



OPERATING BUDGET FISCAL YEAR 2017-2018

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CITY MANAGER'S BUDGET MESSAGE



June 13, 2017

City of Lindsay

251 E. Honolulu

Lindsay, CA 93247

Mayor Pamela Kimball and Members of Council:

It is an honor and privilege to present you with the Fiscal Year 2017-2018 Operations Budget and Financial Plan for the City of Lindsay. Thank you for your trust in staff and your dedication to the community. Staff has worked diligently and cohesively in preparing the budget for you and I am proud of the effort; however, there is still much work to do.

This year's mandate was to present an accurate, easily understood, frugal and transparent budget with long-term sustainability as the goal. Sustainability requires that the City's fiscal emergency, declared by Council in February 2017, be addressed. Considering the fiscal emergency economic growth forecasts are moderately conservative, detailed analysis of each budget line has been performed and any temptation to pass current fiscal challenges to the future has been avoided.

Addressing the fiscal emergency requires making difficult decisions. The most substantial of these involves dealing with the deficits in the General Fund (without Measure O), the major deficit at the McDermont Fieldhouse and the minor deficit at the Wellness Center. These challenges are significant enough that staff can neither balance the General Fund without Measure O nor can it balance the McDermont Fieldhouse or Wellness Center in this budget. Because of the beneficial impacts these two recreational facilities have on the community, and especially our youth, staff hopes Council will allow two months to further explore alternatives for operating the McDermont Fieldhouse and the Wellness Center. Exploring alternatives would include engaging community members in the discussion while identifying the best solutions for each facility's future. Whatever the solution, staff recognizes that the McDermont Field House and Wellness Center must find new models of operation for sustainability.

As has become our practice, department heads and mid-level management continue to wear many hats while focusing on providing top-quality service to the community. Staff was stretched even further in Fiscal Year 2016-2017 as Finance went through a transition at the Director level. Staff is grateful that outside assistance was offered to bridge the time gap between our last Director and the new Director of Finance, who started on January 1, 2017. Our other department heads have done admirably as they

continue to manage resources and provide services as strategically as possible while facing ever-increasing financial constraints.

Each department has demonstrated creativity and resourcefulness while facing challenges related to insufficient revenues. They are to be commended for their accomplishments and frugality. The following key issues remain and are at the heart of the City's fiscal emergency:

- Inadequate and dilapidated public safety equipment and vehicles.
- Understaffed public safety department.
- Inadequate financial reserves.
- Budget deficits in the General Fund, without the passage of Measure O (1% sales tax measure).
- Budget deficits in the Recreation funds (McDermont Field House and Wellness Center).
- Growing CalPERS costs and unfunded liabilities.
- State-mandated wage increases, including paying prevailing wage for public works projects.
- Decreasing State revenues provided to cities.

While increasing CalPERS costs, unfunded liabilities, State-mandated wage increases and decreasing State revenues are a burden shared throughout the State, which might receive relief by legislative or cooperative governmental actions, some of the other identified issues are specific to Lindsay and must be dealt with locally. The City Council placed Measure O on the June 6th ballot to address the public safety equipment, vehicles and personnel underfunding while also addressing the inadequate reserves and deficit in the General Fund. Staff continues working on solutions for Recreation and CalPERS. The directive guiding our approach requires all solutions to be innovative, transparent and effective.

Your staff comes to work each day determined to overcome these challenges. 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” and “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

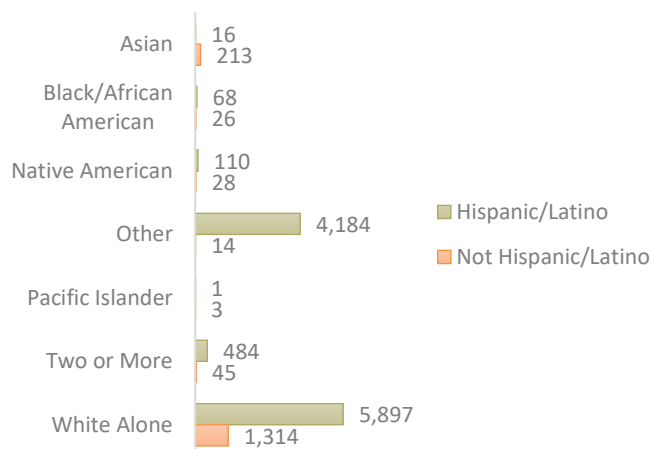
2.5 Square Mile (Incorporated)
 3.9 Square Mile (Urban Development Boundary)

Weather & Climate

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

POPULATION

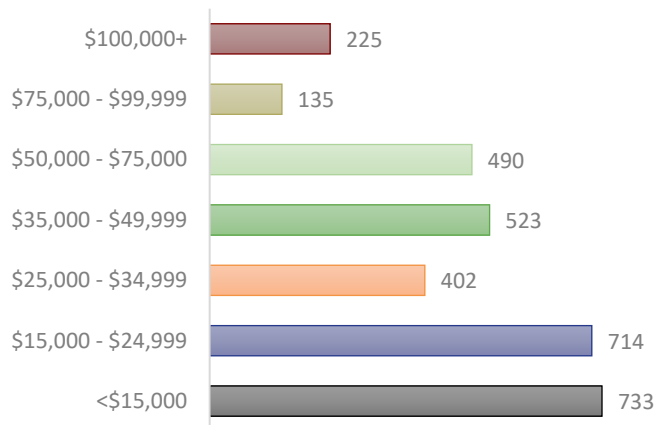
Population by Race / Ethnicity



Total Population	12,403
Blue Collar: Civilian Population 16+	1,164
White Collar: Civilian Population 16+	1,295
Service or Farming: Civilian Population 16+	1,911
Average Travel Time to Work	25 Minutes

INCOME

Households by Annual Income



Annual Aggregate Household Income

\$135,500,000

Median Household Income **\$29,080**

Average Household Income **\$42,050**

Median Household Effective Buying Income **\$27,210**

Average Household Effective Buying Income **\$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 also 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 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.

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.



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.

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.

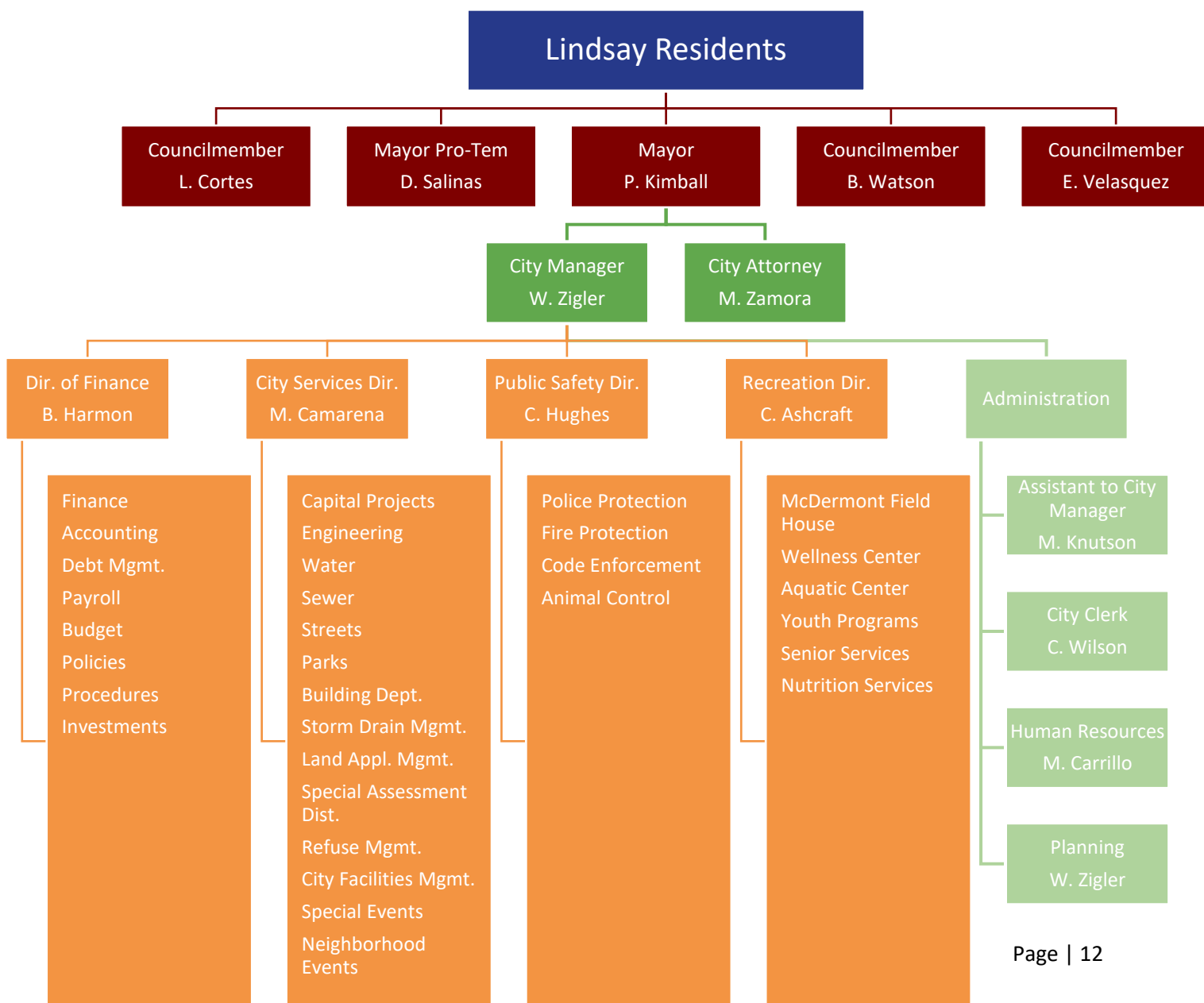


W. A. Morley had the first Ford dealership in Lindsay. This wonderful old building and garage was at the corner of South Elmwood and Apia.

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.

ORGANIZATIONAL CHART



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 duties of the Council include:

- Five council members are elected at large in staggered 4-year terms;
- Council members vote to select a Mayor and Mayor Pro-Tem;
- Making provision for, budget for, and at all times provide 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 2016-2017 is not feasible in this document, the following list provides some highlights from the year.

- Recognized and acted swiftly to address the City's financial emergency.
- Assigned two council members to participate on City's budget committee.
- Unanimously supported placing Measure O on the ballot to protect the future of Lindsay.
- Strengthened relationships with other entities like the Chamber of Commerce, Lindsay Hospital Board and Lindsay Unified School District.
- Represented City on regional government committees.
- Participated in the Orange Blossom Festival.
- Approved Expansion of the Friday Night Market.
- Welcomed a delegation from the City's Sister City: Ono, Japan.
- Enjoyed community time during Cook Off events.
- Continue to make improvements to City Parks and facilities.

OBJECTIVES FOR FY 2017-2018

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 in the new year. For Fiscal Year 2017-2018, the City of Council of Lindsay, CA have identified the following objectives to move Lindsay forward. Each department ties its objectives to the Council objectives to make the entire City function effectively.

- № 1 – **L**ive in a safe, clean, comfortable and healthy environment.
- № 2 – **I**ncrease our keen sense of identity in a physically connected and involved community.
- № 3 – **N**urture attractive residential neighborhoods and business districts.
- № 4 – **D**edicate resources to retain a friendly, small-town atmosphere.
- № 5 – **S**timulate, attract and retain local businesses.
- № 6 – **A**dvance economic diversity.
- № 7 – **Y**ield a fiscally self-reliant city government while providing effective, basic municipal services.

CONTACTS

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MAYOR PRO TEM

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COUNCILMEMBER

Brian Watson
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COUNCILMEMBER

Esteban Velasquez
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COUNCILMEMBER

Laura Cortes
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lcortes@lindsay.ca.us

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 tasks and houses the office of the city clerk. The duty of the City Manager includes:

- Oversee all department heads as the Executive office 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 2016-2017, 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 what is happening 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 2017-2018

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 – 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.

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

№ 6 – **A**dvance economic diversity.

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

CONTACTS

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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

The Lindsay Department of Public Safety began the 2016-2017 fiscal year with many changes from the director's position to the loss of public safety officers to larger agencies. The department has overcome these setbacks while maintaining a high level of service and dedication to the community of Lindsay. However, future challenges remain a significant issue for the department and the community of Lindsay. The dedicated men and women of this department are committed to continue to serve the citizens of this great community and together we can overcome these future challenges.

The department currently has 12 public safety officers on patrol to serve the community of Lindsay. That is less than 1 public safety officer per 1,000 residents in the City of Lindsay. The public safety officers work 12 hour shifts and are responsible for law enforcement and firefighting duties. The department is also supported by 3 dispatch/records personnel, 1 detective, 3 reserve officers, an administrative supervisor, a code enforcement/animal control officer and a director.

During fiscal year 2016-2017 the department was met with several challenges in both law enforcement and firefighting. In August of 2016, Lindsay Public Safety Officers responded to the Suntreat Packing House fire and battled the enormous fire for several days. In November of 2016, Public Safety Officers responded to a report of an attempted robbery and captured the suspect who was wanted for the murder of a Stanislaus County Sheriff Deputy.

OBJECTIVES FOR FY 2017-2018

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.

No 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*

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.

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 2016 -2017 was a year of transition for the Finance Department. Finance Staff performed admirably as the department worked through a challenging time while the City recruited and hired a new Director of Finance. 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 2017-2018

The Finance Department Objectives for FY 2017-2018 are simple yet extremely important.

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.

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

No 5 – Stimulate, attract and retain local businesses.

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

№ 6 – **A**dvance economic diversity.

№ 7 – **Y**ield 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

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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, yet 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 conditions 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:
 - Elmwood Avenue
 - Bellah Avenue
 - Homassell Avenue
 - Hamlin Avenue
 - Parkside Avenue (Local Motion Award Winner Tulare County Association of Governments)

- Honolulu Street/Harvard Avenue Intersection Repair
- Began design and planning of Hermosa Street/Westwood Avenue Roundabout Project.
- Water Projects:
 - Well 15 Upgrade Project.
 - Well 15 Contact Time Pipeline Project.
 - Creation of East Kaweah Groundwater Sustainability Agency.
 - Awarded Proposition 1 Planning Funds for Well 14 DBCP Project and 2 Test Well Projects.
- Began the Americans with Disabilities Act Transition Survey/Self Evaluation Plan.
- Awarded Housing Related Parks Grant for Improvements at the Olive Bowl and Kaku Park.

OBJECTIVES FOR FY 2017-2018

No 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*

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

- *Promote water conservation programs*

No 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*

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

- *Encourage collaboration with developers and builders*

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.

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

CONTACTS

Mike Camarena, City Services Director

Phone (559) 562-7102 ext. 8040

Fax (559) 562-5748

engineering@lindsay.ca.us

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
 - Dollar General
 - Olive Bowl Park Facility Upgrades
- Lot Line Adjustments
 - Lincoln Elementary
 - Sacred Heart Church
- Planning Projects
 - Stone Property Acquisition
 - Bond Way Abandonment
 - Olive Bowl Park Grant Application
 - Housing Element Update
- Zone Change/General Plan Amendment
 - Olive Bowl Park
- Subdivisions
 - Autumn Hills Final Subdivision Map

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

- Upgrading City Hall, Public Safety, and City Services buildings to fiber optic lines to connect to the Internet.
- Re-Establishing the Quality of Life Committee to improve City response to municipal code related issues.
- Upgrading the equipment and process of reading water meters to increase productivity and accuracy.

OBJECTIVES FOR FY 2017-2018

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

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

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

№ 3 – Nurture attractive residential neighborhoods and business districts.

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

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

- *Exercise sound planning principles and thoughtful decision making*

№ 5 – Stimulate, attract and retain local businesses.

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

№ 6 – Advance economic diversity.

