

CITY OF WOODLAKE
**ANNUAL
BUDGET**

20/21

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**CITY OF WOODLAKE
CALIFORNIA**

**FISCAL YEAR 2020-21
BUDGET**

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June 22, 2020

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

Attached is the City of Woodlake Fiscal Year 2020-2021 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 2020-2021 Annual Budget is a balanced budget in the amount of \$10.2 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, local Measure R, Measure S, property and local taxes, including business license tax.

The 2020-2021 net budgeted expenditures for the General Fund are \$3,187,283. The budget is balanced in a prudent manner and is responsive to the City's current economic condition. Projected revenues of \$3,193,835 will be sufficient to support programmed expenditures and allow for the continued development of operating cash in the General Fund.

Economic Outlook:

Like all other cities during the current COVID-19 pandemic the City is not immune to current budget shortfalls. General Fund revenues have decreased as consumer confidence and unemployment continue to head in the wrong direction. For 2020-2021 three 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 are projected to decrease, and this will lead to limited spending in the General Fund. The City is

cautiously optimistic that this trend will be short lived due to current housing development and the opening of new businesses in the Industrial Park.

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 continue to 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 2020-2021 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.
- East Antelope Extension Street Improvements – the East Antelope Project will add curb, gutter and sidewalks from Magnolia Ave. to Olive Ln.
- Castle Rock St. and Sierra Ave. Roundabout – the project will add a roundabout plus curbs, gutters, sidewalks, streetlights and ADA ramps at the intersection of Castle Rock St. and Sierra Ave.
- Housing Development – four housing developments will increase the number 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. New to the housing construction market this year will be Antelope Creek Estates, which will add up to seventy-three single family homes.
- 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. A new park will also be constructed within the Antelope Creek Estates

Development and the equipment and arbors will be replaced at Willow Court Park and Woodlake City Park.

- 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 2020-2021 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, Castle Rock Park 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 three 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, Munchies, Valley Pure 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. The addition of Valley Farms, 7 Points and Premium Extracts has continued to help with the growth that is needed in the 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 increased capacity. The City is also working on a project to extend sewer services to the Industrial Park.
- Water Upgrades – staff is currently working on replacing and upsizing multiple main water lines around the City that will allow for increased capacity. 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 2020-2021 budget for the City of Woodlake continues to show positive signs of progress while adjustments have been made do to the current economic climate. 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.

City of Woodlake
Fund Balance Analysis
FY 2018/19

	Audited Fund Balance 07/01/18	Actual Revenues 2018/19	Actual Expenditures 2018/19	Audited Fund Balance 06/30/19
General Fund (001)	394,950	5,883,388	4,728,905	1,549,433
COPS Grant (005)	62,611	151,407	99,600	114,418
Gas Tax Fund (020)	327,797	163,278	486,488	4,587
TDA Fund - Transit (021)	898,949	159,816	259,492	799,274
TDA Fund - Streets (022)	453,876	240,690	691,896	2,670
Measure R (023)	0	673,355	677,365	(4,010)
STP (024)	88,566	170,325	170,980	87,912
Streets (025)	207,740	847,489	1,055,229	-
CDBG Fund (026)	2,752	-	2,752	(0)
CDBG Program Income Fund (086)	57,468	138,742	1,340	194,870
HOME Fund (027)	1,322	-	-	1,322
HOME Program Income (072)	211,239	20,185	56,865	174,559
CALHOME Program Income (073)	242,630	55,943	102,729	195,845
RMRA Fund (028)	45,554	144,825	130,836	59,544
Lighting and Landscaping District (029)	2,483	37,161	41,111	(1,467)
Redevelopment ED (010-032)	1,083,596	2,858	33,197	1,053,258
Redevelopment Housing (011-033)	6,987	-	6,987	-
Redevelopment Property Fund (034)	-	-	-	-
Airport Fund (041)	22,923	73,085	67,311	28,698
Storm Water (060)	570,769	112,881	2,819	680,831
Refuse (061)	63,883	736,900	715,097	85,686
Sewer Fund (062)	12,076,403	1,909,643	1,892,607	12,093,439
Water Fund (063)	3,726,587	1,449,923	1,236,401	3,940,108
Capital Facilities Fund (080)	(122,180)	216,148	93,968	-
Totals	20,426,906	13,188,043	12,553,974	21,060,975

City of Woodlake
Fund Balance Analysis
FY 2019/20

	Audited Fund Balance 07/01/19	Projected Revenues 2019/20	Projected Expenditures 2019/20	Projected Fund Balance 06/30/20
General Fund (001)	1,549,433	3,980,764	3,705,508	1,824,689
COPS Grant (005)	114,418	153,652	99,600	168,470
Gas Tax Fund (020)	4,587	187,817	168,466	23,939
TDA Fund - Transit (021)	799,274	170,968	203,697	766,545
TDA Fund - Streets (022)	2,670	351,364	207,868	146,166
Measure R (023)	(4,010)	219,010	215,000	-
STP (024)	87,912	90,507	84,154	94,265
Streets (025)	-	2,722	2,722	-
CDBG Fund (026)	(0)	-	-	(0)
CDBG Program Income Fund (086)	194,870	29,700	2,725	221,845
HOME Fund (027)	1,322	-	-	1,322
HOME Program Income (072)	174,559	36,291	31,578	179,272
CALHOME Program Income (073)	195,845	9,300	72,083	133,062
RMRA Fund (028)	59,544	131,531	144,133	46,942
Lighting and Landscaping District (029)	(1,467)	40,054	29,950	8,636
Redevelopment ED (010-032)	1,053,258	22,258	47,381	1,028,134
Redevelopment Housing (011-033)	-	-	-	-
Redevelopment Property Fund (034)	-	-	-	-
Airport Fund (041)	28,698	99,452	33,694	94,455
Storm Water (060)	680,831	123,350	148,600	655,581
Refuse (061)	85,686	746,000	720,450	111,236
Sewer Fund (062)	12,093,439	2,199,568	2,662,870	11,630,137
Water Fund (063)	3,940,108	1,279,300	1,166,871	4,052,537
Capital Facilities Fund (080)	-	48,750	-	48,750
Totals	21,060,975	9,922,359	9,747,351	21,235,982

City of Woodlake
Fund Balance Analysis
FY 2020/21

	Budgetary Fund Balance 07/01/20	Estimated Revenues 2020/21	Estimated Expenditures 2020/21	Budgetary Fund Balance 06/30/21
General Fund (001)	1,824,689	3,193,835	3,187,283	1,831,242
COPS Grant (005)	168,470	150,350	99,600	219,220
Gas Tax Fund (020)	23,939	189,071	97,000	116,010
TDA Fund - Transit (021)	766,545	155,100	155,100	766,545
TDA Fund - Streets (022)	146,166	225,500	126,247	245,419
Measure R (023)	-	125,000	125,000	-
STP (024)	94,265	92,250	100,000	86,515
Streets (025)	-	1,060,000	1,060,000	-
CDBG Fund (026)	(0)	1,000,000	1,000,000	(0)
CDBG Program Income Fund (086)	221,845	26,000	2,653	245,192
HOME Fund (027)	1,322	100,000	100,000	1,322
HOME Program Income (072)	179,272	6,500	2,653	183,119
CALHOME Program Income (073)	133,062	1,500	100	134,462
RMRA Fund (028)	46,942	135,720	171,859	10,803
Lighting and Landscaping District (029)	8,636	53,450	39,559	22,527
Redevelopment ED (010-032)	1,028,134	400	32,677	995,857
Redevelopment Housing (011-033)	-	-	-	-
Redevelopment Property Fund (034)	-	-	-	-
Airport Fund (041)	94,455	90,000	55,477	128,978
Storm Water (060)	655,581	52,250	79,795	628,036
Refuse (061)	111,236	756,000	718,433	148,803
Sewer Fund (062)	11,630,137	2,022,100	1,904,712	11,747,525
Water Fund (063)	4,052,537	1,211,250	1,203,287	4,060,501
Capital Facilities Fund (080)	48,750	5,050	2,500	51,300
Totals	21,235,982	10,651,326	10,263,935	21,623,373

City of Woodlake
Fund Balance Analysis
FY 2020/21

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City of Woodlake
Revenue Summary
FY 2020-21

Fund	Actual 2018-19	Projected Revenues 2019-20	Budget 2020-21
General Fund (001)	5,883,388	3,980,764	3,193,835
COPS Grant (005)	151,407	153,652	150,350
Gas Tax Fund (020)	163,278	187,817	189,071
TDA Fund - Transit (021)	159,816	170,968	155,100
TDA Fund - Streets (022)	240,690	351,364	225,500
Measure R (023)	673,355	219,010	125,000
STP (024)	170,325	90,507	92,250
Streets (025)	847,489	2,722	1,060,000
CDBG Fund (026)	-	-	1,000,000
CDBG Program Income Fund (086)	138,742	29,700	26,000
HOME Fund (027)	-	-	100,000
HOME Program Income (072)	20,185	36,291	6,500
CALHOME Program Income (073)	55,943	9,300	1,500
RMRA Fund (028)	144,825	131,531	135,720
Lighting and Landscaping District (029)	37,161	40,054	53,450
Redevelopment ED (010-032)	2,858	22,258	400
Redevelopment Housing (011-033)	-	-	-
Redevelopment Property Fund (034)	-	-	-
Airport Fund (041)	73,085	99,452	90,000
Storm Water (060)	112,881	123,350	52,250
Refuse (061)	736,900	746,000	756,000
Sewer Fund (062)	1,909,643	2,199,568	2,022,100
Water Fund (063)	1,449,923	1,279,300	1,211,250
Capital Facilities Fund (080)	216,148	48,750	5,050
Totals	13,188,043	9,922,359	10,651,326

City of Woodlake
Expenditure Summary
FY 2020-21

	Actual 2018-19	Projected Expenditures 2019-20	Budget 2020-21
General Government (001)	4,728,905	3,705,508	3,187,283
COPS Grant (005)	99,600	99,600	99,600
Gas Tax Fund (020)	\$486,488	\$168,466	97,000
TDA Fund - Transit (021)	259,492	203,697	155,100
TDA Fund - Streets (022)	691,896	207,868	126,247
Measure R (023)	677,365	215,000	125,000
STP (024)	170,980	84,154	100,000
Streets (025)	1,055,229	2,722	1,060,000
CDBG Fund (026)	2,752	-	1,000,000
CDBG Program Income Fund (086)	1,340	2,725	2,653
HOME Fund (027)	-	-	100,000
HOME Program Income (072)	56,865	31,578	2,653
CALHOME Program Income (073)	102,729	72,083	100
RMRA Fund (028)	130,836	144,133	171,859
Lighting and Landscaping District (029)	41,111	29,950	39,559
Redevelopment ED (032)	33,197	47,381	32,677
Redevelopment Housing (033)	6,987	-	-
Redevelopment Property Fund (034)	-	-	-
Airport Fund (041)	67,311	33,694	55,477
Storm Water (060)	2,819	148,600	79,795
Refuse (061)	715,097	720,450	718,433
Sewer Fund (062)	1,892,607	2,662,870	1,904,712
Water Fund (063)	1,236,401	1,166,871	1,203,287
Capital Facilities Fund (080)	93,968	-	2,500
Totals	12,553,974	9,747,351	10,263,935

