



# CITY OF ESCALON



**2019-2020 BUDGET**  
**BUDGET WORKSHOP**  
**June 17, 2019**

## Table of Contents

### CITY OF ESCALON



### FY 2019-20 BUDGET

### WORKSHOP DRAFT

JUNE 17, 2019

#### **1** BUDGET AT A GLANCE BUDGET MESSAGE

#### **2** COUNCIL-MANAGER GOALS

#### **3** ORGANIZATION INFORMATION

#### **4** GENERAL FUND SUMMARY SHEET

#### **5** GENERAL FUND REVENUE & EXPENDITURE CHARTS AND GRAPHS

#### **6** CAPITAL OUTLAY EXPENDITURES

#### **7** CITY BUDGET FUND ANALYSIS

#### **8** REVENUES

#### **9** EXPENDITURES

#### **10** CAPITAL IMPROVEMENT PROGRAM (CIP)

# SECTION 1

## BUDGET AT A GLANCE

# CITY OF ESCALON



## BUDGET AT A GLANCE

### INTRODUCTION TO THE ANNUAL BUDGET FISCAL YEAR 2019/20

The City Budget is a key communication tool, which illustrates to the public the City's strategic direction, sources of funding, and types of expenditures. This document seeks to distill the budget document into a useful set of tables, charts, and diagrams for the use of the general public. It is developed by staff based on policy direction from the City Council, reviewed by the public and Council, and eventually adopted by the Council. Staff then implements the City Budget over the course of the fiscal year, which is July 1st through June 30th.

The City's total combined proposed annual budget for fiscal year 2019/20 is \$15,692,806



### CITY COUNCIL CITY MANAGER GOALS

The Budget is linked to the City Council—City Manager Strategic Goals developed each year. These goals are at the heart of the what our community expects from its local government. In turn, these goals are woven throughout the fiscal year 2019/20 Annual Budget, which allocates the resources necessary to achieve our shared vision. Fiscal Year 2019/20 Goals are:

- ♦ Maintenance McHenry Sewer Line
- ♦ Construction New Well 1A
- ♦ Wastewater Treatment Plant Evaluation
- ♦ Explore Areas of funding SSJID Surface Water Connection
- ♦ Continue Review of Sign Ordinance

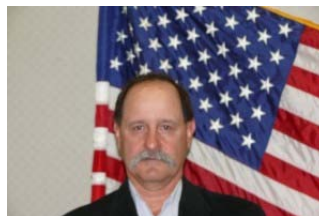
### MEET THE COUNCIL MEMBERS

#### ROBERT SWIFT, MAYOR



#### ED Alves,

#### MAYOR PRO-TEM



#### JEFF LAUGERO



#### WALT MURKEN



#### PETER KRUMEICH





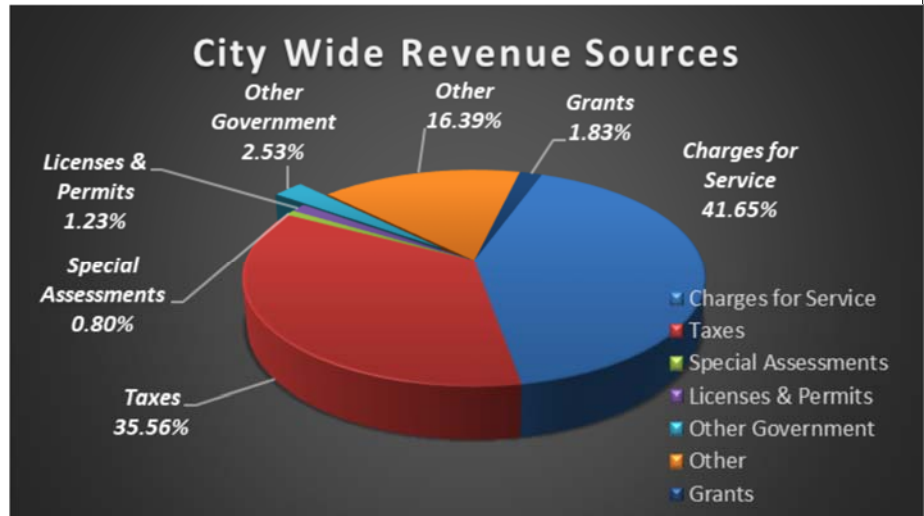
## \$ THE BIG PICTURE—ALL FUNDS

For the fiscal year 2019/20, the City is projecting \$11,659,104 in Revenues with a total of \$15,729,306 in Expenditures. This results in our expenditures exceeding our revenues or what is commonly called a “deficit.” The balance of the funds needed to cover the projected expenses will come from the Reserves of relative funds.

**Funds** are monies or resources set aside for a specific purpose. There are four general types of funds in the City Budget. They are identified as follows;

- \* The General Fund is used to account for money that is not legally required to be accounted for in another (or specific) fund. The City operates one General Fund.
- \* Enterprise Funds are used to account for self-supporting activities that provide services on a user-charge basis. The City operates four enterprise funds: Water, Sewer, Storm Water and Public Transit
- \* Special Revenue Funds are used to account for activities paid for by taxes or other revenue sources in which the expenditure of those funds are restricted by the city, state or federal government .
- \* Debt Service Funds are used to account for general long-term debt principal and interest. The City operates one Debt service fund. It is for the payment of the Civic Center and Community Center renovations.

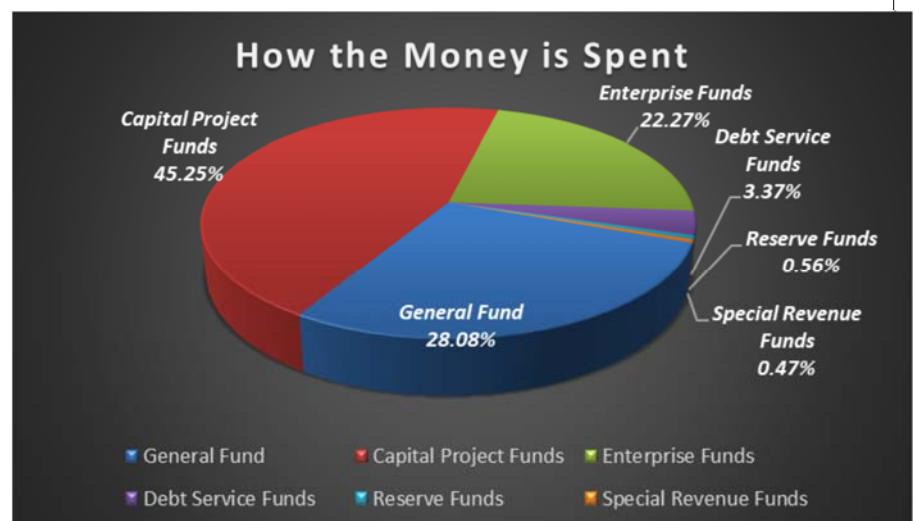
A more detail descriptions of each type of fund are identified within the “Definition of Terms” section.



City Wide Revenue Source Categories	FY 19-20	
Charges for Services	\$ 4,856,467	41.65%
Taxes including Sales Tax, Prop Tax, Gas Tax	\$ 4,145,923	35.56%
Other Revenues	\$ 1,911,228	16.39%
Revenue from other Governments sources	\$ 295,465	2.53%
Grant Monies	\$ 213,287	1.83%
Licenses & Permits	\$ 143,700	1.23%
Special Assessments	\$ 93,034	0.80%
	<u>\$11,659,104</u>	

City Wide Expenditure Categories FY 19-20

Capital Projects	\$ 7,100,950	45.25%
General Fund	\$ 4,406,569	28.08%
Enterprise Funds	\$ 3,495,209	22.27%
Debt Service Funds	\$ 528,723	3.37%
Reserve Funds	\$ 87,195	0.56%
Special Revenue Funds	\$ 73,914	0.47%
	<u>\$15,692,807</u>	



## FY 2019-20 GENERAL FUND

The General Fund is the primary operating fund of the City. The General Fund is the fund most people refer to when they talk about the City Budget. The General Fund pays for community services such as; police services, community development, street maintenance and landscaping, animal control, weed abatement, park maintenance, community center, personnel, finance, city management, City Council, facilities maintenance, and the library.

For the fiscal year 2019/20, the City is projecting General Fund Revenues of \$4,243,141 with a total of \$4,660,049 in Expenditures resulting in a deficit of \$416,908. The deficit which includes, reduction of Equipment Reserve of \$87,195, reduction of the General Fund Reserve for the Debt Service for the Civic Center and Community Center of \$166,285, and a decrease by the deficit of \$163,428 in the operating budget.

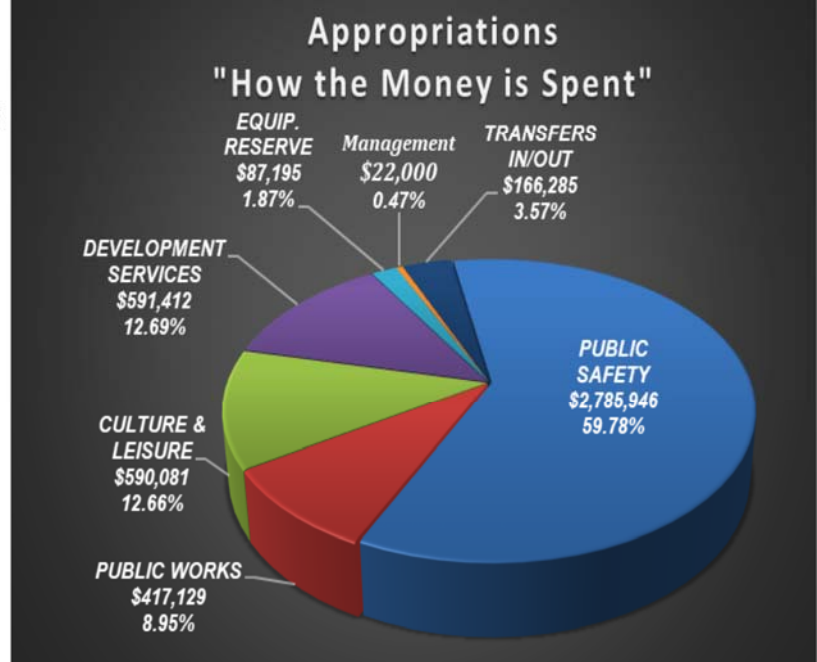


General Fund Resources	FY 19-20	%
Property Tax	\$ 1,838,141	43.32%
Retail Sales Tax	\$1,228,000	28.94%
Other Taxes	\$ 335,000	7.90%
Transfers In (Special Revenues)	\$ 239,000	5.63%
Other Revenue	\$ 210,820	4.97%
License, Permits & Fines	\$ 137,950	3.25%
Charges for Service	\$ 119,200	2.81%
Monies from Property	\$ 117,330	2.77%
From other Agencies	\$ 17,700	0.42%
<b>Total General Fund</b>	<b>\$4,243,141</b>	

**PROPERTY TAX AND SALES TAX  
MAKE UP 72.26% OF THE GF REVENUES**

Appropriations	FY 19-20	%
Public Safety	\$ 2,785,946	59.78%
Development Services	\$ 591,412	12.69%
Culture & Leisure	\$ 590,081	12.62%
Public Works	\$ 417,129	8.95%
Transfers Out	\$ 166,285	3.57%
Equipment Reserve	\$ 87,195	1.87%
Management	\$ 22,000	0.49%
<b>Total Appropriations</b>	<b>\$ 4,660,049</b>	

**PUBLIC SAFETY IS 59.78% OF THE  
GENERAL FUND BUDGET**



## **GENERAL FUND SUMMARY**

### **FISCAL YEAR 2019-2020**

Estimated Beginning Reserve Balance July 1, 2019		\$3,167,642
Proposed Operating Revenues *	\$4,243,141	
Proposed Operating Expenditures	<u>- 4,406,569</u>	
Operating Surplus/(Deficit)		- 163,427
Proposed One Time Reserve Expenditures		- 87,195
Proposed Reserve Expenditures Debt Service		- 166,285
Proposed Sewer-Industrial Interfund Loan Payment		<u>+ 104,000</u>
Estimated Ending Reserve Balance June 30, 2019		<u>\$ 2,854,735</u>

### **Allocation of General Reserve Funds**

Operating Budget Reserve (40.2%)	\$ 1,804,872
Equipment Reserve	118,152
Debt Service Reserve	706,711
CalPERS Unfunded Liability Reserve	<u>225,000</u>
	<u>\$ 2,854,735</u>

\* Includes Transfers In from other funds.

\* Includes Transfers in from other funds

### **Key Factors to General Fund Projections:**

**Revenues**— As is Escalon's practice, the revenue projections in this budget are conservative. The City's two largest sources of revenue are property tax and sales tax, which is comprised of 72.26% of the General Fund revenue, in FY 19-20 projections for property tax and sales tax include an approximate increase of 4% increase from the FY 18-19 Mid-Year Budget Projections. The total General Fund revenue shows an increase from the adopted FY 18-19 budget of \$325,207 or 8.8%. The projected ending revenues for FY 18-19 are \$3,912,127 which is an increase of 6.3% or \$233,193 from the adopted budget. This increase includes 3.5% increase in property tax and 17% increase in sales tax revenues.

**Expenditures**— As is Escalon's practice, the expenditure projections in this budget are conservative. In FY 19-20 overall salaries of the General Fund have an increased 15% based the addition of two (2) new full-time police officer positions, negotiated salary increases, step increases, and PERS increase. Operating Budgets have increased by approximately \$48,000 with an increase in liability insurance, General Plan update and additional equipment purchase in Recreation.

**Capital Outlay**— Included in the FY 19-20 budget is the appropriation for the replacement of 7 computers at City Hall, Public Works and the Police department, camera servers, firewall upgrade, Police mobile data unit (MDT) replacement, body cameras replacements, Police Radio Base station and cat cages. These items are to be purchased with Equipment reserve funds.

**ENTERPRISE FUND SUMMARY**

Enterprise Funds are used to account for self-supporting activities that provide services on a user-charge basis. The City Operates four enterprise funds: Water, Sewer, Storm Water and Public Transit. Below you will find the fund summary of each enterprise as projected for Fiscal Year 2019-2020.

WATER FUNDS						
Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Net Surplus (Deficit)	Est. Ending Re-serve Balance	
Operating	\$124,013	\$917,303	\$977,055	(\$59,752)	\$64,261	
Capital Projects	\$1,036,477	\$72,955	\$0	72,955	1,109,432	
Depreciation Re-serve	\$963,864	\$1,639,099	\$1,944,800	(305,701)	658,163	
Surface Water Con-nect	\$523,495	\$104,699	\$0	104,699	628,194	
Debt Service	\$839,390	\$101,600	\$87,715	13,885	853,275	
TOTAL WATER	\$3,487,239	\$2,835,656	\$3,009,570	(\$173,914)	\$3,313,325	
SEWER FUNDS						
INDUSTRIAL						
Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Net Surplus (Deficit)	Est. Ending Re-serve Balance	
Operating	\$80,230	\$1,254,729	\$1,310,149	(\$55,420)	\$24,810	
Capital Projects	\$246,658	\$439,125	\$439,125	\$0	246,658	
Depreciation Re-serve	\$0	\$0	\$0	\$0	0	
Debt Service	\$38,244	\$163,900	\$160,304	\$3,596	41,840	
INDUSTRIAL FUNDS	\$365,132	\$1,857,754	\$1,909,578	(\$51,824)	\$313,308	
MUNICIPAL						
Operating	\$210,011	\$817,686	\$841,345	(\$23,659)	\$186,352	
Capital Projects	\$1,454,407	\$49,990	\$1,268,500	(\$1,218,510)	\$235,897	
Depreciation Re-serve	\$1,779,129	\$131,390	\$2,280,875	(\$2,149,485)	(\$370,356)	
Debt Service	\$161,582	\$296,700	\$218,419	\$78,281	\$239,863	
MUNICIPAL FUNDS	\$3,605,129	\$1,295,766	\$4,609,139	(\$3,313,373)	\$291,756	
TOTAL SEWER	\$3,970,261	\$3,153,520	\$6,518,717	(\$3,365,197)	\$605,064	
STORM FUNDS						
Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Net Surplus (Deficit)	Est. Ending Re-serve Balance	
Operating	\$9,065	\$183,750	\$217,142	(\$33,392)	(\$24,327)	
Capital Projects	\$312,330	\$12,500	\$0	\$12,500	\$324,830	
Depreciation Re-serve	\$9,690	\$0	\$0	\$0	\$9,690	
TOTAL STORM WATER	\$299,477	230,500	\$268,084	(\$37,584)	\$261,893	
PUBLIC TRANSIT FUND						
Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Net Surplus (Deficit)	Est. Ending Re-serve Balance	
Operating	\$117,219	\$150,167	\$149,765	\$402	\$117,621	
TOTAL PUBLIC TRANSIT	\$117,219	\$150,167	\$149,765	\$402	\$117,621	



# FY 2019-20 Capital Improvement Program

## WHAT IS THE CIP?

The City's Capital Improvement Program (CIP) is a planning program of current and future capital projects. Revenue sources for the CIP can come from all four funds of the City Budget. However, most of the City's Special Revenue Funds are expended on CIP projects. Typical projects include:

- ⇒ street reconstruction and overlays;
- ⇒ water, sewer and storm water improvements
- ⇒ construction and/or renovation of city facilities;
- ⇒ park developments and improvements
- ⇒ land acquisitions; and,
- ⇒ city beautification projects.

## Capital Improvement Program

Capital appropriations total \$7,100,950 Following are the most significant projects:

### Carryover Projects from FY 18-19

Community Center Parking Lot	\$ 203,150
Street Overlay (Escalon Ave)	\$ 161,000
Jordanolo Water Service Realign/overlay	\$ 360,000

### New Projects FY 19-20

McHenry Trunkline Rehab Phase II	\$ 1,268,500
McHenry Trunkline Rehab Phase III	\$ 2,254,500
Construct Well 1-A	\$ 1,564,200
Walnut Ave Reconstruct/Water Svc	\$ 548,000
Industrial Pond Sludge Removal	\$ 351,000
Various Streets—Slurry Seal-Crack Seal	\$ 151,500
Industrial Flow Meter Replacement	\$ 61,750
WWTP Roadway/Berm Improvements	\$ 52,750
Senior Room Exterior Wall Repair	\$ 35,000
Animal Shelter Facility Improvements	\$ 22,000

## *City of Escalon*

*Escalon is located in California's Central Valley, it is an attractive city of 7,765 persons in a productive area of San Joaquin County. The city is surrounded on all sides by scenic agricultural land and open spaces. Escalon continues to foster its goal of maintaining a vibrant and diversified community. The City's mission statement of "Taking pride in our community through quality service" is apparent through the aggressive policies adopted to preserve a family atmosphere and high quality of life. Escalon boasts a low crime rate, an award-winning school district, quality residential homes and a quaint, 1920's era downtown.*

*Geographically located on Highway 120 between the San Francisco Bay area and the historic Mother Lode leading to Yosemite National Park. Just minutes from Stockton, Modesto, and Manteca. Escalon offers a central location with direct access to all modes of transportation.*

***Tammy Alcator***

***City Manager /Finance Director /City Clerk***

***Mike Borges, Police Chief***

***Dominique Romo, Development Services Manager***

***Juston Collins, Public Works Superintendent***

Please visit the City's website at [www.cityofescalon.org](http://www.cityofescalon.org) for the up-to-date information and up-



# **BUDGET MESSAGE**



## CITY OF ESCALON BUDGET MESSAGE 2019-2020

To: Mayor and City Council

From: Tammy Alcantor, City Manager | Finance Director | City Clerk

Date: June 10, 2019

---

City Staff is presenting the City Budget for Fiscal Year 2019-2020 (FY 19-20). The City Council has set, and staff has implemented, a clear and consistent policy of fiscal conservativeness.

Council has directed staff to maintain a fiscally responsible approach to providing local services and to present the City Budget in a straightforward and understandable manner. Therefore, the Council and the City Manager have agreed to adhere to the following Budget Objectives in preparing this year's budget:

1. Deliver a balanced Operating City Budget using minimal reserves.
2. Maintain the current level of service to the community.
3. Incorporate the FY 19-20 Council-Manager Goals.
4. Keep the City's budget process open and easily understood.

Staff has incorporated the **Council-Manager Goals for FY 19-20**, which can be found in **Section 2** of the budget, into this year's City Budget. The goals have been defined based on communications between the City Manager and Council.

### **Our Goal**

Present an overview of the City Budget for FY 19-20 in a straightforward, thorough and understandable manner while providing the opportunity for questions, dialogue and input. Staff has incorporated a "Budget at a Glance" document that is intended to be a summary of the complete budget.

### **The City Budget**

#### **What is the City Budget?**

The City Budget is a *planning document that details how the City will pay for a certain level of service over a specific period of time (in our case, one year)*. It is developed by staff based on policy direction from the City Council, reviewed by the public and Council, and eventually adopted by the Council. Staff then implements the City Budget over the course of the fiscal year, which is July 1<sup>st</sup> through June 30<sup>th</sup>.

A municipal budget is generally a combination of narratives and spreadsheets which utilizes terms like general fund, special revenue fund, enterprise fund, capital improvement program, reserves, expenditures, and revenues. To assist with the understanding and review of the City Budget a **"Definitions of Terms"** is included as **Exhibit A** at the end of this message.

### **What are the component parts of our City Budget?**

The City Budget is comprised of revenue and expenditure spreadsheets, descriptive narratives and summaries, and various charts and graphs for the City's four types of funds (General, Enterprise, Special Revenue and Debt Service) and the Capital Improvement Program (CIP). These spreadsheets, narratives, summaries, charts and graphs are designed to help synthesize, and make more understandable, the large amount of information found in the City Budget.

### **How does our City Budget process work?**

The process of developing and adopting the City Budget begins and ends with the City Council. As elected representatives of the community, the Council provides direction to staff through policy directives, such as the Council-Manager Goals, that maintains the most effective and efficient balance between desired services and appropriate costs.

Staff annually prepares a proposed budget to meet the Council's policy direction and goals. Staff's proposed budget is then presented to the City Council and the public at a public workshop for questions, dialogue and input. Staff makes any revisions, as directed by Council, and returns the proposed budget back to Council for one last review and formal adoption at a City Council meeting before July 1<sup>st</sup>.

### **Initial assumptions regarding General Fund Revenue and Expenditure Projections.**

The General Fund is the fund most people refer to when they talk about the City Budget. The General Fund pays for community services such as police services, community development, street maintenance and landscaping, animal control, weed abatement, park maintenance, the community center, and recreation. Other services that are primarily or partially funded through the General Fund include personnel, finance, city management, City Council, facilities maintenance, and the library.

As staff begins to prepare the City Budget, certain initial assumptions must be made regarding revenue and expenditure projections. These assumptions are made before any operating or personnel changes are considered and incorporate **anticipated changes (increases or decreases)** in revenue or expenditures.

### **General Fund Revenue Projections**

As is Escalon's practice, the revenue projections in this budget are conservative. For cities, revenue is money received from taxes, fees, charges, assessments, intergovernmental revenue, investment earnings, property sale revenue, and monies collected from licenses, permits, fines and penalties.

The City's two largest sources of revenue are property tax and sales tax, which is comprised of 72.26 % of our General Fund revenue in FY 19-20. Therefore, correctly and conservatively projecting these two revenue sources is critical. In FY 19-20 projections for property tax and sales include an approximate increase of 4% from the FY 18-19 Mid-year Budget projections.

The total General Fund revenue shows an increase from the adopted FY 18-19 budget of \$325,207 or 8.8%. For FY 18-19 is projected to experience a 6.3% increase of revenue from the adopted budget. This increase is primarily from Property Tax, and Sales Tax revenues. Most General Fund revenues have remained stable.

### **General Fund Expenditure Projections**

Again, as is Escalon's practice, the expenditure projections in this budget are conservative. For cities, expenditures are the spending of City funds for salaries and benefits, supplies and services, capital outlay, capital improvements, and debt service.

Following is a list of initial changes (increases or decreases) to the FY 19-20 General Fund expenditures in this budget.

- An approximate increase of \$60,000 in Public Employee Retirement System (PERS).

- Increase of \$185,000 for two (2) additional Police Officers
- Staff continued to take a conservative approach when applying administrative charges to the CIP.

### **General Fund Budget Summary: Identifying Significant Impacts**

The General Fund Budget incorporates initial assumptions regarding revenue and expenditures (identified on pages 4 and 5 of this message) and applies the Council-Manager Budget Objectives identified earlier. Other significant impacts to the General Fund Budget for FY 18-19 are separated into the three following categories based on their impact to the General Fund.

- One-time costs to the General Fund Operating Expenditures.
- On-going impacts to the General Fund Operating Expenditures
- Impacts to the General Fund Reserve.

#### ➤ **One-time costs to General Fund Operating Expenditures**

- Increase for General Plan Update

#### ➤ **On-Going Costs to GF Operating Expenditures**

Following are the significant on-going impacts to the General Fund Operating Expenditures for FY 19-20

1. An approximate increase of \$110,171 in employee salary and benefits cost from Fiscal Year 2018-2019 budget. This primarily represents:
  - a. Increase of \$185,000 for two (2) additional Police Officers positions (1 hire July 2019, 2<sup>nd</sup> hire January 2020)
  - b. An increase of \$28,000 for employees negotiated salary increases. (Based on perimeters set by Council direction)
2. An approximate increase of \$50,000 in department operational budgets from the 18-19 Adopted Budget. This primarily represents:
  - a. Increase of \$10,000 for Liability Insurance Cost
  - b. Increase of \$35,000 for General Plan Update

Included in “**Capital Outlay Expenditures**” found in **Section 6** is the following:

- Replacement of 3 computers within Police Department
- Replacement of 1 Police vehicle mobile computer with mount & installation
- Replacement of Quantar Radio Base Station at the Police Department
- Replacement of 2 – Body Cameras
- Replacement of Switch Racks
- Replacement of Cat Cages at Animal Shelter
- Replacement of 3 computers within City Hall
- Replacement of 2 Servers; VS01, HV01/AS01
- Upgrade of Firewall
- Replacement of 1 computer within Public Works
- Camera Licenses, Switch installation at Community Center

These items are to be purchased with the Equipment Reserve funds. The replacement of



computers is a maintenance program based on recommendation from our IT Consultant.

➤ **Impacts to the General Fund Reserve**

The General Fund Reserve is funds that are segregated for future use. The City operates a General Fund Reserve that sets aside monies for unforeseen operational cost (such as unexpected cash flow needs, exposure to economic impacts, vulnerability to actions of the State, and exposure to natural disasters), equipment reserve, which is retained to fund equipment replacement, debt service reserve, which is retained to fund future debt service obligations for our Civic Center/Community Center funding and the CalPERS Unfunded Liability Reserve.

This Budget projects a General Fund Reserve balance of \$3,167,642 as of July 1, 2019. Following are the impacts to the General Fund Reserve for FY 19-20.

1. A decrease of \$124,425 for debt service on the Civic Center buildings and Police Department improvements.
2. A decrease of \$41,860 for debt service on the Community Center renovation.
3. An increase of \$104,000 for Sewer-Industrial Loan Payments
4. A decrease of \$163,427 for the projected General Fund deficit for FY 19-20
5. A decrease of \$87,195 to the equipment reserve.

Therefore, this Budget projects the General Fund Reserve balance will be \$ 2,854,735 at the end of FY 19-20. With the following Reserve Fund balances:

Operating Budget Reserve (40.2%)	\$ 1,804,872
Equipment Reserve	118,152
Debt Service Reserve	706,711
CalPERS Unfunded Liability Reserve	225,000

With the FY 19-20 Budget the Operating Budget Reserve meets the 33% set forth in the Adopted Fiscal Policies and retains a balance for the Debt Service Reserve.

**Other General Fund Information**

The following information is in the Budget to help illustrate the narrative information provided regarding the General Fund Budget for FY 19-20.

- ❖ **Section 2: City Council – Manager Goals**
- ❖ **Section 3: Organizational Information**
- ❖ **Section 4: General Fund Summary Sheet**
- ❖ **Section 5: Charts and Graphs**
- ❖ **Section 6: Capital Outlay Summaries**
- ❖ **Section 7: Summaries (of fund analysis and activity)**
- ❖ **Section 8: Revenues**
- ❖ **Section 9: Expenditures**
- ❖ **Section 10: Capital Improvement Program**

### Review of the Enterprise & Special Revenue Capital Outlay Expenditures

The Capital Outlay expenditures are for large purchases of equipment and vehicles. The following items are Capital Outlay items that will be funded from Special Revenue and Enterprise Funds:

- ✓ Annual replacement of aerators (domestic & industrial sewer funds)
- ✓ Purchase of two (2) New Portable 6” pumps for the Wastewater Treatment Plant

The City’s “**Capital Outlay Expenditures**” for FY 19-20 can be found in **Section 6** of this message.

### Review of the Capital Improvement Program & Special Revenue Funds

The Capital Improvement Program (CIP) is a three-year planning document of current and future capital projects. Typical projects include street reconstruction and overlays, water, sewer and storm water improvements, construction and/or renovation of city facilities, park developments and improvements, land acquisitions, and city beautification projects.

Revenue sources for the CIP can come from all funds in the City Budget; however, most of the City’s Special Revenue Funds go to CIP projects. The “**Capital Improvement Program (CIP) Summary Sheet**” and the full CIP (narratives and spreadsheets) are included in **Section 10** of this message.

The CIP narratives provide descriptions of the various projects scheduled in the CIP. The CIP spreadsheets show columns for projects proposed for FY 19-20, identifying the project cost, along with any applicable engineering/public works and general government charge, projects anticipated for the following two years (FY 20-21 and FY 21-22, respectively) and for projects anticipated for “future years” (those beyond three years). The CIP spreadsheets also detail how the scheduled projects for FY 19-20 are to be funded. The CIP budget for FY 19-20 totals \$7,100,950. Following are the most significant CIP projects planned for FY 19-20;

### **Carryover Projects From FY 18-19**

➤ Community Center Parking Lot	\$ 203,150
➤ Street Overlay (Escalon Ave between Miller and Libby)	\$ 161,000
➤ Jordanolo Water Service Realign/overlay	\$ 360,000

### **New Projects FY 19-20**

➤ McHenry Trunkline Rehab Phase II	\$ 1,268,500
➤ McHenry Trunkline Rehab Phase III	\$ 2,254,500
➤ Construct Well 1-A	\$ 1,564,200
➤ Walnut Ave Reconstruct/Water Svc	\$ 548,000
➤ Industrial Pond Sludge Removal	\$ 351,000
➤ Various Streets—Slurry Seal-Crack Seal	\$ 151,500
➤ Industrial Flow Meter Replacement	\$ 61,750
➤ WWTP Roadway/Berm Improvements	\$ 52,750
➤ Senior Room Exterior Wall Repair	\$ 35,000
➤ Animal Shelter Facility Improvements	\$ 22,000

The full FY 19-20 CIP will all projects can be found in Section 10 of this message.

