



OPERATING BUDGET FISCAL YEAR 2018-2019



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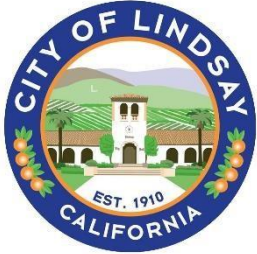
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City Manager's Message



June 26, 2018

City of Lindsay
251 E. Honolulu
Lindsay, CA 93247

Mayor Pamela Kimball and Members of Council:

It is an honor and privilege to present the Fiscal Year 2018-2019 Operations Budget and Financial Plan for the City of Lindsay to you. Thank you for your leadership, trust and dedication. Staff has worked diligently to prepare our fiscal plan. While we believe the City is nearing a turnaround point, we continue to plan carefully and act prudently.

Fiscal Year 2017-2018 was the year we laid the foundation for our economic recovery. Just like it takes time to turn a large ship around, it takes time to make a lasting, enduring change in the City's momentum and course. Fiscal Year 2018-2019 continues along the recovery path set in Fiscal Year 2017-2018.

The first of two significant changes in the Fiscal Year 2017-2018 budget was the contracting for the McDermont Field House operations. McDermont is now operated by McDermont Venture Inc. This change allows the City to focus its resources on City Council priorities in Public Safety and City Services.

The second significant change was the passage of Measure O, a 1% general sales tax measure. The City received a partial year of Measure O revenues in 2017-2018. It will receive a full year in 2018-2019. Measure O not only preserved key public safety positions, but also provided resources to purchase a fire truck. The fire truck should arrive before Christmas 2018. It is a desperately needed addition to our Public Safety Department.

The changes at McDermont and the passage of Measure O have greatly improved the City's chance for a financial recovery. FY 2018-2019 plan continues to stabilize City operations while maintaining a state of austerity. The City of Lindsay is resilient. It will survive this time to thrive once again.

The City's management team will focus on five key objectives during Fiscal Year 2018-2019:

- Streamline our processes and departments.
- Build financial reserves to protect against future recessions.
- Chip away at the structural deficit in the General Fund.
- Repair and rebuild infrastructure
- Support economic development.

We sincerely appreciate the City Council’s leadership, direction, accessibility and unity. It makes all the difference.

Sincerely,



William Zigler

City Manager

Budget Document

A budget serves many purposes. It is the City's annual financing and spending plan, providing a means for allocating resources to meet the needs and desires of the residents of the City. The budget balances City revenues with community priorities and requirements. The budget serves as a communications device, a policy document, resource allocation tool, an accountability tool and a management tool. The budget document grants spending authority to City staff, as well as providing the spending plan for the City of Lindsay. The budget document provides a snapshot of the financial health and community priorities of the City of Lindsay.

This document is designed to deliver information clearly and concisely to City leadership, residents and the public in general. To achieve the aim of making this budget document useful and dependable, City Staff have organized it into two general sections.

The first section describes the “who” and “what” of the City of Lindsay. It includes community, organizational, departmental and staffing overviews.

The second section describes the “how” and “where” of the City of Lindsay. It includes past financial performance, present conditions and future expectations. The reader will see how the City is organized in various funds, how each fund is funded and where the resources from each fund are used to provide comprehensive City services.

Who & What Section



Community Overview

Associated most prominently with Agriculture, the City of Lindsay is a small town in California’s Central Valley near the Sierra Nevada Foothills. The City’s rich heritage, change-leading school district, family-focused community, and proximity to larger cities and National Parks makes the City an excellent choice for a place to live.

LOCATION



City Area

2.5 Square Mile (Incorporated)
 3.9 Square Mile (Urban Development Boundary)

Weather & Climate

Average Temperature: 47°F Low / 80°F High Average
 Rainfall: 11 Inches

POPULATION

Population by Race / Ethnicity

	<i>Hispanic / Latino</i>	<i>Not Hispanic / Latino</i>
<i>Asian</i>	16	213
<i>Black/African American</i>	68	26
<i>Native American</i>	110	28
<i>Other</i>	4,184	14
<i>Pacific Islander</i>	1	3
<i>Two or More</i>	484	45
<i>White Only</i>	5,897	1,314
<i>Population</i>	12,403	
<i>Blue Collar: Civilian 16+</i>	1,164	
<i>White Collar: Civilian 16+</i>	1,295	
<i>Service / Farming: Civilian 16+</i>	1,911	
<i>Average Travel Time to Work</i>	25 minutes	

INCOME

Household Income (HHI)

<i>Households by Annual Income</i>	
\$100,000+	225
\$75,000 - \$99,999	135
\$50,000 - \$74,999	490
\$35,000 - \$49,999	523
\$25,000 - \$34,999	402
\$15,000 - \$24,999	714
<\$15,000	733
<i>Annual Aggregate HHI</i>	\$135,500,000
<i>Median HHI</i>	\$29,080
<i>Average HHI</i>	\$42,050
<i>Median HH Effective Buying Income</i>	\$27,210
<i>Average HH Effective Buying Income</i>	\$36,270

HISTORY

When Thomas Orton, an emigrant from England, landed in Boston harbor in 1635, he had little idea one of his descendants would be planting the first of many orange trees some seven generations and 245 years later, in Lindsay, California, 3,000 miles to the west.

Julius Orton, a seventh-generation descendant of Thomas, was born in Ohio in 1825. The family moved to Missouri in 1838. Julius enlisted as a teamster in the U. S. Army when the war with Mexico began in 1846, then served as a guard for a pack train crossing the plains to Placerville, a booming California gold mining town.

Finding no gold, Julius moved to Soquel, a lumber town near Santa Cruz, where he worked as a laborer and eventually developed his own herd of cattle. In 1859, accompanied by his wife and two small daughters, and driving a small herd of cattle, he walked more than 200 miles from the coast to a homestead along the Tule River southwest of Lindsay.

Julius Orton became a part of Lindsay history in the 1880's when he took up a second 160-acre homestead on land adjacent to the property of Lewis and John Keeley, brothers who had homesteaded a few miles southwest of Lindsay in the mid 1870's.

The importance of all this is Julius Orton is credited with planting the first orange trees in the Lindsay district on his homestead, giving rise to the motto, "Central California's Citrus Center."

The Ortons and Keeleys were not the only pioneers in the district. Members of the Yandanche Indian tribe had for centuries come into the valley by way of Lewis Creek canyon to hunt and fish. Captain John Fremont passed by the site of Lindsay twice on exploration trips, following what later became the Butterfield Stage route.

John J. Cairns, a Scotsman by birth, came to the Lindsay area in 1881. His first venture was as a sheep rancher, followed by cattle, then as a grower of 22,000 acres of grain in Tulare and northern Kern counties. He also was credited with development of water wells which encouraged the further development of citrus acreage. The Cairns homestead property and citrus orchard, bordered by century old olive trees, still exists at Cairns Corner west of Lindsay.

Capt. Arthur J. Hutchinson, known as the founder of the City of Lindsay, came to the area in 1889. He was born in Bermuda, where his father was assigned by the British government and served for a time as governor. Capt. Hutchinson was a Royal Military College graduate and served in India until 1879, when illness forced his retirement. Coming to California for his health, he moved to the Lindsay area, bought 2,000 acres and formed the Lindsay Land Company.



Early view from the railroad track on Sweetbrier. This photo shows the first Baptist Church and the first Washington School. Taken in 1905.

Development of the Lindsay townsite began under the Pacific Development Company when the Southern Pacific Railroad came through the area in 1889.

The townsite was laid out by Capt. Hutchinson and the community was named for his wife, Sadie Lindsay Patton Hutchinson. Stockton Berry migrated to the area about the same time as Capt. Hutchinson and farmed several thousand acres of grain, grapes and oranges to the northeast of Lindsay.

In addition to farming, Stockton Berry invented the first tractor drawn grain harvester, revolutionizing the industry. He developed an efficient method for using electric motors and power for drilling wells and pumping water.



G.S. Berry and the first self-propelled harvester around 1885. It used the stalks of the wheat for fuel. The chance of fire was great as the sparks could ignite the entire fields of grain before it was harvested.

The advent of the 20th century saw an increase of population in the area. Jobs were available in the increased orange and olive plantings. Many others worked in timber and mining operations in the mountains to the east. By 1905, approximately 700 acres of oranges had been planted in the district, but only a few were in full bearing.

The increase in population which followed the arrival of the railroad included many persons interested in development of a town site. Excursion trains from southern California arrived every few weeks carrying people interested in settling in the Lindsay area. This influx of people sparked the development of some 75,000 acres of land by 1910, along with packing houses to process the agricultural products.



The Southern Pacific Depot was located on Sweetbrier. The train was a much-used means of travel for Lindsay residents and relatives. This group of travelers was captured on film in the 1920s.



Honolulu Street, looking west about 1908. It would be a few years before curbs, gutters, and paving would make "going to town" a cleaner experience.



W. A. Morley had the first Ford dealership in Lindsay. This wonderful old building and garage was at the corner of South Elmwood and Apia.

The Lindsay Chamber of Commerce was organized in 1908 with G. B. Moore, a food market owner, as first president. Its first project was to promote the incorporation of the City of Lindsay on February 28, 1910, with some 700 residents within the city limits.

Citizens were eager to develop their community and its economy. In 1911, a bond issue of \$130,000 was approved to develop a water system and construct a sewer system.

By 1916, there were 23 blocks of paved streets and the population rose to 3,000. There were four schools, nine churches and numerous social clubs. There were 115 members in the Tuesday Club (later to become the Lindsay Women's Club), which constructed the arboretum at the southwest corner of Mirage and Hermosa, now occupied by a church. The economy in 1916 was also robust. Stores with a full complement of merchandise lined the downtown streets.

Citrus growers sent 3,186 cars to market, up from the 556 cars in 1910, and 14 large packing houses employed 1,500 workers. The three banks recorded gross resources of \$1,320,000.

But there was trouble ahead. Foothill area irrigation wells began to show signs of salt. The Lindsay-Strathmore Irrigation District began to import water from wells it owned in the Kaweah River Delta. The Tulare Irrigation District and other Delta interests in 1916 filed a lawsuit which was in the courts for 20 years, and which was not compromised until 1936 only after the advent of the Central Valley Project which brought water to the district in the Friant-Kern Canal. In celebration of the settlement, the members of the California State Supreme Court visited Lindsay for the celebration.

Organization

The City of Lindsay is a Council-Manager form of government operating in accordance with the City Charter. The residents elect a five-member, elected at-large City Council. The Council sets the policy and priorities for the City. The Council directs the professional City Manager to ensure the policies and priorities are implemented, followed and achieved by the City Departments. Both City Council and City Management are held to the highest levels of ethical behavior and integrity in fiscal management.

ORGANIZATION CHART



Residents



City Council

Mayor: P. Kimball
 Mayor Pro-Tem: D. Salinas
 Council Members: L. Cortes, B. Watson & E. Velasquez



Executives

City Manager: W. Zigler City Attorney: M. Zamora



Directors

Public Safety	City Services	Finance	Recreation	Administration
C. Hughes	M. Camarena	B. Harmon	L. Davis	W. Zigler
Police	Capital Projects	City Clerk	Wellness Ctr.	Human Res.
Fire	Engineering	Finance	Aquatic Ctr.	Planning
Code Enf.	Water	Accounting	Youth Prog.	
Animal Control	Sewer	Debt Mgmt.	Senior Services	
	Storm Drain	Payroll		
	Refuse Mgmt.	Budget		
	Bldg. Dept.	Policies		
	Streets	Investments		
	Parks			
	Special Districts			
	City Facilities			

City Council



From Left to Right: Council Member Cortes, Mayor Pro-Tem Salinas, Mayor Kimball, Council Member Watson and Council Member Velasquez

MISSION STATEMENT

The mission of the City Council is to develop plans and programs, provide adequate financial and physical resources for, and to implement fully such plans and programs as it finds necessary to accomplish the duties and obligations set out in the City Charter, and State and federal law.

DESCRIPTION

The City Council represents the will of the residents of the City of Lindsay and crafts policy as well as authorizes the expenditure of funds to achieve said will. Under the Council-Manager form of government outlined by the City Charter, the Council consists of five council members elected at large in staggered four-year terms. Its duties include:

- Selecting a Mayor and Mayor Pro-Tem;

- Making provision for, budgeting for, and providing adequate financial resources and physical facilities for a full range of quality City services, activities that equitably provide for the quality of life for all economic, social, ethnic and age groups within the City.

The City Council convenes on the second and fourth Tuesday of the month at 6:00 p.m. at 251 E. Honolulu, Lindsay, California.

ACCOMPLISHMENTS

The City Council is highly engaged with and experienced in serving the community. While a comprehensive list of City Council accomplishments in FY 2017-2018 is not feasible in this document, the following list provides some highlights from the year.

- Represented Lindsay's needs at the regional, state and federal level.
- Assigned council members to participate on various local and regional committees.
- Unanimously approved the purchase of a new fire engine.
- Contracted for Management Services for the McDermont Sports Complex.
- Strengthened relationships with other entities like the Lindsay Hospital Board and Lindsay Unified School District.
- Participated in the Orange Blossom Festival.
- Supported the Lindsay Chamber of Commerce's Friday Night Market.
- Enjoyed time with the community during various City and other events.
- Continued to make improvements to City Parks and facilities.

OBJECTIVES FOR FY 2018-2019

The heart of what makes America a beacon of hope and prosperity in the world is its democracy and freedoms. The City Council is the embodiment of local democracy as it works to preserve the quality of life and freedoms of Lindsay residents and visitors. Each year the Council identifies continuing or new objectives to guide its decision framework. For Fiscal Year 2018-2019, the City Council of Lindsay has identified the following objectives to move Lindsay forward. Each department ties its objectives to the Council objectives to make the entire City function effectively.

No 1 – Live in a safe, clean, comfortable and healthy environment.

No 2 – Increase our keen sense of identity in a physically connected and involved community.

No 3 – Nurture attractive residential neighborhoods and business districts.

No 4 – **D**edicate resources to retain a friendly, small-town atmosphere.

No 5 – **S**timulate, attract and retain local businesses.

No 6 – **A**dvance economic diversity.

No 7 – **Y**ield a fiscally self-reliant city government while providing effective, basic municipal services.

CONTACTS

MAYOR

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MAYOR PRO TEM

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COUNCILMEMBER

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COUNCILMEMBER

Laura Cortes
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lcortes@lindsay.ca.us

COUNCILMEMBER

Brian Watson
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City Manager



MISSION STATEMENT

The mission of the City Manager is to ensure all departments of the City are operating at optimal capacity to best serve the residents of the community. Through careful, proper, and professional administration the office of City Manager seeks to exercise the will of the public represented by the City Council.

DESCRIPTION

The City Manager's Office is responsible for a variety of administrative duties, which include, in part:

- Oversee all department heads as the Executive officer of the City;
- Support City Council;
- Direct Community Relations; and
- Coordinate inter-agency activities.

The duties of the City Clerk include:

- Disseminate Public information;
- Facilitate City Council meetings;
- Facilitate Legislative meetings;
- Support County Elections Office;
- Prepare various reports for the State; and,

- Record and maintain City ordinances and code book.

ACCOMPLISHMENTS

The City Manager position functions best when an effective balance between personal involvement in projects and delegation to department heads or staff guides time management. The City Manager struck the right balance in Fiscal Year 2017-2018, which allowed the department heads to manage the day-to-day operations of each department efficiently and effectively. Simultaneously, the City Manager engaged the community by welcoming them to the City Manager's office to meet and discuss successes and concerns, by participating in community service organizations, sharing happenings in Lindsay during weekly radio interviews and reaching out to other community and government leaders. As a result, the community is engaged, other organizations know the City is an excellent partner, and City departments know the City Manager sets realistic expectations and trusts them to succeed.

OBJECTIVES FOR FY 2018-2019

The City Manager is responsible for implementing the City Council's objectives via delegation or personally attending to specific components. The City Manager's objectives encompass the City Council's community-oriented objectives and the health and professional development of City staff. The City Manager focuses on both the community side and the internal side of each of the following objectives.

No 1 – **L**ive in a safe, clean, comfortable and healthy environment.

No 2 – **I**ncrease our keen sense of identity in a physically connected and involved community.

No 3 – **N**urture attractive residential neighborhoods and business districts.

No 4 – **D**edicate resources to retain a friendly, small-town atmosphere.

No 5 – **S**timulate, attract and retain local businesses.

No 6 – **A**dvance economic diversity.

No 7 – **Y**ield a fiscally self-reliant city government while providing effective, basic municipal services.

CONTACTS

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Bret Harmon, City Clerk

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Public Safety



MISSION STATEMENT

The mission of the Lindsay Department of Public Safety is to ensure residents have an efficient and responsive code enforcement; police, fire and animal control force to maintain public safety; and, an outstanding quality of life for our community.

DESCRIPTION

The duties of the Public Safety Department encompass the services of several different sub-departments including:

- Police
 - Conduct proactive and innovative approaches to reduce crime; ○ Ensure the community of Lindsay is kept safe including its streets, schools and neighborhoods;
 - Respect the needs of the residents and meet those needs by utilizing innovative approaches to solving problems; and
 - Actively prevent criminal acts and aggressively apprehend criminals in a manner which is consistent with the law.
- Animal Control
 - Patrol and protect the City of Lindsay by capturing stray animals;
 - Ensure the humane and approved treatment of captured animals; and
 - Shelter all animals captured by animal control.

- Fire Protection
 - Respond to fire emergencies;
 - Assist in medical responses;
 - Extinguish fires to save life and property; and
 - Prevent, when possible, the potential of a fire hazard.
- Code Enforcement
 - Enforce compliance with City regulations and ordinances including zoning, land use, nuisance housing, building codes, health and safety, blight, graffiti, water waste, and other matters of public concern;
 - Receive and respond to citizen complaints and reports from other agencies and departments on alleged violations of City zoning and codes/ordinances; and
 - Conduct field investigations and inspect properties for violations.
- 9-1-1 Dispatch
 - Dispatch and coordinate the responses of public safety agencies;
 - Translate information to the appropriate codes;
 - Determine and assign the level of priority of the calls;
 - Ask vital questions and provide pre-arrival instructions for emergency medical calls.
- Contracted Ambulance Services
 - Respond to emergency and non-emergency calls calmly, efficiently and promptly;
 - Administer basic and restricted advanced life support to patients at the scene, en route to the hospital;
 - Assess the nature and extent of injury or illness; and
 - Communicate with professional medical personnel and treatment facilities to obtain instructions regarding further treatment.

ACCOMPLISHMENTS

Just before the end of Fiscal Year 2016-2017, the Lindsay voters approved Measure O. The importance of Measure O cannot be overstated. The City's fiscal condition in Fiscal Year 2017-2018, had Measure O not passed, would have forced the Public Safety Department to reduce its staffing to dangerous levels. Measure O preserved vital public safety positions. The Department of Public Safety and its members are humbled with the community's response. With the passage of Measure O funding, the Department of Public Safety was able to purchase a new Pierce Fire Truck, which is set to be delivered in October 2018. The Department of Public Safety is still challenged with limits to the operating budget and continues to look for innovative ways to stretch every tax dollar to benefit the community of Lindsay. Once again, Thank you to the citizens of Lindsay.

The Department of Public Safety faces many challenges in law enforcement now and in the future. Law makers at the state and federal level are changing the ways law enforcement protects the community and in the type of public services public safety provides. These changes are making the protection of people’s safety more difficult and are increasing the number of criminals in the population. Law enforcement is being asked to handle more and more situations for which they have limited resources for training, such as mental health, homelessness, immigration, de-escalation, and drug overdose at the first responder level. As we move into the future of law enforcement, the members of the Department of Public Safety will do their very best to serve the residents of Lindsay.

OBJECTIVES FOR FY 2018-2019

While the work of the public safety department touches all seven of the City Council’s objectives for FY 2017-2018, the Public Safety department identifies the following as highest-priority objectives.

№ 1 – Live in a safe, clean, comfortable and healthy environment.

- *Add public safety officers*
- *Add code enforcement officer*
- *Fill needs in its command structure*
- *Continue to provide a public safety officer at the high school*
- *Advance use of technology with the use of officer-worn body cameras*
- *Provide ongoing training and needed community resources*

№ 2 – Increase our keen sense of identity in a physically connected and involved community.

№ 3 – Nurture attractive residential neighborhoods and business districts.

№ 4 – Dedicate resources to retain a friendly, small-town atmosphere.

№ 5 – Stimulate, attract and retain local businesses.

№ 6 – Advance economic diversity.

№ 7 – Yield a fiscally self-reliant city government while providing effective, basic municipal services.

CONTACTS

Emergencies

9-1-1

Non-Emergency & Animal Control

Phone (559) 562-2511

Finance



MISSION STATEMENT

In a spirit of excellence, integrity, and dedication, the Finance Department is committed to providing timely, accurate, clear and complete information and support to City Council, other City departments, residents and the community at large.

DESCRIPTION

The Finance Department's objectives are to:

- Demonstrate integrity, accountability, consistency, professionalism and a strong work ethic;
- Emphasize strategic financial planning and performance reporting;
- Maximize the effective and efficient use of public funds;
- Execute directives and policies of the Administration and City Council;
- Provide excellent customer service.

Services and Departmental Duties

- Utility Billing
- Business License
- Accounts Payable
- Curb & Gutter & Miscellaneous Billing
- General Ledger Accounting

- Home & Business Loan Portfolio management
- Banking & Investments, including reconciliations & debt management
- Governmental Accounting & Reporting
- Payroll Processing and Tax Reporting
- Risk Management – Property, Liability, Work Comp
- Successor Agency administration

ACCOMPLISHMENTS

FY 2017 -2018 was a year of transition for the Finance Department. Finance Staff performed admirably as the department worked through a challenging time. Staff improved processes, implemented auditor recommendations and aided other departments throughout the year. Finally, the department is making improvements to how quickly and in what format it shares information with departments and the public to enhance the usefulness and understandability of budget and financial information.

OBJECTIVES FOR FY 2018-2019

The Finance Department Objectives for FY 2018-2019 are simple yet extremely important.

№ 1 – Live in a safe, clean, comfortable and healthy environment.

№ 2 – Increase our keen sense of identity in a physically connected and involved community.

№ 3 – Nurture attractive residential neighborhoods and business districts.

№ 4 – Dedicate resources to retain a friendly, small-town atmosphere.

- *Continue to engage community groups in enhancing services.*

№ 5 – Stimulate, attract and retain local businesses.

- *Support the City Manager in economic development strategies and activities.*

№ 6 – Advance economic diversity.

№ 7 – Yield a fiscally self-reliant city government while providing effective, basic municipal services.

