

**CITY OF OROVILLE
ANNUAL BUDGET
FOR THE
FISCAL YEAR
2018-2019**



CITY OF OROVILLE

LIST OF OFFICIALS

CITY COUNCIL

Mayor, **Linda Dahlmeier**

Vice Mayor, **Janet Goodson**

Council Member, **Jack Berry**

Council Member, **Marlene Del Rosario**

Council Member, **Linda Draper**

Council Member, **Art Hatley**

Council Member, **Scott Thompson**

CITY OFFICIALS

Elected

City Treasurer, **Karolyn Fairbanks**

Appointed

Interim City Administrator, **Tom Lando**

Assistant City Administrator, **Bill LaGrone**

City Attorney, **Scott E Huber**

Police and Fire Chief, **Bill LaGrone**

Director of Public Works, **Vacant**

Director of Parks and Trees, **Vacant**

Director of Planning and Development Services, **Vacant**

Director of Finance, **Ruth Wright**

MAYOR AND CITY COUNCIL MEMBERS

The City Council is composed of the Mayor
and six Council Members.

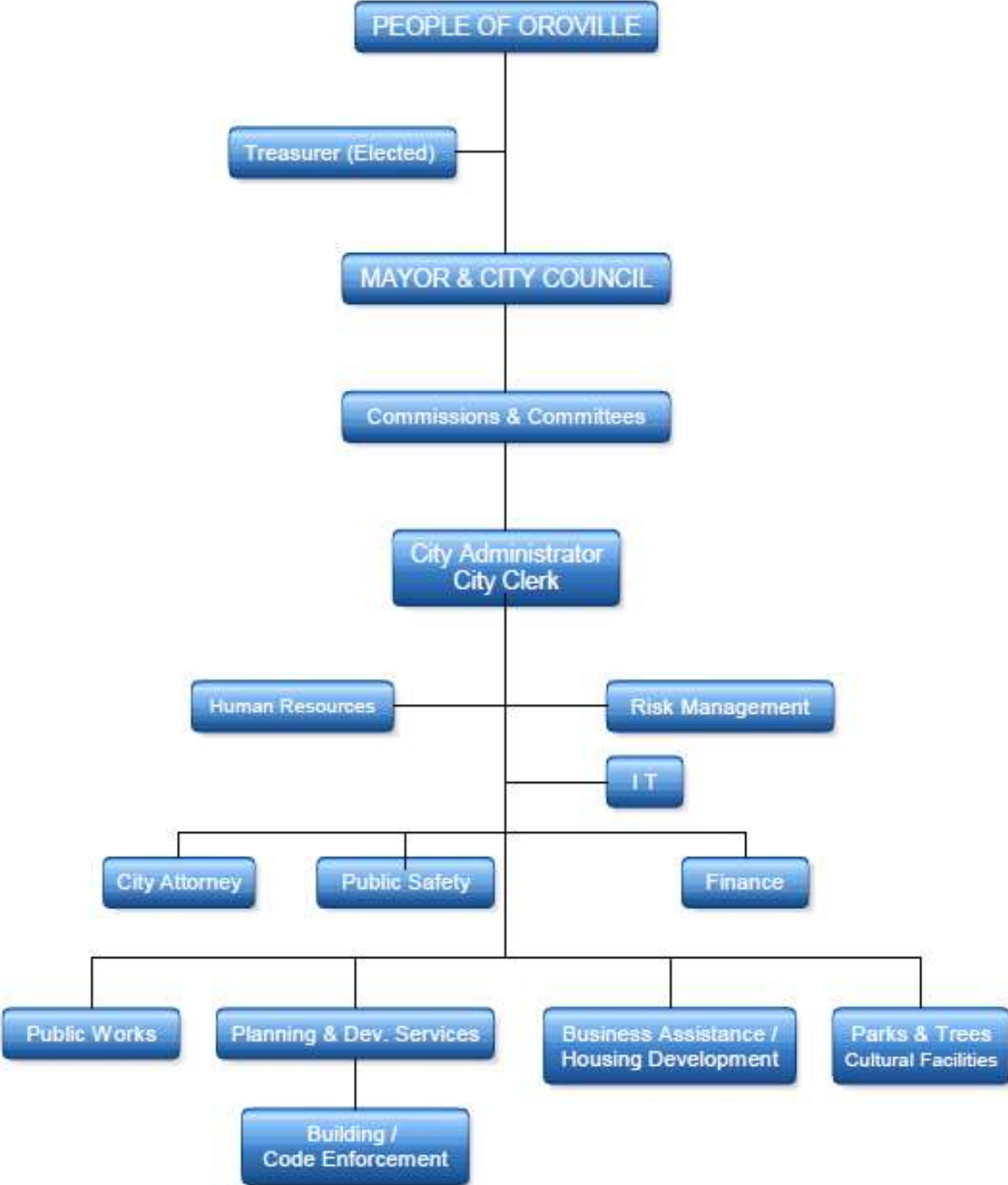
As a legislative body, the Council determines levels of service
to the community to promote and protect health, safety and
welfare of the citizens.



*Top left to right: Scott Thompson, Art Hatley,
Middle left to right: Linda Draper, Jack Berry
Bottom left to right: Marlene Del Rosario, Mayor Linda Dahlmeier, Janet
Goodson*

CITY OF OROVILLE

Organization Chart





Mission Statement

The City of Oroville is dedicated to serving the public, ensuring the safety and vitality of the community, and promoting prosperity for all.

Vision Statement

The City of Oroville will be a vibrant and thriving Community with strong economic, recreational, and cultural opportunities

Core Values

Integrity & Honesty
Professionalism
Respect for Others
Customer Service
Open Communication
Accountability
Teamwork/Cooperation



City of Oroville

1735 Montgomery Street
Oroville, CA 95965-4897
(530) 538-2535 FAX (530) 538-2468
www.cityoforoville.org

TO: Mayor and Council Members

FROM: Bill LaGrone, Assistant City Administrator

DATE: July 10, 2018

SUBJECT: Final Budget Letter of Transmittal

The Finance Department is proud to present to the Honorable Mayor Dahlmeier and City Council the Budget for fiscal year 2018-19. This document represents numerous hours of work and revision to achieve a working living budget for the Citizens of Oroville.

The estimated revenues in the General Fund are anticipated to be \$12,833,315. Estimated expenditures are anticipated to be \$13,107,948, leaving a shortfall of \$274,633 that will reduce available fund balance.

For several years the City of Oroville has struggled with revenue shortfalls. For the past several years expenditures have continued to rise and revenues have been stagnant or declined. Oroville is finally starting to realize small increases in revenue, however the increasing cost of doing business is outpacing those increases.

Oroville along with all California City's suffered the impact of the loss of the Redevelopment Agency to the budget of the City of Oroville. It was a significant part of what has happened to our government economy in Oroville. The impact was compounded and exacerbated not only by the recession, but also the impacts of the legislation changes on Law Enforcement, specifically AB109 prison realignment, Proposition 47 and Proposition 57. It was the perfect storm both economically and socially.

The City over the last several budgets has taken a multifaceted approach to survive. The City has reduced staffing from 151 employees to 103 or reduced its workforce by 1/3. City of Oroville Employees are paying not only their share of their PERS but are paying part of the City's share. Police Officers, Dispatchers, Municipal Law Officers, Firefighters, and Mid Managers all took pay reductions last year of 10%, either in wage reduction or increased PERS contributions or furlough. This came after all other City Staff had seen their respective departments cut to the bare minimum. Our Parks and Trees department has 3 employees to care for seven parks and all the city trees, it is an impossible task.

Despite these cuts in staffing and reduction in wage employees still are providing the same level of service. The only impacts the public has felt is increased response times for all City services, and the closure of City Hall on Fridays. The solutions that remain are reducing some services or stopping them all together or a revenue measure.

The Citizens of Oroville rejected a revenue measure of a 1% additional sales tax in 2016. In order to sustain local government, it is going to be essential that some sort of revenue measure be approved by the voters. If a new revenue source is not obtained in the next few years the City will have to stop some services. Can we continue to provide this reduced level of service and get by? The answer is no, looming pension cost increases are creating a crisis across the whole State of California. Many cities are expecting their pension costs to double in four years where the City of Oroville is projected to double in six years. In short, our slight increases in revenues are not going to match the exponential rate of increasing labor costs. Some relief will come in fiscal year 2023-24 when the City's 2007 Pension Obligation Bonds are paid in full.