- *Study current economic conditions and economic opportunities.*

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

CONTACTS

Department of Planning and Economic Development

Phone (559) 562-7102 ext. 8030

wzigler@lindsay.ca.us

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

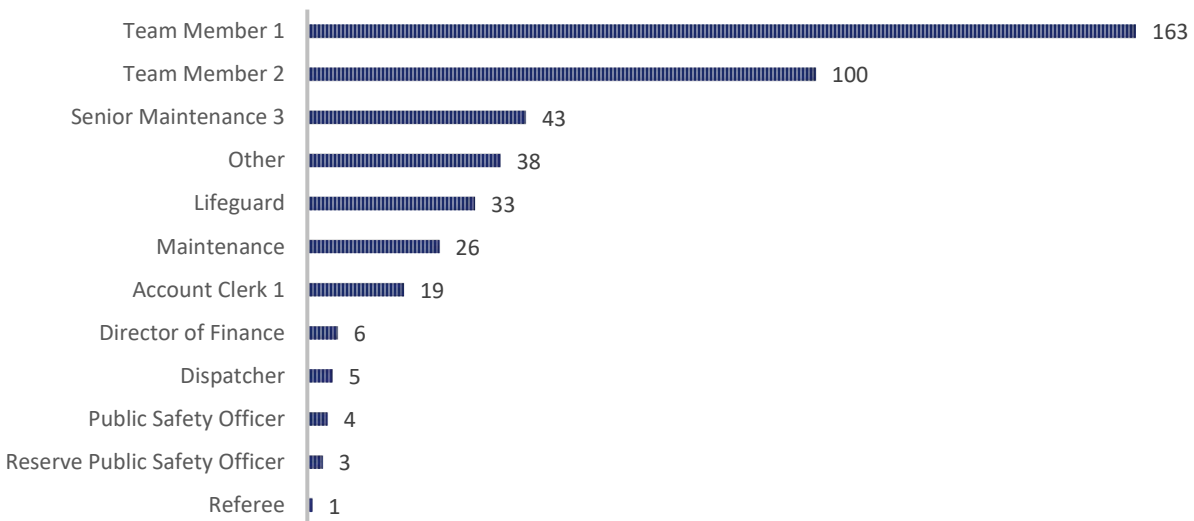
The Human Resources department is responsible for:

- 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

From the beginning of the FY 2016-2017 fiscal year through the beginning of May 2017, we received and processed 441 application for various positions across all departments. As one would imagine, the City recruits more often for positions related to McDermont and Wellness than other departments because both must scale up and down based on events and time of year. Other departments require the same staffing levels throughout the year.



Beyond processing job applications, reviewing applications and conducting interviews, Human Resources also works with a management team to control and coordinate benefits. Human Resources successfully made critical changes and implemented valuable programs related to employee health and wellness. Specifically, the City (1) lowered the cost of health benefits and (2) implemented an Employee Wellness Program, which rewards employees for becoming and staying healthy. Also noteworthy is the recruitment of and hiring of a City Services Supervisor and a Director of Finance.

OBJECTIVES FOR FY 2017-2018

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.

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

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

№ 6 – **A**dvance economic diversity.

№ 7 – **Y**ield 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 | McDERMONT FIELD HOUSE & WELLNESS CENTER



MISSION STATEMENT

Our mission at McDermont Field House is to “Uplift” the community of Lindsay by:

- Providing a regional recreation center to provide affordable entertainment and recreational opportunities in the Central Valley;
- Drawing Revenue to Lindsay that would not otherwise exist;
- Developing People by providing employment and volunteer opportunities that prepare individuals for further growth;
- Focusing on Fitness, Activity, and Health; and
- Maintaining a Safe and Fun Environment for Lindsay residents and surrounding communities, particularly focusing on after-school activities.

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

We are something different for everyone. If you visit McDermont or the Lindsay Wellness Center, count on a challenge. We provide five separate-yet-interconnected services:

- **Fitness:** Both facilities provide distinct fitness facilities and opportunities including an Elite Fitness Center including Cross Training facilities and a calmer, encouraging atmosphere at the Wellness Center.
- **Sports and Recreation:** With two collegiate basketball courts, two indoor turf soccer fields, an amazing aquatic facility, and additional opportunities is parks, on school sites, sports programs like basketball, soccer, volleyball and flag football swimming and baseball are on a steady ascent to becoming number one in the valley; couple that with new comers like gymnastics and boxing, and you'll soon realize Lindsay is the place to come for active, competitive, fun.
- **Event Venue:** McDermont and the Wellness Center are wonderful venues to host many kinds of events and activities. These are brought to us by promoters, families, clubs and other individuals or organizations. Our versatility allows us to host simultaneously a Car Show or major event at one end of the Field House and a Wrestling Camp at the other while having a valley-wide swim meet and wedding across town.
- **Party Place:** Whether for families, birthdays, showers, or whatever the reason to celebrate, McDermont and the Wellness Center offer unique venues for field trips, birthday parties, corporate parties and family/friends days. Weekends, evenings and school vacation times are great times to enjoy the many challenging attractions McDermont offers, including the largest laser tag and only indoor surf attraction in the Central Valley... Or head over to the Wellness Center to have a party all to yourselves. Enjoy dancing, swimming and fun without any distractions.
- **Team Building:** McDermont's most recent business addition is the Team Building component. McDermont hosts corporations, school districts, youth and adults as they learn the value of teamwork.

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

- Sloped entry, eight-lane swimming pool;
- Laboratory services;
- Gym equipment and facility;
- Exercise classes;
- Physical therapy (including therapy pool);
- Special event rental facility; and
- Massage therapy.

In addition, the Wellness Center serves as the home to the Lindsay High School swim team, youth community swimmers during the summer and water aerobics as a regular class.

ACCOMPLISHMENTS

As we have worked very hard to be fiscally responsible with very limited resources and a very limited marketing budget, both facilities are more prepared than ever to host events of a wide variety. During this past year, we welcomed more than 15,000 youth from groups, offered more adult sports opportunities than any other City in Tulare County, enjoyed having a more mature quilt show group, hosted more than 14 NCVA volleyball tournaments as well as several All-Net tournaments. We've become the basketball mecca for both Lindsay and Porterville with Porterville/Lindsay NJB now calling us home, as well. Generally, both McDermont and the Wellness Center are promoting more active lifestyles for Lindsay residents and bringing needed economic boost to the Lindsay area and establish Lindsay as a wonderful place to live with an excellent quality of life.

OBJECTIVES FOR FY 2017-2018

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

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

- *Engage the community in developing volunteer-led programs.*
- *Strive to create and support community-organized recreation activities.*

№ 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.

- *Provide opportunities for local businesses to grow through connection to our facilities.*

№ 6 – Advance economic diversity.

№ 7 – Yield 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

McDermont Field House

Phone (559) 562-3326

www.mcdermontfieldhouse.com

Wellness Center

Phone (559) 562-5196

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 2017-2018.

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. Every three years, these bargaining units meet with the City Executives to negotiate a new MOU. Both MOU's are expected to go through negotiations right before or during FY 2017-2018.

ANNUAL SALARY ALLOCATION

The Annual Salary Allocation designates the proportional allocation of each employee’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 position.

	<i>General Fund</i>	<i>Water</i>	<i>Sewer</i>	<i>Refuse</i>	<i>Gas Tax</i>	<i>McD</i>	<i>WC</i>	<i>Housing</i>	<i>Special Districts</i>	<i>Total</i>
ZIGLER - CM/PL	52%	10%	5%	2%	15%	9%	7%			100%
KNUTSON - CM/CC	56%	9%	6%		9%	5%	5%	10%		100%
WILSON - CC/PL	85%	5%	5%	5%						100%
ANDRADE - FIN		60%	25%	5%				10%		100%
BOLANOS - FIN	65%	10%	5%	5%	5%	5%	5%			100%
BUELNA - FIN	5%	50%	15%	20%		10%				100%
HARMON - FIN	30%	10%	4%	3%	17%	19%	5%	10%	2%	100%
JENSEN - FIN	30%	15%	15%	5%	5%	25%	5%			100%
PEREZ - FIN/HR	25%	25%	20%	10%		15%	5%			100%
AMEZCUA - CS	37%	20%	15%		20%				8%	100%
CAMARENA - CS	30%	30%	15%	3%	20%				2%	100%
DE LA FUENTE - CS	5%	45%	30%	20%						100%
MESEDHAL - CS/CD	54%	5%	5%	12%	6%			18%		100%
WHITE - CS/BLD	60%	20%	10%		10%					100%
PUBLIC SAFETY	100%									100%
CARRILLO, M - HR/PS	90%					10%				100%
SPAUNHURST - PL/IT	80%	10%			10%					100%
MCDERMONT STAFF						100%				100%
AQUATIC/WELLNESS							100%			100%
CHAIREZ - CS	70%	5%	5%	5%	10%		5%			100%
CEBELLOS - CS	60%	30%			10%					100%
ROMERO - CS	75%	5%	5%		15%					100%
JUAREZ - CS		25%	75%							100%
VILLANUEVA - CS	10%	15%	65%	10%						100%
OLMOS - CS		70%	30%							100%
RIOS - CS	85%	5%	5%		5%					100%
MAINTENANCE III - CS	5%	45%	45%						5%	100%
SILVA - CS		55%	45%							100%
HERNANDEZ - CS		50%	50%							100%

CC = City Clerk | CM = City Manager | CS = City Services | CE = Code Enforcement | FIN = Finance | HR = Human Resources | IT = Information Technology | PL = Planning | PS = Public Safety

OPERATING BUDGET FISCAL YEAR 2017-2018

<i>Non-Exempt Employees</i>	1	2	3	4	5	6	7
<i>Team Member I</i>	\$21,840	\$22,932	\$24,079	\$25,283	\$26,547	\$27,874	\$29,268
<i>Acct. Clerk I</i>	26,555	27,883	29,277	30,741	32,278	33,892	35,587
<i>Acct. Clerk II</i>	27,860	29,252	30,715	32,251	33,863	35,557	37,334
<i>Acct. Clerk III</i>	37,715	39,601	41,581	43,660	45,843	48,135	50,542
<i>Admin. Secretary</i>	31,784	33,374	35,042	36,795	38,634	40,566	42,594
<i>Assoc. Engineer</i>	54,637	57,369	60,238	63,250	66,412	69,733	73,219
<i>City Planner Asst.</i>	47,201	49,562	52,040	54,642	57,374	60,242	63,254
<i>City Services Spec.</i>	27,859	29,252	30,714	32,250	33,863	35,556	37,334
<i>Code Enf., Evid. & AC</i>	44,152	46,360	48,678	51,112	53,667	56,351	59,168
<i>Com. Dev. Spec. I</i>	29,409	30,880	32,424	34,045	35,747	37,534	39,411
<i>Com. Dev. Spec. II</i>	31,772	33,361	35,029	36,780	38,619	40,550	42,578
<i>Dispatcher</i>	29,409	30,880	32,424	34,045	35,747	37,534	39,411
<i>Finance Clerk</i>	22,472	23,596	24,776	26,015	27,315	28,681	30,115
<i>Foreman / Cr. Fore.</i>	30,873	32,417	34,038	35,740	37,527	39,403	41,373
<i>Maintenance</i>	26,555	27,883	29,277	30,741	32,278	33,892	35,587
<i>Maintenance Sr. II</i>	37,523	39,399	41,369	43,438	45,610	47,890	50,285
<i>Maintenance Sr. I</i>	29,409	30,880	32,424	34,045	35,747	37,534	39,411
<i>Mgmt. Analyst</i>	31,624	33,206	34,866	36,609	38,440	40,362	42,380
<i>PS Officer</i>	43,410	45,580	47,859	50,252	52,765	55,403	58,173
<i>PS Sergeant</i>	52,957	55,605	58,385	61,304	64,369	67,588	70,967
<i>Rec. Coordinator</i>	28,671	30,104	31,609	33,190	34,849	36,592	38,422
<i>Secretary I</i>	25,386	26,656	27,989	29,388	30,857	32,400	34,020
<i>Senior Mechanic</i>	35,860	37,653	39,536	41,513	43,588	45,768	48,056
<i>Team Member II</i>	25,226	26,488	27,812	29,203	30,663	32,196	33,806
<i>Team Member III</i>	35,476	37,250	39,113	41,068	43,122	45,278	47,542
<i>WWTP Operator II</i>	30,210	31,720	33,306	34,972	36,720	38,556	40,484
<i>Exempt & Supervisorial Staff</i>	1	2	3	4	5	6	7
<i>Admin. Supervisor</i>	\$48,663	\$51,096	\$53,651	\$56,333	\$59,150	\$62,108	\$65,213
<i>Maintenance Sr. III</i>	48,663	51,096	53,651	56,333	59,150	62,108	65,213
<i>PS Lieutenant</i>	68,682	72,116	75,721	79,508	83,483	87,657	92,040

<i>Executives</i>	<i>Low</i>	<i>High</i>
<i>City Manager</i>	\$92,000	\$123,289
<i>Dir. of Public Safety</i>	82,080	109,995
<i>Dir. of City Services</i>	71,616	98,947
<i>Dir. of Finance</i>	68,232	91,437
<i>Dir. of Recreation</i>	64,020	85,793

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.

BENEFITS 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 summarize 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, 2017

<i>Medical, Dental & Vision</i>	<i>Annual Cost Paid by Employee</i>
<i>Employee Only</i>	\$0
<i>Employee + Spouse</i>	3,657
<i>Employee + Children</i>	3,009
<i>Employee + Family</i>	7,313

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 24-hours 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 PEPR (those hired on or after January 1, 2013). PEPR benefits are significantly less than and start later in life than those received by Classic employees. Additionally, PEPR 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 PEPR</i>	<i>Miscellaneous Classic</i>	<i>Miscellaneous PEPR</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 change as market performance controls the need for more or less principal to meet the contracted benefits. The following table shows the current information available to the City.

OPERATING BUDGET FISCAL YEAR 2017-2018

<i>CalPERS Unfunded Liability Payment by Fiscal Year</i>	<i>Public Safety Classic</i>	<i>Public Safety PEPRA</i>	<i>Miscellaneous Classic</i>	<i>Miscellaneous PEPRA</i>
<i>FY 2017</i>	\$241,899	\$0	\$439,228	\$515
<i>FY 2018</i>	277,032		481,482	530
<i>FY 2019</i>	208,293		284,189	546
<i>FY 2020</i>	223,619		301,424	562
<i>FY 2021</i>	240,785		320,207	579
<i>FY 2022</i>	248,008		329,814	
<i>FY 2023</i>	255,449		339,708	
<i>FY 2024</i>	263,112		349,899	
<i>FY 2025</i>	271,005		360,396	
<i>FY 2026</i>	279,136		371,208	
<i>FY 2027</i>	287,510		382,344	
<i>FY 2028</i>	296,135		393,815	
<i>FY 2029</i>	305,019		405,629	
<i>FY 2030</i>	314,169		417,798	
<i>FY 2031</i>	323,595		430,332	
<i>FY 2032</i>	311,349		420,539	
<i>FY 2033</i>	298,078		409,771	
<i>FY 2034</i>	268,253		397,978	
<i>FY 2035</i>	251,592		385,109	
<i>FY 2036</i>	117,155		119,744	
<i>FY 2037</i>	120,670		123,336	
<i>FY 2038</i>	124,290		127,036	
<i>FY 2039</i>	128,019		130,847	
<i>FY 2040</i>	128,019		134,773	
<i>FY 2041</i>	93,729		97,632	
<i>FY 2042</i>	88,832		90,085	
<i>FY 2043</i>	63,519		63,334	
<i>FY 2044</i>	36,608		34,896	
<i>FY 2045</i>	8,024		4,696	
<i>FY 2046</i>	21,895		20,395	
TOTAL UL	\$6,250,507	\$0	\$8,167,643	\$2,282

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.