- *Accurately and safely manage the City's cash and other financial resources.*

- *Create a realistic, easily understood budget.*
- *Manage the City's financial resources in accordance with the established budget.*
- *Deliver more robust budget management tools to City departments.*
- *Provide additional training to each staff member.*

CONTACTS

Bret Harmon, Director of Finance

Phone (559) 562-7102 ext. 8020

bharmon@lindsay.ca.us

City Services



MISSION STATEMENT

The Department of City Services mission is to maximize available resources, to ensure courteous and superior service delivery to all citizens. To promote programs and services that will preserve and enhance the quality of life in the most efficient manner. Employees will strive to serve the community with a “Spirit of Excellence.”

DESCRIPTION

The City Services Department is comprised of the following sub departments;

- Streets (general maintenance, signage, striping and painting, construction/renovation);
- Parks (general maintenance and upkeep);
- Engineering (project development, design, bidding, construction oversight and management, both in house and outside consultants);
- Building/construction oversight (residential, commercial and industrial plan review, permit process and inspections);
- Water Utility (water treatment and distribution systems, training and continuing education of licensed operators, public outreach and education of drought issues);
- Wastewater Utility (wastewater collection, treatment and disposal systems, training and continuing education of licensed operators);

- Storm Drain Utility (collection system and basin general maintenance);
- Land Application Monitoring (daily site and flow monitoring);
- Landscape District Maintenance (general maintenance of common area landscape districts);
- Refuse Service (support service and collaboration with contract services provider);
- City Facility Maintenance (general building upkeep and maintenance); and
- Area Board and Committee Representation (Integrated Regional Water Management Board and Stakeholders Committee, Consolidated Waste Management Agency, Congestion Management Plan Steering Committee, Construction Manager/General Contractor Steering Committee, Tulare County Association of Governments Technical Advisory Committee, Tulare County Association of Governments Bicycle Advisory Committee).

The City Services Department works collaboratively with the Department of Planning and Economic Development for commercial and residential developments to conform to current City ordinances and the latest adopted building codes and standards. The City Services Department works collaboratively with the Finance Department for collection of fees associated with building permits and private developments. As well, City Services delves in data compilation from Finance Department computer systems to ensure accurate information and efficient customer service.

ACCOMPLISHMENTS

The City Services department manages the physical condition of the community and its environment. While some of the work City Services may do is out of sight because it deals with infrastructure under the ground or at the treatment plant, much of the work is either in plain view (like street conditions) or experienced in another way like water taste and quality. Not only does the City Services department maintain the City's infrastructure in practical and systematic ways, but also does so with limit staffing and financial resources.

- Street Projects:
 - Alley project completed (Mirage/Elmwood, north of Hermosa Street).
 - Completed environmental process and construction documents for Hermosa Street/Westwood Avenue Roundabout Project.
 - Tulare Road/Hwy. 65 Operational Improvement Project concept design approval
- Water Projects:
 - Construction documents and bidding completed for Well 15 Contact Time Pipeline Project
 - Proposition 1 Projects:
 - Well 14 DBCP Project draft technical report completed
 - Test Well Project location and hydrogeologist report near completion.

- East Kaweah Groundwater Sustainability Agency Board and Technical Advisory Committee participation
- Tulare Kern Funding Area Integrated Regional Water Management (IRWM) Disadvantaged Community Involvement Program (DACIP) Project Advisory Committee (PAC)
- General/Private Projects
 - Autumn Hills Subdivision streets and infrastructure (40 lot single family subdivision)
 - Palm Terrace Apartment Project (50 unit 2 story apartment complex)
 - Soccer Park and club house development project
 - Energy Audit Request for Proposals
 - City Engineer Request for Qualifications
 - Building Permit Summary;
 - 285 permits issued, \$16,085,062 valuation, \$317,692 fees collected

OBJECTIVES FOR FY 2018-2019

№ 1 – Live in a safe, clean, comfortable and healthy environment.

- *Continue to seek for an additional water source supply*
- *Optimize efficiency in existing water system*

№ 2 – Increase our keen sense of identity in a physically connected and involved community.

- *Promote water conservation programs*

№ 3 – Nurture attractive residential neighborhoods and business districts.

- *Utilize Community Development Block Grant funds to help new home buyers*
- *Continue the rehabilitation program including weatherization and turf replacement*

№ 4 – Dedicate resources to retain a friendly, small-town atmosphere.

- *Encourage collaboration with developers and builders*

№ 5 – Stimulate, attract and retain local businesses.

№ 6 – Advance economic diversity.

№ 7 – Yield a fiscally self-reliant city government while providing effective, basic municipal services.

- *Continue to deliver projects approved by the City Council using grant funding wherever possible*

CONTACTS

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Planning & Economic Development



MISSION STATEMENT

To serve the City and to build a community by providing the highest level of professional service, support, and vision while promoting business development, expansion, and retention with creative partnerships, innovation and protection.

DESCRIPTION

The Lindsay Department of Planning and Economic Development is one of the most pervasive entity's in the City. It is involved in almost every project as it follows City Council directives in:

- Supporting businesses, city services, parks, water, waste water and curb and gutter;
- Creating a better business community for the City;
- Participating in the sorting of forms required to establish business in the community;
- Encouraging interaction between the Chamber of Commerce; and
- Highlighting all the City can offer to business.

ACCOMPLISHMENTS

The Department of Planning and Economic Development has worked diligently to improve on past accomplishments and to achieve new milestones.

The department offers annual Temporary Use Permits to allow local community organizations and businesses to encourage and expand on local events, special holidays and seasonal treats. These annual Temporary Use Permits now include activities from rib cooks offs to car shows and menudo/pozole cook offs to historical reenactments – all of which add to the City’s charm.

Planning engages with the business community, faith community and residents to ensure the City meets proper standards and City Council objectives. Noteworthy accomplishments include:

- Site Plan Reviews
 - Hermosa/Westwood Intersection Roundabout
- Conditional Use Permits
 - Ambulance Service
 - Addition of Recreational Facilities as CUP use in CH zoning district
- Notable Temporary Use Permits
 - Orange Bar Super bowl/Orange Blossom Festival/Rib Cook Off
 - Hot Dog Stand
 - Angel Garden Flowers Valentine's/Mother's Day
 - Shaved Ice Stand
 - Circus
 - Annual Rib Cook Off
 - Annual Menudo/Pozole Cook Off
 - Annual Fireworks Booths
 - Annual Car Show
- Lot Line Adjustments
 - Self-Help Enterprises Lindsay Village
 - FHRC, LLC
- Planning Projects
 - O Sushi ABC License
 - 2020 LUCA Update

- Zone Change/General Plan Amendment
 - Accessory/Garden Structure Height Limitations

In addition to Planning projects, staff help support the IT needs in the City through projects like:

- Re-design of the City of Lindsay website.
- Install security cameras throughout City Hall.
- Deploy and manage Office 365 system including online file back up storage system.

OBJECTIVES FOR FY 2018-2019

No 1 – Live in a safe, clean, comfortable and healthy environment.

- *Support code enforcement activities*
- *Maintain responsiveness to unique needs in the community.*

No 2 – Increase our keen sense of identity in a physically connected and involved community.

- *Encourage community participation in the planning process.*

No 3 – Nurture attractive residential neighborhoods and business districts.

- *Plan for growth in residential neighborhoods and business districts.*

No 4 – Dedicate resources to retain a friendly, small-town atmosphere.

- *Exercise sound planning principles and thoughtful decision making*

No 5 – Stimulate, attract and retain local businesses.

- *Engage businesses earlier in the planning and approval process.*

No 6 – Advance economic diversity.

- *Study current economic conditions and economic opportunities.*

No 7 – Yield a fiscally self-reliant city government while providing effective, basic municipal services.

- *Study project associated costs for comparison with fee schedule for discrepancies.*

CONTACTS

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Human Resources



MISSION STATEMENT

The mission of the Human Resources Department provides our employees a positive stable work environment. Above all, employees will be provided the same concern, respect and caring attitude within the organization they are expected to share externally with every resident or business.

DESCRIPTION

The Human Resources department is responsible for:

- Administration of Employee Benefits;
- Recruitment and Selection;
- Wage and Salary Administration;
- Employee Relations;
- Memorandums of Understanding and associated Contracts;
- Employee Personnel Files; and
- Resource to Department Heads

The City of Lindsay is an Equal Opportunity Employer (EEO) and is compliant with the Americans with Disabilities Act (ADA)

ACCOMPLISHMENTS

The Human Resources department was busy in FY 2017-2018 with processing job applications, conducting interviews, assisting in labor negotiations, providing management training, managing benefits, transitioning management and staffing at the McDermont Field House, and facilitating employee reviews.

Continuing their success in 2016-2017, City employees received recognition from the City's health benefit brokers for once again having the highest participation rate in its health and wellness program. With the management change at McDermont and to encourage the community to be healthy and well, the City hired a City Recreation Supervisor for the Wellness and Aquatic Center and recreation programs.

OBJECTIVES FOR FY 2018-2019

No 1 – Live in a safe, clean, comfortable and healthy environment.

No 2 – Increase our keen sense of identity in a physically connected and involved community.

No 3 – Nurture attractive residential neighborhoods and business districts.

No 4 – Dedicate resources to retain a friendly, small-town atmosphere.

No 5 – Stimulate, attract and retain local businesses.

No 6 – Advance economic diversity.

No 7 – Yield a fiscally self-reliant city government while providing effective, basic municipal services.

- *Encourage and build trust among Staff, Management, Elected Officials and the community*
- *Promote a culture of respectful diversity within the City*
- *Demonstrate the highest levels of professionalism and integrity*

CONTACTS

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mcarrillo@lindsay.ca.us

Recreation | Wellness and Aquatic Center



MISSION STATEMENT

Our mission at the Wellness & Aquatic Center is to “Uplift” the community of Lindsay by:

- Providing affordable community wellness programs, activities and recreational opportunities;
- Drawing revenue to help support these programs and community activities;
- Focusing on Fitness, Activity, and Health and Wellness; and
- Maintaining a safe and friendly atmosphere for Lindsay residents and surrounding communities.

Wellness is not merely the absence of disease. It is the physical, social, and emotional balance of which the Wellness Center strives to offer.

DESCRIPTION

The Wellness Center offers a variety of services to the residents of Lindsay including:

- Sloped-entry kiddie pool area
- Eight-lane swimming pool;
- Laboratory services;

- Gym equipment and wellness facility;
- Exercise classes;
- Massage therapy;
- Physical therapy (including therapy pool);
- Special event rental facility; and
- Pool rental opportunities.

In addition, the Wellness Center serves as the home to the Lindsay High School swim team and Skimmers, a local competitive youth swim team.

Recreation offers a variety of activities and opportunities to the residents of Lindsay including:

- Facility rentals
 - Olive Bowl
 - Harvard Park
 - Soccer Complex (Fall 2018)
 - LHS Turf Fields
 - Annual Health Walk
- Summer Night Lights
- Special community events

ACCOMPLISHMENTS

In a year of transition and financial challenges, the Wellness and Aquatic Center's Staff have been working together to create a friendly, positive customer service atmosphere. With a customer-centered approach, our memberships have increased, facility rentals have increased, and programs and community activities have increased. As indicated in qualitative assessments, our members are extremely happy in the direction we are striving toward and our Wellness Center employees' moral is high. In this transition, the Wellness Center has taken on the responsibilities of City Recreation. Collaborating with youth and adult leagues, we have been able to organize and work together to promote and support community organized recreational sports programs and activities.

OBJECTIVES FOR FY 2018-2019

No 1 – Live in a safe, clean, comfortable and healthy environment.

- *Offer affordable programs and positive community activities.*

№ 2 – **I**ncrease our keen sense of identity in a physically connected and involved community.

- *Strive to create and support community-organized recreation and wellness activities.*

№ 3 – **N**urture attractive residential neighborhoods and business districts.

- *Collaborate with local non-profit organizations, school district and businesses.*

№ 4 – **D**edicate resources to retain a friendly, small-town atmosphere.

- *Maintain a positive customer service-based attitude.*

№ 5 – **S**timulate, attract and retain local businesses.

- *Provide opportunities for local businesses to grow through connection to our programs, activities and facilities.*

№ 6 – **A**dvance economic diversity.

- *Engage all community members in sharing in the benefits of participating in active living.*

№ 7 – **Y**ield a fiscally self-reliant city government while providing effective, basic municipal services.

- *Achieve financial sustainability by optimizing the use our facilities and properly sizing our staffing levels.*

CONTACTS

Lisa Davis, Recreation/Wellness/Aquatic Supervisor

Recreation, Wellness & Aquatic Center

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www.lindsaywellnesscenter.com

Staffing

The City is very conscious of the need to recruit and retain the best talent while operating as efficiently as possible to be good stewards of its resources. Balancing the efficiency and leanness with the many services the City provides leads to many City employees serving in multiple capacities. As a result, the salary and benefits for some City employees are allocated to multiple departments according to the time each staff member serves in those departments during the year. An example is City Services Director whose salary and benefits are allocated to the general fund, water, sewer, etc. proportional to the time the Director spends working on projects in each fund.

The following salary allocation tables are updated every two years after a time allocation survey. The City will conduct the next time allocation survey during FY 2018-2019.

The Classification and Salary Schedule identifies the pay range for each classification in the City. When approved, employees move one step up the range until they reach the maximum.

Staffing is divided into three classifications. The first is Non-Exempt Employees, which are eligible for overtime and all provisions of the applicable MOU. The second is Exempt & Supervisorial Staff, which are not eligible for overtime. However, they are eligible for all other provisions of the applicable MOU. The third is the Executives, which are under an at-will contract, not eligible for overtime and not eligible for provisions in any MOU.

The City Manager and Department Heads are at-will employees who operate under individual contracts with the City. They are not eligible to participate in a bargaining units Memorandum of Understanding (MOU). The City has two bargaining units – one for public safety employees and one for miscellaneous (or all other) employees.

ANNUAL SALARY ALLOCATION

The Annual Salary Allocation designates the proportional allocation of each position's salary and benefits to the appropriate departments/fund. The tables on the following two pages display the annual salary steps or ranges for each full-time position.

Department	Position	General	Utilities	Gas Tax	Wellness	Other
Administration	Assistant to City Manager	57%	19%	9%	5%	10%
Administration	City Manager	65%	18%	10%	7%	
Finance	Account Clerk I	3%	97%			
Finance	Account Clerk III – Utilities	8%	82%			10%
Finance	Account Clerk III	30%	65%		5%	
Finance	Dir. of Finance & City Clerk	34%	35%	16%	5%	10%
Public Safety	Code Enforcement (PT)	100%				
Public Safety	Dir. of Public Safety	100%				
Public Safety	Dispatch & Records Clerk	100%				
Public Safety	HR & Admin Supervisor	100%				
Public Safety	Public Safety Officer	100%				
Public Safety	Public Safety Sergeant	100%				
City Services	Assistant Director	38%	33%	19%		10%
City Services	Assistant Planner	74%	16%	10%		
City Services	Administrative Secretary	59%	41%			
City Services	Com Dev Specialist II	33%	13%	4%		50%
City Services	Com Dev Specialist I	13%	87%			
City Services	Director of City Services	35%	46%	19%		
City Services	Maintenance	60%	30%	10%		
City Services	Maintenance	5%	95%			
City Services	Maintenance	1%	99%			
City Services	Maintenance	96%	2%	2%		
City Services	Maintenance	77%	20%	3%		
City Services	Maintenance	97%	3%			
City Services	Maintenance	1%	98%			1%
City Services	Senior Maintenance	4%	96%			
City Services	Senior Maintenance 3	70%	15%	10%	5%	
Recreation	Recreation I				100%	
Recreation	Recreation Manager				100%	

<i>Position</i>	<i>Step in Pay Range</i>							
	<i>In order of salary</i>	1	2	3	4	5	6	7
Recreation I		22,880	24,024	25,225	26,486	27,811	29,201	30,661
Finance Clerk		22,880	24,024	25,225	26,486	27,811	29,201	30,661
Secretary I		25,386	26,656	27,989	29,388	30,857	32,400	34,020
Maintenance		26,555	27,883	29,277	30,741	32,278	33,892	35,587
Account Clerk I		26,555	27,883	29,277	30,741	32,278	33,892	35,587
City Services Specialist		27,859	29,252	30,714	32,250	33,863	35,556	37,334
Code Enforcement Officer		28,080	29,484	30,958	32,506	34,131	35,838	37,630
Recreation Coordinator		28,671	30,104	31,609	33,190	34,849	36,592	38,422
Dispatcher		29,409	30,880	32,424	34,045	35,747	37,534	39,411
Com. Dev. Specialist I		29,409	30,880	32,424	34,045	35,747	37,534	39,411
Maintenance, Senior I		29,409	30,880	32,424	34,045	35,747	37,534	39,411
WWTP Operator II		30,210	31,720	33,306	34,972	36,720	38,556	40,484
Com. Dev. Specialist II		31,772	33,361	35,029	36,780	38,619	40,550	42,578
Administrative Secretary		31,784	33,374	35,042	36,795	38,634	40,566	42,594
Team Member III		35,476	37,250	39,113	41,068	43,122	45,278	47,542
Senior Mechanic		35,860	37,653	39,536	41,513	43,588	45,768	48,056
Maintenance Senior II		37,523	39,399	41,369	43,438	45,610	47,890	50,285
Foreman/Crew Foreman		30,873	32,417	34,038	35,740	37,527	39,403	41,373
Management Analyst		31,624	33,206	34,866	36,609	38,440	40,362	42,380
Account Clerk III		37,715	39,601	41,581	43,660	45,843	48,135	50,542
Public Safety Officer		43,410	45,580	47,859	50,252	52,765	55,403	58,173
City Planner Assistant		47,201	49,562	52,040	54,642	57,374	60,242	63,254
Associate Engineer		54,637	57,369	60,238	63,250	66,412	69,733	73,219
Public Safety Sergeant		52,957	55,605	58,385	61,304	64,369	67,588	70,967

Exempt & Supervisorial Staff

Administrative Supervisor	48,663	51,096	53,651	56,333	59,150	62,108	65,213
Maintenance Senior III	48,663	51,096	53,651	56,333	59,150	62,108	65,213
Public Safety Lieutenant	68,682	72,116	75,721	79,508	83,483	87,657	92,040
City Services Assistant Director	54,637	57,369	60,238	63,250	66,412	69,733	73,219

Department Heads	Minimum		Maximum
City Manager	92,000	to	123,289
Director of Public Safety	82,080	to	109,995
Director of City Services	71,616	to	98,947
Director of Finance	68,232	to	91,437

To determine pay per month, divide by 12. To determine pay per pay period, divide by 26. To determine pay by hour, divide by 2,080.

BENEFIT SUMMARY

As part of the compensation package authorized by either MOU or employment contract, the City of Lindsay provides benefits to its employees. These benefits include time off for vacation, sickness and holidays; health benefits including medical, dental, vision and health programs; and deferred compensation through CalPERS and a 457b retirement option. The accumulation and use of these benefits is regulated by the policies and procedures of the City and the MOU's. The following paragraphs summaries these benefits.

Vacation

Full time employees receive ten (10) days of vacation for the first five years of employment. Full time employees with five (5) years of continuous service will receive eleven (11) days per year. Full time employees with seven (7) years of continuous service will receive thirteen (13) days per year of vacation. Full time employees with ten (10) years of continuous service will receive fifteen (15) days per year of vacation. (See section 11.1 personnel rules and regulations for additional information)

Sick Leave

An employee accrues sick leave beginning with the first day of the sixth month of employment. Sick leave is accrued at the rate of 3.08 hours per pay period (10 days per year). Upon separation from City service

sick leave is lost. Temporary, emergency, extra help and part-time employees are not entitled to sick leave.

Holidays

Generally, the City observes 12 holidays a year.

Health Insurance

The health insurance provider for the City of Lindsay is Anthem Blue Cross. The City includes employee-only insurance as part of the base benefits package. Employees who wish to include family members on the health plan share equally with the City for the additional cost of adding those family members.

All Rates effective January 1, 2018

<i>Medical, Dental & Vision</i>	<i>Annual Cost Paid by Employee</i>
<i>Employee Only</i>	\$0
<i>Employee + Spouse</i>	4,030
<i>Employee + Children</i>	3,262
<i>Employee + Family</i>	6,909

Dental Insurance

The City’s dental plan is offered through AMERITAS. Employee and City contributions are covered in the health insurance costs noted above.

Vision Insurance

The City’s vision plan is offered through SUPERIOR VISION. Employee and City contributions are covered in the health insurance costs noted above.

Employee Assistance Program

The EAP is a confidential service designed to help employees and their household members resolve personal and workplace challenges. Counseling services are available free of charge to employees 24hours a day, 7 days a week. Through the EAP, employees may receive telephone or face-to-face counseling services up to eight times per year per incident.

Life Insurance

City employees are covered under a \$15,000 term life insurance program through Lincoln Financial Group. An optional employee-paid group supplemental life insurance program is also available to City employees. The employee-paid term life insurance policy covers the employee and dependents and is portable, meaning it may be continued after individual is not employed by the City.

CalPERS Retirement

City of Lindsay employees participate in the CalPERS retirement system. Understanding the CalPERS system requires background information about pension reform in California and how a pension works.

To begin with, City employees are first divided into two classifications – Public Safety (Police and Fire) and Miscellaneous (all other employees). These two classifications participate at different rates and have different retirement ages.

Further, effective January 1, 2013, CalPERS separated the entire CalPERS system (regardless of classification) into two designations – Classic (those hired prior to January 1, 2013) and PEPRA (those hired on or after January 1, 2013). PEPRA benefits are significantly less than and start later in life than those received by Classic employees. Additionally, PEPRA employees bear a higher percentage of the cost for the benefit. The result is a lowering of the pension liabilities the City and employees will pay into the CalPERS system. CalPERS invests monthly payments to generate future earnings. Retired employees receive pension payments from these future earnings, not the City in retirement.

Finally, each classification and designation is identified by a percent and an age. Employees multiply the number of years they participate in CalPERS by the percent to calculate what portion of their income they will continue to receive via CalPERS (not the City) at the age of retirement for their classification and designation. For example, 2% at 62 for an employee who joined CalPERS at age 42 would mean he or she would receive 40% of their salary in retirement ($62 - 42 = 20 \times 2\% = 40\%$).

The following tables identify the classifications and designations along with the retirement benefit equation and how much the employees pay and the two components the City pays per pay period toward the pensions.