The Public Employee Retirement System (PERS) continues to struggle despite better than expected return on investment. The PERS continues to demand increased contributions from members. The City of Oroville is in an enviable situation compared to most other Cities. The Oroville City Council has kept the Retirement system benefit at the lowest possible level since joining PERS. The Oroville City Council did not fall into the trap of increased benefit when most other Cities did, however the increase in PERS contribution will have significant impact on Oroville. It is expected that contributions to the PERS will be double in the next four years.

Mitigating these increases has been a top priority for the City. On September 5, 2017 the Oroville City Council approved a resolution approving the establishment of a City Trust Fund to per-fund pension costs. This irrevocable Trust can only be used to pay for future pension costs. The Council has approved several sources of one-time revenues to be dedicated to this fund. This action will extend the critical point of unsustainability of pension costs by 3 or 4 years.

The State collects millions of dollars from the citizens of Oroville and returns little. The State has reaped the benefit of an improving economy while leaving Cities stuck with economic doom and no way out. The City did not manage PERS, the City did not pass the legislation or support the aforementioned Propositions, the City did not dissolve the RDA, the City only suffered the consequence of decades of poor fiscal leadership at the State level.

Despite all the challenges Oroville has faced, positive things continue to occur in our Community. These things include the addition of many new businesses, such as Harbor Freight, Carl's Jr., Dot.Kids and the expansion of others, the Walmart Superstore. These are just a few examples all of which are welcome and needed in our community.

The City has been able to rebuild approximately ½ mile of City streets during 2017-18 with more rebuilds expected this fiscal year. The City has successfully partnered with local schools to provide after school meals and summer meals to low income children through a program call Champs. The City has also partnered with local schools to provide a venue for the "American Ninja's". The American Ninja's came to Oroville because of outstanding scholastic achievement by local middle and grade school children.

The Public Safety Department had the addition of a new Type 3 Fire Engine. A Type 3 Fire Engine is typically used for off road Fire Fighting operations. The Fire Department anticipates having this unit out all summer fighting Fires around the State. The Public Safety Department partnered with local Pharmacy's and the Oroville Hospital to provide drop off and disposal boxes for unused medication and syringes.

The Oroville Airport has completed the installation of a new Landing Lighting system. Engineering for a new Taxi Way K was completed, with anticipation of construction in 2018-19. Both projects were completed with FAA grants.

This last fiscal year was one of the worst fire seasons Butte County has experienced in many years. The City of Oroville successfully partnered with Butte County to provide Airport Support to establish an air operation center for the Helicopters that were involved in the Fire Fighting Operations. The City again partnered Butte County to establish a Resource Center at the Municipal Auditorium for the victims of the fires.

Once Adpoted, this budget serves as the Annual Budget for the fiscal year 2018-19 and may be amended anytime by a budget adjustment approved by the City Council.

**CITY OF OROVILLE
TABLE OF CONTENTS
ANNUAL BUDGET 2018-2019**

Summaries

All Funds Summary.....	1
Summary of Personnel.....	3
General Fund – Summary of Revenues by Resource	7
General Fund – Summary of Expenditures by Department.....	8

General Fund Budget Detail

Administration.....	9
Mayor and City Council.....	10
Finance and City Treasurer.....	11
Planning & Devel. Svcs. / Building and Code Enforcement.....	12
Public Safety.....	13
Public Works Admin / Streets and Storm Drains.....	14
Public Works Operations / Parks Divisions.....	15
General Government.....	16

Special Revenue Funds

Asset Seizure Fund.....	17
Local Transportation Fund	18
Local Transit Fund	19
PEG Fee Fund	20
SB1186 Fund	21
Pension Stabilization Fund.....	22
Recycling Fund.....	23
Gas Tax RSTP Fund	24
Special Gas Tax.....	25
Supplemental Benefits Fund.....	26

Impact Fee Funds

Drainage Impact Fee Fund	27
Fire Suppression Impact Fee Fund.....	28
General Government Development Impact Fee Fund.....	29
Law Enforcement Impact Fee Fund	30
Parks Development Impact Fee Fund.....	31
Technology Impact Fee Fund.....	32
Thermalito Drainage Impact Fee fund	33
Traffic Impact Fee Fund.....	34

TABLE OF CONTENTS
(Continued)

Grant Funds	
Fire Grants	34
Law Enforcement Grants	36
Planning Grants	37
Police Supplemental Law Enforcement Fund.....	38
Public Safety Augmentation	39
Special District Funds	
Lighting and Landscaping Maintenance Districts.....	40
Benefit Assessment Districts	41
Westside Public Safety Facility 2006-1	42
Public Safety Service 2006-2	43
Business Assistance and Housing Development Funds	
Business Assistance and Housing Development Summary....	44
Housing Administration Fund	45
Housing Program Fund	46
Home Grant Fund	47
Community Development Block Grant Fund.....	48
CDBG Economic Development Loan Fund.....	49
CalHome Grant Fund.....	50
USDA.....	51
City Housing Rehab Revolving Loan Fund.....	52
Economic Development Revolving Loan Fund	53
CDBG Program Income	54
CalHome Revolving Loan Fund.....	55
Home Revolving Loan Fund.....	56
USDA Rural Business Ent Revolving Loan Fund	57
City Revolving Loan Fund	58
Other Funds	
Debt Service Fund.....	59
Capital Asset Replacement Fund.....	60
Capital Improvements Fund.....	61
Capital Projects Fund.....	62
Capital Projects Fund (RDA Bond Proceeds).....	63
Pioneer Museum Fund.....	64

TABLE OF CONTENTS
(Continued)

Enterprise Funds

Sewer Fund..... 65
Airport Fund 66

Internal Service Funds

Stores Revolving Fund..... 67
Vehicle Maintenance Fund 68
Workers Compensation Self Insurance Fund..... 69
Unemployment Self Insurance Fund 70
Vision Self Insurance Fund..... 71

Successor Agency

Successor Agency..... 72

Summaries

Summary of Transfers..... 73

Appendix

- Budget Resolution
- Gann Limit Resolution and Calculations



**General Fund Detailed Budgets
by Department and Major Categories**

ALL FUNDS SUMMARY

FUND	Fund #	Beginning	Revenues & Sources	Expenditures & Uses	Ending
		Fund Balance			Fund Balance
General Fund	100	\$ 5,671,828	\$ 12,833,315	\$ 13,107,948	\$ 5,397,195
Special Revenue Funds					
Asset Seizures	106	139,264	5,000	-	144,264
Local Transportation	107	527,968	2,549	530,517	-
Local Transit	108	116,427	603,021	589,415	130,033
PEG Fee Fund	110	133,541	24,391	13,600	144,332
SB1186 C/Fund	111	8,883	4,950	-	13,833
Pension Stabilization Fund	112	537,601	1,079,720	-	1,617,321
Recycling Fund	113	28,209	45,706	28,167	45,748
Gas Tax RSTP Fund	115	253,884	191,936	440,000	5,820
Special Gas Tax	117	-	513,613	408,292	105,321
Supplemental Benefit Fund	120	3,005,781	134,518	358,875	2,781,424
Impact Fee Funds					
Drainage Impact Fee Fund	130	841,160	36,057	-	877,217
Fire Suppression Impact Fee Fund	131	57,966	32,200	7,000	83,166
Development Impact Fee Fund	132	78,032	36,417	-	114,449
Law Enforcement Impact Fee Fund	133	50,601	14,400	-	65,001
Park Development Fee Fund	134	131,518	31,000	-	162,518
Technology Fee Fund	135	127,530	59,280	102,200	84,610
Thermalito Drainage Fee Fund	136	504,840	4,838	-	509,678
Traffic Impact Fee Fund	137	1,718,925	176,307	151,500	1,743,732
Grant Funds					
Planning Grants	152	-	117,458	117,458	-
Police Supplemental Law Enforcement	153	37,398	136,074	105,000	68,472
Public Safety Augmentation	154	27,004	105,072	105,000	27,076
Special Districts					
Landscape/Lighting Maintenance Dist	170	17,593	22,554	32,274	7,873
Benefit Assessment Districts	190	39,548	-	7,468	32,080
Westside Public Safety Facility 2006-1	200	430,729	66,300	1,525	495,504
Public Safety Services 2006-2	201	511,715	66,300	1,625	576,390
Business Assistance/Housing Development					
Housing Administration	220	260,550	50,550	50	311,050
Housing Program Fund	221	549,001	348,600	866,145	31,456
Home Grant Fund	222	419,216	106,900	100,000	426,116
Community Dev. Block Grants	223	325,206	104,650	366,650	63,206
CDBG Grant	224	2,667	350,000	350,000	2,667
CalHome	225	244,233	2,436	159,725	86,944
USDA	226	-	-	-	-
Housing Rehabilitation (CDBG)	227	492,527	20,375	295,000	217,902
CDBG Program Income	229	218,982	913,600	1,063,972	68,610
EDBG Revolving Loan Fund	228	52,680	46,000	-	98,680
Cal Home Revolving Loan Fund	230	296,231	236,500	154,000	378,731
Home Revolving Loan Fund	231	425	133,300	103,000	30,725
RBEG	232	17,585	168	-	17,753
City Revolving Loan	233	237,574	2,150	10,000	229,724
Subtotal		\$ 18,114,822	\$ 18,658,205	\$ 19,576,406	\$ 17,196,621

