

**CITY OF WOODLAKE,
CALIFORNIA**

**FISCAL YEAR 2015-16
BUDGET**

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General Fund Outlook:

This summary section presents the budget for the City of Woodlake's General Fund. The General Fund as presented is in balance. As such, the amount of budget expenditures is less than the total anticipated revenues, other resources available and inter-fund transfers. The General Fund is used to account for money that is not legally, or by sound financial management, required to be accounted for in another fund. Major sources of City General Fund revenue includes: sales and use tax; property and local taxes, including business license tax.

The Fiscal Year (FY) 2016 net budgeted expenditures for the General Fund are \$1,886,626. The FY 2016 budget is balanced in a prudent manner and is responsive to the City's current economic condition. Projected revenues of \$2,101,513 will be sufficient to support programmed expenditures and allow for the continued development of operating cash in the General Fund.

Economic Outlook:

The local economy is showing signs of recovery. Revenue trends continue to slowly improve and development has increased. The Growth of City revenue, especially sales tax, use tax, property tax, and business license fees have seen an increase in FY 2015 and the same is expected for FY 2016. The City is cautiously optimistic, that this trend will continue due to the approval of a single family development and multiple business additions.

In 2004, the State and local governments agreed to "swap" vehicle license fee (VLF) revenue for property tax backfill. This agreement links the VLF revenue to growth and decline in property tax values. As such, the City's highest revenue stream, VLF, has also realized a continued growth trend over the last two years.

On the expenditure side, the City began the contraction of its General Fund expenses in FY 2013. Cuts have been made on multiple levels. All staff positions received a salary reclassification, dispatch services were contracted out to the County of Tulare for 24/7 service, the health insurance provider was switched and employees now contribute to their healthcare and retirement.

Finally, the City Fee Schedule was updated in order to insure proper reimbursement for services provided. The City Employee Handbook was also updated to set internal controls for City liabilities such as Vacation Time, Overtime, Call Outs, etc.

The above expense decreases, combined with increased revenues, have resulted in a budget surplus for FY 2016. This will allow the General Fund to operate with appropriate cash flow for FY 2016.

The General Fund will now be able to also provide funds for future projects such as a City of Woodlake Plaza and Community Center. The City will also be adding an additional officer position, within the Woodlake Police Department, and a K-9 program. Overall, the City continues to improve its economic standing and City staff will continue to work diligently to ensure that the City of Woodlake is prepared fiscally for its future and that of its citizens.

City of Woodlake
Fund Balance Analysis
FY 2013/14

	Audited Fund Balance 07/01/13	Actual Revenues 2013/14	Actual Expenditures 2013/14	Audited Fund Balance 06/30/14
General Fund (001)	436,773	2,062,833	2,278,039	221,567
COPS Grant (005)	57,623	84,400	99,600	42,423
Gas Tax Fund (020)	354,309	1,232,217	1,235,598	350,928
TDA Fund - Transit (021)	199,615	1,068,216	161,875	1,105,956
TDA Fund - Streets (022)	244,081	228,262	133,703	338,640
Measure R (023)	0	861,081	861,081	0
CDBG Fund (026)	-	490,160	487,409	2,751
CDBG Program Income Fund (086)	28,308	125,364	22,339	131,333
HOME Fund (027)	-	915,299	915,299	0
HOME Program Income (072)	(1,029)	5,800	580	4,191
CALHOME Program Income (073)	133,215	11,166	-	144,381
Lighting and Landscaping District (029)	60,608	33,355	47,295	46,669
Redevelopment ED (010-032)	536,664	626,680	216,350	946,994
Redevelopment Housing (011-033)	66,547	25	62,865	3,707
Redevelopment Property Fund (034)	-	205,340	-	205,340
Airport Fund (041)	(130,528)	81,344	66,973	(116,158)
Refuse (061)	143,711	635,112	630,693	148,131
Sewer Fund (062)	9,614,963	2,354,113	721,565	11,247,511
Water Fund (063)	2,245,075	857,980	721,320	2,381,734
Capital Facilities Fund (080)	250,767	6,072	179,825	77,014
Totals	14,240,703	11,884,818	8,842,408	17,283,113

City of Woodlake
Fund Balance Analysis
FY 2014/15

	Projected Fund Balance 07/01/14	Projected Revenues 2014/15 03/31/15	Projected Expenditures 2014/15 03/31/15	Projected Fund Balance 06/30/15
General Fund (001)	221,567	1,941,511	1,888,189	274,889
COPS Grant (005)	42,423	100,350	99,600	43,173
Gas Tax Fund (020)	350,928	1,246,100	1,223,046	373,982
TDA Fund - Transit (021)	1,105,956	144,805	144,802	1,105,959
TDA Fund - Streets (022)	338,640	172,500	150,000	361,140
Measure R (023)	0	759,000	759,000	0
CDBG Fund (026)	2,751	297,249	300,000	0
CDBG Program Income Fund (086)	131,333	39,900	1,500	169,733
HOME Fund (027)	0	170,000	170,000	0
HOME Program Income (072)	4,191	23,100	-	27,291
CALHOME Program Income (073)	144,381	1,456	-	145,837
Lighting and Landscaping District (029)	46,669	34,900	41,100	40,469
Redevelopment ED (010-032)	946,994	38,645	75,100	910,539
Redevelopment Housing (011-033)	3,707	114,500	-	118,207
Redevelopment Property Fund (034)	205,340	-	64,500	140,840
Airport Fund (041)	(116,158)	79,000	92,100	(129,258)
Refuse (061)	148,131	640,000	621,172	166,959
Sewer Fund (062)	11,247,511	1,620,000	1,356,890	11,510,620
Water Fund (063)	2,381,734	803,431	709,000	2,476,165
Capital Facilities Fund (080)	77,014	6,059	17,000	66,073
Totals	17,283,113	8,232,506	7,712,999	17,802,620

City of Woodlake
Fund Balance Analysis
FY 2015/16

	Budgetary Fund Balance 07/01/15	Estimated Revenues 2015/16	Estimated Expenditures 2015/16	Budgetary Fund Balance 06/30/16
General Fund (001)	274,889	2,101,513	1,888,626	487,776
COPS Grant (005)	43,173	100,500	99,600	44,073
Gas Tax Fund (020)	373,982	3,242,100	3,187,877	428,205
TDA Fund - Transit (021)	1,105,959	146,900	146,833	1,106,026
TDA Fund - Streets (022)	361,140	160,500	117,877	403,763
Measure R (023)	0	710,000	710,000	0
CDBG Fund (026)	(0)	250,000	250,000	0
CDBG Program Income Fund (086)	169,733	23,500	1,500	191,733
HOME Fund (027)	0	200,000	200,000	0
HOME Program Income (072)	27,291	2,000	-	29,291
CALHOME Program Income (073)	145,837	500	-	146,337
Lighting and Landscaping District (029)	40,469	34,900	37,332	38,037
Redevelopment ED (010-032)	910,539	89,500	73,360	926,679
Redevelopment Housing (011-033)	118,207	-	-	118,207
Redevelopment Property Fund (034)	140,840	-	-	140,840
Airport Fund (041)	(129,258)	79,000	50,100	(100,358)
Refuse (061)	166,959	645,000	635,858	176,101
Sewer Fund (062)	11,510,620	1,605,000	1,257,976	11,857,644
Water Fund (063)	2,476,165	4,798,500	4,743,551	2,531,114
Capital Facilities Fund (080)	66,073	75,100	10,000	131,173
Totals	17,802,620	14,264,513	13,410,491	18,656,642

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City of Woodlake
Revenue Summary
FY 2015-16

Fund	Actual 2013/14	Projected Revenues 2014/15	Budget 2015/16
General Fund (001)	2,062,833	1,941,511	2,101,513
COPS Grant (005)	84,400	100,350	100,500
Gas Tax Fund (020)	1,232,217	1,246,100	3,242,100
TDA Fund - Transit (021)	1,068,216	144,805	146,900
TDA Fund - Streets (022)	228,262	172,500	160,500
Measure R (023)	861,081	759,000	710,000
CDBG Fund (026)	490,160	297,249	250,000
CDBG Program Income Fund (086)	125,364	39,900	23,500
HOME Fund (027)	915,299	170,000	200,000
HOME Program Income (072)	5,800	23,100	2,000
CALHOME Program Income (073)	11,166	1,456	500
Lighting and Landscaping District (029)	33,355	34,900	34,900
Redevelopment ED (010-032)	626,680	38,645	89,500
Redevelopment Housing (011-033)	25	114,500	-
Redevelopment Property Fund (034)	205,340	-	-
Airport Fund (041)	81,344	79,000	79,000
Refuse (061)	635,112	640,000	645,000
Sewer Fund (062)	2,354,113	1,620,000	1,605,000
Water Fund (063)	857,980	803,431	4,798,500
Capital Facilities Fund (080)	6,072	6,059	75,100
Totals	11,884,818	8,232,506	14,264,513

City of Woodlake
Expenditure Summary
FY 2015/16

	Actual 2013/14	Projected Expenditures 2014/15	Budget 2015/16
General Government (001)			
City Council	23,003	20,289	18,489
General Administration	650,915	101,800	59,386
City Clerk	58,652	48,650	43,837
Finance	86,682	83,550	112,589
Planning	31,457	49,350	67,128
Community Promotion	1,657	35,000	25,000
Non-Departmental	(215)	-	-
Police	1,199,558	1,197,200	1,322,673
Building Inspection	29,573	30,125	37,085
Administration/Engineering	27,622	35,075	32,421
Maintenance Shop	(244)	-	-
Parks	103,360	125,350	68,019
Streets, Lights, Storm Drains	(339)	-	-
Building Maintenance	51	1,800	2,000
Contributions, Contingency and Other	66,308	160,000	100,000
Total General Fund	2,278,039	1,888,189	1,888,626
COPS Grant (005)	99,600	99,600	99,600
Gas Tax Fund (020)	1,235,598	1,223,046	3,187,877
TDA Fund - Transit (021)	161,875	144,802	146,833
TDA Fund - Streets (022)	133,703	150,000	117,877
Measure R (023)	861,081	759,000	710,000
CDBG Fund (026)	487,409	300,000	250,000
CDBG Program Income Fund (086)	22,339	1,500	1,500
HOME Fund (027)	915,299	170,000	200,000
HOME Program Income (072)	580	-	-
CALHOME Program Income (073)	-	-	-
Lighting and Landscaping District (029)	47,295	41,100	37,332
Redevelopment ED (032)	216,350	75,100	73,360
Redevelopment Housing (033)	62,865	-	-
Redevelopment Property Fund (034)	-	64,500	-
Airport Fund (041)	66,973	92,100	50,100
Refuse (061)	630,693	621,172	635,858
Sewer Fund (062)	721,565	1,356,890	1,257,976
Water Fund (063)	721,320	709,000	4,743,551
Capital Facilities Fund (080)	179,825	17,000	10,000
Totals	8,842,408	7,712,999	13,410,491

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City of Woodlake
 General Fund History
 FY 2015-16

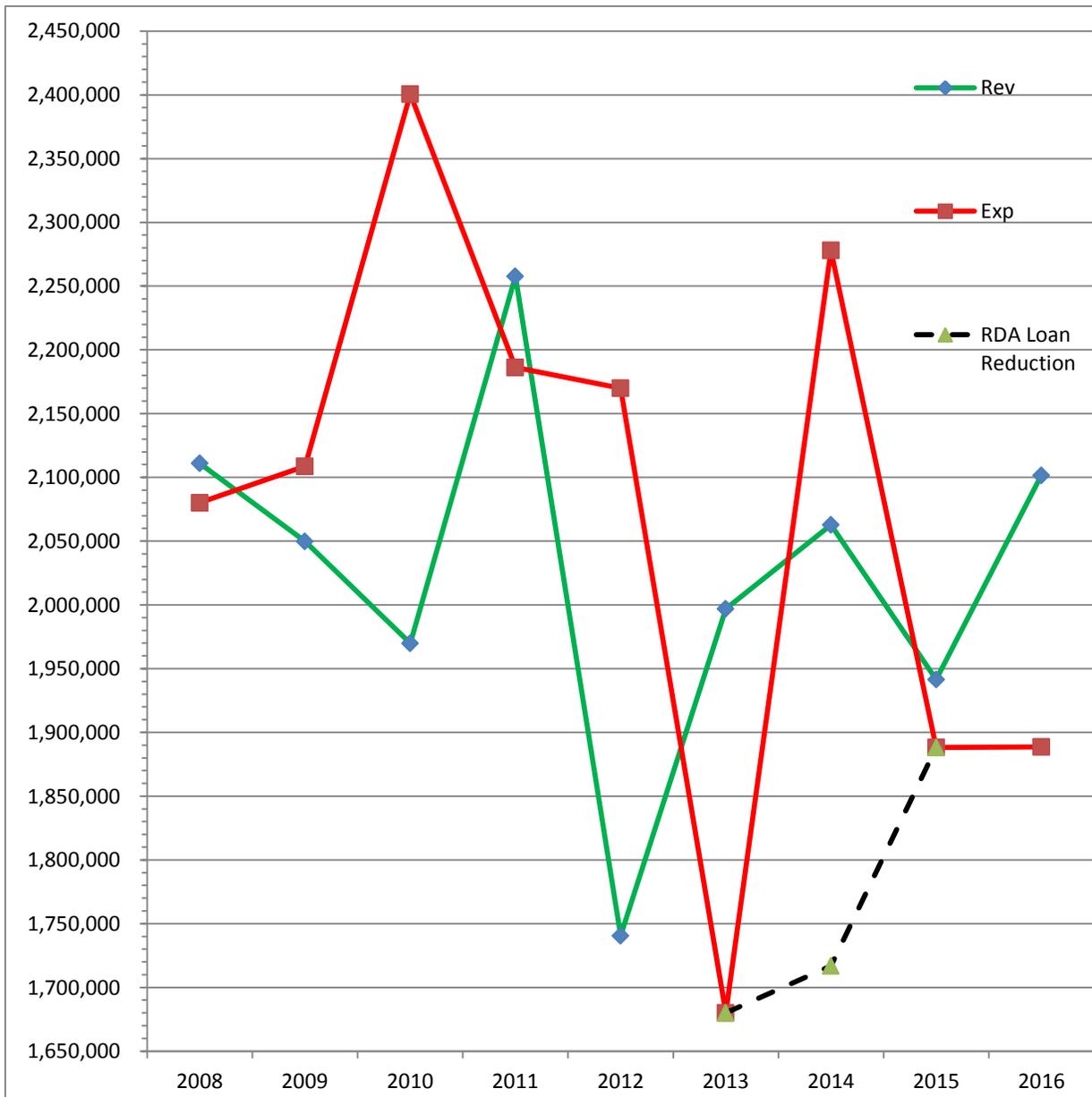
**General Fund (001)
 Revenues vs. Expenditures**