## **Review of Enterprise Funds**

Enterprise funds are used to account for self-supporting activities that provide services on a user-charge basis. These are the types of services that are sometimes provided by private companies or districts. The City operates the following four enterprise funds:

1. Water
2. Sewer
3. Storm Water
4. Public Transit

An analysis of each of these funds can be found in the “City Budget Fund Analysis” summary sheet in Section 7 of this message. Following are the projections for the total fund balances for June 30, 2019:

### **Water**

The City has applied for funding for the construction of Well No 1A based on the test well results. We are also in the process of a rate study to ensure the State that the rates will support the repayment of the loan. Monies collected from the City of Tracy continue to be set aside for the future connection to the South San Joaquin Water Treatment Plant.

<b>WATER FUNDS</b>						
Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Net Surplus (Deficit)	Est. Ending Reserve Balance	
Operating	\$124,013	\$917,303	\$977,055	(\$59,752)	\$64,261	
Capital Projects	\$1,036,477	\$72,955	\$0	72,955	1,109,432	
Depreciation Reserve	\$963,864	\$1,639,099	\$1,944,800	(305,701)	658,163	
Surface Water Connect	\$523,495	\$104,699	\$0	104,699	628,194	
Debt Service	\$839,390	\$101,600	\$87,715	13,885	853,275	
<b>TOTAL WATER</b>	<b>\$3,487,239</b>	<b>\$2,835,656</b>	<b>\$3,009,570</b>	<b>(\$173,914)</b>	<b>\$3,313,325</b>	

## Sewer

Annual sewer rate increases are reviewed each August based on the rate study completed 2016. Industrial rates include the repayment of the inter-fund loan to the General Fund. Current budget includes keeping the Contract Operator to run the Wastewater Treatment Plant. In FY 18-19 funding was received for the financing of the new McHenry Lift Station and the trunkline rehabilitation. The Lift Station was estimated to be complete by June 2019 but due to delays with the Railroad it could be longer. The first phase of the trunkline rehabilitation should be complete by June 2019. Phase II and II are scheduled to be completed in FY 19-20.

<b>SEWER FUNDS</b>					
<b><u>INDUSTRIAL</u></b>					
Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Net Surplus (Deficit)	Est. Ending Reserve Balance
Operating	\$80,230	\$1,254,729	\$1,310,149	(\$55,420)	\$24,810
Capital Projects	\$246,658	\$439,125	\$439,125	\$0	246,658
Depreciation Reserve	\$0	\$0	\$0	\$0	0
Debt Service	\$38,244	\$163,900	\$160,304	\$3,596	41,840
<b>INDUSTRIAL FUNDS</b>	<b>\$365,132</b>	<b>\$1,857,754</b>	<b>\$1,909,578</b>	<b>(\$51,824)</b>	<b>\$313,308</b>
<b><u>MUNICIPAL</u></b>					
Operating	\$210,011	\$817,686	\$841,345	(\$23,659)	\$186,352
Capital Projects	\$1,454,407	\$49,990	\$1,268,500	(\$1,218,510)	\$235,897
Depreciation Reserve	\$1,779,129	\$131,390	\$2,280,875	(\$2,149,485)	(\$370,356)
Debt Service	\$161,582	\$296,700	\$218,419	\$78,281	\$239,863
<b>MUNICIPAL FUNDS</b>	<b>\$3,605,129</b>	<b>\$1,295,766</b>	<b>\$4,609,139</b>	<b>(\$3,313,373)</b>	<b>\$291,756</b>
<b>TOTAL SEWER</b>	<b>\$3,970,261</b>	<b>\$3,153,520</b>	<b>\$6,518,717</b>	<b>(\$3,365,197)</b>	<b>\$605,064</b>

## Storm Water

Storm Operating cost are currently exceeding the revenues and the process to raise these rates would require a vote of the residents and are handled differently than water and sewer rates. We continue to incur increased cost due to the MS4 permitting requirements by the State of California.

<b>STORM FUNDS</b>					
Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Net Surplus (Deficit)	Est. Ending Reserve Balance
Operating	\$9,065	\$183,750	\$217,142	(\$33,392)	(\$24,327)
Capital Projects	\$312,330	\$12,500	\$0	\$12,500	\$324,830
Depreciation Reserve	\$9,690	\$0	\$0	\$0	\$9,690
<b>TOTAL STORM WATER</b>	<b>\$299,477</b>	<b>230,500</b>	<b>\$268,084</b>	<b>(\$37,584)</b>	<b>\$261,893</b>

## **Public Transit**

The Transit Enterprise Fund is essentially funded by pass-through revenue. The level of transit services is directly related to the revenue we receive. A private provider, through a contract with RTD, operates the City's transit service.

<b>PUBLIC TRANSIT FUND</b>						
	Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Net Surplus (Deficit)	Est. Ending Reserve Balance
	Operating	\$117,219	\$150,167	\$149,765	\$402	\$117,621
<b>TOTAL PUBLIC TRANSIT</b>		\$117,219	\$150,167	\$149,765	\$402	\$117,621

## **Closing Summary**

The City Budget for FY 19-20 meets the City Council's Budget Objectives. Specifically, this Budget:

- ✓ Is a balanced budget with the use of minimal reserves
- ✓ Maintains a 33% Operating Reserve Level
- ✓ Maintains our current level of service to the community
- ✓ Incorporates the Council-Manager Goals
- ✓ Keeps the City Budget process open and easily understood

The budget provides the organization with the direction and tools necessary to maintain a consistent level of City Services and continue the internal transformation to take advantage of our strengths and improve on our weaknesses. The City must continually strive to provide basic services to its citizens while under financial constraints.

I would like to thank all City staff members for their work on this year's budget; it is a team effort and will require staff members to continue to work as a team. The continued City Council commitment, clear direction, and invaluable support assist staff in meeting the needs of the City.



# **DEFINITION OF TERMS**

# Exhibit A

## Definitions of Terms

**The Capital Improvement Program (CIP)** is a planning program of current and future capital projects. Revenue sources for the CIP can come from all four funds of the City Budget. However, most all of the City's Special Revenue Funds are expended on CIP projects. Typical projects include:

- street reconstruction and overlays;
- water, sewer and storm water improvements;
- construction and/or renovation of city facilities;
- park developments and improvements;
- land acquisitions; and,
- city beautification projects.

**Funds** are monies or resources set aside for a specific purpose. There are four general types of funds in the City Budget. They are identified and described as follows.

**Debt service funds** are used to account for general long-term debt principal and interest. The City currently operates one **Debt service fund** within the General Fund. It is for the payment on the purchase of the Civic Center (Police, City Hall buildings) with improvements and the remodel of the Community Center and receives revenue from impact fees and the General Fund.

**Enterprise funds** are used to account for self-supporting activities that provide services on a user-charge basis. These are normally the types of services that are sometimes provided by private companies. The City operates **four enterprise funds**:

- water,
- sewer,
- storm water, and
- public transit.

**The General Fund** is used to account for money that is not legally required to be accounted for in another (or specific) fund. It is the fund most people are referring to when they talk about the City Budget. The City operates **one General Fund**. Major sources of the General Fund revenue include:

- sales and use tax,
- property tax,
- the vehicle license fee (VLF),
- building permit fees,
- investment earnings, and
- local taxes, including business license tax, and hotel tax.

City expenditures from the General Fund include:

- police services,
- community development,
- street maintenance and landscaping,
- animal control,
- weed abatement,
- parks maintenance,
- the community center, and
- recreation.

Other services that are ***partially*** funded through the General Fund include:

- personnel,
- finance,
- city management,
- City Council,
- City facilities maintenance, and
- the City's share of the library through the General Fund.

**Special revenue funds** are used to account for activities paid for by taxes or other revenue sources in which the expenditure of those funds are restricted by the city, state or federal government and used primarily to pay for capital improvements. For example, the state levies gas taxes and directs some of these funds to cities to spend exclusively on streets and road-related programs. The City operates **34 special revenue funds**, which includes revenues such as:

- gas taxes,
- developer impact fees,
- maintenance districts

- various grants and allocations, and
- street improvement monies.

**Expenditure** is the actual spending of City funds set aside by an appropriation. The five general types of city expenditures are:

- salaries and benefits,
- supplies and services,
- capital outlay,
- capital improvements, and
- debt service.

**Narratives** are written descriptions of the various revenues and expenditures found in the four major types of funds in the City Budget. They provide information such as:

- a brief description of the revenue or expenditure;
- its objective;
- if there are any capital outlays planned for that year; and
- what changes there are from the previous year.

**Reserves** are monies in a fund that are segregated for future use. The City operates a General Fund Reserve that sets aside monies for:

- unforeseen operational costs (such as unexpected cash flow needs, exposure to economic impacts, vulnerability to actions of the State, and exposure to natural disasters);
- equipment reserve, which is retained to fund equipment replacement;
- capital facilities reserve, which is retained to fund future capital improvements; and,
- the funding of the General Fund portion of the three year CIP.

**Revenue** is money received by the City. Examples of City revenue include:

- taxes,
- fees,
- charges,
- assessments,
- intergovernmental revenue,
- investment earnings,
- property sale revenue, and
- monies collected from licenses, permits, fines and penalties.

# **FISCAL POLICIES**



## **Exhibit B**

### **CITY OF ESCALON FISCAL POLICIES**

To achieve the general goals of the community, it is prudent, therefore for the City to have in place adopted fiscal policies to guide the city administration and City Council through the decision-making process. These policies are:

#### **Operational Efficiencies**

- ✓ To implement internal operating efficiencies wherever possible.
- ✓ To utilize private contractors when the same or higher level of service can be obtained at lower total cost.
- ✓ To staff each department according to adopted service levels, and to utilize consultants and temporary help instead of hiring staff for special projects or peak workload periods.
- ✓ To develop agreements with the other public agencies, consider consolidation of services and contracting services as appropriate.
- ✓ To enter into joint operating arrangements with other agencies so as to provide services more cost effectively.

#### **Voter Approved Revenues**

- ✓ To utilize revenues derived from voter approved measures to fund programs and services important to the community.
- ✓ To establish the appropriate rates and assessments to best manage and operate the City's enterprise operations and capital maintenance needs.

#### **Reserves**

- ✓ To set a goal equal to 33% of the General Fund operating expenses in a reserve account by annually committing the funds necessary to achieve this objective.

#### **Infrastructure**

- ✓ To provide sufficient routine maintenance each year to avoid a deferred maintenance backlog.

#### **Employee Development**

- ✓ To attract and retain competent employees by providing a professional work environment, safe working conditions, adequate training opportunities, and competitive salaries as finances may allow.
- ✓ To base salary increases on individual merit and job performance levels.

**Economic Development**

- ✓ To aggressively pursue new development and businesses that add to the City's economic base, particularly those that generate sales tax and tax increment revenue.
- ✓ To promote a mix of businesses that contributes to a balanced community.
- ✓ To develop programs to enhance and retain existing business.
- ✓ To charge the RDA its fair share of the cost of City support services.

**New Services**

- ✓ To add new services only when a need has been identified and a funding source developed.
- ✓ To allocate discretionary funds and grants to programs with the greatest benefit to the community.
- ✓ To require agreements for specific services and monitor effectiveness on an ongoing basis.

**Construction of New Facilities**

- ✓ To plan for new facilities/amenities only if construction and on-going maintenance costs will not adversely impact the operating budget.

**Fiscal Management**

- ✓ To maximize revenues by utilizing grants from other agencies to the fullest extent possible.
- ✓ To charge fees for services that reflect the true cost of providing such services and to review fee schedules on a regular basis.
- ✓ To fully account for the cost of the enterprise operation to avoid any subsidy by the General Fund, and to charge Enterprise Funds their fair share of the cost of the City support services.
- ✓ To maintain accurate accounting records to keep the city manager and City Council informed of the financial condition of the City at all times.
- ✓ To file a quarterly report of investments that adhere to both state law and City policy, and which follow reasonable and prudent guidelines for investment of the City's idle cash.
- ✓ To prepare and maintain a rolling 5-Year financial forecast for all major funds including: General Fund, RDA, and the Enterprise Funds

# SECTION 2

## **Council - Manager Goals**



# **CITY OF ESCALON**

## **CITY COUNCIL – CITY MANAGER FY 19-20 GOALS**

---

- Maintenance McHenry Sewer Line
- Construction New Well 1A
- Wastewater Treatment Plant Evaluation
- Explore Areas of Funding SSJID Surface Water Connection
- Continue Review of Sign Ordinance (Staff/Planning Commission)
- Continue Efforts for Meter Replacement Program

# SECTION 3

## ORGANIZATIONAL INFORMATION

# ***CITY OF ESCALON CALIFORNIA***

## **CITY COUNCIL**

Robert Swift, Mayor

Edward B. Alves  
Mayor Pro Tempore

Jeff Laugero  
Council Member

Walt Murkin  
Council Member

Peter Krumeich  
Council Member

## **ADMINISTRATIVE OFFICERS**

City Manager |Finance Director |City Clerk |Human Resources.....Tammy Alcantor  
Police Chief..... Mike Borges

## **CONSULTANTS**

City Attorney..... Ann Siprelle, Best, Best and Krieger

## ***STATISTICS AND INFORMATION***

Incorporated March 12, 1957 - General Law City  
2019 Population Estimate by State of California 7,765

The area of Escalon is 2.5 square miles

# **POSITION ALLOCATION FISCAL YEAR 2019-20**

## **FUNCTION ACTIVITY**

## **ALLOCATION**

### **General Government/Management & Support**

City Manager  City Clerk  Finance Director  HR Administrator.....	1
Accounting Technician I/II .....	1
Account Clerk I/II .....	1
Recreation Services Coordinator.....	1
Office Specialist I/II (Part Time) .....	0.65
Community Center Host (2 Part Time) .....	0.25
Recreation Coordinator (Part Time) .....	0.22
Recreation Assistant (Part Time).....	0.15
Recreational Seasonal Employees-FTE (Full Time Equivalents) .....	0.60

### **Public Safety**

Police Chief .....	1
Sergeants .....	2
Police Officer (2 new positions – 1 to be filled July 2019, 1 to be filled January 2020) .....	9
(8.5 funded thru General Fund/, .5 funded thru SLESF/ COPS)	
Reserve Police Officer.....	0.58
Police Services Manager .....	1
CSO Officer .....	0.65
Animal Service Assistant Lead.....	0.25
Animal Services Assistant –PT (Part Time Positions).....	1.05

### **Development and Services**

Development Services Manager .....	1
Assistant Planner.....	1
Office Specialist II (position shared between Development Services and Public Works).....	0.50
Planning Tech I/II.....	0
Engineering Technician I/II/III (Currently unfunded).....	0
Intern.....	0
Transit Coordinator .....	0.10
Extra Help Developments Services (As needed) .....	0.05

### **Public Works Department**

Public Works Superintendent .....	1
Office Specialist II (position shared between Development Services and Public Works).....	0.50
Maintenance Service Crew Leader .....	1
Chief Water System Operator .....	1
Chief Wastewater Treatment Plant Operator (Current Contractor).....	0
Maintenance Worker I/II/III .....	5

Full Time Employees .....	27
Part-time Employees - FTE (Full Time Equivalents) .....	4.55
<b>TOTAL .....</b>	<b>31.55</b>

### **Contract Employees**

City Attorney - Part Time .....	1
City Engineer (Outside Contract).....	1
Project Consultant (As needed).....	1
Building Inspector- Part Time (Outside Contract).....	1
Wastewater Treatment Plant Operator (Outside Contract) .....	1

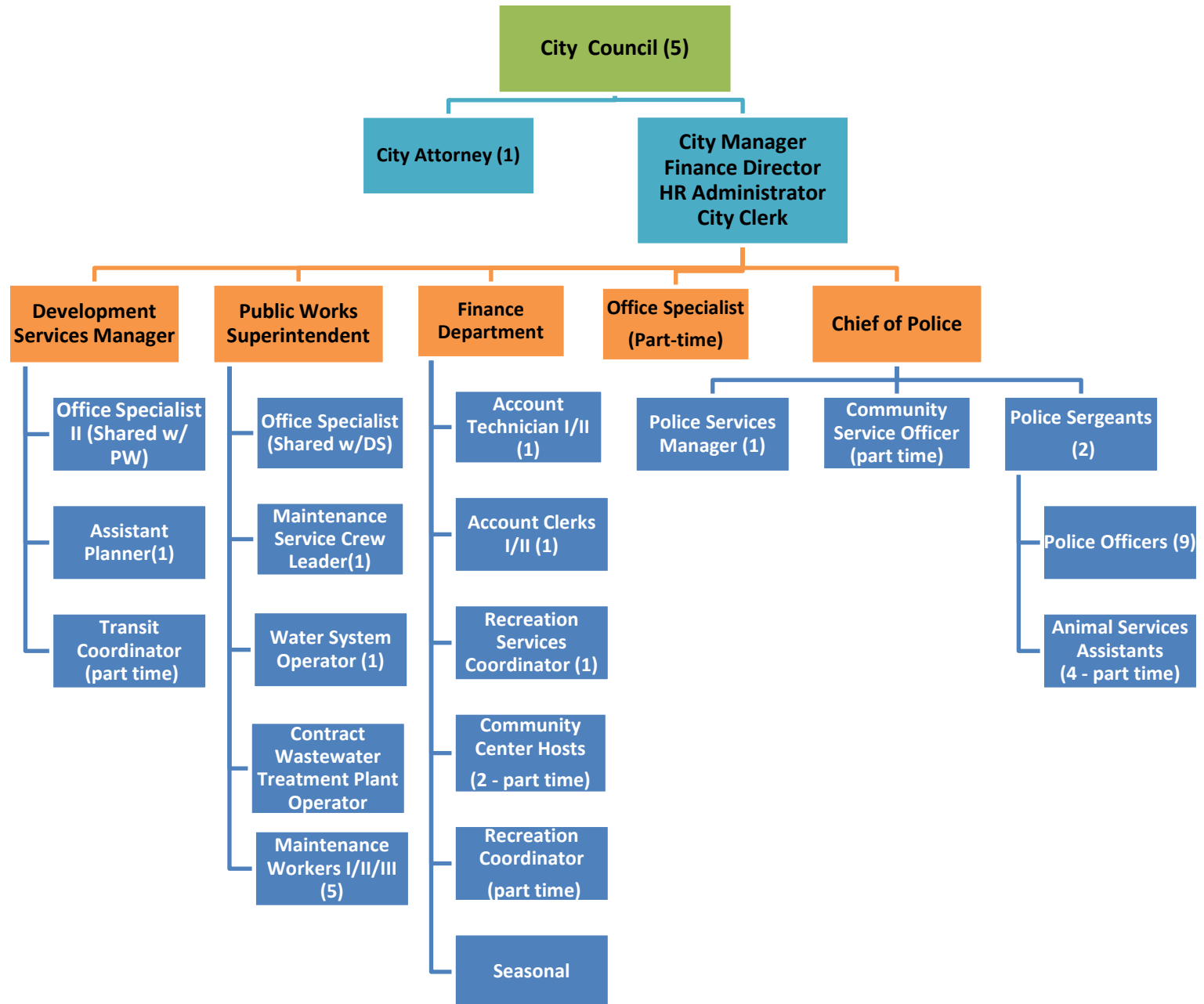
<b>TOTAL .....</b>	<b>5</b>
--------------------	----------

### **City Council/Commissions/Volunteers**

City Council/Commission Members .....	15
Volunteers - Reserves/Seniors/Explorers.....	21
Volunteers – Animal Shelter .....	9

<b>TOTAL .....</b>	<b>45</b>
--------------------	-----------

**CITY OF ESCALON  
ORGANIZATIONAL CHART  
Fiscal Year 2019/20**





# SECTION 4

## **GENERAL FUND SUMMARY SHEET**

**CITY OF ESCALON  
GENERAL FUND SUMMARY SHEET  
PROJECTED BUDGET FISCAL YEAR 2019-2020**

**GENERAL FUND OPERATING**

<b>OPERATING REVENUES (Including Transfers In)</b>	<b>\$4,243,141</b>
<b>OPERATING EXPENDITURES</b>	<b>4,406,569</b>

<b>SURPLUS/(DEFICIT)</b>	<b>-163,427</b>
--------------------------	-----------------

<b>ESTIMATED BEGINNING RESERVE BALANCE JULY 1, 2019</b>	<b>\$3,167,642</b>
<b>RESERVE EXPENDITURES OR DECREASES</b>	
2019/2020 Debt Service City Civic Center	-124,425
2019/2020 Debt Service Community Center	-41,860
 Sewer-Industrial Interfund Loan Payments	 104,000
<b>EQUIPMENT RESERVE: EXPENDITURES OR INCREASES</b>	
Computer(6)	-12,000
Camera Server Replacements/RIMS update	-11,760
Replacement MDC with Mounts/installation	-13,750
2- Body Cameras	-5,400
Police Quantar Radio Base Station	-23,000
Server Replacements, Firewall Upgrade, Camera licenses & switches	-16,785
Cat Cages	-4,500
<b>EXCESS (DEFICIENCY) OF OPERATING REVENUE OVER EXPENDITURE</b>	<b>-163,427</b>
 <b>ESTIMATED RESERVE BALANCE JUNE 30, 2020</b>	 <b>2,854,735</b>

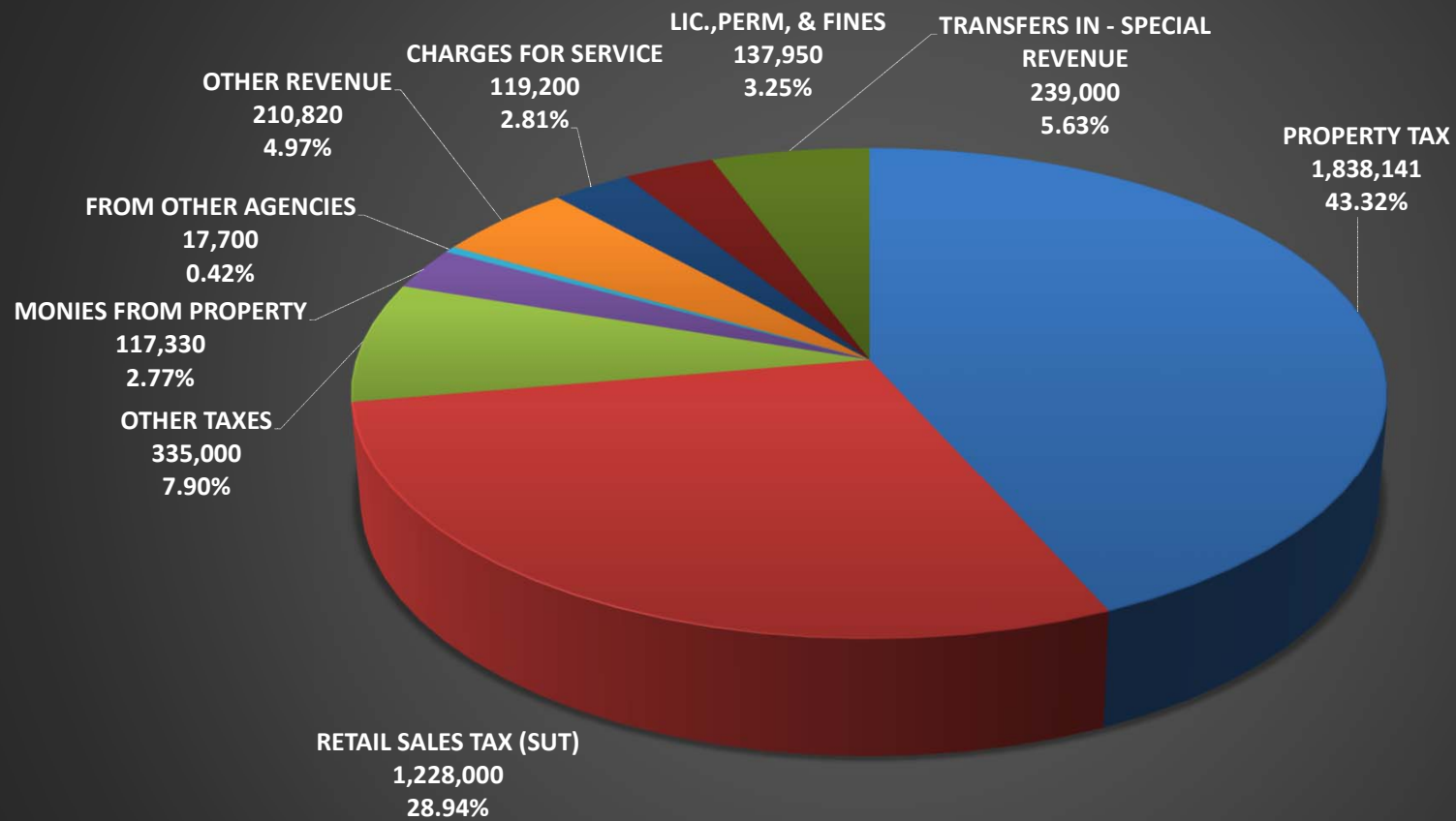
**RESERVE FUNDS ALLOCATION**

<b>ESTIMATED RESERVE BALANCE JUNE 30,2020</b>	<b>\$2,854,735</b>
 Operating Budget Reserve (minimum 33%)	 1,804,872
Equipment Reserve	118,152
Debt Service Reserve	706,711
Cal PERS Unfunded Liability Reserve	225,000

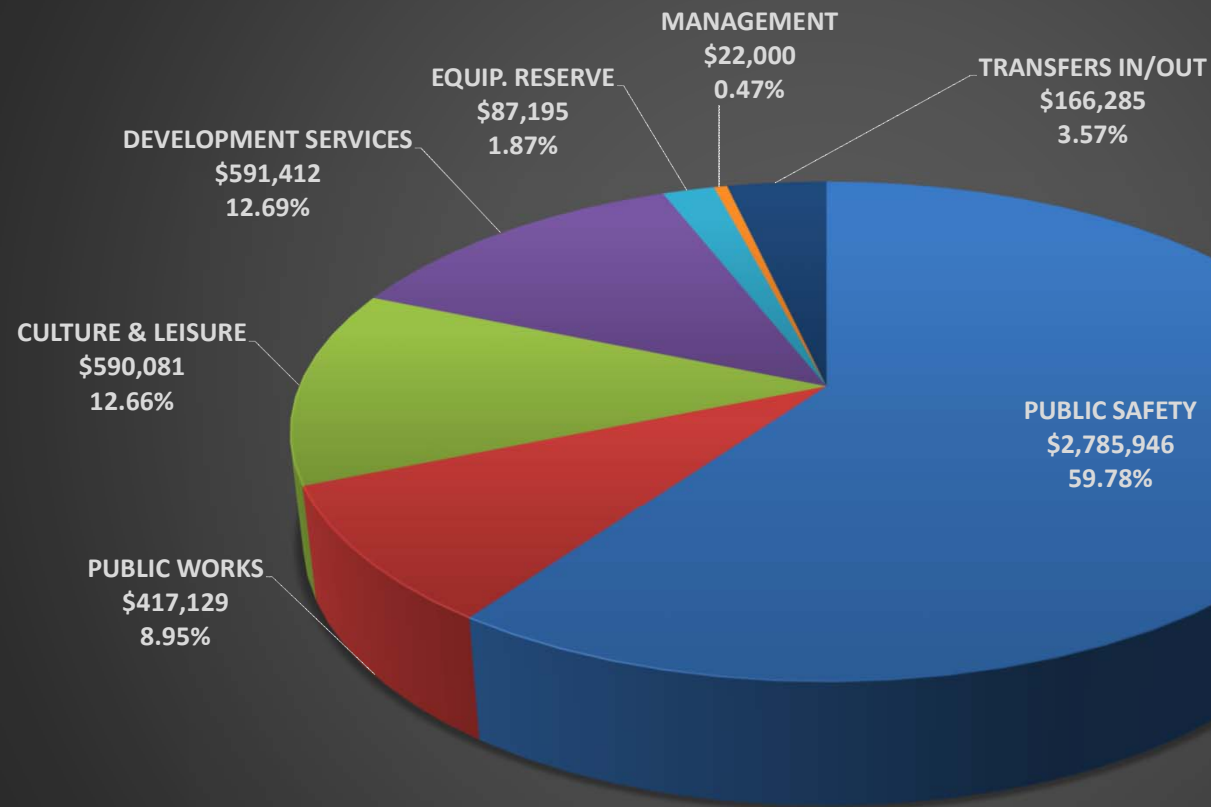
# SECTION 5

## **GENERAL FUND REVENUE & EXPENDITURE CHARTS AND GRAPHS**

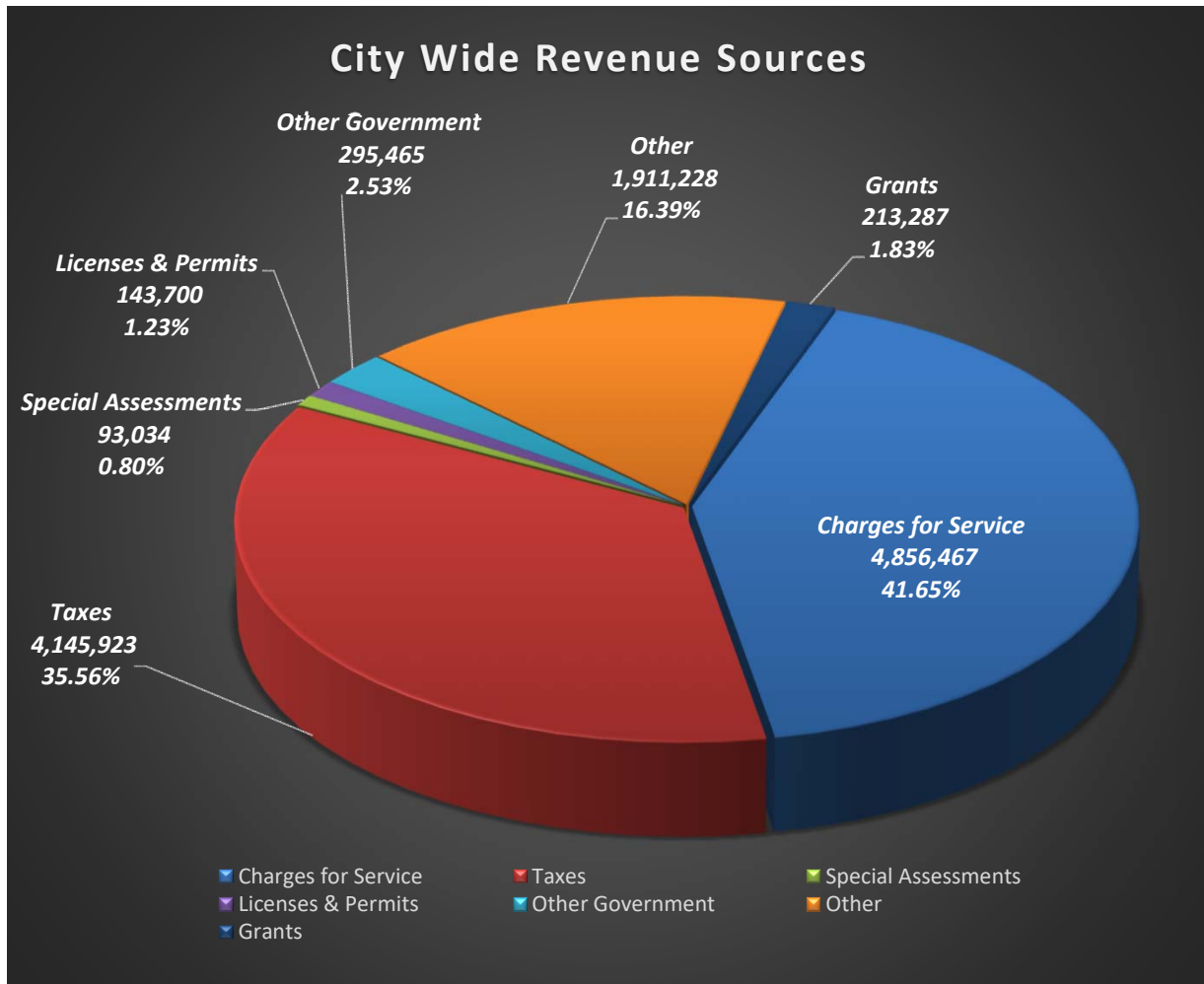
**GENERAL FUND  
OPERATING REVENUE  
Proposed Budget FISCAL YEAR 2019- 2020**



