	\$1,012,700	\$921,490	\$967,640

**INFORMATION SYSTEMS (DEPARTMENT #0821)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51020 JPA Salaries	\$82,451	\$85,204	\$90,510	\$100,945	\$102,910
100	51021 JPA Benefits	46,914	40,102	39,345	44,159	47,640
	Total Salaries and Benefits	\$129,365	\$125,306	\$129,855	\$145,104	\$150,550
	Total Services and Supplies	\$66,124	\$43,660	\$28,850	\$61,000	\$49,000
	Total Other Expenditures	\$38,695	\$143,147	\$134,708	\$31,800	\$19,100
	TOTAL EXPENDITURES	\$234,184	\$312,113	\$293,413	\$237,904	\$218,650

FUNDING					
General Fund (100)	\$234,184	\$196,766	\$178,830	\$237,404	\$218,150
General Fund Equipment (820)	0	0	0	0	0
Equipment Replacement (849)	0	115,347	114,083	0	0
Information System (850)	0	0	500	500	500
TOTAL FUNDING	\$234,184	\$312,113	\$293,413	\$237,904	\$218,650

**CABLE TV OPERATIONS (DEPARTMENT #0240)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$0	\$0	\$0	\$0	\$0
100	51003 Fringe Benefits	519	0	500	500	500
100	51006 Overtime	265	0	250	250	275
100	51010 Temp. - Part-Time Salary	8,789	9,300	9,300	9,500	9,750
100	51020 JPA Salaries	96,443	92,764	103,276	93,055	93,055
100	51021 JPA Benefits	37,112	30,469	41,195	35,444	37,918
	Total Salaries and Benefits	\$143,128	\$132,533	\$154,521	\$138,749	\$141,498
	Total Services and Supplies	\$30,225	\$45,030	\$42,130	\$48,290	\$49,375
	Total Other Expenditures	\$13,919	\$30,050	\$21,238	\$25,250	\$31,250
	TOTAL EXPENDITURES	\$187,272	\$207,613	\$217,889	\$212,289	\$222,123
FUNDING						
	General Fund (100)	\$186,800	\$178,763	\$198,916	\$195,789	\$193,623
	Cable TV Fees - DIVCA (832)	472	28,850	18,973	16,500	28,500
	TOTAL FUNDING	\$187,272	\$207,613	\$217,889	\$212,289	\$222,123

**CITY TREASURER (DEPARTMENT #0110)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$38,060	\$36,932	\$37,447	\$38,271	\$38,571
100	51003 Fringe Benefits	31,800	28,586	34,043	36,190	38,552
	Total Salaries and Benefits	\$69,860	\$65,518	\$71,490	\$74,461	\$77,123
	Total Services and Supplies	\$339	\$1,425	\$550	\$600	\$600
	Total Other Expenditures	\$125	\$2,950	\$1,200	\$4,500	\$5,300
	TOTAL EXPENDITURES	\$70,324	\$69,893	\$73,240	\$79,561	\$83,023

FUNDING						
	General Fund (100)	\$70,324	\$69,893	\$73,240	\$79,561	\$83,023
	TOTAL FUNDING	\$70,324	\$69,893	\$73,240	\$79,561	\$83,023

**CITY ATTORNEY (DEPARTMENT #0114)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51003 Fringe Benefits	\$0	\$0	\$0	\$0	\$0
	Total Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
	Total Services and Supplies	\$599,418	\$348,109	\$350,208	\$305,140	\$315,140
	Total Other Expenditures	\$0	\$300	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$599,418	\$348,409	\$350,208	\$305,140	\$315,140
FUNDING						
	General Fund (100)	\$576,842	\$288,409	\$300,208	\$305,140	\$315,140
	Successor Agency (653)	22,576	60,000	50,000	0	0
	TOTAL FUNDING	\$599,418	\$348,409	\$350,208	\$305,140	\$315,140

**INSURANCE (DEPARTMENT #0120)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$0	\$0	\$0	\$0	\$0
	Total Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
	Total Services and Supplies	\$480,841	\$486,902	\$528,354	\$696,803	\$743,118
	Total Other Expenditures	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$480,841	\$486,902	\$528,354	\$696,803	\$743,118
FUNDING						
	General Fund (100)	\$480,841	\$486,902	\$528,354	\$696,803	\$743,118
	TOTAL FUNDING	\$480,841	\$486,902	\$528,354	\$696,803	\$743,118

**NON-DEPARTMENTAL (DEPARTMENT #0124)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51003 Fringe Benefits	(\$136,540)	\$40,000	\$32,000	\$40,000	\$40,000
100	51021 JPA Benefits	10,747	10,000	11,000	11,000	12,000
	Total Salaries and Benefits	(\$125,793)	\$50,000	\$43,000	\$51,000	\$52,000
	Total Services and Supplies	\$59,044	\$92,100	\$91,166	\$106,800	\$74,700
	Total Other Expenditures	\$21,028	\$35,000	\$45,327	\$49,100	\$54,300
	TOTAL EXPENDITURES	(\$45,721)	\$177,100	\$179,493	\$206,900	\$181,000

FUNDING					
General Fund (100)	(\$45,721)	\$177,100	\$179,493	\$206,900	\$181,000
TOTAL FUNDING	(\$45,721)	\$177,100	\$179,493	\$206,900	\$181,000

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PUBLIC SAFETY PROGRAMS

PROPOSED BUDGET BY

DEPARTMENT / DIVISION

BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017

**POLICE SUMMARY
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

POLICE EXPENSES BY YEAR

2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
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Department / Division # and Name

0130 Police Department	\$5,750,198	\$6,503,716	\$6,571,722	\$6,682,743	\$7,277,297
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POLICE EXPENSES BY TYPE

2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
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Salaries and Benefits:	\$5,054,116	\$5,677,882	\$5,795,253	\$5,960,719	\$6,560,173
Services and Supplies:	472,368	522,122	462,159	508,324	499,924
Other Expenditures:	223,714	303,712	314,310	213,700	217,200
TOTAL PUBLIC SAFETY	\$5,750,198	\$6,503,716	\$6,571,722	\$6,682,743	\$7,277,297

POLICE DEPARTMENT EXPENSES BY FUNDING SOURCE

POLICE DEPARTMENT FUNDING					
	2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
General Fund (100)	\$5,489,171	\$6,187,256	\$6,210,225	\$6,417,743	\$7,012,297
State COPS Grant (108)	246,188	170,460	175,710	100,000	100,000
Law Enforcement Grants (131)	11,030	10,000	28,530	10,000	10,000
Asset Forfeiture (261)	3,756	5,000	5,000	10,000	10,000
Police Equipment Reserve (825)	53	131,000	152,257	145,000	145,000
TOTAL FUNDING	\$5,750,198	\$6,503,716	\$6,571,722	\$6,682,743	\$7,277,297

**POLICE (DEPARTMENT #0130 Includes Former #0131 and #0136)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$3,209,053	\$3,515,913	\$3,483,778	\$3,638,999	\$4,046,775
100	51013 Workers Comp Salaries	21,553	0	5,200	0	0
108	51002 Salaries	62,000	100,000	100,000	100,000	100,000
100	51020 JPA Salaries	1,108	45,185	47,205	48,621	48,621
100	51003 Fringe Benefits	1,170,667	1,657,423	1,528,761	1,621,123	1,836,158
108	51003 Fringe Benefits	38,000	0	0	0	0
100	51021 JPA Benefits	105	22,370	28,969	32,287	34,881
100	51006 Overtime	399,382	238,155	398,607	348,140	315,246
131	51006 Overtime	11,030	10,000	28,530	10,000	10,000
100	51016 Crossing Guard Salary	65,031	71,434	64,729	66,689	68,698
100	51017 Crossing Guard Benefits	0	5,465	4,952	5,102	5,255
100	51004 Perm P/T Salary	4,054	0	80,733	84,762	88,995
100	51010 Temp. - Part-Time Salary	72,134	11,766	20,000	0	0
100	51011 Fringe Temp Part-Time	0	171	3,789	4,996	5,544
	Total Salaries and Benefits	\$5,054,116	\$5,677,882	\$5,795,253	\$5,960,719	\$6,560,173
	Total Services and Supplies	\$472,368	\$522,122	\$462,159	\$508,324	\$499,924
	Total Other Expenditures	\$223,714	\$303,712	\$314,310	\$213,700	\$217,200
	TOTAL EXPENDITURES	\$5,750,198	\$6,503,716	\$6,571,722	\$6,682,743	\$7,277,297

FUNDING					
General Fund (100)	\$5,489,171	\$6,187,256	\$6,210,225	\$6,417,743	\$7,012,297
State COPS Grant (108)	246,188	170,460	175,710	100,000	100,000
Law Enforcement Grants (131)	11,030	10,000	28,530	10,000	10,000
Asset Forfeiture (261)	3,756	5,000	5,000	10,000	10,000
Police Equipment Reserve (825)	53	131,000	152,257	145,000	145,000
TOTAL FUNDING	\$5,750,198	\$6,503,716	\$6,571,722	\$6,682,743	\$7,277,297

**FIRE AND EMERGENCY MEDICAL SERVICES (EMS) DEPARTMENT SUMMARY
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

FIRE EXPENSES BY DIVISION (FIRE / EMS)

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Division # and Name						
0134	Fire Department	\$2,630,482	\$2,573,841	\$2,549,414	\$2,651,689	\$2,723,480
0135	Emergency Medical Services	2,313,728	2,188,115	2,046,023	2,188,722	2,270,013
	SUBTOTAL FIRE / EMS	\$4,944,210	\$4,761,956	\$4,595,437	\$4,840,411	\$4,993,492

FIRE & EMS COMBINED - EXPENSES BY TYPE

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Salaries and Benefits:						
	Fire Department	\$2,112,142	\$2,250,551	\$2,253,992	\$2,359,828	\$2,443,561
	Emergency Medical Services	1,910,390	1,953,205	1,839,304	1,948,704	2,025,965
	SUBTOTAL Salaries & Benefits	\$4,022,532	\$4,203,756	\$4,093,296	\$4,308,532	\$4,469,526
Services and Supplies:						
	Fire Department	\$148,552	\$177,780	\$143,099	\$150,887	\$153,137
	Emergency Medical Services	189,192	197,800	186,316	208,118	211,221
	SUBTOTAL Services & Supplies	\$337,744	\$375,580	\$329,415	\$359,005	\$364,358
Other Expenditures:						
	Fire Department	\$369,788	\$145,510	\$152,323	\$140,974	\$126,782
	Emergency Medical Services	214,146	37,110	20,403	31,900	32,827
	SUBTOTAL Services & Supplies	\$583,934	\$182,620	\$172,726	\$172,874	\$159,609
	TOTAL FIRE / EMS	\$4,944,210	\$4,761,956	\$4,595,437	\$4,840,411	\$4,993,492