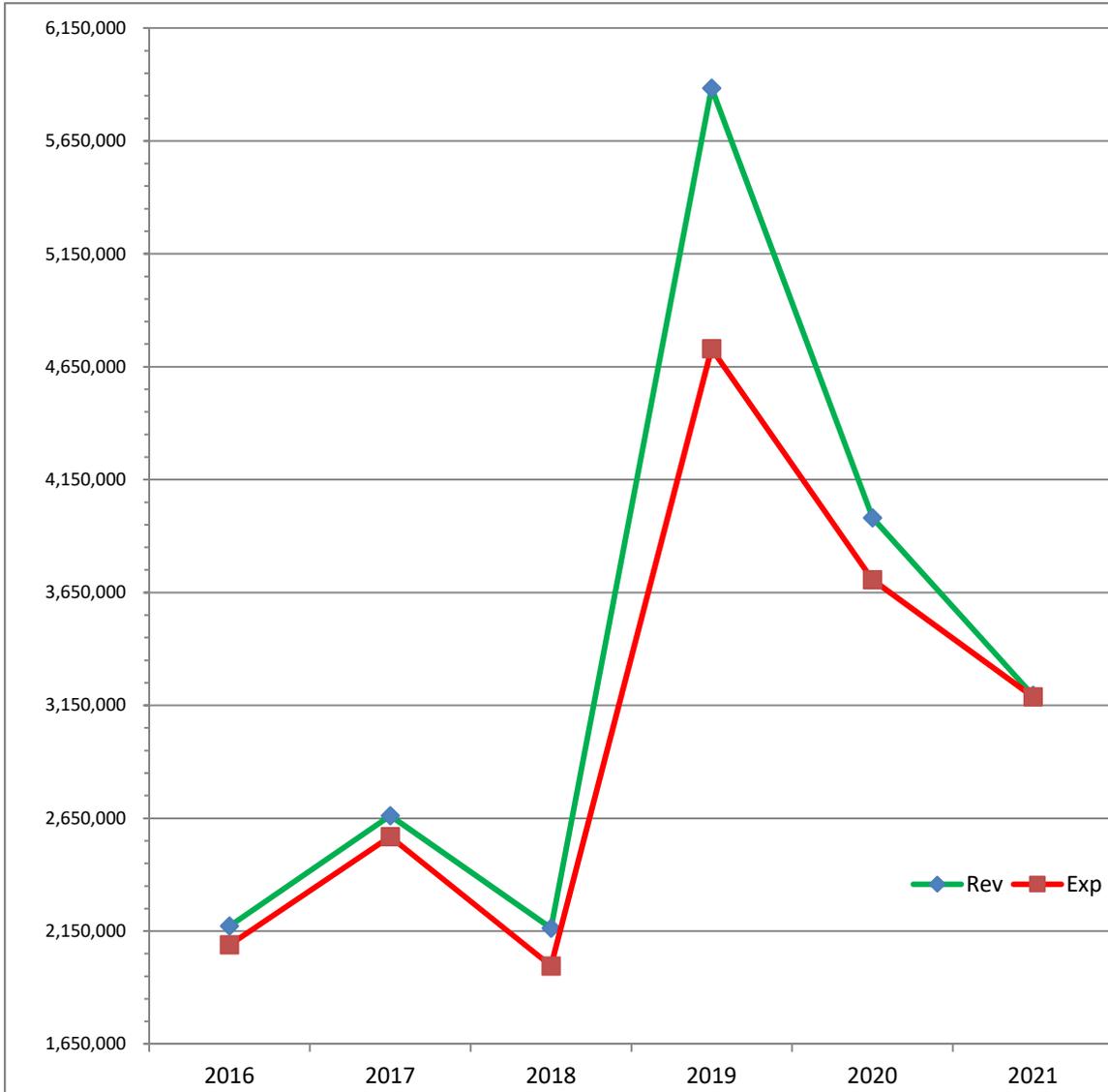
City of Woodlake
General Fund History
FY 2020-21

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City of Woodlake
 General Fund History
 FY 2020-21

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

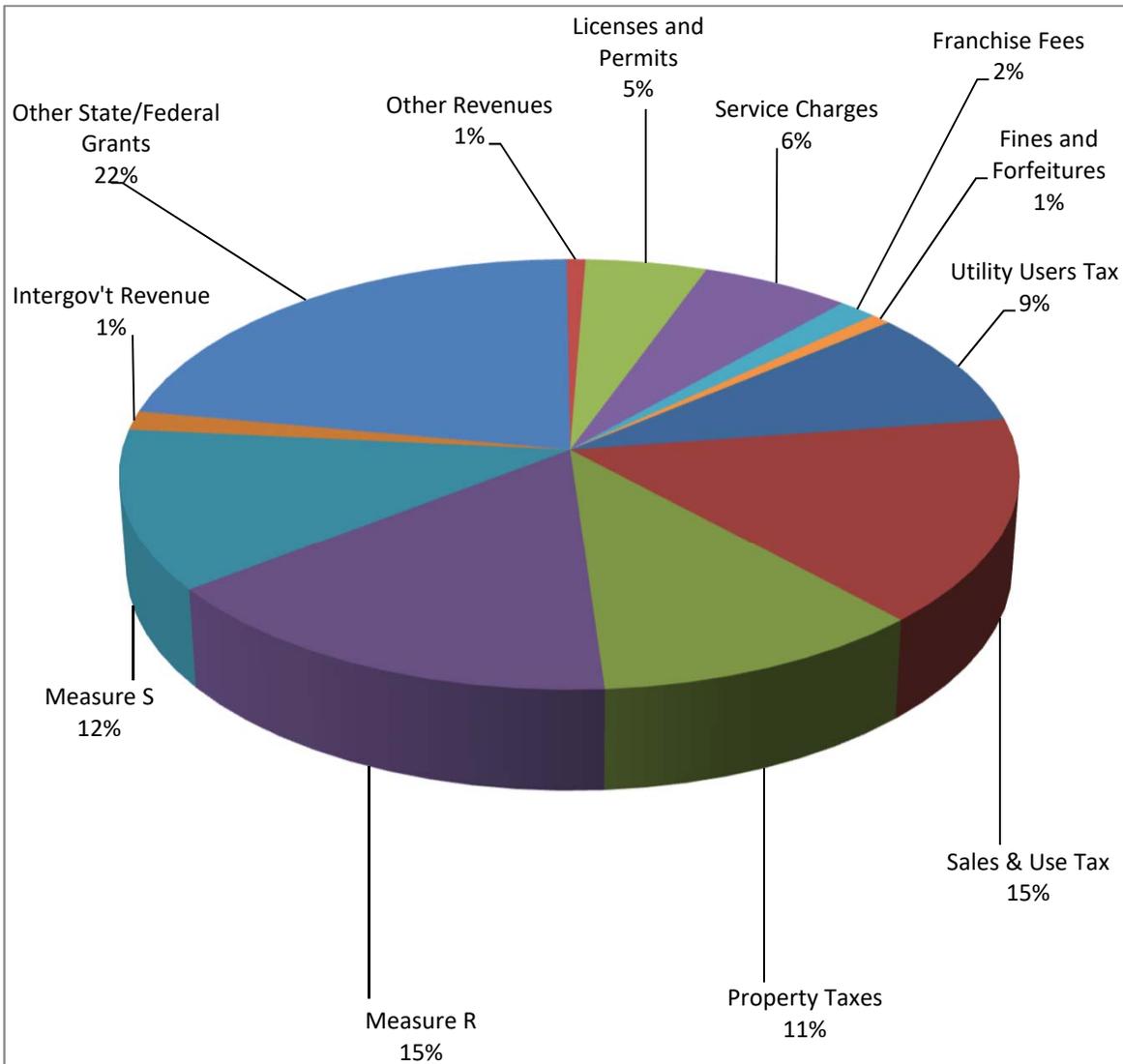
Fiscal Year	2016	2017	2018	2019	2020	2021
Rev	2,172,035	2,660,477	2,162,237	5,883,388	3,980,764	3,193,835
Exp	2,088,454	2,568,115	1,995,381	4,728,905	3,705,508	3,187,283