Fiscal Year	2008	2009	2010	2011	2012	2013	2014	2015	2016
Rev	2,111,097	2,049,837	1,969,911	2,257,724	1,740,481	1,997,003	2,062,833	1,941,511	2,101,513
Exp	2,080,101	2,108,700	2,400,524	2,186,198	2,170,029	1,679,992	2,278,039	1,888,189	1,888,626
RDA Loan Reduction						1,679,992	1,716,808	1,888,189	

* The abnormally high revenues in FY 2011 are the result of the sale of \$240,000 worth of Rule 20A funding credits. These credits are administered by Southern California Edison (SCE) and establish credit to fund utility underground projects.

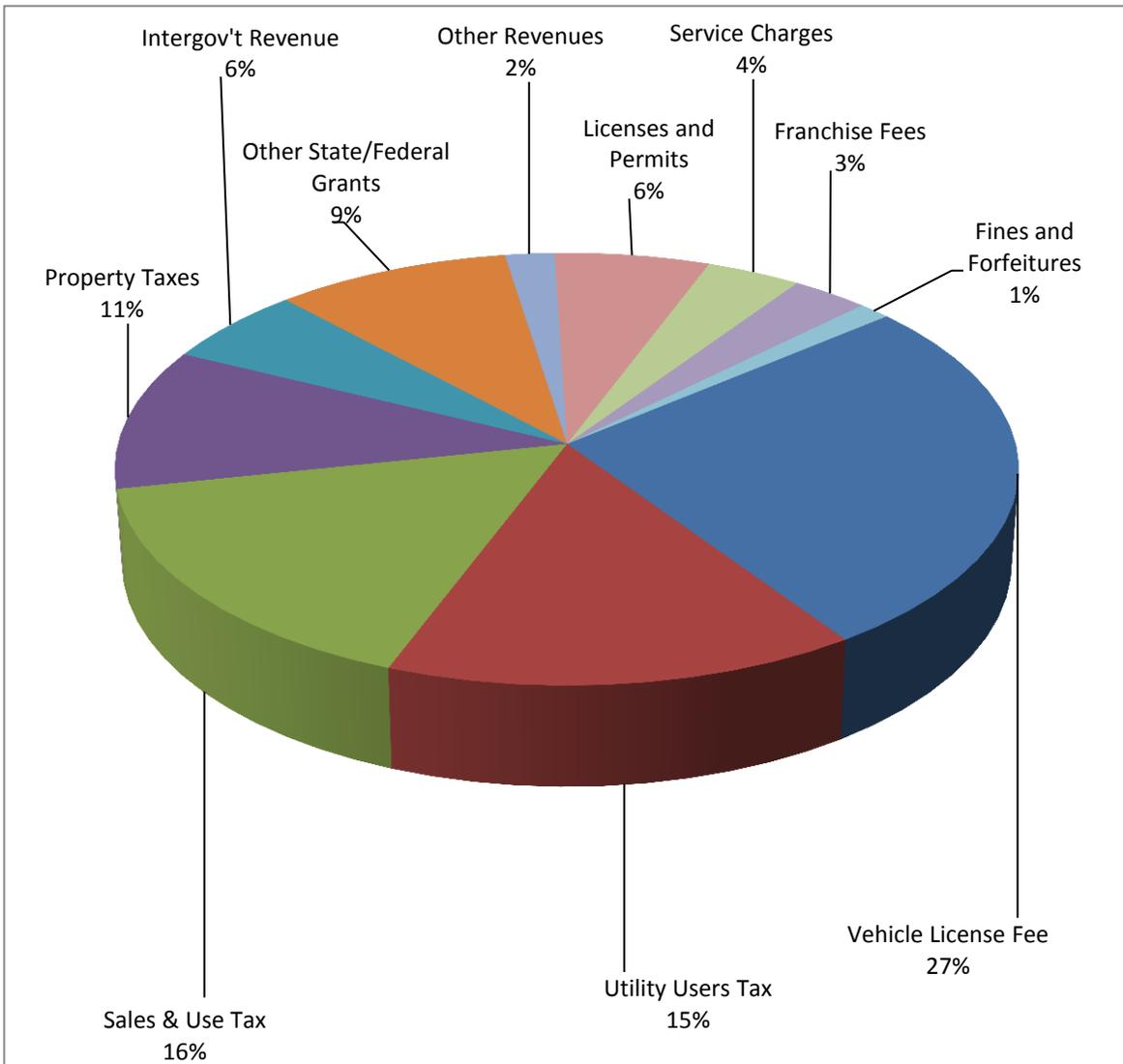
* The abnormally high revenues in FY 2013 are the result of one-time PTAF distribution from the County of \$83,630 and residual Redevelopment property taxes of \$214,641. Neither is expected in future years.

* The abnormally high expenses in FY 2014 are the result of a bad debt expense due to a partial Redevelopment loan write-down. The City loaned the Former Redevelopment Agency \$757,214 over the past several years. However, following the dissolution of Redevelopment Agencies, by the State of California, the Department of Finance disallowed \$561,231 of the loan. This amount had to be recognized as bad debt expense in the 2014 Fiscal Year.



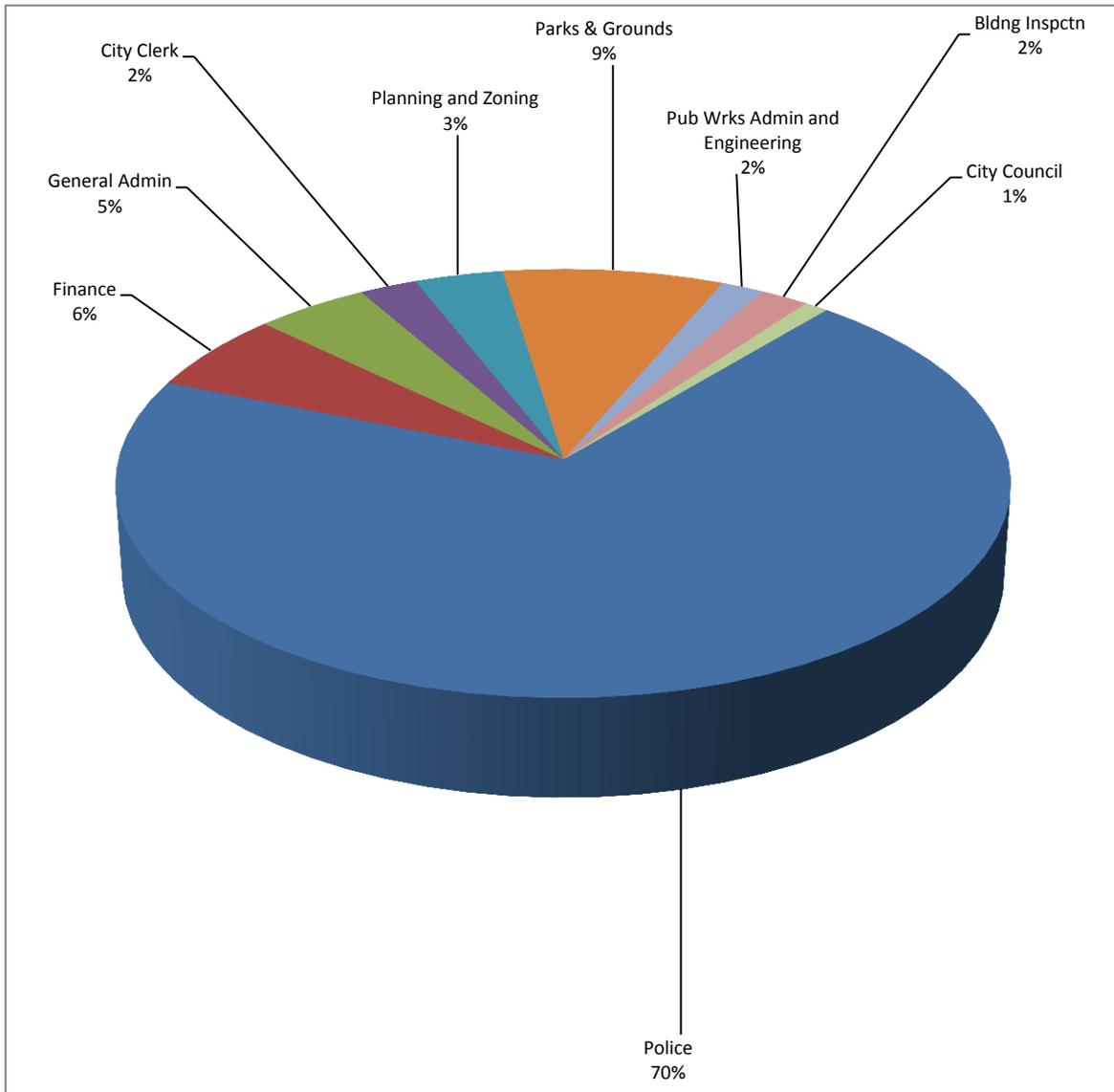
General Fund (001) Revenues

Revenue Type	Amount	Percentage
Vehicle License Fee	560,000	26.65%
Utility Users Tax	320,000	15.23%
Sales & Use Tax	335,000	15.94%
Property Taxes	222,300	10.58%
Intergov't Revenue	122,000	5.81%
Other State/Federal Grants	198,333	9.44%
Other Revenues	41,550	1.98%
Licenses and Permits	130,530	6.21%
Service Charges	79,700	3.79%
Franchise Fees	65,000	3.09%
Fines and Forfeitures	27,100	1.29%
Total General Fund Revenues	2,101,513	100.00%



General Fund (001) Expenditures

Expense Type	Amount	Percentage
Police	1,322,673	70.03%
Finance	112,589	5.96%
General Admin	86,386	4.57%
City Clerk	43,837	2.32%
Planning and Zoning	67,128	3.55%
Parks & Grounds	168,019	8.90%
Pub Wrks Admin and Engineering	32,421	1.72%
Bldng Inspctn	37,085	1.96%
City Council	18,489	0.98%
Total General Fund Expenditures	1,888,626	100.00%



City of Woodlake
Revenue Detail
FY 2015-16

General Fund (001) Revenues

The General Fund is used for the accounting of local revenues such as property tax, utility users tax, business license, building permits, and vehicle license fees. The revenues collected in the General fund are used to pay for police services, general administration, finance, planning, building inspection, parks and street lights.

