



City of Greenfield

599 El Camino Real
Greenfield, CA 93927

City Council Special Work Session Agenda April 28, 2015 6:00 P.M.

Mayor John Huerta, Jr.

Mayor Pro-Tem, Raul Rodriguez

Councilmembers

Lance Walker

Avelina Torres

Leah Santibanez

Your courtesy is requested to help our meeting run smoothly.

Please follow the following rules of conduct for public participation in City Council meetings:

- Refraining from public displays or outbursts such as unsolicited applause, comments or cheering.
- Any disruptive activities that substantially interfere with the ability of the City Council to carry out its meeting will not be permitted and offenders will be requested to leave the meeting.

Please turn off cell phones and pagers.

**City Council Special Work Session Agenda
April 28, 2015**

A. CALL TO ORDER

B. ROLL CALL – CITY COUNCIL

Mayor Huerta, Mayor Pro-tem Rodriguez, Councilmembers Walker, Torres and Santibanez

C. AGENDA REVIEW

D. PUBLIC COMMENTS FROM THE AUDIENCE REGARDING ITEMS ONLY ON THE AGENDA

This portion of the Agenda allows an individual the opportunity to address the Council on any items not on closed session, consent calendar, public hearings, and city council business. Under state regulation, **no action can be taken on non-agenda items, including issues raised under this agenda item.** Members of the public should be aware of this when addressing the Council regarding items not specifically referenced on the Agenda. **PLEASE NOTE:** For record keeping purposes and in the event that staff may need to contact you, we request that all speakers step up to the lectern and use the microphone, stating your name and address, which is strictly voluntary. This will then be public information. A three-minute time limit may be imposed on all speakers other than staff members.

E. CITY COUNCIL WORK SESSION

REVIEW OF THE PROPOSED 2015-2016 / 2016-2017 BUDGET

General Fund Review

- a. City Council
- b. Administration
- c. General Services
- d. Financial Services
- e. Police
- f. Public Works
- g. Recreation and Parks
- h. Community Development

- a. Staff Report**
- b. Public Comments**
- c. City Council – Review / Comments**

F. ADJOURNMENT

This agenda is dually posted outside City Hall and on the City of Greenfield web site
www.ci.greenfield.ca.us

SUMMARY OF PROPOSED FY 2016 BUDGET

FUND	BEGINNING AVAILABLE BALANCE	REVENUE (+)	EXPENDITURES (-)	AVAILABLE ENDING BALANCE (=)
GENERAL FUNDS				
City General Fund	973,500	6,197,600	6,366,700	804,400
General Capital Project Fund	-			-
TOTAL	973,500	6,197,600	6,366,700	804,400
ENTERPRISE FUNDS				
Sewer Utility Fund	815,600	1,266,800	1,302,000	780,400
Water Utility Fund	2,167,600	1,680,000	1,405,600	2,442,000
TOTAL	2,983,200	2,946,800	2,707,600	3,222,400
SPECIAL REVENUE FUNDS				
SLESF Fund	102,300	100,000	141,700	60,600
Police Other Grants Fund	-	255,800	250,000	5,800
Proposition 84 Park Fund	-	2,326,300	2,326,300	-
CDBG Fund	39,700	1,970,300	1,927,500	82,500
Measure X Fund	217,400	1,115,600	1,176,900	156,100
Traffic Impact Fund	2,505,500	100,000	-	2,605,500
Park Impact Fund	421,900	102,600	390,000	134,500
Police Impact Fund	37,300	15,000	20,000	32,300
Sewer Impact Fund	1,200,600	150,000	-	1,350,600
Water Impact Fund	2,435,000	120,000	-	2,555,000
Community Center Impact Fund	112,500	5,000	-	117,500
General Facilities Impact Fund	(1,972,400)	10,000	-	(1,962,400)
Gas Tax (Streets) Fund	366,900	404,700	667,100	104,500
Local Transportation Fund	80,500	1,305,800	1,305,700	80,600
ATP Grant Fund	-	816,000	816,000	-
Landscape & Lighting Dist #1	331,700	87,000	108,700	310,000
Landscape & Lighting Dist #2	626,200	276,000	409,000	493,200
Street & Drainage Dist #1	442,700	26,900	105,000	364,600
Street & Drainage Dist #2	197,900	82,300	55,800	224,400
HOME Grant Fund	22,800	4,600,000	4,600,000	22,800
Science Workshop Fund	7,000	179,300	129,100	57,200
TOTAL	7,175,500	14,048,600	14,428,800	6,795,300
DEBT SERVICE FUNDS				
City Hall Debt Service Fund	-	200,900	200,900	-
PW Equipment Debt Fund	-	67,200	67,200	-
TOTAL	-	268,100	268,100	-
TRUST FUNDS				
Successor Agency General (Administration) Fund	89,700	2,087,200	1,749,000	427,900
Successor Agency Low-Mod Income Housing Fund	(124,700)	-	-	(124,700)
Successor Agency CalHome Trust Fund	-	-	-	-
Successor Agency Capital Projects Fund	6,260,900	-	1,300,000	4,960,900
Successor Agency 2002 Bond Debt Service Fund	(1,303,500)	-	118,600	(1,422,100)
Successor Agency 2006 Bond Debt Service Fund	(19,837,600)	1,630,400	1,640,000	(19,847,200)
TOTAL	(14,915,200)	3,717,600	4,807,600	(16,005,200)
ALL FUNDS TOTAL	(4,756,500)	20,981,100	22,212,100	(5,987,500)

