

FY
19
20



CITY OF WOODLAKE
ANNUAL BUDGET

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**CITY OF WOODLAKE,
CALIFORNIA**

**FISCAL YEAR 2019-20
BUDGET**

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June 10, 2019

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

Attached is the City of Woodlake Fiscal Year 2019-2020 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 \$9.4 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 2019-2020 net budgeted expenditures for the General Fund are \$3,192,471. The budget is balanced in a prudent manner and is responsive to the City's current economic condition. Projected revenues of \$3,446,850 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 2019-2020 two housing development projects on the north side of the City and one on the south will continue to add much needed housing and population to the City. 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, Auto Zone, 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 2019-2020 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.

- Public Safety – Increased funding has been made available by Measure R and Measure S to continue to fund an additional officer, an additional K9, and a patrol vehicle.
- North Valencia Extension Street Improvements – the North Valencia Project will continue the addition of curb, gutters and sidewalks on North Valencia Blvd. from Sierra Ave to Sequoia Ave. The project will improve pedestrian and bicycle accessibility to and from the Woodlake Unified School District.
- North Magnolia Extension Street Improvements – the North Magnolia Project will add curb, gutter and sidewalks from Antelope Ave. to Naranjo Blvd.
- Housing Development – three housing developments will continue the construction of single-family homes and apartments. The Valencia Heights development will add seventy single family homes and the Castlerock Estates will add fifty-nine single family homes. The extension of Bravo Village apartments will add 31 units.
- City Parks – with increased funding, an additional park will be added within the Castlerock Estates development and Parks and Recreation services will continue to be increased.
- 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 2019-2020 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 in future 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 self-sustainable.
- Retail Businesses – over the last five years the City has added multiple retail businesses such as Rite-Aid, Dollar General, Family Dollar, Auto Zone 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 2019-2020 budget for the City of Woodlake continues to show positive signs of progress. The City has made strides in delivering large infrastructure projects while developing a tax base that will create a more sustainable City in the future.

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City of Woodlake
Fund Balance Analysis
FY 2017/18

	Audited Fund Balance 07/01/17	Actual Revenues 2017/18	Actual Expenditures 2017/18	Audited Fund Balance 06/30/18
General Fund (001)	564,365	2,766,585	2,934,678	396,273
COPS Grant (005)	111,117	139,808	188,314	62,611
Gas Tax Fund (020)	264,616	231,001	167,820	327,797
TDA Fund - Transit (021)	981,524	119,256	201,831	898,949
TDA Fund - Streets (022)	234,162	294,554	74,840	453,876
Measure R (023)	-	93,385	93,385	-
STP (024)	275,741	78,854	266,030	88,566
Streets (025)	-	793,511	585,771	207,740
CDBG Fund (026)	2,751	511,029	511,028	2,752
CDBG Program Income Fund (086)	5,000	133,409	80,941	57,468
HOME Fund (027)	-	3,302	3,302	-
HOME Program Income (072)	225,538	104,228	118,527	211,239
CALHOME Program Income (073)	191,844	50,786	-	242,630
RMRA Fund (028)	-	45,554	-	45,554
Lighting and Landscaping District (029)	21,679	33,211	52,407	2,483
Redevelopment ED (010-032)	1,123,849	672	40,925	1,083,596
Redevelopment Housing (011-033)	6,957	30	-	6,987
Redevelopment Property Fund (034)	-	-	-	-
Airport Fund (041)	(12,136)	69,223	34,163	22,923
Storm Water (060)	-	572,493	1,724	570,769
Refuse (061)	347,542	705,077	988,735	63,883
Sewer Fund (062)	11,947,385	2,063,489	1,893,369	12,117,505
Water Fund (063)	2,925,148	1,802,102	1,000,663	3,726,587
Capital Facilities Fund (080)	98,922	2,795,740	3,016,842	(122,180)
Totals	19,316,005	13,407,298	12,255,296	20,468,008

City of Woodlake
Fund Balance Analysis
FY 2018/19

	Audited Fund Balance 07/01/18	Projected Revenues 2018/19	Projected Expenditures 2018/19	Projected Fund Balance 06/30/19
General Fund (001)	396,273	4,660,870	4,960,739	96,404
COPS Grant (005)	62,611	143,728	99,600	106,739
Gas Tax Fund (020)	327,797	160,500	473,890	14,407
TDA Fund - Transit (021)	898,949	93,915	139,675	853,189
TDA Fund - Streets (022)	453,876	238,401	687,220	5,057
Measure R (023)	-	682,000	682,000	-
STP (024)	88,566	82,504	170,980	91
Streets (025)	207,740	847,489	1,055,229	-
CDBG Fund (026)	2,752	-	-	2,752
CDBG Program Income Fund (086)	57,468	141,700	1,471	197,697
HOME Fund (027)	-	-	-	-
HOME Program Income (072)	211,239	17,200	56,809	171,630
CALHOME Program Income (073)	242,630	4,900	54,850	192,680
RMRA Fund (028)	45,554	129,396	174,950	-
Lighting and Landscaping District (029)	2,483	34,050	36,150	383
Redevelopment ED (010-032)	1,083,596	800	194,960	889,436
Redevelopment Housing (011-033)	6,987	-	6,987	-
Redevelopment Property Fund (034)	-	-	-	-
Airport Fund (041)	22,923	74,000	67,444	29,479
Storm Water (060)	570,769	22,650	14,850	578,569
Refuse (061)	63,883	706,000	691,058	78,825
Sewer Fund (062)	12,117,505	1,919,000	3,395,803	10,640,702
Water Fund (063)	3,726,587	1,391,100	1,567,241	3,550,445
Capital Facilities Fund (080)	(122,180)	225,550	2,500	100,870
Totals	20,468,008	11,575,753	14,534,407	17,509,354

City of Woodlake
Fund Balance Analysis
FY 2019/20

	Budgetary Fund Balance 07/01/19	Estimated Revenues 2019/20	Estimated Expenditures 2019/20	Budgetary Fund Balance 06/30/20
General Fund (001)	96,404	3,446,850	3,192,471	350,782
COPS Grant (005)	106,739	130,350	99,600	137,489
Gas Tax Fund (020)	14,407	168,025	-	182,432
TDA Fund - Transit (021)	853,189	155,100	154,606	853,683
TDA Fund - Streets (022)	5,057	250,500	98,300	157,257
Measure R (023)	-	50,000	50,000	-
STP (024)	91	78,250	25,000	53,341
Streets (025)	-	890,000	890,000	-
CDBG Fund (026)	2,752	-	-	2,752
CDBG Program Income Fund (086)	197,697	24,100	2,646	219,151
HOME Fund (027)	-	100,000	100,000	-
HOME Program Income (072)	171,630	16,500	2,646	185,484
CALHOME Program Income (073)	192,680	1,500	1,000	193,180
RMRA Fund (028)	-	128,871	128,871	-
Lighting and Landscaping District (029)	383	41,250	36,619	5,013
Redevelopment ED (010-032)	889,436	400	67,177	822,659
Redevelopment Housing (011-033)	-	-	-	-
Redevelopment Property Fund (034)	-	-	-	-
Airport Fund (041)	29,479	71,000	49,244	51,235
Storm Water (060)	578,569	26,807	6,757	598,619
Refuse (061)	78,825	708,000	688,341	98,485
Sewer Fund (062)	10,640,702	2,014,000	1,914,087	10,740,615
Water Fund (063)	3,550,445	1,180,500	1,168,281	3,562,665
Capital Facilities Fund (080)	100,870	2,050	2,500	100,420
Totals	17,509,354	9,484,053	8,678,146	18,315,261

City of Woodlake
Fund Balance Analysis
FY 2019/20

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City of Woodlake
Revenue Summary
FY 2019-20

Fund	Actual 2017-18	Projected Revenues 2018-19	Budget 2019-20
General Fund (001)	2,766,585	4,660,870	3,446,850
COPS Grant (005)	139,808	143,728	130,350
Gas Tax Fund (020)	231,001	160,500	168,025
TDA Fund - Transit (021)	119,256	93,915	155,100
TDA Fund - Streets (022)	294,554	238,401	250,500
Measure R (023)	93,385	682,000	50,000
STP (024)	78,854	82,504	78,250
Streets (025)	793,511	847,489	890,000
CDBG Fund (026)	511,029	-	-
CDBG Program Income Fund (086)	133,409	141,700	24,100
HOME Fund (027)	3,302	-	100,000
HOME Program Income (072)	104,228	17,200	16,500
CALHOME Program Income (073)	50,786	4,900	1,500
RMRA Fund (028)	45,554	129,396	128,871
Lighting and Landscaping District (029)	33,211	34,050	41,250
Redevelopment ED (010-032)	672	800	400
Redevelopment Housing (011-033)	30	-	-
Redevelopment Property Fund (034)	-	-	-
Airport Fund (041)	69,223	74,000	71,000
Storm Water (060)	572,493	22,650	26,807
Refuse (061)	705,077	706,000	708,000
Sewer Fund (062)	2,063,489	1,919,000	2,014,000
Water Fund (063)	1,802,102	1,391,100	1,180,500
Capital Facilities Fund (080)	2,795,740	225,550	2,050
Totals	13,407,298	11,575,753	9,484,053

City of Woodlake
Expenditure Summary
FY 2019-20

	Actual 2017-18	Projected Expenditures 2018-19	Budget 2019-20
General Government (001)	2,934,678	4,960,739	3,192,471
COPS Grant (005)	188,314	99,600	99,600
Gas Tax Fund (020)	\$167,820	\$473,890	-
TDA Fund - Transit (021)	201,831	139,675	154,606
TDA Fund - Streets (022)	74,840	687,220	98,300
Measure R (023)	93,385	682,000	50,000
STP (024)	266,030	170,980	25,000
Streets (025)	585,771	1,055,229	890,000
CDBG Fund (026)	511,028	-	-
CDBG Program Income Fund (086)	80,941	1,471	2,646
HOME Fund (027)	3,302	-	100,000
HOME Program Income (072)	118,527	56,809	2,646
CALHOME Program Income (073)	-	54,850	1,000
RMRA Fund (028)	-	174,950	128,871
Lighting and Landscaping District (029)	52,407	36,150	36,619
Redevelopment ED (032)	40,925	194,960	67,177
Redevelopment Housing (033)	-	6,987	-
Redevelopment Property Fund (034)	-	-	-
Airport Fund (041)	34,163	67,444	49,244
Storm Water (060)	1,724	14,850	6,757
Refuse (061)	988,735	691,058	688,341
Sewer Fund (062)	1,893,369	3,395,803	1,914,087
Water Fund (063)	1,000,663	1,567,241	1,168,281
Capital Facilities Fund (080)	3,016,842	2,500	2,500
Totals	12,255,296	14,534,407	8,678,146

