



CITY OF PLEASANT HILL

DIABLO VISTA WATER SYSTEM

Diablo Vista Water System provides irrigation water to homeowners in a specific geographical region of the City. These services are paid for from a special property tax assessment and user charges. Upon incorporation of the City of Pleasant Hill in 1961, the Diablo Vista Water System became a cost of the City. On June 7, 2004, the City Council adopted a new usage fee of \$150 per household per year beginning in fiscal year 2004/2005, and an additional capital improvement fee of \$135 per household per year to be phased in over three years beginning in fiscal year 2006/2007 for future upgrades of the water distribution system.

| | <u>Projected 2016/2017</u> | <u>Projected 2017/2018</u> |
|---|----------------------------|----------------------------|
| Net Position, Beginning of year | 1,062,884 | 993,372 |
| Revenue- By Category | | |
| Water district assessment and charges | 134,235 | 134,235 |
| Property Taxes | 137,890 | 142,027 |
| Interest Income | 1,000 | 1,025 |
| Total Revenue | <u>273,125</u> | <u>277,287</u> |
| Expenses | | |
| Purchased water | 137,975 | 142,114 |
| Repayment of General Fund Loan (prin/int) | 12,120 | - |
| Personnel services | 21,450 | 21,450 |
| Contract services/ Administrative and office utilities | 22,305 | 22,639 |
| Repairs and Maintenance | 58,887 | 64,776 |
| Total Administrative Expenses | <u>252,737</u> | <u>250,979</u> |
| Capital Improvement Project | 89,900 | 232,750 |
| Total Expenses | <u>342,637</u> | <u>483,729</u> |
| Change in Net Position | (69,512) | (206,442) |
| Net Position, End of year | 993,372 | 786,930 |

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CITY OF PLEASANT HILL

SECTION 4
HOUSING SUCCESSOR AGENCY

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Housing Successor Agency

Background

Chapter 5, Statutes of 2011 (AB 1X 26, Blumenfield) eliminated Redevelopment in California as of February 1, 2012. The legislation allowed the City to become the Redevelopment Successor Agency and Housing Successor Agency to the former Pleasant Hill Redevelopment Agency.

The former Pleasant Hill Redevelopment Agency's responsibilities included Redevelopment, Economic Development, and Affordable Housing. The Economic Development function was transferred to the City Manager's Department and is funded by the City.

As the Housing Successor Agency, the City received certain affordable housing assets of the former Agency. These included the former Agency's Low Income Home Rehabilitation Loan Program loan portfolio, some other loans payable, and a vacant lot on Wordsworth Lane. The Housing Successor Agency received no cash from the former Agency. As a result, funding for any future affordable housing activities undertaken by the Housing Successor Agency need to come from the payoff of outstanding loans or notes, or General Fund monies provided by the City. At the present time, no new affordable housing programs are proposed. However, if any new programs are initiated, a request for appropriation of funds would need to be approved by the City Council.

Housing Successor Agency

| Description | Budget FY 2016/17 | Budget FY 2016/17 |
|---|----------------------------|----------------------------|
| - | | |
| - | | |
| Restricted Fund Balance, Beginning of Year | \$ 5,254,589 | \$ 5,244,143 |
| <u>Revenues</u> | | |
| Other Revenue | 50,000 | 50,000 |
| | <hr/> | <hr/> |
| Total Revenue | <u>\$ 50,000</u> | <u>\$ 50,000</u> |
| <u>Expenditures</u> | | |
| Salaries and Benefits | 10,446 | 10,691 |
| Contractual Services | 50,000 | 50,000 |
| | <hr/> | <hr/> |
| Total Expenses | <u>\$ 60,446</u> | <u>\$ 60,691</u> |
| Revenues Less (Expenditures) | <u>\$ (10,446)</u> | <u>\$ (10,691)</u> |
| Restricted Fund Balance, End of Year | <u>\$ 5,244,143</u> | <u>\$ 5,233,452</u> |
| | - | - |
| | - | - |

Additional appropriations will need to be approved by City Council



CITY OF PLEASANT HILL

SECTION 5
REDEVELOPMENT SUCCESSOR AGENCY

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Redevelopment Successor Agency

Background

Chapter 5, Statutes of 2011 (AB 1X 26, Blumenfield) eliminated Redevelopment in California as of February 1, 2012. The legislation allowed the City to create a Redevelopment Successor Agency to the former Pleasant Hill Redevelopment Agency.

The former Pleasant Hill Redevelopment Agency's responsibilities included Redevelopment, Economic Development, and Affordable Housing. The Economic Development function was transferred to the City Manager's Department and is funded by the City. The Affordable Housing function was assumed by the newly-created Housing Successor Agency, which is also housed within the City Manager's Department and is funded by the former Agency's remaining affordable housing funds.

Prior to dissolution in 2012, Redevelopment agencies operated by receiving a share of the property taxes (referred to as "tax increment") collected from the properties in their "Project Areas" and expending those funds on a variety of public and private redevelopment improvement projects. Typically, those annual revenues were pledged as developer incentives for private redevelopment projects (e.g., the Downtown, the Crossroads shopping center, and the Grayson Creek Apartments project) or to bonds issued for Agency operations and public facilities. As a result, former redevelopment agencies have numerous financial obligations that remain to be paid off despite dissolution.

AB 1X 26 requires the Redevelopment Successor Agency to identify all of the outstanding financial obligations of the former Agency and implement a planned, orderly wind down and pay off of those obligations using tax increment. Use of tax increment for this purpose must be approved by an independent Pleasant Hill Redevelopment Successor Agency Oversight Board, comprised of representatives of the various taxing entities in the area, and approved by the state Department of Finance on a document called the Recognized Obligation Payment Schedule ("ROPS"). The ROPS, which serves as the Redevelopment Successor Agency's budget, is posted on the City website, under "Redevelopment Successor Agency."

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CITY OF PLEASANT HILL

**SECTION 6
SPECIAL REVENUE FUNDS**

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**CITY OF PLEASANT HILL
OTHER CITY FUNDS
PROPOSED BUDGET FY 2016/2017 and FY 2017/2018
FORECAST FY 2018/2019 - FY 2020/2021
\$ IN THOUSANDS, CURRENT \$**

| | FY 2015/2016 PROJECTED RESULTS | FY 2016/2017 PROPOSED BUDGET | FY 2017/2018 PROPOSED BUDGET |
|------------------------------------|---|---|---|
| <u>REVENUES</u> | | | |
| PROPERTY TAX | 457,920 | 452,823 | 472,611 |
| OTHER-TAXES AND ASSESSMENTS | 469,792 | 411,320 | 410,828 |
| FINES AND FORFEITURES | 92,070 | 94,372 | 96,731 |
| USE OF MONEY AND PROPERTY | 13,952 | 15,158 | 9,397 |
| INTERGOVERNMENTAL | 4,674,259 | 6,261,960 | 4,437,173 |
| OTHER-REVENUE | 372,089 | 32,389 | 33,199 |
| CHARGES FOR SERVICES | 21,160 | 62,618 | 89,672 |
| TRANSFER-IN | 3,055,900 | 4,081,936 | 3,495,447 |
| TOTAL REVENUES | 9,157,142 | 11,412,576 | 9,045,058 |
| <u>EXPENDITURES</u> | | | |
| SALARIES | 616,892 | 348,855 | 290,509 |
| BENEFITS | 28,408 | 21,736 | 22,340 |
| GENERAL EXPENSES | 1,000,199 | 980,671 | 128,800 |
| PROFESSIONAL AND CONTRACT SERVICES | 699,531 | 1,287,446 | 357,649 |
| CONFERENCES AND TRAINING | 8,086 | 4,209 | 5,336 |
| MAINTENANCE AND REPAIR | 415,272 | 421,105 | 394,303 |
| SUPPLIES AND MATERIALS | 211,923 | 246,286 | 242,419 |
| UTILITIES | 591,997 | 447,689 | 453,936 |
| RIGHT OF WAY | | 69,000 | |
| PROMOTIONS AND CONTRIBUTIONS | | 4,500 | 4,500 |
| FIXED ASSET | 619,178 | 576,549 | 578,911 |
| TRANSFER-OUT | 522,650 | 1,362,500 | 947,018 |
| CAPITAL IMPROVEMENTS | 4,278,694 | 8,865,407 | 5,119,152 |
| TOTAL EXPENDITURES | 8,992,830 | 14,635,953 | 8,544,873 |

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FUND DESCRIPTIONS

04 PUBLIC EDUCATIONAL AND GOVERNMENTAL ACCESS FUND (PEG)

Accounts for PEG revenue received from cable providers and is required to be used to fund capital costs associated with acquiring PEG capital equipment.

05 POLICE TECHNOLOGY FUND

Accounts for the replacement of computer-related technology for the Police Department and is funded by a transfer from the General Fund and occasional state or federal grants.

11 TRAFFIC SAFETY FUND

Accounts for fees collected for misdemeanor traffic violations involving a moving vehicle. These funds are used to provide crossing guards at major streets near elementary schools.

13 COMPUTER TECHNOLOGY REPLACEMENT FUND

Accounts for scheduled and unscheduled replacement of computer-related technology for City Hall and the Public Services Center and is funded by annual contributions from the General Fund.

15 VEHICLE REPLACEMENT FUND

Accounts for planned replacement of City vehicles and communication gear and is funded by annual contributions from the General Fund.

16 UNIFIED STREET LIGHTING DISTRICT FUND

Accounts for an allocation of property taxes that are used to provide street lighting.

18 COMMERCIAL LANDSCAPE AND LIGHTING DISTRICT #20 FUND

Accounts for assessments on commercial property in six commercial areas (Assessment District 20). These assessments pay for landscape maintenance, street lighting, and sidewalk repair costs within these commercial areas.

23 WASTE MANAGEMENT/RECYCLING FUND

Accounts for fees collected from property owners on their garbage bills and forwarded to the City bi-monthly by Republic Services. These monies are primarily used to fund activities to implement AB939, which mandates a decrease in the volume of landfill waste and increased recycling.

25 SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (SLESF)

Accounts for the Supplemental Law Enforcement Services Fund allocation by the State and is used for front-line municipal police services.

26 POLICE SPECIAL SERVICES FUND

Accounts for asset forfeiture monies from drug-related convictions, as ordered by the District Attorney's Office. These funds may only be used for drug-related education and enforcement activities and may not supplant existing City resources.

29 VEHICLE ABATEMENT FUND

Accounts for monies from Contra Costa County for vehicle abatement and are used on the abatement, removal or the disposal of vehicle-related public nuisances from private or public property.

30 SENIOR VAN SERVICES FUND

Accounts for donations and fare revenues, used to offset the costs of operating a van service for transporting non-driving Pleasant Hill seniors to local medical and dental appointments, shopping within Pleasant Hill, and to the PH Senior Center for social activities.

32 LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT #22 FUND

Accounts for assessments collected from property owners in Grayson Woods and Gallery Walk for street lighting and landscaping of the common areas of those two subdivisions.

34 AFFORDABLE HOUSING FUND

Accounts for fees received from developers in lieu of providing affordable housing in their projects, as is otherwise required.

40 REVENUE BOND DEBT SERVICE FUND

Accounts for monies used to pay principal and interest on the Refunding Lease Revenue Bonds, Series 2004 and is funded by a transfer from the General Fund.



FUND 04 - PUBLIC EDUCATIONAL AND GOVERNMENTAL

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 484,435 | \$ 502,803 | \$ 531,400 | \$ 466,163 | \$ 400,920 | \$ 335,674 | \$ 270,418 |
| <u>Revenues</u> | | | | | | | |
| Use of Money and Property | 969 | 1,181 | 1,211 | 1,241 | 1,275 | 1,304 | 1,337 |
| Intergovernmental | 60,000 | 51,644 | 60,000 | 61,500 | 63,038 | 64,614 | 66,229 |
| Total Revenue | <u>\$ 60,969</u> | <u>\$ 52,825</u> | <u>\$ 61,211</u> | <u>\$ 62,741</u> | <u>\$ 64,313</u> | <u>\$ 65,918</u> | <u>\$ 67,566</u> |
| <u>Expenditures</u> | | | | | | | |
| Supplies and Materials | 18,000 | 4,178 | 24,282 | 24,389 | 24,499 | 24,612 | 24,728 |
| General Expenses | 16,747 | 16,747 | 17,166 | 17,595 | 18,035 | 18,486 | 18,948 |
| Fixed Assets | 60,000 | 3,303 | 85,000 | 86,000 | 87,025 | 88,076 | 89,153 |
| Total Expenses | <u>\$ 94,747</u> | <u>\$ 24,228</u> | <u>\$ 126,448</u> | <u>\$ 127,984</u> | <u>\$ 129,559</u> | <u>\$ 131,174</u> | <u>\$ 132,829</u> |
| Revenues Less (Expenditures) | <u>\$ (33,778)</u> | <u>\$ 28,597</u> | <u>\$ (65,237)</u> | <u>\$ (65,243)</u> | <u>\$ (65,246)</u> | <u>\$ (65,256)</u> | <u>\$ (65,263)</u> |
| Restricted Fund Balance, End of Year | <u>\$ 450,657</u> | <u>\$ 531,400</u> | <u>\$ 466,163</u> | <u>\$ 400,920</u> | <u>\$ 335,674</u> | <u>\$ 270,418</u> | <u>\$ 205,155</u> |



FUND 05 - POLICE DEPT TECHNOLOGY FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|--|---------------------------------|---------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Committed Fund Balance, Beginning of Year | \$ 551,744 | \$ 516,348 | \$ 349,110 | \$ 227,521 | \$ 104,942 | \$ 44,345 | \$ (28,221) |
| <u>Revenues</u> | | | | | | | |
| Intergovernmental Transfer-In | 374,000 | 218,000 <u>374,000</u> | 490,000 | 495,000 | 505,000 | 510,000 | 522,750 |
| Total Revenue | \$ 374,000 | \$ 592,000 | \$ 490,000 | \$ 495,000 | \$ 505,000 | \$ 510,000 | \$ 522,750 |
| <u>Expenditures</u> | | | | | | | |
| General Expenses | 19,151 | 25,403 | 26,166 | 26,950 | 27,759 | 28,592 | 29,450 |
| Professional and Contractual Services | 15,698 | 95,750 | 29,999 | 30,900 | 31,826 | 32,781 | 33,765 |
| Conferences and Training | | 1,443 | 1,486 | 1,531 | 1,577 | 1,624 | 1,673 |
| Maintenance and Repair | 243,012 | 242,012 | 289,272 | 297,952 | 306,890 | 316,097 | 325,399 |
| Supplies and Materials | 4,710 | 62,468 | 64,342 | 66,272 | 68,261 | 70,308 | 72,417 |
| Fixed Assets | 190,942 | 332,162 | 200,324 | 193,974 | 129,284 | 133,164 | 137,158 |
| Total Expenses | \$ 473,513 | \$ 759,238 | \$ 611,589 | \$ 617,579 | \$ 565,597 | \$ 582,566 | \$ 599,862 |
| Revenues Less (Expenditures) | \$ (99,513) | \$ (167,238) | \$ (121,589) | \$ (122,579) | \$ (60,597) | \$ (72,566) | \$ (77,112) |
| Committed Fund Balance, End of Year | \$ 452,231 | \$ 349,110 | \$ 227,521 | \$ 104,942 | \$ 44,345 | \$ (28,221) | \$ (105,333) |



FUND 11 - TRAFFIC SAFETY

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 18,593 | \$ 17,138 | \$ 19,274 | \$ 21,464 | \$ 23,708 | \$ 26,008 | \$ 28,366 |
| <u>Revenues</u> | | | | | | | |
| Fines and Forfeitures | 92,070 | 92,070 | 94,372 | 96,731 | 99,149 | 101,628 | 104,169 |
| Use of Money and Property | - | 66 | 68 | 69 | 71 | 73 | 75 |
| Total Revenue | <u>\$ 92,070</u> | <u>\$ 92,136</u> | <u>\$ 94,440</u> | <u>\$ 96,800</u> | <u>\$ 99,220</u> | <u>\$ 101,701</u> | <u>\$ 104,244</u> |
| <u>Expenditures</u> | | | | | | | |
| Professional & Contractual Services | 94,941 | 90,000 | 92,250 | 94,556 | 96,920 | 99,343 | 101,827 |
| Total Expenses | <u>\$ 94,941</u> | <u>\$ 90,000</u> | <u>\$ 92,250</u> | <u>\$ 94,556</u> | <u>\$ 96,920</u> | <u>\$ 99,343</u> | <u>\$ 101,827</u> |
| Revenues Less (Expenditures) | <u>\$ (2,871)</u> | <u>\$ 2,136</u> | <u>\$ 2,190</u> | <u>\$ 2,244</u> | <u>\$ 2,300</u> | <u>\$ 2,358</u> | <u>\$ 2,417</u> |
| Restricted Fund Balance, End of Year | <u>\$ 15,722</u> | <u>\$ 19,274</u> | <u>\$ 21,464</u> | <u>\$ 23,708</u> | <u>\$ 26,008</u> | <u>\$ 28,366</u> | <u>\$ 30,783</u> |



FUND 13 - CITY HALL TECHNOLOGY FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|--|---------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Committed Fund Balance, Beginning of Year | \$ 495,175 | \$ 496,859 | \$ 281,652 | \$ 170,485 | \$ 90,667 | \$ 8,558 | \$ (81,215) |
| Revenues | | | | | | | |
| Transfers-In | <u>220,000</u> | <u>220,000</u> | <u>325,000</u> | <u>330,000</u> | <u>340,000</u> | <u>345,000</u> | <u>355,000</u> |
| Total Revenue | <u>\$ 220,000</u> | <u>\$ 220,000</u> | <u>\$ 325,000</u> | <u>\$ 330,000</u> | <u>\$ 340,000</u> | <u>\$ 345,000</u> | <u>\$ 355,000</u> |
| Expenditures | | | | | | | |
| General Expenses | 36,796 | 23,497 | 24,203 | 24,929 | 25,676 | 26,446 | 27,240 |
| Professional and Contractual Services | 24,070 | 47,831 | 49,266 | 50,745 | 52,267 | 53,835 | 55,450 |
| Conferences and Training | | 2,643 | 2,723 | 2,805 | 2,888 | 2,975 | 3,064 |
| Maintenance and Repair | 78,322 | 139,740 | 131,833 | 96,351 | 99,241 | 102,219 | 141,285 |
| Supplies and Materials | 8,896 | 126,742 | 130,544 | 134,462 | 138,495 | 142,650 | 146,930 |
| Utilities | 18,838 | 10,615 | 10,934 | 11,262 | 11,600 | 11,948 | 12,306 |
| Fixed Assets | <u>153,450</u> | <u>84,139</u> | <u>86,664</u> | <u>89,264</u> | <u>91,942</u> | <u>94,700</u> | <u>97,541</u> |
| Total Expenses | <u>\$ 320,372</u> | <u>\$ 435,207</u> | <u>\$ 436,167</u> | <u>\$ 409,818</u> | <u>\$ 422,109</u> | <u>\$ 434,773</u> | <u>\$ 483,816</u> |
| Revenues Less (Expenditures) | <u>\$ (100,372)</u> | <u>\$ (215,207)</u> | <u>\$ (111,167)</u> | <u>\$ (79,818)</u> | <u>\$ (82,109)</u> | <u>\$ (89,773)</u> | <u>\$ (128,816)</u> |
| Committed Fund Balance, End of Year | <u>\$ 394,803</u> | <u>\$ 281,652</u> | <u>\$ 170,485</u> | <u>\$ 90,667</u> | <u>\$ 8,558</u> | <u>\$ (81,215)</u> | <u>\$ (210,031)</u> |



FUND 15 - VEHICLE REPLACEMENT

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|--|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Committed Fund Balance, Beginning of Year | \$ 27,961 | \$ 109,527 | \$ 127,522 | \$ 145,967 | \$ 164,873 | \$ 184,312 | \$ 204,237 |
| Revenues | | | | | | | |
| Other Revenue | | 17,995 | 18,445 | 18,906 | 19,379 | 19,863 | 20,360 |
| Transfer-In | 200,000 | 200,000 | 205,000 | 210,125 | 215,378 | 220,763 | 226,282 |
| Total Revenue | \$ 200,000 | \$ 217,995 | \$ 223,445 | \$ 229,031 | \$ 234,757 | \$ 240,626 | \$ 246,642 |
| Expenditures | | | | | | | |
| Fixed Asset | 200,000 | 200,000 | 205,000 | 210,125 | 215,318 | 220,701 | 226,219 |
| Total Expenses | \$ 200,000 | \$ 200,000 | \$ 205,000 | \$ 210,125 | \$ 215,318 | \$ 220,701 | \$ 226,219 |
| Revenues Less (Expenditures) | \$ - | \$ 17,995 | \$ 18,445 | \$ 18,906 | \$ 19,439 | \$ 19,925 | \$ 20,423 |
| Committed Fund Balance, End of Year | \$ 27,961 | \$ 127,522 | \$ 145,967 | \$ 164,873 | \$ 184,312 | \$ 204,237 | \$ 224,660 |



FUND 16 - UNIFIED STREET LIGHTING DISTRICT FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Restricted Fund Balance, Beginning of Year | \$ (168,271) | \$ (76,960) | \$ 79,451 | \$ 95,527 | \$ 125,472 | \$ 170,098 | \$ 430,213 |
| <u>Revenues</u> | | | | | | | |
| Property Taxes | 377,100 | 457,920 | 452,823 | 472,611 | 493,359 | 515,066 | 537,729 |
| Total Revenue | <u>\$ 377,100</u> | <u>\$ 457,920</u> | <u>\$ 452,823</u> | <u>\$ 472,611</u> | <u>\$ 493,359</u> | <u>\$ 515,066</u> | <u>\$ 537,729</u> |
| <u>Expenditures</u> | | | | | | | |
| Utilities | 209,306 | 228,859 | 236,747 | 242,666 | 248,733 | 254,951 | 261,325 |
| Transfer-Out | 72,650 | 72,650 | 200,000 | 200,000 | 200,000 | - | - |
| Total Expenses | <u>\$ 281,956</u> | <u>\$ 301,509</u> | <u>\$ 436,747</u> | <u>\$ 442,666</u> | <u>\$ 448,733</u> | <u>\$ 254,951</u> | <u>\$ 261,325</u> |
| Revenues Less (Expenditures) | <u>\$ 95,144</u> | <u>\$ 156,411</u> | <u>\$ 16,076</u> | <u>\$ 29,945</u> | <u>\$ 44,626</u> | <u>\$ 260,115</u> | <u>\$ 276,404</u> |
| Restricted Fund Balance, End of Year | <u>\$ (73,127)</u> | <u>\$ 79,451</u> | <u>\$ 95,527</u> | <u>\$ 125,472</u> | <u>\$ 170,098</u> | <u>\$ 430,213</u> | <u>\$ 706,617</u> |



FUND 18 - COMMERCIAL LANDSCAPING & LIGHTING DISTRICT #20 FUND

| Description | Projected FY 2015/16 | Budget FY 2016/17 |
|---|-------------------------|--|
| Restricted Fund Balance, Beginning of Year | \$ 502,621 | To be approved at FY 2016/2017 City Council meeting |
| <u>Revenues</u> | | |
| Other Taxes and Assessments | 339,915 | |
| Transfers-In | 111,261 | - |
| Total Revenue | <u>\$ 451,176</u> | <u>\$ -</u> |
| <u>Expenditures</u> | | |
| Salaries | 176,070 | |
| Professional Contract Services | 66,820 | |
| Maintenance and Repair | 32,000 | |
| Supplies and Materials | 4,600 | |
| Utilities | 185,374 | |
| Capital Improvements | 22,000 | |
| Total Expenses | <u>\$ 486,864</u> | <u>\$ -</u> |
| Revenues Less (Expenditures) | <u>\$ (35,688)</u> | <u>\$ -</u> |
| Restricted Fund Balance, End of Year | <u>\$ 466,933</u> | <u>\$ -</u> |



FUND 23 - WASTE MANAGEMENT/RECYCLING

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 17,635 | \$ (12,803) | \$ 35,705 | \$ 60,073 | \$ 93,887 | \$ 128,775 | \$ 164,570 |
| Revenues | | | | | | | |
| Use of Money and Property | | | | | | | |
| Intergovernmental | 101,000 | 107,636 | 110,153 | 112,667 | 115,244 | 117,885 | 120,592 |
| Other Revenue | 5,000 | 9,179 | 8,944 | 9,168 | 9,397 | 9,632 | 9,873 |
| Charges for Services | 14,000 | 13,000 | 1,500 | 1,538 | 1,576 | 1,615 | 1,655 |
| Total Revenue | \$ 120,000 | \$ 129,815 | \$ 120,597 | \$ 123,373 | \$ 126,217 | \$ 129,132 | \$ 132,120 |
| Expenditures | | | | | | | |
| Salaries | 48,947 | 48,947 | 38,608 | 39,723 | 40,435 | 41,358 | 42,285 |
| General Expenses | 32,000 | 18,949 | 20,313 | 22,233 | 22,739 | 23,258 | 23,790 |
| Professional and Contractual Services | 5,200 | 5,019 | 5,734 | 5,852 | 5,973 | 6,097 | 6,224 |
| Supplies and Materials | 15,000 | 8,392 | 27,074 | 17,251 | 17,682 | 18,124 | 18,577 |
| Promotions/Contributions | 5,000 | - | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Total Expenses | \$ 106,147 | \$ 81,307 | \$ 96,229 | \$ 89,559 | \$ 91,329 | \$ 93,337 | \$ 95,376 |
| Revenues Less (Expenditures) | \$ 13,853 | \$ 48,508 | \$ 24,368 | \$ 33,814 | \$ 34,888 | \$ 35,795 | \$ 36,744 |
| Restricted Fund Balance, End of Year | \$ 31,488 | \$ 35,705 | \$ 60,073 | \$ 93,887 | \$ 128,775 | \$ 164,570 | \$ 201,314 |



FUND 25 - SUPPLEMENTAL LAW ENFORCEMENT

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 103,680 | \$ 143,725 | \$ 143,725 | \$ 143,725 | \$ 143,725 | \$ 143,725 | \$ 143,725 |
| <u>Revenues</u> | | | | | | | |
| Intergovernmental | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Revenue | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> |
| <u>Expenditures</u> | | | | | | | |
| Transfer-Out | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Expenditures | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> |
| Revenues Less (Expenditures) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Restricted Fund Balance, End of Year | <u>\$ 103,680</u> | <u>\$ 143,725</u> | <u>\$ 143,725</u> | <u>\$ 143,725</u> | <u>\$ 143,725</u> | <u>\$ 143,725</u> | <u>\$ 143,725</u> |



FUND 26 - POLICE SPECIAL SERVICES FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 111,390 | \$ 105,400 | \$ 110,500 | \$ 111,499 | \$ 112,523 | \$ 113,573 | \$ 114,649 |
| Revenues | | | | | | | |
| Use of Money and Property | 223 | 975 | 999 | 1,024 | 1,050 | 1,076 | 1,103 |
| Other Revenue | 5,000 | 5,000 | 5,000 | 5,125 | 5,253 | 5,384 | 5,519 |
| Total Revenue | \$ 5,223 | \$ 5,975 | \$ 5,999 | \$ 6,149 | \$ 6,303 | \$ 6,460 | \$ 6,622 |
| Expenditures | | | | | | | |
| Supplies and Materials | 5,000 | 875 | 5,000 | 5,125 | 5,253 | 5,384 | 5,519 |
| Total Expenses | \$ 5,000 | \$ 875 | \$ 5,000 | \$ 5,125 | \$ 5,253 | \$ 5,384 | \$ 5,519 |
| Revenues Less (Expenditures) | \$ 223 | \$ 5,100 | \$ 999 | \$ 1,024 | \$ 1,050 | \$ 1,076 | \$ 1,103 |
| Restricted Fund Balance, End of Year | <u>\$ 111,613</u> | <u>\$ 110,500</u> | <u>\$ 111,499</u> | <u>\$ 112,523</u> | <u>\$ 113,573</u> | <u>\$ 114,649</u> | <u>\$ 115,752</u> |



FUND 29 - VEHICLE ABATEMENT

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Restricted Fund Balance, Beginning of Year | \$ - | \$ 2,828 | \$ 2,828 | \$ 18,264 | \$ 34,086 | \$ 50,303 | \$ 66,926 |
| <u>Revenues</u> | | | | | | | |
| Intergovernmental Transfer-In | 15,349 | 15,349 | 15,733 | 16,126 | 16,529 | 16,942 | 17,366 |
| | <u>14,938</u> | <u>14,938</u> | <u>15,436</u> | <u>15,822</u> | <u>16,217</u> | <u>16,623</u> | <u>17,038</u> |
| Total Revenue | <u>\$ 30,287</u> | <u>\$ 30,287</u> | <u>\$ 31,169</u> | <u>\$ 31,948</u> | <u>\$ 32,746</u> | <u>\$ 33,565</u> | <u>\$ 34,404</u> |
| <u>Expenditures</u> | | | | | | | |
| Salaries | 30,287 | 30,287 | 15,733 | 16,126 | 16,529 | 16,942 | 17,366 |
| Total Expenses | <u>\$ 30,287</u> | <u>\$ 30,287</u> | <u>\$ 15,733</u> | <u>\$ 16,126</u> | <u>\$ 16,529</u> | <u>\$ 16,942</u> | <u>\$ 17,366</u> |
| Revenues Less (Expenditures) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 15,436</u> | <u>\$ 15,822</u> | <u>\$ 16,217</u> | <u>\$ 16,623</u> | <u>\$ 17,038</u> |
| Restricted Fund Balance, End of Year | <u>\$ -</u> | <u>\$ 2,828</u> | <u>\$ 18,264</u> | <u>\$ 34,086</u> | <u>\$ 50,303</u> | <u>\$ 66,926</u> | <u>\$ 83,964</u> |



FUND 30 - SENIOR VAN SERVICES

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 42,391 | \$ 43,113 | \$ 35,829 | \$ 32,761 | \$ 28,617 | \$ 25,395 | \$ 21,093 |
| Revenues | | | | | | | |
| Use of Money and Property | 85 | 76 | 78 | 80 | 82 | 84 | 86 |
| Charges for Services | 2,831 | 2,016 | 2,066 | 2,118 | 2,171 | 2,225 | 2,281 |
| Total Revenue | \$ 2,916 | \$ 2,092 | \$ 2,144 | \$ 2,198 | \$ 2,253 | \$ 2,309 | \$ 2,367 |
| Expenditures | | | | | | | |
| General Expenses | 3,515 | 4,472 | 4,286 | 4,393 | 4,503 | 4,615 | 4,731 |
| Professional and Contractual Services | 210 | 853 | 874 | 896 | 918 | 941 | 965 |
| Supplies and Materials | 52 | 43 | 44 | 45 | 46 | 47 | 48 |
| Utilities | 338 | 8 | 8 | 8 | 8 | 8 | 8 |
| Conferences and Training | - | 4,000 | - | 1,000 | - | 1,000 | - |
| Total Expenses | \$ 4,115 | \$ 9,376 | \$ 5,212 | \$ 6,342 | \$ 5,475 | \$ 6,611 | \$ 5,752 |
| Revenues Less (Expenditures) | \$ (1,199) | \$ (7,284) | \$ (3,068) | \$ (4,144) | \$ (3,222) | \$ (4,302) | \$ (3,385) |
| Restricted Fund Balance, End of Year | \$ 41,192 | \$ 35,829 | \$ 32,761 | \$ 28,617 | \$ 25,395 | \$ 21,093 | \$ 17,708 |



FUND 32 -LANDSCAPING & LIGHTING ASSESSMENT DST 22

| Description | Projected FY 2015/16 | Budget FY 2016/17 |
|---|---------------------------|--|
| Restricted Fund Balance, Beginning of Year | \$ 167,294 | To be approved at FY 2016/2017 City Council meeting |
| <u>Revenues</u> | | |
| Other Taxes and Assessments | 57,486 | |
| Use of Money and Property | 2,241 | |
| Transfers-In | 5,801 | |
| Total Revenue | <u>\$ 65,528</u> | <u>\$ -</u> |
| <u>Expenditures</u> | | |
| Salaries | 34,285 | |
| General Expenses | 1,263 | |
| Professional and Contractual Services | 14,190 | |
| Maintenance and Repair | 1,520 | |
| Supplies and Materials | 5,500 | |
| Utilities | 7,141 | |
| Capital Improvements | 88,800 | |
| Total Expenses | <u>\$ 152,699</u> | <u>\$ -</u> |
| Revenues Less (Expenditures) | <u>\$ (87,171)</u> | <u>\$ -</u> |
| Restricted Fund Balance, End of Year | <u>\$ 80,123</u> | <u>\$ -</u> |



FUND 34 - AFFORDABLE HOUSING

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 255,716 | \$ 257,805 | \$ 258,836 | \$ 259,867 | \$ 260,899 | \$ 261,930 | \$ 262,961 |
| Revenues | | | | | | | |
| Use of Money and Property | - | 1,031 | 1,031 | 1,031 | 1,031 | 1,031 | 1,031 |
| Total Revenue | \$ - | \$ 1,031 | \$ 1,031 | \$ 1,031 | \$ 1,031 | \$ 1,031 | \$ 1,031 |
| Expenditures | | | | | | | |
| Affordable Housing Project | - | - | - | - | - | - | - |
| Total Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenues Less (Expenditures) | \$ - | \$ 1,031 | \$ 1,031 | \$ 1,031 | \$ 1,031 | \$ 1,031 | \$ 1,031 |
| Restricted Fund Balance, End of Year | <u>\$ 255,716</u> | <u>\$ 258,836</u> | <u>\$ 259,867</u> | <u>\$ 260,899</u> | <u>\$ 261,930</u> | <u>\$ 262,961</u> | <u>\$ 263,992</u> |



FUND 40 - REFUNDING LEASE REVENUE BONDS FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 989,357 | \$ 981,196 | \$ 963,456 | \$ 107,519 | \$ - | \$ - | \$ - |
| Revenues | | | | | | | |
| Use of Money and Property Transfer-In | 1,979 | 1,979 | - | - | - | - | - |
| Total Revenue | \$ 766,229 | \$ 766,229 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditures | | | | | | | |
| Transfer-Out Debt Service | 783,969 | 783,969 | 855,937 | 107,519 | - | - | - |
| Total Expenses | \$ 783,969 | \$ 783,969 | \$ 855,937 | \$ 107,519 | \$ - | \$ - | \$ - |
| Revenues Less (Expenditures) | \$ (17,740) | \$ (17,740) | \$ (855,937) | \$ (107,519) | \$ - | \$ - | \$ - |
| Restricted Fund Balance, End of Year | \$ 971,617 | \$ 963,456 | \$ 107,519 | \$ - | \$ - | \$ - | \$ - |

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CITY OF PLEASANT HILL

SECTION 7
CAPITAL IMPROVEMENT FUNDS

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CAPITAL IMPROVEMENT FUND DESCRIPTIONS

06 TRAFFIC MITIGATION FUND

Accounts for revenues such as grants and fees assessed on new development to help mitigate the impact caused by development and to contribute toward the cost of local roads and other traffic improvements - EFFECTIVE 12/6/2003

08 TRAFFIC MITIGATION FUND

Accounts for revenues such as grants and fees assessed on new development to help mitigate the impact caused by development and to contribute toward the cost of local roads and other traffic improvements - EFFECTIVE FOR PERIOD PRIOR TO 12/6/2003

10 CAPITAL OUTLAY

(Also known as the Bedroom Tax Fund) Accounts for Bedroom Tax monies assessed on new development and are used for the improvement of public facilities.