City of Woodlake
 General Fund Rev Breakdown
 FY 2020-21

General Fund (001) Revenues

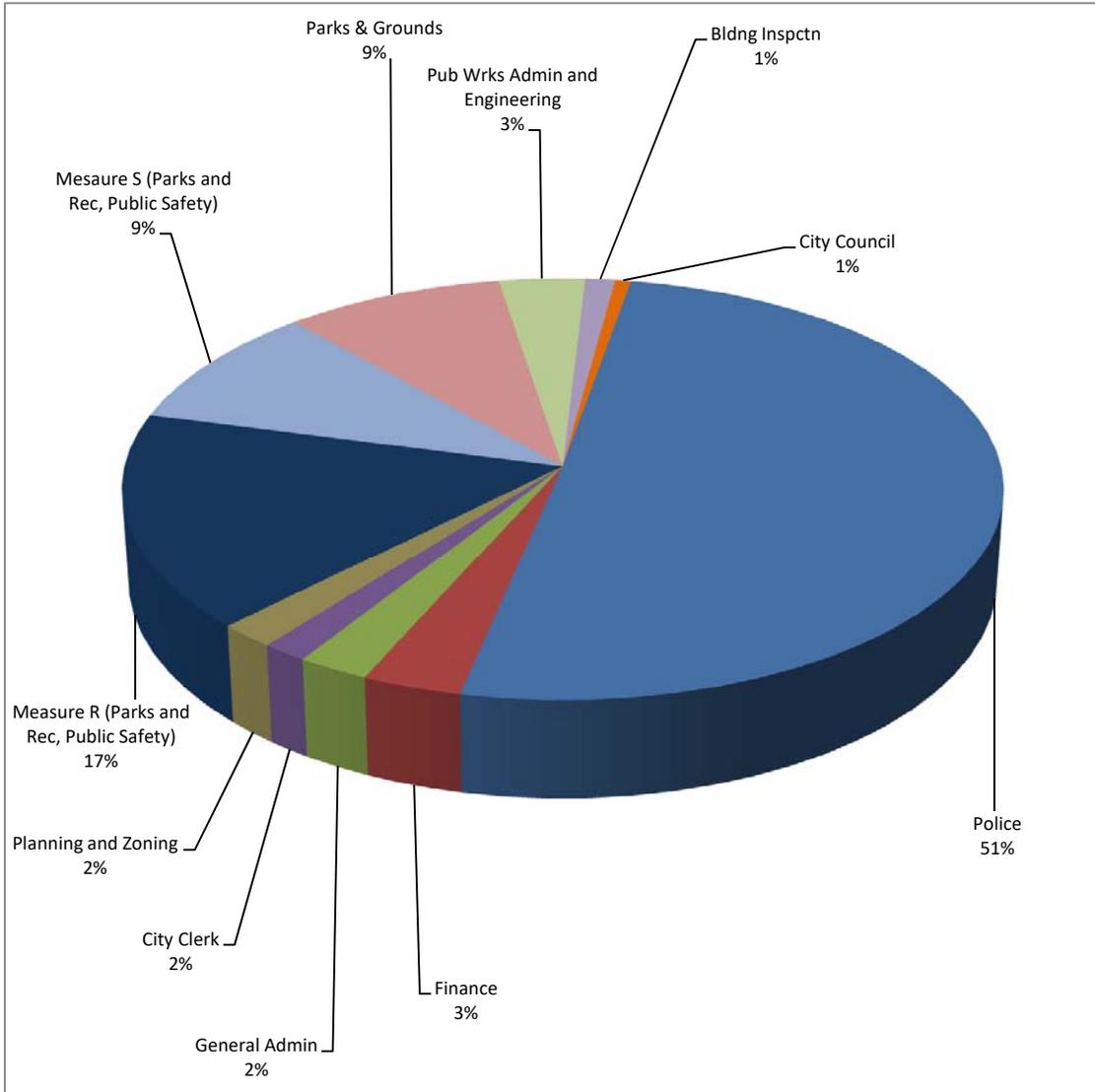
Revenue Type	Amount	Percentage
Utility Users Tax	280,000	8.77%
Sales & Use Tax	495,000	15.50%
Property Taxes	343,415	10.75%
Measure R	497,000	15.56%
Measure S	385,000	12.05%
Intergov't Revenue	45,500	1.42%
Other State/Federal Grants	700,000	21.92%
Other Revenues	24,000	0.75%
Licenses and Permits	155,795	4.88%
Service Charges	192,325	6.02%
Franchise Fees	50,000	1.57%
Fines and Forfeitures	25,800	0.81%
Total General Fund Revenues	3,193,835	100.00%



City of Woodlake
 General Fund Exp Breakdown
 FY 2020-21

General Fund (001) Expenditures

Expense Type	Amount	Percentage
Police	1,611,818	50.57%
Finance	105,436	3.31%
General Admin	76,024	2.39%
City Clerk	48,501	1.52%
Planning and Zoning	59,832	1.88%
Measure R (Parks and Rec, Public Safety)	529,567	16.61%
Mesaure S (Parks and Rec, Public Safety)	300,000	9.41%
Parks & Grounds	284,917	8.94%
Pub Wrks Admin and Engineering	112,025	3.51%
Bldng Inspctn	38,663	1.21%
City Council	20,500	0.64%
Total General Fund Expenditures	<u>3,187,283</u>	<u>100.00%</u>



City of Woodlake
Revenue Detail
FY 2020-21

**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 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
Property Taxes			
001.0300.000.001	314,312	319,547	320,000
001.0300.000.002	8,038	8,425	8,400
001.0300.000.003	3,310	3,006	3,400
001.0300.000.004	123	128	200
001.0300.000.006	1,942	1,194	1,500
001.0300.000.008	1,213	603	1,200
001.0300.000.012	1,699	7,636	7,715
Total Property Taxes	330,636	340,538	342,415
Other Taxes			
001.0301.000.017	628,330	590,000	495,000
001.0301.000.018	54,211	61,000	50,000
001.0301.000.019	20,818	1,000	1,000
001.0301.000.020	293,477	294,000	280,000
001.0301.000.043	650,151	625,000	497,000
001.0301.000.044	454,364	550,000	385,000
001.0301.000.068	-	-	-
Total Other Taxes	2,101,352	2,121,000	1,708,000
Licenses and Permits			
001.0302.000.021	68,195	59,000	52,000
001.0302.000.022	236,189	303,500	100,000
001.0302.000.023	319	250	275
001.0302.000.025	11	20	20
Total Licenses and Permits	304,714	362,770	152,295
Fines and Forfeitures			
001.0303.000.026	314	2,174	1,800
001.0303.000.027	1,241	1,217	2,000
001.0303.000.028	18,435	10,000	10,000
001.0303.000.171	12,943	12,000	12,000
Total Fines and Forfeitures	32,932	25,391	25,800

City of Woodlake
Revenue Detail
FY 2020-21

	Actual Revenues 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
Use of Money and Property			
001.0304.000.029	8,085	1,000	1,000
001.0304.000.030	9,723	13,700	8,000
001.0304.000.034	1,315,567	-	-
001.0304.000.035	3,053	22,300	12,000
001.0304.000.072	-	3,000	3,000
001.0304.000.082	224,000	-	-
001.0304.000.104	1,320	-	-
Total Use of Money and Property	1,561,747	40,000	24,000

Intergovernmental Revenue

001.0305.000.036	3,737	6,250	4,000
001.0305.000.041	-	3,211	4,000
001.0305.000.042	8,378	5,625	5,500
001.0305.000.050	11,471	17,029	10,000
001.0305.000.051	25,851	22,375	22,000
001.0305.000.077	847,528	776,000	700,000
Total Intergovernmental Revenue	896,965	830,490	745,500

Current Service Charges

001.0306.000.052	9,525	4,100	2,500
001.0306.000.053	690	1,660	1,000
001.0306.000.054	10,275	1,000	1,000
001.0306.000.055	-	600	600
001.0306.000.056	7,360	1,000	1,000
001.0306.000.057	132,775	40,500	10,000
001.0306.000.058	975	1,200	1,200
001.0306.000.059	122	100	100
001.0306.000.062	0	43	25
001.0306.000.063	69,147	41,600	35,000
001.0306.000.065	1,960	200	200
001.0306.000.066	-	225	100
001.0306.000.067	-	100	100
001.0306.000.068	10,293	15,035	10,000
001.0306.000.069	100,701	83,700	65,000
001.0306.000.072	12,301	12,500	10,000
001.0306.000.073	8,085	6,296	6,000
001.0306.000.074	5,415	7,769	7,500
001.0306.000.075	15,745	12,700	16,000
001.0306.000.076	24,312	28,155	25,000
Total Current Service Charges	409,680	258,483	192,325

Other Revenues

001.0307.000.068	-	-	-
001.0307.000.069	160,837	270	1,000
001.0307.000.070	84,494	500	1,000
001.0307.000.078	-	-	500
001.0307.000.996	-	-	-
001.0307.000.998	31	1,322	1,000
001.0307.000.999	-	-	-
Total Other Revenues	245,361	2,092	3,500

Total General Fund Revenues	5,883,388	3,980,764	3,193,835
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City of Woodlake
Expense Detail
FY 2020-21

**General Fund (001)
Expenditures**

	Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
City Council			
Services and Supplies			
001.0401.060.029	1,727	1,100	2,000
001.0401.060.030	1,057	1,100	1,000
001.0401.060.038	15,571	16,000	17,500
Total City Council	18,355	18,200	20,500
General Administration			
Salaries and Benefits			
001.0402.050.001	33,912	32,000	25,319
001.0402.050.004	1,081	1,100	1,200
001.0402.050.006	4,616	4,600	2,026
001.0402.050.007	1,654	1,700	1,570
001.0402.050.008	1,766	1,800	2,582
001.0402.050.014	515	550	379
001.0402.050.015	910	900	840
001.0402.050.018	794	775	240
Total Salaries and Benefits	45,248	43,425	34,156
Services and Supplies			
001.0402.060.020	58	75	75
001.0402.060.025	6,205	4,500	6,500
001.0402.060.028	13,186	22,000	8,000
001.0402.060.029	17,571	8,000	8,000
001.0402.060.030	-	50	100
001.0402.060.038	-	150	100
001.0402.060.999	216,597	-	-
001.0402.100.102	2,335	2,750	1,593
Total Services and Supplies	255,952	37,525	24,368
Total General Administration	301,200	80,950	58,524



Castlerock Park Baseball/Softball Fields and Restroom/Concession Building.
Funded with Measure R and Measure S.

City of Woodlake
Expense Detail
FY 2020-21

	Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
City Clerk			
Salaries and Benefits			
001.0403.050.001	22,426	23,500	25,901
001.0403.050.003	-	-	-
001.0403.050.004	1,054	1,050	1,400
001.0403.050.006	3,996	5,000	2,303
001.0403.050.007	1,704	1,700	1,606
001.0403.050.008	3,657	4,700	5,822
001.0403.050.014	335	450	376
001.0403.050.018	389	400	420
Total Salaries and Benefits	33,560	36,800	37,828
Services and Supplies			
001.0403.060.020	225	225	250
001.0403.060.028	8,195	3,000	7,000
001.0403.060.029	2,774	1,400	1,250
001.0403.060.030	-	-	50
001.0403.060.031	376	750	400
001.0403.060.037	56	50	50
001.0403.060.038	-	250	100
001.0403.100.102	1,981	2,100	1,573
Total Services and Supplies	13,607	7,775	10,673
Total City Clerk	47,167	44,575	48,501
Finance			
Salaries and Benefits			
001.0404.050.001	45,598	41,000	34,753
001.0404.050.003	16	100	-
001.0404.050.004	1,437	1,500	1,500
001.0404.050.006	6,493	7,200	3,090
001.0404.050.007	2,296	2,300	2,155
001.0404.050.008	5,334	6,700	8,326
001.0404.050.014	680	650	516
001.0404.050.015	910	850	840
001.0404.050.018	338	300	420
Total Salaries and Benefits	63,102	60,600	51,599
Services and Supplies			
001.0404.060.020	272	300	300
001.0404.060.024	23,060	20,000	20,000
001.0404.060.028	25,068	28,000	30,000
001.0404.060.029	-	-	250
001.0404.060.030	-	-	100
001.0404.060.031	-	-	100
001.0404.060.037	-	-	100
001.0404.060.038	-	-	100
001.0404.100.102	2,948	2,850	2,887
Total Services and Supplies	51,348	51,150	53,837
Total Finance	114,450	111,750	105,436