FIRE & EMS COMBINED - EXPENSES BY FUNDING SOURCE

FIRE & EMS PROGRAM FUNDING					
	2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
General Fund (100)	\$2,314,326	\$2,572,141	\$2,540,445	\$2,646,689	\$2,718,330
Public Safety Education (264)	15,424	1,700	8,969	5,000	5,150
Emergency Medical Services (265)	2,155,662	2,188,115	2,046,023	2,188,722	2,270,013
Fire Equipment Reserve (830)	0	0	0	0	0
EMS Equipment Reserve (834)	188,559	0	0	0	0
Fire Operating Equip Reserve (836)	270,239	0	0	0	0
TOTAL FUNDING	\$4,944,210	\$4,761,956	\$4,595,437	\$4,840,411	\$4,993,492

FIRE (DEPARTMENT #0134)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$1,302,715	\$1,280,960	\$1,307,987	\$1,364,311	\$1,386,237
100	51013 Workers Comp Salaries	26,957	0	2,975	0	0
100	51003 Fringe Benefits	404,023	500,803	525,745	567,407	618,096
265	51003 Fringe Benefits	64	0	0	0	0
100	51006 Overtime	300,863	391,025	310,295	318,052	326,003
100	51009 FLSA Overtime	24,710	25,619	27,450	28,136	28,840
265	51009 FLSA Overtime	106	0	0	0	0
100	51010 Temp. - Part-Time Salary	52,704	51,605	78,400	80,752	83,175
100	51011 Fringe Temp Part-Time	0	539	1,140	1,170	1,210
Total Salaries and Benefits		\$2,112,142	\$2,250,551	\$2,253,992	\$2,359,828	\$2,443,561
Total Services and Supplies		\$148,552	\$177,780	\$143,099	\$150,887	\$153,137
Total Other Expenditures		\$369,788	\$145,510	\$152,323	\$140,974	\$126,782
TOTAL EXPENDITURES		\$2,630,482	\$2,573,841	\$2,549,414	\$2,651,689	\$2,723,480

FUNDING					
General Fund (100)	\$2,344,650	\$2,572,141	\$2,540,445	\$2,646,689	\$2,718,330
Public Safety Education (264)	15,424	1,700	8,969	5,000	5,150
Emergency Medical Services (265)	170	0	0	0	0
Fire Equipment Reserve (830)	0	0	0	0	0
Fire Operating Equip Reserve (836)	270,239	0	0	0	0
TOTAL FUNDING	\$2,630,483	\$2,573,841	\$2,549,414	\$2,651,689	\$2,723,480

**EMERGENCY MEDICAL SERVICES (DEPARTMENT #0135)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$9,176	\$0	\$0	\$0	\$0
265	51002 Salaries	1,174,776	1,163,621	1,128,740	1,184,713	1,209,995
100	51013 Workers Comp Salaries	5,900	0	0	0	0
265	51013 Workers Comp Salaries	22,698	0	2,979	0	0
100	51003 Fringe Benefits	(50,354)	0	0	0	0
265	51003 Fringe Benefits	464,474	463,771	430,130	479,599	524,468
100	51006 Overtime	3,351	0	0	0	0
265	51006 Overtime	253,969	302,541	254,905	261,278	267,810
100	51009 FLSA Overtime	1,608	0	0	0	0
265	51009 FLSA Overtime	24,792	23,272	22,550	23,114	23,692
	Total Salaries and Benefits	\$1,910,390	\$1,953,205	\$1,839,304	\$1,948,704	\$2,025,965
	Total Services and Supplies	\$189,192	\$197,800	\$186,316	\$208,118	\$211,221
	Total Other Expenditures	\$214,146	\$37,110	\$20,403	\$31,900	\$32,827
	TOTAL EXPENDITURES	\$2,313,728	\$2,188,115	\$2,046,023	\$2,188,722	\$2,270,013

FUNDING					
General Fund (100)	(\$30,324)	\$0	\$0	\$0	\$0
Emergency Medical Services (265)	2,155,493	2,188,115	2,046,023	2,188,722	2,270,013
EMS Equipment Reserve (834)	188,559	0	0	0	0
TOTAL FUNDING	\$2,313,728	\$2,188,115	\$2,046,023	\$2,188,722	\$2,270,013

PUBLIC WORKS PROGRAMS

PROPOSED BUDGET BY

DEPARTMENT / DIVISION

BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017

**PUBLIC WORKS PROGRAM SUMMARY
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

PUBLIC WORKS PROGRAM EXPENSES BY DEPARTMENT / DIVISION

	2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
<u>Department / Division # and Name</u>					
0470 Public Works Admin.	\$191,368	\$266,027	\$260,067	\$155,245	\$165,431
0410 Street Maintenance	420,704	432,120	478,475	476,683	506,959
0929 Sidewalk Repair & Maint	15,942	67,361	59,545	103,687	60,237
0415 Building & Facility Maint	418,226	473,144	538,750	602,698	620,026
0420 Storm Drain Maintenance	734,732	629,829	425,244	444,838	472,970
0460 Sewer Maintenance / Ops	788,289	1,001,878	861,906	898,751	944,981
0417 Park Maintenance	283,292	467,334	322,886	266,859	272,315
0976 St. Landscape Maint Medians	1,153	65,373	102,924	106,892	111,148
0969 Street Trees	226,489	212,689	213,953	211,021	214,813
TOTAL PUBLIC WORKS	\$3,080,195	\$3,615,755	\$3,263,750	\$3,266,674	\$3,368,879

PUBLIC WORKS PROGRAM EXPENSES BY TYPE

	2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Salaries and Benefits:	\$1,280,035	\$1,612,388	\$1,374,806	\$1,368,222	\$1,428,487
Services and Supplies:	1,278,956	1,252,092	1,462,651	1,585,287	1,672,219
Other Expenditures:	521,204	751,275	426,293	313,165	268,174
TOTAL PUBLIC WORKS	\$3,080,195	\$3,615,755	\$3,263,750	\$3,266,674	\$3,368,879

PUBLIC WORKS PROGRAM EXPENSES BY FUNDING SOURCE

PUBLIC WORKS PROGRAM FUNDING					
	2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
General Fund (100)	\$1,446,527	\$1,010,389	\$1,027,321	\$991,940	\$1,036,355
Measure B Local St & Rd (220)	9,329	0	4,533	5,000	5,000
Measure B Bike / Ped (221)	0	10,000	14,533	15,000	15,000
Gas Tax (230)	203,157	25,846	195,791	178,816	184,856
LLD 1996-1 Open Space (480)	3,376	102,925	0	0	0
LLD 1996-1 Rec. / Playfield (481)	1,688	55,125	15,000	0	0
LLD 1996-1 Creek Restoration (482)	1,688	158,436	0	0	0
LLD 1996-1 Bond Projects (483)	0	4,860	17,067	15,470	15,470
Storm Drain (620)	307,362	393,638	329,475	312,622	333,911
Sewer Fund (710)	299,527	1,009,878	865,306	884,651	936,381
LLD 1988-1 Light & Landscape (730)	329,223	548,634	539,488	538,292	500,585
Street & Storm Fund (760)	21,931	296,024	255,230	324,883	341,321
Gen Fund Cap Equip Replace (820)	65,002	0	0	0	0
2009 St & Storm Debt Service (822)	391,384	0	0	0	0
TOTAL FUNDING	\$3,080,195	\$3,615,755	\$3,263,744	\$3,266,674	\$3,368,879

**PUBLIC WORKS ADMINISTRATION (DEPARTMENT #0470)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$29,604	\$0	\$1,800	\$0	\$0
100	51003 Fringe Benefits	20,237	0	240	0	0
100	51006 Overtime	234	0	0	0	0
100	51010 Temp Part-Time Salary	3,847	0	0	0	0
100	51011 Fringe Temp Part-Time	30	0	0	0	0
100	51020 JPA Salaries	76,067	145,200	131,419	62,036	64,323
100	51021 JPA Benefits	23,735	37,886	51,436	18,529	20,283
	Total Salaries and Benefits	\$153,754	\$183,086	\$184,895	\$80,565	\$84,606
	Total Services and Supplies	\$35,350	\$79,941	\$72,172	\$71,680	\$77,825
	Total Other Expenditures	\$2,264	\$3,000	\$3,000	\$3,000	\$3,000
	TOTAL EXPENDITURES	\$191,368	\$266,027	\$260,067	\$155,245	\$165,431
FUNDING						
	General Fund (100)	\$162,533	\$237,052	\$223,245	\$119,520	\$124,206
	Gas Tax (230)	5,607	0	5,000	5,000	5,000
	LLD 1996-1 Open Space (480)	3,376	2,430	0	0	0
	LLD 1996-1 Rec. / Playfield (481)	1,688	1,215	0	0	0
	LLD 1996-1 Creek Restoration (482)	1,688	1,215	0	0	0
	LLD 1996-1 Bond Projects (483)	0	4,860	17,067	15,470	15,470
	Storm Drain (620)	2,014	3,835	3,835	3,835	3,835
	Sewer Fund (710)	521	8,000	3,500	4,000	9,500
	LLD 1988-1 Light & Landscape (730)	12,491	4,860	4,860	4,860	4,860
	Street & Storm Fund (760)	1,450	2,560	2,560	2,560	2,560
	TOTAL FUNDING	\$191,368	\$266,027	\$260,067	\$155,245	\$165,431