	Actual Revenues 2013-14	Projected Revenues 2014-15	Final Budget 2015-16
Property Taxes			
001.0300.000.001 Current Secured	133,956	195,000	190,000
001.0300.000.002 Current Unsecured	7,154	7,000	8,000
001.0300.000.003 Prior Year Secured	5,417	200	5,000
001.0300.000.004 Prior Year Unsecured	293	150	100
001.0300.000.006 Interest	692	350	500
001.0300.000.008 Homeowners Exemption	1,637	3,000	3,000
001.0300.000.012 Aircraft Tax	7,035	6,700	7,500
Total Property Taxes	156,183	212,400	214,100
Other Taxes			
001.0301.000.017 Sales and Use Tax	273,579	315,000	335,000
001.0301.000.018 Franchise Fees	63,180	60,000	65,000
001.0301.000.019 Property Transfer Tax	8,088	8,100	8,200
001.0301.000.020 Utility Users Tax	304,009	305,000	320,000
001.0301.000.068 Cash Overage or Shortage	-	-	-
Total Other Taxes	648,856	688,100	728,200
Licenses and Permits			
001.0302.000.019 AB1186 - City	1	22	20
001.0302.000.020 AB1186 - State	0	9	10
001.0302.000.021 Business Licenses	27,896	65,000	70,000
001.0302.000.022 Building Permits	35,057	60,000	60,000
001.0302.000.023 Yard Sale Permits	481	400	450
001.0302.000.025 Bravo Lake Access Permits	26	20	50
Total Licenses and Permits	63,461	125,451	130,530
Fines and Forfeitures			
001.0303.000.026 Vehicle Code Fines	2,934	400	3,000
001.0303.000.027 General Court Fines	3,675	3,500	4,000
001.0303.000.028 Other Fines and Forfeitures	77	100	100
001.0303.000.171 PC1463 Traffic Safety	20,572	18,000	20,000
Total Fines and Forfeitures	27,258	22,000	27,100

City of Woodlake
Revenue Detail
FY 2015-16

	Actual Revenues 2013-14	Projected Revenues 2014-15	Final Budget 2015-16
Use of Money and Property			
001.0304.000.029 Interest Income	-	-	-
001.0304.000.030 Rents and Leases	-	1,350	1,300
001.0304.000.034 Sale of Other Fixed Assets	-	-	-
001.0304.000.035 Miscellaneous Sales	5,046	7,100	5,000
001.0304.000.036 Evidence Intake	-	4,200	250
Total Use of Money and Property	5,046	12,650	6,550
Intergovernmental Revenue			
001.0305.000.036 Motor Vehicle In Lieu	3,363	3,500	4,000
001.0305.000.041 POST Reimbursements	-	450	1,000
001.0305.000.042 Mandated Cost Reimbursements	-	5,000	3,000
001.0305.000.050 Abandon Vehicle Grant	2,808	4,000	4,000
001.0305.000.051 Public Safety Agmnt - Prop 172	20,116	20,000	20,000
001.0305.000.077 Other State/Federal Grants	668,105	660,000	758,333
001.0305.000.176 Sales Tax In-Lieu/ERAF Swap	116,579	87,000	90,000
Total Intergovernmental Revenue	810,971	779,950	880,333
Current Service Charges			
001.0306.000.052 Zoning, and Subdivision Fees	-	7,000	1,000
001.0306.000.053 Other Filing & Cert Fees	60	650	100
001.0306.000.054 Environmental Fees	800	-	1,000
001.0306.000.057 Site Plan/Architect Fees	2,920	17,000	15,000
001.0306.000.058 Structural Plan Check Fees	1,743	400	1,000
001.0306.000.059 Street Cutting Fee	-	60	500
001.0306.000.062 Copying Fees	37	200	100
001.0306.000.063 Police Department Services	82,304	55,000	60,000
001.0306.000.065 Miscellaneous Services	140	150	1,000
Total Current Service Charges	88,004	80,460	79,700
Other Revenues			
001.0307.000.068 Cash Overage or Shortage	-	-	-
001.0307.000.069 Reimbursement & Refunds	61,309	15,000	25,000
001.0307.000.070 Other Revenue	202,987	5,000	10,000
001.0307.000.078 Revolving Loan Payments	550	500	-
001.0307.000.996 Pass Thru Payments	-	-	-
001.0307.000.998 Transfer In	(1,793)	-	-
001.0307.000.999 CDBG PI Administration	-	-	-
Total Other Revenues	263,053	20,500	35,000
Total General Fund Revenues	2,062,833	1,941,511	2,101,513

City of Woodlake
Expenditure Detail
FY 2015-16

General Fund (001) Expenditures

	Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
City Council			
Services and Supplies			
001.0401.060.029	1,899	7,500	5,000
001.0401.060.030	5,647	300	1,000
001.0401.060.038	15,457	12,489	12,489
Total City Council	23,003	20,289	18,489
			3,689
			4,000
			3,500
			300
			1,000
General Administration			
Salaries and Benefits			
001.0402.050.001	5,312	24,000	26,029
001.0402.050.004	755	900	600
001.0402.050.006	2,695	2,600	2,871
001.0402.050.007	1,263	1,400	1,614
001.0402.050.008	1,238	1,300	2,284
001.0402.050.014	369	450	387
001.0402.050.015	2,599	1,400	630
001.0402.050.018	250	650	300
Total Salaries and Benefits	14,483	32,700	34,714
Services and Supplies			
001.0402.060.020	-	-	-
001.0402.060.025	-	5,000	2,500
001.0402.060.026	-	-	-
001.0402.060.028	23,711	14,000	15,000
001.0402.060.029	861	1,000	1,000
001.0402.060.030	-	-	500
001.0402.060.038	25	100	500
001.0402.060.045	561,231	-	-
001.0402.085.898	44,000	44,000	-
001.0402.100.102	6,604	5,000	5,172
Total Services and Supplies	636,432	69,100	24,672
Total General Administration	650,915	101,800	59,386

City of Woodlake
Expenditure Detail
FY 2015-16

		Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
City Clerk				
Salaries and Benefits				
001.0403.050.001	Regular Salaries	30,065	24,000	24,179
001.0403.050.003	Overtime	-	-	-
001.0403.050.004	Salaries, Holiday Pay	1,514	1,400	1,100
001.0403.050.006	Retirement Plan	3,536	3,200	3,098
001.0403.050.007	Workers Compensation	2,319	3,000	1,499
001.0403.050.008	Health Insurance	6,804	8,000	4,546
001.0403.050.014	Medicare	430	500	351
001.0403.050.018	Deferred Compensation	583	600	420
	Total Salaries and Benefits	45,252	40,700	35,193
Services and Supplies				
001.0403.060.020	Telephone	148	150	250
001.0403.060.028	Contractual Services	6,489	2,500	2,000
001.0403.060.029	Special Department Expense	2,258	3,000	2,500
001.0403.060.030	Travel, Conference, Meetings	-	-	100
001.0403.060.031	Advertising and Publication	1,721	-	500
001.0403.060.037	Training	-	-	100
001.0403.060.038	Memberships and Subscriptions	-	100	100
001.0403.100.102	Costs Applied - Non Dept	2,783	2,200	3,094
	Total Services and Supplies	13,399	7,950	8,644
Total City Clerk		58,652	48,650	43,837
Finance				
Salaries and Benefits				
001.0404.050.001	Regular Salaries	38,766	38,000	59,081
001.0404.050.003	Overtime	-	-	100
001.0404.050.004	Salaries, Holiday Pay	1,791	2,200	1,500
001.0404.050.006	Retirement Plan	4,530	5,500	7,105
001.0404.050.007	Workers Compensation	3,384	4,000	3,663
001.0404.050.008	Health Insurance	6,674	6,500	8,943
001.0404.050.014	Medicare	560	800	866
001.0404.050.015	Auto Allowance	257	600	630
001.0404.050.018	Deferred Compensation	358	550	480
	Total Salaries and Benefits	56,320	58,150	82,368
Services and Supplies				
001.0404.060.020	Telephone	147	150	250
001.0404.060.024	Audit Services	15,184	10,000	10,000
001.0404.060.028	Contractual Services	9,766	10,000	12,500
001.0404.060.029	Special Department Expense	-	100	250
001.0404.060.030	Travel, Conference, Meetings	-	150	250
001.0404.060.037	Training	-	-	-
001.0404.060.038	Memberships and Subscriptions	340	-	250
001.0404.100.102	Costs Applied - Non Dept	4,925	5,000	6,721
	Total Services and Supplies	30,362	25,400	30,221
Total Finance		86,682	83,550	112,589

City of Woodlake
Expenditure Detail
FY 2015-16

		Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
Planning and Zoning				
Salaries and Benefits				
001.0405.050.001	Regular Salaries	1,453	8,000	27,873
001.0405.050.004	Salaries, Holiday Pay	779	1,200	600
001.0405.050.006	Retirement Plan	204	800	2,875
001.0405.050.007	Workers Compensation	1,159	1,400	1,728
001.0405.050.008	Health Insurance	3,408	4,000	3,628
001.0405.050.014	Medicare	28	150	404
001.0405.050.018	Deferred Compensation	38	500	480
	Total Salaries and Benefits	7,070	16,050	37,588
Services and Supplies				
001.0405.060.020	Telephone	98	100	250
001.0405.060.028	Contractual Services	21,542	30,000	25,000
001.0405.060.029	Special Department Expense	171	300	250
001.0405.060.031	Advertising	540	400	500
001.0405.060.038	Memberships and Subscriptions	-	-	500
001.0405.100.102	Costs Applied - Non Dept	2,036	2,500	3,040
	Total Services and Supplies	24,388	33,300	29,540
Total Planning and Zoning		31,457	49,350	67,128
Community Promotion				
Services and Supplies				
001.0409.060.029	Special Department Expense	45	25,000	15,000
001.0409.060.066	Community Promotion	1,612	10,000	10,000
Total Community Promotion		1,657	35,000	25,000
Non-Departmental				
Services and Supplies				
001.0410.060.020	Telephone	3,001	4,300	4,500
001.0410.060.021	Utilities	20,959	15,000	20,000
001.0410.060.022	Postage	3,598	1,500	1,000
001.0410.060.023	Office Supplies	6,153	12,000	10,000
001.0410.060.025	Legal Services - Retainer	48,531	30,000	30,000
001.0410.060.026	Office Equipment Maintenance	960	2,300	3,000
001.0410.060.027	Insurance and Bonding	52,963	70,000	70,000
001.0410.060.028	Contractual Services	13,044	2,500	15,000
001.0410.060.029	Special Department Expense	46,560	60,000	50,000
001.0410.060.042	Leased Equipment	3,444	3,000	4,000
001.0410.600.201	Costs Transferred	(199,428)	(200,600)	(207,500)
	Total Services and Supplies	(215)	-	-
Total Non-Departmental		(215)	-	-

City of Woodlake
Expenditure Detail
FY 2015-16

	Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
Police			
Salaries and Benefits			
001.0411.050.001	479,335	380,000	637,296
001.0411.050.002	22,467	120,000	5,000
001.0411.050.003	48,544	60,000	20,000
001.0411.050.004	8,656	9,000	5,000
001.0411.050.006	131,193	110,000	119,478
001.0411.050.007	44,690	50,000	41,968
001.0411.050.008	106,718	70,000	108,604
001.0411.050.009	11,750	-	5,000
001.0411.050.011	3,260	7,500	12,000
001.0411.050.014	10,500	19,000	10,563
001.0411.050.017	-	-	500
001.0411.050.018	3,706	5,500	5,100
Total Salaries and Benefits	870,819	831,000	970,509
Services and Supplies			
001.0411.060.020	6,281	7,500	9,000
001.0411.060.022	200	600	500
001.0411.060.023	5,036	10,000	5,500
001.0411.060.022		10,000	30,000
001.0411.060.026	5,756	2,500	5,000
001.0411.060.028	100,577	90,000	90,000
001.0411.060.029	67,963	55,000	40,000
001.0411.060.030	555	100	1,000
001.0411.060.031	-	1,000	1,000
001.0411.060.032	21,976	35,000	35,000
001.0411.060.033	(5,497)	45,000	3,000
001.0411.060.035	43,210	40,000	40,000
001.0411.060.036	(787)	3,500	3,000
001.0411.060.037	1,489	400	1,000
001.0411.060.038	801	500	1,000
001.0411.060.069	-	100	500
001.0411.100.101	20,196	20,000	20,129
001.0411.100.102	60,982	45,000	66,535
Total Services and Supplies	328,738	366,200	352,164
Total Police	1,199,558	1,197,200	1,322,673



The mural paying tribute to Manual and Olga Jimenez, co-founders of the Bravo Lake Botanical Gardens.

City of Woodlake
Expenditure Detail
FY 2015-16

		Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
Building Inspection				
Salaries and Benefits				
001.0415.050.001	Regular Salaries	12,725	12,000	18,971
001.0415.050.003	Overtime	126	50	500
001.0415.050.004	Salaries, Holiday Pay	705	700	600
001.0415.050.005	Standby Pay	-	-	468
001.0415.050.006	Retirement Plan	1,503	1,400	2,212
001.0415.050.007	Workers Compensation	1,140	1,400	1,176
001.0415.050.008	Health Insurance	7,209	8,100	7,043
001.0415.050.011	Uniform Allowance	324	200	108
001.0415.050.014	Medicare	188	225	283
001.0415.050.018	Deferred Compensation	148	250	240
	Total Salaries and Benefits	24,067	24,325	31,602
Services and Supplies				
001.0415.060.020	Telephone	294	250	300
001.0415.060.025	Legal Services	-	-	-
001.0415.060.028	Contractual/Prop Maint Services	-	-	250
001.0415.060.029	Special Department Expense	600	1,500	500
001.0415.060.030	Travel Conference & Meeting	-	-	-
001.0415.060.032	Vehicle Maintenance	1,627	750	500
001.0415.060.037	Training	-	-	250
001.0415.100.101	Costs Applied - Maint. Shop	1,589	1,600	1,610
001.0415.100.102	Costs Applied - Non Dept	1,396	1,700	2,073
	Total Services and Supplies	5,506	5,800	5,483
Total Building Inspection		29,573	30,125	37,085

Public Works Administration and Engineering

Salaries and Benefits				
001.0416.050.001	Regular Salaries	9,011	7,500	9,553
001.0416.050.004	Salaries, Holiday Pay	569	500	500
001.0416.050.006	Retirement Plan	927	900	600
001.0416.050.007	Workers Compensation	966	1,100	592
001.0416.050.008	Health Insurance	3,051	3,500	2,503
001.0416.050.011	Uniform Allowance	7	50	54
001.0416.050.014	Medicare	129	150	139
001.0416.050.018	Deferred Compensation	177	175	180
	Total Salaries and Benefits	14,838	13,875	14,122
Services and Supplies				
001.0416.060.020	Telephone	49	50	150
001.0416.060.028	Contractual Services	10,451	19,000	15,000
001.0416.060.029	Special Department Expense	345	50	250
001.0416.060.030	Travel, Conference, Meetings	-	-	250
001.0416.060.032	Vehicle Maint/Operations	-	-	250
001.0416.060.038	Memberships and Subscriptions	-	-	-
001.0416.100.102	Costs Applied - Non Dept	1,938	2,100	2,399
	Total Services and Supplies	12,784	21,200	18,299
Total Public Works Administration		27,622	35,075	32,421