City of Woodlake
Expense Detail
FY 2020-21

	Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
Planning and Zoning			
Salaries and Benefits			
001.0405.050.001	20,768	20,500	27,649
001.0405.050.003	1,108	200	250
001.0405.050.004	1,248	1,250	1,000
001.0405.050.006	3,481	3,900	2,013
001.0405.050.007	1,617	1,650	1,714
001.0405.050.008	2,059	2,900	3,269
001.0405.050.014	789	500	401
001.0405.050.018	807	750	336
Total Salaries and Benefits	31,878	31,650	36,632
Services and Supplies			
001.0405.060.020	177	200	175
001.0405.060.025	3,051	500	1,000
001.0405.060.028	-	5,500	10,000
001.0405.060.029	13,595	19,000	10,000
001.0405.060.031	235	50	100
001.0405.060.038	-	-	100
001.0405.100.102	2,005	2,300	1,825
Total Services and Supplies	19,063	27,550	23,200
Total Planning and Zoning	50,940	59,200	59,832
Measure R - Local Sales Tax			
Salaries and Benefits			
001.0406.050.001	22,192	40,000	9,356
001.0406.050.002	21,248	-	-
001.0406.050.003	16,872	19,000	15,000
001.0406.050.004	-	250	1,000
001.0406.050.006	2,542	4,200	673
001.0406.050.007	197	355	580
001.0406.050.008	422	800	2,305
001.0406.050.009	-	1,400	-
001.0406.050.011	368	500	400
001.0406.050.014	4,344	3,500	138
001.0406.050.018	1,036	3,000	114
Total Salaries and Benefits	69,220	73,005	29,567
Services and Supplies			
001.0406.060.028	8,855	135,000	250,000
001.0406.060.029	341,148	170,000	250,000
Total Services and Supplies	350,004	305,000	500,000
Total Measure R - Local Sales Tax	419,223	378,005	529,567
Measure S - Cannabis Tax			
Services and Supplies			
001.0407.060.028	-	145,000	100,000
001.0407.060.029	386,256	175,000	200,000
Total Services and Supplies	386,256	320,000	300,000
Total Measure S - Cannabis Tax	386,256	320,000	300,000
Community Promotion			
Services and Supplies			
001.0409.060.029	1,793	5,000	5,000
001.0409.060.066	9,748	8,300	7,500
Total Services and Supplies	11,541	13,300	12,500
Total Community Promotion	11,541	13,300	12,500

City of Woodlake
Expense Detail
FY 2020-21

	Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
Non-Departmental			
Services and Supplies			
001.0410.060.020 Telephone	1,433	1,850	1,800
001.0410.060.021 Utilities	10,299	14,000	12,000
001.0410.060.022 Postage	41,246	3,000	5,000
001.0410.060.023 Office Supplies	10,556	6,000	7,000
001.0410.060.025 Legal Services - Retainer	15,526	9,000	8,000
001.0410.060.026 Office Equipment Maintenance	285	100	500
001.0410.060.027 Insurance and Bonding	81,541	145,000	140,000
001.0410.060.028 Contractual Services	15,695	12,000	10,000
001.0410.060.029 Special Department Expense	66,438	58,000	42,000
001.0410.060.032 Vehicle Maintenance/Operations	-	150	150
001.0410.060.042 Leased Equipment	-	-	1,000
001.0410.600.201 Costs Transferred	(235,857)	(249,100)	(227,450)
Total Services and Supplies	7,162	0	-
Total Non-Departmental	7,162	0	-

Police

Salaries and Benefits			
001.0411.050.001 Regular Salaries	528,040	580,000	691,935
001.0411.050.002 Part-Time Wages	60,846	65,000	5,000
001.0411.050.003 Overtime	49,683	30,000	20,000
001.0411.050.004 Holiday Pay	6,294	15,000	12,000
001.0411.050.006 Retirement Plan	181,108	206,000	190,534
001.0411.050.007 Workers Compensation	58,507	58,000	54,035
001.0411.050.008 Health Insurance	117,166	125,000	155,608
001.0411.050.009 Unemployment Insurance	-	15,000	5,000
001.0411.050.011 Uniform Allowance	6,185	7,000	13,360
001.0411.050.014 Medicare	15,998	16,000	12,090
001.0411.050.017 Tuition Reimbursement	-	-	1,000
001.0411.050.018 Deferred Compensation	7,336	11,000	9,690
Total Salaries and Benefits	1,031,163	1,128,000	1,170,252
Services and Supplies			
001.0411.060.020 Telephone	8,237	10,000	10,000
001.0411.060.022 Postage	-	-	100
001.0411.060.023 Office Supplies	3,211	2,000	3,000
001.0411.060.025 Legal Services	12,404	8,000	10,000
001.0411.060.026 Office Equipment Maintenance	651	100	1,000
001.0411.060.028 Contractual Services	120,230	95,000	80,000
001.0411.060.029 Special Departmental Expense	146,258	168,000	150,000
001.0411.060.030 Travel, Conference, Meetings	-	-	500
001.0411.060.032 Vehicle Maintenance	39,072	32,000	40,000
001.0411.060.033 Radio Maintenance	686	1,000	1,000
001.0411.060.035 Vehicle Gasoline	69,447	55,000	56,000
001.0411.060.036 Training - POST	7,816	2,500	5,000
001.0411.060.037 Training - Other	2,375	1,000	5,000
001.0411.060.038 Memberships and Subscriptions	788	500	1,000
001.0411.060.069 Narcotics Activity	-	-	500
001.0411.080.029 Vehicles	43,125	-	-
001.0411.080.051 Capital	-	13,900	-
001.0411.100.101 Costs Applied - Maint. Shop	28,746	25,000	24,584
001.0411.100.102 Costs Applied - Non Dept	56,063	57,000	53,882
Total Services and Supplies	539,109	471,000	441,566
Total Police	1,570,272	1,599,000	1,611,818

City of Woodlake
Expense Detail
FY 2020-21

	Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
Building Inspection			
Salaries and Benefits			
001.0415.050.001	18,938	21,000	20,626
001.0415.050.002	-	240	-
001.0415.050.003	3,386	1,700	250
001.0415.050.004	926	1,400	700
001.0415.050.005	-	-	468
001.0415.050.006	2,614	3,400	1,417
001.0415.050.007	1,381	1,500	1,279
001.0415.050.008	5,249	7,000	7,058
001.0415.050.011	228	350	90
001.0415.050.014	328	330	305
001.0415.050.018	511	500	210
Total Salaries and Benefits	33,560	37,420	32,403
Services and Supplies			
001.0415.060.020	380	400	250
001.0415.060.025	-	125	-
001.0415.060.028	567	2,000	1,000
001.0415.060.029	10	1,400	1,000
001.0415.060.030	-	-	-
001.0415.060.032	1,275	1,000	500
001.0415.060.037	-	-	250
001.0415.100.101	2,300	1,800	1,967
001.0415.100.102	1,439	1,450	1,293
Total Services and Supplies	5,971	8,175	6,260
Total Building Inspection	39,531	45,595	38,663
Public Works Administration and Engineering			
Salaries and Benefits			
001.0416.050.001	4,900	5,000	9,722
001.0416.050.003	-	-	-
001.0416.050.004	461	420	500
001.0416.050.006	932	1,300	668
001.0416.050.007	646	650	603
001.0416.050.008	2,025	2,000	2,364
001.0416.050.011	-	-	47
001.0416.050.014	75	80	142
001.0416.050.018	85	85	156
Total Salaries and Benefits	9,124	9,535	14,201
Services and Supplies			
001.0416.060.020	151	175	100
001.0416.060.028	71,513	115,000	70,000
001.0416.060.029	19,744	2,000	100
001.0416.060.030	-	-	100
001.0416.060.032	-	-	100
001.0416.060.038	-	-	-
001.0416.060.999	2,727	75,000	24,795
001.0416.100.102	2,901	3,000	2,629
Total Services and Supplies	97,037	195,175	97,824
Total Public Works Administration	106,161	204,710	112,025

City of Woodlake
Expense Detail
FY 2020-21

	Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
Maintenance Shop			
Salaries and Benefits			
001.0418.050.001	49,802	44,000	39,221
001.0418.050.002	-	-	-
001.0418.050.003	7,444	3,000	3,500
001.0418.050.004	1,744	1,800	2,000
001.0418.050.005	-	-	780
001.0418.050.006	7,302	8,200	3,433
001.0418.050.007	2,606	2,700	2,432
001.0418.050.008	12,605	17,000	19,992
001.0418.050.011	446	400	252
001.0418.050.014	825	825	584
001.0418.050.018	580	550	450
Total Salaries and Benefits	83,354	78,475	72,644
Services and Supplies			
001.0418.060.020	1,759	2,200	1,800
001.0418.060.021	3,718	4,700	4,000
001.0418.060.029	25,072	18,000	15,000
001.0418.060.032	35	-	1,250
001.0418.060.037	-	-	250
001.0418.100.102	3,491	3,500	3,394
001.0418.600.201	(114,986)	(106,875)	(98,338)
Total Services and Supplies	(80,912)	(78,475)	(72,644)
Total Maintenance Shop	2,442	(0)	-

Parks and Grounds

Salaries and Benefits			
001.0421.050.001	16,689	15,000	16,796
001.0421.050.002	-	5,205	-
001.0421.050.003	1,871	3,100	300
001.0421.050.004	864	600	900
001.0421.050.005	-	-	372
001.0421.050.006	2,578	2,900	1,158
001.0421.050.007	1,249	1,300	1,041
001.0421.050.008	5,725	5,000	2,660
001.0421.050.011	-	-	130
001.0421.050.014	272	750	251
001.0421.050.018	150	160	246
Total Salaries and Benefits	29,398	34,015	23,853
Services and Supplies			
001.0421.060.020	611	625	500
001.0421.060.021	3,083	3,200	5,000
001.0421.060.028	100,287	15,000	25,000
001.0421.060.029	132,163	55,000	40,000
001.0421.060.032	1,037	1,000	1,000
001.0421.060.042	3,247	3,300	4,000
001.0421.060.043	6,207	1,778	6,000
001.0421.060.044	9,758	10,000	9,000
001.0421.060.045	23,145	162	10,000
001.0421.060.046	4,363	2,000	6,500
001.0421.060.999	3,980	-	-
001.0421.100.101	5,749	5,200	4,917
001.0421.100.102	8,562	9,000	9,147
Total Services and Supplies	302,191	106,266	121,064
Total Parks and Grounds	331,590	140,281	144,917