SUMMARY OF PROPOSED FY 2017 BUDGET

FUND	BEGINNING AVAILABLE BALANCE	REVENUE (+)	EXPENDITURES (-)	AVAILABLE ENDING BALANCE (=)
GENERAL FUNDS				
City General Fund	804,400	6,393,200	6,485,300	712,300
General Capital Project Fund	-			-
TOTAL	804,400	6,393,200	6,485,300	712,300
ENTERPRISE FUNDS				
Sewer Utility Fund	724,600	1,393,300	1,272,200	845,700
Water Utility Fund	2,404,400	1,795,000	1,302,200	2,897,200
TOTAL	3,129,000	3,188,300	2,574,400	3,742,900
SPECIAL REVENUE FUNDS				
SLESF Fund	60,600	100,000	137,200	23,400
Police Other Grants Fund	5,800	266,600	272,400	-
Proposition 84 Park Fund	-	-	-	-
CDBG Fund	82,500	-	-	82,500
Measure X Fund	156,100	1,274,600	1,310,300	120,400
Traffic Impact Fund	2,605,500	100,000	-	2,705,500
Park Impact Fund	134,500	102,600	-	237,100
Police Impact Fund	32,300	15,000	30,000	17,300
Sewer Impact Fund	1,350,600	150,000	-	1,500,600
Water Impact Fund	2,555,000	120,000	-	2,675,000
Community Center Impact Fund	117,500	5,000	-	122,500
General Facilities Impact Fund	(1,962,400)	10,000	-	(1,952,400)
Gas Tax (Streets) Fund	104,500	423,200	527,700	-
Local Transportation Fund	80,600	250,000	-	330,600
Landscape & Lighting Dist #1	310,000	91,000	100,100	300,900
Landscape & Lighting Dist #2	493,200	244,000	246,000	491,200
Street & Drainage Dist #1	364,600	27,400	40,000	352,000
Street & Drainage Dist #2	224,400	84,500	35,700	273,200
HOME Grant Fund	22,800	2,500	2,500	22,800
Science Workshop Fund	57,200	173,500	125,500	105,200
TOTAL	6,795,300	3,439,900	2,827,400	7,407,800
DEBT SERVICE				
City Hall Debt Service Fund	-	200,900	200,900	-
Public Works Equipment Debt Service Fund	-			-
TOTAL	-	-	-	-

SUMMARY OF PROPOSED FY 2017 BUDGET

FUND	BEGINNING AVAILABLE BALANCE	REVENUE (+)	EXPENDITURES (-)	AVAILABLE ENDING BALANCE (=)
TRUST FUNDS				
Successor Agency General (Administration) Fund	427,900	1,995,500	2,425,500	(2,100)
Successor Agency Low-Mod Income Housing Fund	(124,700)	675,000	675,000	(124,700)
Successor Agency CalHome Trust Fund	-	-	-	-
Successor Agency Capital Projects Fund	4,960,900	-	450,000	4,510,900
Successor Agency 2002 Bond Debt Service Fund	(1,422,100)	-	116,400	(1,538,500)
Successor Agency 2006 Bond Debt Service Fund	(19,847,200)	1,630,400	1,636,700	(19,853,500)
TOTAL	(16,005,200)	4,300,900	5,303,600	(17,007,900)
 ALL FUND TOTAL	 (6,080,900)	 10,929,100	 10,705,400	 (5,857,200)

