

**BUDGET ADVISORY COMMITTEE  
RIVERBANK CITY HALL NORTH  
COUNCIL CHAMBER  
6707 THIRD STREET  
RIVERBANK CA 95367-2305**

**SPECIAL MEETING AGENDA  
WEDNESDAY, JUNE 21, 2017 6:00 PM**

**CALL TO ORDER: CHAIR ARLENE FIGUEROA**

**ROLL CALL: Chair Arlene Figueroa  
Vice Chair Anthony McKinney  
Committee Member Rob Christensen  
Committee Member Evelyn Halbert  
Council Member Cindy Fosi  
There is one (1) Committee Vacancy**

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**CONFLICT OF INTEREST**

Declaration by Committee Members who would have a direct Conflict of Interest on any scheduled item to be considered should be stated at this time.

**1. PUBLIC BUSINESS FROM THE FLOOR** (No action can be taken.)

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the Committee.

**2. ACTION & DISCUSSION ITEMS**

**Item 2.1:** Review of Fiscal Year 2017-18 Preliminary Budget

**Recommendation:** Committee to Review Proposed Preliminary Budget and discuss recommendations.

**3. INFORMATIONAL ITEMS** (Informational Only - No action can be taken.)

**There are no informational items.**

**4. COMMENTS** (Informational Only - No action can be taken.)

**Item 4.1:** Staff Comments.

**Item 4.2:** Council Liaison Comments.

**Item 4.3:** Committee Member Comments.

## 5. ADJOURNMENT

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<b>AFFIDAVIT OF POSTING</b>			
<b>DATE:</b>	June 19, 2017	<b>TIME:</b>	5:00 PM
<b>NAME:</b>	Marisela H. Garcia	<b>TITLE:</b>	Assistant City Manager

### **Notice Regarding Americans with Disabilities Act:**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (209) 863-7122. Notification 48-hours before the meeting will enable the Committee to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102.35.104 ADA Title II].

### **Notice Regarding Non-English Speakers:**

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the Budget Advisory Committee shall be in English and anyone wishing to address the Committee is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the Budget Advisory Committee will be available for public inspection at the address where the meeting is taking place as indicated on the agenda, at the same time that the public records are distributed or made available to the Budget Advisory Committee.



**CITY OF RIVERBANK  
FUND SUMMARIES  
2017-2018 ANNUAL OPERATING BUDGET**

FUND NO.	FUND NAME	ESTIMATED REVENUES	TRANSFERS IN	ESTIMATED TOTAL REVENUES	TRANSFERS OUT	SALARIES AND BENEFITS	OPERATIONS AND MAINTENANCE	CAPITAL OUTLAY	DEBT SERVICE	ESTIMATED TOTAL EXPENDITURES	STRUCTURAL SURPLUS (DEFICIT)	FUND BALANCE 7/1/2017	FUND BALANCE 6/30/2018	RESERVE %	FUND NO.
<b>101</b>	<b>GENERAL FUND</b>	<b>7,379,000</b>	<b>1,665,000</b>	<b>9,044,000</b>	<b>556,100</b>	<b>3,170,500</b>	<b>5,686,500</b>	<b>12,000</b>	<b>0</b>	<b>9,425,100</b>	<b>(381,100)</b>	<b>1,129,834</b>	<b>748,734</b>	<b>8.3%</b>	<b>101</b>
<b>SPECIAL REVENUE FUNDS</b>															
102	Gas Tax Fund	618,100	197,500	815,600	29,300	453,700	317,055	0	0	800,055	15,545	88,900	104,445	13%	102
103	Storm Drain Fund	0	0	0	0	0	0	0	0	0	0	0	0	0%	103
109	Off-Street Parking Fund	100	0	100	0	0	0	0	0	0	100	48,200	48,300	48300%	109
117	Code Enforcement Fund	17,600	77,900	95,500	0	89,300	6,200	0	0	95,500	0	0	0	0%	117
118	Community Center Fund	131,700	15,000	146,700	0	71,800	88,500	0	0	160,300	(13,600)	13,600	0	0%	118
119	Equipment Pool Fund	317,900	0	317,900	0	114,100	203,800	0	0	317,900	0	0	0	0%	119
125	Special Projects Fund	10,000	0	10,000	0	0	0	0	0	0	10,000	0	10,000	100%	125
126	Vehicle Tow Fund/Grants	8,000	0	8,000	0	0	56,000	0	0	56,000	(48,000)	60,700	12,700	159%	126
132	Weed Abatement Fund	2,000	0	2,000	0	0	5,000	0	0	5,000	(3,000)	50,500	47,500	2375%	132
134	Recreation & Park Develop.	46,300	463,200	509,500	0	470,500	39,000	0	0	509,500	0	0	0	0%	134
137	Worker's Comp Liability	283,200	0	283,200	0	0	283,200	0	0	283,200	0	61,500	61,500	22%	137
138	General Liability	197,400	0	197,400	0	0	187,400	10,000	0	197,400	0	67,600	67,600	34%	138
162	Quimby Fees	100	0	100	0	0	0	0	0	0	100	108,400	108,500	108500%	162
176	P.S. Augmentation Fund	95,000	0	95,000	95,000	0	0	0	0	95,000	0	0	0	0%	176
196	Teen Center Fund	2,500	0	2,500	0	0	0	3,000	0	3,000	(500)	2,100	1,600	64%	196
	<b>GRAND TOTAL</b>	<b>1,729,900</b>	<b>753,600</b>	<b>2,483,500</b>	<b>124,300</b>	<b>1,199,400</b>	<b>1,186,155</b>	<b>13,000</b>	<b>0</b>	<b>2,522,855</b>	<b>(39,355)</b>	<b>501,500</b>	<b>462,145</b>		
<b>SYSTEM DEVELOPMENT FUNDS</b>															
140	Sys Dev. Fees - Bridges/Roads	100	0	100	0	0	0	0	0	0	100	33,800	33,900	33900%	140
145	Sys Dev. Fees - Overpasses	500	0	500	0	0	0	0	0	0	500	176,700	177,200	35440%	145
146	Sys Dev. Fees - RR Crossing	0	0	0	0	0	0	0	0	0	0	398	398	0%	146
205	Sys Dev. Fees-Streets/PW	56,600	75,000	131,600	22,800	0	0	808,000	0	830,800	(699,200)	3,197,200	2,498,000	1898%	205
208	Sys Dev. Storm Drainage	9,600	0	9,600	0	0	0	0	0	0	9,600	506,900	516,500	5380%	208
209	Sys Dev. Parks & Recreation	10,700	0	10,700	0	0	0	0	0	0	10,700	619,600	630,300	5891%	209
210	Sys Dev. Police/General Gov.	6,600	0	6,600	0	0	0	30,000	0	30,000	(23,400)	470,900	447,500	6780%	210
211	System Admin. Fees	0	0	0	0	0	0	0	0	0	0	0	0	0%	211
212	Sys Dev. Imaging Fee	100	0	100	0	0	3,000	0	0	3,000	(2,900)	12,000	9,100	9100%	212
222	Crossroads Undergrounding	13,000	0	13,000	0	0	0	0	0	0	13,000	1,435,800	1,448,800	11145%	222
	<b>GRAND TOTAL</b>	<b>97,200</b>	<b>75,000</b>	<b>172,200</b>	<b>22,800</b>	<b>0</b>	<b>3,000</b>	<b>838,000</b>	<b>0</b>	<b>863,800</b>	<b>(691,600)</b>	<b>6,453,298</b>	<b>5,761,698</b>		