**STREET MAINTENANCE (DEPARTMENT #0410- Includes #0978 Signals)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$31,316	\$54,332	\$0	\$0	\$0
230	51002 Salaries	74,916	0	53,910	0	0
100	51003 Fringe Benefits	18,030	0	0	0	0
230	51003 Fringe Benefits	32,903	0	0	0	0
100	51006 Overtime	748	0	0	0	0
230	51006 Overtime	3,499	846	1,458	1,501	1,546
100	51007 Stand-by Pay	95	3,876	0	0	0
230	51007 Stand-By Pay	3,310	0	3,000	3,090	3,185
100	51008 Night Differential	3	0	0	0	0
230	51008 Night Differential	1	0	0	0	0
100	51010 Temp Part-time Salary	7,299	9,174	0	0	0
100	51011 Temp Part-time Benefit	(590)	133	0	0	0
100	51020 JPA Salaries	51,544	0	0	0	0
760	51020 JPA Salaries	2,822	161,112	122,156	150,647	156,542
100	51021 JPA Benefits	11,044	0	0	0	0
760	51021 JPA Benefits	256	54,547	35,910	42,640	46,751
Total Salaries and Benefits		\$237,196	\$284,020	\$216,434	\$197,878	\$208,024
Total Services and Supplies		\$148,051	\$127,600	\$212,869	\$225,880	\$246,010
Total Other Expenditures		\$35,457	\$20,500	\$49,172	\$52,925	\$52,925
TOTAL EXPENDITURES		\$420,704	\$432,120	\$478,475	\$476,683	\$506,959
FUNDING						
	General Fund (100)	\$210,747	\$170,615	\$100,552	\$79,580	\$93,810
	Measure B Local St & Road (220)	9,329	0	4,533	5,000	5,000
	Measure B Bike / Ped (221)	0	10,000	14,533	15,000	15,000
	Gas Tax (230)	197,550	25,846	190,791	173,816	179,856
	1988-1 LLD (730)	0	10,000	10,000	10,000	10,000
	Street & Storm Fund (760)	3,078	215,659	158,066	193,287	203,293
TOTAL FUNDING		\$420,704	\$432,120	\$478,475	\$476,683	\$506,959

**SIDEWALK MAINTENANCE (DEPARTMENT #0929)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51020 JPA Salaries	\$417	\$26,967	\$21,938	\$21,173	\$22,069
730	51020 JPA Salaries	10,738	0	0	0	0
100	51021 JPA Benefits	43	9,394	6,607	6,514	7,168
730	51021 JPA Benefits	4,744	0	0	0	0
	Total Salaries and Benefits	\$15,942	\$36,361	\$28,545	\$27,687	\$29,237
	Total Services and Supplies	\$0	\$1,000	\$1,000	\$1,000	\$1,000
	Total Other Expenditures	\$0	\$30,000	\$30,000	\$75,000	\$30,000
	TOTAL EXPENDITURES	\$15,942	\$67,361	\$59,545	\$103,687	\$60,237
FUNDING						
	General Fund (#100)	\$460	\$36,361	\$28,545	\$27,687	\$29,237
	LLD 1988-1 (#730)	15,482	31,000	31,000	76,000	31,000
	TOTAL FUNDING	\$15,942	\$67,361	\$59,545	\$103,687	\$60,237

**BUILDING & FACILITY MAINTENANCE (DEPARTMENT #0415)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$61,048	\$76,836	\$73,745	\$76,204	\$78,725
100	51003 Fringe Benefits	29,496	45,411	44,697	45,998	49,378
100	51006 Overtime	2,856	3,675	1,974	2,032	2,093
100	51007 Stand-By Pay	2,450	3,400	2,600	2,700	2,800
100	51020 JPA Salaries	8,358	64,415	65,652	70,587	72,055
100	51021 JPA Benefits	976	19,707	18,482	22,897	24,965
	Total Salaries and Benefits	\$105,184	\$213,444	\$207,150	\$220,418	\$230,016
	Total Services and Supplies	\$241,829	\$244,600	\$316,600	\$364,580	\$372,310
	Total Other Expenditures	\$71,213	\$15,100	\$15,000	\$17,700	\$17,700
	TOTAL EXPENDITURES	\$418,226	\$473,144	\$538,750	\$602,698	\$620,026
FUNDING						
	General Fund (100)	\$353,224	\$473,144	\$538,750	\$602,698	\$620,026
	Gen Fund Cap Equip Replace (820)	65,002	0	0	0	0
	TOTAL FUNDING	\$418,226	\$473,144	\$538,750	\$602,698	\$620,026

**STORM DRAIN MAINTENANCE (DEPARTMENT #0420)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
620	51002 Salaries	\$44,237	\$30,991	\$31,307	\$32,746	\$34,181
620	51003 Fringe Benefits	17,919	13,774	13,782	16,034	17,294
620	51006 Overtime	1,650	2,000	466	480	494
620	51007 Stand-By Pay	2,306	2,200	1,500	1,600	1,700
620	51020 JPA Salaries	33,858	37,612	0	0	0
760	51020 JPA Salaries	1,431	46,469	61,613	88,311	91,912
620	51021 JPA Benefits	6,832	12,126	0	0	0
760	51021 JPA Benefits	122	15,886	17,541	24,840	27,271
	Total Salaries and Benefits	\$108,355	\$161,058	\$126,209	\$164,011	\$172,852
	Total Services and Supplies	\$234,906	\$234,771	\$218,935	\$240,687	\$259,969
	Total Other Expenditures	\$391,471	\$234,000	\$80,100	\$40,140	\$40,149
	TOTAL EXPENDITURES	\$734,732	\$629,829	\$425,244	\$444,838	\$472,970

FUNDING						
General Fund (100)	\$20,597	\$5,000	\$5,000	\$7,015	\$7,425	
LLD -1996-1 Creeks (482)	0	157,221	0	0	0	
Stormwater Maintenance (620)	305,348	389,803	325,640	308,787	330,076	
Street & Storm Drain (760)	17,403	77,805	94,604	129,036	135,468	
2009 St & Storm Drain Tax Note (822)	391,384	0	0	0	0	
TOTAL FUNDING	\$734,732	\$629,829	\$425,244	\$444,838	\$472,970	

**SEWER MAINTENANCE (DEPARTMENT #0460)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$80,365	\$0	\$0	\$0	\$0
710	51002 Salaries	90,383	117,320	103,246	107,845	112,439
100	51003 Fringe Benefits	41,726	0	0	0	0
710	51003 Fringe Benefits	33,438	60,501	51,114	56,705	61,124
100	51006 Overtime	1,349	0	100	0	0
710	51006 Overtime	2,014	5,000	1,603	1,650	1,700
100	51007 Stand-by Pay	575	0	0	0	0
710	51007 Stand-By Pay	2,598	5,000	4,000	4,120	4,245
100	51008 Night Differential	(1)	0	0	0	0
710	51008 Night Differential	1	0	0	0	0
100	51010 Temp P/T Salary	127	0	0	0	0
100	51020 JPA Salaries	46,230	0	0	0	0
710	51020 JPA Salaries	67,827	180,528	153,608	183,787	188,928
100	51021 JPA Benefits	10,386	0	0	0	0
710	51021 JPA Benefits	6,943	52,729	37,090	48,604	52,865
	Total Salaries and Benefits	\$383,961	\$421,078	\$350,761	\$402,711	\$421,301
	Total Services and Supplies	\$402,783	\$336,200	\$343,435	\$378,240	\$405,880
	Total Other Expenditures	\$1,545	\$244,600	\$167,710	\$117,800	\$117,800
	TOTAL EXPENDITURES	\$788,289	\$1,001,878	\$861,906	\$898,751	\$944,981
FUNDING						
	General Fund (100)	\$489,283	\$0	\$100	\$18,100	\$18,100
	Sewer Enterprise Fund (710)	299,006	1,001,878	861,806	880,651	926,881
	TOTAL FUNDING	\$788,289	\$1,001,878	\$861,906	\$898,751	\$944,981

PARK MAINTENANCE (DEPARTMENT #0417)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$64,715	\$0	\$0	\$0	\$0
730	51002 Salaries	\$513	22,140	\$22,199	\$22,863	\$23,551
100	51003 Fringe Benefits	28,927	0	0	0	0
730	51003 Fringe Benefits	137	11,233	11,231	12,336	13,215
100	51006 Overtime	3,138	0	0	0	0
730	53006 Overtime	20	2,500	730	752	775
100	51007 Stand-By Pay	3,168	0	0	0	0
730	51007 Stand-By Pay	36	3,700	1,000	1,100	1,200
100	51008 Night Differential	1	0	0	0	0
730	51010 Temp. Part-Time Salary	230	9,260	10,670	10,546	10,546
730	51011 Temp Part-Time Benefits		145	155	153	153
100	51020 JPA Salaries	35,259	31,400	8,140	8,384	8,464
730	51020 JPA Salaries	378	24,262	16,790	23,513	23,652
100	51021 JPA Benefits	13,679	11,317	1,499	1,886	2,012
730	51021 JPA Benefits	73	9,772	4,922	6,866	7,377
Total Salaries and Benefits		\$150,274	\$125,729	\$77,336	\$88,399	\$90,945
Total Services and Supplies		\$125,234	\$142,530	\$174,750	\$177,460	\$180,370
Total Other Expenditures		\$7,784	\$199,075	\$70,800	\$1,000	\$1,000
TOTAL EXPENDITURES		\$283,292	\$467,334	\$322,886	\$266,859	\$272,315

FUNDING					
General Fund (100)	\$209,684	\$78,217	\$83,689	\$87,030	\$90,146
LLD 1996-1 Open Space (480)	0	100,495	0	0	0
LLD 1996-1 Open Space(481)	0	53,910	15,000	0	0
LLD- 1988-1 (730)	73,608	234,712	224,197	179,829	182,169
TOTAL FUNDING	\$283,292	\$467,334	\$322,886	\$266,859	\$272,315