<i>CalPERS</i>	<i>Public Safety Classic</i>	<i>Public Safety PEPRA</i>	<i>Miscellaneous Classic</i>	<i>Miscellaneous PEPRA</i>
<i>Retirement Age</i>	55	57	55	62
<i>Retirement Percent per Year Employed</i>	3.00%	2.70%	2.70%	2.00%
<i>Employee Contributes per pay period</i>	4.00%	11.50%	6.00%	6.25%
<i>City Contributes per pay period</i>	5.00%	0.00%	2.00%	0.00%
<i>Additional City-paid Contribution Factor</i>	17.69%	12.08%	11.63%	6.56%

Additionally, governments in the CalPERS system are facing sizable unfunded liabilities, which means the investments used to create the retirement account were not funded sufficiently in the past. The past underfunding and less-than-expected growth in investment markets have left the system without sufficient principal to generate enough returns to meet the retirement contracts. Consequently, the City also will pay unfunded liability payments every year for the next 30 years. The 30-year repayment schedule is subject to. The following table shows the current information available to the City.

<i>CalPERS Unfunded Liability Payment by Fiscal Year</i>	Public Safety		Miscellaneous	
	<i>Classic</i>	<i>PEPRA</i>	<i>Classic</i>	<i>PEPRA</i>
<i>FY2018</i>	\$277,032	\$0	\$481,482	\$530
<i>FY2019</i>	208,293		284,189	546
<i>FY2020</i>	223,619		301,424	562
<i>FY2021</i>	240,785		320,207	579
<i>FY2022</i>	248,008		329,814	
<i>FY2023</i>	255,449		339,708	
<i>FY2024</i>	263,112		349,899	
<i>FY2025</i>	271,005		360,396	
<i>FY2026</i>	279,136		371,208	
<i>FY2027</i>	287,510		382,344	
<i>FY2028</i>	296,135		393,815	
<i>FY2029</i>	305,019		405,629	
<i>FY2030</i>	314,169		417,798	
<i>FY2031</i>	323,595		430,332	
<i>FY2032</i>	311,349		420,539	
<i>FY2033</i>	298,078		409,771	
<i>FY2034</i>	268,253		397,978	
<i>FY2035</i>	251,592		385,109	
<i>FY2036</i>	117,155		119,744	
<i>FY2037</i>	120,670		123,336	
<i>FY2038</i>	124,290		127,036	
<i>FY2039</i>	128,019		130,847	
<i>FY2040</i>	128,019		134,773	
<i>FY2041</i>	93,729		97,632	
<i>FY2042</i>	88,832		90,085	
<i>FY2043</i>	63,519		63,334	
<i>FY2044</i>	36,608		34,896	
<i>FY2045</i>	8,024		4,696	
<i>FY2046</i>	21,895		20,395	
TOTAL UL	\$5,852,899	\$0	\$7,728,416	\$2,217

Deferred Compensation

The deferred compensation plan is a voluntary retirement program through Lincoln Life. City employees determine how much of their pay is to be directed towards the deferred compensation plan. The City will match the employee's contribution dollar for dollar up to 3% of the employee's total annual income.

Aflac Coverage

Employees can select to purchase AFLAC services at their own expense. Optional Aflac services include:

- Accident Indemnity Advantage Plan
- Cancer Care
- Short-Term Disability Insurance
- Hospital Advantage
- Specified Health Event Protection Plan

AFLAC is voluntary, and rates may vary depending on age and income levels.

Cafeteria Plan Section 125

To help employees mitigate the cost of health care visits, the City offers Flexible Spending Accounts. The purpose of a Flexible Spending Account is to allow employees to set money aside on a pre-tax basis to cover expenses that are not otherwise covered under a traditional medical, dental or vision plan. These benefits are funded by the employee, not the City.

Financials | The “How” and “Where” Section



NET SUMMARY: CITYWIDE

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
General Fund	\$ (474,300)	\$ (557,500)	\$ (4,393,807)	\$ 100	\$ 60,959
Committed Funds	(166,100)	(144,800)	1,386,092	58,600	22,000
Restricted Funds	420,900	34,700	578,604	900	132,113
Enterprise Funds	(737,600)	395,500	3,322,062	(444,131)	33,796
Special Funds	8,300	14,600	6,867	10,100	118
TOTAL: NET CITYWIDE	\$ (948,800)	\$ (257,500)	\$ 899,818	\$ (374,431)	\$ 248,986

FUNDS

GENERAL FUND	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
In-Flow	\$ 4,050,000	\$ 4,224,200	\$ 4,091,499	\$ 5,194,300	\$ 5,267,200
Out-Flow	4,524,300	4,781,700	8,485,306	5,194,200	5,206,241
TOTAL	\$ (474,300)	\$ (557,500)	\$ (4,393,807)	\$ 100	\$ 60,959

COMMITTED FUNDS	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
In-Flow	\$ 1,000,800	\$ 1,017,700	\$ 1,600,309	\$ 1,138,600	\$ 1,127,000
Out-Flow	1,166,900	1,162,500	214,217	1,080,000	1,105,000
TOTAL	\$ (166,100)	\$ (144,800)	\$ 1,386,092	\$ 58,600	\$ 22,000

RESTRICTED FUNDS	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
In-Flow	\$ 1,160,600	\$ 1,574,500	\$ 1,025,416	\$ 1,146,400	\$ 1,312,800
Out-Flow	739,700	1,539,800	446,812	1,145,500	1,180,687
TOTAL	\$ 420,900	\$ 34,700	\$ 578,604	\$ 900	\$ 132,113

ENTERPRISE FUNDS	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
In-Flow	\$ 5,979,000	\$ 6,883,000	\$ 9,798,092	\$ 5,347,100	\$ 5,051,400
Out-Flow	6,716,600	6,487,500	6,476,030	5,791,231	5,017,604
TOTAL	\$ (737,600)	\$ 395,500	\$ 3,322,062	\$ (444,131)	\$ 33,796

SPECIAL FUNDS	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
In-Flow	\$ 96,400	\$ 106,400	\$ 113,878	\$ 137,700	\$ 141,800
Out-Flow	88,100	91,800	107,011	127,600	141,682
TOTAL	\$ 8,300	\$ 14,600	\$ 6,867	\$ 10,100	\$ 118

REVENUE SUMMARY: CITYWIDE

SUMMARY	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
General Fund	\$ 4,050,000	\$ 4,224,200	\$ 4,091,499	\$ 5,194,300	\$ 5,267,200
Committed Funds	1,000,800	1,017,700	1,600,309	1,138,600	1,127,000
Restricted Funds	1,160,600	1,574,500	1,025,416	1,146,400	1,312,800
Enterprise Funds	5,979,000	6,883,000	9,798,092	5,347,100	5,051,400
Special Funds	96,400	106,400	113,878	137,700	141,800
TOTAL: CITYWIDE REVENUES	\$ 12,286,800	\$ 13,805,800	\$ 16,629,194	\$ 12,964,100	\$ 12,900,200

FUNDS

GENERAL FUND	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Property Taxes	\$ 357,300	\$ 354,700	\$ 362,431	\$ 395,900	\$ 407,700
Other Taxes	2,689,100	2,706,100	2,818,465	3,576,900	3,866,700
Licenses & Permits	133,600	202,900	263,373	268,400	234,100
Money & Property Use	56,600	41,700	51,603	61,300	130,500
Intergovernmental	264,500	223,600	218,466	231,500	248,700
Other Revenues	46,900	152,400	51,281	91,600	48,000
Other Sources & Uses Financing	422,800	402,800	270,597	200,300	292,300
Restricted General Fund	79,200	140,000	55,283	368,400	39,200
TOTAL	\$ 4,050,000	\$ 4,224,200	\$ 4,091,499	\$ 5,194,300	\$ 5,267,200

COMMITTED FUNDS	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Street Improvement Fund	\$ 978,000	\$ 1,004,700	\$ 1,591,859	\$ 1,080,700	\$ 1,113,100
Park Improvement Fund	22,800	13,000	8,450	57,900	13,900
TOTAL	\$ 1,000,800	\$ 1,017,700	\$ 1,600,309	\$ 1,138,600	\$ 1,127,000

RESTRICTED FUNDS	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Gas Tax	\$ 358,000	\$ 275,800	\$ 251,205	\$ 357,600	\$ 500,400
Transportation	683,200	1,171,400	644,346	657,700	677,400
Transit	300	300	397	200	200
Surface Transportation Program	119,100	127,000	129,468	130,900	134,800
TOTAL	\$ 1,160,600	\$ 1,574,500	\$ 1,025,416	\$ 1,146,400	\$ 1,312,800

ENTERPRISE FUNDS	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
McDermont Fieldhouse	\$ 1,978,400	\$ 2,425,800	\$ 5,558,627	\$ 726,700	\$ -
Wellness Center	429,200	727,500	427,167	689,300	648,100
Water	1,507,800	1,321,600	1,536,794	1,612,900	2,076,300
Sewer	1,132,400	1,275,200	1,346,253	1,369,600	1,384,000
Refuse	931,200	1,132,900	929,252	948,600	943,000
TOTAL	\$ 5,979,000	\$ 6,883,000	\$ 9,798,092	\$ 5,347,100	\$ 5,051,400

SPECIAL FUNDS	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Assessment Districts	\$ 66,700	\$ 71,800	\$ 76,095	\$ 82,200	\$ 84,600
Land Application	29,700	34,600	37,783	55,500	57,200
TOTAL	\$ 96,400	\$ 106,400	\$ 113,878	\$ 137,700	\$ 141,800

EXPENDITURE SUMMARY: CITYWIDE

SUMMARY	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
General Fund	\$ 4,524,300	\$ 4,781,700	\$ 8,485,306	\$ 5,194,200	\$ 5,206,241
Committed Funds	1,166,900	1,162,500	214,217	1,080,000	1,105,000
Restricted Funds	739,700	1,539,800	446,812	1,145,500	1,180,687
Enterprise Funds	6,716,600	6,487,500	6,476,030	5,791,231	5,017,604
Special Funds	88,100	91,800	107,011	127,600	141,682
TOTAL: CITYWIDE EXPENDITURES	\$ 13,235,600	\$ 14,063,300	\$ 15,729,376	\$ 13,338,531	\$ 12,651,214

FUNDS

GENERAL FUND	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
City Council	\$ 18,500	\$ 11,300	\$ 16,150	\$ 13,900	\$ 14,500
City Manager	124,100	88,100	100,238	153,800	173,686
Finance / City Clerk	308,100	294,600	340,203	249,000	218,942
City Attorney	75,500	35,300	32,566	41,100	33,000
Planning & Economic Dev.	156,100	141,900	151,668	95,800	85,193
Public Safety	2,576,700	2,469,300	2,700,617	2,775,300	2,962,882
City Services	470,900	385,900	623,629	586,100	587,000
Streets	172,800	159,100	134,194	164,000	254,856
Parks	202,900	220,200	204,728	512,000	238,271
Library	37,100	37,000	37,018	37,000	37,800
Non-Departmental	381,600	939,000	4,144,294	566,200	600,112
TOTAL	\$ 4,524,300	\$ 4,781,700	\$ 8,485,306	\$ 5,194,200	\$ 5,206,241

COMMITTED FUNDS	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Street CIP	\$ 1,166,900	\$ 1,162,500	\$ 214,217	\$ 1,080,000	\$ 1,105,000
Parks CIP	-	-	-	-	-
TOTAL	\$ 1,166,900	\$ 1,162,500	\$ 214,217	\$ 1,080,000	\$ 1,105,000

RESTRICTED FUNDS	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Gas Tax	\$ 316,500	\$ 333,300	\$ 304,717	\$ 357,900	\$ 380,287
Transportation	313,200	1,041,700	141,824	657,600	670,400
Transit	-	21,900	272	-	-
Surface Transportation Program	110,000	142,900	-	130,000	130,000
TOTAL	\$ 739,700	\$ 1,539,800	\$ 446,812	\$ 1,145,500	\$ 1,180,687

EXPENDITURE SUMMARY: CITYWIDE

ENTERPRISE FUNDS	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
McDermont Fieldhouse	\$ 2,637,700	\$ 2,648,600	\$ 2,451,661	\$ 1,231,531	\$ -
Wellness Center	630,900	623,200	588,201	689,300	647,767
Water	1,328,400	1,277,800	1,431,376	1,659,400	2,040,058
Sewer	1,137,400	1,074,600	1,063,633	1,228,200	1,367,251
Refuse	982,200	863,300	941,158	982,800	962,529
TOTAL	\$ 6,716,600	\$ 6,487,500	\$ 6,476,030	\$ 5,791,231	\$ 5,017,604

SPECIAL FUNDS	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Assessment Districts	\$ 54,700	\$ 58,000	\$ 70,059	\$ 73,800	\$ 84,600
Land Application	33,400	33,800	36,952	53,800	57,082
TOTAL	\$ 88,100	\$ 91,800	\$ 107,011	\$ 127,600	\$ 141,682

NET BUDGETARY ACTIVITY: GENERAL FUND

FUND BALANCE	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Revenues	4,050,000	4,224,200	4,091,499	5,194,300	5,267,200
Expenditures	4,524,300	4,781,700	8,485,306	5,194,200	5,206,241
ENDING FUND BALANCE	\$ (474,300)	\$ (557,500)	\$ (4,393,807)	\$ 100	\$ 60,959

REVENUES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Property Taxes	\$ 357,300	\$ 354,700	\$ 362,431	\$ 395,900	\$ 407,700
Other Taxes	2,689,100	2,706,100	2,818,465	3,576,900	3,866,700
Licenses & Permits	133,600	202,900	263,373	268,400	234,100
Money & Property Use	56,600	41,700	51,603	61,300	130,500
Intergovernmental	264,500	223,600	218,466	231,500	248,700
Other Revenues	46,900	152,400	51,281	91,600	48,000
Other Sources & Uses Financing	422,800	402,800	270,597	200,300	292,300
Restricted General Fund	79,200	140,000	55,283	368,400	39,200
TOTAL	\$ 4,050,000	\$ 4,224,200	\$ 4,091,499	\$ 5,194,300	\$ 5,267,200

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
City Council	\$ 18,500	\$ 11,300	\$ 16,150	\$ 13,900	\$ 14,500
City Manager Office	124,100	88,100	100,238	153,800	173,686
City Attorney	75,500	35,300	32,566	41,100	33,000
Finance / City Clerk	308,100	294,600	340,203	249,000	218,942
Planning & Economic Develop.	156,100	141,900	151,668	95,800	85,193
Public Safety	2,576,700	2,469,300	2,700,617	2,775,300	2,962,882
City Services	470,900	385,900	623,629	586,100	587,000
Streets	172,800	159,100	134,194	164,000	254,856
Parks	202,900	220,200	204,728	512,000	238,271
Library	37,100	37,000	37,018	37,000	37,800
Non-Departmental	381,600	939,000	4,144,294	566,200	600,112
TOTAL	\$ 4,524,300	\$ 4,781,700	\$ 8,485,306	\$ 5,194,200	\$ 5,206,241

REVENUES: GENERAL FUND

SUMMARY	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	
Property Tax	\$ 357,300	\$ 354,700	\$ 362,431	\$ 395,900	\$ 407,700	
Other Taxes	2,689,100	2,706,100	2,818,465	3,576,900	3,866,700	
Licenses & Permits	133,600	202,900	263,373	268,400	234,100	
Money & Property Use	56,600	41,700	51,603	61,300	130,500	
Intergovernmental	264,500	223,600	218,466	231,500	248,700	
Other Revenue	46,900	152,400	51,281	91,600	48,000	
Other Sources & Uses Financing	422,800	402,800	270,597	200,300	292,300	
Restricted General Fund	79,200	140,000	55,283	368,400	39,200	
TOTAL: GENERAL FUND REVENUES	\$ 4,050,000	\$ 4,224,200	\$ 4,091,499	\$ 5,194,300	\$ 5,267,200	
PROPERTY TAXES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Current Secured	\$ 299,700	\$ 302,000	\$ 313,211	\$ 334,900	\$ 344,900	101-000-301-010
Current Unsecured	15,300	21,700	15,989	23,800	24,500	101-000-302-020
Miscellaneous Other Prop. Tax	42,300	31,000	33,232	37,200	38,300	101-000-308-080
TOTAL	\$ 357,300	\$ 354,700	\$ 362,431	\$ 395,900	\$ 407,700	
OTHER TAXES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Sales Tax	\$ 686,500	\$ 654,200	\$ 740,974	\$ 862,100	\$ 857,100	101-000-311-010
Measure O	-	-	-	661,600	884,500	101-000-311-999
Franchise Fees	111,400	105,000	71,808	99,000	102,000	101-000-312-020
ERAF & Triple Flip Sales Tax	210,900	54,200	-	-	-	101-000-301-011
Transient Occupancy Tax	56,900	49,600	56,040	66,800	68,800	101-000-315-050
Prop 172: Public Safety (1/2%)	48,800	49,300	50,737	44,000	45,300	101-000-351-020
Prop. Tax In-Lieu of Vehicle Lic. Fee	890,100	1,062,000	999,482	1,042,900	1,074,200	101-000-335-061
Utility Users Tax	684,500	731,800	899,423	800,500	834,800	101-000-309-090
TOTAL	\$ 2,689,100	\$ 2,706,100	\$ 2,818,465	\$ 3,576,900	\$ 3,866,700	
LICENSES & PERMITS	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Building Permits	71,000	103,700	142,413	168,100	122,700	101-000-324-040
Business Licenses	40,500	68,600	78,285	65,900	76,100	101-000-316-060
Business License App. Review	2,700	3,200	4,980	3,600	3,700	101-000-316-059
Dog License	300	1,100	651	800	800	101-000-323-030
Animal Control	1,400	500	690	500	500	101-000-342-030
Other Fines & Forfeitures	800	3,400	1,075	1,500	1,500	101-000-354-040
Other Miscellaneous Services	16,900	22,400	35,280	28,000	28,800	101-000-316-062
TOTAL	\$ 133,600	\$ 202,900	\$ 263,373	\$ 268,400	\$ 234,100	
MONEY & PROPERTY USE	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Interest	\$ 2,600	\$ 2,300	\$ 1,554	\$ 2,400	\$ 2,400	101-000-360-010
Rent-City Facilities	9,700	3,000	5,785	5,100	56,700	101-000-363-030
Rent - Commercial	7,000	12,200	13,780	9,300	9,600	101-000-363-035
Friday Night Market	37,300	24,200	30,484	44,500	61,800	101-000-347-050
TOTAL	\$ 56,600	\$ 41,700	\$ 51,603	\$ 61,300	\$ 130,500	

REVENUES: GENERAL FUND

INTERGOVERNMENTAL	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Motor Vehicle License Fee	5,200	5,100	5,806	6,800	7,000	101-000-335-060
Tax Relief Subvention	3,100	2,800	2,761	2,800	2,900	101-000-307-070
Homeland Security	22,200	-	-	-	-	101-000-369-093
Youth Services - LUSD	57,700	75,100	79,813	80,700	83,100	101-000-337-120
POST Reimbursement	(2,000)	500	-	400	400	101-000-335-090
COPS SLESF	111,700	124,300	130,086	140,800	155,300	101-000-351-030
VET Police Officer Grant	66,600	2,800	-	-	-	101-000-330-105
AB109 PS Mitigation	-	13,000	-	-	-	101-000-369-304
TOTAL	\$ 264,500	\$ 223,600	\$ 218,466	\$ 231,500	\$ 248,700	
OTHER REVENUE	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Lease / Rent Receipts	7,500	136,600	29,985	39,900	14,300	101-000-345-060
Surplus Property Sales	16,300	-	2,530	2,100	2,200	101-000-365-050
Zoning & Planning Fees	20,600	15,400	15,540	46,300	28,100	101-000-341-010
Weed Abatement	2,500	400	3,225	3,300	3,400	101-000-342-040
TOTAL	\$ 46,900	\$ 152,400	\$ 51,281	\$ 91,600	\$ 48,000	
OTHER SOURCES & USES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Transfers In	\$ 293,200	\$ 336,800	\$ 214,217	\$ 164,000	\$ 254,900	101-000-390-100
Rebates / Refunds / Reimbursements	38,700	36,700	56,380	36,300	37,400	101-000-369-400
Mandated Cost Reimbursements	90,900	29,300	-	-	-	101-000-369-402
TOTAL	\$ 422,800	\$ 402,800	\$ 270,597	\$ 200,300	\$ 292,300	
RESTRICTED GENERAL FUND	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Public Safety Fines / Revenue	\$ 18,600	\$ 33,300	\$ 19,479	\$ 13,400	\$ 13,800	101-000-351-010
Vehicle Sign Off	5,700	9,000	8,200	9,300	9,600	101-000-369-091
Other Police Services	10,100	6,900	10,688	10,800	11,100	101-000-342-010
Vehicle Abatement	18,600	2,400	4,176	3,300	3,400	101-000-354-060
Asset Seizure Revenue	100	-	-	1,300	1,300	102-000-360-030
Grants	26,100	88,400	12,740	330,300	-	101-000-369-300
TOTAL	\$ 79,200	\$ 140,000	\$ 55,283	\$ 368,400	\$ 39,200	

EXPENDITURES: GENERAL FUND

SUMMARY	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
City Council	\$ 18,500	\$ 11,300	\$ 16,150	\$ 13,900	\$ 14,500
City Manager	124,100	88,100	100,238	153,800	173,686
City Attorney	75,500	35,300	32,566	41,100	33,000
Finance & City Clerk	308,100	294,600	340,203	249,000	218,942
Planning & Economic Dev.	156,100	141,900	151,668	95,800	85,193
Public Safety	2,576,700	2,469,300	2,700,617	2,775,300	2,962,882
City Services	470,900	385,900	623,629	586,100	587,000
Streets	172,800	159,100	134,194	164,000	254,856
Parks	202,900	220,200	204,728	512,000	238,271
Library	37,100	37,000	37,018	37,000	37,800
Non-Departmental	381,600	939,000	4,144,294	566,200	600,112
TOTAL GENERAL FUND EXP.	\$ 4,524,300	\$ 4,781,700	\$ 8,485,306	\$ 5,194,200	\$ 5,206,241

CITY COUNCIL

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Special Department Supplies	\$ 1,900	\$ 800	\$ 5,087	\$ 200	\$ 300	101-4010-024-000
Public Outreach	3,100	600	1,847	900	1,000	101-4010-037-002
JPA Dues - League of CA Cities	5,500	5,700	5,867	6,000	6,200	101-4010-037-005
Stipend	4,800	3,000	3,275	2,900	3,000	101-4010-037-012
Meetings & Travel	3,200	1,200	75	3,900	4,000	101-4010-038-002
TOTAL	\$ 18,500	\$ 11,300	\$ 16,150	\$ 13,900	\$ 14,500	

