

**CITY OF WOODLAKE,
CALIFORNIA**

**FISCAL YEAR 2016-17
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) 2017 net budgeted expenditures for the General Fund are \$2,121,535. The FY 2017 budget is balanced in a prudent manner and is responsive to the City's current economic condition. Projected revenues of \$2,188,643 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 2016 and the same is expected for FY 2017. The City is cautiously optimistic, that this trend will continue due to the approval of a single family development and multiple business additions, including Rite Aid, Dollar General, Family Dollar and local shops.

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 three years.

On the expenditure side, the City continues to operate conservatively and reduce expenditures where possible.

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 2017. This will allow the General Fund to operate with appropriate cash flow for FY 2017.

The General Fund is able to also provide funds for the City of Woodlake Plaza, which is currently under construction, and the Community Center, scheduled to enter construction in 2017. 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 2014/15

	<i>Audited</i> Fund Balance 07/01/14	Actual Revenues 2014/15	Actual Expenditures 2014/15	<i>Audited</i> Fund Balance 06/30/15
General Fund (001)	221,567	2,172,035	2,088,454	305,148
COPS Grant (005)	42,424	112,040	99,600	54,863
Gas Tax Fund (020)	350,928	1,510,297	1,861,224	-
TDA Fund - Transit (021)	1,105,956	141,524	288,642	958,839
TDA Fund - Streets (022)	338,640	174,683	274,802	238,521
Measure R (023)	0	728,959	728,959	0
CDBG Fund (026)	2,751	103,209	103,209	2,751
CDBG Program Income Fund (086)	131,333	42,307	-	173,640
HOME Fund (027)	1	319,669	319,669	1
HOME Program Income (072)	4,191	31,979	1,580	34,590
CALHOME Program Income (073)	144,381	19,176	3,529	160,028
Lighting and Landscaping District (029)	46,668	33,943	45,712	34,899
Redevelopment ED (010-032)	946,994	44,389	73,182	918,202
Redevelopment Housing (011-033)	3,707	26	-	3,733
Redevelopment Property Fund (034)	205,340	(45,726)	114,500	45,114
Airport Fund (041)	(116,158)	81,685	43,611	(78,085)
Refuse (061)	148,131	634,918	612,845	170,204
Sewer Fund (062)	11,247,511	1,851,312	2,025,227	11,073,596
Water Fund (063)	2,381,734	900,624	1,034,229	2,248,129
Capital Facilities Fund (080)	77,014	13,396	1,558	88,852
Totals	17,283,113	8,870,444	9,720,532	16,433,026

City of Woodlake
Fund Balance Analysis
FY 2015/16

	<i>Audited</i> Fund Balance 07/01/15	Projected Revenues 2015/16 03/31/16	Projected Expenditures 2015/16 03/31/16	<i>Projected</i> Fund Balance 06/30/16
General Fund (001)	305,148	2,240,229	2,208,015	337,362
COPS Grant (005)	54,863	100,350	99,600	55,613
Gas Tax Fund (020)	-	2,800,993	2,774,559	26,434
TDA Fund - Transit (021)	958,839	155,264	139,119	974,984
TDA Fund - Streets (022)	238,521	172,500	374,529	36,492
Measure R (023)	0	873,037	873,037	0
CDBG Fund (026)	2,751	40,000	42,751	0
CDBG Program Income Fund (086)	173,640	29,746	200,000	3,386
HOME Fund (027)	1	108,000	108,000	1
HOME Program Income (072)	34,590	33,675	1,000	67,265
CALHOME Program Income (073)	160,028	1,535	1,000	160,563
Lighting and Landscaping District (029)	34,899	34,900	34,800	34,999
Redevelopment ED (010-032)	918,202	38,222	128,594	827,830
Redevelopment Housing (011-033)	3,733	25	-	3,758
Redevelopment Property Fund (034)	45,114	-	-	45,114
Airport Fund (041)	(78,085)	71,000	34,600	(41,685)
Refuse (061)	170,204	642,000	632,722	179,482
Sewer Fund (062)	11,073,596	1,955,562	1,472,290	11,556,868
Water Fund (063)	2,248,129	2,717,500	2,988,800	1,976,829
Capital Facilities Fund (080)	88,852	11,195	2,000	98,047
Totals	16,433,026	12,025,733	12,115,415	16,343,343

City of Woodlake
Fund Balance Analysis
FY 2016/17

	Budgetary Fund Balance 07/01/16	Estimated Revenues 2016/17	Estimated Expenditures 2016/17	Budgetary Fund Balance 06/30/17
General Fund (001)	337,362	2,188,643	2,080,066	445,939
COPS Grant (005)	55,613	100,350	99,600	56,363
Gas Tax Fund (020)	26,434	1,040,537	1,026,900	40,071
TDA Fund - Transit (021)	974,984	143,810	129,558	989,236
TDA Fund - Streets (022)	36,492	172,500	101,900	107,092
Measure R (023)	0	630,000	630,000	0
CDBG Fund (026)	(0)	250,000	250,000	0
CDBG Program Income Fund (086)	3,386	23,500	-	26,886
HOME Fund (027)	1	100,000	100,000	1
HOME Program Income (072)	67,265	6,175	1,000	72,440
CALHOME Program Income (073)	160,563	1,000	1,000	160,563
Lighting and Landscaping District (029)	34,999	34,900	33,113	36,786
Redevelopment ED (010-032)	827,830	35,500	134,316	729,014
Redevelopment Housing (011-033)	3,758	-	-	3,758
Redevelopment Property Fund (034)	45,114	-	-	45,114
Airport Fund (041)	(41,685)	72,000	31,600	(1,285)
Refuse (061)	179,482	647,000	622,430	204,052
Sewer Fund (062)	11,556,868	1,872,000	1,509,415	11,919,453
Water Fund (063)	1,976,829	3,043,000	3,111,919	1,907,910
Capital Facilities Fund (080)	98,047	75,500	12,500	161,047
Totals	16,343,343	10,436,415	9,875,317	16,904,441

City of Woodlake
Fund Balance Analysis
FY 2016/17

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City of Woodlake
Revenue Summary
FY 2016-17

Fund	Actual 2014/15	Projected Revenues 2015/16	Budget 2016/17
General Fund (001)	2,172,035	2,240,229	2,188,643
COPS Grant (005)	112,040	100,350	100,350
Gas Tax Fund (020)	1,510,297	2,800,993	1,040,537
TDA Fund - Transit (021)	141,524	155,264	143,810
TDA Fund - Streets (022)	174,683	172,500	172,500
Measure R (023)	728,959	873,037	630,000
CDBG Fund (026)	103,209	40,000	250,000
CDBG Program Income Fund (086)	42,307	29,746	23,500
HOME Fund (027)	319,669	108,000	100,000
HOME Program Income (072)	31,979	33,675	6,175
CALHOME Program Income (073)	19,176	1,535	1,000
Lighting and Landscaping District (029)	33,943	34,900	34,900
Redevelopment ED (010-032)	44,389	38,222	35,500
Redevelopment Housing (011-033)	26	25	-
Redevelopment Property Fund (034)	(45,726)	-	-
Airport Fund (041)	81,685	71,000	72,000
Refuse (061)	634,918	642,000	647,000
Sewer Fund (062)	1,851,312	1,955,562	1,872,000
Water Fund (063)	900,624	2,717,500	3,043,000
Capital Facilities Fund (080)	13,396	11,195	75,500
Totals	8,870,444	12,025,733	10,436,415

City of Woodlake
Expenditure Summary
FY 2016-17

	Actual 2014/15	Projected Expenditures 2015/16	Budget 2016/17
General Government (001)			
City Council	22,385	18,200	18,989
General Administration	112,461	51,750	54,805
City Clerk	61,510	45,885	46,151
Finance	95,075	79,300	76,987
Planning	59,689	58,650	66,956
Community Promotion	34,694	54,000	30,000
Non-Departmental	2,517	-	-
Police	1,296,668	1,482,180	1,319,286
Building Inspection	32,565	29,050	33,632
Administration/Engineering	42,402	41,000	36,233
Maintenance Shop	3,482	-	-
Parks	152,883	155,000	197,027
Streets, Lights, Storm Drains	10,792	-	-
Building Maintenance	1,330	6,000	5,000
Contributions, Contingency and Other	160,000	187,000	195,000
Total General Fund	2,088,454	2,208,015	2,080,066
COPS Grant (005)	99,600	99,600	99,600
Gas Tax Fund (020)	1,861,224	2,774,559	1,026,900
TDA Fund - Transit (021)	192,480	139,119	129,558
TDA Fund - Streets (022)	274,802	374,529	101,900
Measure R (023)	728,959	873,037	630,000
CDBG Fund (026)	103,209	42,751	250,000
CDBG Program Income Fund (086)	-	200,000	-
HOME Fund (027)	319,669	108,000	100,000
HOME Program Income (072)	1,580	1,000	1,000
CALHOME Program Income (073)	3,529	1,000	1,000
Lighting and Landscaping District (029)	45,712	34,800	33,113
Redevelopment ED (032)	57,367	128,594	134,316
Redevelopment Housing (033)	-	-	-
Redevelopment Property Fund (034)	114,500	-	-
Airport Fund (041)	43,611	34,600	31,600
Refuse (061)	612,845	632,722	622,430
Sewer Fund (062)	1,619,260	1,472,290	1,509,415
Water Fund (063)	733,617	2,988,800	3,111,919
Capital Facilities Fund (080)	1,558	2,000	12,500
Totals	8,901,976	12,115,415	9,875,317

City of Woodlake
General Fund History
FY 2016-17

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City of Woodlake
General Fund History
FY 2016-17

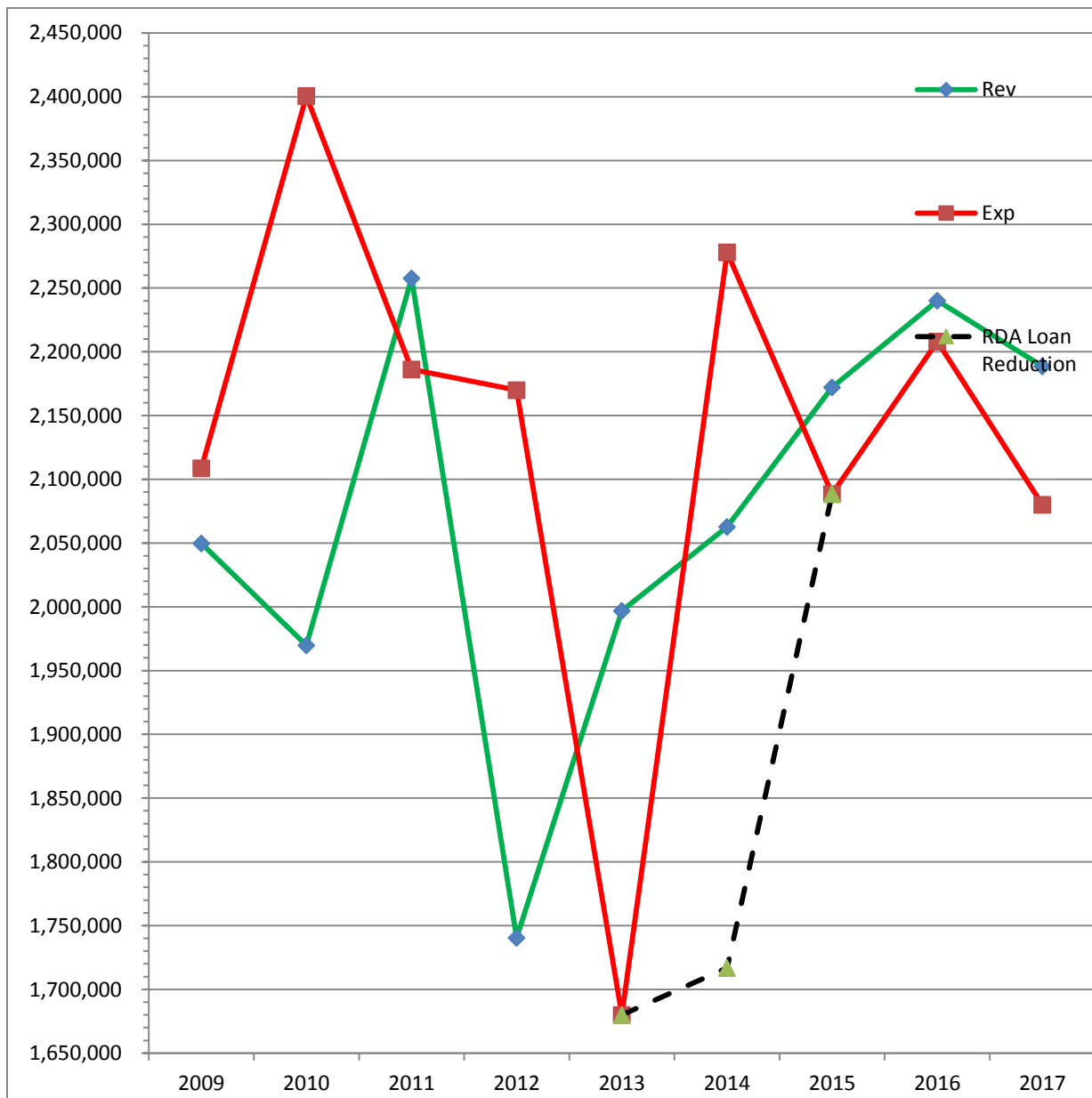
General Fund (001) Revenues vs. Expenditures

