

CITY OF FILLMORE

5/23/2018

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 101		General Fund				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$4,645,841	4,417,185	4,417,185	4,417,185	4,280,192
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
101-0000-0301-000	Property Taxes	0	0	7	7	0
101-0000-0301-001	Property Tax, Secured	390,192	435,845	336,395	455,845	483,196
101-0000-0301-002	Property Tax, Unsecured	23,970	33,708	33,777	33,777	33,708
101-0000-0301-003	Property Tax, Supplemental	34,067	25,000	21,164	25,000	25,000
101-0000-0301-004	Property Tax, Prior Year	0	10,000	0	5,000	10,000
101-0000-0301-005	Interest/Penalties	3,375	6,000	3,539	6,000	6,000
101-0000-0301-008	Property Tax, Eraf-VLF	1,371,055	1,460,174	734,614	1,460,174	1,555,085
101-0000-0301-012	Successor Agency Residual Tax	878,550	478,992	66,806	76,806	678,992
101-0000-0307-060	Motor Vehicle In- Lieu Tax	6,957	8,000	8,255	9,255	10,000
Total	Property Taxes	2,708,166	2,457,719	1,204,557	2,071,864	2,801,981
Sales Tax						
101-0000-0302-010	Sales & Use Tax	2,139,996	1,941,543	683,616	1,391,543	1,759,000
101-0000-0302-011	Transient Lodging Tax	119,280	100,000	117,820	151,820	150,000
101-0000-0302-013	Business License Fee	110,752	129,000	131,551	131,630	131,000
101-0000-0302-014	Property Transfer Tax	60,842	35,000	32,014	35,000	35,000
Total	Sales Tax	2,430,870	2,205,543	965,001	1,709,993	2,075,000
Franchises						
101-0000-0302-075	Franchises- Cable Tv	128,643	120,750	77,398	128,750	128,100
101-0000-0302-076	Franchises- The Gas Co	22,821	45,300	0	22,500	25,300
101-0000-0302-077	Franchises- SCE	76,981	88,332	0	82,500	88,332
101-0000-0302-078	Franchises- Oil Royalties	10,802	14,800	12,708	14,800	16,800
101-0000-0302-079	Franchises-Solid Waste	94,911	90,000	48,728	97,228	100,000
Total	Franchises	334,158	359,182	138,834	345,778	358,532
Licenses, Permits, Devel Impacts						
101-0000-0304-033	Encroachment Permits	7,317	10,000	3,074	5,074	6,000

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101-0000-0304-034	Garage Sale Permits	2,925	4,000	1,965	2,965	3,000
101-0000-0304-035	Other Misc Permits	0	0	20	20	0
101-0000-0309-081	Other Planning Fees	54,236	75,000	26,987	46,987	50,000
101-0000-0309-085	Bldg /Construction Permit	219,370	226,200	281,035	291,035	286,200
101-0000-0309-086	Bldg Plan Check Charges	131,853	144,420	137,337	142,337	143,420
101-0000-0309-087	Engineering Fees	0	5,000	0	5,000	5,000
101-0000-0309-100	Other Building Fees	23,950	35,000	22,541	32,541	35,000
Total Licenses, Permits, Devel Impacts		439,651	499,620	472,958	525,958	528,620
Fines & Forfeitures						
101-0000-0305-040	Penalties - Parking Citations VC	290	400	240	400	400
101-0000-0305-041	Fmc Parking Citations	3,768	5,000	4,445	5,000	5,000
101-0000-0305-042	Other Local Fines-impound	9,195	5,000	6,695	6,695	7,000
101-0000-0305-043	Fireworks Enforcement	8,545	10,000	14,267	14,267	15,000
101-0000-0305-045	Other Court Fines	32,622	37,500	14,963	34,963	37,500
101-0000-0305-046	VC Parking Citations	6,343	1,500	6,493	7,493	8,000
101-0000-0305-047	Late Fees - Parking Cites FMC	525	100	360	360	400
101-0000-0305-048	Code Fines Non-Compliance	400	250	100	250	250
101-0000-0311-134	Restitution	0	650	0	650	650
Total Fines & Forfeitures		61,688	60,400	47,563	70,078	74,200
Money and Property Use						
101-0000-0306-052	Rents- Fire	17,400	25,000	14,550	25,000	25,000
101-0000-0306-101	Parking Lot Rental	4,800	12,000	14,050	16,000	16,000
101-0000-0306-102	455 Main St Rental	0	100	0	100	100
101-0000-0392-905	Rental Income - HVTB	1,800	1,800	1,500	1,800	1,800
101-0000-0392-907	Rental Income - Fillmore/West	27,274	26,850	23,084	26,850	26,850
101-0000-0392-908	Rental Income - Track Lease	9,920	9,755	9,514	9,755	9,755
101-0000-0392-909	Rental Income - Passenger	0	5,400	9,160	9,160	9,500
Total Money and Property Use		61,194	80,905	71,858	88,665	89,005
Grants						
101-0000-0306-062	FEMA Grant (Fire)	11,679	0	0	0	0
101-0000-0306-072	SAFER FF Grant	0	98,400	0	0	197,000
101-0000-0309-080	SRO Reimbursement	120,500	120,500	95,320	107,910	107,910
101-0000-0314-190	1/2 Cent Sales Tax/Pub Safety	98,543	78,000	78,445	98,000	98,000
101-0000-0314-248	COPS Grant	112,240	100,000	106,500	110,000	105,000

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<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
101-0000-0314-251	CEMA Grant-CalifEmergMgtAgency	79,381	72,000	18,533	72,000	110,000
101-0000-0314-252	Fire Safety Vests	14,831	0	3,927	3,927	0
Total Grants		437,174	468,900	302,725	391,837	617,910
Charge for Services						
101-0000-0309-072	Finance Fees	0	500	0	0	500
101-0000-0309-073	Fire Flow Test	795	500	0	500	500
101-0000-0309-074	Special Public Works Fees	5,385	8,000	16,720	17,720	18,000
101-0000-0309-075	Fire (Movie) Fees	17,573	30,000	24,840	30,000	30,000
101-0000-0309-077	Fire Report Fee	132	500	50	150	500
101-0000-0309-078	Other Fire Fees	0	500	0	500	500
101-0000-0309-082	Special Police Services	28,905	40,000	38,356	40,000	40,000
101-0000-0309-084	Fire Inspection Fees	0	400	0	400	400
101-0000-0309-091	Weed And Lot Cleaning	0	2,500	0	2,500	2,500
101-0000-0309-092	Live Scan Fees	5,160	5,000	2,820	5,000	5,000
101-0000-0309-093	City Clerk Fees	196	500	63	500	500
101-0000-0309-094	Fireworks Fees	10,473	10,000	0	10,000	10,000
101-0000-0309-095	Filming Fees	16,019	30,000	22,179	30,000	30,000
101-0000-0309-099	Code Compliance Inspection	400	1,000	65	1,000	1,000
101-0000-0309-101	Police - Reports	319	110	330	330	110
101-0000-0309-104	New Debt Administrative Fees	8,468	0	0	0	0
101-0000-0309-330	Write Off	-98	0	0	0	0
101-0000-0311-120	Sale Of Real Property	9,000	0	0	0	0
101-0000-0311-121	Sale Of Maps/books	20	85	18	85	85
101-0000-0311-122	Admin Fee- VMD	17,285	18,150	9,075	18,150	24,500
101-0000-0311-803	Admin Fee - CFD#1	6,060	6,060	3,030	6,060	10,060
101-0000-0311-804	Admin Fee - CFD#2	6,060	6,060	3,030	6,060	10,060
101-0000-0311-806	Admin Fee - CFD#3	6,060	6,060	3,030	6,060	10,060
101-0000-0311-809	Admin Fee - CFD#5	6,060	6,060	3,030	6,060	10,060
101-0000-0311-811	Admin Fee - CFD#6	6,060	6,060	3,030	6,060	10,060
101-0000-0311-932	Admin Fee - Successor Agency	38,156	38,156	19,078	38,156	38,156
Total Charge for Services		188,487	216,201	148,744	225,291	252,551
Other Revenue						
101-0000-0306-050	Interest Earnings	54,753	20,000	31,484	55,000	55,000
101-0000-0311-125	Other Misc Revenue	2,993	3,000	5,817	5,817	6,000

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<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
101-0000-0311-126	SB 90 Reimbursements	25,883	20,000	2	13,302	15,000
101-0000-0311-138	Utility Reimbursement	720	10,000	300	2,300	3,000
101-0000-0312-123	Donations	0	2,000	1,000	2,000	2,000
101-0000-0392-095	Fireworks Donation	11,000	10,000	11,000	11,000	11,000
Total	Other Revenue	95,350	65,000	49,603	89,419	92,000
Transfers In						
101-0000-0400-203	Transfer In - Streets	67,732	77,732	38,866	77,732	77,732
101-0000-0400-206	Transfer In - L&L Districts	52,753	55,998	27,999	55,998	58,800
101-0000-0400-207	Transfer In - Storm Drain Dist	21,639	22,721	11,361	22,721	23,860
101-0000-0400-211	Transfer In - Bike Path	616	647	324	647	680
101-0000-0400-212	Transfer In - Solid Waste	11,468	12,041	6,021	12,041	12,042
101-0000-0400-231	Transfer In - Housing	2,000	2,100	1,050	2,100	2,100
101-0000-0400-301	Transfer In - Sewer	127,826	262,095	67,109	262,095	299,950
101-0000-0400-302	Transfer In - Water	242,671	256,559	127,403	256,559	278,367
Total	Transfers In	526,705	689,893	280,131	689,893	753,531
Reserves						
101-0000-0318-224	Loan Proceeds - Stewart	9,000	0	0	0	0
101-0000-0499-101	FB Reserve for GF	0	86,000	0	0	0
Total	Reserves	9,000	86,000	0	0	0
Deferred Sales Tax						
101-0000-0400-101	Set Aside for Sales Tax Reduction	0	850,000	0	1,140,842	0
Total	Deferred Sales Tax	0	850,000	0	1,140,842	0
TOTAL	General	7,292,441	8,039,363	3,681,972	7,349,618	7,643,330
TOTAL	Revenue	7,292,441	8,039,363	3,681,972	7,349,618	7,643,330
<u>Expenditure</u>						
City Council						
Salaries & Benefits						
101-4101-0011-112	Part Time Salaries	7,650	18,000	8,100	9,573	16,000
101-4101-0013-122	FICA - Social Security	585	1,116	620	732	1,607
101-4101-0013-123	Worker's Compensation	334	540	243	540	765
101-4101-0013-124	Unemployment Insurance	3	54	0	0	63
101-4101-0014-127	Med-Dent-Vis-Life Ins	0	261	0	0	0

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Total	Salaries & Benefits	8,573	19,971	8,963	10,845	18,435
Materials and Supplies						
101-4101-0031-310	Misc. Expense	6,160	1,500	4,810	4,810	1,500
101-4101-0131-311	Meetings & Travel - Minjares	539	2,000	2,392	2,392	2,000
101-4101-0131-314	Meetings & Travel - McCall	305	2,000	0	2,000	2,000
101-4101-0131-315	Meetings & Travel - Broggie	1,182	2,000	2,067	2,067	2,000
101-4101-0131-316	Meetings & Travel - Holmgren	1,547	2,000	2,058	2,058	2,000
101-4101-0131-317	Meetings & Travel - Austin	1,662	2,000	831	2,000	2,000
Total	Materials and Supplies	11,394	11,500	12,160	15,328	11,500
TOTAL	City Council	19,968	31,471	21,123	26,173	29,935
<u>City Attorney</u>						
Services						
101-4102-0021-201	Legal Services - Contract	291,529	200,000	163,902	250,000	250,000
101-4102-0021-203	Special Litigation	51,149	60,000	22,213	32,213	40,000
Total	Services	342,679	260,000	186,115	282,213	290,000
TOTAL	City Attorney	342,679	260,000	186,115	282,213	290,000
<u>City Clerk</u>						
Salaries & Benefits						
101-4103-0011-111	Full Time Salaries	35,167	36,469	30,076	35,545	39,381
101-4103-0011-112	Part Time Salaries	300	30,000	600	709	0
101-4103-0011-113	Overtime Pay	513	500	43	51	0
101-4103-0012-118	Retirement	3,074	2,760	2,397	2,832	3,388
101-4103-0012-119	GASB 68 Pension Expense	3,939	5,700	2,923	3,508	5,785
101-4103-0013-122	FICA - Social Security	3,075	7,470	2,465	2,913	3,078
101-4103-0013-123	Worker's Compensation	3,317	3,178	814	3,178	3,233
101-4103-0013-124	Unemployment Insurance	285	361	230	272	273
101-4103-0014-126	Cafeteria Plan	7,661	8,292	6,684	7,899	9,441
101-4103-0014-127	Medical Insurance	855	1,208	780	922	1,538
101-4103-0014-128	Dental Insurance	390	396	330	390	396
101-4103-0014-129	Vision Insurance	54	54	45	53	54
101-4103-0014-130	Life Insurance/ltd	225	188	160	189	193
101-4103-0014-133	Mileage Reimbursement	324	324	270	319	324

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Total	Salaries & Benefits	59,178	96,899	47,816	58,779	67,083
Materials and Supplies						
101-4103-0031-303	Dues & Subscriptions	361	500	348	450	500
101-4103-0031-304	Meetings & Travel	0	500	871	871	500
101-4103-0031-306	Printing/Advertising	11,655	10,000	2,433	6,000	5,000
101-4103-0031-307	Office Supplies	0	300	105	300	150
Total	Materials and Supplies	12,016	11,300	3,757	7,621	6,150
Services						
101-4103-0021-204	Municipal Elections	14,020	0	0	0	10,000
101-4103-0021-205	Muni Code Update	1,544	2,000	1,250	1,800	2,000
101-4103-0021-206	Muni Code On Line	0	650	0	585	650
Total	Services	15,563	2,650	1,250	2,385	12,650
TOTAL	City Clerk	86,757	110,849	52,823	68,786	85,883
<u>City Administration</u>						
Salaries & Benefits						
101-4207-0011-111	Full Time Salaries	89,137	89,002	82,472	97,467	85,291
101-4207-0011-113	Overtime Pay	128	120	11	13	0
101-4207-0012-118	Retirement	29,541	37,358	6,003	7,095	7,154
101-4207-0012-119	GASB 68 Pension Expense	1,970	2,900	1,481	1,777	2,995
101-4207-0013-122	FICA - Social Security	5,590	4,802	4,483	5,298	6,277
101-4207-0013-123	Worker's Compensation	6,897	6,028	2,062	6,028	6,188
101-4207-0013-124	Unemployment Insurance	676	702	591	699	679
101-4207-0014-126	Cafeteria Plan	8,979	10,052	7,826	9,248	10,729
101-4207-0014-127	Medical Insurance	972	1,234	650	768	1,304
101-4207-0014-128	Dental Insurance	321	330	275	325	310
101-4207-0014-129	Vision Insurance	45	45	37	44	42
101-4207-0014-130	Life Insurance/ltd	684	694	488	577	553
101-4207-0014-132	Deferred Comp	425	900	1,469	1,736	2,160
101-4207-0014-133	Mileage Reimbursement	903	982	749	885	910
Total	Salaries & Benefits	146,266	155,148	108,597	131,959	124,593
Materials and Supplies						
101-4207-0031-303	Dues & Subscriptions	18,389	20,000	14,613	20,000	20,000
101-4207-0031-304	Meetings & Travel	13,737	6,000	9,185	9,185	10,000

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101-4207-0031-306	Printing/Advertising	58	0	144	144	0
101-4207-0031-307	Office Supplies	332	350	65	350	350
101-4207-0031-310	Title V Grant Setup	0	0	164	164	0
101-4207-0031-360	Recruitment	26,983	104,800	103,600	104,800	1,200
101-4207-0031-366	Commission Recruitment	144	750	0	675	750
Total	Materials and Supplies	59,644	131,900	127,771	135,318	32,300
Services						
101-4207-0021-245	Contract Services	4,246	32,800	0	32,800	35,000
101-4207-0021-271	SB 90 Contract	0	0	2,000	2,000	0
101-4207-0021-273	Library/Other Support	7,000	9,000	9,000	9,000	9,000
101-4207-0021-279	Copier Lease	7,308	7,200	4,550	7,200	7,200
Total	Services	18,554	49,000	15,550	51,000	51,200
TOTAL	City Administration	224,464	336,048	251,918	318,277	208,093
<u>Finance/Central Support</u>						
Salaries & Benefits						
101-4208-0011-111	Full Time Salaries	83,973	93,013	58,163	68,738	73,324
101-4208-0011-112	Part Time Salaries	53,437	64,761	11,503	13,594	15,807
101-4208-0011-113	Overtime Pay	339	850	244	289	0
101-4208-0011-114	Education Pay	582	470	354	419	382
101-4208-0012-118	Retirement	7,141	8,822	3,827	4,523	5,033
101-4208-0012-119	GASB 68 Pension Expense	6,636	8,650	4,561	5,474	7,140
101-4208-0013-122	FICA - Social Security	7,984	8,731	4,802	5,675	6,423
101-4208-0013-123	Worker's Compensation	12,067	10,443	1,863	10,443	7,398
101-4208-0013-124	Unemployment Insurance	650	597	410	485	429
101-4208-0014-126	Cafeteria Plan	17,736	25,201	12,742	15,059	17,476
101-4208-0014-127	Medical Insurance	5,638	5,061	3,128	3,697	4,316
101-4208-0014-128	Dental Insurance	892	1,106	632	747	574
101-4208-0014-129	Vision Insurance	124	96	86	101	78
101-4208-0014-130	Life Insurance/ltd	574	354	322	381	296
101-4208-0014-133	Mileage Reimbursement	373	296	252	298	261
Total	Salaries & Benefits	198,146	228,450	102,891	129,923	138,937
Materials and Supplies						
101-4208-0031-303	Dues & Subscriptions	1,480	1,500	860	1,350	1,500

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101-4208-0031-304	Meetings & Travel	2,471	5,000	2,361	4,000	5,000
101-4208-0031-306	Printing/Advertising	1,619	3,000	377	452	2,000
101-4208-0031-307	Office Supplies	13,318	12,000	10,226	12,000	14,000
101-4208-0031-310	Misc. Expense	1,752	3,000	747	2,000	2,000
101-4208-0031-324	Live Scan	32	100	0	90	100
101-4208-0031-365	Staff Training/Education	1,790	0	1,986	1,986	2,000
101-4208-0031-390	Furniture & Equipment	0	3,000	1,327	1,327	1,000
Total	Materials and Supplies	22,462	27,600	17,884	23,205	27,600
Services						
101-4208-0021-206	Computer Support/Web	0	6,600	0	1,600	3,000
101-4208-0021-211	Audit	42,027	46,400	23,459	46,400	46,400
101-4208-0021-229	Health Ins. Contract Services	1,687	2,000	1,277	2,000	2,000
101-4208-0021-245	Contract Services	5,018	45,000	0	10,000	30,000
101-4208-0021-272	County Admin Fee	0	0	0	0	0
101-4208-0021-279	Copier Lease	7,079	5,300	3,383	4,770	5,300
Total	Services	55,811	105,300	28,119	64,770	86,700
TOTAL	Finance/Central Support	276,419	361,350	148,894	217,898	253,237
Government Buildings						
Salaries & Benefits						
101-4209-0011-111	Full Time Salaries	12,445	17,798	11,553	13,654	18,714
101-4209-0011-113	Overtime Pay	76	500	48	57	114
101-4209-0012-118	Retirement	734	1,136	282	334	1,258
101-4209-0012-119	GASB 68 Pension Expense	2,892	0	552	662	50
101-4209-0013-122	FICA - Social Security	1,098	1,260	1,085	1,283	1,829
101-4209-0013-123	Worker's Compensation	1,055	506	310	506	1,232
101-4209-0013-124	Unemployment Insurance	103	120	102	120	164
101-4209-0014-126	Cafeteria Plan	2,165	2,563	5,181	6,123	7,040
101-4209-0014-127	Medical Insurance	152	330	223	263	871
101-4209-0014-128	Dental Insurance	120	33	358	423	495
101-4209-0014-129	Vision Insurance	8	4	19	22	31
101-4209-0014-130	Life Insurance/ltd	75	138	97	114	152
101-4209-0014-133	Mileage Reimbursement	63	252	0	0	0
Total	Salaries & Benefits	20,984	24,641	19,809	23,560	31,950

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 101		General Fund				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Materials and Supplies						
101-4209-0031-301	Communications	30,034	25,300	24,709	28,300	25,300
101-4209-0031-302	Electricity	29,248	27,815	21,667	29,815	27,815
101-4209-0031-309	Supplies & Materials	3,173	4,500	750	1,500	4,500
101-4209-0031-310	Misc. Expense	197	500	0	450	500
101-4209-0031-312	Building Maintenance & Repairs	4,547	3,000	2,230	2,700	5,000
101-4209-0031-321	Gas	2,421	4,040	1,493	2,540	3,040
101-4209-0031-322	Water	2,375	4,096	2,040	3,096	3,596
101-4209-0031-327	Trash Disposal	0	372	0	335	372
101-4209-0031-328	Energy Efficiency Improvements	200	0	0	0	0
101-4209-0031-390	Furniture & Equipment	6,986	0	3,200	3,200	0
101-4209-0031-440	Property Tax	738	0	1,770	1,770	1,700
Total	Materials and Supplies	79,919	69,623	57,860	73,706	71,823
Services						
101-4209-0021-207	Equipment Maintenance	4,319	3,500	942	1,942	3,500
101-4209-0021-208	Pest Control	702	1,230	1,230	1,230	1,230
101-4209-0021-209	Security System	1,042	2,100	1,110	1,332	2,100
101-4209-0021-210	City Hall Maintenance	1,076	2,500	2,339	2,839	2,500
101-4209-0021-238	Permits & Fees	1,783	1,050	1,496	1,496	1,050
101-4209-0021-239	Fire Extinguisher Service	272	600	144	300	600
101-4209-0021-245	Contract Services	0	500	0	450	500
101-4209-0021-252	Generator Maintenance	0	300	300	300	300
101-4209-0021-262	Contract Building Maintenance	1,897	2,000	875	1,800	5,000
101-4209-0021-267	HVAC Maintenance	2,522	1,300	1,725	1,170	2,000
101-4209-0021-276	Postage Machine Mtn	3,612	3,500	2,709	3,150	3,500
101-4209-0031-212	Liab & Prop Insurance/Bonds	0	15,000	0	0	0
101-4209-0031-305	Postage/Delivery	277	500	385	450	500
Total	Services	17,501	34,080	13,255	16,459	22,780
TOTAL	Government Buildings	118,404	128,344	90,924	113,725	126,553
Risk Management						
Salaries & Benefits						
101-4210-0011-111	Full Time Salaries	10,557	11,812	5,419	6,404	7,475
101-4210-0011-113	Overtime Pay	192	190	5	6	0

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 101		General Fund				
<u>Operating</u>		FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
101-4210-0012-118	Retirement	919	823	484	572	679
101-4210-0012-119	GASB 68 Pension Expense	985	1,450	740	888	1,440
101-4210-0013-122	FICA - Social Security	926	943	412	487	559
101-4210-0013-123	Worker's Compensation	1,044	1,072	131	1,072	521
101-4210-0013-124	Unemployment Insurance	87	65	38	45	50
101-4210-0014-126	Cafeteria Plan	2,554	2,736	1,226	1,448	1,734
101-4210-0014-127	Medical Insurance	265	855	143	169	362
101-4210-0014-128	Dental Insurance	130	166	61	72	66
101-4210-0014-129	Vision Insurance	18	19	8	10	9
101-4210-0014-130	Life Insurance/ltd	73	63	30	36	34
101-4210-0014-133	Mileage Reimbursement	81	81	68	80	81
Total	Salaries & Benefits	17,832	20,274	8,765	11,289	13,010
Materials and Supplies						
101-4210-0031-304	Meetings & Travel	579	1,500	0	1,000	1,000
101-4210-0031-309	Supplies & Materials	0	300	0	270	100
101-4210-0031-310	Credit Card Expense	2,934	1,000	2,341	3,341	1,500
101-4210-0031-313	Claims Paid	2,354	1,000	0	500	500
101-4210-0031-321	Fireworks Enforcement	0	1,000	0	900	0
Total	Materials and Supplies	5,866	4,800	2,341	6,011	3,100
Services						
101-4210-0021-212	Liab & Prop Insurance/Bonds	112,324	90,000	85,093	90,000	98,385
101-4210-0021-245	Contract Services	0	5,000	0	3,000	0
Total	Services	112,324	95,000	85,093	93,000	98,385
TOTAL	Risk Management	136,022	120,074	96,199	110,300	114,495
<u>Human Resources</u>						
Salaries & Benefits						
101-4211-0011-111	Full Time Salaries	23,618	27,043	19,355	22,874	27,630
101-4211-0012-118	Retirement	2,800	2,631	2,189	2,587	3,070
101-4211-0012-119	GASB 68 Pension Expense	5,913	33,800	14,005	16,806	8,605
101-4211-0013-122	FICA - Social Security	1,998	2,013	1,524	1,801	2,090
101-4211-0013-123	Worker's Compensation	2,197	2,044	471	2,044	1,871
101-4211-0013-124	Unemployment Insurance	187	239	142	168	186
101-4211-0014-126	Cafeteria Plan	3,830	3,391	3,342	3,950	4,150

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 101		General Fund				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
101-4211-0014-127	Medical Insurance	411	643	353	417	539
101-4211-0014-128	Dental Insurance	195	198	165	195	198
101-4211-0014-129	Vision Insurance	27	27	22	26	27
101-4211-0014-130	Life Insurance/ltd	135	113	97	114	116
101-4211-0014-133	Mileage Reimbursement	486	486	405	479	486
Total	Salaries & Benefits	41,798	72,628	42,070	51,461	48,969
Materials and Supplies						
101-4211-0031-304	Meetings & Travel	0	2,000	0	0	1,000
101-4211-0031-307	Office Supplies/Materials	549	300	104	300	150
101-4211-0031-360	Recruitment	2,574	2,000	0	0	1,000
101-4211-0031-365	Staff Training	0	3,500	0	0	500
Total	Materials and Supplies	3,123	7,800	104	300	2,650
TOTAL	Human Resources	44,920	80,428	42,175	51,761	51,619
<u>Information Technology</u>						
Services						
101-4212-0021-206	Computer Support/Web	15,535	30,000	25,081	30,000	30,000
101-4212-0021-269	Computer Maintenance	1,536	35,000	2,905	7,905	10,000
101-4212-0021-281	Software Upgrade-Springbrook	42,299	5,750	38,709	38,709	24,000
101-4212-0021-282	Phone/Email System	15,591	5,000	13,119	15,743	15,000
101-4212-0021-283	PC Replacement Plan	8,220	3,200	0	3,200	3,200
101-4212-0021-284	Internet Service/Upgrade	1,327	10,800	9,605	10,800	10,800
Total	Services	84,506	89,750	89,419	106,357	93,000
Capital Outlay						
101-4212-0051-501	IT Equipment	24,045	50,000	5,569	12,000	15,000
Total	Capital Outlay	24,045	50,000	5,569	12,000	15,000
TOTAL	Information Technology	108,551	139,750	94,988	118,357	108,000
<u>Non-Departmental</u>						
Salaries & Benefits						
101-4215-0011-117	Vacation/Comp Buyback	0	50,000	0	0	0
Total	Salaries & Benefits	0	50,000	0	0	0
TOTAL	Non-Departmental	0	50,000	0	0	0
<u>Police Services</u>						

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 101		General Fund				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Salaries & Benefits						
101-4313-0011-112	Part Time Salaries	26,782	27,925	19,962	23,591	28,875
101-4313-0013-122	FICA - Social Security	1,425	1,473	1,096	1,295	2,253
101-4313-0013-123	Worker's Compensation	2,148	1,725	573	1,725	2,274
101-4313-0013-124	Unemployment Insurance	201	485	150	177	286
101-4313-0014-127	Med-Dent-Vis-Life Ins	0	93	0	0	0
Total	Salaries & Benefits	30,556	31,701	21,780	26,788	33,688
Materials and Supplies						
101-4313-0031-301	Communications	3,105	2,000	1,358	2,000	2,000
101-4313-0031-306	Printing/Advertising	1,133	1,000	1,457	1,457	1,500
101-4313-0031-307	Office Supplies	59	0	210	210	0
101-4313-0031-308	Vehicle/Equipment Maintenance	3,036	1,500	0	1,500	1,500
101-4313-0031-311	Miscellaneous	221	500	0	500	500
101-4313-0031-312	Building Maintenance & Repairs	1,760	3,000	2,061	2,500	2,500
101-4313-0031-314	Community Cameras	0	100	0	100	100
101-4313-0031-315	North Fillmore Storefront	4,295	3,000	2,394	2,700	3,000
101-4313-0031-318	Training Expense	1,329	3,000	0	1,500	3,000
101-4313-0031-327	Trash Disposal	0	700	0	700	700
101-4313-0031-329	Fuel	20,644	15,000	15,259	16,259	15,000
Total	Materials and Supplies	35,583	29,800	22,739	29,427	29,800
Services						
101-4313-0021-207	Equipment Maintenance	2,574	2,500	95	595	2,500
101-4313-0021-208	Pest Control	720	540	166	540	1,000
101-4313-0021-212	County Sheriff - SRO	168,246	196,201	94,760	196,201	205,323
101-4313-0021-213	County Sheriff - Basic	3,029,581	3,095,820	2,028,656	3,095,820	3,090,965
101-4313-0021-214	County Sheriff - OT/Other	0	0	0	0	40,000
101-4313-0021-215	County Sheriff-Patrol Vehicles	0	0	0	0	64,800
101-4313-0021-216	Hi Tech Task Force	5,922	4,250	3,013	3,825	4,250
101-4313-0021-217	Crisis Intervention	0	2,600	0	1,600	2,600
101-4313-0021-218	County Sheriff - Special Event	32,414	30,000	29,077	33,000	30,000
101-4313-0021-238	Permits & Fees	1,112	1,000	1,154	1,154	1,000
101-4313-0021-252	Generator Maintenance	0	600	0	540	1,200
101-4313-0021-261	Landscape Contract	1,319	1,000	862	1,000	1,000
101-4313-0021-279	Copier Lease	5,397	3,500	2,701	3,500	3,500