CITY MANAGER

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Salaries	\$ 81,000	\$ 51,700	\$ 57,475	\$ 83,600	\$ 95,992	101-4040-010-001
Benefits	41,100	28,500	37,223	65,500	72,594	101-4040-015-000
Office Supplies	400	100	113	-	-	101-4040-021-000
Vehicle Fuel & Oil	-	-	216	-	-	101-4040-022-012
City Clerk Expense	-	4,300	275	-	-	101-4040-024-002
Communications	1,200	1,200	1,541	100	200	101-4040-033-001
Office Equipment & Maint.	200	1,400	2,694	2,500	2,600	101-4040-036-008
Dues & Subscriptions	200	500	535	300	400	101-4040-037-004
Meetings & Travel	-	400	166	1,800	1,900	101-4040-038-002
TOTAL	\$ 124,100	\$ 88,100	\$ 100,238	\$ 153,800	\$ 173,686	

CITY ATTORNEY

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Professional Services	\$ 75,500	\$ 35,300	\$ 32,566	\$ 41,100	\$ 33,000	101-4060-031-000
TOTAL	\$ 75,500	\$ 35,300	\$ 32,566	\$ 41,100	\$ 33,000	

EXPENDITURES: GENERAL FUND**FINANCE & CITY CLERK**

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Salaries	\$ 124,300	\$ 130,000	\$ 151,203	\$ 84,700	\$ 54,712	101-4050-010-001
Part-time, Over-time & Temporary	21,100	20,500	37,006	24,000	19,152	101-4050-010-002
Benefits	69,300	77,500	91,708	75,000	77,778	101-4050-015-000
Office Supplies	1,300	4,300	3,966	3,000	3,100	101-4050-021-000
Special Department Supplies	200	100	220	500	600	101-4050-024-000
Professional Services	40,000	15,100	4,341	400	500	101-4050-031-000
Annual Audit	29,700	30,000	30,000	34,600	35,300	101-4050-031-009
Communications	1,300	1,200	2,572	1,700	1,800	101-4050-033-001
Printing & Publishing	500	100	779	300	400	101-4050-035-000
Office Equipment Maintenance	3,800	3,500	2,648	2,900	3,000	101-4050-036-008
Other Services & Charges	11,800	11,900	13,885	17,400	17,800	101-4050-037-000
Dues & Subscriptions	200	200	210	200	300	101-4050-037-004
Permit Renewal	4,200	-	449	-	-	101-4050-037-007
Training & Seminars	400	-	722	3,000	3,100	101-4050-037-008
Meetings & Travel	-	200	495	1,300	1,400	101-4050-038-002
TOTAL	\$ 308,100	\$ 294,600	\$ 340,203	\$ 249,000	\$ 218,942	

PLANNING & ECONOMIC DEVELOPMENT

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Salaries	\$ 48,600	\$ 46,100	\$ 77,455	\$ 51,200	\$ 42,407	101-4070-010-001
Part-time, Over-time & Temporary	43,400	31,500	8,360	2,800	-	101-4070-010-002
Benefits	38,000	34,600	43,369	35,300	35,786	101-4070-015-000
Office Supplies	200	-	492	-	-	101-4070-021-000
Professional Services	8,800	4,300	5,738	2,600	2,700	101-4070-031-000
Printing & Publishing	4,400	1,500	1,455	900	1,000	101-4070-035-000
Office Equipment Maintenance	2,600	1,400	1,925	200	300	101-4070-036-008
Other Services & Charges	100	400	203	-	-	101-4070-037-000
Dues & Subscriptions	9,800	22,000	12,636	2,800	3,000	101-4070-037-004
Meetings & Travel	200	100	36	-	-	101-4070-038-002
TOTAL	\$ 156,100	\$ 141,900	\$ 151,668	\$ 95,800	\$ 85,193	

EXPENDITURES: GENERAL FUND**PUBLIC SAFETY**

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Salaries - Regular Full Time	\$ 1,240,300	\$ 1,062,300	\$ 1,131,312	\$ 1,054,500	\$ 1,162,205	101-4110-010-001
Salaries - Part Time	50,400	38,500	25,934	58,500	23,634	101-4110-010-002
Overtime	70,200	78,200	60,221	88,300	59,222	101-4110-010-003
Benefits	803,000	860,800	1,003,503	1,037,700	1,007,021	101-4110-015-000
Office Supplies	13,100	2,400	483	3,000	3,100	101-4110-021-000
Departmental Operating Sup.	8,400	6,400	4,033	3,100	3,200	101-4110-022-000
Vehicle Fuel & Oil	36,200	36,600	42,576	25,700	26,300	101-4110-022-012
Vehicle Repair & Maintenance	44,200	37,900	56,154	76,500	71,100	101-4110-022-015
Repair & Maintenance Supplies	4,500	1,200	3,892	2,100	2,200	101-4110-023-000
Special Departmental Supplies	4,300	5,900	3,649	4,300	4,400	101-4110-024-000
Personal Equipment	4,400	6,300	3,438	6,500	6,700	101-4110-024-004
Uniform Allowance	16,600	14,800	16,783	15,000	15,300	101-4110-024-005
Small Tools & Equipment	3,900	500	16	-	-	101-4110-025-000
Animal Control Charges	10,900	13,300	6,730	9,500	9,700	101-4110-031-010
Animal Control Services	100	100	67	100	200	101-4110-030-010
Professional Services	15,300	8,200	3,007	5,600	5,800	101-4110-031-000
Central Dispatch	10,200	57,000	63,074	66,900	92,300	101-4110-031-001
Booking Fees	1,600	1,700	-	-	-	101-4110-031-002
Thunderbolt Officer	5,500	6,200	5,955	5,100	5,300	101-4110-031-003
Radio Maintenance	8,100	3,600	1,237	2,100	2,200	101-4110-031-005
Utilities - SCE	17,600	11,500	13,541	13,600	13,900	101-4110-032-001
Utilities - SoCal Gas	1,400	3,700	1,811	1,600	1,700	101-4110-032-002
Communications - GTE	27,200	29,700	30,182	30,600	31,300	101-4110-033-001
Insurance -Work Comp/Liab	-	-	61,586	60,200	71,500	101-4110-034-000
Advertising, Printing & Bind	900	1,800	905	2,500	2,600	101-4110-035-000
Office Equip. Maint.	14,600	14,800	13,411	14,100	14,400	101-4110-036-008
Other Service & Charges	9,400	11,400	6,253	4,800	4,900	101-4110-037-000
Dues & Subscriptions	7,000	7,800	8,661	10,100	26,400	101-4110-037-004
Training & Seminars	8,200	18,100	12,420	10,700	16,000	101-4110-037-008
Meeting & Travel	100	1,100	1,519	2,000	2,100	101-4110-038-002
LIVE SCAN	8,900	5,500	6,744	8,500	8,700	101-4110-039-001
DOJ Vest Grant - Vests	-	-	-	-	30,000	101-4110-039-001
COPS SLESF	87,100	102,600	90,973	116,400	118,800	101-4110-051-007
Asset Forfeiture Program	-	-	-	20,600	4,000	101-4110-058-001
New Vehicle Equip	-	800	-	1,500	92,700	101-4110-066-001
DUI Trust Fund & Lab Fees	8,600	2,000	4,310	3,200	3,300	101-4110-066-007
DOJ CLETS Line	-	-	342	-	-	101-4110-066-008
Homeland Security	22,200	-	-	-	-	101-4110-066-011
K-9 Supplies and Equipment	700	1,600	890	2,400	2,500	101-4110-066-017
AB109 Detail	200	-	-	-	-	101-4110-095-005
Cap. Outlay: Lease - Maintenance	11,400	15,000	15,000	8,000	18,200	101-4110-066-000
TOTAL	\$ 2,576,700	\$ 2,469,300	\$ 2,700,617	\$ 2,775,300	\$ 2,962,882	

EXPENDITURES: GENERAL FUND**CITY SERVICES**

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Salaries	\$ 190,000	\$ 152,500	\$ 256,358	\$ 255,800	\$ 170,585	101-4120-010-001
Part-time, Over-time & Temporary	25,300	14,400	25,400	4,800	3,743	101-4120-010-003
Benefits	130,900	108,700	204,488	188,500	210,871	101-4120-015-000
Office Supplies	2,900	4,000	1,069	1,600	1,700	101-4120-021-000
Departmental Operating Sup.	30,100	32,300	28,550	29,800	30,400	101-4120-022-000
Weed Abatement	2,800	-	13,735	4,500	800	101-4120-022-009
Vehicle Fuel & Oil	6,100	5,500	4,584	4,000	4,100	101-4120-022-012
Vehicle Repair & Maintenance	2,800	4,600	9,781	8,100	8,300	101-4120-022-015
Repair & Maint Supplies	7,100	4,900	2,904	2,600	2,700	101-4120-023-000
Shop Supplies/Small Tools	200	200	55	200	300	101-4120-024-001
Professional Services	21,000	16,900	14,888	28,300	28,900	101-4120-031-000
Utilities - SCE	26,700	18,500	22,866	24,300	24,800	101-4120-032-001
Utilities - SoCal Gas	3,600	3,100	2,680	2,900	3,000	101-4120-032-002
Communications - GTE	8,200	6,400	8,411	12,700	13,000	101-4120-033-001
Advertising, Printing	200	-	-	100	200	101-4120-035-000
Office Equipment Maintenance	1,900	1,400	1,528	1,500	1,600	101-4120-036-008
Other Services & Charges	10,500	11,800	12,257	15,600	16,000	101-4120-037-000
Dues & Subscriptions	500	600	345	400	500	101-4120-037-004
Meetings & Travel	-	100	290	400	500	101-4120-038-002
Government Buildings Repair	100	-	13,441	-	50,000	101-4120-064-003 (Buildings Share)
Downtown Improvements	-	-	-	-	15,000	101-4120-064-003 (Downtown Share)
TOTAL	\$ 470,900	\$ 385,900	\$ 623,629	\$ 586,100	\$ 587,000	

STREETS

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Salaries	\$ 17,600	\$ 18,800	\$ 9,546	\$ 6,400	\$ 85,726	101-4130-010-001
Part-time, Over-time & Temporary	300	-	745	100	1,410	101-4130-010-003
Benefits	22,100	12,700	5,769	42,200	70,320	101-4130-015-000
Departmental Operating Sup.	20,400	29,000	11,143	13,100	13,400	101-4130-022-000
Vehicle Fuel & Oil	4,700	6,200	4,555	4,000	4,100	101-4130-022-012
Vehicle Repair & Maintenance	8,900	5,100	9,423	2,700	2,800	101-4130-022-015
Repair & Maintenance Supplies	16,300	6,100	13,932	8,800	9,000	101-4130-023-000
Professional Services	200	700	-	4,900	5,000	101-4130-031-000
Communications - SCE	3,500	400	1,584	900	1,000	101-4130-032-001
Communications - GTE	5,500	5,400	4,875	8,700	8,900	101-4130-033-001
Equipment & Property Rentals	400	2,500	-	200	300	101-4130-037-014
Training & Meeting	200	-	889	400	500	101-4130-038-002
Debt Principal TCAG	52,400	52,400	52,400	52,400	52,400	101-4130-090-500
Debt Interest Expense TCAG	20,300	19,800	19,332	19,200	-	101-4130-047-001
TOTAL	\$ 172,800	\$ 159,100	\$ 134,194	\$ 164,000	\$ 254,856	

EXPENDITURES: GENERAL FUND**PARKS**

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Salaries	\$ 45,000	\$ 42,700	\$ 37,391	\$ 28,300	\$ 56,523	101-4210-010-001
Part-time, Over-time & Temporary	-	-	1,545	100	1,424	101-4210-010-003
Benefits	27,700	33,800	34,849	31,500	63,124	101-4210-015-000
Departmental Operating Supplies	46,600	77,200	33,103	55,000	56,100	101-4210-022-000
Graffiti & Litter Removal	-	700	3,425	-	-	101-4210-022-003
Vehicle Fuel & Oil	4,400	5,300	3,963	4,100	4,200	101-4210-022-012
Vehicle Repair & Maintenance	3,600	5,600	13,859	11,000	11,300	101-4210-022-015
Contract Services	3,700	-	132	-	-	101-4210-023-005
Small Tools & Supplies	2,400	200	524	-	-	101-4210-025-000
Contract - Golf Course	19,200	17,600	23,300	14,400	300	101-4210-030-001
Utilities - Electricity	30,300	20,900	37,355	20,600	21,100	101-4210-032-001
Utilities - Gas	-	-	226	200	300	101-4210-032-002
Communications - GTE	5,400	5,400	5,078	8,800	9,000	101-4210-033-001
Other Equipment Maintenance	2,700	4,100	4,856	4,900	5,000	101-4210-036-007
Equipment & Property Rentals	2,500	900	125	-	-	101-4210-037-014
Training & Meeting	200	-	155	-	-	101-4210-038-002
Capital Outlay & Improvements	-	300	4,613	2,500	2,600	101-4210-063-000
Other Capital Improvements	5,400	-	-	330,000	6,600	101-4210-064-002
Landscape Maintenance	3,800	5,500	231	600	700	101-4210-064-046
TOTAL	\$ 202,900	\$ 220,200	\$ 204,728	\$ 512,000	\$ 238,271	

LIBRARY

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Debt Service: Interest	\$ 20,700	\$ 20,000	\$ 19,311	\$ 18,600	\$ 19,000	101-4500-047-001
Debt Service: Principal	16,400	17,000	17,707	18,400	18,800	101-4500-047-002
TOTAL	\$ 37,100	\$ 37,000	\$ 37,018	\$ 37,000	\$ 37,800	

NON-DEPARTMENTAL

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Benefits	\$ -	\$ 219,600	\$ 1,365	\$ 11,400	\$ 11,700	101-4090-015-000
Unemployment Expense	30,900	20,600	46,503	43,800	14,812	101-4090-015-007
OPEB Expense	900	8,000	22,842	24,100	24,600	101-4090-015-010
Professional Services	22,600	11,700	16,966	9,000	9,200	101-4090-031-000
Finance Fees	-	2,100	4,108	3,700	3,800	101-4090-037-018
Insurance	142,800	236,500	187,109	186,000	189,800	101-4090-034-000
Services & Charges	17,800	30,300	33,780	50,400	51,500	101-4090-037-000
Settlements/Adv Repay. Reserve	-	90,000	-	50,000	-	101-4090-037-001
Dues & Subscriptions	300	300	274	4,900	5,000	101-4090-037-004
County Admin Fee - Prop. Tax	7,300	7,000	7,462	8,400	8,600	101-4090-050-000
McDermont Debt - Interest	-	-	-	-	69,800	101-4090-047-001
McDermont Debt - Principal	-	-	-	-	125,000	101-4090-047-002
Transfers Out	159,000	312,900	3,823,886	174,500	86,300	101-090-200
TOTAL	\$ 381,600	\$ 939,000	\$ 4,144,294	\$ 566,200	\$ 600,112	

NET BUDGETARY ACTIVITY: COMMITTED REVENUES

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Revenues	\$ 1,000,800	\$ 1,017,700	\$ 1,600,309	\$ 1,138,600	\$ 1,127,000
Expenditures	-	-	-	-	-
Transfers Out	1,166,900	1,162,500	214,217	1,080,000	1,105,000
NET: COMMITTED REVENUES	\$ (166,100)	\$ (144,800)	\$ 1,386,092	\$ 58,600	\$ 22,000

FUND: 200 | INTERNAL SERVICE FUNDS | STREETS CAPITAL IMPROVEMENT

REVENUES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Utility Fees (23.6%)	\$ 977,500	\$ 1,004,700	\$ 1,047,580	\$ 1,080,700	\$ 1,113,100	200-000-312-030
Transfer In	-	-	544,279	-	-	200-000-390-100
Interest Earnings	500	-	-	-	-	200-000-360-010
TOTAL	\$ 978,000	\$ 1,004,700	\$ 1,591,859	\$ 1,080,700	\$ 1,113,100	

TRANSFERS OUT	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Transfers Out	\$ 1,166,900	\$ 1,162,500	\$ 214,217	\$ 1,080,000	\$ 1,105,000	200-000-090-200
TOTAL	\$ 1,166,900	\$ 1,162,500	\$ 214,217	\$ 1,080,000	\$ 1,105,000	

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Revenues	\$ 978,000	\$ 1,004,700	\$ 1,591,859	\$ 1,080,700	\$ 1,113,100
Expenditures	1,166,900	1,162,500	214,217	1,080,000	1,105,000
NET STREETS CAPITAL IMP.	\$ (188,900)	\$ (157,800)	\$ 1,377,642	\$ 700	\$ 8,100

FUND: 471 | SPECIAL REVENUE FUND | PARKS CAPITAL IMPROVEMENTS

REVENUES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Building Permits	\$ 22,800	\$ 10,400	\$ 8,450	\$ 55,200	\$ 11,100	471-000-324-040
Miscellaneous Revenue	-	2,600	-	2,700	2,800	471-000-369-090
TOTAL	\$ 22,800	\$ 13,000	\$ 8,450	\$ 57,900	\$ 13,900	

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
None	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Revenues	\$ 22,800	\$ 13,000	\$ 8,450	\$ 57,900	\$ 13,900
Expenditures	-	-	-	-	-
NET PARKS CAP. IMP.	\$ 22,800	\$ 13,000	\$ 8,450	\$ 57,900	\$ 13,900

NET BUDGETARY ACTIVITY: RESTRICTED REVENUE

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Revenues	\$ 1,160,600	\$ 1,574,500	\$ 1,025,416	\$ 1,146,400	\$ 1,312,800
Expenditures	739,700	1,539,800	446,812	1,145,500	1,180,687
NET: RESTRICTED REVENUE	\$ 420,900	\$ 34,700	\$ 578,604	\$ 900	\$ 132,113

FUND: 261 | SPECIAL REVENUE FUND | GAS TAX

REVENUES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
2105 Construction	\$ 75,000	\$ 71,200	\$ 72,821	\$ 70,300	\$ 71,400	261-000-335-155
2106 Construction	46,500	43,500	44,286	45,100	45,400	261-000-335-156
2017 Maintenance	96,600	92,700	92,325	91,000	88,600	261-000-335-157
2017.5 Engineering & Admin	6,000	3,000	3,000	4,000	4,100	261-000-335-158
Traffic Cong. Relief - HUT 2013	133,900	65,100	34,591	59,800	58,000	261-000-335-162
Loan Repayment	-	-	-	14,800	15,200	261-000-335-168
Road Maint. Rehab Acct. (SB1)	-	-	-	72,200	217,300	261-000-335-169
Other Revenue / Rebates	-	-	4,160	-	-	261-000-369-400
Interest Earnings	-	300	22	400	400	261-000-360-110
TOTAL	\$ 358,000	\$ 275,800	\$ 251,205	\$ 357,600	\$ 500,400	

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Salaries	\$ 97,900	\$ 69,600	\$ 80,719	\$ 81,700	\$ 91,779	261-4160-010-001
Benefits	54,700	43,100	58,924	59,600	82,408	261-4160-015-000
Vehicle Fuel & Oil	5,600	6,200	4,472	3,800	3,900	261-4160-022-012
Vehicle Repair & Maintenance	-	2,000	1,607	-	-	261-4160-022-015
Street Sweeping Contract	36,500	36,000	33,150	36,100	36,900	261-4160-023-001
Engineering	300	800	875	1,700	1,800	261-4160-031-012
Street Lighting	99,800	92,400	101,113	99,900	101,900	261-4160-032-004
Insurance	-	-	-	-	-	261-4160-034-000
Street Signs	1,700	3,800	11,348	11,000	11,300	261-4160-065-001
Street Striping	11,500	6,700	4,772	2,000	2,100	261-4160-065-008
General Street Maintenance	8,500	29,200	7,736	3,100	3,200	261-4160-065-013
Transfers Out	-	43,500	-	59,000	45,000	261-000-090-200
TOTAL	\$ 316,500	\$ 333,300	\$ 304,717	\$ 357,900	\$ 380,287	

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Revenues	\$ 358,000	\$ 275,800	\$ 251,205	\$ 357,600	\$ 500,400
Expenditures	316,500	333,300	304,717	357,900	380,287
NET BUDGETARY ACTIVITY	\$ 41,500	\$ (57,500)	\$ (53,512)	\$ (300)	\$ 120,113

NET BUDGETARY ACTIVITY: RESTRICTED REVENUE**FUND: 263 | SPECIAL REVENUE FUND | TRANSPORTATION**

REVENUES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Measure "R" Local	\$ 181,800	\$ 225,700	\$ 206,581	\$ 201,000	\$ 207,000	263-000-305-020
Measure "R" Special Projects	-	536,800	-	-	-	263-000-305-023
Local Transportation Fund (LTF)	476,400	408,700	437,735	456,300	470,000	263-000-335-159
Interest Earnings	-	200	29	400	400	263-000-360-110
Grant Funds Received	25,000	-	-	-	-	263-000-369-300
TOTAL	\$ 683,200	\$ 1,171,400	\$ 644,346	\$ 657,700	\$ 677,400	

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Salaries	\$ 6,500	\$ 6,900	\$ 10,528	\$ 4,400	\$ 1,200	263-4180-010-001
Benefits	5,700	4,600	4,289	9,500	8,000	263-4180-015-000
Audit Services	4,500	4,500	-	300	400	263-4180-031-009
TCAG Dues	-	5,300	5,322	7,900	8,100	263-4180-037-000
Debt Service Interest (Tulare Rd)	57,700	54,800	51,695	48,500	43,400	263-4180-047-001
Debt Service Principal (Tulare Rd)	64,400	67,100	69,990	73,000	79,300	263-4180-047-002
Project & Construction Admin	15,900	116,700	-	-	-	263-4180-095-010
Transfers Out	158,500	781,800	-	514,000	530,000	263-000-090-200
TOTAL	\$ 313,200	\$ 1,041,700	\$ 141,824	\$ 657,600	\$ 670,400	

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	
Revenues	\$ 683,200	\$ 1,171,400	\$ 644,346	\$ 657,700	\$ 677,400	
Expenditures	313,200	1,041,700	141,824	657,600	670,400	
NET BUDGETARY ACTIVITY	\$ 370,000	\$ 129,700	\$ 502,522	\$ 100	\$ 7,000	

NET BUDGETARY ACTIVITY: RESTRICTED REVENUE**FUND: 264 | SPECIAL REVENUE FUND | TRANSIT**

REVENUES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Bus Token / Service Fees	\$ 300	\$ 300	\$ 397	\$ 200	\$ 200	264-000-341-080
TOTAL	\$ 300	\$ 300	\$ 397	\$ 200	\$ 200	

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
TCAT Fuel & Oil Contract	\$ -	\$ -	\$ 272	\$ -	\$ -	264-4190-038-001
Transfer Out	-	21,900	-	-	-	264-4190-090-200
TOTAL	\$ -	\$ 21,900	\$ 272	\$ -	\$ -	

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	
Revenues	\$ 300	\$ 300	\$ 397	\$ 200	\$ 200	
Expenditures	-	21,900	272	-	-	
NET BUDGETARY ACTIVITY	\$ 300	\$ (21,600)	\$ 125	\$ 200	\$ 200	

FUND: 265 | SPECIAL REVENUE FUND | SURFACE TRANSPORTATION PROGRAM

REVENUES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
STP Exchange	\$ 119,100	\$ 127,000	\$ 129,461	\$ 130,700	\$ 134,600	265-000-335-160
Interest Earnings	-	-	7	200	200	265-000-360-010
TOTAL	\$ 119,100	\$ 127,000	\$ 129,468	\$ 130,900	\$ 134,800	

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Transfer Out	\$ 110,000	\$ 142,900	\$ -	\$ 130,000	\$ 130,000	265-000-090-200
TOTAL	\$ 110,000	\$ 142,900	\$ -	\$ 130,000	\$ 130,000	

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	
Revenues	\$ 119,100	\$ 127,000	\$ 129,468	\$ 130,900	\$ 134,800	
Expenditures	110,000	142,900	-	130,000	130,000	
NET BUDGETARY ACTIVITY	\$ 9,100	\$ (15,900)	\$ 129,468	\$ 900	\$ 4,800	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | McDERMONT FIELD HOUSE

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Revenues	\$ 1,874,000	\$ 2,041,400	\$ 1,734,741	\$ 726,700	\$ -
Other Revenue Sources	104,400	97,600	-	-	-
Transfers In	-	286,800	3,823,886	-	-
Expenses	2,444,100	2,363,000	2,251,276	1,040,300	-
Debt Service	193,600	192,500	191,231	191,231	-
Capital Outlay	-	54,400	9,154	-	-
Transfers Out	-	38,700	-	-	-
NET: McDERMONT FIELD HOUSE	\$ (659,300)	\$ (222,800)	\$ 3,106,965	\$ (504,831)	\$ -

McDermont Operations have been outsourced to McDermont Venture Inc. The City's General Fund will continue to pay debt service on McDermont. Lease payments from McDermont Venture Inc., will go to the General Fund to help offset the debt service payments.