**CITY OF RIVERBANK  
FUND SUMMARIES  
2017-2018 ANNUAL OPERATING BUDGET**

FUND NO.	FUND NAME	ESTIMATED REVENUES	TRANSFERS IN	ESTIMATED TOTAL REVENUES	TRANSFERS OUT	SALARIES AND BENEFITS	OPERATIONS AND MAINTENANCE	CAPITAL OUTLAY	DEBT SERVICE	ESTIMATED TOTAL EXPENDITURES	STRUCTURAL SURPLUS (DEFICIT)	FUND BALANCE 7/1/2017	FUND BALANCE 6/30/2018	RESERVE %	FUND NO.
<b>HOUSING FUNDS</b>															
139	HCD Old Program Income	3,600	0	3,600	0	0	500	0	0	500	3,100	30,882	33,982	944%	139
153	HCD CDBG Fund	27,000	0	27,000	0	10,000	73,400	0	0	83,400	(56,400)	56,400	0	0%	153
154	HCD HOME Fund	2,000	0	2,000	0	0	223,500	0	0	223,500	(221,500)	221,500	0	0%	154
155	HCD CAL-HOME Fund	200	0	200	0	0	0	0	0	0	200	88,700	88,900	44450%	155
168	LMI Housing Asset Fund	0	0	0	0	0	93,000	0	0	93,000	(93,000)	93,900	900	0%	168
213	Federal & State Grants	118,900	0	118,900	0	118,900	0	0	0	118,900	0	0	0	0%	213
	<b>GRAND TOTAL</b>	<b>151,700</b>	<b>0</b>	<b>151,700</b>	<b>0</b>	<b>128,900</b>	<b>390,400</b>	<b>0</b>	<b>0</b>	<b>519,300</b>	<b>(367,600)</b>	<b>491,382</b>	<b>123,782</b>		
<b>SEWER ENTERPRISE FUNDS</b>															
106	Sewer Fund	2,939,600	126,600	3,066,200	1,295,400	529,700	692,600	30,000	7,000	2,554,700	511,500	823,800	1,335,300	44%	106
107	Sewer Debt Service	1,500	557,400	558,900	65,600	0	12,000	0	643,500	721,100	(162,200)	230,900	80,700	14%	107
108	Sewer Capital Imp. Fund	2,000	46,300	48,300	0	0	0	41,000	0	41,000	7,300	303,000	310,300	642%	108
158	Sewer Connection Fund	18,700	0	18,700	0	0	0	0	0	0	18,700	334,000	352,700	1886%	158
160	Sewer Master Plan Preparation	600	0	600	0	0	0	0	0	0	600	2,545	3,145	524%	160
207	System Development-WW	10,600	0	10,600	0	0	0	0	0	0	10,600	795,200	805,800	7602%	207
	<b>GRAND TOTAL</b>	<b>2,973,000</b>	<b>730,300</b>	<b>3,703,300</b>	<b>1,361,000</b>	<b>529,700</b>	<b>704,600</b>	<b>71,000</b>	<b>650,500</b>	<b>3,316,800</b>	<b>386,500</b>	<b>2,489,445</b>	<b>2,887,945</b>		
<b>WATER ENTERPRISE FUNDS</b>															
114	Water Fund	2,029,500	0	2,029,500	755,200	566,300	625,500	0	387,000	2,334,000	(304,500)	1,010,600	706,100	35%	114
116	Water Capital Imp. Fund	2,000	53,700	55,700	0	0	0	40,000	0	40,000	15,700	457,900	473,600	850%	116
157	Water Connection Fund	912,200	0	912,200	0	0	0	891,200	0	891,200	21,000	918,900	939,900	103%	157
161	Water Master Plan Preparation	200	0	200	0	0	0	0	0	0	200	32,900	33,100	16550%	161
206	Sys. Development-Water	19,800	0	19,800	0	0	0	0	0	0	19,800	547,000	566,800	2863%	206
	<b>GRAND TOTAL</b>	<b>2,963,700</b>	<b>53,700</b>	<b>3,017,400</b>	<b>755,200</b>	<b>566,300</b>	<b>625,500</b>	<b>931,200</b>	<b>387,000</b>	<b>3,265,200</b>	<b>(247,800)</b>	<b>2,967,300</b>	<b>2,719,500</b>		
<b>GRAND TOTAL ALL FUNDS</b>		<b>15,294,500</b>	<b>3,277,600</b>	<b>18,572,100</b>	<b>2,819,400</b>	<b>5,594,800</b>	<b>8,596,155</b>	<b>1,865,200</b>	<b>1,037,500</b>	<b>19,913,055</b>	<b>(1,340,955)</b>	<b>14,032,760</b>	<b>12,703,805</b>		





