

# CITY OF SAN JUAN BAUTISTA

## BUDGET FY 2018-2019



Mayor  
Vice Mayor  
Council Member  
Council Member  
Council Member  
Acting City Clerk  
City Treasurer

Jim West  
John Freeman  
Tony Boch  
Dan DeVries  
Chris Martorana  
Mackenzie Quaid  
Charles Geiger

# City of San Juan Bautista FY 2018-2019 Budget

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## SUMMARY BUDGET

	<b>FY18 Ending</b>				<b>FY19 Ending</b>
	<b><u>Balance</u></b>	<b><u>Revenue</u></b>	<b><u>Expenditures</u></b>	<b><u>Transfers</u></b>	<b><u>Balance</u></b>
<b>GENERAL FUND</b>	2,905,631	3,009,381	2,874,947	1,307,303	4,347,368
<b>ENTERPRISE FUNDS</b>	2,275,168	3,348,204	3,000,703	(941,000)	1,681,669
<b>SPECIAL REVENUE FUNDS</b>	323,485	514,234	246,384	(366,303)	225,032
<b>Subtotal</b>	<b>5,504,284</b>	<b>6,871,819</b>	<b>6,122,034</b>	<b>-</b>	<b>6,254,069</b>

# GENERAL FUND SUMMARY BUDGET

	<b>FY18 End</b>				<b>FY19 End</b>
	<b>Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Balance</b>
<b>GENERAL FUND</b>					
<b>Revenue:</b>					
Property Taxes		347,500			
Other Tax Revenue		781,000			
Franchise Fees		59,000			
Business & Misc. Lic. & Permits		43,000			
Planning, Building, Eng. Permit		385,180			
Chg. for Planning/Eng. Services		179,637			
Charges for Misc. Services		2,000			
Impact Fees		1,125,064			
Fines & Penalties		2,000			
Miscellaneous Revenue		85,000			
<b>Expenditures:</b>					
City Council			34,769		
City Attorney			50,000		
City Manager			42,612		
City Clerk			122,124		
City Treasurer			340		
Finance Department			141,747		
Library			110,541		
Fire Department			241,865		
Law Enforcement			279,950		
Public Works Streets			978,090		
Public Works Bldg. & Grounds			314,215		
General Government			50,500		
Planning			207,731		
Building			139,966		
Engineering			150,497		
Animal Control			10,000		
<b>Subtotal</b>	<b>2,905,631</b>	<b>3,009,381</b>	<b>2,874,947</b>	<b>1,307,303</b>	<b>4,347,368</b>

# **ENTERPRISE FUND SUMMARY BUDGET**

	<b>FY18 End</b>				<b>FY19 End</b>
	<b>Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Balance</b>
<b>ENTERPRISE FUNDS</b>					
<b>Water Enterprise</b>					
<b>Water Revenue:</b>					
Utility revenue		768,000			
Impact Revenue		974,090			
Well 6 Revenue (R.V. & C.L.)		180,000			
<b>Water Expense:</b>					
Operating			894,222		
Capital			630,861		
<b>Subtotal</b>	<b>518,490</b>	<b>1,922,090</b>	<b>1,525,083</b>	<b>(560,000)</b>	<b>355,497</b>
<b>Sewer Enterprise</b>					
<b>Sewer Revenue:</b>					
Utility revenue		832,000			
Impact Revenue		594,114			
<b>Sewer Expense:</b>					
Operating			961,407		
Capital			514,213		
<b>Subtotal</b>	<b>1,756,678</b>	<b>1,426,114</b>	<b>1,475,620</b>	<b>(381,000)</b>	<b>1,326,172</b>
<b>Total Enterprise Funds</b>	<b>2,275,168</b>	<b>3,348,204</b>	<b>3,000,703</b>	<b>(941,000)</b>	<b>1,681,669</b>

# **SPECIAL REVENUE FUNDS SUMMARY BUDGET**

	<b>FY18 End</b>				<b>FY19 End</b>
	<b>Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Balance</b>
COPS	38,693	100,000	100,000		38,693
Rest. & Roads Fund	140,617	25,600	75,000		91,217
Valle Vista LLD	77,675	27,884	27,884		77,675
Gas Tax Fund	49,053	360,750	43,500	(366,303)	-
Public Parking Fund	17,447				17,447
<b>Total Special Revenue Funds</b>	323,485	514,234	246,384	(366,303)	225,032
<b>TOTAL Funds</b>	<b>5,504,284</b>	<b>6,871,819</b>	<b>6,122,034</b>	<b>-</b>	<b>6,254,069</b>

## REVENUE SUMMARY

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Estimated Actuals</b>	<b>Budget</b>
<b>Income</b>					
<b>Property Taxes</b>	335,142	335,636	359,500	336,943	347,500
<b>Other Tax Revenue</b>	708,303	807,140	653,500	714,200	781,000
<b>Franchise Fees</b>	55,449	57,434	57,000	55,500	59,000
<b>Business &amp; Misc. Lic. &amp; Permits</b>	41,860	42,463	36,000	49,900	43,000
<b>Planning, Building, Eng. Permit</b>	42,646	45,010	122,000	485,150	385,180
<b>Chg. for Planning/Eng. Services</b>	41,221	385,201	139,000	257,000	179,637
<b>Charges for Misc. Services</b>	1,668	3,030	5,000	2,525	2,000
<b>Utility Fees</b>	1,613,050	1,579,563	1,599,400	1,614,000	1,600,000
<b>Impact Fees</b>	186,650	186,656	69,820	250,605	1,125,064
<b>Well 6 Revenue (R.V. &amp; C.L.)</b>	-	-	-	-	180,000
<b>Fines &amp; Penalties</b>	2,338	815	800	1,700	2,000
<b>Miscellaneous Revenue</b>	115,228	110,389	86,800	110,000	85,000
<b>Total Income</b>	<b>3,143,555</b>	<b>3,553,337</b>	<b>3,128,820</b>	<b>3,877,523</b>	<b>4,789,381</b>



# REVENUE DETAIL

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
				<b>Actuals</b>	
<b>Property Taxes</b>					
<b>402.000 · Secured Taxes</b>	280,572	298,089	320,000	323,000	310,000
<b>404.000 · Unsecured Taxes</b>	15,163	17,314	18,500	1,850	26,000
<b>403.000 · Supplemental Property Tax</b>	36,855	17,711	18,500	9,880	9,000
<b>426.000 · HOPTR</b>	2,552	2,522	2,500	2,213	2,500
<b>Total Property Taxes</b>	335,142	335,636	359,500	336,943	347,500
<b>Other Tax Revenue</b>					
<b>406.000 · Sales Tax</b>	450,029	512,102	480,000	480,000	480,000
<b>408.000 · Transient Lodging Taxes</b>	118,424	144,623	156,500	150,000	150,000
<b>419.000 · Other Doc. Transfer</b>	9,474	12,808	15,000	8,000	13,000
<b>407.000 · VLF Swap</b>	130,376	137,607	2,000	76,200	138,000
<b>Total Other Tax Revenue</b>	708,303	807,140	653,500	714,200	781,000
<b>Franchise Fees</b>					
<b>440.000 · Franchis PG&amp;E</b>	11,727	12,113	12,500	14,000	11,000
<b>442.000 · Franchise Cable</b>	13,276	13,961	13,500	13,500	13,000
<b>448.000 · Refuse Franchise</b>	30,446	31,360	31,000	28,000	35,000
<b>Total Franchise Fees</b>	55,449	57,434	57,000	55,500	59,000
<b>Business &amp; Misc. Lic. &amp; Permits</b>					
<b>450.000 · Business Licenses</b>	28,184	27,192	23,000	36,400	27,000
<b>490.000 · Misc. permits</b>	1,403	1,959	2,000	7,500	2,000
<b>494.001 · Special Events</b>	12,273	13,312	11,000	6,000	14,000
<b>Total Business &amp; Misc. Lic. &amp; Permits</b>	41,860	42,463	36,000	49,900	43,000

**REVENUE DETAIL**

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
				<b>Actuals</b>	
<b>Planning, Building, Eng. Permit</b>					
458.001 · Green Fee	151	143	150	700	1,540
459.004 · Fire Sprinkler Permit	1,950	1,258	2,000	200	1,000
459.003 · Mechanical Permit	1,137	1,176	1,500	5,000	26,748
459.002 · Plumbing Permit	1,645	1,610	2,000	1,100	33,243
459.001 · Electrical Permit	2,620	2,177	-	1,500	43,483
459.000 Design Review	3,570	1,450	2,000	500	3,000
451.000 · Building Permits	27,696	27,492	35,000	350,000	269,295
454.000 · Conditional Use Permit (CUP)	500	-	2,500	2,000	1,000
457.000 · Encroachment Permits	807	1,181	1,500	2,000	1,000
458.000 · Sign Permits	1,035	25	100	150	500
458.000 · Subdivision Fees	1,035	25	65,250	110,000	500
467.000 · Strong Motion Impact Fees	500	8,473	10,000	12,000	3,871
<b>Total Planning, Building, Eng. Permit</b>	<b>42,646</b>	<b>45,010</b>	<b>122,000</b>	<b>485,150</b>	<b>385,180</b>
<b>Chg. for Planning/Eng. Services</b>					
490.001 · Misc. Revenue Planning	4,850	1,661	5,000	72,000	3,374
464.000 · Engineer Inspection Fee	-	1,252	2,500	22,000	1,000
462.000 · Engineer Plan Check Fees	1,527	3,597	6,500	42,000	10,600
463.000 · Building Inspection Fee	-	76,090	3,000	1,000	10,000
452.000 · Building Plan Check Fees	9,538	65,205	17,000	30,000	154,663
459.000 · Remib. - Proj/Dev. Costs	25,306	237,396	105,000	90,000	
<b>Total Chg. for Planning/Eng. Services</b>	<b>41,221</b>	<b>385,201</b>	<b>139,000</b>	<b>257,000</b>	<b>179,637</b>

**REVENUE DETAIL**

	<b>FY16 Actuals</b>	<b>FY17 Actuals</b>	<b>FY18 Budget</b>	<b>FY18 Estimated Actuals</b>	<b>FY19 Budget</b>
<b>Charges for Misc. Services</b>					
<b>496.002 • Administration Income</b>	286	332	750	-	1,000
<b>496.001 • Public Document Charge</b>	27	53	250	25	500
<b>496.000 • Library Copy Charges</b>	1,355	2,645	4,000	2,500	500
<b>Total Charges for Misc. Services</b>	1,668	3,030	5,000	2,525	2,000
<b>Utility Fees</b>					
<b>486.000 • Utility Fees Commercial</b>	351,861	356,614	418,300	400,000	436,000
<b>485.000 • Utility Fees Residential</b>	1,248,503	1,221,167	1,162,500	1,200,000	1,142,880
<b>493.000 • Water Meter Maint. Fees</b>	12,686	1,782	18,600	14,000	21,120
<b>Total Utility Fees</b>	1,613,050	1,579,563	1,599,400	1,614,000	1,600,000
<b>Impact Fees</b>	186,650	186,656	69,820	250,605	1,125,064
<b>Well 6 Revenue (R.V. &amp; C.L.)</b>					180,000
<b>Fines &amp; Penalties</b>					
<b>421.000 • Vehicle Code Parking</b>	1,376	112	200	1,500	1,000
<b>475.000 • Library Fines</b>	962	703	600	200	1,000
<b>Total Fines &amp; Penalties</b>	2,338	815	800	1,700	2,000
<b>Miscellaneous Revenue</b>					
<b>484.000 • Interest and Penalties</b>	36,840	41,492	12,300	35,000	22,000
<b>480.001 • Lease - American Tower</b>	25,752	24,215	35,000	35,000	26,000
<b>482.000 • Parks &amp; Rec Revenue</b>	23,683	27,101	25,000	20,000	22,000
<b>480.003 • Reimbursed City expenses</b>	28,953	17,581	14,500	20,000	15,000
<b>Total Miscellaneous Revenue</b>	115,228	110,389	86,800	110,000	85,000

**REVENUE DETAIL**

	<b>FY16 Actuals</b>	<b>FY17 Actuals</b>	<b>FY18 Budget</b>	<b>FY18 Estimated Actuals</b>	<b>FY19 Budget</b>
<b>Total Income</b>	3,143,555	3,553,337	3,128,820	3,877,523	4,789,381