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 101		General Fund				
<u>Operating</u>		FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
101-4313-0031-212	Liab & Prop Insurance/Bonds	0	5,000	0	0	0
Total	Services	3,247,285	3,343,010	2,160,484	3,337,775	3,448,139
Capital Outlay						
101-4313-0051-550	Police-Capital Outlay	7,910	5,000	0	0	5,000
Total	Capital Outlay	7,910	5,000	0	0	5,000
TOTAL	Police Services	3,321,334	3,409,511	2,205,003	3,393,990	3,516,626
<u>Fire Protection</u>						
Salaries & Benefits						
101-4314-0011-111	Full Time Salaries	263,812	425,115	284,475	434,475	552,690
101-4314-0011-112	Part Time Salaries	84,353	50,000	59,843	70,724	71,720
101-4314-0011-113	Overtime Pay	0	15,600	25,908	30,618	44,429
101-4314-0011-116	Filming Pay	17,037	20,000	13,170	15,565	16,000
101-4314-0011-117	Vacation Relief	21,900	28,800	25,500	30,136	32,000
101-4314-0011-140	Strike Team Pay	101,403	72,000	76,434	90,331	100,000
101-4314-0012-118	Retirement	63,896	185,930	62,134	73,431	99,211
101-4314-0012-119	GASB 68 Pension Expense	120,493	133,200	77,672	93,207	63,485
101-4314-0013-122	FICA - Social Security	45,737	45,331	45,493	53,764	65,704
101-4314-0013-123	Worker's Compensation	54,632	47,790	15,302	47,790	60,752
101-4314-0013-124	Unemployment Insurance	4,274	4,107	4,311	5,094	6,267
101-4314-0013-125	Drug Testing	280	0	0	0	0
101-4314-0014-126	Cafeteria Plan	45,666	51,327	48,421	57,225	77,234
101-4314-0014-127	Medical Insurance	1,387	82,877	1,434	1,695	7,382
101-4314-0014-128	Dental Insurance	1,928	2,447	2,137	2,526	3,927
101-4314-0014-129	Vision Insurance	269	264	290	342	532
101-4314-0014-130	Life Insurance/ltd	1,559	1,470	1,176	1,390	2,590
101-4314-0014-131	Firemen Clothing Allowance	56,554	65,000	27,027	31,941	36,000
101-4314-0021-257	Firefighter Stipend	20,779	36,000	29,149	36,000	32,040
101-4314-0021-258	Paramedic Stipend	86,533	110,000	49,050	57,969	59,080
Total	Salaries & Benefits	992,492	1,377,257	848,925	1,134,222	1,331,042
Materials and Supplies						
101-4314-0031-301	Communications	11,170	15,000	14,989	17,989	18,000
101-4314-0031-302	Electricity	10,318	13,130	7,314	13,130	10,590
101-4314-0031-303	Dues & Subscriptions	6,087	1,000	3,134	3,134	1,500

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 101		General Fund				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
101-4314-0031-307	Office Supplies	2,374	1,500	643	1,000	1,000
101-4314-0031-308	Vehicle/Equipment Maintenance	29,674	25,000	21,382	21,382	22,000
101-4314-0031-309	Supplies & Materials	5,340	2,000	2,353	2,353	2,500
101-4314-0031-313	Mutual Aid Expense	802	500	565	565	500
101-4314-0031-316	Firefighters Expense	8,126	6,000	5,436	5,436	6,000
101-4314-0031-317	EMS Expense	5,663	5,000	3,573	5,000	4,500
101-4314-0031-318	Training Expense	8,157	7,500	3,125	6,750	6,000
101-4314-0031-322	Water	6,152	7,650	6,173	6,885	6,500
101-4314-0031-329	Fuel	12,031	10,000	8,365	10,000	10,000
101-4314-0031-387	Equipment Maintenance	1,977	1,000	2,565	3,065	2,500
101-4314-0031-390	Furniture & Equipment	1,070	2,000	2,592	2,592	2,000
101-4314-0031-440	Property Tax	631	1,500	0	0	0
Total	Materials and Supplies	109,573	98,780	82,210	99,282	93,590
Services						
101-4314-0021-207	Equipment Cert.	3,601	7,000	0	0	3,600
101-4314-0021-208	Pest Control	815	635	635	635	1,000
101-4314-0021-210	Building Maintenance	618	1,000	244	1,000	3,000
101-4314-0021-212	Fire Department Insurance	1,725	3,775	0	3,775	3,500
101-4314-0021-222	Weed Abatement	0	2,500	0	1,500	1,000
101-4314-0021-245	Contract Services	0	500	0	450	500
101-4314-0021-260	Vta Co Fire Dispatch	4,078	2,000	1,532	2,500	2,000
101-4314-0031-310	Building Maintenance	502	5,000	2,606	3,000	3,000
Total	Services	11,340	22,410	5,017	12,860	17,600
Capital Outlay						
101-4314-0051-504	Safety/Protective Equipment	5,439	3,000	2,155	3,000	3,000
101-4314-0051-505	Small Tools Equipment	83	3,000	4,090	4,090	3,000
101-4314-0051-513	Radio Pagers	3,533	4,000	0	4,000	3,000
101-4314-0051-523	Fire Hoses	1,828	4,000	0	4,000	3,000
101-4314-0051-526	Fire Turnouts	1,073	30,000	34,680	34,680	30,000
101-4314-0051-561	Chief Vehicle	22,306	0	1,505	1,505	0
Total	Capital Outlay	34,261	44,000	42,430	51,275	42,000
TOTAL	Fire Protection	1,147,666	1,542,447	978,583	1,297,639	1,484,232

Animal Control

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 101		General Fund				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Services						
101-4315-0021-221	Ventura Co Animal Control	98,665	88,300	91,317	113,300	133,856
Total	Services	98,665	88,300	91,317	113,300	133,856
TOTAL	Animal Control	98,665	88,300	91,317	113,300	133,856
Code Enforcement						
Salaries & Benefits						
101-4316-0011-111	Full Time Salaries	22,231	28,831	18,453	21,808	26,965
101-4316-0012-118	Retirement	1,529	2,232	839	992	2,013
101-4316-0012-119	GASB 68 Pension Expense	3,963	2,100	1,556	1,867	2,365
101-4316-0013-122	FICA - Social Security	1,843	2,258	1,345	1,590	1,909
101-4316-0013-123	Worker's Compensation	1,604	1,687	478	1,687	1,898
101-4316-0013-124	Unemployment Insurance	170	210	124	147	162
101-4316-0014-126	Cafeteria Plan	3,830	4,353	2,841	3,357	3,759
101-4316-0014-127	Medical Insurance	487	1,301	331	392	482
101-4316-0014-128	Dental Insurance	196	265	140	166	165
101-4316-0014-129	Vision Insurance	27	32	19	22	22
101-4316-0014-130	Life Insurance/ltd	127	151	87	103	104
101-4316-0014-133	Mileage Reimbursement	0	180	135	160	180
101-4316-0014-142	Payroll Costs-Reclass to Grant	-275	0	0	0	0
Total	Salaries & Benefits	35,732	43,600	26,349	32,290	40,025
TOTAL	Code Enforcement	35,732	43,600	26,349	32,290	40,025
Parking Facilities						
Materials and Supplies						
101-4423-0031-309	Supplies & Materials	0	1,000	1,000	1,000	1,000
Total	Materials and Supplies	0	1,000	1,000	1,000	1,000
Services						
101-4423-0021-207	Equipment Maintenance	0	500	0	0	500
101-4423-0021-234	Parking Lot Striping	0	0	0	0	1,000
Total	Services	0	500	0	0	1,500
TOTAL	Parking Facilities	0	1,500	1,000	1,000	2,500
Central Garage						
Materials and Supplies						

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 101		General Fund				
<u>Operating</u>		FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
101-4425-0031-301	Communications	211	400	0	400	400
101-4425-0031-302	Electricity	7,026	9,700	4,989	7,489	9,700
101-4425-0031-308	Vehicle/Equipment Maintenance	3,192	3,500	652	1,500	3,500
101-4425-0031-309	Supplies & Materials	3,364	3,000	1,539	3,000	3,000
101-4425-0031-322	Water	4,108	3,605	4,129	5,129	3,605
101-4425-0031-329	Fuel	16,633	25,000	21,949	23,000	20,000
101-4425-0031-330	Fuel-diesel	51	0	0	0	0
101-4425-0031-347	Safety Equipment	0	300	125	270	300
101-4425-0031-351	Osha Safety Requirements	525	500	0	0	500
101-4425-0031-359	Small Tools	234	2,000	795	1,800	2,000
Total	Materials and Supplies	35,343	48,005	34,178	42,588	43,005
Services						
101-4425-0021-207	Equipment Maintenance	1,315	2,000	1,325	1,800	2,000
101-4425-0021-210	Building Maintenance	7,071	2,300	652	1,800	2,800
101-4425-0021-237	PW Yard Oil Clarifier Cln Out	0	1,500	0	1,000	1,500
101-4425-0021-238	Permits & Fees	1,831	1,800	1,868	1,868	1,800
101-4425-0021-239	Fire Extinguisher Service	504	600	0	600	600
101-4425-0021-261	Landscape Contract	2,324	3,000	1,518	2,700	3,000
101-4425-0021-267	HVAC Maintenance	0	0	0	0	500
101-4425-0021-279	Copier Lease	763	800	398	720	800
Total	Services	13,808	12,000	5,761	10,488	13,000
TOTAL	Central Garage	49,151	60,005	39,938	53,076	56,005
<u>Planning</u>						
Salaries & Benefits						
101-4528-0011-111	Full Time Salaries	252,166	238,509	193,292	228,437	267,774
101-4528-0011-112	Part Time Salaries	3,275	3,000	2,950	3,486	4,000
101-4528-0011-113	Overtime Pay	0	700	59	70	0
101-4528-0012-118	Retirement	79,445	20,392	17,680	20,895	25,066
101-4528-0012-119	GASB 68 Pension Expense	43,834	47,000	26,264	31,517	51,665
101-4528-0013-122	FICA - Social Security	19,831	15,602	14,394	17,011	20,383
101-4528-0013-123	Worker's Compensation	22,601	21,296	4,973	21,296	19,746
101-4528-0013-124	Unemployment Insurance	1,721	1,251	1,207	1,427	1,606
101-4528-0014-126	Cafeteria Plan	35,893	26,621	28,534	33,721	39,208

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 101		General Fund				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
101-4528-0014-127	Medical Insurance	7,369	4,303	5,262	6,219	7,841
101-4528-0014-128	Dental Insurance	1,816	1,716	1,397	1,651	1,916
101-4528-0014-129	Vision Insurance	250	232	189	224	232
101-4528-0014-130	Life Insurance/ltd	1,309	1,061	894	1,056	1,289
101-4528-0014-133	Mileage Reimbursement	3,600	3,880	2,460	2,907	3,380
Total	Salaries & Benefits	473,111	385,564	299,557	369,919	444,107
Materials and Supplies						
101-4528-0031-304	Meetings & Travel	1,331	1,000	1,303	1,303	1,000
101-4528-0031-306	Printing/Advertising	1,000	100	1,817	1,817	1,500
101-4528-0031-307	Office Supplies	159	350	59	350	150
101-4528-0031-309	Supplies & Materials	377	200	897	897	200
101-4528-0031-365	Staff Training	294	5,000	390	3,000	1,500
101-4528-0031-366	Commission Training	0	5,000	439	3,000	3,000
Total	Materials and Supplies	3,161	11,650	4,905	10,367	7,350
Services						
101-4528-0021-245	Contract Services	400	10,000	0	2,000	5,000
101-4528-0021-279	Copier Lease	2,338	2,000	1,155	1,800	1,800
101-4528-0021-298	NF Specific Plan	8,017	86,000	0	5,000	97,000
101-4528-0021-299	Business Park Master Plan	0	32,000	0	5,000	5,000
101-4528-0031-305	Postage/Delivery	0	100	0	100	100
Total	Services	10,755	130,100	1,155	13,900	108,900
TOTAL	Planning	487,028	527,314	305,617	394,185	560,357
<u>Cable TV/Promotion</u>						
Salaries & Benefits						
101-4532-0011-112	Part Time Salaries	1,448	1,562	848	1,002	1,193
101-4532-0013-122	FICA - Social Security	111	195	65	77	90
101-4532-0013-123	Worker's Compensation	82	96	25	96	101
101-4532-0013-124	Unemployment Insurance	11	27	6	8	9
101-4532-0014-127	Medical Insurance	0	22	0	0	0
Total	Salaries & Benefits	1,651	1,902	944	1,182	1,393
Materials and Supplies						
101-4532-0031-303	Dues & Subscriptions	0	600	0	540	600
101-4532-0031-309	Supplies & Materials	0	500	0	450	2,500

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 101		General Fund				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
101-4532-0031-390	Furniture & Equipment	0	2,000	0	0	2,000
Total	Materials and Supplies	0	3,100	0	990	5,100
Services						
101-4532-0021-244	Public Meeting Translator	1,191	250	116	225	250
101-4532-0021-245	Contract Services	0	700	0	630	700
101-4532-0021-246	100-Year Celebration	0	5,000	0	0	5,000
Total	Services	1,191	5,950	116	855	5,950
TOTAL	Cable TV/Promotion	2,842	10,952	1,060	3,027	12,443
<u>Economic Development</u>						
Salaries & Benefits						
101-4533-0011-112	Part Time Salaries	250	1,000	0	0	0
101-4533-0013-122	FICA - Social Security	19	186	0	0	0
101-4533-0013-123	Worker's Compensation	-38	290	0	290	0
101-4533-0013-124	Unemployment Insurance	2	23	0	0	0
101-4533-0014-127	Medical Insurance	0	44	0	0	0
Total	Salaries & Benefits	233	1,543	0	290	0
Materials and Supplies						
101-4533-0021-420	Fireworks Show	17,000	20,000	16,500	16,500	20,000
101-4533-0031-308	Vehicle/Equipment Maintenance	440	500	0	500	500
101-4533-0031-309	Supplies & Materials	4,205	500	2,768	2,768	500
101-4533-0031-352	Anti-Graffiti	0	0	0	0	6,000
101-4533-0031-425	Film Commission	600	7,000	0	1,000	3,000
101-4533-0031-430	HVTB Membersip	5,000	5,000	5,000	5,000	5,000
101-4533-0031-465	Small Business Asst Prog-EDCV	9,200	5,400	5,200	5,400	5,400
101-4533-0031-490	Economic Development Services	44	50	0	45	50
Total	Materials and Supplies	36,490	38,450	29,468	31,213	40,450
Services						
101-4533-0021-245	Contract Services	19,508	17,000	15,287	17,000	20,000
101-4533-0021-426	Contract Services-Filming	1,635	10,000	6,283	9,000	10,000
101-4533-0021-427	Special Events	0	0	0	0	2,000
Total	Services	21,143	27,000	21,570	26,000	32,000
TOTAL	Economic Development	57,865	66,993	51,038	57,503	72,450

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 101		General Fund				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<u>Public Works Engineering</u>						
Salaries & Benefits						
101-4534-0011-111	Full Time Salaries	165	31,449	18,775	22,189	27,342
101-4534-0012-118	Retirement	0	1,284	368	435	2,319
101-4534-0012-119	GASB 68 Pension Expense	7,926	0	1,512	1,814	75
101-4534-0013-122	FICA - Social Security	0	1,050	1,408	1,663	2,188
101-4534-0013-123	Worker's Compensation	2,254	2,880	506	2,880	2,010
101-4534-0013-124	Unemployment Insurance	0	303	130	153	236
101-4534-0014-126	Cafeteria Plan	0	798	3,008	3,555	4,217
101-4534-0014-127	Medical Insurance	285	725	352	416	768
101-4534-0014-128	Dental Insurance	0	264	149	176	264
101-4534-0014-129	Vision Insurance	0	36	20	24	36
101-4534-0014-130	Life Insurance/ltd	31	149	86	102	154
101-4534-0014-133	Mileage Reimbursement	0	50	0	0	0
Total	Salaries & Benefits	10,660	38,988	26,313	33,406	39,609
Materials and Supplies						
101-4534-0031-303	Dues & Subscriptions	0	200	0	180	200
101-4534-0031-307	Office Supplies	0	250	0	250	250
101-4534-0031-309	Supplies & Materials	510	500	0	450	500
Total	Materials and Supplies	510	950	0	880	950
Services						
101-4534-0021-245	Contract Services	11,563	50,000	14,103	24,103	20,000
Total	Services	11,563	50,000	14,103	24,103	20,000
TOTAL	Public Works Engineering	22,733	89,938	40,416	58,389	60,559
<u>Building & Safety</u>						
Salaries & Benefits						
101-4535-0011-111	Full Time Salaries	61,336	75,124	55,574	65,678	77,488
101-4535-0011-113	Overtime Pay	0	700	15	17	0
101-4535-0012-118	Retirement	4,610	7,097	3,177	3,754	6,006
101-4535-0012-119	GASB 68 Pension Expense	7,925	6,100	3,836	4,603	10,608
101-4535-0013-122	FICA - Social Security	5,095	5,975	4,145	4,899	5,248
101-4535-0013-123	Worker's Compensation	3,558	3,772	1,436	3,772	5,701
101-4535-0013-124	Unemployment Insurance	471	549	384	454	445

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 101		General Fund				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
101-4535-0014-126	Cafeteria Plan	11,491	13,258	9,332	11,028	12,421
101-4535-0014-127	Medical Insurance	2,204	4,319	1,086	1,283	1,402
101-4535-0014-128	Dental Insurance	582	995	459	543	495
101-4535-0014-129	Vision Insurance	80	117	62	74	67
101-4535-0014-130	Life Insurance/ltd	370	385	269	318	292
101-4535-0014-133	Mileage Reimbursement	0	640	405	479	540
Total	Salaries & Benefits	97,723	119,031	80,180	96,903	120,711
Materials and Supplies						
101-4535-0031-303	Dues & Subscriptions	590	600	510	600	600
101-4535-0031-304	Meetings & Travel	75	500	263	500	500
101-4535-0031-306	Printing/Advertising	129	200	0	200	200
101-4535-0031-307	Office Supplies	46	400	0	400	200
101-4535-0031-308	Vehicle/Equipment Maintenance	781	1,000	157	900	400
101-4535-0031-309	Supplies & Materials	1,536	1,700	705	1,205	1,000
101-4535-0031-335	Code Updates	0	400	0	400	400
101-4535-0031-390	Furniture & Equipment	1,038	750	0	0	250
Total	Materials and Supplies	4,196	5,550	1,635	4,205	3,550
Services						
101-4535-0021-241	Plans Review Consultant	9,171	20,000	15,861	22,000	20,000
101-4535-0021-245	Contract Services	3,669	0	0	0	0
101-4535-0021-279	Copier Lease	2,456	1,200	1,526	1,776	1,200
Total	Services	15,296	21,200	17,387	23,776	21,200
TOTAL	Building & Safety	117,214	145,781	99,203	124,884	145,461
<u>Meadowlark Park</u>						
Services						
101-4739-0021-231	Tree Maintenance	0	2,000	2,000	2,000	2,000
101-4739-0021-251	Meadowlark Park Equip Maintenance	2,500	3,500	0	3,150	2,500
101-4739-0021-261	Meadowlark Park Grounds Maint.	4,897	4,600	3,199	4,140	4,600
Total	Services	7,397	10,100	5,199	9,290	9,100
TOTAL	Meadowlark Park	7,397	10,100	5,199	9,290	9,100
<u>Delores Day Park</u>						
Materials and Supplies						

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 101		General Fund				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
101-4740-0031-302	D. Day Park Electricity	1,858	800	643	800	800
101-4740-0031-308	Vehicle/Equipment Maintenance	0	800	0	720	800
101-4740-0031-309	Supplies & Materials	0	2,000	676	1,800	2,000
101-4740-0031-311	D. Day Park Lighting Maint.	3,169	4,000	0	3,600	3,000
101-4740-0031-322	D. Day Park Water	21,056	15,000	19,442	20,000	15,000
Total	Materials and Supplies	26,082	22,600	20,762	26,920	21,600
Services						
101-4740-0021-212	Liab & Prop Insurance/Bonds	4,109	3,800	625	800	725
101-4740-0021-231	Tree Maintenance	0	3,000	3,000	3,000	3,000
101-4740-0021-251	D. Day Park Equip Maintenance	2,844	5,000	665	4,000	3,000
101-4740-0021-261	D. Day Park Grounds Maint	8,396	10,000	5,485	9,000	10,000
101-4740-0021-262	D. Day Park Building Maint.	0	1,000	350	1,000	1,000
Total	Services	15,348	22,800	10,125	17,800	17,725
TOTAL	Delores Day Park	41,431	45,400	30,887	44,720	39,325
<u>Two Rivers Park</u>						
Materials and Supplies						
101-4741-0031-302	Two Rivers Park Electricity	9,248	3,500	7,456	8,500	8,500
101-4741-0031-308	Vehicle/Equipment Maintenance	0	800	648	800	800
101-4741-0031-309	Supplies & Materials	212	3,000	24	2,000	2,000
101-4741-0031-311	Two Rivers Park Lighting Maint	1,781	2,500	342	2,000	2,000
101-4741-0031-322	Two Rivers Park Water	1,591	1,300	1,367	1,367	1,300
Total	Materials and Supplies	12,831	11,100	9,837	14,667	14,600
Services						
101-4741-0021-212	Liab & Prop Insurance/Bonds	5,669	4,255	6,520	6,520	7,540
101-4741-0021-231	Tree Maintenance	0	500	0	450	500
101-4741-0021-251	Two Rivers Park Equip Maintenance	2,431	11,000	1,598	8,000	5,000
101-4741-0021-261	Two Rivers Park Grounds Maint.	14,207	17,364	9,281	17,364	15,000
101-4741-0021-262	Two Rivers Park Building Maint	238	1,000	250	900	1,000
Total	Services	22,544	34,119	17,650	33,234	29,040
TOTAL	Two Rivers Park	35,375	45,219	27,487	47,901	43,640
<u>Shiells Park</u>						
Materials and Supplies						

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 101		General Fund				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
101-4742-0031-302	Shiells Park Electricity	3,234	4,200	3,759	3,759	4,000
101-4742-0031-308	Vehicle/Equipment Maintenance	197	400	0	360	400
101-4742-0031-309	Supplies & Materials	897	3,000	24	2,000	3,000
101-4742-0031-311	Shiells Park Lighting Maint.	1,000	2,000	1,338	1,500	2,000
101-4742-0031-322	Shiells Park Water	4,663	13,000	3,869	7,000	12,000
Total	Materials and Supplies	9,991	22,600	8,990	14,619	21,400
Services						
101-4742-0021-212	Liab & Prop Insurance/Bonds	1,663	1,200	898	1,200	1,040
101-4742-0021-231	Tree Maintenance	0	2,000	2,000	2,000	2,000
101-4742-0021-251	Shiells Park Equip Maintenance	4,834	7,000	1,431	5,000	5,000
101-4742-0021-261	Shiells Park Grounds Maint.	15,551	18,000	10,160	18,000	18,000
101-4742-0021-262	Shiells Park Building Maint.	867	3,000	246	2,000	3,000
Total	Services	22,914	31,200	14,734	28,200	29,040
TOTAL	Shiells Park	32,905	53,800	23,724	42,819	50,440
<u>Parks - General</u>						
Salaries & Benefits						
101-4743-0011-111	Full Time Salaries	28,027	36,524	26,288	31,068	36,958
101-4743-0011-112	Part Time Salaries	325	3,000	425	502	500
101-4743-0011-113	Overtime Pay	266	715	343	405	539
101-4743-0011-114	Education Pay	286	159	209	247	255
101-4743-0011-116	Stand By	498	1,000	424	501	500
101-4743-0012-118	Retirement	2,569	2,687	1,658	1,959	2,785
101-4743-0012-119	GASB 68 Pension Expense	7,445	4,650	3,192	3,830	4,595
101-4743-0013-122	FICA - Social Security	2,526	2,474	2,382	2,815	3,080
101-4743-0013-123	Worker's Compensation	3,587	2,855	995	2,855	3,949
101-4743-0013-124	Unemployment Insurance	237	471	223	263	277
101-4743-0014-126	Cafeteria Plan	6,375	6,935	9,230	10,908	12,372
101-4743-0014-127	Medical Insurance	690	1,081	92	109	291
101-4743-0014-128	Dental Insurance	328	431	563	665	744
101-4743-0014-129	Vision Insurance	36	31	43	50	97
101-4743-0014-130	Life Insurance/ltd	195	216	183	217	265
101-4743-0014-131	Uniforms/boots	186	179	128	151	193
101-4743-0014-133	Mileage Reimbursement	45	180	0	0	0

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 101		General Fund				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Total	Salaries & Benefits	53,621	63,588	46,377	56,547	67,399
Materials and Supplies						
101-4743-0021-236	Cert Pest Control	0	180	0	162	180
101-4743-0031-302	Electricity	2,461	2,000	1,867	2,000	2,000
101-4743-0031-304	Meetings & Travel	0	2,000	0	1,800	1,800
101-4743-0031-308	Vehicle/Equipment Maintenance	12	800	0	720	800
101-4743-0031-309	Supplies & Materials	5,044	8,000	0	7,200	7,200
101-4743-0031-311	Lighting Maintenance	0	1,000	0	900	1,000
101-4743-0031-322	Water	21,156	43,651	18,615	33,651	32,000
101-4743-0031-359	Small Tools	925	1,000	0	900	1,000
Total	Materials and Supplies	29,600	58,631	20,483	47,333	45,980
Services						
101-4743-0021-212	Liab & Prop Insurance/Bonds	1,143	850	617	850	715
101-4743-0021-251	Other Park Maintenance	317	6,500	572	2,500	5,500
101-4743-0021-261	Other Parks Grounds Maint.	49,716	51,240	31,431	51,240	51,240
101-4743-0021-262	Other Parks Building Maint.	932	1,000	0	900	1,000
101-4743-0031-361	Central Park Mtn	1,626	1,236	979	736	3,600
Total	Services	53,734	60,826	33,598	56,226	62,055
TOTAL	Parks - General	136,954	183,045	100,458	160,107	175,434
<u>Transfers</u>						
Transfers Out						
101-8500-0000-203	Transfer Out to Street Fund	0	100,000	30,000	100,000	60,000
101-8500-0000-211	Transfer Out to Bike Path	25,000	25,000	12,500	25,000	20,000
101-8500-0000-304	Transfer Out - Recreation	198,622	195,000	97,500	195,000	185,000
101-8500-0000-506	Transfer Out - GF Reserve	320,000	0	0	0	0
101-8500-4536-702	Transfer Out - NPDES	25,000	25,000	12,500	25,000	25,000
Total	Transfers Out	568,622	345,000	152,500	345,000	290,000
TOTAL	Transfers	568,622	345,000	152,500	345,000	290,000
TOTAL	Expenditure	7,521,097	8,287,218	5,164,936	7,486,611	7,960,269

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 101

General Fund

Operating

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
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<i>Revenue Less Expenditures</i>	-228,656	-247,854	-1,482,964	-136,993	-316,939
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<i>Ending Fund Balance</i>	4,417,185	4,169,331	2,934,221	4,280,192	3,963,253
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CITY OF FILLMORE

5/23/2018

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 202		Public Education in Government				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Beginning Fund Balance		\$60,955	75,907	75,907	75,907	94,247
<u>Revenue</u>						
<u>General</u>						
Franchises						
202-0000-0302-075	Franchises- Cable Tv	18,378	6,900	0	24,000	24,000
Total	Franchises	18,378	6,900	0	24,000	24,000
Other Revenue						
202-0000-0306-050	Interest Earnings	173	0	339	339	0
Total	Other Revenue	173	0	339	339	0
TOTAL	General	18,551	6,900	339	24,339	24,000
TOTAL	Revenue	18,551	6,900	339	24,339	24,000
<u>Expenditure</u>						
<u>Cable TV/Promotion</u>						
Materials and Supplies						
202-4532-0031-390	Furniture & Equipment	3,599	0	0	0	0
Total	Materials and Supplies	3,599	0	0	0	0
Services						
202-4532-0021-245	Contract Services	0	6,900	0	3,000	15,000
Total	Services	0	6,900	0	3,000	15,000
Capital Outlay						
202-4532-0051-506	CATV Equipment	0	0	0	3,000	0
Total	Capital Outlay	0	0	0	3,000	0
TOTAL	Cable TV/Promotion	3,599	6,900	0	6,000	15,000
TOTAL	Expenditure	3,599	6,900	0	6,000	15,000
Revenue Less Expenditures		14,952	0	339	18,339	9,000
Ending Fund Balance		75,907	75,907	76,247	94,247	103,247

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 203		Streets - Gasoline Tax				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$212,977	8,753	8,753	8,753	94,468
<u>Revenue</u>						
<u>General</u>						
Gas Taxes						
203-0000-0307-064	Section 2103	41,448	95,000	47,460	62,449	120,235
203-0000-0307-065	Section 2105	87,256	90,000	63,998	90,854	90,291
203-0000-0307-066	Section 2106	60,031	60,000	45,440	62,027	61,665
203-0000-0307-067	Section 2107	110,627	120,000	85,909	112,025	112,025
203-0000-0307-068	Section 2107.5	4,000	4,000	0	4,000	4,000
203-0000-0312-725	State RMRA Funding	0	0	20,480	107,272	278,262
Total	Gas Taxes	303,362	369,000	263,287	438,627	666,478
Other Revenue						
203-0000-0306-050	Interest Earnings	588	500	0	500	500
Total	Other Revenue	588	500	0	500	500
Transfers In						
203-0000-0400-101	Transfer In - GF	0	100,000	30,000	100,000	60,000
Total	Transfers In	0	100,000	30,000	100,000	60,000
TOTAL	General	303,950	469,500	293,287	539,127	726,978
TOTAL	Revenue	303,950	469,500	293,287	539,127	726,978
<u>Expenditure</u>						
<u>Streets Maintenance</u>						
Salaries & Benefits						
203-4421-0011-111	Full Time Salaries	94,118	95,899	79,742	94,240	94,201
203-4421-0011-113	Overtime Pay	1,882	1,900	2,647	3,128	3,515
203-4421-0011-114	Education Pay	2,531	2,474	1,915	2,263	2,264
203-4421-0011-116	Stand-By Pay	4,175	3,800	4,179	4,939	5,000
203-4421-0012-118	Retirement	10,874	10,509	8,394	9,920	10,382
203-4421-0012-119	GASB 68 Pension Expense	25,988	31,200	16,844	20,213	30,680
203-4421-0013-122	FICA - Social Security	8,690	8,782	6,996	8,269	7,768
203-4421-0013-123	Worker's Compensation	14,694	12,943	3,590	12,943	14,253
203-4421-0013-124	Unemployment Insurance	810	809	652	770	896

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 203		Streets - Gasoline Tax				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
203-4421-0014-126	Cafeteria Plan	23,594	25,772	20,022	23,662	24,259
203-4421-0014-127	Medical Insurance	2,867	2,826	2,180	2,577	2,572
203-4421-0014-128	Dental Insurance	1,131	1,256	880	1,040	1,258
203-4421-0014-129	Vision Insurance	165	161	134	159	130
203-4421-0014-130	Life Insurance/ltd	646	482	403	476	591
203-4421-0014-131	Uniforms/boots	1,295	1,289	940	1,111	1,238
Total	Salaries & Benefits	193,459	200,101	149,518	185,709	199,008
Materials and Supplies						
203-4421-0031-303	Dues & Subscriptions	0	300	0	300	300
203-4421-0031-304	Meetings & Travel	0	800	499	800	800
203-4421-0031-307	Office Supplies	425	450	193	450	450
203-4421-0031-308	Vehicle/Equipment Maintenance	13,349	5,000	7,148	7,148	5,000
203-4421-0031-309	Supplies & Materials	1,890	500	73	500	1,500
203-4421-0031-318	Training Expense	2,046	2,000	250	250	1,500
203-4421-0031-323	Street Maintenance	4,981	5,000	4,163	5,000	5,000
203-4421-0031-325	Sidewalk Maintenance	4,121	5,000	2,244	5,000	5,000
203-4421-0031-326	Storm Drain Maintenance	1,392	1,500	0	1,500	1,500
203-4421-0031-327	Trash Disposal	1,229	2,500	1,139	2,500	2,500
203-4421-0031-328	Traffic Control Materials	5,559	5,000	2,455	5,000	5,000
203-4421-0031-329	Fuel	3,831	2,000	3,153	4,153	4,000
203-4421-0031-347	Safety Equipment	162	300	0	300	300
203-4421-0031-352	Anti-Graffiti	8,578	6,000	6,598	6,598	6,600
203-4421-0031-359	Small Tools	359	2,000	1,258	2,000	1,500
Total	Materials and Supplies	47,923	38,350	29,173	41,500	40,950
Services						
203-4421-0021-206	Computer Systems/Maint	1,500	1,500	0	1,500	0
203-4421-0021-212	Liab & Prop Insurance/Bonds	802	600	433	600	505
203-4421-0021-222	Weed Abatement	1,385	3,000	0	1,000	1,500
203-4421-0021-223	SCE Street Lights	63,841	75,000	20,481	65,000	65,000
203-4421-0021-226	Cal Trans Signals	6,976	8,500	9,577	9,577	9,500
203-4421-0021-231	Storm Drain Outlet Cleaning	0	2,000	1,792	2,000	2,000
203-4421-0021-236	Cert Pest Control License	140	160	110	160	160
203-4421-0021-245	Contract Services	53,699	45,000	18,379	45,000	30,000
203-4421-0021-323	Street Maint - Contract	2,835	5,000	0	5,000	4,000