**STREET LANDSCAPE MAINTENANCE (DEPARTMENT #0976)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
730	51002 Salaries	\$256	\$11,070	\$11,099	\$11,432	\$11,776
730	51003 Fringe Benefits	72	5,616	5,615	6,168	6,607
730	51006 Overtime	10	0	365	376	387
730	51007 Standby Pay	18	0	450	500	550
730	51010 Temp Part-Time Salary	346	13,910	16,005	15,819	15,819
730	51011 Fringe Temp Part-Time	0	198	232	229	229
730	51020 JPA Salaries	378	16,373	16,790	17,293	17,293
730	51021 JPA Benefits	73	8,206	4,922	4,765	5,082
	Total Salaries and Benefits	\$1,153	\$55,373	\$55,478	\$56,582	\$57,743
	Total Services and Supplies	\$0	\$5,000	\$42,440	\$45,310	\$48,405
	Total Other Expenditures	\$0	\$5,000	\$5,006	\$5,000	\$5,000
	TOTAL EXPENDITURES	\$1,153	\$65,373	\$102,924	\$106,892	\$111,148
FUNDING						
	General Fund (100)	\$0	\$10,000	\$47,440	\$50,310	\$53,405
	LLD 1988-1 (730)	1,153	55,373	55,478	56,582	57,743
	TOTAL FUNDING	\$1,153	\$65,373	\$102,918	\$106,892	\$111,148

**STREET TREE (DEPARTMENT #0969)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
730	51002 Salaries	\$506	\$22,231	\$21,608	\$22,254	\$22,925
730	51003 Fringe Benefits	255	12,760	12,615	13,148	15,246
730	51006 Overtime	17	0	677	697	718
730	51007 Standby Pay	18	0	900	950	1,000
730	51010 Temp Part-Time Salary	\$47,253	\$23,178	\$26,675	\$26,366	26,366
730	51011 Fringe Temp Part-Time	560	335	387	382	382
730	51020 JPA Salaries	51,808	49,118	50,369	51,880	51,880
730	51021 JPA Benefits	23,799	24,617	14,767	14,294	15,246
	Total Salaries and Benefits	\$124,216	\$132,239	\$127,998	\$129,971	\$133,763
	Total Services and Supplies	\$90,803	\$80,450	\$80,450	\$80,450	\$80,450
	Total Other Expenditures	\$11,470	\$0	\$5,505	\$600	\$600
	TOTAL EXPENDITURES	\$226,489	\$212,689	\$213,953	\$211,021	\$214,813
FUNDING						
	LLD 1988-1 (730)	\$226,489	\$212,689	\$213,953	\$211,021	\$214,813
	TOTAL FUNDING	\$226,489	\$212,689	\$213,953	\$211,021	\$214,813

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COMMUNITY DEVELOPMENT PROGRAMS

PROPOSED BUDGET BY

DEPARTMENT / DIVISION

BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017

**COMMUNITY DEVELOPMENT PROGRAM SUMMARY
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

COMMUNITY DEVELOPMENT PROGRAM EXPENSES BY DEPARTMENT / DIVISION

	2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
<u>Department / Division # and Name</u>					
0402 Community Development	\$179,132	\$439,480	\$310,349	\$398,304	\$126,935
0440 Planning & Building Reg	587,271	836,776	696,463	814,570	832,886
0550 Environmental Resources	55,071	163,811	160,349	173,067	179,236
0560 Economic Development	10,539	28,800	5,000	18,000	18,000
0225 Transportation	13,125	0	2,620	131,633	134,500
TOTAL COMMUNITY DEVELOPMENT	\$845,138	\$1,468,867	\$1,174,781	\$1,535,574	\$1,291,557

COMMUNITY DEVELOPMENT PROGRAM EXPENSES BY TYPE

	2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Salaries and Benefits:	\$482,073	\$838,331	\$799,861	\$1,028,409	\$1,058,962
Services and Supplies:	346,811	489,736	361,620	464,965	190,395
Other Expenditures:	16,254	140,800	13,300	42,200	42,200
TOTAL COMMUNITY DEVELOPMENT	\$845,138	\$1,468,867	\$1,174,781	\$1,535,574	\$1,291,557

COMMUNITY DEVELOPMENT PROGRAM EXPENSES BY FUNDING SOURCE

COMMUNITY DEVELOPMENT PROGRAM FUNDING					
	2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
General Fund (100)	\$634,601	\$917,679	\$887,805	\$1,149,034	\$1,176,545
Gas Tax (230)	4,947	0	0	0	0
Commtly Dev Block Grant-CDBG (270)	0	0	0	0	0
Waste Management (410)	5,642	0	7,000	7,000	7,000
Waterfront Grants (440)	0	0	65,420	102,580	0
Measure D - Stop Waste (441)	9,381	47,000	50,200	50,200	50,200
Operating Grants (443)	7,547	52,192	2,620	0	0
Storm Drain (620)	152	8,265	8,321	9,546	10,140
Capital Grants (701)	38,720	0	0	0	0
Sewer (710)	0	31,231	31,115	32,701	34,222
Street & Storm Measure F '2006 (760)	0	0	0	13,163	13,450
Major Planning Study Reserve (790)	144,148	312,500	122,300	171,350	0
Community Dev Equip Reserve (805)	0	100,000	0	0	0
TOTAL FUNDING	\$845,138	\$1,468,867	\$1,174,781	\$1,535,574	\$1,291,557

**COMMUNITY DEVELOPMENT (DEPARTMENT #0402)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$4,488	\$17,808	\$17,846	\$18,380	\$18,933
100	51003 Fringe Benefits	2,605	11,850	11,780	12,723	13,657
100	51006 Overtime	199	0	429	442	455
100	51010 Temp P/T Salary	0	0	22,550	22,550	22,550
100	51011 Fringe Temp P/T	0	0	327	330	330
100	51020 JPA Salaries	1,076	44,325	47,302	49,178	49,178
100	51021 JPA Benefits	249	13,161	12,515	12,036	12,737
	Total Salaries and Benefits	\$8,617	\$87,144	\$112,749	\$115,639	\$117,840
	Total Services and Supplies	\$170,515	\$348,336	\$197,400	\$282,465	\$8,895
	Total Other Expenditures	\$0	\$4,000	\$200	\$200	\$200
	TOTAL EXPENDITURES	\$179,132	\$439,480	\$310,349	\$398,304	\$126,935

FUNDING					
General Fund (100)	\$34,984	\$126,980	\$122,629	\$124,374	\$126,935
Waterfront Grants (440)	\$0	\$0	\$65,420	\$102,580	\$0
Major Planning Study Reserve (790)	144,148	312,500	122,300	171,350	0
TOTAL FUNDING	\$179,132	\$439,480	\$310,349	\$398,304	\$126,935

**PLANNING & BUILDING REGULATION (DEPARTMENT #0440)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$110,051	\$158,024	\$156,793	\$161,498	\$166,338
710	51002 Salaries	0	19,537	19,404	19,986	20,586
100	51003 Fringe Benefits	59,223	93,397	92,334	100,391	107,694
710	51003 Fringe Benefits	0	11,694	11,568	12,568	13,484
100	51006 Overtime	956	0	858	884	910
710	51006 Overtime	0	0	143	147	152
100	51010 Temp Part-Time Salary	21,130	19,800	0	0	0
100	51011 Temp Part-Time Benefits	0	200	0	0	0
100	51020 JPA Salaries	211,257	265,931	236,196	288,820	288,820
100	51021 JPA Benefits	30,625	80,793	66,667	80,976	86,602
	Total Salaries and Benefits	\$433,242	\$649,376	\$583,963	\$665,270	\$684,586
	Total Services and Supplies	\$146,279	\$73,400	\$105,400	\$123,300	\$122,300
	Total Other Expenditures	\$7,750	\$114,000	\$7,100	\$26,000	\$26,000
	TOTAL EXPENDITURES	\$587,271	\$836,776	\$696,463	\$814,570	\$832,886

FUNDING					
General Fund (100)	\$587,271	\$705,545	\$665,348	\$781,869	\$798,664
Commty Dev Block Grant-CDBG (270)	0	0	0	0	0
Sewer Fund - (710)	0	31,231	31,115	32,701	34,222
Community Dev Equip Reserve (805)	0	100,000	0	0	0
TOTAL FUNDING	\$587,271	\$836,776	\$696,463	\$814,570	\$832,886

**ENVIRONMENTAL RESOURCES (DEPARTMENT #0550)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$1,263	\$28,272	\$56,689	\$60,880	\$64,161
443	51002 Salaries	0	28,272	0	0	0
620	51002 Salaries	140	6,283	6,299	6,764	7,129
701	51002 Salaries	32,136	0	0	0	0
100	51003 Fringe Benefits	109	8,920	18,200	25,036	27,096
410	51003 Fringe Benefits	0	0	0	0	0
443	51003 Fringe Benefits	(631)	8,920	0	0	0
620	51003 Fringe Benefits	12	1,982	2,022	2,782	3,011
701	51003 Fringe Benefits	6,584	0	0	0	0
100	51020 JPA Salaries	359	14,775	15,767	16,393	16,393
410	51020 JPA Salaries	138	0	0	0	0
100	51021 JPA Benefits	77	4,387	4,172	4,012	4,246
410	51021 JPA Benefits	27	0	0	0	0
Total Salaries and Benefits		\$40,214	\$101,811	\$103,149	\$115,867	\$122,036
Total Services and Supplies		\$14,732	\$62,000	\$56,200	\$56,200	\$56,200
Total Other Expenditures		\$125	\$0	\$1,000	\$1,000	\$1,000
TOTAL EXPENDITURES		\$55,071	\$163,811	\$160,349	\$173,067	\$179,236

FUNDING					
General Fund (100)	\$1,807	\$56,354	\$94,828	\$106,321	\$111,896
Waste Management (410)	5,642	0	7,000	7,000	7,000
Measure D - Stop Waste (441)	9,381	47,000	50,200	50,200	50,200
Operating Grants (443)	(631)	52,192	0	0	0
Storm Drain (620)	152	8,265	8,321	9,546	10,140
Capital Grants (701)	38,720	0	0	0	0
TOTAL FUNDING	\$55,071	\$163,811	\$160,349	\$173,067	\$179,236

**ECONOMIC DEVELOPMENT (DEPARTMENT #0560)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$0	\$0	\$0	\$0	\$0
	Total Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
	Total Services and Supplies	\$2,160	\$6,000	\$0	\$3,000	\$3,000
	Total Other Expenditures	\$8,379	\$22,800	\$5,000	\$15,000	\$15,000
	TOTAL EXPENDITURES	\$10,539	\$28,800	\$5,000	\$18,000	\$18,000
FUNDING						
	General Fund (100)	\$10,539	\$28,800	\$5,000	\$18,000	\$18,000
	TOTAL FUNDING	\$10,539	\$28,800	\$5,000	\$18,000	\$18,000

