

18 / 19

BUDGET

CITY OF WOODLAKE

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559-564-8055

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**CITY OF WOODLAKE,
CALIFORNIA**

**FISCAL YEAR 2018-19
BUDGET**

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April 23, 2018

To Members of the Woodlake City Council and the Citizens of Woodlake:

Attached is the City of Woodlake Fiscal Year 2018-2019 budget, which is being submitted in accordance with the Woodlake Municipal Code.

The budget is structured with input from the Woodlake City Council, the Citizens' Oversight Committee, staff and the residents of the City of Woodlake. During the budget process all those involved provided priorities that should be considered during the process while making sure that expenditures would be in balance or lower than the budgeted revenues and reserves.

Executive Summary

The City of Woodlake 2018-2019 Annual Budget is a balanced budget in the amount of \$12.2 million.

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 for the fiscal year. 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 include: sales and use tax, Measure R, Measure S, property and local taxes, including business license tax.

The 2018-2019 net budgeted expenditures for the General Fund are \$2,694,176. The budget is balanced in a prudent manner and is responsive to the City's current economic condition. Projected revenues of \$2,790,500 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 continues to improve. Some revenue trends continue to climb and development has increased. For 2018-2019 two development projects on the north side of the City will add up to 120 residential units. The growth of City revenue, especially sales tax, property tax, utility tax, business license fees and the addition of Measure R and Measure S will continue to drive the positive outlook of the General Fund. The City is cautiously optimistic, that this trend will continue due to housing development and multiple business additions, including Rite Aid, Dollar General, Family Dollar, Little Caesars and local shops.

On the expenditure side, the City continues to operate conservatively and reduce expenditures where possible. Increases to retirement, health care costs and salaries as new minimum wage laws take effect have made it difficult for revenues to outpace expenditures and allow the City to create a General Fund reserve in the past. The passage of Measure R and Measure S will make it possible for the City to offer increased services in public safety and add services like parks and recreation while improving the standing of the General Fund.

All other City funds being presented as part of the budget also propose a balanced budget and continue to operate in a fiscally responsible manner.

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.

Budget Highlights:

The 2018-2019 Budget continues spending trends on key infrastructure projects that allow for the City to deliver essential services to its residents while making sure that proper fiscal decisions are made along the way.

- Woodlake Community Center – the 11,500 SF Community Center will be completed this fiscal year. The Community Center will house the City’s Parks and Rec Programs, Senior Programs and provide a facility for community members to hold events.
- Public Safety – Increased funding has been made available by Measure R and Measure S to add an additional officer, an additional K9, and a patrol vehicle.
- North Valencia Street Improvements – the North Valencia Project will continue the addition of curb, gutters and sidewalks on North Valencia Blvd. from Whitney Ave. to Sierra. The project will enhance pedestrian traffic and bicycle traffic to and from the Woodlake Unified School District.
- South Valencia Street Improvements – the South Valencia Project will continue the addition of curb gutters and sidewalks on South Valencia Blvd. from Bravo Ave. to the City Yard. The project will enhance pedestrian and bicycle travel ways to and from the south side of the City.
- North Magnolia Street Improvements – the North Magnolia Project will add curb, gutter and sidewalks from Lakeview Ave. south to Antelope Ave.
- Housing Development – two new housing developments will begin the construction of homes. The Valencia Heights development will add seventy single family homes and the Castlerock Estates will add fifty single family homes.
- City Parks – with increased funding, three new City parks and equipment will be added to the existing park system. The parks will be located at Lakeview and Manzanillo, and the two new subdivisions noted above.
- Public Safety – increased funding has been made available by Measure R and Measure S to add an additional officer, an additional K9, and a patrol vehicle.

- Technology Enhancements – enhancements will be made to increase the security and reliability of City technology systems. The system will also incorporate security camera systems from some local businesses.

Planning Ahead:

While delivering key infrastructure projects during the 2018-2019 budget year the City will also continue with the process of accessing its other needs and finding fiscal solutions to address them. Some of those projects are listed below and are in different phases of development and in no specific order.

- Increased Public Safety – while Measure R and Measure S will help fund a new officer position and an additional K-9 program, the department is still in need of additional officers as the budget allows.
- Increased Public Safety Infrastructure – while Measure R and Measure S will help add some police vehicles over the years there is still a need to continue to update a very depleted police fleet.
- City Hall and Police Department – both City Hall and the Police Department have outgrown their current facilities as the City continues to provide more services. A recent remodel to both sites has allowed for better functionality but a long-term solution will need to be developed.
- Parks and Recreation – with the passage of Measure R and the construction of the Woodlake Community Center and Willow Court Ball Fields the City has made large strides to improve a once nonexistent Parks and Recreation Program. The City will have to continue looking for ways to fund more facilities and programs.
- Single Family Housing – while there are two current subdivisions under construction, there is still a need for affordable housing in the City. The City will have to continue to grow to become more self-sustainable.
- Retail Businesses – over the last five years the City has added multiple retail businesses such as Rite-Aid, Dollar General, Family Dollar and Little Caesars. This has improved the property and sales tax base. This will have to continue to happen to allow the City to build a strong local tax base.
- Development of Industrial Park – mainstays such as Dryvit, U.S. Tower, FGS, Bradford Steel, Pacific Distributing, Visalia Citrus Packing and others continue to drive the industrial park. This helps with employment creation and a tax base. The City has acquired property in the Industrial Zone to look at expanding the Industrial Park.
- Sewer Line Replacements – staff is currently working on replacing and upsizing multiple main sewer lines around the City that will allow for capacity increasing.
- Water Upgrades – staff is currently working on replacing and upsizing multiple main water lines around the City that will allow for capacity increasing. Upgrades will also continue on City wells, sand separators and chlorinators.
- Road Improvements – the City has been aggressively adding curb, gutters and sidewalks and repaving streets over the last few years. The City will continue to leverage local funds to continue to improve the pedestrian, bicycle and transportation city-wide.

In closing, the 2018-2019 budget for the City of Woodlake continues to show positive signs of progress. The City's five-year plan that was initiated by Council during the 2012-2013 budget year is in its final year of implementation. The City has taken large strides in delivering large infrastructure projects while developing a tax base that will create a more sustainable City in the future.

City of Woodlake
Fund Balance Analysis
FY 2016/17

	Audited Fund Balance 07/01/16	Actual Revenues 2016/17	Actual Expenditures 2016/17	Audited Fund Balance 06/30/17
General Fund (001)	397,510	2,162,236	1,995,381	564,365
COPS Grant (005)	80,234	130,483	166,000	44,717
Gas Tax Fund (020)	199,030	788,203	722,617	264,616
TDA Fund - Transit (021)	996,489	170,411	204,329	962,571
TDA Fund - Streets (022)	114,215	295,115	175,168	234,162
Measure R (023)	0	1,461,941	1,461,941	0
STP (024)	-	275,741	-	275,741
Streets (025)	-	-	-	-
CDBG Fund (026)	2,751	334,025	334,025	2,751
CDBG Program Income Fund (086)	1,471	24,097	20,568	5,000
HOME Fund (027)	0	12,361	12,361	0
HOME Program Income (072)	94,473	138,699	7,634	225,538
CALHOME Program Income (073)	142,751	49,093	-	191,844
RMRA Fund (028)	-	-	-	-
Lighting and Landscaping District (029)	26,769	33,490	38,581	21,679
Redevelopment ED (010-032)	1,057,286	115,072	48,962	1,123,395
Redevelopment Housing (011-033)	3,775	3,182	-	6,957
Redevelopment Property Fund (034)	45,114	-	45,114	-
Airport Fund (041)	(41,193)	186,635	157,579	(12,136)
Storm Water (060)	-	-	-	-
Refuse (061)	206,930	827,416	686,805	347,542
Sewer Fund (062)	11,788,877	1,953,357	1,815,159	11,927,076
Water Fund (063)	2,230,725	1,544,206	881,985	2,892,947
Capital Facilities Fund (080)	87,880	11,042	-	98,922
Totals	17,435,088	10,516,805	8,774,205	19,177,688

City of Woodlake
Fund Balance Analysis
FY 2017/18

	Audited Fund Balance 07/01/17	Projected Revenues 2017/18	Projected Expenditures 2017/18	Projected Fund Balance 06/30/18
General Fund (001)	564,365	2,652,500	2,640,536	576,330
COPS Grant (005)	44,717	130,350	166,000	9,067
Gas Tax Fund (020)	264,616	229,331	150,000	343,947
TDA Fund - Transit (021)	962,571	143,225	142,875	962,922
TDA Fund - Streets (022)	234,162	240,500	80,000	394,662
Measure R (023)	0	95,000	95,000	0
STP (024)	275,741	78,500	266,030	88,212
Streets (025)	-	795,000	795,000	-
CDBG Fund (026)	2,751	512,000	514,751	(0)
CDBG Program Income Fund (086)	5,000	109,700	-	114,700
HOME Fund (027)	0	10,000	10,000	0
HOME Program Income (072)	225,538	90,600	66,420	249,718
CALHOME Program Income (073)	191,844	53,295	1,000	244,139
RMRA Fund (028)	-	43,212	-	43,212
Lighting and Landscaping District (029)	21,679	34,050	47,950	7,779
Redevelopment ED (010-032)	1,123,395	105,545	126,544	1,102,396
Redevelopment Housing (011-033)	6,957	3,177	-	10,134
Redevelopment Property Fund (034)	-	-	-	-
Airport Fund (041)	(12,136)	71,000	35,727	23,137
Storm Water (060)	-	622,700	482,650	140,050
Refuse (061)	347,542	705,000	673,807	378,735
Sewer Fund (062)	11,927,076	1,995,486	1,985,580	11,936,982
Water Fund (063)	2,892,947	1,152,180	1,963,122	2,082,005
Capital Facilities Fund (080)	98,922	15,100	15,000	99,022
Totals	19,177,688	9,887,451	10,257,991	18,807,148

City of Woodlake
Fund Balance Analysis
FY 2018/19

	Budgetary Fund Balance 07/01/18	Estimated Revenues 2018/19	Estimated Expenditures 2018/19	Budgetary Fund Balance 06/30/19
General Fund (001)	576,330	2,790,500	2,694,176	672,654
COPS Grant (005)	9,067	130,350	99,600	39,817
Gas Tax Fund (020)	343,947	198,792	212,000	330,739
TDA Fund - Transit (021)	962,922	142,100	141,226	963,795
TDA Fund - Streets (022)	394,662	250,500	398,337	246,825
Measure R (023)	0	215,000	215,000	0
STP (024)	88,212	78,250	20,000	146,462
Streets (025)	-	865,000	865,000	-
CDBG Fund (026)	(0)	-	-	(0)
CDBG Program Income Fund (086)	114,700	24,100	-	138,800
HOME Fund (027)	0	100,000	100,000	0
HOME Program Income (072)	249,718	6,500	2,000	254,218
CALHOME Program Income (073)	244,139	1,500	1,000	244,639
RMRA Fund (028)	43,212	128,996	172,208	-
Lighting and Landscaping District (029)	7,779	34,050	34,580	7,249
Redevelopment ED (010-032)	1,102,396	49,678	70,677	1,081,397
Redevelopment Housing (011-033)	10,134	40	-	10,174
Redevelopment Property Fund (034)	-	-	-	-
Airport Fund (041)	23,137	71,000	34,244	59,893
Storm Water (060)	140,050	109,244	7,194	242,100
Refuse (061)	378,735	708,000	682,718	404,017
Sewer Fund (062)	11,936,982	2,002,000	1,883,576	12,055,406
Water Fund (063)	2,082,005	1,287,000	1,221,303	2,147,702
Capital Facilities Fund (080)	99,022	13,100	1,000	111,122
Totals	18,807,148	9,205,700	8,855,838	19,157,010