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 203		Streets - Gasoline Tax				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
203-4421-0021-325	Sidewalk Maint - Contract	0	5,000	214	5,000	4,000
203-4421-0031-354	Debris Basin Cleanout	2,000	2,000	0	2,000	1,500
Total	Services	133,178	147,760	50,985	136,837	118,165
TOTAL	Streets Maintenance	374,560	386,211	229,676	364,046	358,123
<u>Landscape/Storm Maintenance</u>						
Services						
203-4422-0021-231	Tree Maint	65,882	50,000	49,174	50,000	55,000
203-4422-0021-311	Tree Trimming	0	500	0	500	500
Total	Services	65,882	50,500	49,174	50,500	55,500
TOTAL	Landscape/Storm Maintenance	65,882	50,500	49,174	50,500	55,500
<u>Transfers</u>						
Transfers Out						
203-8500-0000-467	Transfer to Street Capital (RMRA)	0	0	0	0	349,876
Total	Transfers Out	0	0	0	0	349,876
Transfers Out						
203-8500-4207-101	Transfer-Out - GF	67,732	77,732	38,866	38,866	77,732
Total	Transfers Out	67,732	77,732	38,866	38,866	77,732
TOTAL	Transfers	67,732	77,732	38,866	38,866	427,608
TOTAL	Expenditure	508,173	514,443	317,716	453,412	841,231
Revenue Less Expenditures		-204,224	-44,943	-24,429	85,715	-114,253
Ending Fund Balance		8,753	-36,190	-15,676	94,468	-19,785

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 211		Bike Path - TDA Art 3				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$17,413	17,485	17,485	17,485	24,018
<u>Revenue</u>						
<u>General</u>						
Grants						
211-0000-0313-162	Bike Path Mtn - Art 3	9,741	10,070	9,349	9,349	10,070
Total	Grants	9,741	10,070	9,349	9,349	10,070
Other Revenue						
211-0000-0306-050	Interest Earnings	162	25	223	25	25
Total	Other Revenue	162	25	223	25	25
Transfers In						
211-0000-0400-101	Transfer In from Fund 101	25,000	25,000	12,500	25,000	20,000
Total	Transfers In	25,000	25,000	12,500	25,000	20,000
TOTAL	General	34,903	35,095	22,072	34,374	30,095
TOTAL	Revenue	34,903	35,095	22,072	34,374	30,095
<u>Expenditure</u>						
<u>Bike Path Maintenance</u>						
Salaries & Benefits						
211-4426-0011-111	Full Time Salaries	12,539	15,550	9,463	11,184	12,831
211-4426-0011-113	Overtime Pay	465	230	381	450	306
211-4426-0011-114	Education Pay	517	637	300	355	137
211-4426-0011-116	Stand-by Pay	677	500	540	638	0
211-4426-0012-118	Retirement	1,411	1,449	882	1,042	1,238
211-4426-0012-119	GASB 68 Pension Expense	2,599	3,700	1,905	2,286	4,265
211-4426-0013-122	FICA - Social Security	1,238	1,291	836	988	1,048
211-4426-0013-123	Worker's Compensation	1,729	1,539	441	1,539	1,751
211-4426-0013-124	Unemployment Insurance	116	191	78	92	94
211-4426-0014-126	Cafeteria Plan	3,192	3,242	2,319	2,741	3,235
211-4426-0014-127	Medical Insurance	204	283	212	250	319
211-4426-0014-128	Dental Insurance	163	235	115	136	135
211-4426-0014-129	Vision Insurance	22	68	15	18	18
211-4426-0014-130	Life Insurance/ltd	87	76	52	61	61

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 211		Bike Path - TDA Art 3				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
211-4426-0014-131	Uniforms / Boots	176	172	108	127	147
Total	Salaries & Benefits	25,134	29,162	17,647	21,908	25,586
Materials and Supplies						
211-4426-0031-308	Vehicle/Equipment Maintenance	0	500	0	500	500
211-4426-0031-309	Supplies & Materials	295	300	0	300	300
211-4426-0031-347	Safety Equipment	0	300	0	300	300
211-4426-0031-359	Misc Tools	26	100	0	100	100
Total	Materials and Supplies	321	1,200	0	1,200	1,200
Services						
211-4426-0021-210	Bike Path Maintenance	6,706	3,660	1,414	3,660	5,000
211-4426-0021-220	Bike Path Rail Fence Maint	2,055	426	0	426	800
Total	Services	8,761	4,086	1,414	4,086	5,800
TOTAL	Bike Path Maintenance	34,215	34,448	19,061	27,194	32,586
<u>Transfers</u>						
Transfers Out						
211-8500-0000-101	Transfer to General Fund	616	647	324	647	680
Total	Transfers Out	616	647	324	647	680
TOTAL	Transfers	616	647	324	647	680
TOTAL	Expenditure	34,831	35,095	19,385	27,841	33,266
Revenue Less Expenditures		72	0	2,687	6,533	-3,171
Ending Fund Balance		17,485	17,484	20,172	24,018	20,847

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 212		Solid Waste				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$157,465	182,549	182,549	182,549	196,755
<u>Revenue</u>						
<u>General</u>						
Franchises						
212-0000-0306-414	Vehicle Impact Fee 2%-Franchis	38,949	34,520	19,491	34,520	34,888
Total Franchises		38,949	34,520	19,491	34,520	34,888
Charge for Services						
212-0000-0306-413	CIWMP Reallocation	0	3,084	0	3,084	3,084
212-0000-0309-310	Base Fee	77,003	75,000	70,224	75,000	75,000
212-0000-0309-330	Write Off	1	0	-55	-55	0
Total Charge for Services		77,005	78,084	70,169	78,029	78,084
Other Revenue						
212-0000-0306-050	Interest Earnings	517	200	877	1,169	200
212-0000-0306-183	Waste Coordinator Fee	475	880	350	880	880
Total Other Revenue		992	1,080	1,227	2,049	1,080
TOTAL	General	116,945	113,684	90,887	114,599	114,052
TOTAL	Revenue	116,945	113,684	90,887	114,599	114,052
<u>Expenditure</u>						
<u>Solid Waste Management</u>						
Salaries & Benefits						
212-4636-0011-111	Full Time Salaries	42,702	43,334	39,062	46,164	51,506
212-4636-0011-112	Part Time Salaries	0	400	0	0	0
212-4636-0011-113	Overtime Pay	224	380	489	578	872
212-4636-0011-114	Education Pay	450	386	410	484	186
212-4636-0011-116	Stand-By Pay	524	400	563	665	0
212-4636-0012-118	Retirement	4,138	4,131	3,569	4,218	4,422
212-4636-0012-119	GASB 68 Pension Expense	4,944	7,850	3,934	4,721	9,680
212-4636-0013-122	FICA - Social Security	3,361	3,243	2,883	3,407	3,795
212-4636-0013-123	Worker's Compensation	4,047	3,850	1,207	3,850	4,791
212-4636-0013-124	Unemployment Insurance	336	360	294	347	333
212-4636-0014-126	Cafeteria Plan	7,691	8,601	7,069	8,355	8,804

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 212		Solid Waste				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
212-4636-0014-127	Medical Insurance	794	995	679	802	953
212-4636-0014-128	Dental Insurance	330	330	278	328	330
212-4636-0014-129	Vision Insurance	49	52	43	51	52
212-4636-0014-130	Life Insurance/ltd	286	215	200	237	217
212-4636-0014-131	Uniforms/boots	175	193	142	168	193
212-4636-0014-132	Deferred Comp	71	400	245	289	400
212-4636-0014-133	Mileage Reimbursement	176	172	146	172	172
Total	Salaries & Benefits	70,297	75,293	61,211	74,836	86,706
Materials and Supplies						
212-4636-0031-305	Postage/Delivery	300	250	240	250	250
212-4636-0031-306	Printing/Advertising	0	600	108	600	600
212-4636-0031-308	Vehicle/Equipment Maintenance	0	1,000	0	0	1,000
212-4636-0031-311	Credit Card Expense	673	300	407	489	300
212-4636-0031-375	Bad Debt Expense	481	0	0	0	0
Total	Materials and Supplies	1,453	2,150	755	1,339	2,150
Services						
212-4636-0021-245	Contract Services	298	3,000	0	3,000	3,000
212-4636-0021-265	Landfill Flood Mitigation	0	9,500	0	0	9,500
212-4636-0021-280	Collection Event Contract	0	1,000	0	1,000	1,000
212-4636-0021-285	Collect Evnt/County Fac @ \$126	97	300	0	300	300
212-4636-0021-286	Currency Train/Hazwopper/DOT	0	400	0	400	400
212-4636-0021-295	Household Hazard Waste	8,249	10,000	6,231	7,477	10,000
Total	Services	8,644	24,200	6,231	12,177	24,200
TOTAL	Solid Waste Management	80,394	101,643	68,197	88,352	113,056
<u>Transfers</u>						
Transfers Out						
212-8500-4425-101	Transfer-Out to GF	11,468	12,041	6,021	12,041	12,042
Total	Transfers Out	11,468	12,041	6,021	12,041	12,042
TOTAL	Transfers	11,468	12,041	6,021	12,041	12,042
TOTAL	Expenditure	91,862	113,684	74,218	100,393	125,098

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 212

Solid Waste

Operating

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
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<i>Revenue Less Expenditures</i>	25,084	0	16,669	14,206	-11,046
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<i>Ending Fund Balance</i>	182,549	182,548	199,217	196,755	185,709
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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 301		Sewer				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$2,838,895	3,118,729	3,118,729	3,118,729	3,764,838
<u>Revenue</u>						
<u>General</u>						
Charge for Services						
301-0000-0309-187	Recycled Water Sales	99,780	105,000	96,052	115,000	105,000
301-0000-0309-188	RV Dump Fees	2,010	1,500	2,609	3,109	1,500
301-0000-0309-189	Port Toilet Waste	213,695	237,322	112,460	162,460	237,322
301-0000-0309-310	Meter / Base Fee	6,038,835	6,301,328	4,296,103	6,301,328	6,301,328
301-0000-0309-320	Recycle Water Meter	0	5,000	4,731	5,000	5,000
301-0000-0309-330	Write Off	-107	-30,000	-3,046	-3,046	-30,000
301-0000-0311-124	Sewer Leak Adjustments	0	-3,000	0	-3,000	0
Total	Charge for Services	6,354,213	6,617,150	4,508,909	6,580,851	6,620,150
Other Revenue						
301-0000-0306-050	Interest Earnings	19,379	2,500	17,965	20,965	20,000
301-0000-0306-151	Interest Earnings-Fiscal Agent	15,289	500	14,798	19,798	20,000
301-0000-0309-720	Late Payment Fee / Interest	50,680	45,000	41,378	45,000	45,000
301-0000-0311-125	Misc Revenue	2,202	2,500	1,399	2,500	2,500
Total	Other Revenue	87,551	50,500	75,539	88,263	87,500
Transfers In						
301-0000-0400-406	Transfer In-Sewer DIF	312,536	312,536	0	312,536	312,536
Total	Transfers In	312,536	312,536	0	312,536	312,536
TOTAL	General	6,754,300	6,980,186	4,584,448	6,981,649	7,020,186
TOTAL	Revenue	6,754,300	6,980,186	4,584,448	6,981,649	7,020,186
<u>Expenditure</u>						
<u>Information Technology</u>						
Services						
301-4212-0021-206	Computer Support/Web	13,922	12,600	9,432	12,600	12,600
Total	Services	13,922	12,600	9,432	12,600	12,600
TOTAL	Information Technology	13,922	12,600	9,432	12,600	12,600
<u>Sewer Administration</u>						
Salaries & Benefits						

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 301		Sewer				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
301-4638-0011-111	Full Time Salaries	75,832	138,656	120,952	142,944	176,019
301-4638-0011-112	Part Time Salaries	0	1,500	0	0	0
301-4638-0011-113	Overtime Pay	278	740	693	819	942
301-4638-0011-114	Education Pay	281	655	759	897	1,243
301-4638-0012-118	Retirement	5,866	11,861	8,435	9,969	16,728
301-4638-0012-119	GASB 68 Pension Expense	11,724	16,000	8,332	9,999	22,180
301-4638-0013-122	FICA - Social Security	5,732	9,526	8,832	10,438	16,600
301-4638-0013-123	Worker's Compensation	12,164	11,997	3,268	11,997	12,975
301-4638-0013-124	Unemployment Insurance	566	1,272	893	1,056	1,455
301-4638-0014-126	Cafeteria Plan	12,908	18,525	20,580	24,322	29,263
301-4638-0014-127	Medical Insurance	1,198	2,669	1,467	1,734	3,063
301-4638-0014-128	Dental Insurance	611	1,241	999	1,180	1,955
301-4638-0014-129	Vision Insurance	87	168	135	160	197
301-4638-0014-130	Life Insurance/ltd	616	797	668	789	1,151
301-4638-0014-131	Uniforms/boots	0	72	52	62	343
301-4638-0014-132	Deferred Comp	113	360	832	984	1,800
301-4638-0014-133	Mileage Reimbursement	487	848	710	839	1,190
Total	Salaries & Benefits	128,462	216,889	177,609	218,188	287,105
Materials and Supplies						
301-4638-0031-303	Dues & Subscriptions	0	500	54	100	500
301-4638-0031-304	Meetings & Travel	30	500	0	500	500
301-4638-0031-305	Postage/Delivery	21,965	26,265	16,800	20,160	26,265
301-4638-0031-306	Printing/Advertising	1,149	2,200	108	2,200	1,200
301-4638-0031-307	Office Supplies	0	500	0	500	500
301-4638-0031-309	Supplies & Materials	715	0	0	0	0
301-4638-0031-311	Credit Card Expense	40,036	35,000	26,798	32,157	35,000
301-4638-0031-375	Bad Debt Expense	259,078	0	0	0	0
301-4638-0031-390	Furniture & Equipment	0	4,000	0	1,000	4,000
Total	Materials and Supplies	322,972	68,965	43,760	56,617	67,965
Services						
301-4638-0021-201	Contract Legal Services	11,796	15,000	147	15,000	15,000
301-4638-0021-206	Computer Support/Web	0	2,000	0	2,000	2,000
301-4638-0021-212	Liab & Prop Insurance/Bonds	166,082	138,000	127,570	127,570	149,000
301-4638-0021-245	Contract Services	144,636	110,000	59,557	110,000	110,000

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 301		Sewer				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
301-4638-0021-248	Annual DBO Audit-Report	48,275	35,000	-2,150	-2,150	30,000
301-4638-0021-269	Computer Maintenance	0	2,000	0	0	2,000
301-4638-0021-281	Software Systems	0	4,500	0	2,000	4,500
Total	Services	370,788	306,500	185,124	254,420	312,500
Capital Outlay						
301-4638-0051-521	Vehicle Lease	13,230	0	0	0	0
Total	Capital Outlay	13,230	0	0	0	0
TOTAL	Sewer Administration	835,452	592,354	406,492	529,226	667,570
<u>Sewer Collection System</u>						
Salaries & Benefits						
301-4639-0011-111	Full Time Salaries	15,136	26,417	15,884	18,772	57,607
301-4639-0011-113	Overtime Pay	81	375	416	491	2,879
301-4639-0011-114	Education Pay	580	109	548	648	273
301-4639-0011-116	Stand-By Pay	364	500	486	574	0
301-4639-0012-118	Retirement	1,890	2,945	1,865	2,205	6,522
301-4639-0012-119	GASB 68 Pension Expense	-16,844	8,500	4,171	5,005	21,295
301-4639-0013-122	FICA - Social Security	1,255	1,791	1,354	1,600	5,154
301-4639-0013-123	Worker's Compensation	2,517	2,192	624	2,192	2,679
301-4639-0013-124	Unemployment Insurance	116	226	125	148	461
301-4639-0014-126	Cafeteria Plan	2,789	3,182	4,379	5,175	10,640
301-4639-0014-127	Medical Insurance	241	566	240	284	1,669
301-4639-0014-128	Dental Insurance	106	215	160	189	512
301-4639-0014-129	Vision Insurance	19	38	29	35	83
301-4639-0014-130	Life Insurance/ltd	80	106	80	95	243
301-4639-0014-131	Uniforms/boots	163	304	182	216	662
Total	Salaries & Benefits	8,495	47,465	30,546	37,630	110,678
Materials and Supplies						
301-4639-0031-309	Supplies & Materials	1,900	3,000	65	1,000	3,000
301-4639-0031-313	Sewer/Reclaimed Water Atlas	169	2,500	0	0	2,500
301-4639-0031-371	Emergency Cleanup	734	5,000	0	0	4,000
Total	Materials and Supplies	2,803	10,500	65	1,000	9,500
Services						
301-4639-0021-297	GIS Data Base/Mapping	4,725	5,000	1,150	5,000	5,000

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 301		Sewer				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Total	Services	4,725	5,000	1,150	5,000	5,000
Capital Outlay						
301-4639-0051-502	Sewer Manholes	0	45,000	0	5,000	30,000
Total	Capital Outlay	0	45,000	0	5,000	30,000
TOTAL	Sewer Collection System	16,022	107,965	31,761	48,630	155,178
<u>Sewer Treatment & Disposal</u>						
Materials and Supplies						
301-4640-0031-302	Electricity	232,016	270,300	145,774	235,000	270,300
301-4640-0031-308	Vehicle/Equipment Maintenance	4,904	5,000	206	2,500	5,000
301-4640-0031-322	Water	4,207	0	4,295	4,295	5,000
301-4640-0031-335	Recycled Water Line Maint.	0	10,000	2,341	5,000	10,000
Total	Materials and Supplies	241,127	285,300	152,616	246,795	290,300
Services						
301-4640-0021-241	RWQCB/WDR Permit	41,330	35,000	34,158	35,000	35,000
301-4640-0021-246	Effluent Disposal O&M	2,449	15,000	0	0	15,000
301-4640-0021-249	Spill, Prevent, Control Plan	0	4,000	0	0	4,000
301-4640-0021-255	APCD permit	590	600	0	600	600
301-4640-0021-258	Plant Contract	1,451,331	1,500,855	861,854	1,500,855	1,545,881
301-4640-0021-259	Biosolids Disposal	101,902	110,745	55,626	110,745	110,745
301-4640-0021-261	WWTP Site Maint Mitigation	6,605	10,000	4,621	10,000	10,000
301-4640-0021-263	Fac/Equip R&R Charge Non-Memb	184,450	184,450	184,450	184,450	184,450
301-4640-0021-264	Water Softener Buy-Back Prog	550	2,000	0	2,000	1,000
301-4640-0021-265	Ground Wtr Monitor Well Test	0	10,300	0	5,000	10,300
301-4640-0021-267	Portable Toilet Admin Fee	32,933	30,000	11,402	30,000	30,000
Total	Services	1,822,139	1,902,950	1,152,111	1,878,650	1,946,976
TOTAL	Sewer Treatment & Disposal	2,063,266	2,188,250	1,304,727	2,125,445	2,237,276
<u>2007 Water Recycling Bonds</u>						
Debt Service						
301-7209-0085-861	Principal Pymt-2007 Wrt Recycl	770,000	810,000	606,984	810,000	840,000
301-7209-0085-862	2007 Water Recycle Bond Int	2,286,953	2,630,800	482,556	692,500	659,000
301-7209-0085-863	Trustee Chgs-2007 Wtr Recycle	2,225	2,500	2,225	2,500	2,500
301-7209-0085-864	Admin Chrgs-2007 Wtr Recycle	2,600	1,000	0	1,000	1,000

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 301		Sewer				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Total	Debt Service	3,061,778	3,444,300	1,091,765	1,506,000	1,502,500
TOTAL	2007 Water Recycling Bonds	3,061,778	3,444,300	1,091,765	1,506,000	1,502,500
<u>2017 Water Recycling Bonds</u>						
Debt Service						
301-7211-0085-862	Interest Pymt 2017 Wrt Recycl	0	0	1,173,101	1,301,545	1,542,000
Total	Debt Service	0	0	1,173,101	1,301,545	1,542,000
TOTAL	2017 Water Recycling Bonds	0	0	1,173,101	1,301,545	1,542,000
<u>Transfers</u>						
Transfers Out						
301-8500-0000-503	Transfer Out-Sewer Capital Res	356,200	550,000	275,000	550,000	603,112
301-8500-4207-101	Transfer Out - GF	127,826	262,095	67,109	262,095	299,950
Total	Transfers Out	484,026	812,095	342,109	812,095	903,062
TOTAL	Transfers	484,026	812,095	342,109	812,095	903,062
TOTAL	Expenditure	6,474,466	7,157,564	4,359,386	6,335,540	7,020,186
Revenue Less Expenditures		279,834	-177,378	225,062	646,109	0
Ending Fund Balance		3,118,729	2,941,350	3,343,791	3,764,838	3,764,838

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 302		Water				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$3,480,435	4,493,397	4,493,397	4,493,397	4,847,507
<u>Revenue</u>						
<u>General</u>						
Licenses, Permits, Devel Impacts						
302-0000-0304-035	Hydrant Permits	1,100	200	400	400	200
Total Licenses, Permits, Devel Impacts		1,100	200	400	400	200
Charge for Services						
302-0000-0309-310	Meter/Base Fee	3,176,918	3,022,725	2,372,510	3,022,725	3,061,982
302-0000-0309-330	Write Off	-12,703	0	-2,163	-2,163	-2,500
Total Charge for Services		3,164,215	3,022,725	2,370,347	3,020,562	3,059,482
Other Revenue						
302-0000-0306-050	Interest Earnings	40,531	15,000	31,811	38,173	40,000
302-0000-0306-151	Interest Earnings-Fiscal Agent	118	0	69	83	100
302-0000-0309-720	Late Payment Fee/Interest	26,529	30,000	22,778	27,334	30,000
302-0000-0309-730	Set Up Fee	8,348	9,720	6,680	8,016	9,720
302-0000-0309-740	Reconnection Fee	25,590	22,000	19,050	22,860	24,500
302-0000-0311-125	Misc Revenue	5,685	5,000	5,672	6,806	5,000
Total Other Revenue		106,800	81,720	86,061	103,273	109,320
TOTAL	General	3,272,116	3,104,645	2,456,807	3,124,235	3,169,002
TOTAL	Revenue	3,272,116	3,104,645	2,456,807	3,124,235	3,169,002
<u>Expenditure</u>						
<u>Information Technology</u>						
Services						
302-4212-0021-206	Computer Support/Web	13,922	12,000	9,432	12,000	12,000
Total Services		13,922	12,000	9,432	12,000	12,000
TOTAL	Information Technology	13,922	12,000	9,432	12,000	12,000
<u>Water Administration</u>						
Salaries & Benefits						
302-4847-0011-111	Full Time Salaries	211,151	218,355	151,605	179,169	210,889
302-4847-0011-112	Part Time Salaries	0	1,500	0	0	0
302-4847-0011-113	Overtime Pay	527	950	207	244	250

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 302		Water				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
302-4847-0011-114	Education Pay	417	273	207	245	428
302-4847-0012-118	Retirement	15,344	15,343	9,817	11,602	16,471
302-4847-0012-119	GASB 68 Pension Expense	-787,266	8,700	4,535	5,442	11,610
302-4847-0013-122	FICA - Social Security	15,452	15,948	10,564	12,485	15,304
302-4847-0013-123	Worker's Compensation	14,869	13,114	3,936	13,114	15,627
302-4847-0013-124	Unemployment Insurance	1,548	1,735	1,051	1,243	1,297
302-4847-0014-126	Cafeteria Plan	33,301	35,683	25,809	30,502	37,102
302-4847-0014-127	Medical Insurance	3,539	5,464	2,381	2,814	5,708
302-4847-0014-128	Dental Insurance	1,631	1,919	1,214	1,435	1,488
302-4847-0014-129	Vision Insurance	223	192	164	194	202
302-4847-0014-130	Life Insurance/ltd	1,366	1,409	840	992	1,000
302-4847-0014-131	Uniforms/boots	241	558	255	301	358
302-4847-0014-132	Deferred Comp	368	360	832	984	1,600
302-4847-0014-133	Mileage Reimbursement	1,546	1,731	1,060	1,252	1,803
Total	Salaries & Benefits	-485,742	323,235	214,478	262,019	321,137
Materials and Supplies						
302-4847-0031-301	Communications	12,142	8,500	8,023	9,627	8,500
302-4847-0031-302	Electricity	0	1,200	54	1,200	1,200
302-4847-0031-307	Office Supplies	0	100	0	100	100
302-4847-0031-310	Misc. Expense - Software	317	650	0	650	374
302-4847-0031-311	Misc. Expense	452	750	108	750	750
302-4847-0031-318	Training Expense	161	2,000	443	531	2,000
302-4847-0031-322	Water	606	9,240	510	612	9,240
302-4847-0031-390	Furniture & Equipment	823	5,000	3,352	3,352	5,000
Total	Materials and Supplies	14,501	27,440	12,489	16,822	27,164
Services						
302-4847-0021-201	Contract Legal Services	3,914	5,000	784	5,000	5,000
302-4847-0021-212	Liab & Prop Insurance/Bonds	142,275	117,500	107,443	107,443	125,000
302-4847-0021-245	Contract Services	57,235	95,000	24,540	54,540	85,000
302-4847-0021-269	Computer Maintenance	0	2,500	0	2,500	2,500
302-4847-0021-281	Software Systems	0	4,500	0	4,500	4,500
302-4847-0021-289	Special Projects	0	1,500	0	1,500	1,500
Total	Services	203,424	226,000	132,767	175,483	223,500
Capital Outlay						

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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 302		Water				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
302-4847-0051-580	Computer	2,409	2,500	0	0	2,500
Total	Capital Outlay	2,409	2,500	0	0	2,500
TOTAL	Water Administration	-265,409	579,175	359,734	454,324	574,301
<u>Water Pumping</u>						
Salaries & Benefits						
302-4848-0011-111	Full Time Salaries	65,190	79,783	59,202	69,965	85,797
302-4848-0011-113	Overtime Pay	1,307	1,370	1,753	2,071	3,160
302-4848-0011-114	Education Pay	2,849	2,046	2,120	2,506	2,546
302-4848-0011-116	Stand-By Pay	1,918	5,000	1,563	1,847	3,000
302-4848-0012-118	Retirement	7,503	7,104	6,185	7,310	11,176
302-4848-0012-119	GASB 68 Pension Expense	10,411	19,100	9,263	11,115	22,465
302-4848-0013-122	FICA - Social Security	5,712	5,302	5,098	6,025	7,238
302-4848-0013-123	Worker's Compensation	7,112	5,732	2,306	5,732	9,154
302-4848-0013-124	Unemployment Insurance	531	652	473	559	843
302-4848-0014-126	Cafeteria Plan	14,356	13,013	15,432	18,238	23,777
302-4848-0014-127	Medical Insurance	1,198	3,772	660	780	3,411
302-4848-0014-128	Dental Insurance	649	762	624	738	762
302-4848-0014-129	Vision Insurance	100	126	103	122	226
302-4848-0014-130	Life Insurance/ltd	348	343	287	339	452
302-4848-0014-131	Uniforms/boots	823	1,006	695	821	1,106
Total	Salaries & Benefits	120,008	145,111	105,763	128,168	175,112
Materials and Supplies						
302-4848-0031-301	Communications	108	1,000	638	1,000	1,000
302-4848-0031-302	Electricity	122,812	117,300	109,045	130,854	117,300
302-4848-0031-303	Dues & Subscriptions	1,500	6,000	1,500	1,800	6,000
302-4848-0031-308	Vehicle/Equipment Maintenance	3,816	1,500	1,566	1,566	1,500
302-4848-0031-309	Supplies & Materials	1,000	1,000	145	1,000	1,000
302-4848-0031-318	Training Expense	116	2,000	220	264	2,000
302-4848-0031-332	Well Supplies & Materials	10,802	13,000	14,411	17,293	15,000
302-4848-0031-333	Chemicals & Gases	16,971	22,000	9,249	11,098	22,000
302-4848-0031-389	Generator Maint.	2,345	6,000	820	4,320	6,000
Total	Materials and Supplies	159,469	169,800	137,593	169,195	171,800
Services						

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 302		Water				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
302-4848-0021-207	Well Maintenance	10,911	5,000	0	-2,000	5,000
302-4848-0021-238	Permits & Fees	7,089	10,500	13,563	13,563	14,000
302-4848-0021-265	Pumping Tax	282,321	293,000	123,242	293,000	293,000
302-4848-0021-266	Laboratory Work	15,361	20,000	6,692	20,000	20,000
302-4848-0021-267	Scada Maintenance	19,648	20,000	4,170	10,000	20,000
302-4848-0021-277	Cathodic System Mtn.	5,182	7,000	0	7,000	7,000
302-4848-0021-279	Pump Efficiency Test	0	1,800	0	1,800	1,800
302-4848-0021-286	NPDES Permit/Well Mtn.	5,880	6,000	2,950	6,000	6,000
302-4848-0021-287	CFD #1 Tax	1,232	3,000	1,256	3,000	3,000
Total Services		347,624	366,300	151,873	352,363	369,800
Capital Outlay						
302-4848-0051-521	Vehicle Lease	13,230	0	0	0	0
Total Capital Outlay		13,230	0	0	0	0
TOTAL Water Pumping		640,330	681,211	395,229	649,726	716,712
<u>Water Delivery System</u>						
Salaries & Benefits						
302-4850-0011-111	Full Time Salaries	104,716	128,809	89,645	105,944	133,979
302-4850-0011-113	Overtime Pay	1,806	2,175	3,265	3,859	5,639
302-4850-0011-114	Education Pay	2,890	1,977	2,452	2,897	3,977
302-4850-0011-116	Stand-By Pay	4,436	4,000	4,484	5,299	6,500
302-4850-0012-118	Retirement	12,056	13,034	9,900	11,700	15,408
302-4850-0012-119	GASB 68 Pension Expense	27,868	37,000	19,413	23,295	45,340
302-4850-0013-122	FICA - Social Security	9,155	10,009	7,807	9,227	11,231
302-4850-0013-123	Worker's Compensation	15,168	12,227	3,899	12,227	17,481
302-4850-0013-124	Unemployment Insurance	853	961	726	858	1,004
302-4850-0014-126	Cafeteria Plan	24,659	24,431	22,845	26,998	33,107
302-4850-0014-127	Medical Insurance	4,401	3,125	1,574	1,860	3,651
302-4850-0014-128	Dental Insurance	1,127	1,129	926	1,094	1,129
302-4850-0014-129	Vision Insurance	172	186	153	181	186
302-4850-0014-130	Life Insurance/ltd	658	520	428	506	523
302-4850-0014-131	Uniforms/boots	1,371	1,489	1,075	1,270	1,489
302-4850-0014-133	Mileage Reimbursement	0	250	0	250	250
Total Salaries & Benefits		211,337	241,323	168,590	207,465	280,896