GENERAL FUND

FUND SUMMARY

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 AMENDED	2015-16 PROPOSED	2016-17 PROPOSED
BEGINNING BALANCE	3,868,246	3,391,528	2,990,967	3,299,700	3,004,600	2,835,500
REVENUES						
Tax Revenue	3,561,934	4,129,145	3,311,700	4,870,900	5,022,600	5,253,000
Permit/License Revenue	47,342	81,838	100,000	116,000	204,400	219,300
Code Related Revenue	64,937	59,213	80,000	45,500	45,500	45,500
Miscellaneous Revenue	14,878	28,674	71,700	43,000	51,300	52,200
Revenue from Other Agencies	359,427	100,152	165,000	89,300	30,600	30,800
Current Service Revenues	90,632	80,436	80,400	85,800	242,600	269,400
Other Revenues	41,139	47,305	163,500	41,600	67,700	11,100
Intergovernmental Revenues	764,800	761,242	530,500	504,900	532,900	511,900
<u>TOTAL REVENUES</u>	4,945,088	5,288,004	4,502,800	5,797,000	6,197,600	6,393,200
<u>TOTAL RESOURCES</u>	8,813,334	8,679,532	7,493,767	9,096,700	9,202,200	9,228,700
EXPENDITURES						
Department of City Council	57,081	65,818	73,500	67,800	82,200	81,900
Department of Administration	579,967	596,453	619,000	578,400	654,000	710,900
Department of Financial Services	254,403	393,664	326,100	1,836,500	1,768,400	1,779,600
Department of Public Works	337,304	246,454	133,600	161,400	197,300	187,600
Department of Parks & Recreation	185,784	257,523	87,000	120,100	139,200	127,100
Department of Community Development	109,735	196,999	173,400	360,100	615,200	635,000
Department of Police Services	2,724,137	3,107,256	2,480,600	2,456,600	2,294,200	2,341,600
Department of General Services	737,809	515,623	599,600	511,200	616,200	621,600
<u>TOTAL EXPENDITURES</u>	4,986,221	5,379,789	4,492,800	6,092,100	6,366,700	6,485,300
Auditor adjustments	435,585					
ENDING BALANCE						
Designated	2,031,110	2,031,110	2,031,110	2,031,100	2,031,100	2,031,100
Reserved for Budget Stabilization	-	144,000	78,700		100,000	100,000
Available	1,360,418	1,124,633	891,157	973,500	704,400	612,300
<u>TOTAL FUND BALANCE</u>	3,391,528	3,299,743	3,000,967	3,004,600	2,835,500	2,743,400