City of Woodlake
Expense Detail
FY 2020-21

	Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
Streets, Lights and Storm Drains			
Salaries and Benefits			
001.0422.050.001	Regular Salaries	15,536	20,000
001.0422.050.002	Extra Help	-	950
001.0422.050.003	Overtime	2,178	3,800
001.0422.050.004	Salaries, Holiday Pay	622	625
001.0422.050.005	Standby Pay	2,500	2,500
001.0422.050.006	Retirement Plan	2,218	3,000
001.0422.050.007	Workers Compensation	976	1,000
001.0422.050.008	Health Insurance	4,369	4,200
001.0422.050.011	Uniform Allowance	-	-
001.0422.050.014	Medicare	292	500
001.0422.050.018	Deferred Compensation	159	250
	Total Salaries and Benefits	28,850	36,825
Services and Supplies			
001.0422.060.020	Telephone	296	300
001.0422.060.021	Utilities	19,520	53,000
001.0422.060.028	Contractual Services	17,996	32,000
001.0422.060.029	Special Department Expense	28,675	24,000
001.0422.060.030	Travel, Conference, Meetings	-	-
001.0422.060.032	Vehicle Maintenance	10,487	12,000
001.0422.060.049	Sidewalk Repairs	-	-
001.0422.100.101	Costs Applied - Maint. Shop	5,749	5,000
001.0422.100.102	Costs Applied - Non Dept	3,632	3,600
001.0422.100.104	Costs Applied - Streets REDIP	-	-
001.0422.600.201	Costs Transferred - Streets	(110,838)	(166,725)
	Total Services and Supplies	(24,484)	(36,825)
Total Streets, Lights and Storm Drains		4,366	-
Building Maintenance			
Services and Supplies			
001.0423.060.028	Contractual Services	-	-
001.0423.060.029	Special Department Expense	15,122	8,000
	Total Services and Supplies	15,122	8,000
Total Building Maintenance		15,122	8,000
Contingency, Contributions and Other			
001.0550.080.521	City Hall Expansion Project	762	-
001.0550.080.524	General Land Purchase	212,803	558,614
001.0550.080.529	Castle Rock Park	76,951	-
001.0550.080.534	Community Center USDA	153,454	123,328
001.0550.080.536	Community Center Construction	859,157	-
	Total Contingency, Contributions, Other	1,303,127	681,942
Total General Fund Expenditures		4,728,905	3,705,508
		3,187,283	

City of Woodlake
Expense Detail
FY 2020-21

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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 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
COPS Grant Revenues			
005.0304.000.029 Interest	2,660	750	350
005.0305.000.114 Grant Revenues	148,747	152,902	150,000
Total COPS Fund Revenues	151,407	153,652	150,350

City of Woodlake
Expense Detail
FY 2020-21

**COPS (005)
Expenditures**

	Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
COPS Grant			
005.0411.050.001 COPS	99,600	99,600	99,600
005.0411.080.504 PD Vehicles		-	-
Total COPS Grant	99,600	99,600	99,600

Gas Tax (020) Revenues

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

Actual Revenues 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
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Gas Tax Fund

020.0304.000.029	Interest Income	1,228	500	500
020.0305.000.042	Gas Tax 2103	26,012	58,060	66,673
020.0305.000.043	Gas Tax 2105	42,719	40,285	41,827
020.0305.000.044	Gas Tax 2106	28,474	26,408	27,253
020.0305.000.045	Gas Tax 2107	53,724	50,318	50,318
020.0305.000.046	Gas Tax 2107.5	2,000	2,000	2,000
020.0305.000.077	Revenue From Other Govt	342	1,375	500
020.0305.000.080	STP Streets Revenue	-	-	-
020.0305.000.174	Prop 42 Traffic Congestion Relief	8,780	8,871	-
020.0307.000.066	Reimbursement & Refunds	-	-	-

Total Gas Tax Revenue		163,278	187,817	189,071
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The North Magnolia Project Extension was funded with Gas Tax and Local Measure R funds

Gas Tax (020) Expenditures

		Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
Gas Tax Fund				
020.0430.100.103	Costs Applied-Streets	32,045	75,026	37,000
020.0590.731.028	CMAQ - Roundabout Design	145	-	-
020.0590.734.028	S. Valencia ADA Project Design	25,957	20,000	-
020.0590.740.028	N. Valencia ADA Project Design	6,173	-	-
020.0590.740.072	N. Valencia ADA Project Constr.	15,400	-	-
020.0590.743.028	N Magnolia	29,987	387	-
020.0590.743.072	N Magnolia	376,781	-	-
020.0590.744.072	N. Valencia Extension	-	73,052	60,000
Total Gas Tax Fund		486,488	168,466	97,000



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 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
TDA Fund - Transit			
021.0304.000.029 Interest Income	1,766	250	100
021.0305.000.047 LTF	-	-	-
021.0305.000.048 State Transit Assistance (STAF)	67,222	87,971	76,000
021.0305.000.049 State of Good Repair	10,434	10,000	10,000
021.0305.000.077 Revenue From Other Govt - 5311	66,727	62,000	56,000
021.0305.000.161 Dial-A-Ride Farebox	3,836	3,724	4,000
021.0306.000.066 Sale of Bus Tokens	9,382	7,023	9,000
021.0307.000.069 Reimbursement & Refunds			
021.0307.000.998 General Fund Farebox Subsidy	-	-	-
021.0307.000.998 Transfer In	449	-	-
Total TDA Fund - Transit	159,816	170,968	155,100



Whitney Transit Center

City of Woodlake
Expense Detail
FY 2020-21

**Transit (021)
Expenditures**

	Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21	
Transit Fund				
Salaries and Benefits				
021.0424.050.001	Regular Salaries	51,083	51,000	55,879
021.0424.050.003	Overtime	1,934	2,300	2,142
021.0424.050.004	Salaries, Holiday Pay	2,308	2,300	2,642
021.0424.050.005	Standby	-	-	180
021.0424.050.006	Retirement Plan	4,853	11,000	4,930
021.0424.050.007	Workers Compensation	3,684	3,700	3,465
021.0424.050.008	Health Insurance	14,808	18,500	22,388
021.0424.050.011	Uniform Allowance	61	95	432
021.0424.050.014	FICA/Medicare	771	775	819
021.0424.050.018	Deferred Compensation	707	700	780
	Total Salaries and Benefits	80,209	90,370	93,657
Services and Supplies				
021.0424.060.020	Telephone	1,058	1,000	1,000
021.0424.060.023	Office Supplies	-	100	500
021.0424.060.024	Auditing Services	5,853	6,500	3,500
021.0424.060.028	Contractual Services	606	1,300	5,500
021.0424.060.029	Special Department Expense	61,449	1,000	2,000
021.0424.060.032	Vehicle Maintenance/Fuel	17,059	12,500	16,500
021.0424.060.033	State of Good Repair	7,829	7,500	13,050
021.0424.080.500	Capital Outlay			
021.0424.100.101	Costs Applied - Maint. Shop	17,248	15,000	14,751
021.0424.100.102	Costs Applied - Non Dept	4,953	5,200	4,642
021.0424.199.061	Depreciation	63,227	63,227	-
021.0424.080.500	Capital - New Bus - FTA5311	-	-	-
	Total Services and Supplies	179,283	113,327	61,443
021.0424.080.500	Capital - Transit Maint. Facility	-	-	-
Total Transit Fund		259,492	203,697	155,100



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 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
TDA Fund - Streets			
022.0304.000.029 Interest	4,489	500	500
022.0305.000.047 TDA Revenues	236,201	350,864	225,000
022.0307.000.999 Transfer In	-	-	-
Total TDA Fund - Streets	240,690	351,364	225,500



Woodlake Paseo - Valencia Blvd Entrance

City of Woodlake
Expense Detail
FY 2020-21

**TDA Fund (022)
Expenditures**

	Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
022.0431.100.103 Costs Applied-Streets	78,793	70,000	106,247
022.0590.734.028 S. Valencia ADA Project	134,922	-	-
022.0590.734.072 S. Valencia ADA Project	232,994	69,068	-
022.0590.740.028 N. Valencia ADA Project Design	3,173	3,800	-
022.0590.743.072 N Magnolia	242,016	-	-
022.0590.744.072 N. Valencia Extension	-	65,000	20,000
Total TDA Fund - Streets	691,896	207,868	126,247



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 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
Downtown Projects				
023.0304.000.029	Interest Income	-	-	-
023.0305.000.077	Measure R Funds (Downtown, N. and S. Valencia Round-a-bout, Plaza)	673,355	219,010	125,000
Total Downtown Projects Funds		673,355	219,010	125,000



The South Valencia ADA Project was funded with Gas Tax, SHOPP and Local Measure R funds.

Measure R (023) Expenditures

		Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
Measure R Fund				
023.0590.734.028	S Valencia ADA Project Design	97,169	-	-
023.0590.734.072	S Valencia ADA Project Con	525,353	-	-
023.0590.743.028	N. Magnolia St.	33,897	-	-
023.0590.744.028	N. Valencia Extension	20,945	140,000	50,000
023.0590.745.028	Castlerock/Sierra Roundabout	-	75,000	75,000
Total Measure R Fund		677,365	215,000	125,000



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 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
STP Fund				
024.0304.000.029	Interest Income	2,913	200	250
024.0305.000.080	STP Revenue	167,412	90,307	92,000
024.0307.000.999	Transfer In	-		
Total STP Revenue		170,325	90,507	92,250



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 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
STP Fund				
024.0590.734.028	S. Valencia ADA Project Design	-	-	-
024.0590.734.072	S. Valencia ADA Project Constr.	170,980	-	-
024.0590.735.072	2017 Road Rehab Project	-	-	-
024.0590.744.072	N. Valencia Extension	-	84,154	100,000
Total STP Fund		170,980	84,154	100,000



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 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
Streets Fund				
025.0304.000.029	Interest Income	2,339	-	-
025.0305.000.078	SHOPP	462,278	2,722	170,000
025.0305.000.079	ATP	382,873	-	890,000
Total Streets Revenue		847,489	2,722	1,060,000



The North Valencia Extension Project will be funded with Measure R, ATP, SHOPP and Local street funding.