FUND: 300 | ENTERPRISE FUND | McDERMONT FIELD HOUSE

REVENUES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Other	\$ 57,800	\$ 21,800	\$ 52,400	\$ 200	\$ -	300-000-300-003
Special Use	296,600	244,500	246,023	86,500	-	300-000-300-006
Vending & Concessions	184,500	244,800	194,426	58,300	-	300-000-300-010
HS ASSETS / LTAC Program	59,900	189,500	15,478	-	-	300-000-300-103
Special Events	30,100	72,800	33,615	3,300	-	300-000-300-104
LUSD Recreation Contribution	-	-	-	-	-	300-000-300-105
Sponsorships	10,400	9,100	7,700	2,000	-	300-000-300-398
Youth Sports	15,000	2,000	4,582	6,200	-	300-000-305-003
Sports Camps & Leagues	102,600	163,000	164,268	109,200	-	300-000-305-005
Adult Sports	71,000	95,700	80,963	14,100	-	300-000-305-006
Admissions	301,400	336,500	333,622	157,300	-	300-000-305-008
Other Revenues	4,500	5,100	4,762	2,900	-	300-000-305-011
Birthday Parties	92,400	93,500	78,075	26,100	-	300-000-305-012
Fitness Center/Member	564,600	490,600	427,981	190,900	-	300-000-305-027
K-12 Let's Move Program	21,200	8,300	22,991	9,500	-	300-000-310-004
LUSD Sports/Patriots Program	34,800	34,800	52,810	55,100	-	300-000-333-360
Retail Space Lease	-	-	-	-	-	300-000-345-050
Recycling	1,700	2,000	1,298	300	-	300-000-347-010
Camp McDermont	23,000	300	-	-	-	300-000-347-040
Tanning Beds	-	400	-	-	-	300-000-347-042
Rebates/Refunds/Reimbursements	2,500	26,700	13,748	4,800	-	300-000-369-400
TOTAL	\$ 1,874,000	\$ 2,041,400	\$ 1,734,741	\$ 726,700	\$ -	

OTHER REVENUE SOURCES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
HRPP Grant	\$ 104,400	\$ 97,600	\$ -	\$ -	\$ -	300-000-300-017
TOTAL	\$ 104,400	\$ 97,600	\$ -	\$ -	\$ -	

TRANSFERS IN	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Transfers In	\$ -	\$ 286,800	\$ 3,823,886	\$ -	\$ -	300-000-390-100
TOTAL	\$ -	\$ 286,800	\$ 3,823,886	\$ -	\$ -	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | McDERMONT FIELD HOUSE

EXPENSES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Salaries & Benefits	\$ 1,363,000	\$ 1,289,300	\$ 1,278,910	\$ 572,000	\$ -	300-4300-010-001
Bank & Interchange Fees	19,100	18,100	19,477	10,700	-	300-4300-018-000
Insurance	-	8,200	11,500	11,700	-	300-4300-034-000
Other Services & Charges	12,800	8,800	18,429	38,800	-	300-4300-037-000
Youth Sports	29,400	27,200	36,409	5,200	-	300-4300-055-002
Fitness Center Classes	25,400	25,900	35,155	13,300	-	300-4300-055-006
LUSD Patriot Program	27,500	23,400	19,007	8,600	-	300-4300-055-010
Adult Sports	51,300	48,100	53,914	13,000	-	300-4300-055-019
Get-Up-and-Move	9,700	8,200	9,319	3,800	-	300-4300-055-025
LHS ASSETS / LTAC Program	131,200	149,400	35,281	1,700	-	300-4300-055-026
Computer System/Operations	17,600	18,500	16,168	4,800	-	300-4300-069-069
Insurance: Property/Liab	1,900	900	13,966	300	-	300-4300-069-082
Advertising/Marketing	38,900	34,600	10,720	12,900	-	300-4300-069-084
Travel/Seminars	-	-	-	-	-	300-4300-069-086
Staff Training	3,200	2,700	3,751	500	-	300-4300-069-088
Redemption Supplies	22,600	17,800	15,900	4,000	-	300-4300-069-090
Cleaning/Maintenance	45,800	43,100	47,602	21,200	-	300-4300-069-091
Repair Equipment	85,900	73,500	113,491	85,400	-	300-4300-069-092
Repair Building	23,400	12,300	20,556	11,000	-	300-4300-069-093
Office supplies	10,900	9,800	8,003	1,100	-	300-4300-069-101
Staff uniforms	2,000	2,100	3,264	600	-	300-4300-069-102
Birthday Party supplies	23,400	21,400	29,293	3,300	-	300-4300-069-103
Fitness Center Supplies	1,200	-	-	-	-	300-4300-069-104
Electricity	247,100	224,500	156,172	106,200	-	300-4300-069-108
Gas	9,600	9,200	11,792	7,000	-	300-4300-069-109
Telephone	6,500	5,200	8,651	8,800	-	300-4300-069-111
Service contract	39,900	70,900	82,313	42,500	-	300-4300-069-113
Special Event Expense	10,100	18,800	16,888	3,900	-	300-4300-069-115
Concessions Supplies	175,300	176,100	164,401	38,900	-	300-4300-069-116
Child Care Expense	400	500	307	200	-	300-4300-069-172
Flow Rider Supplies	9,000	14,500	10,638	8,900	-	300-4300-095-002
Vehicle Expense	-	-	-	-	-	300-4300-022-012
Vehicle Repair and Maintaince	-	-	-	-	-	300-4300-022-015
TOTAL	\$ 2,444,100	\$ 2,363,000	\$ 2,251,276	\$ 1,040,300	\$ -	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | McDERMONT FIELD HOUSE

DEBT SERVICE	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Debt Service - Interest	\$ 93,600	\$ 92,500	\$ 76,231	\$ 76,231	\$ -	300-4300-047-001
Debt Service - Principal	100,000	100,000	115,000	115,000	-	300-4300-047-002
TOTAL	\$ 193,600	\$ 192,500	\$ 191,231	\$ 191,231	\$ -	

CAPITAL OUTLAY EXPENSE	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Capital Outlay - Equipment	\$ -	\$ 54,400	\$ 9,154	\$ -	\$ -	300-4300-064-000
TOTAL	\$ -	\$ 54,400	\$ 9,154	\$ -	\$ -	

TRANSFERS OUT	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Transfers Out	\$ -	\$ 38,700	\$ -	\$ -	\$ -	300-000-090-200
TOTAL	\$ -	\$ 38,700	\$ -	\$ -	\$ -	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | WELLNESS CENTER

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Revenues	\$ 429,200	\$ 515,000	\$ 427,167	\$ 514,800	\$ 561,700
Transfers In	-	212,500	-	174,500	86,400
Expenses	487,900	484,000	457,201	542,200	511,867
Debt Service	131,700	131,700	131,000	132,400	135,200
Capital Outlay	-	7,500	-	14,700	700
Transfers Out	11,300	-	-	-	-
NET: WELLNESS CENTER	\$ (201,700)	\$ 104,300	\$ (161,034)	\$ -	\$ 333

FUND: 400 | ENTERPRISE FUND | WELLNESS CENTER

REVENUES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Lindsay Hospital Board	\$ 256,400	\$ 233,700	\$ 134,856	\$ 233,700	\$ 233,700	400-000-340-400
LDHB Ad'l Reimbursement	600	50,000	49,701	62,200	64,100	400-000-340-401
Concessions	12,300	9,100	1,783	1,000	1,000	400-000-305-009
Special Event Revenue	-	-	2,163	6,500	6,700	400-000-305-011
LUSH Pool Contribution	30,300	25,500	43,829	34,300	35,300	400-000-340-000
Membership Fees	25,500	77,300	71,363	72,100	77,900	400-000-305-027
Entry Fees - Pool or Wellness Ctr.	13,000	13,600	11,949	14,200	14,600	400-000-310-001
Facility Use/Event Rental	20,400	34,100	47,225	34,500	27,800	400-000-310-002
Swim Lessons	3,500	2,800	3,700	3,300	3,400	400-000-310-003
Progam Fees / Class Fees	2,900	6,800	3,972	1,500	3,000	400-000-310-004
Rent Revenue	55,400	59,400	53,242	51,500	94,200	400-000-345-050
Recycling Revenue	600	-	-	-	-	400-000-347-010
Interest Earnings	4,200	-	-	-	-	400-000-360-010
Earned Bank Interest	-	600	282	-	-	400-000-360-110
Other Department Revenue	4,100	1,300	1,364	-	-	400-000-369-090
Refunds / Rebates / Reimbursements	-	800	1,737	-	-	400-000-369-400
TOTAL	\$ 429,200	\$ 515,000	\$ 427,167	\$ 514,800	\$ 561,700	

TRANSFERS IN	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Transfers In	\$ -	\$ 212,500	\$ -	\$ 174,500	\$ 86,400	400-000-390-100
TOTAL	\$ -	\$ 212,500	\$ -	\$ 174,500	\$ 86,400	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | WELLNESS CENTER

EXPENSES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Salaries & Benefits	\$ 252,500	\$ 249,700	\$ 233,428	\$ 252,900	\$ 227,567	400-4400-010-001
Dept. Oper. Supplies	19,300	19,700	9,699	5,100	5,300	400-4400-022-000
Vehicle Repair & Maintenance	100	-	-	600	700	400-4400-022-015
Repair & Maintenance	55,600	42,000	13,684	23,600	24,100	400-4400-023-000
Professional Services	100	200	580	-	-	400-4400-031-000
Audit Services	500	1,000	1,000	1,100	1,200	400-4400-031-009
Wellness Center Utilities	68,600	64,900	68,607	73,000	74,500	400-4400-032-006
Permits & Fees	3,700	3,500	5,660	3,300	3,400	400-4400-032-007
Communications - Alarm	12,200	10,800	17,551	16,000	16,400	400-4400-033-001
Insurance	-	15,500	11,528	51,400	52,500	400-4400-034-000
Advertising/Printing/Copy	4,000	2,800	711	3,700	3,800	400-4400-035-000
Other Services & Charges	1,900	4,300	3,899	2,500	2,600	400-4400-037-000
Dues & Subscriptions	200	-	205	300	400	400-4400-037-004
Staff Training	600	500	-	100	200	400-4400-037-008
Training & Meetings	700	-	200	-	-	400-4400-038-002
Special Interest Classes	27,700	23,500	39,570	25,300	25,900	400-4400-055-006
Furniture & Equipment	400	-	18,876	1,000	1,100	400-4400-063-013
Pool Chemicals	20,000	28,600	20,825	70,400	59,900	400-4400-069-076
Cleaning & Maintenance BLDG	1,500	3,700	3,266	3,700	3,800	400-4400-069-091
Staff Uniforms	200	300	-	300	400	400-4400-069-102
Special Event Expense	5,800	5,800	6,291	4,100	4,200	400-4400-069-115
Concessions Supplies	12,300	7,200	1,621	3,800	3,900	400-4400-069-116
TOTAL	\$ 487,900	\$ 484,000	\$ 457,201	\$ 542,200	\$ 511,867	
DEBT SERVICE						
	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Debt Service - Interest	\$ 93,500	\$ 91,900	\$ 89,457	\$ 89,100	\$ 89,100	400-4400-047-001
Debt Service - Principal	38,200	39,800	41,543	43,300	46,100	400-4400-047-002
TOTAL	\$ 131,700	\$ 131,700	\$ 131,000	\$ 132,400	\$ 135,200	
CAPITAL OUTLAY EXPENSE						
	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
CIP - Building & Equipment	\$ -	\$ 7,500	\$ -	\$ 14,700	\$ 700	400-4400-064-000
TOTAL	\$ -	\$ 7,500	\$ -	\$ 14,700	\$ 700	
TRANSFERS OUT						
	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Transfers Out	\$ 11,300	\$ -	\$ -	\$ -	\$ -	400-000-090-200
TOTAL	\$ 11,300	\$ -	\$ -	\$ -	\$ -	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | WATER

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Revenues	\$ 1,507,800	\$ 1,321,600	\$ 1,536,794	\$ 1,612,900	\$ 2,076,300
Expenses	1,146,100	1,007,300	1,208,522	1,407,100	1,453,458
Debt Service	125,800	125,700	125,670	126,600	126,600
Capital Investment	-	4,100	96,763	125,700	460,000
Transfers Out	56,500	140,700	422	-	-
NET: WATER	\$ 179,400	\$ 43,800	\$ 105,417	\$ (46,500)	\$ 36,242

FUND: 552 | ENTERPRISE FUND | WATER

REVENUES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
User Charges	\$ 1,284,400	\$ 1,161,900	\$ 1,332,797	\$ 1,305,900	\$ 1,345,100	552-000-348-010
Penalties	-	-	41,990	18,600	19,200	552-000-341-080
Page Moore & O/S City Limits	88,300	78,600	85,981	83,200	85,700	552-000-348-011
Connection Fees	11,000	10,900	16,746	29,400	17,900	552-000-348-020
New Utility Act Set Up Fees	3,200	2,700	1,730	3,900	4,000	552-000-348-021
Sale Surplus Water	-	-	-	114,000	50,000	552-000-348-030
Other Water Revenues	31,200	19,800	22,661	32,700	28,500	552-000-348-040
Earned Bank Interest	-	-	507	400	400	552-000-360-110
Proposition 1 Grant Funds	-	-	-	-	500,000	552-000-369-300
Rebates / Refunds / Reimbursements	71,600	32,700	34,381	24,800	25,500	552-000-369-400
Transfer In	18,100	15,000	-	-	-	552-000-390-100
TOTAL	\$ 1,507,800	\$ 1,321,600	\$ 1,536,794	\$ 1,612,900	\$ 2,076,300	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | WATER

EXPENSES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Salaries & Benefits	\$ 415,200	\$ 423,100	\$ 478,225	\$ 542,700	\$ 550,358	552-4552-010-001
Office Supplies	1,200	300	342	1,100	1,200	552-4552-021-000
Dept. Oper. Supplies	55,700	44,600	121,640	85,700	87,500	552-4552-022-000
Water Supply Testing	32,800	32,400	36,864	45,200	46,200	552-4552-022-001
Wells Materials	24,200	11,300	5,710	6,800	7,100	552-4552-022-004
Treatment Plant Materials	36,700	33,100	52,250	61,700	63,000	552-4552-022-007
Raw Canal Water	110,000	125,400	118,473	155,200	118,400	552-4552-022-010
Vehicle Fuel & Oil	4,700	5,500	6,496	4,100	4,200	552-4552-022-012
Vehicle Purchase, Repairs & Maint.	5,800	12,000	15,449	13,200	73,500	552-4552-022-015
Repair & Maint. Supplies	21,900	25,700	9,061	35,400	36,200	552-4552-023-000
Professional Services	58,500	47,900	57,020	134,600	137,400	552-4552-031-000
Audit Services	34,700	30,000	30,000	30,100	30,800	552-4552-031-009
Wells & Treatment Plant Utilities	234,400	119,200	162,787	143,200	146,200	552-4552-032-006
Communications / Alarm	14,700	9,500	10,732	12,500	12,800	552-4552-033-001
Insurance	18,800	35,000	37,500	48,600	49,600	552-4552-034-000
Repair & Maint. Services	52,900	26,600	10,470	32,100	32,800	552-4552-036-000
Other services	15,000	20,000	32,332	21,900	22,400	552-4552-037-000
Dues & Subscriptions & Permits	8,400	4,800	20,413	32,000	32,700	552-4552-037-004
Training & Meetings	500	900	2,758	1,000	1,100	552-4552-038-002
TOTAL	\$ 1,146,100	\$ 1,007,300	\$ 1,208,522	\$ 1,407,100	\$ 1,453,458	
DEBT SERVICE	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Debt Service: Interest	\$ 66,200	\$ 63,700	\$ 61,174	\$ 66,200	\$ 56,700	552-4552-047-001
Debt Service: Principal	59,600	62,000	64,496	60,400	69,900	552-4552-047-002
TOTAL	\$ 125,800	\$ 125,700	\$ 125,670	\$ 126,600	\$ 126,600	
CAPITAL OUTLAY EXPENSE	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Capital Outlay	\$ -	\$ 4,100	\$ 96,763	\$ 125,700	\$ 460,000	552-4552-064-007
TOTAL	\$ -	\$ 4,100	\$ 96,763	\$ 125,700	\$ 460,000	
TRANSFERS OUT	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Transfer Out	\$ 56,500	\$ 140,700	\$ 422	\$ -	\$ -	552-000-090-200
TOTAL	\$ 56,500	\$ 140,700	\$ 422	\$ -	\$ -	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | WATER

CAPITAL PROJECTS | WATER

	ADOPTED FY 2019	PLANNED FY 2020	PLANNED FY 2021	PLANNED FY 2022	PLANNED FY 2023	
FUNDING SOURCES						
Prop 1 - Planning	\$ 500,000					Well 14 and test well
Prop 1 - Implementation		2,225,000				
Grant for DBP Mitigation		350,000				
Water Funding	460,000	350,000	350,000	350,000	350,000	
PROJECT NAMES						
Well 15 Renovation	\$ 45,000					Water; Partly Paid FY17
Test Wells (up to 2)	275,000					Proposition 1
Avenue 240 Water Service Connect.	100,000					Water Capital Project
DBP Mitigation		350,000				Water Capital Project
SGMA Plan Development	50,000					Water Capital Project
Water Main Line Replacement		185,000	195,000	205,000	215,000	Water Capital Project
Well 14 Filtration Project Const.	225,000	800,000				Proposition 1
Well 14 Renovation		160,000				Water Capital Project
SCADA Expansion		25,000	25,000	25,000		Water Capital Project
Filter Plant Upgrades			50,000	50,000		Water Capital Project
Turbidameter Replacement (WTP)	45,000					Water Capital Project
WTP Filter Bank Renovation	220,000	275,000				Water Capital Project
New Domestic Water Well		2,225,000				Proposition 1
Urban Water Management Plan		150,000				Water Capital Project
Canal Turnout Upgrades			300,000			Water Capital Project
Water Storage Tank Renovation		\$ 350,000				Water Capital Project
Water Storage Basin				\$ 1,750,000		Water Capital Project
Well 11 Biological Treatment Project				\$ 2,750,000		Water Capital Project
NET	\$ -	\$ (1,245,000)	\$ (570,000)	\$ (4,430,000)	\$ 135,000	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | SEWER

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Revenues	\$ 1,132,400	\$ 1,275,200	\$ 1,346,253	\$ 1,369,600	\$ 1,384,000
Expenses	777,500	725,500	698,073	831,800	843,758
Debt Service	349,100	349,100	346,488	349,100	349,093
Capital Outlay	-	-	19,072	47,300	174,400
Transfers Out	10,800	-	-	-	-
NET: SEWER	\$ (5,000)	\$ 200,600	\$ 282,620	\$ 141,400	\$ 16,749

FUND: 553 | ENTERPRISE FUND | SEWER

REVENUES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Connection Fees	\$ 9,000	\$ 4,400	\$ 4,190	\$ 7,200	\$ 3,800	553-000-348-060
User Charges	1,067,100	1,220,500	1,308,280	1,297,500	1,336,400	553-000-348-050
Building Permit Fees for Sewer	25,200	11,300	9,310	25,700	11,000	553-000-324-040
Misc. Receipts	-	3,800	530	6,600	6,800	553-000-369-090
Earned Bank Interest	-	-	425	400	400	553-000-360-110
Transfers In	-	15,000	-	-	-	553-000-390-100
TOTAL	\$ 1,101,300	\$ 1,255,000	\$ 1,322,734	\$ 1,337,400	\$ 1,358,400	

EXPENSES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Salaries & Benefits	\$ 316,500	\$ 255,500	\$ 278,483	\$ 312,400	\$ 311,058	553-4553-010-001
Office Supplies	800	600	689	-	-	553-4553-021-000
Dept Oper Supplies (Chemicals)	38,100	43,500	38,761	32,700	33,500	553-4553-022-000
Treatment Plant Repairs	16,600	16,000	29,840	9,900	10,100	553-4553-022-008
Vehicle Fuel & Oil	4,700	5,500	4,669	4,000	4,100	553-4553-022-012
Vehicle Repairs & Maintenance	3,900	20,100	13,269	7,400	7,600	553-4553-022-015
Small Tools & Equip	3,100	1,000	1,369	-	-	553-4553-025-000
Professional Services	45,700	41,800	32,491	25,400	26,000	553-4553-031-000
Waste Discharge Permit	74,200	63,200	74,185	77,000	80,600	553-4553-031-006
Monitoring	15,900	23,600	12,525	11,100	11,400	553-4553-031-007
Audit Services	7,000	10,000	10,000	100	200	553-4553-031-009
Utilities - SCE	148,100	94,800	108,834	83,800	85,500	553-4553-032-001
Communications / Alarm	10,300	9,400	13,049	13,200	13,500	553-4553-033-001
Insurance	18,800	30,000	30,000	41,000	41,900	553-4553-034-000
Repair & Maintenance Services	13,300	60,600	27,149	192,500	196,500	553-4553-036-000
Emergency Line Repair	51,500	33,700	17,336	18,400	18,800	553-4553-036-001
Other Services & Charges	-	-	-	-	-	553-4553-037-000
Dues & Subscriptions	100	600	519	-	-	553-4553-037-004
Meetings & Travel	-	-	174	900	1,000	553-4553-038-002
TOTAL	\$ 768,600	\$ 709,900	\$ 693,343	\$ 829,800	\$ 841,758	