## IMPACT REVENUE

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Estimated</b>	<b>FY19 Budget</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	
<b>Public/Civic Facility Impact Fees</b>	10,381	11,864	53,179	168,082
<b>Library Impact Fees</b>	13,965	15,960	71,570	226,160
<b>Storm Drain Impact Fees</b>	10,878	12,432	55,638	176,025
<b>Park In Lieu Impact Fees</b>	15,750	18,000	12,144	65,672
<b>Public Safety Impact Fees</b>	10,801	12,344	31,410	174,938
<b>SBC Traffic Mitigation Impact Fees</b>	12,019	13,736	26,664	144,187
<b>Affordable Housing Impact Fees</b>	-	-	-	170,000
<b>TOTAL IMPACT FEE REVENUE</b>	<b>73,794</b>	<b>84,336</b>	<b>250,605</b>	<b>1,125,064</b>

## 10 - City Council Expenditures

	<b>FY18</b>				
	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Estimated</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Actuals</b>	<b>Budget</b>
<b>Head Count (.15)</b>					
<b>Expense</b>					
<b>Employee Salary, Wages, Benefit</b>					
502.000 · Salaries and Wages - FT	3,438	3,449	8,311	8,698	16,000
508.000 · FICA	262	274	636	665	1,224
510.000 · Worker's Comp	259	197	268	350	517
512.000 · Unemployment	-	-	83	86	166
514.000 · Health Insurance	235	-	603	550	272
519.000 · Elected Official Stipend	900	1,000	-		-
<b>Total Employee Salary, Wages, Benefit</b>	<b>5,094</b>	<b>4,920</b>	<b>9,901</b>	<b>10,349</b>	<b>18,179</b>
<b>Other Personnel Expenses</b>					
526.000 · Education and Training		1,766	1,000	575	600
528.000 · Travel/Per Diem/Car Allowance		257	800	314	300
<b>Total Other Personnel Expenses</b>	<b>-</b>	<b>2,023</b>	<b>1,800</b>	<b>889</b>	<b>900</b>
<b>General and admin. expense</b>					
550.000 · Office Supplies	482	992	350	125	140
558.000 · Printing and Copies	39		1,350	125	140
548.000 · Advertising	-	470	300	1,900	2,000
516.000 · Insurance - Liab/Bond/Auto/Prop	-	700	459	450	450
544.000 · Computer Software Service	144	403	125	550	550
545.000 · Computer Hardware Service			500		-
530.000 · Dues and Subscriptions	6,848	468	2,000	1,000	1,000
634.000 · Copier Services & Lease	295	365	60	537	550
551.000 · Postage and Freight	159	59	400	200	200
<b>Total General and admin. expense</b>	<b>7,967</b>	<b>3,457</b>	<b>5,544</b>	<b>4,887</b>	<b>5,030</b>
<b>Contractual and Other Services</b>					
612.001 · Other Prof. Service - CMAP	1,140	1,260	1,500	450	440
659.000 · Election Expense	-	7,702	-		8,000

## 10 - City Council Expenditures

	FY16 Actuals	FY17 Actuals	FY18 Commit	FY18 Estimated Actuals	FY19 Budget
624.000 · Janitorial	29	2,385		1,800	1,800
Total Contractual and Other Services	1,169	11,347	1,500	2,250	10,240
Utilities and Misc. Expenses					
640.000 · Telecomm			250		-
642.000 · Electricity	731	900	800	420	420
Total Utilities and Misc. Expenses	731	900	1,050	420	420
Capital Outlay					
808.000 · Equipment	-	-	14,500	-	-
Total Capital Outlay	-	-	14,500	-	-
Total Expense	14,961	22,647	34,295	18,795	34,769

## 11 - City Attorney

	<b>FY16 Actuals</b>	<b>FY17 Actuals</b>	<b>FY18 Commit</b>	<b>FY18 Estimated Actuals</b>	<b>FY19 Budget</b>
<b>Expense</b>					
<b>Contractual and Other Services</b>					
<b>602.000 · Legal</b>	44,960	53,302	48,000	36,000	50,000
<b>Total Contractual and Other Services</b>	44,960	53,302	48,000	36,000	50,000
<b>Total Expense</b>	44,960	53,302	48,000	36,000	50,000



## 12 - City Manager

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated</b>	<b>Budget</b>
				<b>Actuals</b>	
<b>Head Count (.50)</b>					
<b>Expense</b>					
<b>Employee Salary, Wages, Benefit</b>					
502.000 · Salaries and Wages - FT	14,463	13,799	19,454	20,563	25,463
508.000 · FICA	1,049	1,096	1,488	1,573	1,947
510.000 · Worker's Comp	1,035	1,885	515	550	572
512.000 · Unemployment			19	21	255
518.000 · 457k Retirement Contribution			-	-	584
514.000 · Health Insurance	940		1,206	2,500	3,803
<b>Total Employee Salary, Wages, Benefit</b>	<b>17,487</b>	<b>16,780</b>	<b>22,682</b>	<b>25,207</b>	<b>32,624</b>
<b>Other Personnel Expenses</b>					
526.000 · Education and Training	82	960	575	600	1,500
528.000 · Travel/Per Diem/Car Allowance			1,500	2,000	2,000
<b>Total Other Personnel Expenses</b>	<b>82</b>	<b>960</b>	<b>2,075</b>	<b>2,600</b>	<b>3,500</b>
<b>General and admin. expense</b>					
550.000 · Office Supplies	187	465	800	750	900
558.000 · Printing and Copies		281	600	150	152
548.000 · Advertising			250		-
516.000 · Insurance - Liab/Bond/Auto/Prop			516	516	516
544.000 · Computer Software Service	164	622	400	200	200
545.000 · Computer Hardware Service		461	600	1,500	1,500
530.000 · Dues and Subscriptions			160		-
634.000 · Copier Services & Lease	295	365		200	200
551.000 · Postage and Freight	11	83	800	150	152
<b>Total General and admin. expense</b>	<b>657</b>	<b>2,277</b>	<b>4,126</b>	<b>3,466</b>	<b>3,620</b>
<b>Contractual and Other Services</b>					
600.000 · Operational Contracts				50	-

## 12 - City Manager

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated Actuals</b>	<b>Budget</b>
<b>612.002 · Security</b>	234	385	100	245	248
<b>624.000 · Janitorial</b>	29	120	50	120	120
					-
<b>Total Contractual and Other Services</b>	263	505	150	415	368
<b>Utilities and Misc. Expenses</b>					
<b>640.000 · Telecomm</b>	1,209	1,291	1,000	1,373	1,400
<b>642.000 · Electricity</b>	1,248	1,062	1,100	846	900
<b>Total Utilities and Misc. Expenses</b>	2,457	2,353	2,100	2,219	2,300
<b>Equipment and Parts</b>					
<b>554.000 · Gasoline &amp; Diesel Fuel</b>	214	379			-
<b>703.000 · Books and Periodicals</b>		40		400	200
<b>Total Equipment and Parts</b>	214	419		400	200
<b>Capital Outlay</b>					
<b>801.000 · Capital Purchases/Improvements</b>	-	-	950	-	-
<b>Total Capital Outlay</b>	-	-	950	-	-
<b>Total Expense</b>	21,160	23,294	32,083	34,307	42,612

### 13 - City Clerk

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated Actuals</b>	<b>Budget</b>
<b>Head Count (1.25)</b>					
<b>Expense</b>					
<b>Employee Salary, Wages, Benefit</b>					
502.000 · Salaries and Wages - FT	62,411	62,143	60,807	66,222	74,912
508.000 · FICA	4,651	4,829	4,652	5,066	5,731
510.000 · Worker's Comp	677	1,529	353	550	567
512.000 · Unemployment		-	61	66	749
514.000 · Health Insurance	7,735	9,156	10,738	14,000	16,168
518.000 · 457k Retirement Contribution	3,546	7,527	5,779	8,500	8,891
<b>Total Employee Salary, Wages, Benefit</b>	<b>79,020</b>	<b>85,184</b>	<b>82,390</b>	<b>94,404</b>	<b>107,018</b>
<b>Other Personnel Expenses</b>					
524.000 · Phys., Drug 7 Psych Testing		45		134	100
526.000 · Education and Training	5,730	370	1,800	395	2,000
528.000 · Travel/Per Diem/Car Allowance	1,852	205	1,800	200	2,800
<b>Total Other Personnel Expenses</b>	<b>7,582</b>	<b>620</b>	<b>3,600</b>	<b>729</b>	<b>4,900</b>
<b>General and admin. expense</b>					
550.000 · Office Supplies	647	773	1,100	200	200
558.000 · Printing and Copies		158	1,600	15	80
548.000 · Advertising	500		500	-	-
562.000 · Food and Beverages	205	178	400	100	1,300
516.000 · Insurance - Liab/Bond/Auto/Prop	161	807	1,540	1,540	1,540
544.000 · Computer Software Service	757	191	300	250	250
545.000 · Computer Hardware Service		1,082	350	350	1,200
530.000 · Dues and Subscriptions	743	857	400	400	400
634.000 · Copier Services & Lease	536	655		200	200
638.000 · Bank Charges/PR Processing	3,853	4,349	4,500		-
551.000 · Postage and Freight	467	504	1,200	625	625
<b>Total General and admin. expense</b>	<b>7,869</b>	<b>9,554</b>	<b>11,890</b>	<b>3,680</b>	<b>5,795</b>

### 13 - City Clerk

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated Actuals</b>	<b>Budget</b>
<b>Contractual and Other Services</b>					
<b>600.000 • Operational Contracts</b>	1,210	1,638		400	400
<b>612.002 • Security</b>	234	270		245	251
<b>612.006 • Web maintenance</b>	350	1,100		1,200	1,200
<b>624.000 • Janitorial</b>	29	120	50	125	160
<b>Total Contractual and Other Services</b>	<b>1,823</b>	<b>3,128</b>	<b>50</b>	<b>1,970</b>	<b>2,011</b>
<b>Utilities and Misc. Expenses</b>					
<b>640.000 • Telecomm</b>	1,457	1,367	1,200	1,200	1,400
<b>642.000 • Electricity</b>	1,031	960	1,600	750	1,000
<b>Total Utilities and Misc. Expenses</b>	<b>2,488</b>	<b>2,327</b>	<b>2,800</b>	<b>1,950</b>	<b>2,400</b>
<b>Total Expense</b>	<b>98,782</b>	<b>100,813</b>	<b>100,730</b>	<b>102,733</b>	<b>122,124</b>

## 14 - City Treasurer

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated Actuals</b>	<b>Budget</b>
<b>Expense</b>					
<b>Employee Salary, Wages, Benefit</b>					
<b>519.000 · Elected Official Stipend</b>			1,200	-	-
<b>Total Employee Salary, Wages, Benefit</b>	-	-	1,200	-	-
<b>Other Personnel Expenses</b>					
<b>526.000 · Education and Training</b>	-	-	300	-	-
<b>528.000 · Travel/Per Diem/Car Allowance</b>	-	-	300	-	-
<b>Total Other Personnel Expenses</b>	-	-	600	-	-
<b>General and admin. expense</b>					
<b>550.000 · Office Supplies</b>	77	154	50	35	35
<b>558.000 · Printing and Copies</b>			100	5	5
<b>544.000 · Computer Software Service</b>				100	100
<b>634.000 · Copier Services &amp; Lease</b>	295	315			-
<b>530.000 · Dues and Subscriptions</b>	-	-	300	-	-
<b>551.000 · Postage and Freight</b>	-	-	50	-	-
<b>Total General and admin. expense</b>	372	469	500	140	140
<b>Contractual and Other Services</b>					
<b>602.000 · Legal</b>	-	-	300	-	-
<b>Total Contractual and Other Services</b>	-	-	300	-	-
<b>Utilities and Misc. Expenses</b>					
<b>642.000 · Electricity</b>	383	346		200	200
<b>Total Utilities and Misc. Expenses</b>	383	346		200	200
<b>Total Expense</b>	755	815	2,600	340	340

## 15 - Finance and Accounting

	<b>FY16 Actuals</b>	<b>FY17 Actuals</b>	<b>FY18 Commit</b>	<b>FY18 Estimated Actuals</b>	<b>FY19 Budget</b>
<b>Head Count (.75)</b>					
<b>Expense</b>					
<b>Employee Salary, Wages, Benefit</b>					
<b>502.000 · Salaries and Wages - FT</b>	40,969	33,368	27,478	30,967	43,448
<b>508.000 · FICA</b>	3,131	2,682	2,102	2,369	3,324
<b>510.000 · Worker's Comp</b>	929	833	361	550	676
<b>512.000 · Unemployment</b>	-	-	27	31	434
<b>514.000 · Health Insurance</b>	8,454	8,003	3,641	7,000	3,443
<b>518.000 · 457k Retirement Contribution</b>	329	-	1,063	850	1,826
<b>Total Employee Salary, Wages, Benefit</b>	<b>53,812</b>	<b>44,886</b>	<b>34,672</b>	<b>41,767</b>	<b>53,151</b>
<b>Other Personnel Expenses</b>					
<b>526.000 · Education and Training</b>			-	1,800	2,000
<b>Total Other Personnel Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>2,000</b>
<b>General and admin. expense</b>					
<b>550.000 · Office Supplies</b>	2,884	1,853	1,004	1,500	1,500
<b>558.000 · Printing and Copies</b>			12	17	-
<b>548.000 · Advertising</b>			-		-
<b>516.000 · Insurance - Liab/Bond/Auto/Prop</b>	12,054	24,361	16,241	1,676	1,676
<b>544.000 · Computer Software Service</b>	418	911	1,480	2,000	2,000
<b>545.000 · Computer Hardware Service</b>		1,082	408	500	500
<b>530.000 · Dues and Subscriptions</b>	466	376	60	100	100
<b>634.000 · Copier Services &amp; Lease</b>	536	680	365	500	500
<b>638.000 · Bank Charges/PR Processing</b>		1,521	4	25	20
<b>551.000 · Postage and Freight</b>	829	832	409	1,000	1,200
<b>Total General and admin. expense</b>	<b>17,187</b>	<b>31,616</b>	<b>19,983</b>	<b>7,318</b>	<b>7,496</b>
<b>Contractual and Other Services</b>					