Streets (025) Expenditures

		Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
Streets Fund				
025.0590.734.028	S. Valencia ADA Project Design	98,742	-	-
025.0590.734.072	S. Valencia ADA Project Constr.	465,000	2,722	-
025.0590.740.028	N. Valencia Project Design	27,305	-	-
025.0590.740.072	N. Valencia Project Construction	464,182	-	-
025.0590.744.072	N. Valencia Extension	-	-	1,060,000
Total Streets Fund		1,055,229	2,722	1,060,000



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 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
CDBG Fund			
026.0325.000.958 18-CDBG	-	-	1,000,000
Total CDBG Fund	-	-	1,000,000

CDBG Program Income Fund

086.0304.000.029 Interest Income	3,788	1,000	1,000
086.0386.000.078 Program Income	100	200	1,000
086.0386.000.103 79-DN-06-0044	600	200	-
086.0386.000.104 80-DN-06-0044	-	-	-
086.0386.000.105 82-DH-06-0102	-	-	1,000
086.0386.000.106 82-STBG-022	-	-	-
086.0386.000.189 83-STBG-113	-	-	-
086.0386.000.190 86-STBG-190	16,552	4,000	1,000
086.0386.000.224 87-STBG-224	6,136	6,500	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	29,650	-	1,000
086.0386.000.821 94-STBG-821	-	-	2,500
086.0386.000.933 95-STBG-933	-	-	1,000
086.0386.000.934 96-STBG-1044	-	-	2,000
086.0386.000.935 97-STBG-1147	2,180	3,000	2,000
086.0386.000.941 98-STBG-1275	9,416	1,800	1,000
086.0386.000.944 99-STBG-1413	1,888	5,700	2,500
086.0386.000.945 00-STBG-1482	-	2,600	2,500
086.0386.000.947 02-STBG-1735	61,182	-	2,500
086.0386.000.951 04-STBG-1944	-	-	-
086.0386.000.952 05-STBG-1411	1,200	1,400	1,000
086.0386.000.954 10-STBG-6746	900	900	1,000
086.0386.000.998 TRANSFER IN	2,751	-	-
Total CDBG Program Income Fund	138,742	29,700	26,000

City of Woodlake
Expense Detail
FY 2020-21

**CDBG (026 and 086)
Expenditures**

		Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
CDBG Fund				
026.0482.081.081	18-CDBG			1,000,000
026.0478.081.999	TRANSFER OUT	2,752	-	-
Total CDBG Fund		2,752	-	1,000,000
CDBG Program Income				
086.0486.050.001	Salaries	562	1,100	1,298
086.0486.050.003	Overtime			-
086.0486.050.004	Salaries, Holiday Pay		65	-
086.0486.050.005	Standby			-
086.0486.050.006	Retirement Plan	43	240	104
086.0486.050.007	Workers Compensation		85	80
086.0486.050.008	Health Insurance	8	100	116
086.0486.050.011	Uniform Allowance			-
086.0486.050.014	Fica/Medicare Cont	8	17	19
086.0486.050.015	Automobile Allowance			21
086.0486.050.018	Deferred Compensation	20	18	15
	Total Salaries and Benefits	640	1,625	1,653
	Service and Supplies			
086.0486.060.028	Contractual Services	700	1,100	1,000
086.0486.090.999	Grant Administration/Programs	-	-	-
086.0486.090.999	Transfer to Gen Fund - Admin	-	-	-
	Total Services and Supplies	700	1,100	1,000
Total CDBG Program Income Fund		1,340	2,725	2,653



Community Development Program Income funds were used to re-surface Castle Rock Street 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 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
HOME Fund			
027.0327.000.140 18-HOME-	-	-	100,000
Total HOME Fund	-	-	100,000
HOME Program Income Fund			
072.0304.000.029 Interest Income	5,025	29,691	500
072.0327.000.120 96HOME 0232 Program Income	2,000	-	-
072.0327.000.121 95HOME 0180 Program Income	-	-	-
072.0327.000.124 98HOME 0340 Program Income	6,700	3,500	2,000
072.0327.000.126 00HOME 0490 Program Income	1,460	1,300	2,000
072.0327.000.133 07HOME 3071 Program Income	5,000	1,800	2,000
072.0327.000.136 10 HOME Program	-	-	-
Total HOME Program Income Fund	20,185	36,291	6,500
CALHOME Program Income			
073.0304.000.029 Investment Earnings	4,933	1,000	500
073.0327.000.127 03-Calhome	-	-	-
073.0327.000.128 04-Calhome	-	-	-
073.0327.000.132 08-Calhome	-	-	500
073.0327.000.134 06-Calhome	500	500	500
073.0327.000.135 08-Calhome PI	-	-	500
073.0327.000.136 11-Calhome PI	50,510	7,800	500
Total CALHOME Program Income Fund	55,943	9,300	1,500

City of Woodlake
Expense Detail
FY 2020-21

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

		Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
HOME Fund				
027.0428.600.999	Transfer Out	-	1,322	-
027.0716.080.081	14-HOME-1049	-	-	-
027.0717.080.081	18-HOME-	-	-	100,000
Total HOME Fund		-	-	100,000

HOME Program Income Fund

072.0472.050.001	Salaries	460	1,000	1,298
072.0472.050.004	Salaries, Holiday Pay	-	65	-
072.0472.050.005	Standby	-	220	-
072.0472.050.006	Retirement Plan	36	100	104
072.0472.050.007	Workers Compensation	-	-	80
072.0472.050.008	Health Insurance	8	100	116
072.0472.050.014	Fica/Medicare Cont	7	25	19
072.0472.050.015	Automobile Allowance	-	25	21
072.0472.050.018	Deferred Compensation	13	13	15
	Total Salaries and Benefits	524	1,548	1,653
	Service and Supplies			
072.0472.060.028	Contractual Services	2,626	7,200	1,000
072.0472.060.029	Special Departmental Expense	-	-	-
072.0472.060.081	Housing	53,715	22,830	-
	Total Services and Supplies	56,341	30,030	1,000
Total HOME Program Income Fund		56,865	31,578	2,653

CALHOME Program Income Fund

073.0473.060.029	Special Department Expense	-	350	100
073.0473.080.081	Housing	102,729	71,733	-
Total CALHOME Program Income Fund		102,729	72,083	100



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 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
RMRA Fund				
028.0304.000.029	Interest Income	2,044	100	100
028.0305.000.050	RMRA	142,781	131,431	135,620
Total RMRA Revenue		144,825	131,531	135,720



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

City of Woodlake
Expense Detail
FY 2020-21

**RMRA (028)
Expenditures**

		Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
RMRA Fund				
028.0590.734.072	S. Valencia ADA Project Constr.	130,836	142,133	-
028.0590.743.072	N. Magnolia Project Constr.	-	-	-
028.0590.744.072	N. Valencia Ext Project Constr.	-	2,000	125,000
028.0590.750.072	W. Sequoia Ave Project	-	-	46,859
Total RMRA Fund		130,836	144,133	171,859



South Valencia

Lighting and Landscaping (029) Revenues

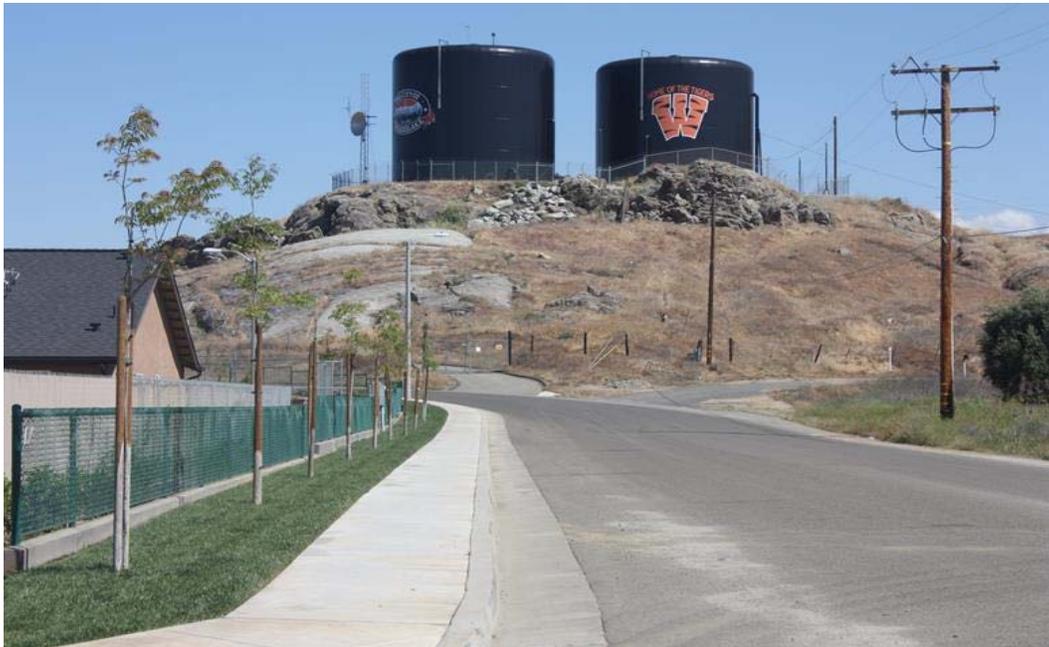
The City of Woodlake currently has six separate Lighting and Landscaping districts. These districts are assessed a fee for the costs of the City maintaining landscaping and lighting public areas within their district. Currently, City of Woodlake staff provides the maintenance of these districts.