Fiscal Year	2009	2010	2011	2012	2013	2014	2015	2016	2017
Rev	2,049,837	1,969,911	2,257,724	1,740,481	1,997,003	2,062,833	2,172,035	2,240,229	2,188,643
Exp	2,108,700	2,400,524	2,186,198	2,170,029	1,679,992	2,278,039	2,088,454	2,208,015	2,080,066
RDA Loan Reduction					1,679,992	1,716,808	2,088,454		

* 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.

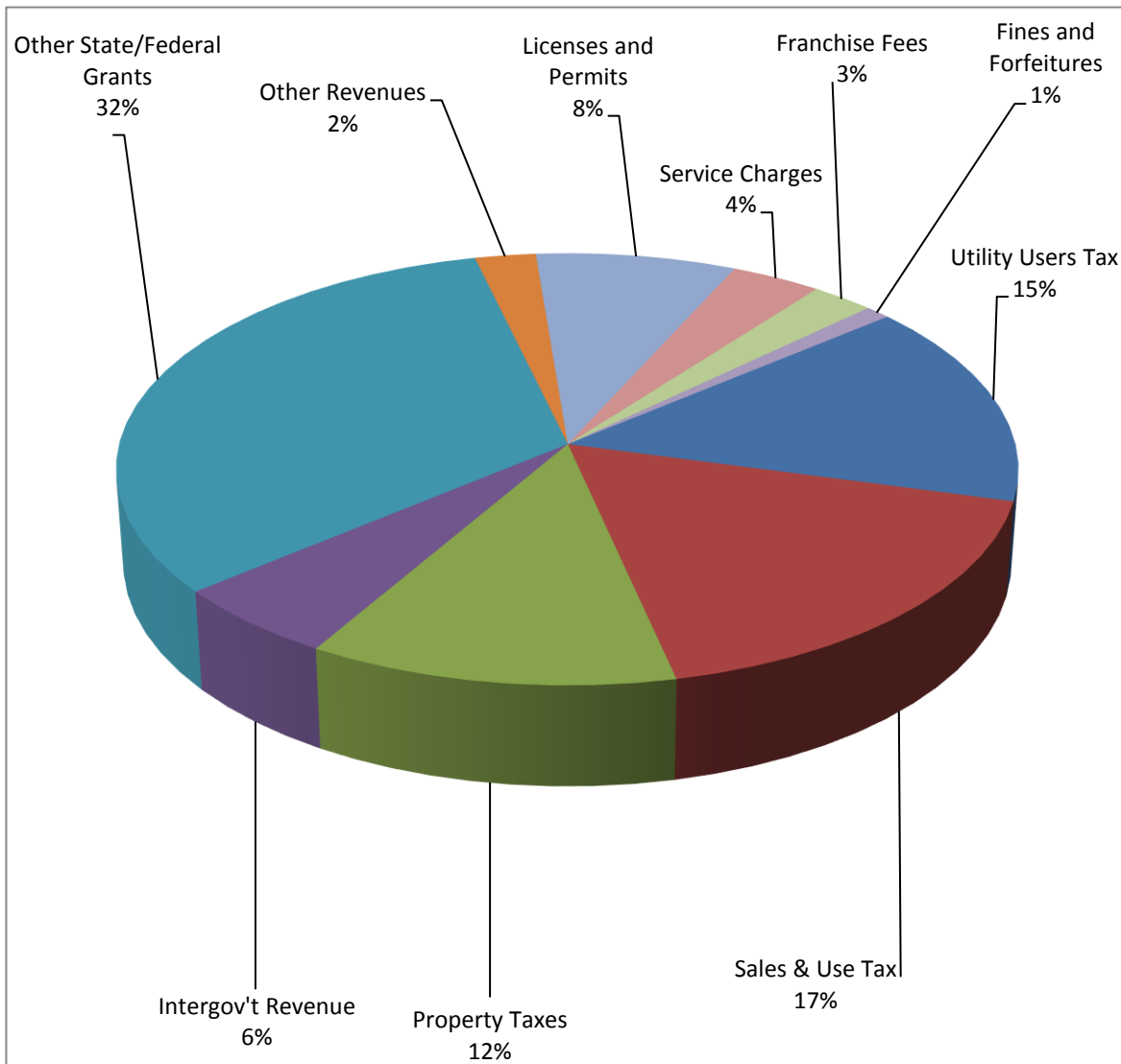
* The abnormally high expenses in FY 2014 are the result of a bad debt expense due to a partial Redevelopment loan write-down. The City loaned the Former Redevelopment Agency \$757,214 over the past several years. However, following the dissolution of Redevelopment Agencies, by the State of California, 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.



City of Woodlake
General Fund Rev Breakdown
FY 2016-17

General Fund (001) Revenues

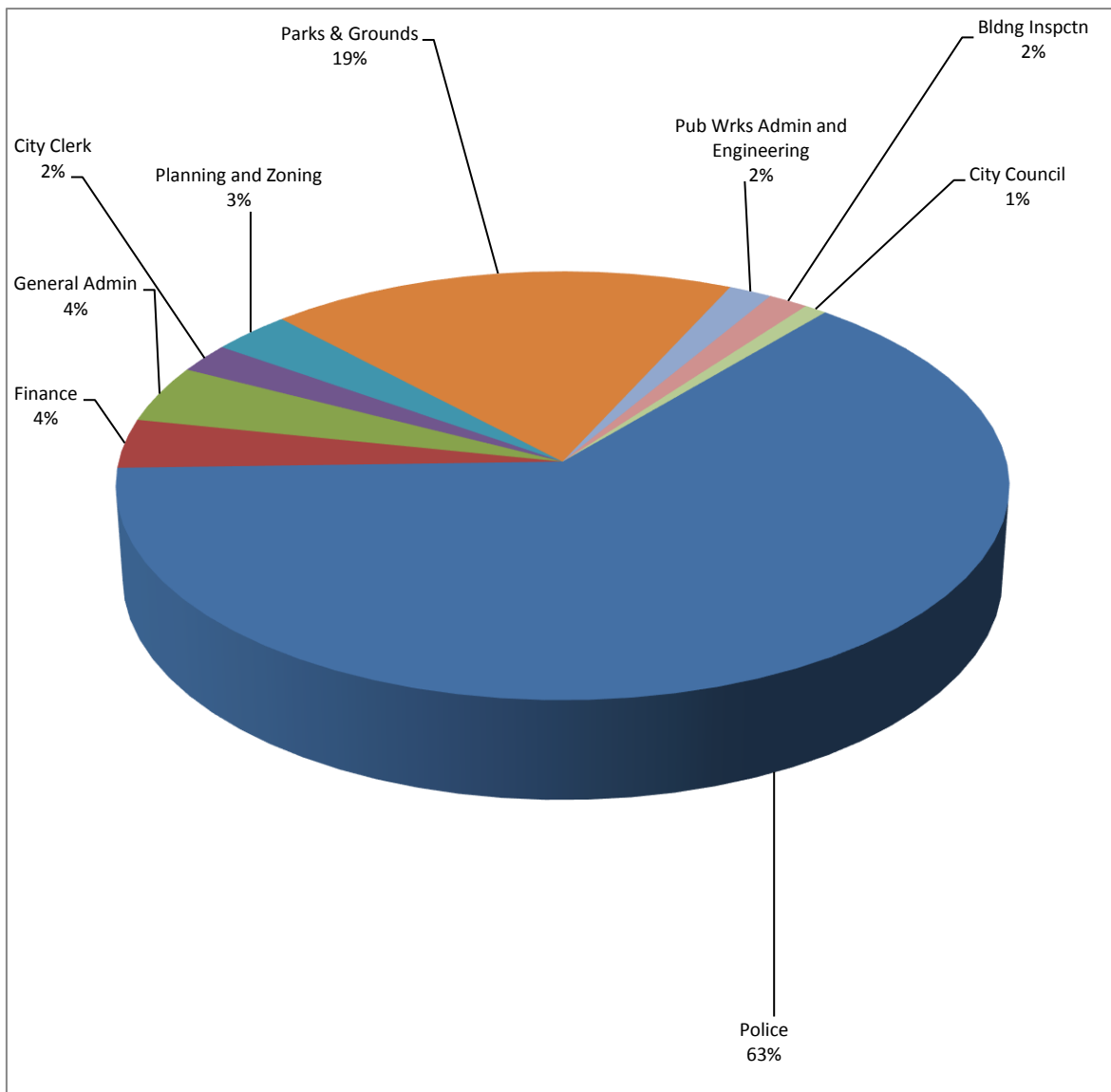
Revenue Type	Amount	Percentage
Utility Users Tax	335,000	15.31%
Sales & Use Tax	380,000	17.36%
Property Taxes	259,700	11.87%
Intergov't Revenue	120,500	5.51%
Other State/Federal Grants	708,333	32.36%
Other Revenues	53,300	2.44%
Licenses and Permits	175,510	8.02%
Service Charges	79,100	3.61%
Franchise Fees	55,000	2.51%
Fines and Forfeitures	22,200	1.01%
Total General Fund Revenues	2,188,643	100.00%



City of Woodlake
General Fund Exp Breakdown
FY 2016-17

General Fund (001) Expenditures

Expense Type	Amount	Percentage
Police	1,319,286	63.43%
Finance	76,987	3.70%
General Admin	89,805	4.32%
City Clerk	46,151	2.22%
Planning and Zoning	66,956	3.22%
Parks & Grounds	392,027	18.85%
Pub Wrks Admin and Engineering	36,233	1.74%
Bldng Inspctn	33,632	1.62%
City Council	18,989	0.91%
Total General Fund Expenditures	<u>2,080,066</u>	<u>100.00%</u>



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 2014-15	Projected Revenues 2015-16	Final Budget 2016-17
Property Taxes			
001.0300.000.001 Current Secured	260,500	230,000	230,000
001.0300.000.002 Current Unsecured	7,157	7,000	7,500
001.0300.000.003 Prior Year Secured	4,441	500	2,500
001.0300.000.004 Prior Year Unsecured	224	500	500
001.0300.000.006 Interest	617	500	500
001.0300.000.008 Homeowners Exemption	3,706	2,500	3,000
001.0300.000.012 Aircraft Tax	6,695	7,000	7,500
Total Property Taxes	283,339	248,000	251,500

Other Taxes

001.0301.000.017 Sales and Use Tax	335,292	365,000	380,000
001.0301.000.018 Franchise Fees	36,651	45,000	55,000
001.0301.000.019 Property Transfer Tax	9,548	8,100	8,200
001.0301.000.020 Utility Users Tax	329,482	335,000	335,000
001.0301.000.068 Cash Overage or Shortage	-	-	-
Total Other Taxes	710,974	753,100	778,200