12 GAS TAX FUND

Accounts for restricted revenue apportioned to the City from State-collected gasoline taxes and are used for the construction and maintenance of City streets.

14 GAS TAX 2107.5 FUND

Accounts for restricted revenue apportioned to the City from State-collected gasoline taxes and are used for engineering and administrative costs related to street projects.

19 NPDES FUND

Accounts for citywide parcel taxes mandated by the Federal government to pay for the "National Pollution Discharge Elimination System," a program designed to prevent further polluting of streams and bays.

20 CAPITAL PROJECTS FUND

Accounts for capital improvements and large maintenance projects on City-owned buildings and properties and is funded by a transfer from the General Fund.

27 MEASURE J GROWTH MANAGEMENT FUND

Accounts for transportation and maintenance funds distributed to the City annually from Countywide Measure J program and are dedicated to transportation improvement projects.

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FUND 06 - TRAFFIC MITIGATION#2

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 381,678 | \$ 334,566 | \$ 362,663 | \$ 154,756 | \$ 241,546 | \$ 242,754 | \$ 243,968 |
| <u>Revenues</u> | | | | | | | |
| Use of Money and Property | 1,908 | 1,503 | 1,813 | 774 | 1,208 | 1,214 | 1,220 |
| Intergovernmental | 465,000 | 80,000 | 495,000 | | | | |
| Charges for Services | 34,800 | 6,144 | 59,052 | 86,016 | | | |
| Transfers-In | - | - | 100,000 | - | - | - | - |
| Total Revenue | <u>\$ 501,708</u> | <u>\$ 87,647</u> | <u>\$ 655,865</u> | <u>\$ 86,790</u> | <u>\$ 1,208</u> | <u>\$ 1,214</u> | <u>\$ 1,220</u> |
| <u>Expenditures</u> | | | | | | | |
| Salaries | 5,000 | 16,490 | 30,000 | | | | |
| Professional and Contractual Services | 51,720 | | 36,000 | | | | |
| Capital Improvements | 463,280 | 43,060 | 697,772 | | | | |
| Transfers-Out | 300,000 | - | 100,000 | - | - | - | - |
| Total Expenses | <u>\$ 820,000</u> | <u>\$ 59,550</u> | <u>\$ 863,772</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Revenues Less (Expenditures) | <u>\$ (318,292)</u> | <u>\$ 28,097</u> | <u>\$ (207,907)</u> | <u>\$ 86,790</u> | <u>\$ 1,208</u> | <u>\$ 1,214</u> | <u>\$ 1,220</u> |
| Restricted Fund Balance, End of Year | <u>\$ 63,386</u> | <u>\$ 362,663</u> | <u>\$ 154,756</u> | <u>\$ 241,546</u> | <u>\$ 242,754</u> | <u>\$ 243,968</u> | <u>\$ 245,188</u> |



FUND 08 - TRAFFIC MITIGATION

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ (201,131) | \$ 645,609 | \$ 603,441 | \$ 301,458 | \$ 52,965 | \$ 53,230 | \$ 53,496 |
| Revenues | | | | | | | |
| Use of Money and Property | | 2,895 | 3,017 | 1,507 | 265 | 266 | 267 |
| Intergovernmental | 300,000 | 121,937 | - | - | - | - | - |
| Total Revenue | \$ 300,000 | \$ 124,832 | \$ 3,017 | \$ 1,507 | \$ 265 | \$ 266 | \$ 267 |
| Expenditures | | | | | | | |
| Salaries | | 34,915 | | | | | |
| Capital Improvement | 75,000 | 132,085 | 55,000 | | | | |
| Transfer-Out | - | - | 250,000 | 250,000 | - | - | - |
| Total Expenses | \$ 75,000 | \$ 167,000 | \$ 305,000 | \$ 250,000 | \$ - | \$ - | \$ - |
| Revenues Less (Expenditures) | \$ 225,000 | \$ (42,168) | \$ (301,983) | \$ (248,493) | \$ 265 | \$ 266 | \$ 267 |
| Restricted Fund Balance, End of Year | \$ 23,869 | \$ 603,441 | \$ 301,458 | \$ 52,965 | \$ 53,230 | \$ 53,496 | \$ 53,763 |



FUND 10 - CAPITAL OUTLAY

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ (892) | \$ 48,363 | \$ 26,250 | \$ 26,881 | \$ 27,515 | \$ 28,152 | \$ 28,793 |
| Revenues | | | | | | | |
| Other Taxes and Assessments-Utility User Tax | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Use of Money and Property | - | 130 | 131 | 134 | 137 | 141 | 144 |
| Total Revenue | \$ 500 | \$ 630 | \$ 631 | \$ 634 | \$ 637 | \$ 641 | \$ 644 |
| Expenditures | | | | | | | |
| Capital Improvement | - | 22,743 | - | - | - | - | - |
| Total Expenses | \$ - | \$ 22,743 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenues Less (Expenditures) | \$ 500 | \$ (22,113) | \$ 631 | \$ 634 | \$ 637 | \$ 641 | \$ 644 |
| Restricted Fund Balance, End of Year | \$ (392) | \$ 26,250 | \$ 26,881 | \$ 27,515 | \$ 28,152 | \$ 28,793 | \$ 29,437 |



FUND 12 - GAS TAX FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|----------------------------|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 604,519 | \$ (200,298) | \$ 180,963 | (969,259) | 161,221 | 129,802 | 123,226 |
| <u>Revenues</u> | | | | | | | |
| Intergovernmental-State Gas Tax | 499,704 | 759,022 | 699,175 | 699,175 | 699,175 | 699,175 | 699,175 |
| Intergovernmental | 4,460,908 | 2,625,039 | 4,108,899 | 2,859,205 | 1,820,000 | 1,620,000 | 1,620,000 |
| Transfer-In | 1,156,650 | 1,122,650 | 2,684,000 | 2,200,000 | 806 | 649 | 616 |
| Use of Money and Property | 3,025 | | 905 | | | | |
| Total Revenue | <u>\$ 6,120,287</u> | <u>\$ 4,506,711</u> | <u>\$ 7,492,979</u> | <u>\$ 5,758,380</u> | <u>\$ 2,519,981</u> | <u>\$ 2,319,824</u> | <u>\$ 2,319,791</u> |
| <u>Expenditures</u> | | | | | | | |
| Salaries | 153,000 | 141,578 | 116,000 | 84,000 | 49,000 | 50,000 | 49,000 |
| General Expenses | 6,400 | 96,899 | 3,600 | 3,700 | 3,700 | 3,700 | 3,700 |
| Professional and Contract Services-Misc O/S Services | 710,150 | 277,068 | 897,323 | 59,700 | 49,700 | 49,700 | 49,700 |
| Utilities | 160,000 | 160,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Capital Improvement | 5,620,454 | 3,449,905 | 7,357,278 | 4,280,500 | 2,249,000 | 2,023,000 | 2,049,000 |
| Right of Way | - | - | 69,000 | - | - | - | - |
| Total Expenses | <u>\$ 6,650,004</u> | <u>\$ 4,125,450</u> | <u>\$ 8,643,201</u> | <u>\$ 4,627,900</u> | <u>\$ 2,551,400</u> | <u>\$ 2,326,400</u> | <u>\$ 2,351,400</u> |
| Revenues Less (Expenditures) | <u>\$ (529,717)</u> | <u>\$ 381,261</u> | <u>\$ (1,150,222)</u> | <u>\$ 1,130,480</u> | <u>\$ (31,419)</u> | <u>\$ (6,576)</u> | <u>\$ (31,609)</u> |
| Restricted Fund Balance, End of Year | <u>\$ 74,802</u> | <u>\$ 180,963</u> | <u>\$ (969,259)</u> | <u>\$ 161,221</u> | <u>\$ 129,802</u> | <u>\$ 123,226</u> | <u>\$ 91,617</u> |



FUND 14 - GAS TAX 2107.5 FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 15,725 | \$ 47,574 | \$ 53,840 | \$ 60,109 | \$ 26,410 | \$ 32,542 | \$ 38,705 |
| <u>Revenues</u> | | | | | | | |
| Intergovernmental-State Gas Tax | | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Use of Money and Property | 79 | 266 | 269 | 301 | 132 | 163 | 194 |
| Total Revenue | \$ 79 | \$ 6,266 | \$ 6,269 | \$ 6,301 | \$ 6,132 | \$ 6,163 | \$ 6,194 |
| <u>Expenditures</u> | | | | | | | |
| Salaries | | | | 10,000 | | | |
| Capital Improvements | - | - | - | 30,000 | - | - | - |
| Total Expenses | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - |
| Revenues Less (Expenditures) | \$ 79 | \$ 6,266 | \$ 6,269 | \$ (33,699) | \$ 6,132 | \$ 6,163 | \$ 6,194 |
| Restricted Fund Balance, End of Year | \$ 15,804 | \$ 53,840 | \$ 60,109 | \$ 26,410 | \$ 32,542 | \$ 38,705 | \$ 44,899 |



FUND 19 - NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 468,780 | \$ 827,612 | \$ 700,505 | \$ 542,328 | \$ 430,868 | \$ 217,890 | \$ 92,499 |
| <u>Revenues</u> | | | | | | | |
| Other Taxes and Assessments | 362,000 | 411,806 | 410,820 | 410,328 | 407,868 | 398,520 | 398,520 |
| Use of Money and Property | <u>2,344</u> | <u>2,490</u> | <u>3,503</u> | <u>2,712</u> | <u>2,154</u> | <u>1,089</u> | <u>462</u> |
| Total Revenue | <u>\$ 364,344</u> | <u>\$ 414,296</u> | <u>\$ 414,323</u> | <u>\$ 413,040</u> | <u>\$ 410,022</u> | <u>\$ 399,609</u> | <u>\$ 398,982</u> |
| <u>Expenditures</u> | | | | | | | |
| Salaries | 146,414 | 142,728 | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 |
| Transfer-Out | | | 62,500 | 39,500 | 98,000 | | |
| Professional and Contract Services | 131,000 | 100,000 | 140,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| Capital Improvement | <u>294,000</u> | <u>298,675</u> | <u>258,000</u> | <u>258,000</u> | <u>298,000</u> | <u>298,000</u> | <u>258,000</u> |
| Total Expenses | <u>\$ 571,414</u> | <u>\$ 541,403</u> | <u>\$ 572,500</u> | <u>\$ 524,500</u> | <u>\$ 623,000</u> | <u>\$ 525,000</u> | <u>\$ 485,000</u> |
| Revenues Less (Expenditures) | <u>\$ (207,070)</u> | <u>\$ (127,107)</u> | <u>\$ (158,177)</u> | <u>\$ (111,460)</u> | <u>\$ (212,978)</u> | <u>\$ (125,391)</u> | <u>\$ (86,018)</u> |
| Restricted Fund Balance, End of Year | <u>\$ 261,710</u> | <u>\$ 700,505</u> | <u>\$ 542,328</u> | <u>\$ 430,868</u> | <u>\$ 217,890</u> | <u>\$ 92,499</u> | <u>\$ 6,481</u> |



FUND 20 - CAPITAL PROJECTS FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 160,613 | \$ 86,070 | \$ 284,070 | \$ 267,402 | \$ 238,202 | \$ 448,327 | \$ 663,705 |
| <u>Revenues</u> | | | | | | | |
| Gateway Program Phase I (funded in General Fund Economic Development Department) | | 98,000 | 173,000 | | | | |
| Gateway Program Phase II (funded in General Fund Economic Development Department) | | | 4,000 | 92,500 | 238,500 | | |
| Transfer-In | 43,000 | 243,000 | 200,000 | 205,000 | 210,125 | 215,378 | 220,763 |
| Total Revenue | \$ 43,000 | \$ 341,000 | \$ 377,000 | \$ 297,500 | \$ 448,625 | \$ 215,378 | \$ 220,763 |
| <u>Expenditures</u> | | | | | | | |
| Salaries | 2,000 | 6,500 | 16,750 | 12,500 | 12,500 | | |
| Professional and Contract Services | 36,000 | 2,000 | 36,000 | | | | |
| Capital Improvement | 165,000 | 134,500 | 340,918 | 314,200 | 226,000 | - | - |
| Total Expenses | \$ 203,000 | \$ 143,000 | \$ 393,668 | \$ 326,700 | \$ 238,500 | \$ - | \$ - |
| Revenues Less (Expenditures) | \$ (160,000) | \$ 198,000 | \$ (16,668) | \$ (29,200) | \$ 210,125 | \$ 215,378 | \$ 220,763 |
| Restricted Fund Balance, End of Year | \$ 613 | \$ 284,070 | \$ 267,402 | \$ 238,202 | \$ 448,327 | \$ 663,705 | \$ 884,468 |



FUND 27 - MEASURE J GROWTH MANAGEMENT FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|--------------------------|----------------------------|---------------------------|---------------------------|--------------------------|--------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 103,623 | \$ 413,764 | \$ 426,546 | \$ 104,679 | \$ 81,202 | \$ 42,608 | \$ 153,821 |
| <u>Revenues</u> | | | | | | | |
| Intergovernmental | 434,003 | 491,632 | 490,000 | 490,000 | 490,000 | 490,000 | 490,000 |
| Transfer-In | | | 62,500 | 39,500 | 98,000 | | |
| Use of Money and Property | <u>518</u> | <u>150</u> | <u>2,133</u> | <u>523</u> | <u>406</u> | <u>213</u> | <u>769</u> |
| Total Revenue | <u>\$ 434,521</u> | <u>\$ 491,782</u> | <u>\$ 554,633</u> | <u>\$ 530,023</u> | <u>\$ 588,406</u> | <u>\$ 490,213</u> | <u>\$ 490,769</u> |
| <u>Expenditures</u> | | | | | | | |
| Salaries | 14,500 | 13,500 | 41,500 | 38,500 | 48,500 | | 13,500 |
| General Expenses | 28,870 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| Transfer-Out | 350,000 | 350,000 | 650,000 | 250,000 | 350,000 | 350,000 | 350,000 |
| Capital Improvement | <u>86,500</u> | <u>86,500</u> | <u>156,000</u> | <u>236,000</u> | <u>199,500</u> | <u>-</u> | <u>86,500</u> |
| Total Expenses | <u>\$ 479,870</u> | <u>\$ 479,000</u> | <u>\$ 876,500</u> | <u>\$ 553,500</u> | <u>\$ 627,000</u> | <u>\$ 379,000</u> | <u>\$ 479,000</u> |
| Revenues Less (Expenditures) | <u>\$ (45,349)</u> | <u>\$ 12,782</u> | <u>\$ (321,867)</u> | <u>\$ (23,477)</u> | <u>\$ (38,594)</u> | <u>\$ 111,213</u> | <u>\$ 11,769</u> |
| Restricted Fund Balance, End of Year | <u>\$ 58,274</u> | <u>\$ 426,546</u> | <u>\$ 104,679</u> | <u>\$ 81,202</u> | <u>\$ 42,608</u> | <u>\$ 153,821</u> | <u>\$ 165,590</u> |



CITY OF PLEASANT HILL

**SECTION 8
FIVE YEAR FORECAST
GENERAL FUND**

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GENERAL FUND FIVE-YEAR FORECAST

The City traditionally creates a five-year revenue and expenditure forecast as part of the Biennial Budget. The City also created a Long-Term Financial Plan in 2015 that analyzed each revenue and expenditure stream in detail.

Overall, the forecast accompanying the FY 2016/2017 and 2017/2018 Biennial Budget shows that modest but steadily increasing General Fund revenues and the City's continuing efforts to manage costs and retire debt result in a financial position that is balanced over the coming years with adequate savings.

Staff is specifically forecasting that revenue will continue to increase in the forecast years (FY 2018/2019 through FY 2020/2021) to \$25.2 million in FY 2018/2019; \$25.9 million in FY 2019/2020; and \$26.7 million in FY 2020/2021. The continued increases are in sales tax due to general growth and new businesses, in property tax due to new ownership and reassessments, and in transient occupancy tax due to increased travel and a new facility. Staff is, however, mindful of the possibility of a slowdown and the need to continue to maintain adequate financial reserves to offset potential decreased future revenue.

The City is forecasting expenditures of \$25.7 million in FY 2018/2019; \$26.3 million in FY 2019/2020; and \$27.1 million in FY 2020/2021. Staff assumed a 2.5% growth rate each year for salary and most non-personnel expenditures. This is consistent with the expected Consumer Price Index (CPI) increase used in the Long-Term Financial Plan. Employee pension benefit costs are budgeted consistent with the most recent actuarial information provided by the California Public Employee's Retirement System (CalPERS). The budget and forecast assumes medical insurance premiums will increase 10% annually through December 31, 2017. Thereafter, the City is forecasting that it will provide medical benefits for which premiums will be capped at the Affordable Care Act (ACA) excise tax threshold (\$10,200 for individual coverage and \$27,500 for family coverage) in order to avoid any ACA excise taxes. Achievement of this is subject to the labor negotiations process. The forecast also assumes \$1.07 million annually during FY 2018/2019 through FY 2020/2021 beyond the status-quo ongoing level (\$200,000 annually) to enable the City to marginally increase the Pavement Condition Index (PCI) rating of City streets and to prevent an increase in the level of deferred maintenance of streets.

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**CITY OF PLEASANT HILL
GENERAL FUND
PROPOSED BUDGET FY 2016/2017 and FY 2017/2018
\$ IN THOUSANDS, CURRENT \$**

| | FY 2014/2015 ACTUAL | FY 2015/2016 ADOPTED BUDGET | FY 2015/2016 LONG-TERM FINANCIAL PLAN | FY 2015/2016 PROJECTED RESULTS | FY 2016/2017 PROPOSED BUDGET | FY 2017/2018 PROPOSED BUDGET | FY 2018/2019 FORECAST | FY 2019/2020 FORECAST | FY 2020/2021 FORECAST |
|---|------------------------|-----------------------------------|--|--------------------------------------|------------------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|
| REVENUES & SOURCES | | | | | | | | | |
| ON-GOING REVENUES: | | | | | | | | | |
| PROPERTY TAX | 5,518 | 5,171 | 5,602 | 5,658 | 5,900 | 6,161 | 6,433 | 6,718 | 7,017 |
| SALES TAX | 7,737 | 8,021 | 8,243 | 8,789 | 8,642 | 9,173 | 9,402 | 9,637 | 9,878 |
| OTHER-TAXES AND ASSESSMENTS | 4,070 | 4,065 | 4,149 | 4,321 | 4,429 | 4,920 | 5,043 | 5,169 | 5,298 |
| LICENSES AND PERMITS | 2,971 | 2,934 | 3,065 | 3,092 | 3,169 | 3,249 | 3,331 | 3,415 | 3,501 |
| FINES AND FORFEITURES | 54 | 57 | 54 | 54 | 56 | 57 | 59 | 60 | 62 |
| USE OF MONEY AND PROPERTY | 46 | 55 | 41 | 13 | 52 | 53 | 55 | 56 | 57 |
| INTERGOVERNMENTAL | 226 | 34 | 82 | 104 | 81 | 82 | 84 | 87 | 89 |
| OTHER-REVENUE | 32 | 122 | 125 | 36 | 171 | 176 | 180 | 184 | 189 |
| CHARGES FOR SERVICES | 440 | 607 | 484 | 500 | 454 | 465 | 476 | 488 | 501 |
| TRANSFERS FROM OTHER FUNDS | 100 | 100 | 100 | 100 | 100 | 208 | 100 | 100 | 100 |
| TOTAL ON-GOING REVENUES | 21,194 | 21,166 | 21,945 | 22,667 | 23,054 | 24,544 | 25,163 | 25,914 | 26,692 |
| TOTAL REVENUES AND SOURCES | 21,194 | 21,166 | 21,945 | 22,667 | 23,054 | 24,544 | 25,163 | 25,914 | 26,692 |
| EXPENDITURES & USES | | | | | | | | | |
| ON-GOING OPERATING EXPENDITURES: | | | | | | | | | |
| SALARIES | 9,433 | 10,131 | 10,201 | 9,771 | 10,822 | 11,121 | 11,411 | 11,710 | 11,973 |
| BENEFITS | 4,284 | 5,102 | 5,102 | 4,914 | 5,711 | 6,080 | 6,347 | 6,831 | 7,098 |
| BENEFIT BUYBACKS AND CONTRIBUTIONS TO RHS PLANS | 661 | 598 | 598 | 456 | 427 | 423 | 208 | 211 | 216 |
| GENERAL EXPENSES | 1,482 | 746 | 710 | 550 | 780 | 792 | 815 | 826 | 850 |
| PROFESSIONAL AND CONTRACT SERVICES | 1,213 | 1,142 | 1,209 | 1,438 | 1,491 | 1,494 | 1,595 | 1,600 | 1,687 |
| CONFERENCES AND TRAINING | 135 | 114 | 187 | 173 | 195 | 199 | 204 | 209 | 215 |
| MAINTENANCE AND REPAIR | 196 | 303 | 303 | 361 | 316 | 324 | 332 | 341 | 349 |
| SUPPLIES AND MATERIALS | 233 | 261 | 262 | 263 | 264 | 268 | 275 | 282 | 288 |
| UTILITIES | 378 | 452 | 452 | 428 | 456 | 469 | 479 | 491 | 504 |
| INSURANCE | 522 | 448 | 498 | 605 | 608 | 623 | 639 | 656 | 671 |
| PROMOTIONS AND CONTRIBUTIONS | 260 | 423 | 423 | 410 | 449 | 451 | 458 | 460 | 467 |
| FIXED ASSET | 11 | 33 | 33 | 37 | 34 | 34 | 35 | 36 | 37 |
| TRANSFERS TO OTHER FUNDS (TECHNOLOGY, VEHICLES) | 2,392 | 1,153 | 1,283 | 1,283 | 1,539 | 1,562 | 1,596 | 1,619 | 1,656 |
| TRANSFER FOR DEBT SERVICE | | | | | | | | | |
| LEASE REVENUE REFUNDING BONDS | | 764 | 764 | 764 | | | | | |
| DEBT SERVICE (P&I) PERS SIDEFUND LOAN-UMPQUA BANK | | 890 | 890 | 890 | 890 | 890 | | | |
| TOTAL ONGOING OPERATING EXPENDITURES | 21,200 | 22,560 | 22,915 | 22,343 | 23,982 | 24,730 | 24,394 | 25,272 | 26,011 |
| SPECIAL ONE-TIME EXPENDITURES: | | | | | | | | | |
| GATEWAY PROJECT-PHASE I | - | 200 | 275 | 98 | 173 | - | - | - | - |
| GATEWAY PROJECT-PHASE II | - | | | | 4 | 93 | 238 | | |
| ECONOMIC DEVELOPMENT GRANTS AND LOANS | - | 100 | 459 | 68 | 66 | - | - | - | - |
| TRANSFER FOR ADDITIONAL CONTRIBUTION TOWARD STREET RESURFACING PROGRAM | - | 500 | 500 | 500 | 1,300 | 1,300 | 1,070 | 1,070 | 1,070 |
| GENERAL PLAN UPDATE CONSULTANT COSTS | - | 100 | 100 | 115 | 87 | 100 | | | |
| TOTAL SPECIAL ONE-TIME EXPENDITURES | - | 900 | 1,334 | 781 | 1,630 | 1,493 | 1,308 | 1,070 | 1,070 |
| TOTAL EXPENDITURES AND USES | 21,200 | 23,460 | 24,249 | 23,124 | 25,612 | 26,223 | 25,702 | 26,342 | 27,081 |
| SURPLUS/(DEFICIT) ON-GOING | (6) | (1,394) | (970) | 324 | (928) | (186) | 769 | 642 | 681 |
| SURPLUS/(DEFICIT) SPECIAL ONE TIME REVENUES/ EXPENDITURES | - | (900) | (1,334) | (781) | (1,630) | (1,493) | (1,308) | (1,070) | (1,070) |
| TOTAL SURPLUS/(DEFICIT) | (6) | (2,294) | (2,304) | (457) | (2,558) | (1,679) | (539) | (428) | (389) |
| FUND BALANCE, ENDING | 14,060 | 9,092 | 10,805 | 13,603 | 11,045 | 9,366 | 8,827 | 8,399 | 8,010 |

CITY OF PLEASANT HILL
GENERAL FUND BY DEPARTMENT
PROPOSED BUDGET FY 2016/2017 and FY 2017/2018
FORECAST FY 2018/2019 - FY 2020/2021
\$ IN THOUSANDS, CURRENT \$

| | FY 2014/2015 ACTUAL | FY 2015/2016 ADOPTED BUDGET | FY 2015/2016 LONG-TERM FINANCIAL PLAN | FY 2015/2016 PROJECTED RESULTS | FY 2016/2017 PROPOSED BUDGET | FY 2017/2018 PROPOSED BUDGET | FY 2018/2019 FORECAST | FY 2019/2020 FORECAST | FY 2020/2021 FORECAST |
|---|------------------------|-----------------------------------|--|--------------------------------------|------------------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|
| EXPENDITURES & USES | | | | | | | | | |
| On-going Expenditures | | | | | | | | | |
| 5010-CITY COUNCIL | 141 | 154 | 154 | 153 | 162 | 165 | 168 | 171 | 174 |
| 5020-CITY MANAGER | 775 | 909 | 909 | 810 | 934 | 955 | 973 | 993 | 1,013 |
| 5021-ECONOMIC DEVELOPMENT | 381 | 337 | 337 | 349 | 353 | 363 | 373 | 383 | 394 |
| 5030-COMMUNITY RELATIONS | 270 | 405 | 405 | 404 | 410 | 411 | 417 | 418 | 424 |
| 5040-CITY ATTORNEY | 403 | 445 | 445 | 477 | 492 | 504 | 516 | 529 | 542 |
| 5050-CITY CLERK | 126 | 138 | 138 | 86 | 157 | 121 | 163 | 126 | 169 |
| 5060-CITY TREASURER | 12 | 9 | 9 | 11 | 11 | 11 | 11 | 11 | 11 |
| 5070-FINANCE | 858 | 940 | 940 | 891 | 737 | 753 | 775 | 790 | 814 |
| 5080-COMPUTER SERVICES | 239 | 236 | 166 | 155 | 705 | 722 | 740 | 756 | 777 |
| 5090-HUMAN RESOURCES | 500 | 530 | 565 | 496 | 641 | 656 | 668 | 684 | 700 |
| 5100-INSURANCE/RISK MGMT | 521 | 446 | 496 | 595 | 606 | 621 | 637 | 653 | 669 |
| 5110-MUNICIPAL BLDGS | 123 | 164 | 164 | 147 | 147 | 151 | 154 | 158 | 162 |
| 5120-COMMUNITY PLANNING | 925 | 894 | 964 | 839 | 1,008 | 1,029 | 1,060 | 1,087 | 1,113 |
| 5150-BUILDING | 479 | 588 | 788 | 747 | 792 | 805 | 813 | 834 | 855 |
| 5210-PUBLIC SAFETY | 9,132 | 10,230 | 10,301 | 9,029 | 10,181 | 10,385 | 10,537 | 10,794 | 11,061 |
| 5300-ENGINEERING | 727 | 884 | 884 | 850 | 961 | 1,032 | 1,078 | 1,160 | 1,182 |
| 5364-STREET RESURFACING PROGRAM | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 5400-MAINTENANCE | 2,110 | 2,319 | 2,319 | 2,222 | 2,294 | 2,340 | 2,374 | 2,435 | 2,497 |
| 5999-PAYMENT OF UNFUNDED PERS LIABILITY | * | * | * | 1,279 | 1,494 | 1,802 | 2,128 | 2,471 | 2,619 |
| (* Change in methodology of payment from percentage to separate payment. Prior periods reflected the cost in individual department.) | | | | | | | | | |
| 5999-BENEFIT BUYBACKS AND CONTRIBUTIONS TO RHS PLANS | 805 | 776 | 775 | 639 | 498 | 497 | 284 | 286 | 294 |
| 5461-TRANSFER TO ASSESSMENT DISTRICT 20 AND 22 | 101 | 102 | 102 | 110 | 104 | 107 | 110 | 112 | 115 |
| 6791-TRANSFER TO DEBT SERVICE LEASE REVENUE BONDS | 782 | 764 | 764 | 764 | | | | | |
| 8500-SIDE FUND PRINCIPAL/INTEREST PAYMENTS | 890 | 890 | 890 | 890 | 890 | 890 | | | |
| 9000-TRANSFER TO VEHICLE/EQUIPMENT REPLACEMENT FUND | 200 | 200 | 200 | 200 | 205 | 210 | 215 | 221 | 226 |
| TOTAL ONGOING OPERATING EXPENDITURES | 20,700 | 22,560 | 22,915 | 22,343 | 23,982 | 24,730 | 24,394 | 25,272 | 26,011 |
| SPECIAL ONE-TIME EXPENDITURES: | | | | | | | | | |
| GATEWAY PROJECT | - | 200 | 275 | 271 | | | - | - | - |
| ECONOMIC DEVELOPMENT GRANTS AND LOANS | - | 100 | 459 | 469 | | | - | - | - |
| SUBTOTAL ECONOMIC DEVELOPMENT | - | 300 | 734 | 740 | - | - | - | - | - |
| RELATED PROJECTS | | | | | | | | | |
| TRANSFER FOR ADDITIONAL CONTRIBUTION TOWARD STREET RESURFACING PROGRAM | 500 | 500 | 500 | 500 | 1,300 | 1,300 | 1,070 | 1,070 | 1,070 |
| GENERAL PLAN UPDATE CONSULTANT COSTS | - | 100 | 100 | 115 | 87 | 100 | | | |
| TOTAL SPECIAL ONE-TIME EXPENDITURES | 500 | 900 | 1,334 | 1,355 | 1,387 | 1,400 | 1,070 | 1,070 | 1,070 |
| TOTAL EXPENDITURES AND USES | 21,200 | 23,460 | 24,249 | 23,698 | 25,369 | 26,130 | 25,464 | 26,342 | 27,081 |