ALL FUNDS SUMMARY

FUND	Fund #	Beginning Fund Balance	Revenues & Sources	Expenditures & Uses	Ending Fund Balance
Debt Service Fund					
City Debt Service Fund	250	\$ 183,527	\$ 832,788	\$ 1,007,034	\$ 9,281
Capital Projects					
Capital Asset Replacement Fund	300	87,352	1,200	-	88,552
Building/Facilities Cap Improv Fund	302	28,454	270	-	28,724
Capital Projects	303	1,873,518	883	1,868,160	6,241
Capital Projects (Bond Proceeds)	304	3,443,340	34,187	2,900,000	577,527
Enterprise Funds					
Sewer Fund	400	8,574,548	3,521,060	3,513,129	8,582,479
Airport Fund	420	4,712,114	1,328,000	1,328,000	4,712,114
Internal Service Funds					
Stores Revolving	510	22,515	20,000	29,320	13,195
Vehicle Maintenance	520	(249,207)	562,985	561,485	(247,707)
Workers Compensation	530	(96,791)	534,174	331,482	105,901
Unemployment Self-Insurance	540	93,198	30,880	25,000	99,078
Self-Insurance Vision Plan	550	95,677	5,900	25,755	75,822
Other					
Pioneer Museum	380	-	-	-	-
Successor Agency	560	(13,838,740)	1,772,132	638,894	(12,705,502)
Subtotal		<u>4,929,505</u>	<u>8,644,459</u>	<u>12,228,259</u>	<u>1,345,705</u>
TOTAL		<u><u>\$ 23,044,327</u></u>	<u><u>\$ 27,302,664</u></u>	<u><u>\$ 31,804,664</u></u>	<u><u>\$ 18,542,327</u></u>

SUMMARY OF PERSONNEL

DEPARTMENT POSITION TITLE	Approved Positions	Frozen Positions	Approved Positions	17-18 Funded Positions	Change from prior year	18-19 Funded Positions
ADMINISTRATION						
CITY ADMINISTRATOR	1.00	1.00	-	-	0.25	0.25
INTERIM CITY ADMINISTRATOR					0.70	0.70
MAYOR AND CITY COUNCIL	7.00		7.00	7.00	-	7.00
TREASURER	1.00		1.00	1.00	-	1.00
ASSISTANT CITY ADMINISTRATOR	-	-	-	0.15	(0.15)	-
ASSISTANT CITY CLERK	1.00	-	1.00	1.00	-	1.00
INTERIM CITY CLERK					0.25	0.25
ADMINISTRATIVE ASSISTANT	1.00	1.00	-	-	-	-
HUMAN RESOURCE MANAGER	1.00	-	1.00	1.00	-	1.00
BUILDING MAINTENANCE TECHNICIAN II	1.00	-	1.00	1.00	-	1.00
GIS - GEOGRAPHICAL INFO SYSTEM	1.00	-	1.00	1.00	-	1.00
INFORMATION TECHNOLOGY MANAGER	1.00	-	1.00	1.00	-	1.00
PROGRAM SPECIALIST	0.80	-	0.80	0.80	(0.60)	0.20
TOTAL ADMINISTRATION	15.80	2.00	13.80	13.95	0.45	14.40
FINANCE DEPARTMENT						
DIRECTOR OF FINANCE	1.00	-	1.00	1.00	-	1.00
ACCOUNTING MANAGER	1.00	1.00	-	-	-	-
SR ACCOUNTANT TECHNICIAN	1.00	-	1.00			
ACCOUNTANT	1.00	1.00	-	-	-	-
ACCOUNTING TECHNICIAN	3.00	-	3.00	4.00		4.00
TOTAL FINANCE DEPARTMENT	7.00	2.00	5.00	5.00	-	5.00
FIRE DEPARTMENT						
FIRE CHIEF	1.00	1.00	-	0.50	-	0.50
DEPUTY FIRE CHIEF	1.00	-	1.00	1.00	-	1.00
BATTALION CHIEF	2.00	-	2.00	2.00	-	2.00
FIRE CAPTAIN	3.00	-	3.00	3.00	-	3.00
FIRE LIEUTENANT	3.00	-	3.00	3.00	-	3.00
FIRE ENGINEER	9.00	3.00	6.00	6.00	-	6.00
FIRE FIGHTER	3.00	-	3.00	1.00		1.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	-	0.41	-	0.41
DISPATCHERS	2.00	-	2.00	2.00	-	2.00
TOTAL FIRE DEPARTMENT	25.00	5.00	20.00	18.91	-	18.91
POLICE DEPARTMENT						
DIRECTOR OF PUBLIC SAFETY	1.00	-	1.00	0.50	-	0.50
ASSISTANT POLICE CHIEF	1.00	-	1.00	1.00	(1.00)	-
POLICE LIEUTENANT	2.00	-	2.00	2.00	-	2.00
POLICE SERGEANT	5.00	-	5.00	4.00	-	4.00
POLICE OFFICERS	17.00	1.00	16.00	12.00	1.00	13.00
CRIME ANALYSIS, IT OFFICER	1.00	1.00	-	-	-	-
DETECTIVES	3.00	3.00	-	-	-	-

SUMMARY OF PERSONNEL

DEPARTMENT POSITION TITLE	Approved Positions	Frozen Positions	Approved Positions	17-18 Funded Positions	Change from prior year	18-19 Funded Positions
POLICE DEPARTMENT CONTINUED						
MUNICIPAL LAW ENFORCEMENT OFFICER	10.00	1.00	9.00	8.00	-	8.00
ADMINISTRATIVE ASSISTANT	2.00	1.00	1.00	0.59	-	0.59
DISPATCH SUPERVISOR	1.00	1.00	-	-	-	-
DISPATCHERS	7.00	-	7.00	7.00	-	7.00
EVIDENCE TECHNICIAN	0.50	0.50	-	-	-	-
RECORDS TECHNICIAN	2.00	-	2.00	2.00	-	2.00
RESERVE POLICE OFFICER & PT DETECTIVE	1.00	-	1.00	1.00	-	1.00
CODE ENFORCEMENT SPECIALIST	1.00	-	1.00	-	1.00	1.00
TOTAL POLICE DEPARTMENT	54.50	8.50	46.00	38.09	1.00	39.09
PARKS & TREES						
DIRECTOR OF PARKS & TREES	1.00	1.00	-	0.10	(0.10)	-
PUBLIC WORKS SUPERVISOR - PARKS/TREES	1.00	-	1.00	1.00	-	1.00
PARK MAINTENANCE TECHNICIAN III	1.00	-	1.00	1.00	-	1.00
PARK MAINTENANCE TECHNICIAN II	3.00	-	3.00	1.00	-	1.00
PARK MAINTENANCE TECHNICIAN I	1.00	-	1.00	1.00	-	1.00
MUSEUM TOUR GUIDE	0.60	-	0.60	0.60	(0.60)	-
SEASONAL WORKER	0.33	-	0.33	0.33	-	0.33
TECHNICAL DIRECTOR/FACILITY OPERATOR	1.00	1.00	-	-	-	-
CULTURAL FACILITIES COORDINATOR	1.00	1.00	-	-	-	-
MUSEUM CURATOR	1.00	1.00	-	-	-	-
ADMINISTRATIVE STAFF ASSISTANT	1.00	1.00	-	-	-	-
TOTAL PARKS & TREES	11.93	5.00	6.93	5.03	(0.70)	4.33
PLANNING & DEVELOPMENT SERVICES						
DIRECTOR OF COMMUNITY DEVELOPMENT	1.00	-	1.00	0.30	(0.30)	-
ASSOCIATE PLANNER	1.00	-	1.00	1.00	(1.00)	-
ASSISTANT PLANNER	1.00	-	1.00	1.00	(1.00)	-
PLANNING ADMIN / STAFF ASSISTANT	1.00	1.00	-	0.50	-	0.50
BUILDING OFFICIAL	1.00	-	1.00	1.00	-	1.00
BUILDING/FIRE INSPECTOR	1.00	1.00	-	-	-	-
COUNTER TECHNICIAN	1.00	-	1.00	0.80	0.20	1.00
ADMINISTRATIVE / STAFF ASSIST CODE ENF	2.00	-	2.00	1.30	(0.80)	0.50
TOTAL PLANNING & DEVELOPMENT SVCS	9.00	2.00	7.00	5.90	(2.90)	3.00
PUBLIC WORKS						
DIRECTOR OF PUBLIC WORKS	1.00	1.00	-	0.40	(0.40)	-
SR. CIVIL ENGINEER	1.00	-	1.00	-	-	-
ASSOCIATE CIVIL ENGINEER	1.00	-	1.00	-	-	-
CONSTRUCTION INSPECTOR	1.00	1.00	-	-	-	-
ELECTRICIAN	1.00	-	1.00	0.90	(0.73)	0.17
ADMINISTRATIVE / STAFF ASSISTANT	1.00	1.00	-	-	-	-