“How” and “Where” Section

NET SUMMARY: CITYWIDE

NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
General Fund	\$ (613,800)	\$ (474,300)	\$ (557,500)	\$ (329,700)	\$ 89,200	
Committed Funds	512,200	(166,100)	(144,800)	211,600	17,500	
Restricted Funds	181,000	420,900	34,700	91,800	32,000	
Enterprise Funds	(116,800)	(737,600)	373,100	(656,300)	(67,000)	
Special Funds	(31,700)	8,300	14,600	2,000	900	
TOTAL: NET CITYWIDE	\$ (69,100)	\$ (948,800)	\$ (279,900)	\$ (680,600)	\$ 72,600	

FUNDS

GENERAL FUND	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
In-Flow	\$ 3,754,300	\$ 4,050,000	\$ 4,224,200	\$ 4,303,800	\$ 5,020,900	
Out-Flow	4,368,100	4,524,300	4,781,700	4,633,500	4,931,700	
TOTAL	\$ (613,800)	\$ (474,300)	\$ (557,500)	\$ (329,700)	\$ 89,200	

COMMITTED FUNDS	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
In-Flow	\$ 1,063,200	\$ 1,000,800	\$ 1,017,700	\$ 1,055,200	\$ 1,105,400	
Out-Flow	551,000	1,166,900	1,162,500	843,600	1,087,900	
TOTAL	\$ 512,200	\$ (166,100)	\$ (144,800)	\$ 211,600	\$ 17,500	

RESTRICTED FUNDS	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
In-Flow	\$ 1,221,900	\$ 1,160,600	\$ 1,574,500	\$ 1,111,100	\$ 1,206,500	
Out-Flow	1,040,900	739,700	1,539,800	1,019,300	1,174,500	
TOTAL	\$ 181,000	\$ 420,900	\$ 34,700	\$ 91,800	\$ 32,000	

ENTERPRISE FUNDS	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
In-Flow	\$ 6,551,700	\$ 5,979,000	\$ 6,883,000	\$ 5,858,200	\$ 7,230,100	
Out-Flow	6,668,500	6,716,600	6,509,900	6,514,500	7,297,100	
TOTAL	\$ (116,800)	\$ (737,600)	\$ 373,100	\$ (656,300)	\$ (67,000)	

SPECIAL FUNDS	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
In-Flow	\$ 92,200	\$ 96,400	\$ 106,400	\$ 107,300	\$ 107,100	
Out-Flow	123,900	88,100	91,800	105,300	106,200	
TOTAL	\$ (31,700)	\$ 8,300	\$ 14,600	\$ 2,000	\$ 900	

REVENUE SUMMARY: CITYWIDE

SUMMARY	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
General Fund	\$ 3,754,300	\$ 4,050,000	\$ 4,224,200	\$ 4,303,800	\$ 5,020,900	
Committed Funds	1,063,200	1,000,800	1,017,700	1,055,200	1,105,400	
Restricted Funds	1,221,900	1,160,600	1,574,500	1,111,100	1,206,500	
Enterprise Funds	6,551,700	5,979,000	6,883,000	5,858,200	7,230,100	
Special Funds	92,200	96,400	106,400	107,300	107,100	
TOTAL: CITYWIDE REVENUES	\$ 12,683,300	\$ 12,286,800	\$ 13,805,800	\$ 12,435,600	\$ 14,670,000	

FUNDS

GENERAL FUND	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Property Taxes	\$ 363,400	\$ 357,300	\$ 354,700	\$ 373,600	\$ 392,000	
Other Taxes	2,550,100	2,689,100	2,706,100	2,755,700	3,459,300	
Licenses & Permits	173,600	133,600	202,900	228,300	245,700	
Money & Property Use	68,300	56,600	41,700	48,100	88,700	
Intergovernmental	251,900	264,500	223,600	205,300	211,900	
Other Revenues	119,800	46,900	152,400	27,400	27,100	
Other Sources & Uses Financing	108,900	422,800	402,800	609,300	558,900	
Restricted General Fund	118,300	79,200	140,000	56,100	37,300	
TOTAL	\$ 3,754,300	\$ 4,050,000	\$ 4,224,200	\$ 4,303,800	\$ 5,020,900	

COMMITTED FUNDS	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Street Improvement Fund	\$ 1,048,900	\$ 978,000	\$ 1,004,700	\$ 1,044,800	\$ 1,094,700	
Park Improvement Fund	14,300	22,800	13,000	10,400	10,700	
TOTAL	\$ 1,063,200	\$ 1,000,800	\$ 1,017,700	\$ 1,055,200	\$ 1,105,400	

RESTRICTED FUNDS	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Gas Tax	\$ 374,400	\$ 358,000	\$ 275,800	\$ 274,900	\$ 371,900	
Transportation	727,300	683,200	1,171,400	706,200	700,700	2016: Special Measure R Project
Transit	800	300	300	500	500	
Surface Transportation Program	119,400	119,100	127,000	129,500	133,400	
TOTAL	\$ 1,221,900	\$ 1,160,600	\$ 1,574,500	\$ 1,111,100	\$ 1,206,500	

ENTERPRISE FUNDS	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
McDermont Fieldhouse	\$ 2,047,100	\$ 1,978,400	\$ 2,425,800	\$ 1,784,000	\$ 2,267,900	
Wellness Center	473,300	429,200	727,500	402,600	527,400	
Water	1,656,500	1,507,800	1,321,600	1,406,600	2,098,100	
Sewer	1,157,300	1,132,400	1,275,200	1,342,200	1,381,500	
Refuse	1,217,500	931,200	1,132,900	922,800	955,200	
TOTAL	\$ 6,551,700	\$ 5,979,000	\$ 6,883,000	\$ 5,858,200	\$ 7,230,100	

SPECIAL FUNDS	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Assessment Districts	\$ 59,400	\$ 66,700	\$ 71,800	\$ 70,300	\$ 69,000	
Land Application	32,800	29,700	34,600	37,000	38,100	
TOTAL	\$ 92,200	\$ 96,400	\$ 106,400	\$ 107,300	\$ 107,100	

EXPENDITURE SUMMARY: CITYWIDE

SUMMARY	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
General Fund	\$ 4,368,100	\$ 4,524,300	\$ 4,781,700	\$ 4,633,500	\$ 4,931,700	
Committed Funds	551,000	1,166,900	1,162,500	843,600	1,087,900	
Restricted Funds	1,040,900	739,700	1,539,800	1,019,300	1,174,500	
Enterprise Funds	6,668,500	6,716,600	6,509,900	6,514,500	7,297,100	
Special Funds	123,900	88,100	91,800	105,300	106,200	
TOTAL: CITYWIDE EXPENDITURES	\$ 12,752,400	\$ 13,235,600	\$ 14,085,700	\$ 13,116,200	\$ 14,597,400	

FUNDS

GENERAL FUND	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
City Council	\$ 15,500	\$ 18,500	\$ 11,300	\$ 20,500	\$ 28,400	
City Manager	74,300	124,100	88,100	87,700	105,800	
Finance / City Clerk	304,400	308,100	294,600	321,100	248,400	
City Attorney	60,600	75,500	35,300	44,800	45,700	
Planning & Economic Dev.	153,300	156,100	141,900	137,800	109,700	
Public Safety	2,719,600	2,576,700	2,469,300	2,612,000	2,659,800	
City Services	379,000	470,900	385,900	560,800	581,700	
Streets	159,200	172,800	159,100	150,500	155,000	
Parks	237,300	202,900	220,200	202,700	213,200	
Library	37,000	37,100	37,000	37,000	37,000	
Non-Departmental	227,900	381,600	939,000	458,600	747,000	
TOTAL	\$ 4,368,100	\$ 4,524,300	\$ 4,781,700	\$ 4,633,500	\$ 4,931,700	

COMMITTED FUNDS	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Street CIP	\$ 551,000	\$ 1,166,900	\$ 1,162,500	\$ 843,600	\$ 1,087,900	Expenses include transfers to other funds.
Parks CIP	-	-	-	-	-	
TOTAL	\$ 551,000	\$ 1,166,900	\$ 1,162,500	\$ 843,600	\$ 1,087,900	

RESTRICTED FUNDS	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Gas Tax	\$ 335,000	\$ 316,500	\$ 333,300	\$ 304,000	\$ 355,100	
Transportation	494,500	313,200	1,041,700	635,000	689,100	
Transit	1,000	-	21,900	300	300	
Surface Transportation Program	210,400	110,000	142,900	80,000	130,000	
TOTAL	\$ 1,040,900	\$ 739,700	\$ 1,539,800	\$ 1,019,300	\$ 1,174,500	

ENTERPRISE FUNDS	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
McDermont Fieldhouse	\$ 2,670,400	\$ 2,637,700	\$ 2,648,600	\$ 2,419,200	\$ 2,382,400	
Wellness Center	511,300	630,900	623,200	578,300	524,000	
Water	1,359,500	1,328,400	1,277,800	1,377,500	2,070,400	
Sewer	1,159,200	1,137,400	1,097,000	1,233,600	1,376,800	
Refuse	968,100	982,200	863,300	905,900	943,500	
TOTAL	\$ 6,668,500	\$ 6,716,600	\$ 6,509,900	\$ 6,514,500	\$ 7,297,100	

SPECIAL FUNDS	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Assessment Districts	\$ 84,500	\$ 54,700	\$ 58,000	\$ 68,400	\$ 69,000	
Land Application	39,400	33,400	33,800	36,900	37,200	
TOTAL	\$ 123,900	\$ 88,100	\$ 91,800	\$ 105,300	\$ 106,200	

NET BUDGETARY ACTIVITY: GENERAL FUND

FUND BALANCE	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	3,754,300	4,050,000	4,224,200	4,303,800	5,020,900	
Expenditures	4,368,100	4,524,300	4,781,700	4,633,500	4,931,700	
ENDING FUND BALANCE	\$ (613,800)	\$ (474,300)	\$ (557,500)	\$ (329,700)	\$ 89,200	

REVENUES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Property Taxes	\$ 363,400	\$ 357,300	\$ 354,700	\$ 373,600	\$ 392,000	
Other Taxes	2,550,100	2,689,100	2,706,100	2,755,700	3,459,300	
Licenses & Permits	173,600	133,600	202,900	228,300	245,700	
Money & Property Use	68,300	56,600	41,700	48,100	88,700	
Intergovernmental	251,900	264,500	223,600	205,300	211,900	
Other Revenues	119,800	46,900	152,400	27,400	27,100	
Other Sources & Uses Financing	108,900	422,800	402,800	609,300	558,900	
Restricted General Fund	118,300	79,200	140,000	56,100	37,300	
TOTAL	\$ 3,754,300	\$ 4,050,000	\$ 4,224,200	\$ 4,303,800	\$ 5,020,900	

EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
City Council	\$ 15,500	\$ 18,500	\$ 11,300	\$ 20,500	\$ 28,400	
City Manager	74,300	124,100	88,100	87,700	105,800	
City Attorney	60,600	75,500	35,300	44,800	45,700	
Finance / City Clerk	304,400	308,100	294,600	321,100	248,400	
Planning & Economic Develop.	153,300	156,100	141,900	137,800	109,700	
Public Safety	2,719,600	2,576,700	2,469,300	2,612,000	2,659,800	
City Services	379,000	470,900	385,900	560,800	581,700	
Streets	159,200	172,800	159,100	150,500	155,000	
Parks	237,300	202,900	220,200	202,700	213,200	
Library	37,000	37,100	37,000	37,000	37,000	
Non-Departmental	227,900	381,600	939,000	458,600	747,000	
TOTAL	\$ 4,368,100	\$ 4,524,300	\$ 4,781,700	\$ 4,633,500	\$ 4,931,700	

REVENUES: GENERAL FUND

SUMMARY	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Property Tax	\$ 363,400	\$ 357,300	\$ 354,700	\$ 373,600	\$ 392,000	
Other Taxes	2,550,100	2,689,100	2,706,100	2,755,700	3,459,300	
Licenses & Permits	173,600	133,600	202,900	228,300	245,700	
Money & Property Use	68,300	56,600	41,700	48,100	88,700	
Intergovernmental	251,900	264,500	223,600	205,300	211,900	
Other Revenue	119,800	46,900	152,400	27,400	27,100	
Other Sources & Uses Financing	108,900	422,800	402,800	609,300	558,900	
Restricted General Fund	118,300	79,200	140,000	56,100	37,300	
TOTAL: GENERAL FUND REVENUES	\$ 3,754,300	\$ 4,050,000	\$ 4,224,200	\$ 4,303,800	\$ 5,020,900	

PROPERTY TAXES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Current Secured	\$ 296,300	\$ 299,700	\$ 302,000	\$ 318,000	\$ 334,000	
Current Unsecured	15,300	15,300	21,700	22,400	23,100	
Miscellaneous Other Prop. Tax	51,800	42,300	31,000	33,200	34,900	
TOTAL	\$ 363,400	\$ 357,300	\$ 354,700	\$ 373,600	\$ 392,000	

OTHER TAXES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Sales Tax	\$ 545,300	\$ 686,500	\$ 654,200	\$ 697,000	\$ 748,800	
Measure O	-	-	-	-	600,000	
Franchise Fees	99,000	111,400	105,000	74,400	74,600	
ERAF & Triple Flip Sales Tax	201,800	210,900	54,200	-	-	
Transient Occupancy Tax	31,700	56,900	49,600	52,100	55,700	
Prop 172: Public Safety (1/2%)	45,700	48,800	49,300	50,500	52,000	
Prop. Tax In-Lieu of Vehicle Lic. Fee	863,400	890,100	1,062,000	999,500	1,019,500	
Utility Users Tax	763,200	684,500	731,800	882,200	908,700	
TOTAL	\$ 2,550,100	\$ 2,689,100	\$ 2,706,100	\$ 2,755,700	\$ 3,459,300	

LICENSES & PERMITS	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Building Permits	78,600	71,000	103,700	135,000	162,000	
Business Licenses	68,600	40,500	68,600	56,100	62,400	
Business License App. Review	4,700	2,700	3,200	4,900	5,300	
Dog License	600	300	1,100	800	800	
Animal Control	-	1,400	500	800	800	
Other Fines & Forfeitures	700	800	3,400	900	900	
Other Miscellaneous Services	20,400	16,900	22,400	29,800	13,500	
TOTAL	\$ 173,600	\$ 133,600	\$ 202,900	\$ 228,300	\$ 245,700	

MONEY & PROPERTY USE	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Interest	\$ 2,500	\$ 2,600	\$ 2,300	\$ 2,000	\$ 2,000	
Rent-City Facilities	11,100	9,700	3,000	5,600	5,800	
Rent - Commercial	9,900	7,000	12,200	14,500	14,900	
Friday Night Market	44,800	37,300	24,200	26,000	66,000	
TOTAL	\$ 68,300	\$ 56,600	\$ 41,700	\$ 48,100	\$ 88,700	

REVENUES: GENERAL FUND

INTERGOVERNMENTAL	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Motor Vehicle License Fee	5,300	5,200	5,100	5,800	-	
Tax Relief Subvention	3,300	3,100	2,800	2,800	1,500	
INET Reimbursement	86,500	-	-	-	-	
Homeland Security	-	22,200	-	-	10,300	
Youth Services - LUSD	29,500	57,700	75,100	57,000	58,700	
POST Reimbursement	1,700	(2,000)	500	-	400	
DOJ Cops-in-School	8,900	-	-	-	-	
COPS SLESF	84,100	111,700	124,300	136,900	141,000	
VET Police Officer Grant	32,600	66,600	2,800	2,800	-	
AB109 PS Mitigation	-	-	13,000	-	-	
TOTAL	\$ 251,900	\$ 264,500	\$ 223,600	\$ 205,300	\$ 211,900	
OTHER REVENUE	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Lease / Rent Receipts	76,000	7,500	136,600	10,000	14,500	
Surplus Property Sales	6,400	16,300	-	2,500	-	
Zoning & Planning Fees	33,300	20,600	15,400	11,700	10,100	
Weed Abatement	4,100	2,500	400	3,200	2,500	
TOTAL	\$ 119,800	\$ 46,900	\$ 152,400	\$ 27,400	\$ 27,100	
OTHER SOURCES & USES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Transfers In	\$ 70,900	\$ 293,200	\$ 336,800	\$ 552,800	\$ 498,700	
Rebates / Refunds / Reimbursements	38,000	38,700	36,700	55,200	58,900	
Mandated Cost Reimbursements	-	90,900	29,300	1,300	1,300	
Use of Fund Balance	-	-	-	-	-	
TOTAL	\$ 108,900	\$ 422,800	\$ 402,800	\$ 609,300	\$ 558,900	
RESTRICTED GENERAL FUND	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Public Safety Fines / Revenue	\$ 20,500	\$ 18,600	\$ 33,300	\$ 21,500	\$ 13,900	
Vehicle Sign Off	10,500	5,700	9,000	7,900	8,100	
Other Police Services	9,800	10,100	6,900	11,000	12,200	
Vehicle Abatement	3,400	18,600	2,400	3,000	3,100	
Asset Seizure Revenue	31,300	100	-	-	-	
Grants	42,800	26,100	88,400	12,700	-	
TOTAL	\$ 118,300	\$ 79,200	\$ 140,000	\$ 56,100	\$ 37,300	

EXPENDITURES: GENERAL FUND

SUMMARY	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
City Council	\$ 15,500	\$ 18,500	\$ 11,300	\$ 20,500	\$ 28,400	
City Manager	74,300	124,100	88,100	87,700	105,800	
City Attorney	60,600	75,500	35,300	44,800	45,700	
Finance & City Clerk	304,400	308,100	294,600	321,100	248,400	
Planning & Economic Dev.	153,300	156,100	141,900	137,800	109,700	
Public Safety	2,719,600	2,576,700	2,469,300	2,612,000	2,659,800	
City Services	379,000	470,900	385,900	560,800	581,700	
Streets	159,200	172,800	159,100	150,500	155,000	
Parks	237,300	202,900	220,200	202,700	213,200	
Library	37,000	37,100	37,000	37,000	37,000	
Non-Departmental	227,900	381,600	939,000	458,600	747,000	
TOTAL GENERAL FUND EXP.	\$ 4,368,100	\$ 4,524,300	\$ 4,781,700	\$ 4,633,500	\$ 4,931,700	

CITY COUNCIL

EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Special Department Supplies	\$ 1,800	\$ 1,900	\$ 800	\$ 9,400	\$ 9,600	
Public Outreach	1,400	3,100	600	2,400	2,400	
JPA Dues - League of CA Cities	5,500	5,500	5,700	5,700	5,800	
Stipend	1,900	4,800	3,000	2,900	3,000	
Meetings & Travel	4,900	3,200	1,200	100	7,600	
TOTAL	\$ 15,500	\$ 18,500	\$ 11,300	\$ 20,500	\$ 28,400	

CITY MANAGER

EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Salaries	\$ 46,200	\$ 81,000	\$ 51,700	\$ 55,100	\$ 56,200	
Benefits	25,600	41,100	28,500	27,500	42,000	
Office Supplies	700	400	100	100	100	
Vehicle Fuel & Oil	-	-	-	-	-	
City Clerk Expense	-	-	4,300	300	300	
Communications	1,300	1,200	1,200	1,400	1,400	
Office Equipment & Maint.	-	200	1,400	2,500	2,500	
Dues & Subscriptions	200	200	500	400	400	
Meetings & Travel	300	-	400	400	2,900	
TOTAL	\$ 74,300	\$ 124,100	\$ 88,100	\$ 87,700	\$ 105,800	