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 302		Water				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Materials and Supplies						
302-4850-0031-308	Vehicle/Equipment Maintenance	2,891	8,000	5,380	6,457	8,000
302-4850-0031-309	Supplies & Materials	589	500	581	500	500
302-4850-0031-318	Training Expense	82	4,500	171	2,500	4,500
302-4850-0031-329	Fuel	5,969	8,000	4,969	5,963	8,000
302-4850-0031-335	Pipeline Mtnc	10,552	16,000	16,743	16,743	16,000
302-4850-0031-336	Reservoir Mtnc	0	200	0	200	200
302-4850-0031-337	Meter Mtnc	16,764	15,000	9,575	15,000	15,000
302-4850-0031-338	Hydrant Mtnc	8,022	8,000	477	2,477	8,000
302-4850-0031-339	Backflow Prevention Mtnc	3,261	6,000	2,130	6,000	6,000
302-4850-0031-359	Small Tools	3,803	4,000	762	4,000	4,000
302-4850-0031-371	Water Emergency Supplies	57	1,000	509	1,000	1,000
Total	Materials and Supplies	51,991	71,200	41,297	60,840	71,200
Services						
302-4850-0021-238	Permits & Fees	0	500	0	500	500
302-4850-0021-245	Contract Services	76,683	48,500	20,196	48,500	48,500
302-4850-0021-257	IRWMP Contribution	1,500	3,000	0	3,000	0
302-4850-0021-263	Large Water System Fee	17,565	12,000	15,765	15,765	15,000
302-4850-0021-264	Underground Alert	470	500	337	500	500
302-4850-0021-268	Cross Connection Maintenance	2,814	3,000	704	3,000	3,000
302-4850-0021-278	Water Pavement Patch	15,380	20,000	0	20,000	20,000
302-4850-0021-280	Backflow Device Test	5,090	6,110	6,333	6,333	6,110
302-4850-0021-297	GIS Data Base/Mapping	4,725	5,000	1,150	5,000	5,000
Total	Services	124,227	98,610	44,485	102,598	98,610
Capital Outlay						
302-4850-0051-504	Pressure Zone Maintenance	958	1,500	0	0	1,500
302-4850-0051-519	Fire Hydrant Replacement	31,371	30,240	0	0	30,240
302-4850-0051-533	Water Valve Replacement	7,789	10,000	0	10,000	10,000
302-4850-0051-538	Water Distribution Truck	0	0	0	0	60,000
302-4850-0051-539	Backhoe	0	0	0	0	60,000
Total	Capital Outlay	40,117	41,740	0	10,000	161,740
TOTAL	Water Delivery System	427,672	452,873	254,372	380,902	612,446

Water Billing

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 302		Water				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Salaries & Benefits						
302-4851-0011-111	Full Time Salaries	112,165	128,852	74,674	88,251	117,002
302-4851-0011-112	Part Time Salaries	0	3,000	0	0	0
302-4851-0011-113	Overtime Pay	2,147	2,100	1,865	2,205	3,275
302-4851-0011-114	Education Pay	1,542	1,573	737	870	1,073
302-4851-0011-116	Stand-By Pay	3,708	5,000	2,160	2,553	3,500
302-4851-0012-118	Retirement	12,267	11,952	7,009	8,284	10,210
302-4851-0012-119	GASB 68 Pension Expense	25,324	35,400	18,318	21,981	37,400
302-4851-0013-122	FICA - Social Security	10,031	12,966	6,538	7,727	8,716
302-4851-0013-123	Worker's Compensation	14,106	12,810	2,673	12,810	10,614
302-4851-0013-124	Unemployment Insurance	933	1,416	606	716	771
302-4851-0014-126	Cafeteria Plan	30,759	36,429	24,859	29,379	36,462
302-4851-0014-127	Medical Insurance	2,440	4,159	2,210	2,612	3,295
302-4851-0014-128	Dental Insurance	1,556	1,888	1,233	1,457	1,756
302-4851-0014-129	Vision Insurance	215	202	167	197	284
302-4851-0014-130	Life Insurance/ltd	846	646	536	634	790
302-4851-0014-131	Uniforms/boots	1,007	934	555	656	791
Total	Salaries & Benefits	219,045	259,329	144,141	180,332	235,938
Materials and Supplies						
302-4851-0031-304	Meetings & Travel	0	1,000	0	1,000	1,000
302-4851-0031-305	Postage/Delivery	9,665	7,600	6,960	8,352	8,000
302-4851-0031-306	Printing/Advertising	1,149	1,800	0	0	1,800
302-4851-0031-307	Office Supplies	0	150	0	150	150
302-4851-0031-308	Vehicle/Equipment Maintenance	3,774	5,000	1,853	3,853	5,000
302-4851-0031-309	Supplies & Materials	427	500	40	500	500
302-4851-0031-311	Credit Card Expense	17,201	12,000	11,567	13,880	12,000
302-4851-0031-312	Overages / Shortages	-47	0	-90	-90	0
302-4851-0031-359	Small Tools	987	1,000	65	1,000	1,000
302-4851-0031-371	Water Emergency Supplies	0	800	0	800	800
302-4851-0031-375	Bad Debt Expense	14,908	0	0	0	0
Total	Materials and Supplies	48,063	29,850	20,395	29,446	30,250
Services						
302-4851-0021-206	Computer Support/Web	0	500	0	500	500
302-4851-0021-245	Contract Services	12,183	15,000	5,429	15,429	15,000

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 302		Water				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
302-4851-0021-273	Annual Water Report	2,589	3,500	3,729	3,729	3,500
302-4851-0021-290	Radio Meter Reader Mtnc	12,189	15,000	2,616	2,616	15,000
Total Services		26,962	34,000	11,774	22,274	34,000
Capital Outlay						
302-4851-0051-591	Radio Water Meters	49,798	37,688	14,065	29,065	37,688
302-4851-0051-592	Meter Reading	41,065	40,000	15,000	18,000	40,000
Total Capital Outlay		90,862	77,688	29,065	47,065	77,688
TOTAL Water Billing		384,932	400,867	205,375	279,117	377,876
<u>2010 Bond Refunding</u>						
Debt Service						
302-7210-0085-861	Principal Payment - Rev 2010	275,000	285,000	0	285,000	290,000
302-7210-0085-862	Interest Payment - Rev 2010	293,730	293,318	143,544	287,100	280,000
302-7210-0085-863	Trustee Charges - Rev 2010	2,013	2,518	2,013	2,518	2,518
302-7210-0085-864	Other Admin Charges - Rev 2010	600	600	0	600	600
302-7210-0085-866	Deferred Loss-2010 Water Bonds	15,139	0	0	0	0
Total Debt Service		586,481	581,436	145,557	575,218	573,118
TOTAL 2010 Bond Refunding		586,481	581,436	145,557	575,218	573,118
<u>Transfers</u>						
Transfers Out						
302-8500-4207-101	Transfer-Out - GF	242,671	256,559	127,403	256,559	278,367
302-8500-6835-504	Transfer Out - Water Capital Reserve	228,555	162,278	81,139	162,278	24,182
Total Transfers Out		471,226	418,837	208,542	418,837	302,549
TOTAL Transfers		471,226	418,837	208,542	418,837	302,549
TOTAL Expenditure		2,259,154	3,126,399	1,578,241	2,770,124	3,169,002
Revenue Less Expenditures		1,012,962	-21,754	878,567	354,111	0
Ending Fund Balance		4,493,397	4,471,643	5,371,963	4,847,507	4,847,507

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 303		Town Theater				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		(\$26,156)	-49,886	-49,886	-49,886	-67,066
<u>Revenue</u>						
<u>General</u>						
Charge for Services						
303-0000-0309-103	Theatre Rental	925	0	240	240	0
303-0000-0309-104	Rental Income-Creative Aries	1,800	0	1,500	1,800	1,800
303-0000-0309-105	Rental Income-Scented Path	3,180	0	2,650	3,180	3,180
Total	Charge for Services	5,905	0	4,390	5,220	4,980
TOTAL	General	5,905	0	4,390	5,220	4,980
TOTAL	Revenue	5,905	0	4,390	5,220	4,980
<hr/>						
<u>Expenditure</u>						
<u>Town Theater</u>						
Salaries & Benefits						
303-4746-0011-111	Full Time Salaries	408	863	52	61	0
303-4746-0012-118	Retirement	21	78	0	0	0
303-4746-0012-119	GASB 68 Pension Expense	172	0	33	39	0
303-4746-0013-122	FICA - Social Security	32	52	0	0	0
303-4746-0013-123	Worker's Compensation	40	17	0	17	0
303-4746-0013-124	Unemployment Insurance	3	0	0	0	0
303-4746-0014-126	Cafeteria Plan	32	71	0	0	0
303-4746-0014-127	Medical Insurance	7	82	0	0	0
303-4746-0014-128	Dental Insurance	2	7	0	0	0
303-4746-0014-129	Vision Insurance	0	1	0	0	0
303-4746-0014-130	Life Insurance/ltd	2	3	0	0	0
303-4746-0014-133	Mileage Reimbursement	5	18	0	0	0
Total	Salaries & Benefits	723	1,191	85	118	0
Materials and Supplies						
303-4746-0031-302	Electricity	1,365	0	968	1,162	1,000
303-4746-0031-309	Supplies & Materials	21	0	0	0	0
303-4746-0031-311	Credit Card Expense	15	0	5	6	0
303-4746-0031-321	Gas	454	0	189	226	250

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 303		Town Theater				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
303-4746-0031-322	Water	2,375	0	2,040	2,448	2,500
303-4746-0031-362	Building Maintenance	802	0	0	0	0
303-4746-0031-381	License /permit Fee	647	0	671	671	600
Total	Materials and Supplies	5,679	0	3,873	4,514	4,350
Services						
303-4746-0021-209	Security System	300	0	300	300	300
303-4746-0021-212	Liab & Prop Insurance/Bonds	22,739	11,335	17,469	17,469	20,500
303-4746-0021-239	Fire Extinguisher Service	193	0	0	0	0
Total	Services	23,233	11,335	17,769	17,769	20,800
TOTAL	Town Theater	29,634	12,526	21,727	22,400	25,150
TOTAL	Expenditure	29,634	12,526	21,727	22,400	25,150
Revenue Less Expenditures		-23,729	-12,526	-17,337	-17,180	-20,170
Ending Fund Balance		-49,886	-62,412	-67,223	-67,066	-87,236

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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 304		Recreation				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		(\$143,586)	-143,235	-143,235	-143,235	-129,023
<u>Revenue</u>						
<u>General</u>						
Grants						
304-0000-0307-168	Area Agency on Aging	27,780	33,090	27,247	32,696	33,090
Total	Grants	27,780	33,090	27,247	32,696	33,090
Charge for Services						
304-0000-0303-240	Runners Club	440	500	100	500	500
304-0000-0310-363	Park Concession Revenue	0	600	0	0	600
304-0000-0310-401	Basketball Program	-949	1,500	-52	-52	1,500
304-0000-0310-402	Softball Program	7,150	40,000	4,745	4,745	30,000
304-0000-0310-404	Youth Basketball	22,585	25,000	25,085	25,085	26,000
304-0000-0310-407	Other Rec Programs	0	2,200	0	1,000	2,200
304-0000-0310-408	Alcohol Permits	1,950	500	1,200	1,200	500
304-0000-0310-414	Park Rental Fees	48,551	47,000	32,410	47,000	50,000
304-0000-0310-415	Rental Equestrian Center	8,673	0	3,439	3,439	7,500
304-0000-0310-416	Rental - Community Center	14,225	11,580	3,690	11,580	10,000
304-0000-0310-417	Rent-Multi-Purpose Center	12,319	10,000	12,080	12,080	13,000
304-0000-0310-419	Park Jumper Permit	1,150	1,200	1,320	1,320	1,500
304-0000-0310-422	Equestrian Boarder Fees	0	0	-110	-110	0
304-0000-0310-425	ZUMBA	49	700	0	0	700
304-0000-0310-426	Ballroom Dancing	0	100	0	0	100
Total	Charge for Services	116,143	140,880	83,907	107,787	144,100
Other Revenue						
304-0000-0311-125	Misc. Revenue	7	2,000	102	302	2,000
304-0000-0311-138	Utility Reimb-B&G Club	-1,481	6,000	0	0	0
304-0000-0311-139	Reimbursements-B&G Club	1,800	1,500	3,000	3,000	3,000
304-0000-0311-141	Reimbursement-Seniors	0	3,500	0	1,000	3,500
304-0000-0314-212	Senior Nutrition Donations	6,388	5,000	4,125	5,000	6,500
304-0000-0378-200	Special Event	1,237	1,000	1,133	1,133	1,200
304-0000-0378-212	Sr Nutrition-Donations	481	0	779	935	800
304-0000-0378-220	Dr. Hara - Rent	1,575	1,200	1,275	1,575	1,600
Total	Other Revenue	10,008	20,200	10,414	12,945	18,600

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 304		Recreation				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Transfers In						
304-0000-0400-101	Transfer In - General Fund	198,622	195,000	97,500	195,000	185,000
Total	Transfers In	198,622	195,000	97,500	195,000	185,000
TOTAL	General	352,552	389,170	219,068	348,428	380,790
TOTAL	Revenue	352,552	389,170	219,068	348,428	380,790
<u>Expenditure</u>						
Recreation Programs						
Salaries & Benefits						
304-4744-0011-111	Full Time Salaries	40,982	41,701	38,557	45,568	48,999
304-4744-0011-113	Overtime Pay	1,384	1,000	587	693	1,236
304-4744-0011-114	Education Pay	331	328	246	290	328
304-4744-0012-118	Retirement	3,207	3,227	2,128	2,515	3,741
304-4744-0012-119	GASB 68 Pension Expense	11,400	4,200	3,775	4,530	5,345
304-4744-0013-122	FICA - Social Security	3,727	3,227	3,448	4,074	4,122
304-4744-0013-123	Worker's Compensation	4,993	4,484	1,255	4,484	4,983
304-4744-0013-124	Unemployment Insurance	347	298	321	379	466
304-4744-0014-126	Cafeteria Plan	10,761	12,461	14,375	16,988	19,219
304-4744-0014-127	Medical Insurance	1,009	896	1,016	1,201	1,763
304-4744-0014-128	Dental Insurance	531	596	825	975	924
304-4744-0014-129	Vision Insurance	60	104	67	79	72
304-4744-0014-130	Life Insurance/ltd	296	285	262	310	399
304-4744-0014-131	Uniforms/Boots	217	215	161	190	215
304-4744-0014-133	Mileage Reimbursement	108	432	0	0	0
Total	Salaries & Benefits	79,353	73,452	67,023	82,278	91,810
Materials and Supplies						
304-4744-0031-301	Communications	0	180	0	180	180
304-4744-0031-302	Electricity	1,616	2,040	962	1,155	2,040
304-4744-0031-303	Dues & Subscriptions	0	320	0	0	320
304-4744-0031-304	Meetings & Travel	191	230	0	0	230
304-4744-0031-306	Printing/Advertising	109	0	432	432	0
304-4744-0031-308	Vehicle/Equipment Maintenance	342	1,000	0	0	1,000
304-4744-0031-309	Supplies & Materials	34	1,500	106	127	2,000

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 304		Recreation				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
304-4744-0031-311	Credit Card Expense	370	250	548	658	250
304-4744-0031-321	Gas	0	102	0	102	102
304-4744-0031-322	Water	3,081	2,500	2,579	3,094	2,500
304-4744-0031-362	Building Maintenance	590	2,000	0	2,000	2,000
304-4744-0031-390	Furniture & Equipment	0	1,000	110	110	1,000
304-4744-0031-402	Softball Program	2,737	2,000	384	384	2,000
304-4744-0031-404	Youth Basketball	13,882	11,000	13,365	13,365	13,000
304-4744-0031-407	Other Rec Programs	0	500	0	0	0
304-4744-0031-464	Live Scan	1,784	1,950	0	0	1,950
Total	Materials and Supplies	24,736	26,572	18,486	21,607	28,572
Services						
304-4744-0021-209	Security System	701	559	0	0	559
304-4744-0021-239	Fire Extinguisher Service	35	104	0	104	104
304-4744-0021-245	Contract Services	0	45	0	45	45
304-4744-0021-267	HVAC Maintenance	0	300	0	0	300
Total	Services	736	1,008	0	149	1,008
TOTAL	Recreation Programs	104,825	101,032	85,509	104,034	121,390
<u>Senior Program/Nutrition</u>						
Salaries & Benefits						
304-4748-0011-111	Full Time Salaries	18,828	24,394	21,145	24,989	29,483
304-4748-0011-112	Part Time Salaries	12,173	12,590	6,691	7,907	10,000
304-4748-0011-113	Overtime Pay	552	500	434	513	261
304-4748-0011-114	Education Pay	107	209	82	97	109
304-4748-0012-118	Retirement	3,006	3,766	1,653	1,954	2,564
304-4748-0012-119	GASB 68 Pension Expense	696	5,100	2,076	2,491	5,860
304-4748-0013-122	FICA - Social Security	2,828	4,120	2,360	2,789	3,225
304-4748-0013-123	Worker's Compensation	2,082	2,474	847	2,474	3,361
304-4748-0013-124	Unemployment Insurance	264	307	221	261	314
304-4748-0014-126	Cafeteria Plan	4,873	4,551	7,291	8,617	9,764
304-4748-0014-127	Medical Insurance	1,014	1,533	640	756	1,079
304-4748-0014-128	Dental Insurance	274	356	379	448	555
304-4748-0014-129	Vision Insurance	35	48	44	52	53
304-4748-0014-130	Life Insurance/ltd	116	167	140	166	171

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 304		Recreation				
<u>Operating</u>		FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
304-4748-0014-131	Allowances	56	57	43	57	57
304-4748-0014-133	Mileage Reimbursement	28	89	15	17	17
Total	Salaries & Benefits	46,932	60,263	44,060	53,588	66,872
Materials and Supplies						
304-4748-0031-301	Communications	196	210	0	0	210
304-4748-0031-302	Electricity	4,248	5,590	4,014	4,817	5,590
304-4748-0031-304	Meetings & Travel	0	400	0	400	400
304-4748-0031-305	Postage/Delivery	1,317	1,200	360	433	1,200
304-4748-0031-308	Vehicle/Equipment Maintenance	460	460	89	107	460
304-4748-0031-309	Supplies & Materials	6,612	3,000	3,477	4,172	3,000
304-4748-0031-310	Misc. Expense	170	500	349	418	500
304-4748-0031-321	Gas	381	600	229	275	600
304-4748-0031-324	Live Scan	98	100	0	100	100
304-4748-0031-361	Building Rental	10,080	10,080	5,040	10,080	10,080
304-4748-0031-362	Building Maintenance	1,486	1,500	599	1,500	1,500
304-4748-0031-390	Furniture & Equipment	3,450	0	0	0	0
Total	Materials and Supplies	28,499	23,640	14,158	22,303	23,640
Services						
304-4748-0021-208	Pest Control	510	425	425	425	1,500
304-4748-0021-266	Grease Trap Clean Out	0	110	0	110	110
304-4748-0021-278	Sr Nutrition Meal Charge	0	150	0	150	150
Total	Services	510	685	425	685	1,760
TOTAL	Senior Program/Nutrition	75,941	84,588	58,642	76,576	92,272
<u>Active Adult Center</u>						
Salaries & Benefits						
304-4749-0011-111	Full Time Salaries	29,717	37,462	31,453	37,172	43,060
304-4749-0011-112	Part Time Salaries	9,131	12,000	700	827	1,913
304-4749-0011-113	Overtime Pay	829	970	760	898	1,022
304-4749-0011-114	Education Pay	132	131	98	116	131
304-4749-0012-118	Retirement	3,527	3,956	2,625	3,102	4,124
304-4749-0012-119	GASB 68 Pension Expense	3,154	9,700	4,297	5,157	11,160
304-4749-0013-122	FICA - Social Security	3,243	2,828	2,850	3,369	4,243
304-4749-0013-123	Worker's Compensation	4,116	3,323	995	3,323	3,950

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 304		Recreation				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
304-4749-0013-124	Unemployment Insurance	305	357	268	316	434
304-4749-0014-126	Cafeteria Plan	9,004	7,610	12,365	14,613	16,851
304-4749-0014-127	Medical Insurance	1,024	1,296	1,171	1,384	1,719
304-4749-0014-128	Dental Insurance	465	535	693	819	832
304-4749-0014-129	Vision Insurance	57	72	72	85	86
304-4749-0014-130	Life Insurance/ltd	203	275	231	273	383
304-4749-0014-131	Uniforms/Boots	86	86	64	76	86
304-4749-0014-133	Mileage Reimbursement	50	198	0	0	0
Total	Salaries & Benefits	65,041	80,799	58,643	71,530	89,994
Materials and Supplies						
304-4749-0031-301	Communications	1,892	1,600	860	1,032	1,600
304-4749-0031-302	Electricity	12,745	18,180	12,042	14,450	21,090
304-4749-0031-308	Vehicle/Equipment Maintenance	3,260	2,500	572	2,500	2,500
304-4749-0031-309	Supplies & Materials	16,903	15,000	9,609	11,531	15,000
304-4749-0031-321	Gas	1,143	1,636	688	826	1,636
304-4749-0031-322	Water	2,786	6,144	2,007	2,408	6,144
304-4749-0031-324	Live Scan	81	50	0	50	50
304-4749-0031-362	Building Maintenance	13,632	10,000	2,721	4,721	10,000
304-4749-0031-410	Concessions - Bar	0	500	0	0	500
Total	Materials and Supplies	52,442	55,610	28,500	37,519	58,520
Services						
304-4749-0021-208	Pest Control	765	340	0	0	1,000
304-4749-0021-212	Liab & Prop Insurance/Bonds	13,750	6,851	10,563	10,563	12,500
304-4749-0021-239	Fire Extinguisher Service	501	300	270	270	300
304-4749-0021-261	Landscape Contract	1,502	0	981	1,177	1,000
304-4749-0021-266	Grease Trap Clean Out	0	100	110	110	110
304-4749-0021-267	HVAC Maintenance	1,223	300	2,398	2,398	1,500
304-4749-0021-283	PCs/Equipment	1,753	5,000	197	697	2,000
Total	Services	19,494	12,891	14,519	15,215	18,410
TOTAL	Active Adult Center	136,977	149,300	101,662	124,265	166,924
<u>Community Center</u>						
Materials and Supplies						
304-4750-0031-301	Communications	181	300	0	0	300

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 304		Recreation				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
304-4750-0031-302	Electricity	12,407	20,000	8,907	10,688	20,000
304-4750-0031-308	Vehicle/Equipment Maintenance	0	0	0	0	500
304-4750-0031-309	Supplies & Materials	0	0	0	0	500
304-4750-0031-321	Gas	646	2,020	235	282	2,020
304-4750-0031-322	Water	2,277	3,090	2,040	2,448	3,090
304-4750-0031-362	Building Maintenance	311	4,000	587	705	4,000
Total	Materials and Supplies	15,822	29,410	11,769	14,123	30,410
Services						
304-4750-0021-208	Pest Control	150	175	0	175	175
304-4750-0021-209	Security System	0	800	0	800	800
304-4750-0021-212	Liab & Prop Insurance/Bonds	14,965	7,460	11,497	11,497	13,300
304-4750-0021-261	Grounds Maintenance	1,554	1,200	1,015	1,218	1,200
304-4750-0021-262	Contract Building Maintenance	247	0	0	0	500
304-4750-0021-267	HVAC Maintenance	536	500	607	607	1,000
Total	Services	17,453	10,135	13,119	14,297	16,975
TOTAL	Community Center	33,274	39,545	24,888	28,420	47,385
<u>Equestrian Center</u>						
Materials and Supplies						
304-4751-0031-302	Electricity	0	0	0	0	0
304-4751-0031-327	Trash Disposal	9	0	0	0	0
Total	Materials and Supplies	9	0	0	0	0
Services						
304-4751-0021-261	Landscape Contract	1,175	0	768	921	0
Total	Services	1,175	0	768	921	0
TOTAL	Equestrian Center	1,184	0	768	921	0
TOTAL	Expenditure	352,201	374,466	271,469	334,216	427,971
Revenue Less Expenditures		351	14,704	-52,401	14,212	-47,181
Ending Fund Balance		-143,235	-128,531	-195,636	-129,023	-176,204

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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 305		Community Pool				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		(\$232,630)	-340,729	-340,729	-340,729	-409,202
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
305-0000-0303-230	Special Taxes	67,688	79,435	38,285	79,435	82,695
Total Property Taxes		67,688	79,435	38,285	79,435	82,695
Licenses, Permits, Devel Impacts						
305-0000-0303-201	Training	170	1,000	0	200	1,000
Total Licenses, Permits, Devel Impacts		170	1,000	0	200	1,000
Charge for Services						
305-0000-0303-220	Open Swim	13,121	13,000	7,035	12,000	13,000
305-0000-0303-221	Pool Rental / Club Swim	37,580	39,000	3,703	39,000	42,000
305-0000-0303-222	Swim Lessons	18,191	12,000	6,190	12,000	12,000
305-0000-0303-223	Lap Swim	4,155	3,700	1,823	3,700	3,700
305-0000-0303-224	Water Exercise	738	2,800	725	1,000	2,800
305-0000-0303-225	Gift Certificates	1,433	0	0	0	0
305-0000-0303-226	Concessions	1,238	0	1,473	1,473	0
305-0000-0303-250	Tennis Court Light Revenue	108	100	0	0	100
305-0000-0309-226	Concessions	1,590	1,600	0	0	1,600
Total Charge for Services		78,152	72,200	20,949	69,173	75,200
Other Revenue						
305-0000-0311-125	Misc Revenue	8	0	0	0	0
305-0000-0311-135	American Water Contribution	5,000	5,000	0	5,000	5,000
Total Other Revenue		5,008	5,000	0	5,000	5,000
TOTAL	General	151,019	157,635	59,233	153,808	163,895
TOTAL	Revenue	151,019	157,635	59,233	153,808	163,895
<u>Expenditure</u>						
Materials and Supplies						
305-4575-0311-315	Overages/Shortages	18	0	-8	-8	0
Total Materials and Supplies		18	0	-8	-8	0

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 305		Community Pool				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
TOTAL		18	0	-8	-8	0
<u>Community Pool</u>						
Salaries & Benefits						
305-4745-0011-111	Full Time Salaries	22,893	23,331	17,554	20,746	25,032
305-4745-0011-112	Part Time Salaries	56,575	47,323	39,899	47,153	57,357
305-4745-0011-113	Overtime Pay	3,948	360	830	981	312
305-4745-0011-114	Education Pay	337	55	249	295	55
305-4745-0011-116	Stand By Pay	487	500	508	600	0
305-4745-0012-118	Retirement	2,236	2,942	1,465	1,731	2,340
305-4745-0012-119	GASB 68 Pension Expense	6,628	5,350	3,303	3,963	6,465
305-4745-0013-122	FICA - Social Security	6,603	6,559	4,613	5,452	6,235
305-4745-0013-123	Worker's Compensation	5,643	3,432	1,967	3,432	7,809
305-4745-0013-124	Unemployment Insurance	639	557	446	527	201
305-4745-0014-126	Cafeteria Plan	4,449	4,705	4,768	5,635	6,531
305-4745-0014-127	Medical Insurance	592	821	420	496	617
305-4745-0014-128	Dental Insurance	230	185	276	327	333
305-4745-0014-129	Vision Insurance	28	25	26	31	32
305-4745-0014-130	Life Insurance/ltd	144	127	107	126	132
305-4745-0014-131	Uniforms/Boots	203	200	146	173	200
305-4745-0014-133	Mileage Reimbursement	50	198	0	0	0
Total	Salaries & Benefits	111,685	96,671	76,577	91,668	113,652
Materials and Supplies						
305-4745-0031-301	Communications	183	500	736	500	750
305-4745-0031-302	Electricity	29,875	20,000	21,581	25,000	20,000
305-4745-0031-303	Dues & Subscriptions	0	15	0	15	15
305-4745-0031-306	Printing/Advertising	0	0	288	288	500
305-4745-0031-307	Office Supplies	107	300	0	300	300
305-4745-0031-308	Vehicle/Equipment Maintenance	4,016	3,000	1,381	3,000	3,000
305-4745-0031-309	Supplies & Materials	3,643	2,500	982	2,500	5,000
305-4745-0031-311	Robotic Vacuum (Onetime Cost)	21	0	0	0	0
305-4745-0031-312	Building Maintenance & Repairs	79	3,500	436	523	3,500
305-4745-0031-321	Gas	11,178	8,000	9,668	11,602	8,000
305-4745-0031-322	Water	7,179	6,000	8,234	9,881	6,000

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 305		Community Pool				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
305-4745-0031-324	Live Scan	401	100	32	100	100
305-4745-0031-359	Chemicals	9,906	26,000	4,644	8,644	20,000
305-4745-0031-364	Concessions	0	0	520	520	0
Total	Materials and Supplies	66,587	69,915	48,504	62,873	67,165
Services						
305-4745-0021-208	Pest Control	450	600	600	600	600
305-4745-0021-212	Liab & Prop Insurance/Bonds	66,277	51,000	50,898	50,898	58,850
305-4745-0021-218	Training/Personnel Expense	909	2,000	559	1,500	2,000
305-4745-0021-250	Pool Maintenance	7,538	10,000	5,121	10,000	10,000
305-4745-0021-251	Permits	1,327	750	1,576	750	750
305-4745-0021-261	Fire Extinguisher /Grnds Mtn	3,199	2,500	2,090	2,500	2,500
305-4745-0021-262	Contract Building Maintenance	124	0	0	0	0
305-4745-0021-267	HVAC Maintenance	0	500	0	500	500
305-4745-0021-285	Pool District Administration	1,003	1,000	604	1,000	1,000
Total	Services	80,828	68,350	61,447	67,748	76,200
TOTAL	Community Pool	259,100	234,936	186,528	222,289	257,017
TOTAL	Expenditure	259,118	234,936	186,520	222,281	257,017
Revenue Less Expenditures		-108,100	-77,301	-127,287	-68,473	-93,122
Ending Fund Balance		-340,729	-418,030	-468,016	-409,202	-502,323

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 701		Veterans Memorial District				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$159,268	166,249	166,249	166,249	146,710
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
701-0000-0301-001	Property Tax	119,205	95,000	67,076	106,800	106,800
701-0000-0301-006	Property Tax-HOPTR	148	200	20	200	200
701-0000-0301-012	Residual Tax	21,234	6,500	8,440	8,440	8,500
701-0000-0303-021	Spec T-Parcel Tax Assessment	15,096	30,070	0	16,000	30,070
Total	Property Taxes	155,683	131,770	75,536	131,440	145,570
Money and Property Use						
701-0000-0306-053	Building Rents	48,530	40,800	40,519	40,519	45,000
Total	Money and Property Use	48,530	40,800	40,519	40,519	45,000
Charge for Services						
701-0000-0306-201	Bartender Fees	0	0	50	50	0
701-0000-0309-202	County Library	4,645	4,539	3,821	4,539	4,539
701-0000-0309-207	Youth Building	9,800	9,180	4,969	5,963	9,180
Total	Charge for Services	14,445	13,719	8,840	10,552	13,719
Other Revenue						
701-0000-0306-050	Interest Earnings	551	0	0	0	0
701-0000-0311-125	Misc Revenue	938	1,224	270	1,224	1,224
Total	Other Revenue	1,489	1,224	270	1,224	1,224
TOTAL	General	220,147	187,513	125,165	183,734	205,513
TOTAL	Revenue	220,147	187,513	125,165	183,734	205,513
<u>Expenditure</u>						
<u>Veterans Memorial</u>						
Salaries & Benefits						
701-5991-0011-111	Full Time Salaries	60,700	67,771	57,328	67,751	69,318
701-5991-0011-112	Part Time Salaries	0	500	0	0	0
701-5991-0011-113	Overtime Pay	2,370	1,040	1,025	1,212	2,059
701-5991-0011-114	Education Pay	658	655	491	581	655
701-5991-0012-118	Retirement	5,225	5,528	4,256	5,030	6,282