DEBT SERVICE	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Debt Service: Interest	\$ 200,800	\$ 196,200	\$ 187,939	\$ 185,600	\$ 180,158	553-4553-047-001
Debt Service: Principal	148,300	152,900	158,549	163,500	168,935	553-4553-047-002
TOTAL	\$ 349,100	\$ 349,100	\$ 346,488	\$ 349,100	\$ 349,093	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | SEWER

CAPITAL OUTLAY EXPENSE	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Capital Improvement	\$ -	\$ -	\$ 67	\$ -	\$ 93,000	553-4553-064-000
East / West Pond Monitor	-	-	19,005	40,800	74,700	553-4553-064-001
Machinery & Equipment	-	-	-	6,500	6,700	553-4553-064-006
Proposed Projects	-	-	-	-	-	
TOTAL	\$ -	\$ -	\$ 19,072	\$ 47,300	\$ 174,400	

TRANSFERS OUT	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Transfers Out	\$ 10,800	\$ -	\$ -	\$ -	\$ -	553-4553-090-200
TOTAL	\$ 10,800	\$ -	\$ -	\$ -	\$ -	

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	
Revenues	\$ 1,101,300	\$ 1,255,000	\$ 1,322,734	\$ 1,337,400	\$ 1,358,400	
Expenditures	768,600	709,900	693,343	829,800	841,758	
Debt Service	349,100	349,100	346,488	349,100	349,093	
Capital Outlay Expense	-	-	19,072	47,300	174,400	
Transfers Out	10,800	-	-	-	-	
NET BUDGETARY ACTIVITY	\$ (27,200)	\$ 196,000	\$ 263,831	\$ 111,200	\$ (6,851)	

FUND: 841 | ENTERPRISE FUND | CURB & GUTTER

REVENUES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Building Permits	\$ -	\$ 800	\$ -	\$ -	\$ -	841-000-324-040
Street & Sidewalk Repair	7,800	8,400	13,503	13,000	13,400	841-000-343-010
TOTAL	\$ 7,800	\$ 9,200	\$ 13,503	\$ 13,000	\$ 13,400	

EXPENSES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Street & Sidewalk Repair	\$ 8,900	\$ 15,600	\$ 4,730	\$ 2,000	\$ 2,000	841-4140-065-028
TOTAL	\$ 8,900	\$ 15,600	\$ 4,730	\$ 2,000	\$ 2,000	

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	
Revenues	\$ 7,800	\$ 9,200	\$ 13,503	\$ 13,000	\$ 13,400	
Expenditures	8,900	15,600	4,730	2,000	2,000	
NET BUDGETARY ACTIVITY	\$ (1,100)	\$ (6,400)	\$ 8,773	\$ 11,000	\$ 11,400	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | SEWER**FUND: 856 | ENTERPRISE FUND | STORM DRAIN SYSTEM**

REVENUES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Building Permit Fees	\$ 23,300	\$ 8,800	\$ 10,015	\$ 16,300	\$ 9,200	856-000-324-040
Other Miscellaneous Revenue	-	2,200	-	2,900	3,000	856-000-369090
TOTAL	\$ 23,300	\$ 11,000	\$ 10,015	\$ 19,200	\$ 12,200	

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Revenues	\$ 23,300	\$ 11,000	\$ 10,015	\$ 19,200	\$ 12,200
NET BUDGETARY ACTIVITY	\$ 23,300	\$ 11,000	\$ 10,015	\$ 19,200	\$ 12,200

CAPITAL PROJECTS | SEWER

PROJECT NAME	ADOPTED FY 2019	PLANNED 2020	FY PLANNED 2021	FY PLANNED 2022	FY PLANNED 2023
SOURCES					
Prior Year Roll Over	\$ 141,400				
Current Year Funding	93,000				
Sewer Main Line Replacement	\$ 100,000	\$ 150,000	\$ 175,000	\$ 300,000	\$ 275,000
WWTP - RAS Pump Replacement	23,000				
WWTP - Clarifier Gate Valves (3)	42,500				
SCADA Expansion	23,000	25,000	25,000		
Terrtiary Treatment Study	47,000				
WWTP - Drying Beds Renovate		150,000			
WWTP - Clarifier Repairs		75,000			
Oxidation Ditch Repairs (2)			200,000		
WWTP - Building Renovation			150,000	150,000	
WWTP - Equipment Replacement			125,000	125,000	
Orange Avenue / Harvard Park		150,000			
Main Line Vac/Jet		10,000	10,000	10,000	
Storm Drain Main Line Replacement			70,000	80,000	
Basin Improvements		100,000			
Update Master Plans		500,000			
NET	\$ (1,100)	\$ (1,160,000)	\$ (755,000)	\$ (665,000)	\$ (275,000)

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | REFUSE

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Revenues	\$ 931,200	\$ 1,132,900	\$ 929,252	\$ 948,600	\$ 943,000
Expenses	982,200	863,300	941,158	932,800	912,529
Transfers Out	-	-	-	50,000	50,000
NET: REFUSE	\$ (51,000)	\$ 269,600	\$ (11,906)	\$ (34,200)	\$ (19,529)

FUND: 554 | ENTERPRISE FUND | REFUSE

REVENUES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
User Charges	\$ 854,700	\$ 891,500	\$ 926,743	\$ 944,500	\$ 938,800	554-000-348-100
Special Pickups	1,300	-	-	-	-	554-000-348-110
Other Revenues	-	-	2,508	\$ 4,100	\$ 4,200	554-000-348-120
Transfer In - SIP Fund	75,200	206,300	-	-	-	554-000-390-100
Rebates / Refunds / Reimbursements	-	35,100	-	0	0	554-000-369-400
TOTAL	\$ 931,200	\$ 1,132,900	\$ 929,252	\$ 948,600	\$ 943,000	

EXPENSES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Salaries & Benefits	\$ 82,300	\$ 67,600	\$ 81,078	\$ 81,200	\$ 73,529	554-4554-010-001
Departmental Operations Supplies	8,500	8,300	7,757	9,800	10,000	554-4554-022-000
Vehicle Fuel & Oil	1,500	1,800	1,393	1,400	1,500	554-4554-022-012
Vehicle Repairs & Maintenance	5,400	100	1,553	100	200	554-4554-022-015
Small Tools & Equipment	1,100	-	998	-	-	554-4554-025-000
Audit Services	-	500	500	-	-	554-4554-031-009
Communications - GTE	5,500	5,400	4,862	2,600	2,700	554-4554-033-001
Insurance	-	2,000	377	400	500	554-4554-034-000
Other Services & Charges	-	600	527	8,200	8,400	554-4554-037-000
Dues & Subscriptions	7,300	100	-	-	-	554-4554-037-004
JPA Dues	9,000	-	-	-	-	554-4554-037-005
Contract Services	861,600	776,900	842,114	829,100	815,700	554-4554-065-004
TOTAL	\$ 982,200	\$ 863,300	\$ 941,158	\$ 932,800	\$ 912,529	

TRANSFERS OUT	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Transfer Out	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	554-000-064-000
TOTAL	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	

NET BUDGETARY ACTIVITY: SPECIAL REVENUE FUNDS

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Revenues	\$ 96,400	\$ 106,400	\$ 113,878	\$ 137,700	\$ 132,266
Expenditures	88,100	91,800	107,011	127,600	132,148
NET: SPECIAL REVENUE FUNDS	\$ 8,300	\$ 14,600	\$ 6,867	\$ 10,100	\$ 118

FUND: 8## | SPECIAL REVENUE FUND | ASSESSMENT FUNDS

REVENUES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Sierra View	\$ 18,400	\$ 14,900	\$ 17,988	\$ 24,200	\$ 22,279	883-0000-368-090
Heritage Park	9,300	9,400	8,064	10,700	9,482	884-0000-368-080
Ingoldsby	-	1,200	-	500	-	885-0000-368-095
Samoa	4,700	6,800	5,002	5,400	4,418	886-0000-368-070
Sweet Brier	8,600	7,000	8,454	10,500	9,690	887-0000-368-075
Parkside	8,800	9,700	8,702	9,000	7,043	888-0000-368-085
Sierra Vista	-	800	846	1,300	9,554	889-0000-348-001
Maple Valley	800	7,300	3,035	4,400	2,100	890-0000-368-077
Pelous Ranch	16,100	14,700	24,003	16,200	10,500	891-0000-368-091
TOTAL	\$ 66,700	\$ 71,800	\$ 76,095	\$ 82,200	\$ 75,066	

EXPENDITURES & TRANSFERS OUT	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Sierra View	\$ 10,800	\$ 13,400	\$ 19,036	\$ 22,200	\$ 22,279	883-4883-010-001
Heritage Park	6,800	7,200	7,056	9,700	9,482	884-4884-010-001
Ingoldsby	600	100	1,377	600	-	885-4885-010-001
Samoa	3,400	5,400	4,367	5,300	4,418	886-4886-010-001
Sweet Brier Units	5,900	9,400	10,133	8,400	9,690	887-4887-010-001
Parkside	11,700	8,100	7,438	7,900	7,043	888-4888-010-001
Sierra Vista	1,200	600	2,104	1,400	9,554	889-4889-010-001
Maple Valley	1,700	2,000	3,065	4,200	2,100	890-4890-010-001
Pelous Ranch	12,600	11,800	15,484	14,100	10,500	891-4891-010-001
TOTAL	\$ 54,700	\$ 58,000	\$ 70,059	\$ 73,800	\$ 75,066	

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
Revenues	\$ 66,700	\$ 71,800	\$ 76,095	\$ 82,200	\$ 75,066
Expenditures	54,700	58,000	70,059	73,800	75,066
NET BUDGETARY ACTIVITY	\$ 12,000	\$ 13,800	\$ 6,036	\$ 8,400	\$ -

NET BUDGETARY ACTIVITY: SPECIAL REVENUE FUNDS

FUND: 556 | SPECIAL REVENUE FUND | VITA-PAKT - LAND APPLICATIONS

REVENUES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
VITA-PAKT User Charges	\$ -	\$ 34,600	\$ 31,204	\$ 55,500	\$ 57,200	556-0000-339-150
VITA-PAKT Lease	21,600	-	-	-	-	556-0000-348-070
VITA-PAKT User Charges	8,100	-	-	-	-	556-0000-348-130
VITA-PAKT Rebates / Refund / Reimb	-	-	6,579	-	-	556-0000-369-400
TOTAL	\$ 29,700	\$ 34,600	\$ 37,783	\$ 55,500	\$ 57,200	

EXPENDITURES	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Salaries & Benefits	\$ 5,700	\$ 7,200	\$ 737	\$ 24,000	\$ 21,082	556-4556-010-001
Dept. Oper. Supplies	5,700	5,000	7,391	6,100	8,300	556-4556-022-000
Repair & Maint Services	400	-	7,224	2,100	6,100	556-4556-036-000
VITA-PAKT Lease Payment	21,600	21,600	21,600	21,600	21,600	556-4556-061-003
TOTAL	\$ 33,400	\$ 33,800	\$ 36,952	\$ 53,800	\$ 57,082	

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	ACCOUNT #
Revenues	\$ 29,700	\$ 34,600	\$ 37,783	\$ 55,500	\$ 57,200	
Expenditures	33,400	33,800	36,952	53,800	57,082	
NET BUDGETARY ACTIVITY	\$ (3,700)	\$ 800	\$ 831	\$ 1,700	\$ 118	

STAFFING SUMMARY: FUNDED POSITIONS

CITYWIDE	FY 18-19	
Administration	2.00	City Manager & Assistant to City Manager / Deputy City Clerk
Finance	4.50	Finance, City Clerk & Utility Billing
City Services	15.00	Public Works, Community Development, Water, Sewer & Refuse
Public Safety	22.00	Police & Fire
Wellness	4.00	Wellness and Aquatic Center
TOTAL EMPLOYEES (FTE)	47.50	

CAPITAL IMPROVEMENT PROJECTS - POTENTIAL PROJECTS BY YEAR

The City does not have the resources to execute all desired Capital Improvement Projects each year. The City identifies potential projects and selects which projects to execute depending on available resources. This listing identifies needs from which the City will select projects throughout the year based on resources, timing, weather and construction timeframes.

CIP | STREETS

RESOURCES	ADOPTED FY 2019	PLANNED FY 2020	PLANNED FY 2021	PLANNED FY 2022	PLANNED FY 2023	ADOPTED FUNDING SOURCE
Fund 200: Street Capital Improvement	\$ 1,756,100	\$ 759,000	\$ 774,000	\$ 789,000	\$ 805,000	Funding Sources include roll-over from 2017/2018.
Fund 261: Gas Tax	125,000	46,000	47,000	48,000	49,000	
Fund 263: Transportation: Measure R & L	1,125,000	541,000	552,000	563,000	574,000	
Fund 265: Surface Transportation	260,000	133,000	136,000	139,000	142,000	
Fund 554: Refuse	100,000	50,000	50,000	50,000	50,000	
TOTAL	\$ 3,366,100	\$ 1,529,000	\$ 1,559,000	\$ 1,589,000	\$ 1,620,000	

ADOPTED PROJECTS	ADOPTED FY 2019	PLANNED FY 2020	PLANNED FY 2021	PLANNED FY 2022	PLANNED FY 2023	ADOPTED FUNDING SOURCE
Roundabout	\$ 500,000					Measure R & LTF
Alley Reconstruction	100,000					Refuse & SIP
Pedestrian Pathways Study	25,000					Measure R & LTF
ADA Transition / Self-Eval. Plan	55,000					Measure R & LTF
Cape Seal: Tulare Road	300,000					Measure R & LTF
Cape Seal: Downtown	120,000					Street Imp. Project
Seal: Ashland/Frazier/Eastwood	61,000					Street Imp. Project
Seal: Westmore Court	30,000					Street Imp. Project
Seal: Samoa Street	55,000					Street Imp. Project
Cape Seal: Hermosa Street	275,000					Street Imp. Project
Gutter & Ramps: Kern Street 1	85,000					Street Imp. Project
Gutter & Ramps: Kern Street 2	85,000					Street Imp. Project
Foothill Light Tower Protection Boxes	45,000					Street Imp. Project
Intersection Rehab: Foothill/Tulare	300,000					STP & Gas Tax
Rehabilitation: Mirage Avenue	175,000					Street Imp. Project
Rehabilitation: Hermosa Street 1	225,000					Street Imp. Project
Rehabilitation: Hermosa Street 2	295,000					Street Imp. Project
Rehabilitation: Center Street	125,000					Measure R & LTF
Rehabilitation: Honolulu Street	75,000					Street Imp. Project
Rehabilitation: Linda Vista Loop	250,000					Street Imp. Project
Rehabilitation: Samoa Street		95,000				Street Imp. Project
Rehabilitation: Harvard Street		150,000				Street Imp. Project
Rehabilitation: Foothill Avenue		200,000				Street Imp. Project
Rehabilitation: Burem Lane		85,000				Street Imp. Project
Rehabilitation: Westwood Avenue 1		200,000				Street Imp. Project
Rehabilitation: Westwood Avenue 2		235,000				Street Imp. Project
Rehabilitation: Sequoia Avenue		275,000				Street Imp. Project
Renovation: City Hall Parking		30,000				Street Imp. Project
Project Values in Year 3-5			1,250,000	1,250,000	1,250,000	Street Imp. Project
TOTAL	\$ 3,181,000	\$ 1,270,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	

CAPITAL IMPROVEMENT PROJECTS - POTENTIAL PROJECTS BY YEAR

The City does not have the resources to execute all desired Capital Improvement Projects each year. The City identifies potential projects and selects which projects to execute depending on available resources. This listing identifies needs from which the City will select projects throughout the year based on resources, timing, weather and construction timeframes.

CIP | GENERAL CITY IMPROVEMENT PROJECTS

ADOPTED PROJECTS	ADOPTED FY 2019	PLANNED FY 2020	PLANNED FY 2021	PLANNED FY 2022	PLANNED FY 2023	FUNDING SOURCE
Public Safety Roof Renovation	\$ 50,000					General
Wellness Parking Lot Seal/Stripe	12,000					Wellness Center / LHB
Carport Renovation	20,000					General
Aquatics Chemical Injection Pumps	10,000					Wellness Center / LHB
Public Safety Facility Study			50,000			General
Water Conservation Upgrades	18,000					Water Fund
Olive Bowl / Kaku Park Renovation	50,000					HRPP / VitaPakt
Transit Planning Study	50,000					TCAG
Transit Center		2,000,000				Transit Funds (TCAG)
Parking Lot Renovation	30,000					Streets
Corporation Yard Improvements		250,000				General
City Hall Renovations (Glazing)		250,000				General
Aquatics Pool Maintenance		20,000				Wellness Center
City Hall & PS Reno. (Elec. / Mech.)			400,000	150,000	150,000	General
City Property Improvements			100,000	200,000		General
TOTAL	\$ 240,000	\$ 2,520,000	\$ 550,000	\$ 350,000	\$ 150,000	

CIP | CITY SERVICES EQUIPMENT NEEDS

EQUIPMENT	EST. COST	FUNDING SOURCE
Pneumatic Air Compressor	12,500	Water
Valve Exercisor	7,500	Water
Collection System Camera	15,000	Sewer
Tripod / Meter for Confined Space	7,500	Sewer
Utility Trailer (John Deere Mower)	12,000	General
Trucks (2)	40,000	Sewer, Water, Parks, Streets
Truck Racks	15,000	General
TOTAL	\$ 109,500	

FUND TRANSFER SCHEDULE

TRANSFERS OUT FROM	AMOUNT	TRANSFER IN TO	AMOUNT	NOTES
Total	\$ 1,946,400	Total	\$ 1,946,400	
General Fund	86,400	Wellness Center	86,400	Operational Losses
Street Improvement Fund	254,900	General Fund	254,900	Streets Department (Inc. TCTA Debt)
Refuse	50,000	Capital Improvement Projects	50,000	Streets Capital Projects: Alleys
Gas Tax	45,000	Capital Improvement Projects	45,000	Streets Capital Projects
Street Improvement Fund	850,100	Capital Improvement Projects	850,100	Streets Capital Projects
Surface Transportation Fund	130,000	Capital Improvement Projects	130,000	Streets Capital Projects
Transportation	530,000	Capital Improvement Projects	530,000	Streets Capital Projects

TRANSFERS OUT (FROM) NET	TRANSFER IN (TO) NET	AMOUNT	NOTES
Total	Total	\$ 1,946,400	
Gas Tax		45,000	
General Fund		86,400	
Refuse		50,000	
Surface Transportation Fund		130,000	
Street Improvement Fund		1,105,000	
Transportation		530,000	
	General Fund	254,900	
	Capital Improvement Projects	1,605,100	
	Wellness Center	86,400	

APPROPRIATIONS LIMIT: GANN APPROPRIATIONS LIMIT

GANN | PRICE AND POPULATION FACTORS

FISCAL YEAR	PER CAPITA ADJUSTMENT	POPULATION ADJUSTMENT	TOTAL ADJUSTMENT	APPROPRIATIONS LIMIT	NOTES
2004	1.0231	1.0159	1.0394	\$ 6,938,041	Per Capita Adj. X Population Adj. = Approp. Limit
2005	1.0328	1.0127	1.0459	\$ 7,256,612	
2006	1.0526	1.0201	1.0738	\$ 7,791,840	
2007	1.0396	1.0094	1.0494	\$ 8,176,541	
2008	1.0442	1.0001	1.0443	\$ 8,538,798	
2009	1.0429	1.0434	1.0882	\$ 9,291,594	
2010	1.0062	1.0156	1.0219	\$ 9,495,050	
2011	0.9746	1.0116	0.9859	\$ 9,361,220	
2012	1.0251	1.0219	1.0475	\$ 9,806,343	
2013	1.0377	1.0238	1.0624	\$ 10,418,232	
2014	1.0512	1.0077	1.0593	\$ 11,035,973	
2015	0.9977	1.0093	1.0070	\$ 11,112,989	
2016	1.0382	1.0050	1.0434	\$ 11,595,193	
2017	1.0537	1.0134	1.0678	\$ 12,381,574	
2018	1.0369	1.0041	1.0412	\$ 12,891,092	
2019	1.0367	1.0091	1.0461	\$ 13,485,809	

GANN | DETERMINING THE FY 2017 RATE FACTOR

COMPONENT	FACTOR	NOTES
Per Capita Personal Income Change from FY 2017-2018 to FY 2018-2019	3.67%	Source: Department of Finance
Population Change (same period)	0.91%	
Per Capita Cost of Living Ratio	1.0367	
Population Ratio	1.0091	
Rate Factor	1.0461	Per Capita Ratio X Population Ratio

GANN | FY 2018 TAX APPROPRIATIONS SUBJECT TO THE GANN LIMIT

REVENUE	FY 2019 Est.	NOTES
Property Tax Secured	\$ 344,900	Source: FY 2019 Budget Projections
Property Tax Unsecured	\$ 24,500	
Sales & Use Tax	\$ 857,100	
Transactions & Use Tax (Measure O)	\$ 884,500	
Gas Tax	\$ 500,400	
Business Licenses	\$ 76,100	
Pass-Thru & Other Property Tax	\$ 38,300	
Street Improvement Program	\$ 1,113,100	
Franchise Fees	\$ 102,000	
Local Measure R Tax	\$ 207,000	
Property Transfer	\$ -	
Transient Occupancy Tax	\$ 68,800	
Utility Users Tax	\$ 834,800	
Pub Safety 1/2 Cent Fund	\$ 45,300	
COPS SLESF	\$ 155,300	
TOTAL UNADJUSTED APPROPRIATIONS SUBJECT TO LIMIT	\$ 5,252,100	