City of Woodlake
Expenditure Detail
FY 2015-16

		Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
Maintenance Shop				
Salaries and Benefits				
001.0418.050.001	Regular Salaries	37,361	33,000	38,174
001.0418.050.002	Part-Time Wages	-	-	-
001.0418.050.003	Overtime	-	500	1,000
001.0418.050.004	Salaries, Holiday Pay	1,894	1,800	1,500
001.0418.050.005	Standby Pay	-	-	1,061
001.0418.050.006	Retirement Plan	4,336	4,000	4,714
001.0418.050.007	Workers Compensation	3,227	3,500	2,367
001.0418.050.008	Health Insurance	11,586	14,000	12,726
001.0418.050.011	Uniform Allowance	159	500	263
001.0418.050.014	Medicare	531	600	573
001.0418.050.018	Deferred Compensation	495	500	468
	Total Salaries and Benefits	59,589	58,400	62,845
Services and Supplies				
001.0418.060.020	Telephone	948	1,400	1,000
001.0418.060.021	Utilities	4,722	4,000	4,000
001.0418.060.029	Special Department Expense	9,655	13,000	7,500
001.0418.060.032	Vehicle Maintenance	-	-	250
001.0418.060.037	Training	-	-	250
001.0418.100.102	Costs Applied - Non Dept	4,309	3,500	4,672
001.0418.600.201	Cost Transfers	(79,467)	(80,300)	(80,517)
	Total Services and Supplies	(59,833)	(58,400)	(62,845)
Total Maintenance Shop		(244)	-	-

Parks and Grounds

Salaries and Benefits				
001.0421.050.001	Regular Salaries	25,212	25,000	18,957
001.0421.050.003	Overtime	1,875	250	200
001.0421.050.004	Salaries, Holiday Pay	733	800	600
001.0421.050.005	Standby Pay	-	-	624
001.0421.050.006	Retirement Plan	2,800	3,500	2,239
001.0421.050.007	Workers Compensation	1,283	1,500	1,175
001.0421.050.008	Health Insurance	4,830	5,500	5,518
001.0421.050.011	Uniform Allowance	288	350	162
001.0421.050.014	Medicare	379	450	286
001.0421.050.018	Deferred Compensation	462	550	300
	Total Salaries and Benefits	37,862	37,900	30,062
Services and Supplies				
001.0421.060.020	Telephone	245	250	500
001.0421.060.021	Utilities	1,350	5,000	5,000
001.0421.060.029	Special Department Expense	57,113	75,000	25,000
001.0421.060.032	Vehicle Maintenance	962	1,000	1,000
001.0421.100.101	Costs Applied - Maint. Shop	3,973	4,000	4,026
001.0421.100.102	Costs Applied - Non Dept	1,855	2,200	2,431
	Total Services and Supplies	65,498	87,450	37,957
Total Parks and Grounds		103,360	125,350	68,019

City of Woodlake
Expenditure Detail
FY 2015-16

	Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
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Streets, Lights and Storm Drains

Salaries and Benefits			
001.0422.050.001	Regular Salaries	22,843	25,000
001.0422.050.003	Overtime	994	2,000
001.0422.050.004	Salaries, Holiday Pay	2,273	2,200
001.0422.050.005	Standby Pay	2,656	2,200
001.0422.050.006	Retirement Plan	2,924	3,500
001.0422.050.007	Workers Compensation	3,922	4,200
001.0422.050.008	Health Insurance	16,153	18,000
001.0422.050.011	Uniform Allowance	271	600
001.0422.050.014	Medicare	395	550
001.0422.050.018	Deferred Compensation	415	800
	Total Salaries and Benefits	52,846	59,050
Services and Supplies			
001.0422.060.020	Telephone	147	200
001.0422.060.021	Utilities	40,750	32,000
001.0422.060.028	Contractual Services	11,712	5,000
001.0422.060.029	Special Department Expense	10,303	16,000
001.0422.060.030	Travel, Conference, Meetings	-	-
001.0422.060.032	Vehicle Maintenance	9,540	7,000
001.0422.060.049	Sidewalk Repairs	2,350	-
001.0422.100.101	Costs Applied - Maint. Shop	8,151	12,000
001.0422.100.102	Costs Applied - Non Dept	14,411	10,000
001.0422.100.104	Costs Applied - Streets REDIP	-	-
001.0422.600.201	Costs Transferred - Streets	(150,548)	(141,250)
	Total Services and Supplies	(53,184)	(59,050)
Total Streets, Lights and Storm Drains			
		(339)	-

Building Maintenance

Services and Supplies			
001.0423.060.028	Contractual Services	-	-
001.0423.060.029	Special Department Expense	51	1,800
	Total Services and Supplies	51	1,800
Total Building Maintenance			
		51	1,800

Contingency, Contributions and Other

001.0550.080.504	Police Department	-	-
001.0550.080.521	City Hall Expansion	-	-
001.0550.080.529	Little League Parks	66,308	-
001.0550.080.533	Downtown Plaza	-	160,000
	Total Contingency, Contributions, Other	66,308	160,000
Total General Fund Expenditures			
		2,278,039	1,888,189

City of Woodlake
Expenditure Detail
FY 2015-16

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**COPS (005)
 Revenues**

The Citizens Option for Public Safety (COPS) program was originally adopted in Assembly Bill AB3229 (Brulte) 1996 with funding from the state general fund. The COPS funds are allocated to the Tulare County Auditor, and subsequently distributed to the cities. The COPS program is meant for funding frontline municipal police services, "in accordance with written requests submitted by the chief of police". In the City of Woodlake, these funds are used to supplement existing police services. The COPS program allows the City of Woodlake to hire an additional officer, by reimbursing the City for the cost of employing said officer.

	Actual Revenues 2013-14	Projected Revenues 2014-15	Final Budget 2015-16
COPS Grant Revenues			
005.0304.000.029 Interest	304	350	500
005.0305.000.114 Grant Revenues	84,096	100,000	100,000
Total COPS Fund Revenues	84,400	100,350	100,500

City of Woodlake
Expenditure Detail
FY 2015-16

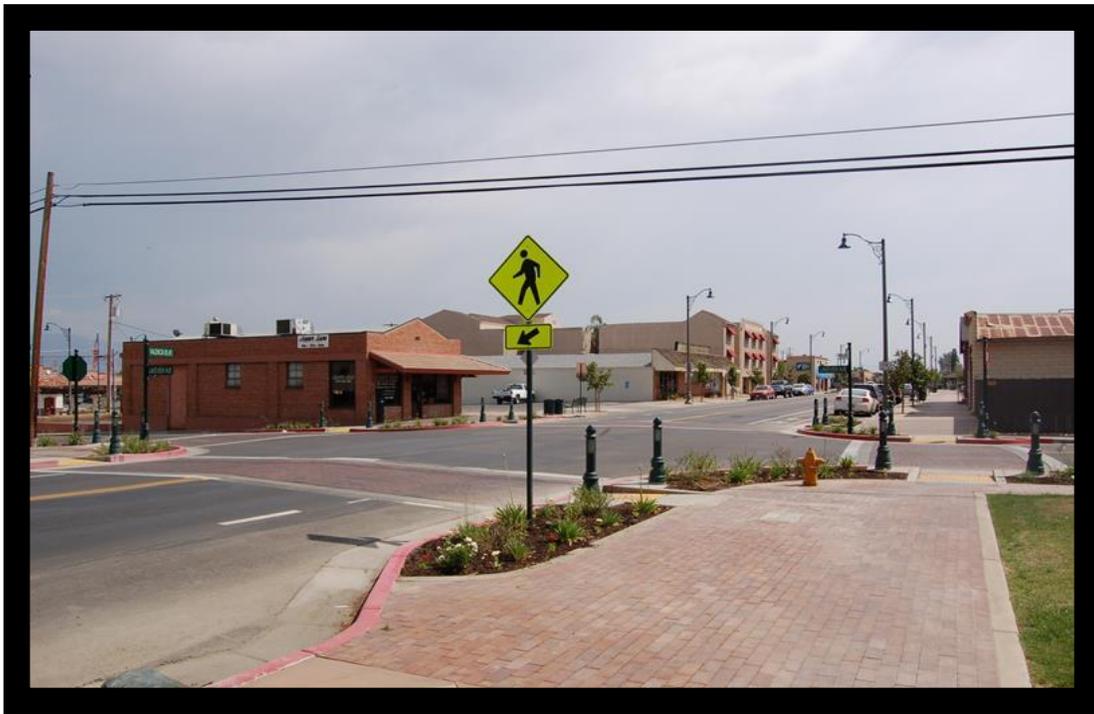
**COPS (005)
Expenditures**

	Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
COPS Grant			
005.0411.050.001 COPS	99,600	99,600	99,600
Total COPS Grant	99,600	99,600	99,600

Gas Tax (020) Revenues

The Gas Tax Fund is used for the accounting of revenues collected through an excise tax on the sale of fuel that is intended for transportation. The fuel tax receipts is dedicated for transportation projects. The tax is being used to leverage current and future downtown transportation projects and assist in the maintenance of our current transportation infrastructure.

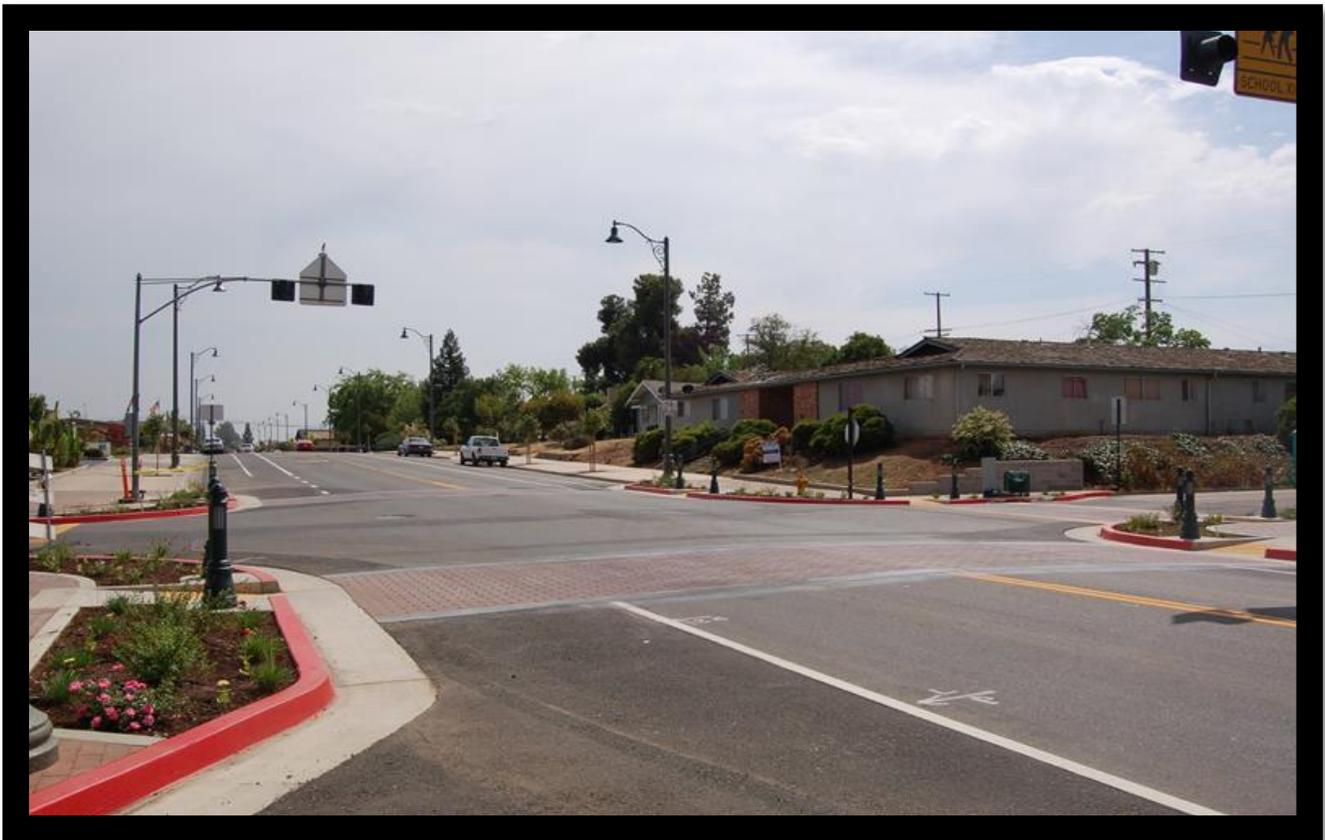
		Actual Revenues 2013-14	Projected Revenues 2014-15	Final Budget 2015-16
Gas Tax Fund				
020.0304.000.029	Interest Income	2,753	100	100
020.0304.000.042	Gas Tax 2103	109,439	75,000	80,000
020.0305.000.043	Gas Tax 2105	53,426	30,000	30,000
020.0305.000.044	Gas Tax 2106	27,682	25,000	30,000
020.0305.000.045	Gas Tax 2107	57,151	40,000	35,000
020.0305.000.046	Gas Tax 2107.5	2,000	2,000	2,000
020.0305.000.077	Revenue frm Others(CMAQ, TE)	905,786	1,000,000	3,000,000
020.0305.000.080	STP Revenue	73,980	74,000	65,000
Total Gas Tax Revenue		1,232,217	1,246,100	3,242,100



The improvements of the intersection at Valencia / Lakeview have been completed as part of Phase 3 of the City of Woodlake Downtown Project.