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 701		Veterans Memorial District				
<u>Operating</u>		FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
701-5991-0012-119	GASB 68 Pension Expense	15,335	8,500	6,164	7,397	10,570
701-5991-0013-122	FICA - Social Security	5,526	5,494	4,787	5,657	6,177
701-5991-0013-123	Worker's Compensation	7,663	6,891	1,876	6,891	7,648
701-5991-0013-124	Unemployment Insurance	511	544	442	522	540
701-5991-0014-126	Cafeteria Plan	16,829	18,942	16,920	19,996	20,496
701-5991-0014-127	Medical Insurance	2,129	3,408	1,646	1,945	2,848
701-5991-0014-128	Dental Insurance	816	950	754	891	1,050
701-5991-0014-129	Vision Insurance	113	129	102	121	129
701-5991-0014-130	Life Insurance/ltd	442	397	317	374	400
701-5991-0014-131	Uniforms/boots	358	358	268	317	358
701-5991-0014-133	Mileage Reimbursement	165	52	44	51	52
Total	Salaries & Benefits	118,840	121,160	96,420	118,738	128,585
Materials and Supplies						
701-5991-0031-301	Communications	0	170	0	170	170
701-5991-0031-302	Electricity	12,717	18,180	10,559	18,180	18,180
701-5991-0031-303	Dues & Subscriptions	123	125	121	145	125
701-5991-0031-307	Office Supplies	22	100	0	0	100
701-5991-0031-308	Vehicle/Equipment Maintenance	6,619	6,500	3,941	3,941	6,500
701-5991-0031-309	Supplies & Materials	6,941	7,500	1,845	1,845	7,500
701-5991-0031-310	Misc. Expense	403	200	134	200	200
701-5991-0031-311	Credit Card Expense	255	50	346	415	50
701-5991-0031-321	Gas	1,364	1,515	830	1,106	1,515
701-5991-0031-322	Water	6,474	10,619	6,946	8,335	10,619
701-5991-0031-327	Trash Disposal	1,047	1,200	0	0	1,200
701-5991-0031-346	Grease Trap Cleaning	0	600	600	600	600
701-5991-0031-362	Building Maintenance	2,069	4,500	4,342	4,500	4,500
701-5991-0031-364	Concession Supplies-Other	16	50	0	50	50
Total	Materials and Supplies	38,050	51,309	29,663	39,487	51,309
Services						
701-5991-0021-204	Election	350	0	0	0	350
701-5991-0021-208	Pest Control	1,000	1,000	0	0	1,000
701-5991-0021-211	Audit	4,738	3,700	3,029	3,029	3,700
701-5991-0021-212	Liab & Prop Insurance/Bonds	24,473	20,500	14,405	14,405	16,700
701-5991-0021-245	Accounting Expense	199	1,200	0	0	0

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 701		Veterans Memorial District				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
701-5991-0021-261	Grounds Maintenance	5,693	5,500	3,719	4,463	5,500
701-5991-0021-262	Contract Building Maintenance	300	3,500	1,529	3,500	3,500
701-5991-0021-267	HVAC Maintenance	920	500	411	500	1,500
701-5991-0021-274	Admin Fee	17,285	18,150	9,075	18,150	24,500
701-5991-0021-285	Property Tax Levy Report	1,318	1,000	802	1,000	1,000
Total	Services	56,275	55,050	32,970	45,048	57,750
TOTAL	Veterans Memorial	213,165	227,519	159,054	203,273	237,644
TOTAL	Expenditure	213,165	227,519	159,054	203,273	237,644
Revenue Less Expenditures		6,981	-40,006	-33,889	-19,539	-32,131
Ending Fund Balance		166,249	126,243	132,360	146,710	114,580

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 702		NPDES - Storm Water				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		(\$20,906)	-46,492	-46,492	-46,492	-63,890
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
702-0000-0303-021	Parcel Tax Assessment	6,665	15,000	395	6,395	7,000
Total	Property Taxes	6,665	15,000	395	6,395	7,000
Other Revenue						
702-0000-0306-050	Interest Earnings	0	35	0	35	35
Total	Other Revenue	0	35	0	35	35
Transfers In						
702-0000-0400-101	Transfer In - GF	25,000	25,000	12,500	25,000	25,000
702-0000-0400-207	Transfer In - SD Districts	8,000	10,000	5,000	10,000	25,000
Total	Transfers In	33,000	35,000	17,500	35,000	50,000
TOTAL	General	39,665	50,035	17,895	41,430	57,035
TOTAL	Revenue	39,665	50,035	17,895	41,430	57,035
<u>Expenditure</u>						
<u>National Pollutants Discharge (NPDES)</u>						
Salaries & Benefits						
702-4536-0011-111	Full Time Salaries	7,717	8,283	6,990	8,261	9,870
702-4536-0011-113	Overtime Pay	0	0	196	200	89
702-4536-0011-114	Education Pay	176	200	132	156	200
702-4536-0012-118	Retirement	1,336	1,512	1,025	1,212	1,581
702-4536-0012-119	GASB 68 Pension Expense	1,063	1,400	736	883	1,705
702-4536-0013-122	FICA - Social Security	638	760	560	661	861
702-4536-0013-123	Worker's Compensation	1,417	841	263	841	1,042
702-4536-0013-124	Unemployment Insurance	58	81	52	61	77
702-4536-0014-126	Cafeteria Plan	1,225	1,201	1,076	1,272	1,512
702-4536-0014-127	Medical Insurance	130	416	122	145	184
702-4536-0014-128	Dental Insurance	60	66	52	61	66
702-4536-0014-129	Vision Insurance	8	9	7	8	9
702-4536-0014-130	Life Insurance/ltd	45	38	30	36	39

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 702		NPDES - Storm Water				
<u>Operating</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
702-4536-0014-131	Uniforms/boots	34	36	26	31	36
Total	Salaries & Benefits	13,908	14,842	11,267	13,827	17,271
Materials and Supplies						
702-4536-0031-304	Meetings & Travel	0	100	0	0	0
702-4536-0031-307	Office Supplies	0	20	0	0	0
Total	Materials and Supplies	0	120	0	0	0
Services						
702-4536-0021-240	VCWPC Principal Permittee	0	9,500	0	0	0
702-4536-0021-241	RWQCB/NPDES Permit	7,159	10,000	0	10,000	8,600
702-4536-0021-243	Legal Services	0	4,922	0	0	4,922
702-4536-0021-244	Supplies	0	300	0	0	0
702-4536-0021-245	Professional Services	44,185	35,000	15,325	35,000	34,000
702-4536-0021-265	SCR Bacteria TMDL Monitoring	0	0	0	0	19,500
Total	Services	51,344	59,722	15,325	45,000	67,022
TOTAL	National Pollutants Discharge (NPDES)	65,252	74,684	26,592	58,827	84,293
TOTAL	Expenditure	65,252	74,684	26,592	58,827	84,293
Revenue Less Expenditures		-25,587	-24,649	-8,697	-17,397	-27,258
Ending Fund Balance		-46,492	-71,141	-55,190	-63,890	-91,148

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 206 Lighting & Landscape Assessment Districts

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
TOTAL Expenditure	23,325	26,899	15,382	21,298	23,545
Revenue Less Expenditures	-189	0	-5,286	-3,401	-2,344
Ending Fund Balance	67	66	-5,220	-3,335	-5,678

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 207		Storm Drain Assessment Districts				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		(\$130,009)	-130,293	-130,293	-130,293	-134,892
<u>Revenue</u>						
<u>General</u>						
Transfers In						
207-0000-0400-275	Transfer In-Fr SD Districts	22,195	25,844	10,249	16,554	21,525
Total	Transfers In	22,195	25,844	10,249	16,554	21,525
TOTAL	General	22,195	25,844	10,249	16,554	21,525
TOTAL	Revenue	22,195	25,844	10,249	16,554	21,525
<u>Expenditure</u>						
<u>Landscape/Storm Maintenance</u>						
Salaries & Benefits						
207-4422-0011-111	Full Time Salaries	12,006	11,780	8,439	11,019	11,236
207-4422-0011-112	Part Time Salaries	0	3,982	0	0	0
207-4422-0011-113	Overtime Pay	279	258	237	324	211
207-4422-0011-114	Education Pay	440	376	320	415	76
207-4422-0011-116	Stand by Pay	433	400	303	395	0
207-4422-0012-118	Retirement	1,422	1,357	908	1,180	1,288
207-4422-0012-119	GASB 68 Pension Expense	2,482	3,200	1,693	3,293	3,950
207-4422-0013-122	FICA - Social Security	1,126	737	783	1,019	1,063
207-4422-0013-123	Worker's Compensation	912	661	428	661	1,869
207-4422-0013-124	Unemployment Insurance	105	94	73	95	96
207-4422-0014-126	Cafeteria Plan	2,672	2,179	1,822	2,251	994
207-4422-0014-127	Medical Insurance	223	494	174	210	1,471
207-4422-0014-128	Dental Insurance	136	106	90	111	106
207-4422-0014-129	Vision Insurance	19	14	12	15	14
207-4422-0014-130	Life Insurance/ltd	77	63	45	56	53
207-4422-0014-131	Uniforms/boots	149	145	84	109	115
Total	Salaries & Benefits	22,479	25,844	15,410	21,154	22,542
TOTAL	Landscape/Storm Maintenance	22,479	25,844	15,410	21,154	22,542
TOTAL	Expenditure	22,479	25,844	15,410	21,154	22,542

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 207

Storm Drain Assessment Districts

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Revenue Less Expenditures</i>	-284	0	-5,161	-4,600	-1,017
<hr style="border-top: 1px dashed black;"/>					
<i>Ending Fund Balance</i>	-130,293	-130,293	-135,454	-134,892	-135,909

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 232		L&L HVP Zone1				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$59,894	67,637	67,637	67,637	79,705
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
232-0000-0303-001	Assesment Taxes	104,029	259,348	135,588	106,047	256,838
Total	Property Taxes	104,029	259,348	135,588	106,047	256,838
Other Revenue						
232-0000-0306-050	Interest Earnings	204	55	393	57	200
Total	Other Revenue	204	55	393	57	200
TOTAL	General	104,234	259,403	135,981	106,104	257,038
TOTAL	Revenue	104,234	259,403	135,981	106,104	257,038
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Salaries & Benefits						
232-4430-0013-123	Worker's Compensation	403	0	0	0	0
Total	Salaries & Benefits	403	0	0	0	0
Materials and Supplies						
232-4430-0031-302	Landscape Electric	2,023	7,410	1,064	1,766	1,617
232-4430-0031-322	Water	11,302	15,324	9,766	8,738	15,784
Total	Materials and Supplies	13,325	22,734	10,830	10,504	17,401
Services						
232-4430-0021-223	Street Light Maintenance	15,970	16,668	16,448	17,874	27,468
232-4430-0021-231	Tree Maintenance Program	0	480	0	5,000	2,125
232-4430-0021-261	Specilized Svc Area Maint	20,226	28,000	13,214	20,897	21,256
232-4430-0021-289	SpecProj-Fountain Repair/Maint	16,670	0	163,027	12,000	30,000
232-4430-0021-494	District Administration	5,200	4,029	1,959	4,618	12,055
Total	Services	58,065	49,177	194,648	60,389	92,904
TOTAL	Landscape & Lighting	71,794	71,911	205,478	70,893	110,305
<u>Transfers</u>						
Transfers Out						

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 232		L&L HVP Zone1				
<u>Special District</u>		FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
232-8500-4208-101	Transfers Out - GF Admin	17,897	27,650	13,825	17,897	29,033
232-8500-4422-206	Transfers Out-City Staff Costs	6,800	11,708	2,976	5,246	6,250
Total	Transfers Out	24,697	39,358	16,801	23,143	35,283
TOTAL	Transfers	24,697	39,358	16,801	23,143	35,283
TOTAL	Expenditure	96,491	111,269	222,280	94,036	145,588
Revenue Less Expenditures		7,743	148,134	-86,299	12,068	111,450
Ending Fund Balance		67,637	215,771	-18,662	79,705	191,155

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 235		L&L Dist Z1 - Tr 4498 & 4505				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$413	1,002	1,002	1,002	1,539
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
235-0000-0303-001	Assesment Taxes	21,384	21,943	11,254	21,303	22,714
Total	Property Taxes	21,384	21,943	11,254	21,303	22,714
Other Revenue						
235-0000-0306-050	Interest Earnings	5	0	0	0	0
Total	Other Revenue	5	0	0	0	0
TOTAL	General	21,389	21,943	11,255	21,303	22,714
TOTAL	Revenue	21,389	21,943	11,255	21,303	22,714
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Materials and Supplies						
235-4430-0031-302	Landscape Electric	538	634	438	649	717
235-4430-0031-322	Water	2,660	2,406	2,776	2,709	2,478
Total	Materials and Supplies	3,199	3,040	3,214	3,358	3,195
Services						
235-4430-0021-223	Street Light Maintenance	5,088	5,702	5,241	5,088	5,873
235-4430-0021-231	Tree Maintenance Program	0	402	0	1,000	335
235-4430-0021-261	Landscape Contract	5,615	6,600	3,668	5,377	3,528
235-4430-0021-494	District Administration	1,109	957	264	880	2,666
Total	Services	11,812	13,661	9,173	12,345	12,402
TOTAL	Landscape & Lighting	15,011	16,701	12,386	15,703	15,597
<u>Transfers</u>						
Transfers Out						
235-8500-4208-101	Transfers Out - GF Admin	2,755	2,260	1,130	2,755	2,373
235-8500-4422-206	Transfers Out-City Staff Costs	3,034	0	1,310	2,308	1,616
Total	Transfers Out	5,789	2,260	2,440	5,063	3,989
TOTAL	Transfers	5,789	2,260	2,440	5,063	3,989

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 235

L&L Dist Z1 - Tr 4498 & 4505

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
TOTAL Expenditure	20,800	18,961	14,826	20,766	19,586
Revenue Less Expenditures	589	2,982	-3,571	537	3,128
Ending Fund Balance	1,002	3,984	-2,569	1,539	4,667

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 236		L&L Dist Z1 - Tract 4535				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Beginning Fund Balance		\$31,642	31,570	31,570	31,570	30,700
Revenue						
General						
Property Taxes						
236-0000-0303-001	Assesment Taxes	17,868	18,334	9,403	17,799	18,979
Total	Property Taxes	17,868	18,334	9,403	17,799	18,979
Other Revenue						
236-0000-0306-050	Interest Earnings	107	0	149	0	0
Total	Other Revenue	107	0	149	0	0
TOTAL	General	17,975	18,334	9,552	17,799	18,979
TOTAL	Revenue	17,975	18,334	9,552	17,799	18,979
Expenditure						
Landscape & Lighting						
Salaries & Benefits						
236-4430-0013-123	Worker's Compensation	149	0	0	0	0
Total	Salaries & Benefits	149	0	0	0	0
Materials and Supplies						
236-4430-0031-302	Landscape Electric	275	322	224	330	369
236-4430-0031-322	Water	5,785	4,833	6,940	4,286	4,978
Total	Materials and Supplies	6,061	5,155	7,165	4,616	5,347
Services						
236-4430-0021-223	Street Light Maintenance	2,448	2,719	2,521	2,448	2,801
236-4430-0021-231	Tree Maintenance Program	0	480	0	3,000	400
236-4430-0021-261	Landscape Contract	4,675	5,040	3,054	4,428	2,029
236-4430-0021-494	District Administration	670	589	159	543	1,610
Total	Services	7,792	8,828	5,734	10,419	6,840
TOTAL	Landscape & Lighting	14,001	13,983	12,899	15,035	12,187
Transfers						
Transfers Out						
236-8500-4208-101	Transfers Out - GF Admin	2,239	1,819	910	2,239	1,910

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 236

L&L Dist Z1 - Tract 4535

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
236-8500-4422-206 Transfers Out-City Staff Costs	1,807	1,825	791	1,394	976
Total Transfers Out	4,046	3,644	1,700	3,633	2,886
TOTAL Transfers	4,046	3,644	1,700	3,633	2,886
TOTAL Expenditure	18,048	17,627	14,599	18,668	15,073
<hr style="border-top: 1px dashed black;"/>					
Revenue Less Expenditures	-72	707	-5,047	-869	3,906
<hr style="border-top: 1px dashed black;"/>					
Ending Fund Balance	31,570	32,277	26,522	30,700	34,606

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 237		L&L Dist Z1 - Tract 4603				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$7,392	9,549	9,549	9,549	11,159
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
237-0000-0303-001	Assesment Taxes	8,689	9,127	4,681	8,657	9,648
Total	Property Taxes	8,689	9,127	4,681	8,657	9,648
Other Revenue						
237-0000-0306-050	Interest Earnings	28	0	47	9	0
Total	Other Revenue	28	0	47	9	0
TOTAL	General	8,717	9,127	4,728	8,666	9,648
TOTAL	Revenue	8,717	9,127	4,728	8,666	9,648
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Salaries & Benefits						
237-4430-0013-123	Worker's Compensation	88	0	0	0	0
Total	Salaries & Benefits	88	0	0	0	0
Materials and Supplies						
237-4430-0031-302	Landscape Electric	318	332	193	235	296
237-4430-0031-322	Water	661	617	1,383	553	636
Total	Materials and Supplies	979	949	1,576	788	932
Services						
237-4430-0021-223	Street Light Maintenance	1,511	1,667	1,556	1,511	1,717
237-4430-0021-231	Tree Maintenance Program	0	234	0	1,000	195
237-4430-0021-261	Landscape Contract	1,880	3,000	1,228	1,943	1,562
237-4430-0021-494	District Administration	352	307	84	282	845
Total	Services	3,743	5,208	2,868	4,736	4,319
TOTAL	Landscape & Lighting	4,811	6,157	4,444	5,523	5,251
<u>Transfers</u>						
Transfers Out						
237-8500-4208-101	Transfers Out - GF Admin	801	1,624	812	801	1,705

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 237

L&L Dist Z1 - Tract 4603

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
237-8500-4422-206 Transfers Out-City Staff Costs	948	957	415	731	512
Total Transfers Out	1,749	2,581	1,227	1,532	2,217
TOTAL Transfers	1,749	2,581	1,227	1,532	2,217
TOTAL Expenditure	6,560	8,738	5,671	7,055	7,468
<hr/>					
Revenue Less Expenditures	2,157	389	-943	1,610	2,180
<hr/>					
Ending Fund Balance	9,549	9,938	8,606	11,159	13,339

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 238		L&L Dist Z1 - Tract 4447				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		(\$888)	-19	-19	-19	1,520
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
238-0000-0303-001	Assesment Taxes	8,521	8,744	4,485	8,489	9,051
Total	Property Taxes	8,521	8,744	4,485	8,489	9,051
Other Revenue						
238-0000-0306-050	Interest Earnings	1	0	0	0	0
Total	Other Revenue	1	0	0	0	0
TOTAL	General	8,522	8,744	4,485	8,489	9,051
TOTAL	Revenue	8,522	8,744	4,485	8,489	9,051
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Materials and Supplies						
238-4430-0031-302	Landscape Electric	289	310	189	199	286
238-4430-0031-322	Water	725	843	801	518	868
Total	Materials and Supplies	1,015	1,153	990	718	1,154
Services						
238-4430-0021-223	Street Light Maintenance	1,405	1,579	1,447	1,405	1,626
238-4430-0021-231	Tree Maintenance Program	0	564	0	0	470
238-4430-0021-261	Landscape Contract	2,533	2,560	1,655	2,617	1,055
238-4430-0021-494	District Administration	440	379	104	348	1,055
Total	Services	4,378	5,082	3,207	4,370	4,206
TOTAL	Landscape & Lighting	5,393	6,235	4,197	5,088	5,360
<u>Transfers</u>						
Transfers Out						
238-8500-4208-101	Transfers Out - GF Admin	1,059	1,098	549	1,059	1,153
238-8500-4422-206	Transfers Out-City Staff Costs	1,202	1,196	519	803	640
Total	Transfers Out	2,261	2,294	1,068	1,862	1,793
TOTAL	Transfers	2,261	2,294	1,068	1,862	1,793

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 238

L&L Dist Z1 - Tract 4447

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
TOTAL Expenditure	7,653	8,529	5,265	6,950	7,153
Revenue Less Expenditures	869	215	-780	1,539	1,898
Ending Fund Balance	-19	196	-799	1,520	3,418

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 239		L&L Dist Z1 - Tract 4208				
<u>Special District</u>		FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		(\$10,477)	-10,354	-10,354	-10,354	-11,897
Revenue						
General						
Property Taxes						
239-0000-0303-001	Assesment Taxes	4,775	4,899	2,513	4,756	5,072
Total Property Taxes		4,775	4,899	2,513	4,756	5,072
TOTAL	General	4,775	4,899	2,513	4,756	5,072
TOTAL	Revenue	4,775	4,899	2,513	4,756	5,072
Expenditure						
Landscape & Lighting						
Services						
239-4430-0021-223	Street Light Maintenance	3,598	4,123	3,706	4,923	4,247
239-4430-0021-494	District Administration	304	683	196	626	336
Total Services		3,901	4,806	3,901	5,549	4,583
TOTAL	Landscape & Lighting	3,901	4,806	3,901	5,549	4,583
Transfers						
Transfers Out						
239-8500-4208-101	Transfers Out - GF Admin	750	456	228	750	479
Total Transfers Out		750	456	228	750	479
TOTAL	Transfers	750	456	228	750	479
TOTAL	Expenditure	4,651	5,262	4,129	6,299	5,062
Revenue Less Expenditures		124	-363	-1,617	-1,543	10
Ending Fund Balance		-10,354	-10,717	-11,970	-11,897	-11,887

CITY OF FILLMORE

5/23/2018

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 240		L&L Dist Z1 - Tract 4435 - 1 & 2				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Beginning Fund Balance		(\$1,782)	-1,539	-1,539	-1,539	-1,847
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
240-0000-0303-001	Assesment Taxes	1,796	1,841	944	1,788	1,907
Total	Property Taxes	1,796	1,841	944	1,788	1,907
TOTAL	General	1,796	1,841	944	1,788	1,907
TOTAL	Revenue	1,796	1,841	944	1,788	1,907
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Services						
240-4430-0021-223	Street Light Maintenance	1,150	1,228	1,184	1,573	1,265
240-4430-0021-231	Tree Maintenance Program	0	144	0	0	120
240-4430-0021-494	District Administration	114	256	73	234	125
Total	Services	1,264	1,628	1,257	1,807	1,510
TOTAL	Landscape & Lighting	1,264	1,628	1,257	1,807	1,510
<u>Transfers</u>						
Transfers Out						
240-8500-4208-101	Transfers Out - GF Admin	288	171	86	288	180
240-8500-4422-206	Transfers Out-City Staff Costs	0	0	0	0	448
Total	Transfers Out	288	171	86	288	628
TOTAL	Transfers	288	171	86	288	628
TOTAL	Expenditure	1,552	1,799	1,343	2,095	2,138
Revenue Less Expenditures		243	42	-399	-307	-231
Ending Fund Balance		-1,539	-1,497	-1,938	-1,847	-2,077

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 241		L&L Dist Z1 - 51-PM-93 3rd St				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$398	443	443	443	472
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
241-0000-0303-001	Assesment Taxes	140	145	74	140	150
Total	Property Taxes	140	145	74	140	150
Other Revenue						
241-0000-0306-050	Interest Earnings	1	0	3	0	0
Total	Other Revenue	1	0	3	0	0
TOTAL	General	142	145	77	140	150
TOTAL	Revenue	142	145	77	140	150
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Services						
241-4430-0021-223	Street Light Maintenance	63	88	65	63	90
241-4430-0021-494	District Administration	18	35	10	32	18
Total	Services	81	123	75	95	108
TOTAL	Landscape & Lighting	81	123	75	95	108
<u>Transfers</u>						
Transfers Out						
241-8500-4208-101	Transfers Out - GF Admin	16	13	7	16	14
Total	Transfers Out	16	13	7	16	14
TOTAL	Transfers	16	13	7	16	14
TOTAL	Expenditure	97	136	82	111	122
<i>Revenue Less Expenditures</i>		45	9	-5	29	28
<i>Ending Fund Balance</i>		443	452	438	472	500

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 242		L&L Dist Z1 - Tract 5075				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		(\$2,990)	-3,004	-3,004	-3,004	-3,009
Revenue						
General						
Property Taxes						
242-0000-0303-001	Assesment Taxes	2,326	2,387	1,224	2,317	2,471
Total Property Taxes		2,326	2,387	1,224	2,317	2,471
TOTAL	General	2,326	2,387	1,224	2,317	2,471
TOTAL	Revenue	2,326	2,387	1,224	2,317	2,471
Expenditure						
Landscape & Lighting						
Materials and Supplies						
242-4430-0031-322	Water	623	555	494	430	572
Total Materials and Supplies		623	555	494	430	572
Services						
242-4430-0021-223	Street Light Maintenance	298	351	307	408	361
242-4430-0021-231	Tree Maintenance Program	0	90	0	0	75
242-4430-0021-261	Landscape Contract	1,018	1,320	665	1,052	340
242-4430-0021-494	District Administration	29	67	18	61	184
Total Services		1,346	1,828	991	1,521	960
TOTAL	Landscape & Lighting	1,969	2,383	1,485	1,951	1,532
Transfers						
Transfers Out						
242-8500-4208-101	Transfers Out - GF Admin	371	260	130	371	273
242-8500-4422-206	Transfers Out-City Staff Costs	0	0	0	0	112
Total Transfers Out		371	260	130	371	385
TOTAL	Transfers	371	260	130	371	385
TOTAL	Expenditure	2,340	2,643	1,615	2,322	1,917

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 242

L&L Dist Z1 - Tract 5075

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
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<i>Revenue Less Expenditures</i>	-14	-256	-391	-5	554
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<i>Ending Fund Balance</i>	-3,004	-3,260	-3,395	-3,009	-2,455
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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 243		L&L Dist Z1 - Tract 5076				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Beginning Fund Balance		(\$684)	-628	-628	-628	-586
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
243-0000-0303-001	Assesment Taxes	245	251	129	243	260
Total	Property Taxes	245	251	129	243	260
TOTAL	General	245	251	129	243	260
TOTAL	Revenue	245	251	129	243	260
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Services						
243-4430-0021-223	Street Light Maintenance	128	175	132	127	181
243-4430-0021-231	Tree Maintenance Program	0	12	0	12	10
243-4430-0021-494	District Administration	26	53	10	27	26
Total	Services	154	240	141	166	217
TOTAL	Landscape & Lighting	154	240	141	166	217
<u>Transfers</u>						
Transfers Out						
243-8500-4208-101	Transfers Out - GF Admin	35	22	11	35	23
243-8500-4422-206	Transfers Out-City Staff Costs	0	0	0	0	96
Total	Transfers Out	35	22	11	35	119
TOTAL	Transfers	35	22	11	35	119
TOTAL	Expenditure	189	262	152	201	336
Revenue Less Expenditures		56	-11	-23	42	-76
Ending Fund Balance		-628	-639	-652	-586	-662

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 244		L&L Dist Z1 - Tract 5099				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$238,877	239,523	239,523	239,523	245,841
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
244-0000-0303-001	Assesment Taxes	75,251	77,460	39,728	74,965	86,313
Total	Property Taxes	75,251	77,460	39,728	74,965	86,313
Other Revenue						
244-0000-0306-050	Interest Earnings	822	0	1,192	306	0
Total	Other Revenue	822	0	1,192	306	0
TOTAL	General	76,073	77,460	40,920	75,271	86,313
TOTAL	Revenue	76,073	77,460	40,920	75,271	86,313
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Salaries & Benefits						
244-4430-0013-123	Worker's Compensation	366	1,000	0	1,000	0
Total	Salaries & Benefits	366	1,000	0	1,000	0
Materials and Supplies						
244-4430-0031-302	Landscape Electric	298	365	190	239	284
244-4430-0031-322	Water	27,682	27,040	24,531	21,605	27,851
Total	Materials and Supplies	27,980	27,405	24,721	21,844	28,135
Services						
244-4430-0021-223	Street Light Maintenance	8,602	9,299	8,860	11,771	9,578
244-4430-0021-231	Tree Maintenance Program	3,573	2,616	0	0	2,240
244-4430-0021-261	Landscape Contract	19,299	25,200	12,608	19,939	27,317
244-4430-0021-494	District Administration	1,597	1,481	379	1,371	3,826
Total	Services	33,071	38,596	21,847	33,082	42,961
TOTAL	Landscape & Lighting	61,417	67,001	46,568	55,925	71,096
<u>Transfers</u>						
Transfers Out						
244-8500-4208-101	Transfers Out - GF Admin	9,714	8,268	4,134	9,714	8,681

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 244

L&L Dist Z1 - Tract 5099

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
244-8500-4422-206 Transfers Out-City Staff Costs	4,296	6,082	1,880	3,314	2,321
Total Transfers Out	14,010	14,350	6,014	13,028	11,002
TOTAL Transfers	14,010	14,350	6,014	13,028	11,002
TOTAL Expenditure	75,427	81,351	52,582	68,953	82,098
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Revenue Less Expenditures	646	-3,891	-11,662	6,318	4,215
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Ending Fund Balance	239,523	235,632	227,861	245,841	250,056

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 245		L&L Dist Z1 - Tract 5160				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$1,573	12,143	12,143	12,143	19,949
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
245-0000-0303-001	Assesment Taxes	67,626	69,391	35,590	67,369	71,828
Total	Property Taxes	67,626	69,391	35,590	67,369	71,828
Other Revenue						
245-0000-0306-050	Interest Earnings	25	0	28	0	0
Total	Other Revenue	25	0	28	0	0
TOTAL	General	67,650	69,391	35,618	67,369	71,828
TOTAL	Revenue	67,650	69,391	35,618	67,369	71,828
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Materials and Supplies						
245-4430-0031-302	Landscape Electric	1,009	1,144	822	758	1,347
245-4430-0031-322	Water	21,626	21,531	22,495	18,161	22,177
Total	Materials and Supplies	22,635	22,675	23,317	18,920	23,524
Services						
245-4430-0021-223	Street Light Maintenance	7,027	7,544	7,237	9,615	7,771
245-4430-0021-231	Tree Maintenance Program	0	3,354	0	0	2,795
245-4430-0021-261	Landscape Contract	16,282	19,050	10,429	19,170	15,750
245-4430-0021-494	District Administration	557	1,382	355	1,277	3,589
Total	Services	23,865	31,330	18,021	30,062	29,905
TOTAL	Landscape & Lighting	46,500	54,005	41,338	48,982	53,429
<u>Transfers</u>						
Transfers Out						
245-8500-4208-101	Transfers Out - GF Admin	10,581	6,901	3,451	10,581	7,246
245-8500-4422-206	Transfers Out-City Staff Costs	0	0	0	0	2,177
Total	Transfers Out	10,581	6,901	3,451	10,581	9,423
TOTAL	Transfers	10,581	6,901	3,451	10,581	9,423