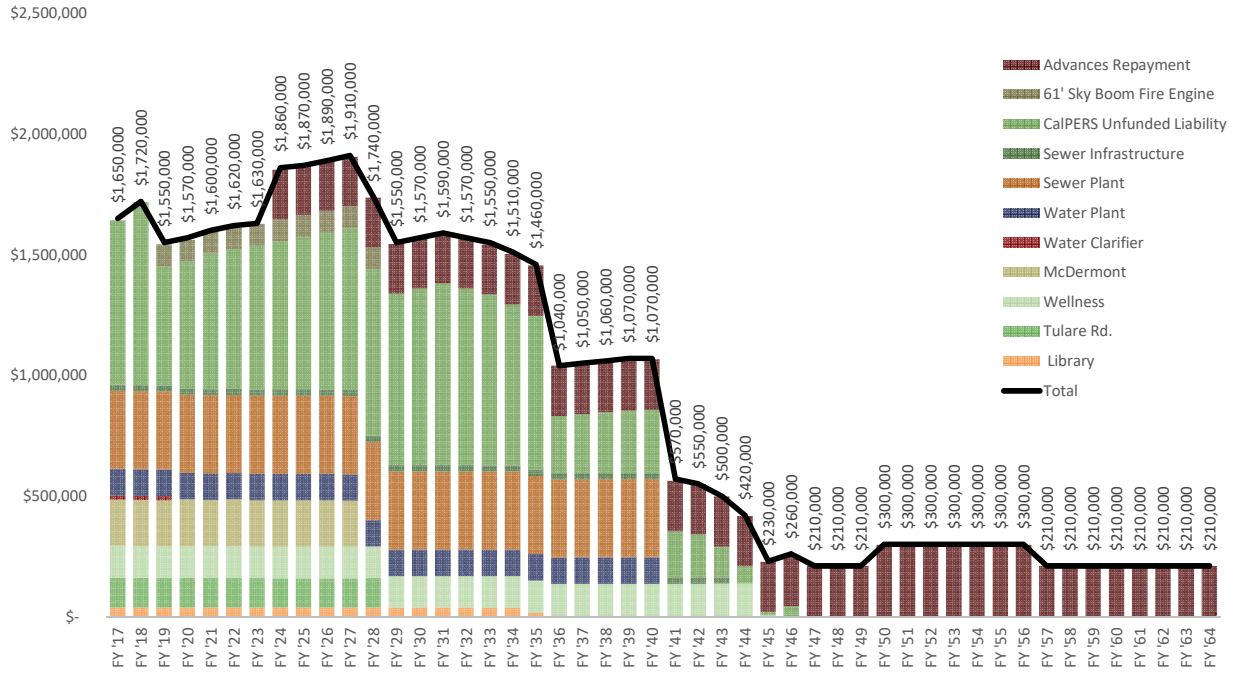
APPROPRIATIONS LIMIT: GANN APPROPRIATIONS LIMIT**GANN | LIMIT**

		FACTOR	NOTES
GANN Limit for FY 2019	\$	13,485,809	
Unadjusted Appropriations Subject to Limit	\$	5,252,100	
Projected Appropriations are below Limit by	\$	8,233,709	Lindsay is well within the appropriations limit

REPAYMENT SCHEDULE: DEBT SERVICES, CalPERS UNFUNDED LIABILITY & McDERMONT ADVANCE

REPAYMENT SCHEDULEE | ALL

CUMULATIVE DEBT SERVICE, CALPERS UNFUNDED LIABILITY AND ADVANCES REPAYMENT



DEBT SERVICE: SUMMARY

NET	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	NOTES
Total Principal Paid	\$ 479,300	\$ 491,200	\$ 519,685	\$ 526,000	\$ 435,435	Debt Principal and Interest are listed in each Fund as well. This is a summary page only.
Total Interest Paid	552,800	538,900	505,139	503,431	388,358	
TOTAL PAID	\$ 1,032,100	\$ 1,030,100	\$ 1,024,825	\$ 1,029,431	\$ 823,793	

DEBT OBLIGATIONS | GENERAL FUND

TCAG Settlement	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	NOTES
Beginning Balance	\$ 943,621	\$ 891,221	\$ 838,821	\$ 786,421	\$ 734,021	Percent of FY Payment & Pmt. Date
Principal Paid ①	52,400	52,400	52,400	52,400	52,400	25% on July 10th
Ending Balance	891,221	838,821	786,421	734,021	681,621	25% on October 10th
Interest Paid ②	20,300	19,800	19,332	19,200	-	25% on January 10th
TOTAL PAID: ① + ②	\$ 72,700	\$ 72,200	\$ 71,732	\$ 71,600	\$ 52,400	25% on June 30th

Library	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	NOTES
Beginning Balance	\$ 498,571	\$ 482,171	\$ 465,171	\$ 447,464	\$ 429,064	Percent of FY Payment & Pmt. Date
Principal Paid	16,400	17,000	17,707	18,400	18,800	26% on November 12th - Int. Only
Ending Balance	482,171	465,171	447,464	429,064	410,264	74% on May 12th
Interest Paid	20,700	20,000	19,311	18,600	19,000	
TOTAL PAID	\$ 37,100	\$ 37,000	\$ 37,018	\$ 37,000	\$ 37,800	

61' Sky Boom Fire Engine	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	NOTES
Beginning Balance					\$ 725,821	Percent of FY Payment & Pmt. Date
Principal Paid					59,425	100% on January 25th
Ending Balance					666,396	
Interest Paid					31,718	
TOTAL PAID					\$ 91,143	

Advances Repayment	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	NOTES
Beginning Balance					\$ 8,916,100	Percent of FY Payment & Pmt. Date
Principal Paid					-	100% on December 30, 2013
Ending Balance					8,916,100	10 Years: HCD
Interest Paid					-	30 Years: Enterprise Funds
TOTAL PAID					\$ -	See Resolutions 17-44 & 18-23

DEBT OBLIGATIONS | TRANSPORTATION

Tulare Road Loan	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	NOTES
Beginning Balance	\$ 1,377,081	\$ 1,312,681	\$ 1,245,581	\$ 1,175,591	\$ 1,102,591	Percent of FY Payment & Pmt. Date
Principal Paid	64,400	67,100	69,990	73,000	79,300	78% on November 12th
Ending Balance	1,312,681	1,245,581	1,175,591	1,102,591	1,023,291	22% on May 12th
Interest Paid	57,700	54,800	51,695	48,500	43,400	
TOTAL PAID	\$ 122,100	\$ 121,900	\$ 121,685	\$ 121,500	\$ 122,700	

DEBT SERVICE: SUMMARY

DEBT OBLIGATIONS | ENTERPRISE FUNDS

Wellness Center	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	NOTES
Beginning Balance	\$ 2,237,861	\$ 2,199,661	\$ 2,159,861	\$ 2,118,318	\$ 2,075,018	Percent of FY Payment & Pmt. Date
Principal Paid	38,200	39,800	41,543	43,300	46,100	66% on July 20th
Ending Balance	2,199,661	2,159,861	2,118,318	2,075,018	2,028,918	34% on January 20th
Interest Paid	93,500	91,900	89,457	89,100	89,100	
TOTAL PAID	\$ 131,700	\$ 131,700	\$ 131,000	\$ 132,400	\$ 135,200	

McDermont Field House	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	NOTES
Beginning Balance	\$ 1,750,000	\$ 1,650,000	\$ 1,550,000	\$ 1,435,000	\$ 1,320,000	Percent of FY Payment & Pmt. Date
Principal Paid	100,000	100,000	115,000	115,000	-	78% on December 15th
Ending Balance	1,650,000	1,550,000	1,435,000	1,320,000	1,320,000	22% on June 15th
Interest Paid	93,600	92,500	76,231	76,231	-	
TOTAL PAID	\$ 193,600	\$ 192,500	\$ 191,231	\$ 191,231	\$ -	

Water Plant Loans	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	NOTES
Beginning Balance	\$ 1,987,598	\$ 1,927,998	\$ 1,865,998	\$ 1,801,502	\$ 1,741,102	Percent of FY Payment & Pmt. Date
Principal Paid	59,600	62,000	64,496	60,400	69,900	100% on December 1st (Plant Exp.)
Ending Balance	1,927,998	1,865,998	1,801,502	1,741,102	1,671,202	50% of December 1st (Clarifier)
Interest Paid	66,200	63,700	61,174	66,200	56,700	50% on June 1st (Clarifier)
TOTAL PAID	\$ 125,800	\$ 125,700	\$ 125,670	\$ 126,600	\$ 126,600	

Sewer Plant Loans	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	NOTES
Beginning Balance	\$ 6,025,345	\$ 5,877,045	\$ 5,724,145	\$ 5,565,596	\$ 5,402,096	Percent of FY Payment & Pmt. Date
Principal Paid	148,300	152,900	158,549	163,500	168,935	100% on November 28th (Expand)
Ending Balance	5,877,045	5,724,145	5,565,596	5,402,096	5,233,161	100% on June 28th (Infrastructure)
Interest Paid	200,800	196,200	187,939	185,600	180,158	
TOTAL PAID	\$ 349,100	\$ 349,100	\$ 346,488	\$ 349,100	\$ 349,093	

DEBT SERVICE: LIBRARY

DEBT SCHEDULE | LIBRARY

Original Value \$ 750,000 Lender: USDA #97-12 | 2010 USDA RD COP
 Start Date 5/12/2010 Principal Acct # 450-4500-047-002
 Interest Rate 4.1250% Interest Acct # 450-4500-047-001

PAYMENT DATE	INTEREST	PRINCIPAL	TOTAL PAYMENT	BALANCE	NOTES
11/12/2016	\$ 9,656		\$ 9,656		
5/12/2017	\$ 9,656	\$ 17,707	\$ 27,363	\$ 450,441	
11/12/2017	\$ 9,290		\$ 9,291		
5/12/2018	\$ 9,290	\$ 18,415	\$ 27,706	\$ 432,026	
11/12/2018	\$ 8,911		\$ 8,911		
5/12/2019	\$ 8,911	\$ 19,152	\$ 28,063	\$ 412,874	
11/12/2019	\$ 8,516		\$ 8,516		
5/12/2020	\$ 8,516	\$ 19,918	\$ 28,434	\$ 392,956	
11/12/2020	\$ 8,105		\$ 8,105		
5/12/2021	\$ 8,105	\$ 20,714	\$ 28,819	\$ 372,242	
11/12/2021	\$ 7,677		\$ 7,678		
5/12/2022	\$ 7,677	\$ 21,543	\$ 29,221	\$ 350,699	
11/12/2022	\$ 7,233		\$ 7,233		
5/12/2023	\$ 7,233	\$ 22,405	\$ 29,638	\$ 328,294	
11/12/2023	\$ 6,771		\$ 6,771		
5/12/2024	\$ 6,771	\$ 23,301	\$ 30,072	\$ 304,993	
11/12/2024	\$ 6,290		\$ 6,291		
5/12/2025	\$ 6,290	\$ 24,233	\$ 30,524	\$ 280,760	
11/12/2025	\$ 5,791		\$ 5,791		
5/12/2026	\$ 5,791	\$ 25,202	\$ 30,993	\$ 255,558	
11/12/2026	\$ 5,271		\$ 5,271		
5/12/2027	\$ 5,271	\$ 26,210	\$ 31,481	\$ 229,348	
11/12/2027	\$ 4,730		\$ 4,731		
5/12/2028	\$ 4,730	\$ 27,259	\$ 31,990	\$ 202,089	
11/12/2028	\$ 4,168		\$ 4,168		
5/12/2029	\$ 4,168	\$ 28,349	\$ 32,517	\$ 173,740	
11/12/2029	\$ 3,583		\$ 3,584		
5/12/2030	\$ 3,583	\$ 29,483	\$ 33,067	\$ 144,257	
11/12/2030	\$ 2,975		\$ 2,976		
5/12/2031	\$ 2,975	\$ 30,662	\$ 33,638	\$ 113,595	
11/12/2031	\$ 2,343		\$ 2,343		
5/12/2032	\$ 2,343	\$ 31,889	\$ 34,232	\$ 81,706	
11/12/2032	\$ 1,685		\$ 1,685		
5/12/2033	\$ 1,685	\$ 33,165	\$ 34,850	\$ 48,541	
11/12/2033	\$ 1,001		\$ 1,001		
5/12/2034	\$ 1,001	\$ 34,491	\$ 35,492	\$ 14,050	
11/12/2034	\$ 290		\$ 290		
5/12/2035	\$ 290	\$ 14,050	\$ 14,340	\$ -	

DEBT SERVICE: TULARE ROAD

DEBT SCHEDULE | TULARE ROAD LOAN

Original Value \$ 1,600,000 Lender: USDA #97-15 | 2008 USDA RD COP
 Start Date 8/12/2008 Principal Acct # 263-4180-047-002
 Interest Rate 4.5000% Interest Acct # 263-4180-047-001

PAYMENT DATE	INTEREST	PRINCIPAL	TOTAL PAYMENT	BALANCE	NOTES
11/12/2016	\$ 25,060		\$ 25,060		
5/12/2017	\$ 25,060	\$ 72,964	\$ 98,024	\$ 1,040,817	
11/12/2017	\$ 23,418		\$ 23,418		
5/12/2018	\$ 23,418	\$ 76,065	\$ 99,483	\$ 964,752	
11/12/2018	\$ 21,707		\$ 21,707		
5/12/2019	\$ 21,707	\$ 79,298	\$ 101,005	\$ 885,454	
11/12/2019	\$ 19,923		\$ 19,923		
5/12/2020	\$ 19,923	\$ 82,668	\$ 102,591	\$ 802,786	
11/12/2020	\$ 18,063		\$ 18,063		
5/12/2021	\$ 18,063	\$ 86,182	\$ 104,245	\$ 716,604	
11/12/2021	\$ 16,124		\$ 16,124		
5/12/2022	\$ 16,124	\$ 89,844	\$ 105,968	\$ 626,760	
11/12/2022	\$ 14,102		\$ 14,102		
5/12/2023	\$ 14,102	\$ 93,663	\$ 107,765	\$ 533,097	
11/12/2023	\$ 11,995		\$ 11,995		
5/12/2024	\$ 11,995	\$ 97,643	\$ 109,638	\$ 435,454	
11/12/2024	\$ 9,798		\$ 9,798		
5/12/2025	\$ 9,798	\$ 101,793	\$ 111,591	\$ 333,661	
11/12/2025	\$ 7,507		\$ 7,507		
5/12/2026	\$ 7,507	\$ 106,119	\$ 113,626	\$ 227,542	
11/12/2026	\$ 5,120		\$ 5,120		
5/12/2027	\$ 5,120	\$ 110,630	\$ 115,750	\$ 116,912	
11/12/2027	\$ 2,631		\$ 2,631		
5/12/2028	\$ 2,631	\$ 116,912	\$ 119,543	\$ -	

DEBT SERVICE: WELLNESS CENTER

DEBT SCHEDULE | WELLNESS CENTER

Original Value \$ 3,000,000 Lender: USDA #97-13 | 2007 USDA RD
 Start Date 7/20/2007 Principal Acct # 400-4400-047-002
 Interest Rate 4.2500% Interest Acct # 400-4400-047-001

PAYMENT DATE	INTEREST	PRINCIPAL	TOTAL PAYMENT	BALANCE	NOTES
7/20/2017	\$ 43,875	\$ 43,277	\$ 87,152	\$ 2,075,053	
1/20/2018	\$ 44,095		\$ 44,095		
7/20/2018	\$ 44,095	\$ 45,116	\$ 89,211	\$ 2,029,937	
1/20/2019	\$ 43,136		\$ 43,136		
7/20/2019	\$ 43,136	\$ 47,034	\$ 90,170	\$ 1,982,903	
1/20/2020	\$ 42,137		\$ 42,137		
7/20/2020	\$ 42,137	\$ 49,033	\$ 91,170	\$ 1,933,870	
1/20/2021	\$ 41,095		\$ 41,095		
7/20/2021	\$ 41,095	\$ 51,117	\$ 92,212	\$ 1,882,753	
1/20/2022	\$ 40,009		\$ 40,009		
7/20/2022	\$ 40,009	\$ 53,289	\$ 93,298	\$ 1,829,464	
1/20/2023	\$ 38,876		\$ 38,876		
7/20/2023	\$ 38,876	\$ 55,554	\$ 94,430	\$ 1,773,910	
1/20/2024	\$ 37,696		\$ 37,696		
7/20/2024	\$ 37,696	\$ 57,915	\$ 95,611	\$ 1,715,995	
1/20/2025	\$ 36,465		\$ 36,465		
7/20/2025	\$ 36,465	\$ 60,376	\$ 96,841	\$ 1,655,619	
1/20/2026	\$ 35,182		\$ 35,182		
7/20/2026	\$ 35,182	\$ 62,942	\$ 98,124	\$ 1,592,677	
1/20/2027	\$ 33,844		\$ 33,844		
7/20/2027	\$ 33,844	\$ 65,618	\$ 99,462	\$ 1,527,059	
1/20/2028	\$ 32,450		\$ 32,450		
7/20/2028	\$ 32,450	\$ 68,406	\$ 100,856	\$ 1,458,653	
1/20/2029	\$ 30,996		\$ 30,996		
7/20/2029	\$ 30,996	\$ 71,314	\$ 102,310	\$ 1,387,339	
1/20/2030	\$ 29,481		\$ 29,481		
7/20/2030	\$ 29,481	\$ 74,344	\$ 103,825	\$ 1,312,995	
1/20/2031	\$ 27,901		\$ 27,901		
7/20/2031	\$ 27,901	\$ 77,504	\$ 105,405	\$ 1,235,491	
1/20/2032	\$ 26,254		\$ 26,254		
7/20/2032	\$ 26,254	\$ 80,798	\$ 107,052	\$ 1,154,693	
1/20/2033	\$ 24,537		\$ 24,537		
7/20/2033	\$ 24,537	\$ 84,232	\$ 108,769	\$ 1,070,461	
1/20/2034	\$ 22,747		\$ 22,747		
7/20/2034	\$ 22,747	\$ 87,812	\$ 110,559	\$ 982,649	
1/20/2035	\$ 20,881		\$ 20,881		
7/20/2035	\$ 20,881	\$ 91,544	\$ 112,425	\$ 891,105	
1/20/2036	\$ 18,936		\$ 18,936		
7/20/2036	\$ 18,936	\$ 95,434	\$ 114,370	\$ 795,671	
1/20/2037	\$ 16,908		\$ 16,908		
7/20/2037	\$ 16,908	\$ 99,490	\$ 116,398	\$ 696,181	
1/20/2038	\$ 14,794		\$ 14,794		
7/20/2038	\$ 14,794	\$ 103,719	\$ 118,513	\$ 592,462	
1/20/2039	\$ 12,590		\$ 12,590		

DEBT SERVICE: WELLNESS CENTER

DEBT SCHEDULE | WELLNESS CENTER

Original Value	\$	3,000,000	Lender:	USDA #97-13 2007 USDA RD
Start Date		7/20/2007	Principal Acct #	400-4400-047-002
Interest Rate		4.2500%	Interest Acct #	400-4400-047-001

PAYMENT DATE	INTEREST	PRINCIPAL	TOTAL PAYMENT	BALANCE	NOTES
7/20/2039	\$ 12,590	\$ 108,127	\$ 120,717	\$ 484,335	
1/20/2040	\$ 10,292		\$ 10,292		
7/20/2040	\$ 10,292	\$ 112,722	\$ 123,014	\$ 371,613	
1/20/2041	\$ 7,897		\$ 7,897		
7/20/2041	\$ 7,897	\$ 117,513	\$ 125,410	\$ 254,100	
1/20/2042	\$ 5,400		\$ 5,400		
7/20/2042	\$ 5,400	\$ 122,507	\$ 127,907	\$ 131,593	
1/20/2043	\$ 2,796		\$ 2,796		
7/20/2043	\$ 2,796	\$ 127,713	\$ 130,509	\$ 3,880	
1/20/2044	\$ 82		\$ 82		
7/20/2044	\$ 82	\$ 3,880	\$ 3,962	\$ -	

DEBT SERVICE: McDERMONT FIELD HOUSE

DEBT SCHEDULE | McDERMONT FIELD HOUSE

Original Value \$ 1,835,000 Lender: USBANK Lease Bond | 2012 REFUNDING BONDS
 Start Date 11/1/2012 Principal Acct # 300-4300-047-002
 Interest Rate 4.2500% Interest Acct # 300-4300-047-001

PAYMENT DATE	INTEREST	PRINCIPAL	TOTAL PAYMENT	BALANCE	NOTES
12/15/2015	\$ 44,600	\$ 105,000	\$ 149,600	\$ 1,445,000	
6/15/2016	\$ 42,238		\$ 42,238		
12/15/2016	\$ 42,238	\$ 110,000	\$ 152,238	\$ 1,335,000	
6/15/2017	\$ 39,625		\$ 39,625		
12/15/2017	\$ 39,625	\$ 115,000	\$ 154,625	\$ 1,220,000	
6/15/2018	\$ 36,606		\$ 36,606		
12/15/2018	\$ 36,606	\$ 125,000	\$ 161,606	\$ 1,095,000	
6/15/2019	\$ 33,169		\$ 33,169		
12/15/2019	\$ 33,169	\$ 130,000	\$ 163,169	\$ 965,000	
6/15/2020	\$ 29,431		\$ 29,431		
12/15/2020	\$ 29,431	\$ 140,000	\$ 169,431	\$ 825,000	
6/15/2021	\$ 25,406		\$ 25,406		
12/15/2021	\$ 25,406	\$ 145,000	\$ 170,406	\$ 680,000	
6/15/2022	\$ 21,056		\$ 21,056		
12/15/2022	\$ 21,056	\$ 155,000	\$ 176,056	\$ 525,000	
6/15/2023	\$ 16,406		\$ 16,406		
12/15/2023	\$ 16,406	\$ 165,000	\$ 181,406	\$ 360,000	
6/15/2024	\$ 11,250		\$ 11,250		
12/15/2024	\$ 11,250	\$ 175,000	\$ 186,250	\$ 185,000	
6/15/2025	\$ 5,781		\$ 5,781		
12/15/2025	\$ 5,781	\$ 185,000	\$ 190,781	\$ -	

DEBT SERVICE: WATER CLARIFIER

DEBT SCHEDULE | WATER CLARIFIER

Original Value	\$	197,054	Lender:	USBANK Bond 1993 CSCDA
Start Date		12/1/1993	Principal Acct #	552-4552-047-002
Interest Rate		7.1250%	Interest Acct #	552-4552-047-001

PAYMENT DATE	INTEREST	PRINCIPAL	TOTAL PAYMENT	BALANCE	NOTES
12/1/2015	\$ 2,046	\$ 6,331	\$ 8,377	\$ 51,102	
6/1/2016	\$ 1,821	\$ 6,556	\$ 8,377	\$ 44,546	
12/1/2016	\$ 1,587	\$ 6,790	\$ 8,377	\$ 37,756	
6/1/2017	\$ 1,345	\$ 7,032	\$ 8,377	\$ 30,724	
12/1/2017	\$ 1,095	\$ 7,282	\$ 8,377	\$ 23,441	
6/1/2018	\$ 835	\$ 7,542	\$ 8,377	\$ 15,899	
12/1/2018	\$ 566	\$ 7,811	\$ 8,377	\$ 8,089	
6/1/2019	\$ 288	\$ 8,089	\$ 8,377	\$ 0	