TRANSPORTATION (DEPARTMENT #0225)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51020 JPA Salaries	\$0	\$0	\$0	\$82,578	\$82,578
760	51020 JPA Salaries	0	0	0	9,175	9,175
100	51021 JPA Benefits	0	0	0	35,892	38,472
760	51021 JPA Benefits	0	0	0	3,988	4,275
Total Salaries and Benefits		\$0	\$0	\$0	\$131,633	\$134,500
Total Services and Supplies		\$13,125	\$0	\$2,620	\$0	\$0
TOTAL EXPENDITURES		\$13,125	\$0	\$2,620	\$131,633	\$134,500

FUNDING						
General Fund (100)	\$0	\$0	\$0	\$118,470	\$121,050	
Gas Tax (230)	4,947	0	0	0	0	
Operating Grants (443)	8,178	0	2,620	0	0	
Street & Storm Measure F '2006 (760)	0	0	0	13,163	13,450	
TOTAL FUNDING	\$13,125	\$0	\$2,620	\$131,633	\$134,500	

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RECREATION & COMMUNITY SERVICES

PROPOSED BUDGET BY

DEPARTMENT / DIVISION

BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017

**RECREATION & COMMUNITY SERVICES PROGRAM SUMMARY
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

RECREATION & COMMUNITY SERVICES PROGRAM EXPENSES BY DEPARTMENT / DIVISION

	2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
<u>Department / Division # and Name</u>					
0202 Rec & Cmnty Services Admin	\$268,144	\$272,869	\$184,929	\$341,382	\$355,882
0224 Senior Services	601,906	490,278	614,086	535,799	552,079
0229 Library	773,848	745,640	744,001	779,730	803,185
0250 Civic Arts	13,230	24,244	14,057	7,142	7,761
0260 Facility Administration	165,786	196,345	190,350	239,565	252,616
0265 Ocean View Park Child Care	196,035	139,632	157,969	123,340	114,990
0266 Memorial Park Child Care	69,298	134,452	68,781	112,850	113,800
0268 Preschool	10,467	10,400	6,900	6,900	6,900
0270 Recreation Classes / Events	434,681	528,730	480,107	438,607	450,653
0273 Adult Sports	102,908	108,247	109,770	114,305	117,320
0275 Teen Activities	94,119	52,837	24,165	36,963	38,828
0277 Day Camps	60,108	57,097	77,091	73,797	76,437
0278 Community Events	46,718	145,979	129,553	110,888	141,188
0279 Volunteer Programs	8,512	47,792	35,848	42,910	45,699
0290 Human Services	754,183	171,793	195,579	213,307	218,020
TOTAL REC & COMMUNITY SVCS	\$3,599,939	\$3,126,335	\$3,033,186	\$3,177,485	\$3,295,358

RECREATION & COMMUNITY SERVICES PROGRAM EXPENSES BY TYPE

	2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Salaries and Benefits:	\$1,075,823	\$1,268,364	\$1,216,170	\$1,434,305	\$1,501,978
Services and Supplies:	2,164,250	1,798,386	1,744,171	1,653,950	1,708,830
Other Expenditures:	359,870	59,585	72,845	89,230	84,550
TOTAL REC & COMMUNITY SVCS	\$3,599,939	\$3,126,335	\$3,033,186	\$3,177,485	\$3,295,358

RECREATION & COMMUNITY SERVICES PROGRAM EXPENSES BY FUNDING SOURCE

RECREATION & COMMUNITY SERVICES PROGRAM FUNDING					
	2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
General Fund (100)	\$2,533,431	\$2,307,145	\$2,034,279	\$2,254,745	\$2,359,963
Cmnty Dev Block Grant - CDBG (270)	86,264	9,500	176,500	49,100	48,600
Operating Grants (443)	52,147	150	37,100	0	0
Public Art Fund (460)	0	8,000	0	0	0
Library Services Fund (470)	754,967	745,640	744,001	779,730	803,185
Paratransit Services (490)	36,792	35,900	28,700	31,110	31,110
Measure BB Paratransit (491)	0	0	0	32,500	32,500
Rec & Cmnty Svcs Rsrv-Capital (801)	71,718	10,000	0	12,300	2,500
Senior Center Reserve - Capital (802)	44,943	10,000	10,000	15,000	15,000
Gifts / Bequest (895)	18,881	0	0	0	0
Poet Laureate (896)	800	0	0	0	0
TOTAL FUNDING	\$3,599,939	\$3,126,335	\$3,030,580	\$3,174,485	\$3,292,858

**RECREATION & COMMUNITY SERVICES ADMINISTRATION (DEPARTMENT #0202)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$6,841	\$2,464	\$2,470	\$0	\$0
100	51003 Fringe Benefits	4,247	1,560	1,810	0	0
100	51006 Overtime	0	57	0	0	0
100	51010 Temp. - Part-Time Salary	0	0	0	28,875	30,000
100	51020 JPA Salaries	73,118	69,450	71,166	162,692	170,999
100	51021 JPA Benefits	22,461	28,263	27,038	56,915	61,983
	Total Salaries and Benefits	\$106,667	\$101,794	\$102,484	\$248,482	\$262,982
	Total Services and Supplies	\$146,798	\$146,540	\$68,000	\$73,300	\$73,300
	Total Other Expenditures	\$14,679	\$24,535	\$14,445	\$19,600	\$19,600
	TOTAL EXPENDITURES	\$268,144	\$272,869	\$184,929	\$341,382	\$355,882
FUNDING						
	General Fund (100)	\$268,144	\$262,869	\$184,929	\$341,382	\$355,882
	Rec & Cmnty Svcs Resrv-Capital(801)	0	10,000	0	0	0
	TOTAL FUNDING	\$268,144	\$272,869	\$184,929	\$341,382	\$355,882

SENIOR SERVICES (DEPARTMENT #0224)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$43,998	\$81,188	\$79,154	\$86,792	\$89,878
270	51002 Salaries	4,042	9,500	16,000	16,000	16,000
490	51002 Salaries	65	5,700	0	0	0
100	51003 Fringe Benefits	26,212	59,706	62,418	58,486	62,672
270	51003 Fringe Benefits	2,396	0	0	0	0
443	51003 Fringe Benefits	296	0	0	0	0
490	51003 Fringe Benefits	216	3,800	0	0	0
100	51006 Overtime	239	352	457	1,492	1,537
490	51006 Overtime	46	0	0	0	0
100	51010 Temp. - Part-Time Salary	62,819	31,900	40,000	40,000	40,000
270	51010 Temp. - Part-Time Salary	8,228	0	0	0	0
443	51010 Temp. - Part-Time Salary	27,953	0	25,000	0	0
490	51010 Temp. - Part-Time Salary	20,777	0	20,000	22,000	22,000
491	51010 Temp. - Part-Time Salary	0	0	0	3,000	3,000
100	51020 JPA Salaries	61,476	73,767	64,420	70,220	75,217
270	51020 JPA Salaries	3,671	0	0	0	0
490	51020 JPA Salaries	2,745	0	0	0	0
491	51020 JPA Salaries	0	0	0	24,500	24,500
100	51021 JPA Benefits	8,065	29,545	18,272	40,179	43,998
270	51021 JPA Benefits	664	0	0	0	0
490	51021 JPA Benefits	496	0	0	0	0
Total Salaries and Benefits		\$274,404	\$295,458	\$325,721	\$362,669	\$378,802
Total Services and Supplies		\$194,048	\$173,870	\$259,115	\$150,430	\$150,577
Total Other Expenditures		\$133,454	\$20,950	\$29,250	\$22,700	\$22,700
TOTAL EXPENDITURES		\$601,906	\$490,278	\$614,086	\$535,799	\$552,079

FUNDING					
General Fund (100)	\$360,567	\$434,728	\$397,386	\$440,689	\$457,469
Cmnty Dev Block Grant - CDBG (270)	64,096	9,500	140,900	16,500	16,000
Operating Grants (443)	52,147	150	37,100	0	0
Paratransit Services (490)	36,792	35,900	28,700	31,110	31,110
Measure BB Paratransit (491)	0	0	0	32,500	32,500
Rec & Cmnty Svcs Rsrv-Capital(801)	43,361	0	0	0	0
Senior Center Reserve - Capital(802)	44,943	10,000	10,000	15,000	15,000
TOTAL FUNDING	\$601,906	\$490,278	\$614,086	\$535,799	\$552,079

LIBRARY (DEPARTMENT #0229)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
470	51003 Fringe Benefits	\$78	\$0	\$60	\$60	\$60
470	51010 Temp. - Part-Time Salary	4,520	6,180	4,000	4,000	4,000
	Total Salaries and Benefits	\$4,598	\$6,180	\$4,060	\$4,060	\$4,060
	Total Services and Supplies	\$750,588	\$739,460	\$739,941	\$775,670	\$799,125
	Total Other Expenditures	\$18,662	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$773,848	\$745,640	\$744,001	\$779,730	\$803,185

FUNDING					
Library Services Fund (470)	\$754,967	\$745,640	\$744,001	\$779,730	\$803,185
Gifts / Bequest (895)	18,881	0	0	0	0
TOTAL FUNDING	\$773,848	\$745,640	\$744,001	\$779,730	\$803,185

**CIVIC ARTS / PUBLIC ART (DEPARTMENTS #0250 / #0255)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$94	\$0	\$0	\$4,440	\$4,853
100	51003 Fringe Benefits	22		1	2,166	2,365
100	51006 Overtime	0	38	0	86	93
100	51010 Temp. - Part-Time Salary	879	0	50	0	0
100	51020 JPA Salaries	10,035	10,913	10,561	0	0
100	51021 JPA Benefits	1,315	4,843	2,995	0	0
	Total Salaries and Benefits	\$12,345	\$15,794	\$13,607	\$6,692	\$7,311
	Total Services and Supplies	\$885	\$8,400	\$450	\$450	\$450
	Total Other Expenditures	\$0	\$50	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$13,230	\$24,244	\$14,057	\$7,142	\$7,761
FUNDING						
	General Fund (100)	\$12,430	\$16,244	\$14,057	\$7,142	\$7,761
	Public Art Fund (460)	0	8,000	0	0	0
	Poet Laureate (896)	800	0	0	0	0
	TOTAL FUNDING	\$13,230	\$24,244	\$14,057	\$7,142	\$7,761