Licenses and Permits

001.0302.000.019 AB1186 - City	22	25	25
001.0302.000.020 AB1186 - State	9	10	10
001.0302.000.021 Business Licenses	67,965	70,000	75,000
001.0302.000.022 Building Permits	49,960	75,000	100,000
001.0302.000.023 Yard Sale Permits	459	400	450
001.0302.000.025 Bravo Lake Access Permits	19	20	25
Total Licenses and Permits	118,434	145,455	175,510

Fines and Forfeitures

001.0303.000.026 Vehicle Code Fines	301	100	100
001.0303.000.027 General Court Fines	4,395	4,000	4,000
001.0303.000.028 Other Fines and Forfeitures	209	100	100
001.0303.000.171 PC1463 Traffic Safety	21,650	15,000	18,000
Total Fines and Forfeitures	26,555	19,200	22,200

City of Woodlake
Revenue Detail
FY 2016-17

		Actual Revenues 2014-15	Projected Revenues 2015-16	Final Budget 2016-17
Use of Money and Property				
001.0304.000.029	Interest Income	1,898	1,500	1,500
001.0304.000.030	Rents and Leases	1,345	1,350	1,300
001.0304.000.034	Sale of Other Fixed Assets	-	-	-
001.0304.000.035	Miscellaneous Sales	23,978	39,000	30,000
001.0304.000.036	Evidence Intake	4,208	80,324	5,000
Total Use of Money and Property		31,429	122,174	37,800

Intergovernmental Revenue

001.0305.000.036	Motor Vehicle In Lieu	3,249	3,500	3,500
001.0305.000.041	POST Reimbursements	405	4,000	1,000
001.0305.000.042	Mandated Cost Reimbursements	4,612	9,000	6,000
001.0305.000.050	Abandon Vehicle Grant	4,599	6,000	5,000
001.0305.000.051	Public Safety Agmnt - Prop 172	21,475	20,000	20,000
001.0305.000.077	Other State/Federal Grants	723,981	700,000	708,333
001.0305.000.114	COPS Grant Revenues	768	-	-
001.0305.000.176	Sales Tax In-Lieu/ERAF Swap	87,627	80,000	85,000
Total Intergovernmental Revenue		846,716	822,500	828,833

Current Service Charges

001.0306.000.052	Zoning, and Subdivision Fees	8,615	62,000	10,000
001.0306.000.053	Other Filing & Cert Fees	625	500	500
001.0306.000.054	Environmental Fees	-	-	500
001.0306.000.057	Site Plan/Architect Fees	18,891	11,000	15,000
001.0306.000.058	Structural Plan Check Fees	383	400	1,000
001.0306.000.059	Street Cutting Fee	133	1,200	1,000
001.0306.000.062	Copying Fees	168	100	100
001.0306.000.063	Police Department Services	69,656	40,000	50,000
001.0306.000.065	Miscellaneous Services	1,150	1,000	1,000
Total Current Service Charges		99,621	116,200	79,100

Other Revenues

001.0307.000.068	Cash Overage or Shortage	-	-	-
001.0307.000.069	Reimbursement & Refunds	47,516	6,700	7,500
001.0307.000.070	Other Revenue	6,850	6,400	7,500
001.0307.000.078	Revolving Loan Payments	600	500	500
001.0307.000.996	Pass Thru Payments	-	-	-
001.0307.000.998	Transfer In	-	-	-
001.0307.000.999	CDBG PI Administration	-	-	-
Total Other Revenues		54,966	13,600	15,500

Total General Fund Revenues	2,172,035	2,240,229	2,188,643
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City of Woodlake
Expenditure Detail
FY 2016-17

General Fund (001) Expenditures

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
City Council				
	Services and Supplies			
001.0401.060.029	Special Department Expense	15,192	5,000	5,000
001.0401.060.030	Travel, Conferences, Meetings	2,002	1,200	1,500
001.0401.060.038	Memberships and Subscriptions	5,191	12,000	12,489
Total City Council		22,385	18,200	18,989
	EDC			3,689
	League			4,000
	TCAG			3,500
	Chamber, CDC			300
	Sequoia Tourism Council			1,000
General Administration				
	Salaries and Benefits			
001.0402.050.001	Regular Salaries	26,582	19,000	26,029
001.0402.050.004	Salaries, Holiday Pay	1,021	1,200	1,200
001.0402.050.006	Retirement Plan	2,864	3,100	2,871
001.0402.050.007	Workers Compensation	1,596	2,000	1,614
001.0402.050.008	Health Insurance	1,451	1,400	2,594
001.0402.050.014	Medicare	434	450	396
001.0402.050.015	Auto Allowance	2,670	6,100	1,260
001.0402.050.018	Deferred Compensation	636	600	300
	Total Salaries and Benefits	37,252	33,850	36,264
	Services and Supplies			
001.0402.060.020	Telephone	-	-	-
001.0402.060.025	Legal Services - Retainer	2,652	-	-
001.0402.060.026	Legal Services - Litigation	-	-	-
001.0402.060.028	Contractual Services	20,132	11,000	13,000
001.0402.060.029	Special Departmental Expense	4,566	3,000	3,000
001.0402.060.030	Travel, Conferences, Meetings	-	50	500
001.0402.060.038	Memberships and Subscriptions	25	50	500
001.0402.060.045	Bad Debt Expense	-	-	-
001.0402.085.898	Debt Service - Principal	44,000	-	-
001.0402.100.102	Costs Applied - Non Dept	3,834	3,800	1,541
	Total Services and Supplies	75,209	17,900	18,541
Total General Administration		112,461	51,750	54,805

City of Woodlake
Expenditure Detail
FY 2016-17

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
City Clerk				
	Salaries and Benefits			
001.0403.050.001	Regular Salaries	31,206	20,000	24,179
001.0403.050.003	Overtime	-	-	-
001.0403.050.004	Salaries, Holiday Pay	1,368	1,200	1,400
001.0403.050.006	Retirement Plan	3,793	4,200	3,098
001.0403.050.007	Workers Compensation	2,929	3,800	1,499
001.0403.050.008	Health Insurance	8,019	7,500	5,656
001.0403.050.014	Medicare	458	400	351
001.0403.050.018	Deferred Compensation	555	485	420
	Total Salaries and Benefits	48,328	37,585	36,603
	Services and Supplies			
001.0403.060.020	Telephone	156	150	250
001.0403.060.028	Contractual Services	7,350	1,000	2,500
001.0403.060.029	Special Department Expense	3,425	3,800	4,000
001.0403.060.030	Travel, Conference, Meetings	-	-	100
001.0403.060.031	Advertising and Publication	-	350	500
001.0403.060.037	Training	-	700	800
001.0403.060.038	Memberships and Subscriptions	61	100	100
001.0403.100.102	Costs Applied - Non Dept	2,191	2,200	1,298
	Total Services and Supplies	13,182	8,300	9,548

Total City Clerk		61,510	45,885	46,151
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Finance

	Salaries and Benefits			
001.0404.050.001	Regular Salaries	45,592	28,000	34,739
001.0404.050.003	Overtime	-	-	-
001.0404.050.004	Salaries, Holiday Pay	2,291	2,400	1,500
001.0404.050.006	Retirement Plan	5,463	7,500	4,219
001.0404.050.007	Workers Compensation	4,275	6,000	2,154
001.0404.050.008	Health Insurance	7,813	7,000	6,304
001.0404.050.014	Medicare	684	600	516
001.0404.050.015	Auto Allowance	325	400	840
001.0404.050.018	Deferred Compensation	480	550	300
	Total Salaries and Benefits	66,923	52,450	50,572
	Services and Supplies			
001.0404.060.020	Telephone	155	150	250
001.0404.060.024	Audit Services	12,000	12,000	12,000
001.0404.060.028	Contractual Services	10,395	8,700	9,000
001.0404.060.029	Special Department Expense	600	500	1,000
001.0404.060.030	Travel, Conference, Meetings	72	100	250
001.0404.060.031	Advertising & Publication	-	400	500
001.0404.060.037	Training	-	500	1,000
001.0404.060.038	Memberships and Subscriptions	-	-	250
001.0404.100.102	Costs Applied - Non Dept	4,930	4,500	2,165
	Total Services and Supplies	28,152	26,850	26,415

Total Finance		95,075	79,300	76,987
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City of Woodlake
Expenditure Detail
FY 2016-17

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
Planning and Zoning				
	Salaries and Benefits			
001.0405.050.001	Regular Salaries	8,269	9,500	20,965
001.0405.050.004	Salaries, Holiday Pay	1,144	1,500	600
001.0405.050.006	Retirement Plan	726	3,000	1,990
001.0405.050.007	Workers Compensation	1,464	3,000	1,300
001.0405.050.008	Health Insurance	4,010	4,500	2,805
001.0405.050.014	Medicare	134	350	304
001.0405.050.018	Deferred Compensation	431	500	360
	Total Salaries and Benefits	16,177	22,350	28,323
	Services and Supplies			
001.0405.060.020	Telephone	103	100	250
001.0405.060.028	Contractual Services	33,472	25,000	30,000
001.0405.060.029	Special Department Expense	7,357	5,000	2,500
001.0405.060.031	Advertising	388	400	500
001.0405.060.038	Memberships and Subscriptions	-	3,300	3,500
001.0405.100.102	Costs Applied - Non Dept	2,191	2,500	1,883
	Total Services and Supplies	43,512	36,300	38,633
Total Planning and Zoning		59,689	58,650	66,956

Community Promotion

	Services and Supplies			
001.0409.060.029	Special Department Expense	19,146	25,000	15,000
001.0409.060.066	Community Promotion	15,548	29,000	15,000
Total Community Promotion		34,694	54,000	30,000

Non-Departmental

	Services and Supplies			
001.0410.060.020	Telephone	5,505	4,300	4,500
001.0410.060.021	Utilities	15,000	13,000	17,000
001.0410.060.022	Postage	4,089	3,000	3,000
001.0410.060.023	Office Supplies	10,906	7,500	9,000
001.0410.060.025	Legal Services - Retainer	31,451	33,000	30,000
001.0410.060.026	Office Equipment Maintenance	1,452	1,000	3,000
001.0410.060.027	Insurance and Bonding	57,406	70,000	70,000
001.0410.060.028	Contractual Services	(7,549)	12,500	15,000
001.0410.060.029	Special Department Expense	64,790	45,000	50,000
001.0410.060.042	Leased Equipment	2,059	3,000	4,000
001.0410.600.201	Costs Transferred	(182,591)	(192,300)	(205,500)
	Total Services and Supplies	2,517	-	-
Total Non-Departmental		2,517	-	-