**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 102: Gas Tax Fund**

**Projected Reserve @ July 1, 2017** **\$88,900**

Add:

**Projected '17-'18 Revenues** **\$815,600**

Less:

**Requested Appropriations**

SALARIES & BENEFITS	\$453,700
CONTRACT SERVICES	138,750
UTILITIES	90,105
OTHER OPERATING EXPENSES	88,200
TRANSFERS OUT	29,300
CAPITAL OUTLAY	0

**Total Gas Tax Appropriations** **\$800,055**

**Projected Reserve @ June 30, 2018** **\$104,445**

**% Of Revenues** **12.8%**

**Structural Deficit** **\$15,545**

**GAS TAX REVENUES**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
SECTION 2103 GAS TAX	\$55,000	\$52,798	\$90,900
SECTION 2105 GAS TAX	139,300	107,845	132,000
SECTION 2106 GAS TAX	76,400	67,879	84,300
SECTION 2107 GAS TAX	193,500	133,704	170,500
SECTION 2107.5 GAS TAX	5,000	5,000	5,000
RMRA APPORTIONMENT	0	0	131,000
STREET SWEEPING	4,200	2,080	4,200
INTEREST INCOME	200	14	200
MISCELLANEOUS REVENUE	0	196	0
TRANSFER IN OF MGMT FEES	188,800	92,585	197,500
	<b><u>\$662,400</u></b>	<b><u>\$462,101</u></b>	<b><u>\$815,600</u></b>



## City of Riverbank

### Annual Operating Budget -- Fiscal Year 2017-2018

#### Fund 106: Sewer Fund Summary

<b>Projected Reserve @ July 1, 2017</b>	<b>\$823,800</b>
Add:	
<b>Projected '17-'18 Revenues</b>	<b>\$3,066,200</b>
Less:	
<b>Requested Appropriations</b>	

	<u>SEWER COLLECTION</u>	<u>SEWER TREATMENT</u>
SALARIES & BENEFITS	\$177,900	\$351,800
CONTRACT SERVICES	91,000	183,500
UTILITIES	32,000	210,000
OPERATING EXPENSES	45,400	130,700
BOND EXPENSES	0	7,000
CAPITAL OUTLAY	0	30,000
TRANSFERS OUT	1,295,400	0
	\$1,641,700	\$913,000

**Total Appropriations** **\$2,554,700**

**Projected Reserve @ June 30, 2018** **\$1,335,300**

**% of Reserve to Budget** 44%

**Structural Surplus (Deficit)** **\$511,500**

#### SEWER REVENUES

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
SEWER SERVICE CHARGES	2,000,000	2,537,807	2,800,000
INSPECTION FEES (FOG)	500	1,855	3,600
FINES, FORFEITURES, PENALTIES	35,500	38,071	40,000
INTEREST INCOME	6,800	370	6,000
MISCELLANEOUS REVENUES	0	4,458	0
INDUSTRIAL PERMITS	100,000	69,336	90,000
TRANSFER IN for SRF LOAN PYMT	65,600	0	65,600
TRANSFER IN MANAGEMENT FEES	58,400	28,019	61,000
TRANSFER IN OF LOAN PROCEEDS	0	0	0
	<b>\$2,266,800</b>	<b>\$2,679,915</b>	<b>\$3,066,200</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 107: Sewer Debt Service**

**Projected Reserve @ July 1, 2017** **\$230,900**

Add:

**Projected '17-'18 Revenues** **\$558,900**

Less:

**Requested Appropriations**

BOND DEBT SERVICES	643,500
TRANSFER OUT FOR DEBT SERVICE	65,600
ADMINISTRATIVE EXPENSES (Non-Cash)	12,000
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**Total Appropriations** **721,100**

**Projected Reserve @ June 30, 2018** **\$80,700**

**SEWER DEBT SERVICE REVENUES**

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	1,500	0	1,500
REALIZED GAIN/LOSS ON INV.	0	0	0
TRANSFERS IN	501,100	557,409	557,400
	<b>\$502,600</b>	<b>\$557,409</b>	<b>\$558,900</b>





**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 108: Sewer Capital Improvement Fund**

**Projected Reserve @ July 1, 2017** **\$303,000**

Add:

**Projected '17-'18 Revenues** **\$48,300**

Less:

Requested Appropriations

CAPITAL OUTLAY 20,000

FINANCE SOFTWARE 0

WASTE WATER TREATMENT PLANT UPGRADE 21,000

**Total Appropriations** **\$41,000**

**Projected Reserve @ June 30, 2018** **\$310,300**

**SEWER CAPITAL IMPROVEMENT REVENUES**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
INTEREST INCOME	2,000	881	2,000
TRANSFERS IN-SINKING FUND	40,000	46,318	46,300
TRANSFERS IN-LINE REPLACEMENT (F 124)	0	0	0
TRANSFER IN - SCHNEIDER ELECTRIC	0	0	0
	<b>\$42,000</b>	<b>\$47,199</b>	<b>\$48,300</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 109: Off-Street Parking Fund**

Projected Reserve @ July 1, 2017 \$48,200

Add:

Projected '17-'18 Revenues \$100

Less:

Requested Appropriations

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CAPITAL OUTLAY 0

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**Total Appropriations** **\$0**

Projected Reserve @ June 30, 2018 \$48,300

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	100	65	100
PARKING IN LIEU FEE	0	5,180	0
	<b>\$100</b>	<b>\$5,245</b>	<b>\$100</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 114: Water Fund Summary**

**Projected Reserve @ July 1, 2017** **\$1,010,600**

Add:

**Projected '17-'18 Revenues** **\$2,029,500**

Less:

**Requested Appropriations**

	<b>WATER COLLECTION</b>
SALARY & BENEFITS	\$566,300
CONTRACT SERVICES	221,200
UTILITIES	300,000
OPERATING EXPENSES	104,300
DEBT SERVICE	387,000
CAPITAL OUTLAY	0
TRANSFERS OUT	755,200
	\$2,334,000

**Total Appropriations** **2,334,000**

**Projected Reserve @ June 30, 2018** **\$706,100**

**% of Reserve to Budget** **35%**

**Structural Surplus/(Deficit)** **(\$304,500)**

**WATER REVENUES**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
WATER SERVICE CHARGES	\$1,700,000	\$1,729,219	\$1,990,500
GRANTS	\$0	0	\$0
BACKFLOW INSPECTIONS	0	0	0
FINES, FORFEITURES, PENALTIES	46,000	28,768	30,000
WATER VIOLATIONS	0	13,285	0
INSPECTION FEES	0	0	0
INTEREST INCOME	7,100	789	7,000
MISCELLANEOUS REVENUES	1,800	11,424	2,000
TRANSFERS IN (FIXED ASSETS)	30,000	14,862	0
	<b>\$1,784,900</b>	<b>\$1,798,346</b>	<b>\$2,029,500</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 116: Water Capital Improvement Fund**

**Projected Reserve @ July 1, 2017** **\$457,900**

Add:

**Projected '17-'18 Revenues** **\$55,700**

Less:

**Requested Appropriations**

FINANCE SOFTWARE	0
CAPITAL OUTLAY	40,000
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**Total Appropriations** **\$40,000**

**Projected Reserve @ June 30, 2018** **\$473,600**

**WATER CAPITAL IMPROVEMENT REVENUES**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
TRANSFERS IN	52,000	53,658	53,700
MISCELLANEOUS REVENUES	0	0	0
INTEREST INCOME	2,000	1,039	2,000
	<b><u>\$54,000</u></b>	<b><u>\$54,697</u></b>	<b><u>\$55,700</u></b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 117: Neighborhood Improvement Fund**

Reserve @ July 1, 2017 \$0

Add:

Projected '17-'18 Revenues \$95,500

Less:

Requested Appropriations

SALARY & BENEFITS	\$89,300	
OPERATING EXPENSES	6,200	
TRANSFERS OUT	0	
CAPITAL OUTLAY	0	
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<b>Total Appropriations</b>		<b>95,500</b>

Projected Reserve @ June 30, 2018 \$0

**NEIGHBORHOOD IMPROVEMENT REVENUES**

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
FINES, FORFEITURES, PENALTIES	3,000	2,277	3,000
ABANDONED VEHICLE	16,000	11,882	14,000
MISCELLANEOUS REVENUES	500	525	600
OTHER FINANCIAL RESOURCES	0	0	0
TRANSFERS IN OF MGMT FEES	75,200	0	77,900
	<b>\$94,700</b>	<b>\$14,684</b>	<b>\$95,500</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 118: Recreation Enterprise Fund**

<b>Projected Reserve @ July 1, 2017</b>	<b>\$13,600</b>
Add:	
<b>Projected '17-'18 Revenues</b>	<b>\$146,700</b>
Less:	
<b>Requested Appropriations</b>	
SALARY & BENEFITS	\$71,800
OPERATING EXPENSES	88,500
CAPITAL OUTLAY	0
TRANSFERS OUT	0
<b>Total Appropriations</b>	<b>\$160,300</b>
<b>Projected Reserve @ June 30, 2018</b>	<b>\$0</b>

**COMMUNITY CENTER REVENUES**

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
DONATIONS	300	600	1,000
JACOB MEYER PARKING FEES	39,000	41,375	56,400
CUSTOMER DEPOSITS FORFEITED	0	0	0
MISCELLANEOUS REVENUES	10,500	7,112	13,300
COMMUNITY CENTER FEES	30,000	40,095	41,000
CONTRACT PROGRAMS	12,000	8,402	10,000
MISC PROGRAM INCOME	3,000	12,222	10,000
GENERAL FUND SUBSIDIES	15,900	0	15,000
SOCCER LEAGUE REVENUE	6,000	0	0
SWIM TEAM REVENUE	6,500	455	0
HALLOWEEN HAYRIDE REVENUE	3,000	3,365	0
TOT TIME REVENUE	8,500	11,815	0
DAY CAMP REVENUE	7,000	6,193	0
JMP DEVELOPMENT SET ASIDE	4,500	1,670	0
	<b>\$146,200</b>	<b>\$133,304</b>	<b>\$146,700</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 119: Vehicle Maintenance Fund**

Reserve @ July 1, 2017 \$0

Add:

**Projected '17-'18 Revenues \$317,900**

Less:

**Requested Appropriations**

SALARY & BENEFITS	\$114,100	
OPERATING EXPENSES	203,800	
TRANSFER OUT	0	
CAPITAL OUTLAY	0	
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<b>Total Appropriations</b>		<b>\$317,900</b>

**Projected Reserve @ June 30, 2018 \$0**

**EQUIPMENT POOL REVENUES**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
SALE OF FUEL	10,000	11,554	13,000
VEHICLE & EQUIP RENTAL	125,000	0	125,000
MAINT. CHARGES - LABOR	101,200	0	114,100
MAINT. CHARGES - PARTS	68,500	0	65,800
SALE OF CAPITAL ASSETS	0	0	0
MISCELLANEOUS REVENUES	0	0	0
TRANSFERS IN	0	0	0
	<b>\$304,700</b>	<b>\$11,554</b>	<b>\$317,900</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 125: Special Building Projects Fund**