SUMMARY OF PERSONNEL

DEPARTMENT POSITION TITLE	Approved Positions	Frozen Positions	Approved Positions	17-18 Funded Positions	Change from prior year	18-19 Funded Positions
PUBLIC WORKS CONTINUED						
PUBLIC WORKS OPERATOR III	1.00	-	1.00	1.00	-	1.00
PUBLIC WORKS OPERATOR II	2.00	1.00	1.00	1.00	-	1.00
PUBLIC WORKS OPERATOR I	1.00	-	1.00	1.00	-	1.00
TOTAL PUBLIC WORKS	10.00	4.00	6.00	4.30	(1.13)	3.17

OTHER FUNDS:

AIRPORT						
AIRPORT MGR/ECO DEV COORDINATOR	1.00	-	1.00	1.00	-	1.00
ELECTRICIAN	-	-	-	-	0.16	0.16
TOTAL AIRPORT	1.00	-	1.00	1.00	0.16	1.16

BUSINESS ASSIST & HSG DEV.						
DIRECTOR OF BUSINESS ASSIST & HSG DEV.	1.00	1.00	-	0.05	(0.05)	-
MANAGEMENT ANALYST III	1.00	-	1.00	1.00	-	1.00
ADMIN / PROGRAM ANALYST II	1.00	1.00	-	-	-	-
PROGRAM ANALYST I	1.00	1.00	-	-	-	-
ADMINISTRATIVE ASSISTANT	1.00	-	1.00	2.00	-	2.00
HOUSING DEV./BLDG MAINT SUPERVISOR	1.00	1.00	-	-	-	-
CODE & CONSTR COMPLIANCE SPECIALIST	1.00	-	1.00	-	-	-
TOTAL BUSINESS ASSISTANCE & HOUSING DEV	7.00	4.00	3.00	3.05	(0.05)	3.00

PUBLIC WORKS-SEWER DIVISION						
PUBLIC WORKS SUPERVISOR SEWER/FLEET	1.00	-	1.00	1.00	-	1.00
PUBLIC WORKS OPERATOR III	1.00	-	1.00	1.00	-	1.00
PUBLIC WORKS OPERATOR II	2.00	-	2.00	2.00	-	2.00
PUBLIC WORKS OPERATOR I	3.00	-	3.00	3.00	-	3.00
ELECTRICIAN	-	-	-	-	0.17	0.17
TOTAL PUBLIC WORKS-SEWER	7.00	-	7.00	7.00	0.17	7.17

PUBLIC WORKS-MECHANICS						
LEAD EQUIPMENT MECHANIC	1.00	-	1.00	1.00	-	1.00
EQUIPMENT MECHANIC	2.00	-	2.00	2.00	-	2.00
TOTAL PUBLIC WORKS-MECHANICS	3.00	-	3.00	3.00	-	3.00

SUPPLEMENTAL BENEFITS FUND						
PROGRAM SPECIALIST	0.20	-	0.20	0.20	0.60	0.80
TOTAL SUPPLEMENTAL BENEFITS FUND	0.20	-	0.20	0.20	0.60	0.80

SUMMARY OF PERSONNEL

BY DEPARTMENT

DEPARTMENT SUMMARY	Approved Positions	Frozen Positions	Approved Positions	17-18 Funded Positions	Change from prior year	18-19 Funded Positions
DEPARTMENT:						
GENERAL FUND:						
ADMINISTRATION	15.80	2.00	13.80	13.95	0.45	14.40
FINANCE DEPARTMENT	7.00	2.00	5.00	5.00	-	5.00
FIRE DEPARTMENT	25.00	5.00	20.00	18.91	-	18.91
POLICE DEPARTMENT	54.50	8.50	46.00	38.09	1.00	39.09
PARKS & TREES DEPARTMENT	11.93	5.00	6.93	5.03	(0.70)	4.33
PLANNING & DEVELOPMENT SERVICES	9.00	2.00	7.00	5.90	(2.90)	3.00
PUBLIC WORKS	10.00	4.00	6.00	4.30	(1.13)	3.17
TOTAL GENERAL FUND POSITIONS	133.23	28.50	104.73	91.18	(3.28)	87.90
NON GENERAL FUND:						
BUSINESS ASSISTANCE AND HSG DEV	7.00	4.00	3.00	3.05	(0.05)	3.00
PUBLIC WORKS-SEWER	7.00	-	7.00	7.00	0.17	7.17
PUBLIC WORKS-MECHANICS	3.00	-	3.00	3.00	-	3.00
PUBLIC WORKS-AIRPORT	1.00	-	1.00	1.00	0.16	1.16
SUPPLEMENTAL BENEFITS FUND	0.20	-	0.20	0.20	0.60	0.80
TOTAL NON GENERAL FUND POSITIONS	18.20	4.00	14.20	14.25	0.88	15.13
DEPARTMENT TOTALS:	151.43	32.50	118.93	105.43	(2.40)	103.03

Salary Schedules can be found on the City's website:

<http://cityoforoville.org/index.aspx?page=109>

CITY OF OROVILLE
SUMMARY SCHEDULES

Summary of Revenues by Resource

GENERAL FUND	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTED	2018-19 Adopted
Taxes				
Sales and Use	\$ 4,285,876	\$ 4,372,700	\$ 4,372,700	\$ 4,397,121
Property	3,137,744	3,012,012	3,104,490	3,013,948
Utility User	1,868,606	1,484,327	1,784,327	1,845,407
Franchise Fees	844,628	727,199	786,493	787,000
Transient Occupancy	626,940	548,670	633,209	639,540
Other Taxes	52,931	32,500	36,823	34,500
Total Taxes	10,816,725	10,177,408	10,718,042	10,717,516
License, Permits and Franchises				
Licenses	77,996	81,425	77,511	79,061
Permits	330,390	292,745	261,600	272,500
Total License, Permits and Fees	408,386	374,170	339,111	351,561
Other Revenues				
Fines and Forfeitures	81,876	59,925	56,000	61,000
Interest, Rents and Concessions	74,438	69,505	94,279	97,600
Intergovernmental Revenues	106,389	72,149	190,967	127,813
Charges for Services	276,350	275,627	277,940	291,500
Other Revenues	531,841	557,750	948,138	278,740
Operating Transfers In	949,371	1,400,405	1,175,405	907,585
Total Other Revenues	2,020,265	2,435,361	2,742,729	1,764,238
TOTAL GENERAL FUND REVENUES	\$ 13,245,376	\$ 12,986,939	\$ 13,799,882	\$ 12,833,315