Gas Tax (020) Expenditures

		Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
Gas Tax Fund				
020.0430.100.103	Costs Applied-Streets	114,780	-	87,877
020.0590.080.028	Street Sweeper	-	223,046	-
020.0590.726.072	CMAQ - Ropes/Road204	-	-	-
020.0590.731.028	SR216/245 Roundabout CMAQ	133,961	-	-
020.0590.731.072	CMAQ - Roundabout Constr.	-	500,000	3,000,000
020.0590.732.028	SR245 Imprvmnts - Cntrct Srvcs	79,875	-	-
020.0590.732.072	Downtown Improvements	905,786	250,000	-
020.0590.734.028	S. Valencia CuGus	-	-	100,000
020.0590.736.028	Phase 4 Downtown	1,196	250,000	-
Total Gas Tax Fund		1,235,598	1,223,046	3,187,877



The improvements of the intersection at Valencia / Whitney have been completed as part of Phase 4 of the City of Woodlake Downtown Project.

Transit (021) Revenues

The Transit Fund is used for the accounting of revenues collected from the state transit assistance fund, the Federal Transit Administration, Proposition 1B and farebox. The revenues are used to cover the expenditures associated with dial-a-ride services and provide for the necessary staff and infrastructure to run a transit system.

	Actual Revenues 2013-14	Projected Revenues 2014-15	Final Budget 2015-16
TDA Fund - Transit			
021.0304.000.029 Interest Income	350	250	500
021.0305.000.047 FTA 5311 - Federal LTF	70,000	70,000	70,000
021.0305.000.047 LTF 99260 - State LTF	-	-	-
021.0305.000.048 State Transit Assistance (STAF)	52,224	60,000	60,000
021.0305.000.077 Revenue From Other Governmen	768,236	-	-
021.0305.000.077 PTMISEA - Transit Center	-	-	-
021.0305.000.161 Dial-A-Ride Farebox	6,137	5,000	6,500
021.0306.000.066 Sale of Bus Tokens	8,279	8,000	8,500
021.0307.000.069 Reimbursement & Refunds	4,354		
021.0307.000.998 General Fund Farebox Subsidy	1,793	1,555	1,400
021.0307.000.998 Transfer In	156,843		-
Total TDA Fund - Transit	1,068,216	144,805	146,900



The City of Woodlake offers a dial-a-ride service for its citizens and those in the surrounding areas.

City of Woodlake
Expenditure Detail
FY 2015-16

**Transit (021)
Expenditures**

	Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
Transit Fund			
Salaries and Benefits			
021.0424.050.001 Regular Salaries	60,022	52,000	50,393
021.0424.050.003 Overtime	483	750	1,000
021.0424.050.004 Salaries, Holiday Pay	2,668	2,500	3,000
021.0424.050.005 Standby	-	-	187
021.0424.050.006 Retirement Plan	7,143	6,700	6,300
021.0424.050.007 Workers Compensation	4,034	4,000	3,124
021.0424.050.008 Health Insurance	14,695	16,500	14,723
021.0424.050.011 Uniform Allowance	186	400	421
021.0424.050.014 FICA/Medicare	909	1,000	740
021.0424.050.018 Deferred Compensation	934	1,000	762
Total Salaries and Benefits	91,073	84,850	80,650
Services and Supplies			
021.0424.060.022 Postage	-	-	-
021.0424.060.020 Telephone	784	700	750
021.0424.060.021 Office Supplies	1,015		50
021.0424.060.024 Auditing Services	5,061	2,500	2,800
021.0424.060.028 Contractual Services	2,461	750	2,000
021.0424.060.029 Special Department Expense	3,592	2,500	3,500
021.0424.060.032 Vehicle Maintenance/Fuel	14,325	10,000	12,000
021.0424.100.101 Costs Applied - Maint. Shop	11,920	12,000	12,078
021.0424.100.102 Costs Applied - Non Dept	6,642	6,500	8,003
021.0424.199.061 Depreciation	25,002	25,002	25,002
021.0424.080.500 Capital - New Bus - FTA5311	-	-	-
Total Services and Supplies	70,802	59,952	66,183
021.0424.080.500 Capital - Transit Maint. Facility	-	-	-
Total Transit Fund	161,875	144,802	146,833

The City of Woodlake completed the construction of the Whitney Transit Center at the intersection of Lakeview Ave. and Magnolia St. The center is being serviced by TCAT. The project was funded by PTMISEA and Measure R Funds.



TDA Fund (022) Revenues

The TDA fund is used for the accounting of revenues collected through the Transportation Development Act (TDA). These funds are spent for the development and support of public transportation needs that exist in California. Some of the funds may also be used for local streets and roads projects.

Actual Revenues 2013-14	Projected Revenues 2014-15	Final Budget 2015-16
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TDA Fund - Streets

022.0304.000.029	Interest	2,130	500	500
022.0305.000.047	TDA Revenues	226,132	172,000	160,000
022.0307.000.999	Transfer In	-	-	-
Total TDA Fund - Streets		228,262	172,500	160,500

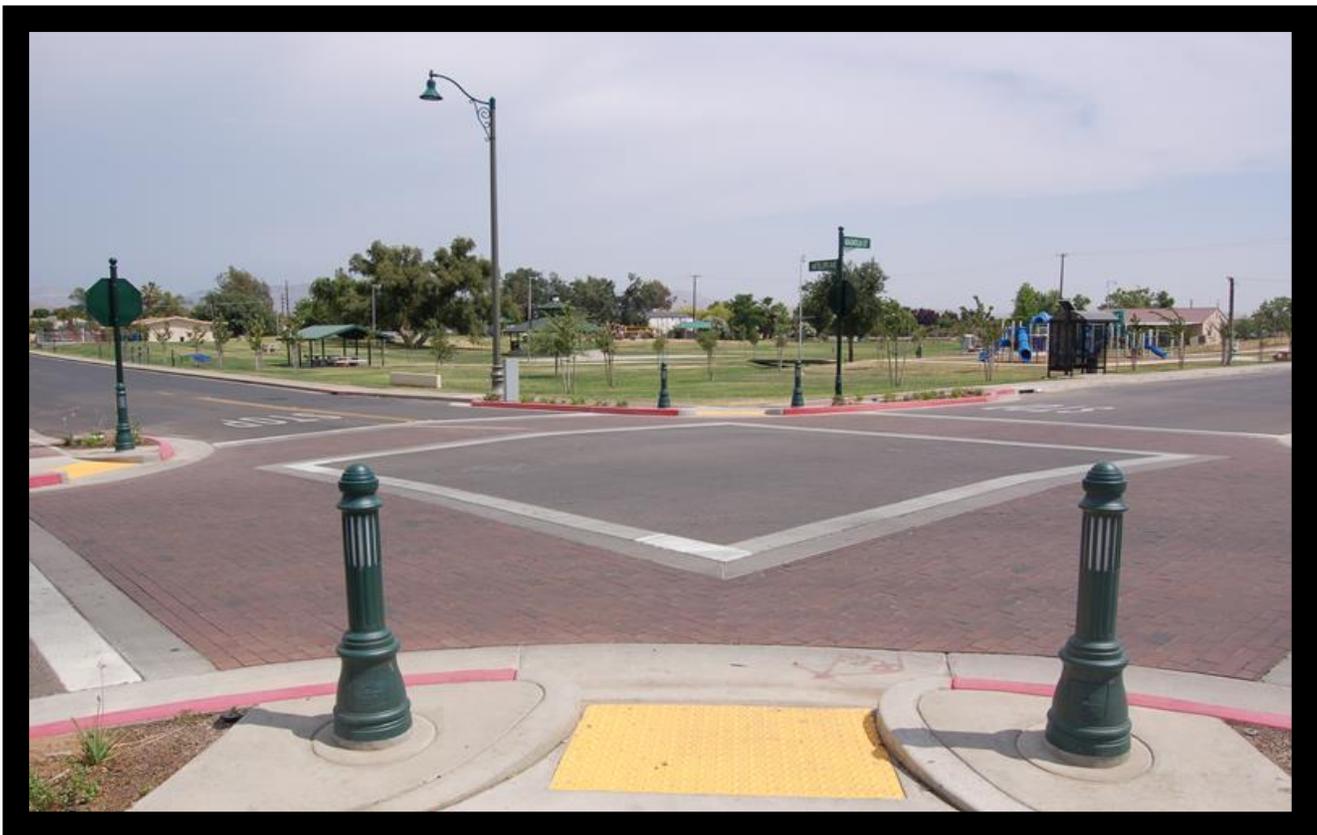


The improvements of the intersection at Magnolia / Antelope have been completed as part of Phase 3 of the City of Woodlake Downtown Project.

City of Woodlake
Expenditure Detail
FY 2015-16

**TDA Fund (022)
Expenditures**

		Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
022.0431.100.103	Costs Applied-Streets	35,768	140,000	87,877
022.0590.702.072	Rcnstruct 100/200 Blk. N. Walnut			
022.0590.711.072	Slurry/Fog/Chip Seal		-	-
	Curb, Gutter and Sidewalks			
022.0590.719.072	Ropes/Blair			
022.0590.730.028	Castle Rock/Wutchumna			20,000
022.0590.736.028	Phase 4 Downtown	-	10,000	10,000
022.0590.736.072	Phase 4 Downtown	97,935		
Total TDA Fund - Streets		133,703	150,000	117,877



The improvements of the intersection at Magnolia / Antelope have been completed as part of Phase 3 of the City of Woodlake Downtown Project.

Measure R (023) Revenues

The Downtown fund is used for the accounting of revenues collected through Measure R and other local transportation funding sources. The revenues from the fund are used to fund downtown, transportation and mitigation projects. Measure R is a local sales tax for transportation projects.

		Actual Revenues 2013-14	Projected Revenues 2014-15	Final Budget 2015-16
Downtown Projects				
023.0304.000.029	Interest Income	-	-	-
023.0305.000.077	Measure R Funds (Downtown, Transit Center, Round-a-bout)	861,081	759,000	710,000
Total Downtown Projects Funds		861,081	759,000	710,000



Phase 4 of the City of Woodlake Downtown Project extended from Lakeview to Whitney. The purpose of the project was to make the downtown area more pedestrian and bike friendly, by constructing new sidewalks, bulbouts and re-landscaping the Downtown.

**Measure R (023)
 Expenditures**

	Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
Downtown Projects			
Salaries and Benefits			
023.0590.050.001 Regular Salaries	-	-	-
Total Salaries and Benefits	-	-	-
Services and Supplies			
023.0590.731.028 CMAQ - Roundabout	50,678	250,000	500,000
023.0590.732.028 TE - Dwntwn Imprvmnts Design	255,792	-	-
023.0590.732.072 TE - Dwntwn Imprvmnts Cnstrctn	177,807	425,000	-
023.0590.732.028 Valencia ADA Project	11,448	-	-
023.0590.734.072 S. Valencia CuGus	-	25,000	160,000
023.0590.735.028 Whitney Transit Center	-	-	-
023.0590.736.028 TE - Downtown Phase 4	66,325	50,000	-
023.0590.737.028 Environmental Mitigation	299,032	1,000	50,000
023.0590.738.028 Castle Rock Project	-	8,000	-
Total Services and Supplies	861,081	759,000	710,000
Total Downtown Fund	861,081	759,000	710,000



Measure R funds were used to rehabilitate the ditch, located behind City Hall, into a trail, complete with fencing and landscaping.

**CDBG (026 and 086)
Revenues**

The CDBG fund (026) is used for the accounting of revenues collected from the Community Development Block Grant Program (CDBG). The Grant allows for deferred payment loans to be issued for first time homebuyers and for housing rehabilitation. The loans are not required to be paid back until the participating homeowner sells, transfers title to the rehabilitated property, or discontinues residence in the dwelling, at which time, the full amount of the deferred loan is due. When the loan is repaid it becomes program income and is accounted for in fund (086). Program income funds are used for housing loans and housing rehabilitation in the same manner as CDBG funds.