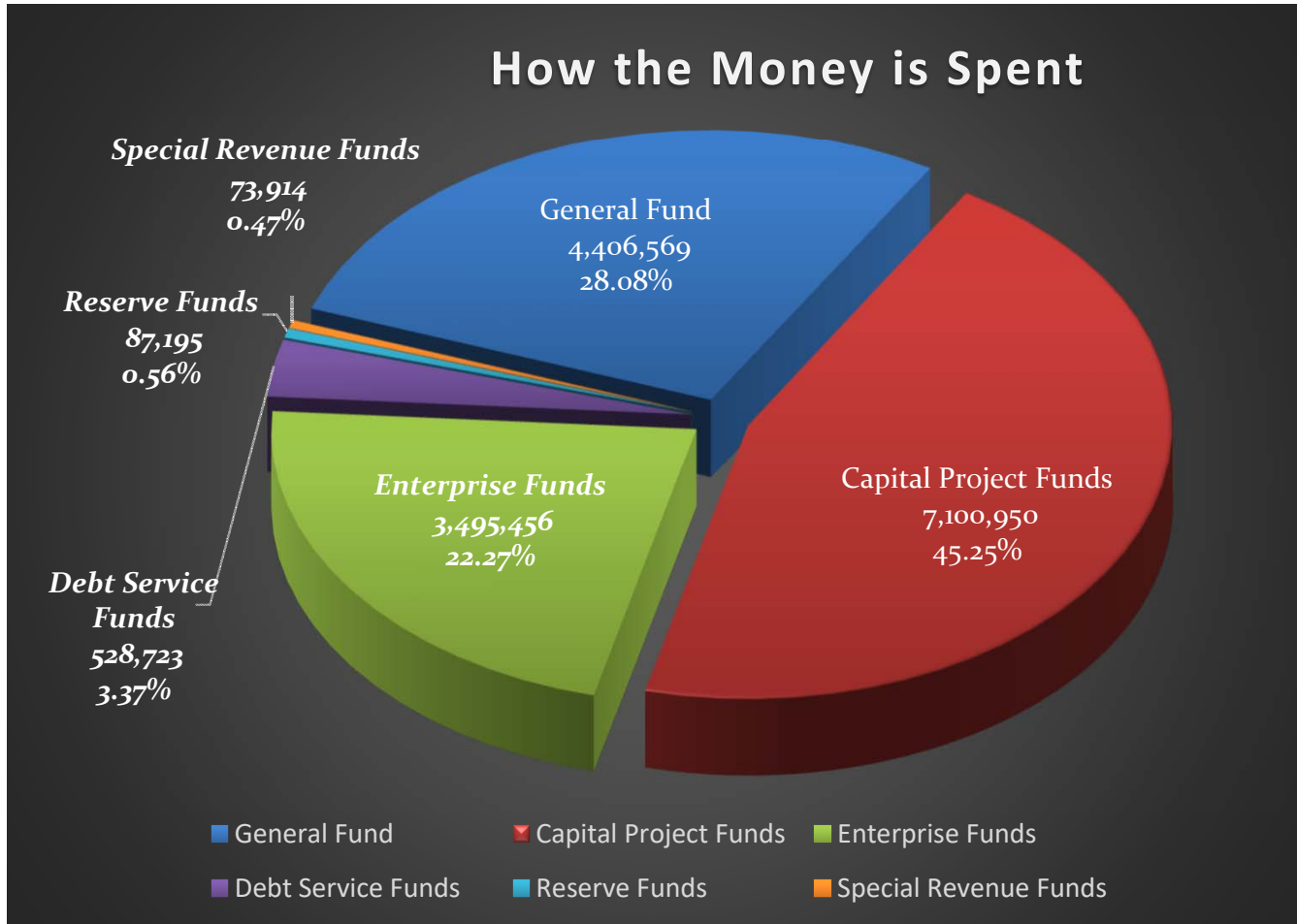
**GENERAL FUND  
OPERATING EXPENDITURES  
Proposed Budget Review FISCAL YEAR 2019- 2020**



# ALL REVENUE SOURCES FISCAL YEAR 2019-2020



# City Wide Expenditures Fiscal Year 2019-2020



# SECTION 6

## **Capital Outlay Expenditures**



## CITY OF ESCALON

**CAPITAL OUTLAY SUMMARIES**  
**FOR**  
**PROPOSED FISCAL YEAR 2019/2020**

<b>Police</b>					
	General Fund	Equipment Reserve	Developer Impact Fees	SLESF	TOTAL
3 Replacement Computers		\$ 4,800			\$ 4,800
Replacement MDC with Mounts/Installation		\$ 13,750			\$ 13,750
PD Server Replacement				\$ 9,000	\$ 9,000
Switch Replacements PD Rack		\$ 3,675			\$ 3,675
2 -Vista HD WiFi Body Camera		\$ 5,400			\$ 5,400
CLETS Application Project				\$ 5,000	\$ 5,000
Avigilon Camera, Licenses, Switch & Installation - Shelter		\$ 1,425			\$ 1,425
Quantar Radio Base Station		\$ 23,000			\$ 23,000
Animal Control -Cat Cages		\$ 4,500			\$ 4,500
<b>Total</b>	\$ -	\$ 56,550	\$ -	\$ 14,000	\$ 70,550

<b>Management &amp; Support</b>					
		Equipment Reserve			TOTAL
3 Replacement Computers/software		\$ 5,200			\$ 5,200
VS01 Server Replacement		\$ 2,150			\$ 2,150
HV01/AS01 Server Replacement - Incode		\$ 12,750			\$ 12,750
Firewall Upgrade		\$ 1,885			\$ 1,885
Avigilon Camera, Licenses, Switch & Installation - Comm. Center		\$ 6,660			\$ 6,660
					\$ -
<b>Total</b>		\$ 28,645	\$ -		\$ 28,645

<b>PUBLIC WORKS</b>								
	STREETS	STORM	SW -MUNI	SW - IND	PARKS	WATER	CORP YD	TOTAL
Portable 6" pump (2)			\$ 28,000	\$ 28,000				\$ 56,000
Computer Replacement							\$ 2,000	\$ 2,000
Aerators			\$ 18,000	\$ 30,000				\$ 48,000
Replacement Chlorinator						\$ 10,000		\$ 10,000
<b>Total</b>	\$ -	\$ -	\$ 46,000	\$ 58,000	\$ -	\$ 10,000	\$ 2,000	\$ 116,000

<b>TRANSIT</b>								
FUNDING	FTA 5310	PTMISEA	TSSDRA	FTA 5316	PROP 1B	ARRA 5311		TOTAL
								\$ -
								\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

# SECTION 7

## **City Budget Fund Analysis**

**CITY OF ESCALON  
FUND ANALYSIS  
PROPOSED BUDGET FISCAL YEAR 2019-2020**

FUND	ESTIMATED BEGINNING BALANCE July 1, 2019	ESTIMATED REVENUE FY 19/20	TRANSFERS	AVAILABLE FOR BUDGET	ESTIMATED OPER.BDGT. FY 19/20	ESTIMATED CAPITAL BDGT. FY 19/20	ESTIMATED BALANCE/ RESERVES June 30, 2020
<b>GENERAL</b>	<b>\$3,167,642</b>	<b>\$4,004,141</b>	<b>\$176,715</b>	<b>\$7,348,498</b>	<b>\$4,493,764</b>	<b>\$0</b>	<b>\$2,854,735</b>
<b><u>DEVELOPMENT IMPACT FEE ACCOUNTS</u></b>							
IN-LIEU LOW INCOME HOUSING PROGRAM	\$39,159	\$500	\$0	\$39,659		\$0	\$39,659
PLANNING	\$11,870	\$150	\$0	\$12,020			\$12,020
LIBRARY	-\$160,860	\$610	\$0	-\$160,250		\$0	-\$160,250
PARKS	\$172,897	\$81,890	\$0	\$254,787	\$0	\$87,075	\$167,712
RECREATON DIF	\$195,893	\$34,138	\$0	\$230,031		\$87,075	\$142,956
PUBLIC WORKS	\$72,725	\$5,760	\$0	\$78,485	\$0	\$0	\$78,485
TRANSPORTATION MITIGATION	\$1,388,937	\$37,495	\$0	\$1,426,432		\$15,000	\$1,411,432
POLICE	\$38,618	\$10,465	\$0	\$49,083	\$0	\$22,000	\$27,083
CITY HALL	-\$2,839,912	\$4,460	\$0	-\$2,835,452		\$0	-\$2,835,452
<b><u>SPECIAL REVENUE</u></b>							
RECREATION	\$43,353	\$575	\$0	\$43,928	\$0		\$43,928
SPECIAL DISTRICTS	\$51,476	\$93,413	\$0	\$144,889	\$73,914	\$0	\$70,975
CDBG-HUD	\$0	\$64,000	\$0	\$64,000		\$64,000	\$0
AUTO THEFT	\$14,445	\$0	\$0	\$14,445			\$14,445
POLICE GRANTS	\$104,182	\$101,250	-\$74,000	\$131,432			\$131,432
SPECIAL GRANTS	\$0	\$0	\$0	\$0			\$0
TRANSPORTATION	\$889,886	\$200,000	\$0	\$1,089,886		\$563,500	\$526,386
RTIF	\$291,519	\$18,000	\$0	\$309,519			\$309,519
TRAFFIC CONGESTION	\$69,811	\$500	\$0	\$70,311			\$70,311
TRAFFIC SAFETY	\$14,268	\$18,000	-\$20,000	\$12,268			\$12,268
MEASURE K	\$1,478,710	\$313,500	\$0	\$1,792,210		\$177,500	\$1,614,710
GAS TAX 2103	\$69,409	\$199,534	-\$60,000	\$208,943		\$151,500	\$57,443
GAS TAX 2106	\$108,442	\$30,582	-\$20,000	\$119,024			\$119,024
GAS TAX 2107	\$150,202	\$57,223	\$0	\$207,425			\$207,425
GAS TAX 2107.5	\$30,376	\$2,350	\$0	\$32,726			\$32,726
GAS TAX 2105	\$228,891	\$44,975	-\$65,000	\$208,866			\$208,866
TRANSIT - SECURITY	\$0	\$0	\$0	\$0			\$0
<b><u>CAPITAL IMPROVEMENTS</u></b>							
	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0			\$0
<b><u>WATER</u></b>							
OPERATING	\$124,013	\$917,303	\$0	\$1,041,316	\$977,055	\$0	\$64,261
CAPITAL PROJECTS	\$1,036,477	\$72,955	\$0	\$1,109,432	\$0	\$0	\$1,109,432
DEPRECIATION RESERVE	\$963,864	\$1,639,099	\$0	\$2,602,963	\$0	\$1,944,800	\$658,163
SURFACE WATER CONNECT	\$523,495	\$104,699		\$628,194	\$0	\$0	\$628,194
DEBT SERVICE	\$839,390	\$101,600	\$0	\$940,990	\$87,715	\$0	\$853,275
WATER - TOTAL	\$3,487,239	\$2,835,656	\$0	\$6,322,895	\$1,064,770	\$1,944,800	\$3,313,325
<b><u>SEWER</u></b>							
<b>INDUSTRIAL</b>							
OPERATING	\$80,230	\$1,254,729	\$0	\$1,334,959	\$1,310,149	\$0	\$24,810
CAPITAL	\$246,658	\$439,125	\$0	\$685,783	\$0	\$439,125	\$246,658
DEPRECIATION RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	\$38,244	\$163,900	-\$104,000	\$98,144	\$56,304	\$0	\$41,840
<b>MUNICIPAL</b>							
OPERATING	\$210,011	\$817,686	\$0	\$1,027,697	\$841,345	\$0	\$186,352
CAPITAL	\$1,454,407	\$49,990		\$1,504,397	\$0	\$1,268,500	\$235,897
DEPRECIATION RESERVE	\$1,779,129	\$131,390	\$0	\$1,910,519	\$0	\$2,280,875	-\$370,356
DEBT SERVICE	\$161,582	\$296,700	\$0	\$458,282	\$218,419		\$239,863
SEWER - TOTAL	\$3,970,261	\$3,153,520	-\$104,000	\$7,019,781	\$2,426,217	\$3,988,500	\$605,064
<b><u>STORM WATER</u></b>							
OPERATING	\$9,065	\$183,750	\$0	\$192,815	\$217,142	\$0	-\$24,327
CAPITAL	\$312,330	\$12,500	\$0	\$324,830		\$0	\$324,830
DEPRECIATION RESERVE	\$9,690	\$0	\$0	\$9,690	\$0	\$0	\$9,690
STORM WATER - TOTAL	\$331,085	\$196,250	\$0	\$527,335	\$217,142	\$0	\$310,193
<b><u>ENTERPRISE</u></b>							
TRANSIT	\$117,219	\$150,167	\$0	\$267,386	\$149,765	\$0	\$117,621
<b><u>DEBT SERVICE</u></b>							
CIVIC CENTER	\$0	\$0	\$124,425	\$124,425	\$124,425	\$0	\$0
COMMUNITY CENTER	\$0	\$0	\$41,860	\$41,860	\$41,860	\$0	\$0
LIBRARY - C.O.P.'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$13,537,743</b>	<b>\$11,659,104</b>	<b>\$0</b>	<b>\$25,196,847</b>	<b>\$8,591,857</b>	<b>\$7,100,950</b>	<b>\$9,504,040</b>

**CITY OF ESCALON**  
**SUMMARY OF MUNICIPAL EXPENDITURES**  
**BY FUNCTION & ACTIVITY**  
**PROPOSED BUDGET FISCAL YEAR 2019-2020**

FUNCTION	ACTIVITY	EMPLOYEE SERVICES	SUPPLIES & SERVICES	CAPITAL OUTLAY	BUDGET	SERVICE CREDIT	GENERAL GOV'T & COST CENTER	TOTAL PUBLIC SERVICE COST
<b>GENERAL GOVERNMENT</b>								
	Legislative	36,319	195,550	-	231,869		(231,869)	0
	Management & Support	412,497	249,508	28,645	690,650		(640,005)	50,645
<b>PUBLIC SAFETY</b>								
	Police	1,810,269	318,450	70,550	2,199,269		523,260	2,722,529
	Animal Control	68,953	28,530	-	97,483		22,484	119,967
	Street Lighting	-	118,600	-	118,600		501	119,101
	Weed Abatement	-	4,700	-	4,700		-	4,700
	LLD	-	69,382	-	69,382		4,532	73,914
<b>TRANSPORTATION</b>								
	Streets	79,618	115,550	-	195,168		64,930	260,098
	Storm Water	84,992	79,500	-	164,492		52,650	217,142
	Street Trees & Landscaping	-	32,950	-	32,950		279	33,229
	Public Transit	6,122	138,023	-	144,145		5,620	149,765
<b>COMMUNITY DEVELOPMENT</b>								
	Planning	104,968	82,350	-	187,318		25,466	212,784
	Building							
	Regulations	98,735	65,300	-	164,035		22,551	186,585
	Engineering	110,382	48,600	-	158,982	-	33,062	192,044
		314,084	196,250	-	510,334	-	81,078	591,412
<b>HEALTH</b>								
	Sewer - Municipal	210,661	420,790	46,000	677,451		163,894	841,345
	Sewer - Industrial	192,592	898,500	58,000	1,149,092		161,057	1,310,148
	WWTP Bonds	-	274,723	-	274,723			274,723
<b>CULTURE &amp; LEISURE</b>								
	Parks	46,038	74,800	-	120,838		29,655	150,493
	Recreation	112,991	154,415	-	267,406		19,687	287,093
	Library	4,453	44,450	-	48,903		6,316	55,219
	Community Center	33,789	50,090	-	83,879		13,397	97,276
<b>PUBLIC UTILITIES</b>								
	Water	405,516	306,750	10,000	722,266		254,789	977,055
	Water Loan (SDWBL 76)		-	-	-			-
	Water Loan (SWDBL 84)		87,715	-	87,715			87,715
<b>DEBT SERVICE</b>								
	Civic Center		124,425	-	124,425			124,425
	Community Center		41,860	-	41,860			41,860
	Library		-	-	-			-
<b>COST CENTER</b>								
	Insurance		105,000	-	105,000		(105,000)	-
	1854 Main Street	-	-	-	-		-	-
	Corporation Yard	261,654	83,050	2,000	346,704	(\$23,500)	(321,204)	2,000
	1855 Coley Ave.	-	-	-	-		-	-
	PD -Civic Center	-	73,700	-	73,700		(73,700)	-
	CH -Civic Center	-	43,850	-	43,850		(43,850)	-
<b>TOTAL OPERATING BUDGET</b>		4,080,549	4,331,111	215,195	8,626,855	(23,500)	(11,499)	8,591,856
<b>TOTAL CAPITAL IMPROVEMENTS</b>					7,065,950	23,500	11,500	7,100,950
<b>TOTAL BUDGET</b>		<b>\$ 4,080,549</b>	<b>\$ 4,331,111</b>	<b>\$ 215,195</b>	<b>\$ 15,692,805</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 15,692,806</b>

**CITY OF ESCALON**  
**SUMMARY OF MUNICIPAL EXPENDITURES**  
**BY FUND CATEGORIES**  
**PROPOSED BUDGET FISCAL YEAR 2019-2020**

FUNCTION	ACTIVITY	GENERAL	OPERATING REVENUE- GENERAL	OPERATING REVENUE- ENTERPRISE	SPECIAL REVENUE	CAPITAL IMPROVEMENT REVENUE	DEBT SERVICE REVENUE	TOTAL
<b>GENERAL GOVERNMENT</b>								
	Legislative Management & Support	50,645						0 50,645
<b>PUBLIC SAFETY</b>								
	Police	2,557,129	71,400		94,000			2,722,529
	Animal Control	100,967	19,000					119,967
	Street Lighting	119,101						119,101
	Weed Abatement	4,700	0					4,700
	LLD				73,914			73,914
<b>TRANSPORTATION</b>								
	Streets	115,098			145,000			260,098
	Storm Water			217,142				217,142
	Street Trees & Landscaping	33,229						33,229
	Public Transit			149,765				149,765
<b>COMMUNITY DEVELOPMENT</b>								
	Planning	192,784	20,000					212,784
	Building Regulations	186,585	0					186,585
	Engineering	172,044	20,000					192,044
<b>HEALTH</b>								
	Sewer - Municipal			841,345				841,345
	Sewer - Industrial			1,310,148				1,310,148
	WWTP Bond						274,723	274,723
<b>CULTURE &amp; LEISURE</b>								
	Parks	150,493			0			150,493
	Recreation	287,093						287,093
	Library	55,219						55,219
	Community Center	72,276	25,000					97,276
<b>PUBLIC UTILITIES</b>								
	Water			977,055				977,055
	Water Loan (SDWBL 76)						0	0
	Water Loan (SDWBL 84)						87,715	87,715
<b>DEBT SERVICE</b>								
	Civic Center	124,425						124,425
	Community Center	41,860						41,860
	Library						0	0
<b>COST CENTER</b>								
	Insurance	0						0
	City Hall	0						0
	Corporation Yard	2,000						2,000
<b>TOTAL OPERATING BUDGET</b>		4,265,648	155,400	3,495,455	312,914	0	362,438	8,591,856
<b>TOTAL CAPITAL IMPROVEMENTS</b>		0		5,933,300	1,167,650	0	0	7,100,950
<b>TOTAL BUDGET</b>		<b>\$4,265,648</b>	<b>\$155,400</b>	<b>\$9,428,755</b>	<b>\$1,480,564</b>	<b>\$0</b>	<b>\$362,438</b>	<b>\$15,692,806</b>

BUDGET TRANSFERS TO/(FROM) FY 2019/2020							
<b>GENERAL</b>	<b>\$176,715</b>	\$165,000	\$104,000	\$0	\$0	-\$166,285	\$74,000
<b>SPECIAL REVENUE</b>							
POLICE GRANTS	\$0	\$0					-\$74,000
RECREATION	\$0						
RECREATION-CAPITAL	\$0		\$0		\$0		
POLICE GRANTS	\$0						\$0
SPECIAL GRANTS	\$0				\$0		
CDBG-HUD	\$0	\$0	\$0				\$0
POLICE	\$0				\$0	\$0	\$0
CITY HALL	\$0				\$0	\$0	\$0
LIBRARY	\$0		\$0			\$0	
TRANSPORTATION MITIGATION	\$0				\$0	\$0	
TRAFFIC CONGESTION	\$0						
GAS TAX 2103	-\$60,000	-\$60,000	\$0	\$0			
GAS TAX 2105	-\$65,000	-\$65,000		\$0			
GAS TAX 2106	-\$20,000	-\$20,000		\$0			
GAS TAX 2107	\$0	\$0		\$0			
GAS TAX 2107.5	\$0	\$0	\$0	\$0			
TRAFFIC SAFETY	-\$20,000	-\$20,000					
TRANSPORTATION	\$0						
SALES TAX MEASURE K	\$0		\$0				
LLD							
<b>CAPITAL IMPROVEMENTS</b>							
PARKS							
COMMUNITY CENTER	\$0						
CIVIC CENTER	\$0	\$0	\$0		\$0		\$0
<b>ENTERPRISE</b>							
Sewer -Industrial	-\$104,000		-\$104,000				\$0
CIVIC CENTER	\$124,425	\$0				\$124,425	
COMMUNITY CENTER	\$41,860	\$0	\$0			\$41,860	
LIBRARY - C.O.P.'S	\$0	\$0	\$0	\$0			
	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0

# **SECTION 8**

## **REVENUES**

## **2019-2020 REVENUES**

## **GENERAL REVENUE**

Revenue received and not designated for a particular purpose is placed in the **General Fund**. Expenditures may be made from the general fund for any authorized municipal purpose.

Into this fund are placed most of those revenues that come under the "proceeds-of-taxes" category, and which require monitoring to implement Proposition 4. If the revenues exceed the amount permitted under the Proposition, a means must be made to return them to the taxpayers. In the General Fund, most revenue is projected in accordance with standard practices used in revenue projection. The General Fund continues to play the dominant role in City finances.



**CITY OF ESCALON  
REVENUE BUDGET**

		FY 17/18	FY 18/19	FY 18/19	FY 18/19	FY 19/20
		Actual	Adopted	Mid-Year	Projected	Proposed
<b>100 GENERAL</b>						
<b>3000 GENERAL REVENUE</b>						
<b>TAXES</b>						
1000	PROPERTY CURRENT SECURED	1,022,565	1,055,084	1,053,241	1,086,443	1,126,641
1001	PROPERTY TAX IN-LIEU OF VLF	594,434	609,295	609,295	620,000	620,000
1010	PROPERTY CURRENT UNSECURED	56,978	62,000	62,000	62,000	62,000
1035	SB813	15,020	18,540	15,470	38,086	25,000
1036	INTEREST	2,880	3,000	3,000	4,750	4,500
1100	RETAIL SALES	1,092,344	938,897	1,100,000	1,100,000	1,190,000
1109	PROPERTY TAX IN-LIEU OF SUT	0	0	0	0	0
1110	TRANSIT LODGING	5,883	6,000	6,000	4,500	3,500
1120	FRANCHISE-ELECTRIC	111,156	115,000	115,000	101,015	105,000
1121	FRANCHISE-GAS	31,000	31,000	31,000	32,547	33,000
1122	FRANCHISE-GARBAGE-RESID.	44,495	44,000	44,000	44,000	44,500
1123	FRANCHISE-CABLE TV	24,804	24,000	24,000	25,000	24,000
1124	FRANCHISE-GARBAGE-COMM.	27,828	22,000	22,000	22,000	26,000
1125	FRANCHISE-GARBAGE-GREENWASTE	15,844	16,500	16,500	16,500	16,500
1126	FRANCHISE - VIDEO SERVICE	8,655	9,000	7,500	7,500	7,500
1130	BUSINESS LICENSE	46,139	47,000	50,000	49,000	50,000
1140	REAL PROPERTY TRANSFER	29,025	32,000	30,000	25,000	25,000
1186	SB 1186 DISABILITY ACESS	0	0	0	0	0
<b>LICENSE &amp; PERMITS</b>						
2050	FIREWORKS PERMITS	1,120	450	450	450	450
<b>FINES &amp; FORFEITURES</b>						
3010	ADMINISTRATIVE CITATIONS				5,000	6,000
<b>USE OF MONEY &amp; PROPERTY</b>						
4000	INVESTMT.EARNINGS-INTEREST	20,532	18,000	35,000	35,000	45,000
4003	LOAN INTEREST	1,609	6,400	6,400	6,400	6,400
4004	LOAN INTEREST (WWTP LOAN)	5,654	0	0	0	0
4012	RENTS-CELL ONE TOWER	41,132	18,000	18,000	18,630	18,630
<b>FROM OTHER AGENCIES</b>						
5003	STATE MANDATED COST REIMBURSEMENT	0	0	0	0	0
5010	VEHICLE LICENSE FEES	3,793	4,500	4,000	4,000	4,000
5030	STATE HOMEOWNERS EXEMPTIONS	9,550	10,000	9,500	9,500	9,400
5042	STATE GRANT	0	0	0	0	0
5071	OFF HIGHWAY MOTOR VEHICLE	0	0	0	0	0
<b>CURRENT SERVICE CHARGES</b>						
6020	SALE OF MAPS & OTHER PUBL.	628	800	800	800	800
6025	CURRENT YEAR REIMBURSEMENT	8,420	9,000	9,000	9,000	10,000
6030	OTHER FILING FEES	0	0	0	550	0
6031	BUSINESS LICENSE APPL. FEE	5,036	7,500	7,500	7,500	7,500
6125	ADVERTISEMENT FEES				2,005	2,500
6140	RV STORAGE FEES				2,850	8,500
6170	LATE CHARGES	20,351	21,000	21,000	21,000	22,000
6171	COLLECTION HANDLING FEE	1,355	2,100	2,100	2,100	1,200
6180	COBRA FEES	0	0	0	0	0
6181	ADMINISTRATIVE HANDLING FEE	3,581	4,500	4,500	7,000	8,000
6182	DIF ADMINISTRATIVE HANDLING FEE	2,454	10,420	13,130	8,130	7,710
<b>OTHER REVENUE</b>						
7000	SALE OF PROPERTY	170,910	0	0	0	0
7002	MISC. REVENUE	2,170	4,000	4,000	1,500	1,500
7004	UTILITY WRITE OFFS	34	-500	-500	-500	-1,500
7005	RESTITUTION CITY PROPERTY DAMAGE	550	750	750	750	500
7006	YARD SALE	565	600	600	600	600
7010	CONVIENCE FEE - ONLINE CREDIT CARDS	6,935	9,000	12,000	12,000	14,000
7030	CONTRIBUTIONS	0	0	0	0	0
7040	INSURANCE REFUNDS	14,202	12,000	5,000	4,000	4,000
7041	LOSS/DAMAGES	0	0	0	0	0
7043	RETURN CHECK CHARGE	1,095	1,200	1,400	1,400	1,400
7046	JURY DUTY	0	0	0	0	0
7048	WITNESS FEES	0	0	0	0	0
7049	REBATES	0	0	0	0	0
8053	LOAN PROCEEDS	0	0	0	0	0
<b>SUB-TOTAL</b>		3,450,722	3,173,035	3,343,636	3,398,006	3,541,731

## **2019-2020 REVENUES**

## **GENERAL REVENUE**

**Operating Revenue** is used to separate revenues that can be considered "non-proceeds-of-taxes." Revenues are collected for the purpose of performing a specific service. Under the requirements of Proposition 4, these revenues may be used only for the purpose collected, providing they do not exceed the cost of that service. If the cost is exceeded, the difference becomes "proceeds-of-taxes," and is subject to Proposition 4 limitations.

### **POLICE**

Certain services are provided by the Police Department for which a charge is made. Revenues and charges related to the police protection activity are accounted for in this department.

### **ANIMAL CONTROL**

Revenue received for dog licenses and pound fees are collected for animal regulation activities. Escalon Municipal Code Title 6, authorizes animal control and the fees.

### **ABATEMENT/ ADMINISTRATIVE CITATION**

Revenue in this department is received from abatement enforcement in compliance with Escalon Municipal Code

### **STREETS**

Street cleaning revenue is received from the State of California, Division of Highways, for the maintenance of Highway 120 and from the Benefits Assessment District of The Estates for the maintenance of roadways within the district. Other revenue received is for street and sidewalk repair.

**CITY OF ESCALON  
REVENUE BUDGET**

		FY 17/18	FY 18/19	FY 18/19	FY 18/19
		Actual	Adopted	Mid-Year	Projected
					FY 19/20
					Proposed
<b>100 GENERAL</b>					
<b>3200 POLICE DEPARTMENT</b>					
1100	1/2 CENT SALES TAX	36,143	33,990	37,228	37,228
2010	BICYCLE LICENSE	6	0	0	0
3010	FINES - OTHER	30	1,000	0	0
5002	BOOKING & PROCESSING FEES	0	0	0	0
5024	GRANTS-COUNTY	0	0	0	0
5026	GRANTS-FAST COPS	0	0	0	0
5031	GRANTS-FEDERAL	1,813	0	0	0
5039	ABANDON VEHICLE PROGRAM	0	0	0	0
5072	P.O.S.T. REIMBURSEMENT	7,489	2,500	2,500	3,250
5082	GRANTS STATE	0	2,000	2,000	2,208
6025	CURR. REIMBURSED EXPENSES	4,258	6,000	7,500	6,500
6040	SPECIAL POLICE CHARGE	18,554	25,000	25,000	22,000
6041	VEHICLE RELEASE FEE	4,097	7,500	7,500	8,400
6045	CSC-SECURITY	4,522	7,000	7,000	4,000
7000	SALE OF PROPERTY	401	0	0	0
7002	MISC REVENUES	6,102	1,500	1,500	500
7020	CONTRIBUTIONS	1,200	0	0	0
7036	ASSET SEIZURE	0	0	0	0
7037	CONTRIBUTIONS TO CADETS	0	0	0	0
	<b>SUB-TOTAL</b>	<b>84,616</b>	<b>86,490</b>	<b>90,228</b>	<b>84,086</b>
<b>100 GENERAL</b>					
<b>3210 ANIMAL CONTROL</b>					
2000	DOG LICENSE	5,807	4,500	6,000	8,000
6060	ANIMAL SHELTER CHARGE	16,337	16,000	15,000	15,000
7002	MISC. REVENUE	4,083	3,000	1,500	500
7050	SPAY/NUETER VOUCHER	0	0	2,000	2,000
	<b>SUB-TOTAL</b>	<b>26,227</b>	<b>23,500</b>	<b>24,500</b>	<b>25,500</b>
<b>100 GENERAL</b>					
3090	ABATEMENT ADMIN CITATION	1,450		3,100	5,000
6090	WEED & LOT CONTROL	16,732	0	0	0
	<b>SUB-TOTAL</b>	<b>18,182</b>	<b>0</b>	<b>3,100</b>	<b>5,000</b>
<b>100 GENERAL</b>					
<b>3300 STREETS</b>					
5082	MISC STATE GRANTS	220,000	0	0	0
6023	TRENCH CUT FEES		5,000	3,500	3,800
6121	STREET CLEANING	1,965	4,008	3,500	3,000
7041	LOSS OR DAMAGE REIMBURSEMENT	156	0	0	0
	<b>SUB-TOTAL</b>	<b>222,121</b>	<b>9,008</b>	<b>7,000</b>	<b>6,800</b>

## **2019-2020 REVENUES**

## **GENERAL REVENUE**

### **PLANNING**

Planning charges have been revised in the past to better reflect the cost of processing planning applications.