**FACILITY ADMINISTRATION (DEPARTMENT #0260)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$32,860	\$42,249	\$42,360	\$59,935	\$61,730
100	51003 Fringe Benefits	16,539	23,400	24,848	39,362	42,251
100	51006 Overtime	577	268	233	300	300
100	51010 Temp. - Part-Time Salary	45,625	66,778	28,000	37,000	40,000
100	51011 Fringe Temp P/T	0	2,016	405	535	580
100	51020 JPA Salaries	29,155	26,636	25,949	28,155	29,563
100	51021 JPA Benefits	11,549	11,398	8,265	8,138	8,994
	Total Salaries and Benefits	\$136,305	\$172,745	\$130,060	\$173,425	\$183,418
	Total Services and Supplies	\$18,073	\$20,400	\$57,290	\$62,140	\$65,198
	Total Other Expenditures	\$11,408	\$3,200	\$3,000	\$4,000	\$4,000
	TOTAL EXPENDITURES	\$165,786	\$196,345	\$190,350	\$239,565	\$252,616
FUNDING						
	General Fund (100)	\$156,126	\$196,345	\$190,350	\$239,565	\$252,616
	Rec & Cmnty Svcs Rsrv-Capital (801)	9,660	0	0	0	0
	TOTAL FUNDING	\$165,786	\$196,345	\$190,350	\$239,565	\$252,616

**OCEAN VIEW PARK CHILD CARE (DEPARTMENT #0265)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51003 Fringe Benefits	\$875	\$0	\$0	\$0	\$0
100	51010 Temp. - Part-Time Salary	37,539	41,000	41,000	45,500	45,500
100	51011 Fringe Temp. P/T	50	580	595	660	660
100	51020 JPA Salaries	72,327	36,915	77,684	35,571	35,571
100	51021 JPA Benefits	24,918	18,552	23,770	9,634	10,274
	Total Salaries and Benefits	\$135,709	\$97,047	\$143,049	\$91,365	\$92,005
	Total Services and Supplies	\$47,702	\$42,360	\$14,770	\$17,875	\$17,985
	Total Other Expenditures	\$12,624	\$225	\$150	\$14,100	\$5,000
	TOTAL EXPENDITURES	\$196,035	\$139,632	\$157,969	\$123,340	\$114,990
FUNDING						
	General Fund (100)	\$178,177	\$139,632	\$157,969	\$111,040	\$112,490
	Rec & Cmnty Svcs Rsrv-Capital (801)	17,858	0	0	12,300	2,500
	TOTAL FUNDING	\$196,035	\$139,632	\$157,969	\$123,340	\$114,990

**MEMORIAL PARK CHILD CARE (DEPARTMENT #0266)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51003 Fringe Benefits	\$428	\$0	\$0	\$0	\$0
100	51010 Temp. - Part-Time Salary	37,742	41,000	41,000	45,500	45,500
100	51011 Fringe Temp P/T	0	580	595	660	660
100	51020 JPA Salaries	0	36,915	0	35,571	35,571
100	51021 JPA Benefits	0	18,552	0	9,634	10,274
	Total Salaries and Benefits	\$38,170	\$97,047	\$41,595	\$91,365	\$92,005
	Total Services and Supplies	\$31,128	\$37,180	\$27,186	\$18,185	\$18,295
	Total Other Expenditures	\$0	\$225	\$0	\$3,300	\$3,500
	TOTAL EXPENDITURES	\$69,298	\$134,452	\$68,781	\$112,850	\$113,800
FUNDING						
	General Fund (100)	\$69,298	\$134,452	\$66,175	\$109,850	\$111,300
		0	0	2,606	3,000	2,500
	TOTAL FUNDING	\$69,298	\$134,452	\$68,781	\$112,850	\$113,800

Preschool (DEPARTMENTS #0268)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$0	\$0	\$0	\$0	\$0
	Total Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
	Total Services and Supplies	\$10,467	\$10,400	\$6,900	\$6,900	\$6,900
	Total Other Expenditures	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$10,467	\$10,400	\$6,900	\$6,900	\$6,900
FUNDING						
	General Fund (100)	\$10,467	\$10,400	\$6,900	\$6,900	\$6,900
	TOTAL FUNDING	\$10,467	\$10,400	\$6,900	\$6,900	\$6,900

**RECREATION CLASSES / EVENTS (DEPARTMENT #0270)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$86,068	\$98,439	\$102,924	\$90,833	\$93,561
100	51003 Fringe Benefits	46,700	59,056	60,471	55,261	59,302
100	51006 Overtime	288	662	479	420	433
100	51010 Temp. - Part-Time Salary	16,654	5,300	2,600	3,000	3,000
100	51011 Fringe Temp P/T	0	841	0	0	0
100	51020 JPA Salaries	34,739	49,732	48,643	28,155	29,563
100	51021 JPA Benefits	14,195	21,200	15,736	8,138	8,994
	Total Salaries and Benefits	\$198,644	\$235,230	\$230,853	\$185,807	\$194,853
	Total Services and Supplies	\$235,060	\$289,500	\$245,250	\$248,300	\$251,300
	Total Other Expenditures	\$977	\$4,000	\$4,004	\$4,500	\$4,500
	TOTAL EXPENDITURES	\$434,681	\$528,730	\$480,107	\$438,607	\$450,653
FUNDING						
	General Fund (100)	\$434,681	\$528,730	\$480,107	\$438,607	\$450,653
	TOTAL FUNDING	\$434,681	\$528,730	\$480,107	\$438,607	\$450,653

**ADULT SPORTS (DEPARTMENT #0273)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51003 Fringe Benefits	\$160	\$0	\$0	\$0	\$0
100	51010 Temp. - Part-Time Salary	16,010	17,000	18,500	21,000	22,000
100	51011 Temp.- Part-time Benefits	0	0	270	305	320
100	51020 JPA Salaries	1,061	2,267	0	0	0
100	51021 JPA Benefits	516	980	0	0	0
	Total Salaries and Benefits	\$17,747	\$20,247	\$18,770	\$21,305	\$22,320
	Total Services and Supplies	\$85,161	\$88,000	\$91,000	\$93,000	\$95,000
	Total Other Expenditures	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$102,908	\$108,247	\$109,770	\$114,305	\$117,320
FUNDING						
	General Fund (100)	\$102,908	\$108,247	\$109,770	\$114,305	\$117,320
	TOTAL FUNDING	\$102,908	\$108,247	\$109,770	\$114,305	\$117,320

**TEEN ACTIVITIES (DEPARTMENT #0275)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$9,220	\$0	\$0	\$0	\$0
100	51003 Fringe Benefits	5,819	0	0	0	0
100	51010 Temp. - Part-Time Salary	17,199	8,000	18,000	19,000	20,000
100	51011 Fringe Temp P/T	0	261	265	275	275
100	51020 JPA Salaries	13,851	0	0	6,717	7,053
100	51021 JPA Benefits	3,900	0	0	3,471	3,800
	Total Salaries and Benefits	\$49,989	\$8,261	\$18,265	\$29,463	\$31,128
	Total Services and Supplies	\$42,700	\$43,276	\$4,600	\$6,200	\$6,200
	Total Other Expenditures	\$1,430	\$1,300	\$1,300	\$1,300	\$1,500
	TOTAL EXPENDITURES	\$94,119	\$52,837	\$24,165	\$36,963	\$38,828
FUNDING						
	General Fund (100)	\$93,280	\$52,837	\$24,165	\$36,963	\$38,828
	Rec & Cmnty Svcs Rsrv-Capital (801)	839	0	0	0	0
	TOTAL FUNDING	\$94,119	\$52,837	\$24,165	\$36,963	\$38,828

DAY CAMPS (DEPARTMENT #0277)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51003 Fringe Benefits	\$67	\$0	\$0	\$0	\$0
100	51010 Temp. - Part-Time Salary	20,514	16,500	26,000	27,300	28,600
100	51011 Fringe Temp P/T	0	749	380	395	415
100	51020 JPA Salaries	19,694	20,452	21,584	17,785	17,785
100	51021 JPA Benefits	7,038	10,696	6,227	4,817	5,137
	Total Salaries and Benefits	\$47,313	\$48,397	\$54,191	\$50,297	\$51,937
	Total Services and Supplies	\$12,795	\$8,700	\$22,900	\$23,500	\$24,500
	Total Other Expenditures	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$60,108	\$57,097	\$77,091	\$73,797	\$76,437
FUNDING						
	General Fund (100)	\$60,108	\$57,097	\$77,091	\$73,797	\$76,437
	TOTAL FUNDING	\$60,108	\$57,097	\$77,091	\$73,797	\$76,437

**COMMUNITY EVENTS (DEPARTMENT #0278)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$5,653	\$23,445	\$21,510	\$19,979	\$21,840
100	51003 Fringe Benefits	2,846	16,189	8,977	9,748	10,644
100	51006 Overtime	49	45	372	388	420
100	51010 Temp. - Part-Time Salary	2,945	7,500	4,500	7,800	8,000
100	51011 Fringe Temp P/T	0	337	65	115	120
100	51020 JPA Salaries	7,719	23,251	21,784	19,894	20,597
100	51021 JPA Benefits	3,582	10,212	5,665	6,284	6,867
	Total Salaries and Benefits	\$22,794	\$80,979	\$62,873	\$64,208	\$68,488
	Total Services and Supplies	\$22,009	\$60,500	\$48,500	\$32,000	\$54,000
	Total Other Expenditures	\$1,915	\$4,500	\$18,180	\$14,680	\$18,700
	TOTAL EXPENDITURES	\$46,718	\$145,979	\$129,553	\$110,888	\$141,188
FUNDING						
	General Fund (100)	\$46,718	\$145,979	\$129,553	\$110,888	\$141,188
	TOTAL FUNDING	\$46,718	\$145,979	\$129,553	\$110,888	\$141,188