CITY ATTORNEY

EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Professional Services	\$ 60,600	\$ 75,500	\$ 35,300	\$ 44,800	\$ 45,700	
TOTAL	\$ 60,600	\$ 75,500	\$ 35,300	\$ 44,800	\$ 45,700	

EXPENDITURES: GENERAL FUND

FINANCE & CITY CLERK

EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Salaries	\$ 108,400	\$ 124,300	\$ 130,000	\$ 150,500	\$ 108,500	
Part-time, Over-time & Temporary	18,100	21,100	20,500	43,100	43,100	
Benefits	68,000	69,300	77,500	67,200	34,700	
Departmental Operations	900	-	-	-	-	
Office Supplies	3,800	1,300	4,300	5,000	5,100	
Special Department Supplies	900	200	100	100	100	
Professional Services	11,900	40,000	15,100	4,400	4,500	
Annual Audit	57,000	29,700	30,000	30,000	22,600	
Communications	8,100	1,300	1,200	2,300	2,300	
Printing & Publishing	100	500	100	100	100	
Office Equipment Maintenance	4,500	3,800	3,500	2,700	2,800	
Other Services & Charges	21,500	11,800	11,900	13,500	13,800	
Dues & Subscriptions	1,100	200	200	200	2,200	
Permit Renewal	-	4,200	-	900	900	
Training & Seminars	-	400	-	400	5,500	
Meetings & Travel	100	-	200	700	2,200	
TOTAL	\$ 304,400	\$ 308,100	\$ 294,600	\$ 321,100	\$ 248,400	

PLANNING & ECONOMIC DEVELOPMENT

EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Salaries	\$ 52,800	\$ 48,600	\$ 46,100	\$ 76,400	\$ 51,400	
Part-time, Over-time & Temporary	42,700	43,400	31,500	8,300	8,500	
Benefits	31,100	38,000	34,600	31,700	28,000	
Office Supplies	600	200	-	500	500	
Professional Services	5,400	8,800	4,300	4,900	5,000	
Communications	-	-	-	-	-	
Printing & Publishing	4,400	4,400	1,500	1,000	1,000	
Office Equipment Maintenance	3,100	2,600	1,400	2,100	2,100	
Other Services & Charges	100	100	400	100	100	
Dues & Subscriptions	300	-	100	100	100	
LAFCO Dues	4,600	4,700	9,900	5,100	5,200	
TCAG Dues	-	-	-	-	-	
TCEDC Dues	6,700	5,100	12,000	7,500	7,700	
Meetings & Travel	1,000	200	100	-	-	
CDBG Portfolio Management	400	-	-	-	-	
Business & Economic Dev.	100	-	-	100	100	
TOTAL	\$ 153,300	\$ 156,100	\$ 141,900	\$ 137,800	\$ 109,700	

EXPENDITURES: GENERAL FUND

PUBLIC SAFETY						
EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Salaries - Regular Full Time	\$ 1,240,600	\$ 1,240,300	\$ 1,062,300	\$ 1,116,600	\$ 1,072,000	
Salaries - Part Time	30,200	50,400	38,500	26,000	26,400	
Overtime	71,000	70,200	78,200	60,000	60,800	
Benefits	910,000	803,000	860,800	925,100	987,000	
Office Supplies	3,900	13,100	2,400	900	900	
Departmental Operating Sup.	10,600	8,400	6,400	5,700	5,800	
Vehicle Fuel & Oil	56,500	36,200	36,600	38,500	39,300	
Vehicle Repair & Maintenance	54,000	44,200	37,900	60,200	61,400	
Repair & Maintenance Supplies	3,300	4,500	1,200	3,000	3,100	
Special Departmental Supplies	8,800	4,300	5,900	3,400	3,500	
Personal Equipment	1,900	4,400	6,300	7,700	7,900	
Uniform Allowance	16,400	16,600	14,800	15,000	15,300	
Small Tools & Equipment	1,900	3,900	500	-	-	
Animal Control Charges	9,900	10,900	13,300	9,400	9,600	
Animal Control Services	100	100	100	100	100	
Professional Services	6,400	15,300	8,200	2,600	2,700	
Central Dispatch	25,000	10,200	57,000	67,800	68,400	
Booking Fees	-	1,600	1,700	-	-	
Thunderbolt Officer	10,300	5,500	6,200	4,000	4,100	
Radio Maintenance	4,500	8,100	3,600	300	300	
Utilities - SCE	16,300	17,600	11,500	13,900	14,200	
Utilities - SoCal Gas	1,900	1,400	3,700	1,600	1,600	
Communications - GTE	20,600	27,200	29,700	30,500	31,100	
Insurance -Work Comp/Liab	26,200	-	-	61,600	62,800	
Advertising, Printing & Bind	1,400	900	1,800	400	400	
Office Equip. Maint.	6,900	14,600	14,800	11,800	12,000	
Other Service & Charges	8,500	9,400	11,400	8,500	8,700	
Dues & Subscriptions	3,400	7,000	7,800	13,000	13,300	
Training & Seminars	10,800	8,200	18,100	7,300	35,100	
Meeting & Travel	2,500	100	1,100	1,700	1,700	
LIVE SCAN	8,600	8,900	5,500	7,400	7,500	
DOJ Vest Grant - Vests	15,900	-	-	-	-	
COPS SLESF	102,000	87,100	102,600	89,400	91,200	
Asset Forfeiture Program	18,200	-	-	-	-	
New Vehicle Equip	1,500	-	800	-	-	
DUI Trust Fund & Lab Fees	9,300	8,600	2,000	1,400	1,400	
DOJ CLETS Line	-	-	-	300	300	
Homeland Security	-	22,200	-	-	-	
K-9 Supplies and Equipment	200	700	1,600	1,900	1,900	
AB109 Detail	100	200	-	-	-	
School Resource Office	-	-	-	-	-	
Cap. Outlay: Lease - Maintenance	-	11,400	15,000	15,000	8,000	
TOTAL	\$ 2,719,600	\$ 2,576,700	\$ 2,469,300	\$ 2,612,000	\$ 2,659,800	

EXPENDITURES: GENERAL FUND

CITY SERVICES

EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Salaries	\$ 142,400	\$ 190,000	\$ 152,500	\$ 246,300	\$ 223,900	
Part-time, Over-time & Temporary	13,200	25,300	14,400	25,300	25,700	
Benefits	108,600	130,900	108,700	145,900	186,000	
Office Supplies	3,500	2,900	4,000	1,200	1,200	
Departmental Operating Sup.	20,500	30,100	32,300	32,100	32,700	
Weed Abatement	4,100	2,800	-	9,900	10,100	
Vehicle Fuel & Oil	4,600	6,100	5,500	4,400	4,500	
Vehicle Repair & Maintenance	5,000	2,800	4,600	10,500	10,700	
Repair & Maint Supplies	7,500	7,100	4,900	3,300	3,400	
Shop Supplies/Small Tools	200	200	200	200	200	
Professional Services	8,100	21,000	16,900	19,000	19,400	
Utilities - SCE	28,600	26,700	18,500	24,200	24,700	
Utilities - SoCal Gas	5,700	3,600	3,100	2,200	2,200	
Communications - GTE	15,600	8,200	6,400	7,900	8,100	
Advertising, Printing	-	200	-	-	-	
Office Equipment Maintenance	2,700	1,900	1,400	1,500	1,500	
Other Services & Charges	5,000	10,500	11,800	12,900	13,100	
Dues & Subscriptions	200	500	600	200	200	
Meetings & Travel	-	-	100	400	400	
Cap Outlay Repair Govt Bldgs	3,500	100	-	13,400	13,700	
TOTAL	\$ 379,000	\$ 470,900	\$ 385,900	\$ 560,800	\$ 581,700	

STREETS

EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Salaries	\$ 11,400	\$ 17,600	\$ 18,800	\$ 9,500	\$ 9,700	
Part-time, Over-time & Temporary	4,800	300	-	800	800	
Benefits	31,700	22,100	12,700	5,200	7,900	
Departmental Operating Sup.	13,100	20,400	29,000	14,300	14,600	
Vehicle Fuel & Oil	4,100	4,700	6,200	4,400	4,500	
Vehicle Repair & Maintenance	8,400	8,900	5,100	10,100	10,300	
Repair & Maintenance Supplies	7,900	16,300	6,100	14,700	15,000	
Professional Services	-	200	700	5,000	5,100	
Communications - Dispatch	1,700	-	-	-	-	
Communications - SCE	-	3,500	400	1,400	1,400	
Communications - GTE	2,300	5,500	5,400	5,100	5,200	
Dues & Subscriptions	2,700	-	-	-	-	
Equipment & Property Rentals	100	400	2,500	-	-	
Training & Meeting	100	200	-	300	300	
Debt Principal TCAG	52,400	52,400	52,400	52,400	52,400	
Debt Interest Expense TCAG	18,500	20,300	19,800	27,300	27,800	
Capital Outlay Streets	-	-	-	-	-	
TOTAL	\$ 159,200	\$ 172,800	\$ 159,100	\$ 150,500	\$ 155,000	

EXPENDITURES: GENERAL FUND

PARKS

EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Salaries	\$ 65,400	\$ 45,000	\$ 42,700	\$ 35,300	\$ 36,000	
Part-time, Over-time & Temporary	5,100	-	-	1,500	1,500	
Benefits	37,600	27,700	33,800	22,600	29,400	
Departmental Operating Supplies	44,200	46,600	77,200	48,100	49,100	
Graffiti & Litter Removal	-	-	700	4,200	4,300	
Vehicle Fuel & Oil	4,500	4,400	5,300	3,900	4,000	
Vehicle Repair & Maintenance	7,300	3,600	5,600	13,600	13,900	
Contract Services	2,400	3,700	-	100	100	
Small Tools & Supplies	5,000	2,400	200	300	300	
Contract - Golf Course	9,600	19,200	17,600	19,500	19,900	
Utilities - Electricity	34,100	30,300	20,900	39,900	40,700	
Utilities - Gas	-	-	-	200	200	
Communications - GTE	3,300	5,400	5,400	5,100	5,200	
Other Equipment Maintenance	2,000	2,700	4,100	2,900	3,000	
Equipment & Property Rentals	7,300	2,500	900	100	100	
Training & Meeting	100	200	-	300	300	
Capital Outlay & Improvements	2,500	-	300	4,600	4,700	
Other Capital Improvements	-	5,400	-	-	-	
Landscape Maintenance	6,900	3,800	5,500	500	500	
TOTAL	\$ 237,300	\$ 202,900	\$ 220,200	\$ 202,700	\$ 213,200	

EXPENDITURES: GENERAL FUND

LIBRARY

EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Debt Service: Interest	\$ 21,300	\$ 20,700	\$ 20,000	\$ 19,300	\$ 18,600	
Debt Service: Principal	15,700	16,400	17,000	17,700	18,400	
TOTAL	\$ 37,000	\$ 37,100	\$ 37,000	\$ 37,000	\$ 37,000	

NON-DEPARTMENTAL

EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Benefits	\$ 5,300	\$ -	\$ 219,600	\$ 119,200	\$ 124,600	
Unemployment Expense	43,000	30,900	20,600	40,700	41,500	
OPEB Expense	42,000	900	8,000	22,900	23,000	
Professional Services	12,100	22,600	11,700	41,800	17,100	
Audit Services	-	-	-	-	-	
Finance Fees	-	-	2,100	4,700	4,800	
Insurance	21,000	142,800	236,500	187,700	190,600	
Services & Charges	17,100	17,800	30,300	30,100	30,700	
Lawsuit Settlement Payments	-	-	90,000	-	-	
Dues & Subscriptions	1,800	300	300	300	3,300	
County Admin Fee - Prop. Tax	7,500	7,300	7,000	11,200	11,400	
Transfers Out	78,100	159,000	312,900	-	300,000	
TOTAL	\$ 227,900	\$ 381,600	\$ 939,000	\$ 458,600	\$ 747,000	

NET BUDGETARY ACTIVITY: COMMITTED REVENUES

NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 1,063,200	\$ 1,000,800	\$ 1,017,700	\$ 1,055,200	\$ 1,105,400	
Expenditures	-	-	-	-	-	
Transfers Out	551,000	1,166,900	1,162,500	843,600	1,087,900	
NET: COMMITTED REVENUES	\$ 512,200	\$ (166,100)	\$ (144,800)	\$ 211,600	\$ 17,500	

FUND: 200 | INTERNAL SERVICE FUNDS | STREETS CAPITAL IMPROVEMENT

REVENUES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Utility Fees (23.6%)	\$ 1,048,900	\$ 977,500	\$ 1,004,700	\$ 1,044,800	\$ 1,094,700	
Interest Earnings	-	500	-	-	-	
TOTAL	\$ 1,048,900	\$ 978,000	\$ 1,004,700	\$ 1,044,800	\$ 1,094,700	

TRANSFERS OUT	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Transfers Out	\$ 551,000	\$ 1,166,900	\$ 1,162,500	\$ 843,600	\$ 1,087,900	CIP, Debt Service and Streets
TOTAL	\$ 551,000	\$ 1,166,900	\$ 1,162,500	\$ 843,600	\$ 1,087,900	

NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 1,048,900	\$ 978,000	\$ 1,004,700	\$ 1,044,800	\$ 1,094,700	
Expenditures	551,000	1,166,900	1,162,500	843,600	1,087,900	
NET STREETS CAPITAL IMP.	\$ 497,900	\$ (188,900)	\$ (157,800)	\$ 201,200	\$ 6,800	

FUND: 471 | SPECIAL REVENUE FUND | PARKS CAPITAL IMPROVEMENTS

REVENUES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Building Permits	\$ 14,300	\$ 22,800	\$ 10,400	\$ 7,800	\$ 8,000	
Miscellaneous Revenue	-	-	2,600	2,600	2,700	
TOTAL	\$ 14,300	\$ 22,800	\$ 13,000	\$ 10,400	\$ 10,700	

EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
None	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	

NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 14,300	\$ 22,800	\$ 13,000	\$ 10,400	\$ 10,700	
Expenditures	-	-	-	-	-	
NET PARKS CAP. IMP.	\$ 14,300	\$ 22,800	\$ 13,000	\$ 10,400	\$ 10,700	

NET BUDGETARY ACTIVITY: RESTRICTED REVENUE

NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 1,221,900	\$ 1,160,600	\$ 1,574,500	\$ 1,111,100	\$ 1,206,500	
Expenditures	1,040,900	739,700	1,539,800	1,019,300	1,174,500	
NET: RESTRICTED REVENUE	\$ 181,000	\$ 420,900	\$ 34,700	\$ 91,800	\$ 32,000	

FUND: 261 | SPECIAL REVENUE FUND | GAS TAX

REVENUES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
2105 Construction	\$ 81,300	\$ 75,000	\$ 71,200	\$ 78,300	\$ 75,300	
2106 Construction	39,900	46,500	43,500	47,900	50,300	
2017 Maintenance	86,500	96,600	92,700	100,000	97,300	
2017.5 Engineering & Admin	3,000	6,000	3,000	3,000	3,000	
Traffic Cong. Relief - HUT 2013	163,700	133,900	65,100	41,200	51,900	
Loan Repayment				-	14,800	
Road Maintenance Rehab Acct.				-	74,700	
Other Revenue / Rebates	-	-	-	4,200	4,300	
Interest Earnings	-	-	300	300	300	
TOTAL	\$ 374,400	\$ 358,000	\$ 275,800	\$ 274,900	\$ 371,900	

EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Salaries	\$ 110,200	\$ 97,900	\$ 69,600	\$ 77,500	\$ 79,000	
Benefits	62,900	54,700	43,100	42,000	62,900	
Vehicle Fuel & Oil	4,200	5,600	6,200	4,400	4,500	
Vehicle Repair & Maintenance	3,600	-	2,000	1,600	1,600	
Street Sweeping Contract	30,000	36,500	36,000	39,300	40,200	
Engineering	600	300	800	-	-	
Street Lighting	103,800	99,800	92,400	117,900	120,300	
Insurance	10,000	-	-	-	-	
Street Signs	900	1,700	3,800	5,400	5,500	
Street Striping	3,900	11,500	6,700	2,100	2,100	
General Street Maintenance	4,900	8,500	29,200	7,800	8,000	
Transfers Out	-	-	43,500	6,000	31,000	Insurance & CIP
TOTAL	\$ 335,000	\$ 316,500	\$ 333,300	\$ 304,000	\$ 355,100	

NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 374,400	\$ 358,000	\$ 275,800	\$ 274,900	\$ 371,900	
Expenditures	335,000	316,500	333,300	304,000	355,100	
NET BUDGETARY ACTIVITY	\$ 39,400	\$ 41,500	\$ (57,500)	\$ (29,100)	\$ 16,800	