	Actual Revenues 2013-14	Projected Revenues 2014-15	Final Budget 2015-16
CDBG Fund			
026.0325.000.952 05-STBG-1411	-	-	-
026.0325.000.953 07-PTAG-3672	-	-	-
026.0325.000.954 09-STBG-6447	2,751	-	-
026.0325.000.955 10-STBG-6746	(6,751)	-	-
026.0325.000.956 12-CDBG-8423	494,160	297,249	100,000
026.0325.000.957 14-CDBG			150,000
Total CDBG Fund	490,160	297,249	250,000

CDBG Program Income Fund

086.0304.000.029 Interest Income	874	-	-
086.0304.000.030 Program Income	-	-	-
086.0386.000.106 82-STBG-022	-	-	-
086.0386.000.189 83-STBG-113	19,739	-	-
086.0386.000.190 86-STBG-190	700	1,000	1,000
086.0386.000.224 87-STBG-224	28,200	1,000	1,000
086.0386.000.299 88-STBG-299	17,600	1,000	1,000
086.0386.000.438 90-STBG-438	19,000	1,000	1,000
086.0386.000.585 92-STBG-585	1,200	1,000	1,000
086.0386.000.821 94-STBG-821	-	13,500	2,500
086.0386.000.933 95-STBG-933	2,500	6,500	1,000
086.0386.000.934 96-STBG-1044	2,800	1,500	2,000
086.0386.000.935 97-STBG-1147	1,000	2,000	2,000
086.0386.000.941 98-STBG-1275	-	1,000	1,000
086.0386.000.944 99-STBG-1413	-	2,900	2,500
086.0386.000.945 00-STBG-1482	-	2,500	2,500
086.0386.000.947 02-STBG-1735	31,751	2,500	2,500
086.0386.000.951 04-STBG-1944	-	2,500	2,500
Total CDBG Program Income Fund	125,364	39,900	23,500

City of Woodlake
 Expenditure Detail
 FY 2015-16

**CDBG (026 and 086)
 Expenditures**

		Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
CDBG Fund				
026.0478.090.081	09-STBG-6447	-	-	-
026.0479.081.081	10-STBG-6746	(6,751)	-	-
026.0480.081.081	12-CDBG-8423	494,160	300,000	100,000
026.0481.081.081	14-CDBG			150,000
Total CDBG Fund		487,409	300,000	250,000
CDBG Program Income				
086.0486.090.999	Grant Administration/Programs		1,500	1,500
086.0486.090.001	Salaries	22,339	-	-
086.0486.090.999	Transfer to Gen Fund - Admin	-	-	-
Total CDBG Program Income Fund		22,339	1,500	1,500

HOME (027, 072 and 073) Revenues

The HOME fund (027) is used for the accounting of revenues collected from the HOME Investment Partnership Program. The program allows the City of Woodlake to partner up with private organizations and provide decent and affordable housing, particularly housing for low- and very low-income residents. The loans provided to these private organizations are usually deferred for a long period of time. Previous projects include the Valencia House and the Parkside Court Apartments. When these loans are reimbursed they become program income and are administered as part of fund (072). Program income may be spent in the same way as HOME grant funds.

	Actual Revenues 2013-14	Projected Revenues 2014-15	Final Budget 2015-16
HOME Fund			
027.0327.000.134 08-CALHOME-4896	361,733	20,000	-
027.0327.000.136 10-HOME-6842	(0)	-	-
027.0327.000.137 11-HOME-6990	316,469	-	-
027.0327.000.138 11-CALHOME-8242	237,097	150,000	200,000
Total HOME Fund	915,299	170,000	200,000

HOME Program Income Fund

072.0304.000.029 Interest Income	-	-	-
072.0372.000.120 96HOME 0232 Program Income	-	-	-
072.0372.000.121 95HOME 0180 Program Income	-	-	-
072.0372.000.124 98HOME 0340 Program Income	800	600	-
072.0372.000.126 00HOME 0490 Program Income	-	20,000	-
072.0327.000.133 07HOME 3071 Program Income	5,000	2,500	2,000
Total HOME Program Income Fund	5,800	23,100	2,000

CALHOME Program Income

073.0304.000.029 Investment Earnings	936	-	-
073.0327.000.127 03-Calhome	-	-	-
073.0327.000.128 04-Calhome	-	-	-
073.0327.000.132 08-Calhome	-	-	-
073.0327.000.134 06-Calhome	-	-	500
073.0327.000.135 08-Calhome PI	10,230	1,456	-
Total CALHOME Program Income Fund	11,166	1,456	500

**HOME (027, 072 and 073)
Expenditures**

		Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
HOME Fund				
027.0712.080.081	08-CALHOME-4896	361,733	20,000	
027.0713.080.081	10-HOME-6842	-	-	-
027.0714.080.081	11-HOME-6990	316,469	-	-
027.0715.080.081	11-CALHOME-8242	237,097	150,000	200,000
Total HOME Fund		915,299	170,000	200,000
HOME Program Income Fund				
072.0472.060.028	Contractual Services	210	-	-
072.0472.060.029	Special Departmental Expense	370	-	-
Total HOME Program Income Fund		580	-	-
CALHOME Program Income Fund				
073.0473.080.081	Housing	-	-	-
Total CALHOME Program Income Fund		-	-	-



The Bravo Village Apartments on Ropes Ave. were funded by a HOME Grant. The apartment complex opened up in April of 2013. It provides affordable housing for low-income citizens.

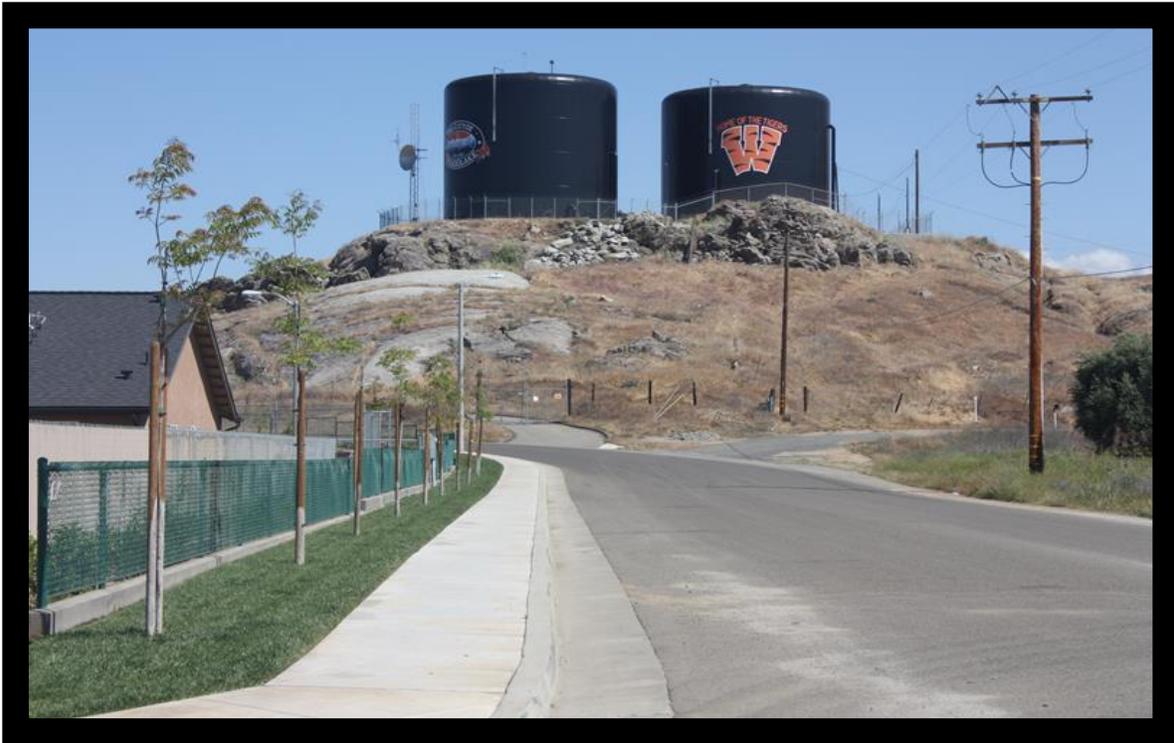
Lighting and Landscaping (029) Revenues

The City of Woodlake currently has six separate Lighting and Landscaping districts. These districts are assessed a fee for the costs of the City maintaining landscaping and lighting public areas within their district. Currently, City of Woodlake staff provides the maintenance of these districts.

Actual Revenues 2013-14	Projected Revenues 2014-15	Final Budget 2015-16
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Lighting and Landscaping Fund

029.0304.000.029	Interest	324	900	900
029.0329.000.067	Assessments-Parkwood	33,031	4,400	4,400
029.0329.000.067	Assessments-Gentle Hills	-	4,800	4,800
029.0329.000.067	Assessments-Olive Estates	-	8,300	8,300
029.0329.000.067	Assessments-Castle Rock Est	-	7,000	7,000
029.0329.000.067	Assessments - Olive Vista	-	4,600	4,600
029.0329.000.067	Assessments-Castle Rock Est 2	-	4,900	4,900
Total Lighting and Landscaping Fund		33,355	34,900	34,900



The City Maintains six lighting and landscaping districts city-wide. Above is the district adjacent to the Castle Rock Estates Phase 2. City staff is responsible for maintaining the landscaping and the proper lighting. Expenditures are paid by an assessment on the property owners property tax.

City of Woodlake
Expenditure Detail
FY 2015-16

Lighting and Landscaping (029) Expenditures

	Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
Lighting and Landscaping District Fund			
Salaries and Benefits			
029.0429.050.001	20,032	22,000	20,884
029.0429.050.004	893	1,000	1,000
029.0429.050.005	-	-	624
029.0429.050.006	2,218	2,500	2,361
029.0429.050.007	1,555	1,500	1,295
029.0429.050.008	6,465	6,300	6,344
029.0429.050.011	107	100	180
029.0429.050.014	288	300	314
029.0429.050.015	-	-	-
029.0429.050.018	358	400	330
Total Salaries and Benefits	31,917	34,100	33,332
Service and Supplies			
029.0429.060.021	2,333	2,000	2,000
029.0429.060.028	5,754	2,500	1,000
029.0429.060.029	7,290	2,500	1,000
Total Services and Supplies	15,377	7,000	4,000
<hr/>			
Total Lighting and Landscaping Fund	47,295	41,100	37,332
<hr/>			

**RDA Successor Agency (032, 033, 034)
Revenues**

The Successor Agency funds (032 and 033) are used for the accounting of revenues collected for dissolution of Redevelopment, as the result of Assembly Bill X1 26 (AB 26). The revenues are received in the form of bi-annual Recognized Obligation Payments Schedule (ROPS) distributions. The funds received may be spent the debt incurred as the result of the purchase of the Woodlake Airport, and administrative expense: administration of the debt, various State reports, (eg. The annual Agreed Upon Procedures (AUP), ROPS funds request preparation, and audits.

	Actual Revenues 2013-14	Projected Revenues 2014-15	Final Budget 2015-16
Successor Agency			
032.0304.000.029 Investment Earnings	1,780	750	500
032.0307.000.777 ROPS Reimbursement	63,669	37,895	89,000
032.0307.001.999 Extraordinary Items	561,231	-	-
Total Successor Agency Revenues	626,680	38,645	89,500

Successor Agency Low/Mod

033.0304.000.029 Investment Earnings	25	-	-
033.0307.000.099 Property Tax Increment	-	-	-
034.0304.000.034 Sale of Fixed Assets		114,500	
Total Redev Low/Mod Revenues	25	114,500	-
Total Successor Agency Fnd Revenues	626,705	153,145	89,500

RDA Property Trust Fund

034.0307.000.999 Transfer In	205,340	-	-
Total Redev RDA Prprty Trust Fund	205,340	-	-
Total Redev RDA Prprty Trust Fund	205,340	-	-

**RDA Successor Agency (032, 033 and 034)
Expenditures**

	Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
RDA Successor Agency - Economic Development Fund			
Salaries & Benefits			
032.0440.050.001 Regular Salaries	23,185	15,000	16,714
032.0440.050.004 Salaries, Holiday Pay	1,219	1,200	1,500
032.0440.050.006 Retirement Plan	2,738	2,000	2,141
032.0440.050.007 Workers Compensation	2,283	2,000	1,036
032.0440.050.008 Health Insurance	3,351	3,500	1,893
032.0440.050.014 FICA/Medicare	347	400	245
032.0440.050.015 Automobile Allowance	171	400	210
032.0440.050.018 Deferred Compensation	93	100	120
Total Salaries & Benefits	33,387	24,600	23,860
Services & Supplies			
032.0440.060.028 Contractual Services	1,500	2,000	3,000
032.0440.060.029 Special Departmental Expense	-	2,500	-
032.0440.060.900 RDA Pass Thru	-	-	-
032.0440.060.998 Transfer Out	142,475	-	-
032.0440.085.898 Debt Service-Principal	-	27,500	28,500
032.0440.085.899 Debt Service-Interest	17,589	18,500	18,000
032.0440.199.061 Depreciation Expense	21,399	-	-
Total Services & Supplies	182,963	50,500	49,500
Total RDA Successor Agency - EDF	216,350	75,100	73,360
RDA Successor Agency - Housing Fund			
033.0440.060.998 Transfer Out	62,865	-	-
Total RDA Successor Agency - HF	62,865	-	-
RDA Successor Agency - Property Fund			
034.0440.060.029 Special Department Expense	-	64,500	-
Total RDA Successor Agency - PF	-	64,500	-

Airport (041) Revenues

The Airport Fund is used to account for revenues collected from the sale of fuel, and for lease revenues from the restaurant building and hangars. In 2014 a new fuel tank was installed at the airport. City of Woodlake staff currently maintains the Woodlake Airport.

	Actual Revenues 2013-14	Projected Revenues 2014-15	Final Budget 2015-16
Airport Fund			
041.0305.000.077 Revenue From Other Govts	10,000	10,000	10,000
041.0341.000.032 Hangar Rents	24,645	24,000	24,000
041.0341.000.033 Other Rents	15,000	15,000	15,000
041.0341.000.034 Fuel Sales	31,699	30,000	30,000
Total Airport Fund	81,344	79,000	79,000



The City of Woodlake currently maintains and operates the Woodlake Airport. Revenues from the airport are created through land leases, hangar rentals, fuels sales and building rentals.