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 245

L&L Dist Z1 - Tract 5160

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
TOTAL Expenditure	57,081	60,906	44,789	59,563	62,852
Revenue Less Expenditures	10,570	8,485	-9,171	7,806	8,976
Ending Fund Balance	12,143	20,628	2,972	19,949	28,925

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 246		L&L Dist Z1 - Tract 5335				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Beginning Fund Balance		\$48,637	51,984	51,984	51,984	54,702
Revenue						
General						
Property Taxes						
246-0000-0303-001	Assesment Taxes	12,723	13,055	6,696	12,675	13,513
Total	Property Taxes	12,723	13,055	6,696	12,675	13,513
Other Revenue						
246-0000-0306-050	Interest Earnings	172	0	267	64	0
Total	Other Revenue	172	0	267	64	0
TOTAL	General	12,895	13,055	6,963	12,739	13,513
TOTAL	Revenue	12,895	13,055	6,963	12,739	13,513
Expenditure						
Landscape & Lighting						
Salaries & Benefits						
246-4430-0013-123	Worker's Compensation	94	250	0	250	0
Total	Salaries & Benefits	94	250	0	250	0
Materials and Supplies						
246-4430-0031-302	Landscape Electric	269	311	219	202	358
246-4430-0031-322	Water	825	813	642	591	837
Total	Materials and Supplies	1,094	1,124	861	794	1,195
Services						
246-4430-0021-223	Street Light Maintenance	2,342	2,632	2,412	3,205	2,711
246-4430-0021-231	Tree Maintenance Program	0	294	0	0	245
246-4430-0021-261	Landscape Contract	3,173	3,840	2,073	3,278	2,684
246-4430-0021-494	District Administration	437	380	102	350	1,030
Total	Services	5,952	7,146	4,587	6,833	6,670
TOTAL	Landscape & Lighting	7,139	8,520	5,448	7,877	7,865
Transfers						
Transfers Out						
246-8500-4208-101	Transfers Out - GF Admin	1,253	1,381	691	1,253	1,450

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 246

L&L Dist Z1 - Tract 5335

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
246-8500-4422-206 Transfers Out-City Staff Costs	1,155	1,167	506	891	624
Total Transfers Out	2,408	2,548	1,196	2,144	2,074
TOTAL Transfers	2,408	2,548	1,196	2,144	2,074
TOTAL Expenditure	9,548	11,068	6,644	10,021	9,939
<hr/>					
Revenue Less Expenditures	3,347	1,987	319	2,718	3,574
<hr/>					
Ending Fund Balance	51,984	53,971	52,303	54,702	58,276

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 247		L&L Dist Z1 - Tract 5304				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$56,749	57,764	57,764	57,764	60,047
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
247-0000-0303-001	Assesment Taxes	18,593	19,103	9,798	18,522	19,773
Total Property Taxes		18,593	19,103	9,798	18,522	19,773
Other Revenue						
247-0000-0306-050	Interest Earnings	196	0	290	72	0
Total Other Revenue		196	0	290	72	0
TOTAL	General	18,789	19,103	10,088	18,594	19,773
TOTAL	Revenue	18,789	19,103	10,088	18,594	19,773
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Salaries & Benefits						
247-4430-0013-123	Worker's Compensation	137	350	0	350	0
Total Salaries & Benefits		137	350	0	350	0
Materials and Supplies						
247-4430-0031-322	Water	6,207	5,430	6,170	4,539	5,593
Total Materials and Supplies		6,207	5,430	6,170	4,539	5,593
Services						
247-4430-0021-223	Street Light Maintenance	3,535	3,860	3,641	4,837	3,976
247-4430-0021-231	Tree Maintenance Program	825	726	0	0	605
247-4430-0021-261	Landscape Contract	2,376	4,200	1,553	2,455	4,775
247-4430-0021-494	District Administration	699	562	165	562	1,662
Total Services		7,435	9,348	5,358	7,854	11,018
TOTAL	Landscape & Lighting	13,780	15,128	11,528	12,744	16,611
<u>Transfers</u>						
Transfers Out						
247-8500-4208-101	Transfers Out - GF Admin	2,128	2,136	1,068	2,128	2,243
247-8500-4422-206	Transfers Out-City Staff Costs	1,866	1,884	817	1,440	1,008

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 247

L&L Dist Z1 - Tract 5304

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Total Transfers Out	3,994	4,020	1,885	3,568	3,251
TOTAL Transfers	3,994	4,020	1,885	3,568	3,251
TOTAL Expenditure	17,774	19,148	13,412	16,312	19,862
Revenue Less Expenditures	1,015	-45	-3,324	2,283	-89
Ending Fund Balance	57,764	57,719	54,439	60,047	59,958

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 248		L&L Dist Z1 - Tract 5353				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Beginning Fund Balance		\$38,735	39,958	39,958	39,958	40,626
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
248-0000-0303-001	Assesment Taxes	1,988	2,039	1,046	1,980	3,625
Total	Property Taxes	1,988	2,039	1,046	1,980	3,625
Other Revenue						
248-0000-0306-050	Interest Earnings	136	0	206	52	0
Total	Other Revenue	136	0	206	52	0
TOTAL	General	2,123	2,039	1,251	2,032	3,625
TOTAL	Revenue	2,123	2,039	1,251	2,032	3,625
<hr/>						
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Services						
248-4430-0021-223	Street Light Maintenance	256	351	263	256	361
248-4430-0021-231	Tree Maintenance Program	0	0	0	0	890
248-4430-0021-494	District Administration	446	997	287	911	493
Total	Services	702	1,348	550	1,167	1,744
TOTAL	Landscape & Lighting	702	1,348	550	1,167	1,744
<u>Transfers</u>						
Transfers Out						
248-8500-4208-101	Transfers Out - GF Admin	198	153	77	198	161
248-8500-4422-206	Transfers Out-City Staff Costs	0	0	0	0	1,761
Total	Transfers Out	198	153	77	198	1,922
TOTAL	Transfers	198	153	77	198	1,922
TOTAL	Expenditure	900	1,501	627	1,365	3,666
Revenue Less Expenditures		1,224	538	625	667	-41
Ending Fund Balance		39,958	40,496	40,583	40,626	40,585

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 249		L&L Dist Z1 - Tract 4005				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		(\$9,892)	-9,402	-9,402	-9,402	-9,128
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
249-0000-0303-001	Assesment Taxes	2,919	2,994	1,536	2,907	3,101
Total Property Taxes		2,919	2,994	1,536	2,907	3,101
TOTAL	General	2,919	2,994	1,536	2,907	3,101
TOTAL	Revenue	2,919	2,994	1,536	2,907	3,101
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Materials and Supplies						
249-4430-0031-302	Landscape Electric	289	307	192	200	296
249-4430-0031-322	Water	475	485	320	376	500
Total Materials and Supplies		764	792	512	576	796
Services						
249-4430-0021-231	Tree Maintenance Program	0	36	0	36	30
249-4430-0021-261	Landscape Contract	927	1,200	606	958	529
249-4430-0021-494	District Administration	312	697	201	638	2,032
Total Services		1,239	1,933	807	1,632	2,591
TOTAL	Landscape & Lighting	2,002	2,725	1,319	2,207	3,387
<u>Transfers</u>						
Transfers Out						
249-8500-4208-101	Transfers Out - GF Admin	426	282	141	426	296
249-8500-4422-206	Transfers Out-City Staff Costs	0	0	0	0	1,232
Total Transfers Out		426	282	141	426	1,528
TOTAL	Transfers	426	282	141	426	1,528
TOTAL	Expenditure	2,428	3,007	1,460	2,633	4,915

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 249

L&L Dist Z1 - Tract 4005

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
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<i>Revenue Less Expenditures</i>	490	-13	76	274	-1,814
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<i>Ending Fund Balance</i>	-9,402	-9,415	-9,326	-9,128	-10,943
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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 252		L&L Dist Z3 - Lights				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Beginning Fund Balance		\$382	674	674	674	-1,099
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
252-0000-0303-001	Assesment Taxes	6,684	10,725	5,501	6,660	11,102
Total	Property Taxes	6,684	10,725	5,501	6,660	11,102
Other Revenue						
252-0000-0306-050	Interest Earnings	1	0	8	0	0
Total	Other Revenue	1	0	8	0	0
TOTAL	General	6,686	10,725	5,509	6,660	11,102
TOTAL	Revenue	6,686	10,725	5,509	6,660	11,102
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Services						
252-4430-0021-223	Street Light Maintenance	5,110	7,808	5,855	6,993	8,042
252-4430-0021-494	District Administration	108	398	90	264	187
Total	Services	5,218	8,206	5,945	7,257	8,229
TOTAL	Landscape & Lighting	5,218	8,206	5,945	7,257	8,229
<u>Transfers</u>						
Transfers Out						
252-8500-4208-101	Transfers Out - GF Admin	1,176	600	300	1,176	630
Total	Transfers Out	1,176	600	300	1,176	630
TOTAL	Transfers	1,176	600	300	1,176	630
TOTAL	Expenditure	6,394	8,806	6,245	8,433	8,859
Revenue Less Expenditures		292	1,919	-736	-1,773	2,243
Ending Fund Balance		674	2,593	-62	-1,099	1,145

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 253		L&L Dist Z3 - Trees				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$6,588	6,809	6,809	6,809	6,993
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
253-0000-0303-001	Assesment Taxes	1,125	1,154	592	1,120	1,194
Total	Property Taxes	1,125	1,154	592	1,120	1,194
Other Revenue						
253-0000-0306-050	Interest Earnings	23	0	35	9	0
Total	Other Revenue	23	0	35	9	0
TOTAL	General	1,148	1,154	627	1,129	1,194
TOTAL	Revenue	1,148	1,154	627	1,129	1,194
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Salaries & Benefits						
253-4430-0013-123	Worker's Compensation	97	250	0	250	0
Total	Salaries & Benefits	97	250	0	250	0
Services						
253-4430-0021-231	Tree Maintenance Program	0	108	0	0	90
253-4430-0021-494	District Administration	232	167	92	215	90
Total	Services	232	275	92	215	180
TOTAL	Landscape & Lighting	330	525	92	465	180
<u>Transfers</u>						
Transfers Out						
253-8500-4208-101	Transfers Out - GF Admin	69	232	116	69	244
253-8500-4422-206	Transfers Out-City Staff Costs	529	538	233	411	288
Total	Transfers Out	598	770	349	480	532
TOTAL	Transfers	598	770	349	480	532
TOTAL	Expenditure	927	1,295	442	945	712

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 253

L&L Dist Z3 - Trees

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
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<i>Revenue Less Expenditures</i>	220	-141	185	184	482
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<i>Ending Fund Balance</i>	6,809	6,668	6,994	6,993	7,474
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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 254		L&L Dist Z3 - DP 02-05				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$9,415	10,742	10,742	10,742	12,565
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
254-0000-0303-001	Assesment Taxes	2,710	2,700	1,385	2,700	2,880
Total	Property Taxes	2,710	2,700	1,385	2,700	2,880
Other Revenue						
254-0000-0306-050	Interest Earnings	35	0	56	13	0
Total	Other Revenue	35	0	56	13	0
TOTAL	General	2,746	2,700	1,441	2,713	2,880
TOTAL	Revenue	2,746	2,700	1,441	2,713	2,880
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Salaries & Benefits						
254-4430-0013-123	Worker's Compensation	1	0	0	0	0
Total	Salaries & Benefits	1	0	0	0	0
Services						
254-4430-0021-494	District Administration	266	336	3	7	147
Total	Services	266	336	3	7	147
TOTAL	Landscape & Lighting	266	336	3	7	147
<u>Transfers</u>						
Transfers Out						
254-8500-4208-101	Transfers Out - GF Admin	26	0	0	26	0
254-8500-4422-206	Transfers Out-City Staff Costs	1,126	1,122	486	857	600
Total	Transfers Out	1,152	1,122	486	883	600
TOTAL	Transfers	1,152	1,122	486	883	600
TOTAL	Expenditure	1,418	1,458	489	890	747

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 254

L&L Dist Z3 - DP 02-05

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
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<i>Revenue Less Expenditures</i>	1,327	1,242	952	1,823	2,132
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<i>Ending Fund Balance</i>	10,742	11,984	11,694	12,565	14,698
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CITY OF FILLMORE

5/23/2018

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 255		L&L Dist Z3 - CUP 97.5				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$3,236	3,073	3,073	3,073	2,336
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
255-0000-0303-001	Assesment Taxes	238	245	126	237	450
Total	Property Taxes	238	245	126	237	450
Other Revenue						
255-0000-0306-050	Interest Earnings	11	0	16	4	0
Total	Other Revenue	11	0	16	4	0
TOTAL	General	249	245	141	241	450
TOTAL	Revenue	249	245	141	241	450
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Salaries & Benefits						
255-4430-0013-123	Worker's Compensation	1	0	0	0	0
Total	Salaries & Benefits	1	0	0	0	0
Services						
255-4430-0021-223	Street Light Maintenance	256	351	263	350	361
255-4430-0021-231	Tree Maintenance Program	0	72	0	500	60
255-4430-0021-494	District Administration	27	19	3	16	9
Total	Services	283	442	266	865	430
TOTAL	Landscape & Lighting	284	442	266	865	430
<u>Transfers</u>						
Transfers Out						
255-8500-4208-101	Transfers Out - GF Admin	68	20	10	68	21
255-8500-4422-206	Transfers Out-City Staff Costs	59	60	26	45	32
Total	Transfers Out	127	80	36	113	53
TOTAL	Transfers	127	80	36	113	53
TOTAL	Expenditure	412	522	302	978	483

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 255

L&L Dist Z3 - CUP 97.5

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
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<i>Revenue Less Expenditures</i>	-163	-277	-161	-737	-33
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<i>Ending Fund Balance</i>	3,073	2,796	2,912	2,336	2,303
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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 256		L&L Dist Z3 - DP 01-18				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Beginning Fund Balance		\$3,879	3,856	3,856	3,856	3,814
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
256-0000-0303-001	Assesment Taxes	335	344	176	334	356
Total	Property Taxes	335	344	176	334	356
Other Revenue						
256-0000-0306-050	Interest Earnings	13	0	20	5	0
Total	Other Revenue	13	0	20	5	0
TOTAL	General	349	344	196	339	356
TOTAL	Revenue	349	344	196	339	356
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Salaries & Benefits						
256-4430-0013-123	Worker's Compensation	14	50	0	50	0
Total	Salaries & Benefits	14	50	0	50	0
Services						
256-4430-0021-494	District Administration	72	11	3	7	5
Total	Services	72	11	3	7	5
TOTAL	Landscape & Lighting	86	61	3	57	5
<u>Transfers</u>						
Transfers Out						
256-8500-4208-101	Transfers Out - GF Admin	2	34	17	2	36
256-8500-4422-206	Transfers Out-City Staff Costs	284	330	124	323	16
Total	Transfers Out	286	364	141	325	52
TOTAL	Transfers	286	364	141	325	52
TOTAL	Expenditure	372	425	144	382	57

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 256

L&L Dist Z3 - DP 01-18

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
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<i>Revenue Less Expenditures</i>	-23	-81	53	-42	299
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<i>Ending Fund Balance</i>	3,856	3,775	3,909	3,814	4,113
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CITY OF FILLMORE

5/23/2018

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 257		L&L Dist Z3 - DP 00-16				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$2,019	1,911	1,911	1,911	1,313
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
257-0000-0303-001	Assesment Taxes	83	86	44	83	188
Total	Property Taxes	83	86	44	83	188
Other Revenue						
257-0000-0306-050	Interest Earnings	7	0	10	3	0
Total	Other Revenue	7	0	10	3	0
TOTAL	General	90	86	54	86	188
TOTAL	Revenue	90	86	54	86	188
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Salaries & Benefits						
257-4430-0013-123	Worker's Compensation	1	0	0	0	0
Total	Salaries & Benefits	1	0	0	0	0
Services						
257-4430-0021-223	Street Light Maintenance	128	175	132	127	181
257-4430-0021-231	Tree Maintenance Program	0	12	0	500	10
257-4430-0021-494	District Administration	13	10	3	7	5
Total	Services	141	197	134	634	196
TOTAL	Landscape & Lighting	141	197	134	634	196
<u>Transfers</u>						
Transfers Out						
257-8500-4208-101	Transfers Out - GF Admin	27	6	3	27	6
257-8500-4422-206	Transfers Out-City Staff Costs	30	30	13	23	16
Total	Transfers Out	57	36	16	50	22
TOTAL	Transfers	57	36	16	50	22
TOTAL	Expenditure	198	233	150	684	218

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 257

L&L Dist Z3 - DP 00-16

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
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<i>Revenue Less Expenditures</i>	-108	-147	-96	-598	-30
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<i>Ending Fund Balance</i>	1,911	1,764	1,815	1,313	1,284
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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 258

L&L Dist Z3 - DP 01-03

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>	(\$59)	-29	-29	-29	-6
<u>Revenue</u>					
<u>General</u>					
Property Taxes					
258-0000-0303-001 Assesment Taxes	191	203	104	190	215
Total Property Taxes	191	203	104	190	215
TOTAL General	191	203	104	190	215
TOTAL Revenue	191	203	104	190	215
<u>Expenditure</u>					
<u>Landscape & Lighting</u>					
Services					
258-4430-0021-223 Street Light Maintenance	128	175	132	127	181
258-4430-0021-231 Tree Maintenance Program	0	6	0	6	5
258-4430-0021-494 District Administration	6	9	3	8	5
Total Services	134	190	134	141	191
TOTAL Landscape & Lighting	134	190	134	141	191
<u>Transfers</u>					
Transfers Out					
258-8500-4208-101 Transfers Out - GF Admin	26	20	10	26	21
258-8500-4422-206 Transfers Out-City Staff Costs	0	0	0	0	16
Total Transfers Out	26	20	10	26	37
TOTAL Transfers	26	20	10	26	37
TOTAL Expenditure	160	210	144	167	228
Revenue Less Expenditures	31	-7	-40	23	-13
Ending Fund Balance	-29	-36	-69	-6	-19

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 259		L&L Dist Z4 - DP 02-08				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$2,184	2,296	2,296	2,296	1,786
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
259-0000-0303-001	Assesment Taxes	478	491	252	476	507
Total	Property Taxes	478	491	252	476	507
Other Revenue						
259-0000-0306-050	Interest Earnings	8	0	12	3	0
Total	Other Revenue	8	0	12	3	0
TOTAL	General	485	491	264	479	507
TOTAL	Revenue	485	491	264	479	507
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Services						
259-4430-0021-223	Street Light Maintenance	298	351	307	408	361
259-4430-0021-231	Tree Maintenance Program	0	36	0	500	25
259-4430-0021-261	Landscape Contract	0	0	0	0	630
259-4430-0021-494	District Administration	11	20	5	17	9
Total	Services	309	407	312	925	1,025
TOTAL	Landscape & Lighting	309	407	312	925	1,025
<u>Transfers</u>						
Transfers Out						
259-8500-4208-101	Transfers Out - GF Admin	64	50	25	64	53
259-8500-4422-206	Transfers Out-City Staff Costs	0	0	0	0	32
Total	Transfers Out	64	50	25	64	85
TOTAL	Transfers	64	50	25	64	85
TOTAL	Expenditure	373	457	337	989	1,110

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 259

L&L Dist Z4 - DP 02-08

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
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<i>Revenue Less Expenditures</i>	112	34	-73	-510	-603
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<i>Ending Fund Balance</i>	2,296	2,330	2,223	1,786	1,184
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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 261		L&L Dist Z5 - Tr 5785				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$9,991	6,502	6,502	6,502	14,952
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
261-0000-0303-001	Assesment Taxes	9	7,307	0	13,336	13,916
Total	Property Taxes	9	7,307	0	13,336	13,916
Other Revenue						
261-0000-0306-050	Interest Earnings	28	0	26	12	0
Total	Other Revenue	28	0	26	12	0
TOTAL	General	37	7,307	26	13,348	13,916
TOTAL	Revenue	37	7,307	26	13,348	13,916
<u>Expenditure</u>						
<u>Landscape & Lighting</u>						
Materials and Supplies						
261-4430-0031-322	Water	642	0	5,535	0	6,233
Total	Materials and Supplies	642	0	5,535	0	6,233
Services						
261-4430-0021-223	Street Light Maintenance	2,087	2,281	2,149	2,855	2,349
261-4430-0021-231	Tree Maintenance Program	0	708	0	708	545
261-4430-0021-261	Landscape Contract	0	1,800	0	404	1,890
261-4430-0021-494	District Administration	13	266	8	147	106
Total	Services	2,100	5,055	2,157	4,114	4,890
TOTAL	Landscape & Lighting	2,741	5,055	7,692	4,114	11,123
<u>Transfers</u>						
Transfers Out						
261-8500-4208-101	Transfers Out - GF Admin	784	542	271	784	569
261-8500-4422-206	Transfers Out-City Staff Costs	0	0	0	0	427
Total	Transfers Out	784	542	271	784	996
TOTAL	Transfers	784	542	271	784	996

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 261

L&L Dist Z5 - Tr 5785

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
TOTAL Expenditure	3,525	5,597	7,963	4,898	12,119
Revenue Less Expenditures	-3,489	1,710	-7,937	8,450	1,797
Ending Fund Balance	6,502	8,212	-1,435	14,952	16,749

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 275		Storm Drain - Dist 1				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$97,638	102,018	102,018	102,018	84,814
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
275-0000-0303-001	Assesment Taxes	14,783	15,143	8,024	14,701	15,676
Total	Property Taxes	14,783	15,143	8,024	14,701	15,676
Other Revenue						
275-0000-0306-050	Interest Earnings	347	150	527	132	150
Total	Other Revenue	347	150	527	132	150
TOTAL	General	15,131	15,293	8,551	14,833	15,826
TOTAL	Revenue	15,131	15,293	8,551	14,833	15,826
<u>Expenditure</u>						
<u>Storm Drain</u>						
Salaries & Benefits						
275-4431-0013-123	Worker's Compensation	101	0	0	0	0
Total	Salaries & Benefits	101	0	0	0	0
Materials and Supplies						
275-4431-0021-326	Storm Drain Cleaning	0	2,900	0	2,900	2,900
275-4431-0021-358	Maint & Svcng SD Facilities	0	8,600	0	7,800	8,600
275-4431-0031-326	Storm Drain Cleaning	0	0	0	2,900	0
275-4431-0031-358	Maint & Svcng SD Facilities	0	0	0	8,600	0
Total	Materials and Supplies	0	11,500	0	22,200	11,500
Services						
275-4431-0021-494	District Administration	1,291	1,555	773	1,557	1,380
Total	Services	1,291	1,555	773	1,557	1,380
TOTAL	Storm Drain	1,393	13,055	773	23,757	12,880
<u>Transfers</u>						
Transfers Out						
275-8500-4208-101	Transfers Out - GF Admin	3,676	3,651	1,826	3,676	3,834
275-8500-4422-207	Transfers Out-City Staff Costs	4,212	4,727	1,647	3,134	3,555

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 275

Storm Drain - Dist 1

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
275-8500-4536-702 Transfers Out - FD 702	1,470	1,731	866	1,470	4,130
Total Transfers Out	9,358	10,109	4,338	8,280	11,519
TOTAL Transfers	9,358	10,109	4,338	8,280	11,519
TOTAL Expenditure	10,750	23,164	5,111	32,037	24,399
<hr style="border-top: 1px dashed black;"/>					
Revenue Less Expenditures	4,380	-7,871	3,440	-17,204	-8,573
<hr style="border-top: 1px dashed black;"/>					
Ending Fund Balance	102,018	94,147	105,458	84,814	76,241

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 276		Storm Drain - Dist 1A				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$16,337	16,859	16,859	16,859	13,460
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
276-0000-0303-001	Assesment Taxes	1,884	1,951	1,004	974	2,021
Total	Property Taxes	1,884	1,951	1,004	974	2,021
Other Revenue						
276-0000-0306-050	Interest Earnings	58	0	87	22	0
Total	Other Revenue	58	0	87	22	0
TOTAL	General	1,941	1,951	1,091	996	2,021
TOTAL	Revenue	1,941	1,951	1,091	996	2,021
<u>Expenditure</u>						
<u>Storm Drain</u>						
Salaries & Benefits						
276-4431-0013-123	Worker's Compensation	40	0	0	0	0
Total	Salaries & Benefits	40	0	0	0	0
Materials and Supplies						
276-4431-0021-326	Storm Drain Cleaning	0	400	0	400	400
276-4431-0021-358	Maint & Svcing SD Facilities	0	1,160	0	1,160	1,160
276-4431-0031-326	Storm Drain Cleaning	0	0	0	400	0
276-4431-0031-358	Maint & Svcing SD Facilities	0	0	0	1,160	0
Total	Materials and Supplies	0	1,560	0	3,120	1,560
Services						
276-4431-0021-494	District Administration	174	209	15	208	178
Total	Services	174	209	15	208	178
TOTAL	Storm Drain	214	1,769	15	3,328	1,738
<u>Transfers</u>						
Transfers Out						
276-8500-4208-101	Transfers Out - GF Admin	474	470	235	474	494
276-8500-4422-207	Transfers Out-City Staff Costs	543	609	212	404	458

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 276

Storm Drain - Dist 1A

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
276-8500-4536-702 Transfers Out - FD 702	189	223	112	189	533
Total Transfers Out	1,206	1,302	559	1,067	1,485
TOTAL Transfers	1,206	1,302	559	1,067	1,485
TOTAL Expenditure	1,420	3,071	573	4,395	3,223
<hr style="border-top: 1px dashed black;"/>					
Revenue Less Expenditures	522	-1,120	518	-3,399	-1,202
<hr style="border-top: 1px dashed black;"/>					
Ending Fund Balance	16,859	15,739	17,377	13,460	12,259

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 277		Storm Drain - Dist 3				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$5,836	4,206	4,206	4,206	2,233
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
277-0000-0303-001	Assesment Taxes	7,822	8,113	4,097	7,875	8,399
Total	Property Taxes	7,822	8,113	4,097	7,875	8,399
Other Revenue						
277-0000-0306-050	Interest Earnings	19	0	20	7	0
Total	Other Revenue	19	0	20	7	0
TOTAL	General	7,841	8,113	4,117	7,882	8,399
TOTAL	Revenue	7,841	8,113	4,117	7,882	8,399
<u>Expenditure</u>						
<u>Storm Drain</u>						
Salaries & Benefits						
277-4431-0013-123	Worker's Compensation	231	0	0	0	0
Total	Salaries & Benefits	231	0	0	0	0
Materials and Supplies						
277-4431-0021-326	Storm Drain Cleaning	0	500	0	1,000	500
277-4431-0021-368	Sespe Creek Outlet Maintenance	0	600	0	1,200	0
277-4431-0031-326	Storm Drain Cleaning	0	0	0	0	0
277-4431-0031-368	Sespe Creek Outlet Maintenance	0	0	0	0	0
Total	Materials and Supplies	0	1,100	0	2,200	500
Services						
277-4431-0021-391	Biofilter Areas Maintenance	1,567	3,600	1,024	1,619	2,520
277-4431-0021-494	District Administration	1,078	1,270	573	1,266	1,135
Total	Services	2,645	4,870	1,597	2,885	3,655
TOTAL	Storm Drain	2,875	5,970	1,597	5,085	4,155
<u>Transfers</u>						
Transfers Out						
277-8500-4208-101	Transfers Out - GF Admin	2,591	2,573	1,287	2,573	2,702

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 277

Storm Drain - Dist 3

Special District

		FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
277-8500-4422-207	Transfers Out-City Staff Costs	2,968	609	1,161	1,161	2,506
277-8500-4536-702	Transfers Out - FD 702	1,036	1,220	610	1,036	2,910
Total	Transfers Out	6,595	4,402	3,057	4,770	8,118
TOTAL	Transfers	6,595	4,402	3,057	4,770	8,118
TOTAL	Expenditure	9,471	10,372	4,654	9,855	12,273
<hr style="border-top: 1px dashed black;"/>						
	Revenue Less Expenditures	-1,630	-2,259	-537	-1,973	-3,874
<hr style="border-top: 1px dashed black;"/>						
	Ending Fund Balance	4,206	1,947	3,669	2,233	-1,640

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 278		Storm Drain - Dist 4				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$45,041	53,432	53,432	53,432	53,853
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
278-0000-0303-001	Assesment Taxes	39,906	41,380	20,941	40,173	42,834
Total Property Taxes		39,906	41,380	20,941	40,173	42,834
Other Revenue						
278-0000-0306-050	Interest Earnings	891	200	1,342	338	200
Total Other Revenue		891	200	1,342	338	200
TOTAL	General	40,797	41,580	22,283	40,511	43,034
TOTAL	Revenue	40,797	41,580	22,283	40,511	43,034
<u>Expenditure</u>						
<u>Storm Drain</u>						
Salaries & Benefits						
278-4431-0013-123	Worker's Compensation	218	0	0	0	0
Total Salaries & Benefits		218	0	0	0	0
Materials and Supplies						
278-4431-0021-326	Storm Drain Cleaning	0	2,500	0	1,280	2,500
278-4431-0031-326	Storm Drain Cleaning	0	0	0	1,280	0
Total Materials and Supplies		0	2,500	0	2,560	2,500
Services						
278-4431-0021-354	Catch Basin Cleaning	0	3,500	0	2,900	3,500
278-4431-0021-391	Biofilter Areas Maintenance	0	1,500	0	0	0
278-4431-0021-397	Levee Face Vegetation Maint	1,293	3,830	844	1,335	0
278-4431-0021-494	District Administration	1,053	1,302	558	1,192	1,202
278-4431-0031-354	Catch Basin Cleaning	0	0	0	2,900	0
Total Services		2,346	10,132	1,403	8,327	4,702
TOTAL	Storm Drain	2,564	12,632	1,403	10,887	7,202

Transfers

Transfers Out

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 278

Storm Drain - Dist 4

Special District

		FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
278-8500-0000-509	Transfers Out - FD 509	24,285	20,455	10,228	24,285	20,445
278-8500-4208-101	Transfers Out - GF Admin	2,183	2,168	1,084	2,183	2,276
278-8500-4422-207	Transfers Out-City Staff Costs	2,502	2,808	978	1,862	2,112
278-8500-4536-702	Transfers Out - FD 702	873	1,028	514	873	2,453
Total	Transfers Out	29,843	26,459	12,804	29,203	27,286
TOTAL	Transfers	29,843	26,459	12,804	29,203	27,286
TOTAL	Expenditure	32,407	39,091	14,206	40,090	34,488
Revenue Less Expenditures		8,391	2,489	8,076	421	8,546
Ending Fund Balance		53,432	55,921	61,508	53,853	62,399