City of Woodlake
Expenditure Detail
FY 2016-17

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
Police				
	Salaries and Benefits			
001.0411.050.001	Regular Salaries	450,886	430,000	550,000
001.0411.050.002	Part-Time Wages	110,030	110,000	60,000
001.0411.050.003	Overtime	60,362	45,000	40,000
001.0411.050.004	Holiday Pay	6,683	10,000	5,000
001.0411.050.006	Retirement Plan	109,402	180,000	160,000
001.0411.050.007	Workers Compensation	56,455	72,000	46,693
001.0411.050.008	Health Insurance	75,077	60,000	60,000
001.0411.050.009	Unemployment Insurance	1,695	1,000	2,500
001.0411.050.011	Uniform Allowance	5,307	6,500	10,000
001.0411.050.014	Medicare	18,454	16,000	10,461
001.0411.050.017	Tuition Reimbursement	-	-	500
001.0411.050.018	Deferred Compensation	5,780	7,500	6,300
	Total Salaries and Benefits	900,132	938,000	951,454
	Services and Supplies			
001.0411.060.020	Telephone	5,940	5,000	6,000
001.0411.060.022	Postage	685	1,400	1,500
001.0411.060.023	Office Supplies	10,058	9,000	8,000
001.0411.060.022	Legal Services	11,887	30,000	40,000
001.0411.060.026	Office Equipment Maintenance	1,530	2,500	3,000
001.0411.060.028	Contractual Services	112,698	70,000	70,000
001.0411.060.029	Special Departmental Expense	47,743	85,000	80,000
001.0411.060.030	Travel, Conference, Meetings	-	500	1,000
001.0411.060.031	Advertising	772	1,000	1,000
001.0411.060.032	Vehicle Maintenance	38,748	25,000	28,000
001.0411.060.033	Radio Maintenance	44,067	20,000	15,000
001.0411.060.035	Vehicle Gasoline	45,520	38,000	40,000
001.0411.060.036	Training - POST	4,524	7,200	7,500
001.0411.060.037	Training - Other	586	10,000	7,000
001.0411.060.038	Memberships and Subscriptions	752	500	1,000
001.0411.060.069	Narcotics Activity	(60)	100	500
001.0411.060.070	Evidence Disbursement	100	84,432	-
001.0411.080.029	Vehicles	-	89,548	-
001.0411.100.101	Costs Applied - Maint. Shop	22,418	20,000	21,849
001.0411.100.102	Costs Applied - Non Dept	48,569	45,000	36,483
	Total Services and Supplies	396,537	544,180	367,832
Total Police		1,296,668	1,482,180	1,319,286

City of Woodlake
Expenditure Detail
FY 2016-17

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
Building Inspection				
	Salaries and Benefits			
001.0415.050.001	Regular Salaries	13,879	11,000	16,235
001.0415.050.003	Overtime	36	100	250
001.0415.050.004	Salaries, Holiday Pay	794	750	700
001.0415.050.005	Standby Pay	-	-	468
001.0415.050.006	Retirement Plan	1,615	2,800	1,021
001.0415.050.007	Workers Compensation	1,441	2,000	1,007
001.0415.050.008	Health Insurance	8,385	7,200	6,215
001.0415.050.011	Uniform Allowance	76	350	108
001.0415.050.014	Medicare	204	250	244
001.0415.050.018	Deferred Compensation	215	250	240
	Total Salaries and Benefits	26,646	24,700	26,487
	Services and Supplies			
001.0415.060.020	Telephone	310	250	250
001.0415.060.025	Legal Services	-	-	-
001.0415.060.028	Contractual/Prop Maint Services	-	250	2,500
001.0415.060.029	Special Department Expense	1,418	-	1,000
001.0415.060.030	Travel Conference & Meeting	-	-	-
001.0415.060.032	Vehicle Maintenance	937	750	500
001.0415.060.037	Training	-	-	250
001.0415.100.101	Costs Applied - Maint. Shop	1,793	1,600	1,748
001.0415.100.102	Costs Applied - Non Dept	1,461	1,500	897
	Total Services and Supplies	5,919	4,350	7,145
Total Building Inspection		32,565	29,050	33,632

Public Works Administration and Engineering

	Salaries and Benefits			
001.0416.050.001	Regular Salaries	12,080	8,500	9,553
001.0416.050.004	Salaries, Holiday Pay	465	500	500
001.0416.050.006	Retirement Plan	948	1,000	600
001.0416.050.007	Workers Compensation	1,220	1,800	592
001.0416.050.008	Health Insurance	3,574	3,500	2,746
001.0416.050.011	Uniform Allowance	(1)	50	54
001.0416.050.014	Medicare	178	150	139
001.0416.050.018	Deferred Compensation	211	400	180
	Total Salaries and Benefits	18,675	15,900	14,364
	Services and Supplies			
001.0416.060.020	Telephone	52	50	100
001.0416.060.028	Contractual Services	20,803	23,000	20,000
001.0416.060.029	Special Department Expense	762	250	250
001.0416.060.030	Travel, Conference, Meetings	285	-	250
001.0416.060.032	Vehicle Maint/Operations	-	-	250
001.0416.060.038	Memberships and Subscriptions	-	-	-
001.0416.100.102	Costs Applied - Non Dept	1,826	1,800	1,019
	Total Services and Supplies	23,728	25,100	21,869
Total Public Works Administration		42,402	41,000	36,233

City of Woodlake
Expenditure Detail
FY 2016-17

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
Maintenance Shop				
	Salaries and Benefits			
001.0418.050.001	Regular Salaries	39,651	35,000	36,631
001.0418.050.002	Part-Time Wages	-	-	-
001.0418.050.003	Overtime	1,137	3,200	3,500
001.0418.050.004	Salaries, Holiday Pay	1,963	1,600	2,000
001.0418.050.005	Standby Pay	-	-	1,014
001.0418.050.006	Retirement Plan	4,666	6,500	4,515
001.0418.050.007	Workers Compensation	4,077	6,200	2,271
001.0418.050.008	Health Insurance	13,598	14,000	13,756
001.0418.050.011	Uniform Allowance	192	500	252
001.0418.050.014	Medicare	596	600	550
001.0418.050.018	Deferred Compensation	498	600	450
	Total Salaries and Benefits	66,377	68,200	64,938
	Services and Supplies			
001.0418.060.020	Telephone	1,678	1,600	1,500
001.0418.060.021	Utilities	4,342	3,500	4,000
001.0418.060.029	Special Department Expense	17,286	13,000	14,000
001.0418.060.032	Vehicle Maintenance	-	-	250
001.0418.060.037	Training	-	-	250
001.0418.100.102	Costs Applied - Non Dept	3,469	3,500	2,457
001.0418.600.201	Cost Transfers	(89,672)	(89,800)	(87,395)
	Total Services and Supplies	(62,895)	(68,200)	(64,938)
Total Maintenance Shop		3,482	-	-

Parks and Grounds

	Salaries and Benefits			
001.0421.050.001	Regular Salaries	31,231	13,000	18,957
001.0421.050.003	Overtime	245	100	300
001.0421.050.004	Salaries, Holiday Pay	741	800	900
001.0421.050.005	Standby Pay	-	2,500	624
001.0421.050.006	Retirement Plan	3,482	3,000	2,239
001.0421.050.007	Workers Compensation	1,423	2,200	1,175
001.0421.050.008	Health Insurance	5,592	5,500	5,796
001.0421.050.011	Uniform Allowance	141	350	162
001.0421.050.014	Medicare	450	300	286
001.0421.050.018	Deferred Compensation	535	300	300
	Total Salaries and Benefits	43,839	28,050	30,740
	Services and Supplies			
001.0421.060.020	Telephone	259	250	500
001.0421.060.021	Utilities	5,383	4,500	5,000
001.0421.060.028	Contractual Services	-	30,000	60,000
001.0421.060.029	Special Department Expense	96,156	85,000	90,000
001.0421.060.032	Vehicle Maintenance	937	1,000	1,000
001.0421.100.101	Costs Applied - Maint. Shop	4,484	4,000	4,370
001.0421.100.102	Costs Applied - Non Dept	1,826	2,200	5,417
	Total Services and Supplies	109,044	126,950	166,287
Total Parks and Grounds		152,883	155,000	197,027

City of Woodlake
Expenditure Detail
FY 2016-17

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
Streets, Lights and Storm Drains				
	Salaries and Benefits			
001.0422.050.001	Regular Salaries	33,935	15,000	13,187
001.0422.050.003	Overtime	4,418	3,200	5,000
001.0422.050.004	Salaries, Holiday Pay	2,399	2,000	2,500
001.0422.050.005	Standby Pay	2,060	2,200	390
001.0422.050.006	Retirement Plan	3,598	5,000	1,353
001.0422.050.007	Workers Compensation	4,955	6,500	818
001.0422.050.008	Health Insurance	18,835	18,500	4,370
001.0422.050.011	Uniform Allowance	20	600	108
001.0422.050.014	Medicare	604	550	198
001.0422.050.018	Deferred Compensation	689	800	210
	Total Salaries and Benefits	71,513	54,350	28,135
	Services and Supplies			
001.0422.060.020	Telephone	155	750	750
001.0422.060.021	Utilities	39,788	32,000	35,000
001.0422.060.028	Contractual Services	12,312	6,500	9,000
001.0422.060.029	Special Department Expense	43,553	55,000	15,000
001.0422.060.030	Travel, Conference, Meetings	-	-	250
001.0422.060.032	Vehicle Maintenance	9,372	7,000	6,000
001.0422.060.049	Sidewalk Repairs	-	-	2,500
001.0422.100.101	Costs Applied - Maint. Shop	11,657	12,000	4,370
001.0422.100.102	Costs Applied - Non Dept	8,399	10,000	2,796
001.0422.100.104	Costs Applied - Streets REDIP	-	-	-
001.0422.600.201	Costs Transferred - Streets	(185,956)	(177,600)	(103,801)
	Total Services and Supplies	(60,720)	(54,350)	(28,135)
Total Streets, Lights and Storm Drains		10,792	-	-
Building Maintenance				
	Services and Supplies			
001.0423.060.028	Contractual Services	-	-	-
001.0423.060.029	Special Department Expense	1,330	6,000	5,000
	Total Services and Supplies	1,330	6,000	5,000
Total Building Maintenance		1,330	6,000	5,000
Contingency, Contributions and Other				
001.0550.080.504	Police Department	-	-	-
001.0550.080.521	City Hall Expansion	-	-	-
001.0550.080.529	Little League Parks	-	-	-
001.0550.080.533	Downtown Plaza	160,000	33,000	65,000
001.0550.080.534	Community Center	-	154,000	130,000
Total Contingency, Contributions, Other		160,000	187,000	195,000
Total General Fund Expenditures		2,088,454	2,208,015	2,080,066

City of Woodlake
Expenditure Detail
FY 2016-17

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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 2014-15	Projected Revenues 2015-16	Final Budget 2016-17
COPS Grant Revenues				
005.0304.000.029	Interest	339	350	350
005.0305.000.114	Grant Revenues	111,701	100,000	100,000
Total COPS Fund Revenues		112,040	100,350	100,350

City of Woodlake
Expenditure Detail
FY 2016-17

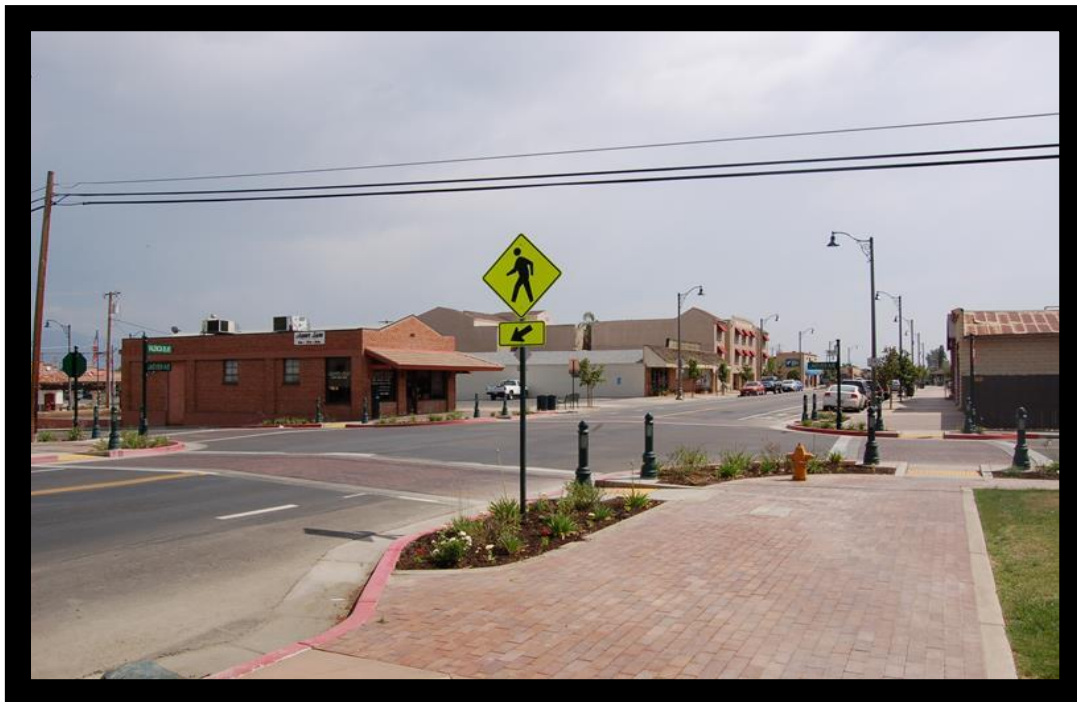
COPS (005)
Expenditures

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
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.