**Projected Reserve @ July 1, 2017** **\$0**

Add:

**Projected '17-'18 Revenues** **\$10,000**

Less:

**Requested Appropriations**

SALARY & BENEFITS	\$0
OPERATING EXPENSES	0
CAPITAL OUTLAY	0
TRANSFERS OUT	0

**Total Appropriations** **\$0**

**Projected Reserve @ June 30, 2018** **\$10,000**

**100%**

**SPECIAL BUILDING PROJECT REVENUES**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
INTEREST INCOME	200	0	0
MISCELLANEOUS REVENUE	0	0	0
GRANT REIMBURSEMENTS	0	0	0
DEVELOPER FEES	0	0	0
SYSTEM ADMIN FEES	25,000	10,903	10,000
TRANSFERS IN (REPAY DUE FROM)	8,300	0	0
	<b>\$33,500</b>	<b>\$10,903</b>	<b>\$10,000</b>





**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 126: Vehicle Tow Fund/Equitable Sharing/AB 109**

**Reserve @ July 1, 2017** **\$60,700**

Add:

**Projected '17-'18 Revenues** **\$8,000**

Less:

**Requested Appropriations**

OPERATING EXPENSES-TOW FUND	25,000
OPERATING EXPENSES-ARRA GRANT	0
OPERATING EXPENSES-EQUITABLE SHARING	0
OPERATING EXPENSES-AB 109 REALIGNMENT	31,000

**Total Appropriations** **\$56,000**

**Projected Reserve @ June 30, 2018** **\$12,700**

**159%**

**VEHICLE TOW FUND - EQUITABLE SHARING REVENUES**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
VEHICLE RELEASE	8,000	6,265	8,000
ASSET SEIZURE/FORFEITURES	0	0	0
MISCELLANEOUS REVENUES	0	0	0
GRANT REIMBURSEMENTS	0	0	0
EQUITABLE SHARING REVENUE	0	0	0
AB 109 REALIGNMENT FUNDS	0	20,282	0
TRANSFERS IN	0	0	0
	<b>\$8,000</b>	<b>\$26,547</b>	<b>\$8,000</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 132: Weed Abatement Fund**

<b>Reserve @ July 1, 2017</b>	<b>\$50,500</b>
Add:	
<b>Projected '17-'18 Revenues</b>	<b>\$2,000</b>
Less:	
Requested Appropriations	
<hr/>	
OPERATING EXPENSES	5,000
<hr/>	
<b>Total Appropriations</b>	<b>\$5,000</b>
<b>Projected Reserve @ June 30, 2018</b>	<hr/> <b>\$47,500</b> <hr/>
	<b>2375%</b>

**WEED ABATEMENT FUND**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
INTEREST INCOME	100	0	0
WEED & LOT CLEANING	2,500	1,525	2,000
	<b>\$2,600</b>	<b>\$1,525</b>	<b>\$2,000</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 134: Recreation & Park Development**

Reserve @ July 1, 2017 \$0

Add:

**Projected '17-'18 Revenues \$509,500**

Less:

Requested Appropriations

SALARY & BENEFITS	\$470,500
OPERATING EXPENSES	39,000
TRANSFERS OUT	0
CAPITAL OUTLAY	0

Total Appropriations **\$509,500**

**Projected Reserve @ June 30, 2018 \$0**

**RECREATION REVENUES**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
POOL REVENUE	30,000	27,184	31,000
POOL CONCESSIONS	400	196	300
POOL/RECREATION DONATIONS	1,200	225	1,000
MISCELLANEOUS REVENUES	1,000	0	0
OPEN GYM	14,000	11,042	14,000
SUMMER PROGRAMS	0	0	0
MISC PROGRAM INCOME	0	0	0
GENERAL FUND SUBSIDY-TR. IN	402,900	158,898	463,200
	<b><u>\$449,500</u></b>	<b><u>\$197,546</u></b>	<b><u>\$509,500</u></b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 137: Workers' Comp Liability Reserve**

Reserve @ July 1, 2017 \$61,500

Add:

**Projected '17-'18 Revenues \$283,200**

Less:

    Requested Appropriations

CONTRACT SERVICES	0
INSURANCE & SURETY BONDS	283,200
MISC. MEDICAL EXPENSES	0
 <b>Total Appropriations</b>	 <b>\$283,200</b>
 <b>Projected Reserve @ June 30, 2018</b>	 <b><u><u>\$61,500</u></u></b>

**WORKERS' COMP LIABILITY RESERVE REVENUES**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
INTEREST INCOME	200	170	0
PREMIUM REBATE	0	0	0
WORKERS' COMP PREMIUM ASSMT	287,900	240,923	283,200
	<b><u>\$288,100</u></b>	<b><u>\$241,093</u></b>	<b><u>\$283,200</u></b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 138: General Liability Reserve**

<b>Reserve @ July 1, 2017</b>	<b>\$67,600</b>
<b>Add:</b>	
<b>Projected '17-'18 Revenues</b>	<b>\$197,400</b>
<b>Less:</b>	
<b>Requested Appropriations</b>	
<hr/>	
CONTRACT SERVICES	0
INSURANCE & SURETY BONDS	187,400
CAPITAL OUTLAY	10,000
<hr/>	
<b>Total Appropriations</b>	<b>\$197,400</b>
<b>Projected Reserve @ June 30, 2018</b>	<b><u><u>\$67,600</u></u></b>