City of Woodlake
Fund Balance Analysis
FY 2017/18

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City of Woodlake
Revenue Summary
FY 2018-19

Fund	Actual 2016-17	Projected Revenues 2017-18	Budget 2018-19
General Fund (001)	2,162,236	2,652,500	2,790,500
COPS Grant (005)	130,483	130,350	130,350
Gas Tax Fund (020)	788,203	229,331	198,792
TDA Fund - Transit (021)	170,411	143,225	142,100
TDA Fund - Streets (022)	295,115	240,500	250,500
Measure R (023)	1,461,941	95,000	215,000
STP (024)	275,741	78,500	78,250
Streets (025)	-	795,000	865,000
CDBG Fund (026)	334,025	512,000	-
CDBG Program Income Fund (086)	24,097	109,700	24,100
HOME Fund (027)	12,361	10,000	100,000
HOME Program Income (072)	138,699	90,600	6,500
CALHOME Program Income (073)	49,093	53,295	1,500
RMRA Fund (028)	-	43,212	128,996
Lighting and Landscaping District (029)	33,490	34,050	34,050
Redevelopment ED (010-032)	115,072	105,545	49,678
Redevelopment Housing (011-033)	3,182	3,177	40
Redevelopment Property Fund (034)	-	-	-
Airport Fund (041)	186,635	71,000	71,000
Storm Water (060)	-	622,700	109,244
Refuse (061)	827,416	705,000	708,000
Sewer Fund (062)	1,953,357	1,995,486	2,002,000
Water Fund (063)	1,544,206	1,152,180	1,287,000
Capital Facilities Fund (080)	11,042	15,100	13,100
Totals	10,516,805	9,887,451	9,205,700

City of Woodlake
Expenditure Summary
FY 2018-19

	Actual 2016-17	Projected Expenditures 2017-18	Budget 2018-19
General Government (001)	1,995,381	2,640,536	2,694,176
COPS Grant (005)	99,600	166,000	99,600
Gas Tax Fund (020)	\$722,617	\$150,000	\$212,000
TDA Fund - Transit (021)	204,329	142,875	141,226
TDA Fund - Streets (022)	175,168	80,000	398,337
Measure R (023)	1,461,941	95,000	215,000
STP (024)	-	266,030	20,000
Streets (025)	-	795,000	865,000
CDBG Fund (026)	334,025	514,751	-
CDBG Program Income Fund (086)	20,568	-	-
HOME Fund (027)	12,361	10,000	100,000
HOME Program Income (072)	7,634	66,420	2,000
CALHOME Program Income (073)	-	1,000	1,000
RMRA Fund (028)	-	-	172,208
Lighting and Landscaping District (029)	38,581	47,950	34,580
Redevelopment ED (032)	48,962	126,544	70,677
Redevelopment Housing (033)	-	-	-
Redevelopment Property Fund (034)	45,114	-	-
Airport Fund (041)	157,579	35,727	34,244
Storm Water (060)	-	482,650	7,194
Refuse (061)	686,805	673,807	682,718
Sewer Fund (062)	1,815,159	1,985,580	1,883,576
Water Fund (063)	881,985	1,963,122	1,221,303
Capital Facilities Fund (080)	-	15,000	1,000
Totals	8,707,805	10,257,991	8,855,838

City of Woodlake
General Fund History
FY 2018-19

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City of Woodlake
 General Fund History
 FY 2018-19

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

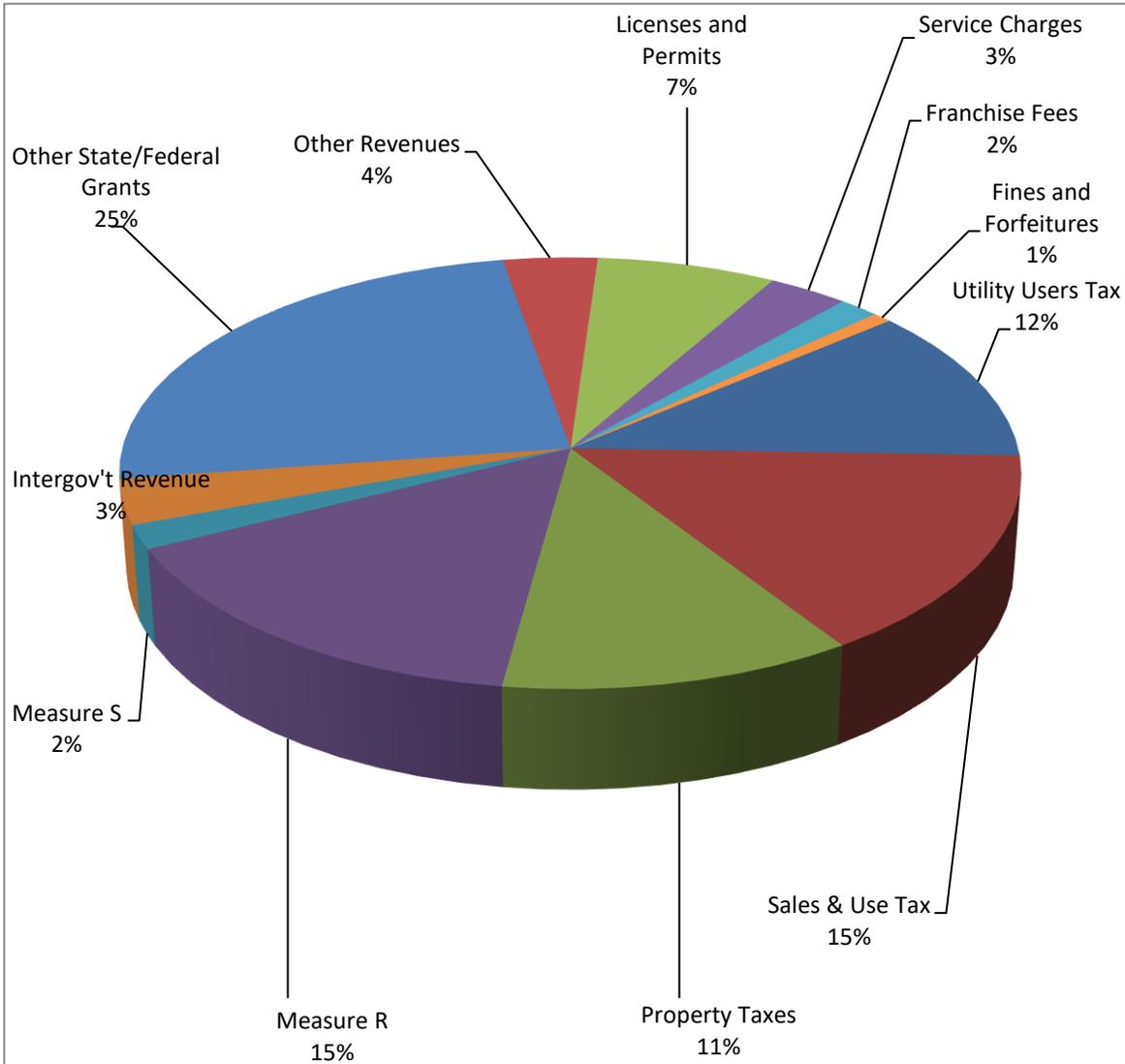
Fiscal Year	2015	2016	2017	2018	2019
Rev	2,172,035	2,660,477	2,162,237	2,652,500	2,790,500
Exp	2,088,454	2,568,115	1,995,381	2,640,536	2,694,176



City of Woodlake
 General Fund Rev Breakdown
 FY 2018-19

General Fund (001) Revenues

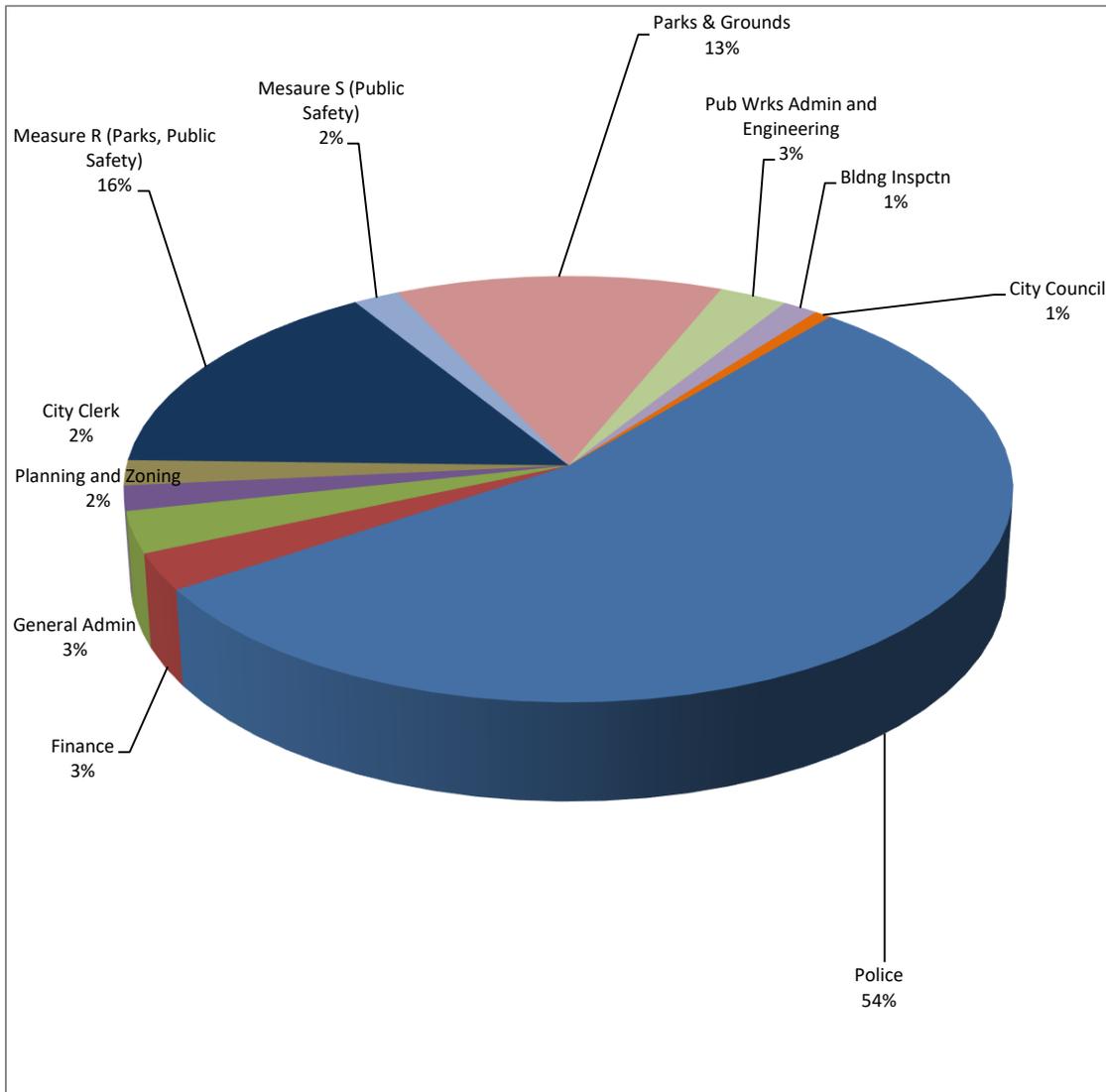
Revenue Type	Amount	Percentage
Utility Users Tax	325,000	11.65%
Sales & Use Tax	425,000	15.23%
Property Taxes	318,200	11.40%
Measure R	430,000	15.41%
Measure S	50,000	1.79%
Intergov't Revenue	94,500	3.39%
Other State/Federal Grants	685,000	24.55%
Other Revenues	105,500	3.78%
Licenses and Permits	201,000	7.20%
Service Charges	89,600	3.21%
Franchise Fees	45,000	1.61%
Fines and Forfeitures	21,700	0.78%
Total General Fund Revenues	2,790,500	100.00%