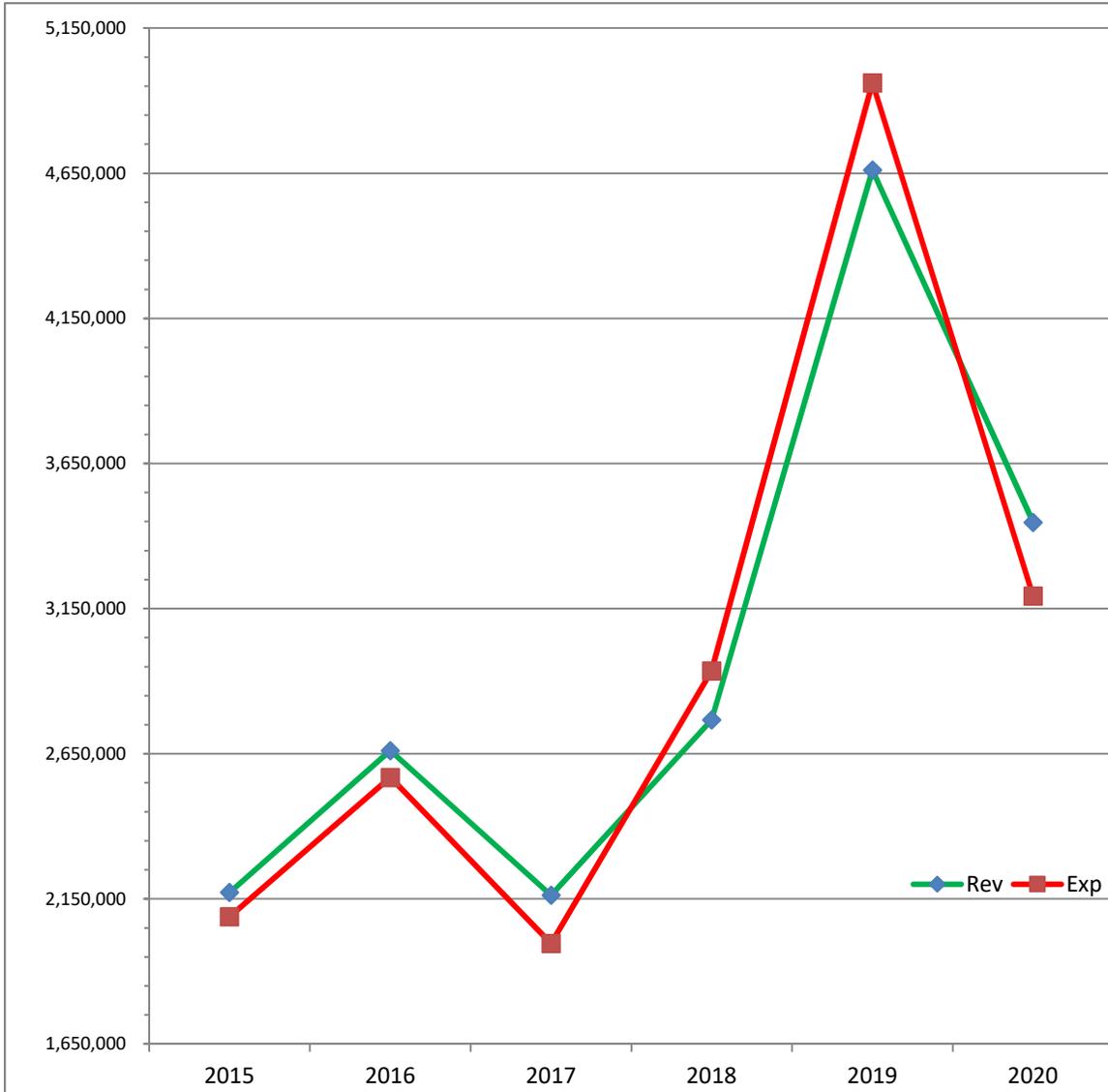
City of Woodlake
General Fund History
FY 2019-20

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City of Woodlake
 General Fund History
 FY 2019-20

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

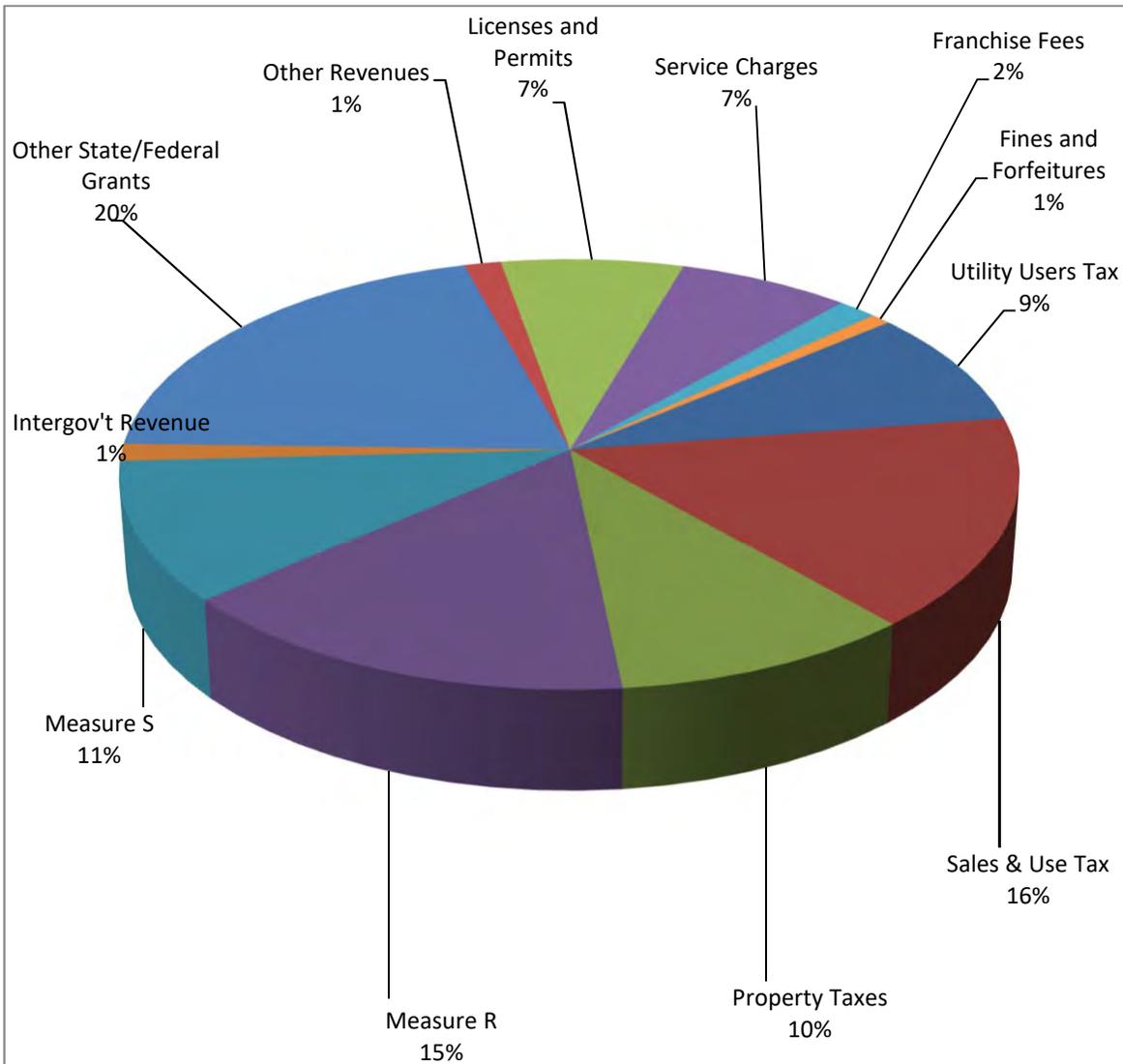
Fiscal Year	2015	2016	2017	2018	2019	2020
Rev	2,172,035	2,660,477	2,162,237	2,766,585	4,660,870	3,446,850
Exp	2,088,454	2,568,115	1,995,381	2,934,678	4,960,739	3,192,471



City of Woodlake
General Fund Rev Breakdown
FY 2019-20

General Fund (001) Revenues

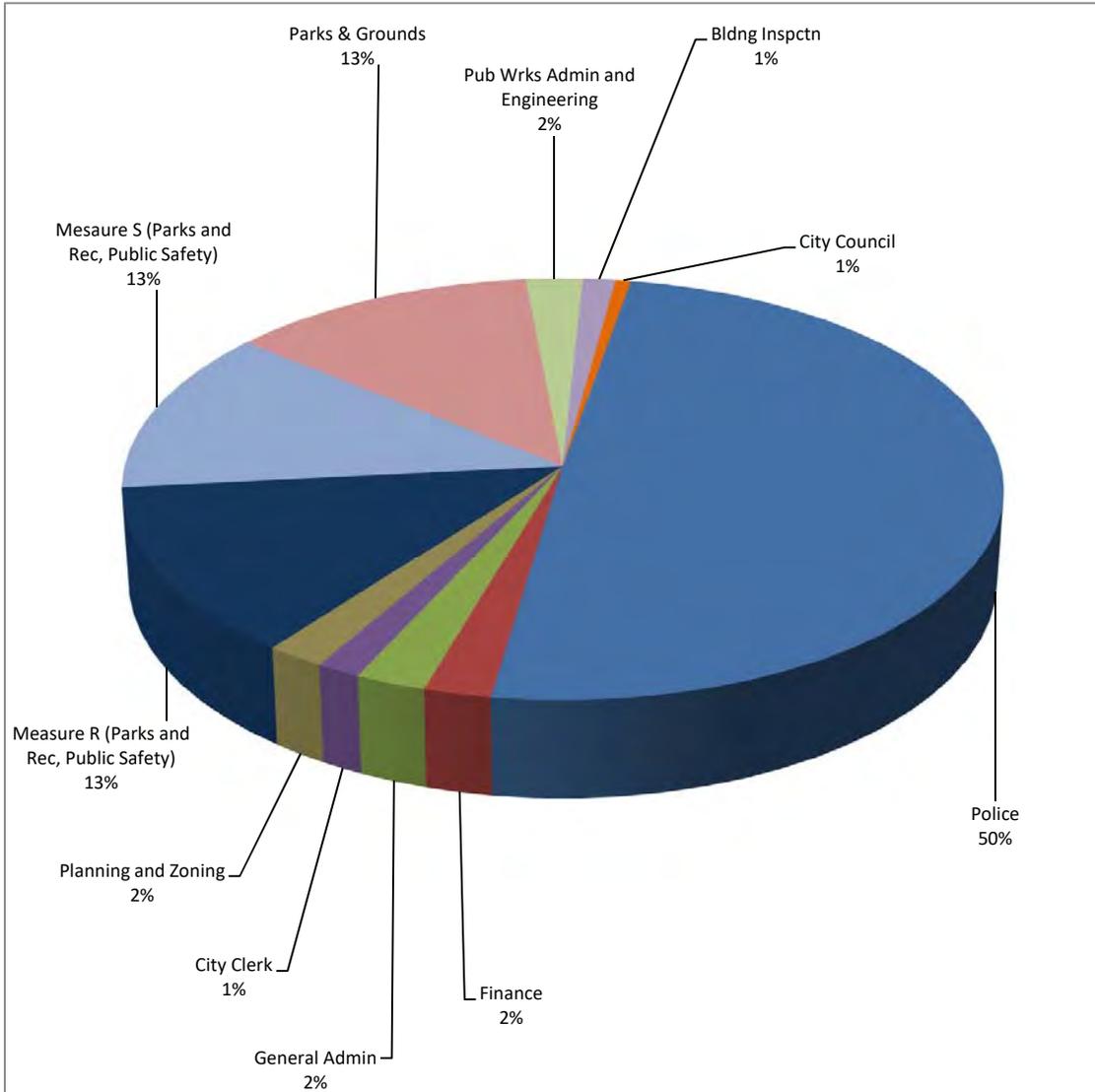
Revenue Type	Amount	Percentage
Utility Users Tax	300,000	8.70%
Sales & Use Tax	550,000	15.96%
Property Taxes	337,600	9.79%
Measure R	525,000	15.23%
Measure S	365,000	10.59%
Intergov't Revenue	44,400	1.29%
Other State/Federal Grants	700,000	20.31%
Other Revenues	51,000	1.48%
Licenses and Permits	251,950	7.31%
Service Charges	238,700	6.93%
Franchise Fees	55,000	1.60%
Fines and Forfeitures	28,200	0.82%
Total General Fund Revenues	3,446,850	100.00%