NET BUDGETARY ACTIVITY: RESTRICTED REVENUE

FUND: 263 | SPECIAL REVENUE FUND | TRANSPORTATION

REVENUES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Deposits - Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Measure "R" Local	191,100	181,800	225,700	230,300	222,900	
Measure "R" Special Projects	-	-	536,800	-	-	
Local Transportation Fund (LTF)	536,200	476,400	408,700	475,700	477,600	
Interest Earnings	-	-	200	200	200	
Grant Funds Received	-	25,000	-	-	-	
Other Revenue / Rebates	-	-	-	-	-	
TOTAL	\$ 727,300	\$ 683,200	\$ 1,171,400	\$ 706,200	\$ 700,700	
EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Salaries	\$ 10,500	\$ 6,500	\$ 6,900	\$ 10,400	\$ 10,600	
Benefits	6,500	5,700	4,600	12,400	15,700	
Audit Services	-	4,500	4,500	3,500	3,600	
Engineering	-	-	-	-	-	
General Street Maintenance	100	-	-	-	-	
TCAG Dues	-	-	5,300	10,600	10,800	
Audit Expense	-	-	-	-	-	
Debt Service Interest (Tulare Rd)	60,600	57,700	54,800	75,100	72,300	
Debt Service Principal (Tulare Rd)	61,800	64,400	67,100	73,000	76,100	
Project & Construction Admin	-	15,900	116,700	-	-	
Transfers Out	355,000	158,500	781,800	450,000	500,000	CIP
TOTAL	\$ 494,500	\$ 313,200	\$ 1,041,700	\$ 635,000	\$ 689,100	
NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 727,300	\$ 683,200	\$ 1,171,400	\$ 706,200	\$ 700,700	
Expenditures	494,500	313,200	1,041,700	635,000	689,100	
NET BUDGETARY ACTIVITY	\$ 232,800	\$ 370,000	\$ 129,700	\$ 71,200	\$ 11,600	

NET BUDGETARY ACTIVITY: RESTRICTED REVENUE

FUND: 264 | SPECIAL REVENUE FUND | TRANSIT

REVENUES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
County Transwest Fuel Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	
PTMSIE Deferred Revenue	-	-	-	-	-	
Bus Token / Service Fees	800	300	300	500	500	
Interest Earnings	-	-	-	-	-	
TOTAL	\$ 800	\$ 300	\$ 300	\$ 500	\$ 500	
EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
TCAT Fuel & Oil Contract	1,000	-	-	300	300	
Transfer Out	-	-	21,900	-	-	
TOTAL	\$ 1,000	\$ -	\$ 21,900	\$ 300	\$ 300	
NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 800	\$ 300	\$ 300	\$ 500	\$ 500	
Expenditures	1,000	-	21,900	300	300	
NET BUDGETARY ACTIVITY	\$ (200)	\$ 300	\$ (21,600)	\$ 200	\$ 200	

FUND: 265 | SPECIAL REVENUE FUND | SURFACE TRANSPORTATION PROGRAM

REVENUES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
STP Exchange	\$ 119,400	\$ 119,100	\$ 127,000	\$ 129,500	\$ 133,400	
Interest Earnings	-	-	-	-	-	
TOTAL	\$ 119,400	\$ 119,100	\$ 127,000	\$ 129,500	\$ 133,400	
EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Transfer Out	\$ 210,400	\$ 110,000	\$ 142,900	\$ 80,000	\$ 130,000	CIP
TOTAL	\$ 210,400	\$ 110,000	\$ 142,900	\$ 80,000	\$ 130,000	
NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 119,400	\$ 119,100	\$ 127,000	\$ 129,500	\$ 133,400	
Expenditures	210,400	110,000	142,900	80,000	130,000	
NET BUDGETARY ACTIVITY	\$ (91,000)	\$ 9,100	\$ (15,900)	\$ 49,500	\$ 3,400	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | McDERMONT FIELD HOUSE

NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 2,047,100	\$ 1,874,000	\$ 2,041,400	\$ 1,784,000	\$ 1,967,900	
Other Revenue Sources	-	104,400	97,600	-	-	
Transfers In	-	-	286,800	-	300,000	Recreation Programs: <6% of GF
Expenses	2,475,700	2,444,100	2,363,000	2,138,100	2,112,400	
Debt Service	176,800	193,600	192,500	191,800	191,800	
Capital Outlay	7,200	-	54,400	(4,600)	(4,700)	
Transfers Out	10,700	-	38,700	93,900	82,900	
NET: McDERMONT FIELD HOUSE	\$ (623,300)	\$ (659,300)	\$ (222,800)	\$ (635,200)	\$ (114,500)	

FUND: 300 | ENTERPRISE FUND | McDERMONT FIELD HOUSE

REVENUES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Other	\$ 500	\$ 57,800	\$ 21,800	\$ 44,500	\$ 98,500	
Special Use	321,800	296,600	244,500	253,500	261,100	
Vending & Concessions	242,900	184,500	244,800	214,700	221,100	
HS ASSETS / LTAC Program	212,500	59,900	189,500	15,500	-	
Special Events	48,100	30,100	72,800	24,600	25,300	
LUSD Recreation Contribution	-	-	-	-	-	
Sponsorships	15,300	10,400	9,100	8,500	29,400	
Youth Sports	19,600	15,000	2,000	3,400	3,500	
Sports Camps & Leagues	76,800	102,600	163,000	171,600	156,100	
Adult Sports	54,200	71,000	95,700	89,800	92,500	
Admissions	328,100	301,400	336,500	342,600	398,200	
Other Revenues	3,300	4,500	5,100	5,300	5,500	
Birthday Parties	82,500	92,400	93,500	81,100	116,500	
Fitness Center/Member	558,600	564,600	490,600	437,900	451,000	
K-12 Let's Move Program	100	21,200	8,300	23,000	23,700	
LUSD Sports/Patriots Program	24,600	34,800	34,800	52,800	54,400	
Retail Space Lease	-	-	-	-	-	
Recycling	3,000	1,700	2,000	1,000	16,500	
Camp McDermont	34,800	23,000	300	-	-	
Tanning Beds	100	-	400	-	-	
Rebates/Refunds/Reimbursements	20,300	2,500	26,700	14,200	14,600	
TOTAL	\$ 2,047,100	\$ 1,874,000	\$ 2,041,400	\$ 1,784,000	\$ 1,967,900	

OTHER REVENUE SOURCES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
HRPP Grant	\$ -	\$ 104,400	\$ 97,600	\$ -	\$ -	
TOTAL	\$ -	\$ 104,400	\$ 97,600	\$ -	\$ -	

TRANSFERS IN	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Transfers In	\$ -	\$ -	\$ 286,800	\$ -	\$ 300,000	
TOTAL	\$ -	\$ -	\$ 286,800	\$ -	\$ 300,000	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | McDERMONT FIELD HOUSE

EXPENSES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Salaries & Benefits	\$ 1,365,500	\$ 1,363,000	\$ 1,289,300	\$ 1,118,500	\$ 1,123,600	
Bank & Interchange Fees	21,800	19,100	18,100	15,600	15,900	
Insurance	-	-	8,200	11,500	11,700	
Other Services & Charges	7,100	12,800	8,800	17,800	18,200	
Youth Sports	26,700	29,400	27,200	45,600	46,500	
Fitness Center Classes	23,200	25,400	25,900	32,500	33,200	
LUSD Patriot Program	50,500	27,500	23,400	23,800	24,300	
Adult Sports	60,100	51,300	48,100	52,300	53,300	
Get-Up-and-Move	1,900	9,700	8,200	11,900	36,100	
LHS ASSETS / LTAC Program	177,600	131,200	149,400	61,000	1,000	
Computer System/Operations	17,300	17,600	18,500	16,300	16,600	
Insurance: Property/Liab	2,200	1,900	900	14,400	14,700	
Advertising/Marketing	42,200	38,900	34,600	20,500	20,900	
Travel/Seminars	-	-	-	-	-	
Staff Training	2,700	3,200	2,700	1,400	1,400	
Redemption Supplies	37,300	22,600	17,800	13,600	13,900	
Cleaning/Maintenance	54,700	45,800	43,100	49,500	50,500	
Repair Equipment	107,900	85,900	73,500	111,400	113,600	
Repair Building	19,100	23,400	12,300	26,900	27,400	
Office supplies	11,900	10,900	9,800	12,600	12,900	
Staff uniforms	1,200	2,000	2,100	3,600	3,700	
Birthday Party supplies	20,900	23,400	21,400	19,800	20,200	
Fitness Center Supplies	800	1,200	-	-	-	
Electricity	172,100	247,100	224,500	154,000	147,100	
Gas	16,200	9,600	9,200	10,200	6,400	
Telephone	5,500	6,500	5,200	8,400	8,600	
Service contract	40,300	39,900	70,900	80,600	82,200	
Special Event Expense	5,200	10,100	18,800	9,600	9,800	
Concessions Supplies	175,200	175,300	176,100	183,700	187,400	
Child Care Expense	400	400	500	400	400	
Flow Rider Supplies	8,200	9,000	14,500	10,700	10,900	
Vehicle Expense	-	-	-	-	-	
Vehicle Repair and Maintaince	-	-	-	-	-	
TOTAL	\$ 2,475,700	\$ 2,444,100	\$ 2,363,000	\$ 2,138,100	\$ 2,112,400	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | McDERMONT FIELD HOUSE

DEBT SERVICE	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Debt Service - Interest	\$ 91,800	\$ 93,600	\$ 92,500	\$ 86,800	\$ 81,800	
Debt Service - Principal	85,000	100,000	100,000	105,000	110,000	
TOTAL	\$ 176,800	\$ 193,600	\$ 192,500	\$ 191,800	\$ 191,800	

CAPITAL OUTLAY EXPENSE	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Capital Outlay - Equipment	\$ 7,200	\$ -	\$ 54,400	\$ (4,600)	\$ (4,700)	
TOTAL	\$ 7,200	\$ -	\$ 54,400	\$ (4,600)	\$ (4,700)	

TRANSFERS OUT	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Transfers Out	\$ 10,700	\$ -	\$ 38,700	\$ 93,900	\$ 82,900	Insurance and Other
TOTAL	\$ 10,700	\$ -	\$ 38,700	\$ 93,900	\$ 82,900	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | WELLNESS CENTER

NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 380,900	\$ 429,200	\$ 515,000	\$ 402,600	\$ 527,400	
Other Sources & Uses Revenues	53,700	-	-	-	-	
Transfers In	38,700	-	212,500	-	-	
Expenses	385,700	487,900	484,000	426,300	373,400	
Debt Service	125,600	131,700	131,700	132,400	131,000	
Capital Outlay	-	-	7,500	-	-	
Transfers Out	-	11,300	-	19,600	19,600	
NET: WELLNESS CENTER	\$ (38,000)	\$ (201,700)	\$ 104,300	\$ (175,700)	\$ 3,400	

FUND: 400 | ENTERPRISE FUND | WELLNESS CENTER

REVENUES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Lindsay Hospital Board	\$ 233,700	\$ 256,400	\$ 233,700	\$ 134,900	\$ 233,800	
LDHB Ad'l Reimbursement	200	600	50,000	50,700	52,200	
Concessions	6,100	12,300	9,100	2,800	2,900	
Special Event Revenue	-	-	-	2,200	2,300	
LUSH Pool Contribution	23,900	30,300	25,500	18,000	18,500	
Membership Fees	26,000	25,500	77,300	72,300	74,500	
Entry Fees - Pool or Wellness Ctr.	14,300	13,000	13,600	12,200	12,600	
Facility Use/Event Rental	20,100	20,400	34,100	46,200	52,500	
Swim Lessons	3,400	3,500	2,800	3,600	3,700	
Program Fees / Class Fees	1,400	2,900	6,800	3,900	4,000	
Rent Revenue	50,400	55,400	59,400	54,100	68,700	
Recycling Revenue	100	600	-	-	-	
Interest Earnings	1,300	4,200	-	-	-	
Earned Bank Interest	-	-	600	300	300	
Other Department Revenue	-	4,100	1,300	900	900	
Refunds / Rebates / Reimbursements	-	-	800	500	500	
TOTAL	\$ 380,900	\$ 429,200	\$ 515,000	\$ 402,600	\$ 527,400	

OTHER SOURCES & USES REVENUE	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Loan Proceeds - USDA	\$ 53,700	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 53,700	\$ -	\$ -	\$ -	\$ -	

TRANSFERS IN	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Transfers In	\$ 38,700	\$ -	\$ 212,500	\$ -	\$ -	
TOTAL	\$ 38,700	\$ -	\$ 212,500	\$ -	\$ -	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | WELLNESS CENTER

EXPENSES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Salaries & Benefits	\$ 187,600	\$ 252,500	\$ 249,700	\$ 194,700	\$ 181,500	
Dept. Oper. Supplies	8,900	19,300	19,700	12,900	13,200	
Vehicle Repair & Maintenance	200	100	-	-	-	
Repair & Maintenance	16,300	55,600	42,000	16,700	17,000	
Professional Services	400	100	200	200	200	
Audit Services	3,500	500	1,000	2,000	2,000	
Wellness Center Utilities	84,500	68,600	64,900	69,900	71,300	
Permits & Fees	4,300	3,700	3,500	5,700	5,800	
Communications - Alarm	6,600	12,200	10,800	17,600	18,000	
Insurance	10,000	-	15,500	11,200	11,400	
Advertising/Printing/Copy	1,800	4,000	2,800	800	800	
Other Services & Charges	1,200	1,900	4,300	3,300	3,400	
Dues & Subscriptions	200	200	-	200	200	
Staff Training	1,300	600	500	100	100	
Training & Meetings	100	700	-	-	-	
Special Interest Classes	24,900	27,700	23,500	34,800	10,400	
Furniture & Equipment	200	400	-	18,900	-	
Pool Chemicals	23,700	20,000	28,600	24,100	24,600	
Cleaning & Maintenance BLDG	1,800	1,500	3,700	2,800	2,900	
Staff Uniforms	1,500	200	300	-	-	
Special Event Expense	1,200	5,800	5,800	6,300	6,400	
Concessions Supplies	5,500	12,300	7,200	4,100	4,200	
TOTAL	\$ 385,700	\$ 487,900	\$ 484,000	\$ 426,300	\$ 373,400	
DEBT SERVICE	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Debt Service - Interest	\$ 89,000	\$ 93,500	\$ 91,900	\$ 90,900	\$ 87,700	
Debt Service - Principal	36,600	38,200	39,800	41,500	43,300	
TOTAL	\$ 125,600	\$ 131,700	\$ 131,700	\$ 132,400	\$ 131,000	
CAPITAL OUTLAY EXPENSE	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
CIP - Building & Equipment	\$ -	\$ -	\$ 7,500	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ 7,500	\$ -	\$ -	
TRANSFERS OUT	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Transfers Out	\$ -	\$ 11,300	\$ -	\$ 19,600	\$ 19,600	Proportional Share of Insurance to GF
TOTAL	\$ -	\$ 11,300	\$ -	\$ 19,600	\$ 19,600	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | WATER

NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 1,656,500	\$ 1,507,800	\$ 1,321,600	\$ 1,406,600	\$ 2,098,100	
Expenses	1,231,500	1,146,100	1,007,300	1,112,600	1,197,300	
Debt Service	122,200	125,800	125,700	125,900	126,100	
Capital Outlay	9,300	-	4,100	45,800	3,800	
Transfers Out	(3,500)	56,500	140,700	93,200	743,200	
NET: WATER	\$ 297,000	\$ 179,400	\$ 43,800	\$ 29,100	\$ 27,700	

FUND: 552 | ENTERPRISE FUND | WATER

REVENUES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
User Charges	\$ 1,436,800	\$ 1,284,400	\$ 1,161,900	\$ 1,188,800	\$ 1,250,200	
Penalties	-	-	-	42,000	74,200	
Page Moore & O/S City Limits	83,900	88,300	78,600	87,800	92,000	
Connection Fees	18,200	11,000	10,900	15,900	16,400	
New Utility Act Set Up Fees	2,600	3,200	2,700	2,000	2,100	
Sale Surplus Water	90,000	-	-	-	-	
Other Water Revenues	21,600	31,200	18,500	18,600	21,400	
Misc. Receipts & Interest	200	-	-	1,200	1,200	
Interest Earnings	-	-	-	-	-	
Emergency Drought Funding SWRCB	-	-	-	-	104,000	
Earned Bank Interest	-	-	-	100	100	
Proposition 1 Grant Funds	-	-	-	-	500,000	
Other Miscellaneous Revenue	-	-	1,300	5,600	1,400	
Rebates / Refunds / Reimbursements	3,200	71,600	32,700	44,600	35,100	
Transfer In	-	18,100	15,000	0	0	
TOTAL	\$ 1,656,500	\$ 1,507,800	\$ 1,321,600	\$ 1,406,600	\$ 2,098,100	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | WATER