City of Woodlake
 General Fund Exp Breakdown
 FY 2018-19

General Fund (001) Expenditures

Expense Type	Amount	Percentage
Police	1,469,073	54.53%
Finance	76,003	2.82%
General Admin	84,783	3.15%
City Clerk	50,913	1.89%
Planning and Zoning	51,554	1.91%
Measure R (Parks, Public Safety)	423,671	15.73%
Mesaure S (Public Safety)	50,000	1.86%
Parks & Grounds	356,536	13.23%
Pub Wrks Admin and Engineering	74,509	2.77%
Bldng Inspctn	38,645	1.43%
City Council	18,489	0.69%
Total General Fund Expenditures	<u>2,694,176</u>	<u>100.00%</u>



City of Woodlake
Revenue Detail
FY 2018-19

**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, Measure R, Measure S, 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 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
Property Taxes			
001.0300.000.001	258,824	283,000	290,000
001.0300.000.002	7,386	8,000	7,500
001.0300.000.003	3,222	3,500	3,500
001.0300.000.004	154	200	500
001.0300.000.006	826	1,000	1,000
001.0300.000.008	1,303	1,300	1,500
001.0300.000.012	6,141	6,000	6,000
Total Property Taxes	277,855	303,000	310,000
Other Taxes			
001.0301.000.017	402,790	420,000	425,000
001.0301.000.018	15,135	45,000	45,000
001.0301.000.019	13,205	9,000	8,200
001.0301.000.020	341,422	325,000	325,000
001.0301.000.043	-	100,000	430,000
001.0301.000.044	-	5,000	50,000
001.0301.000.068	-	-	-
Total Other Taxes	772,552	904,000	1,283,200
Licenses and Permits			
001.0302.000.021	59,898	65,000	60,000
001.0302.000.022	62,835	130,000	125,000
001.0302.000.023	330	300	450
001.0302.000.025	26	100	50
Total Licenses and Permits	123,089	195,400	185,500
Fines and Forfeitures			
001.0303.000.026	2,679	1,200	1,200
001.0303.000.027	1,856	1,800	2,000
001.0303.000.028	2,186	2,000	2,000
001.0303.000.171	16,867	16,500	16,500
Total Fines and Forfeitures	23,589	21,500	21,700

City of Woodlake
Revenue Detail
FY 2018-19

	Actual Revenues 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
Use of Money and Property			
001.0304.000.029 Interest Income	(2,095)	-	-
001.0304.000.030 Rents and Leases	8,671	8,500	8,000
001.0304.000.034 Sale of Other Fixed Assets	29,303	94,000	45,000
001.0304.000.035 Miscellaneous Sales	85,634	40,000	50,000
001.0304.000.072 General Fund Interest	2,339	2,000	2,500
Total Use of Money and Property	123,852	144,500	105,500

Intergovernmental Revenue

001.0305.000.036 Motor Vehicle In Lieu	-	4,100	1,000
001.0305.000.041 POST Reimbursements	-	7,900	1,000
001.0305.000.042 Mandated Cost Reimbursements	4,703	4,500	4,500
001.0305.000.050 Abandon Vehicle Grant	4,937	15,000	12,000
001.0305.000.051 Public Safety Agmnt - Prop 172	22,350	20,000	21,000
001.0305.000.077 Other State/Federal Grants	677,497	685,000	685,000
001.0305.000.114 COPS Grant Revenues	-	-	-
001.0305.000.176 Sales Tax In-Lieu/ERAF Swap	-	55,000	55,000
Total Intergovernmental Revenue	709,486	791,500	779,500

Current Service Charges

001.0306.000.052 Zoning, and Subdivision Fees	43,943	1,000	10,000
001.0306.000.053 Other Filing & Cert Fees	700	1,000	500
001.0306.000.054 Environmental Fees	-	28,000	2,500
001.0306.000.056 Conditional Use Permits	-	18,000	5,000
001.0306.000.057 Site Plan/Architect Fees	-	11,000	10,000
001.0306.000.058 Structural Plan Check Fees	6,428	1,000	2,500
001.0306.000.059 Street Cutting Fee	-	1,000	1,000
001.0306.000.062 Copying Fees	15	100	100
001.0306.000.063 Police Department Services	35,448	35,000	40,000
001.0306.000.065 Miscellaneous Services	200	2,000	1,000
001.0306.000.066 Bus Tokens	17	-	-
001.0306.000.067 Ad Sales	-	1,000	1,000
001.0306.000.068 Community Center	700	1,000	1,000
001.0306.000.069 Regulatory Fees	-	30,000	15,000
Total Current Service Charges	87,451	130,100	89,600

Other Revenues

001.0307.000.068 Cash Overage or Shortage	-	-	-
001.0307.000.069 Reimbursement & Refunds	5,495	150,000	7,500
001.0307.000.070 Other Revenue	38,666	12,000	7,500
001.0307.000.078 Revolving Loan Payments	200	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	44,361	162,500	15,500

Total General Fund Revenues	2,162,236	2,652,500	2,790,500
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City of Woodlake
Expense Detail
FY 2018-19

**General Fund (001)
Expenditures**

	Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
City Council			
Services and Supplies			
001.0401.060.029	6,623	2,000	3,000
001.0401.060.030	3,496	4,500	3,000
001.0401.060.038	11,225	12,489	12,489
Total City Council	21,343	18,989	18,489
			3,689
			4,000
			3,500
			300
			1,000
General Administration			
Salaries and Benefits			
001.0402.050.001	19,103	25,000	24,582
001.0402.050.004	1,125	1,200	1,200
001.0402.050.006	3,364	3,500	1,868
001.0402.050.007	1,239	2,000	1,524
001.0402.050.008	1,530	2,000	2,367
001.0402.050.014	375	400	369
001.0402.050.015	1,353	1,400	840
001.0402.050.018	846	500	240
Total Salaries and Benefits	28,936	36,000	32,990
Services and Supplies			
001.0402.060.025	7,689	17,000	10,000
001.0402.060.028	10,278	16,000	10,000
001.0402.060.029	3,550	38,000	5,000
001.0402.060.030	-	50	100
001.0402.060.038	-	50	100
001.0402.060.999	-	-	-
001.0402.085.898	-	-	-
001.0402.100.102	3,960	2,300	1,593
Total Services and Supplies	25,477	73,400	26,793
Total General Administration	54,413	109,400	59,783

City of Woodlake
Expense Detail
FY 2018-19

		Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
City Clerk				
Salaries and Benefits				
001.0403.050.001	Regular Salaries	21,225	18,000	24,906
001.0403.050.003	Overtime	-	-	-
001.0403.050.004	Salaries, Holiday Pay	1,023	1,100	1,400
001.0403.050.006	Retirement Plan	3,628	4,400	2,097
001.0403.050.007	Workers Compensation	2,276	3,200	1,544
001.0403.050.008	Health Insurance	8,479	7,500	5,362
001.0403.050.014	Medicare	343	350	361
001.0403.050.018	Deferred Compensation	408	420	420
	Total Salaries and Benefits	37,382	34,970	36,090
Services and Supplies				
001.0403.060.020	Telephone	177	200	250
001.0403.060.028	Contractual Services	8,878	5,000	10,000
001.0403.060.029	Special Department Expense	1,736	2,000	2,000
001.0403.060.030	Travel, Conference, Meetings	302	100	100
001.0403.060.031	Advertising and Publication	1,010	1,000	500
001.0403.060.037	Training	-	50	300
001.0403.060.038	Memberships and Subscriptions	-	50	100
001.0403.100.102	Costs Applied - Non Dept	2,606	2,500	1,573
	Total Services and Supplies	14,709	10,900	14,823
Total City Clerk		52,091	45,870	50,913

Finance

Salaries and Benefits				
001.0404.050.001	Regular Salaries	21,468	20,000	33,549
001.0404.050.003	Overtime	-	-	-
001.0404.050.004	Salaries, Holiday Pay	1,667	1,700	1,500
001.0404.050.006	Retirement Plan	5,530	6,500	2,824
001.0404.050.007	Workers Compensation	3,322	3,800	2,080
001.0404.050.008	Health Insurance	8,261	8,000	7,154
001.0404.050.014	Medicare	583	520	499
001.0404.050.015	Auto Allowance	914	840	840
001.0404.050.018	Deferred Compensation	441	400	420
	Total Salaries and Benefits	42,186	41,760	48,866
Services and Supplies				
001.0404.060.020	Telephone	176	150	250
001.0404.060.024	Audit Services	12,600	14,000	12,000
001.0404.060.028	Contractual Services	15,674	15,000	9,000
001.0404.060.029	Special Department Expense	50	100	1,000
001.0404.060.030	Travel, Conference, Meetings	-	100	250
001.0404.060.031	Advertising & Publication	-	100	500
001.0404.060.037	Training	-	100	1,000
001.0404.060.038	Memberships and Subscriptions	-	100	250
001.0404.100.102	Costs Applied - Non Dept	5,432	4,500	2,887
	Total Services and Supplies	33,932	34,150	27,137
Total Finance		76,118	75,910	76,003