City of Woodlake
 General Fund Exp Breakdown
 FY 2019-20

General Fund (001) Expenditures

Expense Type	Amount	Percentage
Police	1,581,801	49.55%
Finance	71,407	2.24%
General Admin	74,856	2.34%
City Clerk	46,788	1.47%
Planning and Zoning	62,115	1.95%
Measure R (Parks and Rec, Public Safety)	418,293	13.10%
Mesaure S (Parks and Rec, Public Safety)	400,000	12.53%
Parks & Grounds	400,886	12.56%
Pub Wrks Admin and Engineering	73,730	2.31%
Bldng Inspctn	42,595	1.33%
City Council	20,000	0.63%
Total General Fund Expenditures	<u>3,192,471</u>	<u>100.00%</u>



City of Woodlake
Revenue Detail
FY 2019-20

**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 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
Property Taxes			
001.0300.000.001	Current Secured	287,188	312,000
001.0300.000.002	Current Unsecured	7,737	8,000
001.0300.000.003	Prior Year Secured	3,168	100
001.0300.000.004	Prior Year Unsecured	246	200
001.0300.000.006	Interest	1,102	1,000
001.0300.000.008	Homeowners Exemption	1,235	1,000
001.0300.000.012	Aircraft Tax	1,774	1,800
Total Property Taxes		302,450	324,000

Other Taxes

001.0301.000.017	Sales and Use Tax	414,100	600,000
001.0301.000.018	Franchise Fees	54,336	55,000
001.0301.000.019	Property Transfer Tax	11,129	7,000
001.0301.000.020	Utility Users Tax	306,688	300,000
001.0301.000.043	Measure R - Local Sales Tax	54,404	575,000
001.0301.000.044	Measure S - Cannabis Tax	46,397	430,000
001.0301.000.068	Cash Overage or Shortage	-	-
Total Other Taxes		887,055	1,967,000

Licenses and Permits

001.0302.000.021	Business Licenses	64,867	66,000
001.0302.000.022	Building Permits	138,212	232,000
001.0302.000.023	Yard Sale Permits	354	300
001.0302.000.025	Bravo Lake Access Permits	125	20
Total Licenses and Permits		203,557	298,320

Fines and Forfeitures

001.0303.000.026	Vehicle Code Fines	1,316	1,000
001.0303.000.027	General Court Fines	1,443	1,500
001.0303.000.028	Other Fines and Forfeitures	2,168	18,500
001.0303.000.171	PC1463 Traffic Safety	13,486	14,000
Total Fines and Forfeitures		18,413	35,000

City of Woodlake
Revenue Detail
FY 2019-20

	Actual Revenues 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
Use of Money and Property			
001.0304.000.029	Interest Income	331	500
001.0304.000.030	Rents and Leases	1,410	8,000
001.0304.000.034	Sale of Other Fixed Assets	57,605	500,000
001.0304.000.035	Miscellaneous Sales	90,496	10,000
001.0304.000.072	General Fund Interest	2,968	2,000
Total Use of Money and Property		152,810	520,500

Intergovernmental Revenue

001.0305.000.036	Motor Vehicle In Lieu	4,089	4,000
001.0305.000.041	POST Reimbursements	10,863	1,000
001.0305.000.042	Mandated Cost Reimbursements	2,879	8,400
001.0305.000.050	Abandon Vehicle Grant	18,083	11,500
001.0305.000.051	Public Safety Agmnt - Prop 172	23,522	22,000
001.0305.000.077	Other State/Federal Grants	680,301	847,000
Total Intergovernmental Revenue		739,736	893,900

Current Service Charges

001.0306.000.052	Zoning, and Subdivision Fees	2,770	9,500
001.0306.000.053	Other Filing & Cert Fees	20	1,000
001.0306.000.054	Environmental Fees	29,978	300
001.0306.000.056	Conditional Use Permits	14,828	7,350
001.0306.000.057	Site Plan/Architect Fees	12,800	130,000
001.0306.000.058	Structural Plan Check Fees	254	1,000
001.0306.000.059	Street Cutting Fee	60	1,000
001.0306.000.062	Copying Fees	108	100
001.0306.000.063	Police Department Services	26,312	55,000
001.0306.000.065	Miscellaneous Services	1,960	2,000
001.0306.000.066	Bus Tokens	-	100
001.0306.000.067	Ad Sales	-	1,000
001.0306.000.068	Community Center	1,000	9,200
001.0306.000.069	Regulatory Fees	45,958	95,000
001.0306.000.072	Sponsor Fees	825	12,000
001.0306.000.073	Soccer Fees	1,320	6,300
001.0306.000.074	Basketball Fees	-	5,300
001.0306.000.075	Baseball/Softball Fees	-	15,500
001.0306.000.076	Orchard Revenues	-	25,000
Total Current Service Charges		138,194	376,650

Other Revenues

001.0307.000.068	Cash Overage or Shortage	-	-
001.0307.000.069	Reimbursement & Refunds	12,810	160,000
001.0307.000.070	Other Revenue	11,560	85,000
001.0307.000.078	Revolving Loan Payments	-	500
001.0307.000.996	Pass Thru Payments	-	-
001.0307.000.998	Transfer In	300,000	-
001.0307.000.999	CDBG PI Administration	-	-
Total Other Revenues		324,370	245,500

Total General Fund Revenues		2,766,585	4,660,870	3,446,850
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City of Woodlake
Expense Detail
FY 2019-20

**General Fund (001)
Expenditures**

	Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
City Council			
Services and Supplies			
001.0401.060.029	1,693	1,800	2,000
001.0401.060.030	4,189	1,100	1,000
001.0401.060.038	15,519	17,000	17,000
Total City Council	21,401	19,900	20,000
General Administration			
Salaries and Benefits			
001.0402.050.001	28,301	30,000	25,319
001.0402.050.004	938	1,200	1,200
001.0402.050.006	3,917	6,000	2,026
001.0402.050.007	1,257	2,200	1,570
001.0402.050.008	1,936	1,600	2,414
001.0402.050.014	439	500	379
001.0402.050.015	910	1,000	840
001.0402.050.018	914	750	240
Total Salaries and Benefits	38,613	43,250	33,988
Services and Supplies			
001.0402.060.020	14	60	75
001.0402.060.025	16,750	6,800	8,000
001.0402.060.028	23,971	7,500	8,000
001.0402.060.029	29,227	17,500	8,000
001.0402.060.030	-	-	100
001.0402.060.038	-	-	100
001.0402.100.102	1,935	2,800	1,593
Total Services and Supplies	71,897	34,660	25,868
Total General Administration	110,510	77,910	59,856



Caste Rock Fields

City of Woodlake
Expense Detail
FY 2019-20

		Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
City Clerk				
Salaries and Benefits				
001.0403.050.001	Regular Salaries	20,042	21,000	25,901
001.0403.050.003	Overtime	-	-	-
001.0403.050.004	Salaries, Holiday Pay	958	1,100	1,400
001.0403.050.006	Retirement Plan	3,958	5,500	2,303
001.0403.050.007	Workers Compensation	2,149	2,800	1,606
001.0403.050.008	Health Insurance	5,806	3,300	5,159
001.0403.050.014	Medicare	344	350	376
001.0403.050.018	Deferred Compensation	400	400	420
	Total Salaries and Benefits	33,657	34,450	37,165
Services and Supplies				
001.0403.060.020	Telephone	159	250	250
001.0403.060.028	Contractual Services	6,772	7,500	5,000
001.0403.060.029	Special Department Expense	902	2,500	2,000
001.0403.060.030	Travel, Conference, Meetings	-	100	100
001.0403.060.031	Advertising and Publication	376	500	500
001.0403.060.037	Training	-	50	100
001.0403.060.038	Memberships and Subscriptions	-	50	100
001.0403.100.102	Costs Applied - Non Dept	1,907	2,500	1,573
	Total Services and Supplies	10,116	13,450	9,623
Total City Clerk		43,773	47,900	46,788
Finance				
Salaries and Benefits				
001.0404.050.001	Regular Salaries	27,181	43,000	34,753
001.0404.050.003	Overtime	-	40	-
001.0404.050.004	Salaries, Holiday Pay	1,429	1,700	1,500
001.0404.050.006	Retirement Plan	6,636	8,000	3,090
001.0404.050.007	Workers Compensation	3,110	3,000	2,155
001.0404.050.008	Health Insurance	8,017	5,000	7,497
001.0404.050.014	Medicare	697	650	516
001.0404.050.015	Auto Allowance	910	840	840
001.0404.050.018	Deferred Compensation	415	400	420
	Total Salaries and Benefits	48,394	62,630	50,770
Services and Supplies				
001.0404.060.020	Telephone	170	275	250
001.0404.060.024	Audit Services	19,781	10,000	5,000
001.0404.060.028	Contractual Services	18,431	25,000	10,000
001.0404.060.029	Special Department Expense	680	500	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	500
001.0404.060.038	Memberships and Subscriptions	-	100	250
001.0404.100.102	Costs Applied - Non Dept	3,495	4,000	2,887
	Total Services and Supplies	42,557	40,175	20,637
Total Finance		90,951	102,805	71,407

City of Woodlake
Expense Detail
FY 2019-20

		Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
Planning and Zoning				
Salaries and Benefits				
001.0405.050.001	Regular Salaries	4,975	20,000	27,138
001.0405.050.003	Overtime	68	1,200	1,000
001.0405.050.004	Salaries, Holiday Pay	859	1,200	1,000
001.0405.050.006	Retirement Plan	2,368	4,000	1,983
001.0405.050.007	Workers Compensation	1,109	2,300	1,683
001.0405.050.008	Health Insurance	2,964	2,100	3,006
001.0405.050.014	Medicare	652	800	395
001.0405.050.018	Deferred Compensation	843	850	336
	Total Salaries and Benefits	13,837	32,450	36,540
Services and Supplies				
001.0405.060.020	Telephone	112	200	250
001.0405.060.025	Legal Services	-	3,500	2,500
001.0405.060.028	Contractual Services	6,935	1,000	10,000
001.0405.060.029	Special Department Expense	20,225	15,000	10,000
001.0405.060.031	Advertising	942	100	500
001.0405.060.038	Memberships and Subscriptions	-	500	500
001.0405.100.102	Costs Applied - Non Dept	2,195	2,500	1,825
	Total Services and Supplies	30,409	22,800	25,575
Total Planning and Zoning		44,246	55,250	62,115