**VOLUNTEER PROGRAMS (DEPARTMENT #0279)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017**

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51002 Salaries	\$1,295	\$20,617	\$18,675	\$19,979	\$21,840
100	51003 Fringe Benefits	752	14,540	7,232	9,748	10,644
100	51006 Overtime	0	11	359	388	420
100	51010 Temp. - Part-Time Salary	121	3,000	1,000	3,000	3,000
100	51011 Fringe Temp P/T	0	187	15	45	45
100	51020 JPA Salaries	2,652	3,541	3,254	0	0
100	51021 JPA Benefits	1,290	1,596	794	0	0
	Total Salaries and Benefits	\$6,110	\$43,492	\$31,329	\$33,160	\$35,949
	Total Services and Supplies	\$2,402	\$4,300	\$4,500	\$5,500	\$5,500
	Total Other Expenditures	\$0	\$0	\$19	\$4,250	\$4,250
	TOTAL EXPENDITURES	\$8,512	\$47,792	\$35,848	\$42,910	\$45,699
FUNDING						
	General Fund (100)	\$8,512	\$47,792	\$35,848	\$42,910	\$45,699
	TOTAL FUNDING	\$8,512	\$47,792	\$35,848	\$42,910	\$45,699

HUMAN SERVICES (DEPARTMENT #0290)
BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017

		2013-2014 Actual	2014-2015 Budget (As Amended)	2014-2015 Estimated	2015-2016 Proposed Budget	2016-2017 Proposed Budget
Fund	Salaries and Benefits:					
100	51020 JPA Salaries	\$22,419	\$31,647	\$24,026	\$50,504	\$53,797
270	51020 JPA Salaries	0	0	6,600	6,600	6,600
100	51021 JPA Benefits	2,609	14,046	8,687	14,903	16,323
	Total Salaries and Benefits	\$25,028	\$45,693	\$39,313	\$72,007	\$76,720
	Total Services and Supplies	\$564,434	\$125,500	\$153,769	\$140,500	\$140,500
	Total Other Expenditures	\$164,721	\$600	\$2,497	\$800	\$800
	TOTAL EXPENDITURES	\$754,183	\$171,793	\$195,579	\$213,307	\$218,020
FUNDING						
	General Fund (100)	\$732,015	\$171,793	\$159,979	\$180,707	\$185,420
	Commtty Dev Block Grant - CDBG (270)	22,168	0	35,600	32,600	32,600
	TOTAL FUNDING	\$754,183	\$171,793	\$195,579	\$213,307	\$218,020

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PROPOSED TWO YEAR BUDGET

PERSONNEL ALLOCATION PLAN

BUDGET FOR FISCAL YEARS

2015-2016 AND 2016-2017

Appendix A

CITY OF ALBANY MULTI-YEAR FULL-TIME STAFFING

<u>PROGRAM / DEPARTMENT</u>	<u>2014-15 Allocated</u>	<u>2015-16 Proposed</u>	<u>2016-17 Proposed</u>
<u>GENERAL GOVERNMENT</u>			
CITY MANAGER	2.20	3.20	3.20
INFORMATION SYSTEMS	1.00	1.00	1.00
CITY CLERK	0.80	0.80	0.80
CABLE TV / PUBLIC INFO / TECH SUPPORT	1.00	1.00	1.00
FINANCE	7.00	6.00	6.00
SUB-TOTAL GENERAL GOVERNMENT	12.00	12.00	12.00
<u>PUBLIC SAFETY</u>			
POLICE	35.55	34.55	35.55
FIRE / EMS	19.00	19.00	19.00
SUB-TOTAL PUBLIC SAFETY	54.55	53.55	54.55
<u>PUBLIC WORKS</u>			
PUBLIC WORKS ADMINISTRATION	1.50	0.55	0.55
STREET MAINTENANCE	2.45	2.35	2.35
SIDEWALK REPAIR & MAINTENANCE	0.25	0.20	0.20
BUILDING & FACILITY MAINTENANCE	1.95	1.95	1.95
STORM DRAIN MAINTENANCE	1.35	1.40	1.40
SEWER MAINTENANCE / OPERATIONS	3.45	3.45	3.45
PARK MAINTENANCE	0.65	0.70	0.70
STREET LANDSCAPE / MEDIANS	0.40	0.40	0.40
STREET TREES	1.00	1.00	1.00
SUB-TOTAL PUBLIC WORKS	13.00	12.00	12.00
<u>COMMUNITY DEVELOPMENT</u>			
ADMINISTRATION	0.60	0.60	0.60
PLANNING & BUILDING	5.30	5.30	5.30
ENVIRONMENTAL RESOURCES	1.10	1.10	1.10
TRANSPORTATION	-	1.00	1.00
SUB-TOTAL COMMUNITY DEVELOPMENT	7.00	8.00	8.00
<u>RECREATION & COMMUNITY SERVICES</u>			
RECREATION & COMMUNITY SERVICES ADMIN	0.65	1.20	1.20
SENIOR SERVICES	2.61	3.20	3.20
CABLE TV	0.08	-	-
CIVIC ARTS	0.10	0.10	0.10
FACILITY ADMINISTRATION	1.23	1.65	1.65
OCEAN VIEW PARK CHILD CARE	0.43	0.40	0.40
MEMORIAL PARK CHILD CARE	0.42	0.40	0.40
RECREATION CLASSES / EVENTS	2.61	2.15	2.15
TEEN ACTIVITIES	-	0.10	0.10
DAY CAMPS	0.25	0.20	0.20
COMMUNITY EVENTS	0.83	0.65	0.65
VOLUNTEER PROGRAMS	0.50	0.45	0.45
HUMAN SERVICES	0.29	0.50	0.50
Sub-Total Recreation & Community Services	10.00	11.00	11.00
GRAND TOTAL FULL-TIME - ALL POSITIONS	96.55	96.55	97.55

CITY OF ALBANY FISCAL YEAR 2015-2016 AND FISCAL YEAR 2016-2017 POSITION ALLOCATION PLAN

<u>Department</u>	<u>Classification</u>	<u>2014-2015 Allocated</u>	<u>2015-16 Proposed</u>	<u>2016-17 Proposed</u>
City Manager	City Manager	1.00	1.00	1.00
	Human Resources Manager	-	1.00	1.00
	Assistant City Manager/City Clerk	0.20	0.20	0.20
	Secretary to the City Manager	1.00	1.00	1.00
Sub-Total		2.20	3.20	3.20
Information Systems	Information Systems Analyst	1.00	1.00	1.00
Sub-Total		1.00	1.00	1.00
City Clerk	Assistant City Manager/City Clerk	0.80	0.80	0.80
Sub-Total		0.80	0.80	0.80
Cable TV / Public Information	Project Manager (TV, IT, other)	1.00	1.00	1.00
Sub-Total		1.00	1.00	1.00
Finance	Finance & Administrative Services Director	1.00	1.00	1.00
	Accountant	1.00	1.00	1.00
	Finance Analyst	1.00	1.00	1.00
	Accounting Technician III	1.00	1.00	1.00
	Accounting Technician II	1.00	2.00	2.00
	Accounting Technician I	1.00	-	-
	Human Resources Manager	1.00	-	-
	Sub-Total		7.00	6.00
Police	Police Chief	1.00	1.00	1.00
	Police Lieutenant	2.00	2.00	2.00
	Police Sergeant	6.00	6.00	6.00
	Police Officer	17.00	16.00	17.00
	Communications Clerk (Dispatcher)	6.00	6.00	6.00
	Communications Clerk (Information Technician)	1.00	1.00	1.00
	Police Services Technician I	1.00	1.00	1.00
	Clerk Typist II	0.80	0.80	0.80
	Community Engagement Specialist	0.75	0.75	0.75
Sub-Total		35.55	34.55	35.55
Fire / EMS	Fire Chief	1.00	1.00	1.00
	Fire Captain	3.00	3.00	3.00
	Fire Lieutenant	3.00	3.00	3.00
	Fire Engineer	6.00	6.00	6.00
	Fire Fighter / Paramedic	6.00	6.00	6.00
Sub-Total		19.00	19.00	19.00

CITY OF ALBANY FISCAL YEAR 2015-2016 AND FISCAL YEAR 2016-2017 POSITION ALLOCATION PLAN

Public Works	Public Works Director/City Engineer	1.00	1.00	1.00
	Facilities & Maintenance Manager	1.00	1.00	1.00
	Program Manager (Wastewater)	1.00	1.00	1.00
	Senior Engineer	1.00	1.00	1.00
	Associate Engineer	1.00	1.00	1.00
	CD Associate (Transportation Coordinator)	1.00	-	-
	Urban Forestry Coordinator	1.00	1.00	1.00
	Lead Maintenance Worker	1.00	1.00	1.00
	Maintenance Worker II	5.00	5.00	5.00
Sub-Total		13.00	12.00	12.00
Community Development	Community Development Director	1.00	1.00	1.00
	Senior Planner	1.00	1.00	1.00
	Plan Checker	1.00	1.00	1.00
	Community Development Technician	1.00	1.00	1.00
	Building Inspector II	1.00	1.00	1.00
	Community Development Assistant	1.00	1.00	1.00
	CD Associate (Transportation Coordinator)	-	1.00	1.00
	Administrative Secretary	1.00	1.00	1.00
Sub-Total		7.00	8.00	8.00
Recreation & Community Services	Recreation & Community Services Director	1.00	1.00	1.00
	Community Services Manager	1.00	1.00	1.00
	Management Analyst (Recreation Supervisor)	1.00	1.00	1.00
	Recreation Supervisor	1.00	2.00	2.00
	Recreation Coordinator II	5.00	5.00	5.00
	Recreation Coordinator I	1.00	1.00	1.00
Sub-Total		10.00	11.00	11.00
GRAND TOTAL - ALL POSITIONS		96.55	96.55	97.55

Summary of Proposed Changes (Excludes organization / reporting changes between Departments).

Fiscal Year 2015-2016:

(Minus 1 FTE) FY 2015-2016 one vacant full-time Police Officer position is unfunded. In addition, the funding in the budget assumes that two vacant Police Officer positions as of 7/1/2015 will be filled beginning 10/1/2015.

(Pluse 1 FTE) FY 2015-2016 add one Recreation Supervisor partially funded from non-General Fund sources.

Net Change in FY 2015-2016 Full-Time Equivalent = Zero.

Fiscal Year 2016-2017:

(Pluse 1 FTE) FY 2016-2017 Police Officer position which was unfunded in FY 2015/2016 is added back.