CITY OF OROVILLE
SUMMARY SCHEDULES

Summary of Expenditures by Department

GENERAL FUND	2016-17	2017-18	2017-18	2018-19
	ACTUAL	BUDGET	PROJECTED	ADOPTED
Administration				
City Administrator	\$ 26,260	\$ 34,715	\$ 48,748	\$ 261,490
City Attorney	247,644	248,245	355,565	250,220
City Clerk	125,525	123,611	101,792	127,743
City Hall	100,775	109,753	86,055	100,779
Economic Comm Enhancement	36,255	37,379	28,068	23,748
Human Resources	127,529	132,271	133,005	147,702
Information Technology	363,421	370,106	317,876	353,426
Personnel Officer	41,925	40,000	20,000	88,985
Risk Management	296,024	320,809	315,148	307,303
Council				
Mayor	24,230	29,067	16,495	17,008
City Council	96,601	90,623	106,131	119,428
Treasurer	31,875	27,607	27,019	26,650
Finance	580,062	587,629	534,694	608,880
Planning & Devel Svcs				
Planning	297,535	328,716	315,582	229,546
Building and Code	258,172	227,757	265,091	236,408
Public Safety				
Animal Control	306,380	330,000	364,471	365,000
Fire	2,820,789	2,885,878	2,826,452	2,806,780
Municipal Law Enforcement	511,324	510,365	371,414	549,897
Police	4,738,614	4,718,935	4,474,531	4,442,088
Public Works				
Administration	99,233	73,197	113,646	129,900
Streets and Storm Drains	702,218	697,973	591,349	652,189
Parks & Trees				
Operations	348,657	419,476	329,947	355,629
Municipal Buildings	83,378	55,802	89,195	89,800
Museums	62,563	54,238	82,344	83,436
Parks	197,903	171,987	167,209	169,136
General Government	242,656	360,800	840,443	564,777
TOTAL GENERAL FUND EXPENDITURES	\$ 12,767,548	\$ 12,986,939	\$ 12,922,270	\$ 13,107,948

ADMINISTRATION

Activity

Administration provides leadership and management for all City operations. The City Administrator is the direct liaison with the City Council. The department also performs all City Clerk, Human Resources, Personnel Officer, Economic Development, Information Technology, and Risk Management functions. The department provides oversight of City Hall and the City Attorney.

Budget Summary:

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Revenues				
Revenues	\$ 1,549	\$ -	\$ 975	\$ -
Total Revenues	\$ 1,549	\$ -	\$ 975	\$ -
Expenses				
City Administrator				
Salaries & Benefits	\$ 25,015	\$ 33,465	\$ 46,334	\$ 256,370
Services & Supplies	1,245	1,250	2,414	5,120
City Attorney				
Services & Supplies	247,644	248,245	355,565	250,220
City Clerk				
Salaries & Benefits	98,657	101,486	89,917	112,543
Services & Supplies	26,868	22,125	11,875	15,200
City Hall				
Salaries & Benefits	58,513	72,440	47,392	59,079
Services & Supplies	42,262	37,313	38,663	41,700
Eco Devel & Community Enhancement				
Salaries & Benefits	34,173	34,679	28,058	21,048
Services & Supplies	2,082	2,700	10	2,700
Human Resources				
Salaries & Benefits	115,407	117,771	118,713	132,202
Services & Supplies	12,122	14,500	14,292	15,500
Information Technology				
Salaries & Benefits	237,726	241,525	238,742	262,176
Services & Supplies	125,695	128,581	79,134	91,250
Personnel Officer				
Salaries & Benefits	-	-	-	48,985
Services & Supplies	41,925	40,000	20,000	40,000
Risk Management				
Services & Supplies	296,024	320,809	315,148	307,303
Total Expenses	\$ 1,365,358	\$ 1,416,889	\$ 1,406,257	\$ 1,661,396

MAYOR AND CITY COUNCIL

Activity

The City Council is comprised of the Mayor and six Council members. As a legislative body, the City Council determines levels of service to promote the health, safety and welfare of the citizens. The Council oversees the City's fiscal and organizational management; adopts the annual budget; is committed to the community, protection and preservation of the environment and quality of life.

Budget Summary:

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Expenses				
Mayor				
Salaries & Benefits	\$ 22,781	\$ 26,467	\$ 15,351	\$ 15,288
Services & Supplies	1,449	2,600	1,144	1,720
City Council				
Salaries & Benefits	91,965	81,619	98,694	110,128
Services & Supplies	4,636	9,004	7,437	9,300
Total Expenses	<u>\$ 120,831</u>	<u>\$ 119,690</u>	<u>\$ 122,626</u>	<u>\$ 136,436</u>

FINANCE AND CITY TREASURER

Activity

The Finance department provides accounting and financial management services to the City. Services and responsibilities include annual financial reporting, budget preparation, payroll, billing and vendor payments. The elected City Treasurer manages and provides oversight of city investments with primary objective of safety, liquidity and return on investment.

Budget Summary:

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Revenues				
Revenues - Finance	\$ 29,404	\$ 5,500	\$ 6,787	\$ 6,800
Total Revenues	\$ 29,404	\$ 5,500	\$ 6,787	\$ 6,800
Expenses				
Finance				
Salaries & Benefits	\$ 459,888	\$ 459,297	\$ 427,020	\$ 484,980
Services & Supplies	120,174	128,332	107,674	123,900
Treasurer				
Salaries & Benefits	30,711	26,252	27,009	25,630
Services & Supplies	1,164	1,355	10	1,020
Total Expenses	\$ 611,937	\$ 615,236	\$ 561,713	\$ 635,530

PLANNING AND DEVELOPMENT SERVICES / BUILDING AND CODE ENFORCEMENT

Activity

The Planning and Development Services Department provides support and compliance with applicable Federal and State laws and regulations on Municipal Code, General Plan, development of area plans, environmental reviews and annexations. In addition coordinates various permit reviews and issuance, building inspections, zoning clearances, use permits, variances, code compliance.

Budget Summary:

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Revenues				
Revenues - Planning	\$ 230,972	\$ 203,030	\$ 73,355	\$ 74,020
Revenues - Building and Code	519,412	481,609	458,126	476,581
Total Revenues	<u>\$ 750,384</u>	<u>\$ 684,639</u>	<u>\$ 531,481</u>	<u>\$ 550,601</u>
Expenses				
Planning and Development Services				
Salaries & Benefits	\$ 248,389	\$ 240,616	\$ 200,124	\$ 49,971
Services & Supplies	49,146	88,100	115,458	179,575
Building and Code Enforcement				
Salaries & Benefits	229,205	196,797	218,480	204,858
Services & Supplies	28,967	30,960	46,611	31,550
Total Expenses	<u>\$ 555,707</u>	<u>\$ 556,473</u>	<u>\$ 580,673</u>	<u>\$ 465,954</u>

PUBLIC SAFETY

Activity

The Public Safety Department oversees the City's Police and Fire divisions. The Public Safety Department provides the citizens with public safety, emergency response and fire prevention services. These Departments promote community safety with cooperation and coordination with other agencies.

Budget Summary:

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Revenues				
Revenues - Fire	\$ 180,610	\$ 182,670	\$ 144,455	\$ 133,000
Revenues - Police	503,214	414,025	501,318	537,313
Total Revenues	<u>\$ 683,824</u>	<u>\$ 596,695</u>	<u>\$ 645,773</u>	<u>\$ 670,313</u>
Expenses				
Animal Control				
Services & Supplies	\$ 306,380	\$ 330,000	\$ 364,471	\$ 365,000
Fire				
Salaries & Benefits	2,637,173	2,734,026	2,668,406	2,643,480
Services & Supplies	183,616	151,852	158,046	163,300
Municipal Law Enforcement				
Salaries & Benefits	511,324	510,365	371,414	549,897
Police				
Salaries & Benefits	4,332,726	4,314,906	3,993,271	3,972,550
Services & Supplies	405,888	404,029	481,260	469,538
Total Expenses	<u>\$ 8,377,107</u>	<u>\$ 8,445,178</u>	<u>\$ 8,036,868</u>	<u>\$ 8,163,765</u>

PUBLIC WORKS

PUBLIC WORKS ADMIN / STREET AND STORM DRAINS

Activity

The Public Works Administration provides management of engineering, capital projects as needed. The Public Works Director also manages other funds outside of the General Fund such as the Sewer and Airport Funds. The Streets Division provides maintenance, management, repairs and improvements of the City's streets.

Budget Summary:

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Revenues				
Revenues - Public Works Admin	\$ 146,764	\$ 143,175	\$ 43,850	\$ 45,600
Revenues - Streets and Storm Drains	384,884	525,829	613,490	424,392
Total Revenues	\$ 531,648	\$ 669,004	\$ 657,340	\$ 469,992
Expenses				
PW Administration				
Salaries & Benefits	\$ 36,589	\$ 20,296	\$ 20,217	\$ -
Services & Supplies	62,644	52,901	93,429	129,900
Streets and Storm Drains				
Salaries & Benefits	296,558	292,848	271,413	276,214
Services & Supplies	405,660	405,125	319,936	375,975
Total Expenses	\$ 801,451	\$ 771,170	\$ 704,995	\$ 782,089

PUBLIC WORKS

PUBLIC WORKS OPERATIONS / PARKS DIVISIONS

Activity

The Public Works Director manages the Parks Administration and Operations Divisions. The Parks and Trees Operations Division oversees and maintains the City's parks, buildings, and museums. Management of the City's Parks and Trees recreational facilities are maintained by this Division as well.