Measure R - Local Sales Tax

Salaries and Benefits				
001.0406.050.001	Regular Salaries	-	60,000	24,099
001.0406.050.004	Salaries, Holiday Pay	-	5,000	1,000
001.0406.050.006	Retirement Plan	-	1,000	450
001.0406.050.007	Workers Compensation	-	1,000	378
001.0406.050.008	Health Insurance	15	1,000	862
001.0406.050.014	Medicare	-	1,000	90
001.0406.050.018	Deferred Compensation	-	200	84
	Total Salaries and Benefits	15	69,200	26,964
Services and Supplies				
001.0406.060.028	Contractual Services	-	8,855	191,329
001.0406.060.029	Special Department Expense	100,846	340,432	200,000
	Total Services and Supplies	100,846	349,287	391,329
Total Measure R - Local Sales Tax		100,861	418,487	418,293

Measure S - Cannabis Tax

Services and Supplies				
001.0407.060.028	Contractual Services	-	-	100,000
001.0407.060.029	Special Department Expense	45,635	386,256	300,000
	Total Services and Supplies	45,635	386,256	400,000
Total Measure S - Cannabis Tax		45,635	386,256	400,000

Community Promotion

Services and Supplies				
001.0409.060.029	Special Department Expense	1,036	2,000	5,000
001.0409.060.066	Community Promotion	8,503	7,600	5,000
	Total Services and Supplies	9,539	9,600	10,000
Total Community Promotion		9,539	9,600	10,000

City of Woodlake
Expense Detail
FY 2019-20

	Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
Non-Departmental			
Services and Supplies			
001.0410.060.020 Telephone	4,129	1,500	4,500
001.0410.060.021 Utilities	12,495	12,000	15,000
001.0410.060.022 Postage	2,520	52,000	30,000
001.0410.060.023 Office Supplies	8,820	11,000	9,000
001.0410.060.025 Legal Services - Retainer	18,331	16,000	25,000
001.0410.060.026 Office Equipment Maintenance	-	1,000	3,000
001.0410.060.027 Insurance and Bonding	97,691	95,000	85,000
001.0410.060.028 Contractual Services	84,966	20,000	50,000
001.0410.060.029 Special Department Expense	65,433	65,000	55,000
001.0410.060.042 Leased Equipment	-	1,000	4,000
001.0410.600.201 Costs Transferred	(288,875)	(274,500)	(280,500)
Total Services and Supplies	5,510	-	-
Total Non-Departmental	5,510	-	-

Police

Salaries and Benefits			
001.0411.050.001 Regular Salaries	560,043	575,000	718,024
001.0411.050.002 Part-Time Wages	20,157	62,000	20,000
001.0411.050.003 Overtime	50,678	52,000	10,000
001.0411.050.004 Holiday Pay	5,774	10,000	5,000
001.0411.050.006 Retirement Plan	178,073	195,000	197,102
001.0411.050.007 Workers Compensation	44,636	65,000	55,653
001.0411.050.008 Health Insurance	98,706	120,000	187,742
001.0411.050.009 Unemployment Insurance	4,276	4,000	2,500
001.0411.050.011 Uniform Allowance	8,395	7,000	13,414
001.0411.050.014 Medicare	16,118	18,000	11,670
001.0411.050.017 Tuition Reimbursement	-	-	1,000
001.0411.050.018 Deferred Compensation	7,405	8,000	9,690
Total Salaries and Benefits	994,263	1,116,000	1,231,794
Services and Supplies			
001.0411.060.020 Telephone	8,413	8,200	6,000
001.0411.060.022 Postage	74	-	500
001.0411.060.023 Office Supplies	650	3,000	5,000
001.0411.060.025 Legal Services	101,788	20,000	40,000
001.0411.060.026 Office Equipment Maintenance	-	1,000	5,000
001.0411.060.028 Contractual Services	151,190	120,000	80,000
001.0411.060.029 Special Departmental Expense	259,528	150,000	45,000
001.0411.060.030 Travel, Conference, Meetings	390	1,000	1,000
001.0411.060.031 Advertising	-	1,000	1,000
001.0411.060.032 Vehicle Maintenance	33,220	45,000	28,000
001.0411.060.033 Radio Maintenance	10,340	1,500	5,000
001.0411.060.035 Vehicle Gasoline	52,746	65,000	40,000
001.0411.060.036 Training - POST	4,995	8,000	5,000
001.0411.060.037 Training - Other	3,032	2,500	5,000
001.0411.060.038 Memberships and Subscriptions	498	750	1,000
001.0411.060.069 Narcotics Activity	-	-	500
001.0411.080.029 Vehicles	-	43,125	-
001.0411.080.051 Capital	6,358	-	5,000
001.0411.100.101 Costs Applied - Maint. Shop	26,876	26,000	23,125
001.0411.100.102 Costs Applied - Non Dept	65,228	60,000	53,882
Total Services and Supplies	725,327	556,075	350,007
Total Police	1,719,590	1,672,075	1,581,801

City of Woodlake
Expense Detail
FY 2019-20

		Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
Building Inspection				
Salaries and Benefits				
001.0415.050.001	Regular Salaries	9,073	18,500	23,651
001.0415.050.003	Overtime	2,439	3,200	250
001.0415.050.004	Salaries, Holiday Pay	818	1,000	700
001.0415.050.005	Standby Pay	-	468	468
001.0415.050.006	Retirement Plan	2,224	3,200	1,626
001.0415.050.007	Workers Compensation	1,115	2,000	1,466
001.0415.050.008	Health Insurance	8,239	6,500	7,593
001.0415.050.011	Uniform Allowance	269	300	108
001.0415.050.014	Medicare	299	300	350
001.0415.050.018	Deferred Compensation	440	500	240
	Total Salaries and Benefits	24,918	35,968	36,452
Services and Supplies				
001.0415.060.020	Telephone	301	400	250
001.0415.060.025	Legal Services	-	-	-
001.0415.060.028	Contractual/Prop Maint Services	242	750	1,000
001.0415.060.029	Special Department Expense	1,399	250	1,000
001.0415.060.030	Travel Conference & Meeting	-	-	-
001.0415.060.032	Vehicle Maintenance	1,226	1,000	500
001.0415.060.037	Training	-	-	250
001.0415.100.101	Costs Applied - Maint. Shop	2,150	1,955	1,850
001.0415.100.102	Costs Applied - Non Dept	1,560	1,800	1,293
	Total Services and Supplies	6,878	6,155	6,143
Total Building Inspection		31,796	42,123	42,595
Public Works Administration and Engineering				
Salaries and Benefits				
001.0416.050.001	Regular Salaries	(965)	5,000	9,722
001.0416.050.003	Overtime	150		
001.0416.050.004	Salaries, Holiday Pay	419	500	500
001.0416.050.006	Retirement Plan	1,065	1,200	668
001.0416.050.007	Workers Compensation	887	1,000	603
001.0416.050.008	Health Insurance	3,422	2,500	2,107
001.0416.050.011	Uniform Allowance	-	54	47
001.0416.050.014	Medicare	106	139	142
001.0416.050.018	Deferred Compensation	165	180	156
	Total Salaries and Benefits	5,249	10,573	13,944
Services and Supplies				
001.0416.060.020	Telephone	71	200	100
001.0416.060.028	Contractual Services	89,738	75,000	30,000
001.0416.060.029	Special Department Expense	315	6,500	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	1,724	-	26,757
001.0416.100.102	Costs Applied - Non Dept	3,178	3,000	2,629
	Total Services and Supplies	95,026	84,900	59,786
Total Public Works Administration		100,274	95,473	73,730

City of Woodlake
Expense Detail
FY 2019-20

		Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
Maintenance Shop				
Salaries and Benefits				
001.0418.050.001	Regular Salaries	48,870	46,500	39,221
001.0418.050.002	Part-Time Wages	-	-	-
001.0418.050.003	Overtime	6,374	6,200	3,500
001.0418.050.004	Salaries, Holiday Pay	1,597	2,800	2,000
001.0418.050.005	Standby Pay	-	-	780
001.0418.050.006	Retirement Plan	7,023	7,500	3,433
001.0418.050.007	Workers Compensation	3,022	3,700	2,432
001.0418.050.008	Health Insurance	15,660	12,000	17,706
001.0418.050.011	Uniform Allowance	382	252	252
001.0418.050.014	Medicare	794	600	584
001.0418.050.018	Deferred Compensation	562	450	450
	Total Salaries and Benefits	84,284	80,002	70,358
Services and Supplies				
001.0418.060.020	Telephone	1,315	2,000	1,500
001.0418.060.021	Utilities	4,368	3,600	4,000
001.0418.060.029	Special Department Expense	13,523	27,000	12,000
001.0418.060.032	Vehicle Maintenance	3,313	500	1,000
001.0418.060.037	Training	-	50	250
001.0418.100.102	Costs Applied - Non Dept	4,102	3,600	3,394
001.0418.600.201	Cost Transfers	(107,506)	(116,752)	(92,502)
	Total Services and Supplies	(80,885)	(80,002)	(70,358)
Total Maintenance Shop		3,399	-	-

Parks and Grounds

Salaries and Benefits				
001.0421.050.001	Regular Salaries	16,809	15,000	20,110
001.0421.050.003	Overtime	712	2,000	300
001.0421.050.004	Salaries, Holiday Pay	782	500	900
001.0421.050.005	Standby Pay	-	1,000	432
001.0421.050.006	Retirement Plan	2,640	3,200	1,386
001.0421.050.007	Workers Compensation	1,230	2,000	1,247
001.0421.050.008	Health Insurance	6,562	6,000	5,016
001.0421.050.011	Uniform Allowance	-	162	148
001.0421.050.014	Medicare	269	286	300
001.0421.050.018	Deferred Compensation	176	200	276
	Total Salaries and Benefits	29,181	30,348	30,114
Services and Supplies				
001.0421.060.020	Telephone	320	650	500
001.0421.060.021	Utilities	3,111	3,200	5,000
001.0421.060.028	Contractual Services	262,690	115,000	75,000
001.0421.060.029	Special Department Expense	105,181	140,000	100,000
001.0421.060.032	Vehicle Maintenance	885	1,000	1,000
001.0421.060.042	Parks and Rex Expenses	-	4,000	4,000
001.0421.060.043	Soccer Expenses	(40)	6,200	6,000
001.0421.060.044	Basketball Expenses	-	9,800	9,000
001.0421.060.045	Baseball/Softball Expenses	-	21,600	10,000
001.0421.060.046	Orchard Expenses	-	5,500	6,500
001.0421.100.101	Costs Applied - Maint. Shop	5,375	5,000	4,625
001.0421.100.102	Costs Applied - Non Dept	11,064	10,000	9,147
	Total Services and Supplies	388,587	321,950	230,772
Total Parks and Grounds		417,768	352,298	260,886