### **BUILDING**

The various construction codes provide for the collection of fees for the building regulation activity.

### **ENGINEERING**

Fees collected in this department are to cover engineering and inspection costs from development requiring work in the Public Right of Way.

### **RECREATION**

Fees collected in this department are to help cover the expenditures of recreation programs and maintenance of facilities.

### **COMMUNITY CENTER**

Fees collected in this department are to help cover the expenditures of the community center.

**CITY OF ESCALON  
REVENUE BUDGET**

		FY 17/18	FY 18/19	FY 18/19	FY 18/19
		Actual	Adopted	Mid-Year	Projected
					FY 19/20
					Proposed
<b>100 GENERAL</b>					
<b>3400 PLANNING</b>					
6000	PLANNING FEES	11,495	30,000	35,000	46,406
	SUB-TOTAL	11,495	30,000	35,000	46,406
<b>100 GENERAL</b>					
<b>3420 BUILDING</b>					
2020	CONSTRUCTION PERMITS	81,306	142,001	162,000	132,800
6035	PERMIT ALLOCATION FEE	1,811	0	0	2,624
	SUB-TOTAL	83,117	142,001	162,000	135,424
<b>100 GENERAL</b>					
<b>3421 ENGINEERING</b>					
2030	ENCROACHMENT FEES	6,659	10,000	4,000	6,975
6050	PLAN CHECK	0	200	25,000	22,000
6070	ENGINEERING FEES	36,448	37,000	6,000	5,000
	SUB-TOTAL	43,107	47,200	35,000	33,975
<b>100 GENERAL</b>					
<b>3605 RECREATION</b>					
4012	CELL TOWER RENTS	22,769	22,000	22,000	22,000
8420	BALL LIGHT REIMBURSEMENT	-1,550	1,000	400	400
8440	FIELD RENTAL	3,600	3,600	1,710	1,710
8***	RECREATION FEES	110,691	113,100	125,980	127,820
8699	FUND RAISERS/CONTRIBUTIONS	0	0	0	0
	SUB-TOTAL	135,510	139,700	150,090	151,930
<b>100 GENERAL</b>					
<b>3620 COMMUNITY CENTER</b>					
6110	RENTAL FEES	22,800	28,000	25,000	25,000
	SUB-TOTAL	22,800	28,000	25,000	25,000
<b>FUND TOTAL</b>		<b>4,097,898</b>	<b>3,678,934</b>	<b>3,875,554</b>	<b>3,912,127</b>
					<b>4,004,141</b>

## **2019-2020 REVENUES**

## **SPECIAL REVENUE**

**SPECIAL REVENUES** are received for a specific purpose that requires a separate accounting. These funds have been created either by statutory requirements or through administrative action for ease of accountability.

### **RECREATION**

The revenue collected in this fund is strictly for recreational purposes. It is made up of facility rental proceeds.

### **DEVELOPMENT IMPACT FUNDS**

#### **IN-LIEU OF LOW INCOME HOUSING**

The revenues collected are through developers who meet their obligations to affordable housing by the payment of in-lieu fees and are to be expended for increasing or improving housing for low or moderate income households.

#### **PLANNING**

The revenues collected are through developer impact fees from new developments built in the City. Expenditures of the plan update impact fees can only be for the necessary updates of the developer impact fee program.

#### **LIBRARY**

The revenues collected are through developer impact fees from new developments built in the City. Expenditures of library impact fees can only be for the building cost, the cost of financing and improvement of facilities needed for new developments constructed in the City.

#### **PARKS**

The revenues collected are through developer impact fees from new developments built in the City. Expenditures of park impact fees can only be for the construction and improvement of public parks and facilities as well as the purchasing of park equipment needed for new developments constructed in the City.

#### **RECREATION**

The revenues collected are through developer impact fees from new developments built in the City. Expenditures of recreation impact fees can only be for the construction and improvement of recreation facilities needed for new developments constructed in the City.

**CITY OF ESCALON  
REVENUE BUDGET**

		FY 17/18	FY 18/19	FY 18/19	FY 18/19
		Actual	Adopted	Mid-Year	Projected
					FY 19/20
					Proposed
<b>122 RECREATION</b>					
<b>3605 SINKING FUND</b>					
4000	INVESTMENT EARNINGS	122	80	200	200
8004	BALL LIGHTS-SINKING FUND	2,800	2,800	350	375
<b>FUND TOTAL</b>		<b>2,922</b>	<b>2,880</b>	<b>550</b>	<b>575</b>
<b>DEVELOPMENT IMPACT FUNDS</b>					
<b>201 IN-LIEU OF LOW INCOME HOUSING</b>					
<b>4400</b>					
1153	DEVELOPMENT IMPACT FEES	10,784	0	0	0
4000	INVESTMENT EARNINGS (INTEREST)	303	250	400	500
<b>FUND TOTAL</b>		<b>11,087</b>	<b>250</b>	<b>400</b>	<b>500</b>
<b>202 PLANNING</b>					
<b>3400</b>					
1163	DEVELOPMENT IMPACT FEES	0	0	0	0
4000	INVESTMENT EARNINGS (INTEREST)	92	100	100	150
<b>FUND TOTAL</b>		<b>92</b>	<b>100</b>	<b>100</b>	<b>150</b>
<b>203 LIBRARY</b>					
<b>4610 DEVELOPMENT IMPACT FEES</b>					
1155	DEVELOPER FEES	500	1,220	1,830	1,290
4000	INVESTMENT EARNINGS (INTEREST)	0	0	0	0
5080	LIBRARY - GRANTS				
<b>FUND TOTAL</b>		<b>500</b>	<b>1,220</b>	<b>1,830</b>	<b>1,290</b>
<b>204 PARKS</b>					
<b>4600 CAPITAL IMPROVEMENT PARKS</b>					
1150	TAXES - PARK DEVELOPMENT	31,969	64,980	97,470	77,470
4016	RENTAL INCOME	43,856	45,000	30,000	30,000
4000	INVESTMENT EARNINGS (INTEREST)	479	325	1,200	1,200
5082	MISC STATE GRANT-Cal RECYCLE	0	0	0	0
<b>FUND TOTAL</b>		<b>76,304</b>	<b>110,305</b>	<b>128,670</b>	<b>108,670</b>
<b>205</b>					
<b>3605 RECREATION</b>					
1160	DEV. IMPACT FEE	26,704	64,975	97,463	77,463
4000	INVESTMENT EARNINGS	821	650	1,500	1,500
<b>FUND TOTAL</b>		<b>27,525</b>	<b>65,625</b>	<b>98,963</b>	<b>78,963</b>

## **2019-2020 REVENUES**

## **SPECIAL REVENUE**

### **PUBLIC WORKS**

The revenues collected are through developer impact fees from new developments built in the City. Expenditures of public works impact fees can only be for the purchase, construction and improvement of public work facilities needed for new developments, residential and non-residential, constructed in the City.

### **TRANSPORTATION MITIGATION**

The revenues collected are through developer impact fees from new developments built in the City. Expenditures of transportation mitigation fees can only be used to purchase or construct the transportation facilities identified by the City as those necessary for developments, residential and non-residential, constructed in the City.

### **POLICE DEPARTMENT**

The revenues collected are through developer impact fees from new developments built in the City. Expenditures of police impact fees can be used for the purchase or construction and improvement of police and animal control facilities needed for, residential and non-residential, new developments constructed in the City.

### **CITY HALL**

The revenues collected are through developer impact fees from new developments built in the City. Expenditures of city hall impact fees can be used for the purchase or construction and improvement of city hall facilities needed for, residential and non-residential, new developments constructed in the City.

### **LIGHTING & LANDSCAPING**

The revenue collected in this fund is received from the Sunrise Terrace Lighting and Landscape District, Belle Terra Estates District, Westwood Country Maintenance District, the Estates Landscape Maintenance District and Estates Benefits Assessment District. Funds received are used only for the specific districts expenditures.

### **CDBG**

These revenues are from a Community Development Block Grant and have restricted uses.

### **AUTO THEFT**

The revenue collected in this fund is from the San Joaquin County District Attorney's Office for the exclusive purpose of deterring and investigating auto theft crimes.

### **POLICE GRANTS**

The revenues collected in these fund are received from the State of California SLESF, CLEEP and Department of Justice COPS program.



**CITY OF ESCALON  
REVENUE BUDGET**

		FY 17/18	FY 18/19	FY 18/19	FY 18/19	FY 19/20
		Actual	Adopted	Mid-Year	Projected	Proposed
<b>206 PUBLIC WORKS</b>						
<b>4030 COST CENTER</b>						
1156	DEVELOPMENT IMPACT FEES	3,912	9,520	14,280	14,280	4,760
4000	INVESTMENT EARNINGS (INTEREST)	4,676	600	850	850	1,000
<b>FUND TOTAL</b>		<b>8,588</b>	<b>10,120</b>	<b>15,130</b>	<b>15,130</b>	<b>5,760</b>
<b>207 TRANSPORTATION MITIGATION</b>						
<b>4300 TRANSPORTATION MITIGATION</b>						
1157	TRANSPORTATION MITIGATION FEES	4,516	25,990	31,485	16,485	20,495
4000	INVESTMENT EARNINGS (INTEREST)	28,541	9,000	15,000	15,000	17,000
<b>FUND TOTAL</b>		<b>33,057</b>	<b>34,990</b>	<b>46,485</b>	<b>31,485</b>	<b>37,495</b>
<b>208 POLICE DEPARTMENT</b>						
<b>4200 PUBLIC SAFETY</b>						
1153	DEVELOPMENT IMPACT FEES	8,272	20,130	30,195	25,195	10,065
4000	INVESTMENT EARNINGS (INTEREST)	218	200	400	400	400
<b>FUND TOTAL</b>		<b>8,490</b>	<b>20,330</b>	<b>30,595</b>	<b>25,595</b>	<b>10,465</b>
<b>209 CITY HALL</b>						
<b>4020 COST CENTER</b>						
1154	DEVELOPMENT IMPACT FEES	3,664	8,920	13,380	13,380	4,460
4000	INVESTMENT EARNINGS (INTEREST)	7	0	0	0	0
<b>FUND TOTAL</b>		<b>3,671</b>	<b>8,920</b>	<b>13,380</b>	<b>13,380</b>	<b>4,460</b>
<b>SPECIAL DISTRICTS FUNDS</b>						
<b>22* LIGHTING &amp; LANDSCAPE DISTRICTS</b>						
<b>3850 LIGHTING &amp; LANDSCAPE</b>						
1159	LLD REVENUE	76,372	79,998	79,998	79,998	93,034
4000	INVESTMENT EARNINGS	273	250	250	250	379
<b>FUND TOTAL</b>		<b>76,645</b>	<b>80,248</b>	<b>80,248</b>	<b>80,248</b>	<b>93,413</b>
<b>COMMUNITY DEVELOPMENT</b>						
<b>242 CDBG MONIES</b>						
<b>4040 SPECIAL GRANTS</b>						
5077	CDBG-HUD	74,381	0	0	0	64,000
1105	GRANTS	0	0	0	0	0
<b>FUND TOTAL</b>		<b>74,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>
<b>POLICE SPECIAL FUNDS</b>						
<b>251 AUTO THEFT</b>						
<b>3200 PUBLIC SAFETY</b>						
5011	AUTO THEFT	0	0	0	0	0
<b>FUND TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>252 POLICE GRANTS</b>						
<b>3200 POLICE DEPARTMENT</b>						
5028	GRANTS - AB3229 - SLESF	152,423	100,000	120,000	141,500	100,000
	STATE 911 FUNDS	0	0	0	0	0
	RAN BOARD MONIES	0	0	0	0	0
4000	INVESTMENT EARNINGS ( INTEREST)	1,543	1,800	1,500	1,500	1,250
<b>FUND TOTAL</b>		<b>153,965</b>	<b>101,800</b>	<b>121,500</b>	<b>143,000</b>	<b>101,250</b>
<b>255 POLICE GRANTS</b>						
<b>3200 PUBLIC SAFETY</b>						
5200	FEDERAL GRANTS	0	0	0	0	0
<b>FUND TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **2019-2020 REVENUES**

## **SPECIAL REVENUE**

### **TRANSPORTATION**

The Transportation Fund is used to account for those monies claimed under Section 99400 et. seq. of the Public Utilities Code. Its purposes include: local streets, roads, and facilities provided for the exclusive use by pedestrians and bicycles; payments to the National Railroad Passenger Corporation for passenger rail service; and, payment to certain entities under contract with a city for transit services.

### **REGIONAL TRANSPORTATION IMPACT FEES**

The revenue collected objective is to obtain funding from development projects that have an impact upon the Regional Transportation Network and to integrate these funds with Federal, State, and other local funding to fund transportation improvements identified in the RTIF Program.

### **AB 2928 - TRAFFIC CONGESTION**

Passed in 2000, AB 2928 created a six-year State budget award as part of Governor Gray Davis' Traffic Congestion Relief Plan. This award supplies revenue to cities for the preservation, maintenance and rehabilitation of local streets and road systems.

### **TRAFFIC SAFETY**

Fines from Vehicle Code violations are placed in the Traffic Safety Fund. Section 42200 of the Vehicle Code establishes its restricted use to official traffic control devices, equipment, and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvement, or construction of public streets, bridges, and culverts. Revenues shall not be used to pay for the compensation of traffic or other police officers.

### **MEASURE K**

Revenue collected from Measure K is to be used for street and road improvements. The amount received is dependent on population with a minimum of \$300,000. The City received its first allocation in March 1992. CO-OP agreements with SJCOG for Measure K funds are also represented.

### **GAS TAX 2103**

Under the provisions of Section 2103 of the Streets and Highway Code, the City receives a portion of the gas tax collected on a per gallon basis. These funds are to be used for the research, planning, construction, improvement, maintenance, and operation of public streets and highways. A portion of the revenue derived is disbursed to the cities on a per capita basis.

### **GAS TAX 2106**

Under the provisions of Section 2106 of the Streets and Highway Code, the City receives a portion of the gas tax collected on a per gallon basis. These funds are to be used for the research, planning, construction, improvement, maintenance, and operation of public streets and highways. A portion of the revenue derived is disbursed to the cities on a per capita basis.

**CITY OF ESCALON  
REVENUE BUDGET**

		FY 17/18	FY 18/19	FY 18/19	FY 18/19	FY 19/20
		Actual	Adopted	Mid-Year	Projected	Proposed
<b>TRANSPORTATION FUNDS</b>						
<b>270 TRANSPORTATION</b>						
<b>4300 CAPITAL IMPROVEMENT STREETS</b>						
1101	TDA/LTF SALES TAX	221,734	185,000	185,000	185,000	185,000
1103	TDA/LTF PED & BIKE	5,932	5,457	5,457	6,148	5,000
1111	M-K FIRST STREET	0	0	0	191,937	0
4000	INVESTMENT EARNINGS (INTEREST)	11,378	10,000	10,000	10,000	10,000
<b>FUND TOTAL</b>		<b>239,044</b>	<b>200,457</b>	<b>200,457</b>	<b>393,085</b>	<b>200,000</b>
<b>271 REGIONAL TRANSPORTATION IMPACT FEES</b>						
<b>4300 CAPITAL IMPROVEMENT STREETS</b>						
1157	RTIF FEES	11,960	15,000	35,000	35,000	15,000
4000	INVESTMENT EARNINGS (INTEREST)	1,949	1,800	2,700	2,700	3,000
<b>FUND TOTAL</b>		<b>13,909</b>	<b>16,800</b>	<b>37,700</b>	<b>37,700</b>	<b>18,000</b>
<b>TRAFFIC</b>						
<b>281 TRAFFIC CONGESTION</b>						
<b>4300 CAPITAL IMPROVEMENT STREETS</b>						
5037	TRAFFIC CONGESTION RELIEF	8,191	0	0	0	0
5040	PROPOSITION 1B	0	0	0	0	0
4000	INVESTMENT EARNINGS (INTEREST)	478	500	500	500	500
<b>FUND TOTAL</b>		<b>8,669</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>282 TRAFFIC SAFETY</b>						
<b>3200 POLICE</b>						
3000	VEHICLE CODE FINES	19,649	18,000	18,000	18,000	18,000
<b>FUND TOTAL</b>		<b>19,649</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>MEASURE K</b>						
<b>290 MEASURE K</b>						
<b>4300 CAPITAL IMPROVEMENT STREETS</b>						
1102	MEASURE K	319,624	405,000	405,000	405,000	300,000
7000	SALE OF PROPERTY	0	0	0	0	0
1112	REIMBURSEMENT BRENNAN/HWY 120	0	0	0	0	0
4000	INVESTMENT EARNINGS (INTEREST)	13,000	14,000	14,000	14,000	13,500
<b>FUND TOTAL</b>		<b>332,624</b>	<b>419,000</b>	<b>419,000</b>	<b>419,000</b>	<b>313,500</b>
<b>GAS TAX</b>						
<b>322 GAS TAX 2103</b>						
<b>4300 CAPITAL IMPROVEMENT STREETS</b>						
4000	INVESTMENT EARNINGS (INTEREST)	914	750	1,500	1,500	1,700
5018	GAS TAX 2034 (SB1)	33,213	119,000	120,882	128,072	132,738
5019	GAS TAX 2103	28,058	55,238	34,650	27,722	65,096
<b>FUND TOTAL</b>		<b>62,184</b>	<b>174,988</b>	<b>157,032</b>	<b>157,294</b>	<b>199,534</b>
<b>323 GAS TAX 2106</b>						
<b>4300 CAPITAL IMPROVEMENT STREETS</b>						
6080	CURB, GUTTER, SIDEWALKS	0	0	0	0	0
4000	INVESTMENT EARNINGS (INTEREST)	666	600	1,200	1,200	1,200
5020	GAS TAX 2106	27,993	28,078	30,433	29,384	29,382
<b>FUND TOTAL</b>		<b>28,659</b>	<b>28,678</b>	<b>31,633</b>	<b>30,584</b>	<b>30,582</b>

**GAS TAX 2107**

The use of funds collected under Section 2107 of the Streets and Highways Code is similar to 2106. These funds must also be used for street and road purposes; however, apportionment is solely based on population.

**GAS TAX 2107.5**

The revenue collected under Section 2107.5 of the Streets and Highways Code is to be used exclusively for engineering costs and administrative expenses in respect to city streets. The amount received is fixed depending on population of the City.

**GAS TAX 2105**

Under the provisions of Section 2105 of the Streets and Highways Code, the City receives a portion of the gas tax collected on a per gallon basis. These funds are to be used for the research, planning, construction, improvement, maintenance, and operation of public streets and highways. A portion of the revenue derived is disbursed to the cities on a per capita basis. The City received its first allocation in October 1990.

**CIVIC CENTER/COMMUNITY CENTER DEBT SERVICE**

Current income is raised from investment earnings.

CITY OF ESCALON  
REVENUE BUDGET

		FY 17/18	FY 18/19	FY 18/19	FY 18/19
		Actual	Adopted	Mid-Year	Projected
					FY 19/20
					Proposed
324 GAS TAX 2107					
3300 STREETS					
4000	INVESTMENT EARNINGS (INTEREST)	1,424	1,200	2,200	2,200
5021	GAS TAX 2107	50,885	51,466	54,842	54,828
FUND TOTAL		52,309	52,666	57,042	57,028
325 GAS TAX 2107.5					
3300 STREETS					
4000	INVESTMENT EARNINGS (INTEREST)	491	500	400	400
5022	GAS TAX 2107.5	2,000	2,000	2,000	2,000
FUND TOTAL		2,491	2,500	2,400	2,400
328 GAS TAX 2105					
4300 CAPITAL IMPROVEMENT STREETS					
4000	INVESTMENT EARNINGS (INTEREST)	2,484	2,000	2,750	2,750
5023	GAS TAX 2105	39,099	41,481	42,421	41,979
FUND TOTAL		41,583	43,481	45,171	44,729
DEBT SERVICE FUNDS					
504 CIVIC/COMM CENTER DEBT SERVICE					
4060 CIVIC/COMM CENTER DEBT SERVICE					
4000	INVESTMENT EARNINGS (INTEREST)	0	0	0	0
8053	LOAN PROCEEDS	0	0	0	0
FUND TOTAL		0	0	0	0

## **2019-2020 REVENUES**

## **ENTERPRISE REVENUE**

### **WATER**

#### **OPERATING INCOME**

The Water Fund was established by Escalon Municipal Code Title 13, Chapter 13.04 for the purpose of maintaining and operating the water system of the City of Escalon, capital improvements of the system, and other appropriations.

#### **CAPITAL IMPROVEMENT**

This fund was established to account for the revenues and capital expenditures of the water connection fees.

#### **DEPRECIATION RESERVE**

Revenue is raised for the purposes of replacing assets that decrease in value due to wear, tear, decay or decline in price. Current income is raised from investment earnings and water charges on utility billings from current water customers.

#### **DEBT SERVICE**

##### **WATER DEBT SERVICE – SRF 2018**

This Debt is for the design and construction of Well #1A. Current income is raised from investment earnings and base water rate charges on utility billings from current water customers.

##### **WATER DEBT SERVICE – 84**

Current income is raised from investment earnings and base water rate charges on utility billings from current water customers.

**CITY OF ESCALON  
REVENUE BUDGET**

		FY 17/18	FY 18/19	FY 18/19	FY 18/19	FY 19/20
		Actual	Adopted	Mid-Year	Projected	Proposed
<b>WATER ENTERPRISE FUNDS</b>						
<b>600 WATER</b>						
<b>3700 WATER (OPERATING)</b>						
4000	INVESTMENT EARNINGS (INTEREST)	1,722	1,400	1,400	4,500	4,500
4016	RENTAL INCOME	600	600	600	600	600
6183	DBCP SETTLEMENT	0	0	0	0	0
9000	SALE OF WATER OUTSIDE OF CITY	104,699	104,699	104,699	104,699	0
9***	SALE OF WATER	832,322	785,960	746,714	896,714	903,203
9002	WATER RECONNECTION FEE	5,725	6,000	6,000	6,000	6,000
9004	METER & SERVICE INSTALLATION	7,421	3,000	3,000	3,000	3,000
<b>FUND TOTAL</b>		<b>952,489</b>	<b>901,659</b>	<b>862,413</b>	<b>1,015,513</b>	<b>917,303</b>
<b>605 WATER</b>						
<b>4700 CAPITAL IMPROVEMENT</b>						
4000	INVESTMENT EARNINGS (INTEREST)	10,181	9,000	14,000	16,000	16,000
4003	LOAN INTEREST	0	0	0	0	0
7000	SALE OF PROPERTY	0	0	0	0	0
7010	CONNECTION FEES	28,944	78,910	125,865	140,865	31,955
7013	FIRE CONNECTION FEES	0	25,000	25,000	0	25,000
9000	SALE OF WATER OUTSIDE OF CITY				0	104,699
<b>FUND TOTAL</b>		<b>39,125</b>	<b>112,910</b>	<b>164,865</b>	<b>156,865</b>	<b>177,654</b>
<b>610 WATER</b>						
<b>4700 DEPRECIATION RESERVE</b>						
4000	INVESTMENT EARNINGS (INTEREST)	7,533	7,200	9,000	12,000	9,500
5032	FOA - STATE OF CA			165,000	165,000	1,500,000
8000	BASE SERVICE CHARGE	114,600	57,300	114,600	114,600	129,599
<b>FUND TOTAL</b>		<b>122,133</b>	<b>64,500</b>	<b>288,600</b>	<b>291,600</b>	<b>1,639,099</b>
<b>615 WATER -76</b>						
<b>3720 WATER DEBT SERVICE</b>						
4000	INVESTMENT EARNINGS (INTEREST)	2,786	2,500	3,200	4,200	4,200
7002	MISCELLANEOUS REVENUE	0	0	0	0	0
8000	DEBT SERVICE (BASE CHARGE)	0	0	0	0	0
<b>FUND TOTAL</b>		<b>2,786</b>	<b>2,500</b>	<b>3,200</b>	<b>4,200</b>	<b>4,200</b>
<b>616 WATER -84</b>						
<b>3730 WATER DEBT SERVICE</b>						
4000	INVESTMENT EARNINGS (INTEREST)	4,133	3,200	6,500	7,500	7,500
8000	DEBT SERVICE (BASE CHARGE)	224,548	112,274	224,548	224,548	89,900
<b>FUND TOTAL</b>		<b>228,681</b>	<b>115,474</b>	<b>231,048</b>	<b>232,048</b>	<b>97,400</b>

## **2019-2020 REVENUES**

## **ENTERPRISE REVENUE**

### **WASTE WATER**

#### **OPERATING INCOME**

Escalon Municipal Code Title 13, Chapter 13.08 established a Sewer Fund to be used for the acquisition, construction, administration, maintenance and operation of sanitation or sewage facilities, and repayment of Federal or State loans or advances made to the City for the construction or reconstruction of sanitary or sewage facilities; (provided, however, that such revenue will not be used for the acquisition or construction of new local street sewers or laterals as distinguished from main trunk, interceptor and outfall sewers). Those monies collected solely for new facilities construction are separate from those funds collected under the provisions of Escalon Municipal Code Title 13, Chapter 13.08.

#### **CAPITAL IMPROVEMENT REVENUE**

Escalon Municipal Code Title 13, Chapter 13.08, provides for the collection of a sewer connection fee to be used for the purpose of installing and expanding lines, and the Waste Water Treatment Plant. A Waste Water Master Plan has been adopted showing the improvements to be installed with the fees collected. The revenue collected and earned in this fund is used for the purpose of implementing the master plan. The fees collected to be placed in this fund are adjusted annually to reflect the change in the Construction Cost Index.

#### **DEPRECIATION REVENUE**

Revenue is raised for the purposes of replacing assets that decrease in value due to wear, tear, decay or decline in price. Current income is raised from investment earnings and charges on utility billings from current sewer customers.

#### **DEBT SERVICE REVENUE**

Current income is raised from investment earnings and charges to all sewer customers.



**CITY OF ESCALON  
REVENUE BUDGET**

		FY 17/18	FY 18/19	FY 18/19	FY 18/19	FY 19/20
		Actual	Adopted	Mid-Year	Projected	Proposed
<b>ENTERPRISE SEWER FUNDS</b>						
<b>620 SEWER- INDUSTRIAL SEWER</b>						
<b>3510 OPERATING</b>						
2040	INDUSTRIAL PERMIT	250	250	250	250	250
3030	PENALTY	0	0	0	0	0
4000	INVESTMENT EARNINGS (INTEREST)	2,452	2,000	2,000	3,500	3,500
6230	SERVICE CHARGE-Industrial	1,070,559	1,310,140	1,228,256	1,228,256	1,265,104
6231	SERVICE CHARGE-Electrical Service-Indust.	183,839	215,000	215,000	215,000	225,000
6234	SERVICE CHARGE-Liquid Oxygen	97,486	95,000	165,000	165,000	200,000
<b>FUND TOTAL</b>		<b>1,354,585</b>	<b>1,622,390</b>	<b>1,610,506</b>	<b>1,612,006</b>	<b>1,693,854</b>
<b>627 SEWER- INDUSTRIAL SEWER</b>						
<b>4510 WASTEWATER DEBT SERVICE</b>						
4000	INVESTMENT EARNINGS (INTEREST)	536	0	300	1,000	1,000
	LOAN REFUNDING PROCEEDS			498,175	498,175	0
8001	READY TO SERVE CHARGE	162,900	163,705	162,900	162,900	162,900
<b>FUND TOTAL</b>		<b>163,436</b>	<b>163,705</b>	<b>661,375</b>	<b>662,075</b>	<b>163,900</b>
<b>630 SEWER-MUNICIPAL SEWER</b>						
4000	INVESTMENT EARNINGS (INTEREST)	2,852	2,000	6,000	6,250	6,500
6200	SERVICE CHARGE-Municipal	816,838	668,245	770,194	770,194	811,486
7000	SALE OF PROPERTY	0	0	0	0	0
7002	MISC. REVENUE	0	0	0	0	0
7,004	UTILITLY W/O	31	-300	-300	-300	-300
<b>FUND TOTAL</b>		<b>819,721</b>	<b>669,945</b>	<b>775,894</b>	<b>776,144</b>	<b>817,686</b>
<b>633 SEWER-MUNICIPAL SEWER</b>						
<b>4500 CAPITAL IMPROVEMENT</b>						
4000	INVESTMENT EARNINGS (INTEREST)	11,217	9,000	16,000	20,000	20,000
6233	LOAN REPAYMENT	0	0	0	0	0
8051	LOAN PROCEEDS	0	0	0	0	0
7000	SALE OF PROPERTY	0	0	0	0	0
7011	CONNECTION FEES	18,486	49,980	79,970	79,970	29,990
<b>FUND TOTAL</b>		<b>29,703</b>	<b>58,980</b>	<b>95,970</b>	<b>99,970</b>	<b>49,990</b>
<b>635 SEWER-MUNICIPAL SEWER</b>						
<b>4500 DEPRECIATION RESERVE</b>						
4000	INVESTMENT EARNINGS (INTEREST)	3,908	2,800	7,500	9,500	8,500
8001	USER FEES FOR DEBT SERVICE	409,590	409,590	122,890	122,890	122,890
<b>FUND TOTAL</b>		<b>413,498</b>	<b>412,390</b>	<b>130,390</b>	<b>132,390</b>	<b>131,390</b>
<b>637 SEWER-MUNICIPAL SEWER</b>						
<b>4500 MUNICIPAL DEBT SERVICE</b>						
4000	INVESTMENT EARNINGS (INTEREST)	0	0	0	15,000	10,000
	LOAN PROCEEDS			3,380,001	3,380,001	0
8001	USER FEES FOR DEBT SERVICE	0	0	0	204,800	286,700
<b>FUND TOTAL</b>		<b>0</b>	<b>0</b>	<b>3,380,001</b>	<b>3,599,801</b>	<b>296,700</b>

## **2019-2020 REVENUES**

## **ENTERPRISE REVENUE**

### **STORM WATER**

#### **OPERATING INCOME**

Escalon Municipal Code Title 13, Chapter 13.13 established the Storm Water Fund for the purpose of maintaining and operating the storm water system of the City of Escalon.