GENERAL FUND

REVENUE SUMMARY

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 AMENDED	2015-16 PROPOSED	2016-17 PROPOSED
BEGINNING BALANCE	3,868,246	3,391,528	2,990,967	3,299,700	3,004,600	2,835,500
<u>TAX REVENUE</u>						
41110 Property - CY Secured	280,301	293,877	284,900	322,900	344,000	378,400
41120 Property - CY Unsecured	11,135	10,987	10,000	11,700	12,400	13,100
41130 Suppl. Assessment Roll	6,555	5,728	4,000	2,000	2,000	2,000
41140 Property - PY Secured & Unsecured	15,478	21,395	15,000	4,700	5,000	5,000
41173 Vehicle License In-Lieu (property taxes)	1,071,014	1,146,810	1,163,900	1,262,400	1,332,700	1,466,000
41180 City Increment Pass-Through	-	24,798	-	-	-	-
41210 Sales & Use Tax	517,892	695,594	758,600	884,200	917,900	1,274,600
41210 Sales & Use Tax - Measure X	494,165	793,131	-	-	-	-
41171 Sales Tax - Triple Flip (ERAF)	264,173	136,595	135,000	269,400	294,700	-
41172 Sales Tax - Prop 172	31,315	30,850	33,500	29,700	30,000	30,000
41330 Lodging Tax	12,155	22,185	26,800	23,100	23,100	23,100
Franchise Tax:	62,538					
41410 Cable Television	-	7,495	-	6,900	6,900	6,900
41440 PG & E Utility	-	43,807	50,000	45,000	45,000	45,000
41433 Recycling	-	3,563	-	3,500	3,500	3,500
44610 Tri-Cities Disposal	167,064	219,545	150,000	1,069,900	1,069,900	1,069,900
44650 Solid Waste Utility	352,398	386,693	400,000	642,700	642,700	642,700
41910 Utility User Tax	263,730	267,359	265,000	275,400	275,400	275,400
41610 Real Estate Transfer Tax	12,022	18,730	15,000	17,400	17,400	17,400
	3,561,934	4,129,145	3,311,700	4,870,900	5,022,600	5,253,000
<u>PERMIT/LICENSE REVENUE</u>						
Licenses & Permits:						
41520 Business License	22,791	25,909	25,000	25,000	25,000	25,000
42105 Building Permits	18,532	49,954	70,000	85,000	148,400	163,300
42160 Other Permits	6,019	5,975	5,000	6,000	6,000	6,000
42223 Animal Control	-	-	-	-	25,000	25,000
	47,342	81,838	100,000	116,000	204,400	219,300
<u>CODE RELATED REVENUE</u>						
Fines & Forfeitures:						
43420 Vehicle Code Fines	62,610	45,183	45,000	30,000	30,000	30,000
45257 Administrative Citations	2,327	-	20,000	7,500	7,500	7,500
45299 City Fines	-	14,030	15,000	8,000	8,000	8,000
	64,937	59,213	80,000	45,500	45,500	45,500
<u>MISCELLANEOUS REVENUE</u>						
Use of Property & Money:						
44954 AT&T Cell Tower Lease Income	-	14,274	30,000	22,600	30,900	31,800
44961 McDonald's Signage Income	-	-	17,300	6,000	6,000	6,000
46110 Interest	557	-	10,000	-	-	-
44308 Rental Income - Community Center	14,321	14,400	14,400	14,400	14,400	14,400
	14,878	28,674	71,700	43,000	51,300	52,200
<u>REVENUE FROM OTHER AGENCIES</u>						
43101 Motor Vehicle License Fees	16,768	-	-	7,300	-	-
44270 Trailer Park Fees	760	-	-	500	-	-
43309 HOPTR	1,609	2,181	-	300	-	-
43314 POST Reimbursement	693	45	80,000	4,700	-	-
43530 School Reimbursements	76,753	70,124	85,000	35,500	30,600	30,800
43651 Misc. Grants	262,844	27,801	-	41,000	-	-
	359,427	100,152	165,000	89,300	30,600	30,800

GENERAL FUND

REVENUE SUMMARY CONT.

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 AMENDED	2015-16 PROPOSED	2016-17 PROPOSED
<u>CURRENT SERVICE REVENUE</u>						
42130 Encroachment	250	450	300	300	-	-
44121 Police Dept. Reports, etc.	51,137	42,702	30,000	30,000	30,000	30,000
44210 Planning Fees	5,825	7,861	13,000	400	15,000	20,000
44220 Subdivision Fees	19,503	-	5,000	11,700	-	-
44260 Plan Checking	13,876	27,348	30,000	33,400	185,200	204,700
44269 Map Check & Surveying Services				6,000	10,400	12,700
44280 Vehicle Abatement	40	2,075	2,100	4,000	2,000	2,000
	90,632	80,436	80,400	85,800	242,600	269,400
<u>OTHER REVENUES</u>						
47213 Prop 84 Park Grant Administration	-	-	-	-	8,700	-
47215 CDBG Administration	-	-	139,500	15,000	36,000	-
47291 HOME Grant Administration	-	-	-	-	11,900	-
47900 Donations	-	19,400	-	2,300	-	-
49101 Sale Real/Personnel Prop.	-	-	-	-	-	-
44910 Photocopies	37	20	-	-	-	-
45900 Misc. Penalties	-	-	-	-	-	-
45910 Returned Check Charge	850	1,150	1,000	500	300	300
47840 Refunds	380	4,314	-	-	-	-
44285 AB717 Education Fee	512	1,245	2,000	800	800	800
43310 State Mandated Costs	-	5,549	1,000	15,000	5,000	5,000
44900 Other Revenue	39,360	15,627	20,000	8,000	5,000	5,000
47800 Loan Proceeds	-	-	-	-	-	-
	41,139	47,305	163,500	41,600	67,700	11,100
<u>INTERGOVERNMENTAL REVENUES</u>						
41435 Sewer Utility Franchise Fee	-	-	69,700	-	-	-
41445 Water Utility Franchise Fee	-	-	196,300	-	-	-
49522 Transfer from Parks Impact Fund	-	-	-	-	25,000	-
49530 Transfer from Gas Tax	138,100	140,833	25,600	-	-	-
49553 Transfer from Sewer Fund	170,500	288,425	83,100	152,800	152,800	152,800
49554 Transfer from Water Fund	341,400	249,633	80,800	277,100	277,100	277,100
49563 Transfer from LLMD #1	29,300	21,150	18,600	18,600	19,000	20,000
49564 Transfer from LLMD #2	85,500	58,200	20,400	20,400	21,000	22,000
49565 Transfer from SDMD #1	-	1,500	18,000	18,000	19,000	20,000
49566 Transfer from SDMD #2	-	1,500	18,000	18,000	19,000	20,000
	764,800	761,242	530,500	504,900	532,900	511,900
<u>TOTAL REVENUES</u>	4,945,088	5,288,004	4,502,800	5,797,000	6,197,600	6,393,200
<u>TOTAL RESOURCES</u>	8,813,334	8,679,532	7,493,767	9,096,700	9,202,200	9,228,700