## **15 - Finance and Accounting**

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated Actuals</b>	<b>Budget</b>
<b>600.000 · Operational Contracts</b>	5,696		49		
<b>608.000 · Accounting</b>	33,818	31,320	28,348	42,000	45,000
<b>610.000 · Audit</b>	24,000	24,000	25,000	27,000	27,000
<b>612.002 · Security</b>	234	270	183	250	300
<b>624.000 · Janitorial</b>	431	154	147	200	200
<b>612.006 · Web Maint.</b>	386		-	1,000	1,000
<b>Total Contractual and Other Services</b>	<b>64,565</b>	<b>55,744</b>	<b>53,727</b>	<b>70,450</b>	<b>73,500</b>
<b>Utilities and Misc. Expenses</b>					
<b>639.000 · Merchant processsing fees</b>	979	435	-	2,000	2,400
<b>640.000 · Telecomm</b>	1,100	1,292	993	1,300	1,400
<b>642.000 · Electricity</b>	2,678	2,408	1,193	1,500	1,800
<b>Total Utilities and Misc. Expenses</b>	<b>4,757</b>	<b>4,135</b>	<b>2,186</b>	<b>4,800</b>	<b>5,600</b>
<b>Maint. &amp; Repair Services</b>					
<b>754.000 · Equipment Maint. - Outside</b>		1,900			
<b>757.000 · Bldg Maint. - Inside</b>		1,370			
<b>Total Maint. &amp; Repair Services</b>	<b>-</b>	<b>3,270</b>			
<b>Total Expense</b>	<b>140,321</b>	<b>139,651</b>	<b>110,568</b>	<b>126,135</b>	<b>141,747</b>

**16 - City Library**

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated</b>	<b>Budget</b>
				<b>Actuals</b>	
<b>Head Count (.25)</b>					
<b>Expense</b>					
<b>Employee Salary, Wages, Benefit</b>					
<b>502.000 · Salaries and Wages - FT</b>	30,671	37,892	27,605	32,065	28,660
<b>508.000 · FICA</b>	2,325	3,078	2,112	2,453	2,192
<b>514.000 · Health Insurance</b>		-	-		316
<b>518.000 · 457k Retirement Contribution</b>		-	-		150
<b>510.000 · Worker's Comp</b>	326	159	160	225	308
<b>512.000 · Unemployment</b>	-	-	276		287
<b>Total Employee Salary, Wages, Benefit</b>	<b>33,322</b>	<b>41,129</b>	<b>30,153</b>	<b>34,743</b>	<b>31,913</b>
<b>Other Personnel Expenses</b>					
<b>526.000 · Education and Training</b>	-	-	1,500		
<b>Total Other Personnel Expenses</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
<b>General and admin. expense</b>					
<b>645.000 · Summer Program</b>	500	7,816	9,000	9,000	9,000
<b>550.000 · Office Supplies</b>	2,416	1,084	800	500	500
<b>558.000 · Printing and Copies</b>		454	500	250	300
<b>544.000 · Computer Software Service</b>	632	3,081	2,500	1,985	2,000
<b>545.000 · Computer Hardware Service</b>	1,283	1,552	2,000	250	300
<b>530.000 · Dues and Subscriptions</b>	316	211	1,500	150	143
<b>634.000 · Copier Services &amp; Lease</b>		55		500	500
<b>Total General and admin. expense</b>	<b>5,147</b>	<b>14,253</b>	<b>16,300</b>	<b>12,635</b>	<b>12,743</b>
<b>Contractual and Other Services</b>					
<b>612.002 · Security</b>	767	767	300	767	775
<b>624.000 · Janitorial</b>	186	62	500	150	1,150
<b>Total Contractual and Other Services</b>	<b>953</b>	<b>829</b>	<b>800</b>	<b>917</b>	<b>1,925</b>
<b>Utilities and Misc. Expenses</b>					



**16 - City Library**

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated Actuals</b>	<b>Budget</b>
<b>640.000 • Telecomm</b>	1,674	966	900	460	460
<b>642.000 • Electricity</b>	2,513	2,246	2,100	1,904	2,000
<b>Total Utilities and Misc. Expenses</b>	4,187	3,212	3,000	2,364	2,460
<b>Equipment and Parts</b>					
<b>703.000 • Books and Periodicals</b>	1,741	1,806	2,500	1,800	2,500
<b>Total Equipment and Parts</b>	1,741	1,806	2,500	1,800	2,500
<b>Maint. &amp; Repair Services</b>					
<b>757.000 • Bldg Maint. - Inside</b>	13	100	1,000		
<b>758.000 • Building Maint. Outside</b>	21	120	600		
<b>760.000 • Grounds Maint. - Outside</b>	-	-	400		
<b>764.000 • Water Maintenance - Outside</b>	-	-	1,000		
<b>Total Maint. &amp; Repair Services</b>	34	220	3,000	-	-
<b>Capital Outlay</b>					
<b>#43 Chrome Books</b>	-			-	5,000
<b>#44 Grounds update</b>	-			-	20,000
<b>#45 Interior update</b>	-			-	30,000
<b>801.000 • Capital Outlay</b>	-	4,223	8,500	-	4,000
<b>Total Capital Outlay</b>	-	4,223	8,500	-	59,000
<b>Total Expense</b>	45,384	65,672	65,753	52,459	110,541

## 20 - Fire Department

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated Actuals</b>	<b>Budget</b>
<b>Expense</b>					
<b>Employee Salary, Wages, Benefit</b>					
<b>510.000 • Worker's Comp</b>	2,808	648	642	216	-
<b>Total Employee Salary, Wages, Benefit</b>	2,808	648	642	216	-
<b>Other Personnel Expenses</b>					
<b>522.000 • Uniforms &amp; Alterations</b>	-	-	500	-	-
<b>524.000 • Phys., Drug 7 Psych Testing</b>	-	-	500	-	-
<b>525.000 • Volunteer Firefighter Stipend</b>	1,300	1,200	3,600	1,200	1,600
<b>526.000 • Education and Training</b>	-	-	500	-	-
<b>528.000 • Travel/Per Diem/Car Allowance</b>	-	-	500	-	-
<b>Total Other Personnel Expenses</b>	1,300	1,200	5,600	1,200	1,600
<b>General and admin. expense</b>					
<b>550.000 • Office Supplies</b>	-	-	100	-	-
<b>558.000 • Printing and Copies</b>	-	-	200	-	-
<b>548.000 • Advertising</b>	-	-		-	-
<b>562.000 • Food and Beverages</b>	1,307	1,391	800	-	-
<b>516.000 • Insurance - Liab/Auto/Prop</b>	2,340				-
<b>Total General and admin. expense</b>	3,647	1,391	1,100	-	-
<b>Contractual and Other Services</b>					
<b>600.000 • Operational Contracts</b>	153,698	160,988	181,000	155,397	171,213
<b>618.000 • County Communications</b>	27,441	13,720	29,000	29,027	29,027
<b>624.000 • Janitorial</b>	88	34		-	-
<b>654.000 • Chemical Testing</b>	39	33		-	-
<b>Total Contractual and Other Services</b>	181,266	174,775	210,000	184,424	200,240
<b>Utilities and Misc. Expenses</b>					
<b>640.001 • Communication Radios</b>	-	104	850	-	-
<b>640.000 • Telecomm</b>	1,347	1,396		1,612	1,600

## 20 - Fire Department

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated Actuals</b>	<b>Budget</b>
<b>642.000 · Electricity</b>	1,020	972	2,400	3,100	3,100
<b>656.000 · Licenses and Permits</b>	-	-	360	-	-
<b>Total Utilities and Misc. Expenses</b>	<u>2,367</u>	<u>2,472</u>	<u>3,610</u>	<u>4,712</u>	<u>4,700</u>
<b>Equipment and Parts</b>					
<b>554.000 · Gasoline &amp; Diesel Fuel</b>	95		500	-	-
<b>716.000 · Parts - City Rep. Vehicles</b>			3,000	-	-
<b>718.000 · Parts - City Rep. Equipment</b>	61	9	1,500	1,800	1,800
<b>721.000 · Fire Equipment and Supplies</b>	212	735		-	-
<b>Total Equipment and Parts</b>	<u>368</u>	<u>744</u>	<u>5,000</u>	<u>1,800</u>	<u>1,800</u>
<b>Maint. &amp; Repair Services</b>					
<b>752.000 · Vehicle Maint. Outside</b>	2,440	1,178		300	300
<b>757.000 · Bldg Maint. - Inside</b>				125	125
<b>758.000 · Building Maint. Outside</b>		2,514	2,500	1,350	1,350
<b>760.000 · Grounds Maint. - Outside</b>	78		1,000	256	250
<b>Total Maint. &amp; Repair Services</b>	<u>2,518</u>	<u>3,692</u>	<u>3,500</u>	<u>2,031</u>	<u>2,025</u>
<b>Capital Outlay</b>					
<b>#1 Fire Hydrants</b>			12,000	-	10,000
<b>#2 Rescue truck retrofit</b>					20,000
<b>#3 Heater Duct</b>					1,500
<b>#4 Recliners</b>				1,800	-
<b>#5 Diesel Exhaust apperatus</b>				13,000	-
<b>Total Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>12,000</u>	<u>14,800</u>	<u>31,500</u>
<b>Total Expense</b>	<u>194,274</u>	<u>184,922</u>	<u>241,452</u>	<u>209,183</u>	<u>241,865</u>

### 30 - Law Enforcement

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated Actuals</b>	<b>Budget</b>
<b>Expense</b>					
General and admin. expense					
550.000 • Office Supplies		440		400	400
551.000 • Postage and Freight				10	10
Total General and admin. expense	-	440	-	410	410
 Contractual and Other Services					
614.000 • Law Enforcement	70,585	100,000	166,000	133,000	150,000
615.000 • Level One Security Patrol		50,692	85,260	90,000	100,000
618.000 • County Communications	27,441	13,720	29,000	29,027	29,000
Total Contractual and Other Services	98,026	164,412	280,260	252,027	279,000
 Utilities and Misc. Expenses					
640.000 • Telecomm	453	527	2,000	537	540
Total Utilities and Misc. Expenses	453	527	2,000	537	540
 Total Expense	98,479	165,379	282,260	252,974	279,950

**40 - PW Streets Dept.**

	<b>FY16 Actuals</b>	<b>FY17 Actuals</b>	<b>FY18 Commit</b>	<b>FY18 Estimated Actuals</b>	<b>FY19 Budget</b>
<b>Head Count (1.50)</b>					
<b>Expense</b>					
<b>Employee Salary, Wages, Benefit</b>					
<b>502.000 · Salaries and Wages - FT</b>	56,980	61,974	74,464	79,316	74,541
<b>508.000 · FICA</b>	4,359	4,741	5,696	6,068	5,702
<b>510.000 · Worker's Comp</b>	10,654	10,162	8,494	9,500	7,349
<b>512.000 · Unemployment</b>	-	-	74	79	745
<b>514.000 · Health Insurance</b>	25,718	26,555	10,987	13,000	11,475
<b>518.000 · 457k Retirement Contribution</b>	775	699	625	350	1,439
<b>Total Employee Salary, Wages, Benefit</b>	<b>98,486</b>	<b>104,131</b>	<b>100,340</b>	<b>108,313</b>	<b>101,251</b>
<b>Other Personnel Expenses</b>					
<b>522.000 · Uniforms &amp; Alterations</b>	965	1,200	1,800	1,800	900
<b>524.000 · Phys., Drug 7 Psych Testing</b>	545		300		300
<b>526.000 · Education and Training</b>	-	1,548	1,000		10,000
<b>528.000 · Travel/Per Diem/Car Allowance</b>	92	130	500		2,000
<b>Total Other Personnel Expenses</b>	<b>1,602</b>	<b>2,878</b>	<b>3,600</b>		<b>13,200</b>
<b>General and admin. expense</b>					
<b>550.000 · Office Supplies</b>	108	144	400	100	400
<b>516.000 · Insurance - Liab/Bond/Auto/Prop</b>	2,609	2,213	2,939	2,939	2,939
<b>Total General and admin. expense</b>	<b>2,717</b>	<b>2,357</b>	<b>3,339</b>		<b>3,339</b>
<b>Contractual and Other Services</b>					
<b>600.000 · Operational Contracts</b>			13,500	13,500	3,500
<b>612.002 · Security</b>	200	108		580	1,000
<b>Total Contractual and Other Services</b>	<b>200</b>	<b>108</b>	<b>13,500</b>	<b>14,080</b>	<b>4,500</b>
<b>Utilities and Misc. Expenses</b>					
<b>640.000 · Telecomm</b>	460	430	1,000	500	500