Actual Revenues 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
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Lighting and Landscaping Fund

029.0304.000.029	Interest	3,980	100	50
029.0329.000.067	Assessments-Parkwood	33,181	39,954	4,400
029.0329.000.067	Assessments-Gentle Hills	-	-	4,800
029.0329.000.067	Assessments-Olive Estates	-	-	8,300
029.0329.000.067	Assessments-Castle Rock Est	-	-	7,000
029.0329.000.067	Assessments - Olive Vista	-	-	4,600
029.0329.000.067	Assessments-Castle Rock Est 2	-	-	4,900
029.0329.000.067	Assesments-Valencia Heights	-	-	7,200
029.0329.000.067	Assesments-Castle Rock Est 3	-	-	12,200

Total Lighting and Landscaping Fund	37,161	40,054	53,450
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The City Maintains eight 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 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
Lighting and Landscaping District Fund			
Salaries and Benefits			
029.0429.050.001	20,191	14,500	16,179
029.0429.050.002	-	1,775	-
029.0429.050.003	-	300	500
029.0429.050.004	746	750	1,000
029.0429.050.005	-	-	360
029.0429.050.006	3,078	3,000	1,116
029.0429.050.007.	1,191	1,200	1,003
029.0429.050.008	5,262	4,800	2,594
029.0429.050.011	-	-	126
029.0429.050.014	293	400	242
029.0429.050.015	-	-	-
029.0429.050.018	143	150	240
Total Salaries and Benefits	30,904	26,875	23,359
Service and Supplies			
029.0429.060.021	1,591	1,200	3,200
029.0429.060.028	242	275	6,200
029.0429.060.029	8,374	1,600	6,800
Total Services and Supplies	10,207	3,075	16,200
Total Lighting and Landscaping Fund	41,111	29,950	39,559



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 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
Successor Agency			
032.0304.000.029 Investment Earnings	2,858	258	400
032.0307.000.777 ROPS Reimbursement	-	22,000	-
032.0307.001.999 Extraordinary Items	-	-	-
Total Successor Agency Revenues	2,858	22,258	400

Successor Agency Low/Mod

033.0304.000.029 Investment Earnings	-	-	-
033.0307.000.099 Property Tax Increment	-	-	-
033.0310.000.997 Sale of Fixed Assets	-	-	-
Total Redev Low/Mod Revenues	-	-	-
Total Successor Agency Fnd Revenues	2,858	22,258	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	-	-	-

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

	Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
RDA Successor Agency - Economic Development Fund			
Salaries & Benefits			
032.0440.050.001 Regular Salaries	1,589	-	-
032.0440.050.004 Salaries, Holiday Pay	-	-	-
032.0440.050.006 Retirement Plan	(2,169)	-	-
032.0440.050.007 Workers Compensation	258	-	-
032.0440.050.008 Health Insurance	132	-	-
032.0440.050.014 FICA/Medicare	23	-	-
032.0440.050.015 Automobile Allowance	-	-	-
032.0440.050.018 Deferred Compensation	5	-	-
Total Salaries & Benefits	(163)	-	-
Services & Supplies			
032.0440.060.028 Contractual Services	-	-	-
032.0440.060.029 Special Departmental Expense	-	15,416	-
032.0440.060.900 RDA Pass Thru	-	-	-
032.0440.060.998 Transfer Out	-	-	-
032.0440.085.898 Debt Service-Principal	-	-	-
032.0440.085.899 Debt Service-Interest	11,960	10,566	11,278
032.0440.199.061 Depreciation Expense	21,399	21,399	21,399
Total Services & Supplies	33,360	47,381	32,677
Total RDA Successor Agency - EDF	33,197	47,381	32,677
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 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
Airport Fund			
041.0307.000.029 Investment Earnings	-	75	50
041.0305.000.077 Revenue From Other Govts	10,000	39,952	30,000
041.0307.000.070 Other Revenue	-	-	-
041.0341.000.032 Hangar Rents	24,660	26,500	25,000
041.0341.000.033 Other Rents	18,000	17,000	18,000
041.0341.000.034 Fuel Sales	20,425	16,000	17,000
Total Airport Fund	73,085	99,452	90,000



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 2020-21

**Airport (041)
Expenditures**

	Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
Airport Fund			
Salaries and Wages			
041.0441.050.001 Regular Salaries	-	-	8,366
041.0441.050.003 Overtime	-	-	300
041.0441.050.004 Salaries, Holiday Pay	-	-	150
041.0441.050.005 Stand By	-	-	120
041.0441.050.006 Retirement Plan	-	-	633
041.0441.050.007 Workers Compensation	-	-	519
041.0441.050.008 Health Insurance	-	-	54
041.0441.050.009 Unemployment Insurance	-	-	25
041.0441.050.011 Uniform Allowance	-	-	22
041.0441.050.014 Medicare	-	-	47
041.0441.050.015 Auto	-	-	-
041.0441.050.018 Deferred Compensation	-	-	48
Total Salaries and Wages	-	-	10,283
Services and Supplies			
041.0441.060.021 Utilities	1,144	1,200	1,200
041.0441.060.027 Insurance	10,600	11,650	11,650
041.0441.060.028 Contractual Services	33,823	1,500	5,000
041.0441.060.029 Special Department Expense	18,901	17,000	10,000
041.0441.060.032 Fuel	500	-	15,000
041.0441.199.061 Depreciation Expense	2,344	2,344	2,344
Total Services and Supplies	67,311	33,694	45,194
Total Airport Fund	67,311	33,694	55,477



City of Woodlake
Revenue Detail
FY 2020-21

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 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
Storm Water Fund			
060.0304.000.029 Interest	-	350	250
060.0305.000.077 Revenue From Other Govts	-	-	-
060.0306.000.103 Storm Drain Acreage Fee	17,075	48,000	2,000
060.0307.000.998 Transfer in From GF and IF	95,806	75,000	50,000
060.0360.000.100 Storm - Collection Fee	-	-	-
Total Storm Water Fund	112,881	123,350	52,250

City of Woodlake
Expense Detail
FY 2020-21

**Storm Water (060)
Expenditures**

	Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21	
Storm Water Fund				
Salaries and Wages				
060.0460.050.001	Regular Salaries	747	3,500	3,154
060.0460.050.003	Overtime	77	650	300
060.0460.050.004	Salaries, Holiday Pay	-	100	150
060.0460.050.005	Stand By	-	-	48
060.0460.050.006	Retirement Plan	410	750	217
060.0460.050.007	Workers Compensation	283	300	196
060.0460.050.008	Health Insurance	1,195	1,200	588
060.0460.050.009	Unemployment Insurance	-	-	25
060.0460.050.011	Uniform Allowance	-	-	22
060.0460.050.014	Medicare	12	75	47
060.0460.050.015	Auto	-	-	-
060.0460.050.018	Deferred Compensation	4	25	48
	Total Salaries and Wages	2,728	6,600	4,795
Services and Supplies				
060.0460.060.020	Telephone	-	-	-
060.0460.060.022	Postage	-	-	-
060.0460.060.023	Office Supplies	-	-	-
060.0460.060.024	Accounting	-	-	-
060.0460.060.025	Legal Services	-	-	-
060.0460.060.028	Contractual Services	60	130,000	75,000
060.0460.060.029	Special Department Expense	-	12,000	-
060.0460.060.030	Travel and Meetings	-	-	-
060.0460.060.038	Memberships/Subscriptions	-	-	-
060.0460.100.101	Costs Applied - Main Shop	-	-	-
060.0460.100.102	Costs Applied - Non-Department	-	-	-
060.0460.090.999	Transfer Out	31	-	-
	Total Services and Supplies	91	142,000	75,000
Total Storm Water Fund		2,819	148,600	79,795

City of Woodlake
 Revenue Detail
 FY 2020-21

**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 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
Refuse Fund				
061.0307.000.069	Reimbursements and Refunds	5,000	1,000	1,000
061.0361.000.086	Refuse Services	731,900	745,000	755,000
Total Refuse Fund		736,900	746,000	756,000

City of Woodlake
Expense Detail
FY 2020-21

**Refuse (061)
Expenditures**

	Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21	
Refuse Department				
Salaries and Wages				
061.0461.050.001	Regular Salaries	76,746	77,000	71,549
061.0461.050.003	Overtime	742	1,000	1,000
061.0461.050.004	Salaries, Holiday Pay	3,057	3,100	3,000
061.0461.050.006	Retirement Plan	12,613	14,000	5,919
061.0461.050.007	Workers Compensation	4,713	4,800	4,436
061.0461.050.008	Health Insurance	11,814	12,500	19,751
061.0461.050.009	Unemployment Insurance	-	-	100
061.0461.050.011	Uniform Allowance	-	-	18
061.0461.050.014	Medicare	1,363	1,300	1,049
061.0461.050.015	Auto	908	900	798
061.0461.050.018	Deferred Compensation	1,538	1,400	900
	Total Salaries and Wages	113,495	116,000	108,520
Services and Supplies				
061.0461.060.020	Telephone	1,271	1,250	1,500
061.0461.060.022	Postage	3,754	4,000	4,100
061.0461.060.023	Office Supplies	-	-	500
061.0461.060.024	Accounting	5,853	6,000	6,000
061.0461.060.025	Legal Services	-	-	100
061.0461.060.028	Contractual Services	557,616	560,000	565,000
061.0461.060.029	Special Department Expense	1,668	1,200	2,000
061.0461.060.047	Bottle Bill	5,000	5,000	5,000
061.0461.060.999	Transfer Out	-	-	-
061.0461.100.102	Costs Applied - Non-Department	26,440	27,000	25,713
	Total Services and Supplies	601,602	604,450	609,913
Total Refuse Fund		715,097	720,450	718,433

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 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
Sewer Fund				
062.0304.000.029	Interest Income	100,076	25,000	30,000
062.0305.000.077	Grant Revenues	-	-	-
062.0306.000.076	Orchard Revenues	-	47,415	40,000
062.0307.000.069	Reimbursement & Refunds	12,500	1,000	10,000
062.0362.000.034	Gain on Sale of Assets	-	333,053	-
062.0362.000.086	Service Charges	1,666,916	1,600,000	1,800,000
062.0362.000.087	Septic Receiving	15,049	28,000	22,000
062.0362.000.088	Sale of Reclaimed Water	203	100	100
062.0362.000.100	Sewer - Collection Fee	21,915	53,000	40,000
062.0362.000.101	Sewer - Treatment Fee	92,984	112,000	80,000
Total Sewer Fund		1,909,643	2,199,568	2,022,100



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 2020-21

**Sewer (062)
Expenditures**

	Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
Sewer Fund			
Salaries and Wages			
062.0462.050.001	Regular Salaries	393,238	370,000
062.0462.050.002	Part-Time Wages	5,958	8,200
062.0462.050.003	Overtime	12,079	12,000
062.0462.050.004	Salaries, Holiday Pay	16,335	16,000
062.0462.050.005	Standby Pay	5,050	5,000
062.0462.050.006	Retirement Plan	41,850	70,000
062.0462.050.007	Workers Compensation	25,504	25,000
062.0462.050.008	Health Insurance	64,855	80,000
062.0462.050.009	Unemployment Insurance	-	-
062.0462.050.011	Uniform Allowance	4,504	6,500
062.0462.050.014	Medicare	6,757	6,200
062.0462.050.015	Automobile Allowance	3,185	4,200
062.0462.050.018	Deferred Compensation	6,369	6,400
	Total Salaries and Wages	585,684	609,500
Services and Supplies			
062.0462.060.020	Telephone	4,302	4,700
062.0462.060.021	Utilities	53,137	66,000
062.0462.060.022	Postage	23,676	25,000
062.0462.060.023	Office Supplies	2,895	2,000
062.0462.060.024	Auditing Services	14,633	18,000
062.0462.060.025	Legal Services	826	100
062.0462.060.028	Contractual Services	53,514	65,000
062.0462.060.029	Special Department Expense	130,625	138,000
062.0462.060.030	Travel	-	-
062.0462.060.032	Vehicle Maintenance	21,820	18,000
062.0462.060.037	Training	-	-
062.0462.060.038	Memberships	-	-
062.0462.060.042	Lease Payment	-	-
062.0462.060.046	Orchard Expense	54,122	80,000
062.0462.060.065	Interest Expense	10,272	10,000
062.0462.080.029	Sewer Vehicles	-	104,154
062.0462.080.051	Capital Outlay - Equipment	5,910	76,900
062.0462.080.052	Capital Outlay - Land	-	502,352
062.0462.080.053	Capital Outlay - Infrastructure	-	29,000
062.0462.080.054	Capital Outlay - Sewer Plant	1,160	1,000
062.0462.085.898	Principal on USDA Loan	-	-
062.0462.085.899	Interest on USDA Loan	257,868	254,164
062.0462.100.101	Costs Applied - Maint Shop	28,747	27,000
062.0462.100.102	Costs Applied - Non-Department	71,983	72,000
062.0462.120.999	Transfer Out	-	-
062.0462.199.061	Depreciation Expense	571,433	560,000
062.0462.120.999	Transfer to Capital Fund	-	-
	Total Services and Supplies	1,306,923	2,053,370
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Total Sewer Fund	1,892,607	2,662,870	1,904,712