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 279		Storm Drain - Dist 5				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$101,675	117,051	117,051	117,051	108,669
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
279-0000-0303-001	Assesment Taxes	31,618	32,662	16,567	16,568	33,809
Total	Property Taxes	31,618	32,662	16,567	16,568	33,809
Other Revenue						
279-0000-0306-050	Interest Earnings	383	0	606	139	0
Total	Other Revenue	383	0	606	139	0
TOTAL	General	32,002	32,662	17,173	16,707	33,809
TOTAL	Revenue	32,002	32,662	17,173	16,707	33,809
<u>Expenditure</u>						
<u>Storm Drain</u>						
Salaries & Benefits						
279-4431-0013-123	Worker's Compensation	80	0	0	0	0
Total	Salaries & Benefits	80	0	0	0	0
Materials and Supplies						
279-4431-0021-326	Storm Drain Cleaning	0	1,200	0	1,200	1,200
279-4431-0031-326	Storm Drain Cleaning	0	0	0	1,200	0
Total	Materials and Supplies	0	1,200	0	2,400	1,200
Services						
279-4431-0021-354	Catch Basin Cleaning	0	0	0	0	4,600
279-4431-0021-391	Biofilter Areas Maintenance	0	1,600	0	1,600	0
279-4431-0021-397	Levee Face Vegetation Maint	1,410	3,460	921	1,457	0
279-4431-0021-494	District Administration	941	1,094	490	1,085	1,073
279-4431-0031-354	Catch Basin Cleaning	0	4,600	0	4,600	0
Total	Services	2,351	10,754	1,412	8,742	5,673
TOTAL	Storm Drain	2,431	11,954	1,412	11,142	6,873

Transfers

Transfers Out

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 279

Storm Drain - Dist 5

Special District

		FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
279-8500-0000-510	Transfers Out - 510	11,780	18,220	9,110	11,780	18,110
279-8500-4208-101	Transfers Out - GF Admin	962	926	463	962	972
279-8500-4422-207	Transfers Out-City Staff Costs	1,069	1,199	418	820	902
279-8500-4536-702	Transfers Out - FD 702	385	439	220	385	1,048
Total	Transfers Out	14,196	20,784	10,210	13,947	21,032
TOTAL	Transfers	14,196	20,784	10,210	13,947	21,032
TOTAL	Expenditure	16,626	32,738	11,622	25,089	27,905
Revenue Less Expenditures		15,375	-76	5,551	-8,382	5,904
Ending Fund Balance		117,051	116,975	122,602	108,669	114,573

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 280		Storm Drain - Dist 6				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$4,795	5,046	5,046	5,046	5,247
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
280-0000-0303-001	Assesment Taxes	2,887	3,205	1,600	2,915	5,038
Total	Property Taxes	2,887	3,205	1,600	2,915	5,038
Other Revenue						
280-0000-0306-050	Interest Earnings	18	0	25	6	0
Total	Other Revenue	18	0	25	6	0
TOTAL	General	2,905	3,205	1,625	2,921	5,038
TOTAL	Revenue	2,905	3,205	1,625	2,921	5,038
<u>Expenditure</u>						
<u>Storm Drain</u>						
Salaries & Benefits						
280-4431-0013-123	Worker's Compensation	47	0	0	0	0
Total	Salaries & Benefits	47	0	0	0	0
Services						
280-4431-0021-494	District Administration	978	1,099	515	1,092	1,033
Total	Services	978	1,099	515	1,092	1,033
TOTAL	Storm Drain	1,025	1,099	515	1,092	1,033
<u>Transfers</u>						
Transfers Out						
280-8500-4208-101	Transfers Out - GF Admin	1,628	1,617	809	1,628	1,698
280-8500-4422-207	Transfers Out-City Staff Costs	0	0	729	0	1,575
280-8500-4536-702	Transfers Out - FD 702	0	0	0	0	1,830
Total	Transfers Out	1,628	1,617	1,538	1,628	5,103
TOTAL	Transfers	1,628	1,617	1,538	1,628	5,103
TOTAL	Expenditure	2,653	2,716	2,053	2,720	6,136

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 280

Storm Drain - Dist 6

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
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<i>Revenue Less Expenditures</i>	251	489	-428	201	-1,098
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<i>Ending Fund Balance</i>	5,046	5,535	4,618	5,247	4,150
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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 281		Storm Drain - Dist 7A				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		(\$3,078)	-2,684	-2,684	-2,684	-2,282
Revenue						
General						
Property Taxes						
281-0000-0303-001	Assesment Taxes	1,247	1,385	650	1,257	4,209
Total Property Taxes		1,247	1,385	650	1,257	4,209
TOTAL	General	1,247	1,385	650	1,257	4,209
TOTAL	Revenue	1,247	1,385	650	1,257	4,209
Expenditure						
Storm Drain						
Salaries & Benefits						
281-4431-0013-123	Worker's Compensation	1	0	0	0	0
Total Salaries & Benefits		1	0	0	0	0
Services						
281-4431-0021-494	District Administration	19	22	42	22	80
Total Services		19	22	42	22	80
TOTAL	Storm Drain	20	22	42	22	80
Transfers						
Transfers Out						
281-8500-4208-101	Transfers Out - GF Admin	596	592	296	596	622
281-8500-4422-207	Transfers Out-City Staff Costs	0	0	267	0	562
281-8500-4536-702	Transfers Out - FD 702	237	281	141	237	653
Total Transfers Out		833	873	703	833	1,837
TOTAL	Transfers	833	873	703	833	1,837
TOTAL	Expenditure	853	895	746	855	1,917
Revenue Less Expenditures		394	490	-96	402	2,292
Ending Fund Balance		-2,684	-2,194	-2,780	-2,282	10

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 282		Storm Drain - Dist 7B				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$9,068	9,258	9,258	9,258	9,361
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
282-0000-0303-001	Assesment Taxes	849	882	414	856	1,142
Total	Property Taxes	849	882	414	856	1,142
Other Revenue						
282-0000-0306-050	Interest Earnings	32	0	48	12	0
Total	Other Revenue	32	0	48	12	0
TOTAL	General	881	882	462	868	1,142
TOTAL	Revenue	881	882	462	868	1,142
<u>Expenditure</u>						
<u>Storm Drain</u>						
Salaries & Benefits						
282-4431-0013-123	Worker's Compensation	8	0	0	0	0
Total	Salaries & Benefits	8	0	0	0	0
Materials and Supplies						
282-4431-0031-393	Detentin Basin/Wetlands Rehab	0	95	0	95	0
Total	Materials and Supplies	0	95	0	95	0
Services						
282-4431-0021-494	District Administration	21	28	4	28	14
Total	Services	21	28	4	28	14
TOTAL	Storm Drain	29	123	4	123	14
<u>Transfers</u>						
Transfers Out						
282-8500-0000-513	Transfers Out - FD 513	510	510	255	510	390
282-8500-4208-101	Transfers Out - GF Admin	59	59	30	59	62
282-8500-4422-207	Transfers Out-City Staff Costs	68	76	27	50	72
282-8500-4536-702	Transfers Out - FD 702	24	28	14	24	83
Total	Transfers Out	661	673	325	643	607

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 282

Storm Drain - Dist 7B

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
TOTAL Transfers	661	673	325	643	607
TOTAL Expenditure	690	796	329	766	621
Revenue Less Expenditures	190	86	132	102	521
Ending Fund Balance	9,258	9,344	9,391	9,361	9,882

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 283		Storm Drain - Dist 7C				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$88,917	116,564	116,564	116,564	44,937
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
283-0000-0303-001	Assesment Taxes	150,229	228,199	107,118	151,447	222,453
Total	Property Taxes	150,229	228,199	107,118	151,447	222,453
Other Revenue						
283-0000-0306-050	Interest Earnings	399	0	642	123	0
Total	Other Revenue	399	0	642	123	0
TOTAL	General	150,628	228,199	107,760	151,570	222,453
TOTAL	Revenue	150,628	228,199	107,760	151,570	222,453
<u>Expenditure</u>						
<u>Storm Drain</u>						
Salaries & Benefits						
283-4431-0013-123	Worker's Compensation	548	0	0	0	0
Total	Salaries & Benefits	548	0	0	0	0
Materials and Supplies						
283-4431-0031-326	Storm Drain Cleaning	0	0	0	3,350	0
283-4431-0031-369	Pole Creek Channel Maintenance	0	6,000	0	6,000	6,000
283-4431-0031-393	Detentin Basin/Wetlands Rehab	0	15,290	0	15,290	5,000
Total	Materials and Supplies	0	21,290	0	24,640	11,000
Services						
283-4431-0021-230	Detention Basin Maint-Regular	0	75,000	0	75,000	75,000
283-4431-0021-326	Storm Drain Cleaning	0	3,350	0	3,350	3,350
283-4431-0021-494	District Administration	1,023	1,556	765	1,556	1,837
Total	Services	1,023	79,906	765	79,906	80,187
TOTAL	Storm Drain	1,570	101,196	765	104,546	91,187
<u>Transfers</u>						
Transfers Out						
283-8500-0000-514	Transfers Out - FD 514	97,320	97,320	48,660	97,320	76,000

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 283		Storm Drain - Dist 7C				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
283-8500-4208-101	Transfers Out - GF Admin	9,470	10,665	5,333	9,470	11,198
283-8500-4422-207	Transfers Out-City Staff Costs	10,834	15,816	4,811	8,075	9,783
283-8500-4536-702	Transfers Out - FD 702	3,786	5,050	2,525	3,786	11,363
Total	Transfers Out	121,410	128,851	61,329	118,651	108,344
TOTAL	Transfers	121,410	128,851	61,329	118,651	108,344
TOTAL	Expenditure	122,980	230,047	62,094	223,197	199,531
Revenue Less Expenditures		27,648	-1,848	45,667	-71,627	22,922
Ending Fund Balance		116,564	114,716	162,231	44,937	67,859

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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 803		Community Facilities District #1				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Beginning Fund Balance		\$531,752	576,567	576,567	576,567	584,043
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
803-0000-0303-230	Special Taxes	247,756	198,270	115,394	203,758	209,313
Total	Property Taxes	247,756	198,270	115,394	203,758	209,313
Other Revenue						
803-0000-0306-050	Interest Earnings	4	500	0	500	500
803-0000-0306-151	Interest Earnings Fiscal Agent	86	0	679	1	0
Total	Other Revenue	90	500	679	501	500
TOTAL	General	247,846	198,770	116,072	204,259	209,813
TOTAL	Revenue	247,846	198,770	116,072	204,259	209,813
<u>Expenditure</u>						
<u>Community Facilities District</u>						
Debt Service						
803-7301-0085-101	General Fund Admin	6,060	6,060	3,030	4,146	10,060
803-7301-0085-861	Principal Payment CFD #1	100,000	100,000	100,000	100,000	110,000
803-7301-0085-862	Interest Payment CFD#1	86,203	81,500	81,428	81,428	76,370
803-7301-0085-863	Trustee Charges CFD#1	3,025	2,750	50	2,750	3,025
803-7301-0085-864	Other Admin Charges	7,743	8,460	4,112	8,460	7,540
Total	Debt Service	203,031	198,770	188,619	196,784	206,995
TOTAL	Community Facilities District	203,031	198,770	188,619	196,784	206,995
TOTAL	Expenditure	203,031	198,770	188,619	196,784	206,995
Revenue Less Expenditures		44,816	0	-72,547	7,475	2,818
Ending Fund Balance		576,567	576,567	504,020	584,043	586,861

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 804		Community Facilities District #2				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$30,738	32,111	32,111	32,111	29,548
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
804-0000-0303-230	Special Taxes	84,519	85,885	57,940	80,370	97,063
Total	Property Taxes	84,519	85,885	57,940	80,370	97,063
Other Revenue						
804-0000-0306-050	Interest Earnings	0	100	0	31	100
804-0000-0306-151	Interest Earnings Fiscal Agent	45	0	194	10	0
Total	Other Revenue	45	100	194	42	100
TOTAL	General	84,564	85,985	58,134	80,412	97,163
TOTAL	Revenue	84,564	85,985	58,134	80,412	97,163
<u>Expenditure</u>						
<u>Community Facilities District</u>						
Services						
804-7302-0085-101	General Fund Admin	6,060	6,060	3,030	6,060	10,060
Total	Services	6,060	6,060	3,030	6,060	10,060
Debt Service						
804-7302-0085-861	Principal Payment CFD #2	50,000	55,000	55,000	55,000	65,000
804-7302-0085-862	Interest Payment 3/01 CFD #2	17,975	15,600	15,505	15,505	12,600
804-7302-0085-863	Fiscal Agent Charges	1,558	1,325	0	1,325	1,558
804-7302-0085-864	Other Admin Charges CFD #2	7,599	8,000	4,043	5,085	9,450
Total	Debt Service	77,131	79,925	74,548	76,915	88,608
TOTAL	Community Facilities District	83,191	85,985	77,578	82,975	98,668
TOTAL	Expenditure	83,191	85,985	77,578	82,975	98,668
<i>Revenue Less Expenditures</i>		1,373	0	-19,443	-2,563	-1,505
<i>Ending Fund Balance</i>		32,111	32,111	12,668	29,548	28,043

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 806		Community Facilities District #3				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Beginning Fund Balance		\$365,636	369,466	369,466	369,466	368,961
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
806-0000-0303-230	Special Taxes	195,849	192,560	101,642	186,895	207,674
Total	Property Taxes	195,849	192,560	101,642	186,895	207,674
Other Revenue						
806-0000-0306-050	Interest Earnings	3	500	0	421	500
806-0000-0306-151	Interest Earnings Fiscal Agent	1,118	200	1,595	735	200
Total	Other Revenue	1,121	700	1,595	1,156	700
TOTAL	General	196,970	193,260	103,238	188,051	208,374
TOTAL	Revenue	196,970	193,260	103,238	188,051	208,374
<u>Expenditure</u>						
<u>Community Facilities District</u>						
Services						
806-7303-0085-101	General Fund Admin	6,060	6,060	3,030	4,146	10,060
Total	Services	6,060	6,060	3,030	4,146	10,060
Debt Service						
806-7303-0085-861	Principal Payment CFD#3	35,000	40,000	40,000	40,000	50,000
806-7303-0085-862	Interest Payment CFD #3	138,373	136,500	136,446	136,450	134,200
806-7303-0085-863	Trustee Charges	2,325	2,500	2,325	2,325	2,325
806-7303-0085-864	Other Admin Charges	11,383	8,000	4,066	5,635	7,500
Total	Debt Service	187,081	187,000	182,838	184,410	194,025
TOTAL	Community Facilities District	193,141	193,060	185,868	188,556	204,085
TOTAL	Expenditure	193,141	193,060	185,868	188,556	204,085
Revenue Less Expenditures		3,830	200	-82,630	-505	4,289
Ending Fund Balance		369,466	369,666	286,836	368,961	373,250

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 809		Community Facilities District #5				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$744,466	818,951	818,951	818,951	751,636
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
809-0000-0303-230	Special Taxes	885,753	892,030	454,818	822,230	939,303
Total Property Taxes		885,753	892,030	454,818	822,230	939,303
Other Revenue						
809-0000-0306-050	Interest Earnings	7	500	0	1,129	500
809-0000-0306-151	Interest Earnings Fiscal Agent	16,322	500	49,407	4,495	500
Total Other Revenue		16,328	1,000	49,407	5,624	1,000
TOTAL	General	902,081	893,030	504,224	827,854	940,303
TOTAL	Revenue	902,081	893,030	504,224	827,854	940,303
<u>Expenditure</u>						
<u>Community Facilities District</u>						
Services						
809-7305-0085-101	General Fund Admin	6,060	6,060	3,030	6,060	10,060
Total Services		6,060	6,060	3,030	6,060	10,060
Capital Outlay						
809-7305-0051-051	Hearthstone Reimbursement	0	0	6,063,986	0	0
Total Capital Outlay		0	0	6,063,986	0	0
Debt Service						
809-7305-0085-861	Principal Payment CFD #5	0	70,000	70,000	70,000	90,000
809-7305-0085-862	Interest payment CFD #5	811,369	810,670	810,669	810,669	809,100
809-7305-0085-863	Fiscal Agent Charges	2,850	0	2,640	2,640	2,640
809-7305-0085-864	Other Admin Charges	7,317	5,800	5,067	5,800	8,500
Total Debt Service		821,536	886,470	888,376	889,109	910,240
TOTAL	Community Facilities District	827,596	892,530	6,955,392	895,169	920,300
TOTAL	Expenditure	827,596	892,530	6,955,392	895,169	920,300

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 809

Community Facilities District #5

Special District

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
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<i>Revenue Less Expenditures</i>	74,485	500	-6,451,168	-67,315	20,003
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<i>Ending Fund Balance</i>	818,951	819,451	-5,632,217	751,636	771,639
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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 811		Community Facilities District #6				
<u>Special District</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Beginning Fund Balance		\$41,619	30,967	30,967	30,967	31,039
<u>Revenue</u>						
<u>General</u>						
Property Taxes						
811-0000-0303-230	Special Taxes CFD #6	0	212,370	0	212,320	203,861
Total	Property Taxes	0	212,370	0	212,320	203,861
Other Revenue						
811-0000-0306-050	Interest Earnings	0	0	0	72	0
Total	Other Revenue	0	0	0	72	0
TOTAL	General	0	212,370	0	212,392	203,861
TOTAL	Revenue	0	212,370	0	212,392	203,861
<u>Expenditure</u>						
<u>Community Facilities District</u>						
Services						
811-7306-0085-101	General Fund Admin	6,060	6,060	3,030	6,060	10,060
Total	Services	6,060	6,060	3,030	6,060	10,060
Debt Service						
811-7306-0085-301	Sewer 2007 Water Recycling Bnd	0	201,850	0	201,800	188,914
811-7306-0085-864	Other Admin Charges	4,592	4,460	3,538	4,460	4,890
Total	Debt Service	4,592	206,310	3,538	206,260	193,804
TOTAL	Community Facilities District	10,652	212,370	6,568	212,320	203,864
TOTAL	Expenditure	10,652	212,370	6,568	212,320	203,864
Revenue Less Expenditures		-10,652	0	-6,568	72	-3
Ending Fund Balance		30,967	30,967	24,399	31,039	31,036

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 204		Local Transportation - TDA Art 8a				
<u>Grants/Other</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$517,640	738,866	738,866	738,866	893,786
Revenue						
General						
Grants						
204-0000-0313-160	TDA Streets - Art 8 99400a	219,035	249,895	187,425	249,895	150,000
Total	Grants	219,035	249,895	187,425	249,895	150,000
Other Revenue						
204-0000-0306-050	Interest Earnings	2,191	500	4,187	5,025	5,000
Total	Other Revenue	2,191	500	4,187	5,025	5,000
TOTAL	General	221,226	250,395	191,612	254,920	155,000
TOTAL	Revenue	221,226	250,395	191,612	254,920	155,000
Expenditure						
Transfers						
Transfers Out						
204-8500-0000-467	Transfer Out - Street Capital	0	379,000	0	100,000	325,000
Total	Transfers Out	0	379,000	0	100,000	325,000
TOTAL	Transfers	0	379,000	0	100,000	325,000
TOTAL	Expenditure	0	379,000	0	100,000	325,000
Revenue Less Expenditures		221,226	-128,605	191,612	154,920	-170,000
Ending Fund Balance		738,866	610,261	930,478	893,786	723,786

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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 208		Community Development Block Grant				
<u>Grants/Other</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$11,862	11,264	11,264	11,264	12,996
<u>Revenue</u>						
<u>General</u>						
Grants						
208-0000-0313-226	Housing Code Enforcement	0	0	932	932	0
208-0000-0314-166	CDBG-Fire Squad/Engine Lease	60,948	57,400	0	57,400	57,295
Total	Grants	60,948	57,400	932	58,332	57,295
Charge for Services						
208-0000-0303-226	Code Enforcement	275	0	0	800	0
Total	Charge for Services	275	0	0	800	0
TOTAL	General	61,223	57,400	932	59,132	57,295
TOTAL	Revenue	61,223	57,400	932	59,132	57,295
<u>Expenditure</u>						
<u>Code Enforcement</u>						
Salaries & Benefits						
208-4635-0014-142	Payroll Costs-Reclass to Grant	275	0	0	0	0
Total	Salaries & Benefits	275	0	0	0	0
TOTAL	Code Enforcement	275	0	0	0	0
<u>Fire Engine</u>						
Debt Service						
208-7220-0051-475	Fire Squad Truck	4,755	0	0	0	0
Total	Debt Service	4,755	0	0	0	0
TOTAL	Fire Engine	4,755	0	0	0	0
<u>Transfers</u>						
Transfers Out						
208-8500-0000-808	Transfer Out - To F808	56,791	57,400	0	57,400	57,295
Total	Transfers Out	56,791	57,400	0	57,400	57,295
TOTAL	Transfers	56,791	57,400	0	57,400	57,295
TOTAL	Expenditure	61,822	57,400	0	57,400	57,295

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 208

Community Development Block Grant

Grants/Other

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
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<i>Revenue Less Expenditures</i>	-598	0	932	1,732	0
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<i>Ending Fund Balance</i>	11,264	11,264	12,196	12,996	12,996
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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 210		Public Transit - TDA Art 8c				
<u>Grants/Other</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$0	0	0	0	0
Revenue						
General						
Grants						
210-0000-0313-158	TDA Transit - Art 8 99400c	309,035	279,299	279,314	279,299	380,000
Total Grants		309,035	279,299	279,314	279,299	380,000
TOTAL	General	309,035	279,299	279,314	279,299	380,000
TOTAL	Revenue	309,035	279,299	279,314	279,299	380,000
Expenditure						
Transit - VCTC						
Services						
210-4424-0021-235	VCTC Agreement	309,035	279,299	279,299	279,299	380,000
Total Services		309,035	279,299	279,299	279,299	380,000
TOTAL	Transit - VCTC	309,035	279,299	279,299	279,299	380,000
TOTAL	Expenditure	309,035	279,299	279,299	279,299	380,000
<i>Revenue Less Expenditures</i>		0	0	15	0	0
<i>Ending Fund Balance</i>		0	0	15	0	0

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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 231		Affordable Housing				
<u>Grants/Other</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$199,651	317,038	317,038	317,038	269,695
<u>Revenue</u>						
<u>General</u>						
Other Revenue						
231-0000-0306-051	Interest Earnings - Loans	7,200	8,500	5,754	8,500	8,500
Total	Other Revenue	7,200	8,500	5,754	8,500	8,500
Reserves						
231-0000-0318-224	Loan Proceeds	124,068	0	0	0	0
231-0000-0318-225	Loan Appreciation Sharing	12,313	10,000	0	0	10,000
Total	Reserves	136,382	10,000	0	0	10,000
TOTAL	General	143,581	18,500	5,754	8,500	18,500
TOTAL	Revenue	143,581	18,500	5,754	8,500	18,500
<u>Expenditure</u>						
<u>Housing</u>						
Materials and Supplies						
231-4531-0031-320	Affordable Housing Asst	18,867	0	-6	-7	0
Total	Materials and Supplies	18,867	0	-6	-7	0
Services						
231-4531-0021-202	Legal Services	1,722	1,000	0	0	1,000
231-4531-0021-211	Audit	3,605	3,750	3,675	3,750	3,750
231-4531-0021-245	Contract Services	0	50,000	50,000	50,000	0
Total	Services	5,327	54,750	53,675	53,750	4,750
TOTAL	Housing	24,194	54,750	53,669	53,743	4,750
<u>Transfers</u>						
Transfers Out						
231-8500-4102-101	Transfer Out - General Fund	2,000	2,100	1,050	2,100	2,100
Total	Transfers Out	2,000	2,100	1,050	2,100	2,100
TOTAL	Transfers	2,000	2,100	1,050	2,100	2,100
TOTAL	Expenditure	26,194	56,850	54,719	55,843	6,850

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 231

Affordable Housing

Grants/Other

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
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<i>Revenue Less Expenditures</i>	117,387	-38,350	-48,965	-47,343	11,650
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<i>Ending Fund Balance</i>	317,038	278,688	268,073	269,695	281,345
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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 808		Capital Leases				
<u>Grants/Other</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$3	3	3	3	29,612
<u>Revenue</u>						
<u>General</u>						
Transfers In						
808-0000-0400-208	Transfer In - From F208 CDBG	56,791	57,400	0	56,900	57,295
Total	Transfers In	56,791	57,400	0	56,900	57,295
TOTAL	General	56,791	57,400	0	56,900	57,295
TOTAL	Revenue	56,791	57,400	0	56,900	57,295
<u>Expenditure</u>						
<u>Capital Leases</u>						
Debt Service						
808-7206-0085-861	Principal Payment - Lease	47,427	47,500	49,191	19,191	50,525
808-7206-0085-862	Interest Payment - Lease	9,365	9,900	8,100	8,100	6,770
Total	Debt Service	56,791	57,400	57,291	27,291	57,295
TOTAL	Capital Leases	56,791	57,400	57,291	27,291	57,295
TOTAL	Expenditure	56,791	57,400	57,291	27,291	57,295
<i>Revenue Less Expenditures</i>		0	0	-57,291	29,609	0
<i>Ending Fund Balance</i>		3	3	-57,288	29,612	29,612

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 453		Water Capital Improvements				
<u>Capital Project</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$217,518	227,195	227,195	227,195	16,091
<u>Revenue</u>						
<u>General</u>						
Transfers In						
453-0000-0400-405	Water Transfer In - Water DIF	0	100,000	0	7,918	30,000
453-0000-0400-504	Transfer In - Water Replacement Fund	48,292	483,800	0	0	150,000
Total	Transfers In	48,292	583,800	0	7,918	180,000
TOTAL	General	48,292	583,800	0	7,918	180,000
TOTAL	Revenue	48,292	583,800	0	7,918	180,000
<u>Expenditure</u>						
<u>Water Well System</u>						
Capital Outlay						
453-6850-0046-640	Well # 8 Rehabilitation	0	75,000	0	0	100,000
453-6850-0046-641	Well # 9 Design	0	100,000	0	0	30,000
453-6850-0046-642	Well # 9 - Well	855	0	5,222	5,222	0
453-6850-0046-765	Well #5 Rehabilitation	0	0	0	0	50,000
Total	Capital Outlay	855	175,000	5,222	5,222	180,000
TOTAL	Water Well System	855	175,000	5,222	5,222	180,000
<u>Water Equipment</u>						
Capital Outlay						
453-6917-0051-501	SCADA System Replacement	37,760	25,000	6,731	15,000	0
453-6917-0051-502	Water Atlas System	0	60,000	0	0	0
453-6917-0051-503	Water Valve Replc Prog (Exerciser)	0	38,800	0	38,800	0
Total	Capital Outlay	37,760	123,800	6,731	53,800	0
TOTAL	Water Equipment	37,760	123,800	6,731	53,800	0
<u>New Fire Hydrants - Water</u>						
Capital Outlay						
453-6918-0051-502	New Fire Hydrants	0	50,000	0	0	0
Total	Capital Outlay	0	50,000	0	0	0

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 453		Water Capital Improvements				
<u>Capital Project</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
TOTAL	New Fire Hydrants - Water	0	50,000	0	0	0
<u>Central Ave Water Line Replacement</u>						
Capital Outlay						
453-6919-0051-503	Central Ave Water Line	0	75,000	0	0	0
Total	Capital Outlay	0	75,000	0	0	0
TOTAL	Central Ave Water Line Replacement	0	75,000	0	0	0
<u>Water Line Replacement Projects</u>						
Capital Outlay						
453-6920-0051-504	Fifth Street Water Line	0	75,000	0	75,000	0
Total	Capital Outlay	0	75,000	0	75,000	0
TOTAL	Water Line Replacement Projects	0	75,000	0	75,000	0
Capital Outlay						
453-6921-0051-505	Ventura Street Water Line Repl	0	85,000	0	85,000	0
Total	Capital Outlay	0	85,000	0	85,000	0
TOTAL		0	85,000	0	85,000	0
TOTAL	Expenditure	38,615	583,800	11,953	219,022	180,000
Revenue Less Expenditures		9,677	0	-11,953	-211,104	0
Ending Fund Balance		227,195	227,195	215,242	16,091	16,091

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 464		Two Rivers Park Improvements				
<u>Capital Project</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$1,411,746	1,379,676	1,379,676	1,379,676	1,406,176
<u>Revenue</u>						
<u>General</u>						
Other Revenue						
464-0000-0311-180	HVP Developer Paid Funds	0	0	0	141,500	0
Total	Other Revenue	0	0	0	141,500	0
TOTAL	General	0	0	0	141,500	0
TOTAL	Revenue	0	0	0	141,500	0
<u>Expenditure</u>						
<u>Two Rivers Park</u>						
Capital Outlay						
464-6911-0044-401	Park Project Development	0	0	842	100,000	0
464-6911-0044-698	Two Rivers Dog Park	32,070	41,500	13,822	15,000	0
Total	Capital Outlay	32,070	41,500	14,664	115,000	0
TOTAL	Two Rivers Park	32,070	41,500	14,664	115,000	0
TOTAL	Expenditure	32,070	41,500	14,664	115,000	0
<i>Revenue Less Expenditures</i>		-32,070	-41,500	-14,664	26,500	0
<i>Ending Fund Balance</i>		1,379,676	1,338,176	1,365,012	1,406,176	1,406,176

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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 467		Street Improvements				
<u>Capital Project</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$286,339	-43,406	-43,406	-43,406	-43,406
<u>Revenue</u>						
<u>General</u>						
Grants						
467-0000-0312-724	State STPL Funding	0	200,000	0	200,000	0
Total	Grants	0	200,000	0	200,000	0
Transfers In						
467-0000-0400-203	Transfer In - Street Fund (RMRA)	0	0	0	0	349,876
467-0000-0400-204	Transfer In - Local Transportation	0	379,000	0	54,000	325,000
467-0000-0400-403	Transfer In-Transp DIF	163,000	0	0	0	0
Total	Transfers In	163,000	379,000	0	54,000	674,876
TOTAL	General	163,000	579,000	0	254,000	674,876
TOTAL	Revenue	163,000	579,000	0	254,000	674,876
<u>Expenditure</u>						
<u>Streets/Curbs/Sidewalks Rehab</u>						
Capital Outlay						
467-6853-0044-724	Neighborhood Street Rehab	0	0	0	0	260,443
467-6853-0044-725	Sidewalks, Curbs and Gutter Rehab	0	0	0	0	40,000
467-6853-0044-726	Street Resurfacing	0	0	0	0	49,433
467-6853-0051-505	Arterial and Major Collector Rehab	5,000	254,000	1,181	254,000	0
Total	Capital Outlay	5,000	254,000	1,181	254,000	349,876
TOTAL	Streets/Curbs/Sidewalks Rehab	5,000	254,000	1,181	254,000	349,876
<u>Street Capital</u>						
Capital Outlay						
467-6914-0044-711	Pavement Management Plan	0	0	0	0	0
467-6914-0044-722	Central Avenue Overlay Project	4,130	0	0	0	0
467-6914-0044-723	Street/Sidewalk Projects	0	75,000	0	0	75,000
467-6914-0044-724	Mtn View/126 Signal - Design	45,256	0	1,476	0	0
467-6914-0044-725	Mtn View/126 Signal - Const	438,358	0	0	0	0
467-6914-0044-726	Mtn View Sidewalks-Des/Const	0	250,000	0	0	250,000
Total	Capital Outlay	487,745	325,000	1,476	0	325,000

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 467		Street Improvements				
<u>Capital Project</u>		FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
TOTAL	Street Capital	487,745	325,000	1,476	0	325,000
TOTAL	Expenditure	492,745	579,000	2,658	254,000	674,876
Revenue Less Expenditures		-329,745	0	-2,658	0	0
Ending Fund Balance		-43,406	-43,406	-46,063	-43,406	-43,406