**GENERAL LIABILITY RESERVE REVENUES**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
GENERAL LIABILITY PREMIUM ASSMT	217,100	168,810	197,400
PREMIUM REBATE	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	<b><u>\$217,100</u></b>	<b><u>\$168,810</u></b>	<b><u>\$197,400</u></b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 139: Housing Old Program Income**

**Reserve @ July 1, 2017** **\$30,882**

Add:

**Projected '17-'18 Revenues** **\$3,600**

Less:

Requested Appropriations

SALARY & BENEFITS	0	
OTHER EXPENSES	500	
BAD DEBTS	0	

**Total Appropriations** **\$500**

**Projected Reserve @ June 30, 2018** **\$33,982**

**OLD PROGRAM INCOME REVENUES**

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	100	191	0
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	4,500	18,238	3,600
	<b>\$4,600</b>	<b>\$18,429</b>	<b>\$3,600</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 140: Sys Development: Bridges/Roads**

<b>Reserve @ July 1, 2017</b>	<b>\$33,800</b>
Add:	
<b>Projected '17-'18 Revenues</b>	<b>\$100</b>
Less:	
<b>Requested Appropriations</b>	
<hr/>	
CAPITAL OUTLAY	0
<hr/>	
<b>Total Appropriations</b>	<b>\$0</b>
<b>Projected Reserve @ June 30, 2018</b>	<b><u><u>\$33,900</u></u></b>

**SYS DEVELOPMENT - BRIDGES/ROADS REVENUE**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
INTEREST INCOME	100	41	100
	<b>\$100</b>	<b>\$41</b>	<b>\$100</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 145: Sys Development - Overpasses Fund**

Reserve @ July 1, 2017 \$176,700

Add:

**Projected '17-'18 Revenues \$500**

Less:

**Requested Appropriations**

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OPERATING EXPENSES 0

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**Total Appropriations \$0**

**Projected Reserve @ June 30, 2018 \$177,200**

**SYS DEVELOPMENT - OVERPASSES REVENUE**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
INTEREST INCOME	800	268	500
	<b>\$800</b>	<b>\$268</b>	<b>\$500</b>





**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 146: Sys Development - Railroad Crossing Fund**

Reserve @ July 1, 2017 \$398

Add:

**Projected '17-'18 Revenues** \$0

Less:

**Requested Appropriations**

PATTERSON & ROSELLE SIGNAL PROJECT	398
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**Total Appropriations** \$398

**Projected Reserve @ June 30, 2018** \$0

**SYS DEVELOPMENT - RAILROAD CROSSING REVENUE**

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	0	0	0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 153: CDBG Program Income Fund**

<b>Reserve @ July 1, 2017</b>	<b>\$56,400</b>
 Add:	
<b>Projected '17-'18 Revenues</b>	<b>\$27,000</b>
 Less:	
Requested Appropriations	
SALARY & BENEFITS	10,000
OTHER EXPENSES	2,000
REHABILITATION LOANS	71,400
<b>Total Appropriations</b>	<b>\$83,400</b>
<b>Projected Reserve @ June 30, 2018</b>	<b>\$0</b>

**CDBG PROGRAM INCOME REVENUES**

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	2,700	1,692	2,000
SALE OF CAPITAL ASSETS	0	0	0
LOAN PAYMENTS	26,700	129,191	25,000
TRANSFER IN (NEW LOANS)	0	0	0
	<b>\$29,400</b>	<b>\$130,884</b>	<b>\$27,000</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 154: HOME Program Income Fund**

Reserve @ July 1, 2017 \$221,500

Add:

**Projected '17-'18 Revenues** **\$2,000**

Less:

    Requested Appropriations

OTHER EXPENSES	20,000
LOANS	203,500
<b>Total Appropriations</b>	<b>\$223,500</b>
<b>Projected Reserve @ June 30, 2018</b>	<b>\$0</b>

**HOME Program Income Revenues**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>16/17</b>	<b>16/17</b>	<b>17/18</b>
INTEREST INCOME	0	0	0
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	0	2,500	2,000
TRANSFER IN (NEW LOANS)	0	0	0
	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,000</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 155: CAL-HOME Program Income Fund**

**Projected Reserve @ July 1, 2017** **\$88,700**

Add:

**Projected '17-'18 Revenues** **\$200**

Less:

Requested Appropriations

OTHER EXPENSES	0
BAD DEBTS	0
<b>Total Appropriations</b>	<b>\$0</b>

**Projected Reserve @ June 30, 2018** **\$88,900**

**CAL-HOME Program Income Revenues**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
INTEREST INCOME	100	53	200
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	0	0	0
	<b>\$100</b>	<b>\$53</b>	<b>\$200</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 157: Water Connection**

<b>Reserve @ July 1, 2017</b>	<b>\$918,900</b>
Add:	
<b>Projected '17-'18 Revenues</b>	<b>\$912,200</b>
Less:	
Requested Appropriations	
<hr/>	
CONTRACT SERVICES	0
CAPITAL OUTLAY	891,200
<hr/>	
<b>Total Appropriations</b>	<b>\$891,200</b>
<b>Projected Reserve @ June 30, 2018</b>	<b><u><u>\$939,900</u></u></b>

**WATER CONNECTION REVENUES**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
WATER CONNECTION FEES	20,000	5,775	19,000
INTEREST INCOME	2,600	861	2,000
LEASE PROCEEDS - WATER METER PRJ.	2,000,000	1,399,298	891,200
	<b><u>\$2,022,600</u></b>	<b><u>\$1,405,934</u></b>	<b><u>\$912,200</u></b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 158: Sewer Connection**

**Reserve @ July 1, 2017** **\$334,000**

Add:

**Projected '17-'18 Revenues** **\$18,700**

Less:

Requested Appropriations

CONTRACT SERVICES	0
CAPITAL OUTLAY	0

**Total Appropriations** **\$0**

**Projected Reserve @ June 30, 2018** **\$352,700**

**SEWER CONNECTION REVENUES**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
SEWER CONNECTION FEES	16,000	4,950	16,800
INTEREST INCOME	1,900	12	1,900
TRANSFERS IN	0	0	0
	<b><u>\$17,900</u></b>	<b><u>\$4,962</u></b>	<b><u>\$18,700</u></b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 160: Sewer Master Plan Preparation**

Reserve @ July 1, 2017 \$2,545

Add:

**Projected '17-'18 Revenues \$600**

Less:

    Requested Appropriations

CONTRACT SERVICES 0

CAPITAL OUTLAY 0

**Total Appropriations \$0**

**Projected Reserve @ June 30, 2018 \$3,145**

**SEWER MASTER PLAN REVENUES**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
DEVELOPER REIMBURSEMENT	1,000	167	600
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	<b>\$1,000</b>	<b>\$167</b>	<b>\$600</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 161: Water Master Plan Preparation**

Reserve @ July 1, 2017 \$32,900

Add:

Projected '17-'18 Revenues \$200

Less:

Requested Appropriations

CONTRACT SERVICES 0

CAPITAL OUTLAY 0

**Total Appropriations** **\$0**

**Projected Reserve @ June 30, 2018** **\$33,100**

**WATER MASTER PLAN REVENUES**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
PLAN PREPARATION	100	421	100
INTEREST INCOME	100	13	100
MISCELLANEOUS REVENUES	0	0	0
	<b>\$200</b>	<b>\$435</b>	<b>\$200</b>





**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 162: Quimby Park Fees**

<b>Reserve @ July 1, 2017</b>	<b>\$108,400</b>
Add:	
<b>Projected '17-'18 Revenues</b>	<b>\$100</b>
Less:	
Requested Appropriations	
CAPITAL OUTLAY	0
<b>Total Appropriations</b>	<b>\$0</b>
<b>Projected Reserve @ June 30, 2018</b>	<b>\$108,500</b>

**QUIMBY FEE REVENUES**

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
QUIMBY FEES	0	0	0
INTEREST INCOME	100	15	100
MISCELLANEOUS REVENUES	0	0	0
	<b>\$100</b>	<b>\$15</b>	<b>\$100</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 168: LMI Housing Fund**

Reserve @ July 1, 2017 \$93,900

Add:

Projected '17-'18 Revenues \$0

Less:

Requested Appropriations

HOUSING LOAN EXPENDITURES	93,000
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**Total Appropriations** **\$93,000**

**Projected Reserve @ June 30, 2018** **\$900**

**LMI HOUSING REVENUES**

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
PAYMENT IN LIEU OF TAXES	0	0	0
INTEREST INCOME	200	74	0
	<b>\$200</b>	<b>\$74</b>	<b>\$0</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 176: Public Safety Augmentation Fund**

Reserve @ July 1, 2017	\$0
Add:	
<b>Projected '17-'18 Revenues</b>	<b>\$95,000</b>
Less:	
Requested Appropriations	
<hr/>	
TRANSFERS OUT	95,000
<hr/>	
<b>Total Appropriations</b>	<b>\$95,000</b>
<b>Projected Reserve @ June 30, 2018</b>	<b>\$0</b>

**PSAF REVENUES**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
P.S. AUGMENTATION FEES	90,000	84,913	95,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	<b>\$90,000</b>	<b>\$84,913</b>	<b>\$95,000</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 196: Riverbank Teen Center Donations Fund**

Reserve @ July 1, 2017	\$2,100
Add:	
Projected '17-'18 Revenues	\$2,500
Less:	
Requested Appropriations	
OPERATING EXPENSES	0
CAPITAL OUTLAY	3,000
<b>Total Appropriations</b>	<b>\$3,000</b>
<b>Projected Reserve @ June 30, 2018</b>	<b>\$1,600</b>

**TEEN CENTER DONATION REVENUES**

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	0	0	0
DONATIONS	2,500	2,549	2,500
MISCELLANEOUS REVENUE	0	0	0
	<b>\$2,500</b>	<b>\$2,549</b>	<b>\$2,500</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 205: System Development Fees - Streets/Public Works**

<b>Reserve @ July 1, 2017</b>		<b>\$3,197,200</b>
Add:		
<b>Projected '17-'18 Revenues</b>		<b>\$131,600</b>
Less:		
Requested Appropriations		
OTHER OPERATING EXPENSES	0	
CAPITAL OUTLAY-SDF PROJECTS	808,000	
TRANSFERS OUT	22,800	
<b>Total Appropriations</b>		<b>\$830,800</b>
<b>Projected Reserve @ June 30, 2018</b>		<b>\$2,498,000</b>

**System Development Fee: Streets/Public Works Revenues**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
INTEREST INCOME	38,000	1,323	38,000
DEVELOPER FEES	70,000	14,902	18,600
REALIZED GAIN ON INVESTMENT	0	0	0
TRANSFERS IN (FUND 106)	0	3,546	75,000
	<b>\$108,000</b>	<b>\$19,771</b>	<b>\$131,600</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 206: System Development Fees - Water**

<b>Reserve @ July 1, 2017</b>	<b>\$547,000</b>
Add:	
<b>Projected '17-'18 Revenues</b>	<b>\$19,800</b>
Less:	
Requested Appropriations	
CAPITAL OUTLAY-CIP PROJECTS	0
<b>Total Appropriations</b>	<b>\$0</b>
<b>Projected Reserve @ June 30, 2018</b>	<b>\$566,800</b>

**System Development Fee: Water Revenues**

	BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18
INTEREST INCOME	800	326	800
DEVELOPER FEES	7,000	15,550	19,000
TRANSFERS IN	0	0	0
	<b>\$7,800</b>	<b>\$15,876</b>	<b>\$19,800</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 207: System Development Fees - Waste Water**