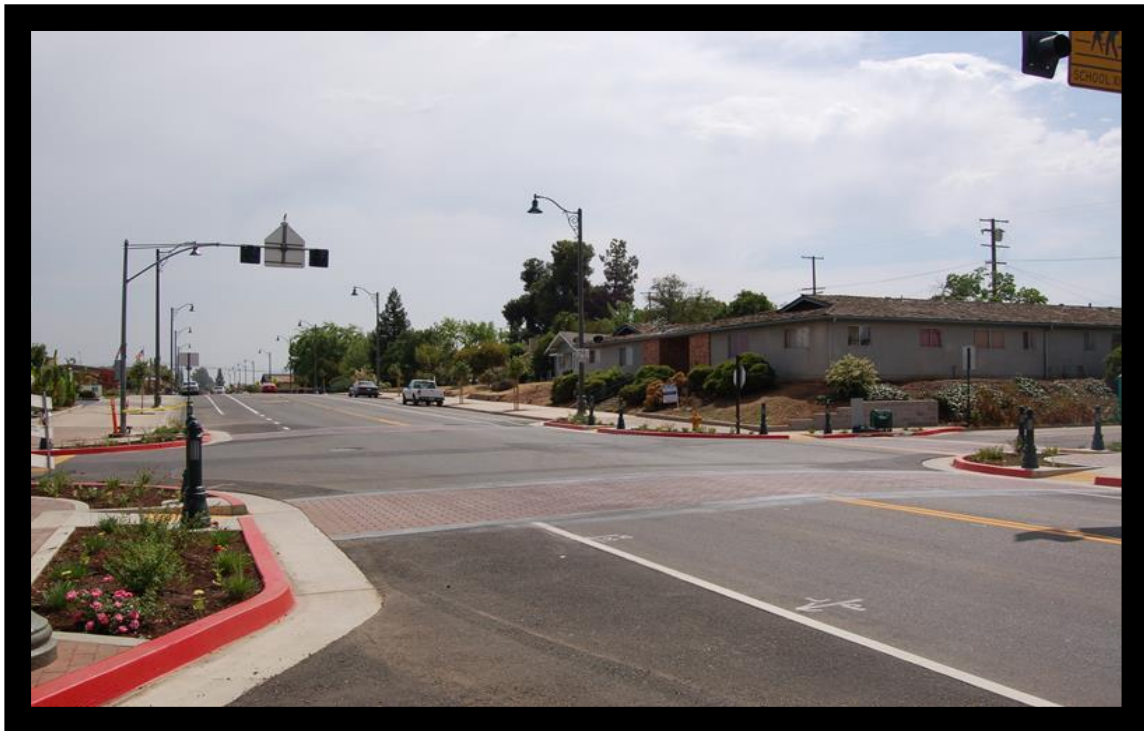
		Actual Revenues 2014-15	Projected Revenues 2015-16	Final Budget 2016-17
Gas Tax Fund				
020.0304.000.029	Interest Income	24	25	25
020.0305.000.042	Gas Tax 2103	73,382	70,000	75,000
020.0305.000.043	Gas Tax 2105	42,938	30,000	31,000
020.0305.000.044	Gas Tax 2106	28,377	25,000	27,000
020.0305.000.045	Gas Tax 2107	54,952	43,000	40,000
020.0305.000.046	Gas Tax 2107.5	2,000	5,800	2,500
020.0305.000.077	Revenue frm Others(CMAQ, TE)	1,230,182	2,550,000	795,012
020.0305.000.080	STP Revenue	72,613	77,168	70,000
020.0307.000.999	Transfers In	5,830	-	-
Total Gas Tax Revenue		1,510,297	2,800,993	1,040,537



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 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
Gas Tax Fund				
020.0430.100.103	Costs Applied-Streets	-	-	51,900
020.0590.080.028	Street Sweeper	223,046	-	-
020.0590.730.028	Contractual Services	2,343	(2,343)	-
020.0590.731.028	CMAQ - Roundabout Design	315,817	440,000	25,000
020.0590.731.072	CMAQ - Roundabout Constr.	426,527	1,985,000	200,000
020.0590.732.028	Downtown Improvements Design	84,812	3,234	-
020.0590.732.072	Downtown Improvements Constr.	222,099	-	-
020.0590.734.028	S. Valencia ADA Project Design	2,210	40,000	-
020.0590.734.072	S. Valencia ADA Project Constr.	-	-	750,000
020.0590.736.028	Phase 4 Downtown Design	56,329	2,656	-
020.0590.736.072	Phase 4 Downtown Constr.	507,483	61,012	-
020.0590.738.028	Castle Rock Project Design	7,368	-	-
020.0590.738.072	Castle Rock Project Constr.	-	215,000	-
020.0590.739.028	Plaza Project Design	13,192	30,000	-
Total Gas Tax Fund		1,861,224	2,774,559	1,026,900



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 2014-15	Projected Revenues 2015-16	Final Budget 2016-17
TDA Fund - Transit				
021.0304.000.029	Interest Income	14	10	10
021.0305.000.047	FTA 5311 - Federal LTF	66,992	70,000	70,000
021.0305.000.047	LTF 99260 - State LTF	-	-	-
021.0305.000.048	State Transit Assistance (STAF)	60,000	60,000	60,000
021.0305.000.077	Revenue From Other Governmer	-	11,454	-
021.0305.000.161	Dial-A-Ride Farebox	5,736	5,800	5,800
021.0306.000.066	Sale of Bus Tokens	8,783	8,000	8,000
021.0307.000.069	Reimbursement & Refunds	-	-	-
021.0307.000.998	General Fund Farebox Subsidy	-	-	-
021.0307.000.998	Transfer In	-	-	-
Total TDA Fund - Transit		141,524	155,264	143,810



The City of Woodlake offers a dial-a-ride service for its citizens and those in the surrounding areas. The service runs from 7:30 a.m. to 3:30 p.m.

Transit (021) Expenditures

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
Transit Fund				
	Salaries and Benefits			
021.0424.050.001	Regular Salaries	64,038	55,000	51,937
021.0424.050.003	Overtime	725	1,500	2,500
021.0424.050.004	Salaries, Holiday Pay	2,496	2,500	3,000
021.0424.050.005	Standby	-	-	234
021.0424.050.006	Retirement Plan	(1,873)	9,200	6,499
021.0424.050.007	Workers Compensation	4,702	6,500	3,220
021.0424.050.008	Health Insurance	17,198	16,500	17,311
021.0424.050.011	Uniform Allowance	84	250	432
021.0424.050.014	FICA/Medicare	957	1,000	763
021.0424.050.018	Deferred Compensation	976	1,000	780
	Total Salaries and Benefits	89,303	93,450	86,675
	Services and Supplies			
021.0424.060.022	Postage	-	-	-
021.0424.060.020	Telephone	828	700	1,000
021.0424.060.021	Office Supplies			1,000
021.0424.060.024	Auditing Services	4,000	3,000	4,000
021.0424.060.028	Contractual Services	1,137	2,500	3,000
021.0424.060.029	Special Department Expense	1,640	1,000	3,500
021.0424.060.032	Vehicle Maintenance/Fuel	12,653	9,500	14,000
021.0424.080.500	Capital Outlay	972	11,469	
021.0424.100.101	Costs Applied - Maint. Shop	13,451	11,500	13,109
021.0424.100.102	Costs Applied - Non Dept	5,843	6,000	3,274
021.0424.199.061	Depreciation	62,654	-	-
021.0424.080.500	Capital - New Bus - FTA5311	-	-	-
	Total Services and Supplies	103,177	45,669	42,883
021.0424.080.500	Capital - Transit Maint. Facility	-	-	-
Total Transit Fund		192,480	139,119	129,558

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 2014-15	Projected Revenues 2015-16	Final Budget 2016-17
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TDA Fund - Streets

022.0304.000.029 Interest	2,078	500	500
022.0305.000.047 TDA Revenues	172,605	172,000	172,000
022.0307.000.999 Transfer In	-	-	-
Total TDA Fund - Streets	174,683	172,500	172,500



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

TDA Fund (022) Expenditures

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
022.0431.100.103	Costs Applied-Streets	185,956	150,000	51,900
022.0590.060.998	Transfer Out	5,830		
022.0590.731.028	CMAQ - Roundabout Design	44,190	-	-
022.0590.734.028	S. Valencia ADA Project	-	40,000	25,000
022.0590.736.072	Phase 4 Downtown	-	(2,471)	
022.0590.738.028	Castle Rock Project Design	25,239	20,000	-
022.0590.738.072	Castle Rock Project Constr.	-	32,000	-
022.0590.739.028	Plaza Project	-	30,000	-
022.0590.740.028	N. Valencia ADA Project Design	-	15,000	25,000
022.0590.741.028	2012 PI Rehab Project Design	13,587	50,000	-
022.0590.741.072	2012 PI Rehab Project Constr.	-	40,000	-
Total TDA Fund - Streets		274,802	374,529	101,900

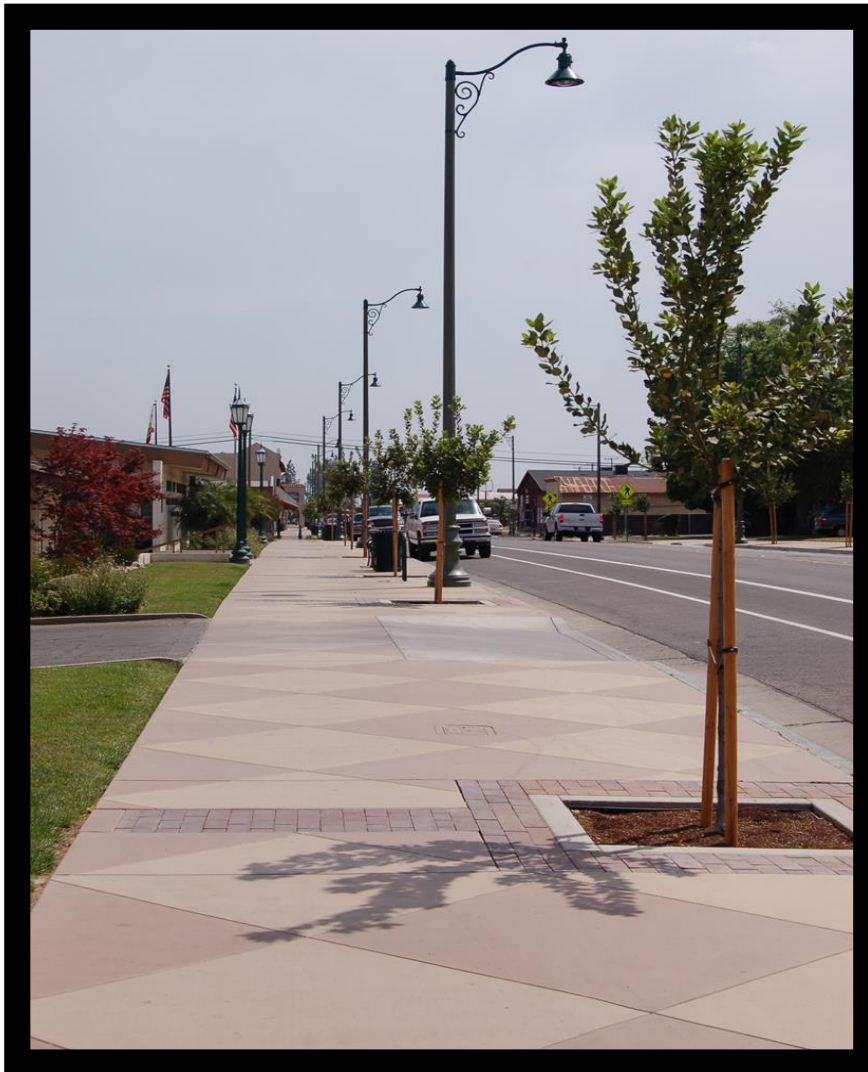


The improvements of the intersection at Magnolia / Antelope have been completed as part of Phase 3 of the City of Woodlake Downtown Project.