CITY OF PLEASANT HILL

**SECTION 9
FIVE YEAR FORECAST
GENERAL FUND
ACCOUNT LEVEL DETAIL**

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| Row Labels | Adopted | | | | | | | |
|--|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 1-REVENUES | 21,165,237 | 21,943,457 | 22,667,326 | 23,053,358 | 24,543,115 | 25,162,996 | 25,914,825 | 26,691,275 |
| 0000-REVENUES/NON-DEPARTMENTAL | 21,165,237 | 21,943,457 | 22,667,326 | 23,053,358 | 24,543,115 | 25,162,996 | 25,914,825 | 26,691,275 |
| 01-PROPERTY TAX | 5,170,799 | 5,601,865 | 5,658,190 | 5,900,294 | 6,160,511 | 6,433,090 | 6,718,431 | 7,016,582 |
| 3010-PROPERTY TAX-SECURED | 2,453,636 | 2,697,228 | 2,704,000 | 2,824,391 | 2,947,731 | 3,077,020 | 3,212,344 | 3,353,773 |
| 3011-PROP TAX - SUPPLEMENTAL ROLL | - | - | - | - | - | - | - | - |
| 3012-PROP TAX - H/O PROP TX RELIEF | - | - | - | - | - | - | - | - |
| 3014-PROPERTY TAX-UNSECURED | - | - | - | - | - | - | - | - |
| 3016-PROP TAX - OTHER IN LIEU | - | - | - | - | - | - | - | - |
| 3019-PROP TX IN LIEU OF VLF | 2,717,163 | 2,904,637 | 2,954,190 | 3,075,903 | 3,212,780 | 3,356,070 | 3,506,087 | 3,662,809 |
| 02-SALES TAX | 8,021,250 | 8,242,591 | 8,789,000 | 8,642,000 | 9,173,000 | 9,402,000 | 9,637,000 | 9,878,000 |
| 3110-SALES TAX | 8,021,250 | 8,242,591 | 8,789,000 | 8,642,000 | 9,173,000 | 9,402,000 | 9,637,000 | 9,878,000 |
| 3111-SALES TAX IN LIEU REV SHIFT | - | - | - | - | - | - | - | - |
| 3112-SALES TAX PYMT PER AGREEMENT | - | - | - | - | - | - | - | - |
| 03-OTHER-TAXES AND ASSESSMENTS | 4,065,217 | 4,148,678 | 4,321,000 | 4,429,025 | 4,919,751 | 5,042,744 | 5,168,813 | 5,298,033 |
| 3130 001 -TOT - EXTENDED STAY | - | - | - | - | - | - | - | - |
| 3130 002 -TOT - PLEASANT HILL INN | - | - | - | - | - | - | - | - |
| 3130 003 -TOT - MARRIOTT/RESIDENCE INN | - | - | - | - | - | - | - | - |
| 3130 004 -TOT - MARRIOTT COURTYARD | - | - | - | - | - | - | - | - |
| 3130 005 -TOT - SUN VALLEY INN | - | - | - | - | - | - | - | - |
| 3130 006 -TOT - HYATT | - | - | - | - | - | - | - | - |
| 3130-TRANSIENT LODGING TAX | 1,764,000 | 1,927,000 | 2,120,000 | 2,173,000 | 2,607,325 | 2,672,508 | 2,739,321 | 2,807,804 |
| 3140 001 -FRANCHISE-PACIFIC BELL | - | - | - | - | - | - | - | - |
| 3140 002 -FRANCHISE - COMCAST | - | - | - | - | - | - | - | - |
| 3140 003 -FRANCHISE - PG&E | - | - | - | - | - | - | - | - |
| 3140 004 -FRANCHISE - ALLIED WASTE | - | - | - | - | - | - | - | - |
| 3140 005 -FRANCHISE-ASTOUND BROADBAN | - | - | - | - | - | - | - | - |
| 3140 006 -FRANCHISE ONE TIME PYMT-ALLIED | - | - | - | - | - | - | - | - |
| 3140-FRANCHISES | 1,829,374 | 1,833,844 | 1,891,000 | 1,938,275 | 1,986,732 | 2,036,400 | 2,087,310 | 2,139,493 |
| 3160-PROPERTY TRANSFER TAX | 231,801 | 234,084 | 185,000 | 189,625 | 194,366 | 199,225 | 204,205 | 209,311 |
| 3190 010 -UTILITY USER TX-COMCAST | - | - | - | - | - | - | - | - |
| 3190 016 -UTILITY USER TX-GTE MOBILNET | - | - | - | - | - | - | - | - |
| 3190 027 -UTILITY USER TX-NEW CINGULAR | - | - | - | - | - | - | - | - |

| Row Labels | Adopted | | | | | | | |
|---|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 3190 032 -UTILITY USER TX-PACIFIC BELL | - | | - | - | - | - | - | - |
| 3190 038 -UTILITY USER TX-SBC | | | - | - | - | - | - | - |
| 3190 039 -UTILITY USER TX-SPRINT/NEXTEL | | | - | - | - | - | - | - |
| 3190 045 -UTILITY USER TX-T-MOBILE | - | | - | - | - | - | - | - |
| 3190-UTILITY USERS TAX | 240,042 | 153,750 | 125,000 | 128,125 | 131,328 | 134,611 | 137,977 | 141,426 |
| 04-LICENSES AND PERMITS | 2,933,819 | 3,064,628 | 3,092,135 | 3,168,703 | 3,248,665 | 3,330,649 | 3,414,706 | 3,500,888 |
| 3150-BUSINESS LICENSES | 2,336,624 | 2,447,493 | 2,475,000 | 2,536,875 | 2,600,297 | 2,665,304 | 2,731,937 | 2,800,235 |
| 3250-BUILDING PERMITS | 463,654 | 465,927 | 465,927 | 479,905 | 491,902 | 504,200 | 516,805 | 529,725 |
| 3255-TITLE 24 ENERGY PERMIT | 4,023 | 4,043 | 4,043 | 4,164 | 4,289 | 4,418 | 4,550 | 4,687 |
| 3260-PLUMBING PERMITS | 36,753 | 36,933 | 36,933 | 38,041 | 39,182 | 40,358 | 41,568 | 42,815 |
| 3270-ELECTRICAL PERMITS | 46,540 | 46,768 | 46,768 | 48,171 | 49,616 | 51,105 | 52,638 | 54,217 |
| 3280-HEAT/VENT PERMITS | 33,294 | 33,457 | 33,457 | 34,461 | 35,495 | 36,559 | 37,656 | 38,786 |
| 3290-EXCAVATING/GRADING PERMITS | 1,912 | 5,638 | 5,638 | 2,000 | 2,060 | 2,122 | 2,185 | 2,251 |
| 3320-ENCROACHMENT PERMITS | 9,713 | 21,525 | 21,525 | 22,171 | 22,836 | 23,521 | 24,227 | 24,953 |
| 3390-OTHER LICENSES & PERMITS | 1,306 | 2,844 | 2,844 | 2,915 | 2,988 | 3,063 | 3,139 | 3,218 |
| 05-FINES AND FORFEITURES | 56,662 | 54,497 | 54,497 | 55,859 | 57,256 | 58,687 | 60,154 | 61,658 |
| 3420-OTHER FINES | 56,662 | 54,393 | 54,393 | 55,753 | 57,147 | 58,575 | 60,040 | 61,541 |
| 3430-FORFEITURES & PENALTIES | - | 104 | 104 | 107 | 109 | 112 | 115 | 118 |
| 06-USE OF MONEY AND PROPERTY | 55,000 | 41,000 | 12,500 | 52,025 | 53,326 | 54,659 | 56,025 | 57,426 |
| 3510-INTEREST REV | 55,000 | 41,000 | 5,000 | 42,025 | 43,076 | 44,153 | 45,256 | 46,388 |
| 3515-DIVIDEND INCOME | - | | 7,500 | 10,000 | 10,250 | 10,506 | 10,769 | 11,038 |
| 07-RENTAL | | | - | - | - | - | - | - |
| 3521-COMM ROOM RENTAL FEES | | | - | - | - | - | - | - |
| 08-INTERGOVERNMENTAL | 34,000 | 81,514 | 104,291 | 80,589 | 82,604 | 84,669 | 86,786 | 88,955 |
| 3620-STATE MOTOR VEHICLE IN LIEU | - | 17,425 | 13,784 | 14,129 | 14,482 | 14,844 | 15,215 | 15,595 |
| 3625-STATE ALLOC OF VEHCL LIC COLL | | | - | - | - | - | - | - |
| 3660-MANDATED COST REIMB FROM STATE | 9,000 | 42,263 | 71,907 | 43,000 | 44,075 | 45,177 | 46,306 | 47,464 |
| 3671-P.O.S.T. REIMB FROM STATE | 18,000 | 18,450 | 15,000 | 20,000 | 20,500 | 21,013 | 21,538 | 22,076 |
| 3891-FED LAW ENFRMNT GRANTS | 7,000 | 3,376 | 3,600 | 3,460 | 3,547 | 3,636 | 3,726 | 3,820 |

| Row Labels | Adopted | | | | | | | |
|-------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 3751-COMMUNITY IMPACT PAYMENT | | | - | - | - | - | - | - |
| 09-OTHER-REVENUE | 121,626 | 125,032 | 35,782 | 171,302 | 175,584 | 179,974 | 184,473 | 189,085 |
| 3645-PSC COST-SHRNG AGMT W/ REC&PK | 12,222 | 12,282 | 12,282 | 12,589 | 12,904 | 13,226 | 13,557 | 13,896 |
| 4150-STRT REPRS/DAMAGE TO CITY PROP | - | | 5,000 | 5,125 | 5,253 | 5,384 | 5,519 | 5,657 |
| 4365-NUISANCE ABATEMENT ASSMTS | | | - | - | - | - | - | - |
| 4510-SALE OF PROPERTY | | | - | - | - | - | - | - |
| 4560-CONTRIB FROM NON-GOVT ENTITIES | | | - | - | - | - | - | - |
| 4763-SURPLUS EQUITY DISTR FRM CCCRM | | | - | - | - | - | - | - |
| 4800-ELECTRIC CHARGING STN REVENUE | - | | 3,500 | 3,588 | 3,677 | 3,769 | 3,863 | 3,960 |
| 4850-LIT PROCEEDS OR REIMB 4850 BEN | | | - | - | - | - | - | - |
| 4899-GAIN/DISPOSL OF CAPITAL ASSETS | | | - | - | - | - | - | - |
| 4990-OTHER REVENUE | 109,404 | 112,750 | 15,000 | 150,000 | 153,750 | 157,594 | 161,534 | 165,572 |
| 10-CHARGES FOR SERVICES | 606,864 | 483,652 | 499,931 | 453,562 | 464,901 | 476,523 | 488,436 | 500,647 |
| 4010-ZONING FEES | 30,151 | 30,750 | 40,000 | 41,000 | 42,025 | 43,076 | 44,153 | 45,256 |
| 4012-GEN'L PLAN UPDATE FEE | 38,663 | 38,475 | 35,000 | 36,050 | 36,951 | 37,875 | 38,822 | 39,792 |
| 4060-SALE OF MAPS & PUBLICATIONS | | | - | - | - | - | - | - |
| 4100-ACCTG/CMPTR SERVICES | 32,877 | 33,038 | 25,000 | 25,625 | 26,266 | 26,922 | 27,595 | 28,285 |
| 4102-AUTOMTN FEE SURCHARGE | - | 38,950 | 55,000 | 56,375 | 57,784 | 59,229 | 60,710 | 62,227 |
| 4105-BOND ISSUER FEE REV | | | - | - | - | - | - | - |
| 4109-DUI COST RECOVERY | | | - | - | - | - | - | - |
| 4110-POLICE SERVICES | 27,059 | 28,086 | 28,086 | 28,929 | 29,652 | 30,393 | 31,153 | 31,932 |
| 4111-ALARM RENEWAL/FALSE ALARMS | 53,592 | 56,375 | 56,375 | 58,066 | 59,518 | 61,006 | 62,531 | 64,094 |
| 4125-PLNNG PLAN CK FEES | 64,515 | 66,625 | 70,000 | 72,100 | 73,903 | 75,750 | 77,644 | 79,585 |
| 4128-PLANNING DEPT SVCS | - | | 280 | 288 | 296 | 303 | 311 | 318 |
| 4130-SALE OF PLANS & SPECS | 6,393 | 6,663 | 2,000 | 1,200 | 1,230 | 1,261 | 1,292 | 1,325 |
| 4140-ENGINEERING FEES/INSPECTIONS | 153,750 | 153,750 | 153,750 | 125,000 | 128,125 | 131,328 | 134,611 | 137,977 |
| 4145-COST REIMBUR STAFF TIME | - | | 360 | 371 | 380 | 390 | 399 | 409 |
| 4170-AUTOMOTIVE SERVICES | 4,422 | | 8,000 | 8,200 | 8,405 | 8,615 | 8,831 | 9,051 |
| 4180-ADMIN OVERHEAD - RDA | 165,000 | | - | - | - | - | - | - |
| 4183-ADMIN O/H - TDM | 30,442 | 30,591 | 25,780 | | | | | |
| 4190-CURRENT SERVICE CHARGES | - | 349 | 300 | 358 | 367 | 376 | 385 | 395 |

| Row Labels | Adopted | | | | | | | |
|---------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 11-TRANSFER-IN | 100,000 | 100,000 | 100,000 | 100,000 | 207,518 | 100,000 | 100,000 | 100,000 |
| 4991-INTERFUND TRANSFERS IN | 100,000 | 100,000 | 100,000 | 100,000 | 207,518 | 100,000 | 100,000 | 100,000 |
| 2-EXPENDITURES | 23,459,741 | 24,248,741 | 23,124,117 | 25,612,253 | 26,222,872 | 25,701,556 | 26,342,525 | 27,081,780 |
| 5010-CITY COUNCIL | 154,258 | 154,258 | 152,708 | 161,946 | 165,287 | 168,142 | 171,158 | 174,234 |
| 01-SALARIES | 52,857 | 52,857 | 53,515 | 55,184 | 55,678 | 56,172 | 56,666 | 57,160 |
| 0100-CITY COUNCIL SALS-PERMANENT | 52,857 | 52,857 | 52,857 | 55,184 | 55,678 | 56,172 | 56,666 | 57,160 |
| 0300-SALS/OVERTIME | - | - | 658 | - | - | - | - | - |
| 02-BENEFITS | 24,168 | 24,168 | 22,627 | 20,230 | 20,913 | 21,057 | 21,306 | 21,558 |
| 0500-CITY COUNCIL SALS/MEDICARE | 766 | 766 | - | - | - | - | - | - |
| 0703-CITY COUNCIL INS/457 IN-LIEU | - | - | - | - | - | - | - | - |
| 0705-CITY COUNCIL INS/DENTAL | - | - | - | - | - | - | - | - |
| 0708-CITY COUNCIL INS/LIFE | - | - | - | - | - | - | - | - |
| 0709-CITY COUNCIL INS/L.T.D. | - | - | - | - | - | - | - | - |
| 0710-CITY COUNCIL INS/VISION | - | - | - | - | - | - | - | - |
| 0800-CITY COUNCIL WORKERS COMP | - | - | - | - | - | - | - | - |
| 2604-CITY COUNCIL AUTO MILEAGE | 262 | 262 | 262 | 269 | 275 | 282 | 289 | 296 |
| 0650-CITY COUNCIL OTHER BENEFITS | 1,957 | 1,957 | 1,182 | 2,144 | 2,156 | 2,167 | 2,180 | 2,192 |
| 0702-CITY COUNCIL INS/MEDICAL | 16,244 | 16,244 | 16,244 | 14,333 | 14,948 | 15,041 | 15,237 | 15,438 |
| 0600*-CITY COUNCIL RETIREMENT/PERS | 4,939 | 4,939 | 4,939 | 3,484 | 3,534 | 3,567 | 3,600 | 3,632 |
| 05-GENERAL EXPENSES | 29,983 | 29,983 | 31,912 | 30,968 | 31,742 | 32,536 | 33,349 | 34,183 |
| 2400-CITY COUNCIL POSTAGE | 994 | 994 | 1,223 | 1,254 | 1,285 | 1,317 | 1,350 | 1,384 |
| 2500-CITY COUNCIL PHOTO/PRINTING | - | - | 1,700 | - | - | - | - | - |
| 2701-CITY COUNCIL MEMBERSHIP | 28,989 | 28,989 | 28,989 | 29,714 | 30,457 | 31,218 | 31,999 | 32,799 |
| 7902-CM DSCRNRY FNDS | - | - | - | - | - | - | - | - |
| 06-PROFESSIONAL AND CONTRACT SERVICES | 31,396 | 31,396 | 26,828 | 37,499 | 38,436 | 39,397 | 40,382 | 41,392 |
| 1300-CITY COUNCIL CONTRACTUAL SVC | 31,396 | 31,396 | 26,828 | 37,499 | 38,436 | 39,397 | 40,382 | 41,392 |
| 07-CONFERENCES AND TRAINING | 10,779 | 10,779 | 11,739 | 12,033 | 12,334 | 12,642 | 12,958 | 13,282 |
| 2601-CITY COUNCIL EDUC/CONF/O/N | 2,616 | 2,616 | 2,616 | 2,681 | 2,748 | 2,817 | 2,887 | 2,959 |
| 2602-CITY COUNCIL EDUC/MTGS/LOCAL | 3,140 | 3,140 | 4,100 | 4,203 | 4,308 | 4,416 | 4,526 | 4,639 |

| Row Labels | Adopted | | | | | | | |
|--------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 6901-CITY COUNCIL MAYORS CONF EXP | 5,023 | 5,023 | 5,023 | 5,149 | 5,278 | 5,410 | 5,545 | 5,684 |
| 09-SUPPLIES AND MATERIALS | 2,407 | 2,407 | 2,350 | 2,202 | 2,257 | 2,313 | 2,371 | 2,431 |
| 4240-CITY COUNCIL SUPLS/OFFICE | 2,407 | 2,407 | 2,148 | 2,202 | 2,257 | 2,313 | 2,371 | 2,431 |
| 4243-CITY COUNCIL SUPLS/COMPUTER | - | - | 202 | - | - | - | - | - |
| 4248-CITY COUNCIL SUPL/NCAP EQ/FU | - | - | - | - | - | - | - | - |
| 10-UTILITIES | 994 | 994 | 537 | 550 | 564 | 578 | 592 | 607 |
| 2100-CITY COUNCIL UTIL/COMMUNCTNS | - | - | - | - | - | - | - | - |
| 2102-CITY COUNCIL UTIL/TELEPHONE | 994 | 994 | 537 | 550 | 564 | 578 | 592 | 607 |
| 12-PROMOTIONS AND CONTRIBUTIONS | 1,674 | 1,674 | 3,200 | 3,280 | 3,362 | 3,446 | 3,532 | 3,621 |
| 6900-CITY COUNCIL PROMOS/CONTRIB | 1,674 | 1,674 | 3,200 | 3,280 | 3,362 | 3,446 | 3,532 | 3,621 |
| 5020-CITY MANAGER | 909,214 | 909,214 | 810,301 | 933,622 | 954,898 | 973,359 | 993,152 | 1,013,037 |
| 01-SALARIES | 597,058 | 597,058 | 601,068 | 613,285 | 627,958 | 643,205 | 658,155 | 673,100 |
| 0100-CITY MANAGER SALS-PERMANENT | 622,534 | 622,534 | 597,058 | 697,783 | 714,722 | 731,662 | 748,601 | 765,540 |
| 0150-CITY MANAGER ALLOC-SPCL REV | (25,476) | (25,476) | - | (84,498) | (86,764) | (88,457) | (90,446) | (92,440) |
| 0300-CITY MANAGER SALS/OVERTIME | - | - | 4,010 | - | - | - | - | - |
| 02-BENEFITS | 157,404 | 157,404 | 130,203 | 134,935 | 139,403 | 140,429 | 143,029 | 145,670 |
| 0500-CITY MANAGER SALS/MEDICARE | 9,027 | 9,027 | - | - | - | - | - | - |
| 0675-CITY MANAGER RHS PLN CONTRIB | 6,264 | 6,264 | - | - | - | - | - | - |
| 0703-CITY MANAGER INS/457 IN-LIEU | - | - | - | - | - | - | - | - |
| 0705-CITY MANAGER INS/DENTAL | - | - | - | - | - | - | - | - |
| 0708-CITY MANAGER INS/LIFE | - | - | - | - | - | - | - | - |
| 0709-CITY MANAGER INS/L.T.D. | - | - | - | - | - | - | - | - |
| 0710-CITY MANAGER INS/VISION | - | - | - | - | - | - | - | - |
| 0800-CITY MANAGER WORKERS COMP | - | - | 13,409 | 15,420 | 15,805 | 16,200 | 16,605 | 17,021 |
| 0960-CITY MANAGER ALLOC BENEFITS | (12,540) | (12,540) | (12,540) | (56,332) | (57,843) | (58,972) | (60,298) | (61,627) |
| 2603-CITY MANAGER AUTO ALLOWANCE | 1,754 | 1,754 | - | - | - | - | - | - |
| 2604-CITY MANAGER AUTO MILEAGE | - | - | - | - | - | - | - | - |
| 0650-CITY MANAGER RETIREMENT/OTHER B | 29,563 | 29,563 | 44,854 | 56,353 | 57,215 | 58,078 | 58,941 | 59,804 |
| 0702-CITY MANAGER INS/MEDICAL | 40,960 | 40,960 | 40,960 | 63,250 | 66,405 | 65,932 | 67,220 | 68,541 |

| Row Labels | Adopted | | | | | | | |
|---------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 0600*-CITY MANAGER RETIREMENT/PERS | 82,376 | 82,376 | 43,520 | 56,244 | 57,821 | 59,191 | 60,561 | 61,931 |
| 04-NON DEPARTMENTAL | - | - | - | - | - | - | - | - |
| 0400-CITY MANAGER SALS/BENFT BYBK | - | - | - | - | - | - | - | - |
| 05-GENERAL EXPENSES | 104,430 | 105,270 | 6,802 | 106,111 | 106,264 | 106,420 | 106,581 | 106,745 |
| 2200-CITY MANAGER ADVERTISING | - | 840 | 840 | - | - | - | - | - |
| 2400-CITY MANAGER POSTAGE | 712 | 712 | 692 | 709 | 727 | 745 | 764 | 783 |
| 2500-CITY MANAGER PHOTO/PRINTING | 90 | 90 | 62 | 64 | 66 | 67 | 69 | 71 |
| 2701-CITY MANAGER MEMBERSHIP | 3,628 | 3,628 | 4,798 | 4,918 | 5,041 | 5,167 | 5,296 | 5,429 |
| 2702-CITY MANAGER PUBLCTNS/SUBSCR | - | - | 410 | 420 | 431 | 441 | 452 | 464 |
| 6999-GRANT LOANS | - | - | - | - | - | - | - | - |
| 7902-CITY MANAGER CM DSCRNRY FNDS | 100,000 | 100,000 | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 06-PROFESSIONAL AND CONTRACT SERVICES | 36,489 | 36,489 | 51,536 | 52,824 | 54,145 | 55,498 | 56,886 | 58,308 |
| 1151-TEMP AGENCY SVCS | - | - | 16,226 | 16,631 | 17,047 | 17,473 | 17,910 | 18,358 |
| 1300-CITY MANAGER CONTRACTUAL SVC | 36,489 | 36,489 | 35,310 | 36,193 | 37,098 | 38,025 | 38,976 | 39,950 |
| 07-CONFERENCES AND TRAINING | 6,260 | 6,260 | 10,686 | 16,469 | 16,881 | 17,303 | 17,735 | 18,179 |
| 2601-CITY MANAGER EDUC/CONF/O/N | 4,593 | 4,593 | 5,455 | 5,591 | 5,731 | 5,874 | 6,021 | 6,171 |
| 2602-CITY MANAGER EDUC/MTGS/LOCAL | 1,667 | 1,667 | 4,613 | 4,728 | 4,846 | 4,967 | 5,092 | 5,219 |
| 6901-CITY MANAGER MAYORS CONF EXP | - | - | 618 | 6,150 | 6,304 | 6,461 | 6,623 | 6,788 |
| 09-SUPPLIES AND MATERIALS | 2,470 | 1,630 | 2,330 | 2,129 | 2,182 | 2,237 | 2,293 | 2,350 |
| 4240-CITY MANAGER SUPLS/OFFICE | 2,354 | 1,514 | 1,894 | 1,941 | 1,990 | 2,039 | 2,090 | 2,143 |
| 4243-CITY MANAGER SUPLS/COMPUTER | 116 | 116 | 183 | 188 | 193 | 198 | 202 | 208 |
| 4248-SUPL/NCAP EQ/FU | - | - | 253 | - | - | - | - | - |
| 10-UTILITIES | 3,007 | 3,007 | 5,580 | 5,720 | 5,863 | 6,010 | 6,160 | 6,314 |
| 2100-CITY MANAGER UTIL/COMMUNCTNS | - | - | 3,143 | 3,222 | 3,303 | 3,385 | 3,470 | 3,556 |
| 2102-CITY MANAGER UTIL/TELEPHONE | 3,007 | 3,007 | 2,437 | 2,498 | 2,560 | 2,624 | 2,690 | 2,757 |
| 12-PROMOTIONS AND CONTRIBUTIONS | 2,096 | 2,096 | 2,096 | 2,148 | 2,202 | 2,257 | 2,314 | 2,371 |
| 6900-CITY MANAGER PROMOS/CONTRIB | 2,096 | 2,096 | 2,096 | 2,148 | 2,202 | 2,257 | 2,314 | 2,371 |

| Row Labels | Adopted | | | | | | | |
|---------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 5021-ECONOMIC DEVELOPMENT | 637,314 | 1,071,314 | 515,789 | 596,185 | 455,877 | 610,788 | 382,967 | 393,519 |
| 01-SALARIES | 146,233 | 146,233 | 146,233 | 151,074 | 154,736 | 158,399 | 162,061 | 165,724 |
| 0100-ECONOMIC DVLPM T SALS-PERMANEN | 146,233 | 146,233 | 146,233 | 151,074 | 154,736 | 158,399 | 162,061 | 165,724 |
| 0300-SALS/OVERTIME | | | - | - | | - | - | - |
| 02-BENEFITS | 58,511 | 58,511 | 44,386 | 42,146 | 44,260 | 46,494 | 48,898 | 51,487 |
| 0290-ECONOMIC DVLPM T-SALS-BNS AWD-C | - | - | - | - | - | - | - | - |
| 0500-ECONOMIC DVLPM T SALS/MEDICARE | 2,120 | 2,120 | - | - | - | - | - | - |
| 0675-ECONOMIC DVLPM T RHS PLN CONTRIB | 1,800 | 1,800 | - | - | - | - | - | - |
| 0703-INS/457 IN-LIEU | - | - | - | - | - | - | - | - |
| 0705-ECONOMIC DVLPM T INS/DENTAL | | | - | - | - | - | - | - |
| 0708-ECONOMIC DVLPM T INS/LIFE | | | - | - | - | - | - | - |
| 0709-ECONOMIC DVLPM T INS/L.T.D. | | | - | - | - | - | - | - |
| 0710-ECONOMIC DVLPM T INS/VISION | | | - | - | - | - | - | - |
| 0800-ECONOMIC DVLPM T WORKERS COMP | - | - | - | - | - | - | - | - |
| 2604-ECONOMIC DVLPM T AUTO MILEAGE | 419 | 419 | 419 | 1,500 | 1,538 | 1,576 | 1,615 | 1,656 |
| 0650-ECONOMIC DVLPM T RETIREMENT/OTH | 8,118 | 8,118 | 12,038 | 12,015 | 12,212 | 12,409 | 12,607 | 12,804 |
| 0702-ECONOMIC DVLPM T INS/MEDICAL | 22,510 | 22,510 | 22,510 | 15,216 | 16,738 | 18,412 | 20,253 | 22,278 |
| 0600*-ECONOMIC DVLPM T RETIREMENT/PE | 23,544 | 23,544 | 9,419 | 13,415 | 13,772 | 14,097 | 14,423 | 14,749 |
| 04-NON DEPARTMENTAL | - | - | - | - | - | - | - | - |
| 0400-ECONOMIC DVLPM T | - | - | - | - | - | - | - | - |
| 05-GENERAL EXPENSES | 336,871 | 495,871 | 102,077 | 103,218 | 38,149 | 39,103 | 40,080 | 41,082 |
| 1177-ECONOMIC DVLPM T MKT STUDY | - | - | 17,919 | - | - | - | - | - |
| 2200-ECONOMIC DVLPM T ADVERTISING | 26,163 | 26,163 | 6,438 | 26,713 | 27,381 | 28,065 | 28,767 | 29,486 |
| 2400-ECONOMIC DVLPM T POSTAGE | 523 | 523 | - | 538 | 551 | 565 | 579 | 594 |
| 2500-ECONOMIC DVLPM T PHOTO/PRINTING | 2,093 | 2,093 | 525 | 538 | 551 | 565 | 579 | 594 |
| 2701-ECONOMIC DVLPM T MEMBERSHIP | 7,673 | 7,673 | 8,776 | 9,000 | 9,225 | 9,456 | 9,692 | 9,934 |
| 2702-ECONOMIC DVLPM T PUBLCTNS/SUBSC | 419 | 419 | 419 | 429 | 440 | 451 | 462 | 474 |
| 6999-ECONOMIC DVLPM T GRANT LOANS | 300,000 | 459,000 | 68,000 | 66,000 | - | - | - | - |
| 06-PROFESSIONAL AND CONTRACT SERVICES | 45,575 | 45,575 | 83,982 | 46,634 | 47,719 | 48,828 | 49,964 | 51,213 |