City of Woodlake
 Expenditure Detail
 FY 2015-16

**Airport (041)
 Expenditures**

	Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
Airport Fund			
Services and Supplies			
041.0441.060.021 Utilities	13,228	10,000	12,000
041.0441.060.027 Insurance	10,100	10,100	10,100
041.0441.060.028 Contractual Services	1,035	2,000	2,000
041.0441.060.029 Special Department Expense	42,611	45,000	1,000
041.0441.060.032 Fuel	-	25,000	25,000
Total Services and Supplies	66,973	92,100	50,100
Total Airport Fund	66,973	92,100	50,100



City of Woodlake
 Revenue Detail
 FY 2015-16

**Refuse (061)
 Revenues**

The City of Woodlake contracts its refuse services out to Mid Valley Disposal. City of Woodlake staff provide administrative services as well as all utility billing and collections for refuse. The revenue is generated in the form of trash collection fees remitted by the City residents. The City reimburses Mid Valley Disposal for the services provided.

		Actual Revenues 2013-14	Projected Revenues 2014-15	Final Budget 2015-16
Refuse Fund				
061.0307.000.069	Reimbursements and Refunds	8,334	-	-
061.0361.000.086	Refuse Services	626,778	640,000	645,000
Total Current Service Charges		635,112	640,000	645,000

City of Woodlake
Expenditure Detail
FY 2015-16

**Refuse (061)
Expenditures**

	Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16	
Refuse Department				
Salaries and Wages				
061.0461.050.001	Regular Salaries	26,380	45,000	64,069
061.0461.050.003	Overtime	769	400	650
061.0461.050.004	Salaries, Holiday Pay	1,756	2,000	2,000
061.0461.050.006	Retirement Plan	2,986	5,400	7,536
061.0461.050.007	Workers Compensation	3,098	3,000	3,972
061.0461.050.008	Health Insurance	9,428	12,000	13,138
061.0461.050.009	Unemployment Insurance	-	-	54
061.0461.050.011	Uniform Allowance	2	22	18
061.0461.050.014	Medicare	385	800	935
061.0461.050.015	Auto	86	200	420
061.0461.050.018	Deferred Compensation	417	850	720
	Total Salaries and Wages	45,307	69,672	93,512
Services and Supplies				
061.0461.060.020	Telephone	294	250	400
061.0461.060.022	Postage	1,261	2,000	3,000
061.0461.060.023	Office Supplies	149	750	300
061.0461.060.024	Accounting	5,061	2,500	2,500
061.0461.060.028	Contractual Services	555,192	515,000	500,000
061.0461.060.029	Special Department Expense	3,623	1,000	1,500
061.0461.100.101	Costs Applied - Main Shop	-	-	-
061.0461.060.030	Travel and Meetings	-	-	-
061.0461.060.038	Memberships/Subscriptions	-	-	-
061.0461.100.102	Costs Applied - Non-Department	19,805	30,000	34,646
	County Source Reduction	-	-	-
	Total Services and Supplies	585,386	551,500	542,346
Total Refuse Fund		630,693	621,172	635,858

**Sewer (062)
Revenues**

The Sewer Fund is used for the accounting of revenues collected for sewer services. City staff currently operates the City of Woodlake Waste Water Treatment Facility (WWTF). The facility was constructed in 2012. City staff maintains and operates the facility, which currently runs at about fifty percent of its capacity. The Sewer fees collected are used to repay the debt incurred in order to construct the WWTF, as well as day-to-day maintenance, operation and upgrades of the City's sewer system

		Actual Revenues 2013-14	Projected Revenues 2014-15	Final Budget 2015-16
Sewer Fund				
062.0304.000.029	Interest Income	28,000	20,000	5,000
062.0305.000.077	New Sewer Plant Grant/Loan	526,253	-	-
062.0307.000.069	Reimbursement & Refunds	26,246	-	-
062.0362.000.086	Service Charges	1,741,268	1,600,000	1,600,000
062.0362.000.087	Septic Receiving	18,896	13,000	20,000
062.0362.000.088	Sale of Reclaimed Water	-	1,000	-
062.0362.000.100	Sewer - Collection Fee	2,871	2,000	5,000
062.0362.000.101	Sewer - Treatment Fee	10,578	10,000	20,000
Total Sewer Fund		2,354,113	1,620,000	1,605,000



In 2013 the City of Woodlake sewer system was revamped city-wide by updating lines and lift stations plus the construction of the City of Woodlake Waster Water Treatment Plant that is pictured above. The City of Woodlake increased its sewer capacity and prepared itself for future growth. The City sewer system is owned and operated by the City of Woodlake.

City of Woodlake
Expenditure Detail
FY 2015-16

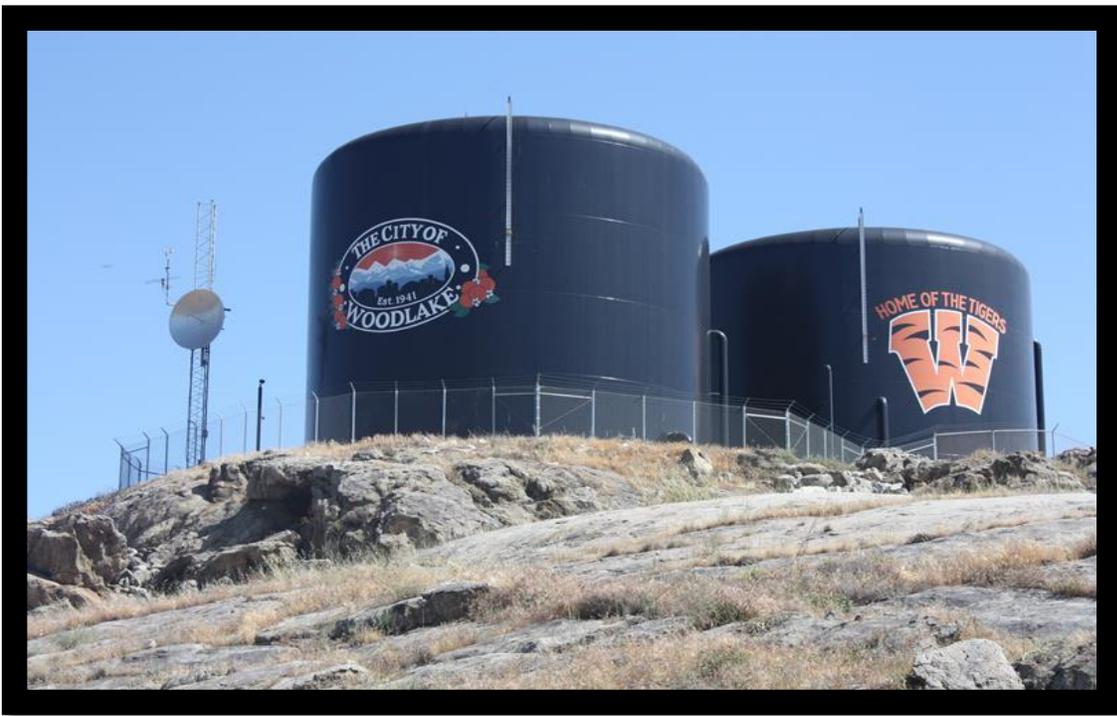
**Sewer (062)
Expenditures**

	Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16	
Sewer Fund				
Salaries and Wages				
062.0462.050.001	Regular Salaries	217,765	235,000	248,666
062.0462.050.002	Part-Time Wages	0	0	0
062.0462.050.003	Overtime	3,493	2,500	10,000
062.0462.050.004	Salaries, Holiday Pay	9,649	8,500	10,000
062.0462.050.005	Standby Pay	7,294	6,000	1,482
062.0462.050.006	Retirement Plan	25,954	28,000	28,032
062.0462.050.007	Workers Compensation	14,699	15,000	15,417
062.0462.050.008	Health Insurance	41,866	48,000	53,541
062.0462.050.009	Unemployment Insurance	0	0	0
062.0462.050.011	Uniform Allowance	1,009	3,000	990
062.0462.050.014	Medicare	3,286	4,000	3,660
062.0462.050.015	Automobile Allowance	514	1,500	1,260
062.0462.050.018	Deferred Compensation	2,469	4,000	2,490
062.0462.050.029	Special Departmental	-1,340	0	0
	Total Salaries and Wages	326,657	355,500	375,538
Services and Supplies				
062.0462.060.020	Telephone	2,392	2,000	2,500
062.0462.060.021	Utilities	73,416	70,000	80,000
062.0462.060.022	Postage	1,261	40,000	3,000
062.0462.060.023	Office Supplies	677	3,000	1,500
062.0462.060.024	Auditing Services	12,653	7,500	12,000
062.0462.060.025	Legal Services	0	0	10,000
062.0462.060.027	Insurance	6,000	6,000	12,000
062.0462.060.028	Contractual Services	82,598	125,000	65,000
062.0462.060.029	Special Department Expense	89,970	125,000	65,000
062.0462.060.030	Travel	1,038	1,000	2,500
062.0462.060.032	Vehicle Maintenance	13,356	9,000	10,000
062.0462.060.037	Training	140	500	500
062.0462.060.038	Memberships	76	250	500
062.0462.060.042	Lease Payment	0	0	0
062.0462.060.065	Interest Expense	15,944	27,620	27,620
062.0462.080.054	Capital Outlay	1,347		
062.0462.085.898	Principal on USDA Loan	0	223,900	228,900
062.0462.085.899	Interest on USDA Loan	0	283,620	278,526
062.0462.100.101	Costs Applied - Maint Shop	15,564	17,000	16,103
062.0462.100.102	Costs Applied - Non-Department	46,664	60,000	66,789
062.0462.120.999	Transfer Out	0	0	0
062.0462.199.061	Depreciation Expense	31,811		
062.0462.120.999	Transfer to Capital Fund			
	Total Services and Supplies	394,908	1,001,390	882,438
Capital				
062.0462.080.052	Land			
062.0462.080.054	Plant		0	0
062.0462.080.060	Accrued Funds			
062.0462.080.063	PILOT			
	Total Capital	0	0	0
Total Sewer Fund		721,565	1,356,890	1,257,976

Water (063) Revenues

The Water Fund is used for the accounting of revenues collected for services. City staff currently operates the City of Woodlake water system. The system consist of five wells along the St. Johns River. The Water fees collected from City residents and businesses fund the day-to-day operation (eg. turning on water service for new residents) of the system as well as any necessary maintenance, repairs and upgrades.

		Actual Revenues 2013-14	Projected Revenues 2014-15	Final Budget 2015-16
Water Fund				
063.0304.000.029	Interest Income	11,870	5,000	2,000
063.0305.000.077	Grant Revenues	-	-	1,637,000
063.0307.000.069	Reimbursement & Refunds	29,605	-	2,363,000
063.0363.000.086	Service Charges	771,127	750,000	750,000
063.0363.000.089	Installation	-	1,064	1,000
063.0363.000.090	Services Provided to Others	350	500	500
063.0363.000.091	Other Income	-	14,867	-
063.0363.000.092	Penalties	30,315	25,000	30,000
063.0363.000.093	Turn on/off Charges	8,710	7,000	10,000
063.0363.000.102	Water Impact Fee	6,003	-	5,000
Total Water Fund		857,980	803,431	4,798,500



The City of Woodlake Water System is anchored by five city wells and two storage tanks. The City water system is owned and operated by the City of Woodlake.

City of Woodlake
Expenditure Detail
FY 2015-16

Water (063) Expenditures

		Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
Water Fund				
Salaries and Wages				
063.0463.050.001	Regular Salaries	160,327	170,000	191,791
063.0463.050.002	Part-Time Wages	-	-	
063.0463.050.003	Overtime	3,091	3,000	7,500
063.0463.050.004	Salaries, Holiday Pay	6,009	7,000	6,000
063.0463.050.005	Standby Pay	2,956	2,500	2,262
063.0463.050.006	Retirement Plan	19,144	22,000	22,049
063.0463.050.007	Workers Compensation	12,124	11,000	11,891
063.0463.050.008	Health Insurance	38,591	43,000	49,555
063.0463.050.009	Unemployment Insurance	-	-	
063.0463.050.011	Uniform Allowance	739	1,500	738
063.0463.050.014	Medicare	2,420	2,700	2,840
063.0463.050.015	Automobile Allowance	428	1,000	1,050
063.0463.050.018	Deferred Compensation	2,204	3,500	2,310
	Total Salaries and Wages	248,035	267,200	297,986
Services and Supplies				
063.0463.060.020	Telephone	1,558	1,300	2,000
063.0463.060.021	Utilities	138,003	130,000	115,000
063.0463.060.022	Postage	1,720	2,500	2,000
063.0463.060.023	Office Supplies	-	1,000	500
063.0463.060.024	Auditing Services	12,653	7,500	7,500
063.0463.060.025	Legal Services	-	-	10,000
063.0463.060.028	Contractual Services	38,681	35,000	4,050,000
063.0463.060.029	Special Department Expense	59,685	40,000	30,000
063.0463.060.030	Training	2,441	2,000	1,000
063.0463.060.032	Vehicle Maintenance	13,466	10,000	12,000
063.0463.060.038	Memberships	136	500	1,000
063.0463.085.899	Interest - USDA Loan	51,630	55,000	55,000
063.0463.100.101	Costs Applied - Maint Shop	15,564	16,000	16,103
063.0463.100.102	Costs Applied - Non-Department	27,587	30,000	32,462
063.0463.120.999	Transfer Out	-	-	-
063.0463.199.061	Depreciation	110,161	111,000	111,000
	Total Services and Supplies	473,285	441,800	4,445,565
Total Water Fund		721,320	709,000	4,743,551