#### **CAPITAL IMPROVEMENT REVENUE**

Revenue is raised for the purpose of installing certain improvements for which the funds are collected. Current income to the fund is from investment earnings and developers.

#### **TRANSIT**

Transit is an enterprise operation because the system generates its own revenue. Since transit systems generally operate with a deficit, other funding is required. State and Federal sources are used to finance the deficit.

**CITY OF ESCALON  
REVENUE BUDGET**

		FY 17/18	FY 18/19	FY 18/19	FY 18/19	FY 19/20
		Actual	Adopted	Mid-Year	Projected	Proposed
<b>ENTERPRISE STORM FUNDS</b>						
<b>640 STORM WATER ENTERPRISE</b>						
<b>3302 OPERATING</b>						
4000	INVESTMENT EARNINGS	560	500	750	750	750
6400	STORM WATER UTILITY FEE	177,248	180,000	180,000	181,000	183,000
<b>FUND TOTAL</b>		<b>177,808</b>	<b>180,500</b>	<b>180,750</b>	<b>181,750</b>	<b>183,750</b>
<b>643 STORM DRAINAGE</b>						
<b>4301 CAPITAL IMPROVEMENT</b>						
1152	STORM DRAINAGE FEES	15,903	18,000	27,000	27,000	9,000
4000	INVESTMENT EARNINGS (INTEREST)	2,706	2,000	3,500	3,500	3,500
<b>FUND TOTAL</b>		<b>18,609</b>	<b>20,000</b>	<b>30,500</b>	<b>30,500</b>	<b>12,500</b>
<b>ENTERPRISE TRANSIT FUND</b>						
<b>660 TRANSIT</b>						
<b>3320 TRANSIT</b>						
5082	Misc Grants	45,525	105,545	105,545	193,889	49,287
7002	Misc Revenue/Advertising	4,369	500	500	500	11,215
9100	Passenger Fares/County Reimbursement	3,957	3,500	3,500	3,500	3,500
9110	TDA/LTF SALES TAX	57,613	54,499	54,499	54,499	41,531
9120	State Transit Assistance(STA)	450	1,313	1,313	1,313	3,777
9130	FEDERAL FTA	40,377	41,299	41,299	41,299	40,857
<b>FUND TOTAL</b>		<b>152,290</b>	<b>206,656</b>	<b>206,656</b>	<b>295,000</b>	<b>150,167</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>9,851,110</b>	<b>9,604,400</b>	<b>14,004,507</b>	<b>14,661,143</b>	<b>11,659,104</b>

# **SECTION 9**

# **EXPENDITURES**

**CITY OF ESCALON**  
**OPERATING EXPENDITURES SUMMARY BY DEPARTMENT**  
Proposed Budget Fiscal Year 2019-2020

Department	Salaries and Benefits	Operating Expenses	Capital Outlay	Cost Center Charges	Total Appropriations	Management Fees (Gen. Govt.)	Less Contributions other funds	Reserve Contributions	Total Fund Cost
INSURANCE	-	105,000	-	(105,000)	-				-
CITY HALL	-	-	-	-	-				-
CORP YARD	261,654	83,050	2,000	(321,204)	25,500	-	(23,500)	(2,000)	0
DEV SERVICE BLDG	-	-	-	-	-				-
CIVIC CENTER - PD	-	73,700	-	(73,700)	-				-
CIVIC CENTER - CH	-	43,850	-	(43,850)	-				-
LEGISLATIVE	36,319	195,550	-	25,463	257,332	(257,332)			0
MGMT & SUPPORT	412,497	249,508	28,645	32,025	722,675	(660,530)	(11,500)	(28,645)	22,000
POLICE	1,810,269	318,450	70,550	103,967	2,303,236	419,293	(94,000)	(56,550)	2,571,979
ANIMAL CONTROL	68,953	28,530	-	3,698	101,181	18,785			119,967
STREET LIGHTING	-	118,600	-	-	118,600	501			119,101
WEED ABATMENT	-	4,700	-	-	4,700	-			4,700
STREETS	79,618	115,550	-	29,633	224,801	35,297	(145,000)		115,098
ST. TREES/LANDSCAPE	-	32,950	-	-	32,950	279			33,229
PLANNING	104,968	82,350	-	2,858	190,176	22,608			212,784
BUILDING	98,735	65,300	-	2,503	166,538	20,048			186,585
ENGINEERING	110,382	48,600	-	2,426	161,408	30,636	-		192,044
PARKS	46,038	74,800	-	17,257	138,095	12,398	-		150,493
RECREATION	112,991	154,415	-	4,080	271,486	15,607			287,093
LIBRARY	4,453	44,450	-	746	49,649	5,570			55,219
COMMUNITY CENTER	33,789	50,090	-	1,280	85,159	12,117			97,277
Debit Service Community Center	-	41,860	-	-	41,860	-		(41,860)	-
Debit Service Civic Center	-	124,425	-	-	124,425	-		(124,425)	-
<b>Total General Fund Cost</b>	<b>3,180,666</b>	<b>2,055,728</b>	<b>101,195</b>	<b>(317,818)</b>	<b>5,019,771</b>	<b>(324,722)</b>	<b>(274,000)</b>	<b>(253,480)</b>	<b>4,167,569</b>
SPECIAL DISTRICTS	-	69,382	-	-	69,382	4,532			73,914
<b>Total Special District Cost</b>	<b>-</b>	<b>69,382</b>	<b>-</b>	<b>-</b>	<b>69,382</b>	<b>4,532</b>	<b>-</b>	<b>-</b>	<b>73,914</b>
WATER	405,516	306,750	10,000	146,631	868,897	108,158			977,055
Debt Service - WATER LOAN	-	-	-	-	-	-			-
Debt Service - WATER LOAN -84	-	87,715	-	-	87,715	-			87,715
<b>Total Water Fund Cost</b>	<b>405,516</b>	<b>394,465</b>	<b>10,000</b>	<b>146,631</b>	<b>956,612</b>	<b>108,158</b>	<b>-</b>	<b>-</b>	<b>1,064,770</b>
SEWER - INDUSTRIAL	192,592	898,500	58,000	60,063	1,209,155	100,994			1,310,149
SEWER - MUNICIPAL	210,661	420,790	46,000	85,184	762,635	78,710			841,345
Debt Service - SEWER IND BOND	-	56,304	-	-	56,304	-			56,304
Debt Service - SEWER MUNI BOND	-	218,419	-	-	218,419	-			218,419
<b>Total Sewer Fund Cost</b>	<b>403,253</b>	<b>1,594,013</b>	<b>104,000</b>	<b>145,247</b>	<b>2,246,513</b>	<b>179,704</b>	<b>-</b>	<b>-</b>	<b>2,426,217</b>
STORM WATER	84,992	79,500	-	25,942	190,434	26,707			217,142
<b>Total Storm Fund Cost</b>	<b>84,992</b>	<b>79,500</b>	<b>-</b>	<b>25,942</b>	<b>190,434</b>	<b>26,707</b>	<b>-</b>	<b>-</b>	<b>217,142</b>
TRANSIT	6,122	138,023	-	-	144,145	5,620			149,765
<b>Total Transit Cost</b>	<b>6,122</b>	<b>138,023</b>	<b>-</b>	<b>-</b>	<b>144,145</b>	<b>5,620</b>	<b>-</b>	<b>-</b>	<b>149,765</b>
<b>Total City Wide Cost</b>	<b>4,080,549</b>	<b>4,331,111</b>	<b>215,195</b>	<b>2</b>	<b>8,626,857</b>	<b>-</b>	<b>(274,000)</b>	<b>(253,480)</b>	<b>8,099,377</b>

**FUNCTION:**  
**Cost Center**

**ACTIVITY:**  
**Insurance**

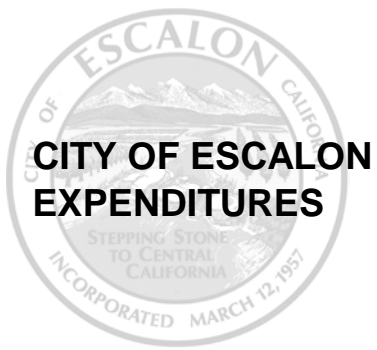
The **Insurance** activity provides for the various insurance programs of the City that cannot be economically accounted for in the various operating activities. Because of the nature of this activity it does not provide a direct service to the public, but does provide a service to all activities of the City.

The charge for this activity is allocated to the support and operating activities based on the proportionate cost for employee service plus supplies and other services.

Liability insurance and the Workers' Compensation insurance will be provided through participation in the Central San Joaquin Valley Risk Management Authority. This is a joint powers agreement between San Joaquin Valley cities.

**OBJECTIVES:**

All improved City property is 90 percent covered for fire, lightning, vandalism, malicious mischief and extended coverage. The City does not carry liability insurance for personal liability and property damage. Liability protection is provided by the City's participation in the Central San Joaquin Valley Risk Management Authority (RMA). The RMA is a pooled liability program consisting of a joint powers agreement between several cities in the San Joaquin Valley. The City's current protection consists of a self-insured amount to \$10,000, a pooled liability with other cities to \$1,000,000 and umbrella coverage to \$10 million through California Joint Powers Insurance Authority. Workers' compensation insurance is also provided through the RMA.



**COST CENTER  
INSURANCE  
100-6010**

Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
--------------------	---------------------	----------------------	-----------------------	----------------------

**EXPENDITURES**

Employee Services					
Supplies & Other Services	103,526	95,000	105,000	105,000	105,000
Capital Outlay					
<b>SUB-TOTAL</b>	<b>103,526</b>	<b>95,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>

General Government Charge  
Cost Center Charge

<b>TOTAL EXPENDITURES</b>	<b>\$103,526</b>	<b>\$95,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>
---------------------------	------------------	-----------------	------------------	------------------	------------------

**\*\* Workers Compensation added to Salaries no longer recorded in the Insurance Cost Center \*\***

**FUND SOURCE**

<b>**COST CENTER</b>	<b>103,526</b>	<b>95,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
----------------------	----------------	---------------	----------------	----------------	----------------

<b>TOTAL FUND SOURCE</b>	<b>\$103,526</b>	<b>\$95,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>
--------------------------	------------------	-----------------	------------------	------------------	------------------

**\*\*General Government is allocated back to direct city functions.**

**FUNCTION:**  
**Cost Center**

**ACTIVITY:**  
**Corporation Yard**

---

The **Corporation Yard** activity provides for the storage and maintenance of transportation, public health, and public utilities materials and equipment. The charge for this activity is made to other operating activities based on their cost for employees' services plus supplies and other services.

**OBJECTIVES:**

To provide a safe area for the maintenance and storage of various city vehicles, equipment, and materials. Office space is provided for the Public Works Staff and for the purpose of assigning personnel to the various daily public works types of activities. Space is also provided for Supervisory Control and Data Acquisition (SCADA) center for the utilities computer system.

**CAPITAL OUTLAY:** None scheduled this year.

**CHANGES OVER PREVIOUS YEAR:** Installation screening on fences for equipment protection.





**COST CENTER  
CORPORATION YARD  
100-6030**

	Actual	Adopted	Mid-Year	Projected	Proposed
	FY 17/18	FY 18/19	FY 18/19	FY 18/19	FY 19/20
<b>EXPENDITURES</b>					
Employee Services	169,998	194,292	195,195	194,122	261,654
Supplies & Other Services	60,098	75,300	72,800	72,800	83,050
Capital Outlay	0	49,500	49,000	48,900	2,000
SUB-TOTAL	230,096	319,092	316,995	315,822	346,704
SERVICE CREDIT	-24,658	-30,800	-25,300	-18,550	-23,500
General Government Charge					
Cost Center Charge	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$205,438</b>	<b>\$288,292</b>	<b>\$291,695</b>	<b>\$297,272</b>	<b>\$323,204</b>

**FUND SOURCE**

<b>**COST CENTER</b>	<b>205,438</b>	<b>238,792</b>	<b>242,695</b>	<b>248,372</b>	<b>321,204</b>
Public Works Developer Impact Fees	0	0	0	0	0
Equipment Reserve	0	49,500	49,000	48,900	2,000

<b>TOTAL FUND SOURCE</b>	<b>205,438</b>	<b>288,292</b>	<b>291,695</b>	<b>297,272</b>	<b>323,204</b>
--------------------------	----------------	----------------	----------------	----------------	----------------

**\*\*Cost Center is allocated back to direct city functions.**

**FUNCTION:**  
**Cost Center**

**ACTIVITY:**  
**Civic Center –Police Building**

---

The **Civic Center- Police Building** activity provides for the maintenance and operation of the current police department, and surrounding grounds. This activity does not provide direct personnel services to the public although the public uses the facility in conjunction with various activities servicing the public directly. Police Department also serves as a symbol of the local government for the citizens of Escalon. A good appearance is required to more favorably serve the public and also provide a model for others in the community to follow.

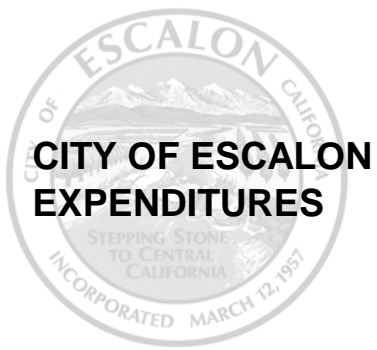
The charge for this activity is allocated to the support and operating activities based on the square footage used.

**OBJECTIVES:**

To provide for the Civic Center – Police Building operations with electric, gas, water, sewer and garbage utilities. To provide for all City telephone costs located within the building, and to maintain with janitorial services.

**CAPITAL OUTLAY:** Replacement Radio Base Station

**CHANGES OVER PREVIOUS YEAR:** None



**COST CENTER  
CIVIC CENTER- POLICE BUILDING  
100-6060**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services	0	0	0	0	0
Supplies & Other Services	58,951	70,500	75,050	75,050	73,700
Capital Outlay	0	0	0	0	0
SUB-TOTAL	58,951	70,500	75,050	75,050	73,700
General Government Charge					
Cost Center Charge					
<b>TOTAL EXPENDITURES</b>	<b>\$58,951</b>	<b>\$70,500</b>	<b>\$75,050</b>	<b>\$75,050</b>	<b>\$73,700</b>

**FUND SOURCE**

<b>**COST CENTER</b>	<b>58,951</b>	<b>70,500</b>	<b>75,050</b>	<b>75,050</b>	<b>73,700</b>
----------------------	---------------	---------------	---------------	---------------	---------------

<b>TOTAL FUND SOURCE</b>	<b>\$58,951</b>	<b>\$70,500</b>	<b>\$75,050</b>	<b>\$75,050</b>	<b>\$73,700</b>
--------------------------	-----------------	-----------------	-----------------	-----------------	-----------------

**\*\*Cost Center is allocated back to direct city functions.**

**FUNCTION:**  
**Cost Center**

**ACTIVITY:**  
**Civic Center –City Hall**

---

The **Civic Center- City Hall** activity provides for the maintenance and operation of the facility and surrounding grounds. This activity does not provide direct personnel services to the public although the public uses the facility in conjunction with various activities servicing the public directly. City Hall also serves as a symbol of the local government for the citizens of Escalon. A good appearance is required to more favorably serve the public and also provide a model for others in the community to follow.

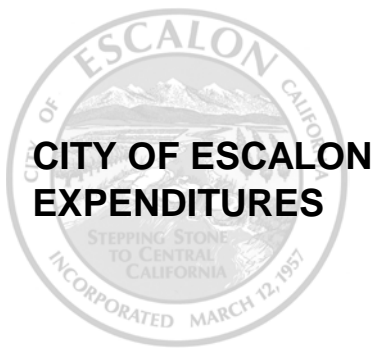
The charge for this activity is allocated to the support and operating activities based on the square footage used.

**OBJECTIVES:**

To provide for the Civic Center – City Hall operations with electric, gas, water, sewer and garbage utilities. To provide for all City telephone costs located within the building, and to maintain with janitorial services, for five days per week that the facility is open to the public.

**CAPITAL OUTLAY:** None

**CHANGES OVER PREVIOUS YEAR:** None



**COST CENTER  
CIVIC CENTER- CITY HALL  
100-6065**

	Actual	Adopted	Mid-Year	Projected	Proposed
	FY 17/18	FY 18/19	FY 18/19	FY 18/19	FY 19/20
<b>EXPENDITURES</b>					
Employee Services	0	0	0	0	0
Supplies & Other Services	30,024	35,800	39,000	39,000	43,850
Capital Outlay	0	0	0	0	0
SUB-TOTAL	30,024	35,800	39,000	39,000	43,850
General Government Charge					
Cost Center Charge					
<b>TOTAL EXPENDITURES</b>	<b>\$30,024</b>	<b>\$35,800</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$43,850</b>

**FUND SOURCE**

<b>**COST CENTER</b>	<b>30,024</b>	<b>35,800</b>	<b>39,000</b>	<b>39,000</b>	<b>43,850</b>
----------------------	---------------	---------------	---------------	---------------	---------------

<b>TOTAL FUND SOURCE</b>	<b>\$30,024</b>	<b>\$35,800</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$43,850</b>
--------------------------	-----------------	-----------------	-----------------	-----------------	-----------------

**\*\*Cost Center is allocated back to direct city functions.**

VJ KU'RCI G'KP VGP VKQP CNN[ '"  
NGHV'DNCP M'

**FUNCTION:**  
**General Government**

**ACTIVITY:**  
**Legislative**

**CITY COUNCIL**

The City Council, consisting of five council members elected at large, is the City's governing body and has primary responsibility for enacting legislation and policies. General Municipal Elections are held in November of the even numbered years.

**OBJECTIVES:**

To provide policy direction to the city organization through the City Manager. To implement policies and legislation that are consistent with the health, safety, and general welfare needs of the citizenry which effect:

- Operations and services of City Government.
- Environmental interest.
- Physical growth and economic development of the community.
- Public leadership through citywide action and programs.
- Fiduciary oversight of the financial affairs of the City.
- Participation in regional issues.

**LEGAL COUNSEL**

The City Attorney acts as general counsel and performs legal duties entrusted by the City Council and staff as set forth in the contract between the parties. Such services shall implement and carry out the policies and goals of the City Council, without compromising the applicable legal principles.

**OBJECTIVES:**

- Attend all City Council meetings.
- Prepare and/or assist in the preparation of and/or review of legal documents.
- Provide legal advice to the City Council, Commission, Boards and staff.
- Represent the City in civil actions.
- Prosecute Municipal Code violations.

**INDEPENDENT AUDITOR**

The auditor is responsible for preparing the financial statements of the City.

**OBJECTIVES:**

- Perform independent audits of the City's assets, liabilities and fund balances arising from cash transactions during the previous fiscal year.
- Make recommendations for improving internal controls.

**CITY CLERK**

The City Clerk's Office provides for the efficient and effective maintenance of records of Council proceedings.

**FUNCTION:**  
**General Government**

**ACTIVITY:**  
**Legislative**

---

**OBJECTIVES:**

- Maintain the record's management program.
- Provide support services to the City Council.
- Conduct municipal elections according to State law.
- Maintain the Municipal Code, contracts, agreements, reports, resolutions, and ordinances.
- Provide information to staff members and citizens of actions taken by the City Council and other bodies.
- Prepare, distribute, and process all necessary Fair Political Practices and Conflict of Interest forms.

**CAPITAL OUTLAY:** None

**CHANGES OVER PREVIOUS YEAR:** None





**GENERAL GOVERNMENT  
LEGISLATIVE  
100-6100**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services	35,362	36,151	36,197	36,661	36,319
Supplies & Other Services	163,842	202,010	207,010	207,010	195,550
Capital Outlay	0	0	0	0	0
SUB-TOTAL	199,204	238,161	243,207	243,671	231,869
General Government Charge					
Cost Center Charge	17,916	21,491	23,412	23,442	25,463
<b>TOTAL EXPENDITURES</b>	<b>\$217,120</b>	<b>\$259,652</b>	<b>\$266,619</b>	<b>\$267,113</b>	<b>\$257,332</b>

**FUND SOURCE**

<b>**GENERAL GOVERNMENT</b>	<b>217,120</b>	<b>259,652</b>	<b>266,619</b>	<b>267,113</b>	<b>257,332</b>
-----------------------------	----------------	----------------	----------------	----------------	----------------

<b>TOTAL FUND SOURCE</b>	<b>\$217,120</b>	<b>\$259,652</b>	<b>\$266,619</b>	<b>\$267,113</b>	<b>\$257,332</b>
--------------------------	------------------	------------------	------------------	------------------	------------------

**\*\*General Government is allocated back to direct city functions.**

VJ KU'RCI G'KP VGP VKQP CNN[ "  
NGHV'DNCP M'

**FUNCTION:**  
**General Government**

**ACTIVITY:**  
**Management & Support**

**Management and Support** provides efficient and effective administration of the affairs of the City of Escalon, including, but not limited to, implementation of policy direction of the City Council, oversight of all City departments, personnel management, collection and disbursement of City funds, and budget preparation and administration. Included in this activity are the offices of the City Manager, and the Finance Department.

**CITY MANAGER**

- Implements the policies set by the City Council pertaining to all departments and divisions.
- Ensures that all laws and ordinances of the City are enforced.
- Ensures that all franchises, permits and privileges granted by the City Council are observed.
- Analyzes various services of the City.
- Makes recommendations that maintain a high standard of city government.
- Appoints and removes employees.
- Exercises control over all departments of the City.
- Attends all meetings of the City Council.
- Recommends adoption of ordinances and resolutions.
- Advises the City Council of the financial conditions and needs of the City.
- Prepares an annual budget for adoption by the City Council.
- Supervises the purchase of equipment and supplies for the City.
- Exercises general supervision of all City property.
- Provides leadership for civic movements when authorized by the City Council.

**FINANCE DEPARTMENT**

Finance administration is necessary for the proper maintenance of the City's accounting records and preparation of financial reports as required by the City Council, and state and federal laws.

A Finance Director is appointed to provide oversight of this department. Under the administration of the Finance Director, the department is responsible for the depository of all incoming receipts and revenues for which accounting must be made to the City Manager. Human Resources which includes the maintenance of the personnel management system in the areas of recruitment, personnel records, maintenance of a classification and salary plan, and labor relations.

**OBJECTIVES:**

The Finance Department is responsible for:

- Maintaining all accounts
- Preparing monthly and annual reports
- Drawing all checks payable by the City on just demand certifying their accuracy

**FUNCTION:**  
**General Government**

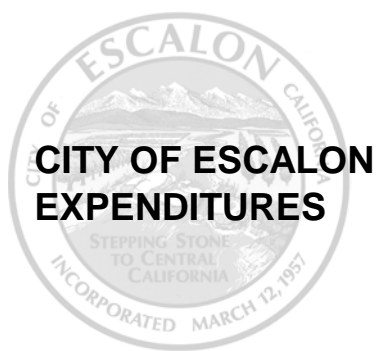
**ACTIVITY:**  
**Management & Support**

---

- Payroll and employee benefits administration for all City personnel
- Monthly billing of water, sewer, and garbage
- Accounts payable
- General ledger accounting
- Maintain personnel records and assure compliance with various laws relating to Personnel matters.
- Overseeing Information Technology Services

**CAPITAL OUTLAY:** Continue computer replacement program of 3 desktop computers, Camera Licenses, Switch and upgrade Servers VS01, HV01/AS01.

**CHANGES OVER PREVIOUS YEAR:** None.



**GENERAL GOVERNMENT  
MANAGEMENT & SUPPORT  
100-6110**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services	293,954	395,868	325,394	315,134	412,497
Supplies & Other Services	177,713	215,252	222,327	222,327	249,508
Capital Outlay	35,990	18,400	15,900	15,400	28,645
SUB-TOTAL	507,657	629,520	563,621	552,861	690,650
General Government Charge					
Cost Center Charge	31,053	27,115	28,311	28,194	32,025
<b>TOTAL EXPENDITURES</b>	<b>\$538,710</b>	<b>\$656,635</b>	<b>\$591,932</b>	<b>\$581,055</b>	<b>\$722,675</b>

**FUND SOURCE**

<b>**GENERAL GOVERNMENT</b>	<b>483,410</b>	<b>616,235</b>	<b>554,032</b>	<b>543,655</b>	<b>672,030</b>
<b>GENERAL FUND</b>	<b>19,310</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
Equipment Reserve	35,990	18,400	15,900	15,400	28,645
Developer Impact Fees	0	0	0	0	0

<b>TOTAL FUND SOURCE</b>	<b>\$538,710</b>	<b>\$656,635</b>	<b>\$591,932</b>	<b>\$581,055</b>	<b>\$722,675</b>
--------------------------	------------------	------------------	------------------	------------------	------------------

**\*\*General Government is allocated back to direct city functions.**

**FUNCTION:**  
**Public Safety****ACTIVITY:**  
**Police**

The overall goal of the Escalon Police Department is to protect lives and property by the enforcement of local, state and federal laws. To that end, the police department provides around-the-clock protection in order to preserve the lives and property of our residents and visitors and will constantly strive to assess the needs of our community through a collaborative and partnership approach.

The Escalon Police Department's operational philosophy is that of Community Oriented Policing, a philosophy that uses fundamental policing practices with an emphasis on crime prevention and recommended solutions from our community members. The solutions that worked yesterday may no longer work or even apply tomorrow. Therefore, the Department will continually redefine the community oriented policing processes by working in a partnership with the community and continually place a premium on preventing crime.

Accomplishing a safe community requires the department and residents to become more effective and efficient in dealing with the underlying problems that could be targeted to reduce crime and disorder. Even though we enjoy a quality of life in Escalon that other communities can only dream of, we must always be vigilant in our crime prevention and detection efforts.

The Police Department will continue to seek funding opportunities by aggressively seeking grant funding, and examine fees for services when permissible.

Using the old adage that a "failure to plan will end in a plan to fail," the department will place an emphasis to train and support career development. A well-trained staff will add to the level of confidence the community has in their police department and ensure succession planning is in place for eventual staff attrition.

**OBJECTIVES:**

In order to provide law enforcement and crime prevention 24-hours a day, 365 days per year and seven days a week, the City must ensure that at a minimum of at least one officer is constantly on duty. Currently patrol personnel are split into two squads, working ten hours work days, with rotating days off. This schedule provides flexibility and maneuverability among staff members, at the same time assisting in addressing our training mandates and one that limits the City's exposure to an increase in overtime or decrease present staffing levels.

**CAPITAL OUTLAY** In FY 19/20, we are planning to replace our 20-year-old radio base station, which is at its end of life with a new added a new Codan base station. We as well are phasing out existing Mobile Data Computer (MDC), In-Car Video cameras and body worn cameras for newer updated MDC, In-Car and Body Worn systems.

**FUNCTION:**  
**Public Safety**

**ACTIVITY:**  
**Police**

**CHANGES OVER PREVIOUS YEAR:**

**Personnel:**

**Regular and Reserve Officers:** Staffing levels continue to be a concern with the desire to provide the upmost safety for our personnel and have at least two personnel on duty 24 hours day. At present, the department has two frontline supervisors, one detective and six uniformed officers. During the year, we had three full time officers depart, and had to back fill with hiring either academy graduates or reserve personnel. Currently 40% of our patrol staff has one year or less full time experience. In 2018, the police department handled 12,030 total incidents (calls for service and officer self-initiated activity) a 2% increase from 2017. We experience increases in reports written, traffic stops, arrests, and citations issues. To augment the full-time staffing the department utilizes the support of Police Reserves Officers, who without their involvement the department would be exposed to increased personnel costs. We have twelve (12) reserve officers that includes seven (7) Level I reserve officers, in various stages of training.

**Community Services Officer:** This position continues to assist in the management of our property and evidence room, as well as providing leadership and guidance to our Animal Services unit.

**Explorers:** This youth program is in a rebuilding phase, and we currently have eight (8) explorers within our ranks. It continues to be one of the best recruitment tool available to a police department.

**Volunteers in Police Service (VIPS):** We currently have four volunteers in our volunteer program. We are actively recruiting additional participants. They continue to assist by providing vacation home checks, transporting information to the DA's office, court and DOJ, assisting in traffic control at events, or in emergencies.

**Operations:**

**Technology:** We are continuing the process of upgrading our mobile computers in the patrol fleet with new Toughbook laptop computers to increase availability to new applications. We in the process of upgrading our body worn cameras and in car camera systems. We continue to educate personnel on the usage of this technology.

The Department is continuing to use its Facebook page along with Nixie, and Twitter to communicate and stay connected with our residents, in an effort to better serve and protect them.

**Webpage:** The department updated its page, along with the rest of the city. Our crime prevention information includes a survey allowing residents to comment on the service received by the department. Community members have been offered the ability to comment and provide suggestions on how we might better or alter our service delivery model.

**FUNCTION:**  
**Public Safety**

**ACTIVITY:**  
**Police**

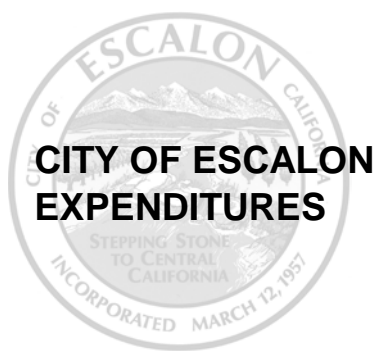
---

**Crime Prevention:** The department is continuing to move forward to adopt a strong crime prevention program by encouraging Neighborhood Watch, which is a program where neighbors join forces to keep an eye on suspicious activity and then report to the police department. Participation from the public is still a challenge.

**Training:** This continues to be a priority for the department to ensure POST mandates, preparing personnel for specialize enforcement area, such DUI, traffic, criminal investigations are completed. We are focus on succession planning to ensure personnel are capable and qualified to serve in supervisory or management positions.

**Police Administration:** Still currently consists of the Chief of Police and the Police Services Manager. We utilize reserve personnel and our Community Service Officer to augment the services we provide in Animal Services, pre-employment and concealed weapons permit investigations, as well as property room management.





**PUBLIC SAFETY  
POLICE  
100-6200**

	Actual	Adopted	Mid-Year	Projected	Proposed
	FY 17/18	FY 18/19	FY 18/19	FY 18/19	FY 19/20
<b>EXPENDITURES</b>					
Employee Services	1,422,270	1,507,160	1,591,946	1,598,087	1,810,269
Supplies & Other Services	280,404	310,075	315,575	315,575	318,450
Capital Outlay	76,879	24,400	25,900	25,804	70,550
SUB-TOTAL	1,779,554	1,841,635	1,933,421	1,939,466	2,199,269
General Government Charge	256,484	338,323	322,786	327,637	419,293
Cost Center Charge	100,768	95,785	103,483	103,754	103,967
<b>TOTAL EXPENDITURES</b>	<b>\$2,136,806</b>	<b>\$2,275,743</b>	<b>\$2,359,689</b>	<b>\$2,370,857</b>	<b>\$2,722,529</b>

**FUND SOURCE**

GENERAL FUND	1,983,926	2,171,343	2,253,789	2,265,053	2,571,979
DEVELOPER IMPACT FEES	0	0	0	0	0
Equipment Reserve	76,879	24,400	25,900	25,804	56,550
SPECIAL REVENUE FUND-AUTO THEFT	0	0	0	0	0
GRANTS	60,000	60,000	60,000	60,000	74,000
TRAFFIC SAFETY (Vehicle code)	16,000	20,000	20,000	20,000	20,000
<b>TOTAL FUND SOURCE</b>	<b>\$2,136,806</b>	<b>\$2,275,743</b>	<b>\$2,359,689</b>	<b>\$2,370,857</b>	<b>\$2,722,529</b>

**FUNCTION:**  
**Public Safety**

**ACTIVITY:**  
**Animal Control**

The overall goal of the Escalon **Animal Control** Division is to license, control and shelter dogs and other animals. This will be accomplished with the ethical, fair and humane treatment of all animals. The Department seeks community input to identify needs and to keep up-to-date with changing animal population trends.