| Row Labels | Adopted | | | | | | | |
|---------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 1151-ECONOMIC DVLPMPT TEMP AGENCY SVC | 25,575 | 25,575 | 47,750 | 26,214 | 26,870 | 27,541 | 28,230 | 28,936 |
| 1198-ECONOMIC DVLPMPT CONSULTANT/OT | 20,000 | 20,000 | 36,232 | 20,420 | 20,849 | 21,287 | 21,734 | 22,277 |
| 1300-ECONOMIC DVLPMPT CONTRACTUAL SVC | | | - | - | - | - | - | - |
| 07-CONFERENCES AND TRAINING | 3,244 | 3,244 | 1,575 | 4,800 | 4,920 | 5,043 | 5,169 | 5,298 |
| 2601-ECONOMIC DVLPMPT EDUC/CONF/O/N | 2,721 | 2,721 | 1,176 | 2,800 | 2,870 | 2,942 | 3,015 | 3,091 |
| 2602-ECONOMIC DVLPMPT EDUC/MTGS/LOC | 523 | 523 | 399 | 2,000 | 2,050 | 2,101 | 2,154 | 2,208 |
| 09-SUPPLIES AND MATERIALS | 4,549 | 4,549 | 5,127 | 4,645 | 4,761 | 4,880 | 5,002 | 5,127 |
| 4240-ECONOMIC DVLPMPT SUPLS/OFFICE | 314 | 314 | 278 | 322 | 330 | 338 | 347 | 355 |
| 4242-ECONOMIC DVLPMPT SUPLS/PC SFTWR | 2,700 | 2,700 | 2,277 | 2,756 | 2,825 | 2,896 | 2,968 | 3,042 |
| 4243-ECONOMIC DVLPMPT SUPLS/COMPUTE | 1,535 | 1,535 | 2,572 | 1,567 | 1,606 | 1,646 | 1,687 | 1,730 |
| 10-UTILITIES | 1,622 | 1,622 | 2,739 | 1,667 | 1,708 | 1,751 | 1,794 | 1,839 |
| 2100-ECONOMIC DVLPMPT UTIL/COMMUNC | 1,622 | 1,622 | 2,739 | 1,667 | 1,708 | 1,751 | 1,794 | 1,839 |
| 12-PROMOTIONS AND CONTRIBUTIONS | 40,709 | 315,709 | 129,670 | 242,000 | 159,625 | 306,291 | 69,998 | 71,748 |
| 6900-ECONOMIC DVLPMPT PROMOS/CONTR | 18,314 | 18,314 | 1,994 | 28,000 | 28,700 | 29,418 | 30,153 | 30,907 |
| 6913-ECONOMIC DVLPMPT COMM SERV DAY | 17,686 | 17,686 | 20,363 | 28,000 | 28,700 | 29,418 | 30,153 | 30,907 |
| 6950-ECONOMIC DVLPMPT LOGO MERCHAN | 4,709 | 4,709 | 9,313 | 9,000 | 9,225 | 9,456 | 9,692 | 9,934 |
| 6998-ECONOMIC DVLPMPT CITY GATEWAY PF | - | 275,000 | 98,000 | 177,000 | 93,000 | 238,000 | - | - |
| 5030-COMM RELATIONS | 404,528 | 404,528 | 404,416 | 410,141 | 411,138 | 417,160 | 418,208 | 424,281 |
| 02-BENEFITS | 400 | 400 | 100 | 410 | 420 | 431 | 442 | 453 |
| 2604-COMM RELATIONS AUTO MILEAGE | 400 | 400 | 100 | 410 | 420 | 431 | 442 | 453 |
| 05-GENERAL EXPENSES | 24,325 | 24,325 | 27,429 | 29,533 | 30,271 | 31,028 | 31,804 | 32,599 |
| 2200-COMM RELATIONS ADVERTISING | 2,000 | 2,000 | 2,000 | 2,050 | 2,101 | 2,154 | 2,208 | 2,263 |
| 2400-COMM RELATIONS POSTAGE | 6,000 | 6,000 | 5,624 | 6,150 | 6,304 | 6,461 | 6,623 | 6,788 |
| 2500-COMM RELATIONS PHOTO/PRINTING | 16,000 | 16,000 | 19,500 | 21,000 | 21,525 | 22,063 | 22,615 | 23,180 |
| 2701-COMM RELATIONS MEMBERSHIP | 325 | 325 | 305 | 333 | 341 | 350 | 359 | 368 |
| 06-PROFESSIONAL AND CONTRACT SERVICES | | | - | - | - | - | - | - |
| 1300-COMM RELATIONS CONTRACTUAL SVC | | | - | - | - | - | - | - |

| Row Labels | Adopted | | | | | | | |
|-------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 1695-COMM RELATIONS | | | - | - | - | - | - | - |
| 07-CONFERENCES AND TRAINING | - | | 50 | - | - | - | - | - |
| 2602-COMM RELATIONS EDUC/MTGS/LOCA | - | | 50 | - | - | - | - | - |
| 08-MAINTENANCE AND REPAIR | - | | 18 | - | - | - | - | - |
| 1685-COMM RELATIONS MAINT/P.D. AUTO | - | | 18 | - | - | - | - | - |
| 09-SUPPLIES AND MATERIALS | 1,300 | 1,300 | 1,642 | 1,333 | 1,366 | 1,400 | 1,435 | 1,471 |
| 4200-COMM RELATIONS SUPLS/OPERATING | | | - | - | - | - | - | - |
| 4240-COMM RELATIONS SUPLS/OFFICE | 1,300 | 1,300 | 1,400 | 1,333 | 1,366 | 1,400 | 1,435 | 1,471 |
| 4242-COMM RELATIONS SUPLS/PC SFTWR | | | - | - | - | - | - | - |
| 4243-COMM RELATIONS SUPLS/COMPUTER | - | | 242 | - | - | - | - | - |
| 10-UTILITIES | 600 | 600 | 676 | 615 | 630 | 646 | 662 | 679 |
| 2100-COMM RELATIONS UTIL/COMMUNCTN | - | | 334 | - | - | - | - | - |
| 2102-COMM RELATIONS UTIL/TELEPHONE | 600 | 600 | 342 | 615 | 630 | 646 | 662 | 679 |
| 12-PROMOTIONS AND CONTRIBUTIONS | 377,903 | 377,903 | 374,501 | 378,250 | 378,450 | 383,655 | 383,865 | 389,080 |
| 6804-COMM RELATIONS ADDT'L LIBRY HR | 305,653 | 305,653 | 302,000 | 305,000 | 305,000 | 310,000 | 310,000 | 315,000 |
| 6900-COMM RELATIONS PROMOS/CONTRIB | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 6902-COMM RELATIONS MEALS ON WHEELS | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 6903-COMM RELATIONS SR CITZN NUTRTN | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 6906-COMM RELATIONS ROGERS RANCH | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 6907-COMM RELATIONS 4TH OF JLY COMM | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 6913-COMM RELATIONS COMM SERV DAY | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 6914-COMM RELATIONS CLLG PK GRAD NT | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| 6917-COMM RELATIONS SUMMER CONCERT | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| 6918-COMM RELATIONS VOLUNTEER DNNEL | 4,000 | 4,000 | 4,251 | 5,000 | 5,125 | 5,253 | 5,384 | 5,519 |
| 6950-COMM RELATIONS LOGO MERCHANDS | 3,000 | 3,000 | 3,000 | 3,000 | 3,075 | 3,152 | 3,231 | 3,311 |
| 13-FIXED ASSET | | | - | - | - | - | - | - |
| 8449-CHARGING STATION | | | - | - | - | - | - | - |

| Row Labels | Adopted | | | | | | | |
|---------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 5035-SR VAN SVCS | - | | - | - | - | - | - | - |
| 05-GENERAL EXPENSES | - | | - | - | - | - | - | - |
| 1153-SR VAN SVCS HIRE/TEST SVCS | | | - | - | - | - | - | - |
| 1156-SR VAN SVCS OCC HEALTH SVCS | - | | - | - | - | - | - | - |
| 5040-CITY ATTORNEY | 445,127 | 445,127 | 476,829 | 491,791 | 503,908 | 516,313 | 529,017 | 542,031 |
| 01-SALARIES | 14,355 | 14,355 | 14,355 | 14,011 | 14,355 | 14,700 | 15,044 | 15,389 |
| 0100-CITY ATTORNEY SALS-PERMANENT | 14,355 | 14,355 | 14,355 | 14,011 | 14,355 | 14,700 | 15,044 | 15,389 |
| 0300-CITY ATTORNEY SALS/OVERTIME | | | - | - | - | - | - | - |
| 02-BENEFITS | 4,041 | 4,041 | 4,041 | 8,372 | 8,410 | 8,441 | 8,472 | 8,503 |
| 0500-CITY ATTORNEY SALS/MEDICARE | 208 | 208 | - | - | - | - | - | - |
| 0675-CITY ATTORNEY RHS PLN CONTRIB | | | - | - | - | - | - | - |
| 0703-CITY ATTORNEY INS/457 IN-LIEU | - | | - | - | - | - | - | - |
| 0705-CITY ATTORNEY INS/DENTAL | | | - | - | - | - | - | - |
| 0708-CITY ATTORNEY INS/LIFE | | | - | - | - | - | - | - |
| 0709-CITY ATTORNEY INS/L.T.D. | | | - | - | - | - | - | - |
| 0710-CITY ATTORNEY INS/VISION | | | - | - | - | - | - | - |
| 0800-CITY ATTORNEY WORKERS COMP | - | | - | - | - | - | - | - |
| 2604-CITY ATTORNEY AUTO MILEAGE | | | | | | | | |
| 0650-CITY ATTORNEY RETIREMENT/OTHER B | 562 | 562 | 770 | 2,654 | 2,663 | 2,671 | 2,679 | 2,687 |
| 0702-CITY ATTORNEY INS/MEDICAL | 960 | 960 | 960 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| 0600*-CITY ATTORNEY RETIREMENT/PERS | 2,311 | 2,311 | 2,311 | 918 | 947 | 970 | 993 | 1,016 |
| 04-NON DEPARTMENTAL | | | - | - | - | - | - | - |
| 0400-CITY ATTORNEY SALS/BENFT BYBK | | | - | - | - | - | - | - |
| 05-GENERAL EXPENSES | 7,358 | 7,358 | 7,148 | 6,841 | 7,012 | 7,187 | 7,367 | 7,551 |
| 2400-CITY ATTORNEY POSTAGE | 697 | 697 | | | | | | |
| 2701-CITY ATTORNEY MEMBERSHIP | | | | | | | | |
| 2702-CITY ATTORNEY PUBLCTNS/SUBSCR | 6,661 | 6,661 | 7,148 | 6,841 | 7,012 | 7,187 | 7,367 | 7,551 |
| 06-PROFESSIONAL AND CONTRACT SERVICES | 415,257 | 415,257 | 451,285 | 462,567 | 474,131 | 485,985 | 498,134 | 510,588 |
| 1110-CITY ATTORNEY OUTSD CNSL/LITG | 36,414 | 36,414 | 25,000 | 25,625 | 26,266 | 26,922 | 27,595 | 28,285 |

| Row Labels | Adopted | | | | | | | |
|---------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 1300-CITY ATTORNEY CONTRACTUAL SVC | 378,843 | 378,843 | 426,285 | 436,942 | 447,866 | 459,062 | 470,539 | 482,302 |
| 1510-CITY ATTORNEY MNT/WESTLAW | | | - | - | - | - | - | - |
| 07-CONFERENCES AND TRAINING | | | | | | | | |
| 2601-CITY ATTORNEY EDUC/CONF/O/N | | | | | | | | |
| 2602-CITY ATTORNEY EDUC/MTGS/LOCAL | | | | | | | | |
| 09-SUPPLIES AND MATERIALS | 1,971 | 1,971 | - | - | - | - | - | - |
| 4240-CITY ATTORNEY SUPLS/OFFICE | 1,762 | 1,762 | | | | | | |
| 4243-CITY ATTORNEY SUPLS/COMPUTER | 209 | 209 | | | | | | |
| 4248-CITY ATTORNEY SUPL/NCAP EQ/FU | | | - | - | - | - | - | - |
| 10-UTILITIES | 2,145 | 2,145 | | | | | | |
| 2102-CITY ATTORNEY UTIL/TELEPHONE | 2,145 | 2,145 | | | | | | |
| 5050-CITY CLERK | 137,583 | 137,583 | 85,814 | 156,629 | 121,248 | 162,970 | 125,615 | 169,234 |
| 01-SALARIES | 86,564 | 86,564 | 54,512 | 71,079 | 72,632 | 74,185 | 75,738 | 77,291 |
| 0100-CITY CLERK SALS-PERMANENT | 86,564 | 86,564 | 54,512 | 71,079 | 72,632 | 74,185 | 75,738 | 77,291 |
| 0150-CITY CLERK ALLOC-SPCL REV | | | - | - | - | - | - | - |
| 0300-SALS/OVERTIME | | | - | - | - | - | - | - |
| 02-BENEFITS | 25,905 | 25,905 | 17,700 | 38,016 | 39,879 | 39,864 | 40,718 | 41,590 |
| 0500-CITY CLERK SALS/MEDICARE | 1,255 | 1,255 | - | - | - | - | - | - |
| 0675-CITY CLERK RHS PLN CONTRIB | - | | - | - | - | - | - | - |
| 0703-CITY CLERK INS/457 IN-LIEU | - | | - | - | - | - | - | - |
| 0705-CITY CLERK INS/DENTAL | 5,272 | 5,272 | - | - | - | - | - | - |
| 0706-CITY CLERK INS/HEALTHNET | | | - | - | - | - | - | - |
| 0708-CITY CLERK INS/LIFE | | | - | - | - | - | - | - |
| 0709-CITY CLERK INS/L.T.D. | | | - | - | - | - | - | - |
| 0710-CITY CLERK INS/VISION | | | - | - | - | - | - | - |
| 0800-CITY CLERK WORKERS COMP | - | | - | - | - | - | - | - |
| 0960-CITY CLERK ALLOC BENEFITS | | | - | - | - | - | - | - |
| 2604-CITY CLERK AUTO MILEAGE | | | | - | - | - | - | - |
| 0650-CITY CLERK RETIREMENT/OTHER BENE | 3,708 | 3,708 | 5,732 | 8,029 | 8,112 | 8,196 | 8,280 | 8,364 |

| Row Labels | Adopted | | | | | | | |
|---------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 0702-CITY CLERK INS/MEDICAL | 1,733 | 1,733 | 8,321 | 24,941 | 26,580 | 26,369 | 27,027 | 27,703 |
| 0600*-CITY CLERK RETIREMENT/PERS | 13,937 | 13,937 | 3,647 | 5,046 | 5,187 | 5,299 | 5,411 | 5,523 |
| 05-GENERAL EXPENSES | 21,276 | 16,227 | 1,443 | 1,408 | 1,443 | 1,479 | 1,516 | 1,554 |
| 2400-CITY CLERK POSTAGE | 1,012 | 1,012 | 1,014 | 1,039 | 1,065 | 1,092 | 1,119 | 1,147 |
| 2701-CITY CLERK MEMBERSHIP | 20,264 | 15,146 | 360 | 369 | 378 | 388 | 397 | 407 |
| 2702-CITY CLERK PUBLCTNS/SUBSCR | - | 69 | 69 | - | - | - | - | - |
| 06-PROFESSIONAL AND CONTRACT SERVICES | 1,644 | 3,144 | 4,200 | 43,305 | 4,413 | 44,498 | 4,636 | 45,726 |
| 1172-CITY CLERK MINUTE TKER SVC | | | - | - | - | - | - | - |
| 1300-CITY CLERK CONTRACTUAL SVC | | | - | - | - | - | - | - |
| 1304-CITY CLERK CODIFICATN SVCS | 1,644 | 3,144 | 4,200 | 4,305 | 4,413 | 4,523 | 4,636 | 4,752 |
| 1305-CITY CLERK ELECTION SVCS | | | - | 39,000 | - | 39,975 | - | 40,974 |
| 07-CONFERENCES AND TRAINING | 73 | 3,525 | 5,570 | 502 | 505 | 507 | 510 | 513 |
| 2601-CITY CLERK EDUC/CONF/O/N | - | 3,400 | 5,370 | 400 | 400 | 400 | 400 | 400 |
| 2602-CITY CLERK EDUC/MTGS/LOCAL | 73 | 125 | 200 | 102 | 105 | 107 | 110 | 113 |
| 09-SUPPLIES AND MATERIALS | 1,589 | 1,686 | 1,619 | 1,530 | 1,568 | 1,607 | 1,648 | 1,689 |
| 4240-CITY CLERK SUPLS/OFFICE | 1,473 | 1,473 | 1,377 | 1,411 | 1,446 | 1,482 | 1,519 | 1,557 |
| 4243-CITY CLERK SUPLS/COMPUTER | 116 | 213 | 242 | 119 | 122 | 125 | 128 | 131 |
| 10-UTILITIES | 532 | 532 | 770 | 789 | 809 | 829 | 850 | 871 |
| 2100-CITY CLERK UTIL/COMMUNCTNS | | | 240 | 246 | 252 | 258 | 265 | 272 |
| 2102-CITY CLERK UTIL/TELEPHONE | 532 | 532 | 530 | 543 | 557 | 570 | 585 | 599 |
| 5060-CITY TREASURER | 9,487 | 9,487 | 11,334 | 11,138 | 11,165 | 11,190 | 11,216 | 11,243 |
| 01-SALARIES | 7,020 | 7,020 | 7,020 | 7,020 | 7,020 | 7,020 | 7,020 | 7,020 |
| 0100-CITY TREASURER SALS-PERMANENT | 7,020 | 7,020 | 7,020 | 7,020 | 7,020 | 7,020 | 7,020 | 7,020 |
| 02-BENEFITS | 1,500 | 1,500 | 3,347 | 3,125 | 3,127 | 3,127 | 3,127 | 3,127 |
| 0500-CITY TREASURER SALS/MEDICARE | 102 | 102 | - | - | - | - | - | - |
| 0703-CITY TREASURER INS/457 IN-LIEU | - | - | - | - | - | - | - | - |
| 0708-CITY TREASURER INS/LIFE | - | - | - | - | - | - | - | - |

| Row Labels | Adopted | | | | | | | |
|--------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 0710-CITY TREASURER INS/VISION | | | - | - | - | - | - | - |
| 0800-CITY TREASURER WORKERS COMP | - | | - | - | - | - | - | - |
| 0650-CITY TREASURER/OTHER BENEFITS | 268 | 268 | 350 | 102 | 102 | 102 | 102 | 102 |
| 0702-CITY TREASURER/MEDICAL | | | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 0600*-CITY TREASURER RETIREMENT/PERS | 1,130 | 1,130 | 597 | 623 | 625 | 625 | 625 | 625 |
| 05-GENERAL EXPENSES | 171 | 171 | 171 | 175 | 179 | 184 | 188 | 193 |
| 2400-CITY TREASURER POSTAGE | 171 | 171 | 171 | 175 | 179 | 184 | 188 | 193 |
| 09-SUPPLIES AND MATERIALS | 530 | 530 | 530 | 544 | 558 | 572 | 586 | 600 |
| 4240-CITY TREASURER SUPLS/OFFICE | 491 | 491 | 491 | 504 | 517 | 530 | 543 | 556 |
| 4243-CITY TREASURER SUPLS/COMPUTER | 39 | 39 | 39 | 40 | 41 | 42 | 43 | 44 |
| 10-UTILITIES | 266 | 266 | 266 | 274 | 281 | 288 | 295 | 302 |
| 2102-CITY TREASURER UTIL/TELEPHONE | 266 | 266 | 266 | 274 | 281 | 288 | 295 | 302 |
| 5070-FINANCE | 940,079 | 940,079 | 890,696 | 736,607 | 753,374 | 775,069 | 790,177 | 814,269 |
| 01-SALARIES | 587,425 | 587,425 | 560,156 | 450,177 | 461,137 | 472,172 | 483,183 | 494,199 |
| 0100-FINANCE SALS-PERMANENT | 587,425 | 587,425 | 548,424 | 468,766 | 480,231 | 491,697 | 503,162 | 514,628 |
| 0150-FINANCE ALLOC-SPCL REV | | | - | (18,589) | (19,094) | (19,525) | (19,979) | (20,429) |
| 0300-FINANCE SALS/OVERTIME | - | | 11,732 | - | - | - | - | - |
| 02-BENEFITS | 232,903 | 232,903 | 163,990 | 150,002 | 156,973 | 159,844 | 164,887 | 170,064 |
| 0290-FINANCE SALS-BNS AWD-CA | | | - | - | - | - | - | - |
| 0500-FINANCE SALS/MEDICARE | 8,518 | 8,518 | - | - | - | - | - | - |
| 0675-FINANCE RHS PLN CONTRIB | 3,600 | 3,600 | - | - | - | - | - | - |
| 0705-FINANCE INS/DENTAL | | | - | - | - | - | - | - |
| 0706-FINANCE INS/HEALTHNET | | | - | - | - | - | - | - |
| 0708-FINANCE INS/LIFE | | | - | - | - | - | - | - |
| 0709-FINANCE INS/L.T.D. | | | - | - | - | - | - | - |
| 0710-FINANCE INS/VISION | | | - | - | - | - | - | - |
| 0800-FINANCE WORKERS COMP | 24,700 | 24,700 | 23,330 | 26,829 | 27,500 | 28,188 | 28,892 | 29,615 |
| 0960-FINANCE ALLOC BENEFITS | | | - | (12,393) | (12,730) | (13,017) | (13,320) | (13,620) |
| 2604-FINANCE AUTO MILEAGE | - | | - | - | - | - | - | - |

| Row Labels | Adopted | | | | | | | |
|---------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 0650-FINANCE RETIREMENT/OTHER BENEFIT | 23,299 | 23,299 | 30,358 | 27,321 | 27,722 | 28,126 | 28,528 | 28,930 |
| 0702-FINANCE INS/MEDICAL | 89,355 | 89,355 | 77,597 | 69,378 | 74,535 | 75,648 | 78,935 | 82,333 |
| 0600*-FINANCE RETIREMENT/PERS | 83,431 | 83,431 | 32,705 | 38,867 | 39,946 | 40,899 | 41,852 | 42,806 |
| 04-NON DEPARTMENTAL | - | - | - | - | - | - | - | - |
| 0400-FINANCE SALS/BENFT BYBK | - | - | - | - | - | - | - | - |
| 05-GENERAL EXPENSES | 18,534 | 18,534 | 18,870 | 22,155 | 18,134 | 22,995 | 19,048 | 23,870 |
| 0998-FINANCE CASH OVER/SHORT | - | - | - | - | - | - | - | - |
| 1350-FINANCE EMPL RECOG/AWDS | - | - | - | - | - | - | - | - |
| 2400-FINANCE POSTAGE | 5,233 | 5,233 | 5,000 | 5,125 | 5,253 | 5,384 | 5,519 | 5,657 |
| 2500-FINANCE PHOTO/PRINTING | 8,372 | 8,372 | 6,500 | 11,000 | 6,700 | 11,275 | 7,035 | 11,557 |
| 2701-FINANCE MEMBERSHIP | 1,737 | 1,737 | 2,170 | 700 | 718 | 735 | 754 | 773 |
| 2702-FINANCE PUBLCTNS/SUBSCR | 2,407 | 2,407 | 2,800 | 2,870 | 2,942 | 3,015 | 3,091 | 3,168 |
| 2750-FINANCE GOVT LIC & FEES | - | - | - | - | - | - | - | - |
| 7600-FINANCE FISCAL AGNT FEE | 785 | 785 | 2,400 | 2,460 | 2,522 | 2,585 | 2,649 | 2,715 |
| 06-PROFESSIONAL AND CONTRACT SERVICES | 90,630 | 90,630 | 125,835 | 102,293 | 104,850 | 107,472 | 110,158 | 112,912 |
| 1140-FINANCE AUDITING SVCS | 77,548 | 77,548 | 82,656 | 84,360 | 86,469 | 88,631 | 90,846 | 93,118 |
| 1151-FINANCE TEMP AGENCY SVCS | 5,233 | 5,233 | 14,000 | 6,000 | 6,150 | 6,304 | 6,461 | 6,623 |
| 1198-FINANCE CONSULTANT/OTHR | - | - | 5,179 | 5,200 | 5,330 | 5,463 | 5,600 | 5,740 |
| 1300-FINANCE CONTRACTUAL SVC | 7,849 | 7,849 | 24,000 | 6,733 | 6,901 | 7,074 | 7,251 | 7,432 |
| 07-CONFERENCES AND TRAINING | 1,884 | 1,884 | 3,350 | 3,575 | 3,664 | 3,756 | 3,850 | 3,946 |
| 2601-FINANCE EDUC/CONF/O/N | 1,047 | 1,047 | 3,000 | 3,075 | 3,152 | 3,231 | 3,311 | 3,394 |
| 2602-FINANCE EDUC/MTGS/LOCAL | 837 | 837 | 350 | 500 | 513 | 525 | 538 | 552 |
| 08-MAINTENANCE AND REPAIR | - | - | 9,144 | - | - | - | - | - |
| 1543-FINANCE-MAINT/OFC MCHNS | - | - | - | - | - | - | - | - |
| 1545-FINANCE MAINT/SOFTWARE | - | - | 9,144 | - | - | - | - | - |
| 09-SUPPLIES AND MATERIALS | 5,243 | 5,243 | 7,351 | 6,305 | 6,463 | 6,624 | 6,790 | 6,960 |
| 4200-FINANCE SUPLS/OPERATING | - | - | - | - | - | - | - | - |
| 4240-FINANCE SUPLS/OFFICE | 4,291 | 4,291 | 5,200 | 5,253 | 5,384 | 5,519 | 5,657 | 5,798 |

| Row Labels | Adopted | | | | | | | |
|---------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 4243-FINANCE SUPLS/COMPUTER | 523 | 523 | 1,741 | 526 | 539 | 553 | 566 | 581 |
| 4248-FINANCE SUPL/NCAP EQ/FU | 429 | 429 | 410 | 526 | 539 | 553 | 566 | 581 |
| 10-UTILITIES | 3,460 | 3,460 | 2,000 | 2,100 | 2,153 | 2,206 | 2,261 | 2,318 |
| 2100-FINANCE UTIL/COMMUNCTNS | - | - | - | - | - | - | - | - |
| 2102-FINANCE UTIL/TELEPHONE | 3,460 | 3,460 | 2,000 | 2,100 | 2,153 | 2,206 | 2,261 | 2,318 |
| 5080-COMPUTER SVCS | 236,312 | 166,312 | 155,364 | 705,002 | 721,731 | 740,490 | 756,010 | 776,732 |
| 01-SALARIES | | | | 284,588 | 291,536 | 298,485 | 305,433 | 312,382 |
| 0100-COMPUTER SVCS SALARIES | | | | 284,588 | 291,536 | 298,485 | 305,433 | 312,382 |
| 02-BENEFITS | | | | 95,414 | 100,195 | 102,005 | 105,577 | 109,350 |
| 0650-COMPUTER SVCS/OTHER BENEFITS | | | | 19,589 | 19,858 | 20,127 | 20,397 | 20,667 |
| 0702-COMPUTER SVCS/MEDICAL | | | | 54,637 | 58,522 | 59,543 | 62,325 | 65,308 |
| 0600*-COMPUTER SVCS/PERS | | | | 21,188 | 21,815 | 22,335 | 22,855 | 23,375 |
| 05-GENERAL EXPENSES | | | - | - | - | - | - | - |
| 1303-COMPUTER SVCS-CRDT CRD PROC | | | - | - | - | - | - | - |
| 2400-COMPUTER SVCS-POSTAGE | | | - | - | - | - | - | - |
| 06-PROFESSIONAL AND CONTRACT SERVICES | 3,809 | 3,809 | - | - | - | - | - | - |
| 1300-COMPUTER SVCS CONTRACTUAL SVC | 3,809 | 3,809 | - | - | - | - | - | - |
| 08-MAINTENANCE AND REPAIR | 10,049 | 10,049 | 2,556 | - | - | - | - | - |
| 1544-COMPUTER SVCS MAINT/HARDWARE | | | - | - | - | - | - | - |
| 1545-COMPUTER SVCS MAINT/SOFTWARE | 10,049 | 10,049 | 2,556 | - | - | - | - | - |
| 09-SUPPLIES AND MATERIALS | 932 | 932 | 40 | - | - | - | - | - |
| 4200-COMPUTER SVCS SUPLS/OPERATING | 549 | 549 | - | - | - | - | - | - |
| 4240-COMPUTER SVCS SUPLS/OFFICE | | | 40 | - | - | - | - | - |
| 4243-COMPUTER SVCS SUPLS/COMPUTER | 383 | 383 | - | - | - | - | - | - |
| 4248-COMPUTER SVCS SUPL/NCAP EQ/FU | | | - | - | - | - | - | - |
| 10-UTILITIES | 1,522 | 1,522 | 2,768 | - | - | - | - | - |

| Row Labels | Adopted | | | | | | | | |
|--------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 | |
| 2100-COMPUTER SVCS UTIL/COMMUNCTNS | - | | 1,777 | - | - | - | - | - | |
| 2102-COMPUTER SVCS UTIL/TELEPHONE | 1,522 | 1,522 | 991 | - | - | - | - | - | |
| 14-TRANSFER-OUT | 220,000 | 150,000 | 150,000 | 325,000 | 330,000 | 340,000 | 345,000 | 355,000 | |
| 9001-COMPUTER SVCS INTRFD TRNF OUT | 220,000 | 150,000 | 150,000 | 325,000 | 330,000 | 340,000 | 345,000 | 355,000 | |
| 5090-HUMAN RESOURCES | 530,011 | 565,011 | 495,969 | 641,318 | 655,610 | 668,462 | 684,013 | 699,721 | |
| 01-SALARIES | 285,870 | 285,870 | 262,978 | 339,170 | 347,455 | 355,740 | 364,025 | 372,310 | |
| 0100-HUMAN RESOURCES SALS-PERMANEN | 285,870 | 285,870 | 181,656 | 339,170 | 347,455 | 355,740 | 364,025 | 372,310 | |
| 0200-HUMAN RESOURCES-SALS-PT PERM | - | | 3,479 | - | - | - | - | - | |
| 0210-HUMAN RESOURCES SALS-PT TEMP | - | | 77,063 | - | - | - | - | - | |
| 0300-HUMAN RESOURCES SALS/OVERTIME | - | | 780 | - | - | - | - | - | |
| 02-BENEFITS | 108,385 | 108,385 | 56,626 | 85,127 | 85,767 | 84,838 | 86,406 | 87,990 | |
| 0290-HUMAN RESOURCES SALS-BNS AWD-C | - | | 4,801 | - | - | - | - | - | |
| 0500-HUMAN RESOURCES SALS/MEDICARE | 4,145 | 4,145 | - | - | - | - | - | - | |
| 0675-HUMAN RESOURCES RHS PLN CONTRIB | 1,800 | 1,800 | - | - | - | - | - | - | |
| 0703-HUMAN RESOURCES INS/457 IN-LIEU | - | | - | - | - | - | - | - | |
| 0705-HUMAN RESOURCES INS/DENTAL | - | | - | - | - | - | - | - | |
| 0706-HUMAN RESOURCES INS/HEALTHNET | - | | - | - | - | - | - | - | |
| 0708-HUMAN RESOURCES INS/LIFE | - | | - | - | - | - | - | - | |
| 0709-HUMAN RESOURCES INS/L.T.D. | - | | - | - | - | - | - | - | |
| 0710-HUMAN RESOURCES INS/VISION | - | | - | - | - | - | - | - | |
| 0800-HUMAN RESOURCES WORKERS COMP | - | | 7,246 | 8,333 | 8,541 | 8,755 | 8,974 | 9,198 | |
| 0650-HUMAN RESOURCES RETIREMENT/OTH | 11,549 | 11,549 | 16,288 | 22,521 | 22,835 | 23,148 | 23,460 | 23,774 | |
| 0702-HUMAN RESOURCES INS/MEDICAL | 53,922 | 53,922 | 16,388 | 28,022 | 27,382 | 25,282 | 25,674 | 26,076 | |
| 0600*-HUMAN RESOURCES RETIREMENT/PE | 36,969 | 36,969 | 11,903 | 26,251 | 27,009 | 27,653 | 28,298 | 28,942 | |
| 04-NON DEPARTMENTAL | - | | - | - | - | - | - | - | |
| 0400-HUMAN RESOURCES SALS/BENFT BYBK | - | | - | - | - | - | - | - | |
| 05-GENERAL EXPENSES | 61,586 | 61,586 | 62,776 | 75,357 | 77,199 | 79,084 | 81,061 | 83,088 | |
| 1153-HUMAN RESOURCES HIRE/TEST SVCS | 10,230 | 10,230 | 20,000 | 20,250 | 20,756 | 21,275 | 21,807 | 22,352 | |
| 1156-HUMAN RESOURCES OCC HEALTH SVC | 10,435 | 10,435 | 8,000 | 8,650 | 8,866 | 9,088 | 9,315 | 9,548 | |