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 2014-15	Projected Revenues 2015-16	Final Budget 2016-17
Downtown Projects				
023.0304.000.029	Interest Income	-	-	-
023.0305.000.077	Measure R Funds (Downtown, Transit Center, Round-a-bout)	728,959	873,037	630,000
Total Downtown Projects Funds		728,959	873,037	630,000



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 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
Downtown Projects				
	Salaries and Benefits			
023.0590.050.001	Regular Salaries	-	-	-
	Total Salaries and Benefits	-	-	-
	Services and Supplies			
023.0590.731.028	CMAQ - Roundabout Design	54,203	75,000	25,000
023.0590.731.072	CMAQ - Roundabout Const	55,261	375,000	-
023.0590.732.028	TE - Dwntwn Imprvmnts Design	1,690	-	-
023.0590.732.072	TE - Dwntwn Imprvmnts Const	350,826	-	-
023.0590.734.028	S Valencia ADA Project Design	88,274	120,000	15,000
023.0590.736.028	TE - Downtown Phase 4 Design	36,314	386	-
023.0590.736.072	TE - Downtown Phase 4 Const	72,650	22,651	-
023.0590.737.028	Environmental Mitigation	42,974	5,000	25,000
023.0590.738.028	Castle Rock Project	8,000	-	-
023.0590.739.028	Plaza Project	10,536	200,000	550,000
023.0590.740.028	N. Valencia ADA Project Design	8,232	75,000	15,000
	Total Services and Supplies	728,959	873,037	630,000
Total Downtown Fund		728,959	873,037	630,000



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 2014-15	Projected Revenues 2015-16	Final Budget 2016-17
CDBG Fund				
026.0325.000.952	05-STBG-1411	-	-	-
026.0325.000.953	07-PTAG-3672	-	-	-
026.0325.000.954	09-STBG-6447	-	-	-
026.0325.000.955	10-STBG-6746	-	-	-
026.0325.000.956	12-CDBG-8423	103,209	40,000	100,000
026.0325.000.957	14-CDBG			150,000
Total CDBG Fund		103,209	40,000	250,000

CDBG Program Income Fund

086.0304.000.029	Interest Income	1,129	600	-
086.0304.000.030	Program Income	-	-	-
086.0386.000.106	82-STBG-022	-	-	-
086.0386.000.189	83-STBG-113	-	-	-
086.0386.000.190	86-STBG-190	500	500	1,000
086.0386.000.224	87-STBG-224	1,200	1,200	1,000
086.0386.000.299	88-STBG-299	-	16,246	1,000
086.0386.000.438	90-STBG-438	800	1,600	1,000
086.0386.000.585	92-STBG-585	2,200	2,900	1,000
086.0386.000.821	94-STBG-821	13,496	-	2,500
086.0386.000.933	95-STBG-933	8,000	-	1,000
086.0386.000.934	96-STBG-1044	3,300	1,000	2,000
086.0386.000.935	97-STBG-1147	3,000	1,500	2,000
086.0386.000.941	98-STBG-1275	-	-	1,000
086.0386.000.944	99-STBG-1413	2,983	-	2,500
086.0386.000.945	00-STBG-1482	-	-	2,500
086.0386.000.947	02-STBG-1735	1,100	1,200	2,500
086.0386.000.951	04-STBG-1944	-	-	2,500
086.0386.000.954	10-STBG-6746	4,600	3,000	
Total CDBG Program Income Fund		42,307	29,746	23,500

City of Woodlake
Expenditure Detail
FY 2016-17

**CDBG (026 and 086)
Expenditures**

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
CDBG Fund				
026.0478.090.081	09-STBG-6447	-	-	-
026.0479.081.081	10-STBG-6746	-	-	-
026.0480.081.081	12-CDBG-8423	103,209	42,751	100,000
026.0481.081.081	14-CDBG		-	150,000
Total CDBG Fund		103,209	42,751	250,000

CDBG Program Income

086.0486.090.999	Grant Administration/Programs	-	-	-
086.0486.741.072	2012 CDBG PI Road Rehab	-	200,000	-
086.0486.090.999	Transfer to Gen Fund - Admin	-	-	-
Total CDBG Program Income Fund		-	200,000	-

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 2014-15	Projected Revenues 2015-16	Final Budget 2016-17
HOME Fund				
027.0327.000.134	08-CALHOME-4896	148,880	58,000	-
027.0327.000.136	10-HOME-6842	-	-	-
027.0327.000.137	11-HOME-6990	-	-	-
027.0327.000.138	11-CALHOME-8242	170,789	50,000	100,000
Total HOME Fund		319,669	108,000	100,000

HOME Program Income Fund

072.0304.000.029	Interest Income	179	175	175
072.0327.000.120	96HOME 0232 Program Income	-	-	-
072.0327.000.121	95HOME 0180 Program Income	-	-	-
072.0327.000.124	98HOME 0340 Program Income	4,300	28,000	2,000
072.0327.000.126	00HOME 0490 Program Income	20,000	-	2,000
072.0327.000.133	07HOME 3071 Program Income	7,500	5,500	2,000
Total HOME Program Income Fund		31,979	33,675	6,175

CALHOME Program Income

073.0304.000.029	Investment Earnings	1,055	535	-
073.0327.000.127	03-Calhome	-	-	-
073.0327.000.128	04-Calhome	-	-	-
073.0327.000.132	08-Calhome	-	-	-
073.0327.000.134	06-Calhome	12,413	1,000	1,000
073.0327.000.135	08-Calhome PI	5,707	-	-
Total CALHOME Program Income Fund		19,176	1,535	1,000

HOME (027, 072 and 073) Expenditures

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
HOME Fund				
027.0712.080.081	08-CALHOME-4896	148,880	58,000	
027.0713.080.081	10-HOME-6842	-	-	-
027.0714.080.081	11-HOME-6990	-	-	-
027.0715.080.081	11-CALHOME-8242	170,789	50,000	100,000
Total HOME Fund		319,669	108,000	100,000

HOME Program Income Fund

072.0472.060.028	Contractual Services	1,580	1,000	1,000
072.0472.060.029	Special Departmental Expense	-	-	-
Total HOME Program Income Fund		1,580	1,000	1,000

CALHOME Program Income Fund

073.0473.080.081	Housing	3,529	1,000	1,000
Total CALHOME Program Income Fund		3,529	1,000	1,000



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

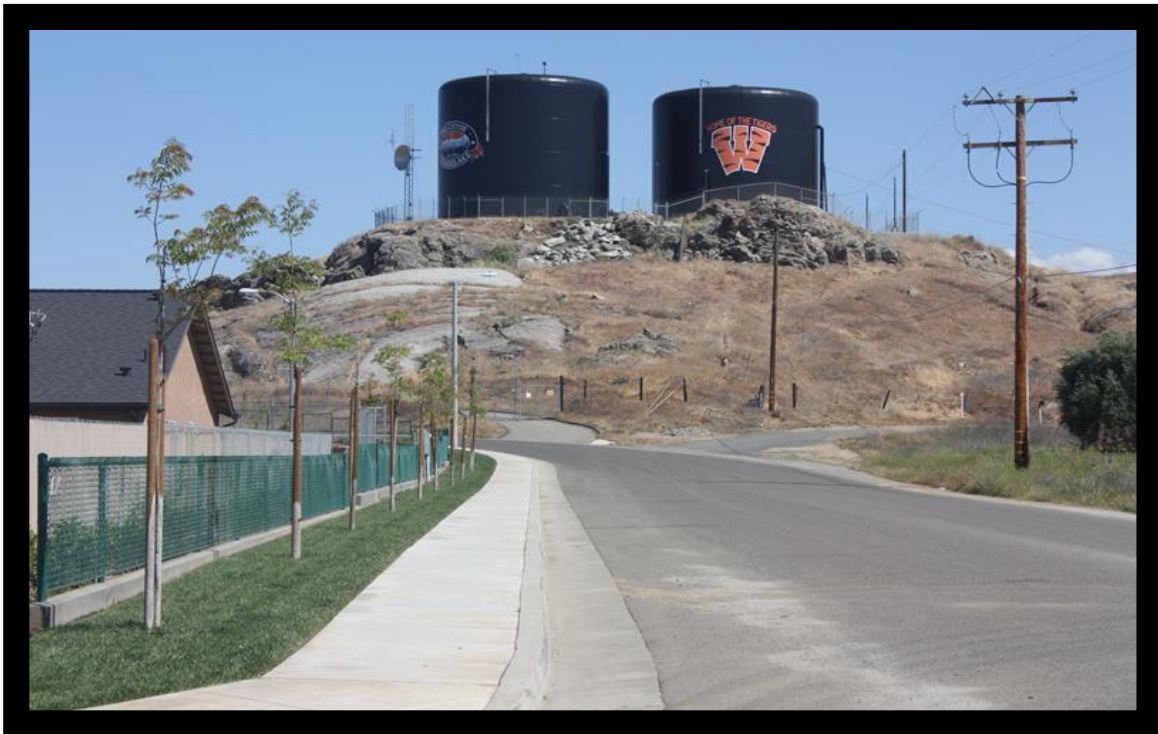
The City of Woodlake currently has six separate Lighting and Landscaping districts. These districts are assessed a fee for the costs of the City maintaining landscaping and lighting public areas within their district. Currently, City of Woodlake staff provides the maintenance of these districts.

Actual Revenues 2014-15	Projected Revenues 2015-16	Final Budget 2016-17
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Lighting and Landscaping Fund

029.0304.000.029	Interest	283	900	900
029.0329.000.067	Assessments-Parkwood	33,660	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	33,943	34,900	34,900
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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 2016-17

**Lighting and Landscaping (029)
Expenditures**

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
Lighting and Landscaping District Fund				
	Salaries and Benefits			
029.0429.050.001	Salaries	18,479	16,000	17,370
029.0429.050.003	Overtime	-	500	500
029.0429.050.004	Salaries, Holiday Pay	847	1,000	1,000
029.0429.050.005	Standby	-	-	546
029.0429.050.006	Retirement Plan	2,015	3,600	2,034
029.0429.050.007.	Workers Compensation	1,637	3,200	1,077
029.0429.050.008	Health Insurance	7,413	6,300	5,610
029.0429.050.011	Uniform Allowance	118	300	144
029.0429.050.014	FICA/Medicare	276	300	262
029.0429.050.015	Automobile Allowance	-	-	-
029.0429.050.018	Deferred Compensation	322	300	270
	Total Salaries and Benefits	31,106	31,500	28,813
	Service and Supplies			
029.0429.060.021	Utilities	2,206	2,300	2,300
029.0429.060.028	Contractual Services	1,125	500	1,000
029.0429.060.029	Special Department Expense	11,275	500	1,000
	Total Services and Supplies	14,606	3,300	4,300
Total Lighting and Landscaping Fund		45,712	34,800	33,113

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 2014-15	Projected Revenues 2015-16	Final Budget 2016-17
Successor Agency				
032.0304.000.029	Investment Earnings	1,611	500	500
032.0307.000.777	ROPS Reimbursement	42,778	37,722	35,000
032.0307.001.999	Extraordinary Items	-	-	-
Total Successor Agency Revenues		44,389	38,222	35,500

Successor Agency Low/Mod

033.0304.000.029	Investment Earnings	26	25	-
033.0307.000.099	Property Tax Increment	-	-	-
034.0304.000.034	Sale of Fixed Assets	-	-	-
Total Redev Low/Mod Revenues		26	25	-
Total Successor Agency Fnd Revenues		44,415	38,247	35,500