GENERAL FUND

EXPENSE SUMMARY

Fund : 100

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 AMENDED	2015-16 PROPOSED	2016-17 PROPOSED
EXPENDITURES						
CITY COUNCIL						
Employee Services	24,479	24,902	24,700	24,700	26,400	26,600
Operating Services & Supplies	32,603	40,916	48,800	38,100	40,300	40,300
Special Purchases, Projects & Studies	-	-	-	5,000	15,500	15,000
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total	57,081	65,818	73,500	67,800	82,200	81,900
DEPARTMENT OF ADMINISTRATION						
City Manager	579,967	596,453	619,000	578,400	654,000	710,900
Employee Services	304,853	395,319	364,900	315,700	350,700	366,600
Operating Services & Supplies	55,677	70,976	47,100	20,300	23,000	23,000
Special Purchases, Projects & Studies	-	-	-	-	10,000	10,000
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	20,000	20,000
Subtotal	360,530	466,295	412,000	336,000	403,700	419,600
City Clerk						
Employee Services	63,670	71,067	101,600	101,600	127,500	133,500
Operating Services & Supplies	52,494	5,088	30,400	30,800	12,800	37,800
Special Purchases, Projects & Studies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Subtotal	116,164	76,156	132,000	132,400	140,300	171,300
City Attorney						
Employee Services	-	-	-	-	-	-
Operating Services & Supplies	103,273	54,002	75,000	110,000	110,000	120,000
Special Purchases, Projects & Studies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Subtotal	103,273	54,002	75,000	110,000	110,000	120,000
DEPARTMENT OF FINANCIAL SERVICES						
Finance & Accounting	254,403	393,664	326,100	1,836,500	1,768,400	1,779,600
Employee Services	93,511	264,960	237,900	305,900	259,100	270,300
Operating Services & Supplies	158,197	61,128	88,200	85,300	82,200	82,200
Special Purchases, Projects & Studies	-	-	-	12,900	-	-
Capital Outlay	2,695	66,717	-	3,000	-	-
Debt Service	-	-	-	-	-	-
Subtotal	254,403	392,805	326,100	407,100	341,300	352,500
Utility Billing						
Employee Services	-	-	-	-	-	-
Operating Services & Supplies	-	859	-	1,429,400	1,427,100	1,427,100
Special Purchases, Projects & Studies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Subtotal	-	859	-	1,429,400	1,427,100	1,427,100