City of Woodlake
 Revenue Detail
 FY 2020-21

**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 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
Water Fund			
063.0304.000.029 Interest Income	-	750	650
063.0305.000.077 Grant Revenues	297,295	-	-
063.0307.000.069 Reimbursement & Refunds	-	-	-
063.0363.000.086 Service Charges	1,025,730	1,030,000	1,100,000
063.0363.000.089 Installation	5,359	6,500	5,000
063.0363.000.090 Services Provided to Others	-	-	500
063.0363.000.091 Retail Water Sales	17,854	12,000	5,000
063.0363.000.092 Penalties	29,484	20,000	25,000
063.0363.000.093 Turn on/off Charges	7,288	5,000	5,000
063.0363.000.094 Reconnection Fee	50	50	100
063.0363.000.102 Water Impact Fee	65,973	205,000	70,000
063.0363.000.999 Transfer In	889	-	-
Total Water Fund	1,449,923	1,279,300	1,211,250



Water Meter installation

City of Woodlake
Expense Detail
FY 2020-21

**Water (063)
Expenditures**

	Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21	
Water Fund				
Salaries and Wages				
063.0463.050.001	Regular Salaries	287,266	280,000	341,224
063.0463.050.002	Part-Time Wages	408	12,500	-
063.0463.050.003	Overtime	5,448	5,000	5,000
063.0463.050.004	Salaries, Holiday Pay	14,641	14,000	13,000
063.0463.050.005	Standby Pay	2,450	3,000	2,580
063.0463.050.006	Retirement Plan	43,591	56,000	27,559
063.0463.050.007	Workers Compensation	21,419	22,500	21,156
063.0463.050.008	Health Insurance	50,648	60,000	71,238
063.0463.050.009	Unemployment Insurance	-	-	-
063.0463.050.011	Uniform Allowance	1,170	1,200	1,170
063.0463.050.014	Medicare	4,976	5,200	5,045
063.0463.050.015	Automobile Allowance	3,186	3,200	2,940
063.0463.050.018	Deferred Compensation	4,884	5,000	4,590
	Total Salaries and Wages	440,088	467,600	495,502
Services and Supplies				
063.0463.060.020	Telephone	3,679	4,000	3,700
063.0463.060.021	Utilities	88,507	90,000	95,000
063.0463.060.022	Postage	3,754	4,000	4,000
063.0463.060.023	Office Supplies	1,143	1,200	1,000
063.0463.060.024	Auditing Services	14,633	18,000	15,000
063.0463.060.025	Legal Services	38	-	1,000
063.0463.060.028	Contractual Services	69,841	39,000	50,000
063.0463.060.029	Special Department Expense	93,068	39,000	40,000
063.0463.060.030	Training	35	100	1,000
063.0463.060.032	Vehicle Maintenance	17,667	15,000	10,000
063.0463.080.051	Capital Outlay	5,910	-	10,000
063.0463.080.059	SCADA	-	-	5,000
063.0463.085.899	Interest - USDA Loan	111,140	103,644	106,582
063.0463.100.101	Costs Applied - Maint Shop	26,447	25,000	22,618
063.0463.100.102	Costs Applied - Non-Department	47,124	47,000	29,558
063.0463.120.999	Transfer Out	-	-	-
063.0463.199.061	Depreciation	313,327	313,327	313,327
	Total Services and Supplies	796,313	699,271	707,785
Total Water Fund		1,236,401	1,166,871	1,203,287



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 2018-19	Projected Revenues 2019-20	Final Budget 2020-21
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Capital Facilities Fund

080.0304.000.029	Interest Income	-	250	50
080.0304.000.082	Loan Proceeds	-	-	
080.0304.000.998	Transfer In	216,148		-
080.0380.000.096	Storm Drain Acreage Fees	-	-	-
080.0380.000.097	Park and Recreation Fees	-	48,500	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		216,148	48,750	5,050
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Baseball / Softball Opening Day festivities at the new Willow Court fields.

Capital Facilities (080) Expenditures

	Actual Expenditures 2018-19	Projected Expenditures 2019-20	Final Budget 2020-21
Capital Facilities Fund			
080.0480.080.511 Storm Drainage	-	-	-
080.0480.080.512 Parks and Rec. Facilities	-	-	2,500
080.0480.080.514 Water Facilities	-	-	-
080.0480.080.516 Sewer Facilities	-	-	-
080.0480.600.999 Transfer Out	93,968	-	-
Total Capital Facilities Fund	93,968	-	2,500



Castle Rock Park soccer season

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 1
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%		
Airport							5%	
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%	20%	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
Measure R		5%					5%			
Building Inspection		25%								
Maintenance Shop				65%						
Parks and Landscaping						18%			13%	
Transit				15%						100%
Streets		5%				10%			10%	
Lighting and Landscaping						15%			15%	
Airport					5%				5%	
Stormwater						2%			2%	
Refuse										
Sewer	100%	35%	10%	10%	60%	25%	55%	60%	25%	
Water		30%	90%	10%	35%	30%	40%	40%	30%	
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

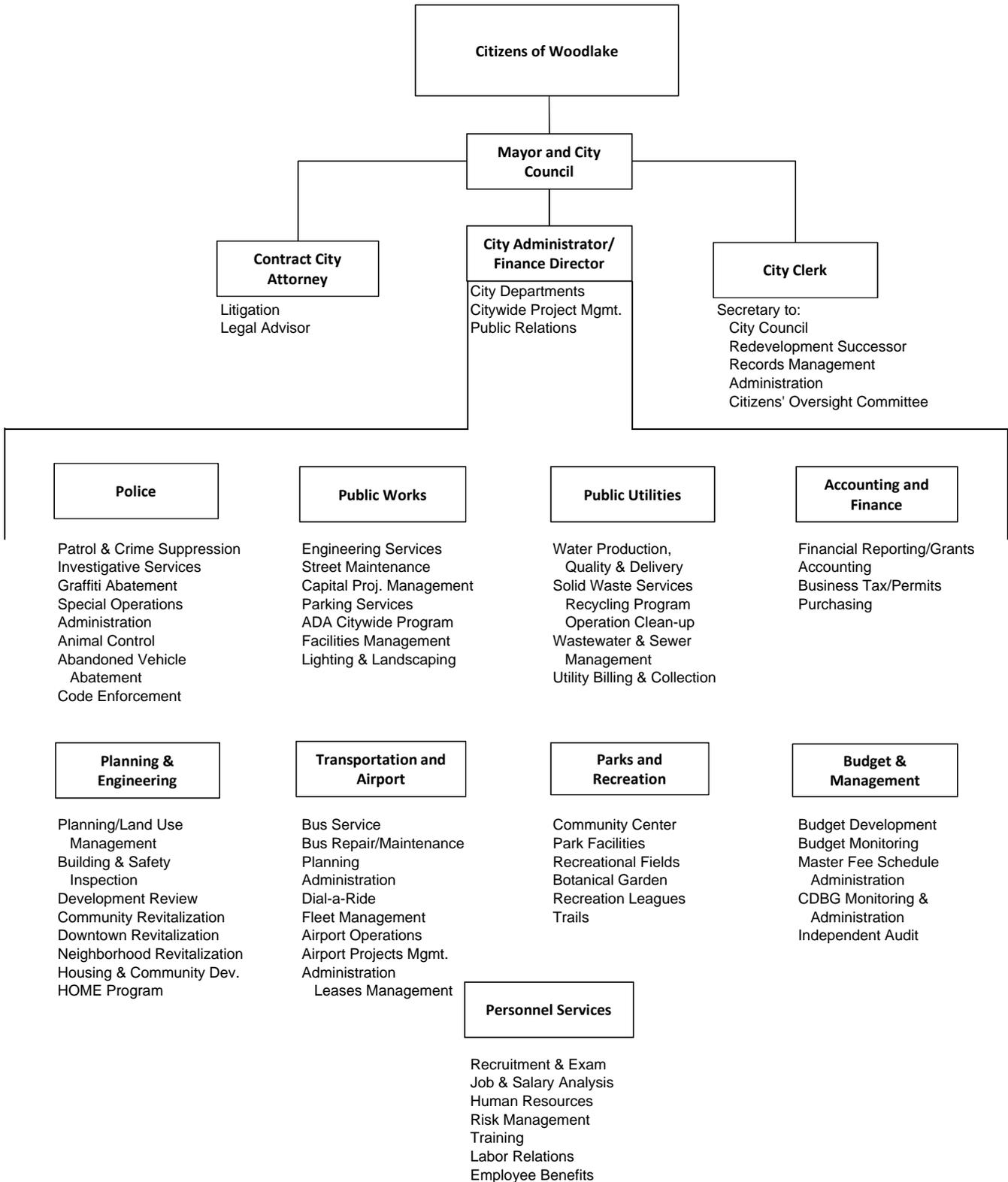
Elected City Council

Mayor	Rudy Mendoza (2017-2020)
Vice Mayor	Frances Ortiz (2019-2022)
Council member	Jose Martinez (2017-2020)
Council member	Emmanuel Llamas (2020-2020)
Council member	Memo Valero (2019-2020)

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, 2020**



City of Woodlake
Salary Schedule
FY 2020-21

	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	5,329	5,595	5,875	6,169	6,477
Police Officer	4,175	4,384	4,603	4,834	5,075
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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