City of Woodlake
Expense Detail
FY 2018-19

	Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19	
Planning and Zoning				
Salaries and Benefits				
001.0405.050.001	Regular Salaries	5,636	5,000	26,293
001.0405.050.004	Salaries, Holiday Pay	923	1,000	1,000
001.0405.050.006	Retirement Plan	1,834	3,000	1,830
001.0405.050.007	Workers Compensation	1,138	1,500	1,630
001.0405.050.008	Health Insurance	4,240	4,200	3,007
001.0405.050.014	Medicare	170	316	382
001.0405.050.018	Deferred Compensation	797	700	336
	Total Salaries and Benefits	14,737	15,716	34,479
Services and Supplies				
001.0405.060.020	Telephone	117	100	250
001.0405.060.028	Contractual Services	7,285	2,000	10,000
001.0405.060.029	Special Department Expense	706	25,000	2,000
001.0405.060.031	Advertising	-	100	500
001.0405.060.038	Memberships and Subscriptions	-	1,000	2,500
001.0405.100.102	Costs Applied - Non Dept	2,467	3,400	1,825
	Total Services and Supplies	10,576	31,600	17,075
Total Planning and Zoning		25,313	47,316	51,554
Measure R - Local Sales Tax				
Salaries and Benefits				
001.0406.050.001	Regular Salaries	-	-	36,415
001.0406.050.004	Salaries, Holiday Pay	-	-	1,000
001.0406.050.006	Retirement Plan	-	-	283
001.0406.050.007	Workers Compensation	-	-	242
001.0406.050.008	Health Insurance	-	-	620
001.0406.050.014	Medicare	-	-	57
001.0406.050.018	Deferred Compensation	-	-	54
	Total Salaries and Benefits	-	-	38,671
Services and Supplies				
001.0406.060.028	Contractual Services	-	-	185,000
001.0406.060.029	Special Department Expense	-	100,000	200,000
	Total Services and Supplies	-	100,000	385,000
Total Measure R - Local Sales Tax		-	100,000	423,671
Measure S - Cannabis Tax				
Services and Supplies				
001.0407.060.028	Contractual Services	-	-	25,000
001.0407.060.029	Special Department Expense	-	5,000	25,000
	Total Services and Supplies	-	5,000	50,000
Total Measure S - Cannabis Tax		-	5,000	50,000
Community Promotion				
Services and Supplies				
001.0409.060.029	Special Department Expense	12,265	1,000	10,000
001.0409.060.066	Community Promotion	14,349	5,000	10,000
	Total Services and Supplies	26,614	6,000	20,000
Total Community Promotion		26,614	6,000	20,000

City of Woodlake
Expense Detail
FY 2018-19

	Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19	
Non-Departmental				
Services and Supplies				
001.0410.060.020	Telephone	4,868	4,200	4,500
001.0410.060.021	Utilities	12,403	13,000	15,000
001.0410.060.022	Postage	6,129	4,000	3,000
001.0410.060.023	Office Supplies	6,988	7,500	9,000
001.0410.060.025	Legal Services - Retainer	49,594	25,000	25,000
001.0410.060.026	Office Equipment Maintenance	-	3,000	3,000
001.0410.060.027	Insurance and Bonding	95,822	100,000	85,000
001.0410.060.028	Contractual Services	5,351	95,000	50,000
001.0410.060.029	Special Department Expense	64,213	55,000	55,000
001.0410.060.042	Leased Equipment	-	1,000	4,000
001.0410.600.201	Costs Transferred	(245,369)	(307,700)	(253,500)
	Total Services and Supplies	(0)	-	-
Total Non-Departmental		(0)	-	-

Police

Salaries and Benefits				
001.0411.050.001	Regular Salaries	474,072	520,000	685,425
001.0411.050.002	Part-Time Wages	34,171	18,000	-
001.0411.050.003	Overtime	56,724	50,000	10,000
001.0411.050.004	Holiday Pay	5,962	10,000	5,000
001.0411.050.006	Retirement Plan	147,413	185,000	188,300
001.0411.050.007	Workers Compensation	43,872	65,000	53,632
001.0411.050.008	Health Insurance	88,033	90,000	160,104
001.0411.050.009	Unemployment Insurance	-	4,000	2,500
001.0411.050.011	Uniform Allowance	6,321	7,000	13,414
001.0411.050.014	Medicare	15,997	16,000	11,349
001.0411.050.017	Tuition Reimbursement	-	500	500
001.0411.050.018	Deferred Compensation	7,366	8,000	6,390
	Total Salaries and Benefits	879,930	973,500	1,136,612
Services and Supplies				
001.0411.060.020	Telephone	6,916	6,000	6,000
001.0411.060.022	Postage	-	500	500
001.0411.060.023	Office Supplies	9,977	3,000	5,000
001.0411.060.025	Legal Services	50,143	125,000	40,000
001.0411.060.026	Office Equipment Maintenance	332	3,000	3,000
001.0411.060.028	Contractual Services	83,513	120,000	70,000
001.0411.060.029	Special Departmental Expense	34,399	235,000	45,000
001.0411.060.030	Travel, Conference, Meetings	35	1,000	1,000
001.0411.060.031	Advertising	413	1,000	1,000
001.0411.060.032	Vehicle Maintenance	27,090	28,000	28,000
001.0411.060.033	Radio Maintenance	2,415	2,500	5,000
001.0411.060.035	Vehicle Gasoline	41,380	35,000	40,000
001.0411.060.036	Training - POST	5,790	6,000	5,000
001.0411.060.037	Training - Other	833	2,000	5,000
001.0411.060.038	Memberships and Subscriptions	375	1,000	1,000
001.0411.060.069	Narcotics Activity	-	500	500
001.0411.080.029	Vehicles	-	-	-
001.0411.080.051	Capital	-	7,000	-
001.0411.100.101	Costs Applied - Maint. Shop	26,311	26,000	22,579
001.0411.100.102	Costs Applied - Non Dept	63,071	65,000	53,882
	Total Services and Supplies	352,992	667,500	332,461
Total Police		1,232,922	1,641,000	1,469,073

City of Woodlake
Expense Detail
FY 2018-19

	Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19	
Building Inspection				
Salaries and Benefits				
001.0415.050.001	Regular Salaries	13,412	8,000	20,774
001.0415.050.003	Overtime	843	2,500	250
001.0415.050.004	Salaries, Holiday Pay	748	1,000	700
001.0415.050.005	Standby Pay	-	468	468
001.0415.050.006	Retirement Plan	1,454	2,000	1,364
001.0415.050.007	Workers Compensation	1,120	2,000	1,288
001.0415.050.008	Health Insurance	8,893	8,000	7,046
001.0415.050.011	Uniform Allowance	81	108	108
001.0415.050.014	Medicare	224	248	308
001.0415.050.018	Deferred Compensation	476	500	240
	Total Salaries and Benefits	27,250	24,824	32,546
Services and Supplies				
001.0415.060.020	Telephone	352	250	250
001.0415.060.025	Legal Services	-	-	-
001.0415.060.028	Contractual/Prop Maint Services	67	500	1,000
001.0415.060.029	Special Department Expense	1,165	1,500	1,000
001.0415.060.030	Travel Conference & Meeting	-	-	-
001.0415.060.032	Vehicle Maintenance	1,235	650	500
001.0415.060.037	Training	1,094	250	250
001.0415.100.101	Costs Applied - Maint. Shop	2,105	1,955	1,806
001.0415.100.102	Costs Applied - Non Dept	1,714	2,000	1,293
	Total Services and Supplies	7,732	7,105	6,099
Total Building Inspection		34,982	31,929	38,645
Public Works Administration and Engineering				
Salaries and Benefits				
001.0416.050.001	Regular Salaries	2,399	5,000	9,438
001.0416.050.004	Salaries, Holiday Pay	404	500	500
001.0416.050.006	Retirement Plan	602	800	620
001.0416.050.007	Workers Compensation	948	1,200	585
001.0416.050.008	Health Insurance	3,778	3,500	2,803
001.0416.050.011	Uniform Allowance	-	54	47
001.0416.050.014	Medicare	65	139	138
001.0416.050.018	Deferred Compensation	84	180	156
	Total Salaries and Benefits	8,281	11,373	14,286
Services and Supplies				
001.0416.060.020	Telephone	59	100	100
001.0416.060.028	Contractual Services	35,203	60,000	30,000
001.0416.060.029	Special Department Expense	1,548	500	100
001.0416.060.030	Travel, Conference, Meetings	-	100	100
001.0416.060.032	Vehicle Maint/Operations	-	100	100
001.0416.060.038	Memberships and Subscriptions	-	-	-
001.0416.060.999	Transfer Out Storm Water	-	-	27,194
001.0416.100.102	Costs Applied - Non Dept	2,275	3,000	2,629
	Total Services and Supplies	39,084	63,800	60,223
Total Public Works Administration		47,366	75,173	74,509

City of Woodlake
Expense Detail
FY 2018-19

		Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
Maintenance Shop				
Salaries and Benefits				
001.0418.050.001	Regular Salaries	47,035	45,000	38,083
001.0418.050.002	Part-Time Wages	-	-	-
001.0418.050.003	Overtime	5,142	6,200	3,500
001.0418.050.004	Salaries, Holiday Pay	1,678	3,000	2,000
001.0418.050.005	Standby Pay	-	-	780
001.0418.050.006	Retirement Plan	6,293	6,500	3,158
001.0418.050.007	Workers Compensation	3,168	3,700	2,361
001.0418.050.008	Health Insurance	14,377	14,000	17,019
001.0418.050.011	Uniform Allowance	252	252	252
001.0418.050.014	Medicare	748	600	567
001.0418.050.018	Deferred Compensation	558	450	450
	Total Salaries and Benefits	79,251	79,702	68,170
Services and Supplies				
001.0418.060.020	Telephone	1,910	1,200	1,500
001.0418.060.021	Utilities	3,886	3,500	4,000
001.0418.060.029	Special Department Expense	14,492	12,000	12,000
001.0418.060.032	Vehicle Maintenance	777	4,000	1,000
001.0418.060.037	Training	-	250	250
001.0418.100.102	Costs Applied - Non Dept	4,602	4,000	3,394
001.0418.600.201	Cost Transfers	(105,245)	(104,652)	(90,314)
	Total Services and Supplies	(79,578)	(79,702)	(68,170)
Total Maintenance Shop		(326)	-	-

Parks and Grounds

Salaries and Benefits				
001.0421.050.001	Regular Salaries	11,528	15,000	18,253
001.0421.050.003	Overtime	-	600	300
001.0421.050.004	Salaries, Holiday Pay	802	1,000	900
001.0421.050.005	Standby Pay	50	1,000	432
001.0421.050.006	Retirement Plan	2,186	3,600	1,480
001.0421.050.007	Workers Compensation	1,259	2,000	1,132
001.0421.050.008	Health Insurance	5,993	6,500	8,179
001.0421.050.011	Uniform Allowance	-	162	148
001.0421.050.014	Medicare	174	286	273
001.0421.050.018	Deferred Compensation	135	300	276
	Total Salaries and Benefits	22,128	30,448	31,373
Services and Supplies				
001.0421.060.020	Telephone	293	300	500
001.0421.060.021	Utilities	3,139	3,200	5,000
001.0421.060.028	Contractual Services	41,039	155,000	75,000
001.0421.060.029	Special Department Expense	253,243	145,000	100,000
001.0421.060.032	Vehicle Maintenance	914	1,000	1,000
001.0421.100.101	Costs Applied - Maint. Shop	5,262	5,000	4,516
001.0421.100.102	Costs Applied - Non Dept	7,416	13,000	9,147
	Total Services and Supplies	311,306	322,500	195,163
Total Parks and Grounds		333,434	352,948	226,536