| Row Labels | Adopted | | | | | | | |
|--|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 1350-HUMAN RESOURCES EMPL RECOG/AW | 15,345 | 15,345 | 5,439 | 15,698 | 16,059 | 16,428 | 16,839 | 17,260 |
| 1352-HUMAN RESOURCES PROGRAM | 4,092 | 4,092 | 2,000 | 9,311 | 9,535 | 9,765 | 10,009 | 10,259 |
| 2200-HUMAN RESOURCES ADVERTISING | 15,345 | 15,345 | 20,000 | 15,125 | 15,503 | 15,891 | 16,288 | 16,695 |
| 2400-HUMAN RESOURCES POSTAGE | 1,023 | 1,023 | 520 | 1,047 | 1,071 | 1,095 | 1,122 | 1,150 |
| 2500-HUMAN RESOURCES PHOTO/PRINTING | 512 | 512 | 817 | 1,200 | 1,230 | 1,261 | 1,292 | 1,325 |
| 2606-HUMAN RESOURCES ORGNZ TRNG/DEVL | | | - | - | - | - | - | - |
| 2701-HUMAN RESOURCES MEMBERSHIP | 3,069 | 3,069 | 5,000 | 2,538 | 2,601 | 2,666 | 2,733 | 2,801 |
| 2702-HUMAN RESOURCES PUBLCTNS/SUBSC | 1,535 | 1,535 | 1,000 | 1,538 | 1,576 | 1,615 | 1,655 | 1,697 |
| 06-PROFESSIONAL AND CONTRACT SERVICES | 20,460 | 55,460 | 84,700 | 95,000 | 97,375 | 99,809 | 102,305 | 104,862 |
| 1110-HUMAN RESOURCES-OUTSD CNSL/LITG | | | - | - | - | - | - | - |
| 1151-HUMAN RESOURCES TEMP AGENCY SVC | 5,115 | 5,115 | - | 15,000 | 15,375 | 15,759 | 16,153 | 16,557 |
| 1185-P.D. OTHER SVCS | | | - | - | - | - | - | - |
| 1198-CONSULTANT/OTHR | - | | 3,700 | - | - | - | - | - |
| 1300-HUMAN RESOURCES CONTRACTUAL SV | 15,345 | 50,345 | 81,000 | 80,000 | 82,000 | 84,050 | 86,151 | 88,305 |
| 07-CONFERENCES AND TRAINING | 42,455 | 42,455 | 21,750 | 35,387 | 36,255 | 37,146 | 38,075 | 39,027 |
| 1152-HUMAN RESOURCES EMPLOYEE TRAINING | 30,690 | 30,690 | 18,000 | 25,000 | 25,625 | 26,266 | 26,922 | 27,595 |
| 2601-HUMAN RESOURCES EDUC/CONF/O/N | 7,673 | 7,673 | 3,000 | 7,849 | 8,029 | 8,214 | 8,419 | 8,630 |
| 2602-HUMAN RESOURCES EDUC/MTGS/LOC | 4,092 | 4,092 | 750 | 2,538 | 2,601 | 2,666 | 2,733 | 2,801 |
| 09-SUPPLIES AND MATERIALS | 7,674 | 7,674 | 5,000 | 7,689 | 7,881 | 8,076 | 8,278 | 8,485 |
| 4240-HUMAN RESOURCES SUPLS/OFFICE | 3,069 | 3,069 | 3,000 | 3,075 | 3,152 | 3,231 | 3,312 | 3,395 |
| 4243-HUMAN RESOURCES SUPLS/COMPUTE | 512 | 512 | 500 | 513 | 526 | 538 | 551 | 565 |
| 4246-HUMAN RESOURCES SUPLS/REC RETN | 2,558 | 2,558 | 500 | 2,563 | 2,627 | 2,692 | 2,759 | 2,828 |
| 4248-HUMAN RESOURCES SUPL/NCAP EQ/F | 1,535 | 1,535 | 1,000 | 1,538 | 1,576 | 1,615 | 1,655 | 1,697 |
| 10-UTILITIES | 3,581 | 3,581 | 2,139 | 3,588 | 3,678 | 3,769 | 3,863 | 3,960 |
| 2100-HUMAN RESOURCES UTIL/COMMUNIC | - | | 661 | - | - | - | - | - |
| 2102-HUMAN RESOURCES UTIL/TELEPHONE | 3,581 | 3,581 | 1,478 | 3,588 | 3,678 | 3,769 | 3,863 | 3,960 |
| 5100-INS/RISK MGNT | 445,810 | 495,810 | 594,631 | 606,100 | 621,253 | 636,784 | 652,704 | 669,021 |
| 11-INSURANCE | 445,810 | 495,810 | 594,631 | 606,100 | 621,253 | 636,784 | 652,704 | 669,021 |
| 6301-INS/RISK MGNT INS/LIAB,VEH DM | 319,387 | 319,387 | 366,261 | 421,200 | 431,730 | 442,523 | 453,586 | 464,926 |

| Row Labels | Adopted | | | | | | | |
|---------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 6302-INS/RISK MGNT INS/BLDG,PROP | 40,933 | 40,933 | 35,000 | 38,500 | 39,463 | 40,449 | 41,460 | 42,497 |
| 6303-INS/RISK MGNT INS/MISC DEDUCT | 80,340 | 80,340 | 132,306 | 80,000 | 82,000 | 84,050 | 86,151 | 88,305 |
| 6304-INS/RISK MGNT INS/UNEMPLYMNT | 5,150 | 5,150 | 30,064 | 16,400 | 16,810 | 17,230 | 17,661 | 18,103 |
| 6310-INS/RISK MGNT INS/LGL STTLMTS | - | 50,000 | 31,000 | 50,000 | 51,250 | 52,531 | 53,845 | 55,191 |
| 5110-MUNICIPAL BLDGS | 163,737 | 163,737 | 146,774 | 146,578 | 150,242 | 153,998 | 157,848 | 161,794 |
| 05-GENERAL EXPENSES | 628 | 628 | 4,278 | 4,233 | 4,338 | 4,447 | 4,558 | 4,672 |
| 1156-OCC HEALTH SVCS | | | - | - | - | - | - | - |
| 1549-MUNICIPAL BLDGS EQ/LSE&INST PMT | 628 | 628 | 628 | 645 | 661 | 678 | 695 | 712 |
| 2500-MUNICIPAL BLDGS PHOTO/PRINTING | - | | 3,500 | 3,588 | 3,677 | 3,769 | 3,863 | 3,960 |
| 2702-MUNICIPAL BLDGS PUBLCTNS/SUBSCR | - | | 150 | - | - | - | - | - |
| 06-PROFESSIONAL AND CONTRACT SERVICES | 2,146 | 2,146 | 4,349 | 4,500 | 4,613 | 4,728 | 4,846 | 4,967 |
| 1300-MUNICIPAL BLDGS CONTRACTUAL SVC | 2,146 | 2,146 | 4,349 | 4,500 | 4,613 | 4,728 | 4,846 | 4,967 |
| 07-CONFERENCES AND TRAINING | | | - | - | - | - | - | - |
| 2601-EDUC/CONF/O/N | | | - | - | - | - | - | - |
| 08-MAINTENANCE AND REPAIR | 2,897 | 2,897 | 4,429 | 4,752 | 4,871 | 4,993 | 5,117 | 5,245 |
| 1491-MUNICIPAL BLDGS MAINT/ELEVATOR | 1,610 | 1,610 | 1,405 | 1,652 | 1,693 | 1,736 | 1,779 | 1,823 |
| 1541-MUNICIPAL BLDGS MAINT/MAIL MCHN | 1,287 | 1,287 | 3,024 | 3,100 | 3,178 | 3,257 | 3,338 | 3,422 |
| 09-SUPPLIES AND MATERIALS | - | | - | - | - | - | - | - |
| 4200-MUNICIPAL BLDGS SUPLS/OPERATING | - | | - | - | - | - | - | - |
| 4240-MUNICIPAL BLDGS SUPLS/OFFICE | - | | - | - | - | - | - | - |
| 4248-SUPL/NCAP EQ/FU | - | | - | - | - | - | - | - |
| 4270-SUPLS/VIDEO | - | | - | - | - | - | - | - |
| 10-UTILITIES | 157,744 | 157,744 | 129,488 | 133,093 | 136,420 | 139,831 | 143,327 | 146,910 |
| 2100-MUNICIPAL BLDGS UTIL/COMMUNCTN | 32,181 | 32,181 | 4,763 | 5,000 | 5,125 | 5,253 | 5,384 | 5,519 |
| 2101-MUNICIPAL BLDGS UTIL/GAS-ELECTR | 118,404 | 118,404 | 118,404 | 121,602 | 124,642 | 127,758 | 130,952 | 134,226 |
| 2103-MUNICIPAL BLDGS UTIL/WATER | 6,321 | 6,321 | 6,321 | 6,491 | 6,653 | 6,820 | 6,990 | 7,165 |
| 2107-MUNICIPAL BLDGS UTIL/SWR SVC CH | 838 | 838 | - | - | - | - | - | - |

| Row Labels | Adopted | | | | | | | |
|--------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 12-PROMOTIONS AND CONTRIBUTIONS | 322 | 322 | - | - | - | - | - | - |
| 6900-MUNICIPAL BLDGS PROMOS/CONTRIB | 322 | 322 | - | - | - | - | - | - |
| 13-FIXED ASSET | - | - | 4,230 | - | - | - | - | - |
| 8449-MUNICIPAL BLDGS CHARGING STATIN | - | - | 4,230 | - | - | - | - | - |
| 5120-COMM PLANNING | 994,363 | 1,064,363 | 954,775 | 1,095,882 | 1,129,351 | 1,060,605 | 1,086,508 | 1,112,679 |
| 01-SALARIES | 580,458 | 650,458 | 582,458 | 688,455 | 705,280 | 722,098 | 738,911 | 755,717 |
| 0100-COMM PLANNING SALS-PERMANENT | 605,828 | 675,828 | 580,458 | 697,895 | 714,955 | 732,016 | 749,076 | 766,137 |
| 0150-COMM PLANNING ALLOC-SPCL REV | (25,370) | (25,370) | - | (9,440) | (9,675) | (9,918) | (10,165) | (10,420) |
| 0300-COMM PLANNING SALS/OVERTIME | - | - | 2,000 | - | - | - | - | - |
| 02-BENEFITS | 222,232 | 222,232 | 171,101 | 238,938 | 240,434 | 234,500 | 241,063 | 247,764 |
| 0290-COMM PLANNING SALS-BNS AWD-CA | - | - | 2,506 | - | - | - | - | - |
| 0500-COMM PLANNING SALS/MEDICARE | 8,784 | 8,784 | - | - | - | - | - | - |
| 0666-COMM PLANNING RET/457-BNS PLN | - | - | - | - | - | - | - | - |
| 0675-COMM PLANNING RHS PLN CONTRIB | 3,600 | 3,600 | - | - | - | - | - | - |
| 0703-COMM PLANNING INS/457 IN-LIEU | - | - | - | - | - | - | - | - |
| 0705-COMM PLANNING INS/DENTAL | - | - | - | - | - | - | - | - |
| 0706-COMM PLANNING INS/HEALTHNET | - | - | - | - | - | - | - | - |
| 0708-COMM PLANNING INS/LIFE | - | - | - | - | - | - | - | - |
| 0709-COMM PLANNING INS/L.T.D. | - | - | - | - | - | - | - | - |
| 0710-COMM PLANNING INS/VISION | - | - | - | - | - | - | - | - |
| 0800-COMM PLANNING WORKERS COMP | 27,201 | 27,201 | 27,287 | 31,380 | 32,165 | 32,968 | 33,793 | 34,638 |
| 0960-COMM PLANNING ALLOC BENEFITS | (4,917) | (4,917) | - | (6,293) | (6,450) | (6,612) | (6,777) | (6,946) |
| 0990-COMM PLANNING BENEFIT BUYOUT | - | - | - | - | - | - | - | - |
| 2604-COMM PLANNING AUTO MILEAGE | 262 | 262 | 400 | 269 | 275 | 282 | 289 | 296 |
| 0650-COMM PLANNING RETIREMENT/OTHE | 24,131 | 24,131 | 35,000 | 42,315 | 42,934 | 43,552 | 44,171 | 44,789 |
| 0702-COMM PLANNING INS/MEDICAL | 73,206 | 73,206 | 73,206 | 111,637 | 110,250 | 101,589 | 105,404 | 109,343 |
| 0600*-COMM PLANNING RETIREMENT/PERS | 89,965 | 89,965 | 32,702 | 59,630 | 61,260 | 62,721 | 64,183 | 65,644 |
| 04-NON DEPARTMENTAL | - | - | - | - | - | - | - | - |
| 0400-COMM PLANNING SALS/BENFT BYBK | - | - | - | - | - | - | - | - |

| Row Labels | Adopted | | | | | | | |
|---------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 05-GENERAL EXPENSES | 29,877 | 29,877 | 27,961 | 33,297 | 34,129 | 34,983 | 35,857 | 36,754 |
| 1170-COMM PLANNING PLNNG COMM COM | 6,711 | 6,711 | 7,155 | 6,912 | 7,085 | 7,262 | 7,443 | 7,630 |
| 1171-COMM PLANNING A.R.C. COMP | 3,277 | 3,277 | 2,190 | 3,375 | 3,459 | 3,546 | 3,635 | 3,725 |
| 1306-COMM PLANNING BLDG ACCELA FEE | | | - | - | - | - | - | - |
| 2200-COMM PLANNING ADVERTISING | 8,241 | 8,241 | 12,646 | 8,463 | 8,675 | 8,891 | 9,114 | 9,342 |
| 2400-COMM PLANNING POSTAGE | 6,279 | 6,279 | 4,062 | 6,448 | 6,609 | 6,774 | 6,944 | 7,117 |
| 2500-COMM PLANNING PHOTO/PRINTING | 3,140 | 3,140 | 18 | 3,225 | 3,306 | 3,388 | 3,473 | 3,560 |
| 2701-COMM PLANNING MEMBERSHIP | 1,570 | 1,570 | 1,190 | 1,612 | 1,652 | 1,694 | 1,736 | 1,779 |
| 2702-COMM PLANNING PUBLCTNS/SUBSCR | 659 | 659 | 500 | 677 | 694 | 711 | 729 | 747 |
| 2750-COMM PLANNING GOVT LIC & FEES | - | | 200 | 2,585 | 2,650 | 2,716 | 2,784 | 2,853 |
| 06-PROFESSIONAL AND CONTRACT SERVICES | 129,509 | 129,509 | 134,596 | 101,939 | 115,423 | 34,088 | 34,867 | 35,739 |
| 1151-TEMP AGNCY SVCS | - | | 4,217 | - | - | - | - | - |
| 1172-COMM PLANNING MINUTE TKER SVC | 6,279 | 6,279 | 6,279 | 6,448 | 6,609 | 6,774 | 6,944 | 7,117 |
| 1198-COMM PLANNING CONSULTANT/OTHR | 114,858 | 114,858 | 114,858 | 86,892 | 100,000 | 18,279 | 18,663 | 19,130 |
| 1300-COMM PLANNING CONTRACTUAL SVC | 8,372 | 8,372 | 9,242 | 8,599 | 8,814 | 9,034 | 9,260 | 9,492 |
| 07-CONFERENCES AND TRAINING | 8,372 | 8,372 | 13,063 | 8,597 | 8,812 | 9,032 | 9,258 | 9,489 |
| 2601-COMM PLANNING EDUC/CONF/O/N | 6,279 | 6,279 | 10,723 | 6,448 | 6,609 | 6,774 | 6,944 | 7,117 |
| 2602-COMM PLANNING EDUC/MTGS/LOCAL | 2,093 | 2,093 | 2,340 | 2,149 | 2,203 | 2,258 | 2,314 | 2,372 |
| 09-SUPPLIES AND MATERIALS | 4,417 | 4,417 | 6,946 | 4,537 | 4,650 | 4,767 | 4,886 | 5,008 |
| 4240-COMM PLANNING SUPLS/OFFICE | 4,417 | 4,417 | 4,417 | 4,537 | 4,650 | 4,767 | 4,886 | 5,008 |
| 4243-COMM PLANNING SUPLS/COMPUTER | - | | 2,411 | - | - | - | - | - |
| 4248-COMM PLANNING SUPL/NCAP EQ/FU | - | | 118 | - | - | - | - | - |
| 10-UTILITIES | 4,560 | 4,560 | 3,712 | 4,683 | 4,800 | 4,920 | 5,043 | 5,169 |
| 2100-COMM PLANNING UTIL/COMMUNCTN | 1,413 | 1,413 | 1,757 | 1,451 | 1,487 | 1,524 | 1,563 | 1,602 |
| 2102-COMM PLANNING UTIL/TELEPHONE | 3,147 | 3,147 | 1,955 | 3,232 | 3,313 | 3,396 | 3,481 | 3,568 |
| 14-TRANSFER-OUT | 14,938 | 14,938 | 14,938 | 15,436 | 15,822 | 16,217 | 16,623 | 17,038 |
| 9001-COMM PLANNING INTRFD TRNF OUT | 14,938 | 14,938 | 14,938 | 15,436 | 15,822 | 16,217 | 16,623 | 17,038 |
| 5126-RECYCLING PRGM | | | - | - | - | - | - | - |

| Row Labels | Adopted | | | | | | | |
|---------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 09-SUPPLIES AND MATERIALS | | | - | - | - | - | - | - |
| 4200-RECYCLING PRGM | | | - | - | - | - | - | - |
| 5150-BUILDING | 587,782 | 787,782 | 747,326 | 792,323 | 804,948 | 813,460 | 834,164 | 855,383 |
| 01-SALARIES | 325,397 | 325,397 | 326,897 | 335,387 | 343,585 | 351,782 | 359,980 | 368,177 |
| 0100-BUILDING SALS-PERMANENT | 325,397 | 325,397 | 325,397 | 335,387 | 343,585 | 351,782 | 359,980 | 368,177 |
| 0210-BUILDING SALS-PT TEMP | - | | 1,500 | - | - | - | - | - |
| 02-BENEFITS | 151,426 | 151,426 | 124,890 | 141,067 | 137,597 | 129,818 | 134,118 | 138,639 |
| 0290-BUILDING SALS-BNS AWD-CA | - | | 2,000 | - | - | - | - | - |
| 0500-BUILDING SALS/MEDICARE | 4,718 | 4,718 | - | - | - | - | - | - |
| 0675-BUILDING RHS PLN CONTRIB | 900 | 900 | - | - | - | - | - | - |
| 0705-BUILDING INS/DENTAL | | | - | - | - | - | - | - |
| 0706-BUILDING INS/HEALTHNET | | | - | - | - | - | - | - |
| 0708-BUILDING INS/LIFE | | | - | - | - | - | - | - |
| 0709-BUILDING INS/L.T.D. | | | - | - | - | - | - | - |
| 0710-BUILDING INS/VISION | | | - | - | - | - | - | - |
| 0800-BUILDING WORKERS COMP | - | | 5,929 | 6,819 | 6,990 | 7,164 | 7,344 | 7,527 |
| 0650-BUILDING RETIREMENT/OTHER BENEF | 12,088 | 12,088 | 17,706 | 20,929 | 21,191 | 21,452 | 21,712 | 21,973 |
| 0702-BUILDING INS/MEDICAL | 81,331 | 81,331 | 81,331 | 84,943 | 80,263 | 71,353 | 74,518 | 77,900 |
| 0600*-BUILDING RETIREMENT/PERS | 52,389 | 52,389 | 17,924 | 28,376 | 29,153 | 29,849 | 30,544 | 31,239 |
| 04-NON DEPARTMENTAL | - | | - | - | - | - | - | - |
| 0400-BUILDING SALS/BENFT BYBK | - | | - | - | - | - | - | - |
| 05-GENERAL EXPENSES | 36,057 | 4,557 | 11,380 | 4,600 | 4,715 | 4,833 | 4,863 | 4,985 |
| 1306-BUILDING BLDG ACCELA FEE | 31,500 | | 3,823 | - | - | - | - | - |
| 2400-BUILDING POSTAGE | 477 | 477 | 477 | 490 | 502 | 515 | 528 | 541 |
| 2500-BUILDING PHOTO/PRINTING | 364 | 364 | 364 | 374 | 383 | 393 | 403 | 413 |
| 2701-BUILDING MEMBERSHIP | 716 | 716 | 716 | 736 | 754 | 773 | 793 | 812 |
| 2702-BUILDING PUBLCTNS/SUBSCR | 3,000 | 3,000 | 6,000 | 3,000 | 3,075 | 3,152 | 3,140 | 3,219 |
| 06-PROFESSIONAL AND CONTRACT SERVICES | 20,931 | 52,431 | 30,188 | 100,000 | 102,500 | 105,063 | 107,689 | 110,381 |
| 1300-BUILDING CONTRACTUAL SVC | 20,931 | 52,431 | 30,188 | 100,000 | 102,500 | 105,063 | 107,689 | 110,381 |

| Row Labels | Adopted | | | | | | | |
|-------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 07-CONFERENCES AND TRAINING | 3,580 | 3,580 | 3,580 | 3,678 | 3,770 | 3,864 | 3,961 | 4,060 |
| 2601-BUILDING EDUC/CONF/O/N | 1,790 | 1,790 | 1,790 | 1,839 | 1,885 | 1,932 | 1,980 | 2,030 |
| 2602-BUILDING EDUC/MTGS/LOCAL | 1,790 | 1,790 | 1,790 | 1,839 | 1,885 | 1,932 | 1,980 | 2,030 |
| 09-SUPPLIES AND MATERIALS | 2,793 | 2,793 | 2,793 | 2,869 | 2,941 | 3,014 | 3,090 | 3,167 |
| 4240-BUILDING SUPLS/OFFICE | 1,909 | 1,909 | 1,909 | 1,961 | 2,010 | 2,060 | 2,112 | 2,165 |
| 4243-BUILDING SUPLS/COMPUTER | 213 | 213 | 213 | 219 | 224 | 230 | 236 | 242 |
| 4244-BUILDING SUPLS/NTWK SFTW | 262 | 262 | 262 | 269 | 276 | 283 | 290 | 297 |
| 4297-BUILDING SUPLS/SAFETY | 409 | 409 | 409 | 420 | 431 | 441 | 452 | 464 |
| 10-UTILITIES | 4,598 | 4,598 | 4,598 | 4,722 | 4,840 | 4,961 | 5,085 | 5,212 |
| 2100-BUILDING UTIL/COMMUNCTNS | 2,214 | 2,214 | 2,214 | 2,274 | 2,331 | 2,389 | 2,449 | 2,510 |
| 2102-BUILDING UTIL/TELEPHONE | 2,384 | 2,384 | 2,384 | 2,448 | 2,509 | 2,572 | 2,636 | 2,702 |
| 13-FIXED ASSET | | | | | | | | |
| 8441-BUILDING C/A EQUIPMENT | | | | | | | | |
| 14-TRANSFER-OUT | 43,000 | 243,000 | 243,000 | 200,000 | 205,000 | 210,125 | 215,378 | 220,763 |
| 9001-BUILDING INTRFD TRNF OUT | 43,000 | 243,000 | 243,000 | 200,000 | 205,000 | 210,125 | 215,378 | 220,763 |
| 5210-POLICE | 10,029,225 | 10,099,225 | 8,822,417 | 9,943,794 | 10,138,278 | 10,277,015 | 10,522,129 | 10,776,898 |
| 01-SALARIES | 5,971,293 | 5,971,293 | 5,733,648 | 6,194,714 | 6,344,641 | 6,494,882 | 6,645,441 | 6,796,329 |
| 0100-POLICE SALS-PERMANENT | 5,571,293 | 5,571,293 | 5,205,627 | 5,694,714 | 5,832,141 | 5,969,569 | 6,106,996 | 6,244,423 |
| 0150-POLICE ALLOC-SPCL REV | | | - | - | - | - | - | - |
| 0200-SALS-PT PERM | - | | - | - | - | - | - | - |
| 0210-POLICE SALS-PT TEMP | | | 48,021 | - | - | - | - | - |
| 0300-POLICE SALS/OVERTIME | 400,000 | 400,000 | 480,000 | 500,000 | 512,500 | 525,313 | 538,445 | 551,906 |
| 7915-POLICE OVERTIME REIMB | - | | | - | - | - | - | - |
| 02-BENEFITS | 3,220,392 | 3,220,392 | 2,179,026 | 2,615,653 | 2,639,125 | 2,601,133 | 2,673,787 | 2,747,596 |
| 0500-POLICE SALS/MEDICARE | 81,741 | 81,741 | - | - | - | - | - | - |
| 0675-POLICE RHS PLN CONTRIB | 7,200 | 7,200 | - | - | - | - | - | - |
| 0703-POLICE INS/457 IN-LIEU | - | | - | - | - | - | - | - |

| Row Labels | Adopted | | | | | | | |
|---------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 0705-POLICE INS/DENTAL | | | - | - | - | - | - | - |
| 0706-POLICE INS/HEALTHNET | | | - | - | - | - | - | - |
| 0708-POLICE INS/LIFE | | | - | - | - | - | - | - |
| 0709-POLICE INS/L.T.D. | | | - | - | - | - | - | - |
| 0710-POLICE INS/VISION | | | - | - | - | - | - | - |
| 0800-POLICE WORKERS COMP | 388,511 | 388,511 | 353,349 | 406,351 | 416,510 | 426,923 | 437,596 | 448,536 |
| 0960-POLICE ALLOC BENEFITS | | | - | - | - | - | - | - |
| 0990-POLICE BENEFIT BUYOUT | - | | - | - | - | - | - | - |
| 4980-POLICE UNFRM ALLOW/PD | 55,972 | 55,972 | 65,000 | 65,000 | 66,625 | 68,291 | 69,998 | 71,748 |
| 4982-POLICE UNFRMS/PD OTHER | 13,061 | 13,061 | 22,000 | 22,550 | 23,114 | 23,692 | 24,284 | 24,891 |
| 0650-POLICE RETIREMENT/OTHER BENEFITS | 166,397 | 166,397 | 303,518 | 276,248 | 278,942 | 281,637 | 284,330 | 287,024 |
| 0702-POLICE INS/MEDICAL | 1,151,192 | 1,151,192 | 820,000 | 986,617 | 974,554 | 900,488 | 936,753 | 973,848 |
| 0600*-POLICE RETIREMENT/PERS | 1,356,318 | 1,356,318 | 615,159 | 858,887 | 879,380 | 900,103 | 920,826 | 941,549 |
| 04-NON DEPARTMENTAL | - | | - | - | - | - | - | - |
| 0400-POLICE SALS/BENFT BYBK | - | | - | - | - | - | - | - |
| 05-GENERAL EXPENSES | 81,422 | 81,422 | 113,473 | 131,962 | 135,261 | 138,643 | 142,109 | 145,661 |
| 1352-POLICE RETIREE AWARDS | - | | 1,500 | - | - | - | - | - |
| 1382-POLICE CAL-ID SVCS | 40,553 | 40,553 | 38,312 | 42,136 | 43,189 | 44,269 | 45,376 | 46,510 |
| 1548-POLICE EQ/FACILTY RENT | 1,959 | 1,959 | 1,959 | 1,450 | 1,486 | 1,523 | 1,561 | 1,601 |
| 1694-POLICE AUTO/PRTS/TIRES | - | | - | - | - | - | - | - |
| 2400-POLICE POSTAGE | 5,986 | 5,986 | 5,900 | 6,181 | 6,336 | 6,494 | 6,656 | 6,823 |
| 2500-POLICE PHOTO/PRINTING | | | - | 5,500 | 5,638 | 5,778 | 5,923 | 6,071 |
| 2501-POLICE PD PHOTOGRAPHY | 163 | 163 | 300 | 677 | 694 | 711 | 729 | 747 |
| 2502-POLICE PD PRINTING | 4,898 | 4,898 | 5,500 | 7,000 | 7,175 | 7,354 | 7,538 | 7,727 |
| 2680-POLICE AUTO PRISNR P/U | 1,741 | 1,741 | 1,700 | 2,563 | 2,627 | 2,693 | 2,760 | 2,829 |
| 2701-POLICE MEMBERSHIP | 4,354 | 4,354 | 9,500 | 10,000 | 10,250 | 10,506 | 10,769 | 11,038 |
| 2702-POLICE PUBLCTNS/SUBSCR | 7,619 | 7,619 | 7,200 | 8,016 | 8,216 | 8,422 | 8,632 | 8,848 |
| 2750-POLICE GOVT LIC & FEES | 3,265 | 3,265 | 3,250 | 3,439 | 3,525 | 3,613 | 3,703 | 3,796 |
| 2752-POLICE JAIL BKNG FEES | 10,884 | 10,884 | 38,352 | 45,000 | 46,125 | 47,278 | 48,460 | 49,672 |
| 06-PROFESSIONAL AND CONTRACT SERVICES | 87,945 | 87,945 | 97,000 | 107,000 | 109,675 | 112,417 | 115,227 | 118,108 |
| 1110-POLICE | | | - | - | - | - | - | - |