Budget Summary:

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Revenues				
Revenues - Parks and Trees Operations				
Municipal Buildings				
Centennial Cultural Center	\$ 6,788	\$ 5,850	\$ 6,600	\$ 6,800
Municipal Auditorium	7,909	8,000	12,000	12,000
State Theater	20,069	16,500	17,800	18,000
Museums				
Bolt Museum	4,882	4,500	2,800	3,000
Chinese Temple	9,419	7,900	5,250	6,000
Lott Home	5,947	6,650	9,126	9,300
Pioneer Museum	708	700	600	700
Parks				
Revenues	21,919	14,250	4,500	5,000
Transfers In		101,047	101,047	-
Total Revenues	<u>\$ 77,641</u>	<u>\$ 165,397</u>	<u>\$ 159,723</u>	<u>\$ 60,800</u>
Expenses				
Parks and Trees Operations				
Salaries & Benefits	\$ 256,092	\$ 251,650	\$ 226,751	\$ 248,629
Services & Supplies	92,565	167,826	103,196	107,000
Municipal Buildings				
Salaries & Benefits	5,212	5,302	6,970	7,080
Services & Supplies	78,166	50,500	82,225	82,720
Museums				
Salaries & Benefits	13,599	12,158	22,093	22,286
Services & Supplies	48,964	42,080	60,251	61,150
Parks, Trees and Green Areas				
Salaries & Benefits	126,566	120,368	90,812	91,951
Services & Supplies	71,337	51,619	76,397	77,185
Total Expenses	<u>\$ 692,501</u>	<u>\$ 701,503</u>	<u>\$ 668,695</u>	<u>\$ 698,001</u>

GENERAL GOVERNMENT

Activity

General Government is where the City's General Revenues are recorded that are not related to a particular department function. Sales Tax , Property Tax and Utility Users Tax are the City's main revenue resource. City expenditures that are not specifically related to a City Department are also recorded here.

Budget Summary:

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Revenues				
Sales and Use Tax	4,285,876	4,372,700	4,372,700	4,397,121
Property Tax	3,137,745	3,012,012	3,104,490	3,013,948
Utility User Tax	1,868,606	1,484,327	1,784,327	1,845,407
Transient Occupancy	626,940	548,670	633,209	639,540
Other Taxes	52,931	32,500	36,823	34,500
Franchise Fees	844,628	727,199	786,493	787,000
Intergovernmental Revenues	32,344	40,149	33,600	34,000
Interest	8,412	6,105	32,654	34,000
Rents and Concessions	-	-	-	-
Other Revenues	194,444	285,800	657,265	-
Interfund Transfers In	119,000	356,242	356,242	289,293
Total Revenues	\$ 11,170,926	\$ 10,865,704	\$ 11,797,803	\$ 11,074,809
Expenses				
General Government				
Services & Supplies	149,803	75,000	7,898	-
Capital Outlay	-			
Interfund Transfers Out	92,853	285,800	832,545	564,777
Total Expenses	\$ 242,656	\$ 360,800	\$ 840,443	\$ 564,777

ASSET SEIZURE FUND

Activity

This fund accounts for revenues and expenses related to seized property. This fund can only be used to supplement the enforcement efforts of the Police Department.

FUND: 106

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 154,828	\$ 130,865	\$ 130,865	\$ 139,264
Revenues				
Revenues	52,445	300	8,936	5,000
Total Revenues	<u>52,445</u>	<u>300</u>	<u>8,936</u>	<u>5,000</u>
Expenses				
Services and Supplies	42,317			
Capital Outlay	34,091		-	
Transfer Out to other agency			537	
Total Expenses	<u>76,408</u>	<u>-</u>	<u>537</u>	<u>-</u>
Ending Fund Balance	\$ 130,865	\$ 131,165	\$ 139,264	\$ 144,264

LOCAL TRANSPORTATION FUND

Activity

This Fund is to account for Article 8 of the State of California Local Transportation revenues. The Butte County Association of Governments (BCAG) provides oversight of this Fund.

FUND: 107

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 347,991	\$ 526,693	\$ 526,693	\$ 527,968
Revenues				
Revenues	2,699	350	1,275	2,549
Transfers In	176,003	-	-	-
Total Revenues	<u>178,702</u>	<u>350</u>	<u>1,275</u>	<u>2,549</u>
Expenses				
Services & Supplies				530,517
Transfer Out to other agency				
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>530,517</u>
Ending Fund Balance	\$ 526,693	\$ 527,043	\$ 527,968	\$ -

LOCAL TRANSIT FUND

Activity

This Fund is to account for Article 4 of the State of California Local Transportation revenues. The Butte County Association of Governments (BCAG) provides oversight of this Fund.

FUND: 108

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 93,012	\$ 90,859	\$ 90,859	\$ 116,427
Revenues				
Revenues	459,665	604,433	566,080	603,021
Total Revenues	<u>459,665</u>	<u>604,433</u>	<u>566,080</u>	<u>603,021</u>
Expenses				
Services & Supplies				
Transfer Out	461,818	661,579	540,512	589,415
Total Expenses	<u>461,818</u>	<u>661,579</u>	<u>540,512</u>	<u>589,415</u>
Ending Fund Balance	\$ 90,859	\$ 33,713	\$ 116,427	\$ 130,033

PEG FEE FUND

Activity

PEG stands for Public, Educational, or Governmental use. This fee is mandated by the State to enable the City to grant members of the public access to Council meetings.

FUND: 110

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 100,822	\$ 122,732	\$ 122,732	\$ 133,541
Revenues				
Revenues	<u>45,810</u>	<u>23,000</u>	<u>23,352</u>	<u>24,391</u>
Total Revenues	<u><u>45,810</u></u>	<u><u>23,000</u></u>	<u><u>23,352</u></u>	<u><u>24,391</u></u>
Expenses				
Services & Supplies	<u>23,900</u>	<u>25,000</u>	<u>12,543</u>	<u>13,600</u>
Total Expenses	<u><u>23,900</u></u>	<u><u>25,000</u></u>	<u><u>12,543</u></u>	<u><u>13,600</u></u>
Ending Fund Balance	\$ 122,732	\$ 120,732	\$ 133,541	\$ 144,332

SB1186 FUND

Activity

The SB1186 Fund accounts for fees collected under SB1186. The State portion is remitted to the State on a quarterly basis. The City portion is to be used to increase disability access and compliance with construction-related accessibility requirements.

FUND: 111

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 3,047	\$ 4,168	\$ 4,168	\$ 8,883
Revenues				
Revenues	<u>1,121</u>	<u>1,203</u>	<u>4,715</u>	<u>4,950</u>
Total Revenues	<u><u>1,121</u></u>	<u><u>1,203</u></u>	<u><u>4,715</u></u>	<u><u>4,950</u></u>
Expenses				
Services & Supplies	-	10	-	-
Transfer out to other agency	<u>-</u>	<u>10</u>	<u>-</u>	<u>-</u>
Total Expenses	<u><u>-</u></u>	<u><u>10</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Ending Fund Balance	\$ 4,168	\$ 5,361	\$ 8,883	\$ 13,833

PENSION RATE STABILIZATION FUND

Activity

This fund was created to account for funds accumulated to mitigate future increases in pension costs.

FUND: 112

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 537,601
Revenues				
Revenues			-	-
Transfers In			537,601	1,079,720
Total Revenues	<u>-</u>	<u>-</u>	<u>537,601</u>	<u>1,079,720</u>
Expenses				
Salaries & Benefits				
Services & Supplies				
Capital Outlay				
Transfer out to other agency				
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	\$ -	\$ -	\$ 537,601	\$ 1,617,321

RECYCLING FUND

Activity

The Recycling Fund accounts for the City's waste management activities as required by State Law.