City of Woodlake
Expense Detail
FY 2018-19

	Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19	
Streets, Lights and Storm Drains				
Salaries and Benefits				
001.0422.050.001	Regular Salaries	6,822	12,000	14,327
001.0422.050.003	Overtime	107	200	1,000
001.0422.050.004	Salaries, Holiday Pay	566	750	1,500
001.0422.050.005	Standby Pay	2,539	2,000	300
001.0422.050.006	Retirement Plan	1,381	2,000	1,098
001.0422.050.007	Workers Compensation	3,850	6,500	888
001.0422.050.008	Health Insurance	20,075	17,000	6,153
001.0422.050.011	Uniform Allowance	-	108	108
001.0422.050.014	Medicare	140	198	214
001.0422.050.018	Deferred Compensation	87	210	210
	Total Salaries and Benefits	35,568	40,966	25,798
Services and Supplies				
001.0422.060.020	Telephone	169	250	750
001.0422.060.021	Utilities	43,124	40,000	30,000
001.0422.060.028	Contractual Services	10,200	10,000	10,000
001.0422.060.029	Special Department Expense	17,943	25,000	15,000
001.0422.060.030	Travel, Conference, Meetings	-	-	250
001.0422.060.032	Vehicle Maintenance	9,065	7,000	6,000
001.0422.060.049	Sidewalk Repairs	-	1,000	2,500
001.0422.100.101	Costs Applied - Maint. Shop	9,401	8,000	4,516
001.0422.100.102	Costs Applied - Non Dept	8,393	7,000	3,523
001.0422.100.104	Costs Applied - Streets REDIP	-	-	-
001.0422.600.201	Costs Transferred - Streets	(133,956)	(139,216)	(98,337)
	Total Services and Supplies	(35,661)	(40,966)	(25,798)
Total Streets, Lights and Storm Drains		(93)	-	-
Building Maintenance				
Services and Supplies				
001.0423.060.028	Contractual Services	-	-	-
001.0423.060.029	Special Department Expense	172	1,000	5,000
	Total Services and Supplies	172	1,000	5,000
Total Building Maintenance		172	1,000	5,000
Contingency, Contributions and Other				
001.0550.080.504	Police Department	-	-	-
001.0550.080.524	General Land Purchase	31,032	-	-
001.0550.080.529	Little League Parks	-	-	-
001.0550.080.533	Downtown Plaza	60,000	-	-
001.0550.080.534	Community Center USDA	-	130,000	130,000
001.0550.080.535	Walsburg Property	-	-	-
Total Contingency, Contributions, Other		91,032	130,000	130,000
Total General Fund Expenditures		1,995,381	2,640,536	2,694,176

City of Woodlake
Expense Detail
FY 2018-19

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City of Woodlake
 Revenue Detail
 FY 2018-19

**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 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
COPS Grant Revenues			
005.0304.000.029 Interest	397	350	350
005.0305.000.114 Grant Revenues	130,086	130,000	130,000
Total COPS Fund Revenues	130,483	130,350	130,350

City of Woodlake
Expense Detail
FY 2018-19

**COPS (005)
Expenditures**

	Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
COPS Grant			
005.0411.050.001 COPS	99,600	99,600	99,600
005.0411.080.504 PD Vehicles	-	66,400	-
Total COPS Grant	99,600	166,000	99,600

City of Woodlake
Revenue Detail
FY 2018-19

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 Woodlake's current transportation infrastructure.

	Actual Revenues 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
Gas Tax Fund			
020.0304.000.029 Interest Income	285	500	25
020.0305.000.042 Gas Tax 2103	20,413	26,000	59,554
020.0305.000.043 Gas Tax 2105	42,974	44,000	44,722
020.0305.000.044 Gas Tax 2106	28,101	27,000	28,173
020.0305.000.045 Gas Tax 2107	54,483	55,000	55,487
020.0305.000.046 Gas Tax 2107.5	2,000	5,000	2,000
020.0305.000.042 Prop 42 Traffic Congestion Relief	-	8,831	8,831
020.0305.000.077 Revenue From Other Govt	639,947	1,000	-
020.0305.000.080 STP Streets Revenue	-	-	-
020.0307.000.066 Reimbursement & Refunds	-	62,000	-
Total Gas Tax Revenue	788,203	229,331	198,792



Woodlake Downtown Plaza Completed Summer 2016

City of Woodlake
Expense Detail
FY 2018-19

**Gas Tax (020)
Expenditures**

		Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
Gas Tax Fund				
020.0430.100.103	Costs Applied-Streets	33,446	60,000	-
020.0590.060.998	Transfer Out	205,173		
020.0590.730.028	Contractual Services	-	-	-
020.0590.731.028	CMAQ - Roundabout Design	76,602	15,000	-
020.0590.731.072	CMAQ - Roundabout Constr.	331,476	-	-
020.0590.734.028	S. Valencia ADA Project Design	-	-	-
020.0590.734.072	S. Valencia ADA Project Constr.	-	-	200,000
020.0590.738.028	Castle Rock Project Design	-	-	-
020.0590.738.072	Castle Rock Project Constr.	1,283	-	-
020.0590.739.028	Plaza Project Design	460	-	-
020.0590.739.072	Plaza Project Construction	27,674	-	-
020.0590.740.028	N. Valencia ADA Project Design	1,486	75,000	12,000
020.0590.740.072	N. Valencia ADA Project Constr.	-	-	-
020.0590.742.028	BTA Bike Project Design	6,544	-	-
020.0590.742.072	BTA Bike Project Construction	38,471	-	-
Total Gas Tax Fund		722,617	150,000	212,000



The Roundabout was completed in fall 2016

City of Woodlake
Revenue Detail
FY 2018-19

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 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
TDA Fund - Transit				
021.0304.000.029	Interest Income	203	225	100
021.0305.000.047	LTF	75,545	72,000	71,000
021.0305.000.048	State Transit Assistance (STAF)	96,261	57,000	57,000
021.0305.000.077	Revenue From Other Governmen	(18,236)	-	-
021.0305.000.161	Dial-A-Ride Farebox	5,915	5,000	5,000
021.0306.000.066	Sale of Bus Tokens	10,723	9,000	9,000
021.0307.000.069	Reimbursement & Refunds			
021.0307.000.998	General Fund Farebox Subsidy	-	-	-
021.0307.000.998	Transfer In	-	-	-
Total TDA Fund - Transit		170,411	143,225	142,100



Woodlake Transit Center - Completed Summer 2013

City of Woodlake
Expense Detail
FY 2018-19

**Transit (021)
Expenditures**

		Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
Transit Fund				
Salaries and Benefits				
021.0424.050.001	Regular Salaries	48,168	50,000	53,835
021.0424.050.003	Overtime	4,113	3,300	4,000
021.0424.050.004	Salaries, Holiday Pay	2,251	2,500	2,642
021.0424.050.005	Standby	-	-	180
021.0424.050.006	Retirement Plan	12,772	13,000	4,499
021.0424.050.007	Workers Compensation	3,960	4,500	3,338
021.0424.050.008	Health Insurance	18,183	19,000	21,041
021.0424.050.011	Uniform Allowance	353	432	432
021.0424.050.014	FICA/Medicare	780	763	789
021.0424.050.018	Deferred Compensation	715	780	780
	Total Salaries and Benefits	91,294	94,275	91,537
Services and Supplies				
021.0424.060.022	Postage	-	-	-
021.0424.060.020	Telephone	939	800	1,000
021.0424.060.023	Office Supplies	-	500	1,000
021.0424.060.024	Auditing Services	4,200	3,000	3,500
021.0424.060.028	Contractual Services	7,429	5,700	7,500
021.0424.060.029	Special Department Expense	1,564	1,600	3,500
021.0424.060.032	Vehicle Maintenance/Fuel	13,013	13,000	15,000
021.0424.080.500	Capital Outlay	-	-	-
021.0424.100.101	Costs Applied - Maint. Shop	15,787	16,000	13,547
021.0424.100.102	Costs Applied - Non Dept	6,877	8,000	4,642
021.0424.199.061	Depreciation	63,227	-	-
021.0424.080.500	Capital - New Bus - FTA5311	-	-	-
	Total Services and Supplies	113,035	48,600	49,689
021.0424.080.500	Capital - Transit Maint. Facility	-	-	-
Total Transit Fund		204,329	142,875	141,226



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.

City of Woodlake
Revenue Detail
FY 2018-19

**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 the City of Woodlake. Some of the funds may also be used for local streets and roads projects.

	Actual Revenues 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
TDA Fund - Streets			
022.0304.000.029 Interest	82	500	500
022.0305.000.047 TDA Revenues	289,203	240,000	250,000
022.0307.000.999 Transfer In	5,830	-	-
Total TDA Fund - Streets	295,115	240,500	250,500



Woodlake Paseo - Valencia Blvd Entrance

City of Woodlake
Expense Detail
FY 2018-19

**TDA Fund (022)
Expenditures**

	Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
022.0431.100.103 Costs Applied-Streets	100,509	70,000	98,337
022.0590.060.998 Transfer Out	-	-	-
022.0590.731.028 CMAQ - Roundabout Design	5,024	-	-
022.0590.731.072 CMAQ - Roundabout Constructio	43,827	-	-
022.0590.734.028 S. Valencia ADA Project	13,849	10,000	300,000
022.0590.736.072 Phase 4 Downtown	-	-	-
022.0590.738.028 Castle Rock Project Design	1,774	-	-
022.0590.738.072 Castle Rock Project Constr.	(1,283)	-	-
022.0590.739.028 Plaza Project	-	-	-
022.0590.740.028 N. Valencia ADA Project Design	-	-	-
022.0590.741.028 2012 PI Rehab Project Design	-	-	-
022.0590.741.072 2012 PI Rehab Project Constr.	11,467	-	-
Total TDA Fund - Streets	175,168	80,000	398,337



Event at the Woodlake City Plaza

City of Woodlake
 Revenue Detail
 FY 2018-19

**Measure R (023)
 Revenues**

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

	Actual Revenues 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
Downtown Projects			
023.0304.000.029 Interest Income	-	-	-
023.0305.000.077 Measure R Funds (Downtown, N. and S. Valencia Round-a-bout, Plaza)	1,461,941	95,000	215,000
Total Downtown Projects Funds	1,461,941	95,000	215,000



Event at the Woodlake City Plaza

City of Woodlake
Expense Detail
FY 2018-19

**Measure R (023)
Expenditures**

		Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
Measure R Fund				
023.0590.731.028	CMAQ - Roundabout Design	8,412	-	25,000
023.0590.731.072	CMAQ - Roundabout Const	(881)	-	-
023.0590.732.028	TE - Dwntwn Imprvmnts Design	-	-	-
023.0590.732.072	TE - Dwntwn Imprvmnts Const	-	-	-
023.0590.734.028	S Valencia ADA Project Design	43,177	5,000	-
023.0590.734.072	S Valencia ADA Project Con	-	-	100,000
023.0590.736.028	TE - Downtown Phase 4 Design	-	-	-
023.0590.736.072	TE - Downtown Phase 4 Const	-	-	-
023.0590.737.028	Environmental Mitigation	1,357	-	10,000
023.0590.738.028	Castle Rock Project	-	-	-
023.0590.739.028	Plaza Project Design	125,625	-	-
023.0590.739.072	Plaza Project Construction	1,223,274	-	-
023.0590.740.028	N. Valencia ADA Project Design	60,977	10,000	-
023.0590.743.028	N. Magnolia St.	-	75,000	5,000
023.0590.744.028	N. Valencia Extension	-	5,000	75,000
Total Measure R Fund		1,461,941	95,000	215,000



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

City of Woodlake
 Revenue Detail
 FY 2018-19

**STP (024)
 Revenues**

The Surface Transportation Program (STP) provides funding that may be used for projects to preserve and improve conditions and performance of public roads, pedestrian and bicycle infrastructure, and transit capital projects.