**OBJECTIVES:**

Educate the public about the laws and ordinances that pertain to animals and health issues. Continue to promote responsibility and compassion among pet owners. The Animal Control Officer will provide assistance by responding to complaints, issuing licenses, disposing of deceased animals, impounding of stray animals, investigation of animal bites, reporting cruelty to animals, and providing public education demonstrations.

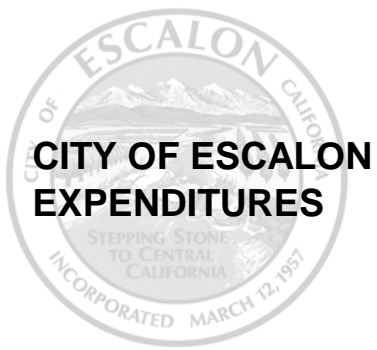
**CAPITAL OUTLAY:** We are in the process of adding additional kennels to expand our ability handle any overflow of animals. We are working on improving our cat retention area as well as ways to monitor was is taking place at the shelter.

**CHANGES OVER PREVIOUS YEAR:**

We currently have four part-time Animal Control Assistants continue to replace the full-time position and the part-time (weekend) position. This level of staffing has stress our operations, due a turnover in part time personnel, and the time involved in training new personnel. Even with this staffing level, the personnel continues to provide staffing for the hours our shelter is scheduled to operate, along with monthly adoption events. Training and maintaining adequate staffing is still a challenge.

Tremendous effort has been expended to assure more animals are adopted and/or fostered rather than euthanized. Outreach to local stores has yielded a place to "showcase" these animals to the public.

We continue explore new methods to complete canvassing of neighborhood to ensure all animals are licensed and accounted for, which will enable us to reunite any lost animals with their owners. New procedures to enhance our accountability and tracking for animals in our shelter were implemented. We have taken a proactive approach with habitual offenders that fail to follow the licensing requirements. As mentioned within the Police narrative the CSO hired is providing leadership and guidance to our Animal Services unit.



**PUBLIC SAFETY  
ANIMAL CONTROL  
100-6210**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services	49,541	61,717	69,344	69,345	68,953
Supplies & Other Services	28,103	28,480	28,580	28,580	28,530
Capital Outlay	1,995	0	0	0	0
SUB-TOTAL	79,639	90,197	97,924	97,925	97,483
General Government Charge	10,611	18,175	17,865	18,071	18,785
Cost Center Charge	3,653	3,475	3,827	3,836	3,698
<b>TOTAL EXPENDITURES</b>	<b>\$93,903</b>	<b>\$111,847</b>	<b>\$119,615</b>	<b>\$119,831</b>	<b>\$119,967</b>

**FUND SOURCE**

<b>GENERAL</b>	<b>93,903</b>	<b>111,847</b>	<b>119,615</b>	<b>119,831</b>	<b>119,967</b>
----------------	---------------	----------------	----------------	----------------	----------------

<b>TOTAL FUND SOURCE</b>	<b>\$93,903</b>	<b>\$111,847</b>	<b>\$119,615</b>	<b>\$119,831</b>	<b>\$119,967</b>
--------------------------	-----------------	------------------	------------------	------------------	------------------

**FUNCTION:**  
**Public Safety**

**ACTIVITY:**  
**Street Lightng**

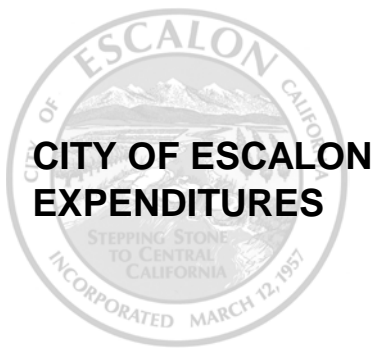
---

The **Street Lighting** activity provides for the installation, maintenance and operation of streetlights.

**LEVEL OF SERVICE:**

Street lighting is provided by contract with Pacific Gas and Electric Company, Modesto Irrigation District, and Caltrans. The current estimated inventory of lights supported by the General Fund is 459 lights.

**CHANGES OVER PREVIOUS YEAR:** Purchase of new LED replacement heads for better lighting and for the safety of our residents.



**PUBLIC SAFETY  
STREET LIGHTING  
100-6220**

	Actual	Adopted	Mid-Year	Projected	Proposed
	FY 17/18	FY 18/19	FY 18/19	FY 18/19	FY 19/20
<b>EXPENDITURES</b>					
Employee Services	0	0	0	0	0
Supplies & Other Services	96,466	107,600	107,600	107,600	118,600
Capital Outlay	0	0	0	0	0
SUB-TOTAL	96,466	107,600	107,600	107,600	118,600
General Government Charge	4,712	524	474	480	501
Cost Center Charge	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$101,178</b>	<b>\$108,124</b>	<b>\$108,074</b>	<b>\$108,080</b>	<b>\$119,101</b>

**FUND SOURCE**

<b>GENERAL</b>	<b>101,178</b>	<b>108,124</b>	<b>108,074</b>	<b>108,080</b>	<b>119,101</b>
----------------	----------------	----------------	----------------	----------------	----------------

<b>TOTAL FUND SOURCE</b>	<b>\$101,178</b>	<b>\$108,124</b>	<b>\$108,074</b>	<b>\$108,080</b>	<b>\$119,101</b>
--------------------------	------------------	------------------	------------------	------------------	------------------

**FUNCTION:**  
**Public Safety**

**ACTIVITY:**  
**Abatement**

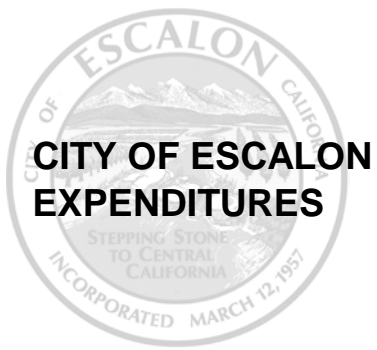
---

The **Abatement** activity is responsible for the City's weed and rubbish abatement ordinance. Weeds, rubbish, and garbage are a detriment to the community's health and welfare as well as potential fire hazards.

**OBJECTIVES:**

To notify property owners of needed weed or rubbish abatement actions, and to take any other necessary steps to ensure that the hazard is eliminated.

**CHANGES OVER PREVIOUS YEAR:** None



**PUBLIC SAFETY  
WEED ABATEMENT  
100-6230**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services	0	0	0	0	0
Supplies & Other Services	14,166	4,700	4,700	4,700	4,700
Capital Outlay	0	0	0	0	0
SUB-TOTAL	14,166	4,700	4,700	4,700	4,700
General Government Charge	2,572	0	0	0	0
Cost Center Charge	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$16,738</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$4,700</b>

**FUND SOURCE**

<b>GENERAL</b>	<b>16,738</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
<b>TOTAL FUND SOURCE</b>	<b>16,738</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>

**FUNCTION:**  
**Transportation**

**ACTIVITY:**  
**Streets**

The purpose of the **Streets** activity is to provide a safe, clean, convenient and aesthetically pleasing means of conveying both pedestrian and vehicular traffic in and around the City, and to enhance and protect the community's investment in the transportation system. Reconstruction, resurfacing, or new capital improvements are not provided in this portion of the budget.

**OBJECTIVES:**

To provide for the maintenance of approximately 34.85 miles of streets and associated curb, gutter and sidewalk facilities. This includes street patching, seal coating and regular sweeping maintenance of streets. Residential and business areas are swept at least twice a month, with extra cleaning to all areas during the autumn season to protect the storm drainage system from blockage. Regulatory and informational signs are regularly installed, replaced, refurbished, and continuously monitored to ensure compliance. This includes traffic control lights and the painting of street regulatory striping and parking lots. The City has a Street Sweeping contract with an outside vendor.

**CAPITAL OUTLAY:** Replacement of portable air compressor that is more reliable and meets the California tier 4 requirements. Gas Tax Monies will be used to purchase the new truck (This has been carried over from FY 18/19).

**CHANGES OVER PREVIOUS YEAR:**





**TRANSPORTATION  
STREETS  
100-6300**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services	72,633	85,650	86,214	86,295	79,618
Supplies & Other Services	52,738	116,250	115,750	115,750	115,550
Capital Outlay	224,336	140,000	140,000	140,000	0
SUB-TOTAL	349,707	341,900	341,964	342,045	195,168
<b>SERVICE CREDIT</b>					
General Government Charge	40,105	27,182	24,622	24,921	35,297
Cost Center Charge	20,981	24,536	25,091	25,622	29,633
<b>TOTAL EXPENDITURES</b>	<b>\$410,793</b>	<b>\$393,618</b>	<b>\$391,677</b>	<b>\$392,588</b>	<b>\$260,098</b>

**FUND SOURCE**

<b>GENERAL</b>	<b>275,793</b>	<b>118,618</b>	<b>116,677</b>	<b>117,588</b>	<b>115,098</b>
<b>GAS TAX</b>	<b>135,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>145,000</b>

<b>TOTAL FUND SOURCE</b>	<b>\$410,793</b>	<b>\$393,618</b>	<b>\$391,677</b>	<b>\$392,588</b>	<b>\$260,098</b>
--------------------------	------------------	------------------	------------------	------------------	------------------

**FUNCTION:**  
**Transportation**

**ACTIVITY:**  
**Street Trees & Landscaping**

The **Street Trees and Landscaping** activity provides for the development and maintenance of street trees and landscaping within the public right-of-way.

**OBJECTIVES:**

To maintain approximately 825 trees within the City right-of-way. Contracted spraying is performed as necessary for insect control. Both contract and City forces are on a scheduled basis do tree trimming and/or removal maintenance.

**CAPITAL OUTLAY:** None

**CHANGES OVER PREVIOUS YEAR:** None



**TRANSPORTATION  
STREET TREES & LANDSCAPING  
100-6310**

	Actual	Adopted	Mid-Year	Projected	Proposed
	FY 17/18	FY 18/19	FY 18/19	FY 18/19	FY 19/20
<b>EXPENDITURES</b>					
Employee Services	0	0	0	0	0
Supplies & Other Services	26,936	36,450	36,450	38,450	32,950
Capital Outlay	0	0	0	0	0
SUB-TOTAL	26,936	36,450	36,450	38,450	32,950
General Government Charge	1,347	292	265	268	279
Cost Center Charge	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$28,283</b>	<b>\$36,742</b>	<b>\$36,715</b>	<b>\$38,718</b>	<b>\$33,229</b>

**FUND SOURCE**

<b>GENERAL</b>	<b>28,283</b>	<b>36,742</b>	<b>36,715</b>	<b>38,718</b>	<b>33,229</b>
----------------	---------------	---------------	---------------	---------------	---------------

<b>TOTAL FUND SOURCE</b>	<b>\$28,283</b>	<b>\$36,742</b>	<b>\$36,715</b>	<b>\$38,718</b>	<b>\$33,229</b>
--------------------------	-----------------	-----------------	-----------------	-----------------	-----------------

**FUNCTION:**  
**Development**  
**Services**

**ACTIVITY:**  
**Engineering, Planning,**  
**Building Safety**

Together, the three divisions of the **Development Services Department** provide for all regulatory functions concerning land use and project development on public and private property within the City limits.

**OBJECTIVES:**

The **Development Services Department** functions as a one-stop permitting location for the Planning, Building Safety, and Engineering activities. It also acts as a clearinghouse for development projects, coordinating plan submittals to all involved divisions, departments and agencies, including Engineering, Public Works, Police, Fire, Health, Air Pollution Control, Caltrans, Water, Wastewater, Storm Drainage, Public Utilities, etc. The Development Services Manager currently oversees the various activities and personnel within the Department.

The portion of **Building and Safety** is responsible for working with construction professionals and the community. The activity relating to structural plan review of complex commercial and industrial projects are performed by consultant engineers and plan checkers. All other plan review, as well as field inspection of all building-permitted projects are performed by a professional consulting firm that provides a part-time Building Official or Building Inspector, on a regular weekly schedule.

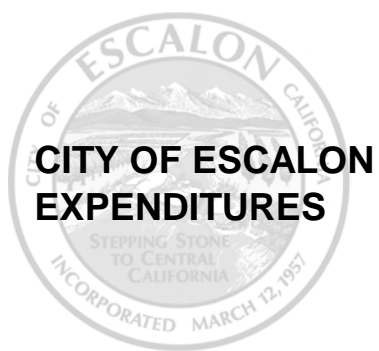
**Engineering** activity is performed by the Contract Engineer as services are needed. The Engineering Division is responsible for public infrastructure and improvements and related records, standards, enterprise fee schedules and other related activities pertaining to public property and the public right-of -way. Engineering staff is currently by contract.

The **Planning** activity is responsible for maintaining and implementing the City's General Plan. It also is responsible for local environmental review for new residential, commercial, and industrial projects, subdivision/mapping, and zoning and growth ordinances. Staff provides support to the Planning Commission, consisting of five (5) members appointed by the City Council who are responsible for recommending means to the City Council, to achieve the goals of the General Plan and land-use decisions for development.

Current staffing includes the Development Services Manager, Planning Technician II, and Office Specialist II. In addition to working in Development Services, the Office Specialist II also provides technical and administrative support to the Public Works Department. Development Services also serves as the primary point of contact for the City's economic development, business licensing, storm water and recycling, grant writing, and code enforcement activities.

**CAPITAL OUTLAY:** None.

**CHANGES OVER PREVIOUS YEAR:** None.



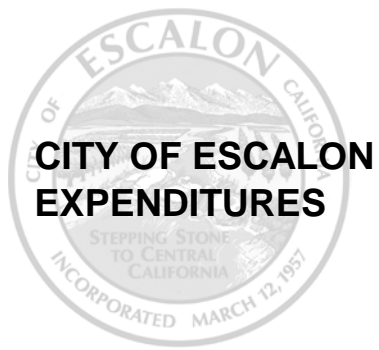
# **CITY OF ESCALON EXPENDITURES**

	Actual	Adopted	Mid-Year	Projected	Proposed
	FY 17/18	FY 18/19	FY 18/19	FY 18/19	FY 19/20
<b>DEVELOPMENT SERVICES DEPARTMENT</b>					
<b>01-64**</b>					
<b>EXPENDITURES</b>					
Employee Services	229,257	290,195	291,702	298,145	314,084
Supplies & Other Services	75,133	244,100	219,175	219,175	196,250
Capital Outlay	0	0	0	0	0
SUB-TOTAL	304,390	534,295	510,877	517,320	510,334
SERVICE CREDIT	0	0	0	0	0
General Government Charge	41,307	65,345	59,451	61,325	73,292
Cost Center Charge	7,279	8,056	8,218	8,369	7,787
<b>TOTAL EXPENDITURES</b>	<b>\$352,976</b>	<b>\$607,696</b>	<b>\$578,547</b>	<b>\$587,014</b>	<b>\$591,413</b>

## **FUND SOURCE**

<b>GENERAL</b>	<b>352,976</b>	<b>607,696</b>	<b>578,547</b>	<b>587,014</b>	<b>591,413</b>
Developer Impact Fees	0	0	0	0	0

<b>TOTAL FUND SOURCE</b>	<b>\$352,976</b>	<b>\$607,696</b>	<b>\$578,547</b>	<b>\$587,014</b>	<b>\$591,413</b>
--------------------------	------------------	------------------	------------------	------------------	------------------



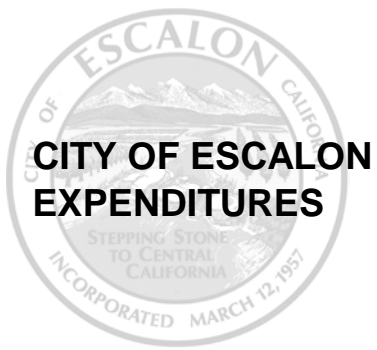
**DEVELOPMENT SERVICES DEPARTMENT  
PLANNING  
100-6400**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services	81,473	101,898	102,333	104,628	104,968
Supplies & Other Services	9,341	86,800	86,800	86,800	82,350
Capital Outlay	0	0	0	0	0
SUB-TOTAL	90,814	188,698	189,133	191,428	187,318
SERVICE CREDIT					
General Government Charge	12,416	22,910	20,822	21,485	22,608
Cost Center Charge	2,287	2,845	3,042	3,097	2,858
<b>TOTAL EXPENDITURES</b>	<b>\$105,517</b>	<b>\$214,452</b>	<b>\$212,997</b>	<b>\$216,010</b>	<b>\$212,784</b>

**FUND SOURCE**

<b>GENERAL</b>	<b>105,517</b>	<b>214,452</b>	<b>212,997</b>	<b>216,010</b>	<b>212,784</b>
----------------	----------------	----------------	----------------	----------------	----------------

<b>TOTAL FUND SOURCE</b>	<b>\$105,517</b>	<b>\$214,452</b>	<b>\$212,997</b>	<b>\$216,010</b>	<b>\$212,784</b>
--------------------------	------------------	------------------	------------------	------------------	------------------



**DEVELOPMENT SERVICES DEPARTMENT  
BUILDING REGULATIONS  
100-6420**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services	64,772	88,784	89,329	91,178	98,735
Supplies & Other Services	34,530	76,700	76,775	76,775	65,300
Capital Outlay	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>99,302</b>	<b>165,484</b>	<b>166,104</b>	<b>167,953</b>	<b>164,035</b>
 General Government Charge	 13,453	 19,240	 17,533	 18,076	 20,048
Cost Center Charge	2,108	2,495	2,672	2,717	2,503
<b>TOTAL EXPENDITURES</b>	<b>\$114,863</b>	<b>\$187,219</b>	<b>\$186,308</b>	<b>\$188,746</b>	<b>\$186,585</b>

**FUND SOURCE**

<b>GENERAL</b>	<b>114,863</b>	<b>187,219</b>	<b>186,308</b>	<b>188,746</b>	<b>186,585</b>
----------------	----------------	----------------	----------------	----------------	----------------

<b>TOTAL FUND SOURCE</b>	<b>\$114,863</b>	<b>\$187,219</b>	<b>\$186,308</b>	<b>\$188,746</b>	<b>\$186,585</b>
--------------------------	------------------	------------------	------------------	------------------	------------------

VJ KU'RCI G'KP VGP VKQP CNN[ "  
NGHV'DNCP M'





**DEVELOPMENT SERVICES DEPARTMENT  
ENGINEERING  
01-6421**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services	83,012	99,513	100,040	102,339	110,382
Supplies & Other Services	31,262	80,600	55,600	55,600	48,600
Capital Outlay	0	0	0	0	0
SUB-TOTAL	114,274	180,113	155,640	157,939	158,982
SERVICE CREDIT	0	0	0	0	0
General Government Charge	15,438	23,195	21,097	21,764	30,636
Cost Center Charge	2,884	2,716	2,504	2,555	2,426
<b>TOTAL EXPENDITURES</b>	<b>\$132,596</b>	<b>\$206,024</b>	<b>\$179,241</b>	<b>\$182,258</b>	<b>\$192,044</b>

**FUND SOURCE**

<b>GENERAL</b>	<b>132,596</b>	<b>206,024</b>	<b>179,241</b>	<b>182,258</b>	<b>192,044</b>
Developer Impact Fees					

<b>TOTAL FUND SOURCE</b>	<b>132,596</b>	<b>206,024</b>	<b>179,241</b>	<b>182,258</b>	<b>192,044</b>
--------------------------	----------------	----------------	----------------	----------------	----------------

**FUNCTION:**  
**Culture & Leisure**

**ACTIVITY:**  
**Parks**

The City's **Parks** provide valuable open space and recreational opportunities for both young and adult residents.

**OBJECTIVES:**

The service goal of this activity is to provide for general maintenance and improvements of park grounds including Hogan-Ennis Sports Complex, two Main Street sites, Latta Park, Sanchez Park, the Community Center Park, Brentwood Park, Reed Manor Park, the Pioneer Street Parkway, Sunrise Terrace Park, Crossroads Park and other park areas yet to be developed.

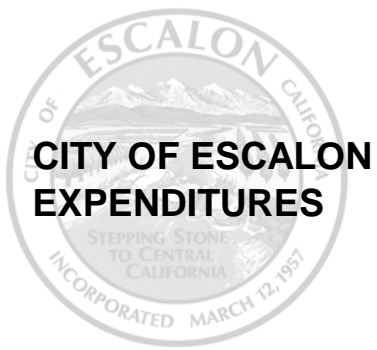
**CAPITAL OUTLAY:** None.

**CHANGES OVER PREVIOUS YEAR:**

The Department of Resources Recycling and Recovery (CalRecycle) administers a program to provide opportunities for beverage container recycling. The goal of this program is to reach and maintain an 80 percent recycling rate for all California refund value beverage containers--aluminum, glass, plastic and bi-metal. Projects implemented by cities and counties will assist in reaching and maintaining this goal. CalRecycle is distributing \$10,500,000 to eligible cities and counties specifically for beverage container recycling and litter cleanup activities.

The City of Escalon receives \$5,000 a year through this CalRecycle grant and the City of Escalon was able to purchase 14 Trash/Recycling combo bins to place in our city parks! The City has partnered up with Greater Valley Conservation Corp (GVCC), a program under the San Joaquin County Office of Education that helps youth, 18 to 25 years old, with academic instruction, employment opportunities, green job training, life skills, and much more! GVCC will collect, sort and weigh all of the recyclables placed in these bins, redeeming the CRV to help support their important mission. In return, they will report back to the City of Escalon the amount of recyclable waste being diverted from landfills.

Remodeled the men and women's restrooms at Hogan-Ennis Park. Added more LED lighting around the park bathroom and snack bar for the safety of our community.



**CULTURE & LEISURE  
PARKS  
100-6600**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services	39,062	48,106	48,296	48,337	46,038
Supplies & Other Services	82,210	78,800	99,800	99,800	74,800
Capital Outlay	0	0	0	0	0
SUB-TOTAL	121,272	126,906	148,096	148,137	120,838
SERVICE CREDIT					
General Government Charge	16,376	14,187	16,710	16,910	12,398
Cost Center Charge	14,848	16,241	16,944	17,299	17,257
<b>TOTAL EXPENDITURES</b>	<b>\$152,496</b>	<b>\$157,334</b>	<b>\$181,750</b>	<b>\$182,347</b>	<b>\$150,493</b>

**FUND SOURCE**

<b>GENERAL</b>	<b>140,388</b>	<b>157,334</b>	<b>160,750</b>	<b>161,347</b>	<b>150,493</b>
Parks - Developer Impact Fees	12,108	0	21,000	21,000	0

<b>TOTAL FUND SOURCE</b>	<b>\$152,496</b>	<b>\$157,334</b>	<b>\$181,750</b>	<b>\$182,347</b>	<b>\$150,493</b>
--------------------------	------------------	------------------	------------------	------------------	------------------

**FUNCTION:**  
**Culture & Leisure**

**ACTIVITY:**  
**Recreation**

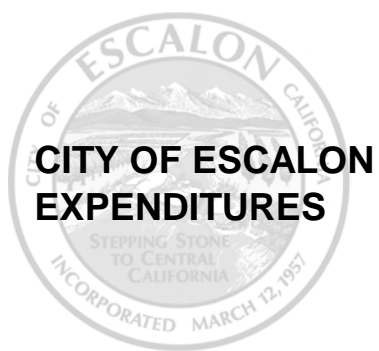
The overall goal of the Escalon **Recreation Department** is to create and develop an adequate and complete system of recreation programs and facilities for all ages within the City of Escalon. This will be accomplished by embracing the values of pride, professionalism and integrity. The Recreation Department seeks community input to identify community needs and to keep abreast of changing trends. Volunteers are expected to promote a positive attitude toward recreation and instill community confidence in the Recreation Department.

**OBJECTIVES:**

The department provides Recreation Coordinators for the organization and supervision of recreational activities. In addition, a Recreation Commission serves as an advisory board to the Recreation Department. The Recreation Department offers activities to youths and adults throughout the year. Ongoing programs include but are not limited to, baseball, softball, soccer, swimming, basketball, flag football, and other miscellaneous activities.

**CAPITAL OUTLAY:** None.

**CHANGES OVER PREVIOUS YEAR:** None.



**CULTURE & LEISURE  
RECREATION  
100-6605**

**EXPENDITURES**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
Employee Services	77,803	96,161	96,387	96,443	112,991
Supplies & Other Services	125,289	132,025	149,525	149,525	154,415
Capital Outlay	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>203,092</b>	<b>228,186</b>	<b>245,912</b>	<b>245,968</b>	<b>267,406</b>
General Government Charge	27,905	20,066	18,209	18,429	15,607
Cost Center Charge	4,080	3,441	3,956	3,979	4,080
<b>TOTAL EXPENDITURES</b>	<b>\$235,077</b>	<b>\$251,693</b>	<b>\$268,077</b>	<b>\$268,376</b>	<b>\$287,093</b>

**FUND SOURCE**

GENERAL	235,077	251,693	268,077	268,376	287,093
GENERAL FUND RESERVES	0	0	0	0	0
SPECIAL REVENUE (Ball Light Sinking Fund)	0	0	0	0	0

<b>TOTAL FUND SOURCE</b>	<b>\$235,077</b>	<b>\$251,693</b>	<b>\$268,077</b>	<b>\$268,376</b>	<b>\$287,093</b>
--------------------------	------------------	------------------	------------------	------------------	------------------

**FUNCTION:**  
**Culture & Leisure**

**ACTIVITY:**  
**Library**

The **Library** serves as a cultural center for the community by offering a varied collection of books, periodicals, and recordings for adults and children.

**OBJECTIVES:**

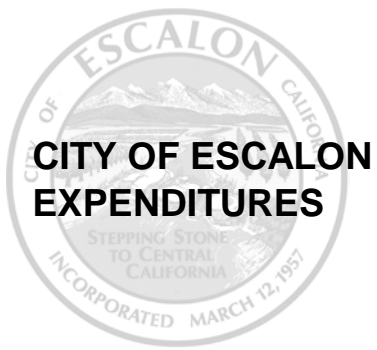
The library is not a City department or a function of the City, but a part of the Library system of San Joaquin County. The library activity is performed by the County through a contract with the City of Stockton. The City of Escalon participates by providing a building, facility maintenance, and capital outlay expenses (excluding the purchase of books, periodicals, and recordings). The library will be open to the public twenty-one (21) hours per week during this fiscal year.

**CAPITAL OUTLAY:** None.

**CHANGES OVER PREVIOUS YEAR:** None.

**Library hours**

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
1-6 (5)	2-7 (5)	1-6 (5)	10-12, 2-6 (6)	12-5 (5)	11-4 (5)	---



**CULTURE & LEISURE  
LIBRARY  
100-6610**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services	4,990	4,156	8,924	8,928	4,453
Supplies & Other Services	43,553	45,550	45,550	45,550	44,450
Capital Outlay	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>48,542</b>	<b>49,706</b>	<b>54,474</b>	<b>54,478</b>	<b>48,903</b>
 General Government Charge	 6,804	 4,978	 5,377	 5,440	 5,570
Cost Center Charge	1,299	749	876	881	746
<b>TOTAL EXPENDITURES</b>	<b>\$56,645</b>	<b>\$55,433</b>	<b>\$60,727</b>	<b>\$60,799</b>	<b>\$55,219</b>

**FUND SOURCE**

<b>GENERAL</b>	<b>56,645</b>	<b>55,433</b>	<b>60,727</b>	<b>60,799</b>	<b>55,219</b>
----------------	---------------	---------------	---------------	---------------	---------------

<b>TOTAL FUND SOURCE</b>	<b>\$56,645</b>	<b>\$55,433</b>	<b>\$60,727</b>	<b>\$60,799</b>	<b>\$55,219</b>
--------------------------	-----------------	-----------------	-----------------	-----------------	-----------------

**FUNCTION:**  
**Culture & Leisure**

**ACTIVITY:**  
**Community Center**

---

The **Community Center** is an 8,839 square foot facility that members of the general public can hold social, recreational or other functions of a public or private nature. It also provides a suitable location for service organizations or clubs to hold operational, educational or social activities.

**OBJECTIVES:**

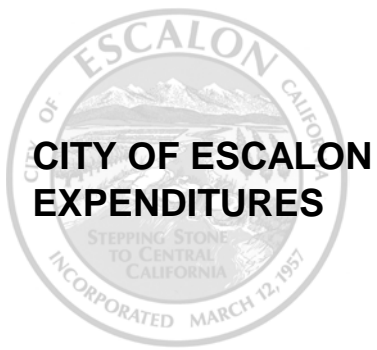
The service goal of this activity is to maintain the Community Service Center in a clean manner for various bookings.

The Community Service Center is reserved for the senior lunch program two days per week, throughout the year. The Senior Lunch Program and the Recreation Department utilize the facility on a regular basis throughout the year. Rentals are also available for various one-time events.

**CAPITAL OUTLAY:** None.

**CHANGES OVER PREVIOUS YEAR:** None.





**CULTURE & LEISURE  
COMMUNITY SERVICE CENTER  
100-6620**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services	25,581	37,952	38,044	38,067	33,789
Supplies & Other Services	40,557	41,300	42,450	42,450	50,090
Capital Outlay	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>66,138</b>	<b>79,252</b>	<b>80,494</b>	<b>80,517</b>	<b>83,879</b>
 General Government Charge	 8,995	 12,544	 11,584	 11,721	 12,117
Cost Center Charge	1,309	1,195	1,295	1,302	1,280
<b>TOTAL EXPENDITURES</b>	<b>\$76,442</b>	<b>\$92,991</b>	<b>\$93,373</b>	<b>\$93,540</b>	<b>\$97,277</b>

**FUND SOURCE**

<b>GENERAL</b>	<b>76,442</b>	<b>92,991</b>	<b>93,373</b>	<b>93,540</b>	<b>97,277</b>
----------------	---------------	---------------	---------------	---------------	---------------

<b>TOTAL FUND SOURCE</b>	<b>\$76,442</b>	<b>\$92,991</b>	<b>\$93,373</b>	<b>\$93,540</b>	<b>\$97,277</b>
--------------------------	-----------------	-----------------	-----------------	-----------------	-----------------

**FUNCTION:**  
**Lighting & Landscape**  
**Districts**

**ACTIVITY:**  
**LLD Expenditures**

---

The **Lighting and Landscape District** activity provides for assessments for maintenance, improvements and services for the Sunrise Terrace District, the Belleterra Estates District, the Westwood Country District and the Estates.

**OBJECTIVES:**

To set aside the required funds needed to perform the maintenance, improvements and services in accordance with adopted policy.