RDA Property Trust Fund

034.0304.000.034	Reimbursement & Refunds	(47,040)	-	-
034.0307.000.069	Reimbursement & Refunds	1,314	-	-
Total Redev RDA Prprty Trust Fund		(45,726)	-	-
Total Redev RDA Prprty Trust Fund		(45,726)	-	-

City of Woodlake
Expenditure Detail
FY 2016-17

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

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
RDA Successor Agency - Economic Development Fund				
	Salaries & Benefits			
032.0440.050.001	Regular Salaries	9,243	5,000	13,244
032.0440.050.004	Salaries, Holiday Pay	1,296	1,000	1,500
032.0440.050.006	Retirement Plan	(307)	1,800	1,697
032.0440.050.007	Workers Compensation	2,884	3,600	821
032.0440.050.008	Health Insurance	3,900	3,500	1,897
032.0440.050.014	FICA/Medicare	161	100	198
032.0440.050.015	Automobile Allowance	216	100	420
032.0440.050.018	Deferred Compensation	74	75	120
	Total Salaries & Benefits	17,467	15,175	19,897
	Services & Supplies			
032.0440.060.028	Contractual Services	760	-	1,000
032.0440.060.029	Special Departmental Expense	1,314	75,594	75,594
032.0440.060.900	RDA Pass Thru	-	-	-
032.0440.060.998	Transfer Out	-	-	-
032.0440.085.898	Debt Service-Principal	-	-	-
032.0440.085.899	Debt Service-Interest	16,426	16,426	16,426
032.0440.199.061	Depreciation Expense	21,399	21,399	21,399
	Total Services & Supplies	39,899	113,419	114,419
Total RDA Successor Agency - EDF		57,367	128,594	134,316

RDA Successor Agency - Housing Fund

033.0440.060.998	Transfer Out	-	-	-
Total RDA Successor Agency - HF		-	-	-

RDA Successor Agency - Property Fund

034.0440.060.029	Special Department Expense	114,500	-	-
Total RDA Successor Agency - PF		114,500	-	-

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 2014-15	Projected Revenues 2015-16	Final Budget 2016-17
Airport Fund				
041.0305.000.077	Revenue From Other Govts	10,000	10,000	10,000
041.0341.000.032	Hangar Rents	25,475	25,000	25,000
041.0341.000.033	Other Rents	16,400	16,000	16,000
041.0341.000.034	Fuel Sales	29,810	20,000	21,000
Total Airport Fund		81,685	71,000	72,000



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 2016-17

**Airport (041)
Expenditures**

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
Airport Fund				
	Services and Supplies			
041.0441.060.021	Utilities	6,805	2,000	2,500
041.0441.060.027	Insurance	10,100	10,100	10,100
041.0441.060.028	Contractual Services	2,532	21,500	3,000
041.0441.060.029	Special Department Expense	23,674	1,000	1,000
041.0441.060.032	Fuel	500	-	15,000
	Total Services and Supplies	43,611	34,600	31,600
Total Airport Fund		43,611	34,600	31,600



City of Woodlake
Revenue Detail
FY 2016-17

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 2014-15	Projected Revenues 2015-16	Final Budget 2016-17
Refuse Fund				
061.0307.000.069	Reimbursements and Refunds	5,000	5,000	5,000
061.0361.000.086	Refuse Services	629,918	637,000	642,000
Total Current Service Charges		634,918	642,000	647,000

City of Woodlake
Expenditure Detail
FY 2016-17

Refuse (061)
Expenditures

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
Refuse Department				
	Salaries and Wages			
061.0461.050.001	Regular Salaries	51,852	53,000	57,129
061.0461.050.003	Overtime	1,480	1,100	1,500
061.0461.050.004	Salaries, Holiday Pay	2,001	3,300	3,000
061.0461.050.006	Retirement Plan	5,731	11,000	6,647
061.0461.050.007	Workers Compensation	3,914	6,100	3,542
061.0461.050.008	Health Insurance	11,025	11,000	14,191
061.0461.050.009	Unemployment Insurance	-	-	100
061.0461.050.011	Uniform Allowance	(7)	22	18
061.0461.050.014	Medicare	776	850	841
061.0461.050.015	Auto	108	-	840
061.0461.050.018	Deferred Compensation	916	1,100	720
	Total Salaries and Wages	77,796	87,472	88,528
	Services and Supplies			
061.0461.060.020	Telephone	310	250	400
061.0461.060.022	Postage	2,073	2,500	3,000
061.0461.060.023	Office Supplies	340	500	500
061.0461.060.024	Accounting	4,000	4,000	4,000
061.0461.060.025	Legal Services	-	9,000	2,000
061.0461.060.028	Contractual Services	502,945	503,000	505,000
061.0461.060.029	Special Department Expense	-	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	25,380	25,000	17,502
	County Source Reduction	-	-	-
	Total Services and Supplies	535,049	545,250	533,902
Total Refuse Fund		612,845	632,722	622,430

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 2014-15	Projected Revenues 2015-16	Final Budget 2016-17
Sewer Fund				
062.0304.000.029	Interest Income	31,990	20,000	22,000
062.0305.000.077	Grant Revenues	-	135,562	-
062.0362.000.086	Service Charges	1,762,970	1,800,000	1,850,000
062.0362.000.087	Septic Receiving	21,786	6,500	7,500
062.0362.000.088	Sale of Reclaimed Water	985	1,000	
062.0362.000.100	Sewer - Collection Fee	10,468	10,000	50,000
062.0362.000.101	Sewer - Treatment Fee	23,113	20,000	100,000
Total Sewer Fund		1,851,312	1,955,562	1,872,000



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 2016-17

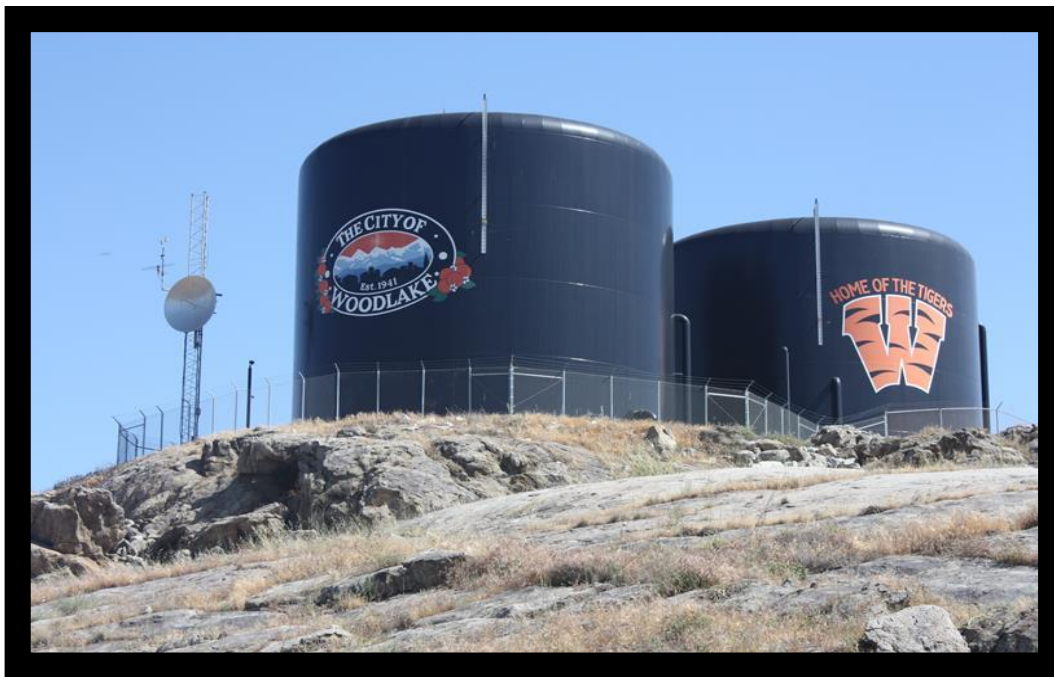
Sewer (062) Expenditures

	Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
Sewer Fund			
Salaries and Wages			
062.0462.050.001 Regular Salaries	256,623	260,000	306,002
062.0462.050.002 Part-Time Wages	0	0	0
062.0462.050.003 Overtime	1,828	2,500	10,000
062.0462.050.004 Salaries, Holiday Pay	9,619	13,000	10,000
062.0462.050.005 Standby Pay	4,310	6,000	3,354
062.0462.050.006 Retirement Plan	-7,408	50,000	34,434
062.0462.050.007 Workers Compensation	18,371	30,000	18,972
062.0462.050.008 Health Insurance	49,012	48,000	75,250
062.0462.050.009 Unemployment Insurance	0	0	0
062.0462.050.011 Uniform Allowance	2,412	3,500	1,278
062.0462.050.014 Medicare	3,851	4,200	4,547
062.0462.050.015 Automobile Allowance	649	1,500	2,940
062.0462.050.018 Deferred Compensation	3,418	3,200	4,320
Total Salaries and Wages	342,688	421,900	471,097
Services and Supplies			
062.0462.060.020 Telephone	2,562	2,000	2,500
062.0462.060.021 Utilities	71,328	75,000	80,000
062.0462.060.022 Postage	24,631	3,000	3,000
062.0462.060.023 Office Supplies	1,459	1,000	1,500
062.0462.060.024 Auditing Services	10,000	12,500	12,000
062.0462.060.025 Legal Services	0	0	10,000
062.0462.060.027 Insurance	230	22,000	12,000
062.0462.060.028 Contractual Services	70,987	110,000	150,000
062.0462.060.029 Special Department Expense	177,216	150,000	150,000
062.0462.060.030 Travel	750	2,000	2,500
062.0462.060.032 Vehicle Maintenance	13,120	9,000	10,000
062.0462.060.037 Training	170	500	500
062.0462.060.038 Memberships	0	250	500
062.0462.060.042 Lease Payment	0	0	0
062.0462.060.065 Interest Expense	14,982	27,620	27,620
062.0462.085.898 Principal on USDA Loan	0	234,100	228,900
062.0462.085.899 Interest on USDA Loan	278,526	283,620	283,620
062.0462.100.101 Costs Applied - Maint Shop	17,934	17,000	21,849
062.0462.100.102 Costs Applied - Non-Department	48,934	60,000	41,829
062.0462.120.999 Transfer Out	0	0	0
062.0462.199.061 Depreciation Expense	543,741		
062.0462.120.999 Transfer to Capital Fund			
Total Services and Supplies	1,276,572	1,009,590	1,038,318
Capital			
062.0462.080.029 Vehicles		35,000	
062.0462.080.053 Plant		5,800	0
062.0462.080.060 Accrued Funds			
062.0462.080.063 PILOT			
Total Capital	0	40,800	0
Total Sewer Fund	1,619,260	1,472,290	1,509,415

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 2014-15	Projected Revenues 2015-16	Final Budget 2016-17
Water Fund				
063.0304.000.029	Interest Income	13,394	7,500	8,000
063.0305.000.077	Grant Revenues	-	-	1,637,000
063.0307.000.069	Reimbursement & Refunds	-	1,863,000	500,000
063.0363.000.086	Service Charges	811,284	800,000	840,000
063.0363.000.089	Installation	1,908	1,000	1,000
063.0363.000.090	Services Provided to Others	350	500	500
063.0363.000.091	Other Income	15,209	500	500
063.0363.000.092	Penalties	28,826	28,000	28,000
063.0363.000.093	Turn on/off Charges	7,390	7,000	8,000
063.0363.000.102	Water Impact Fee	22,262	10,000	20,000
Total Water Fund		900,624	2,717,500	3,043,000