EXPENSES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Salaries & Benefits	\$ 419,400	\$ 415,200	\$ 423,100	\$ 411,200	\$ 481,800	
Office Supplies	3,400	1,200	300	400	400	
Dept. Oper. Supplies	48,000	55,700	44,600	82,100	83,700	
Water Supply Testing	37,600	32,800	32,400	36,000	36,700	
Wells Materials	36,600	24,200	11,300	7,000	7,100	
Treatment Plant Materials	49,400	36,700	33,100	52,400	53,400	
Raw Canal Water	133,100	110,000	125,400	113,500	115,800	
Vehicle Fuel & Oil	4,200	4,700	5,500	4,400	4,500	
Vehicle Repairs & Maint.	10,700	5,800	12,000	14,300	14,600	
Repair & Maint. Supplies	37,800	21,900	25,700	14,200	14,500	
Small Tools & Equip	800	-	-	1,100	1,100	
Professional Services	86,000	58,500	47,900	50,700	51,800	
Audit Services	35,000	34,700	30,000	42,500	43,400	
Wells Utilities	125,700	184,600	87,700	43,900	44,800	
Treatment Plant Utilities	73,900	49,800	31,500	139,100	141,900	
Communications / Alarm	22,500	14,700	9,500	10,500	10,700	
Insurance	25,000	18,800	35,000	37,500	38,300	
Repair & Maint. Services	48,300	52,900	26,600	7,400	7,500	
Other services	14,500	12,800	11,600	24,100	24,600	
Dues & Subscriptions & Permits	7,200	8,400	4,800	14,600	14,900	
Equip & Prop Rentals	1,000	-	1,200	-	-	
Engineering	1,500	-	-	100	100	
Training & Meetings	800	500	900	3,500	3,600	
Water Rights Fee - BOE	1,800	2,000	2,000	2,100	2,100	
Equip.Replacement&Maint	-	200	-	-	-	
Water Rate Study	7,200	-	5,200	-	-	
Personnel Services	100	-	-	-	-	
TOTAL	\$ 1,231,500	\$ 1,146,100	\$ 1,007,300	\$ 1,112,600	\$ 1,197,300	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | WATER

DEBT SERVICE	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Debt Service: Interest	\$ 70,500	\$ 66,200	\$ 63,700	\$ 61,400	\$ 59,000	
Debt Service: Principal	51,700	59,600	62,000	64,500	67,100	
TOTAL	\$ 122,200	\$ 125,800	\$ 125,700	\$ 125,900	\$ 126,100	

CAPITAL OUTLAY EXPENSE	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Capital Outlay	\$ 9,300	\$ -	\$ 4,100	\$ 45,800	\$ 3,800	
TOTAL	\$ 9,300	\$ -	\$ 4,100	\$ 45,800	\$ 3,800	

TRANSFERS OUT	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer Out	(3,500)	56,500	140,700	93,200	743,200	Insurance & CIP
Capital Improvement Reserve	-	-	-	-	-	
TOTAL	\$ (3,500)	\$ 56,500	\$ 140,700	\$ 93,200	\$ 743,200	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | SEWER

NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 1,157,300	\$ 1,132,400	\$ 1,275,200	\$ 1,342,200	\$ 1,381,500	
Expenses	804,000	777,500	725,500	724,200	778,800	
Debt Service	349,100	349,100	349,100	349,000	349,100	
Capital Outlay	6,100	-	22,400	32,300	40,800	
Transfers Out	-	10,800	-	128,100	208,100	
NET: SEWER	\$ (1,900)	\$ (5,000)	\$ 178,200	\$ 108,600	\$ 4,700	

FUND: 553 | ENTERPRISE FUND | SEWER

REVENUES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Connection Fees	\$ 6,300	\$ 9,000	\$ 4,400	\$ 3,000	\$ 3,100	
User Charges	1,090,300	1,067,100	1,220,500	1,301,900	1,339,900	
Building Permit Fees for Sewer	14,000	25,200	11,300	9,100	9,400	
Misc. Receipts	26,500	-	3,800	4,300	4,400	
Earned Bank Interest	-	-	-	0	0	
Transfers In	-	-	15,000	-	-	
TOTAL	\$ 1,137,100	\$ 1,101,300	\$ 1,255,000	\$ 1,318,300	\$ 1,356,800	

EXPENSES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Salaries & Benefits	\$ 308,600	\$ 316,500	\$ 255,500	\$ 224,700	\$ 267,000	
Office Supplies	1,400	800	600	700	700	
Dept Oper Supplies (Chemicals)	40,800	38,100	43,500	56,600	57,700	
Treatment Plant Repairs	27,900	16,600	16,000	19,800	20,200	
Vehicle Fuel & Oil	4,200	4,700	5,500	4,400	4,500	
Vehicle Repairs & Maintenance	6,900	3,900	20,100	13,600	13,900	
Small Tools & Equip	800	3,100	1,000	1,400	1,400	
Professional Services	42,800	45,700	41,800	35,100	35,800	
Waste Discharge Permit	68,200	74,200	63,200	74,200	78,000	
Monitoring	23,200	15,900	23,600	16,900	17,200	
Audit Services	14,000	7,000	10,000	10,000	10,200	
Utilities - SCE	121,700	148,100	94,800	127,600	130,200	
Communications / Alarm	10,900	10,300	9,400	12,100	12,300	
Insurance	25,000	18,800	30,000	30,000	30,600	
Repair & Maintenance Services	14,100	2,900	(3,300)	3,900	4,000	
Emergency Line Repair	54,800	51,500	33,700	14,800	15,100	
Other Services & Charges	26,100	10,400	63,900	72,900	74,400	
Dues & Subscriptions	400	100	600	500	500	
Meetings & Travel	400	-	-	300	300	
TOTAL	\$ 792,200	\$ 768,600	\$ 709,900	\$ 719,500	\$ 774,000	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | SEWER

DEBT SERVICE	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Debt Service: Interest	\$ 206,300	\$ 200,800	\$ 196,200	\$ 190,500	\$ 185,600	
Debt Service: Principal	142,800	148,300	152,900	158,500	163,500	
TOTAL	\$ 349,100	\$ 349,100	\$ 349,100	\$ 349,000	\$ 349,100	
CAPITAL OUTLAY EXPENSE	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	
East / West Pond Monitor	6,100	-	22,400	32,300	40,800	
Machinery & Equipment	-	-	-	-	-	
TOTAL	\$ 6,100	\$ -	\$ 22,400	\$ 32,300	\$ 40,800	
TRANSFERS OUT	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Transfers Out	\$ -	\$ 10,800	\$ -	\$ 128,100	\$ 208,100	Insurance & CIP
TOTAL	\$ -	\$ 10,800	\$ -	\$ 128,100	\$ 208,100	
NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 1,137,100	\$ 1,101,300	\$ 1,255,000	\$ 1,318,300	\$ 1,356,800	
Expenditures	792,200	768,600	709,900	719,500	774,000	
Debt Service	349,100	349,100	349,100	349,000	349,100	
Capital Outlay Expense	6,100	-	22,400	32,300	40,800	
Transfers Out	-	10,800	-	128,100	208,100	
NET BUDGETARY ACTIVITY	\$ (10,300)	\$ (27,200)	\$ 173,600	\$ 89,400	\$ (15,200)	

FUND: 841 | ENTERPRISE FUND | CURB & GUTTER

REVENUES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Building Permits	\$ -	\$ -	\$ 800	\$ -	\$ -	
Street & Sidewalk Repair	5,100	7,800	8,400	12,200	12,600	
TOTAL	\$ 5,100	\$ 7,800	\$ 9,200	\$ 12,200	\$ 12,600	
EXPENSES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Street & Sidewalk Repair	11,800	8,900	15,600	4,700	4,800	
TOTAL	\$ 11,800	\$ 8,900	\$ 15,600	\$ 4,700	\$ 4,800	
TRANSFERS OUT	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Transfer Out to Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | SEWER

NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 5,100	\$ 7,800	\$ 9,200	\$ 12,200	\$ 12,600	
Expenditures	11,800	8,900	15,600	4,700	4,800	
Transfers Out	-	-	-	-	-	
NET BUDGETARY ACTIVITY	\$ (6,700)	\$ (1,100)	\$ (6,400)	\$ 7,500	\$ 7,800	

FUND: 856 | ENTERPRISE FUND | STORM DRAIN SYSTEM

REVENUES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Building Permit Fees	\$ 15,100	\$ 23,300	\$ 8,800	\$ 9,500	\$ 9,800	
Other Miscellaneous Revenue	-	-	2,200	2,200	2,300	
TOTAL	\$ 15,100	\$ 23,300	\$ 11,000	\$ 11,700	\$ 12,100	

CAPITAL OUTLAY EXPENSE	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	

NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 15,100	\$ 23,300	\$ 11,000	\$ 11,700	\$ 12,100	
Capital Outlay Expense	-	-	-	-	-	
NET BUDGETARY ACTIVITY	\$ 15,100	\$ 23,300	\$ 11,000	\$ 11,700	\$ 12,100	

NET BUDGETARY ACTIVITY: ENTERPRISE FUND | REFUSE

NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 1,217,500	\$ 931,200	\$ 1,132,900	\$ 922,800	\$ 955,200	
Expenses	968,100	982,200	863,300	864,600	890,200	
Capital Outlay	-	-	-	-	-	
Transfers Out	-	-	-	41,300	53,300	
NET: REFUSE	\$ 249,400	\$ (51,000)	\$ 269,600	\$ 16,900	\$ 11,700	

FUND: 554 | ENTERPRISE FUND | REFUSE

REVENUES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
User Charges	\$ 878,400	\$ 854,700	\$ 891,500	\$ 925,300	\$ 957,800	
Special Pickups	2,200	1,300	-	-	-	
Penalty & Misc Services	-	-	-	-	-	
Other Revenues	-	-	-	2,500	2,600	
Transfer In - SIP Fund	336,900	75,200	206,300	-	-	
Rebates / Refunds / Reimbursements	-	-	35,100	(5,000)	(5,200)	
TOTAL	\$ 1,217,500	\$ 931,200	\$ 1,132,900	\$ 922,800	\$ 955,200	

EXPENSES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Salaries & Benefits	\$ 78,700	\$ 82,300	\$ 67,600	\$ 69,800	\$ 82,100	
Departmental Operations Supplies	8,800	8,500	8,300	8,100	8,300	
Vehicle Fuel & Oil	1,200	1,500	1,800	1,700	1,700	
Vehicle Repairs & Maintenance	2,700	5,400	100	1,600	1,600	
Small Tools & Equipment	-	1,100	-	1,000	1,000	
Audit Services	500	-	500	1,000	1,000	
Communications - GTE	4,300	5,500	5,400	5,100	5,200	
Insurance	3,500	-	2,000	400	400	
Other Services & Charges	800	-	600	500	500	
Dues & Subscriptions	11,600	7,300	100	-	-	
JPA Dues	-	9,000	-	-	-	
Meeting & Travel	-	-	-	-	-	
Contract Services	856,000	861,600	776,900	775,400	788,400	
TOTAL	\$ 968,100	\$ 982,200	\$ 863,300	\$ 864,600	\$ 890,200	

CAPITAL OUTLAY	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	

TRANSFERS OUT	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Transfer Out	\$ -	\$ -	\$ -	\$ 41,300	\$ 53,300	Proportional Share of Ins. to GF & CIP
TOTAL	\$ -	\$ -	\$ -	\$ 41,300	\$ 53,300	

NET BUDGETARY ACTIVITY: SPECIAL REVENUE FUNDS

NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 92,200	\$ 96,400	\$ 106,400	\$ 107,300	\$ 107,100	
Expenditures	123,900	88,100	91,800	105,300	106,200	
NET: SPECIAL REVENUE FUNDS	\$ (31,700)	\$ 8,300	\$ 14,600	\$ 2,000	\$ 900	

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

REVENUES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Sierra View	\$ 19,600	\$ 18,400	\$ 14,900	\$ 18,300	\$ 21,000	
Heritage Park	8,800	9,300	9,400	8,500	6,800	
Ingoldsby	-	-	1,200	-	-	
Samoa	3,500	4,700	6,800	4,600	4,300	
Sweet Brier	7,500	8,600	7,000	8,300	9,500	
Parkside	8,300	8,800	9,700	9,400	7,500	
Sierra Vista	-	-	800	-	-	
Maple Valley	100	800	7,300	2,600	2,900	
Pelous Ranch	11,600	16,100	14,700	18,600	17,000	
TOTAL	\$ 59,400	\$ 66,700	\$ 71,800	\$ 70,300	\$ 69,000	

EXPENDITURES & TRANSFERS OUT	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Sierra View	\$ 24,500	\$ 10,800	\$ 13,400	\$ 18,800	\$ 21,000	
Heritage Park	9,000	6,800	7,200	7,200	6,800	
Ingoldsby	2,100	600	100	-	-	
Samoa	6,700	3,400	5,400	4,400	4,300	
Sweet Brier Units	10,200	5,900	9,400	8,900	9,500	
Parkside	8,400	11,700	8,100	8,800	7,500	
Sierra Vista	1,000	1,200	600	-	-	
Maple Valley	2,400	1,700	2,000	2,600	2,900	
Pelous Ranch	20,200	12,600	11,800	17,700	17,000	
TOTAL	\$ 84,500	\$ 54,700	\$ 58,000	\$ 68,400	\$ 69,000	

NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Revenues	\$ 59,400	\$ 66,700	\$ 71,800	\$ 70,300	\$ 69,000	
Expenditures	84,500	54,700	58,000	68,400	69,000	
NET BUDGETARY ACTIVITY	\$ (25,100)	\$ 12,000	\$ 13,800	\$ 1,900	\$ -	

NET BUDGETARY ACTIVITY: SPECIAL REVENUE FUNDS

FUND: 556 SPECIAL REVENUE FUND VITA-PAKT - LAND APPLICATIONS							
REVENUES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018		NOTES
VITA-PAKT User Charges	\$ -	\$ -	\$ 34,600	\$ 30,400	\$ 31,300		
VITA-PAKT Lease	-	21,600	-	-	-		
VITA-PAKT User Charges	32,800	8,100	-	-	-		
VITA-PAKT Rebates / Refund / Reimb	-	-	-	6,600	6,800		
TOTAL	\$ 32,800	\$ 29,700	\$ 34,600	\$ 37,000	\$ 38,100		
EXPENDITURES	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018		NOTES
Salaries & Benefits	\$ 6,500	\$ 5,700	\$ 7,200	\$ 800	\$ 900		
Dept. Oper. Supplies	4,300	5,700	5,000	7,300	7,400		
Professional Services	6,700	-	-	-	-		
Insurance	300	-	-	-	-		
Repair & Maint Services	-	400	-	7,200	7,300		
Permit Renewal	-	-	-	-	-		
VITA-PAKT Lease Payment	21,600	21,600	21,600	21,600	21,600		Lease renegotiation in May 2018
TOTAL	\$ 39,400	\$ 33,400	\$ 33,800	\$ 36,900	\$ 37,200		
NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018		NOTES
Revenues	\$ 32,800	\$ 29,700	\$ 34,600	\$ 37,000	\$ 38,100		
Expenditures	39,400	33,400	33,800	36,900	37,200		
NET BUDGETARY ACTIVITY	\$ (6,600)	\$ (3,700)	\$ 800	\$ 100	\$ 900		

STAFFING: FUNDED POSITIONS

CITYWIDE	FYE 16-17	FY 17-18	FY 18-19	NOTES
TOTAL EMPLOYEES (FTE)	80.42	74.04	80.04	

APPROPRIATIONS LIMIT: GANN APPROPRIATIONS LIMIT

GANN | PRICE AND POPULATION FACTORS

FISCAL YEAR	PER CAPITA ADJUSTMENT	POPULATION ADJUSTMENT	TOTAL ADJUSTMENT	APPROPRIATIONS LIMIT	NOTES
2003	0.9873	1.0053	0.9925	\$ 6,938,041	Per Capita Adj. X Population Adj. = Approp. Limit
2004	1.0231	1.0159	1.0394	\$ 7,211,173	
2005	1.0328	1.0127	1.0459	\$ 7,542,286	
2006	1.0526	1.0201	1.0738	\$ 8,098,584	
2007	1.0396	1.0094	1.0494	\$ 8,498,429	
2008	1.0442	1.0001	1.0443	\$ 8,874,947	
2009	1.0429	1.0434	1.0882	\$ 9,657,379	
2010	1.0062	1.0156	1.0219	\$ 9,868,844	
2011	0.9746	1.0116	0.9859	\$ 9,729,746	
2012	1.0251	1.0219	1.0475	\$ 10,192,393	
2013	1.0377	1.0238	1.0624	\$ 10,828,370	
2014	1.0512	1.0077	1.0593	\$ 11,470,430	
2015	0.9977	1.0093	1.0070	\$ 11,550,478	
2016	1.0382	1.0050	1.0434	\$ 12,051,664	
2017	1.0537	1.0134	1.0678	\$ 12,869,003	
2018	1.0369	1.0041	1.0412	\$ 13,398,579	

GANN | DETERMINING THE FY 2017 RATE FACTOR

COMPONENT	FACTOR	NOTES
Per Capita Personal Income Change from FY 2016-2017 to FY 2017-2018	3.69%	Source: Department of Finance
Population Change (same period)	0.41%	
Per Capita Cost of Living Ratio	1.0369	
Population Ratio	1.0041	
Rate Factor	1.0412	Per Capita Ratio X Population Ratio