| Row Labels | Adopted | | | | | | | |
|---|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 1185-POLICE P.D. OTHER SVCS | 87,945 | 87,945 | 88,000 | 92,250 | 94,556 | 96,920 | 99,343 | 101,827 |
| 1300-POLICE CONTRACTUAL SVC | - | - | 9,000 | 9,000 | 9,225 | 9,456 | 9,692 | 9,934 |
| 1301-POLICE HAZ WASTE SVCS | - | - | - | 5,750 | 5,894 | 6,041 | 6,192 | 6,347 |
| 1695-AUTO/OUTSD SVCS | - | - | - | - | - | - | - | - |
| 07-CONFERENCES AND TRAINING | 14,674 | 84,674 | 85,500 | 88,501 | 90,714 | 92,981 | 95,306 | 97,689 |
| 1152-POLICE EMPLOYEE TRAINING | 525 | 525 | 500 | 526 | 539 | 553 | 566 | 581 |
| 1380-POLICE POST TRAINING SVC | - | 70,000 | 70,000 | 71,750 | 73,544 | 75,382 | 77,267 | 79,199 |
| 2601-POLICE EDUC/CONF/O/N | 8,707 | 8,707 | 7,500 | 9,225 | 9,456 | 9,692 | 9,934 | 10,183 |
| 2602-POLICE EDUC/MTGS/LOCAL | 5,442 | 5,442 | 7,500 | 7,000 | 7,175 | 7,354 | 7,538 | 7,727 |
| 08-MAINTENANCE AND REPAIR | 24,815 | 24,815 | 23,179 | 31,775 | 32,569 | 33,384 | 34,218 | 35,074 |
| 1491-POLICE MAINT/ELEVATOR | 6,530 | 6,530 | 6,530 | 7,000 | 7,175 | 7,354 | 7,538 | 7,727 |
| 1544-POLICE MAINT/HARDWARE | 4,136 | 4,136 | 3,500 | 4,144 | 4,248 | 4,354 | 4,463 | 4,574 |
| 1545-POLICE MAINT/SOFTWARE | - | - | - | - | - | - | - | - |
| 1585-POLICE MAINT/P.D.OTHER | 2,177 | 2,177 | 1,177 | 2,181 | 2,236 | 2,291 | 2,349 | 2,407 |
| 1685-POLICE MAINT/P.D. AUTO | 11,972 | 11,972 | 11,972 | 18,450 | 18,911 | 19,384 | 19,869 | 20,365 |
| 09-SUPPLIES AND MATERIALS | 103,398 | 103,398 | 61,591 | 105,258 | 107,889 | 110,587 | 113,351 | 116,185 |
| 4200-POLICE SUPPLS/OPERATING | 43,536 | 43,536 | 4,000 | 35,875 | 36,772 | 37,691 | 38,633 | 39,599 |
| 4240-POLICE SUPPLS/OFFICE | 27,210 | 27,210 | 25,000 | 18,942 | 19,416 | 19,901 | 20,398 | 20,908 |
| 4243-POLICE SUPPLS/COMPUTER | 3,265 | 3,265 | 3,265 | 3,272 | 3,354 | 3,438 | 3,524 | 3,612 |
| 4248-POLICE SUPPL/NCAP EQ/FU | 16,326 | 16,326 | 16,326 | 17,169 | 17,598 | 18,038 | 18,489 | 18,951 |
| 4250-POLICE SUPPLS/SAFETY EQUIP REPLACE | 13,061 | 13,061 | 13,000 | 30,000 | 30,750 | 31,519 | 32,307 | 33,114 |
| 10-UTILITIES | 151,286 | 151,286 | 155,000 | 178,931 | 183,404 | 187,989 | 192,689 | 197,506 |
| 2100-POLICE UTIL/COMMUNCTNS | 50,066 | 50,066 | 35,000 | 51,670 | 52,962 | 54,286 | 55,643 | 57,034 |
| 2101-POLICE UTIL/GAS-ELECTR | 54,420 | 54,420 | 54,000 | 56,170 | 57,574 | 59,014 | 60,489 | 62,001 |
| 2102-POLICE UTIL/TELEPHONE | 45,712 | 45,712 | 65,000 | 70,000 | 71,750 | 73,544 | 75,382 | 77,267 |
| 2107-POLICE UTIL/SWR SVC CH | 1,088 | 1,088 | 1,000 | 1,091 | 1,118 | 1,146 | 1,175 | 1,204 |
| 12-PROMOTIONS AND CONTRIBUTIONS | - | - | - | - | - | - | - | - |
| 6900-PROMOS/CONTRIB | - | - | - | - | - | - | - | - |

| Row Labels | Adopted | | | | | | | |
|---------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 13-FIXED ASSET | | | - | - | - | - | - | - |
| 8441-POLICE C/A EQUIPMENT | | | - | - | - | - | - | - |
| 14-TRANSFER-OUT | 374,000 | 374,000 | 374,000 | 490,000 | 495,000 | 505,000 | 510,000 | 522,750 |
| 9001-POLICE INTRFD TRNF OUT | 374,000 | 374,000 | 374,000 | 490,000 | 495,000 | 505,000 | 510,000 | 522,750 |
| 5212-PD CANINE PRGM | 17,523 | 17,523 | 19,241 | 21,497 | 20,016 | 20,517 | 21,030 | 21,556 |
| 06-PROFESSIONAL AND CONTRACT SERVICES | 4,354 | 4,354 | 6,000 | 6,000 | 6,150 | 6,304 | 6,461 | 6,623 |
| 1145-PD CANINE PRGM MISC OUTSD SVCS | 4,354 | 4,354 | 6,000 | 6,000 | 6,150 | 6,304 | 6,461 | 6,623 |
| 07-CONFERENCES AND TRAINING | 6,530 | 6,530 | 6,000 | 6,708 | 6,876 | 7,048 | 7,224 | 7,404 |
| 1152-PD CANINE PRGM EMPLOYEE TRAINING | 6,530 | 6,530 | 6,000 | 6,708 | 6,876 | 7,048 | 7,224 | 7,404 |
| 09-SUPPLIES AND MATERIALS | 4,898 | 4,898 | 5,500 | 7,000 | 5,157 | 5,286 | 5,418 | 5,554 |
| 4200-PD CANINE PRGM SUPPLS/OPERATING | 4,898 | 4,898 | 5,500 | 7,000 | 5,157 | 5,286 | 5,418 | 5,554 |
| 11-INSURANCE | 1,741 | 1,741 | 1,741 | 1,789 | 1,834 | 1,880 | 1,927 | 1,975 |
| 6300-PD CANINE PRGM INSURANCE | 1,741 | 1,741 | 1,741 | 1,789 | 1,834 | 1,880 | 1,927 | 1,975 |
| 5230-NARCOTCS | | | | - | - | - | - | - |
| 05-GENERAL EXPENSES | | | | - | - | - | - | - |
| 1382-NARCOTCS CAL-ID SVCS | | | | - | - | - | - | - |
| 5235-POLICE TBD | | | | | | | | |
| 11-INSURANCE | | | | | | | | |
| 6801-GOVT ACCESS CHANNEL | | | | | | | | |
| 5240-DEDIC SP'L SVCS | | | | - | - | - | - | - |
| 09-SUPPLIES AND MATERIALS | | | | - | - | - | - | - |
| 4243-DEDIC SP'L SVCS SUPPLS/COMPUTER | | | | - | - | - | - | - |
| 5245-ENGR DEV REVIEW | | | 64,130 | - | - | - | - | - |
| 06-PROFESSIONAL AND CONTRACT SERVICES | | | 64,130 | - | - | - | - | - |
| 1300-ENGR DEV REVIEW CONTRACTUAL SVCS | | | 64,130 | - | - | - | - | - |

| Row Labels | Adopted | | | | | | | |
|---------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 5260-ANIMAL CONTROL | 183,056 | 183,056 | 188,000 | 216,200 | 227,010 | 238,361 | 250,279 | 262,792 |
| 06-PROFESSIONAL AND CONTRACT SERVICES | 183,056 | 183,056 | 188,000 | 216,200 | 227,010 | 238,361 | 250,279 | 262,792 |
| 1381-ANIMAL CONTROL ANIMAL CNTR SVC | 183,056 | 183,056 | 188,000 | 216,200 | 227,010 | 238,361 | 250,279 | 262,792 |
| 5300-ENGINEERING | 884,345 | 884,345 | 785,609 | 961,094 | 1,032,253 | 1,078,483 | 1,160,295 | 1,181,808 |
| 01-SALARIES | 590,264 | 590,264 | 491,763 | 660,275 | 712,750 | 755,219 | 807,865 | 822,411 |
| 0100-ENGINEERING SALS-PERMANENT | 733,290 | 733,290 | 486,589 | 796,280 | 815,705 | 835,130 | 854,555 | 873,980 |
| 0150-ENGINEERING ALLOC-SPCL REV | (7,178) | (7,178) | - | (3,255) | (3,355) | (3,411) | (3,490) | (3,569) |
| 0151-ENGINEERING ALLOC SAL- CIP | (138,848) | (138,848) | - | (132,750) | (99,600) | (76,500) | (43,200) | (48,000) |
| 0300-ENGINEERING SALS/OVERTIME | 3,000 | 3,000 | 5,174 | - | - | - | - | - |
| 02-BENEFITS | 221,259 | 221,259 | 195,891 | 202,514 | 220,291 | 220,034 | 248,170 | 250,994 |
| 0290-ENGINEERING SALS-BNS AWD-CA | - | - | 16,145 | - | - | - | - | - |
| 0500-ENGINEERING SALS/MEDICARE | 9,497 | 9,497 | - | - | - | - | - | - |
| 0675-ENGINEERING RHS PLN CONTRIB | 3,600 | 3,600 | - | - | - | - | - | - |
| 0703-ENGINEERING INS/457 IN-LIEU | - | - | - | - | - | - | - | - |
| 0705-ENGINEERING INS/DENTAL | - | - | - | - | - | - | - | - |
| 0706-ENGINEERING INS/HEALTHNET | - | - | - | - | - | - | - | - |
| 0708-ENGINEERING INS/LIFE | - | - | - | - | - | - | - | - |
| 0709-ENGINEERING INS/L.T.D. | - | - | - | - | - | - | - | - |
| 0710-ENGINEERING INS/VISION | - | - | - | - | - | - | - | - |
| 0800-ENGINEERING WORKERS COMP | 21,474 | 21,474 | 20,359 | 23,413 | 23,998 | 24,598 | 25,213 | 25,843 |
| 0960-ENGINEERING ALLOC BENEFITS | (96,319) | (96,319) | - | (88,500) | (66,400) | (51,000) | (28,800) | (32,000) |
| 0990-ENGINEERING BENEFIT BUYOUT | - | - | - | - | - | - | - | - |
| 2604-ENGINEERING AUTO MILEAGE | - | - | 300 | 308 | 316 | 324 | 332 | 340 |
| 0650-ENGINEERING RETIREMENT/OTHER BE | 29,215 | 29,215 | 34,132 | 53,209 | 53,980 | 54,750 | 55,521 | 56,291 |
| 0702-ENGINEERING INS/MEDICAL | 143,446 | 143,446 | 97,558 | 147,861 | 140,342 | 121,687 | 124,608 | 127,603 |
| 0600*-ENGINEERING RETIREMENT/PERS | 110,346 | 110,346 | 27,397 | 66,223 | 68,055 | 69,675 | 71,296 | 72,917 |
| 04-NON DEPARTMENTAL | - | - | - | - | - | - | - | - |
| 0400-ENGINEERING SALS/BENFT BYBK | - | - | - | - | - | - | - | - |
| 05-GENERAL EXPENSES | 6,954 | 6,954 | 3,900 | 5,230 | 3,811 | 5,444 | 4,028 | 5,665 |

| Row Labels | Adopted | | | | | | | |
|---------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 1306-ENGINEERING BLDG ACCELA FEE | 3,823 | 3,823 | - | - | - | - | - | - |
| 1390-ENGINEERING CONSTRUCTION | - | - | 500 | 513 | 526 | 539 | 552 | 566 |
| 2200-ENGINEERING ADVERTISING | - | - | - | - | - | - | - | - |
| 2400-ENGINEERING POSTAGE | - | - | 1,000 | 1,025 | 1,051 | 1,077 | 1,104 | 1,131 |
| 2500-ENGINEERING PHOTO/PRINTING | 549 | 549 | 750 | 2,000 | 500 | 2,050 | 550 | 2,100 |
| 2701-ENGINEERING MEMBERSHIP | 1,648 | 1,648 | 850 | 871 | 893 | 915 | 938 | 961 |
| 2702-ENGINEERING PUBLCTNS/SUBSCR | 549 | 549 | 500 | 513 | 526 | 539 | 552 | 566 |
| 2750-ENGINEERING GOVT LIC & FEES | 385 | 385 | 300 | 308 | 316 | 324 | 332 | 340 |
| 7906-ENGINEERING REIMB DAMAGES | - | - | - | - | - | - | - | - |
| 06-PROFESSIONAL AND CONTRACT SERVICES | 42,640 | 42,640 | 76,200 | 74,098 | 75,950 | 77,849 | 79,795 | 81,790 |
| 1151-ENGINEERING TEMP AGENCY SVCS | 8,000 | 8,000 | 23,000 | 23,575 | 24,164 | 24,768 | 25,388 | 26,022 |
| 1197-ENGINEERING CONSULTANT P/T | - | - | - | - | - | - | - | - |
| 1198-ENGINEERING CONSULTANT/OTHR | 18,320 | 18,320 | 24,900 | 25,523 | 26,161 | 26,815 | 27,485 | 28,173 |
| 1300-ENGINEERING CONTRACTUAL SVC | 16,320 | 16,320 | 28,300 | 25,000 | 25,625 | 26,266 | 26,922 | 27,595 |
| 1304-CODIFICATN SVCS | - | - | - | - | - | - | - | - |
| 1695-ENGINEERING AUTO/OUTSD SVCS | - | - | - | - | - | - | - | - |
| 07-CONFERENCES AND TRAINING | 6,593 | 6,593 | 4,200 | 4,305 | 4,413 | 4,523 | 4,636 | 4,752 |
| 2601-ENGINEERING EDUC/CONF/O/N | 2,198 | 2,198 | 3,000 | 3,075 | 3,152 | 3,231 | 3,311 | 3,394 |
| 2602-ENGINEERING EDUC/MTGS/LOCAL | 4,395 | 4,395 | 1,200 | 1,230 | 1,261 | 1,292 | 1,325 | 1,358 |
| 08-MAINTENANCE AND REPAIR | - | - | - | - | - | - | - | - |
| 1543-MAINTENANCE OFC MCHNS | - | - | - | - | - | - | - | - |
| 09-SUPPLIES AND MATERIALS | 9,008 | 9,008 | 5,950 | 6,775 | 6,944 | 7,118 | 7,296 | 7,478 |
| 4240-ENGINEERING SUPLS/OFFICE | 3,846 | 3,846 | 2,750 | 2,819 | 2,889 | 2,962 | 3,036 | 3,112 |
| 4242-ENGINEERING SUPLS/PC SFTWR | 1,648 | 1,648 | 850 | 871 | 893 | 915 | 938 | 961 |
| 4243-ENGINEERING SUPLS/COMPUTER | 108 | 108 | 500 | 513 | 526 | 539 | 552 | 566 |
| 4244-ENGINEERING SUPLS/NTWK SFTW | 549 | 549 | 350 | 359 | 368 | 377 | 387 | 396 |
| 4248-ENGINEERING SUPL/NCAP EQ/FU | 2,198 | 2,198 | 1,500 | 1,538 | 1,576 | 1,616 | 1,656 | 1,698 |
| 4297-ENGINEERING SUPLS/SAFETY | 659 | 659 | - | 675 | 692 | 709 | 727 | 745 |
| 10-UTILITIES | 7,627 | 7,627 | 7,705 | 7,897 | 8,094 | 8,297 | 8,504 | 8,717 |

| Row Labels | Adopted | | | | | | | |
|--|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 2100-ENGINEERING UTIL/COMMUNCTNS | 2,682 | 2,682 | 5,530 | 5,668 | 5,810 | 5,955 | 6,104 | 6,256 |
| 2102-ENGINEERING UTIL/TELEPHONE | 4,945 | 4,945 | 2,175 | 2,229 | 2,285 | 2,342 | 2,400 | 2,460 |
| 5364-STREET RESURFACING PROGRAM | 700,000 | 700,000 | 700,000 | 1,500,000 | 1,500,000 | 1,270,000 | 1,270,000 | 1,270,000 |
| 14-TRANSFER-OUT | 700,000 | 700,000 | 700,000 | 1,500,000 | 1,500,000 | 1,270,000 | 1,270,000 | 1,270,000 |
| 9001-STRT RESURF PGM INTRFD TRNF OUT | 700,000 | 700,000 | 700,000 | 1,500,000 | 1,500,000 | 1,270,000 | 1,270,000 | 1,270,000 |
| 5400-MAINTENANCE | 2,318,960 | 2,318,960 | 2,222,232 | 2,293,657 | 2,340,346 | 2,373,966 | 2,435,093 | 2,496,767 |
| 01-SALARIES | 886,424 | 886,424 | 928,257 | 957,749 | 982,371 | 1,006,852 | 1,031,190 | 1,055,379 |
| 0100-MAINTENANCE SALS-PERMANENT | 1,168,124 | 1,168,124 | 1,093,556 | 1,236,749 | 1,266,996 | 1,297,243 | 1,327,490 | 1,357,737 |
| 0300-MAINTENANCE SALS/OVERTIME | - | - | 8,248 | - | - | - | - | - |
| 0900-MAINTENANCE AD SAL REIMB | (225,000) | (225,000) | (173,547) | (225,000) | (230,625) | (236,391) | (242,300) | (248,358) |
| 0151-MAINTENANCE ALLOC-CIP | (56,700) | (56,700) | - | (54,000) | (54,000) | (54,000) | (54,000) | (54,000) |
| 02-BENEFITS | 566,445 | 566,445 | 411,490 | 441,129 | 440,826 | 427,036 | 440,324 | 453,719 |
| 0290-MAINTENANCE SALS-BNS AWD-CA | - | - | 16,421 | - | - | - | - | - |
| 0500-MAINTENANCE SALS/MEDICARE | 16,937 | 16,937 | - | - | - | - | - | - |
| 0675-MAINTENANCE RHS PLN CONTRIB | 2,700 | 2,700 | - | - | - | - | - | - |
| 0703-MAINTENANCE INS/457 IN-LIEU | - | - | - | - | - | - | - | - |
| 0705-MAINTENANCE INS/DENTAL | - | - | - | - | - | - | - | - |
| 0706-MAINTENANCE INS/HEALTHNET | - | - | - | - | - | - | - | - |
| 0708-MAINTENANCE INS/LIFE | - | - | - | - | - | - | - | - |
| 0709-MAINTENANCE INS/L.T.D. | - | - | - | - | - | - | - | - |
| 0710-MAINTENANCE INS/VISION | - | - | - | - | - | - | - | - |
| 0800-MAINTENANCE WORKERS COMP | 35,207 | 35,207 | 34,338 | 39,489 | 40,476 | 41,488 | 42,525 | 43,589 |
| 0960-MAINTENANCE ALLOC BENEFITS | (37,800) | (37,800) | - | (36,000) | (36,000) | (36,000) | (36,000) | (36,000) |
| 0990-MAINTENANCE BENEFIT BUYOUT | - | - | - | - | - | - | - | - |
| 2604-MAINTENANCE AUTO MILEAGE | - | - | - | - | - | - | - | - |
| 4980-MAINTENANCE UNFRM ALLOW/PD | - | - | - | 5,569 | 5,708 | 5,851 | 5,997 | 6,147 |
| 4990-MAINTENANCE UNFRMS/MAINT | 5,422 | 5,422 | 5,422 | 1,313 | 1,346 | 1,379 | 1,414 | 1,449 |
| 0650-MAINTENANCE RETIREMENT/OTHER B | 48,029 | 48,029 | 81,517 | 69,187 | 70,053 | 70,919 | 71,786 | 72,652 |
| 0702-MAINTENANCE INS/MEDICAL | 307,883 | 307,883 | 197,128 | 251,748 | 246,480 | 227,944 | 236,455 | 245,043 |
| 0600*-MAINTENANCE RETIREMENT/PERS | 188,067 | 188,067 | 76,664 | 109,823 | 112,763 | 115,455 | 118,147 | 120,839 |

| Row Labels | Adopted | | | | | | | |
|---------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 04-NON DEPARTMENTAL | - | - | - | - | - | - | - | - |
| 0400-MAINTENANCE SALS/BENFT BYBK | - | - | - | - | - | - | - | - |
| 0995-MAINTENANCE Retree Hlt Svg | - | - | - | - | - | - | - | - |
| 05-GENERAL EXPENSES | 242,808 | 242,808 | 156,129 | 247,339 | 253,522 | 259,861 | 266,357 | 273,016 |
| 1548-MAINTENANCE EQ/FACILTY RENT | 8,150 | 8,150 | 8,150 | 8,300 | 8,508 | 8,720 | 8,938 | 9,162 |
| 1691-MAINTENANCE AUTO/GASOLINE | 185,400 | 185,400 | 100,000 | 189,113 | 193,841 | 198,687 | 203,654 | 208,745 |
| 1692-AUTO/DIESEL | | | - | - | - | - | - | - |
| 1694-MAINTENANCE AUTO/PRTS/TIRES | 37,851 | 37,851 | 37,851 | 38,873 | 39,845 | 40,841 | 41,862 | 42,909 |
| 2400-MAINTENANCE POSTAGE | | | - | - | - | - | - | - |
| 2606-MAINTENANCE | 460 | 460 | 460 | 473 | 485 | 497 | 509 | 522 |
| 2701-MAINTENANCE MEMBERSHIP | 1,049 | 1,049 | 1,049 | 1,077 | 1,104 | 1,132 | 1,160 | 1,189 |
| 2702-MAINTENANCE PUBLCTNS/SUBSCR | 1,049 | 1,049 | 1,049 | 1,077 | 1,104 | 1,132 | 1,160 | 1,189 |
| 2750-MAINTENANCE GOVT LIC & FEES | 7,570 | 7,570 | 7,570 | 7,775 | 7,969 | 8,169 | 8,373 | 8,582 |
| 7906-MAINTENANCE REIMB DAMAGES | 1,279 | 1,279 | - | 651 | 667 | 684 | 701 | 719 |
| 06-PROFESSIONAL AND CONTRACT SERVICES | 99,651 | 99,651 | 99,651 | 101,911 | 104,459 | 107,070 | 109,747 | 112,491 |
| 1198-MAINTENANCE CONSULTANT/OTHR | | | - | - | - | - | - | - |
| 1300-MAINTENANCE CONTRACTUAL SVC | 61,800 | 61,800 | 61,800 | 63,038 | 64,614 | 66,229 | 67,885 | 69,582 |
| 1695-MAINTENANCE AUTO/OUTSD SVCS | 37,851 | 37,851 | 37,851 | 38,873 | 39,845 | 40,841 | 41,862 | 42,909 |
| 07-CONFERENCES AND TRAINING | 9,719 | 9,719 | 9,719 | 9,981 | 10,231 | 10,486 | 10,748 | 11,017 |
| 2601-MAINTENANCE EDUC/CONF/O/N | 2,046 | 2,046 | 2,046 | 2,101 | 2,154 | 2,207 | 2,263 | 2,319 |
| 2602-MAINTENANCE EDUC/MTGS/LOCAL | 7,673 | 7,673 | 7,673 | 7,880 | 8,077 | 8,279 | 8,486 | 8,698 |
| 08-MAINTENANCE AND REPAIR | 264,893 | 264,893 | 322,511 | 279,803 | 286,798 | 293,968 | 301,317 | 308,850 |
| 1440-MAINTENANCE MAINT/JANITORL | 51,215 | 51,215 | 52,811 | 52,242 | 53,548 | 54,887 | 56,259 | 57,665 |
| 1487-MAINTENANCE MNT/FNTN & LAKE | 16,400 | 16,400 | 16,400 | 17,230 | 17,661 | 18,102 | 18,555 | 19,019 |
| 1488-MAINTENANCE MAINT/PD BLDG | 10,300 | 10,300 | 10,300 | 10,506 | 10,769 | 11,038 | 11,314 | 11,597 |
| 1489-MAINTENANCE MAINT/CH BLDG | 22,300 | 22,300 | 39,238 | 22,746 | 23,315 | 23,898 | 24,495 | 25,107 |
| 1490-MAINTENANCE MAINT/PSC BLDG | 8,150 | 8,150 | 8,150 | 8,300 | 8,508 | 8,720 | 8,938 | 9,162 |
| 1491-MAINT/ELEVATOR | | | - | - | - | - | - | - |
| 1492-MAINTENANCE MAINT/STRIPING | 8,150 | 8,150 | 8,150 | 8,300 | 8,508 | 8,720 | 8,938 | 9,162 |
| 1495-MAINTENANCE MAINT/STREETS | 35,000 | 35,000 | 63,084 | 36,772 | 37,691 | 38,634 | 39,599 | 40,589 |

| Row Labels | Adopted | | | | | | | |
|----------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 1547-MAINTENANCE MAINT/AC & HEAT | 57,000 | 57,000 | 57,000 | 59,886 | 61,383 | 62,918 | 64,491 | 66,103 |
| 1582-MAINTENANCE MAINT/RADIOS | | | - | - | - | - | - | - |
| 1583-MAINTENANCE MAINT/FIR/SCRTY | 13,658 | 13,658 | 13,658 | 14,349 | 14,708 | 15,075 | 15,452 | 15,839 |
| 1592-MAINTENANCE MAINT/SGNL&LGTS | 2,720 | 2,720 | 6,720 | 272 | 279 | 286 | 293 | 300 |
| 1593-MAINTENANCE MAINT/STR LITES | 40,000 | 40,000 | 40,000 | 42,025 | 43,076 | 44,153 | 45,256 | 46,388 |
| 1594-MAINTENANCE MNT/HAZ WST MGT | - | - | 7,000 | 7,175 | 7,354 | 7,538 | 7,727 | 7,920 |
| 09-SUPPLIES AND MATERIALS | 108,167 | 108,167 | 153,622 | 111,088 | 113,865 | 116,712 | 119,630 | 122,620 |
| 1696-MAINTENANCE AUTO/SUPPLIES | 4,430 | 4,430 | 4,430 | 4,549 | 4,663 | 4,779 | 4,899 | 5,021 |
| 4200-MAINTENANCE SUPLS/OPERATING | 5,627 | 5,627 | 5,627 | 5,779 | 5,923 | 6,072 | 6,223 | 6,379 |
| 4240-MAINTENANCE SUPLS/OFFICE | 3,069 | 3,069 | 3,069 | 3,152 | 3,231 | 3,312 | 3,394 | 3,479 |
| 4243-MAINTENANCE SUPLS/COMPUTER | - | - | - | - | - | - | - | - |
| 4245-MAINTENANCE SUPLS/JANITORAL | 14,322 | 14,322 | 34,627 | 14,709 | 15,077 | 15,454 | 15,840 | 16,236 |
| 4248-MAINTENANCE SUPL/NCAP EQ/FU | 3,069 | 3,069 | 3,069 | 3,152 | 3,231 | 3,312 | 3,394 | 3,479 |
| 4288-MAINTENANCE SUPLS/GRFTI RMV | 1,023 | 1,023 | 1,023 | 1,051 | 1,077 | 1,104 | 1,132 | 1,160 |
| 4289-MAINTENANCE SUPLS/SIGN MTRL | 22,097 | 22,097 | 22,097 | 22,694 | 23,261 | 23,843 | 24,439 | 25,050 |
| 4293-MAINTENANCE SUPLS/STRT MTRL | 5,243 | 5,243 | 30,393 | 5,384 | 5,519 | 5,657 | 5,798 | 5,943 |
| 4294-MAINTENANCE SUPLS/PESTICIDE | 10,486 | 10,486 | 10,486 | 10,769 | 11,038 | 11,314 | 11,597 | 11,887 |
| 4295-MAINTENANCE SUPLS/LAND MTRL | 20,460 | 20,460 | 20,460 | 21,013 | 21,538 | 22,077 | 22,629 | 23,194 |
| 4296-MAINTENANCE SUPLS/STRM DRAN | 8,184 | 8,184 | 8,184 | 8,405 | 8,615 | 8,831 | 9,051 | 9,278 |
| 4297-MAINTENANCE SUPLS/SAFETY | 6,486 | 6,486 | 6,486 | 6,661 | 6,828 | 6,998 | 7,173 | 7,352 |
| 4299-MAINTENANCE SUPP/EQUIP REPS | 3,671 | 3,671 | 3,671 | 3,770 | 3,864 | 3,961 | 4,060 | 4,161 |
| 10-UTILITIES | 108,117 | 108,117 | 108,117 | 111,037 | 113,813 | 116,658 | 119,575 | 122,564 |
| 2100-MAINTENANCE UTIL/COMMUNCTNS | 2,063 | 2,063 | 2,063 | 2,119 | 2,172 | 2,226 | 2,282 | 2,339 |
| 2101-MAINTENANCE UTIL/GAS-ELECTR | 30,690 | 30,690 | 30,690 | 31,519 | 32,307 | 33,115 | 33,943 | 34,791 |
| 2102-MAINTENANCE UTIL/TELEPHONE | 15,729 | 15,729 | 15,729 | 16,153 | 16,557 | 16,971 | 17,395 | 17,830 |
| 2103-MAINTENANCE UTIL/WATER | 53,973 | 53,973 | 53,973 | 55,431 | 56,817 | 58,237 | 59,693 | 61,185 |
| 2105-MAINTENANCE UTIL/OTHER | 5,243 | 5,243 | 5,243 | 5,384 | 5,519 | 5,657 | 5,798 | 5,943 |
| 2107-MAINTENANCE UTIL/SWR SVC CH | 419 | 419 | 419 | 431 | 442 | 453 | 464 | 476 |
| 13-FIXED ASSET | 32,736 | 32,736 | 32,736 | 33,620 | 34,461 | 35,322 | 36,205 | 37,110 |
| 8441-MAINTENANCE C/A EQUIPMENT | 21,483 | 21,483 | 21,483 | 22,063 | 22,615 | 23,180 | 23,759 | 24,353 |
| 8449-MAINTENANCE CHARGING STATIN | 1,023 | 1,023 | 1,023 | 1,051 | 1,077 | 1,104 | 1,132 | 1,160 |

| Row Labels | Adopted | | | | | | | |
|--|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 8490-MAINTENANCE C/A STREET EQUIP | 10,230 | 10,230 | 10,230 | 10,506 | 10,769 | 11,038 | 11,314 | 11,597 |
| 5461-TRANSFER OUT (L&L AD #20-ZN 1) | 21,100 | 21,100 | 24,160 | 21,628 | 22,168 | 22,722 | 23,290 | 23,873 |
| 01-SALARIES | - | - | 3,060 | - | - | - | - | - |
| 0900-L&L AD #20-ZN 1 AD SAL REIMB | - | - | 3,060 | - | - | - | - | - |
| 14-TRANSFER-OUT | 21,100 | 21,100 | 21,100 | 21,628 | 22,168 | 22,722 | 23,290 | 23,873 |
| 9001-L&L AD #20-ZN 1 INTRFD TRNF OUT | 21,100 | 21,100 | 21,100 | 21,628 | 22,168 | 22,722 | 23,290 | 23,873 |
| 5462-TRANSFER OUT (L&L AD #20-ZN 2) | 25,195 | 25,195 | 26,875 | 25,825 | 26,470 | 27,132 | 27,811 | 28,506 |
| 01-SALARIES | - | - | 1,680 | - | - | - | - | - |
| 0900-L&L AD #20-ZN 2 AD SAL REIMB | - | - | 1,680 | - | - | - | - | - |
| 14-TRANSFER-OUT | 25,195 | 25,195 | 25,195 | 25,825 | 26,470 | 27,132 | 27,811 | 28,506 |
| 9001-L&L AD #20-ZN 2 INTRFD TRNF OUT | 25,195 | 25,195 | 25,195 | 25,825 | 26,470 | 27,132 | 27,811 | 28,506 |
| 5463-TRANSFER OUT (L&L AD #20-ZN 3) | 7,489 | 7,489 | 8,249 | 7,676 | 7,868 | 8,065 | 8,266 | 8,473 |
| 01-SALARIES | - | - | 760 | - | - | - | - | - |
| 0900-L&L AD #20-ZN 3 AD SAL REIMB | - | - | 760 | - | - | - | - | - |
| 10-UTILITIES | 560 | 560 | 560 | 574 | 588 | 603 | 618 | 634 |
| 2101-L&L AD #20-ZN 3 | 560 | 560 | 560 | 574 | 588 | 603 | 618 | 634 |
| 14-TRANSFER-OUT | 6,929 | 6,929 | 6,929 | 7,102 | 7,280 | 7,462 | 7,648 | 7,840 |
| 9001-L&L AD #20-ZN 3 INTRFD TRNF OUT | 6,929 | 6,929 | 6,929 | 7,102 | 7,280 | 7,462 | 7,648 | 7,840 |
| 5464-TRANSFER OUT (L&L AD #20-ZN 4) | - | - | 105 | - | - | - | - | - |
| 10-UTILITIES | - | - | 105 | - | - | - | - | - |
| 2101-L&L AD #20-ZN 4 UTIL/GAS-ELECTR | - | - | 105 | - | - | - | - | - |
| 5465-TRANSFER OUT (L&L AD #20-ZN 5) | 27,085 | 27,085 | 29,325 | 27,762 | 28,456 | 29,168 | 29,897 | 30,644 |
| 01-SALARIES | - | - | 2,240 | - | - | - | - | - |
| 0900-L&L AD #20-ZN 5 AD SAL REIMB | - | - | 2,240 | - | - | - | - | - |