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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 490		Public Buildings Improvements				
<u>Capital Project</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$183,822	178,872	178,872	178,872	116,563
<u>Revenue</u>						
<u>General</u>						
Transfers In						
490-0000-0400-402	Transfer In - PW Facility DIF	0	0	0	0	0
490-0000-0400-412	Transfer In Fr PubWks DIF	39,409	10,000	0	0	10,000
Total	Transfers In	39,409	10,000	0	0	10,000
TOTAL	General	39,409	10,000	0	0	10,000
TOTAL	Revenue	39,409	10,000	0	0	10,000
<u>Expenditure</u>						
<u>Public Works Engineering</u>						
Capital Outlay						
490-4534-0051-522	PW Work Truck	2,940	0	0	55,000	0
490-4534-0051-523	PW Chipper	36,469	0	0	0	0
Total	Capital Outlay	39,409	0	0	55,000	0
TOTAL	Public Works Engineering	39,409	0	0	55,000	0
<u>Two Rivers Park</u>						
Capital Outlay						
490-6911-0044-300	City Hall Upgrades	0	15,000	0	0	15,000
490-6911-0044-302	Active Adult Cntr Roof Repairs	0	15,000	0	0	15,000
490-6911-0044-303	Boys & Girls Club Bldg Repairs	0	25,000	5,055	0	25,000
Total	Capital Outlay	0	55,000	5,055	0	55,000
TOTAL	Two Rivers Park	0	55,000	5,055	0	55,000
<u>Fire Station</u>						
Capital Outlay						
490-6915-0044-401	PW Yard/Fire Station	4,950	0	6,038	7,308	0
Total	Capital Outlay	4,950	0	6,038	7,308	0
TOTAL	Fire Station	4,950	0	6,038	7,308	0
TOTAL	Expenditure	44,359	55,000	11,093	62,308	55,000

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 490		Public Buildings Improvements				
<u>Capital Project</u>	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget	
<i>Revenue Less Expenditures</i>	-4,950	-45,000	-11,093	-62,308	-45,000	
<i>Ending Fund Balance</i>	178,872	133,872	167,779	116,563	71,563	

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 401 Fire Substation Development Impact Fees

<u>Development Impact Fee</u>		FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$86,286	121,424	121,424	121,424	166,986
Revenue						
General						
Licenses, Permits, Devel Impacts						
401-0000-0303-196	Dev Impact Fee-Fire Substation	34,766	33,600	44,681	44,681	33,600
Total	Licenses, Permits, Devel Impacts	34,766	33,600	44,681	44,681	33,600
Other Revenue						
401-0000-0306-050	Interest Earnings	372	0	731	881	800
Total	Other Revenue	372	0	731	881	800
TOTAL	General	35,138	33,600	45,412	45,562	34,400
TOTAL	Revenue	35,138	33,600	45,412	45,562	34,400
<i>Revenue Less Expenditures</i>		35,138	33,600	45,412	45,562	34,400
<i>Ending Fund Balance</i>		121,424	155,024	166,836	166,986	201,386

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 402		Public Facilities Development Impact Fees				
<u>Development Impact Fee</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$0	0	0	0	-233
<u>Revenue</u>						
<u>General</u>						
Other Revenue						
402-0000-0306-050	Interest Earnings	0	0	0	0	0
Total	Other Revenue	0	0	0	0	0
TOTAL	General	0	0	0	0	0
TOTAL	Revenue	0	0	0	0	0
<u>Expenditure</u>						
<u>Public Works Engineering</u>						
Services						
402-4534-0021-245	Contract Services	0	0	233	233	0
Total	Services	0	0	233	233	0
TOTAL	Public Works Engineering	0	0	233	233	0
TOTAL	Expenditure	0	0	233	233	0
<i>Revenue Less Expenditures</i>		0	0	-233	-233	0
<i>Ending Fund Balance</i>		0	0	-233	-233	-233

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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 403 Transportation Development Impact Fees

<u>Development Impact Fee</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$129,363	17,271	17,271	17,271	83,630
Revenue						
General						
Licenses, Permits, Devel Impacts						
403-0000-0303-195	Developer Impact Fee-Transport	54,545	48,000	72,191	72,191	48,000
403-0000-0303-200	Co Vta Reciprocal Traffic Agree	3,610	0	0	0	0
Total	Licenses, Permits, Devel Impacts	58,155	48,000	72,191	72,191	48,000
Other Revenue						
403-0000-0306-050	Interest Earnings	725	350	417	517	500
Total	Other Revenue	725	350	417	517	500
TOTAL	General	58,880	48,350	72,608	72,708	48,500
TOTAL	Revenue	58,880	48,350	72,608	72,708	48,500
Expenditure						
Public Works Engineering						
Services						
403-4534-0021-245	Contract Services	7,973	60,500	4,349	6,349	6,500
Total	Services	7,973	60,500	4,349	6,349	6,500
TOTAL	Public Works Engineering	7,973	60,500	4,349	6,349	6,500
Transfers						
Transfers Out						
403-8500-0450-467	Transfer To Street Capital	163,000	0	0	0	0
Total	Transfers Out	163,000	0	0	0	0
TOTAL	Transfers	163,000	0	0	0	0
TOTAL	Expenditure	170,973	60,500	4,349	6,349	6,500
Revenue Less Expenditures		-112,093	-12,150	68,259	66,359	42,000
Ending Fund Balance		17,271	5,121	85,530	83,630	125,630

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 404		Parkland Development Impact Fees				
<u>Development Impact Fee</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$359,019	356,849	356,849	356,849	364,463
<u>Revenue</u>						
<u>General</u>						
Licenses, Permits, Devel Impacts						
404-0000-0303-196	Develop Impact Fee-Parks	0	0	7,600	7,600	7,000
Total	Licenses, Permits, Devel Impacts	0	0	7,600	7,600	7,000
Other Revenue						
404-0000-0306-050	Interest Earnings	1,234	600	1,873	2,247	2,000
Total	Other Revenue	1,234	600	1,873	2,247	2,000
TOTAL	General	1,234	600	9,473	9,847	9,000
TOTAL	Revenue	1,234	600	9,473	9,847	9,000
<u>Expenditure</u>						
<u>Public Works Engineering</u>						
Services						
404-4534-0021-245	Contract Services	3,404	5,000	233	2,233	5,000
Total	Services	3,404	5,000	233	2,233	5,000
TOTAL	Public Works Engineering	3,404	5,000	233	2,233	5,000
TOTAL	Expenditure	3,404	5,000	233	2,233	5,000
<i>Revenue Less Expenditures</i>		-2,170	-4,400	9,239	7,614	4,000
<i>Ending Fund Balance</i>		356,849	352,449	366,088	364,463	368,463

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 405		Water Development Impact Fees				
<u>Development Impact Fee</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$63,512	364,056	364,056	364,056	707,044
<u>Revenue</u>						
<u>General</u>						
Licenses, Permits, Devel Impacts						
405-0000-0303-197	Develop Impact Fee-Water Impr	304,715	288,000	397,841	397,841	288,000
Total	Licenses, Permits, Devel Impacts	304,715	288,000	397,841	397,841	288,000
Other Revenue						
405-0000-0306-050	Interest Earnings	3,410	1,600	4,523	5,427	5,000
Total	Other Revenue	3,410	1,600	4,523	5,427	5,000
TOTAL	General	308,125	289,600	402,364	403,268	293,000
TOTAL	Revenue	308,125	289,600	402,364	403,268	293,000
<u>Expenditure</u>						
<u>Public Works Engineering</u>						
Services						
405-4534-0021-245	Contract Services	7,581	20,000	233	280	5,000
Total	Services	7,581	20,000	233	280	5,000
TOTAL	Public Works Engineering	7,581	20,000	233	280	5,000
<u>Transfers</u>						
Transfers Out						
405-8500-0000-453	Transfer to Water Capital Fund	0	100,000	0	60,000	30,000
Total	Transfers Out	0	100,000	0	60,000	30,000
TOTAL	Transfers	0	100,000	0	60,000	30,000
TOTAL	Expenditure	7,581	120,000	233	60,280	35,000
<i>Revenue Less Expenditures</i>		300,544	169,600	402,130	342,988	258,000
<i>Ending Fund Balance</i>		364,056	533,656	766,186	707,044	965,044

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 406		Sewer Development Impact Fees				
<u>Development Impact Fee</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$444,729	435,839	435,839	435,839	532,677
<u>Revenue</u>						
<u>General</u>						
Licenses, Permits, Devel Impacts						
406-0000-0303-198	Develop Impact Fee-Sewer Imp	302,643	292,000	401,341	401,341	292,000
Total	Licenses, Permits, Devel Impacts	302,643	292,000	401,341	401,341	292,000
Other Revenue						
406-0000-0306-050	Interest Earnings	8,715	5,000	7,198	8,637	8,000
Total	Other Revenue	8,715	5,000	7,198	8,637	8,000
TOTAL	General	311,358	297,000	408,539	409,978	300,000
TOTAL	Revenue	311,358	297,000	408,539	409,978	300,000
<u>Expenditure</u>						
<u>Public Works Engineering</u>						
Services						
406-4534-0021-245	Contract Services	7,712	5,000	503	604	6,000
Total	Services	7,712	5,000	503	604	6,000
TOTAL	Public Works Engineering	7,712	5,000	503	604	6,000
<u>Transfers</u>						
Transfers Out						
406-8500-0000-301	Transfer-Out to Fund 301	312,536	312,536	0	312,536	312,536
Total	Transfers Out	312,536	312,536	0	312,536	312,536
TOTAL	Transfers	312,536	312,536	0	312,536	312,536
TOTAL	Expenditure	320,248	317,536	503	313,140	318,536
<i>Revenue Less Expenditures</i>		-8,890	-20,536	408,035	96,838	-18,536
<i>Ending Fund Balance</i>		435,839	415,303	843,874	532,677	514,141

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 407		Storm Drain Development Impact Fees				
<u>Development Impact Fee</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$680,539	837,000	837,000	837,000	1,071,041
<u>Revenue</u>						
<u>General</u>						
Licenses, Permits, Devel Impacts						
407-0000-0303-199	Dev Impact Fee-Storm Drain Imp	157,208	148,000	229,550	229,550	148,000
Total	Licenses, Permits, Devel Impacts	157,208	148,000	229,550	229,550	148,000
Other Revenue						
407-0000-0306-050	Interest Earnings	2,656	1,300	4,771	4,771	4,000
Total	Other Revenue	2,656	1,300	4,771	4,771	4,000
TOTAL	General	159,864	149,300	234,321	234,321	152,000
TOTAL	Revenue	159,864	149,300	234,321	234,321	152,000
<u>Expenditure</u>						
<u>Public Works Engineering</u>						
Services						
407-4534-0021-245	Contract Services	3,404	5,000	233	280	5,000
Total	Services	3,404	5,000	233	280	5,000
TOTAL	Public Works Engineering	3,404	5,000	233	280	5,000
TOTAL	Expenditure	3,404	5,000	233	280	5,000
<i>Revenue Less Expenditures</i>		156,461	144,300	234,088	234,041	147,000
<i>Ending Fund Balance</i>		837,000	981,300	1,071,088	1,071,041	1,218,041

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 408		Public Facility - City - Development Impact Fee				
<u>Development Impact Fee</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$31,519	65,406	65,406	65,406	108,466
<u>Revenue</u>						
<u>General</u>						
Licenses, Permits, Devel Impacts						
408-0000-0303-192	Develop Impact Fee-Facility City	33,716	32,000	44,029	44,029	32,000
Total	Licenses, Permits, Devel Impacts	33,716	32,000	44,029	44,029	32,000
Other Revenue						
408-0000-0306-050	Interest Earnings	172	100	442	531	500
Total	Other Revenue	172	100	442	531	500
TOTAL	General	33,887	32,100	44,471	44,559	32,500
TOTAL	Revenue	33,887	32,100	44,471	44,559	32,500
<u>Expenditure</u>						
<u>Public Works Engineering</u>						
Services						
408-4534-0021-245	Contract Services	0	1,500	0	1,500	1,500
Total	Services	0	1,500	0	1,500	1,500
TOTAL	Public Works Engineering	0	1,500	0	1,500	1,500
<u>Transfers</u>						
Transfers Out						
408-8500-0000-490	Transfer to P.W. Cap Projects	0	10,000	0	0	0
Total	Transfers Out	0	10,000	0	0	0
TOTAL	Transfers	0	10,000	0	0	0
TOTAL	Expenditure	0	11,500	0	1,500	1,500
<i>Revenue Less Expenditures</i>		33,887	20,600	44,471	43,059	31,000
<i>Ending Fund Balance</i>		65,406	86,006	109,877	108,466	139,466

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 409		Public Facility - Fire - Development Impact Fee				
<u>Development Impact Fee</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		(\$106,307)	-76,481	-76,481	-76,481	-38,532
<u>Revenue</u>						
<u>General</u>						
Licenses, Permits, Devel Impacts						
409-0000-0303-193	Develop Impact Fee -fire	29,826	28,800	38,949	38,949	28,800
Total	Licenses, Permits, Devel Impacts	29,826	28,800	38,949	38,949	28,800
TOTAL	General	29,826	28,800	38,949	38,949	28,800
TOTAL	Revenue	29,826	28,800	38,949	38,949	28,800
<u>Expenditure</u>						
<u>Public Works Engineering</u>						
Services						
409-4534-0021-245	Contract Services	0	1,000	0	1,000	1,000
Total	Services	0	1,000	0	1,000	1,000
TOTAL	Public Works Engineering	0	1,000	0	1,000	1,000
TOTAL	Expenditure	0	1,000	0	1,000	1,000
<i>Revenue Less Expenditures</i>		29,826	27,800	38,949	37,949	27,800
<i>Ending Fund Balance</i>		-76,481	-48,681	-37,532	-38,532	-10,732

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 410		Public Facility - Police - Development Impact Fee				
<u>Development Impact Fee</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Beginning Fund Balance		\$79,744	92,984	92,984	92,984	109,543
<u>Revenue</u>						
<u>General</u>						
Licenses, Permits, Devel Impacts						
410-0000-0303-194	Develop Impact Fee-police	12,968	12,400	16,934	16,934	12,400
Total	Licenses, Permits, Devel Impacts	12,968	12,400	16,934	16,934	12,400
Other Revenue						
410-0000-0306-050	Interest Earnings	272	150	520	624	600
Total	Other Revenue	272	150	520	624	600
TOTAL	General	13,240	12,550	17,454	17,558	13,000
TOTAL	Revenue	13,240	12,550	17,454	17,558	13,000
<u>Expenditure</u>						
<u>Public Works Engineering</u>						
Services						
410-4534-0021-245	Contract Services	0	1,000	0	1,000	1,000
Total	Services	0	1,000	0	1,000	1,000
TOTAL	Public Works Engineering	0	1,000	0	1,000	1,000
TOTAL	Expenditure	0	1,000	0	1,000	1,000
Revenue Less Expenditures		13,240	11,550	17,454	16,558	12,000
Ending Fund Balance		92,984	104,534	110,439	109,543	121,543

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 411		Public Facility - Library - Development Impact Fee				
<u>Development Impact Fee</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Beginning Fund Balance		\$217,767	245,727	245,727	245,727	282,411
<u>Revenue</u>						
<u>General</u>						
Licenses, Permits, Devel Impacts						
411-0000-0303-195	Develop Impact Fee-Library	27,233	27,000	35,562	35,562	27,000
Total	Licenses, Permits, Devel Impacts	27,233	27,000	35,562	35,562	27,000
Other Revenue						
411-0000-0306-050	Interest Earnings	727	250	1,352	1,622	1,500
Total	Other Revenue	727	250	1,352	1,622	1,500
TOTAL	General	27,960	27,250	36,914	37,184	28,500
TOTAL	Revenue	27,960	27,250	36,914	37,184	28,500
<u>Expenditure</u>						
<u>Public Works Engineering</u>						
Services						
411-4534-0021-245	Contract Services	0	500	0	500	500
Total	Services	0	500	0	500	500
TOTAL	Public Works Engineering	0	500	0	500	500
TOTAL	Expenditure	0	500	0	500	500
Revenue Less Expenditures		27,960	26,750	36,914	36,684	28,000
Ending Fund Balance		245,727	272,477	282,641	282,411	310,411

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 412		Public Facility - Public Works - Development Impact Fee				
<u>Development Impact Fee</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$200,766	184,562	184,562	184,562	218,669
<u>Revenue</u>						
<u>General</u>						
Licenses, Permits, Devel Impacts						
412-0000-0303-192	Develop Impact Fee-Public Works	25,936	25,200	33,868	33,868	25,200
Total	Licenses, Permits, Devel Impacts	25,936	25,200	33,868	33,868	25,200
Other Revenue						
412-0000-0306-050	Interest Earnings	672	300	1,032	1,238	1,000
Total	Other Revenue	672	300	1,032	1,238	1,000
TOTAL	General	26,608	25,500	34,900	35,107	26,200
TOTAL	Revenue	26,608	25,500	34,900	35,107	26,200
<u>Expenditure</u>						
<u>Public Works Engineering</u>						
Services						
412-4534-0021-245	Contract Services	3,403	1,000	0	1,000	1,000
Total	Services	3,403	1,000	0	1,000	1,000
TOTAL	Public Works Engineering	3,403	1,000	0	1,000	1,000
<u>Transfers</u>						
Transfers Out						
412-8500-0000-490	Transfer to P.W. Cap Projects	39,409	0	0	0	10,000
Total	Transfers Out	39,409	0	0	0	10,000
TOTAL	Transfers	39,409	0	0	0	10,000
TOTAL	Expenditure	42,812	1,000	0	1,000	11,000
<i>Revenue Less Expenditures</i>		-16,204	24,500	34,900	34,107	15,200
<i>Ending Fund Balance</i>		184,562	209,062	219,462	218,669	233,869

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 503		Sewer Fund Reserve - Capital				
<u>Replacement/Reserves</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$6,183	362,383	362,383	362,383	912,383
Revenue						
General						
Transfers In						
503-0000-0400-301	Transfer In - Sewer Fund	356,200	550,000	275,000	550,000	603,112
Total Transfers In		356,200	550,000	275,000	550,000	603,112
TOTAL	General	356,200	550,000	275,000	550,000	603,112
TOTAL	Revenue	356,200	550,000	275,000	550,000	603,112
<i>Revenue Less Expenditures</i>		356,200	550,000	275,000	550,000	603,112
<i>Ending Fund Balance</i>		362,383	912,383	637,383	912,383	1,515,495

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 504		Water Fund Reserve - Capital				
<u>Replacement/Reserves</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$1,618,933	1,799,196	1,799,196	1,799,196	1,961,474
<u>Revenue</u>						
<u>General</u>						
Other Revenue						
504-0000-0306-050	Interest Earning	0	0	334	0	0
Total	Other Revenue	0	0	334	0	0
Transfers In						
504-0000-0400-302	Transfer In - Water Fund	228,555	162,278	81,139	162,278	24,182
Total	Transfers In	228,555	162,278	81,139	162,278	24,182
TOTAL	General	228,555	162,278	81,473	162,278	24,182
TOTAL	Revenue	228,555	162,278	81,473	162,278	24,182
<hr/>						
<u>Expenditure</u>						
<u>Transfers</u>						
Transfers Out						
504-8500-0000-453	Transfer Out - Water Capital Projects	48,292	483,800	0	0	150,000
Total	Transfers Out	48,292	483,800	0	0	150,000
TOTAL	Transfers	48,292	483,800	0	0	150,000
TOTAL	Expenditure	48,292	483,800	0	0	150,000
<hr/>						
<i>Revenue Less Expenditures</i>		180,263	-321,522	81,473	162,278	-125,818
<hr/>						
<i>Ending Fund Balance</i>		1,799,196	1,477,674	1,880,670	1,961,474	1,835,656

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 506		General Fund Reserve				
<u>Replacement/Reserves</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$1,332,858	1,652,858	1,652,858	1,652,858	1,652,858
<u>Revenue</u>						
<u>General</u>						
Other Revenue						
506-0000-0306-050	Interest Earnings	0	0	330	0	0
Total	Other Revenue	0	0	330	0	0
Transfers In						
506-0000-0400-101	Transfer In - General Fund	320,000	0	0	0	0
Total	Transfers In	320,000	0	0	0	0
TOTAL	General	320,000	0	330	0	0
TOTAL	Revenue	320,000	0	330	0	0
<i>Revenue Less Expenditures</i>		320,000	0	330	0	0
<i>Ending Fund Balance</i>		1,652,858	1,652,858	1,653,187	1,652,858	1,652,858

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 508		Sewer Rate Stabilization				
<u>Replacement/Reserves</u>		FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$1,530,898	1,541,381	1,541,381	1,541,381	1,549,973
<u>Revenue</u>						
<u>General</u>						
Other Revenue						
508-0000-0306-050	Interest Earnings	10,482	5,000	7,161	8,593	5,000
	Total Other Revenue	10,482	5,000	7,161	8,593	5,000
TOTAL	General	10,482	5,000	7,161	8,593	5,000
TOTAL	Revenue	10,482	5,000	7,161	8,593	5,000
<i>Revenue Less Expenditures</i>		10,482	5,000	7,161	8,593	5,000
<i>Ending Fund Balance</i>		1,541,381	1,546,381	1,548,541	1,549,973	1,554,973

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 509		Levee Reserve - SD Dist #4				
<u>Replacement/Reserves</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$133,802	158,582	158,582	158,582	183,117
Revenue						
General						
Other Revenue						
509-0000-0306-050	Interest Earnings	495	250	827	251	250
Total	Other Revenue	495	250	827	251	250
Transfers In						
509-0000-0400-278	Transfer In - SD Dist #4	24,285	20,455	10,228	24,285	20,445
Total	Transfers In	24,285	20,455	10,228	24,285	20,445
TOTAL	General	24,780	20,705	11,054	24,536	20,695
TOTAL	Revenue	24,780	20,705	11,054	24,536	20,695
<i>Revenue Less Expenditures</i>		24,780	20,705	11,054	24,536	20,695
<i>Ending Fund Balance</i>		158,582	179,287	169,636	183,117	203,812

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 510		Levee Reserve - SD Dist #5				
<u>Replacement/Reserves</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$124,416	136,642	136,642	136,642	148,653
<u>Revenue</u>						
<u>General</u>						
Other Revenue						
510-0000-0306-050	Interest Earnings	445	250	713	231	250
Total	Other Revenue	445	250	713	231	250
Transfers In						
510-0000-0400-279	Transfer In - SD Dist #5	11,780	18,220	9,110	11,780	18,110
Total	Transfers In	11,780	18,220	9,110	11,780	18,110
TOTAL	General	12,225	18,470	9,823	12,011	18,360
TOTAL	Revenue	12,225	18,470	9,823	12,011	18,360
<i>Revenue Less Expenditures</i>		12,225	18,470	9,823	12,011	18,360
<i>Ending Fund Balance</i>		136,642	155,112	146,464	148,653	167,013

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 511		Levee Reserve - SD Dist #6				
<u>Replacement/Reserves</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$16,579	16,636	16,636	16,636	16,667
Revenue						
General						
Other Revenue						
511-0000-0306-050	Interest Earnings	57	50	86	31	50
Total	Other Revenue	57	50	86	31	50
TOTAL	General	57	50	86	31	50
TOTAL	Revenue	57	50	86	31	50
Revenue Less Expenditures						
<i>Ending Fund Balance</i>		16,636	16,686	16,722	16,667	16,717

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 513		Levee Reserve - SD Dist #7B				
<u>Replacement/Reserves</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$5,206	5,735	5,735	5,735	6,255
<u>Revenue</u>						
<u>General</u>						
Other Revenue						
513-0000-0306-050	Interest Earnings	19	10	30	10	10
Total	Other Revenue	19	10	30	10	10
Transfers In						
513-0000-0400-282	Transfer In - SD Dist #7B	510	510	255	510	390
Total	Transfers In	510	510	255	510	390
TOTAL	General	529	520	285	520	400
TOTAL	Revenue	529	520	285	520	400
<i>Revenue Less Expenditures</i>		529	520	285	520	400
<i>Ending Fund Balance</i>		5,735	6,255	6,020	6,255	6,655

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 514		Levee Reserve - SD Dist #7C				
<u>Replacement/Reserves</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
<i>Beginning Fund Balance</i>		\$991,272	1,092,105	1,092,105	1,092,105	1,191,268
<u>Revenue</u>						
<u>General</u>						
Other Revenue						
514-0000-0306-050	Interest Earnings	3,513	1,800	3,092	1,843	1,800
Total	Other Revenue	3,513	1,800	3,092	1,843	1,800
Transfers In						
514-0000-0400-283	Transfer In - SD Dist #7C	97,320	97,320	48,660	97,320	76,000
Total	Transfers In	97,320	97,320	48,660	97,320	76,000
TOTAL	General	100,833	99,120	51,752	99,163	77,800
TOTAL	Revenue	100,833	99,120	51,752	99,163	77,800
<i>Revenue Less Expenditures</i>		100,833	99,120	51,752	99,163	77,800
<i>Ending Fund Balance</i>		1,092,105	1,191,225	1,143,857	1,191,268	1,269,068

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 932		Successor Agency				
<u>Successor Agency</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
Beginning Fund Balance		\$2,199,123	3,781,665	3,781,665	3,781,665	3,623,354
Revenue						
General						
Property Taxes						
932-0000-0396-936	Property Tax Trust	1,860,458	3,789,508	2,932,400	3,789,508	1,876,370
Total	Property Taxes	1,860,458	3,789,508	2,932,400	3,789,508	1,876,370
Money and Property Use						
932-0000-0392-905	Rental Income - HVTB	0	0	0	0	0
932-0000-0392-907	Rental Income - Fillmore/West	0	0	0	0	0
932-0000-0392-908	Rental Income - Track Lease	0	0	0	0	0
Total	Money and Property Use	0	0	0	0	0
Other Revenue						
932-0000-0306-050	Interest Earnings	344	500	270	298	500
932-0000-0306-051	Interest Earnings - Loans	0	0	0	0	0
932-0000-0306-151	Interest Earnings-Fiscal Agent	128	100	33	50	100
Total	Other Revenue	471	600	303	348	600
Reserves						
932-0000-0318-224	Loan Proceeds	0	0	0	0	0
Total	Reserves	0	0	0	0	0
TOTAL	General	1,860,929	3,790,108	2,932,703	3,789,856	1,876,970
TOTAL	Revenue	1,860,929	3,790,108	2,932,703	3,789,856	1,876,970
Expenditure						
Information Technology						
Services						
932-4212-0021-206	Computer Support/Web	1,300	1,500	861	1,500	1,500
Total	Services	1,300	1,500	861	1,500	1,500
TOTAL	Information Technology	1,300	1,500	861	1,500	1,500
Successor Agency						
Salaries & Benefits						

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 932		Successor Agency				
<u>Successor Agency</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
932-4537-0011-111	Full Time Salaries	137,896	136,872	113,424	148,403	125,113
932-4537-0011-112	Part Time Salaries	7,146	7,673	7,630	9,941	7,631
932-4537-0011-113	Overtime Pay	296	180	100	137	0
932-4537-0011-114	Education Pay	220	218	164	213	164
932-4537-0012-118	Retirement	8,984	10,337	6,851	8,844	10,003
932-4537-0012-119	GASB 68 Pension Expense	5,167	7,100	3,691	6,991	7,140
932-4537-0013-122	FICA - Social Security	9,496	8,709	7,046	9,018	10,481
932-4537-0013-123	Worker's Compensation	14,628	12,971	3,118	12,971	13,596
932-4537-0013-124	Unemployment Insurance	1,027	1,252	801	1,040	892
932-4537-0014-126	Cafeteria Plan	17,516	18,809	13,852	17,081	8,756
932-4537-0014-127	Medical Insurance	2,258	1,995	1,367	1,705	7,194
932-4537-0014-128	Dental Insurance	877	792	683	842	726
932-4537-0014-129	Vision Insurance	122	107	93	114	98
932-4537-0014-130	Life Insurance/ltd	1,046	781	667	821	726
932-4537-0014-132	Deferred Comp	439	880	1,518	1,946	2,240
932-4537-0014-133	Mileage Reimbursement	1,392	1,370	1,130	1,394	1,263
Total	Salaries & Benefits	208,509	210,047	162,134	221,460	196,024
Services						
932-4537-0021-202	Legal Services	1,743	1,700	4,479	5,000	1,700
932-4537-0021-211	Audit	5,333	6,000	3,433	5,941	3,500
932-4537-0021-233	Property Related Costs	11,800	0	0	11,800	6,200
932-4537-0021-245	Contract Services	1,739	6,000	0	6,000	6,000
932-4537-0085-101	General Fund Admin	38,156	38,156	19,078	38,156	38,156
Total	Services	58,770	51,856	26,990	66,897	55,556
TOTAL	Successor Agency	267,279	261,903	189,124	288,357	251,580
County Administration						
Materials and Supplies						
932-7102-0031-455	HVTB/Fillmore Western Costs	2,576	0	1,929	2,339	0
Total	Materials and Supplies	2,576	0	1,929	2,339	0
Services						
932-7102-0021-201	Legal related to property	1,497	0	0	0	0
Total	Services	1,497	0	0	0	0

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 932		Successor Agency				
<u>Successor Agency</u>		FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
TOTAL	County Administration	4,073	0	1,929	2,339	0
<u>2005 Revenue Bonds</u>						
Debt Service						
932-7208-0085-863	Fiscal Agent Chgs - 2005A Bond	455	0	0	0	0
Total	Debt Service	455	0	0	0	0
TOTAL	2005 Revenue Bonds	455	0	0	0	0
<u>2006A Tax Allocation</u>						
Debt Service						
932-7500-0085-863	Fiscal Agent Chgs - 2006A TAB	525	0	0	0	0
Total	Debt Service	525	0	0	0	0
TOTAL	2006A Tax Allocation	525	0	0	0	0
<u>2015 Tax Notes</u>						
Debt Service						
932-7502-0085-476	Interest Payment - 2015 (2006 BAN)	0	0	0	0	0
932-7502-0085-863	Fiscal Agent Chgs - 2015 (2006 BAN)	0	0	0	0	0
932-7502-0085-864	Admin Charges - 2015 (2006 BAN)	0	0	0	0	0
Total	Debt Service	0	0	0	0	0
TOTAL	2015 Tax Notes	0	0	0	0	0
<u>2015 Bonds (BAN's)</u>						
Debt Service						
932-7503-0085-475	Principal Payment-2015 Refund	0	1,955,000	0	1,955,000	2,030,000
932-7503-0085-476	Interest Payment-2015 Refund	0	1,696,400	0	1,696,400	1,618,200
932-7503-0085-863	Fiscal Agent Chgs-2015 Refundi	3,005	2,200	2,570	2,570	3,100
932-7503-0085-864	Admin Charges - 2015 (2006 BAN)	1,750	4,725	0	2,000	1,900
Total	Debt Service	4,755	3,658,325	2,570	3,655,970	3,653,200
TOTAL	2015 Bonds (BAN's)	4,755	3,658,325	2,570	3,655,970	3,653,200
TOTAL	Expenditure	278,388	3,921,728	194,484	3,948,167	3,906,280

FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 932

Successor Agency

Successor Agency

	FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
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<i>Revenue Less Expenditures</i>	1,582,542	-131,620	2,738,219	-158,311	-2,029,310
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<i>Ending Fund Balance</i>	3,781,665	3,650,044	6,519,884	3,623,354	1,594,044
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FISCAL YEAR 2018-19 APPROVED DETAIL BUDGET

Fund: 932

Successor Agency

Successor Agency

FY 2016-17 Actual	FY 2017- 18 Budget	FY 2017-18 Actual Thru 5/3	FY 2017-18 Estimated	FY 2018-19 Budget
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