City of Woodlake
Expense Detail
FY 2019-20

	Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
Streets, Lights and Storm Drains			
Salaries and Benefits			
001.0422.050.001	Regular Salaries	14,058	14,500
001.0422.050.003	Overtime	744	2,200
001.0422.050.004	Salaries, Holiday Pay	563	750
001.0422.050.005	Standby Pay	2,629	2,400
001.0422.050.006	Retirement Plan	2,115	2,400
001.0422.050.007	Workers Compensation	3,373	1,000
001.0422.050.008	Health Insurance	14,009	4,500
001.0422.050.011	Uniform Allowance	-	108
001.0422.050.014	Medicare	250	250
001.0422.050.018	Deferred Compensation	154	210
	Total Salaries and Benefits	37,895	28,318
Services and Supplies			
001.0422.060.020	Telephone	175	325
001.0422.060.021	Utilities	48,525	26,000
001.0422.060.028	Contractual Services	27,683	17,000
001.0422.060.029	Special Department Expense	21,233	24,000
001.0422.060.030	Travel, Conference, Meetings	-	-
001.0422.060.032	Vehicle Maintenance	9,658	9,000
001.0422.060.049	Sidewalk Repairs	-	100
001.0422.100.101	Costs Applied - Maint. Shop	5,375	7,000
001.0422.100.102	Costs Applied - Non Dept	4,275	5,000
001.0422.100.104	Costs Applied - Streets REDIP	-	-
001.0422.600.201	Costs Transferred - Streets	(149,051)	(116,743)
	Total Services and Supplies	(32,127)	(28,318)
Total Streets, Lights and Storm Drains		5,768	-
Building Maintenance			
Services and Supplies			
001.0423.060.028	Contractual Services	-	-
001.0423.060.029	Special Department Expense	-	10,000
	Total Services and Supplies	-	10,000
Total Building Maintenance		-	10,000
Contingency, Contributions and Other			
001.0550.080.521	City Hall Expansion Project	-	1,000
001.0550.080.524	General Land Purchase	-	593,553
001.0550.080.529	Castle Rock Park	-	76,951
001.0550.080.534	Community Center USDA	36,676	140,000
001.0550.080.536	Community Center Construction	146,981	859,157
	Total Contingency, Contributions, Other	183,656	1,670,661
Total General Fund Expenditures		2,934,678	4,960,739
			3,192,471

City of Woodlake
Expense Detail
FY 2019-20

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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 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
COPS Grant Revenues			
005.0304.000.029 Interest	391	500	350
005.0305.000.114 Grant Revenues	139,416	143,228	130,000
Total COPS Fund Revenues	139,808	143,728	130,350

City of Woodlake
Expense Detail
FY 2019-20

**COPS (005)
Expenditures**

		Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
COPS Grant				
005.0411.050.001	COPS	99,600	99,600	99,600
005.0411.080.504	PD Vehicles	88,714	-	-
Total COPS Grant		188,314	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 Woodlake's current transportation infrastructure.

	Actual Revenues 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
Gas Tax Fund			
020.0304.000.029 Interest Income	1,224	1,500	25
020.0305.000.042 Gas Tax 2103	30,250	26,000	28,000
020.0305.000.043 Gas Tax 2105	42,154	41,000	44,000
020.0305.000.044 Gas Tax 2106	28,234	27,000	28,000
020.0305.000.045 Gas Tax 2107	54,861	52,000	55,000
020.0305.000.046 Gas Tax 2107.5	2,000	2,000	2,000
020.0305.000.077 Revenue From Other Govt	1,709	1,000	1,000
020.0305.000.080 STP Streets Revenue	-	-	-
020.0305.000.174 Prop 42 Traffic Congestion Relief	8,831	10,000	10,000
020.0307.000.066 Reimbursement & Refunds	61,738	-	-
Total Gas Tax Revenue	231,001	160,500	168,025



North Valencia Improvements

Gas Tax (020) Expenditures

	Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20	
Gas Tax Fund				
020.0430.100.103	Costs Applied-Streets	74,526	32,045	-
020.0590.060.998	Transfer Out	-	-	-
020.0590.730.028	Contractual Services	-	-	-
020.0590.731.028	CMAQ - Roundabout Design	13,979	145	-
020.0590.731.072	CMAQ - Roundabout Constr.	-	-	-
020.0590.734.028	S. Valencia ADA Project Design	-	26,000	-
020.0590.734.072	S. Valencia ADA Project Constr.	-	-	-
020.0590.738.028	Castle Rock Project Design	-	-	-
020.0590.738.072	Castle Rock Project Constr.	-	-	-
020.0590.739.028	Plaza Project Design	-	-	-
020.0590.739.072	Plaza Project Construction	-	-	-
020.0590.740.028	N. Valencia ADA Project Design	64,916	6,200	-
020.0590.740.072	N. Valencia ADA Project Constr.	14,400	15,500	-
020.0590.743.028	N Magnolia	-	30,000	-
020.0590.743.072	N Magnolia	-	364,000	-
Total Gas Tax Fund		167,820	473,890	-



Roundabout at intersection of Valencia Blvd and Naranjo Blvd

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 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
TDA Fund - Transit			
021.0304.000.029 Interest Income	225	550	100
021.0305.000.047 LTF	-	-	-
021.0305.000.048 State Transit Assistance (STAF)	46,841	67,222	75,000
021.0305.000.049 State of Good Repair	10,465	10,434	10,000
021.0305.000.077 Revenue From Other Govt - 5311	44,441	2,709	56,000
021.0305.000.161 Dial-A-Ride Farebox	4,517	4,000	5,000
021.0306.000.066 Sale of Bus Tokens	12,766	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	119,256	93,915	155,100



Whitney Transit Center

City of Woodlake
Expense Detail
FY 2019-20

**Transit (021)
Expenditures**

	Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20	
Transit Fund				
Salaries and Benefits				
021.0424.050.001	Regular Salaries	47,647	49,000	55,879
021.0424.050.003	Overtime	2,975	2,200	2,142
021.0424.050.004	Salaries, Holiday Pay	2,101	2,500	2,642
021.0424.050.005	Standby	-	-	180
021.0424.050.006	Retirement Plan	10,340	11,000	4,930
021.0424.050.007	Workers Compensation	3,835	4,500	3,465
021.0424.050.008	Health Insurance	19,691	15,000	20,320
021.0424.050.011	Uniform Allowance	29	432	432
021.0424.050.014	FICA/Medicare	789	763	819
021.0424.050.018	Deferred Compensation	699	780	780
	Total Salaries and Benefits	88,105	86,175	91,589
Services and Supplies				
021.0424.060.020	Telephone	814	1,000	1,000
021.0424.060.023	Office Supplies		500	500
021.0424.060.024	Auditing Services	6,594	3,000	3,500
021.0424.060.028	Contractual Services	682	3,500	5,500
021.0424.060.029	Special Department Expense	507	1,000	2,000
021.0424.060.032	Vehicle Maintenance/Fuel	19,346	16,000	19,000
021.0424.060.033	State of Good Repair	826	7,000	13,000
021.0424.080.500	Capital Outlay	-		
021.0424.100.101	Costs Applied - Maint. Shop	16,126	15,000	13,875
021.0424.100.102	Costs Applied - Non Dept	5,604	6,500	4,642
021.0424.199.061	Depreciation	63,227	-	-
021.0424.080.500	Capital - New Bus - FTA5311	-	-	-
	Total Services and Supplies	113,726	53,500	63,017
021.0424.080.500	Capital - Transit Maint. Facility	-	-	-
Total Transit Fund		201,831	139,675	154,606



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.

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 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
TDA Fund - Streets			
022.0304.000.029 Interest	1,189	2,200	500
022.0305.000.047 TDA Revenues	293,365	236,201	250,000
022.0307.000.999 Transfer In	-	-	-
Total TDA Fund - Streets	294,554	238,401	250,500



Woodlake Paseo - Valencia Blvd Entrance

City of Woodlake
Expense Detail
FY 2019-20

**TDA Fund (022)
Expenditures**

	Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
022.0431.100.103 Costs Applied-Streets	74,526	80,000	98,300
022.0590.060.998 Transfer Out	-	-	-
022.0590.731.028 CMAQ - Roundabout Design	-	-	-
022.0590.731.072 CMAQ - Roundabout Constructio	-	-	-
022.0590.734.028 S. Valencia ADA Project	314	150,000	-
022.0590.734.072 S. Valencia ADA Project	-	250,000	-
022.0590.738.028 Castle Rock Project Design	-	-	-
022.0590.738.072 Castle Rock Project Constr.	-	-	-
022.0590.739.028 Plaza Project	-	-	-
022.0590.740.028 N. Valencia ADA Project Design	-	2,220	-
022.0590.741.028 2012 PI Rehab Project Design	-	-	-
022.0590.741.072 2012 PI Rehab Project Constr.	-	-	-
022.0590.743.072 N Magnolia	-	205,000	-
Total TDA Fund - Streets	74,840	687,220	98,300

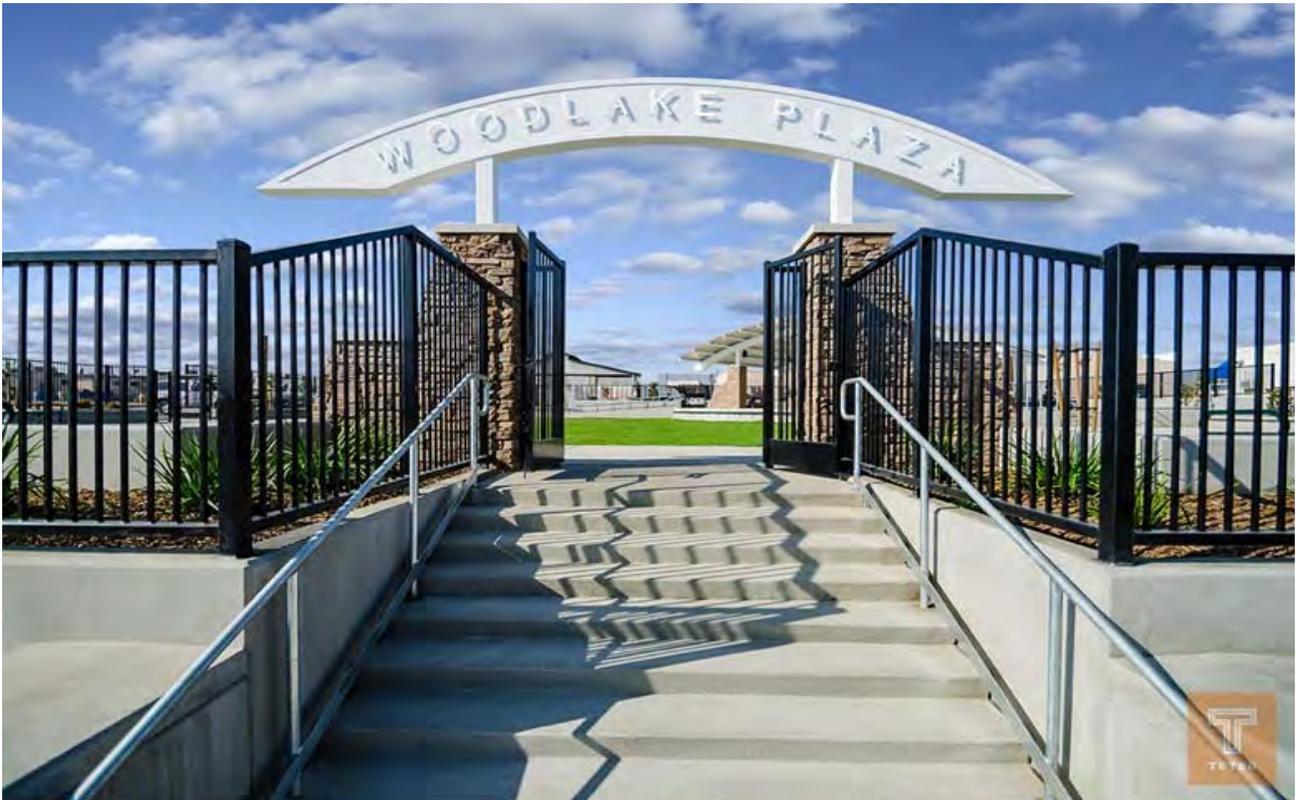


An event at the Woodlake City Plaza

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 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
Downtown Projects				
023.0304.000.029	Interest Income	-	-	-
023.0305.000.077	Measure R Funds (Downtown, N. and S. Valencia Round-a-bout, Plaza)	93,385	682,000	50,000
Total Downtown Projects Funds		93,385	682,000	50,000