| Row Labels | Adopted | | | | | | | |
|--|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 14-TRANSFER-OUT | 27,085 | 27,085 | 27,085 | 27,762 | 28,456 | 29,168 | 29,897 | 30,644 |
| 9001-L&L AD #20-ZN 5 INTRFD TRNF OUT | 27,085 | 27,085 | 27,085 | 27,762 | 28,456 | 29,168 | 29,897 | 30,644 |
| 5466-TRANSFER OUT (L&L AD #20-ZN 6) | 17,638 | 17,638 | 18,098 | 18,079 | 18,531 | 18,994 | 19,469 | 19,956 |
| 01-SALARIES | - | - | 460 | - | - | - | - | - |
| 0900-L&L AD #20-ZN 6 AD SAL REIMB | - | - | 460 | - | - | - | - | - |
| 14-TRANSFER-OUT | 17,638 | 17,638 | 17,638 | 18,079 | 18,531 | 18,994 | 19,469 | 19,956 |
| 9001-L&L AD #20-ZN 6 INTRFD TRNF OUT | 17,638 | 17,638 | 17,638 | 18,079 | 18,531 | 18,994 | 19,469 | 19,956 |
| 5470-TRANSFER OUT (L&L AD 22-GRYSN) | 2,411 | 2,411 | 2,411 | 2,471 | 2,533 | 2,596 | 2,661 | 2,728 |
| 14-TRANSFER-OUT | 2,411 | 2,411 | 2,411 | 2,471 | 2,533 | 2,596 | 2,661 | 2,728 |
| 9001-L&L AD 22-GRYSN INTRFD TRNF OUT | 2,411 | 2,411 | 2,411 | 2,471 | 2,533 | 2,596 | 2,661 | 2,728 |
| 5472-TRANSFER OUT (L&L AD22-GALLRY) | 914 | 914 | 914 | 937 | 960 | 984 | 1,009 | 1,034 |
| 14-TRANSFER-OUT | 914 | 914 | 914 | 937 | 960 | 984 | 1,009 | 1,034 |
| 9001-L&L AD22-GALLRY INTRFD TRNF OUT | 914 | 914 | 914 | 937 | 960 | 984 | 1,009 | 1,034 |
| 5991-CTY ATTNV-TRVL | | | - | - | - | - | - | - |
| 04-NON DEPARTMENTAL | | | - | - | - | - | - | - |
| 0991-SICK LV CONVRSN | | | - | - | - | - | - | - |
| 5999-NON DEPARTMENTAL | 775,391 | 775,391 | 1,915,822 | 1,991,499 | 2,297,544 | 2,409,384 | 2,757,777 | 2,913,286 |
| 02-BENEFITS | 106,691 | 106,691 | 1,388,744 | 1,494,079 | 1,802,222 | 2,127,511 | 2,470,694 | 2,619,026 |
| 0500-NON-DEPT'L SALS/MEDICARE | 187 | 187 | - | - | - | - | - | - |
| 0990-NON-DEPT'L BENEFIT BUYOUT | | | 109,500 | - | - | - | - | - |
| 0600*-NON-DEPT'L PERS | 106,504 | 106,504 | 1,279,244 | 1,494,079 | 1,802,222 | 2,127,511 | 2,470,694 | 2,619,026 |
| 04-NON DEPARTMENTAL | 597,622 | 597,622 | 456,000 | 426,695 | 422,829 | 207,568 | 210,920 | 216,193 |
| 0400-NON-DEPT'L SALS/BENFT BYBK | 204,000 | 204,000 | 135,000 | 153,150 | 156,366 | 159,650 | 163,002 | 167,077 |
| 0991-NON-DEPT'L SICK LV CONVRSN | 63,622 | 63,622 | 120,000 | 30,000 | - | - | - | - |
| 0995-NON-DEPT'L RETREE HLT SVG | 330,000 | 330,000 | 201,000 | 243,545 | 266,463 | 47,918 | 47,918 | 49,116 |
| 05-GENERAL EXPENSES | 45,068 | 45,068 | 45,068 | 44,075 | 45,177 | 46,306 | 47,464 | 48,651 |

| Row Labels | Adopted | | | | | | | |
|--|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 0998-NON-DEPT'L CASH OVER/SHORT | | | - | - | - | - | - | - |
| 1303-NON-DEPT'L CRDT CRD PROC | 21,187 | 21,187 | 21,187 | 19,475 | 19,962 | 20,461 | 20,972 | 21,497 |
| 2750-NON-DEPT'L GOVT LIC & FEES | 23,881 | 23,881 | 23,881 | 24,600 | 25,215 | 25,845 | 26,492 | 27,154 |
| 7950-NON-DEPT'L | | | - | - | - | - | - | - |
| 06-PROFESSIONAL AND CONTRACT SERVICES | 26,010 | 26,010 | 26,010 | 26,650 | 27,316 | 27,999 | 28,699 | 29,417 |
| 1300-NON-DEPT'L CONTRACTUAL SVC | 26,010 | 26,010 | 26,010 | 26,650 | 27,316 | 27,999 | 28,699 | 29,417 |
| 6791-TRANSFER OUT (PHJFA 04 LS REV) | 764,250 | 764,250 | 764,250 | - | - | - | - | - |
| 14-TRANSFER-OUT | 764,250 | 764,250 | 764,250 | - | - | - | - | - |
| 9001-LEASE REVENUE BONDS | 764,250 | 764,250 | 764,250 | - | - | - | - | - |
| 8010-PH COMMONS | - | - | - | - | - | - | - | - |
| 01-SALARIES | - | - | - | - | - | - | - | - |
| 0100-PH COMMONS SALS-PERMANENT | - | - | - | - | - | - | - | - |
| 02-BENEFITS | - | - | - | - | - | - | - | - |
| 0500-PH COMMONS SALS/MEDICARE | - | - | - | - | - | - | - | - |
| 0666-PH COMMONS RET/457-BNS PLN | - | - | - | - | - | - | - | - |
| 0703-PH COMMONS INS/457 IN-LIEU | - | - | - | - | - | - | - | - |
| 0705-PH COMMONS INS/DENTAL | - | - | - | - | - | - | - | - |
| 0708-PH COMMONS INS/LIFE | - | - | - | - | - | - | - | - |
| 0709-PH COMMONS INS/L.T.D. | - | - | - | - | - | - | - | - |
| 0710-PH COMMONS INS/VISION | - | - | - | - | - | - | - | - |
| 0800-PH COMMONS WORKERS COMP | - | - | - | - | - | - | - | - |
| 0650-PH COMMONS RETIREMENT/OTHER B | - | - | - | - | - | - | - | - |
| 0702-PH COMMONS INS/MEDICAL | - | - | - | - | - | - | - | - |
| 0600*-PH COMMONS RETIREMENT/PERS | - | - | - | - | - | - | - | - |
| 8010-STORM DRAINS PROGRAM | | | - | - | - | - | - | - |
| 14-TRANSFER-OUT | | | - | - | - | - | - | - |
| 2603-PH COMMONS AUTO ALLOWANCE | | | - | - | - | - | - | - |
| 9001-STORM DRAINS PROGRAMS | | | - | - | - | - | - | - |

| Row Labels | Adopted | | | | | | | |
|--|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget FY 15 16 | Per LTFP FY 15 16 | Projected FY 15 16 | Forecast FY 16 17 | Forecast FY 17 18 | Forecast FY 18 19 | Forecast FY 19 20 | Forecast FY 20 21 |
| 8500-SIDE FUND DEBT | 889,554 | 889,554 | 889,554 | 889,875 | 890,283 | - | - | - |
| 05-GENERAL EXPENSES | 889,554 | 889,554 | 889,554 | 889,875 | 890,283 | - | - | - |
| 7400-SIDE FUND DEBT | 815,000 | 815,000 | 815,000 | 843,000 | 872,000 | - | - | - |
| 7500-SIDE FUND DEBT | 74,554 | 74,554 | 74,554 | 46,875 | 18,283 | - | - | - |
| 9000-TRANSFER OUT (VEHCL/EQ REPLMT) | 200,000 | 200,000 | 200,000 | 205,000 | 210,125 | 215,378 | 220,763 | 226,282 |
| 14-TRANSFER-OUT | 200,000 | 200,000 | 200,000 | 205,000 | 210,125 | 215,378 | 220,763 | 226,282 |
| 9001-VEHCL/EQ REPLMT INTRFD TRNF OUT | 200,000 | 200,000 | 200,000 | 205,000 | 210,125 | 215,378 | 220,763 | 226,282 |
| (blank) | | | | | | | | |
| (blank) | | | | | | | | |
| (blank) | | | | | | | | |
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CITY OF PLEASANT HILL

**SECTION 10
FIVE YEAR FORECAST
OTHER CITY FUNDS**

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FUND 04 - PUBLIC EDUCATIONAL AND GOVERNMENTAL

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 484,435 | \$ 502,803 | \$ 531,400 | \$ 466,163 | \$ 400,920 | \$ 335,674 | \$ 270,418 |
| <u>Revenues</u> | | | | | | | |
| Use of Money and Property | 969 | 1,181 | 1,211 | 1,241 | 1,275 | 1,304 | 1,337 |
| Intergovernmental | 60,000 | 51,644 | 60,000 | 61,500 | 63,038 | 64,614 | 66,229 |
| Total Revenue | <u>\$ 60,969</u> | <u>\$ 52,825</u> | <u>\$ 61,211</u> | <u>\$ 62,741</u> | <u>\$ 64,313</u> | <u>\$ 65,918</u> | <u>\$ 67,566</u> |
| <u>Expenditures</u> | | | | | | | |
| Supplies and Materials | 18,000 | 4,178 | 24,282 | 24,389 | 24,499 | 24,612 | 24,728 |
| General Expenses | 16,747 | 16,747 | 17,166 | 17,595 | 18,035 | 18,486 | 18,948 |
| Fixed Assets | 60,000 | 3,303 | 85,000 | 86,000 | 87,025 | 88,076 | 89,153 |
| Total Expenses | <u>\$ 94,747</u> | <u>\$ 24,228</u> | <u>\$ 126,448</u> | <u>\$ 127,984</u> | <u>\$ 129,559</u> | <u>\$ 131,174</u> | <u>\$ 132,829</u> |
| Revenues Less (Expenditures) | <u>\$ (33,778)</u> | <u>\$ 28,597</u> | <u>\$ (65,237)</u> | <u>\$ (65,243)</u> | <u>\$ (65,246)</u> | <u>\$ (65,256)</u> | <u>\$ (65,263)</u> |
| Restricted Fund Balance, End of Year | <u>\$ 450,657</u> | <u>\$ 531,400</u> | <u>\$ 466,163</u> | <u>\$ 400,920</u> | <u>\$ 335,674</u> | <u>\$ 270,418</u> | <u>\$ 205,155</u> |



FUND 05 - POLICE DEPT TECHNOLOGY FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|--|---------------------------------|---------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Committed Fund Balance, Beginning of Year | \$ 551,744 | \$ 516,348 | \$ 349,110 | \$ 227,521 | \$ 104,942 | \$ 44,345 | \$ (28,221) |
| <u>Revenues</u> | | | | | | | |
| Intergovernmental Transfer-In | 374,000 | 218,000 <u>374,000</u> | 490,000 | 495,000 | 505,000 | 510,000 | 522,750 |
| Total Revenue | \$ 374,000 | \$ 592,000 | \$ 490,000 | \$ 495,000 | \$ 505,000 | \$ 510,000 | \$ 522,750 |
| <u>Expenditures</u> | | | | | | | |
| General Expenses | 19,151 | 25,403 | 26,166 | 26,950 | 27,759 | 28,592 | 29,450 |
| Professional and Contractual Services | 15,698 | 95,750 | 29,999 | 30,900 | 31,826 | 32,781 | 33,765 |
| Conferences and Training | | 1,443 | 1,486 | 1,531 | 1,577 | 1,624 | 1,673 |
| Maintenance and Repair | 243,012 | 242,012 | 289,272 | 297,952 | 306,890 | 316,097 | 325,399 |
| Supplies and Materials | 4,710 | 62,468 | 64,342 | 66,272 | 68,261 | 70,308 | 72,417 |
| Fixed Assets | 190,942 | 332,162 | 200,324 | 193,974 | 129,284 | 133,164 | 137,158 |
| Total Expenses | \$ 473,513 | \$ 759,238 | \$ 611,589 | \$ 617,579 | \$ 565,597 | \$ 582,566 | \$ 599,862 |
| Revenues Less (Expenditures) | \$ (99,513) | \$ (167,238) | \$ (121,589) | \$ (122,579) | \$ (60,597) | \$ (72,566) | \$ (77,112) |
| Committed Fund Balance, End of Year | \$ 452,231 | \$ 349,110 | \$ 227,521 | \$ 104,942 | \$ 44,345 | \$ (28,221) | \$ (105,333) |



FUND 06 - TRAFFIC MITIGATION#2

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 381,678 | \$ 334,566 | \$ 362,663 | \$ 154,756 | \$ 241,546 | \$ 242,754 | \$ 243,968 |
| <u>Revenues</u> | | | | | | | |
| Use of Money and Property | 1,908 | 1,503 | 1,813 | 774 | 1,208 | 1,214 | 1,220 |
| Intergovernmental | 465,000 | 80,000 | 495,000 | | | | |
| Charges for Services | 34,800 | 6,144 | 59,052 | 86,016 | | | |
| Transfers-In | - | - | 100,000 | - | - | - | - |
| Total Revenue | <u>\$ 501,708</u> | <u>\$ 87,647</u> | <u>\$ 655,865</u> | <u>\$ 86,790</u> | <u>\$ 1,208</u> | <u>\$ 1,214</u> | <u>\$ 1,220</u> |
| <u>Expenditures</u> | | | | | | | |
| Salaries | 5,000 | 16,490 | 30,000 | | | | |
| Professional and Contractual Services | 51,720 | | 36,000 | | | | |
| Capital Improvements | 463,280 | 43,060 | 697,772 | | | | |
| Transfers-Out | 300,000 | - | 100,000 | - | - | - | - |
| Total Expenses | <u>\$ 820,000</u> | <u>\$ 59,550</u> | <u>\$ 863,772</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Revenues Less (Expenditures) | <u>\$ (318,292)</u> | <u>\$ 28,097</u> | <u>\$ (207,907)</u> | <u>\$ 86,790</u> | <u>\$ 1,208</u> | <u>\$ 1,214</u> | <u>\$ 1,220</u> |
| Restricted Fund Balance, End of Year | <u>\$ 63,386</u> | <u>\$ 362,663</u> | <u>\$ 154,756</u> | <u>\$ 241,546</u> | <u>\$ 242,754</u> | <u>\$ 243,968</u> | <u>\$ 245,188</u> |



FUND 08 - TRAFFIC MITIGATION

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ (201,131) | \$ 645,609 | \$ 603,441 | \$ 301,458 | \$ 52,965 | \$ 53,230 | \$ 53,496 |
| Revenues | | | | | | | |
| Use of Money and Property | | 2,895 | 3,017 | 1,507 | 265 | 266 | 267 |
| Intergovernmental | 300,000 | 121,937 | - | - | - | - | - |
| Total Revenue | \$ 300,000 | \$ 124,832 | \$ 3,017 | \$ 1,507 | \$ 265 | \$ 266 | \$ 267 |
| Expenditures | | | | | | | |
| Salaries | | 34,915 | | | | | |
| Capital Improvement | 75,000 | 132,085 | 55,000 | | | | |
| Transfer-Out | - | - | 250,000 | 250,000 | - | - | - |
| Total Expenses | \$ 75,000 | \$ 167,000 | \$ 305,000 | \$ 250,000 | \$ - | \$ - | \$ - |
| Revenues Less (Expenditures) | \$ 225,000 | \$ (42,168) | \$ (301,983) | \$ (248,493) | \$ 265 | \$ 266 | \$ 267 |
| Restricted Fund Balance, End of Year | \$ 23,869 | \$ 603,441 | \$ 301,458 | \$ 52,965 | \$ 53,230 | \$ 53,496 | \$ 53,763 |



FUND 10 - CAPITAL OUTLAY

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ (892) | \$ 48,363 | \$ 26,250 | \$ 26,881 | \$ 27,515 | \$ 28,152 | \$ 28,793 |
| <u>Revenues</u> | | | | | | | |
| Other Taxes and Assessments-Utility User Tax | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Use of Money and Property | - | 130 | 131 | 134 | 137 | 141 | 144 |
| Total Revenue | \$ 500 | \$ 630 | \$ 631 | \$ 634 | \$ 637 | \$ 641 | \$ 644 |
| <u>Expenditures</u> | | | | | | | |
| Capital Improvement | - | 22,743 | - | - | - | - | - |
| Total Expenses | \$ - | \$ 22,743 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenues Less (Expenditures) | \$ 500 | \$ (22,113) | \$ 631 | \$ 634 | \$ 637 | \$ 641 | \$ 644 |
| Restricted Fund Balance, End of Year | \$ (392) | \$ 26,250 | \$ 26,881 | \$ 27,515 | \$ 28,152 | \$ 28,793 | \$ 29,437 |



FUND 11 - TRAFFIC SAFETY

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 18,593 | \$ 17,138 | \$ 19,274 | \$ 21,464 | \$ 23,708 | \$ 26,008 | \$ 28,366 |
| <u>Revenues</u> | | | | | | | |
| Fines and Forfeitures | 92,070 | 92,070 | 94,372 | 96,731 | 99,149 | 101,628 | 104,169 |
| Use of Money and Property | - | 66 | 68 | 69 | 71 | 73 | 75 |
| Total Revenue | <u>\$ 92,070</u> | <u>\$ 92,136</u> | <u>\$ 94,440</u> | <u>\$ 96,800</u> | <u>\$ 99,220</u> | <u>\$ 101,701</u> | <u>\$ 104,244</u> |
| <u>Expenditures</u> | | | | | | | |
| Professional & Contractual Services | 94,941 | 90,000 | 92,250 | 94,556 | 96,920 | 99,343 | 101,827 |
| Total Expenses | <u>\$ 94,941</u> | <u>\$ 90,000</u> | <u>\$ 92,250</u> | <u>\$ 94,556</u> | <u>\$ 96,920</u> | <u>\$ 99,343</u> | <u>\$ 101,827</u> |
| Revenues Less (Expenditures) | <u>\$ (2,871)</u> | <u>\$ 2,136</u> | <u>\$ 2,190</u> | <u>\$ 2,244</u> | <u>\$ 2,300</u> | <u>\$ 2,358</u> | <u>\$ 2,417</u> |
| Restricted Fund Balance, End of Year | <u>\$ 15,722</u> | <u>\$ 19,274</u> | <u>\$ 21,464</u> | <u>\$ 23,708</u> | <u>\$ 26,008</u> | <u>\$ 28,366</u> | <u>\$ 30,783</u> |



FUND 12 - GAS TAX FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|----------------------------|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 604,519 | \$ (200,298) | \$ 180,963 | (969,259) | 161,221 | 129,802 | 123,226 |
| <u>Revenues</u> | | | | | | | |
| Intergovernmental-State Gas Tax | 499,704 | 759,022 | 699,175 | 699,175 | 699,175 | 699,175 | 699,175 |
| Intergovernmental | 4,460,908 | 2,625,039 | 4,108,899 | 2,859,205 | | | |
| Transfer-In | 1,156,650 | 1,122,650 | 2,684,000 | 2,200,000 | 1,820,000 | 1,620,000 | 1,620,000 |
| Use of Money and Property | 3,025 | | 905 | | 806 | 649 | 616 |
| Total Revenue | <u>\$ 6,120,287</u> | <u>\$ 4,506,711</u> | <u>\$ 7,492,979</u> | <u>\$ 5,758,380</u> | <u>\$ 2,519,981</u> | <u>\$ 2,319,824</u> | <u>\$ 2,319,791</u> |
| <u>Expenditures</u> | | | | | | | |
| Salaries | 153,000 | 141,578 | 116,000 | 84,000 | 49,000 | 50,000 | 49,000 |
| General Expenses | 6,400 | 96,899 | 3,600 | 3,700 | 3,700 | 3,700 | 3,700 |
| Professional and Contract Services-Misc O/S Services | 710,150 | 277,068 | 897,323 | 59,700 | 49,700 | 49,700 | 49,700 |
| Utilities | 160,000 | 160,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Capital Improvement | 5,620,454 | 3,449,905 | 7,357,278 | 4,280,500 | 2,249,000 | 2,023,000 | 2,049,000 |
| Right of Way | - | - | 69,000 | - | - | - | - |
| Total Expenses | <u>\$ 6,650,004</u> | <u>\$ 4,125,450</u> | <u>\$ 8,643,201</u> | <u>\$ 4,627,900</u> | <u>\$ 2,551,400</u> | <u>\$ 2,326,400</u> | <u>\$ 2,351,400</u> |
| Revenues Less (Expenditures) | <u>\$ (529,717)</u> | <u>\$ 381,261</u> | <u>\$ (1,150,222)</u> | <u>\$ 1,130,480</u> | <u>\$ (31,419)</u> | <u>\$ (6,576)</u> | <u>\$ (31,609)</u> |
| Restricted Fund Balance, End of Year | <u>\$ 74,802</u> | <u>\$ 180,963</u> | <u>\$ (969,259)</u> | <u>\$ 161,221</u> | <u>\$ 129,802</u> | <u>\$ 123,226</u> | <u>\$ 91,617</u> |



FUND 13 - CITY HALL TECHNOLOGY FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|--|---------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Committed Fund Balance, Beginning of Year | \$ 495,175 | \$ 496,859 | \$ 281,652 | \$ 170,485 | \$ 90,667 | \$ 8,558 | \$ (81,215) |
| Revenues | | | | | | | |
| Transfers-In | <u>220,000</u> | <u>220,000</u> | <u>325,000</u> | <u>330,000</u> | <u>340,000</u> | <u>345,000</u> | <u>355,000</u> |
| Total Revenue | <u>\$ 220,000</u> | <u>\$ 220,000</u> | <u>\$ 325,000</u> | <u>\$ 330,000</u> | <u>\$ 340,000</u> | <u>\$ 345,000</u> | <u>\$ 355,000</u> |
| Expenditures | | | | | | | |
| General Expenses | 36,796 | 23,497 | 24,203 | 24,929 | 25,676 | 26,446 | 27,240 |
| Professional and Contractual Services | 24,070 | 47,831 | 49,266 | 50,745 | 52,267 | 53,835 | 55,450 |
| Conferences and Training | | 2,643 | 2,723 | 2,805 | 2,888 | 2,975 | 3,064 |
| Maintenance and Repair | 78,322 | 139,740 | 131,833 | 96,351 | 99,241 | 102,219 | 141,285 |
| Supplies and Materials | 8,896 | 126,742 | 130,544 | 134,462 | 138,495 | 142,650 | 146,930 |
| Utilities | 18,838 | 10,615 | 10,934 | 11,262 | 11,600 | 11,948 | 12,306 |
| Fixed Assets | <u>153,450</u> | <u>84,139</u> | <u>86,664</u> | <u>89,264</u> | <u>91,942</u> | <u>94,700</u> | <u>97,541</u> |
| Total Expenses | <u>\$ 320,372</u> | <u>\$ 435,207</u> | <u>\$ 436,167</u> | <u>\$ 409,818</u> | <u>\$ 422,109</u> | <u>\$ 434,773</u> | <u>\$ 483,816</u> |
| Revenues Less (Expenditures) | <u>\$ (100,372)</u> | <u>\$ (215,207)</u> | <u>\$ (111,167)</u> | <u>\$ (79,818)</u> | <u>\$ (82,109)</u> | <u>\$ (89,773)</u> | <u>\$ (128,816)</u> |
| Committed Fund Balance, End of Year | <u>\$ 394,803</u> | <u>\$ 281,652</u> | <u>\$ 170,485</u> | <u>\$ 90,667</u> | <u>\$ 8,558</u> | <u>\$ (81,215)</u> | <u>\$ (210,031)</u> |



FUND 14 - GAS TAX 2107.5 FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 15,725 | \$ 47,574 | \$ 53,840 | \$ 60,109 | \$ 26,410 | \$ 32,542 | \$ 38,705 |
| <u>Revenues</u> | | | | | | | |
| Intergovernmental-State Gas Tax | | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Use of Money and Property | 79 | 266 | 269 | 301 | 132 | 163 | 194 |
| Total Revenue | \$ 79 | \$ 6,266 | \$ 6,269 | \$ 6,301 | \$ 6,132 | \$ 6,163 | \$ 6,194 |
| <u>Expenditures</u> | | | | | | | |
| Salaries | | | | 10,000 | | | |
| Capital Improvements | - | - | - | 30,000 | - | - | - |
| Total Expenses | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - |
| Revenues Less (Expenditures) | \$ 79 | \$ 6,266 | \$ 6,269 | \$ (33,699) | \$ 6,132 | \$ 6,163 | \$ 6,194 |
| Restricted Fund Balance, End of Year | \$ 15,804 | \$ 53,840 | \$ 60,109 | \$ 26,410 | \$ 32,542 | \$ 38,705 | \$ 44,899 |



FUND 15 - VEHICLE REPLACEMENT

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|--|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Committed Fund Balance, Beginning of Year | \$ 27,961 | \$ 109,527 | \$ 127,522 | \$ 145,967 | \$ 164,873 | \$ 184,312 | \$ 204,237 |
| Revenues | | | | | | | |
| Other Revenue | | 17,995 | 18,445 | 18,906 | 19,379 | 19,863 | 20,360 |
| Transfer-In | 200,000 | 200,000 | 205,000 | 210,125 | 215,378 | 220,763 | 226,282 |
| Total Revenue | \$ 200,000 | \$ 217,995 | \$ 223,445 | \$ 229,031 | \$ 234,757 | \$ 240,626 | \$ 246,642 |
| Expenditures | | | | | | | |
| Fixed Asset | 200,000 | 200,000 | 205,000 | 210,125 | 215,318 | 220,701 | 226,219 |
| Total Expenses | \$ 200,000 | \$ 200,000 | \$ 205,000 | \$ 210,125 | \$ 215,318 | \$ 220,701 | \$ 226,219 |
| Revenues Less (Expenditures) | \$ - | \$ 17,995 | \$ 18,445 | \$ 18,906 | \$ 19,439 | \$ 19,925 | \$ 20,423 |
| Committed Fund Balance, End of Year | \$ 27,961 | \$ 127,522 | \$ 145,967 | \$ 164,873 | \$ 184,312 | \$ 204,237 | \$ 224,660 |



FUND 16 - UNIFIED STREET LIGHTING DISTRICT FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Restricted Fund Balance, Beginning of Year | \$ (168,271) | \$ (76,960) | \$ 79,451 | \$ 95,527 | \$ 125,472 | \$ 170,098 | \$ 430,213 |
| <u>Revenues</u> | | | | | | | |
| Property Taxes | 377,100 | 457,920 | 452,823 | 472,611 | 493,359 | 515,066 | 537,729 |
| Total Revenue | <u>\$ 377,100</u> | <u>\$ 457,920</u> | <u>\$ 452,823</u> | <u>\$ 472,611</u> | <u>\$ 493,359</u> | <u>\$ 515,066</u> | <u>\$ 537,729</u> |
| <u>Expenditures</u> | | | | | | | |
| Utilities | 209,306 | 228,859 | 236,747 | 242,666 | 248,733 | 254,951 | 261,325 |
| Transfer-Out | 72,650 | 72,650 | 200,000 | 200,000 | 200,000 | - | - |
| Total Expenses | <u>\$ 281,956</u> | <u>\$ 301,509</u> | <u>\$ 436,747</u> | <u>\$ 442,666</u> | <u>\$ 448,733</u> | <u>\$ 254,951</u> | <u>\$ 261,325</u> |
| Revenues Less (Expenditures) | <u>\$ 95,144</u> | <u>\$ 156,411</u> | <u>\$ 16,076</u> | <u>\$ 29,945</u> | <u>\$ 44,626</u> | <u>\$ 260,115</u> | <u>\$ 276,404</u> |
| Restricted Fund Balance, End of Year | <u>\$ (73,127)</u> | <u>\$ 79,451</u> | <u>\$ 95,527</u> | <u>\$ 125,472</u> | <u>\$ 170,098</u> | <u>\$ 430,213</u> | <u>\$ 706,617</u> |



FUND 18 - COMMERCIAL LANDSCAPING & LIGHTING DISTRICT #20 FUND

| Description | Projected FY 2015/16 | Budget FY 2016/17 |
|---|---------------------------|--|
| Restricted Fund Balance, Beginning of Year | \$ 502,621 | To be approved at FY 2016/2017 City Council meeting |
| <u>Revenues</u> | | |
| Other Taxes and Assessments | 339,915 | |
| Transfers-In | 111,261 | - |
| Total Revenue | <u>\$ 451,176</u> | <u>\$ -</u> |
| <u>Expenditures</u> | | |
| Salaries | 176,070 | |
| Professional Contract Services | 66,820 | |
| Maintenance and Repair | 32,000 | |
| Supplies and Materials | 4,600 | |
| Utilities | 185,374 | |
| Capital Improvements | 22,000 | |
| Total Expenses | <u>\$ 486,864</u> | <u>\$ -</u> |
| Revenues Less (Expenditures) | <u>\$ (35,688)</u> | <u>\$ -</u> |
| Restricted Fund Balance, End of Year | <u>\$ 466,933</u> | <u>\$ -</u> |