## 40 - PW Streets Dept.

	<b>FY16 Actuals</b>	<b>FY17 Actuals</b>	<b>FY18 Commit</b>	<b>FY18 Estimated Actuals</b>	<b>FY19 Budget</b>
642.000 · Electricity	2,583	1,111	3,500	1,100	1,100
656.000 · Licenses and Permits			850		-
<b>Total Utilities and Misc. Expenses</b>	<b>3,043</b>	<b>1,541</b>	<b>5,350</b>	<b>1,600</b>	<b>1,600</b>
<b>Equipment and Parts</b>					
712.000 · Materials	2,043	1,674	7,000	6,205	4,000
650.000 · Agg. Base Material	2,666	5,979	16,000	2,408	6,000
701.000 · Small Tools	343		1,250	1,053	3,000
554.000 · Gasoline & Diesel Fuel	4,756	2,761	15,800	1,750	6,000
716.000 · Parts - City Rep. Vehicles	125	265	9,000	500	4,000
718.000 · Parts - City Rep. Equipment	4,890	2,503		1,500	2,700
720.000 · Parts - City Rep. Water	1,203	1,410		800	4,000
724.000 · Parts - City Rep. Streets	1,038	1,428	17,000	2,000	6,000
726.000 · Parts - City Rep. Parks	203	1,437		87	2,000
<b>Total Equipment and Parts</b>	<b>17,267</b>	<b>17,457</b>	<b>66,050</b>	<b>16,303</b>	<b>37,700</b>
<b>Maint. &amp; Repair Services</b>					
752.000 · Vehicle Maint. - Outside	375			1,500	2,000
754.000 · Equipment Maint. - Outside	1,204			1,500	1,000
762.000 · Streets Maint. Paving	1,646	2,419			10,000
760.000 · Grounds Maint. - Outside	2,560	5,443		500	8,000
<b>Total Maint. &amp; Repair Services</b>	<b>5,785</b>	<b>7,862</b>		<b>3,500</b>	<b>21,000</b>
<b>Capital Outlay</b>					
#9 3rd between Tahualemi & Muckelemi					175,000
#12 South 5th Street					126,000
#13 San Juan Hollister Road					357,000
#14 Intersect. beautification in the historic dst.					40,000
#15 Speed Table at 4th St.					80,000
#46 Backhoe					7,500
#47 Roller for blacktop	7,410		17,000	17,000	10,000

#### 40 - PW Streets Dept.

	<b>FY16 Actuals</b>	<b>FY17 Actuals</b>	<b>FY18 Commit</b>	<b>FY18 Estimated Actuals</b>	<b>FY19 Budget</b>
<b>801.000 · Capital Purchases/Improvements</b>	17,669	33,556	11,000	9,250	-
<b>Total Capital Outlay</b>	25,079	33,556	28,000	26,250	795,500
<b>Total Expense</b>	154,179	169,890	220,179	170,046	978,090

**44 - PW Bldg. & Grounds**

	<b>FY16 Actuals</b>	<b>FY17 Actuals</b>	<b>FY18 Commit</b>	<b>FY18 Estimated Actuals</b>	<b>FY19 Budget</b>
<b>Head Count (2.75)</b>					
<b>Expense</b>					
<b>Employee Salary, Wages, Benefit</b>					
502.000 · Salaries and Wages - FT	54,109	53,031	56,205	62,320	99,347
508.000 · FICA	6,250	5,095	4,300	4,767	7,600
510.000 · Worker's Comp	9,630	9,861	6,303	8,000	10,577
512.000 · Unemployment	-	-	56	62	993
514.000 · Health Insurance	9,550	8,707	6,099	8,500	12,166
518.000 · 457k Retirement Contribution		-	331	100	1,532
<b>Total Employee Salary, Wages, Benefit</b>	<b>79,539</b>	<b>76,694</b>	<b>73,294</b>	<b>83,749</b>	<b>132,215</b>
<b>Other Personnel Expenses</b>					
522.000 · Uniforms & Alterations	800	600	400	700	900
524.000 · Psych/drug test		225	-		300
526.000 · Education and Training			400		600
528.000 · Travel/Per Diem/Car Allowance		43		25	-
<b>Total Other Personnel Expenses</b>	<b>800</b>	<b>868</b>	<b>800</b>	<b>725</b>	<b>1,800</b>
<b>General and admin. expense</b>					
550.000 · Office Supplies	181	537	200	400	200
516.000 · Insurance - Liab/Bond/Auto/Prop	4,365	9,491	3,789	1,989	1,990
544.000 · Computer Software Service	83	507		600	600
530.000 · Dues and Subscriptions		507		500	500
<b>Total General and admin. expense</b>	<b>4,629</b>	<b>11,042</b>	<b>3,989</b>	<b>3,489</b>	<b>3,290</b>
<b>Contractual and Other Services</b>					
612.002 · Security	467	982	200	1,200	1,200
624.000 · Janitorial	1,557	1,864	2,500	3,500	2,000
632.000 · Building Equipment Rental	594		2,500	1,750	2,000



**44 - PW Bldg. & Grounds**

	<b>FY16 Actuals</b>	<b>FY17 Actuals</b>	<b>FY18 Commit</b>	<b>FY18 Estimated Actuals</b>	<b>FY19 Budget</b>
<b>Total Contractual and Other Services</b>	2,618	2,846	5,200	6,450	5,200
<b>Utilities and Misc. Expenses</b>					
<b>640.000 · Telecomm</b>	425	1,467	200	2,500	2,500
<b>642.000 · Electricity</b>	1,886	2,420	3,000	2,600	2,600
<b>Total Utilities and Misc. Expenses</b>	2,311	3,887	3,200	5,100	5,100
<b>Equipment and Parts</b>					
<b>712.000 · Materials</b>	1,014	2,415		3,500	2,000
<b>701.000 · Small Tools</b>	208	278	2,800	600	2,000
<b>532.001 · Equipment Rental</b>	4,656		3,100		5,000
<b>554.000 · Gasoline &amp; Diesel Fuel</b>	3,678	1,879	3,100	1,800	2,000
<b>552.000 · Chemical and Gasses</b>	595	371	1,300	750	1,000
<b>716.000 · Parts - City Rep. Vehicles</b>	125	1,413			2,000
<b>718.000 · Parts - City Rep. Equipment</b>	2,422	2,610	3,000	5,000	3,200
<b>726.000 · Parts - City Rep. Parks</b>	2,768	3,125	8,500	2,500	1,000
<b>Total Equipment and Parts</b>	15,466	12,091	21,800	14,150	16,200
<b>Maint. &amp; Repair Services</b>					
<b>751.000 · Claims</b>				2,900	2,000
<b>752.000 · Vehicle Maint. - Outside</b>	225			1,000	1,000
<b>754.000 · Equipment Maint. - Outside</b>	1,198	171		1,400	1,000
<b>757.000 · Building Maint. Inside</b>	433	3,300	-		6,000
<b>758.000 · Building Maint. Outside</b>	1,214	4,400	3,500	1,750	4,000
<b>760.000 · Grounds Maint. - Outside</b>	1,956	7,989	2,500	6,500	5,000
<b>Total Maint. &amp; Repair Services</b>	5,026	15,860	6,000	13,550	19,000
<b>Capital Outlay</b>					
<b>808.000 · Equipment</b>			6,400	6,400	3,000
<b>#16 Fence at School</b>					17,500
<b>#17 Parks Master Plan</b>					60,000
<b>#18 Community center acoustic redesign</b>					15,000

**44 - PW Bldg. & Grounds**

	<b>FY16 Actuals</b>	<b>FY17 Actuals</b>	<b>FY18 Commit</b>	<b>FY18 Estimated Actuals</b>	<b>FY19 Budget</b>
<b>#19 City Hall Flooring</b>					12,500
<b>#25 Emergency Generator</b>					16,000
<b>#46 Backhoe</b>		60,360		14,590	7,500
<b>Total Capital Outlay</b>	-	60,360	6,400	20,990	131,500
<b>Total Expense</b>	110,389	183,648	120,683	148,203	314,305

## 45 - General Government

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated Actuals</b>	<b>Budget</b>
<b>Expense</b>					
<b>General and admin. expense</b>					
<b>647.000 · Youth Commission</b>	148	433		240	-
<b>548.000 · Community Development</b>				-	10,000
<b>548.000 · Advertising</b>				500	500
<b>530.000 · Dues and Subscriptions *</b>	10,607	18,231	60,221	37,485	40,000
<b>Total General and admin. expense</b>	<u>10,755</u>	<u>18,664</u>	<u>60,221</u>	<u>38,225</u>	<u>50,500</u>
<b>Contractual and Other Services</b>					
<b>600.000 · Grant Writer</b>	-	-	35,000	-	
<b>643.003 · SBCO Mgmt Fees</b>	4,111	16,927		4,311	
<b>Total Contractual and Other Services</b>	<u>4,111</u>	<u>16,927</u>	<u>35,000</u>	<u>4,311</u>	<u>-</u>
<b>Total Expense</b>	14,866	35,591	95,221	42,536	50,500

\* AMBAG, LAFCO, San Juan Committee, Integrated Waste,  
League of CA Cities, etc.

## 17 - City Planning

		FY16	FY17	FY18	FY18
		Actuals	Actuals	Commit	Estimated
					Actuals
					FY19
					Budget
<b>Head Count (.15)</b>					
<b>Expense</b>					
<b>Employee Salary, Wages, Benefit</b>					
502.000 · Salaries and Wages - FT		78,342	101,397	28,355	45,874
508.000 · FICA		5,928	7,643	2,169	3,509
510.000 · Worker's Comp		2,124	2,398	858	450
512.000 · Unemployment		-	579	28	46
514.000 · Health Insurance		11,013	10,907	3,281	7,000
518.000 · 457k Retirement Contribution		1,936	1,553	215	250
<b>Total Employee Salary, Wages, Benefit</b>		<b>99,343</b>	<b>124,477</b>	<b>34,906</b>	<b>57,129</b>
<b>Other Personnel Expenses</b>					
526.000 · Education and Training		-	-	3,000	575
528.000 · Travel/Per Diem/Car Allowance		-	-	900	-
<b>Total Other Personnel Expenses</b>		<b>-</b>	<b>-</b>	<b>3,900</b>	<b>575</b>
<b>General and admin. expense</b>					
550.000 · Office Supplies				1,500	650
558.000 · Printing and Copies				1,400	100
548.000 · Advertising				500	1,500
544.000 · Computer Software Service				600	5,000
545.000 · Computer Hardware Service				600	725
530.000 · Dues and Subscriptions				1,200	60,000
634.000 · Copier Services & Lease					1,000
551.000 · Postage and Freight				600	150
<b>Total General and admin. expense</b>		<b>-</b>	<b>-</b>	<b>6,400</b>	<b>69,125</b>
<b>Contractual and Other Services</b>					
600.000 · Operational Contracts				4,500	3,500
602.000 · Legal				400	
604.000 · Engineering				500	

## 17 - City Planning

	<b>FY18</b>				
	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Estimated</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Actuals</b>	<b>Budget</b>
<b>606.000 • Planning</b>			57,000	40,000	32,000
<b>612.001 • Other Prof. Service - CMAP</b>			900	500	500
<b>612.002 • Security</b>				300	300
<b>612.006 • Web maintenance</b>			6,300	1,000	1,000
<b>624.000 • Janitorial</b>			50	200	200
<b>Total Contractual and Other Services</b>	-	-	69,650	45,500	34,000
<b>Utilities and Misc. Expenses</b>					
<b>640.000 • Telecomm</b>			550	1,200	1,600
<b>642.000 • Electricity</b>			550	750	900
<b>Total Utilities and Misc. Expenses</b>	-	-	1,100	1,950	2,500
<b>Equipment and Parts</b>					
<b>703.000 • Books and Periodicals</b>			300	125	100
<b>Total Equipment and Parts</b>	-	-	300	125	100
<b>Maint. &amp; Repair Services</b>					
<b>757.000 • Bldg Maint. - Inside</b>	-	-	500	-	-
<b>Total Maint. &amp; Repair Services</b>	-	-	500	-	-
<b>Capital Outlay</b>					
<b>801.000 • Capital Purchases/Improvements</b>	-	-	3,500	-	-
<b>Total Capital Outlay</b>	-	-	3,500	-	-
<b>Total Expense</b>	99,343	124,477	120,256	174,404	207,731