Woodlake Plaza - Magnolia St Entrance

**Measure R (023)
Expenditures**

		Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
Measure R Fund				
023.0590.734.028	S Valencia ADA Project Design	29,560	100,000	-
023.0590.734.072	S Valencia ADA Project Con	-	530,000	-
023.0590.736.028	TE - Downtown Phase 4 Design	-	-	-
023.0590.736.072	TE - Downtown Phase 4 Const	-	-	-
023.0590.737.028	Environmental Mitigation	-	-	-
023.0590.738.028	Castle Rock Project	-	-	-
023.0590.739.028	Plaza Project Design	-	-	-
023.0590.739.072	Plaza Project Construction	-	-	-
023.0590.740.028	N. Valencia ADA Project Design	2,019	-	-
023.0590.743.028	N. Magnolia St.	51,803	35,000	-
023.0590.744.028	N. Valencia Extension	10,004	17,000	50,000
Total Measure R Fund		93,385	682,000	50,000



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

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 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
STP Fund			
024.0304.000.029 Interest Income	645	900	250
024.0305.000.080 STP Revenue	78,209	81,604	78,000
024.0307.000.999 Transfer In	-		
Total STP Revenue	78,854	82,504	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.

**STP (024)
Expenditures**

		Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
STP Fund				
024.0590.734.028	S. Valencia ADA Project Design	-	-	-
024.0590.734.072	S. Valencia ADA Project Constr.	-	170,980	25,000
024.0590.735.072	2017 Road Rehab Project	266,030	-	-
Total STP Fund		266,030	170,980	25,000



Magnolia Street improvements

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 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
Streets Fund				
025.0304.000.029	Interest Income	384	2,500	-
025.0305.000.078	SHOPP	300,000	465,000	-
025.0305.000.079	ATP	493,127	379,989	890,000
Total Streets Revenue		793,511	847,489	890,000



This statue was donated to the City of Woodlake by QK

**Streets (025)
Expenditures**

		Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
Streets Fund				
025.0590.734.028	S. Valencia ADA Project Design	-	98,742	-
025.0590.734.072	S. Valencia ADA Project Constr.	-	465,000	-
025.0590.740.028	N. Valencia Project Design	120,058	27,305	-
025.0590.740.072	N. Valencia Project Construction	465,713	464,182	-
025.0590.744.072	N. Valencia Extension	-	-	890,000
Total Streets Fund		585,771	1,055,229	890,000



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

**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 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
CDBG Fund			
026.0325.000.956 12-CDBG-8423	-	-	-
026.0325.000.957 14-CDBG	511,029	-	-
Total CDBG Fund	511,029	-	-

CDBG Program Income Fund

086.0304.000.029 Interest Income	102	700	100
086.0386.000.078 Program Income	27,852	3,000	1,000
086.0386.000.104 80-DN-06-0044	-	-	-
086.0386.000.105 82-DH-06-0102	1,640	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	21,575	16,500	1,000
086.0386.000.224 87-STBG-224	1,200	5,600	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	7,340	30,000	1,000
086.0386.000.821 94-STBG-821	-	1,000	2,500
086.0386.000.933 95-STBG-933	13,000	1,000	1,000
086.0386.000.934 96-STBG-1044	22,000	1,000	2,000
086.0386.000.935 97-STBG-1147	3,000	2,000	2,000
086.0386.000.941 98-STBG-1275	2,400	10,000	1,000
086.0386.000.944 99-STBG-1413	-	1,500	2,500
086.0386.000.945 00-STBG-1482	-	-	2,500
086.0386.000.947 02-STBG-1735	1,200	62,000	2,500
086.0386.000.951 04-STBG-1944	-	-	-
086.0386.000.952 05-STBG-1411	27,500	2,000	-
086.0386.000.954 10-STBG-6746	2,200	1,000	1,000
Total CDBG Program Income Fund	133,409	141,700	24,100

City of Woodlake
Expense Detail
FY 2019-20

**CDBG (026 and 086)
Expenditures**

		Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
CDBG Fund				
026.0478.090.081	09-STBG-6447	-	-	-
026.0479.081.081	10-STBG-6746	-	-	-
026.0480.081.081	12-CDBG-8423	-	-	-
026.0481.081.081	14-CDBG	511,028	-	-
Total CDBG Fund		511,028	-	-
CDBG Program Income				
086.0486.050.001	Salaries	-	400	1,298
086.0486.050.003	Overtime	-	-	-
086.0486.050.004	Salaries, Holiday Pay	-	-	-
086.0486.050.005	Standby	-	-	-
086.0486.050.006	Retirement Plan	-	50	104
086.0486.050.007	Workers Compensation	-	-	80
086.0486.050.008	Health Insurance	-	-	109
086.0486.050.011	Uniform Allowance	-	-	-
086.0486.050.014	Fica/Medicare Cont	-	6	19
086.0486.050.015	Automobile Allowance	-	-	21
086.0486.050.018	Deferred Compensation	-	15	15
	Total Salaries and Benefits	-	471	1,646
	Service and Supplies			
086.0486.060.028	Contractual Services	80,941	1,000	1,000
086.0486.090.999	Grant Administration/Programs	-	-	-
086.0486.090.999	Transfer to Gen Fund - Admin	-	-	-
	Total Services and Supplies	80,941	1,000	1,000
Total CDBG Program Income Fund		80,941	1,471	2,646



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

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 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
HOME Fund			
027.0327.000.134 08-CALHOME-4896	-	-	-
027.0327.000.136 10-HOME-6842	-	-	-
027.0327.000.137 11-HOME-6990	-	-	-
027.0327.000.139 14-HOME-1049	3,302	-	-
027.0327.000.140 18-HOME-	-	-	100,000
Total HOME Fund	3,302	-	100,000

HOME Program Income Fund

072.0304.000.029 Interest Income	1,078	1,300	500
072.0327.000.120 96HOME 0232 Program Income	36,700	2,000	-
072.0327.000.121 95HOME 0180 Program Income	-	-	-
072.0327.000.124 98HOME 0340 Program Income	8,950	6,400	2,000
072.0327.000.126 00HOME 0490 Program Income	42,500	1,500	2,000
072.0327.000.133 07HOME 3071 Program Income	15,000	5,000	2,000
072.0327.000.136 10 HOME Program	-	1,000	10,000
Total HOME Program Income Fund	104,228	17,200	16,500

CALHOME Program Income

073.0304.000.029 Investment Earnings	991	1,400	500
073.0327.000.127 03-Calhome	-	-	-
073.0327.000.128 04-Calhome	-	-	-
073.0327.000.132 08-Calhome	-	500	500
073.0327.000.134 06-Calhome	-	500	500
073.0327.000.135 08-Calhome PI	-	500	500
073.0327.000.136 11-Calhome PI	49,795	2,000	500
Total CALHOME Program Income Fund	50,786	4,900	1,500

City of Woodlake
Expense Detail
FY 2019-20

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

		Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
HOME Fund				
027.0716.080.081	14-HOME-1049	3,302	-	-
027.0717.080.081	18-HOME-	-	-	100,000
Total HOME Fund		3,302	-	100,000

HOME Program Income Fund

072.0472.050.001	Salaries	2,540	400	1,298
072.0472.050.003	Overtime	-	-	-
072.0472.050.004	Salaries, Holiday Pay	-	-	-
072.0472.050.005	Standby	-	-	-
072.0472.050.006	Retirement Plan	-	40	104
072.0472.050.007	Workers Compensation	-	-	80
072.0472.050.008	Health Insurance	-	-	109
072.0472.050.011	Uniform Allowance	-	-	-
072.0472.050.014	Fica/Medicare Cont	-	10	19
072.0472.050.015	Automobile Allowance	-	-	21
072.0472.050.018	Deferred Compensation	-	18	15
	Total Salaries and Benefits	2,540	468	1,646
	Service and Supplies			
072.0472.060.028	Contractual Services	59,567	2,626	1,000
072.0472.060.029	Special Departmental Expense	-	-	-
072.0472.060.081	Housing	56,420	53,715	-
	Total Services and Supplies	115,987	56,341	1,000
Total HOME Program Income Fund		118,527	56,809	2,646

CALHOME Program Income Fund

073.0473.080.081	Housing	-	54,850	1,000
Total CALHOME Program Income Fund		-	54,850	1,000



The Bravo Village Apartments on Ropes Ave. were funded by a HOME Grant. The apartment complex opened up in April of 2013 and will be expanded in 2020. It provides affordable housing for low-income citizens.

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 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
RMRA Fund				
028.0304.000.029	Interest Income	37	400	-
028.0305.000.050	RMRA	45,517	128,996	128,871
Total RMRA Revenue		45,554	129,396	128,871



City of Woodlake added curb, gutter and sidewalks to South Valencia

**RMRA (028)
Expenditures**

	Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
RMRA Fund			
028.0590.734.072 S. Valencia ADA Project Constr.	-	174,950	
028.0590.743.072 N. Magnolia Project Constr.	-	-	-
028.0590.744.072 N. Valencia Ext Project Constr.	-	-	100,000
028.0590.745.072 W. Naranjo Ext Project Constr.			28,871
Total RMRA Fund	-	174,950	128,871



South Valencia

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 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
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Lighting and Landscaping Fund

029.0304.000.029 Interest	30	50	50
029.0329.000.067 Assessments-Parkwood	33,181	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
029.0329.000.067 Assesments-Valencia Heights	-	-	7,200
Total Lighting and Landscaping Fund	33,211	34,050	41,250



The City Maintains seven 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.