FUND 19 - NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 468,780 | \$ 827,612 | \$ 700,505 | \$ 542,328 | \$ 430,868 | \$ 217,890 | \$ 92,499 |
| Revenues | | | | | | | |
| Other Taxes and Assessments | 362,000 | 411,806 | 410,820 | 410,328 | 407,868 | 398,520 | 398,520 |
| Use of Money and Property | <u>2,344</u> | <u>2,490</u> | <u>3,503</u> | <u>2,712</u> | <u>2,154</u> | <u>1,089</u> | <u>462</u> |
| Total Revenue | <u>\$ 364,344</u> | <u>\$ 414,296</u> | <u>\$ 414,323</u> | <u>\$ 413,040</u> | <u>\$ 410,022</u> | <u>\$ 399,609</u> | <u>\$ 398,982</u> |
| Expenditures | | | | | | | |
| Salaries | 146,414 | 142,728 | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 |
| Transfer-Out | | | 62,500 | 39,500 | 98,000 | | |
| Professional and Contract Services | 131,000 | 100,000 | 140,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| Capital Improvement | <u>294,000</u> | <u>298,675</u> | <u>258,000</u> | <u>258,000</u> | <u>298,000</u> | <u>298,000</u> | <u>258,000</u> |
| Total Expenses | <u>\$ 571,414</u> | <u>\$ 541,403</u> | <u>\$ 572,500</u> | <u>\$ 524,500</u> | <u>\$ 623,000</u> | <u>\$ 525,000</u> | <u>\$ 485,000</u> |
| Revenues Less (Expenditures) | <u>\$ (207,070)</u> | <u>\$ (127,107)</u> | <u>\$ (158,177)</u> | <u>\$ (111,460)</u> | <u>\$ (212,978)</u> | <u>\$ (125,391)</u> | <u>\$ (86,018)</u> |
| Restricted Fund Balance, End of Year | <u>\$ 261,710</u> | <u>\$ 700,505</u> | <u>\$ 542,328</u> | <u>\$ 430,868</u> | <u>\$ 217,890</u> | <u>\$ 92,499</u> | <u>\$ 6,481</u> |



FUND 20 - CAPITAL PROJECTS FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 160,613 | \$ 86,070 | \$ 284,070 | \$ 267,402 | \$ 238,202 | \$ 448,327 | \$ 663,705 |
| Revenues | | | | | | | |
| Gateway Program Phase I (funded in General Fund Economic Development Department) | | 98,000 | 173,000 | | | | |
| Gateway Program Phase II (funded in General Fund Economic Development Department) | | | 4,000 | 92,500 | 238,500 | | |
| Transfer-In | 43,000 | 243,000 | 200,000 | 205,000 | 210,125 | 215,378 | 220,763 |
| Total Revenue | \$ 43,000 | \$ 341,000 | \$ 377,000 | \$ 297,500 | \$ 448,625 | \$ 215,378 | \$ 220,763 |
| Expenditures | | | | | | | |
| Salaries | 2,000 | 6,500 | 16,750 | 12,500 | 12,500 | | |
| Professional and Contract Services | 36,000 | 2,000 | 36,000 | | | | |
| Capital Improvement | 165,000 | 134,500 | 340,918 | 314,200 | 226,000 | - | - |
| Total Expenses | \$ 203,000 | \$ 143,000 | \$ 393,668 | \$ 326,700 | \$ 238,500 | \$ - | \$ - |
| Revenues Less (Expenditures) | \$ (160,000) | \$ 198,000 | \$ (16,668) | \$ (29,200) | \$ 210,125 | \$ 215,378 | \$ 220,763 |
| Restricted Fund Balance, End of Year | \$ 613 | \$ 284,070 | \$ 267,402 | \$ 238,202 | \$ 448,327 | \$ 663,705 | \$ 884,468 |



FUND 23 - WASTE MANAGEMENT/RECYCLING

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 17,635 | \$ (12,803) | \$ 35,705 | \$ 60,073 | \$ 93,887 | \$ 128,775 | \$ 164,570 |
| Revenues | | | | | | | |
| Use of Money and Property | | | | | | | |
| Intergovernmental | 101,000 | 107,636 | 110,153 | 112,667 | 115,244 | 117,885 | 120,592 |
| Other Revenue | 5,000 | 9,179 | 8,944 | 9,168 | 9,397 | 9,632 | 9,873 |
| Charges for Services | 14,000 | 13,000 | 1,500 | 1,538 | 1,576 | 1,615 | 1,655 |
| Total Revenue | \$ 120,000 | \$ 129,815 | \$ 120,597 | \$ 123,373 | \$ 126,217 | \$ 129,132 | \$ 132,120 |
| Expenditures | | | | | | | |
| Salaries | 48,947 | 48,947 | 38,608 | 39,723 | 40,435 | 41,358 | 42,285 |
| General Expenses | 32,000 | 18,949 | 20,313 | 22,233 | 22,739 | 23,258 | 23,790 |
| Professional and Contractual Services | 5,200 | 5,019 | 5,734 | 5,852 | 5,973 | 6,097 | 6,224 |
| Supplies and Materials | 15,000 | 8,392 | 27,074 | 17,251 | 17,682 | 18,124 | 18,577 |
| Promotions/Contributions | 5,000 | - | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Total Expenses | \$ 106,147 | \$ 81,307 | \$ 96,229 | \$ 89,559 | \$ 91,329 | \$ 93,337 | \$ 95,376 |
| Revenues Less (Expenditures) | \$ 13,853 | \$ 48,508 | \$ 24,368 | \$ 33,814 | \$ 34,888 | \$ 35,795 | \$ 36,744 |
| Restricted Fund Balance, End of Year | \$ 31,488 | \$ 35,705 | \$ 60,073 | \$ 93,887 | \$ 128,775 | \$ 164,570 | \$ 201,314 |



FUND 25 - SUPPLEMENTAL LAW ENFORCEMENT

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 103,680 | \$ 143,725 | \$ 143,725 | \$ 143,725 | \$ 143,725 | \$ 143,725 | \$ 143,725 |
| <u>Revenues</u> | | | | | | | |
| Intergovernmental | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Revenue | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> |
| <u>Expenditures</u> | | | | | | | |
| Transfer-Out | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Expenditures | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> |
| Revenues Less (Expenditures) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Restricted Fund Balance, End of Year | <u>\$ 103,680</u> | <u>\$ 143,725</u> | <u>\$ 143,725</u> | <u>\$ 143,725</u> | <u>\$ 143,725</u> | <u>\$ 143,725</u> | <u>\$ 143,725</u> |



FUND 26 - POLICE SPECIAL SERVICES FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 111,390 | \$ 105,400 | \$ 110,500 | \$ 111,499 | \$ 112,523 | \$ 113,573 | \$ 114,649 |
| Revenues | | | | | | | |
| Use of Money and Property | 223 | 975 | 999 | 1,024 | 1,050 | 1,076 | 1,103 |
| Other Revenue | 5,000 | 5,000 | 5,000 | 5,125 | 5,253 | 5,384 | 5,519 |
| Total Revenue | \$ 5,223 | \$ 5,975 | \$ 5,999 | \$ 6,149 | \$ 6,303 | \$ 6,460 | \$ 6,622 |
| Expenditures | | | | | | | |
| Supplies and Materials | 5,000 | 875 | 5,000 | 5,125 | 5,253 | 5,384 | 5,519 |
| Total Expenses | \$ 5,000 | \$ 875 | \$ 5,000 | \$ 5,125 | \$ 5,253 | \$ 5,384 | \$ 5,519 |
| Revenues Less (Expenditures) | \$ 223 | \$ 5,100 | \$ 999 | \$ 1,024 | \$ 1,050 | \$ 1,076 | \$ 1,103 |
| Restricted Fund Balance, End of Year | <u>\$ 111,613</u> | <u>\$ 110,500</u> | <u>\$ 111,499</u> | <u>\$ 112,523</u> | <u>\$ 113,573</u> | <u>\$ 114,649</u> | <u>\$ 115,752</u> |



FUND 27 - MEASURE J GROWTH MANAGEMENT FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|--------------------------|----------------------------|---------------------------|---------------------------|--------------------------|--------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 103,623 | \$ 413,764 | \$ 426,546 | \$ 104,679 | \$ 81,202 | \$ 42,608 | \$ 153,821 |
| <u>Revenues</u> | | | | | | | |
| Intergovernmental | 434,003 | 491,632 | 490,000 | 490,000 | 490,000 | 490,000 | 490,000 |
| Transfer-In | | | 62,500 | 39,500 | 98,000 | | |
| Use of Money and Property | <u>518</u> | <u>150</u> | <u>2,133</u> | <u>523</u> | <u>406</u> | <u>213</u> | <u>769</u> |
| Total Revenue | <u>\$ 434,521</u> | <u>\$ 491,782</u> | <u>\$ 554,633</u> | <u>\$ 530,023</u> | <u>\$ 588,406</u> | <u>\$ 490,213</u> | <u>\$ 490,769</u> |
| <u>Expenditures</u> | | | | | | | |
| Salaries | 14,500 | 13,500 | 41,500 | 38,500 | 48,500 | | 13,500 |
| General Expenses | 28,870 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| Transfer-Out | 350,000 | 350,000 | 650,000 | 250,000 | 350,000 | 350,000 | 350,000 |
| Capital Improvement | <u>86,500</u> | <u>86,500</u> | <u>156,000</u> | <u>236,000</u> | <u>199,500</u> | <u>-</u> | <u>86,500</u> |
| Total Expenses | <u>\$ 479,870</u> | <u>\$ 479,000</u> | <u>\$ 876,500</u> | <u>\$ 553,500</u> | <u>\$ 627,000</u> | <u>\$ 379,000</u> | <u>\$ 479,000</u> |
| Revenues Less (Expenditures) | <u>\$ (45,349)</u> | <u>\$ 12,782</u> | <u>\$ (321,867)</u> | <u>\$ (23,477)</u> | <u>\$ (38,594)</u> | <u>\$ 111,213</u> | <u>\$ 11,769</u> |
| Restricted Fund Balance, End of Year | <u>\$ 58,274</u> | <u>\$ 426,546</u> | <u>\$ 104,679</u> | <u>\$ 81,202</u> | <u>\$ 42,608</u> | <u>\$ 153,821</u> | <u>\$ 165,590</u> |



FUND 29 - VEHICLE ABATEMENT

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Restricted Fund Balance, Beginning of Year | \$ - | \$ 2,828 | \$ 2,828 | \$ 18,264 | \$ 34,086 | \$ 50,303 | \$ 66,926 |
| <u>Revenues</u> | | | | | | | |
| Intergovernmental Transfer-In | 15,349 | 15,349 | 15,733 | 16,126 | 16,529 | 16,942 | 17,366 |
| | <u>14,938</u> | <u>14,938</u> | <u>15,436</u> | <u>15,822</u> | <u>16,217</u> | <u>16,623</u> | <u>17,038</u> |
| Total Revenue | <u>\$ 30,287</u> | <u>\$ 30,287</u> | <u>\$ 31,169</u> | <u>\$ 31,948</u> | <u>\$ 32,746</u> | <u>\$ 33,565</u> | <u>\$ 34,404</u> |
| <u>Expenditures</u> | | | | | | | |
| Salaries | 30,287 | 30,287 | 15,733 | 16,126 | 16,529 | 16,942 | 17,366 |
| Total Expenses | <u>\$ 30,287</u> | <u>\$ 30,287</u> | <u>\$ 15,733</u> | <u>\$ 16,126</u> | <u>\$ 16,529</u> | <u>\$ 16,942</u> | <u>\$ 17,366</u> |
| Revenues Less (Expenditures) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 15,436</u> | <u>\$ 15,822</u> | <u>\$ 16,217</u> | <u>\$ 16,623</u> | <u>\$ 17,038</u> |
| Restricted Fund Balance, End of Year | <u>\$ -</u> | <u>\$ 2,828</u> | <u>\$ 18,264</u> | <u>\$ 34,086</u> | <u>\$ 50,303</u> | <u>\$ 66,926</u> | <u>\$ 83,964</u> |



FUND 30 - SENIOR VAN SERVICES

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 42,391 | \$ 43,113 | \$ 35,829 | \$ 32,761 | \$ 28,617 | \$ 25,395 | \$ 21,093 |
| Revenues | | | | | | | |
| Use of Money and Property | 85 | 76 | 78 | 80 | 82 | 84 | 86 |
| Charges for Services | 2,831 | 2,016 | 2,066 | 2,118 | 2,171 | 2,225 | 2,281 |
| Total Revenue | \$ 2,916 | \$ 2,092 | \$ 2,144 | \$ 2,198 | \$ 2,253 | \$ 2,309 | \$ 2,367 |
| Expenditures | | | | | | | |
| General Expenses | 3,515 | 4,472 | 4,286 | 4,393 | 4,503 | 4,615 | 4,731 |
| Professional and Contractual Services | 210 | 853 | 874 | 896 | 918 | 941 | 965 |
| Supplies and Materials | 52 | 43 | 44 | 45 | 46 | 47 | 48 |
| Utilities | 338 | 8 | 8 | 8 | 8 | 8 | 8 |
| Conferences and Training | - | 4,000 | - | 1,000 | - | 1,000 | - |
| Total Expenses | \$ 4,115 | \$ 9,376 | \$ 5,212 | \$ 6,342 | \$ 5,475 | \$ 6,611 | \$ 5,752 |
| Revenues Less (Expenditures) | \$ (1,199) | \$ (7,284) | \$ (3,068) | \$ (4,144) | \$ (3,222) | \$ (4,302) | \$ (3,385) |
| Restricted Fund Balance, End of Year | \$ 41,192 | \$ 35,829 | \$ 32,761 | \$ 28,617 | \$ 25,395 | \$ 21,093 | \$ 17,708 |



FUND 32 -LANDSCAPING & LIGHTING ASSESSMENT DST 22

| Description | Projected FY 2015/16 | Budget FY 2016/17 |
|---|---------------------------|--|
| Restricted Fund Balance, Beginning of Year | \$ 167,294 | To be approved at FY 2016/2017 City Council meeting |
| <u>Revenues</u> | | |
| Other Taxes and Assessments | 57,486 | |
| Use of Money and Property | 2,241 | |
| Transfers-In | 5,801 | |
| Total Revenue | <u>\$ 65,528</u> | <u>\$ -</u> |
| <u>Expenditures</u> | | |
| Salaries | 34,285 | |
| General Expenses | 1,263 | |
| Professional and Contractual Services | 14,190 | |
| Maintenance and Repair | 1,520 | |
| Supplies and Materials | 5,500 | |
| Utilities | 7,141 | |
| Capital Improvements | 88,800 | |
| Total Expenses | <u>\$ 152,699</u> | <u>\$ -</u> |
| Revenues Less (Expenditures) | <u>\$ (87,171)</u> | <u>\$ -</u> |
| Restricted Fund Balance, End of Year | <u>\$ 80,123</u> | <u>\$ -</u> |



FUND 34 - AFFORDABLE HOUSING

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 255,716 | \$ 257,805 | \$ 258,836 | \$ 259,867 | \$ 260,899 | \$ 261,930 | \$ 262,961 |
| Revenues | | | | | | | |
| Use of Money and Property | - | 1,031 | 1,031 | 1,031 | 1,031 | 1,031 | 1,031 |
| Total Revenue | \$ - | \$ 1,031 | \$ 1,031 | \$ 1,031 | \$ 1,031 | \$ 1,031 | \$ 1,031 |
| Expenditures | | | | | | | |
| Affordable Housing Project | - | - | - | - | - | - | - |
| Total Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenues Less (Expenditures) | \$ - | \$ 1,031 | \$ 1,031 | \$ 1,031 | \$ 1,031 | \$ 1,031 | \$ 1,031 |
| Restricted Fund Balance, End of Year | <u>\$ 255,716</u> | <u>\$ 258,836</u> | <u>\$ 259,867</u> | <u>\$ 260,899</u> | <u>\$ 261,930</u> | <u>\$ 262,961</u> | <u>\$ 263,992</u> |



FUND 40 - REFUNDING LEASE REVENUE BONDS FUND

| Description | Adopted Budget FY 2015/16 | Projected FY 2015/16 | Budget FY 2016/17 | Budget FY 2017/18 | Forecast FY 2018/19 | Forecast FY 2019/20 | Forecast FY 2020/21 |
|---|---------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Restricted Fund Balance, Beginning of Year | \$ 989,357 | \$ 981,196 | \$ 963,456 | \$ 107,519 | \$ - | \$ - | \$ - |
| Revenues | | | | | | | |
| Use of Money and Property Transfer-In | 1,979 | 1,979 | - | - | - | - | - |
| Total Revenue | \$ 766,229 | \$ 766,229 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditures | | | | | | | |
| Transfer-Out Debt Service | 783,969 | 783,969 | 855,937 | 107,519 | - | - | - |
| Total Expenses | \$ 783,969 | \$ 783,969 | \$ 855,937 | \$ 107,519 | \$ - | \$ - | \$ - |
| Revenues Less (Expenditures) | \$ (17,740) | \$ (17,740) | \$ (855,937) | \$ (107,519) | \$ - | \$ - | \$ - |
| Restricted Fund Balance, End of Year | \$ 971,617 | \$ 963,456 | \$ 107,519 | \$ - | \$ - | \$ - | \$ - |

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CITY OF PLEASANT HILL

APPENDIX

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BUDGET GLOSSARY

The City's budget document contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the budget document in understanding the terms, this glossary has been included in the document.

Account – A subdivision within a fund for the purpose of classifying transactions.

Accounting System – The total set of records and procedures that are used to record, classify, and report information on an entity's financial status and operations.

Accrual Basis of Accounting – The method of accounting that recognizes transactions on the basis of when they are incurred or committed, rather than when they are made or received.

Accrued – Term to describe balances that have increased or accumulated over a period of time, as with a budget, fund, or benefit.

Adopted Budget – Revenues and appropriations approved by the City Council in June for the next two-year FY period.

Allocation – A distribution of funds or an expenditure limit established for an organizational unit.

Appropriation – An authorization made by the City Council that permits the City to incur obligations and to expend resources. An appropriation is limited in the amount and the period of time in which it may be expended.

Appropriation Limit – As defined by Section 8 of Article XIII B of the California Constitution, enacted by the passage of Proposition 4 at the November 6, 1979 General Election, the growth in the level of certain appropriations from tax proceeds are generally limited to the level of the prior year's appropriation limit as adjusted for changes in cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another.

Appropriation Resolution – The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

Assessed Valuation – An official value established for real estate or other property as a basis for levying property taxes.

Assets – Government-owned property that has monetary value.

Audit – A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body’s (City Council’s) appropriations.

Authorized Positions – In Pleasant Hill, the term “authorized position” means a position that was funded in the budget (“authorized”) by the City Council, although may have been de-funded in subsequent budgets.

Balance Available – The amount of money available for appropriation or encumbrance. It is the excess of cash and near-cash assets of a fund over its liabilities and reserves, commonly called surplus available for appropriation. It is also the unobligated balance of an appropriation that may be encumbered for the purposes of the specific appropriation.

Balance Sheet – A financial statement listing a fund or organization’s total assets, liabilities, and equity on a specific date.

Bond – A written promise from a local government to repay a sum of money on a specific date at a specified interest rate. Bonds are most frequently used to finance capital improvement projects such as buildings, streets, and bridges.

Budget – A financial plan for a specific period of time (fiscal year) that matches all planned revenue and expenditures with various municipal services.

Budget Amendment – A legal procedure utilized to revise a budget appropriation. City Staff has the prerogative to adjust expenditures within or between departmental budgets. The City Manager is authorized to revise the budget so long as the total revisions in any single budget year do not exceed 5% of the budget, and provided that sufficient revenues are available to offset such revisions. Council approval is required for additional appropriation from fund balances or new revenue sources.

Budget Calendar – The schedule of key dates which City departments follow in the preparation, revision, adoption, and administration of the budget.

Budget Detail – A support document to the published budget that details the line item expenditures.

Budget Message – The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and presents recommendations made by the City Manager.

Budget Year – The fiscal year for which the budget is being considered; i.e. the fiscal year following the current year.

Capital Improvement – Any project or physical public improvement that results in a permanent addition to the City’s fixed assets, or a revitalization/improvement that extends a fixed asset’s useful life or increases its usefulness or capacity. A capital improvement has an estimated service life of at least eight years and a value of at least \$25,000.

Capital Improvement Plan (CIP) – A plan for capital expenditures to provide for the acquisition, expansion, or rehabilitation of an element of the City’s physical property to be incurred over a fixed period of several future years.

Capital Outlay – Expenditures relating to the purchase of equipment, land, or other fixed assets.

Carryover or Carry Forward – The process of carrying a budgeted and encumbered item from the current fiscal year to the next fiscal year.

Cash Basis or Cash Method – An accounting method that recognizes income and deductions when money is received or paid. The modified-accrual method is the preferred method for government organizations.

Comprehensive Annual Financial Report (CAFR) – An official annual financial report of a government.

Consumer Price Index (CPI) – Also known as the Cost-of-Living Index, it is a measure of change as determined by a monthly survey of the U.S. Bureau of Labor Statistics. Many pension and employment contracts are tied to changes in consumer prices as protection against inflation and reduced purchasing power. Among the CPI components are the costs of housing, food, transportation, and electricity.

Contingency – An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, Federal mandates, shortfalls in revenue, and similar events.

Contingency Fund – Amount reserved for a possible loss.

Cost Accounting – The continuous process of analyzing, classifying recording, and summarizing cost data within the confines and controls of a formal cost accounting system and reporting them to users on a regular basis.

Cost Allocation Plan – The documentation identifying, accumulating, and distributing allowable costs under grants and contracts together with the allocation method used.

Cost Approach – Method of appraising property based on adding the reproduction cost of improvements, less depreciation, to the market value of the site.

Cost Basis – Original price of an asset, used in determining depreciation and capital gains or losses.

Cost of Living Allowance (COLA) – Adjustment of wages designed to offset changes in the cost of living, usually as measured by the consumer price index.

Cost Recovery – The establishment of user fees which are intended to cover the cost of providing services.

Debt Margin – The difference between the debt limit and the total outstanding debt.

Debt Service – The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Debt Service Fund – A governmental fund used to account for the accumulation of resources for, and payment of, general obligation bond principal and interest from governmental resources, and special assessment bond principal and interest from special assessment levies when the government is obligated in some manner for the payment.

Deficit – (1) Insufficiency in the account or number, whether as the result of defaults and misappropriations, mistakes, or shrinkage in value. (2) Excess of the government's spending over its revenues.

Department – A major administrative segment of the City, which indicates overall management responsibility for an operation or a group of related operations within a functional area. An example is the Community Development Department within the General Fund.

Depreciation – The process of allocating the cost of a capital asset to the periods during which the asset is used.

Designated Fund Balance – A portion of unreserved fund balance designed by City policy for a specific future use.

Direct Cost – Costs changed easily by management decisions such as advertising, repairs and maintenance, and research and development; also called managed costs.

Direct Labor – Cost of personnel that can be identified in the product or service, such as the salary of the person who provides the direct service.

Division – A unit of organization that reports to a department.

Downtown Specific Plan – The City's set of guidelines and policies to shape the future of downtown Pleasant Hill. This Plan will directly affect future initiatives associated with revitalizing the downtown area.

Encumbrance – Obligations in the form of purchase orders, contracts, or salary commitments which are chargeable to an appropriation and for which part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Enterprise Fund – A proprietary fund used to account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the legislative body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The rate schedule for these services are established to ensure that revenues are adequate to meet all necessary expenditures.

Equity – The difference between fund assets and fund liabilities.

Expenditure – Utilization of fund resources. Expenditures include operating expenses, debt service, and capital outlays. Expenditures reduce the remaining budget authorization (appropriation) available.

Expenditure Category – A basis of distinguishing types of expenditures. The major expenditure categories used by the City of Pleasant Hill are Labor, Operating, Capital, and Direct and Indirect Costs.

Fee – The amount charged by the City to provide a specific service, tied directly to the cost to the City of providing that service.

Fiduciary Funds – Also referred to as Trust and Agency Funds. These funds account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units and/or other funds.

Fiscal Year – A twelve-month time period signifying the beginning and ending period for recording financial transactions. The City of Pleasant Hill has specified July 1 through June 30 as its fiscal year.

Fixed Assets – Assets of significant value that have a useful life of several years such as land, buildings, machinery, equipment, and furniture.

Fixed Asset Management – Tagging and preparing asset ledgers for plant, facilities, and equipment; recording changes in asset status; and conducting periodic inventories of assets.

Fringe Benefit – Compensation that an employer contributes to its employees such as retirement, life/health insurance, or training supplements. Fringe benefits can be either mandatory, such as PERS contributions, or voluntary, such as health insurance benefits.

Full-time Equivalent (FTE) – Positions or fractions thereof based on full-time definition of forty hours of work per week.

Function – An activity or a group of related activities for which the budgetary unit is responsible; in Pleasant Hill, a function is the same as the program.

Fund – A separate accounting entity with a self-balancing set of accounts to record all financial transactions (revenues and expenditures) for specific activities or government functions. Funds are classified into three categories: governmental, proprietary, and fiduciary. Commonly used funds in governmental accounting are: General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, Enterprise Funds, Internal Service Funds, Agency Funds, and Special Assessment Funds.

Fund Balance – The net effect of assets less liabilities at any given point in time.

General Fund – A fund used to account for the major operating revenues and expenditures of the City, excluding those financial resources that are required to be accounted for in another fund category. General Fund revenues are derived primarily from property and other taxes.

General Long Term Debt – All debt that has not matured except that of proprietary funds. Provides a way for governments to list all the long-term general obligation debt they have in an “off balance sheet” manner such that the debt has no negative effect on the fund balances of the governmental funds. If sufficient assets are not available to cover the debt, it is covered by the full faith and credit of the government in the form of the amount provided.

General Plan – The master plan for the City which guides its physical, economic, and social development. It contains key elements such as land use, traffic/circulation, noise concerns, and recreational considerations.

Goals – Broad mission statements which serve as guiding principles of the City Council.

Governmental Funds – These include general, special revenue, capital project, and debt service. They measure how government is doing in the short term and often in comparison to the budget.

Grant – Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant awarded by the Federal Government.

Indirect Cost – A cost not directly associated with a specific item or service that is allocated across a number of budget areas. Electricity and building insurance are examples of indirect costs. Also referred to as Overhead.

Infrastructure – Refers to the major physical components of a jurisdiction including the streets, bridges, reservoirs, and sewers, all of which are generally immovable. Infrastructure is differentiated from fixed assets which include property and equipment such as buildings, vehicles, and machinery.

Liability – Debt or other legal obligations arising out of past transactions which must be liquidated, renewed, or refunded at some future date. Encumbrances are not considered to be liabilities.

Lighting and Landscaping Funds – Funds to account for the installation, maintenance, and improvement of subdivision landscape and lighting within the special districts. Monies are collected through an annual levy on the property owners within each district.

Modified Accrual Basis or Method – A basis of accounting in which expenditures are accrued but revenues are accounted for on a cash basis. This accounting technique is a combination of accrual and cash accounting since expenditures are immediately incurred as a liability when they are committed, while revenues are not recorded until they are actually received or are “measurable” and available for expenditure.

Non-departmental – The department designation assigned to budgets that provide for performance of work or purchase of goods that cross or transcend departmental lines.

NPDES – National Pollutant Discharge Elimination System. This program controls water pollution by regulating point sources that discharge pollutants into waters of the United States. Point sources are discrete conveyances such as pipes or man-made ditches.

Objectives – Specific plans, programs, or activities that departments and their divisions intend to accomplish in the upcoming fiscal years.

Operating Budget – A financial plan for the provision of direct service and support functions that provide basic governmental services. The operating budget contains appropriations for such expenditures as salaries and benefits, services, supplies, capital outlays, and debt service/other. It does not include Capital Improvement Program expenditures.

Organization Chart – A chart showing the interrelationships of positions within an organization in terms of authority and responsibilities.

Overhead – Indirect expenses of running an organization not directly associated with a particular item or service. Also referred to as Indirect Cost.

PERS – Public Employees Retirement System, a mandatory retirement benefit program for City employees.

Program – An organized, self-contained set of related work activities within a department or division which are directed toward common objectives and represent a well-defined expenditure of City resources.

Program Budget – A budget which allocates money to the functions or activities of a government rather than to specific items of cost or to specific departments.

Proprietary Fund – A fund used to account for operations that are financed and operated in a manner similar to business enterprises. Such a fund is established as a self-supporting operation with revenues derived primarily from fees, charges, or contracts for services.

Recognized – The time at which an item is officially recorded and measurable, as with a financial transaction.

Reserve – An account used to designate a portion of the fund balance for a specific future use and is therefore not available for general appropriation.

Revenues – Funds received from various sources and treated as income to the City to be used to finance expenditures. Revenues include such items as taxes, fees, user charges, grants, fines, forfeits, and interest income.

Special Assessment – A tax or levy customarily imposed against only those specific parcels of real estate that will benefit from a proposed public improvement, as opposed to a general tax on the entire community. Because the proposed improvement will enhance the value of the affected homes, only those affected owners must pay this special lien. Common examples of special assessments are water, lighting and landscaping, sidewalk and sewer assessments, or other special improvements such as parks and recreational facilities.

Unreserved Fund Balance – In a governmental or expendable trust fund, the balance of net financial resources that are available for appropriation.

User Fees – Fees charged to users of a particular service provided by the City.

RESOLUTION NO. 29-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLEASANT HILL
APPROVING A TWO-YEAR BUDGET AND AUTHORIZING EXPENDITURES FOR THE
FISCAL YEARS 2016/2017 AND 2017/2018

WHEREAS, the City Council held a public hearing on June 6, 2016 concerning the proposed two-year budget for July 1, 2016 through June 30, 2017 ("2016/17") and July 1, 2017 through June 30, 2018 ("2017/18") fiscal years, at which time any and all members of the public were afforded an opportunity to comment on said budget; and

WHEREAS, the City Council reviewed the proposed budget for the 2016/17 and 2017/18 fiscal years and desires to adopt a two-year budget for the 2016/17 and 2017/18 fiscal years.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Pleasant Hill as follows:

1. The budget, which is on file in the office of the Finance Manager and incorporated herein by reference, is hereby adopted as amended by the City Council.
2. The budget appropriates \$100,000 each fiscal year to enable the City Manager to revise the General Fund budget. This amount appears as a separate line item in the budget entitled "City Manager's Discretionary Funds," and will allow the City Manager to increase the budget for operational needs up to \$25,000 per occurrence without City Council approval.
3. The City Manager may revise the budget in any Fund other than the General Fund up to \$25,000 per occurrence without City Council approval, as long as funds are available in those Funds. The aggregate total of such budget revisions shall not exceed \$100,000 per fiscal year.
4. The City Manager is authorized to act on behalf of the City and to make expenditures and incur liabilities against all funds of the City as provided for in contracts that have been authorized by the City Council. The Council's authorization of such contracts shall automatically constitute an appropriation of the necessary amount.
5. The City Manager or her designee is authorized to make appropriation transfers from one account to another within a department and is also authorized to make appropriation transfers between funds, provided that total appropriations, as set forth by this resolution, are unaffected.
6. All expenditure of funds shall be subject to Chapter 5.10 Purchasing and Contracts of the Pleasant Hill Municipal Code.
7. Unspent appropriations for operations at the end of the first year of a two-year budget may be carried over into the second fiscal year with the approval of the City Manager. Carryovers are limited to the total unexpended budget (less encumbrances) or the total

unexpended non-personnel budget, whichever is less. Department Heads shall designate which budgetary accounts he/she would like to augment in the new fiscal year.

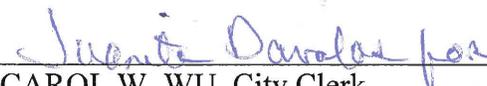
ADOPTED by the City Council of the City of Pleasant Hill at a regular meeting of the Council held on the 6th day of June, 2016, by the following vote:

| | |
|----------|--|
| AYES: | Carlson, Durant, Harris, Flaherty, Noack |
| NOES: | None |
| ABSENT: | None |
| ABSTAIN: | None |



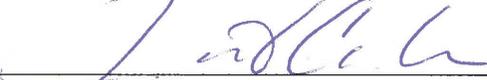
SUSAN A. NOACK, Mayor

ATTEST:



CAROL W. WU, City Clerk

APPROVED AS TO FORM:



JANET E. COLESON, City Attorney

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