## 18 - City Building

	FY18				
	FY16	FY17	FY18	Estimated	FY19
	Actuals	Actuals	Commit	Actuals	Budget
<b>Head Count (.20)</b>					
<b>Expense</b>					
<b>Employee Salary, Wages, Benefit</b>					
502.000 • Salaries and Wages - FT	-	-	11,998	12,722	96,811
508.000 • FICA	-	-	918	973	7,407
510.000 • Worker's Comp	-	-	177	100	2,947
512.000 • Unemployment	-	-	12	13	968
514.000 • Health Insurance	-	-	633	1,000	14,145
518.000 • 457k Retirement Contribution	-	-	24	35	2,768
<b>Total Employee Salary, Wages, Benefit</b>	-	-	13,762	14,843	125,046
<b>Other Personnel Expenses</b>					
526.000 • Education and Training	-	652	800	-	-
528.000 • Travel/Per Diem/Car Allowance	-	-	600	-	-
<b>Total Other Personnel Expenses</b>	-	652	1,400	-	-
<b>General and admin. expense</b>					
550.000 • Office Supplies	345	265	200		
558.000 • Printing and Copies	124	118	200		
545.000 • Computer Hardware Service	-	277	150		
530.000 • Dues and Subscriptions	-	-	250	-	-
<b>Total General and admin. expense</b>	469	660	800	-	-
<b>Contractual and Other Services</b>					
609.000 • Building Inspection		93	6,500	46,622	13,920
<b>Total Contractual and Other Services</b>	-	93	6,500	46,622	13,920
<b>Utilities and Misc. Expenses</b>					
640.001 • Communication Radios	-	-	75	-	-
640.000 • Telecomm	-	190	200	-	-
642.000 • Electricity	-	-	200	-	-
<b>Total Utilities and Misc. Expenses</b>	-	190	475	-	-

## 18 - City Building

	<b>FY16 Actuals</b>	<b>FY17 Actuals</b>	<b>FY18 Commit</b>	<b>FY18 Estimated Actuals</b>	<b>FY19 Budget</b>
<b>Capital Outlay</b>					
<b>808.000 • Laptop</b>	-	-	1,050	-	1,000
<b>Total Capital Outlay</b>	-	-	1,050	-	1,000
<b>Total Expense</b>	469	1,595	23,987	61,465	139,966

## 19 - City Engineering

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated</b>	<b>Budget</b>
				<b>Actuals</b>	
<b>Head Count (.10)</b>					
<b>Expense</b>					
<b>Employee Salary, Wages, Benefit</b>					
502.000 • Salaries and Wages - FT	8,252	5,520	7,858	7,700	10,000
508.000 • FICA	532	451	601	589	765
510.000 • Worker's Comp	125	100	254	200	323
512.000 • Unemployment	-	-	79	8	100
514.000 • Health Insurance	-	-	633	-	1,271
518.000 • 457k Retirement Contribution	-	-	24	-	300
<b>Total Employee Salary, Wages, Benefit</b>	<b>8,909</b>	<b>6,071</b>	<b>9,449</b>	<b>8,497</b>	<b>12,759</b>
<b>Other Personnel Expenses</b>					
526.000 • Education and Training	-	-	500	-	-
<b>Total Other Personnel Expenses</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>General and admin. expense</b>					
550.000 • Office Supplies		16	100	-	-
558.000 • Printing and Copies		348	100	250	-
544.000 • Computer Software Service			200	-	-
545.000 • Computer Hardware Service		277	150	-	-
530.000 • Dues and Subscriptions			500	-	-
551.000 • Postage and Freight	-	-	100	-	-
<b>Total General and admin. expense</b>	<b>-</b>	<b>641</b>	<b>1,150</b>	<b>250</b>	<b>-</b>
<b>Contractual and Other Services</b>					
600.000 • Operational Contracts				110,702	137,738
604.000 • Engineering	5,189	3,700	113,000	2,204	-
<b>Total Contractual and Other Services</b>	<b>5,189</b>	<b>3,700</b>	<b>113,000</b>	<b>112,906</b>	<b>137,738</b>
<b>Utilities and Misc. Expenses</b>					
640.000 • Telecomm	-	-	300	-	-
642.000 • Electricity	-	-	150	-	-



## 19 - City Engineering

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated</b>	<b>Budget</b>
				<b>Actuals</b>	
<b>Total Utilities and Misc. Expenses</b>	-	-	450	-	-
<b>Equipment and Parts</b>					
<b>702.000 • Safety Gear &amp; First Aid</b>	-	-	200	-	-
<b>Total Equipment and Parts</b>	-	-	200	-	-
<b>Capital Outlay</b>					
<b>808.000 • Equipment</b>	-	-	1,100	-	-
<b>Total Capital Outlay</b>	-	-	1,100	-	-
<b>Total Expense</b>	14,098	10,412	125,849	121,653	150,497

### 36 - Animal Control

	<b>FY16 Actuals</b>	<b>FY17 Actuals</b>	<b>FY18 Commit</b>	<b>FY18 Estimated Actuals</b>	<b>FY19 Budget</b>
<b>Expense</b>					
<b>Contractual and Other Services</b>					
<b>600.000 · Operational Contracts</b>	-		-	-	6,500
<b>622.000 · Animal Control</b>	277		10,000	3,500	3,500
<b>Total Contractual and Other Services</b>	277	-	10,000	3,500	10,000

**Operations  
(Water Enterprise Fund)**

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated Actuals</b>	<b>Budget</b>
<b>Head Count (2.05)</b>					
<b>Expense</b>					
<b>Employee Salary, Wages, Benefit</b>					
502.000 · Salaries and Wages - FT	52,547	72,930	81,211	86,600	87,370
508.000 · FICA	3,643	5,578	6,213	6,625	6,684
510.000 · Worker's Comp	4,066	11,234	6,840	11,000	6,709
512.000 · Unemployment	-	-	52	866	874
514.000 · Health Insurance	5,211	6,002	12,824	13,000	11,920
518.000 · 457k Retirement Contribution	-	-	586	250	1,372
<b>Total Employee Salary, Wages, Benefit</b>	<b>65,467</b>	<b>95,744</b>	<b>107,726</b>	<b>118,341</b>	<b>114,929</b>
<b>Other Personnel Expenses</b>					
522.000 · Uniforms				100	-
526.000 · Education and Training					-
<b>Total General and admin. expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>
<b>General and admin. expense</b>					
550.000 · Office Supplies	870	1,360		550	600
558.000 · Printing and Copies		342		50	60
548.000 · Advertising	409			2,000	2,000
562.000 · Food and Beverages		129	7,000	15,000	
516.000 · Insurance	2,814		12,306	12,500	12,500
544.000 · Computer Software		1,135		-	-
545.000 · Computer Hardware		277		-	-
530.000 · Dues and Subscriptions	17,763	2,101		566	-
634.000 · Copier Services & Lease	1,260	1,675		1,000	1,006
638.000 · Bank Charges/PR Processing	1,238	4,263		4,500	4,500
551.000 · Postage and Freight	2,461	1,933	3,000	1,000	2,006
<b>Total General and admin. expense</b>	<b>26,815</b>	<b>13,215</b>	<b>22,306</b>	<b>37,166</b>	<b>22,672</b>

**Operations  
(Water Enterprise Fund)**

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated Actuals</b>	<b>Budget</b>
<b>Contractual and Other Services</b>					
600.000 · Operational Contracts	39,891	54,195	68,000	47,462	50,000
602.000 · Legal	100		100		-
604.000 · Engineering		1,050	2,500		-
612.002 · Security	2,498	1,700	800	600	600
655.000 · Penalty		336		4,600	-
<b>Total Contractual and Other Services</b>	<b>42,489</b>	<b>57,281</b>	<b>71,400</b>	<b>52,662</b>	<b>50,600</b>
<b>Utilities and Misc. Expenses</b>					
640.000 · Telecomm	963	853	1,200	875	900
642.000 · Electricity	22,997	26,153	31,000	25,000	60,000
643.001 · Water			7,000		10,000
656.000 · Licenses and Permits	6,195	12,584	12,500	15,000	15,000
658.000 · Property Taxes	293	176		80	-
<b>Total Utilities and Misc. Expenses</b>	<b>30,448</b>	<b>39,766</b>	<b>51,700</b>	<b>40,955</b>	<b>85,900</b>
<b>Equipment and Parts</b>					
701.000 · Small Tools				250	-
554.000 · Gasoline & Diesel Fuel		1,544	1,000	1,200	1,000
552.000 · Chemical and Gasses	1,058	2,220	7,000	800	2,000
718.000 · Parts - City Rep. Equipment	490	112	7,000	6,000	8,000
720.000 · Parts - City Rep. Water	28,714	16,789	22,000	2,200	10,000
<b>Total Equipment and Parts</b>	<b>30,262</b>	<b>20,665</b>	<b>37,000</b>	<b>10,450</b>	<b>21,000</b>
<b>Maint. &amp; Repair Services</b>					
751.001 · Maint. & Repair Wells	282	4,980	8,000	25,000	7,000
754.000 · Equipment Maint. - Outside	3,301	1,200	4,000	6,000	2,500
764.000 · Water Maintenance - Outside	1,339	457	3,000	2,500	2,500
<b>Total Maint. &amp; Repair Services</b>	<b>4,922</b>	<b>6,637</b>	<b>15,000</b>	<b>33,500</b>	<b>12,000</b>
<b>Capital Outlay</b>					
812.000 · Depreciation	301,892	323,989	323,993	323,993	323,993

**Operations  
(Water Enterprise Fund)**

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated</b>	<b>Budget</b>
				<b>Actuals</b>	
<b>Total Capital Outlay</b>	301,892	323,989	323,993	323,993	323,993
<b>Debt Defrayment *</b>					
<b>858.000 · Interest</b>					
<b>855.000 · Amortization expense</b>	20,927	31,680	37,275	37,275	37,275
<b>857.000 · Loan Issuance Costs</b>	139,406				
<b>858.000 · Interest - Other</b>	204,800	253,163	233,496	233,496	225,853
<b>Total 858.000 · Interest</b>	365,133	284,843	270,771	270,771	263,128
<b>Total Debt Defrayment</b>	365,133	284,843	270,771	270,771	263,128
<b>Total Expense</b>	867,428	842,140	899,896	887,937	894,222

- \*    **The Enterprise funds are subject to a certain debt covenant calculation, where revenues, less expenses (less interest and depreciation) must be greater than 1.25% of the annual debt service.**

**Capital Projects  
(Water Enterprise Fund)**

	<b>FY16 Actuals</b>	<b>FY17 Actuals</b>	<b>FY18 Commit</b>	<b>FY18 Estimated Actuals</b>	<b>FY19 Budget</b>
<b>Head Count (.30)</b>					
<b>Expense</b>					
<b>Employee Salary, Wages, Benefit</b>					
502.000 • Salaries and Wages - FT			13,405	13,396	24,000
508.000 • FICA			1,025	1,025	1,836
510.000 • Worker's Comp			433	1,204	775
512.000 • Unemployment			13	13	240
514.000 • Health Insurance			724	600	10
<b>Total Employee Salary, Wages, Benefit</b>	-	-	15,600	16,238	26,861
<b>Capital Outlay</b>					
#26 & #31 Well 6 & 7			67,085	65,000	440,000
#28 Water line upgrades		6,000			37,000
#29 Water valve replacement					10,000
#30 Water meters		204,000			42,000
#32 Tank maintenance					5,000
#34 Design plan for Pipeline			-		50,000
#38 Telemetry					12,500
#46 Backhoe					7,500
Well 3, 4, 5		107,000	339,750	300,000	-
Water softener system			237,500		-
<b>Total Capital Outlay</b>	-	317,000	644,335	365,000	604,000
<b>Total Expense</b>	-	317,000	659,935	381,238	630,861