GANN | FY 2018 TAX APPROPRIATIONS SUBJECT TO THE GANN LIMIT

REVENUE	FY 2018 Est.	NOTES
Property Tax Secured	\$ 334,000	Source: FY 2018 Budget Projections
Property Tax Unsecured	\$ 23,100	
Sales & Use Tax	\$ 748,800	
Transactions & Use Tax (Measure O)	\$ 600,000	
Gas Tax	\$ 371,900	
Business Licenses	\$ 62,400	
Pass-Thru & Other Property Tax	\$ 34,900	
Street Improvement Program	\$ 1,094,700	
Franchise Fees	\$ 74,600	
Local Measure R Tax	\$ 222,900	
Property Transfer	\$ -	
Transient Occupancy Tx	\$ 55,700	
Utility Users Tax	\$ 908,700	
Pub Safety 1/2 Cent Fund	\$ 52,000	
COPS SLESF	\$ 141,000	
TOTAL UNADJUSTED APPROPRIATIONS SUBJECT TO LIMIT	\$ 4,724,700	

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

		FACTOR	NOTES
GANN Limit for FY 2018	\$	13,398,579	
Unadjusted Appropriations Subject to Limit	\$	4,724,700	
Projected Appropriations are below Limit by	\$	8,673,879	Lindsay is well within the appropriations limit

FUND TRANSFER SCHEDULE

TRANSFERS OUT FROM		AMOUNT	TRANSFER IN TO		AMOUNT	NOTES
Total	\$	3,156,000	Total	\$	3,156,000	
Gas Tax		6,000	General Fund		6,000	Proportional Share of Insurance
Gas Tax		25,000	Capital Improvement Projects		25,000	Streets Capital Projects
McDermont Field House		82,900	General Fund		82,900	Proportional Share of Insurance
Refuse		37,000	Capital Improvement Projects		37,000	Streets Capital Projects: Alleys
Refuse		16,300	General Fund		16,300	Proportional Share of Insurance
Sewer		43,100	General Fund		43,100	Proportional Share of Insurance
Sewer		165,000	Capital Improvement Projects		165,000	Sewer Capital Projects
Street Improvement Fund		80,200	General Fund		80,200	TCTA Debt Service for Downtown
Street Improvement Fund		139,900	General Fund		139,900	Streets Department
Street Improvement Fund		57,500	General Fund		57,500	Street Maintenance
Street Improvement Fund		810,300	Capital Improvement Projects		810,300	Streets Capital Projects
Surface Transportation Fund		130,000	Capital Improvement Projects		130,000	Streets Capital Projects
Transportation		500,000	Capital Improvement Projects		500,000	Streets Capital Projects
Water		53,200	General Fund		53,200	Proportional Share of Insurance
Water		190,000	Capital Improvement Projects		190,000	Water Capital Projects
Water		500,000	Capital Improvement Projects		500,000	Water: Prop 1 Planning
Wellness Center		19,600	General Fund		19,600	Proportional Share of Insurance
General Fund		300,000	McDermont		300,000	Recreation Programs: <6% of GF

TRANSFERS OUT (FROM) NET		TRANSFER IN (TO) NET		AMOUNT	NOTES
Total	\$	3,156,000	Total	\$	3,156,000
Gas Tax		31,000			
General Fund		300,000			
McDermont Field House		82,900			
Refuse		53,300			
Sewer		208,100			
Surface Transportation Fund		130,000			
Street Improvement Fund		1,087,900			
Transportation		500,000			
Water		743,200			
Wellness Center		19,600			
			General Fund		498,700
			McDermont		300,000
			Capital Improvement Projects		2,357,300

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	PROJECTED FY 2017	PROPOSED FY 2018	PROPOSED FY 2019	PROPOSED FY 2020	PROPOSED FY 2021	PROPOSED FY 2022	FUNDING SOURCE
Transfer In - Refuse		\$ 37,000					Alley Projects
Transfer In - Gas Tax		25,000					
Transfer In - Street Improvement		810,300					
Transfer In - Surface Trans. Fund			130,000				Hermosa Roundabout
Transfer In - Transportation Fund		500,000					
TOTAL	\$ -	\$ 1,372,300	\$ 130,000	\$ -	\$ -	\$ -	
PROPOSED PROJECTS	EN QUEUE AT FY 2017 END	PROPOSED FY 2018	PROPOSED FY 2019	PROPOSED FY 2020	PROPOSED FY 2021	PROPOSED FY 2022	FUNDING SOURCE
Alley Reconstruction		\$ 74,000					Refuse & SIP
Pedestrian Pathways Study		25,000					Measure R
ADA Transition / Self-Eval. Plan		55,000					Measure R / Gen. Fund
Cape Seal: Tulare Road		275,000					Street Imp. Project
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
Slurry: Elmwood/Mirage/Honolulu			110,000				Street Imp. Project
Gutter & Ramps: Kern Street 1			85,000				Street Imp. Project
Gutter & Ramps: Kern Street 2			85,000				Street Imp. Project
Light Tower: Foothill Avenue			45,000				Street Imp. Project
Intersection Rehab: Foothill/Tulare			300,000				Street Imp. Project
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				Street Imp. Project
Rehabilitation: Samoa Street			95,000				Street Imp. Project
Rehabilitation: Honolulu Street			75,000				Street Imp. Project
Rehabilitation: Linda Vista Loop		250,000					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
TOTAL	\$ -	\$ 1,334,000	\$ 2,646,000	\$ -	\$ -	\$ -	

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 WATER							
RESOURCES	PROJECTED FY 2017	PROPOSED FY 2018	PROPOSED FY 2019	PROPOSED FY 2020	PROPOSED FY 2021	PROPOSED FY 2022	FUNDING SOURCE
Transfer In - Water Fund	\$	190,000					
Transfer In - Prop1 - Planning		500,000					
Transfer In - Prop1 - Implementation		300,000					
TOTAL	\$ -	\$ 990,000	\$ -	\$ -	\$ -	\$ -	

PROPOSED PROJECTS	EN QUEUE AT FY 2017 END	PROPOSED FY 2018	PROPOSED FY 2019	PROPOSED FY 2020	PROPOSED FY 2021	PROPOSED FY 2022	FUNDING SOURCE
Well 15 Pipeline (Plan & Const.)	\$	401,000					IRWM 26% Water CIP
Well 15 Renovation		139,000					Water; Partly Paid FY17
Test Wells (2)		275,000					Proposition 1
Avenue 240 Water Service Connect.		100,000					Water Capital Project
DBP Mitigation			350,000				Proposition 1
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				Prop 1 (Plan & Imp)
Well 14 Renovation			160,000				Water Capital Project
SCADA Expansion			25,000	25,000	25,000		Water Capital Project
Water Clarifier Cover Replacement			25,000				Water Capital Project
Turbidameter Replacement (WTP)		45,000					Water Capital Project
WTP Filter Bank Renovation			100,000				Water Capital Project
New Domestic Water Well			2,225,000				Proposition 1
Urban Water Management Plan			150,000				Water Capital Project
Canal Turnout Upgrades				500,000			Water Capital Project
Water Storage Tank Renovation				250,000			Water Capital Project
Water Storage Basin					1,750,000		Water Capital Project
Well 11 Biological Treatment Project					2,750,000		Water Capital Project
TOTAL	\$ -	\$ 1,185,000	\$ 4,070,000	\$ 970,000	\$ 4,730,000	\$ 215,000	

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 SEWER							
RESOURCES	PROJECTED FY 2017	PROPOSED FY 2018	PROPOSED FY 2019	PROPOSED FY 2020	PROPOSED FY 2021	PROPOSED FY 2022	FUNDING SOURCE
TRANSFER IN - SEWER		\$ 165,000					
TOTAL	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	

PROPOSED PROJECTS	EN QUEUE AT FY 2017 END	PROPOSED FY 2018	PROPOSED FY 2019	PROPOSED FY 2020	PROPOSED FY 2021	PROPOSED FY 2022	FUNDING SOURCE
Sewer Main Line Replacement			\$ 150,000	\$ 175,000	\$ 300,000	\$ 275,000	Sewer Captial Project
WWTP - RAS Pump Replacement		45,000					Sewer Captial Project
WWTP - Clarifier Gate Valves (3)		45,000					Sewer Captial Project
WWTP - Inflow VFD (2)		50,000					Sewer Captial Project
SCADA Expansion		25,000	25,000	25,000			Sewer Captial Project
Tertiary Treatment Study			50,000				Sewer Captial Project
WWTP - Drying Beds Renovate			150,000				Sewer Captial Project
WWTP - Clarifier Repairs			75,000				Sewer Captial Project
Oxidation Ditch Repairs (2)				200,000			Sewer Captial Project
WWTP - Building Renovation				150,000	150,000		Sewer Captial Project
WWTP - Equipment Replacement				125,000	125,000		Sewer Captial Project
Orange Avenue / Harvard Park			150,000				Sewer Captial Project
Main Line Vac/Jet			10,000	10,000	10,000	10,000	Sewer Captial Project
MainL Line Replacement					35,000	40,000	Sewer Captial Project
Basin Improvements			125,000				Sewer Captial Project
Update Master Plans				500,000			Sewer Captial Project
TOTAL	\$ -	\$ 165,000	\$ 735,000	\$ 1,185,000	\$ 620,000	\$ 325,000	

CIP GENERAL CITY IMPROVEMENT PROJECTS							
PROPOSED PROJECTS	EN QUEUE AT FY 2017 END	PROPOSED FY 2018	PROPOSED FY 2019	PROPOSED FY 2020	PROPOSED FY 2021	PROPOSED FY 2022	FUNDING SOURCE
Public Safety Roof Renovation			\$ 30,000				General
Sierra Vista Plaza Road Renovation			30,000				Wellness Center Fund
Wellness Parking Lot Seal/Stripe			12,000				Wellness Center Fund
Aquatics Chemical Injection Pumps			10,000				General
City Golf Course Roof Replacement			15,000				General
Public Safety Facility Study			50,000				Water Fund
Water Conservation Upgrades			18,000				HRPP / Parks Grant
Olive Bowl / Kaku Park Renovation			1,000,000				Transit Funds
Transit Bus Shelter @ Shopping Ctr.			50,000				McDermont Fund
McDermont Parking Lot Paving			30,000				McDermont Fund
McDermont Laundry Room Addition			35,000				General
Corporation Yard Improvements				250,000			General
City Hall Renovations (Glazing)				250,000			Wellness Center Fund
Aquatics Pool Maintenance				20,000			McDermont Fund
McDermont Center Misc. Repairs				50,000	75,000	75,000	General
City Hall & PS Reno. (Elec. / Mech.)				400,000	150,000	150,000	Wellness Center Fund
Aquatics Heater Upgrade					65,000		General
City Property Improvements					100,000	200,000	General
TOTAL	\$ -	\$ -	\$ 1,280,000	\$ 970,000	\$ 390,000	\$ 425,000	

EQUIPMENT NEEDS - CITYWIDE

The City maintains a list of equipment it will need in the near future. The City uses the list to plan ahead for purchase and replacement costs. Some items, like the Fire Truck, are purchases made over multiple years. Other items are purchased within a single year as resources are available and in the budget. Items are prioritized based on safety considerations, immediate need and availability.

CITYWIDE | CITY EQUIPMENT NEEDS

EQUIPMENT	EST. COST	FUNDING SOURCE
Fire Truck	\$ 605,000	General
Body Cameras	200,000	General
Pneumatic Air Compressor	12,500	Water
Chlorine Analyzer	10,000	Water
Valve Exercisor	7,500	Water
Disc Attachment	10,000	Sewer
Collection System Camera	15,000	Sewer
100 Gallon Spray Rig	5,000	Sewer
Tripod / Meter for Confined Space	7,500	Sewer
Utility Trailer (John Deere Mower)	12,000	General
Backhoe Repair	20,000	General
Trucks (5)	110,000	General
Truck Racks	15,000	General
TOTAL	\$ 1,029,500	

DEBT SERVICE: SUMMARY

NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Total Principal Paid	\$ 446,000	\$ 479,300	\$ 491,200	\$ 512,600	\$ 530,800	Debt Principal and Interest are listed in each Fund as well. This is a summary page only.
Total Interest Paid	558,000	552,800	538,900	551,300	532,800	
TOTAL PAID	\$ 1,004,000	\$ 1,032,100	\$ 1,030,100	\$ 1,063,900	\$ 1,063,600	

DEBT OBLIGATIONS | GENERAL FUND

TCAG Settlement	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Beginning Balance	\$ 996,021	\$ 943,621	\$ 891,221	\$ 838,821	\$ 786,421	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	943,621	891,221	838,821	786,421	734,021	25% on October 10th
Interest Paid ②	18,500	20,300	19,800	27,300	27,800	25% on January 10th
TOTAL PAID: ① + ②	\$ 70,900	\$ 72,700	\$ 72,200	\$ 79,700	\$ 80,200	25% on June 30th

Library	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Beginning Balance	\$ 514,312	\$ 498,571	\$ 482,200	\$ 465,174	\$ 447,474	Percent of FY Payment & Pmt. Date
Principal Paid	15,700	16,400	17,000	17,700	18,400	26% on November 12th - Int. Only
Ending Balance	498,612	482,171	465,200	447,474	429,074	74% on May 12th
Interest Paid	21,300	20,700	20,000	19,300	18,600	
TOTAL PAID	\$ 37,000	\$ 37,100	\$ 37,000	\$ 37,000	\$ 37,000	

DEBT OBLIGATIONS | TRANSPORTATION

Tulare Road Loan	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Beginning Balance	\$ 1,377,081	\$ 1,315,307	\$ 1,250,907	\$ 1,183,771	\$ 1,113,801	Percent of FY Payment & Pmt. Date
Principal Paid	61,800	64,400	67,100	73,000	76,100	78% on November 12th
Ending Balance	1,315,281	1,250,907	1,183,807	1,110,771	1,037,701	22% on May 12th
Interest Paid	60,600	57,700	54,800	75,100	72,300	
TOTAL PAID	\$ 122,400	\$ 122,100	\$ 121,900	\$ 148,100	\$ 148,400	

DEBT OBLIGATIONS | ENTERPRISE FUNDS

Wellness Center	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Beginning Balance	\$ 2,274,501	\$ 2,237,861	\$ 2,199,664	\$ 2,159,843	\$ 2,118,330	Percent of FY Payment & Pmt. Date
Principal Paid	36,600	38,200	39,800	41,500	43,300	66% on July 20th
Ending Balance	2,237,901	2,199,661	2,159,864	2,118,343	2,075,030	34% on January 20th
Interest Paid	89,000	93,500	91,900	90,900	87,700	
TOTAL PAID	\$ 125,600	\$ 131,700	\$ 131,700	\$ 132,400	\$ 131,000	

McDermont Field House and Recreation	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Beginning Balance	\$ 1,835,000	\$ 1,750,000	\$ 1,650,000	\$ 1,550,000	\$ 1,445,000	Percent of FY Payment & Pmt. Date
Principal Paid	85,000	100,000	100,000	105,000	110,000	78% on December 15th
Ending Balance	1,750,000	1,650,000	1,550,000	1,445,000	1,335,000	22% on June 15th
Interest Paid	91,800	93,600	92,500	86,800	81,800	
TOTAL PAID	\$ 176,800	\$ 193,600	\$ 192,500	\$ 191,800	\$ 191,800	