**CHANGES OVER PREVIOUS YEAR:** None.



**SPECIAL DISTRICTS  
EXPENDITURES  
22\*-6850**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services					
Supplies & Other Services	68,979	69,382	69,382	69,382	69,382
Capital Outlay					
SUB-TOTAL	68,979	69,382	69,382	69,382	69,382
General Government Charge	5,628	5,959	5,395	5,457	4,532
Cost Center Charge	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$74,607</b>	<b>\$75,341</b>	<b>\$74,777</b>	<b>\$74,839</b>	<b>\$73,914</b>

**FUND SOURCE**

LLD	74,607	75,341	74,777	74,839	73,914
-----	--------	--------	--------	--------	--------

<b>TOTAL FUND SOURCE</b>	<b>\$74,607</b>	<b>\$75,341</b>	<b>\$74,777</b>	<b>\$74,839</b>	<b>\$73,914</b>
--------------------------	-----------------	-----------------	-----------------	-----------------	-----------------

**FUNCTION:**  
**Public Utilities**

**ACTIVITY:**  
**Water**

---

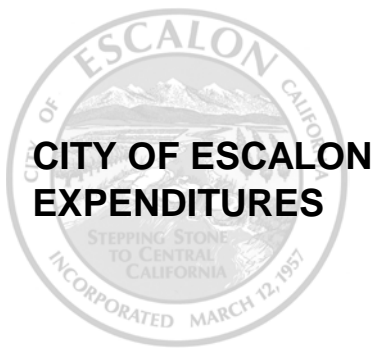
The **Water** activity is responsible for providing an adequate supply of clean, safe, and high quality water for domestic, industrial, and fire protection purposes. The water sources and distribution system are maintained to meet quantity and quality demands and future community needs.

**OBJECTIVES:**

The service goal of this activity is to deliver water to 2281 residential and 204 commercial, industrial and irrigation customers. The City consumes approximately, on average, 160 gallons per day per resident. Approximately 298 fire hydrants are available for fire protection. Personnel are available at all times to handle water service emergencies. Chlorine is used for disinfection. Water quality is consistently monitored to ensure safe, high quality drinking water per state and federal regulatory requirements.

**CAPITAL OUTLAY:** Replacement of chlorinator

**CHANGES OVER PREVIOUS YEAR:** None



**PUBLIC UTILITIES  
WATER  
600-6700**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services	423,893	374,443	391,826	392,170	405,516
Supplies & Other Services	258,760	332,650	324,650	324,650	306,750
Capital Outlay	0	0	0	0	10,000
SUB-TOTAL	682,653	707,093	716,476	716,820	722,266
General Government Charge	91,944	109,634	101,429	102,661	108,158
Cost Center Charge	98,087	110,954	113,457	115,911	146,631
<b>TOTAL EXPENDITURES</b>	<b>\$872,684</b>	<b>\$927,681</b>	<b>\$931,362</b>	<b>\$935,393</b>	<b>\$977,055</b>

**DEPRECIATION**

**FUND SOURCE**

WATER FUND	872,684	927,681	931,362	935,393	977,055
WATER FUND					
WATER DEPRECIATION FUND	0	0	0	0	0

<b>TOTAL FUND SOURCE</b>	<b>\$872,684</b>	<b>\$927,681</b>	<b>\$931,362</b>	<b>\$935,393</b>	<b>\$977,055</b>
--------------------------	------------------	------------------	------------------	------------------	------------------

**FUNCTION:**  
**Debt Service**

**ACTIVITY:**  
**Water Loan**

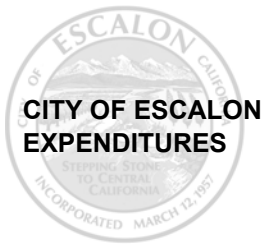
---

The **Water Loan** activity provides for payment to the State Department of Water Resources for the \$1,300,000 Safe Drinking Water Bond Law of 1984 loan.

**OBJECTIVES**

Assure the payment of the interest and principle in accordance with adopted policy and state regulations.

**CHANGES OVER PREVIOUS YEAR:** none



**CITY OF ESCALON  
EXPENDITURES**

**DEBT SERVICE  
WATER LOAN - REVENUE BONDS  
615-6720**

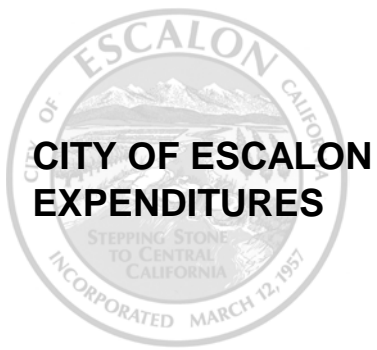
	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services					
Supplies & Other Services	0	0	2,300	2,300	0
Capital Outlay					
SUB-TOTAL	0	0	2,300	2,300	0
General Government Charge					
Cost Center Charge					
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$0</b>

**FUND SOURCE**

WATER DEPRECIATION FUND	0	0	0	0	0
WATER DEBT SERVICE FUND	0	0	2,300	2,300	0
<b>TOTAL FUND SOURCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$0</b>

VJ KU'RCI G'KP VGP VKQP CNN[ "  
NGHV'DNCP M'





**DEBT SERVICE  
WATER LOAN - SDWBL 84  
616-6730**

	Actual	Adopted	Mid-Year	Projected	Proposed
	FY 17/18	FY 18/19	FY 18/19	FY 18/19	FY 19/20
<b>EXPENDITURES</b>					
Employee Services					
Supplies & Other Services	84,916	85,199	85,199	85,199	87,715
Capital Outlay					
SUB-TOTAL	84,916	85,199	85,199	85,199	87,715
General Government Charge					
Cost Center Charge					
<b>TOTAL EXPENDITURES</b>	<b>\$84,916</b>	<b>\$85,199</b>	<b>\$85,199</b>	<b>\$85,199</b>	<b>\$87,715</b>

**FUND SOURCE**

<b>WATER</b>					
<b>WATER DEBT SERVICE FUND</b>	<b>84,916</b>	<b>85,199</b>	<b>85,199</b>	<b>85,199</b>	<b>87,715</b>

<b>TOTAL FUND SOURCE</b>	<b>\$84,916</b>	<b>\$85,199</b>	<b>\$85,199</b>	<b>\$85,199</b>	<b>\$87,715</b>
--------------------------	-----------------	-----------------	-----------------	-----------------	-----------------

VJ KU'RCI G'K VGP VKQP CNN[ "  
NGHV'DNCP M'

**FUNCTION:  
Health**

**ACTIVITY:  
Wastewater  
Collection &  
Treatment System**

---

The **Municipal Wastewater** activity protects public health through the safe collection and treatment of municipal sewage. The cost of this service is provided by the users on an equitable basis.

The **Industrial Wastewater** activity provides for the safe and efficient conveyance and treatment of industrial wastewater through the system. The cost of this service is provided by the users on an equitable basis.

**OBJECTIVES:**

This program provides continuous collection and treatment of approximately .55 million gallons of **Municipal** wastewater daily from 2,473 residential and commercial connections. It provides preventative and corrective maintenance of fourteen (14) pumps at seven (7) lift stations including the cleaning of wet wells. Service includes regular inspection, cleaning, and repairing of sewer lines, and responding to main line stoppages 24 hours, seven days a week. Continuous monitoring and testing of the wastewater are performed to ensure effective treatment and compliance with state requirements. Levee and pond maintenance is performed by the removal of weeds and indigestible debris.

The recently enacted Fat Oils and Grease (FOG), program will assist the City in educating and holding businesses accountable for their grease disposal which will improve the stability, reliability, and functionality of the sewer system. Types of businesses that generate fats, oils, and grease that clog sewer lines include: restaurants, schools, churches, shopping malls, and assisted living facilities. While grease interceptors do not apply to all businesses on the list, education, training, and monitoring do apply to all. An effective FOG program involves: maintaining an accurate inventory of locations, contact information, and grease extraction devices, conducting inspections of grease devices, monitoring required device maintenance and training logs, educating businesses on FOG responsibilities, issuing violations and enforcements, determining effectiveness of program through samples and results, and analyzing data.

The program also provides for the conveyance and treatment of over 250 million gallons annually of **Industrial** wastewater. Industrial wastewater enters the City system on a seasonal basis from two major dischargers. Service includes performing preventative and corrective maintenance on a lift station with two pumps and approximately 2½ miles of associated pipeline. Personnel and equipment are available 24 hours per day on an on-call basis. Dike, levee and pond maintenance is performed by the removal of weeds, non-decomposable debris and annual bio-solids removal from treatment ponds. Continuous monitoring and testing of the wastewater is performed to ensure effective treatment and compliance with state requirements.

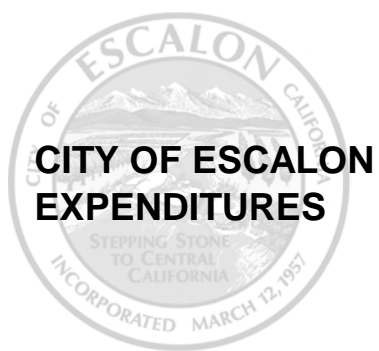
**FUNCTION:**  
**Health**

**ACTIVITY:**  
**Wastewater  
Collection &  
Treatment System**

---

**CAPITAL OUTLAY:** Aerator replacements and 2 new 6" portable pumps for water transfer.

**CHANGES OVER PREVIOUS YEAR:** Introduction of bug life into our industrial treatment system to help with Dissolved oxygen and Sludge.



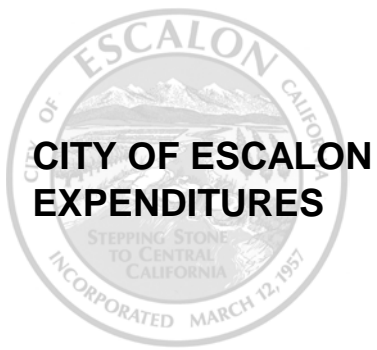
HEALTH  
SEWER  
620/630-65\*\*

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services	399,802	371,939	397,151	374,864	403,253
Supplies & Other Services	842,548	1,127,790	1,256,790	1,256,790	1,319,290
Capital Outlay	127,514	87,000	87,000	87,000	104,000
SUB-TOTAL	1,369,864	1,586,729	1,740,941	1,718,654	1,826,543
General Government Charge	140,122	172,630	163,998	161,774	179,704
Cost Center Charge	74,477	100,451	105,666	107,322	145,247
<b>TOTAL EXPENDITURES</b>	<b>\$1,584,463</b>	<b>\$1,859,809</b>	<b>\$2,010,605</b>	<b>\$1,987,750</b>	<b>\$2,151,494</b>

#### FUND SOURCE

SEWER	1,584,463	1,859,809	2,010,605	1,987,750	2,151,494
-------	-----------	-----------	-----------	-----------	-----------

<b>TOTAL FUND SOURCE</b>	<b>\$1,584,463</b>	<b>\$1,859,809</b>	<b>\$2,010,605</b>	<b>\$1,987,750</b>	<b>\$2,151,494</b>
--------------------------	--------------------	--------------------	--------------------	--------------------	--------------------



**HEALTH  
SEWER - INDUSTRIAL  
620-6510**

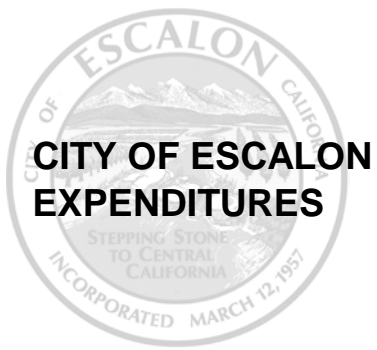
	Actual	Adopted	Mid-Year	Projected	Proposed
	FY 17/18	FY 18/19	FY 18/19	FY 18/19	FY 19/20
<b>EXPENDITURES</b>					
Employee Services	174,641	177,112	187,316	173,644	192,592
Supplies & Other Services	636,830	750,250	835,250	835,250	898,500
Capital Outlay	46,009	64,500	64,500	64,500	58,000
SUB-TOTAL	857,479	991,862	1,087,066	1,073,394	1,149,092
General Government Charge	76,164	94,173	87,125	85,605	100,994
Cost Center Charge	36,713	44,062	46,971	47,574	60,063
<b>TOTAL EXPENDITURES</b>	<b>\$970,356</b>	<b>\$1,130,097</b>	<b>\$1,221,162</b>	<b>\$1,206,573</b>	<b>\$1,310,149</b>

Depreciation

**FUND SOURCE**

<b>SEWER - INDUSTRIAL</b>	<b>970,356</b>	<b>1,130,097</b>	<b>1,221,162</b>	<b>1,206,573</b>	<b>1,310,149</b>
---------------------------	----------------	------------------	------------------	------------------	------------------

<b>TOTAL FUND SOURCE</b>	<b>\$970,356</b>	<b>\$1,130,097</b>	<b>\$1,221,162</b>	<b>\$1,206,573</b>	<b>\$1,310,149</b>
--------------------------	------------------	--------------------	--------------------	--------------------	--------------------



**HEALTH  
SEWER - MUNICIPAL  
630-6500**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services	225,161	194,826	209,835	201,220	210,661
Supplies & Other Services	205,718	377,540	421,540	421,540	420,790
Capital Outlay	81,506	22,500	22,500	22,500	46,000
SUB-TOTAL	512,385	594,866	653,875	645,260	677,451
General Government Charge	63,958	78,457	76,873	76,169	78,710
Cost Center Charge	37,764	56,389	58,695	59,748	85,184
<b>TOTAL EXPENDITURES</b>	<b>\$614,107</b>	<b>\$729,712</b>	<b>\$789,443</b>	<b>\$781,177</b>	<b>\$841,345</b>

Depreciation

**FUND SOURCE**

<b>SEWER</b>	<b>614,107</b>	<b>729,712</b>	<b>789,443</b>	<b>781,177</b>	<b>841,345</b>
--------------	----------------	----------------	----------------	----------------	----------------

<b>TOTAL FUND SOURCE</b>	<b>\$614,107</b>	<b>\$729,712</b>	<b>\$789,443</b>	<b>\$781,177</b>	<b>\$841,345</b>
--------------------------	------------------	------------------	------------------	------------------	------------------

**FUNCTION:**  
**Debt Service**

**ACTIVITY:**  
**Sewer Industrial Revenue Bond**

The **Sewer Industrial Revenue Bond** activity provides for payment to the Union Bank of California for \$825,000 for the improvements to the City's Sewer Collection and Treatment Plant. 2018 Wastewater Revenue Refunding – 2000 CSCDA Refunding, 15 year with JP Morgan Chase – 4/1/21 par call 3.27% - Amount of refunding: \$498,315.00.

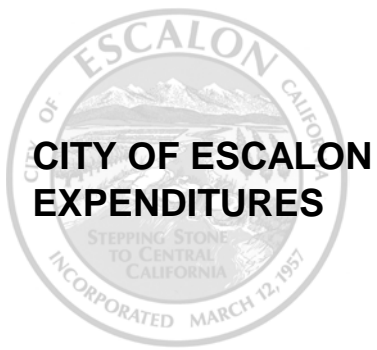
**OBJECTIVES:**

Assure the payment of interest and principle in accordance with adopted policy and state regulations.

**CHANGES OVER PREVIOUS YEAR:** The note was refinanced with the funding for the Sewer Lift Station and Sewer Trunk line funding creating a total savings over the life of the loan of \$59,000.

Issue	Prior Issue Par Amount	Prior Issue Total Debt Service	Proposed Refunding Par Amount	Proposed Refunding Debt Service	Total Savings	Avg. Annual Savings	NPV (Savings) / Cost	NPV as % of Prior
Refunding	\$480,000	\$679,593	\$498,315	\$607,623	\$71,970	\$5,536	\$59,086	12.31%





**DEBT SERVICE  
SEWER INDUSTRIAL BOND  
627-8510**

**EXPENDITURES**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
Employee Services					
Supplies & Other Services	61,104	64,660	537,444	537,444	56,304
Capital Outlay					
SUB-TOTAL	61,104	64,660	537,444	537,444	56,304
General Government Charge					
Cost Center Charge					
<b>TOTAL EXPENDITURES</b>	<b>\$61,104</b>	<b>\$64,660</b>	<b>\$537,444</b>	<b>\$537,444</b>	<b>\$56,304</b>

**FUND SOURCE**

SEWER DEBT SERVICE FUND	61,104	64,660	537,444	537,444	56,304
<b>TOTAL FUND SOURCE</b>	<b>\$61,104</b>	<b>\$64,660</b>	<b>\$537,444</b>	<b>\$537,444</b>	<b>\$56,304</b>

**FUNCTION:**  
**Debt Service**

**ACTIVITY:**  
**Sewer Municipal Revenue Bond**

---

The **Sewer Municipal Revenue Bond** -2018 Wastewater Revenue Refunding, \$3.3 mm of new money for New McHenry Lift Station and Sewer Trunkline Rehabilitation. 15 year with JP Morgan Chase – 4/1/21 par call 3.27% Amount of funding: \$3,369,694.00.

**OBJECTIVES:** None at this time.

**CHANGES OVER PREVIOUS YEAR:** New Funding



**DEBT SERVICE  
SEWER MUNICIPAL BOND  
637-8500**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services					
Supplies & Other Services	0	0	218,419	218,419	218,419
Capital Outlay					
SUB-TOTAL	0	0	218,419	218,419	218,419
General Government Charge					
Cost Center Charge					
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,419</b>	<b>\$218,419</b>	<b>\$218,419</b>

**FUND SOURCE**

<b>SEWER DEBT SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>218,419</b>	<b>218,419</b>	<b>218,419</b>
--------------------------------	----------	----------	----------------	----------------	----------------

<b>TOTAL FUND SOURCE</b>	<b>\$61,255</b>	<b>\$64,660</b>	<b>\$218,419</b>	<b>\$218,419</b>	<b>\$218,419</b>
--------------------------	-----------------	-----------------	------------------	------------------	------------------

**FUNCTION:**  
**Transportation****ACTIVITY:**  
**Storm Water**

The purpose of the **Storm Water** activity is to prevent flooding by removing storm water from our community. This is accomplished by providing a collection system and conveying the storm water to various drainage basins and irrigation facilities located throughout the City.

**OBJECTIVES:**

To provide for the maintenance and operation of the storm water system. This includes curb and gutter; drain inlets, nine (9) retention basins, associated pipeline, and thirteen (13) pumping facilities with twenty-one (21) pumps. Extra drain inlet cleaning is done during the autumn season to protect the storm water system from clogging.

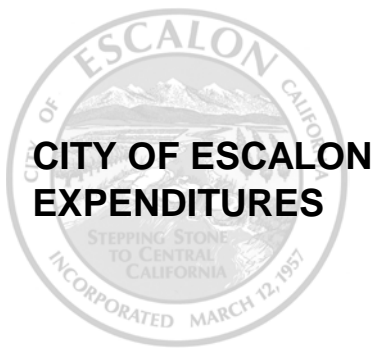
The City of Escalon is subject to the State Water Resources Control Board National Pollutant Discharge Elimination System (NPDES) General Permit for (MS4s). It's a phased, five year permit with a goal to protect storm water quality. The City completes year 6 on June 30, 2019. The permit dictates the City implement the following program elements: Education and Outreach Program, Public Involvement and Participation, Illicit Discharge Detection and Elimination, Construction Site Storm Water Runoff Control Program, Pollution Prevention/Good Housekeeping, Post Construction Storm Water Management Program, and Program Effectiveness Assessment and Improvement. Since the State has not issued a new permit, the City will continue with the current program for a 7<sup>th</sup> year or until a new permit is issued. The requirements for Year Seven include:

- Conduct Quarterly inspections, visual monitoring, and remedial action for City owned/operated facilities/programs
- Disseminate educational materials to public, residents, contractors, students, and commercial businesses
- Annual training for staff
- Update website, outfall inventory, construction site inventory, storm drain system assessment, and chemical usage report
- Track inspection results, illicit discharges, number of trainings, number of educational flyers distributed, amount of trash collected at clean up events, number of participants at clean up events, number of curb miles swept, amount of trash removed by street sweeping, number of enforcement activities, number of SSOs, number of sewer improvements, number of FOG permit holders were inspected, number of FOG violations issued, number of hours spent cleaning sewer system, and amount of green waste collected
- Sample any flowing outfalls during dry weather
- TMDL Monitoring - develop and implement an individual Monitoring Implementation Plan (MIP) and Quality Assurance Project Plan (QAPP)
- Document construction site inspections
- Complete program effectiveness assessment
- Complete and submit annual report

Budget needed for staff time, professional services (WGR), trainings, and permit compliance (street sweeping, FOG implementation, storm drain buttons, sewer improvements, sampling lab costs, etc.

**CAPITAL OUTLAY:** None.

**CHANGES OVER PREVIOUS YEAR:** None.



**TRANSPORTATION  
STORM DRAINS  
640-6302**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services	92,842	96,259	96,801	98,269	84,992
Supplies & Other Services	59,228	84,400	85,900	67,100	79,500
Capital Outlay	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>152,070</b>	<b>180,659</b>	<b>182,701</b>	<b>165,369</b>	<b>164,492</b>
<b>SERVICE CREDIT</b>					
General Government Charge	20,272	30,821	28,278	25,959	26,707
Cost Center Charge	24,339	26,603	27,208	27,512	25,942
<b>TOTAL EXPENDITURES</b>	<b>\$196,681</b>	<b>\$238,084</b>	<b>\$238,187</b>	<b>\$218,840</b>	<b>\$217,142</b>

Depreciation

**FUND SOURCE**

<b>GENERAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STORM WATER FEES</b>	<b>196,681</b>	<b>238,084</b>	<b>238,187</b>	<b>218,840</b>	<b>217,142</b>
<b>TOTAL FUND SOURCE</b>	<b>\$196,681</b>	<b>\$238,084</b>	<b>\$238,187</b>	<b>\$218,840</b>	<b>\$217,142</b>

VJ KURCI G'KP VGP VKQP CNN[ "  
NGHV'DNCP M'

**FUNCTION:**  
**TRANSPORTATION**

**ACTIVITY:**  
**PUBLIC TRANSIT**

**eTrans** is the City's transit system and is provided under contract with San Joaquin Regional Transit District (RTD). RTD has a current subcontract with National Express Transit Corporation through April 28, 2023. The contract with RTD continues through June 30, 2018 through an interagency type of an agreement and is in process of being extended for another year. At the minimum, the hourly rate could be \$58.63 per revenue hour, increasing to \$61.69 per revenue hour in April of 2020. The services include a local dial-a-ride service within the City limits and a deviated fixed route service, Route 1 between Escalon Park and Ride Lot and Modesto, three times each weekday. Limited service is provided between Escalon and Manteca through RTD GO!, a partnership with Uber, as well as RTD Van Go!, which is an on-demand service to connects people throughout rural San Joaquin County to fixed route transit in the cities.

eTrans is managed by the Transit Coordinator whom reports to the City Manager/Finance Director/Human Resources Administrator. eTrans utilizes State Transportation Development Act (TDA), farebox revenue, Measure K and Federal Transit Administration (FTA) funding and receives no general fund support.

**OBJECTIVES:**

The eTrans service serves an estimated population area of 7,558 and serves a service area of 2.2 square miles. This service area includes the City limits. This service consists of a local dial-a-ride service that serves the entire City limits and a connection to StaRT Riverbank Dial-A-Ride and StaRT Eastside Shuttle at Jacob Meyers Park. A deviated fixed route also operates to Modesto with connections to MAX, MAX Mobility and StaRT. Finally, service is provided to the Escalon Community Service Center for seniors traveling to the senior lunch program. Service is provided Monday through Friday from 8:15 a.m. to 5:15 p.m. No Saturday, Sunday or Holiday service is provided. Holidays include New Years Day, Dr. Martin Luther King Jr. Day, Presidents' Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day and Christmas Day.

**CAPITAL OUTLAY:** Continued purchase of passenger amenities and replacement vehicles using grant funds from San Joaquin Council of Governments (SJCOG) through the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) program are proposed. Project consist purchase of bus stop signs, purchase of benches for bus stops and operations costs associated with next bus equipment. These funds must be spent down by June 30, 2021.

**CHANGES OVER PREVIOUS YEAR:** Currently unknown is changes to the TDA program at SJCOG due to San Joaquin Regional Rail Commission requiring more TDA funds off the top. This is causing a ripple effect to RTD whom is seeking guidance to recoup that loss with potential from changes to the overall TDA program. Additionally, SJCOG is looking to make changes to how TDA is used in the County, which may result in more TDA for public transit and none for streets and roads in the next four years. In the case of cities under 25,000, 50% of funding must be used for public transit purposes

**FUNCTION:**  
**TRANSPORTATION**

**ACTIVITY:**  
**PUBLIC TRANSIT**

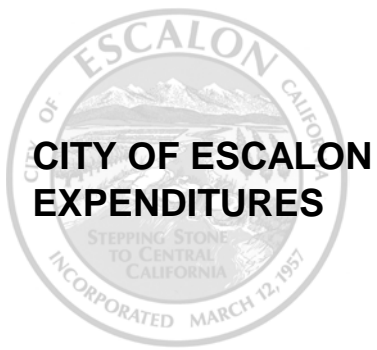
is what is being proposed by SJCOG. The City continues to have two funding sources that will be incorporated into this budget – State of Good Repair and Low Carbon Transit Options Program funding.

Due to the on-going LTF policy discussion, RTD has determined that it will not expand its intercity deviated fixed route, thus meaning that the City will continue to operate eTrans as a deviated fixed route service to Modesto and a dial-a-ride service within the City of Escalon. With the implementation of Van Go!, there is no longer a need for the City to pursue a deviated fixed route service to Manteca as Escalon residents can use Van Go! for a \$4.00 one-way fare and get a free transfer to RTD and Manteca Transit fixed route. Van Go! is a pilot and the cities will continue to monitor its performance.

The City will resume applying for FTA Section 5311 funding since the current RTD contract is compliant for FTA Section 5311 funding. With the anticipated increase in RTD's costs, the City will request an increase in Measure K funding.

.





**TRANSPORTATION  
PUBLIC TRANSIT  
660-6320**

	Actual	Adopted	Mid-Year	Projected	Proposed
	FY 17/18	FY 18/19	FY 18/19	FY 18/19	FY 19/20
<b>EXPENDITURES</b>					
Employee Services	6,118	6,160	6,156	6,156	6,122
Supplies & Other Services	118,439	134,000	134,000	134,000	138,023
Capital Outlay	0	66,656	66,656	155,000	0
SUB-TOTAL	124,557	206,816	206,812	295,156	144,145
General Government Charge	5,472	5,477	4,958	5,015	5,620
Cost Center Charge	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$130,029</b>	<b>\$212,293</b>	<b>\$211,770</b>	<b>\$300,171</b>	<b>\$149,765</b>

**FUND SOURCE**

TRANSIT FUND	130,029	212,293	211,770	300,171	149,765
--------------	---------	---------	---------	---------	---------

<b>TOTAL FUND SOURCE</b>	<b>\$130,029</b>	<b>\$212,293</b>	<b>\$211,770</b>	<b>\$300,171</b>	<b>\$149,765</b>
--------------------------	------------------	------------------	------------------	------------------	------------------

**FUNCTION:**  
**Debt Service**

**ACTIVITY:**  
**Civic Center**

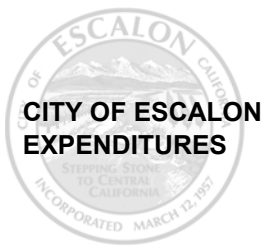
---

The **Civic Center Debt Service** activity provides for payment to the Union Bank of California for \$4,399,347 for the purchase and improvements to the City's Civic Center. Payments on this Loan are the responsibility of the Developer Impact Fees and General Fund reserves.

**OBJECTIVES:**

Assure the payment of the interest and principle in accordance with adopted policy.

**CHANGES OVER PREVIOUS YEAR:** None.



**CITY OF ESCALON  
EXPENDITURES**

**DEBT SERVICE  
CIVIC CENTER  
504-8060**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services					
Supplies & Other Services	123,342	124,922	124,922	124,922	124,425
Capital Outlay					
<b>SUB-TOTAL</b>	<b>123,342</b>	<b>124,922</b>	<b>124,922</b>	<b>124,922</b>	<b>124,425</b>
General Government Charge					
Cost Center Charge					
<b>TOTAL EXPENDITURES</b>	<b>\$123,342</b>	<b>\$124,922</b>	<b>\$124,922</b>	<b>\$124,922</b>	<b>\$124,425</b>

**FUND SOURCE**

CIVIC CENTER - Gen. Fund transfer	123,342	124,922	124,922	124,922	124,425
DEVELOPER IMPACT FEES (City Hall)	0	0	0	0	0
DEVELOPER IMPACT FEES (Police)	0	0	0	0	0
Loan from In Lieu, PW DIF, Transportaion	0	0	0	0	0
<b>TOTAL FUND SOURCE</b>	<b>\$123,342</b>	<b>\$124,922</b>	<b>\$124,922</b>	<b>\$124,922</b>	<b>\$124,425</b>

**FUNCTION:**  
**Debt Service**

**ACTIVITY:**  
**Community Center**

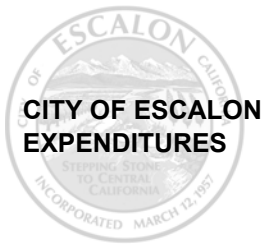
---

The **Community Center Debt Service** activity provides for payment to the Union Bank of California for \$1,564,864 for the improvements to the City's Community Center. Payments on this Loan are the responsibility of the Developer Impact Fees and General Fund reserves.

**OBJECTIVES:**

Assure the payment of the interest and principle in accordance with adopted policy.

**CHANGES OVER PREVIOUS YEAR:** None.



**CITY OF ESCALON  
EXPENDITURES**

**DEBT SERVICE  
COMMUNITY CENTER  
504-8620**

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>EXPENDITURES</b>					
Employee Services					
Supplies & Other Services	41,855	41,854	41,854	41,854	41,860
Capital Outlay					
SUB-TOTAL	41,855	41,854	41,854	41,854	41,860
General Government Charge					
Cost Center Charge					
<b>TOTAL EXPENDITURES</b>	<b>\$41,855</b>	<b>\$41,854</b>	<b>\$41,854</b>	<b>\$41,854</b>	<b>\$41,860</b>

**FUND SOURCE**

COMMUNITY CENTER - Gen. Fund	41,855	41,854	41,854	41,854	41,860
Loan from In Lieu, PW DIF, Transportaion	0	0	0	0	0

<b>TOTAL FUND SOURCE</b>	<b>\$41,855</b>	<b>\$41,854</b>	<b>\$41,854</b>	<b>\$41,854</b>	<b>\$41,860</b>
--------------------------	-----------------	-----------------	-----------------	-----------------	-----------------

THIS PAGE INTENTIONALLY  
LEFT BLANK



# CITY OF ESCALON EXPENDITURES

	Actual FY 17/18	Adopted FY 18/19	Mid-Year FY 18/19	Projected FY 18/19	Proposed FY 19/20
<b>SUMMARY</b>					
<b>ALL DEPARTMENTS</b>					
<b>EXPENDITURES</b>					
Employee Services	3,343,106	3,606,208	3,679,576	3,661,024	4,080,549
Supplies & Other Services	3,122,107	3,904,049	4,548,782	4,531,982	4,112,692
Capital Outlay	466,714	385,956	384,456	472,104	215,195
<b>SUB-TOTAL</b>	<b>6,931,927</b>	<b>7,896,212</b>	<b>8,612,815</b>	<b>8,665,110</b>	<b>8,408,436</b>
<b>SERVICE CREDIT</b>	<b>-24,658</b>	<b>-30,800</b>	<b>-25,300</b>	<b>-18,550</b>	<b>-23,500</b>
General Government Charge	680,656	826,136	781,401	786,068	917,862
Cost Center Charge	351,120	391,486	410,021	415,787	486,268
<b>TOTAL EXPENDITURES</b>	<b>\$7,939,045</b>	<b>\$9,083,035</b>	<b>\$9,778,937</b>	<b>\$9,848,415</b>	<b>\$9,789,067</b>

TOTAL EXPENDITURES IS AN OVER STATED  
AMOUNT BECAUSE IT INCLUDES GENERAL  
GOV.& COST CENTER AMOUNTS TWICE.