**Operations**  
**(Sewer Enterprise Fund)**

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated Actuals</b>	<b>Budget</b>
<b>Head Count (1.75)</b>					
<b>Expense</b>					
<b>Employee Salary, Wages, Benefit</b>					
502.000 · Salaries and Wages - FT	34,860	58,042	69,760	69,934	79,950
508.000 · FICA	2,639	4,398	5,337	5,350	6,116
510.000 · Worker's Comp	3,091	9,401	5,528	2,200	5,879
512.000 · Unemployment	-	-	70	700	800
514.000 · Health Insurance	3,920	3,983	11,216	10,000	11,229
518.000 · 457k Retirement Contribution		-	499	250	1,372
<b>Total Employee Salary, Wages, Benefit</b>	<b>44,510</b>	<b>75,824</b>	<b>92,410</b>	<b>88,434</b>	<b>105,346</b>
<b>Other Personnel Expenses</b>					
524.000 · Phys., Drug Testing		282		700	700
526.000 · Education and Training			500		2,000
528.000 · Travel/Per Diem/Car				100	100
<b>Total Other Personnel Expenses</b>	<b>-</b>	<b>282</b>	<b>500</b>	<b>800</b>	<b>2,800</b>
<b>General and admin. expense</b>					
550.000 · Office Supplies	1,311	1,343		600	800
558.000 · Printing and Copies	86	342	3,000	50	400
516.000 · Insurance	3,203		11,822	11,200	11,200
530.000 · Dues and Subscriptions	3,031	2,712	500	670	-
634.000 · Copier Services & Lease	1,368	1,675		6,450	7,000
638.000 · Bank Charges/PR Processing	1,013	3,488	500		-
551.000 · Postage and Freight	2,113	1,877		1,000	1,400
<b>Total General and admin. expense</b>	<b>12,125</b>	<b>11,437</b>	<b>15,822</b>	<b>19,970</b>	<b>20,800</b>

**Operations  
(Sewer Enterprise Fund)**

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated</b>	<b>Budget</b>
				<b>Actuals</b>	
<b>Contractual and Other Services</b>					
600.000 • Operational Contracts	132,494	127,513	135,000	137,333	140,000
602.000 • Legal			100		
604.000 • Engineering		113	500		
612.002 • Security	782	1,481	500	1,300	1,300
<b>Total Contractual and Other Services</b>	<b>133,276</b>	<b>129,107</b>	<b>136,100</b>	<b>138,633</b>	<b>141,300</b>
<b>Utilities and Misc. Expenses</b>					
640.000 • Telecomm	1,090	1,341	500	1,353	1,400
642.000 • Electricity	85,867	87,372	72,000	84,132	85,000
643.001 • Water			1,200		-
656.000 • Licenses and Permits			5,000	2,100	2,100
<b>Total Utilities and Misc. Expenses</b>	<b>86,957</b>	<b>88,713</b>	<b>78,700</b>	<b>87,585</b>	<b>88,500</b>
<b>Equipment and Parts</b>					
701.000 • Small Tools	328			150	-
554.000 • Gasoline & Diesel Fuel		1,544	1,800	1,545	1,000
552.000 • Chemical and Gasses	5,513	2,847	7,000	800	5,000
718.000 • Parts - City Rep. Equipment		32	5,000	100	5,000
722.000 • Parts - City Rep. Sewer	7,696	4,417	14,000	4,000	20,000
<b>Total Equipment and Parts</b>	<b>13,537</b>	<b>8,840</b>	<b>27,800</b>	<b>6,595</b>	<b>31,000</b>
<b>Maint. &amp; Repair Services</b>					
764.002 • Sewer Maint. Sludge				250	-
764.001 • Sewer Maint. Outside	5,053	1,496		3,250	-
751.000 • Claims			500	-	1,000
752.000 • Vehicle Maint. - Outside				650	-
754.000 • Equipment Maint. - Outside	2,710		6,000	3,500	5,000
762.000 • Streets Maint. & Paving	462		4,000	1,200	20,000
766.000 • Sewer Maint. - Plant	3,634	12,814	10,000		3,000
<b>Total Maint. &amp; Repair Services</b>	<b>11,859</b>	<b>14,310</b>	<b>20,500</b>	<b>8,850</b>	<b>29,000</b>



**Operations  
(Sewer Enterprise Fund)**

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated</b>	<b>Budget</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Actuals</b>	<b>Budget</b>
<b>Capital Outlay</b>					
<b>859.000 • Fines RWQCB</b>	36,000	36,000	36,000	36,000	36,000
<b>812.000 • Depreciation</b>	293,881	295,953	295,953	295,953	295,953
<b>Total Capital Outlay</b>	329,881	331,953	331,953	331,953	331,953
<b>Debt Defrayment *</b>					
<b>858.000 • Interest</b>					
<b>855.000 • Amortization expense</b>	17,123	25,920		25,920	25,920
<b>857.000 • Loan Charges</b>	114,059				
<b>858.000 • Interest - Other</b>	182,154	202,682	191,061	202,682	184,788
<b>Total 858.000 • Interest</b>	313,336	228,602	191,061	228,602	210,708
<b>Total Debt Defrayment</b>	313,336	228,602	191,061	228,602	210,708
<b>Total Expense</b>	945,481	889,068	894,846	911,423	961,407

\* The Enterprise funds are subject to a certain debt covenant calculation, where revenues, less expenses (less interest and depreciation) must be greater than 1.25% of the annual debt service.

**Capital Projects  
(Sewer Enterprise Fund)**

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated Actuals</b>	<b>Budget</b>
<b>Head Count (.10)</b>					
<b>Expense</b>					
<b>Employee Salary, Wages, Benefit</b>					
502.000 · Salaries and Wages - FT			4,536	5,325	6,000
508.000 · FICA			347	407	459
510.000 · Worker's Comp			147	229	194
512.000 · Unemployment			45	53	60
514.000 · Health Insurance			241	300	
<b>Total Employee Salary, Wages, Benefit</b>	<b>-</b>	<b>-</b>	<b>5,316</b>	<b>6,314</b>	<b>6,713</b>
<b>Capital Outlay</b>					
#33 Sludge removal			400,000		400,000
#34 Design Plan for Pipeline					50,000
#35 Sewer main. Upgrades			95,000		37,500
#38 Telemetry					12,500
#46 Backhoe					7,500
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>495,000</b>	<b>-</b>	<b>507,500</b>
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>500,316</b>	<b>6,314</b>	<b>514,213</b>

### Total 50 - COPS

	<b>FY16 Actuals</b>	<b>FY17 Actuals</b>	<b>FY18 Commit</b>	<b>FY18 Estimated Actuals</b>	<b>FY19 Budget</b>
<b>Income</b>					
<b>Other Tax Revenue</b>					
<b>422.000 · COPS Funding</b>	100,000	100,000	100,000	100,000	100,000
<b>Total Other Tax Revenue</b>	100,000	100,000	100,000	100,000	100,000
 <b>Total Income</b>	 100,000	 100,000	 100,000	 100,000	 100,000
 <b>Gross Profit</b>	 100,000	 100,000	 100,000	 100,000	 100,000
 <b>Expense</b>					
<b>Fund Transfer</b>					
<b>General Fund Transfer Law Enforce.</b>	99,630	110,700	100,000	100,000	100,000
<b>Total Fund Transfers</b>	99,630	110,700	100,000	100,000	100,000
 <b>Total Expense</b>	 99,630	 110,700	 100,000	 100,000	 100,000
	<b>370</b>	<b>(10,700)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**55 - Rest. and Parking Fund**

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated Actuals</b>	<b>Budget</b>
<b>Income</b>					
<b>Other Tax Revenue</b>					
<b>408.000 · Transient Lodging Taxes</b>	19,741	19,950	16,500	25,600	25,600
<b>Total Other Tax Revenue</b>	19,741	19,950	16,500	25,600	25,600
<b>Total Income</b>	19,741	19,950	16,500	25,600	25,600
<b>Gross Profit</b>	19,741	19,950	16,500	25,600	25,600
<b>Expense</b>					
<b>Capital Outlay</b>					
<b>#37 Cap. Plan Parking Solutions</b>	-	-			25,000
<b>#42 Verutti Park</b>	-	-	39,000		50,000
<b>Total Capital Outlay</b>	-	-	39,000	-	75,000
<b>Total Expense</b>	-	-	39,000	-	75,000
	<b>19,741</b>	<b>19,950</b>	<b>(22,500)</b>	<b>25,600</b>	<b>(49,400)</b>

### Valle Vista Lighting Dist.

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated Actuals</b>	<b>Budget</b>
<b>Income</b>					
<b>Other Tax Revenue</b>					
<b>415.000 · Special Assessment</b>	21,324	21,564	22,720	22,720	27,884
<b>Total Other Tax Revenue</b>	<u>21,324</u>	<u>21,564</u>	<u>22,720</u>	<u>22,720</u>	<u>27,884</u>
 <b>Total Income</b>	 <u>21,324</u>	 <u>21,564</u>	 <u>22,720</u>	 <u>22,720</u>	 <u>27,884</u>
 <b>Gross Profit</b>	 21,324	 21,564	 22,720	 22,720	 27,884
 <b>Expense</b>					
<b>Employee Salary, Wages, Benefit</b>					
<b>502.000 · Salaries and Wages - FT</b>			2,167	2,167	6,000
<b>508.000 · FICA</b>			166	166	459
<b>510.000 · Worker's Comp</b>			70	70	194
<b>512.000 · Unemployment</b>			22	22	60
<b>514.000 · Health Insurance</b>	-	-	121	121	1
<b>Total Employee Salary, Wages, Benefit</b>	<u>-</u>	<u>-</u>	<u>2,546</u>	<u>2,546</u>	<u>6,714</u>
 <b>General and admin. expense</b>					
<b>558.000 · Printing and Copies</b>	-	-	100	100	100
<b>548.000 · Advertising</b>	334	251	100	100	100
<b>Total General and admin. expense</b>	<u>334</u>	<u>251</u>	<u>200</u>	<u>200</u>	<u>200</u>
 <b>Contractual and Other Services</b>					
<b>600.000 · Operational Contracts</b>	-	-			-
<b>602.000 · Legal</b>	-	-	100	100	100

**Valle Vista Lighting Dist.**

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Commit</b>	<b>Estimated</b>	<b>Budget</b>
				<b>Actuals</b>	
<b>604.000 • Engineering</b>	-	-	150	150	140
<b>617.000 • Admin Fees/SBCO Prop. Tax Colle</b>	-	-	830	830	830
<b>626.000 • Landscape Services</b>	12,663	13,095	12,944	13,626	14,400
<b>Total Contractual and Other Services</b>	12,663	13,095	14,024	14,706	15,470
<b>Utilities and Misc. Expenses</b>					
<b>643.001 • Water</b>	2,200	2,245	3,150	3,150	3,000
<b>646.000 • Street Lighting</b>	2,000	2,000	2,200	2,200	2,500
<b>Total Utilities and Misc. Expenses</b>	4,200	4,245	5,350	5,350	5,500
<b>Maint. &amp; Repair Services</b>					
<b>760.001 • Contingency/Reserves</b>	-	-	600	600	
<b>760.000 • Grounds Maint. - Outside</b>					
<b>Total Maint. &amp; Repair Services</b>	-	-	600	600	-
<b>Total Expense</b>	17,197	17,591	22,720	23,402	27,884
	<b>4,127</b>	<b>3,973</b>	<b>-</b>	<b>(682)</b>	<b>-</b>

## Total 75 - Gas Tax Fund

	<b>FY16 Actuals</b>	<b>FY17 Actuals</b>	<b>FY18 Commit</b>	<b>FY18 Estimated Actuals</b>	<b>FY19 Budget</b>
<b>Income</b>					
<b>Other Tax Revenue</b>					
<b>436.000 • Gas Tax 2103</b>	9,914	4,778	7,455	7,455	7,500
<b>431.000 • Gas Tax 2105</b>	10,836	10,654	10,822	10,822	11,000
<b>432.000 • Gas Tax 2106</b>	10,823	10,893	11,366	11,366	11,000
<b>433.000 • Gas Tax 2107</b>	14,110	13,265	13,981	13,981	13,750
<b>434.000 • Gas Tax 2107.5</b>	1,000	1,000	1,000	1,000	1,000
<b>435.000 • COGS/(TDA)/STEAs</b>	-	-	287,888	-	316,000
<b>Total Other Tax Revenue</b>	46,683	40,590	332,512	44,624	360,250
<b>Miscellaneous Revenue</b>					
<b>484.000 • Interest and Penalties</b>	246	414	515	500	500
<b>Total Miscellaneous Revenue</b>	246	414	515	500	500
<b>Total Income</b>	46,929	41,004	333,027	45,124	360,750