FUND: 113

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ (8,473)	\$ 22,671	\$ 22,671	\$ 28,209
Revenues				
Revenues	27,933	22,400	46,213	45,706
Transfers In	35,897			
Total Revenues	<u>63,830</u>	<u>22,400</u>	<u>46,213</u>	<u>45,706</u>
Expenses				
Salaries & Benefits	31,912	26,000	39,249	26,727
Services & Supplies	774	1,000	1,426	1,440
Capital Outlay				
Transfer out to other agency				
Total Expenses	<u>32,686</u>	<u>27,000</u>	<u>40,675</u>	<u>28,167</u>
Ending Fund Balance	\$ 22,671	\$ 18,071	\$ 28,209	\$ 45,748

GAS TAX REGIONAL SURFACE TRANSPORTATION PROGRAM FUND

Activity

The RSTP program was established by the State of California to provide for projects to preserve and improve the conditions of highway, bridge, road, pedestrian and bicycle infrastructure.

FUND: 115

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 495,912	\$ 867,577	\$ 867,577	\$ 253,884
Revenues				
Revenues	377,809	186,307	186,307	191,936
Total Revenues	377,809	186,307	186,307	191,936
Expenses				
Services & Supplies	6,144			
Capital Outlay	-	682,219	800,000	440,000
Transfer out to other agency	-	-	-	
Total Expenses	6,144	682,219	800,000	440,000
Ending Fund Balance	\$ 867,577	\$ 371,665	\$ 253,884	\$ 5,820

SPECIAL GAS TAX

Activity

This Fund is used to account for the revenues of gas sales tax received from the State of California pursuant to Sections 2013, 2015, 2016, 2017, 2017.5 of the Streets and Highway code.

Use: Research, planning, construction, improvement, maintenance, and operation of public streets and highways, including the mitigation of their environmental effects.

FUND: 117

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenues				
Revenues	356,443	508,116	508,116	513,613
Total Revenues	<u>356,443</u>	<u>508,116</u>	<u>508,116</u>	<u>513,613</u>
Expenses				
Services & Supplies				
Capital Outlay				
Transfer Out	356,443	508,116	508,116	408,292
Total Expenses	<u>356,443</u>	<u>508,116</u>	<u>508,116</u>	<u>408,292</u>
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 105,321

SUPPLEMENTAL BENEFITS FUND

Activity

The City acts as Fund Administrator of the revenues received from the Settlement Agreement with the DWR for FERC project 2100 the Oroville facilities. An Oversight Board oversees this Fund.

FUND: 120

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 299,244	\$ 3,238,813	\$ 3,238,813	\$ 3,005,781
Revenues				
Revenues	3,104,665	101,500	110,000	134,518
Total Revenues	<u>3,104,665</u>	<u>101,500</u>	<u>110,000</u>	<u>134,518</u>
Expenses				
Salaries & Benefits	57,655	60,719	51,240	66,375
Supplies	107,441	2,500	1,792	2,500
Consultants	-	30,000	40,000	40,000
Grant payments	-	2,500,000	250,000	250,000
Total Expenses	<u>165,096</u>	<u>2,593,219</u>	<u>343,032</u>	<u>358,875</u>
Ending Fund Balance	\$ 3,238,813	\$ 747,094	\$ 3,005,781	\$ 2,781,424

DRAINAGE IMPACT FEE FUND CITY WIDE

Activity

The Fund accounts for Drainage Impact Fees received and expended in the Oroville area.

FUND: 130

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 707,171	\$ 735,315	\$ 735,315	\$ 841,160
Revenues				
Revenues	28,144	35,350	105,845	36,057
Total Revenues	<u>28,144</u>	<u>35,350</u>	<u>105,845</u>	<u>36,057</u>
Expenses				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	\$ 735,315	\$ 770,665	\$ 841,160	\$ 877,217

FIRE SUPPRESSION IMPACT FEE FUND

Activity

The purpose of this Fund is to provide funds for additional equipment needed for the City's Fire Department.

FUND: 131

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 18,185	\$ 31,773	\$ 31,773	\$ 57,966
Revenues				
Revenues	<u>13,588</u>	<u>14,460</u>	<u>31,899</u>	<u>32,200</u>
Total Revenues	<u><u>13,588</u></u>	<u><u>14,460</u></u>	<u><u>31,899</u></u>	<u><u>32,200</u></u>
Expenses				
Services & Supplies	-	2,500	5,706	7,000
Capital Outlay	-	-	-	-
Total Expenses	<u><u>-</u></u>	<u><u>2,500</u></u>	<u><u>5,706</u></u>	<u><u>7,000</u></u>
Ending Fund Balance	\$ 31,773	\$ 43,733	\$ 57,966	\$ 83,166

GENERAL GOVERNMENT DEVELOPMENT IMPACT FEE FUND

Activity

This Fund accounts for revenues from General Government Development Impact Fees and provides funding for the increasing operation costs and improvements to facilities.

FUND: 132

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 31,593	\$ 44,840	\$ 44,840	\$ 78,032
Revenues				
Revenues	13,247	15,744	33,192	36,417
Total Revenues	13,247	15,744	33,192	36,417
Expenses				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenses	-	-	-	-
Ending Fund Balance	\$ 44,840	\$ 60,584	\$ 78,032	\$ 114,449

LAW ENFORCEMENT IMPACT FEE FUND

Activity

The Fund accounts for the revenue generated from impact fees to provide law enforcement personnel and equipment which could not otherwise be funded.

FUND: 133

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 31,659	\$ 37,188	\$ 37,188	\$ 50,601
Revenues				
Revenues	5,529	5,350	13,413	14,400
Total Revenues	<u>5,529</u>	<u>5,350</u>	<u>13,413</u>	<u>14,400</u>
Expenses				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	\$ 37,188	\$ 42,538	\$ 50,601	\$ 65,001

PARKS DEVELOPMENT IMPACT FEE FUND

Activity

The Parks Development Fees Fund accounts for the fees collected on new development for the acquisition and construction of new City parks.

FUND: 134

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 160,968	\$ 104,399	\$ 104,399	\$ 131,518
Revenues				
Revenues	8,512	10,150	27,119	31,000
Total Revenues	<u>8,512</u>	<u>10,150</u>	<u>27,119</u>	<u>31,000</u>
Expenses				
Services & Supplies	-	-	-	-
Capital Outlay	30,831	-	-	-
Transfers Out	34,250	-	-	-
Total Expenses	<u>65,081</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	\$ 104,399	\$ 114,549	\$ 131,518	\$ 162,518

TECHNOLOGY IMPACT FEE FUND

Activity

The Technology Fee Fund accounts for the fees collected to maintain and acquire technology used to aid in efficient operations of the City.

FUND: 135

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 96,557	\$ 126,999	\$ 126,999	\$ 127,530
Revenues				
Revenues	47,731	48,155	53,382	59,280
Total Revenues	<u>47,731</u>	<u>48,155</u>	<u>53,382</u>	<u>59,280</u>
Expenses				
Services & Supplies	17,289	57,500	52,851	102,200
Capital Outlay	-	-	-	
Total Expenses	<u>17,289</u>	<u>57,500</u>	<u>52,851</u>	<u>102,200</u>
Ending Fund Balance	\$ 126,999	\$ 117,654	\$ 127,530	\$ 84,610

THERMALITO DRAINAGE IMPACT FEE FUND

Activity

This Fund is to account for fees collected for drainage development and improvements in the Thermalito area of the City.

FUND: 136

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 495,935	\$ 500,002	\$ 500,002	\$ 504,840
Revenues				
Revenues	4,067	850	4,838	4,838
Total Revenues	<u>4,067</u>	<u>850</u>	<u>4,838</u>	<u>4,838</u>
Expenses				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	\$ 500,002	\$ 500,852	\$ 504,840	\$ 509,678

TRAFFIC IMPACT FEE FUND

Activity

This Fund accounts for the Traffic Impact Fees collected and expended in the City to address the traffic issues created by growth.

FUND: 137

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 1,557,707	\$ 1,688,597	\$ 1,688,597	\$ 1,718,925
Revenues				
Revenues	172,041	175,200	172,142	176,307
Total Revenues	<u>172,041</u>	<u>175,200</u>	<u>172,142</u>	<u>176,307</u>
Expenses				
Services & Supplies	41,151	-	141,814	151,500
Capital Outlay	-	150,000	-	-
Total Expenses	<u>41,151</u>	<u>150,000</u>	<u>141,814</u>	<u>151,500</u>
Ending Fund Balance	\$ 1,688,597	\$ 1,713,797	\$ 1,718,925	\$ 1,743,732

FIRE GRANTS

Activity

This Fund accounts for revenues generated from various fire grants. The SAFR grant expired in September 2016.