## FUND SOURCE

<b>GENERAL</b>	<b>3,513,402</b>	<b>3,880,571</b>	<b>3,953,094</b>	<b>3,961,849</b>	<b>4,266,264</b>
RECREATION	0	0	0	0	0
SPECIAL REVENUE FUND-AUTO THEFT	0	0	0	0	0
GRANTS	60,000	60,000	60,000	60,000	74,000
TRAFFIC SAFETY	16,000	20,000	20,000	20,000	20,000
AFFORDABLE HOUSING	0	0	0	0	0
DEVELOPER IMPACT FEES - Police	0	0	0	0	0
DEVELOPER IMPACT FEES - City Hall	0	0	0	0	0
DEVELOPER IMPACT FEES -Public Works	0	0	0	0	0
DEVELOPER IMPACT FEES -Parks	12,108	0	21,000	21,000	0
TRANSPORTATION	0	0	0	0	0
GAS TAX	135,000	275,000	275,000	275,000	145,000
TRANSIT FUND	130,029	212,293	211,770	300,171	149,765
SEWER - MUNICIPAL	614,107	729,712	789,443	781,177	841,345
SEWER - INDUSTRIAL	970,356	1,130,097	1,221,162	1,206,573	1,310,149
SEWER - INDUSTRIAL DEBT SERVICE	61,104	64,660	537,444	537,444	56,304
SEWER - MUNICIPAL DEBT SERVICE	0	0	218,419	218,419	218,419
WATER	872,684	927,681	931,362	935,393	977,055
WATER DEPRECIATION RESERVES	0	0	0	0	0
DEBT SERVICE - WATER	84,916	85,199	87,499	87,499	87,715
STORM WATER	196,681	238,084	238,187	218,840	217,142
PARK FUND	0	0	0	0	0
SPECIAL DISTRICTS	74,607	75,341	74,777	74,839	73,914
LIBRARY DEBT SERVICE	0	0	0	0	0
CIVIC CENTER DEBT SERVICE	123,342	124,922	124,922	124,922	124,425
COMMUNITY CENTER DEBT SERVICE	41,855	41,854	41,854	41,854	41,860
<b>TOTAL FUND SOURCE</b>	<b>\$6,906,191</b>	<b>\$7,865,413</b>	<b>\$8,805,933</b>	<b>\$8,864,980</b>	<b>\$8,603,357</b>

# SECTION 10

## CAPITAL IMPROVEMENT PROGRAM



## CAPITAL IMPROVEMENT SUMMARY

	PROPOSED BUDGET FY 2019/2020					FY 2020/2021	FY 2021/2022	Future Planning
	Total Project Cost	Project Cost (Contractor, Advertise,Misc)	Contract Engineer (Plan documents, inspections)	Public Works Staff Time Credit	Gen. Govt Charge (Admin)	Project Cost	Project Cost	Project Cost
URBAN CORE DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
COMMUNITY BUILDINGS & FACILITIES	\$260,150	\$233,150	\$20,000	\$7,000	\$0	\$43,000	\$0	\$1,050,000
STREETS	\$907,500	\$800,000	\$100,000	\$4,000	\$3,500	\$1,750,000	\$500,000	\$1,000,000
PARKS	\$0	\$0	\$0	\$0	\$0	\$50,000	\$10,000	\$13,237,811
WATER	\$1,944,800	\$1,727,600	\$207,200	\$5,500	\$4,500	\$647,600	\$2,587,875	\$15,280,093
SEWER	\$3,988,500	\$3,628,000	\$350,000	\$7,000	\$3,500	\$232,000	\$430,000	\$23,322,000
STORM	\$0	\$0	\$0	\$0	\$0	\$50,000	\$80,000	\$0
TOTAL	\$7,100,950	\$6,388,750	\$677,200	\$23,500	\$11,500	\$2,787,600	\$3,607,875	\$53,889,904

### FUND SOURCE USED FOR THE ABOVE PROJECTS

General Fund	\$0					\$0	\$0	\$0
Developer Impact Fees - Library	\$0							
Developer Impact Fees - Police	\$22,000					\$0	\$0	\$0
Developer Impact Fees - City Hall	\$0					\$0	\$0	\$0
Developer Impact Fees - Public Works	\$0					\$0	\$0	\$0
Developer Impact Fees - Parks	\$87,075					\$0	\$0	\$0
Developer Impact Fees - Recreation	\$87,075					\$0	\$0	\$0
In-Lieu of Low Income Housing	\$0							
Special Districts	\$0					\$0	\$0	\$0
HUD-CDBG	\$64,000					\$0	\$0	\$0
Grant Funding	\$0					\$0	\$0	\$0
Traffic Mitigation Fee	\$15,000					\$0	\$0	\$0
Local Transportation Fund	\$563,500					\$0	\$0	\$0
Gas Tax	\$151,500					\$0	\$0	\$0
Measure K	\$177,500					\$0	\$500,000	\$0
Police Funding SLESF/911/RAN	\$0					\$0	\$0	\$0
Flexible Congestion Relief	\$0					\$0	\$0	\$0
Storm Water Depreciation	\$0					\$0	\$0	\$0
Storm Drainage Connection	\$0					\$0	\$0	\$0
Storm Water Fund	\$0					\$0	\$80,000	\$0
Sewer Connection	\$1,268,500					\$0	\$0	\$0
Sewer Industrial	\$439,125					\$0	\$0	\$0
Sewer Depreciation	\$2,280,875					\$0	\$0	\$0
Sewer Municipal Fund	\$0					\$0	\$0	\$0
Water Connection	\$0					\$0	\$0	\$0
Water Depreciation	\$328,000					\$0	\$0	\$0
Water Debt Service Fund	\$1,616,800					\$0	\$0	\$0
Debt Financing Proceeds	\$0					\$0	\$0	\$0
Funding To be Pursued	\$0					\$2,787,600	\$3,027,875	\$53,889,904
TOTAL	\$7,100,950					\$2,787,600	\$3,607,875	\$53,889,904

## PROJECTS IN PROGRESS

The following projects were budgeted for FY 18-19, and will still be in progress at the start of the new fiscal year.

### COMMUNITY BUILDINGS AND FACILITIES

**Community Center Pavement Replacement Project** - The existing asphalt pavement at the community center site is in poor condition and has numerous significant failures, cracks and depressions. It appears that the pavement failure is due to improper compaction and insufficient drainage. Several repairs were conducted previously that included slurry seal and crack seal with poor results. The best solution is to remove the pavement completely and reconditioning the base rock, proof rolling the base material and installing new pavement. The concrete parking curb stops can be removed and replaced. Parking lot striping would be completed after the pavement cures.

### STREET RECONSTRUCTION, OVERLAYS AND CHIP SEALS

- **ESCALON AVENUE**, from Miller Ave. to Libby Dr, will be rehabilitated with new pavement overlay and thermoplastic striping, and installation of sidewalks on the East side of Escalon Avenue.
- **JORDANOLO STREET WATER LINE REPLACEMENT**  
This project consists of replacing approximately 1100 linear feet of six-inch steel waterline. The waterline was installed in 1973 and has been experiencing several leaks. The waterline was installed behind the sidewalk and along common lot lines making it difficult to access and repair. The new waterline will be installed in the street and the street resurfaced. The waterline that traverses through private residential lots will be abandoned in-place.

## URBAN CORE IMPROVEMENTS

### *FY 19-20*

There are currently no Urban Core Improvements projects planned for this fiscal year.

### *FY 20-21 and Future Planning*

#### **GATEWAY**

Replace Gateway Entry "Peaches & Cream" signage with "Stepping Stone" signage.

Various **GATEWAY** and **DOWNTOWN IMPROVEMENTS** will be planned, designed, and constructed in future years as funding becomes available.

## URBAN CORE IMPROVEMENTS

	PROPOSED BUDGET FY 2019/2020				FY 2020/2021	FY 2021/2022	Future Planning
	Total Project Cost	Project Cost (Contractor, Advertise,Misc)	Contract Engineer (Plan documents, inspections)	Public Works Staff Time Credit	Gen. Govt Charge (Admin)	Project Cost	Project Cost
<b>GATEWAY IMPROVEMENTS</b> Replace City Seals in Gateway to "Stepping Stone"	\$0					\$15,000	
<b>FIRST STREET</b>							
<b>TOTAL - URBAN CORE IMPROVEMENTS</b>	<b>\$0</b>					<b>\$15,000</b>	<b>\$0</b>

### FUND SOURCE

TDA	\$0			
General Fund	\$0			
Gas Tax	\$0			
Local Transportation Fund	\$0			
Smart Growth Grant	\$0			
Funding To be Pursued	\$0			
<b>TOTAL FUND SOURCE</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

## COMMUNITY BUILDINGS AND FACILITIES

*FY 19-20*

### CORPORATION YARD

### CITY HALL/POLICE BUILDINGS

### ANIMAL SHELTER

**Animal Shelter** – Cat Room expansion, addition of concrete, and dog kennel expansion.

### COMMUNITY CENTER

**Senior Room Exterior Wall Repair** – When it rains, the Senior Room leaks water on the east wall and windows. The water has damaged the interior and exterior wall as well as the window frame. This project will repair the wall and window.

**Community Center Pavement Replacement Project** - The existing asphalt pavement at the community center site is in poor condition and has numerous significant failures, cracks and depressions. It appears that the pavement failure is due to improper compaction and insufficient drainage. Several repairs were conducted previously that included slurry seal and crack seal with poor results. The best solution is to remove the pavement completely and reconditioning the base rock, proof rolling the base material and installing new pavement. The concrete parking curb stops can be removed and replaced. Parking lot striping would be completed after the pavement cures.

## *FY 20-21 and Future Planning*

### CORPORATION YARD

Scheduled for future fiscal years is the purchase of land and construction of a new Corporation Yard facility.

### CITY HALL/POLICE BUILDINGS

**File Carousel – Development Services** – Purchase install filing system that original file area was designed for to maximize filing space. Department is currently running out of file space.

## COMMUNITY BUILDINGS AND FACILITIES

PROPOSED BUDGET FY 2019/2020						FY 2020/2021	FY 2021/2022	Future Planning
	Total Project Cost	Project Cost (Contractor, Advertise,Misc)	Contract Engineer (Plan documents, inspections)	Public Works Staff Time Credit	Gen. Govt Charge (Admin)	Project Cost	Project Cost	Project Cost
<b>CORPORATION YARD</b>								
Property Acquisition	\$0							\$400,000
New Building Corporation Yard								\$650,000
<b>CITY HALL &amp; POLICE FACILITIES</b>								
File Carousel - Development Services	\$0	\$0				\$43,000		
Replacement HVAC Police Department								
<b>ANIMAL SHELTER FACILITIES</b>								
Improvements to expand cat room, concrete, electrical, shed, expand dog area	\$22,000	\$18,000	\$0	\$4,000	\$0			
<b>COMMUNITY CENTER</b>								
Senior Room Exterior Wall Repair	\$35,000	\$32,000	\$0	\$3,000	\$0			
Parking Lot Re-pavement	\$203,150	\$183,150	\$20,000	\$0	\$0			
<b>LIBRARY FACILITY</b>								
<b>TOTAL - COMMUNITY BUILDINGS</b>	<b>\$260,150</b>					\$43,000	\$0	\$1,050,000

**FUND SOURCE**

Proceeds from Loan	\$0			
General Fund	\$0			
HUD-CDBG	\$64,000			
SLESF	\$0			
State 911 Fund	\$0			
RAN Board monies	\$0			
In-Lieu of Low Income Housing	\$0			
Developer Impact Funds - Library	\$0			
Developer Impact Funds - City Hall	\$0			
Developer Impact Funds - Parks & Recreation	\$174,150			
Developer Impact Funds - Public Works	\$0			
Developer Impact Funds - Police	\$22,000			
Funding To be Pursued	\$0			
<b>TOTAL FUND SOURCE</b>	<b>\$260,150</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$1,050,000</b>

## **STREETS**

*FY 19-20*

### **STREET RECONSTRUCTION, OVERLAYS AND CHIP SEALS**

**VARIOUS STREETS – SLURRY SEAL** - The City has identified several streets that would benefit from an asphalt slurry seal. These streets include:

Elizabeth Street, from California to 120

Brayton Avenue, from California to 120

Jill Avenue, Dias Street and Arroya Street

Fisk Avenue, in between California Street and First Street.

\*Additional streets may be added dependent on budget

**ESCALON AVENUE**, from Miller Ave. to Libby Dr, will be rehabilitated with new pavement overlay and thermoplastic striping, and installation of sidewalks on the East side of Escalon Avenue.

### **JORDANOLO STREET WATER LINE REPLACEMENT**

This project consists of replacing approximately 1100 linear feet of six-inch steel waterline. The waterline was installed in 1973 and has been experiencing several leaks. The waterline was installed behind the sidewalk and along common lot lines making it difficult to access and repair. The new waterline will be installed in the street and the street resurfaced. The waterline that traverses through private residential lots will be abandoned in-place.

### **WALNUT AVENUE WATER LINE REPLACEMENT AND STREET RECONSTRUCT**

This project consists of replacing approximately 1500 linear feet of six-inch asbestos waterline. The waterline and has been experiencing several leaks and pavement failures due to the leaks. The new waterline will be installed in the street and the street resurfaced.

### **GENERAL IMPROVEMENTS**

**SOUTH MCHENRY AVENUE:** This project will widened from two lanes to three lanes from Narcissus Way to Jones Road (3300 lineal feet). The improvements will include pavement widening and curb and gutter on the east side. It is anticipated that no right of way will be required but won't be confirmed until the project is in the design phase.

*FY 20-21 and Future Planning*

### **STREET RECONSTRUCTION, OVERLAYS AND CHIP SEALS**

In future years, funding will be set aside for the rehabilitation of **Dias Street** and First Street Beautification.

### **GENERAL IMPROVEMENTS**

#### **TRAFFIC SIGNALS:**

**ULLREY AVE. / MCHENRY AVE. TRAFFIC SIGNAL** - design and construction of a signal at the intersection of McHenry Avenue and Ullrey Avenue.

## STREETS

PROPOSED BUDGET FY 2019/2020						FY 2020/2021	FY 2021/2022	Future Planning
	Total Project Cost	Project Cost (Contractor, Advertise,Misc)	Contract Engineer (Plan documents, inspections)	Public Works Staff Time Credit	Gen. Govt Charge (Admin)	Project Cost	Project Cost	Project Cost
<b>RECONSTRUCTS, OVERLAYS &amp; CHIP SEALS</b>								
Various Streets - Slurry Seal-Crack	\$151,500	\$140,000	\$10,000	\$500	\$1,000			
Carryover FY 18/19 Escalon Avenue between Miller & Libby	\$161,000	\$135,000	\$25,000	\$500	\$500			
Carryover FY 18/19 Jordonolo Reconstruct - Service alignment	\$177,500	\$150,000	\$25,000	\$1,500	\$1,000			
Walnut Reconstruct	\$402,500	\$375,000	\$25,000	\$1,500	\$1,000			
Dias Street Reconstruct						\$350,000		
First Street Beautification							\$500,000	
<b>GENERAL IMPROVEMENTS</b>								
South McHenry Ave(Jones to	\$15,000	\$0	\$15,000	\$0	\$0	\$1,400,000		
<b>TRAFFIC SIGNALS</b>								
Ullrey Ave/McHenry Intersection Imp.								\$500,000
Ullrey Ave/McHenry traffic signal								\$500,000
<b>TOTAL - STREETS</b>	<b>\$907,500</b>					<b>\$1,750,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>

### FUND SOURCE

Water Depreciation Fund	\$0							
M-K Competitive (Design & Constructor	\$0							
M-K Renewal (Future)	\$0							
TDA/LTF Ped & Bike	\$0							
CDBG	\$0							
General Fund	\$0							
M-K Non-Competitive Bike	\$0							
Local Transportation Fund	\$563,500							
Traffic Mitigation Fee	\$0							
STP	\$15,000							
Flexible Congestion Relief	\$0							
Traffic Congestion	\$0							
Gas Tax	\$151,500							
Measure K (road & street)	\$177,500						\$500,000	
Funding To be Pursued	\$0					\$1,750,000	\$0	\$1,000,000
<b>TOTAL FUND SOURCE</b>	<b>\$907,500</b>					<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>



## **PARKS**

### ***FY 19-20***

There are currently no Park improvement projects planned for this fiscal year

### ***FY 20-21 and Future Planning***

#### **NEIGHBORHOOD PARKS**

**ADA-COMPLIANT ACCESS RAMPS** will be built into the play apparatus areas of each of the City's playgrounds not currently so equipped.

#### **HOGAN-ENNIS PARK**

**Phase One – West Parking and Soccer Fields** – development of the west side of newly acquired acres with Soccer Fields, Parking lot, horseshoe pits, basketball courts, restroom, playground equipment and bbq areas.

**Phase Two – East Parking and Baseball/Softball Fields** – development east side of newly acquired acres with baseball/softball fields, concession stand, restrooms, announcer booth, parking lot with drop off area and other amenities including benches, sports lighting and batting cages.

**Phase Three – South Parking and Reconstruction of Softball Fields** – reconfigure current existing parking lot, add additional lot, update current fields, install walkways, update lighting, fencing and other amenities.

In future years, the **MAIN STREET PARK MASTER PLAN** will be updated.

Miscellaneous improvements to the neighborhood parks include landscaping, irrigation systems, tables, small children's recreational equipment, fencing, trees, etc.

## PARKS

PROPOSED BUDGET FY 2019/2020						FY 2020/2021	FY 2021/2022	Future Planning
	Total Project Cost	Project Cost (Contractor, Advertise,Misc)	Contract Engineer (Plan documents, inspections)	Public Works Staff Time Credit	Gen. Govt Charge (Admin)	Project Cost	Project Cost	Project Cost
NEIGHBORHOOD PARK IMPROVEMENTS								
Hogan-Ennis Community Park								
Existing Bathroom Replacement	\$0							
Phase One								
West Parking & Soccer Fields								\$4,921,707
Phase Two								
Baseball/Softball Fields & Features								\$4,218,968
East Parking								\$874,775
Phase Three								
South Parking & Restroom Replacement								\$1,125,325
Reconstruction of Softball Fields								\$2,097,036
Neighborhood Parks								
ADA-Compliant Access Ramps						\$50,000		
							\$10,000	
TOTAL - PARKS	\$0					\$50,000	\$10,000	\$13,237,811

### FUND SOURCE

General Fund								
Special District Funding	\$0							
Park DIF Fund	\$0							
Recreation Funding	\$0							
Funding To be Pursued	\$0					\$50,000	\$10,000	\$13,237,811
<b>TOTAL FUND SOURCE</b>	\$0					\$0	\$0	\$0

## **WATER**

### ***FY 19-20***

**WELL # 1A CONSTRUCTION OF NEW WELL** - based on the Water System Evaluation prepared by Black Water Consulting Engineers, Inc. Due to the age of Well No. 1 and currently nitrate issues it is recommended to destroy the well or find other suitable uses, Construct a New Well and disconnection of the existing GAC Filters. Well No. 1 site has available space to drill a replacement well on the southeast end of the property. The disconnection of the GAC filters will increase operation and efficiency as there will be less maintenance required on the additional equipment and one less process to pump through to supply water to the distribution system. The installation of new standby diesel generator set (sized for capacity)

**STEEL WATER MAIN REPLACEMENT – JORDANOLO STREET** - This project consists of replacing approximately 1100 linear feet of six-inch steel waterline. The waterline was installed in 1973 and has been experiencing several leaks. The waterline was installed behind the sidewalk and along common lot lines making it difficult to access and repair. The new waterline will be installed in the street and the street resurfaced. The waterline that traverses through private residential lots will be abandoned in-place.

**TRANSITE PIPE WATER MAIN REPLACEMENT PROGRAM- WALNUT AVE:** This project consists of replacing approximately 1500 linear feet of six-inch asbestos waterline. The waterline and has been experiencing several leaks and pavement failures due to the leaks. Existing Transite water lines need to be removed and replaced with PVC mains. Transite pipe contains asbestos that has been identified with potential health risks.

**A WATER METER REPLACEMENT PROGRAM** staff continues looking into using the annual allocation of meter replacement funded through rates to support a city wide meter switch over to radio read meters through financing. This will assist in reducing the man hours that it takes to do meter reads every other month.

### ***FY 20-21 and Future Planning***

**TRANSITE PIPE WATER MAIN REPLACEMENT PROGRAM:** Various water mains and valves will be systematically replaced as required by the water master plan.

New **MUNICIPAL WELL NO. 11:**

- Complete Design & Construction of new City **MUNICIPAL WELL NO. 11** within Liberty Business Park.
- Complete planning, design, and construction of **TRANSMISSION WATER MAIN** from Municipal Well No. 11 to water system.

**WATER TANK INTERIOR/EXTERIOR RECOAT** – This project will have the inside of the water tank on Roosevelt Avenue inspected and recoated as necessary.

### **MASTER PLAN IMPROVEMENTS**

Following the concepts outlined in our Water Master Plan, the City will build water production and storage projects as required by growth and need, and in conjunction with ongoing Development. Funds are anticipated to be set aside in the future for these projects, and for our buy-in to the SSJID Surface Water Project and to augment our transition from wellwater to a mixture of City of Escalon wellwater and SSJID surface water.

## WATER

PROPOSED BUDGET FY 2019/2020						FY 2020/2021	FY 2021/2022	Future Planning
	Total Project Cost	Project Cost (Contractor, Advertise,Misc)	Contract Engineer (Plan documents, inspections)	Public Works Staff Time Credit	Gen. Govt Charge (Admin)	Project Cost	Project Cost	Project Cost
<b>WELLS</b>								
Municipal Well No. 1-A New Well	\$1,564,200	\$1,400,000	\$159,200	\$2,500	\$2,500			
Water Tank Interior/Exterior Recoat - Roosevelt Site	\$0					\$125,000		
Generator Upgrade at each Well Site							\$281,250	\$562,500
<b>LINE REPLACEMENT</b>								
Carryover FY 18/19 Steel Water Main Replacement (Jordanolo)	\$182,500	\$150,000	\$30,000	\$1,500	\$1,000	\$100,000	\$100,000	\$300,000
AC(Transite) Water Main Replacement Walnut	\$145,500	\$125,000	\$18,000	\$1,500	\$1,000	\$370,000	\$370,000	\$2,590,000
<b>GENERAL IMPROVMENTS</b>								
Water Meter Replacement Program	\$52,600	\$52,600	\$0	\$0	\$0	\$52,600	\$54,625	\$378,593
<b>SURFACE WATER TREATMENT PLANT</b>								
Pipeline Extension to WTP Turnout Phase I							\$1,782,000	
Pipeline Extension to WTP Turnout Phase II								\$1,782,000
Tank/Booster Pump Station								\$2,500,000
Pipeline to existing system								\$943,000
<b>Master Plan Improvements</b>								
Through 2020 Horizon								
Proposed Improvements								\$6,224,000
<b>TOTAL - WATER</b>	\$1,944,800					\$647,600	\$2,587,875	\$15,280,093

### FUND SOURCE

Water Connection Fee Fund	\$0			
Water Depreciation Fund	\$328,000			
Financing to be determined	\$0			
Water Debt Service	\$1,616,800			
Funding To be Pursued	\$0			
<b>TOTAL FUND SOURCE</b>	\$1,944,800	\$647,600	\$2,587,875	\$15,280,093

## **SEWER FY 19-20**

**SEWER TRUNKLINE REHABILITATION – PHASE 2.** Phase 2 of the sanitary sewer replacement will be from the SSJID canal to McHenry Avenue at Meyers Avenue. This sanitary sewer replacement project will follow the existing alignment along the railroad tracks and orchard. The pipe is a very aged concrete pipe with crack failures and erosion damage. It is the intent to replace the existing 14-inch concrete pipe with 24-inch PVC.

**SEWER TRUNK LINE REHABILITATION – PHASE 3.** Phase 3 of the sanitary sewer replacement will be in McHenry Avenue from Meyers Avenue to the new existing sewer line just northerly of Narcissus Way. There are several conflicts with replacing the pipe in place due to the proximity of PG& E joint poles, railroad right of way, industrial waste line and several gas lines. The design will consider moving the sewer line to the easterly side of the roadway prior to the McHenry widening project.

**INDUSTRIAL TREATMENT POND SLUDGE REMOVAL** annual removal of sludge from 3 treatment ponds.

**WWTP BERM IMPROVMENTS.** This project consist of a contractor providing equipment and labor to scarify and groom pond banks at the Waste Water Treatment Plant.

**INDUSTRIAL FLOW METER REPLACEMENT.** This project consist of the Industrial/Storm meter replacement. Current meter does function correctly, when there is not a constant flow of water. The meter would be replaced with an Open Channel Flume with ultrasonic level flow meter.

### ***FY 20-21 and Future Planning***

#### **SEWER PIPELINES, PUMPS, AND EQUIPMENT**

**HEADWORKS GRINDER/BALER ASSEMBLY** – Currently gross influent solids are reduced by the use of a Muffin Monster inline grinder at the McHenry Lift Station. There is currently no grit removal or screening of the raw wastewater prior to the treatment ponds. The accumulation of rags and inert solids have the potential to foul pumps and aerators creating an increased maintenance cost to the operation of the treatment ponds. The installation of a grinder and mechanical screen will assist in the removal of solids.

**INTERCONNECT PIPING & VALVING** – engineer and scope new piping between domestic percolation ponds to allow more flexibility of flow between ponds. Provide the ability to allow flow from the domestic treatment ponds to go into more than just one pond.

**VECTOR DUMP STATION** is needed to receive debris from the truck vacuuming operations. This will consist of a concrete pit with screens that will allow the Vector truck to dump solids and liquid waste safely in the treatment pond.

#### **MASTER PLAN IMPROVEMENTS**

The Sewer Master Plan has identified improvements necessary for the rehabilitation of Escalon's existing system and for the future growth of Escalon. In future years, funds have been allocated to perform **engineering design work** specific to the projects identified by the Master Plan.

Funding will be allocated in the future for widespread improvement projects in the following areas of our Sewer System:

- Trunklines
- Pump Stations
- Collection System
- Treatment System

## SEWER

PROPOSED BUDGET FY 2019/2020						FY 2020/2021	FY 2021/2022	Future Planning
	Total Project Cost	Project Cost (Contractor, Advertise,Misc)	Contract Engineer (Plan documents, inspections)	Public Works Staff Time Credit	Gen. Govt Charge (Admin)	Project Cost	Project Cost	Project Cost
<b>SEWER PIPELINES, PUMPS AND EQUIPMENT</b>								
Upstream McHenry Sewer Trunkline Rehab Phase II	\$1,268,500	\$1,140,000	\$125,000	\$2,500	\$1,000			
Upstream McHenry Sewer Trunkline Rehab Phase III	\$2,254,500	\$2,025,000	\$225,000	\$3,000	\$1,500			
La Mesa Lift Station Pump Lift Station Pump Replacement							\$250,000	\$250,000
<b>WWTP GROUNDS/PONDS</b>								
Headworks Grinder/Baler Assembly Lift Station Pump #1 Replace/Repair	\$0	\$0	\$0	\$0	\$0	\$52,000		
Pond Sludge Removal & Maintenance Interconnect Piping & Valving	\$351,000	\$350,000	\$0	\$500	\$500			
Electrical upgrade -Industrial Vactor Truck Dump Station	\$0							\$385,000
Roadway and Berm Improvments Industrial Flow Meter Replacement	\$52,750	\$52,000		\$500	\$250			
	\$61,750	\$61,000		\$500	\$250			
<b>Master Plan Improvements - Municipal</b>								
Sewer System Improvements Phase I								\$5,960,000
Influent Pump Station & Head Works Disposal Improvement Cost								\$1,575,000
Treatment Improvement Costs Phase I Piping & Flow Distribution Improvements						\$180,000	\$180,000	\$180,000
<b>TOTAL - SEWER</b>	<b>\$3,988,500</b>					<b>\$232,000</b>	<b>\$430,000</b>	<b>\$23,322,000</b>

### FUND SOURCE

Sewer Connection Fee	\$1,268,500			
Sewer Industrial	\$439,125			
Sewer Depreciation	\$2,280,875			
Sewer Municipal Fund	\$0			
Financing to be determined	\$0			
<b>TOTAL FUND SOURCE</b>	<b>\$3,988,500</b>	<b>\$232,000</b>	<b>\$430,000</b>	<b>\$23,322,000</b>

## STORM DRAIN

*FY 18-19*

There are currently no Storm Drain improvement projects planned for this fiscal year.

*FY 20-21 and Future Planning*

### STORM DRAIN COLLECTION SYSTEM IMPROVEMENTS

**VINE AVENUE STORM DRAIN PUMP VINE AVENUE STORM DRAIN:** The storm drainage improvements for the Reed Manor Subdivision were never completed. Currently the system utilizes pumps and basins in order to manage the storm flows. The pumps are under sized and were installed as temporary improvements. The ultimate improvements are necessary and will eliminate the Vine pump station and alleviate the flooding at Vine and Main Street. The improvements will include a storm sewer extension, new drain inlets and a storm line under the railroad to the Countrywood storm system.

### LIFT STATIONS/DRAIN INLETS

- Rehabilitation of drain inlets and curbs/gutters at various locations throughout the City is a continuous process that will remain on-going.
- Telemetry upgrades will be made to allow monitoring at SSJID discharge locations per City's agreement with SSJID.

## STORM DRAIN

PROPOSED BUDGET FY 2019/2020						FY 2020/2021	FY 2021/2022	Future Planning
	Total Project Cost	Project Cost (Contractor, Advertise,Misc)	Contract Engineer (Plan documents, inspections)	Public Works Staff Time Credit	Gen. Govt Charge (Admin)	Project Cost	Project Cost	Project Cost
<b>STORM DRAIN COLLECTION SYSTEM IMPROVEMENTS</b>								
Vine Ave Storm Drain Pipe Improvemen	\$0	\$0	\$0	\$0	\$0			\$0
Storm Basin Improvements							\$80,000	
<b>LIFT STATIONS</b>								
Telemetry Upgrades (SSJID stations)						\$50,000		
<b>TOTAL - STORMS</b>	\$0					\$50,000	\$80,000	\$0

### FUND SOURCE

Storm Water Capital	\$0			
Storm Water Depreciation	\$0			
Storm Water Fund	\$0	\$50,000	\$80,000	\$0
<b>TOTAL FUND SOURCE</b>	\$0	\$50,000	\$80,000	\$0