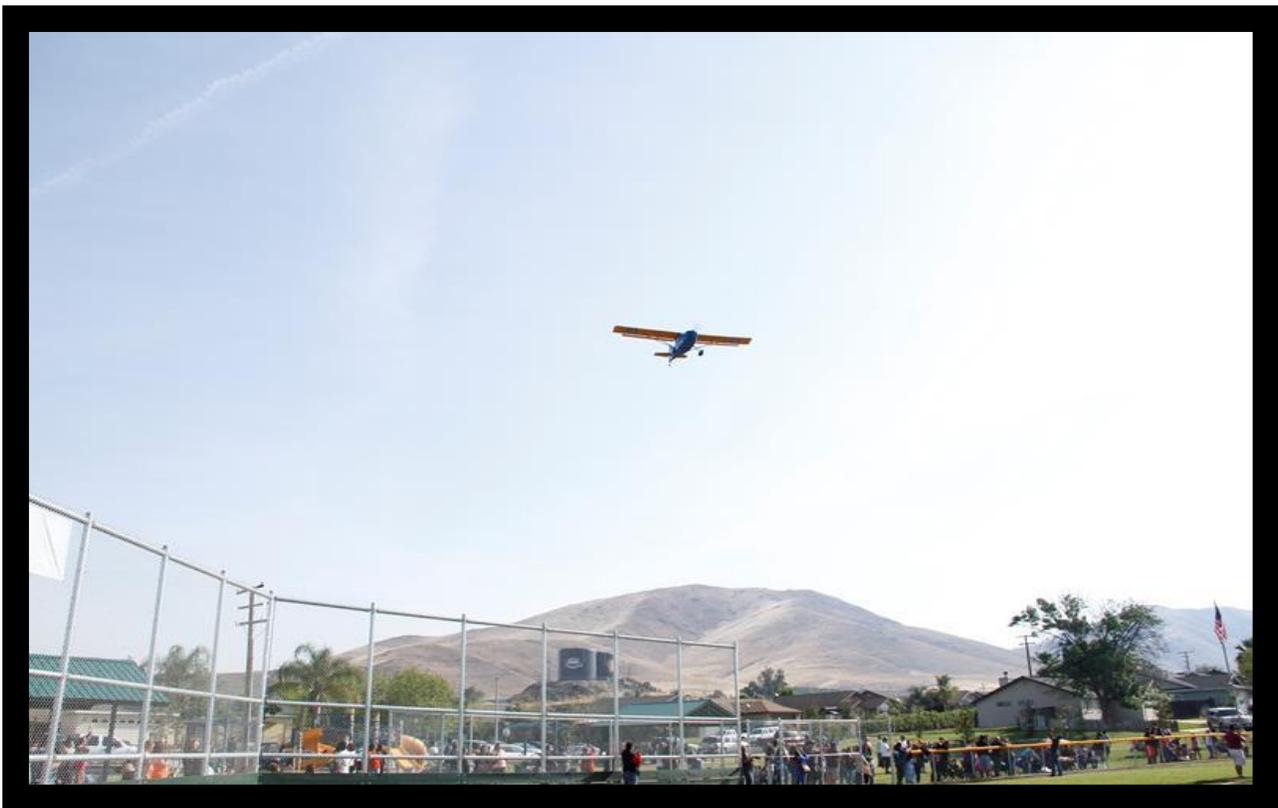
Capital Facilities Fund (080) Revenues

The Capital Facilities Fund is used for the accounting of revenues collected from development impact fees. The fees are assessed on all new development to help fund and pay for necessary offsite capital improvements that are created by the expansion. The City charges these fees for the improvement of storm drainage, parks and recreation, sewer collection and treatment, and water facilities. Funds have been previously used for park and storm drainage expansion.

Actual Revenues 2013-14	Projected Revenues 2014-15	Final Budget 2015-16
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Capital Facilities Fund

080.0380.000.029	Interest Income	64	50	100
080.0380.000.096	Storm Drain Acreage Fees	2,049	2,051	25,000
080.0380.000.097	Park and Recreation Fees	3,959	3,958	50,000
080.0380.000.100	Sewer Collection Fees	-	-	-
080.0380.000.101	Sewer Treatment Fees	-	-	-
080.0380.000.102	Water Facilities Fees	-	-	-
Total Capital Facilities Fund		6,072	6,059	75,100



Baseball / Softball Opening Day festivities at the new Willow Court fields.

Capital Facilities (080) Expenditures

		Actual Expenditures 2013-14	Projected Expenditures 2014-15	Final Budget 2015-16
Capital Facilities Fund				
080.0480.080.511	Storm Drainage	58,678	7,000	-
080.0480.080.512	Parks and Rec. Facilities	121,147	10,000	10,000
080.0480.080.514	Water Facilities	-	-	-
080.0480.080.516	Sewer Facilities	-	-	-
Total Capital Facilities Fund		179,825	17,000	10,000



Baseball / Softball Opening Day festivities at the new Willow Court fields.

Labor Distribution

Because City employees divide their work between departments, labor costs are allocated to each department. The labor percentages below are based on the estimated workload for Fiscal Year 2015-16.

Administration

	City Admin.	City Clerk	Accountant	Account Clerk II	Account Clerk I	CSD
General Administration	15%					10%
City Clerk		35%				
Finance	15%		30%	15%	15%	10%
Planning and Zoning		25%				15%
Building Inspection						5%
Streets						5%
Transit					5%	
Successor Agency	5%	5%	10%			
Refuse	10%	10%	20%	25%	25%	10%
Sewer	30%	15%	20%	30%	30%	25%
Water	25%	10%	20%	30%	25%	20%
	100%	100%	100%	100%	100%	100%

Public Works

	PW Supervisor	WWTP Operator	Bldg Inspector	Water Operator	PW Mechanic	PW Maint	PW Maint	PW Maint	Bus Driver
Public Works Administration	15%								
Building Inspection			30%						
Maintenance Shop	5%				68%				
Parks and Landscaping	5%					20%	20%		
Transit	5%				12%				100%
Streets	5%		20%			25%	25%	10%	
Lighting and Landscaping	5%					15%	25%	5%	
Refuse	5%								
Sewer	30%	90%	20%	30%	10%	20%	15%	60%	
Water	25%	10%	30%	70%	10%	20%	15%	25%	
	100%	100%	100%	100%	100%	100%	100%	100%	100%

COSTS APPLIED

Certain charges are not directly made to a specific department. These charges generally benefit the entire organization. Therefore, we distribute non-departmental and maintenance shop costs to all user departments. The expenses from these two departments are allocated on a percent of budget basis, meaning each department is charged proportionally based on its budget.

Non-Departmental

	Percentage
General Administration	1.2%
City Clerk	0.9%
Finance	2.4%
Planning	1.5%
Police	28.1%
Building Inspection	0.8%
Public Works Administration/Engineering	0.7%
Maintenance Shop	1.7%
Parks	1.5%
Streets, Lights, Storm Drains	3.8%
Transit	2.6%
Refuse	13.8%
Sewer Fund	27.3%
Water Fund	13.7%
Totals	100%

Maintenance Shop

	Percentage
Building Inspection	2%
Parks	5%
Police	25%
Streets, Lights, Storm Drains	13%
Transit	15%
Sewer Fund	20%
Water Fund	20%
Totals	100%

Streets

	Percentage
Fund 022 (TDA - Streets)	50%
Fund 020 (Gas Tax - Streets)	50%
Totals	100%

CITY OF WOODLAKE

PRINCIPAL OFFICIALS

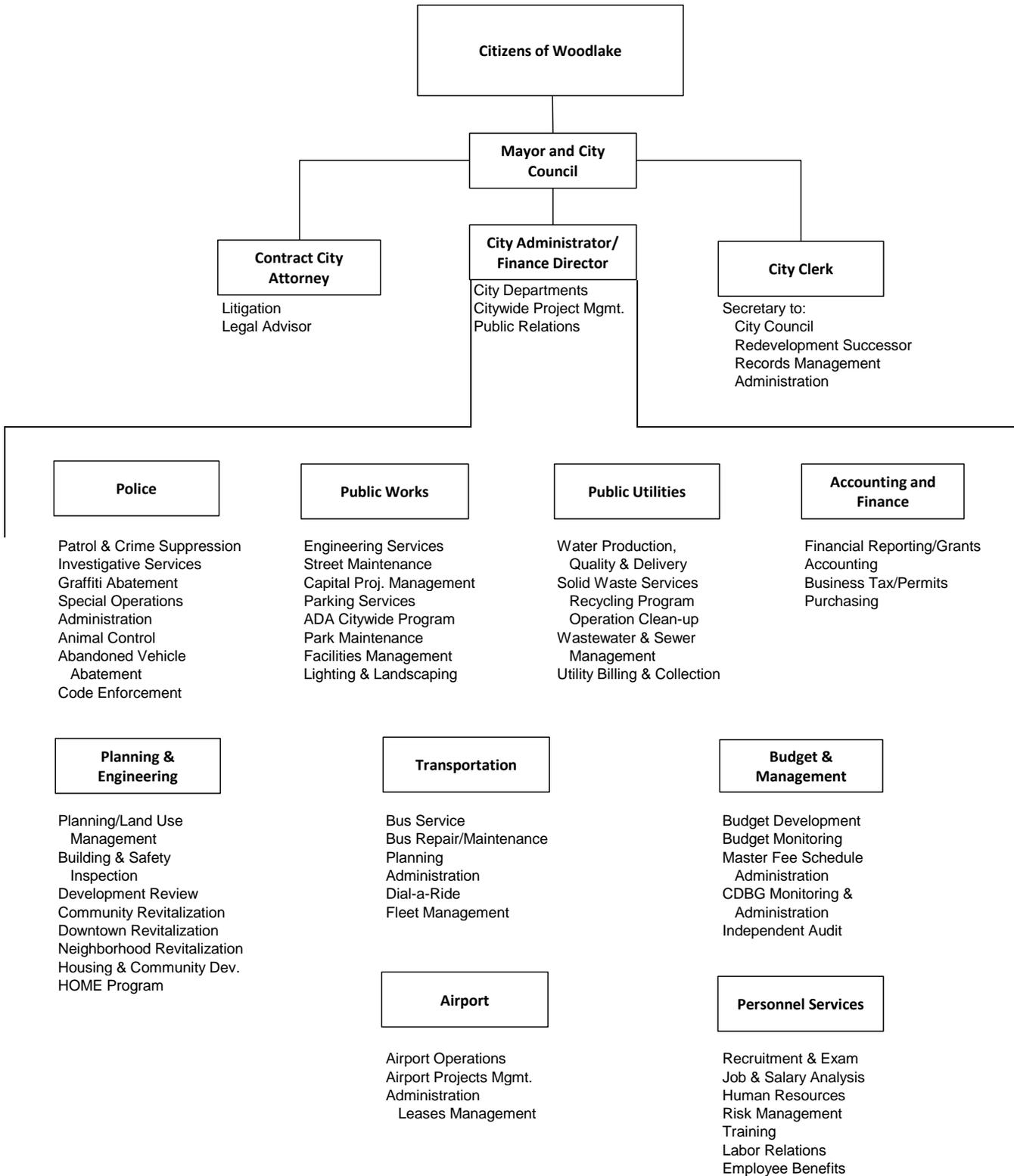
Elected City Council

Mayor	Rudy Mendoza (2013-2017)
Vice Mayor	Frances Ortiz (2015-2019)
Council member	Jose Martinez (2013-2017)
Council member	Gregorio Gonzalez (2015-2019)
Council member	Chuck Ray (2015-2019)

Appointed City Management

City Administrator	Ramon Lara
City Clerk	Irene Zacarias
Chief of Police	Mike Marquez
Contract City Attorney	Michael Farley
Contract City Engineer	Monique Mello

**City of Woodlake
Organization Chart
July 1, 2015**



City of Woodlake
Salary Schedule
FY 2015-16

	A	B	C	D	E
City Administrator	10,534				
City Clerk	4,758		5,234		5,757
Accountant	4,779		5,257		5,783
Community Services Director	4,868		5,354		5,890
Account Clerk II	3,016	3,167	3,325	3,491	3,666
Account Clerk I	2,575	2,704	2,839	2,981	3,130
Chief of Police	7,420		7,939		8,495
Police Lieutenant	6,360		6,805		7,282
Police Sergeant	4,938	5,185	5,444	5,716	6,002
Police Officer	3,618	3,835	4,065	4,309	4,740
Clerk	2,568	2,696	2,831	2,973	3,121
Public Works Supervisor	4,386		4,824		5,307
Waste Water Treatment Operator III	4,386		4,824		5,307
Mechanic	3,528	3,704	3,889	4,084	4,288
Bldg Insp/Code Enf	3,528	3,704	3,889	4,084	4,288
Water/Sewer Operator II	3,562	3,740	3,927	4,123	4,330
Water/Sewer Operator I	3,211	3,371	3,540	3,717	3,903
Maintenance Worker II	2,704	2,839	2,981	3,130	3,286
Maintenance Worker I	2,250	2,362	2,480	2,604	2,734
Transit Driver	2,684	2,818	2,959	3,107	3,263
Code Enforcement Officer	2,953	3,101	3,256	3,418	3,589

** Employees pay their contribution to Calpers*