	Actual Revenues 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
STP Fund			
024.0304.000.029 Interest Income	-	500	250
024.0305.000.080 STP Revenue	76,398	78,000	78,000
024.0307.000.999 Transfer In	199,343		
Total STP Revenue	275,741	78,500	78,250



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.

City of Woodlake
Expense Detail
FY 2018-19

**STP (024)
Expenditures**

		Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
STP Fund				
024.0590.734.028	S. Valencia ADA Project Design	-	-	10,000
024.0590.734.072	S. Valencia ADA Project Constr.	-	-	10,000
024.0590.735.072	2017 Road Rehab Project	-	266,030	-
Total STP Fund		-	266,030	20,000



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
 Revenue Detail
 FY 2018-19

**Streets (025)
 Revenues**

The Complete Streets Fund is used for the accounting of revenues collected through State and Federal Grants and partnerships with Caltrans that promote complete streets. Some of those funding sources are CMAQ, ATP and SHOPP.

	Actual Revenues 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
Streets Fund			
025.0304.000.029 Interest Income	-	-	-
025.0305.000.078 SHOPP	-	300,000	465,000
025.0305.000.079 ATP	-	495,000	400,000
Total Streets Revenue	-	795,000	865,000



This statue was donated to the City of Woodlake by QK

City of Woodlake
Expense Detail
FY 2018-19

**Streets (025)
Expenditures**

	Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
Streets Fund			
025.0590.734.028 S. Valencia ADA Project Design	-	-	-
025.0590.734.072 S. Valencia ADA Project Constr.	-	-	465,000
025.0590.740.028 N. Valencia Project Design	-	-	-
025.0590.740.072 N. Valencia Project Construction	-	795,000	400,000
Total Streets Fund	-	795,000	865,000



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

City of Woodlake
Revenue Detail
FY 2018-19

**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 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
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	(38,097)	-	-
026.0325.000.957	14-CDBG	372,122	512,000	-
Total CDBG Fund		334,025	512,000	-
CDBG Program Income Fund				
086.0304.000.029	Interest Income	17	100	100
086.0386.000.078	Program Income	5,000	3,000	1,000
086.0386.000.104	80-DN-06-0044	-	-	-
086.0386.000.105	82-DH-06-0102	2,520	2,000	1,000
086.0386.000.106	82-STBG-022	-	-	-
086.0386.000.189	83-STBG-113	-	-	-
086.0386.000.190	86-STBG-190	900	21,000	1,000
086.0386.000.224	87-STBG-224	1,200	2,200	1,000
086.0386.000.299	88-STBG-299	-	-	1,000
086.0386.000.438	90-STBG-438	2,400	2,400	1,000
086.0386.000.585	92-STBG-585	4,900	4,800	1,000
086.0386.000.821	94-STBG-821	-	-	2,500
086.0386.000.933	95-STBG-933	-	13,000	1,000
086.0386.000.934	96-STBG-1044	-	22,000	2,000
086.0386.000.935	97-STBG-1147	4,060	3,500	2,000
086.0386.000.941	98-STBG-1275	900	3,000	1,000
086.0386.000.944	99-STBG-1413	-	-	2,500
086.0386.000.945	00-STBG-1482	-	-	2,500
086.0386.000.947	02-STBG-1735	1,200	1,200	2,500
086.0386.000.951	04-STBG-1944	-	-	-
086.0386.000.952	05-STBG-1411	-	27,500	-
086.0386.000.954	10-STBG-6746	1,000	4,000	1,000
Total CDBG Program Income Fund		24,097	109,700	24,100

City of Woodlake
Expense Detail
FY 2018-19

**CDBG (026 and 086)
Expenditures**

		Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
CDBG Fund				
026.0478.090.081	09-STBG-6447	-	-	-
026.0479.081.081	10-STBG-6746	-	-	-
026.0480.081.081	12-CDBG-8423	(38,097)	-	-
026.0481.081.081	14-CDBG	372,122	514,751	-
Total CDBG Fund		334,025	514,751	-
CDBG Program Income				
086.0486.050.001	Salaries and Benefits	13,254		
086.0486.060.028	Contractual Services	2,823		
086.0486.090.999	Grant Administration/Programs	-	-	-
086.0486.741.072	2012 CDBG PI Road Rehab	4,491	-	-
086.0486.090.999	Transfer to Gen Fund - Admin	-	-	-
Total CDBG Program Income Fund		20,568	-	-



Community Development Program Income funds were used to re-surface Whitney Avenue and make the sidewalks ADA-compliant.

City of Woodlake
Revenue Detail
FY 2018-19

**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 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
HOME Fund				
027.0327.000.134	08-CALHOME-4896	5,663	-	-
027.0327.000.136	10-HOME-6842	-	-	-
027.0327.000.137	11-HOME-6990	-	-	-
027.0327.000.139	14-HOME-1049	6,698	10,000	100,000
Total HOME Fund		12,361	10,000	100,000
HOME Program Income Fund				
072.0304.000.029	Interest Income	578	500	500
072.0327.000.120	96HOME 0232 Program Income	4,000	28,700	-
072.0327.000.121	95HOME 0180 Program Income	20,000	-	-
072.0327.000.124	98HOME 0340 Program Income	11,100	10,000	2,000
072.0327.000.126	00HOME 0490 Program Income	20,144	41,900	2,000
072.0327.000.133	07HOME 3071 Program Income	59,500	9,500	2,000
072.0327.000.136	10 HOME Program	23,377		
Total HOME Program Income Fund		138,699	90,600	6,500
CALHOME Program Income				
073.0304.000.029	Investment Earnings	693	500	500
073.0327.000.127	03-Calhome	-	-	-
073.0327.000.128	04-Calhome	-	-	-
073.0327.000.132	08-Calhome	47,715	1,000	-
073.0327.000.134	06-Calhome	-	1,000	1,000
073.0327.000.135	08-Calhome PI	-	1,000	
073.0327.000.136	11-Calhome PI	686	49,795	-
Total CALHOME Program Income Fund		49,093	53,295	1,500

City of Woodlake
Expense Detail
FY 2018-19

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

		Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
HOME Fund				
027.0712.080.081	08-CALHOME-4896	5,663	-	-
027.0713.080.081	10-HOME-6842	-	-	-
027.0714.080.081	11-HOME-6990	-	-	-
027.0715.080.081	11-CALHOME-8242	-	-	-
027.0716.080.081	14-HOME-1049	6,698	10,000	100,000
Total HOME Fund		12,361	10,000	100,000
HOME Program Income Fund				
072.0472.050.001	Regular Salaries	4,310	3,000	1,000
072.0472.060.028	Contractual Services	3,324	7,000	1,000
072.0472.060.029	Special Departmental Expense	-	-	-
072.0472.060.081	Housing	-	56,420	-
Total HOME Program Income Fund		7,634	66,420	2,000
CALHOME Program Income Fund				
073.0473.080.081	Housing	-	1,000	1,000
Total CALHOME Program Income Fund		-	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.

City of Woodlake
Revenue Detail
FY 2018-19

**RMRA (028)
Revenues**

The Road Maintenance and Rehabilitation Account (RMRA) is used for the accounting of revenues collected through the State to promote road improvements city-wide.

	Actual Revenues 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
RMRA Fund			
028.0304.000.029 Interest Income	-	-	-
028.0305.000.050 RMRA	-	43,212	128,996
Total RMRA Revenue	-	43,212	128,996

City of Woodlake
Expense Detail
FY 2018-19

RMRA (028)
Expenditures

		Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
RMRA Fund				
028.0590.734.072	S. Valencia ADA Project Constr	-	-	172,208
028.0590.743.072	N. Magnolia Project Constr	-	-	-
028.0590.744.072	N. Valencia Ext Project Constr	-	-	-
Total RMRA Fund		-	-	172,208

City of Woodlake
Revenue Detail
FY 2018-19

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 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
Lighting and Landscaping Fund			
029.0304.000.029 Interest	85	50	50
029.0329.000.067 Assessments-Parkwood	33,406	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	33,490	34,050	34,050



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
Expense Detail
FY 2018-19

**Lighting and Landscaping (029)
Expenditures**

		Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
Lighting and Landscaping District Fund				
Salaries and Benefits				
029.0429.050.001	Salaries	18,300	20,000	17,422
029.0429.050.003	Overtime	-	100	500
029.0429.050.004	Salaries, Holiday Pay	674	750	1,000
029.0429.050.005	Standby	-	-	396
029.0429.050.006	Retirement Plan	2,545	3,000	1,409
029.0429.050.007	Workers Compensation	1,527	1,600	1,080
029.0429.050.008	Health Insurance	7,972	7,500	7,817
029.0429.050.011	Uniform Allowance	-	300	137
029.0429.050.014	FICA/Medicare	263	300	260
029.0429.050.015	Automobile Allowance	-	-	-
029.0429.050.018	Deferred Compensation	212	300	258
	Total Salaries and Benefits	31,493	33,850	30,280
Service and Supplies				
029.0429.060.021	Utilities	2,520	2,000	2,300
029.0429.060.028	Contractual Services	1,617	100	1,000
029.0429.060.029	Special Department Expense	2,950	12,000	1,000
	Total Services and Supplies	7,088	14,100	4,300
Total Lighting and Landscaping Fund		38,581	47,950	34,580



City of Woodlake staff maintains all of City's parks, including the Willow Court baseball/softball fields.