Lighting and Landscaping (029) Expenditures

		Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
Lighting and Landscaping District Fund				
Salaries and Benefits				
029.0429.050.001	Salaries	21,390	19,000	19,035
029.0429.050.003	Overtime	129	-	1,000
029.0429.050.004	Salaries, Holiday Pay	800	750	1,000
029.0429.050.005	Standby	-	-	396
029.0429.050.006	Retirement Plan	2,942	3,100	1,346
029.0429.050.007.	Workers Compensation	1,447	1,400	1,180
029.0429.050.008	Health Insurance	7,621	6,000	4,684
029.0429.050.011	Uniform Allowance	-	300	137
029.0429.050.014	FICA/Medicare	310	300	284
029.0429.050.015	Automobile Allowance	-	-	-
029.0429.050.018	Deferred Compensation	205	300	258
	Total Salaries and Benefits	34,844	31,150	29,319
Service and Supplies				
029.0429.060.021	Utilities	1,954	1,000	2,300
029.0429.060.028	Contractual Services	2,384	-	2,500
029.0429.060.029	Special Department Expense	13,225	4,000	2,500
	Total Services and Supplies	17,563	5,000	7,300
Total Lighting and Landscaping Fund		52,407	36,150	36,619



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

**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 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
Successor Agency			
032.0304.000.029 Investment Earnings	672	800	400
032.0307.000.777 ROPS Reimbursement	-	-	-
032.0307.001.999 Extraordinary Items	-	-	-
Total Successor Agency Revenues	672	800	400

Successor Agency Low/Mod

033.0304.000.029 Investment Earnings	30	-	-
033.0307.000.099 Property Tax Increment	-	-	-
033.0310.000.997 Sale of Fixed Assets	-	-	-
Total Redev Low/Mod Revenues	30	-	-
Total Successor Agency Fnd Revenues	702	800	400

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 2019-20

RDA Successor Agency (032, 033 and 034) Expenditures

	Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
RDA Successor Agency - Economic Development Fund			
Salaries & Benefits			
032.0440.050.001 Regular Salaries	3,128	2,000	-
032.0440.050.004 Salaries, Holiday Pay	577	150	-
032.0440.050.006 Retirement Plan	161	350	-
032.0440.050.007 Workers Compensation	2,020	250	-
032.0440.050.008 Health Insurance	3,025	100	-
032.0440.050.014 FICA/Medicare	60	100	-
032.0440.050.015 Automobile Allowance	438	-	-
032.0440.050.018 Deferred Compensation	19	50	-
Total Salaries & Benefits	9,427	3,000	-
Services & Supplies			
032.0440.060.028 Contractual Services	-	-	-
032.0440.060.029 Special Departmental Expense	331	-	-
032.0440.060.900 RDA Pass Thru	-	-	-
032.0440.060.998 Transfer Out	-	-	-
032.0440.085.898 Debt Service-Principal	-	-	34,500
032.0440.085.899 Debt Service-Interest	13,299	11,960	11,278
032.0440.199.061 Depreciation Expense	17,868	180,000	21,399
Total Services & Supplies	31,498	191,960	67,177
Total RDA Successor Agency - EDF	40,925	194,960	67,177
 RDA Successor Agency - Housing Fund			
033.0440.060.029 Special Department Expense	-	6,987	-
Total RDA Successor Agency - HF	-	6,987	-
 RDA Successor Agency - Property Fund			
034.0440.060.029 Special Department Expense	-	-	-
Total RDA Successor Agency - PF	-	-	-

**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 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
Airport Fund				
041.0305.000.077	Revenue From Other Govts	10,000	10,000	10,000
041.0307.000.070	Other Revenue	-		
041.0341.000.032	Hangar Rents	25,020	29,000	25,000
041.0341.000.033	Other Rents	17,704	15,000	18,000
041.0341.000.034	Fuel Sales	16,499	20,000	18,000
Total Airport Fund		69,223	74,000	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.

Airport (041) Expenditures

	Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
Airport Fund			
Services and Supplies			
041.0441.060.021	1,294	1,000	1,800
041.0441.060.027	10,100	10,600	10,100
041.0441.060.028	425	34,000	10,000
041.0441.060.029	19,999	19,000	10,000
041.0441.060.032	1	500	15,000
041.0441.199.061	2,344	2,344	2,344
Total Services and Supplies	34,163	67,444	49,244
<hr/>			
Total Airport Fund	34,163	67,444	49,244
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City of Woodlake
Revenue Detail
FY 2019-20

**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 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
Storm Water Fund				
060.0304.000.029	Interest	-	-	50
060.0305.000.077	Revenue From Other Govts	570,769	-	-
060.0307.000.998	Transfer in From GF and IF	1,724	2,650	6,757
060.0360.000.100	Storm - Collection Fee	-	20,000	20,000
Total Storm Water Fund		572,493	22,650	26,807

City of Woodlake
Expense Detail
FY 2019-20

Storm Water (060) Expenditures

	Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
Storm Water Fund			
Salaries and Wages			
060.0460.050.001	352	1,000	4,417
060.0460.050.003	81	100	300
060.0460.050.004	-	100	150
060.0460.050.005	-	50	72
060.0460.050.006	317	200	327
060.0460.050.007	38	500	274
060.0460.050.008	721	1,300	1,038
060.0460.050.009	-	50	25
060.0460.050.011	-	50	29
060.0460.050.014	6	50	66
060.0460.050.015	-	-	-
060.0460.050.018	-	50	60
Total Salaries and Wages	1,515	3,450	6,757
Services and Supplies			
060.0460.060.020	-	-	-
060.0460.060.022	-	-	-
060.0460.060.023	-	-	-
060.0460.060.024	-	-	-
060.0460.060.025	209	-	-
060.0460.060.028	-	11,400	-
060.0460.060.029	-	-	-
060.0460.060.030	-	-	-
060.0460.060.038	-	-	-
060.0460.100.101	-	-	-
060.0460.100.102	-	-	-
Total Services and Supplies	209	11,400	-
Total Storm Water Fund	1,724	14,850	6,757

City of Woodlake
Revenue Detail
FY 2019-20

**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 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
Refuse Fund				
061.0307.000.069	Reimbursements and Refunds	5,000	5,000	5,000
061.0361.000.086	Refuse Services	700,077	701,000	703,000
Total Refuse Fund		705,077	706,000	708,000

City of Woodlake
Expense Detail
FY 2019-20

Refuse (061) Expenditures

	Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
Refuse Department			
Salaries and Wages			
061.0461.050.001	70,743	72,000	71,165
061.0461.050.003	1,493	1,000	1,500
061.0461.050.004	2,745	3,200	3,000
061.0461.050.006	10,380	14,000	5,896
061.0461.050.007	3,140	6,000	4,412
061.0461.050.008	13,759	12,000	17,739
061.0461.050.009	-	100	100
061.0461.050.011	-	18	72
061.0461.050.014	1,304	1,300	1,045
061.0461.050.015	910	840	798
061.0461.050.018	1,533	1,500	900
Total Salaries and Wages	106,007	111,958	106,628
Services and Supplies			
061.0461.060.020	510	1,400	400
061.0461.060.022	3,900	4,000	3,000
061.0461.060.023	332	500	500
061.0461.060.024	6,594	3,200	4,000
061.0461.060.025	-	-	100
061.0461.060.028	537,682	533,000	540,000
061.0461.060.029	600	2,000	3,000
061.0461.060.047	2,000	5,000	5,000
061.0461.060.999	300,000	-	-
061.0461.100.102	31,112	30,000	25,713
Total Services and Supplies	882,728	579,100	581,713
Total Refuse Fund	988,735	691,058	688,341

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 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
Sewer Fund				
062.0304.000.029	Interest Income	21,781	26,000	25,000
062.0305.000.077	Grant Revenues	247,252	-	-
062.0307.000.069	Reimbursement & Refunds	8,500	12,500	10,000
062.0362.000.086	Service Charges	1,703,447	1,750,000	1,820,000
062.0362.000.087	Septic Receiving	9,526	14,500	8,000
062.0362.000.088	Sale of Reclaimed Water	-	1,000	1,000
062.0362.000.100	Sewer - Collection Fee	15,580	22,000	50,000
062.0362.000.101	Sewer - Treatment Fee	57,403	93,000	100,000
Total Sewer Fund		2,063,489	1,919,000	2,014,000



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 2019-20

**Sewer (062)
Expenditures**

	Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20	
Sewer Fund				
Salaries and Wages				
062.0462.050.001	Regular Salaries	363,749	365,000	402,492
062.0462.050.002	Part-Time Wages	35,960	7,000	-
062.0462.050.003	Overtime	7,488	11,500	6,000
062.0462.050.004	Salaries, Holiday Pay	14,753	16,000	10,000
062.0462.050.005	Standby Pay	4,129	4,500	3,240
062.0462.050.006	Retirement Plan	120,020	75,000	32,676
062.0462.050.007	Workers Compensation	15,340	28,000	24,955
062.0462.050.008	Health Insurance	68,233	65,000	89,188
062.0462.050.009	Unemployment Insurance	-	-	-
062.0462.050.011	Uniform Allowance	3,541	5,000	1,530
062.0462.050.014	Medicare	8,561	7,000	5,948
062.0462.050.015	Automobile Allowance	3,185	3,000	2,940
062.0462.050.018	Deferred Compensation	5,665	6,000	5,400
	Total Salaries and Wages	650,623	593,000	584,368
Services and Supplies				
062.0462.060.020	Telephone	2,118	4,500	3,500
062.0462.060.021	Utilities	76,884	55,000	60,000
062.0462.060.022	Postage	3,900	25,000	25,000
062.0462.060.023	Office Supplies	3,185	2,500	1,500
062.0462.060.024	Auditing Services	16,484	15,000	12,000
062.0462.060.025	Legal Services	637	1,000	5,000
062.0462.060.027	Insurance	20,000	5,000	5,000
062.0462.060.028	Contractual Services	110,716	255,000	100,000
062.0462.060.029	Special Department Expense	77,818	130,000	100,000
062.0462.060.030	Travel	-	1,000	2,500
062.0462.060.032	Vehicle Maintenance	16,716	22,000	16,000
062.0462.060.037	Training	-	500	500
062.0462.060.038	Memberships	-	500	500
062.0462.060.042	Lease Payment	-	-	-
062.0462.060.046	Orchard Expense	-	55,000	35,000
062.0462.060.065	Interest Expense	11,593	14,000	16,000
062.0462.080.029	Sewer Vehicles	(0)	7,000	40,000
062.0462.080.051	Capital Outlay - Equipment	-	5,200	-
062.0462.080.052	Capital Outlay - Land	-	1,293,509	-
062.0462.080.054	Capital Outlay - Sewer Plant	-	1,300	-
062.0462.085.898	Principal on USDA Loan	-	-	-
062.0462.085.899	Interest on USDA Loan	263,449	259,794	267,251
062.0462.100.101	Costs Applied - Maint Shop	26,876	25,000	23,125
062.0462.100.102	Costs Applied - Non-Department	86,951	80,000	71,843
062.0462.120.999	Transfer Out	-	-	-
062.0462.199.061	Depreciation Expense	525,420	545,000	545,000
062.0462.120.999	Transfer to Capital Fund	-	-	-
	Total Services and Supplies	1,242,747	2,802,803	1,329,719
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	1,893,369	3,395,803	1,914,087	