GENERAL FUND

EXPENSE SUMMARY

Fund : 100

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 AMENDED	2015-16 PROPOSED	2016-17 PROPOSED
DEPARTMENT OF PUBLIC WORKS	337,304	246,454	133,600	161,400	197,300	187,600
Administration						
Employee Services	301,515	220,066	17,400	17,400	45,300	47,200
Operating Services & Supplies	35,790	18,416	27,100	45,900	34,400	34,400
Special Purchases, Projects & Studies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Subtotal	337,304	238,483	44,500	63,300	79,700	81,600
Fleet Maintenance						
Employee Services	-	7,818	89,100	89,100	93,000	95,400
Operating Services & Supplies	-	154	-	9,000	10,600	10,600
Special Purchases, Projects & Studies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	14,000	-
Debt Service	-	-	-	-	-	-
Subtotal	-	7,971	89,100	98,100	117,600	106,000
DEPARTMENT OF PARKS AND RECREATION	185,784	257,523	87,000	120,100	139,200	127,100
Parks & Community Service						
Employee Services	34,124	94,016	65,200	65,200	63,400	65,700
Operating Services & Supplies	130,192	25,243	21,800	32,200	35,100	37,100
Special Purchases, Projects & Studies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	16,800	16,800	-
Subtotal	164,316	119,260	87,000	114,200	115,300	102,800
Recreation & Community Center						
Employee Services	3,010	-	-	-	-	-
Operating Services & Supplies	13,626	133,865	-	-	-	-
Special Purchases, Projects & Studies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Subtotal	16,636	133,865	-	-	-	-
Community Service Facility						
Employee Services	249	-	-	-	-	-
Operating Services & Supplies	4,584	4,398	-	5,900	23,900	24,300
Special Purchases, Projects & Studies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Subtotal	4,833	4,398	-	5,900	23,900	24,300
DEPARTMENT OF COMMUNITY DEVELOPMENT	109,735	196,999	173,400	360,100	615,200	635,000
Planning & Building Services						
Employee Services	91,327	112,934	141,000	141,000	211,600	219,400
Operating Services & Supplies	18,408	34,189	15,100	219,100	403,600	415,600
Special Purchases, Projects & Studies	-	-	17,300	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Subtotal	109,735	147,123	173,400	360,100	615,200	635,000
Code Enforcement						
Employee Services	-	43,339	-	-	-	-
Operating Services & Supplies	-	6,536	-	-	-	-
Special Purchases, Projects & Studies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Subtotal	-	49,876	-	-	-	-

GENERAL FUND

EXPENSE SUMMARY

Fund : 100

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 AMENDED	2015-16 PROPOSED	2016-17 PROPOSED
DEPARTMENT OF POLICE SERVICES	2,724,137	3,107,256	2,480,600	2,456,600	2,294,200	2,341,600
Administration						
Employee Services	-	-	-	-	-	-
Operating Services & Supplies	2,098,404	577,985	491,500	491,500	468,000	488,300
Special Purchases, Projects & Studies	625,733	347,035	321,800	51,500	53,200	51,900
Capital Outlay	-	-	-	1,500	3,400	400
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	19,500	-	6,600
Subtotal	2,724,137	925,019	813,300	564,000	524,600	547,200
Patrol Services						
Employee Services	-	1,760,423	1,279,600	1,274,500	1,168,900	1,217,200
Operating Services & Supplies	-	353,282	311,900	522,400	462,800	461,500
Special Purchases, Projects & Studies	-	-	-	-	10,200	500
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	12,700	26,200	13,000
Subtotal	-	2,113,705	1,591,500	1,809,600	1,668,100	1,692,200
Animal Control						
Employee Services	-	7,729	6,400	14,700	17,600	18,300
Operating Services & Supplies	-	60,802	69,400	68,300	83,900	83,900
Special Purchases, Projects & Studies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Subtotal	-	68,532	75,800	83,000	101,500	102,200
DEPARTMENT OF GENERAL SERVICES	737,809	515,623	599,600	511,200	616,200	621,600
Civic Center						
Employee Services	19,758	2,421	12,400	12,400	12,800	13,100
Operating Services & Supplies	161,695	126,239	96,200	104,100	100,500	101,300
Special Purchases, Projects & Studies	-	-	-	3,000	43,100	28,000
Capital Outlay	-	-	-	-	-	-
Debt Service	217,664	217,664	268,000	200,900	200,900	200,900
Subtotal	399,117	346,324	376,600	320,400	357,300	343,300
Property and Liability Insurance						
Employee Services	-	-	-	-	-	-
Operating Services & Supplies	338,693	85,882	127,500	117,200	135,300	177,500
Special Purchases, Projects & Studies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Subtotal	338,693	85,882	127,500	117,200	135,300	177,500
Information Technology						
Employee Services	-	-	-	-	-	-
Operating Services & Supplies	-	83,417	95,500	68,600	121,500	99,800
Special Purchases, Projects & Studies	-	-	-	5,000	2,100	1,000
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Subtotal	-	83,417	95,500	73,600	123,600	100,800
TOTAL EXPENDITURES	4,986,221	5,379,789	4,492,800	6,092,100	6,366,700	6,485,300
Auditor adjustments	435,585					
ENDING BALANCE						
Designated	2,031,110	2,031,110	2,031,110	2,031,100	2,031,100	2,031,100
Reserved for Budget Stabilization	-	144,000	78,700	-	100,000	100,000
Available	1,360,418	1,124,633	891,157	973,500	704,400	612,300
	3,391,528	3,299,743	3,000,967	3,004,600	2,835,500	2,743,400