**APPENDIX B
CITY OF ALBANY
COMPUTATION OF FISCAL YEAR 2015-2016 APPROPRIATIONS LIMIT**



The State Constitution includes a restriction on the amount that local governments may appropriate from “proceeds of taxes.” The Appropriations Limit (Limit) was established based on appropriations during the 1978-79 Fiscal Year, and it is increased each year based on specified factors. The Limit may also be referred to as the Gann Limit or Proposition 4 Limit.

The annual adjustment is based on a formula which includes two categories of adjustment factors. The City has the discretion to choose one factor from each of the categories as noted below:

CATEGORY A – CHANGE IN POPULATION

- Change in City of Albany population; or
- Change in population for Alameda County.

CATEGORY B – CHANGE IN STATE INCOME OR NON-RESIDENTIAL VALUATION

- Change in State Per Capita Income; or
- Change in City of Albany non-residential assessed valuation.

Staff prepared the calculations necessary to adopt the Limit for Fiscal Year 2015-2016 in accordance with State Law and the Uniform Guidelines of the League of California Cities. The discretionary factors selected in calculating the 2015-2016 Limit are: (1) the change in the Alameda County Population; and (2) the change in State Per Capita Income. The calculation is shown on the following page.

**APPENDIX B
CITY OF ALBANY
COMPUTATION OF FISCAL YEAR 2015-2016 APPROPRIATIONS LIMIT**

A. Selection of Optional Factors

1. Change In Population – City of Albany or Alameda County

Population	1/1/2014	1/1/2015	% Increase
a. City of Albany	18,457	18,565	0.59%
b. County of Alameda	1,571,371	1,591,732	1.296%

The selected factor is 1(b). County population growth of 1.296%

2. Change in State Per Capita Personal Income vs. Change In City Non-Residential Building Construction

Factors	% Change
a. Change in State Per Capita Personal Income	3.82%
b. Change in Albany New Non-Residential Assessed Valuation	1.36%

The selected factor is 2(a). Change in State Per Capita Income 3.82%

B. Fiscal Year 2015-2016 Growth Adjustment Factor

Calculation of the adjustment factor = X * Y

Where :

$$X = \frac{\text{Selected Factor \#1} + 100}{100} = \frac{1.296 + 100}{100} = 1.01296$$

$$Y = \frac{\text{Selected Factor \#2} + 100}{100} = \frac{3.82 + 100}{100} = 1.0382$$

FY 2015-2016 ADJUSTMENT FACTOR (X * Y) = 1.0517

C. Fiscal Year 2015-2016 Calculation of Appropriations Limit

Fiscal Year 2014/2015 Limit (<i>Reso. 2014-61</i>)	\$17,550,980
Fiscal Year 2015/2016 Adjustment Factor	x 1.0517
FISCAL YEAR 2015-2016 Appropriations Limit	\$18,458,366

Appropriations Subject To Limit: \$16,310,652

Fiscal Year 2015/2016 is \$2,147,174 Below the Limit



PROPOSED TWO YEAR BUDGET

DESCRIPTION OF FUNDS

BUDGET FOR FISCAL YEARS

2015-2016 AND 2016-2017

Appendix C

APPENDIX C
**CITY OF ALBANY DESCRIPTION OF
 OPERATING FUNDS IN FY 2015-16 AND 2016-17 OPERATING BUDGET**

Fund ID	Fund Name	DESCRIPTION
100	GENERAL FUND	The General Fund is used for revenue and expenditures that are not assigned to a special purpose fund or restricted by law. Restricted revenues are those resources that, by constitution, statute, contract or agreement, are reserved for specific purposes.
103	PENSION PROPERTY TAX	City of Albany Levied property tax rate. Use of revenue is restricted to fund the unfunded liability of the Police and Fire Relief and Pension Fund, which is closed to new participants. Funds generated by this tax are also used to partially fund a limited portion of the PERS Police and Fire retirement plans.
108	SLESF COPS	State of California annual Law Enforcement Grant. The funds are used for various front line law enforcement activities.
131	LAW ENFORCEMENT GRANTS	Accounts for grant revenue and expenditures related to restricted police enforcement activities. For example, targeted enforcement such as Traffic Safety, Drunk Driving, Seat Belts, etc.
220	MEASURE B - LOCAL STREETS & ROADS	Alameda County Transportation Commission (ACTC)- Accounts for the City's share of Measure B, a one-half cent sales tax which is restricted for local streets and road improvements.
221	MEASURE B - BIKE & PEDESTRIAN	Alameda County Transportation Commission (ACTC)- Accounts for the City's share of Measure B, a one-half cent sales tax which is restricted for local bike and pedestrian improvements.
222	MEASURE BB- LOCAL STREETS & ROADS	Alameda County Transportation Commission (ACTC)- A supplemental sales tax (Measure BB) approved by the County Voters. First distribution of revenue will be in Fiscal Year 2014/2015 (Partial year). Use is restricted for local street and road improvements.
223	MEASURE BB - BIKE / PEDESTRIAN	Alameda County Transportation Commission (ACTC)- A supplemental sales tax (Measure BB) approved by the County Voters. First distribution of revenue will be in Fiscal Year 2014/2015 (Partial year). Use is restricted for local bike and pedestrian improvements.
230	GAS TAXES	State Gas Taxes - distributed under the State of California, Street and Highways Code Sections 2106, 2107, and 2107.5. These revenues must be expended for street maintenance or construction.
234	VRF - ALAMEDA COUNTY TRANSPORTATION	Alameda County Transportation Commission (ACTC) distributes revenue that is an allocation of special vehicle registration fees collected. Expenditures are restricted to transportation purposes.

261	ASSET FORFEITURE	Obtained as a result of some Police Investigations. The source is money or assets forfeited by someone convicted of drug sales or manufacturing charges. Distribution is subject to a court order. These funds are restricted to law enforcement and/or training related expenses.
264	PUBLIC EDUCATION	Used for tracking only. Segregates certain Fire Department public education classes revenue and expenditures. For reporting purposes in the CAFR this fund is reported as part of the General Fund.
265	EMERGENCY MEDICAL SERVICES	Emergency Medical Services accounts for revenue received from emergency medical services including ambulance fees. Also includes City of Albany voter approved Paramedic Emergency Medical Service and Advanced Life Support assessments. Funds are expended for emergency medical services provided by the City.
270	HOUSING & COMMUNITY DEVELOPMENT	Federal Community Development Block Grant - accounts for revenues received and expended under the Federal Community Development Act of 1974. The funds are distributed through the Alameda County Housing and Community Development Department to assist low income and disabled people in Albany.
410	WASTE MANAGEMENT	Expenditures are made from this fund on a variety of waste reduction programs and for oversight of the City's garbage franchise revenues and expenditures.
440	WATERFRONT	State Grant to prepare a transition improvement plan for the Albany Neck and Bulb area.
441	MEASURE D FUND	Alameda County Waste Mgt Authority - A portion of taxes collected by the Authority are distributed to fund waste reduction programs to comply with State Legislation AB 939.
443	OPERATING GRANTS	Various Non-Specific Grants - Accounts for grant revenues and expenditure for operating purposes.
460	PUBLIC ART	City of Albany Fee (1.75% of construction cost assessed on certain building permits), is collected as an in-lieu fee in place of the inclusion of a public art feature in new public construction. The use of fees collected is restricted to the promotion of public art.
470	LIBRARY	City Parcel Tax - accounts for voter approved parcel taxes in support of funding additional services at the Albany branch of the Alameda County Library system.
480	1996-1 ASSESSMENT DISTRICT-OPEN SPACE	50% of proceeds of the Albany Lighting & Landscape Assessment 1996-1 after debt payment distribution to be used for the protection, maintenance and enhancement of the natural features of the Albany Hill Open Space
481	1996-1 ASSESSMENT DISTRICT-RECREATIONAL PLAYFIELDS	25% of proceeds of the Albany Lighting & Landscape Assessment 1996-1 after debt payment distribution to be used for the maintenance of recreational playfields.

482	1996-1 ASSESSMENT DISTRICT-CREEK RESTORATION	25% of the proceeds of the Albany Lighting & Landscape Assessment 1996-1 after debt payment distribution to be used for the maintenance of Creek Restoration improvements.
483	1996-1 ASSESSMENT DISTRICT	Albany Lighting and Landscape Assessment 1996-1 - District has a debt service component and the original proceeds were divided between Open Space (50%); Recreation / Playfields (25%) and Creek Restoration (25%). Expenditures from debt are made through separate Capital Funds.
490	PARATRANSIT	Alameda County Transportation Commission (ACTC) Measure B accounts for paratransit transportation services provided to qualified Albany senior residents and to people with disabilities 18 years and over. Including operating revenue and ACTC Measure B Grant
491	MEASURE BB PARATRANSIT	Alameda County Transportation Commission (ACTC) Measure BB. ACTC grant from Measure BB for paratransit transportation services.
620	STORM DRAIN	City of Albany property related fee. Accounts for revenue and expenditures for programs and activities used to prevent non-point source pollution.
710	SEWER OPERATING FUND	City of Albany fees collected from property owners. Funds collected are used for current operations and well as capital maintenance on the sanitary sewer collection system.
730	LIGHTING & LANDSCAPING	Albany Lighting and Landscape Assessment 1988-1- accounts for assessments levied on property and used for landscape and lighting projects, services and maintenance.
760	STREET & STORM MEASURE F 2006	City of Albany Parcel Tax. The revenue is used to repay debt issued for storm drain related improvements, as well as new capital Street Maintenance and Storm Drain projects, and related project management costs.
801	RECREATION & COMMUNITY SERVICES RESERVE	City of Albany fees collected as part of Recreation Program Fees and used to accumulate resources for the replacement of equipment and furniture, and for maintenance and repair of the Community Center building.
802	SENIOR CENTER RESERVE	City of Albany fees collected as part of Senior Center Program Fees and used to accumulate resources for the replacement of equipment and furniture, and for maintenance and repair of the Senior Center building.
832	CABLE T.V. RESERVE	Cable TV Fees collected from Video providers (Comcast & AT&T). Expenditures under Federal Law are limited to capital expenses associated with Public Educational Government (PEG) programming. For reporting purposes in the CAFR this fund is reported as part of the General Fund.

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