### Total 75 - Gas Tax Fund

	<b>FY16 Actuals</b>	<b>FY17 Actuals</b>	<b>FY18 Commit</b>	<b>FY18 Estimated Actuals</b>	<b>FY19 Budget</b>
<b>Expense</b>					
<b>Utilities and Misc. Expenses</b>					
<b>644.000 · Street Signal</b>	3,451	1,482		1,500	1,500
<b>646.000 · Street Lighting</b>	18,009	16,962	16,000	16,000	16,000
<b>Total Utilities and Misc. Expenses</b>	21,460	18,444	16,000	17,500	17,500
<b>Equipment and Parts</b>					
<b>724.000 · Parts - City Rep. Streets</b>	-	-	23,500	23,500	23,500
<b>Total Equipment and Parts</b>	-	-	23,500	23,500	23,500
<b>Maint. &amp; Repair Services</b>					
<b>755.002 · Street Sign Maint. &amp; Repair</b>	-	222	2,500	2,500	2,500
<b>Total Maint. &amp; Repair Services</b>	-	222	2,500	2,500	2,500
<b>Fund Transfer</b>					
<b>Fund transfer for Capital Projects - Streets</b>	-	-	315,000	-	366,303
<b>Total Fund Transfer</b>	-	-	315,000	-	366,303
<b>Total Expense</b>	21,460	18,666	357,000	43,500	409,803
	<b>25,469</b>	<b>22,338</b>	<b>(23,973)</b>	<b>1,624</b>	<b>(49,053)</b>



**City of San Juan Bautista  
Departmental Wage Allocation  
by Department and Position  
For FY19**

Dept. #	Description						Library			Public Works						
		(Micheale)	(TBD)	(Trish)	(Carmen)	(Laura)	I	II	III	(Joe)	(Armando)	(Nic)	(Brent)	(Elvin)	(Paul)	(Filomeno)
		City	Comm.	City	Finance	Admin.				I	II	III	IV	V	VI	VII
		<u>City</u>	<u>Dev.</u>				<u>Librarian</u>	<u>Librarian</u>	<u>Librarian</u>	<u>P.W. (F.T.)</u>	<u>P.W. (F.T.)</u>	<u>P.W. (F.T.)</u>	<u>P.W. (P.T.)</u>	<u>P.W. (P.T.)</u>	<u>P.W. (P.T.)</u>	<u>P.W. (P.T.)</u>
10	City Manager	5%	10%			7%										
12	City Council	5%	10%			7%										
13	City Clerk	5%	5%	85%		7%										
15	Finance	10%	5%	15%	10%	30%										
16	Library	5%	10%			7%	95%	100%	100%							
17	Planning	10%	35%		5%	7%										
18	Building	10%	15%		15%	7%	5%									
18	Engineering	10%	10%			7%										
40	PW Street	5%				7%				25%	25%	40%	20%	10%	20%	10%
44	PW Bldg & grounds	5%				7%				30%	25%	40%	20%	70%	20%	70%
XX	Special Rev. LLD's	5%														
XX	ISF Vehicle	5%														
46	Water Operations	0%			35%	3%				25%	25%	10%	35%	10%	35%	10%
46	Water Capital	10%														
48	Sewer Operations	0%			35%	4%				20%	25%	10%	25%	10%	25%	10%
48	Sewer Capital	10%														
		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

	Dept name	Dept#	Project Description	Priority	in/outsource	fund source	Quantity	Units	Unit Price	total cost	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
1	Fire	20	Fire Hydrant replacements (replace two hydrants)	1	in	utility customers and impact fees (RV, CL)	10	Each	\$5,000	50,000	10,000	10,000	10,000	10,000	10,000					
2	Fire	20	Rescue truck outfitting for small fires and structural firefighting	1		San Juan Canyon, SJB City fire, Hollister fire, Co	1		\$20,000	20,000	20,000									
3	Fire	20	Heater Ducting fix	5	in	SJB Fire	1		\$1,500	1,500										
4	Fire	20	Recliners station 4	2		SJB Fire	3		\$600	1,800	1,800									
5	Fire	20	Diesel exhaust apparatus	2		SJB Fire	1		\$13,000	13,000	13,000									
6	Streets&Storm	40	Stormwater pipeline fixes	5	in	utility customers and impact fees (RV, CL)	30	Lineal Feet	\$75	2,250			2,250							
7	Streets&Storm	40	Annual Pavement Rehabilitation	1	in	Gas tax, SB1	12,500	Square Foot	\$7.00	87,500	17,500	17,500	17,500	17,500	17,500					
8	Streets&Storm	40	Church between 1st and 2nd	1		Gas tax, SB1	8,100		\$7.00	56,700		56,700								
9	Streets&Storm	40	3rd between Tahualmemi and Muckelemi	1		Gas tax, SB1	25,000		\$7.00	175,000	175,000									
10	Streets&Storm	40	5th between Polk and Wash	1		Gas tax, SB1	25,000		\$7.00	175,000		175,000								
11	Streets&Storm	40	Muckelemi between 4th and Monterey	1		Gas tax, SB1	63,580		\$7.00	445,060		250,000								
12	Streets&Storm	40	South 5th St	1		Gas tax, SB1	18,000		\$7.00	126,000	126,000									
13	Streets&Storm	40	San Juan Hollister Road	1		Gas tax, SB1	51,000		\$7.00	357,000	357,000									
14	Streets&Storm	40	Intersection beautification in the historic district	1		General fund, impact fees	800	Square feet	\$50	40,000	40,000									
15	Streets&Storm	40	Table Tops/crosswalks along 4th, Monterey	1	in	Streets SB1, Gas tax	10		\$8,000	80,000	80,000									
16	Building parks and grounds	44	Install Fence at school	1		School and City Gen fund	500	Lineal feet	\$35	17,500	17,500									
17	Building parks and grounds	44	Park improvements per 10 year master plan	1	in	Gen fund, impact fees, tax rev	3	Acre	\$200,000	600,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
18	Building parks and grounds	44	Community center acoustic redesign	1		Gen fund, tax rev	1		\$15,000	15,000	15,000									
19	Building parks and grounds	44	City Hall flooring	1		Gen fund, tax rev	2,500	Square feet	\$5	12,500	12,500									
20	Building parks and grounds	44	City Hall interior paint	1	in	Gen fund, tax rev	1	Lump Sum	\$25,000	25,000	25,000									
21	Building parks and grounds	44	Electric Vehicle Charger readiness	1		grant, partnership		Each		0	0									
22	Building parks and grounds	44	heater public works	1	in	Gen fund, tax rev	1		\$2,000	2,000	2,000									
23	Building parks and grounds	44	Install gutters at Corporation Yard Building	1	in	Gen fund, tax rev	1	Lump Sum	\$8,000	8,000	8,000									
24	Building parks and grounds	44	Electric gate opener Public Works	1	in	Gen fund, tax rev	- - -	Lump Sum	\$8,000	8,000	8,000									
25	Building parks and grounds	44	Emergency generator city hall and fire station	1		Gen fund, tax rev	2	Lump Sum	\$8,000	16,000	16,000									
26	Water	46	Well 6	1		Impact fees, developer special funds	1	Lump Sum	\$440,000	440,000	440,000									
27	Water	46	Water master plan (include blue valve)	1		utility customers and impact fees (RV, CL)	1	Lump Sum	\$35,000	35,000	35,000									
28	Water	46	Water line upgrades	1		utility customers and impact fees (RV, CL)	2,500	Lineal feet	\$75	187,500	37,500	37,500	37,500	37,500	37,500					
29	Water	46	Replace Water Valves (Replace 5 valves ea	1		utility customers and impact fees (RV, CL)	50	Each	\$2,000	100,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
30	Water	46	Smart Water meters (complete)	1	in	utility customers and impact fees (RV, CL)	70	Each	\$3,000	210,000	42,000	42,000	42,000	42,000	42,000					
31	Water	46	Well 7	1		utility customers and impact fees	1		tbd											
32	Water	46	Tank maintenance	1		utility customers and impact fees (RV, CL)	10		\$5,000	50,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
33	Sewer	46	Sludge	1		Sewer existing customers, connection, impact	1	Lump Sum	\$400,000	400,000	400,000									
34	Sewer, water	46,48	solve for salt (hollister to SJB treated surf v	1		loan (pellet plant)\$400K, accrued penalties \$20	1	Lump Sum		4,000,000	100,000	2,000,000	1,900,000							
35	Sewer	48	Sewer main upgrades	1	in	utility customers and impact fees (RV, CL)	2,500		\$75	187,500	37,500	37,500	37,500	37,500	37,500					
36	Sewer	48	Sewer master plan	1		utility customers and impact fees (RV, CL)	1	Lump Sum	\$35,000	35,000		35,000								
37	Special district restroom&parking	55	Parking lot solution			Tax rev, gen fund	1		\$50,000	50,000	25,000	25,000								
38	Water/Sewer	46,48	Telemetry	1		existing sewer and water customers, partnersh	1	Lump Sum	\$25,000	25,000	25,000									
39	Water/Sewer	46,48	Recycle water capability	1		utility customers and impact fees (RV, CL)	1		\$100,000	100,000		100,000								
40	Power	new	Solar plant			grant, partnership				0	0									
41	Communications	new	Broadband			grant, partnership, franchise				0	0									
42	Special district restroom&parking	55	Verutti park	1		portion of TOT tax	1					50,000								
43	Library	16	chromebooks	1		impact fees					5,000									
44	Library	16	Grounds update			impact fees					20,000									
45	Library	16	Interior update (ergo front desk, lounge pods vs desk top)			impact fees					30,000									
46	multiple	40,44,46,48	maintenance equipment	1		impact fees and taxes					30,000									
47	Streets&Storm	40	maintenance equipment	1		impact fees and taxes					10,000									
48	Streets&Storm	40	Widening of 3rd between North and Donn	1		Cond of Approval DeAmbrosia and RV to share				0										
49	Streets&Storm	40	3rd Street round about			Cond of Approval DeAmbrosia and RV to share				0										
50	Streets&Storm	40	1st Street Round about			cond of Approval RV				0										
51																				
			Yearly Totals							8,154,810	2,307,800	2,861,200	2,121,750	219,500	219,500	75,000	75,000	75,000	75,000	75,000

Quarter - Estimate of fees that have been collected on subdivisions/ See sheet 2 for	New Residential Construction Estimates by Plan Number	Copperleaf Sub. - Plan 1	Copperleaf Sub. - Plan 1-Alt	Copperleaf Sub. - Plan 2	Copperleaf Sub. - Plan 3	Copperleaf Sub. - Plan Studio	Total per Quarter - Copperleaf	R. Vista Sub. - Plan 3085	R. Vista Sub. - Plan 2701	R. Vista Sub. - Plan 2347	R. Vista Sub. - Plan 3085 w/Studio	Total per Quarter - Total Rancho Vista	Total Income Received*
(Quantity/Total)	Fees Collected Per	\$ 19,465.10	\$ 19,461.74	\$ 20,243.48	\$ 20,627.05	\$ 2,129.90		\$ 41,283.82	\$ 36,324.67	\$ 30,864.85	\$ 46,232.74		
Q4 - 2018		2	4	5	7	2	Total	11	9	9	2		
Totals		\$38,930.20	\$77,846.98	\$101,217.40	\$144,389.34	\$4,259.81	\$366,643.72	\$454,122.02	\$326,922.03	\$277,783.65	\$92,465.48	\$1,151,293.18	\$1,517,936.90
Q1 - 2018													
Totals													
Q2 - 2018													
Totals													
Q3 - 2019													
Totals													
Q4 - 2019													
Totals													
	* The totals indicated above are based on the base model of each plan. Small variances (added covered patios/courtyards) are not accounted for and would increase the value on an individual permit basis.												

Ranch Vista and Copper Leaf Forecasted Fees FY18 and FY19

Quarter - Estimates based on current rate of pulling permits.	New Residential Construction Estimates by Plan Number	Copperleaf Sub. - Plan 1	Copperleaf Sub. - Plan 1-Alt	Copperleaf Sub. - Plan 2	Copperleaf Sub. - Plan 3	Copperleaf Sub. - Plan Studio	Permit Count - Copperleaf	R. Vista Sub. - Plan 3085	R. Vista Sub. - Plan 2701	R. Vista Sub. - Plan 2347	R. Vista Sub. - Plan 3085 w/Studio	Permit Count - R.Vista	Total RV and CL per Quarter
(Quantity/Total)	Fees Collected Per SFR	\$19,465.10	\$19,461.74	\$20,243.48	\$20,627.05	\$2,129.90		\$41,283.82	\$36,324.67	\$30,864.85	\$46,232.74		
Q4 - 17/18		2	4	5	7	2	20	11	9	9	2	31	
Totals		\$38,930.20	\$77,846.98	\$101,217.40	\$144,389.34	\$4,259.81		\$454,122.02	\$326,922.03	\$277,783.65	\$92,465.48		\$1,517,936.90
Q1 - 18/19								6	5	5	2	18	
Totals								\$247,702.92	\$181,623.35	\$154,324.25	\$92,465.48		\$676,116.00
Q2 - 18/19		4	0	3	4	5	16	5	5	5	2	17	
Totals		\$77,860.40	\$0.00	\$60,730.44	\$82,508.19	\$10,649.52		\$247,702.92	\$217,948.02	\$185,189.10	\$92,465.48		\$975,054.07
Q3 - 18/19								5	5	4	1	15	
Totals								\$247,702.92	\$217,948.02	\$185,189.10	\$92,465.48		\$743,305.52
Q4 - 18/19		4	2	6	3	3	18	1	0	2	1	4	
Totals		\$77,860.40	\$38,923.49	\$121,460.88	\$61,881.14	\$6,389.71		\$41,283.82	\$0.00	\$61,729.70	\$46,232.74		\$455,761.88
							54					85	\$4,368,174.38
							45 lots, 9 ADU's					85 Lots	
	* The totals indicated above are based on the base model of each plan. Small variances (added covered patios/courtyards) are not accounted for and would increase the value on an individual permit basis.												