City of Woodlake
 Revenue Detail
 FY 2019-20

**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 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
Water Fund			
063.0304.000.029 Interest Income	1,327	500	500
063.0305.000.077 Grant Revenues	751,612	300,000	100,000
063.0307.000.069 Reimbursement & Refunds	-	-	-
063.0363.000.086 Service Charges	972,074	970,000	975,000
063.0363.000.089 Installation	2,865	5,400	2,500
063.0363.000.090 Services Provided to Others	-	500	500
063.0363.000.091 Retail Water Sales	1,543	15,000	10,000
063.0363.000.092 Penalties	28,761	27,000	27,000
063.0363.000.093 Turn on/off Charges	7,652	6,700	5,000
063.0363.000.094 Reconnection Fee	50		
063.0363.000.102 Water Impact Fee	36,218	66,000	60,000
Total Water Fund	1,802,102	1,391,100	1,180,500



Water Meter installation

City of Woodlake
Expense Detail
FY 2019-20

**Water (063)
Expenditures**

	Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20	
Water Fund				
Salaries and Wages				
063.0463.050.001	Regular Salaries	256,188	260,000	345,026
063.0463.050.002	Part-Time Wages	-	1,000	-
063.0463.050.003	Overtime	3,246	5,500	6,000
063.0463.050.004	Salaries, Holiday Pay	10,605	16,000	13,000
063.0463.050.005	Standby Pay	2,629	2,730	2,580
063.0463.050.006	Retirement Plan	77,902	60,000	27,828
063.0463.050.007	Workers Compensation	12,593	24,000	21,392
063.0463.050.008	Health Insurance	57,051	50,000	66,552
063.0463.050.009	Unemployment Insurance	-	-	-
063.0463.050.011	Uniform Allowance	1,749	2,000	1,296
063.0463.050.014	Medicare	4,361	4,400	5,102
063.0463.050.015	Automobile Allowance	2,748	3,000	2,940
063.0463.050.018	Deferred Compensation	6,949	6,500	4,650
	Total Salaries and Wages	436,020	435,130	496,366
Services and Supplies				
063.0463.060.020	Telephone	2,010	3,000	2,000
063.0463.060.021	Utilities	104,110	95,000	100,000
063.0463.060.022	Postage	3,900	4,000	4,000
063.0463.060.023	Office Supplies	963	500	500
063.0463.060.024	Auditing Services	16,484	15,000	15,000
063.0463.060.025	Legal Services	178	1,000	1,000
063.0463.060.028	Contractual Services	(36,067)	600,000	200,000
063.0463.060.029	Special Department Expense	67,086	100,000	60,000
063.0463.060.030	Training	-	1,000	1,000
063.0463.060.032	Vehicle Maintenance	14,438	16,000	15,000
063.0463.080.059	SCADA	91,856	6,000	5,000
063.0463.085.899	Interest - USDA Loan	101,082	105,611	106,582
063.0463.100.101	Costs Applied - Maint Shop	24,726	24,000	21,275
063.0463.100.102	Costs Applied - Non-Department	66,268	50,000	29,558
063.0463.120.999	Transfer Out	-	-	-
063.0463.199.061	Depreciation	107,610	111,000	111,000
	Total Services and Supplies	564,643	1,132,111	671,915
Total Water Fund		1,000,663	1,567,241	1,168,281



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. Recent projects include the addition of Well No. 13 and 14.

	Actual Revenues 2017-18	Projected Revenues 2018-19	Final Budget 2019-20
Capital Facilities Fund			
080.0304.000.029 Interest Income	44	50	50
080.0304.000.082 Loan Proceeds	2,776,000	224,000	
080.0380.000.096 Storm Drain Acreage Fees	12,683	-	-
080.0380.000.097 Park and Recreation Fees	7,013	1,500	2,000
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	2,795,740	225,550	2,050



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

Capital Facilities (080) Expenditures

	Actual Expenditures 2017-18	Projected Expenditures 2018-19	Final Budget 2019-20
Capital Facilities Fund			
080.0480.080.511 Storm Drainage	-	-	-
080.0480.080.512 Parks and Rec. Facilities	16,842	2,500	2,500
080.0480.080.514 Water Facilities	-	-	-
080.0480.080.516 Sewer Facilities	-	-	-
080.0480.080.534 Community Center	3,000,000		
Total Capital Facilities Fund	3,016,842	2,500	2,500



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 2019-20.

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							13%	
Police								15%
Planning and Zoning		8%				10%		20%
Measure R		2%						5%
Building Inspection						5%		
Maintenance Shop							5%	
Parks and Landscaping							5%	
Streets							5%	
Transit					5%		5%	
Lighting and Landscaping							5%	
HOME	0.25%		0.50%			0.50%		
CDBG	0.25%		0.50%			0.50%		
Stormwater							2%	
Refuse	9.5%	10%	9%	25%	25%	9%	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	Water Op. 2	PW Maint	PW Maint	PW Maint	Bus Driver
Measure R								5%		
Building Inspection		30%								
Maintenance Shop				65%						
Parks and Landscaping						18%	18%			
Transit				15%						100%
Streets		5%				10%	10%			
Lighting and Landscaping					3%	15%	15%			
Stormwater					2%	2%	2%			
Refuse										
Sewer	100%	35%	10%	10%	60%	25%	25%	55%	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

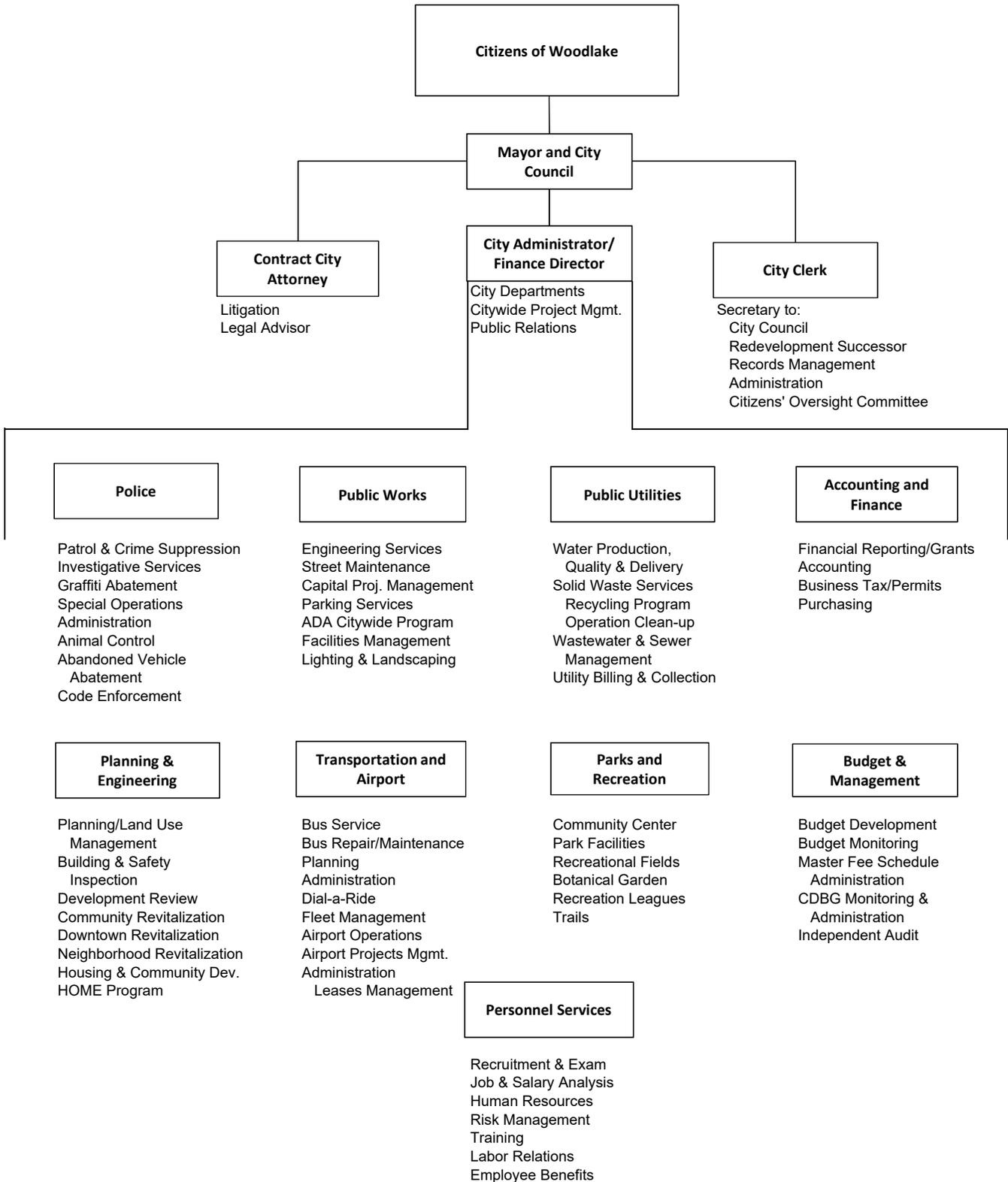
Elected City Council

Mayor	Rudy Mendoza (2017-2020)
Vice Mayor	Frances Ortiz (2019-2022)
Council member	Jose Martinez (2017-2020)
Council member	Gregorio Gonzalez (2019-2022)
Council member	Luis Lopez (2019-2022)

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, 2019**



City of Woodlake
Salary Schedule
FY 2019-20

	A	B	C	D	E
City Administrator	11,938				
City Clerk	5,097		5,606		6,167
Accountant	5,367		5,904		6,495
Community Development Director	8,309		8,725		9,161
Account Clerk II	3,231	3,392	3,562	3,740	3,927
Account Clerk I	2,758	2,896	3,041	3,193	3,353
Planner 1	4,057	4,260	4,473	4,697	4,932
Chief of Police	9,048		9,500		9,975
Police Lieutenant	7,676		8,060		8,463
Police Sergeant	5,275	5,539	5,816	6,107	6,412
Police Officer	4,134	4,341	4,558	4,786	5,025
Clerk	2,758	2,896	3,041	3,193	3,353
Public Works Supervisor	5,150		5,665		6,232
Chief Waste Water Operator	4,924		5,417		5,958
Chief Water Operator	4,865		5,108		5,363
Mechanic	3,743	3,930	4,126	4,333	4,549
Bldg Inspector	4,149	4,356	4,574	4,803	5,043
Water/Sewer Operator II	3,779	3,968	4,166	4,375	4,593
Water/Sewer Operator I	3,440	3,612	3,792	3,982	4,181
Maintenance Worker II	3,119	3,275	3,439	3,611	3,792
Maintenance Worker I	2,846	2,989	3,138	3,295	3,460
Transit Driver	2,875	3,019	3,170	3,328	3,495
Code Enforcement Officer	3,650	3,832	4,024	4,225	4,436
Extra Help	\$15 an hour				

* Employees pay their contribution to Calpers

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