DEBT SERVICE: WATER PLANT EXPANSION

DEBT SCHEDULE | WATER PLANT EXPANSION LOAN

Original Value \$ 2,440,000 Lender: USDA #91-06 | 2000 USDA RD
 Start Date 12/11/2000 Principal Acct # 552-4552-047-002
 Interest Rate 3.2500% Interest Acct # 552-4552-047-001

PAYMENT DATE	INTEREST	PRINCIPAL	TOTAL PAYMENT	BALANCE	NOTES
12/11/2016	\$ 59,200	\$ 50,674	\$ 109,874	\$ 1,770,862	
12/11/2017	\$ 57,553	\$ 52,321	\$ 109,874	\$ 1,718,541	
12/11/2018	\$ 55,853	\$ 54,021	\$ 109,874	\$ 1,664,520	
12/11/2019	\$ 54,097	\$ 55,777	\$ 109,874	\$ 1,608,742	
12/11/2020	\$ 52,284	\$ 57,590	\$ 109,874	\$ 1,551,153	
12/11/2021	\$ 50,412	\$ 59,462	\$ 109,874	\$ 1,491,691	
12/11/2022	\$ 48,480	\$ 61,394	\$ 109,874	\$ 1,430,297	
12/11/2023	\$ 46,485	\$ 63,389	\$ 109,874	\$ 1,366,908	
12/11/2024	\$ 44,424	\$ 65,450	\$ 109,874	\$ 1,301,458	
12/11/2025	\$ 42,297	\$ 67,577	\$ 109,874	\$ 1,233,882	
12/11/2026	\$ 40,101	\$ 69,773	\$ 109,874	\$ 1,164,109	
12/11/2027	\$ 37,834	\$ 72,040	\$ 109,874	\$ 1,092,068	
12/11/2028	\$ 35,492	\$ 74,382	\$ 109,874	\$ 1,017,686	
12/11/2029	\$ 33,075	\$ 76,799	\$ 109,874	\$ 940,887	
12/11/2030	\$ 30,579	\$ 79,295	\$ 109,874	\$ 861,592	
12/11/2031	\$ 28,002	\$ 81,872	\$ 109,874	\$ 779,720	
12/11/2032	\$ 25,341	\$ 84,533	\$ 109,874	\$ 695,187	
12/11/2033	\$ 22,594	\$ 87,280	\$ 109,874	\$ 607,906	
12/11/2034	\$ 19,757	\$ 90,117	\$ 109,874	\$ 517,789	
12/11/2035	\$ 16,828	\$ 93,046	\$ 109,874	\$ 424,743	
12/11/2036	\$ 13,804	\$ 96,070	\$ 109,874	\$ 328,674	
12/11/2037	\$ 10,682	\$ 99,192	\$ 109,874	\$ 229,482	
12/11/2038	\$ 7,458	\$ 102,416	\$ 109,874	\$ 127,066	
12/11/2039	\$ 4,130	\$ 105,744	\$ 109,874	\$ 21,321	
12/11/2040	\$ 693	\$ 21,321	\$ 109,874	\$ -	

DEBT SERVICE: SEWER PLANT EXPANSION

DEBT SCHEDULE | SEWER PLANT EXPANSION LOAN

Original Value	\$	7,000,000	Lender:	USDA #92-04 1999 USDA RD
Start Date		11/29/1999	Principal Acct #	553-4553-047-002
Interest Rate		3.2500%	Interest Acct #	553-4553-047-001

PAYMENT DATE	INTEREST	PRINCIPAL	TOTAL PAYMENT	BALANCE	NOTES
11/28/2016	\$ 173,285	\$ 150,185	\$ 323,470	\$ 5,181,655	
11/28/2017	\$ 168,404	\$ 155,066	\$ 323,470	\$ 5,026,589	
11/28/2018	\$ 163,364	\$ 160,106	\$ 323,470	\$ 4,866,483	
11/28/2019	\$ 158,161	\$ 165,309	\$ 323,470	\$ 4,701,174	
11/28/2020	\$ 152,788	\$ 170,682	\$ 323,470	\$ 4,530,492	
11/28/2021	\$ 147,241	\$ 176,229	\$ 323,470	\$ 4,354,263	
11/28/2022	\$ 141,514	\$ 181,956	\$ 323,470	\$ 4,172,306	
11/28/2023	\$ 135,600	\$ 187,870	\$ 323,470	\$ 3,984,436	
11/28/2024	\$ 129,494	\$ 193,976	\$ 323,470	\$ 3,790,461	
11/28/2025	\$ 123,190	\$ 200,280	\$ 323,470	\$ 3,590,180	
11/28/2026	\$ 116,681	\$ 206,789	\$ 323,470	\$ 3,383,391	
11/28/2027	\$ 109,960	\$ 213,510	\$ 323,470	\$ 3,169,882	
11/28/2028	\$ 103,021	\$ 220,449	\$ 323,470	\$ 2,949,433	
11/28/2029	\$ 95,857	\$ 227,613	\$ 323,470	\$ 2,721,819	
11/28/2030	\$ 88,459	\$ 235,011	\$ 323,470	\$ 2,486,808	
11/28/2031	\$ 80,821	\$ 242,649	\$ 323,470	\$ 2,244,160	
11/28/2032	\$ 72,935	\$ 250,535	\$ 323,470	\$ 1,993,625	
11/28/2033	\$ 64,793	\$ 258,677	\$ 323,470	\$ 1,734,948	
11/28/2034	\$ 56,386	\$ 267,084	\$ 323,470	\$ 1,467,863	
11/28/2035	\$ 47,706	\$ 275,764	\$ 323,470	\$ 1,192,099	
11/28/2036	\$ 38,743	\$ 284,727	\$ 323,470	\$ 907,372	
11/28/2037	\$ 29,490	\$ 293,980	\$ 323,470	\$ 613,392	
11/28/2038	\$ 19,935	\$ 303,535	\$ 323,470	\$ 309,857	
11/28/2039	\$ 10,070	\$ 309,857	\$ 323,470	\$ -	

DEBT SERVICE: SEWER INFRASTRUCTURE

DEBT SCHEDULE | SEWER INFRASTRUCTURE

Original Value \$ 480,000 Lender: USDA #92-09 | 2004 USDA RD
 Start Date 6/28/2004 Principal Acct # 553-4553-047-002
 Interest Rate 4.3750% Interest Acct # 553-4553-047-001

PAYMENT DATE	INTEREST	PRINCIPAL	TOTAL PAYMENT	BALANCE	NOTES
6/28/2017	\$ 17,259	\$ 8,364	\$ 25,623	\$ 392,310	
6/28/2018	\$ 17,164	\$ 8,459	\$ 25,623	\$ 383,851	
6/28/2019	\$ 16,793	\$ 8,830	\$ 25,623	\$ 375,021	
6/28/2020	\$ 16,407	\$ 9,216	\$ 25,623	\$ 365,805	
6/28/2021	\$ 16,004	\$ 9,619	\$ 25,623	\$ 356,186	
6/28/2022	\$ 15,583	\$ 10,040	\$ 25,623	\$ 346,147	
6/28/2023	\$ 15,144	\$ 10,479	\$ 25,623	\$ 335,667	
6/28/2024	\$ 14,685	\$ 10,938	\$ 25,623	\$ 324,730	
6/28/2025	\$ 14,207	\$ 11,416	\$ 25,623	\$ 313,314	
6/28/2026	\$ 13,707	\$ 11,916	\$ 25,623	\$ 301,398	
6/28/2027	\$ 13,186	\$ 12,437	\$ 25,623	\$ 288,961	
6/28/2028	\$ 12,642	\$ 12,981	\$ 25,623	\$ 275,981	
6/28/2029	\$ 12,074	\$ 13,549	\$ 25,623	\$ 262,432	
6/28/2030	\$ 11,481	\$ 14,142	\$ 25,623	\$ 248,290	
6/28/2031	\$ 10,863	\$ 14,760	\$ 25,623	\$ 233,530	
6/28/2032	\$ 10,217	\$ 15,406	\$ 25,623	\$ 218,124	
6/28/2033	\$ 9,543	\$ 16,080	\$ 25,623	\$ 202,044	
6/28/2034	\$ 8,839	\$ 16,784	\$ 25,623	\$ 185,260	
6/28/2035	\$ 8,105	\$ 17,518	\$ 25,623	\$ 167,742	
6/28/2036	\$ 7,339	\$ 18,284	\$ 25,623	\$ 149,458	
6/28/2037	\$ 6,539	\$ 19,084	\$ 25,623	\$ 130,374	
6/28/2038	\$ 5,704	\$ 19,919	\$ 25,623	\$ 110,454	
6/28/2039	\$ 4,832	\$ 20,791	\$ 25,623	\$ 89,664	
6/28/2040	\$ 3,923	\$ 21,700	\$ 25,623	\$ 67,964	
6/28/2041	\$ 2,973	\$ 22,650	\$ 25,623	\$ 45,314	
6/29/2042	\$ 1,982	\$ 23,641	\$ 25,623	\$ 21,674	
6/29/2043	\$ 948	\$ 21,674	\$ 25,623	\$ -	

DEBT SERVICE: 61' SKY BOOM FIRE ENGINE (PIERCE)

DEBT SCHEDULE | FIRE TRUCK

Original Value \$ 725,821 Lender: PNC
 Start Date 1/25/2019
 Interest Rate 4.3700%

PAYMENT DATE	INTEREST	PRINCIPAL	TOTAL PAYMENT	BALANCE	NOTES
1/25/2019	\$ 31,718	\$ 59,425	\$ 91,143	\$ 666,396	
1/25/2020	\$ 29,121	\$ 62,021	\$ 91,143	\$ 604,375	
1/25/2021	\$ 26,411	\$ 64,732	\$ 91,143	\$ 539,643	
1/25/2022	\$ 23,582	\$ 67,560	\$ 91,143	\$ 472,082	
1/25/2023	\$ 20,630	\$ 70,513	\$ 91,143	\$ 401,570	
1/25/2024	\$ 17,549	\$ 73,594	\$ 91,143	\$ 327,975	
1/25/2025	\$ 14,332	\$ 76,810	\$ 91,143	\$ 251,165	
1/25/2026	\$ 10,976	\$ 80,167	\$ 91,143	\$ 170,998	
1/25/2027	\$ 7,473	\$ 83,670	\$ 91,143	\$ 87,328	
1/25/2028	\$ 3,816	\$ 87,327	\$ 91,143	\$ 1	

DEBT SERVICE: ADVANCE REPAYMENT

DEBT SCHEDULE | ADVANCE REPAYMENT

Original Value \$ 8,946,000 Lender: Multiple Funds over Multiple Phases
 Start Date 12/30/2018
 Interest Rate 0.7540% Simple Interest

PAYMENT DATE	INTEREST	PRINCIPAL	TOTAL PAYMENT	BALANCE	NOTES
12/30/2023	\$ 1,553	\$ 206,000	\$ 207,553	\$ 8,740,000	HCD-related Funds: CDBG, EDBG & HOME
12/30/2024	\$ 1,553	\$ 206,000	\$ 207,553	\$ 8,534,000	
12/30/2025	\$ 1,553	\$ 206,000	\$ 207,553	\$ 8,328,000	
12/30/2026	\$ 1,553	\$ 206,000	\$ 207,553	\$ 8,122,000	
12/30/2027	\$ 1,553	\$ 206,000	\$ 207,553	\$ 7,916,000	
12/30/2028	\$ 1,553	\$ 206,000	\$ 207,553	\$ 7,710,000	
12/30/2029	\$ 1,553	\$ 206,000	\$ 207,553	\$ 7,504,000	
12/30/2030	\$ 1,553	\$ 206,000	\$ 207,553	\$ 7,298,000	
12/30/2031	\$ 1,553	\$ 206,000	\$ 207,553	\$ 7,092,000	
12/30/2032	\$ 1,553	\$ 206,000	\$ 207,553	\$ 6,886,000	
12/30/2033	\$ 1,576	\$ 209,000	\$ 210,576	\$ 6,677,000	Multiple City Funds: Street Improvement, Transportation
12/30/2034	\$ 1,576	\$ 209,000	\$ 210,576	\$ 6,468,000	Water, Sewer, Refuse, Capital Improvements & Storm Drain
12/30/2035	\$ 1,576	\$ 209,000	\$ 210,576	\$ 6,259,000	
12/30/2036	\$ 1,576	\$ 209,000	\$ 210,576	\$ 6,050,000	
12/30/2037	\$ 1,576	\$ 209,000	\$ 210,576	\$ 5,841,000	
12/30/2038	\$ 1,576	\$ 209,000	\$ 210,576	\$ 5,632,000	
12/30/2039	\$ 1,576	\$ 209,000	\$ 210,576	\$ 5,423,000	
12/30/2040	\$ 1,576	\$ 209,000	\$ 210,576	\$ 5,214,000	
12/30/2041	\$ 1,576	\$ 209,000	\$ 210,576	\$ 5,005,000	
12/30/2042	\$ 1,576	\$ 209,000	\$ 210,576	\$ 4,796,000	
12/30/2043	\$ 1,576	\$ 209,000	\$ 210,576	\$ 4,587,000	
12/30/2044	\$ 1,576	\$ 209,000	\$ 210,576	\$ 4,378,000	
12/30/2045	\$ 1,576	\$ 209,000	\$ 210,576	\$ 4,169,000	
12/30/2046	\$ 1,576	\$ 209,000	\$ 210,576	\$ 3,960,000	
12/30/2047	\$ 1,576	\$ 209,000	\$ 210,576	\$ 3,751,000	
12/30/2048	\$ 1,576	\$ 209,000	\$ 210,576	\$ 3,542,000	
12/30/2049	\$ 1,576	\$ 209,000	\$ 210,576	\$ 3,333,000	
12/30/2050	\$ 2,239	\$ 297,000	\$ 299,239	\$ 3,036,000	
12/30/2051	\$ 2,239	\$ 297,000	\$ 299,239	\$ 2,739,000	
12/30/2052	\$ 2,239	\$ 297,000	\$ 299,239	\$ 2,442,000	
12/30/2053	\$ 2,239	\$ 297,000	\$ 299,239	\$ 2,145,000	
12/30/2054	\$ 2,239	\$ 297,000	\$ 299,239	\$ 1,848,000	
12/30/2055	\$ 2,239	\$ 297,000	\$ 299,239	\$ 1,551,000	
12/30/2056	\$ 2,239	\$ 297,000	\$ 299,239	\$ 1,254,000	
12/30/2057	\$ 1,576	\$ 209,000	\$ 210,576	\$ 1,045,000	
12/30/2058	\$ 1,576	\$ 209,000	\$ 210,576	\$ 836,000	
12/30/2059	\$ 1,576	\$ 209,000	\$ 210,576	\$ 627,000	
12/30/2060	\$ 1,576	\$ 209,000	\$ 210,576	\$ 418,000	
12/30/2061	\$ 1,576	\$ 209,000	\$ 210,576	\$ 209,000	
12/30/2062	\$ 1,576	\$ 209,000	\$ 210,576	\$ -	

RDA OBLIGATION DEBT SERVICE: SUMMARY

NET	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	NOTES
Total Principal Paid	\$ 370,000	\$ 445,000	\$ 460,000	RDA Obligation Debts are paid thru ROPS rather than City Funds. These debts were held by the RDA when the State dissolved RDAs.
Total Interest Paid	499,856	489,131	475,006	
TOTAL PAID	\$ 869,856	\$ 934,131	\$ 935,006	

DEBT OBLIGATIONS | RDA OBLIGATION FUND

CalHFA Loan No. RDLP-090806-03	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	NOTES
Beginning Balance	\$ 4,218,694	\$ 4,168,694	\$ 3,173,780	Percent of FY Payment & Pmt. Date
Principal Paid	50,000	50,000	50,000	50% on July 15th
Additional Principal Paid	-	-	-	50% on January 15th
Ending Balance	4,168,694	4,118,694	3,123,780	Repaid using ROPS
Interest Paid	-	-	-	
TOTAL PAID	\$ 50,000	\$ 50,000	\$ 50,000	

2015 Bond Issue (Refunding)	ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019	NOTES
Beginning Balance	\$ 19,283,478	\$ 18,463,622	\$ 17,579,491	Percent of FY Payment & Pmt. Date
Principal Paid	320,000	395,000	410,000	Interest Only on February 1
Interest Paid	499,856	489,131	475,006	Principal & Interest on August 1
Ending Balance	18,463,622	17,579,491	16,694,484	Repaid using ROPS
TOTAL PAID	\$ 819,856	\$ 884,131	\$ 885,006	

RDA OBLIGATION DEBT SERVICE: CalHFA RDLP

DEBT SCHEDULE | RDA OBLIGATIONS | CalHFA LOAN NO. RDLP-090806-03

Original Value \$ 4,243,694 Lender: CalHFA Loan No. 090806-03
 Start Date 8/21/2015 Principal Acct # 660-220-218
 Interest Rate 0.0000%

PAYMENT DATE	PRINCIPAL	ADD. PRINCIPAL	TOTAL PAYMENT	BALANCE	NOTES
1/15/2018				\$ 3,173,780	
7/15/2018	\$ 25,000	\$ 350,000	\$ 375,000	\$ 2,798,780	
1/15/2019	\$ 25,000	\$ 350,000	\$ 375,000	\$ 2,423,780	
7/15/2019	\$ 25,000	\$ 350,000	\$ 375,000	\$ 2,048,780	
1/15/2020	\$ 25,000	\$ 350,000	\$ 375,000	\$ 1,673,780	
7/15/2020	\$ 25,000	\$ 350,000	\$ 375,000	\$ 1,298,780	
1/15/2021	\$ 25,000	\$ 350,000	\$ 375,000	\$ 923,780	
5/7/2021		\$ 923,780	\$ 923,780	\$ -	

RDA OBLIGATION DEBT SERVICE: 2015 BOND ISSUE

DEBT SCHEDULE | RDA OBLIGATIONS | 2015 Bond Issue (Refunding)

Original Value	\$ 19,596,085	Lender:	US BANK Bond
Start Date	8/1/2015	Principal Acct #	660-0000-047-002
Interest Rate	3.0000%	Interest Acct #	660-0000-047-001

PAYMENT DATE	INTEREST	PRINCIPAL	TOTAL PAYMENT	BALANCE	RATE	NOTES
8/1/2017	\$ 247,528	\$ 395,000	\$ 642,528	\$ 17,821,094	3.000%	This Bond is repaid using ROPS Funds
2/1/2018	\$ 241,603		\$ 241,603	\$ 17,579,491		
8/1/2018	\$ 241,603	\$ 410,000	\$ 651,603	\$ 16,927,888	4.000%	
2/1/2019	\$ 233,403		\$ 233,403	\$ 16,694,484		
8/1/2019	\$ 233,403	\$ 430,000	\$ 663,403	\$ 16,031,081	4.000%	
2/1/2020	\$ 224,803		\$ 224,803	\$ 15,806,278		
8/1/2020	\$ 224,803	\$ 435,000	\$ 659,803	\$ 15,146,475	5.000%	
2/1/2021	\$ 213,928		\$ 213,928	\$ 14,932,547		
8/1/2021	\$ 213,928	\$ 465,000	\$ 678,928	\$ 14,253,619	5.000%	
2/1/2022	\$ 202,303		\$ 202,303	\$ 14,051,316		
8/1/2022	\$ 202,303	\$ 485,000	\$ 687,303	\$ 13,364,013	5.000%	
2/1/2023	\$ 190,178		\$ 190,178	\$ 13,173,834		
8/1/2023	\$ 190,178	\$ 510,000	\$ 700,178	\$ 12,473,656	5.000%	
2/1/2024	\$ 177,428		\$ 177,428	\$ 12,296,228		
8/1/2024	\$ 177,428	\$ 535,000	\$ 712,428	\$ 11,583,800	5.000%	
2/1/2025	\$ 164,053		\$ 164,053	\$ 11,419,747		
8/1/2025	\$ 164,053	\$ 565,000	\$ 729,053	\$ 10,690,694	3.000%	
2/1/2026	\$ 155,578		\$ 155,578	\$ 10,535,116		
8/1/2026	\$ 155,578	\$ 585,000	\$ 740,578	\$ 9,794,537	3.125%	
2/1/2027	\$ 146,438		\$ 146,438	\$ 9,648,100		
8/1/2027	\$ 146,438	\$ 595,000	\$ 741,438	\$ 8,906,662	3.250%	
2/1/2028	\$ 136,769		\$ 136,769	\$ 8,769,894		
8/1/2028	\$ 136,769	\$ 615,000	\$ 751,769	\$ 8,018,125	3.250%	
2/1/2029	\$ 126,775		\$ 126,775	\$ 7,891,350		
8/1/2029	\$ 126,775	\$ 640,000	\$ 766,775	\$ 7,124,575	3.500%	
2/1/2030	\$ 115,575		\$ 115,575	\$ 7,009,000		
8/1/2030	\$ 115,575	\$ 660,000	\$ 775,575	\$ 6,233,425	3.500%	
2/1/2031	\$ 104,025		\$ 104,025	\$ 6,129,400		
8/1/2031	\$ 104,025	\$ 680,000	\$ 784,025	\$ 5,345,375	3.625%	
2/1/2032	\$ 91,700		\$ 91,700	\$ 5,253,675		
8/1/2032	\$ 91,700	\$ 710,000	\$ 801,700	\$ 4,451,975	3.750%	
2/1/2033	\$ 78,388		\$ 78,388	\$ 4,373,587		
8/1/2033	\$ 78,388	\$ 730,000	\$ 808,388	\$ 3,565,200	3.750%	
2/1/2034	\$ 64,700		\$ 64,700	\$ 3,500,500		
8/1/2034	\$ 64,700	\$ 760,000	\$ 824,700	\$ 2,675,800	4.000%	
2/1/2035	\$ 49,500		\$ 49,500	\$ 2,626,300		
8/1/2035	\$ 49,500	\$ 790,000	\$ 839,500	\$ 1,786,800	4.000%	
2/1/2036	\$ 33,700		\$ 33,700	\$ 1,753,100		
8/1/2036	\$ 33,700	\$ 825,000	\$ 858,700	\$ 894,400	4.000%	
2/1/2037	\$ 17,200		\$ 17,200	\$ 877,200		
8/1/2037	\$ 17,200	\$ 860,000	\$ 877,200	\$ (0)	4.000%	