# Master Fee Schedule- Building- City of San Juan Bautista

## Building Permit

	Fee
Building Permit Fee (includes Inspection )	As permitted by the California Building Code - shown in table below
Electrical Sub-Permit	20% of building permit fee
Plumbing Sub-Permit	17% of building permit fee
Mechanical Sub-Permit	18% of building permit fee

## Plan Review

Structural and Architectural Plan Review	65% of building fee
Plumbing/Electrical/Mechanical Plan Review	55% of structural/architectural plan review
Master Plan Verification Review (subdivisions)	75% of structural/architectural plan review <sup>2</sup>
Planning Division Plan Check	\$150. Over \$100,000 valuation, \$300
Engineering Division Plan Check (Includes Storm Water Review)	\$100. Over \$300,000 valuation, \$300

## Investigations

As determined by Chief Building Official	Not to exceed \$1,000
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## Fees Assessed By Other Agencies

Actual cost incurred by City
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## Building Permit Fee Table

<u>Total Valuation</u>	<u>Fee</u>
\$1.00 to \$500	\$23.50
\$501 to \$2,000	\$23.50 for the first \$500 plus \$3.05 for each additional \$100, or fraction thereof, to and including \$2,000
\$2001 to \$25,000	\$69.25 for the first \$2,000 plus \$14.00 for each additional \$1,000, or fraction thereof, to and including \$25,000
\$25,001 to \$50,000	\$391.25 for the first \$25,000 plus \$10.10 for each additional \$1,000, or fraction thereof, to and including \$50,000
\$50,001 to \$100,000	\$643.75 for the first \$50,000 plus \$7.00 for each additional \$1,000, or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$993.75 for the first \$100,000 plus \$5.60 for each additional \$1,000, or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000	\$3,233.75 for the first \$500,000 plus \$4.75 for each additional or fraction thereof, to and including \$1,000,000
\$1,000,001 and up	\$5,608.75 for the first \$1,000,000 plus \$3.15 for each additional \$1,000 or fraction thereof.

## Established Fees

Minimum Permit fee	\$119.00
Kitchen Remodel/Alteration - Non Structural	\$630
Bathroom Remodel/Alteration - Non Structural	\$520
Powder Room Remodel/Alteration	\$330
Residential Window Replacement Permit	\$109 each (1-2 windows) \$225 (3-13 windows) \$325 (14-26 windows) \$430 (27 or more)
Residential Patio Door Replacement Permit	\$119 each (2 or less) \$180 (3 or more)
Residential Home Demolition Permit	\$480
Pool and/or Spa Remodel	\$520
Pool Demolition Permit	\$295
Detached Storage Shed - with no trades (not to exceed 250 square feet)	\$350
Standard Residential Re-roof Permit	\$295
Furnace and A/C Replacement Permit	\$186
Water Heater, Furnace, A/C Replacement	\$119 each
Photovoltaic Residential	\$320
Photovoltaic Non-Residential 1/3 of 1% of total valuation	\$475.00 minimum

## Administrative Fees that apply to all permits

Strong Motion Instrumentation Program:	
Residential	0.01% of valuation (minimum \$0.50)
Commercial	0.021% of valuation (minimum \$0.50)
California Building Standards Fee	\$1 per \$25,000 of total valuation
Documentation Fee	\$10 plus \$1 per page

## Additional Fees that May Apply

Inspections outside of normal business hours	\$167 per hour <sup>[1]</sup> (4 hour minimum)
Reinspection Fees	\$119 minimum <sup>1</sup>
Inspections for which no fee is specifically indicated	\$119 minimum <sup>1</sup>
Additional plan review required by changes, additions or revisions to plans	\$141 per hour <sup>1</sup>
Permit Reactivation	\$119 (minimum fee) <sup>2</sup>
Request for Duplicate Plans	\$60 plus cost of copies
Temporary Certificate of Occupancy	\$250 (commercial/industrial only)

1. or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

2. Only applies to eligible permits as determined by the Chief Building Official.



# IMPORTANT NOTICE

## *Water and Sewer Customers*

### *Utility Rates for 2018/2019*

Pursuant to the rate schedule adopted in Ordinance 2015-20 the City will be increasing the water and sewer rates for 2018/2019, effective July 1<sup>st</sup>, 2018. The new water and sewer rates will be as follows:

#### **Water:**

##### **Inside City Residents**

Monthly Base Water Rate: \$54.14

Plus Uniform Water Rate: \$6.16 per 1,000 gallons

##### **Outside City Residents**

Monthly Base Water Rate: \$64.67

Plus Uniform Water Rate: \$6.16 per 1,000 gallons

#### **Residential Sewer Rates**

Residential Sewer Rate: \$82.37 per month

#### **Commercial Sewer Rates**

Min Base Monthly Charge <u>\$/1,000 gal.</u>	Standard Strength <u>\$/1,000 gal.</u>	Moderate Strength <u>\$/1,000 gal.</u>	High Strength <u>\$/1,000 gal.</u>
\$82.79	\$8.97	\$13.43	\$17.92

**2015 Enterprise Revenue Bonds** – In December 2015, the City issued Series 2015 Enterprise Revenue Bonds for the principal amount of \$11,640,000. The issuance was to refund the outstanding principal balance of the 2008 Water and Sewer COP and the Pavex Note payable described above. In addition, the proceeds of the sale of the bond were used to provide funding to improve the City's water system as well as paying the costs of issuance. The reacquisition price exceeded the net carrying amount of the old debt by \$1,819,135. The City refunded the above debts to reduce its total debt service over 28 years by \$4,125,856 and to obtain an economic gain (difference between the present values of debt service payments on the old and new debt) of \$1,947,479. The bonds bear interest ranging from 3.0% to 5.0% and are payable semi-annually commencing April 2016 through October 2043. Debt service is secured by a pledge of net revenues of the City's Water and Sewer Systems. The City covenants that it shall prescribe, revise and collect such charges for the services and facilities of the water and sewer systems which shall produce revenues sufficient in each fiscal year to provide gross revenues which are sufficient to pay all water and sewer operation and maintenance costs and all bond installment payments and produce net water and sewer revenues equal to at least 1.25 times debt service coming due and payable during such fiscal year. The City is in compliance with those covenants as of June 30, 2017. Cash basis debt service paid during the fiscal year ended June 30, 2017 totaled \$668,713. Total water and sewer system net revenues calculated in accordance with the covenants were \$1,139,072 and net revenue available for debt service was 1.71 times debt service at June 30, 2017.

The annual requirement to amortize the principal and interest on long-term debt at June 30, 2017, were as follows:

Years ending June 30,	Principal	Interest
2018	\$ 319,679	\$ 420,305
2019	354,796	410,641
2020	265,959	399,448
2021	275,000	388,638
2022	285,000	377,438
2023-2027	1,645,000	1,674,815
2028-2032	2,005,000	1,314,770
2033-2037	2,330,000	972,774
2038-2042	2,815,000	508,031
2043-2044	1,265,000	47,714
	<u>\$ 11,560,434</u>	<u>\$ 6,514,574</u>
Net of unamortized premiums	194,685	
Net long-term debt	<u>\$ 11,755,119</u>	



**City of San Juan Bautista, CA**  
**FY18/19 CONTRACT SERVICES AND AGREEMENTS**

Revised 6/1/18

ON CALL/ PROFESSIONAL SERVICES	Type of Service	Rates	End Date	Extension Yes/No	FY18/19 Projections	Source
Liebert Cassidy Whitmore	Monterey Bay ERC	\$75-325/hr	12/31/18			PARSAC
4-Leaf (Todd)	Build Insp/Permits/Code Enf	75-120/hr				Com Dev Fund
4-Leaf (Raylene, Todd)	Planning/Consult	105-120/hr				Com Dev Fund
4-Leaf (Todd)	Plan Review	60% of City's fee				Com Dev Fund
Rx-Tek	Computer Support	\$105/hr.			\$6,000	Gen Fund
GovTeller	Credit/Debit Processing	Fees		Extendable		Users
<b>ESSENTIAL SERVICES</b>						
Bracewell Engineering Inc. (Chris Hauge)	Water System/Sewer System				\$300,000	Enterprise Fund
Bartle Wells Associates (Doug Dove)	Continuing Disclosure	\$300/yr			\$300/yr	Water/Sewer
San Benito County Sheriff	Police Protection	\$35,646/qt		Ongoing	\$142,584	Gfund/COPS/FrontLav
Monterey Bay Unified Air Pollution Control District		Per capita		Ongoing	\$725/yr	Gen Fund
CMAP	Media	\$780/qtr.			\$3,120	GF/Lib/W&S
San Benito County Integrated Waste Management	Landfill/special collections	Pop% County	6/18		\$8,550	Chargeback
San Benito County Communications	Emergency Services	\$53,000/yr			\$51,782+CPI	Gen Fund/CA LawEnf
Harris & Associates (Patrick, John)	Civil Engineer	\$205-230/hr		Yes		Chargeback?/ComDev
Water Resources Association (Shawn Novak)	Groundwater Mgmt/Rebates			Ongoing	\$8,500	Water
Level 1 Private Security (JT, Tyler)	Night Patrol	\$7,000/mo			\$84,000	Gen Fund
Mackenzie Quaid	City Clerk	\$100/mo.	11/18		\$1,200	Gen Fund
Wellington Law (Deb Mall)	City Attorney	\$155/hr.+	None	Ongoing	\$30,000	Gfund/chargeback
Bryant Jolley	Auditor	\$24,000/yr.	12/19	Yes	\$24,000	Gen Fund
Wendy Cumming, CPA	Accounting	\$135/hr.	Ongoing	Ongoing	\$50,000	Gfund
City of Hollister	Fire Services	\$41,352/qtr.	6/30/20	Yes	\$165,408+	Gen Fund
<b>MAINTENANCE CONTRACTS</b>						
Charter Communications	Internet Connection	\$488/mo.	Ongoing		\$5,856	Gen Fund
Go-Daddy	Web Hosting/email				\$700/yr	Gen Fund/ComDev
Avaya	Phones	211.45/mo	12/19		\$2,537	Gen Fund/ComDev
Code Publishing – maintain website w/ Muni Code	Link to City website	\$350/yr.		Ongoing	\$350	Gen Fund
Code Publishing – updating code on website	Adding new resos/ordinances	\$500/yr approx.		Ongoing	\$500	Gen Fund
Revize	Website	\$1,950/yr			\$1,950/yr	Gen Fund/ComDev
ByWater Solutions	Library online catalog	\$1,000/yr			\$1,000/yr	PLP Grant?/Gen Fund
Munibilling	Financial Software Maint.	\$360/qt			\$1,440/yr	Gen Fund
First Alarm	City buildings alarm	\$440/qt			\$1,760	Gfund/Water/Sewer
Data Ticket	Citations Processing	\$100/mo.			\$1,200	Fines/Gen Fund
Sprint	Cell phones	\$140/mo			\$1,680	Gen Fund
Recall Secure Destruction	Document destruction	\$150		Ongoing	\$150	Gen Fund
Sentry Alarm	Lift Stations PW Yard	\$372/qtr+\$702/yr \$312/qtr			\$2,500 \$1,300	Water/Sewer Gen Fund
KBA Docusys/Canon	City Hall Photocopier	\$700/mo approx.		Ongoing	\$8,623	Gen Fund
United Site Services	Portable Toilet	\$320/mo.		Ongoing	\$1,500	Gen Fund
J.V. Orta's Rent-A-Fence	Temp Fence Pellet Plant	\$275/qt		Ongoing	\$1,100	Water
Smith & Enright	Creekbridge Landscape Maint.	\$1104/mo		Ongoing	\$11,976	VVCS