City of Woodlake
Revenue Detail
FY 2018-19

**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 annual Recognized Obligation Payments Schedule (ROPS) distributions. The funds received may be spent on 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 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
Successor Agency			
032.0304.000.029 Investment Earnings	647	400	400
032.0307.000.777 ROPS Reimbursement	114,425	105,145	49,278
032.0307.001.999 Extraordinary Items	-	-	-
Total Successor Agency Revenues	115,072	105,545	49,678
Successor Agency Low/Mod			
033.0304.000.029 Investment Earnings	25	20	40
033.0307.000.099 Property Tax Increment	-	-	-
033.0310.000.997 Sale of Fixed Assets	3,157	3,157	-
Total Redev Low/Mod Revenues	3,182	3,177	40
Total Successor Agency Fnd Revenues	118,254	108,722	49,718
RDA Property Trust Fund			
034.0304.000.034 Reimbursement & Refunds	-	-	-
034.0307.000.069 Reimbursement & Refunds	-	-	-
Total Redev RDA Prprty Trust Fund	-	-	-
Total Redev RDA Prprty Trust Fund	-	-	-

City of Woodlake
Expense Detail
FY 2018-19

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

		Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
RDA Successor Agency - Economic Development Fund				
	Salaries & Benefits			
032.0440.050.001	Regular Salaries	4,344	3,500	3,500
032.0440.050.004	Salaries, Holiday Pay	560	600	-
032.0440.050.006	Retirement Plan	1,781	2,500	-
032.0440.050.007	Workers Compensation	2,241	3,000	-
032.0440.050.008	Health Insurance	4,123	3,000	-
032.0440.050.014	FICA/Medicare	77	198	-
032.0440.050.015	Automobile Allowance	457	420	-
032.0440.050.018	Deferred Compensation	26	50	-
	Total Salaries & Benefits	13,609	13,268	3,500
	Services & Supplies			
032.0440.060.028	Contractual Services	-	-	-
032.0440.060.029	Special Departmental Expense	-	46,134	-
032.0440.060.900	RDA Pass Thru	-	-	-
032.0440.060.998	Transfer Out	-	-	-
032.0440.085.898	Debt Service-Principal	-	33,100	34,500
032.0440.085.899	Debt Service-Interest	13,954	12,643	11,278
032.0440.199.061	Depreciation Expense	21,399	21,399	21,399
	Total Services & Supplies	35,354	113,276	67,177
Total RDA Successor Agency - EDF		48,962	126,544	70,677
 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	45,114	-	-
Total RDA Successor Agency - PF		45,114	-	-

City of Woodlake
Revenue Detail
FY 2018-19

**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 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
Airport Fund				
041.0305.000.077	Revenue From Other Govts	124,660	10,000	10,000
041.0307.000.070	Other Revenue	400		
041.0341.000.032	Hangar Rents	25,045	25,000	25,000
041.0341.000.033	Other Rents	18,059	18,000	18,000
041.0341.000.034	Fuel Sales	18,471	18,000	18,000
Total Airport Fund		186,635	71,000	71,000



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
Expense Detail
FY 2018-19

**Airport (041)
Expenditures**

	Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19	
Airport Fund				
Services and Supplies				
041.0441.060.021	Utilities	1,199	1,500	1,800
041.0441.060.027	Insurance	10,100	10,100	10,100
041.0441.060.028	Contractual Services	127,635	5,000	3,000
041.0441.060.029	Special Department Expense	16,300	1,000	2,000
041.0441.060.032	Fuel	-	15,783	15,000
041.0441.199.061	Depreciation Expense	2,344	2,344	2,344
	Total Services and Supplies	157,579	35,727	34,244
Total Airport Fund		157,579	35,727	34,244



City of Woodlake
 Revenue Detail
 FY 2018-19

**Storm Water (060)
 Revenues**

The City of Woodlake Public Works Department operates and maintains all City storm water facilities. The City collects impact fees for storm water expansion projects from new development and maintenance is paid by the City's General Fund.

	Actual Revenues 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
Storm Water Fund			
060.0304.000.029 Interest	-	50	50
060.0305.000.077 Revenue From Other Govts	-	480,000	-
060.0307.000.998 Transfer in From GF and IF	-	102,650	107,194
060.0360.000.100 Storm - Collection Fee	-	40,000	2,000
Total Storm Water Fund	-	622,700	109,244

City of Woodlake
Expense Detail
FY 2018-19

**Storm Water (060)
Expenditures**

	Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
Storm Water Fund			
Salaries and Wages			
060.0460.050.001	-	1,000	4,147
060.0460.050.003	-	100	300
060.0460.050.004	-	100	150
060.0460.050.005	-	50	72
060.0460.050.006	-	200	324
060.0460.050.007	-	500	257
060.0460.050.008	-	500	1,768
060.0460.050.009	-	50	25
060.0460.050.011	-	50	29
060.0460.050.014	-	50	62
060.0460.050.015	-	-	-
060.0460.050.018	-	50	60
Total Salaries and Wages	-	2,650	7,194
Services and Supplies			
060.0460.060.020	-	-	-
060.0460.060.022	-	-	-
060.0460.060.023	-	-	-
060.0460.060.024	-	-	-
060.0460.060.025	-	-	-
060.0460.060.028	-	480,000	-
060.0460.060.029	-	-	-
060.0460.060.030	-	-	-
060.0460.060.038	-	-	-
060.0460.100.101	-	-	-
060.0460.100.102	-	-	-
Total Services and Supplies	-	480,000	-
Total Storm Water Fund	-	482,650	7,194

City of Woodlake
Revenue Detail
FY 2018-19

**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 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
Refuse Fund				
061.0307.000.069	Reimbursements and Refunds	127,499	5,000	5,000
061.0361.000.086	Refuse Services	699,917	700,000	703,000
Total Refuse Fund		827,416	705,000	708,000

City of Woodlake
Expense Detail
FY 2018-19

**Refuse (061)
Expenditures**

	Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
Refuse Department			
Salaries and Wages			
061.0461.050.001	61,468	60,000	71,267
061.0461.050.003	1,154	1,500	1,500
061.0461.050.004	2,481	3,000	3,000
061.0461.050.006	8,587	14,000	5,594
061.0461.050.007	3,042	4,000	4,419
061.0461.050.008	11,656	13,000	17,237
061.0461.050.009	-	100	100
061.0461.050.011	-	18	72
061.0461.050.014	922	849	1,047
061.0461.050.015	914	840	840
061.0461.050.018	1,356	1,300	930
Total Salaries and Wages	91,580	98,607	106,005
Services and Supplies			
061.0461.060.020	352	300	400
061.0461.060.022	3,488	4,300	3,000
061.0461.060.023	-	500	500
061.0461.060.024	4,200	4,000	4,000
061.0461.060.025	19,604	100	100
061.0461.060.028	532,509	533,000	540,000
061.0461.060.029	2,507	3,000	3,000
061.0461.100.101	-		
061.0461.060.030	-		
061.0461.060.038	-		
061.0461.100.102	32,565	30,000	25,713
Total Services and Supplies	595,225	575,200	576,713
Total Refuse Fund	686,805	673,807	682,718

City of Woodlake
Revenue Detail
FY 2018-19

**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 collected Sewer fees 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 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
Sewer Fund				
062.0304.000.029	Interest Income	23,812	20,000	22,000
062.0305.000.077	Grant Revenues	117,186	117,186	-
062.0307.000.069	Reimbursement & Refunds	20,000	20,000	
062.0362.000.086	Service Charges	1,753,198	1,800,000	1,820,000
062.0362.000.087	Septic Receiving	8,089	7,300	7,500
062.0362.000.088	Sale of Reclaimed Water	8,572	1,000	2,500
062.0362.000.100	Sewer - Collection Fee	8,311	10,000	50,000
062.0362.000.101	Sewer - Treatment Fee	14,190	20,000	100,000
Total Sewer Fund		1,953,357	1,995,486	2,002,000



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
Expense Detail
FY 2018-19

**Sewer (062)
Expenditures**

	Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
Sewer Fund			
Salaries and Wages			
062.0462.050.001	Regular Salaries	326,658	355,000
062.0462.050.002	Part-Time Wages	234	45,000
062.0462.050.003	Overtime	4,265	8,000
062.0462.050.004	Salaries, Holiday Pay	11,526	20,000
062.0462.050.005	Standby Pay	3,789	4,000
062.0462.050.006	Retirement Plan	80,616	75,000
062.0462.050.007	Workers Compensation	16,723	24,000
062.0462.050.008	Health Insurance	51,899	55,000
062.0462.050.009	Unemployment Insurance	-	-
062.0462.050.011	Uniform Allowance	2,243	4,000
062.0462.050.014	Medicare	4,965	7,000
062.0462.050.015	Automobile Allowance	3,197	2,940
062.0462.050.018	Deferred Compensation	5,247	6,000
	Total Salaries and Wages	511,363	605,940
Services and Supplies			
062.0462.060.020	Telephone	2,667	2,500
062.0462.060.021	Utilities	64,512	75,000
062.0462.060.022	Postage	3,480	15,000
062.0462.060.023	Office Supplies	2,097	2,500
062.0462.060.024	Auditing Services	10,517	12,000
062.0462.060.025	Legal Services	414	2,500
062.0462.060.027	Insurance	20,000	20,000
062.0462.060.028	Contractual Services	167,525	225,000
062.0462.060.029	Special Department Expense	84,374	75,000
062.0462.060.030	Travel	-	1,000
062.0462.060.032	Vehicle Maintenance	13,099	10,000
062.0462.060.037	Training	-	500
062.0462.060.038	Memberships	-	500
062.0462.060.042	Lease Payment	-	-
062.0462.060.065	Interest Expense	147,250	14,000
062.0462.080.029	Sewer Vehicles	(0)	-
062.0462.085.898	Principal on USDA Loan	-	-
062.0462.085.899	Interest on USDA Loan	136,126	274,140
062.0462.100.101	Costs Applied - Maint Shop	23,724	25,000
062.0462.100.102	Costs Applied - Non-Department	68,275	80,000
062.0462.120.999	Transfer Out	-	-
062.0462.199.061	Depreciation Expense	559,737	545,000
062.0462.120.999	Transfer to Capital Fund	-	-
	Total Services and Supplies	1,303,796	1,379,640
Capital			
062.0462.080.029	Vehicles	-	-
062.0462.080.053	Plant	-	-
062.0462.080.060	Accrued Funds	-	-
062.0462.080.063	PILOT	-	-
	Total Capital	-	-
Total Sewer Fund	1,815,159	1,985,580	1,883,576

City of Woodlake
Revenue Detail
FY 2018-19

**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 seven wells along the St. Johns River. The Water fees collected from City residents and businesses fund the day-to-day operations of the system as well as any necessary maintenance, repairs and upgrades.