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 2016-17

Water (063) Expenditures

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
Water Fund				
	Salaries and Wages			
063.0463.050.001	Regular Salaries	194,112	185,000	250,363
063.0463.050.002	Part-Time Wages	-	-	
063.0463.050.003	Overtime	2,310	3,000	4,000
063.0463.050.004	Salaries, Holiday Pay	8,010	8,000	8,000
063.0463.050.005	Standby Pay	2,930	2,500	2,730
063.0463.050.006	Retirement Plan	(5,524)	35,000	27,905
063.0463.050.007	Workers Compensation	15,119	22,000	15,523
063.0463.050.008	Health Insurance	45,129	43,000	67,868
063.0463.050.009	Unemployment Insurance	-	-	
063.0463.050.011	Uniform Allowance	975	2,000	1,044
063.0463.050.014	Medicare	2,931	3,000	3,715
063.0463.050.015	Automobile Allowance	541	1,000	2,100
063.0463.050.018	Deferred Compensation	3,507	3,500	3,630
	Total Salaries and Wages	270,040	308,000	386,879
	Services and Supplies			
063.0463.060.020	Telephone	1,558	1,300	2,000
063.0463.060.021	Utilities	119,893	100,000	120,000
063.0463.060.022	Postage	2,512	2,500	2,500
063.0463.060.023	Office Supplies	486	500	500
063.0463.060.024	Auditing Services	10,000	10,000	10,000
063.0463.060.025	Legal Services	8,087	4,000	5,000
063.0463.060.028	Contractual Services	38,404	2,263,000	2,237,000
063.0463.060.029	Special Department Expense	64,773	75,000	60,000
063.0463.060.030	Training	1,856	2,000	2,000
063.0463.060.032	Vehicle Maintenance	13,120	10,000	12,000
063.0463.060.038	Memberships	-	500	1,000
063.0463.085.899	Interest - USDA Loan	50,731	55,000	55,000
063.0463.100.101	Costs Applied - Maint Shop	17,934	16,000	20,101
063.0463.100.102	Costs Applied - Non-Department	23,737	30,000	86,939
063.0463.120.999	Transfer Out	-	-	-
063.0463.199.061	Depreciation	110,485	111,000	111,000
	Total Services and Supplies	463,577	2,680,800	2,725,040
Total Water Fund		733,617	2,988,800	3,111,919

Capital Facilities Fund (080) Revenues

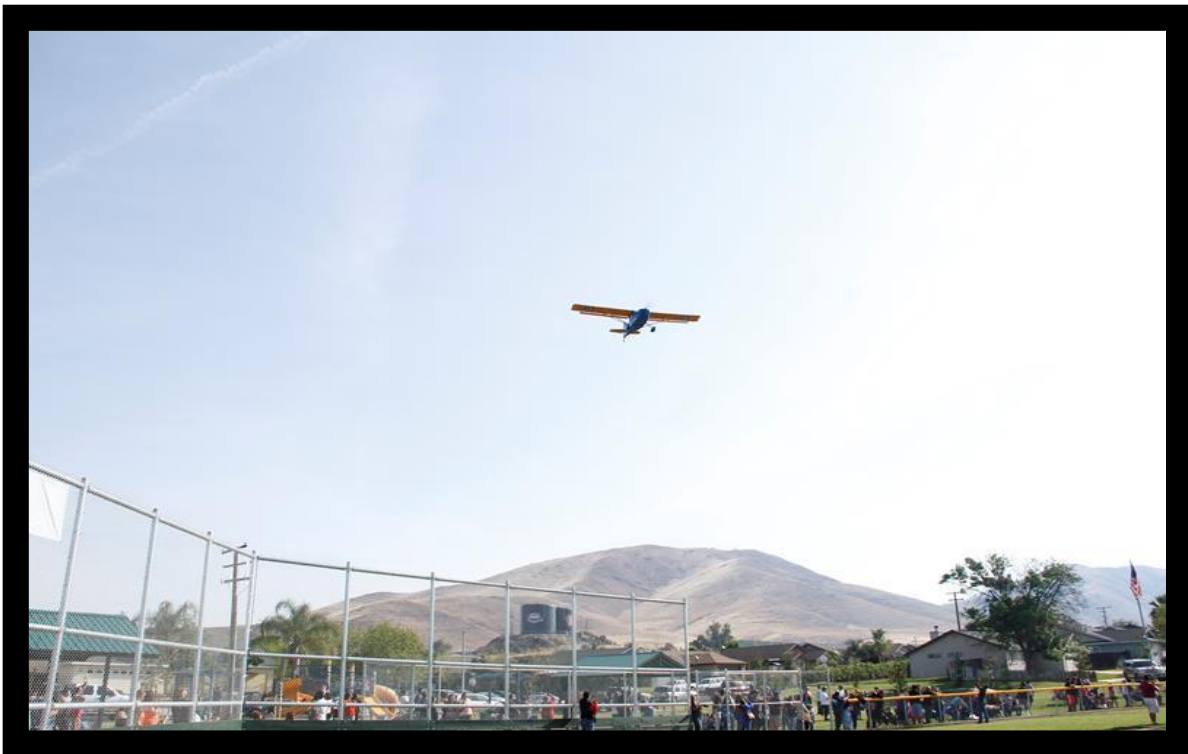
The Capital Facilities Fund is used for the accounting of revenues collected from development impact fees. The fees are assessed on all new development to help fund and pay for necessary offsite capital improvements that are created by the expansion. The City charges these fees for the improvement of 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 2014-15	Projected Revenues 2015-16	Final Budget 2016-17
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Capital Facilities Fund

080.0380.000.029	Interest Income	51	500	500
080.0380.000.096	Storm Drain Acreage Fees	4,948	4,098	25,000
080.0380.000.097	Park and Recreation Fees	8,397	6,597	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		13,396	11,195	75,500
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Baseball / Softball Opening Day festivities at the new Willow Court fields.

Capital Facilities (080) Expenditures

		Actual Expenditures 2014-15	Projected Expenditures 2015-16	Final Budget 2016-17
Capital Facilities Fund				
080.0480.080.511	Storm Drainage	2,448	1,000	2,500
080.0480.080.512	Parks and Rec. Facilities	-	1,000	10,000
080.0480.080.514	Water Facilities	(889)	-	-
080.0480.080.516	Sewer Facilities	-	-	-
Total Capital Facilities Fund		1,558	2,000	12,500



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	PW Supervisor
General Administration	15%					10%	
City Clerk		35%					
Finance	10%		15%	10%	10%	5%	
Public Works Administration							15%
Planning and Zoning		15%				15%	
Building Inspection						5%	
Maintenance Shop							5%
Parks and Landscaping							5%
Streets							5%
Transit					5%		5%
Lighting and Landscaping							5%
Successor Agency	5%	5%	5%				
Refuse	10%	10%	10%	25%	25%	10%	5%
Sewer	35%	20%	35%	35%	30%	25%	30%
Water	25%	15%	35%	30%	30%	30%	25%
Totals	100%	100%	100%	100%	100%	100%	100%

Public Works

	WWTP Operator	Bldg Inspector	Water Operator	PW Mechanic	WWTP Op. 2	PW Maint	PW Maint	PW Maint	Bus Driver
Building Inspection		30%							
Maintenance Shop				65%					
Parks and Landscaping						20%	20%		
Transit				15%					100%
Streets		5%				10%	10%		
Lighting and Landscaping					5%	15%	15%		
Refuse									
Sewer	100%	35%	10%	10%	60%	25%	25%	60%	
Water		30%	90%	10%	35%	30%	30%	40%	
Totals	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 budget
General Administration	1.1%
City Clerk	0.9%
Finance	1.5%
Planning	1.3%
Police	25.9%
Building Inspection	0.6%
Public Works Administration/Engineering	0.7%
Maintenance Shop	1.7%
Parks	3.8%
Streets, Lights, Storm Drains	2.0%
Transit	2.3%
Refuse	12.4%
Sewer Fund	29.7%
Water Fund	15.8%
Totals	100%

Maintenance Shop

	Percentage
Building Inspection	2%
Parks	5%
Police	25%
Streets, Lights, Storm Drains	5%
Transit	15%
Sewer Fund	25%
Water Fund	23%
Totals	100%

Streets

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

CITY OF WOODLAKE

PRINCIPAL OFFICIALS

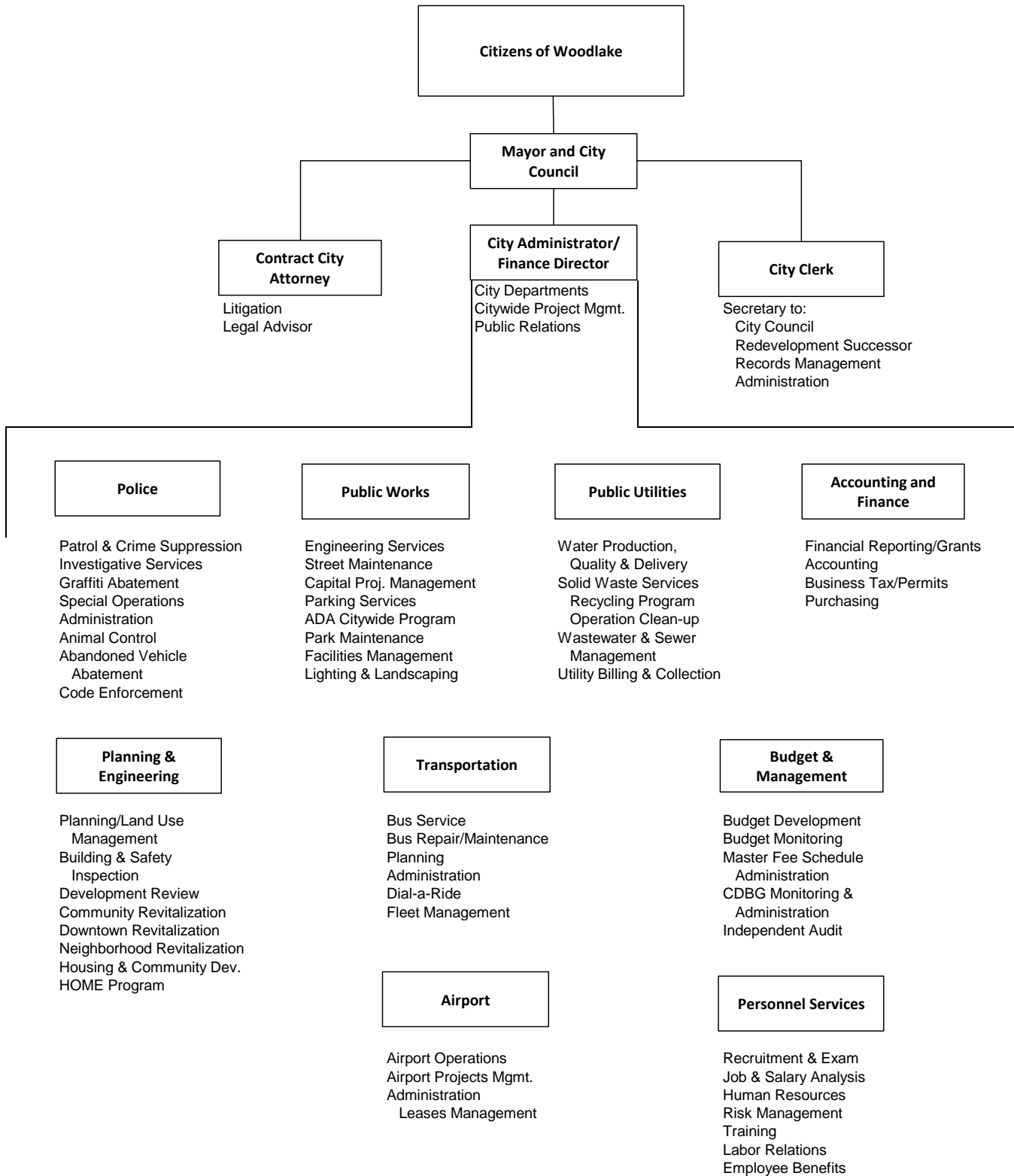
Elected City Council

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	Luis Lopez (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, 2016**



City of Woodlake
Salary Schedule
FY 2016-17

	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
Chief Waste Water Operator	4,386		4,824		5,307
Chief Water Operator	4,330		4,547		4,774
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*