DEBT SERVICE: SUMMARY

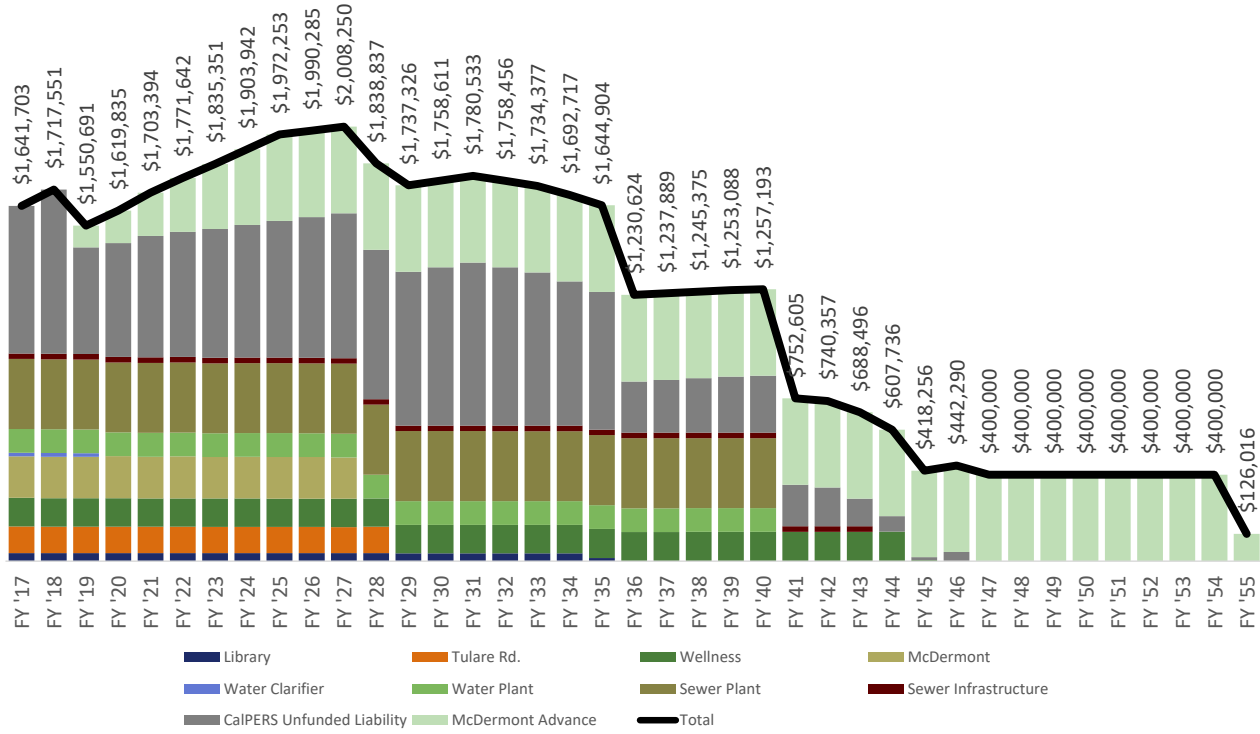
Water Plant Loans	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Beginning Balance	\$ 2,039,291	\$ 1,987,598	\$ 1,928,048	\$ 1,866,082	\$ 1,801,582	Percent of FY Payment & Pmt. Date
Principal Paid	51,700	59,600	62,000	64,500	67,100	100% on December 1st (Plant Exp.)
Ending Balance	1,987,591	1,927,998	1,866,048	1,801,582	1,734,482	50% of December 1st (Clarifier)
Interest Paid	70,500	66,200	63,700	61,400	59,000	50% on June 1st (Clarifier)
TOTAL PAID	\$ 122,200	\$ 125,800	\$ 125,700	\$ 125,900	\$ 126,100	

Sewer Plant Loans	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Beginning Balance	\$ 6,168,178	\$ 6,025,345	\$ 5,877,037	\$ 5,724,150	\$ 5,565,650	Percent of FY Payment & Pmt. Date
Principal Paid	142,800	148,300	152,900	158,500	163,500	100% on November 28th (Expand)
Ending Balance	6,025,378	5,877,045	5,724,137	5,565,650	5,402,150	100% on June 28th (Infrastructure)
Interest Paid	206,300	200,800	196,200	190,500	185,600	
TOTAL PAID	\$ 349,100	\$ 349,100	\$ 349,100	\$ 349,000	\$ 349,100	

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

REPAYMENT SCHEDULEE | ALL

Cumulative Debt Service, CalPERS Unfunded Liability and McDermont Advance



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	\$ 9,291		\$ 9,291		
5/12/2018	\$ 9,291	\$ 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	\$ 7,678		\$ 7,678		
5/12/2022	\$ 7,678	\$ 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	\$ 6,291		\$ 6,291		
5/12/2025	\$ 6,291	\$ 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	\$ 4,731		\$ 4,731		
5/12/2028	\$ 4,731	\$ 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	\$ 3,584		\$ 3,584		
5/12/2030	\$ 3,584	\$ 29,483	\$ 33,067	\$ 144,257	
11/12/2030	\$ 2,976		\$ 2,976		
5/12/2031	\$ 2,976	\$ 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	\$ 43,875		\$ 43,875		
7/20/2018	\$ 42,955	\$ 45,116	\$ 88,071	\$ 2,029,937	
1/20/2019	\$ 42,955		\$ 42,955		
7/20/2019	\$ 41,996	\$ 47,034	\$ 89,030	\$ 1,982,903	
1/20/2020	\$ 41,996		\$ 41,996		
7/20/2020	\$ 40,997	\$ 49,033	\$ 90,030	\$ 1,933,870	
1/20/2021	\$ 40,997		\$ 40,997		
7/20/2021	\$ 39,955	\$ 51,117	\$ 91,072	\$ 1,882,753	
1/20/2022	\$ 39,955		\$ 39,955		
7/20/2022	\$ 38,869	\$ 53,289	\$ 92,158	\$ 1,829,464	
1/20/2023	\$ 38,869		\$ 38,869		
7/20/2023	\$ 37,736	\$ 55,554	\$ 93,290	\$ 1,773,910	
1/20/2024	\$ 37,736		\$ 37,736		
7/20/2024	\$ 36,556	\$ 57,915	\$ 94,471	\$ 1,715,995	
1/20/2025	\$ 36,556		\$ 36,556		
7/20/2025	\$ 35,325	\$ 60,376	\$ 95,701	\$ 1,655,619	
1/20/2026	\$ 35,325		\$ 35,325		
7/20/2026	\$ 34,042	\$ 62,942	\$ 96,984	\$ 1,592,677	
1/20/2027	\$ 34,042		\$ 34,042		
7/20/2027	\$ 32,705	\$ 65,618	\$ 98,323	\$ 1,527,059	
1/20/2028	\$ 32,705		\$ 32,705		
7/20/2028	\$ 31,310	\$ 68,406	\$ 99,716	\$ 1,458,653	
1/20/2029	\$ 31,310		\$ 31,310		
7/20/2029	\$ 29,857	\$ 71,314	\$ 101,171	\$ 1,387,339	
1/20/2030	\$ 29,857		\$ 29,857		
7/20/2030	\$ 28,341	\$ 74,344	\$ 102,685	\$ 1,312,995	
1/20/2031	\$ 28,341		\$ 28,341		
7/20/2031	\$ 26,761	\$ 77,504	\$ 104,265	\$ 1,235,491	
1/20/2032	\$ 26,761		\$ 26,761		
7/20/2032	\$ 25,114	\$ 80,798	\$ 105,912	\$ 1,154,693	
1/20/2033	\$ 25,114		\$ 25,114		
7/20/2033	\$ 23,397	\$ 84,232	\$ 107,629	\$ 1,070,461	
1/20/2034	\$ 23,397		\$ 23,397		
7/20/2034	\$ 23,397	\$ 87,812	\$ 111,209	\$ 982,649	
1/20/2035	\$ 23,397		\$ 23,397		
7/20/2035	\$ 21,607	\$ 91,544	\$ 113,151	\$ 891,105	
1/20/2036	\$ 21,607		\$ 21,607		
7/20/2036	\$ 19,741	\$ 95,434	\$ 115,175	\$ 795,671	
1/20/2037	\$ 19,741		\$ 19,741		
7/20/2037	\$ 17,796	\$ 99,490	\$ 117,286	\$ 696,181	
1/20/2038	\$ 17,796		\$ 17,796		

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
7/20/2038	\$ 15,768	\$ 103,719	\$ 119,487	\$ 592,462	
1/20/2039	\$ 15,768		\$ 15,768		
7/20/2039	\$ 13,654	\$ 108,127	\$ 121,781	\$ 484,335	
1/20/2040	\$ 13,654		\$ 13,654		
7/20/2040	\$ 11,450	\$ 112,722	\$ 124,172	\$ 371,613	
1/20/2041	\$ 11,450		\$ 11,450		
7/20/2041	\$ 9,152	\$ 117,513	\$ 126,665	\$ 254,100	
1/20/2042	\$ 9,152		\$ 9,152		
7/20/2042	\$ 6,757	\$ 122,507	\$ 129,264	\$ 131,593	
1/20/2043	\$ 6,757		\$ 6,757		
7/20/2043	\$ 4,260	\$ 127,713	\$ 131,973	\$ 3,880	
1/20/2044	\$ 4,260		\$ 4,260		
7/20/2044	\$ 1,656	\$ 3,880	\$ 5,536	\$ -	

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
12/15/2016	\$ 44,600	\$ 105,000	\$ 149,600	\$ 1,445,000	
6/15/2017	\$ 42,238		\$ 42,238		
12/15/2017	\$ 42,238	\$ 110,000	\$ 152,238	\$ 1,335,000	
6/15/2018	\$ 39,625		\$ 39,625		
12/15/2018	\$ 39,625	\$ 115,000	\$ 154,625	\$ 1,220,000	
6/15/2019	\$ 36,606		\$ 36,606		
12/15/2019	\$ 36,606	\$ 125,000	\$ 161,606	\$ 1,095,000	
6/15/2020	\$ 33,169		\$ 33,169		
12/15/2020	\$ 33,169	\$ 130,000	\$ 163,169	\$ 965,000	
6/15/2021	\$ 29,431		\$ 29,431		
12/15/2021	\$ 29,431	\$ 140,000	\$ 169,431	\$ 825,000	
6/15/2022	\$ 25,406		\$ 25,406		
12/15/2022	\$ 25,406	\$ 145,000	\$ 170,406	\$ 680,000	
6/15/2023	\$ 21,056		\$ 21,056		
12/15/2023	\$ 21,056	\$ 155,000	\$ 176,056	\$ 525,000	
6/15/2024	\$ 16,406		\$ 16,406		
12/15/2024	\$ 16,406	\$ 165,000	\$ 181,406	\$ 360,000	
6/15/2025	\$ 11,250		\$ 11,250		
12/15/2025	\$ 11,250	\$ 175,000	\$ 186,250	\$ 185,000	
6/15/2026	\$ 5,781		\$ 5,781		
12/15/2026	\$ 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	\$ -	

ADVANCES: McDERMONT FIELD HOUSE

ADVANCE | TO McDERMONT FROM GENERAL FUND

Advanced \$ 13,476,016

Purpose Construction of McDermont Field House for Recreation Services

Conditions McDermont Field House has not generated revenues sufficient to repay any of the advanced amount to the General Fund.

PAYMENT DATE	PRINCIPAL	BALANCE	NOTES
6/30/2017	\$ -	\$ 13,476,016	
6/30/2018	\$ -	\$ 13,476,016	
6/30/2019	\$ 100,000	\$ 13,376,016	
6/30/2020	\$ 150,000	\$ 13,226,016	
6/30/2021	\$ 200,000	\$ 13,026,016	
6/30/2022	\$ 250,000	\$ 12,776,016	
6/30/2023	\$ 300,000	\$ 12,476,016	
6/30/2024	\$ 350,000	\$ 12,126,016	
6/30/2025	\$ 400,000	\$ 11,726,016	
6/30/2026	\$ 400,000	\$ 11,326,016	
6/30/2027	\$ 400,000	\$ 10,926,016	
6/30/2028	\$ 400,000	\$ 10,526,016	
6/30/2029	\$ 400,000	\$ 10,126,016	
6/30/2030	\$ 400,000	\$ 9,726,016	
6/30/2031	\$ 400,000	\$ 9,326,016	
6/30/2032	\$ 400,000	\$ 8,926,016	
6/30/2033	\$ 400,000	\$ 8,526,016	
6/30/2034	\$ 400,000	\$ 8,126,016	
6/30/2035	\$ 400,000	\$ 7,726,016	
6/30/2036	\$ 400,000	\$ 7,326,016	
6/30/2037	\$ 400,000	\$ 6,926,016	
6/30/2038	\$ 400,000	\$ 6,526,016	
6/30/2039	\$ 400,000	\$ 6,126,016	
6/30/2040	\$ 400,000	\$ 5,726,016	
6/30/2041	\$ 400,000	\$ 5,326,016	
6/30/2042	\$ 400,000	\$ 4,926,016	
6/30/2043	\$ 400,000	\$ 4,526,016	
6/30/2044	\$ 400,000	\$ 4,126,016	
6/30/2045	\$ 400,000	\$ 3,726,016	
6/30/2046	\$ 400,000	\$ 3,326,016	
6/30/2047	\$ 400,000	\$ 2,926,016	
6/30/2048	\$ 400,000	\$ 2,526,016	

RDA OBLIGATION DEBT SERVICE: SUMMARY

NET	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Total Principal Paid	\$ -	\$ -	\$ 291,782	\$ 680,000	\$ 895,000	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	-	-	312,607	499,856	489,131	
TOTAL PAID	\$ -	\$ -	\$ 604,389	\$ 1,179,856	\$ 1,384,131	

DEBT OBLIGATIONS | RDA OBLIGATION FUND

CalHFA Loan No. HELP-080803-06	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Beginning Balance			\$ 1,352,309	\$ 1,085,527	\$ 775,527	Percent of FY Payment & Pmt. Date
Principal Paid			50,000	100,000	100,000	50% on July 15th
Additional Principal Paid			216,782	210,000	350,000	50% on January 15th
Ending Balance			1,085,527	775,527	325,527	Repaid using ROPS
Interest Paid			-	-	-	
TOTAL PAID			\$ 266,782	\$ 310,000	\$ 450,000	

CalHFA Loan No. RDLP-090806-03	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Beginning Balance			\$ 4,243,694	\$ 4,218,694	\$ 4,168,694	Percent of FY Payment & Pmt. Date
Principal Paid			25,000	50,000	50,000	50% on July 15th
Additional Principal Paid			-	-	-	50% on January 15th
Ending Balance			4,218,694	4,168,694	4,118,694	Repaid using ROPS
Interest Paid			-	-	-	
TOTAL PAID			\$ 25,000	\$ 50,000	\$ 50,000	

2015 Bond Issue (Refunding)	ACTUAL FY 2016	PROJECTED FY 2017	PROPOSED FY 2018	NOTES
Beginning Balance	\$ 19,596,085	\$ 19,283,478	\$ 18,463,622	Percent of FY Payment & Pmt. Date
Principal Paid	-	320,000	395,000	Interest Only on February 1
Interest Paid	312,607	499,856	489,131	Principal & Interest on August 1
Ending Balance	19,283,478	18,463,622	17,579,491	Repaid using ROPS
TOTAL PAID	\$ 312,607	\$ 819,856	\$ 884,131	

RDAs OBLIGATION DEBT SERVICE: CalHFA HELP

DEBT SCHEDULE | RDA OBLIGATION | CalHFA LOAN NO. HELP-080803-06

Original Value	\$	1,352,309	Lender:	CalHFA Loan No. 080803-06
Start Date		8/21/2015	Principal Acct #	660-220-221
Interest Rate		0.0000%		

PAYMENT DATE	PRINCIPAL	ADD. PRINCIPAL	TOTAL PAYMENT	BALANCE	NOTES
1/15/2016	\$ 50,000	\$ 216,782	\$ 266,782	\$ 1,085,527	This Bond is repaid using ROPS Funds
7/15/2016	\$ 50,000		\$ 50,000	\$ 1,035,527	
1/15/2017	\$ 50,000	\$ 210,000	\$ 260,000	\$ 775,527	
7/15/2017	\$ 50,000		\$ 50,000	\$ 725,527	
1/15/2018	\$ 50,000	\$ 350,000	\$ 400,000	\$ 325,527	
7/15/2018	\$ 50,000		\$ 50,000	\$ 275,527	
1/15/2019	\$ 50,000		\$ 50,000	\$ 225,527	
7/15/2019	\$ 50,000		\$ 50,000	\$ 175,527	
1/15/2020	\$ 50,000		\$ 50,000	\$ 125,527	
7/15/2020	\$ 50,000		\$ 50,000	\$ 75,527	
1/15/2021	\$ 50,000		\$ 50,000	\$ 25,527	
7/15/2021	\$ 25,527		\$ 25,527	\$ -	

RDAs 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
1/15/2016	\$ 25,000		\$ 25,000	\$ 4,218,694	This Bond is repaid using ROPS Funds
7/15/2016	\$ 25,000		\$ 25,000	\$ 4,193,694	
1/15/2017	\$ 25,000		\$ 25,000	\$ 4,168,694	
7/15/2017	\$ 25,000		\$ 25,000	\$ 4,143,694	
1/15/2018	\$ 25,000		\$ 25,000	\$ 4,118,694	
7/15/2018	\$ 25,000		\$ 25,000	\$ 4,093,694	
1/15/2019	\$ 25,000		\$ 25,000	\$ 4,068,694	
7/15/2019	\$ 25,000		\$ 25,000	\$ 4,043,694	
1/15/2020	\$ 25,000		\$ 25,000	\$ 4,018,694	
7/15/2020	\$ 25,000		\$ 25,000	\$ 3,993,694	
1/15/2021	\$ 25,000		\$ 25,000	\$ 3,968,694	
5/7/2021		\$ 3,968,694	\$ 3,968,694	\$ -	

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
8/1/2015	\$ -	\$ -	\$ -	\$ 19,596,085		This Bond is repaid using ROPS Funds
2/1/2016	\$ 312,607		\$ 312,607	\$ 19,283,478		
8/1/2016	\$ 252,328	\$ 320,000	\$ 572,328	\$ 18,711,150	3.000%	
2/1/2017	\$ 247,528		\$ 247,528	\$ 18,463,622		
8/1/2017	\$ 247,528	\$ 395,000	\$ 642,528	\$ 17,821,094	3.000%	
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%	