		Actual Revenues 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
Water Fund				
063.0304.000.029	Interest Income	5,622	2,000	8,000
063.0305.000.077	Grant Revenues	588,093	200,000	300,000
063.0307.000.069	Reimbursement & Refunds	20,000	-	-
063.0363.000.086	Service Charges	881,742	890,000	910,000
063.0363.000.089	Installation	606	1,000	1,000
063.0363.000.090	Services Provided to Others	303	500	500
063.0363.000.091	Other Income	3,778	3,680	2,500
063.0363.000.092	Penalties	29,657	30,000	30,000
063.0363.000.093	Turn on/off Charges	4,400	5,000	5,000
063.0363.000.102	Water Impact Fee	10,005	20,000	30,000
Total Water Fund		1,544,206	1,152,180	1,287,000



Water Meter installation

City of Woodlake
Expense Detail
FY 2018-19

**Water (063)
Expenditures**

		Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
Water Fund				
Salaries and Wages				
063.0463.050.001	Regular Salaries	237,410	250,000	326,191
063.0463.050.002	Part-Time Wages	78		
063.0463.050.003	Overtime	5,354	5,500	6,000
063.0463.050.004	Salaries, Holiday Pay	12,012	14,000	8,000
063.0463.050.005	Standby Pay	2,589	2,730	2,580
063.0463.050.006	Retirement Plan	59,921	60,000	25,908
063.0463.050.007	Workers Compensation	11,902	20,000	20,224
063.0463.050.008	Health Insurance	47,794	50,000	75,774
063.0463.050.009	Unemployment Insurance	-		
063.0463.050.011	Uniform Allowance	1,426	2,000	1,296
063.0463.050.014	Medicare	3,582	3,740	4,829
063.0463.050.015	Automobile Allowance	2,301	2,100	2,940
063.0463.050.018	Deferred Compensation	7,452	8,000	4,650
	Total Salaries and Wages	391,821	418,070	478,391
Services and Supplies				
063.0463.060.020	Telephone	1,770	2,000	2,000
063.0463.060.021	Utilities	69,241	90,000	80,000
063.0463.060.022	Postage	3,480	5,000	2,500
063.0463.060.023	Office Supplies	1,293	500	500
063.0463.060.024	Auditing Services	10,500	10,000	10,000
063.0463.060.025	Legal Services	716	1,000	5,000
063.0463.060.028	Contractual Services	46,786	1,000,000	300,000
063.0463.060.029	Special Department Expense	50,730	150,000	60,000
063.0463.060.030	Training	987	1,000	2,000
063.0463.060.032	Vehicle Maintenance	11,469	10,000	12,000
063.0463.060.038	Memberships	718	1,000	1,000
063.0463.085.899	Interest - USDA Loan	118,052	117,552	106,582
063.0463.100.101	Costs Applied - Maint Shop	22,654	16,000	20,772
063.0463.100.102	Costs Applied - Non-Department	35,716	30,000	29,558
063.0463.120.999	Transfer Out	-	-	-
063.0463.199.061	Depreciation	116,051	111,000	111,000
	Total Services and Supplies	490,164	1,545,052	742,912
Total Water Fund		881,985	1,963,122	1,221,303



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

**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 2016-17	Projected Revenues 2017-18	Final Budget 2018-19
Capital Facilities Fund				
080.0304.000.029	Interest Income	32	100	100
080.0380.000.096	Storm Drain Acreage Fees	4,294	10,000	8,000
080.0380.000.097	Park and Recreation Fees	6,715	5,000	5,000
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		11,042	15,100	13,100



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

City of Woodlake
Expense Detail
FY 2018-19

**Capital Facilities (080)
Expenditures**

	Actual Expenditures 2016-17	Projected Expenditures 2017-18	Final Budget 2018-19
Capital Facilities Fund			
080.0480.080.511 Storm Drainage	-	-	-
080.0480.080.512 Parks and Rec. Facilities	-	15,000	1,000
080.0480.080.514 Water Facilities	-	-	-
080.0480.080.516 Sewer Facilities	-	-	-
Total Capital Facilities Fund	-	15,000	1,000



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 2018-19.

Administration

	City Admin.	City Clerk	Accountant	Account Clerk II	Account Clerk I	CDD	PW Super	Planner
General Administration	10%					10%		
City Clerk		35%						
Finance	10%		15%	10%	10%			
Public Works Administration							15%	
Police								15%
Planning and Zoning		10%				10%		25%
Building Inspection						5%		
Maintenance Shop							5%	
Parks and Landscaping							5%	
Streets							5%	
Transit					5%		5%	
Lighting and Landscaping							5%	
Refuse	10%	10%	10%	25%	25%	10%	5%	15%
Sewer	35%	25%	40%	35%	30%	35%	30%	15%
Water	35%	20%	35%	30%	30%	30%	25%	30%
Totals	100%	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	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%	60%	
Water		30%	90%	10%	35%	30%	30%	40%	40%	
Totals	100%	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	0.7%
City Clerk	0.7%
Finance	1.2%
Planning	0.8%
Police	22.6%
Building Inspection	0.5%
Public Works Administration/Engineering	1.1%
Maintenance Shop	1.4%
Parks	3.8%
Streets, Lights, Storm Drains	1.5%
Transit	1.9%
Refuse	10.8%
Sewer Fund	30.1%
Water Fund	22.9%
 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)	100%
Fund 020 (Gas Tax - Streets)	0%
 Totals	 100%

CITY OF WOODLAKE

PRINCIPAL OFFICIALS

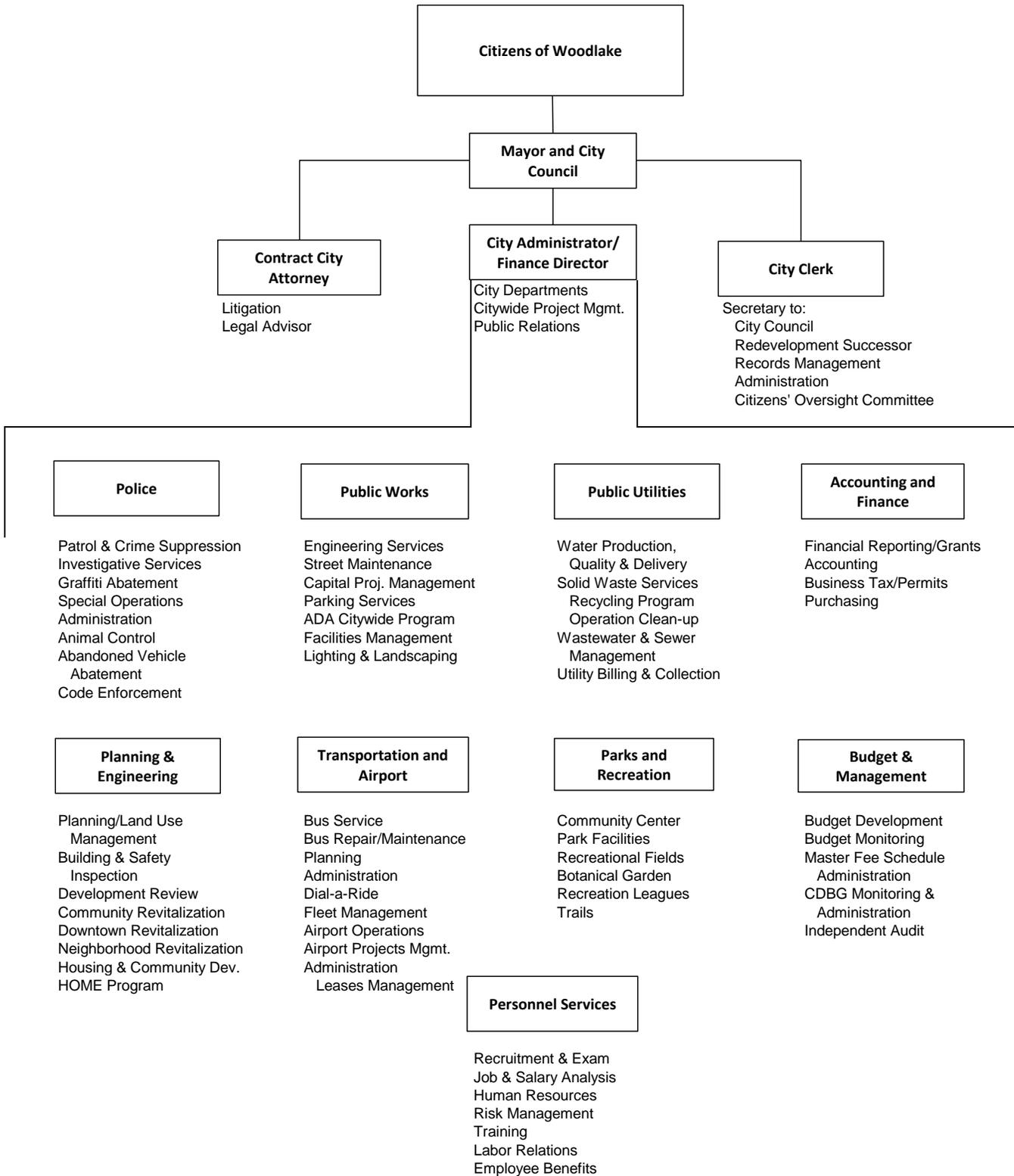
Elected City Council

Mayor	Rudy Mendoza (2017-2020)
Vice Mayor	Frances Ortiz (2015-2018)
Council member	Jose Martinez (2017-2020)
Council member	Gregorio Gonzalez (2015-2018)
Council member	Luis Lopez (2015-2018)

Appointed City Management

City Administrator	Ramon Lara
City Clerk	Irene Zacarias
Chief of Police	Mike Marquez
Contract City Attorney	Mario Zamora

**City of Woodlake
Organization Chart
July 1, 2018**



City of Woodlake
Salary Schedule
FY 2017-18

	A	B	C	D	E
City Administrator	11,590				
City Clerk	4,901		5,391		5,930
Accountant	5,161		5,677		6,245
Community Development Director	7,419		8,086		8,895
Account Clerk II	3,106	3,262	3,425	3,596	3,776
Account Clerk I	2,652	2,785	2,924	3,070	3,224
Planner 1	3,939	4,136	4,343	4,560	4,788
Chief of Police	8,617		9,048		9,500
Police Lieutenant	6,979		7,327		7,694
Police Sergeant	5,172	5,431	5,702	5,987	6,287
Police Corporal	4,207	4,555	4,768	4,991	5,226
Police Officer	3,907	4,255	4,468	4,691	4,926
Clerk	2,652	2,785	2,924	3,070	3,224
Public Works Supervisor	5,000		5,500		6,050
Chief Waste Water Operator	4,781		5,259		5,785
Chief Water Operator	4,633		4,865		5,108
Mechanic	3,634	3,816	4,006	4,207	4,417
Bldg Insp/Code Enf	3,704	3,890	4,084	4,288	4,503
Water/Sewer Operator II	3,669	3,852	4,045	4,247	4,460
Water/Sewer Operator I	3,307	3,473	3,646	3,829	4,020
Maintenance Worker II	2,785	2,924	3,071	3,224	3,385
Maintenance Worker I	2,588	2,717	2,853	2,995	3,145
Transit Driver	2,765	2,903	3,048	3,200	3,360
Code Enforcement Officer	3,544	3,721	3,907	4,103	4,308
Extra Help	\$12 an hour				

* Employees pay their contribution to Calpers

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