<b>Reserve @ July 1, 2017</b>	<b>\$795,200</b>
Add:	
<b>Projected '17-'18 Revenues</b>	<b>\$10,600</b>
Less:	
Requested Appropriations	
<b>DEBT SERVICE</b>	<b>0</b>
<hr/>	
<b>Total Appropriations</b>	<b>\$0</b>
 <b>Projected Reserve @ June 30, 2018</b>	 <b><u><u>\$805,800</u></u></b>

**System Development Fee: Waste Water Revenues**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
INTEREST INCOME	600	263	600
DEVELOPER FEES	60,000	11,184	10,000
	<b><u>\$60,600</u></b>	<b><u>\$11,447</u></b>	<b><u>\$10,600</u></b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 208: System Development Fees Storm Drainage**

<b>Reserve @ July 1, 2017</b>	<b>\$506,900</b>
Add:	
<b>Projected '17-'18 Revenues</b>	<b>\$9,600</b>
Less:	
<b>Requested Appropriations</b>	
CAPITAL OUTLAY-CIP PROJECTS	0
<hr/>	
<b>Total Appropriations</b>	<b>\$0</b>
<b>Projected Reserve @ June 30, 2018</b>	<b><u><u>\$516,500</u></u></b>

**System Development Fee: Storm Drainage Revenues**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
INTEREST INCOME	1,000	381	1,000
DEVELOPER FEES	50,000	6,891	8,600
TRANSFERS IN	0	0	0
	<b><u><u>\$51,000</u></u></b>	<b><u><u>\$7,272</u></u></b>	<b><u><u>\$9,600</u></u></b>





**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 209: System Development Fees - Park Development**

<b>Reserve @ July 1, 2017</b>	<b>\$619,600</b>
Add:	
<b>Projected '17-'18 Revenues</b>	<b>\$10,700</b>
Less:	
Requested Appropriations	
DEBT SERVICE-ED BANK LOAN	0
CAPITAL OUTLAY-SDF PROJECTS	0
<b>Total Appropriations</b>	<b>\$0</b>
<b>Projected Reserve @ June 30, 2018</b>	<b><u><u>\$630,300</u></u></b>

**System Development Fee - Parks**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
INTEREST INCOME	400	116	400
DEVELOPER FEES	60,000	8,246	10,300
GRANTS	0	0	0
TRANSFERS IN (Match Funds)	0	0	0
	<b>\$60,400</b>	<b>\$8,362</b>	<b>\$10,700</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 210: System Development Fees - Police & General Gov.**

**Projected Reserve @ July 1, 2017** **\$470,900**

Add:

**Projected '17-'18 Revenues** **\$6,600**

Less:

Requested Appropriations

OTHER OPERATING EXPENSES	0
CAPITAL OUTLAY-SDF PROJECTS	30,000
<hr/>	

**Total Appropriations** **\$30,000**

**Projected Reserve @ June 30, 2018** **\$447,500**

**System Development Fee: Police/General Government**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
INTEREST INCOME	200	19	200
DEVELOPER FEES	30,000	5,183	6,400
TRANSFERS IN	0	0	0
	<b><u>\$30,200</u></b>	<b><u>\$5,202</u></b>	<b><u>\$6,600</u></b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 212: System Development Imaging Fee**

<b>Projected Reserve @ July 1, 2017</b>	<b>\$12,000</b>
Add:	
<b>Projected '17-'18 Revenues</b>	<b>\$100</b>
Less:	
Requested Appropriations	
SALARIES & BENEFITS	0
OPERATING EXPENSES	3,000
<b>Total Appropriations</b>	<b>\$3,000</b>
<b>Projected Reserve @ June 30, 2018</b>	<b><u><u>\$9,100</u></u></b>

**SYSTEM ADMIN. REVENUES**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
IMAGING FEES (Bldg, Plan., CC)	4,600	3,632	100
ZONING,GP,BASE MAP UPDATES	1,500	1,314	0
INTEREST INCOME	0	0	0
	<b>\$6,100</b>	<b>\$4,946</b>	<b>\$100</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 213: Federal & State Grants**

**Reserve @ July 1, 2017** **\$0**

Add:

**FY 2017-18 Grant/Match Reimbursement** **\$118,900**

Less:

Requested Appropriations

	<u>HOUSING GRANT SALARIES</u>
SALARY & BENEFITS	\$118,900
GENERAL ADMINISTRATION	0
FIRST TIME HOMEBUYER LOANS	0
TRANSFERS OUT	0
<b>Total</b>	<b>\$118,900</b>

**Total Grant Fund Appropriations** **118,900**

**Estimated Reserve @ June 30, 2018** **\$0**

**GRANT REVENUES**

GRANT REIMBURSEMENT  
 TRANSFERS IN - MATCH FUNDS

<b>HOME/CALHOME GRANT</b>
\$118,900
0
<b>\$118,900</b>



**City of Riverbank**  
**Annual Operating Budget -- Fiscal Year 2017-2018**

**Fund 222: Crossroads Undergrounding**

<b>Reserve @ July 1, 2017</b>	<b>\$1,435,800</b>
Add:	
<b>Projected '17-'18 Revenues</b>	<b>\$13,000</b>
Less:	
Requested Appropriations	
OPERATING EXPENSES	0
CAPITAL OUTLAY	0
<b>Total Appropriations</b>	<b>\$0</b>
<b>Projected Reserve @ June 30, 2018</b>	<b><u><u>\$1,448,800</u></u></b>

**CROSSROADS UNDERGROUNDING REVENUES**

	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
SYSTEM ADMIN FEES	0	0	0
MID UNDERGROUNDING	0	0	0
REALIZED GAIN/(LOSS) ON INVESTMENT	0	0	0
INTEREST INCOME	13,000	649	13,000
	<b>\$13,000</b>	<b>\$649</b>	<b>\$13,000</b>