FUND: 150

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 15,839	\$ -	\$ -	\$ -
Revenues				
Revenues	59,809	-	-	-
Total Revenues	59,809	-	-	-
Expenses				
Services & Supplies	75,648	-	-	-
Capital Outlay	-	-	-	-
Total Expenses	75,648	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

LAW ENFORCEMENT GRANTS

Activity

This Fund accounts for the revenue generated from Grant programs to provide law enforcement support services.

FUND: 151

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ (566)	\$ -	\$ -	\$ -
Revenues				
Revenues	566	-	-	-
Total Revenues	566	-	-	-
Expenses				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfer out to other agency	-	-	-	-
Total Expenses	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

PLANNING GRANTS

Activity

The Fund is used for various Planning Grant programs.

FUND: 152

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 44,939	\$ 34,512	\$ 34,512	\$ -
Revenues				
Revenues	219,300	240,576	343,750	117,458
Total Revenues	<u>219,300</u>	<u>240,576</u>	<u>343,750</u>	<u>117,458</u>
Expenses				
Services & Supplies	229,727	235,625	378,262	117,458
Capital Outlay	-	-	-	-
Total Expenses	<u>229,727</u>	<u>235,625</u>	<u>378,262</u>	<u>117,458</u>
Ending Fund Balance	\$ 34,512	\$ 39,463	\$ -	\$ -

POLICE SUPPLEMENTAL LAW ENFORCEMENT FUND

Activity

This Fund accounts for the revenue generated from the State COPS program and distributed by the County.

FUND: 153

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 37,610	\$ 62,778	\$ 62,778	\$ 37,398
Revenues				
Revenues	<u>130,168</u>	<u>138,353</u>	<u>139,620</u>	<u>136,074</u>
Total Revenues	<u><u>130,168</u></u>	<u><u>138,353</u></u>	<u><u>139,620</u></u>	<u><u>136,074</u></u>
Expenses				
Services & Supplies				
Capital Outlay				
Transfer Out	<u>105,000</u>	<u>105,000</u>	<u>165,000</u>	<u>105,000</u>
Total Expenses	<u><u>105,000</u></u>	<u><u>105,000</u></u>	<u><u>165,000</u></u>	<u><u>105,000</u></u>
Ending Fund Balance	\$ 62,778	\$ 96,131	\$ 37,398	\$ 68,472

PUBLIC SAFETY AUGMENTATION

Activity

This Fund accounts for the revenue generated for Public Safety by a State special sales tax distributed by the County.

FUND: 154

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 21,433	\$ 32,004	\$ 32,004	\$ 27,004
Revenues				
Revenues	115,571	105,840	100,000	105,072
Total Revenues	<u>115,571</u>	<u>105,840</u>	<u>100,000</u>	<u>105,072</u>
Expenses				
Services & Supplies	-			
Capital Outlay	-		-	
Transfer Out	105,000	105,000	105,000	105,000
Total Expenses	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
Ending Fund Balance	\$ 32,004	\$ 32,844	\$ 27,004	\$ 27,076

LIGHTING AND LANDSCAPING MAINTENANCE DISTRICTS

Activity

This Fund accounts for the revenues and expenditures of the Lighting and Landscaping Maintenance Districts.

FUND: 170

		2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
BUDGET					
Beginning Fund Balance	UNIT	\$ 24,316	\$ 14,109	\$ 14,109	\$ 17,593
Revenues					
Grandview Estates	6001	2,429	2,210	2,056	1,735
The Buttes	6011	1,231	1,255	1,205	3,361
Deer Creek	6021	474	-	-	2,169
Calle Vista I	6031	2,541	2,592	2,496	995
Cherokee Estates I	6041	553	968	946	949
Sherwood Estates	6051	128	130	127	2,048
Grayhawk	6061	2,836	2,892	2,779	886
Cherokee Estates II	6071	474	-	-	296
Linkside I	6081	-	-	-	2,826
Foothill Landscape	6091	1,490	1,520	1,425	-
Calle Vista II	6101	1,590	1,622	1,549	1,309
Vista Del Oro	6111	3,417	3,484	3,368	-
Mission Olive	6121	553	1,128	1,103	4,966
J Richter Subdivision	6131	489	499	487	1,014
Total Revenues		18,205	18,300	17,541	22,554
Expenses					
Grandview Estates	6001	2,029	1,834	2,892	2,724
The Buttes	6011	3,524	3,213	2,321	2,562
Deer Creek	6021	2,907	2,580	745	1,602
Calle Vista II	6031	2,505	2,287	2,513	3,454
Cherokee Estates II	6041	1,390	1,359	999	745
Sherwood Estates	6051	2,458	2,276	2,513	1,308
Grayhawk	6061	1,624	1,511	1,496	2,568
Cherokee Estates II	6071	1,403	1,145	650	1,627
Linkside I	6081	2,592	2,099	2,104	2,864
Foothill Landscape	6091	714	584	1,444	2,109
Calle Vista II	6101	2,035	1,747	2,170	2,802
Vista Del Oro	6111	1,394	1,113	1,102	4,175
Mission Olive	6121	3,125	2,574	2,767	3,138
J Richter Subdivision	6131	712	588	647	596
Total Expenses		28,412	24,910	24,363	32,274
Ending Fund Balance		\$ 14,109	\$ 7,499	\$ 7,287	\$ 7,873

BENEFIT ASSESSMENT DISTRICTS

Activity

This Fund accounts for the revenues and expenditures of the Benefit Assessment Districts.

FUND: 190

	BUDGET UNIT	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance		\$ 52,528	\$ 46,451	\$ 46,451	\$ 39,548
Revenues					
Linkside I	6201	157	-	-	-
Foothill Estates	6211	111	-	-	-
Calle Vista II	6221	49	-	-	-
Vista Del Oro	6231	147	-	-	-
Mission Olive	6241	63	-	-	-
Martin Ranch	6251	-	-	-	-
J Richter Subdivision	6261	34	-	-	-
Total Revenues		<u>561</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses					
Linkside I	6201	1,859	1,549	1,606	1,618
Foothill Estates	6211	1,316	1,152	1,232	1,574
Calle Vista II	6221	577	386	534	600
Vista Del Oro	6231	1,735	1,333	2,149	2,066
Mission Olive	6241	751	555	776	900
Martin Ranch	6251	-	-	59	61
J Richter Subdivision	6261	400	325	547	649
Total Expenses		<u>6,638</u>	<u>5,300</u>	<u>6,903</u>	<u>7,468</u>
Ending Fund Balance		\$ 46,451	\$ 41,151	\$ 39,548	\$ 32,080

WESTSIDE PUBLIC SAFETY FACILITY 2006-1

Activity

This Fund accounts for revenues and expenditures for the Westside Public Safety Facility 2006-1 Property tax assessments.

FUND: 200

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 390,297	\$ 415,002	\$ 415,002	\$ 430,729
Revenues				
Revenues	63,519	62,700	62,700	66,300
Total Revenues	<u>63,519</u>	<u>62,700</u>	<u>62,700</u>	<u>66,300</u>
Expenses				
Services & Supplies	2,041	1,541	1,520	1,525
Capital Outlay	36,773	168,928	45,453	-
Transfer out to other agency	-	-	-	-
Total Expenses	<u>38,814</u>	<u>170,469</u>	<u>46,973</u>	<u>1,525</u>
Ending Fund Balance	\$ 415,002	\$ 307,233	\$ 430,729	\$ 495,504

PUBLIC SAFETY SERVICE 2006-2

Activity

This Fund accounts for revenues and expenditures for the Public Safety Services 2006-2 property tax assessments.

FUND: 201

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 390,297	\$ 452,035	\$ 452,035	\$ 511,715
Revenues				
Revenues	<u>63,778</u>	<u>62,700</u>	<u>61,200</u>	<u>66,300</u>
Total Revenues	<u><u>63,778</u></u>	<u><u>62,700</u></u>	<u><u>61,200</u></u>	<u><u>66,300</u></u>
Expenses				
Services & Supplies	2,040	-	1,520	1,625
Capital Outlay	-	-	-	-
Transfer out to other agency	-	-	-	-
Total Expenses	<u><u>2,040</u></u>	<u><u>-</u></u>	<u><u>1,520</u></u>	<u><u>1,625</u></u>
Ending Fund Balance	\$ 452,035	\$ 514,735	\$ 511,715	\$ 576,390

BUSINESS ASSISTANCE & HOUSING DEVELOPMENT SUMMARY OF EXPENDITURE BUDGETS

Activity

The Business Assistance & Housing Development Department is responsible for the management of eight to twelve grants per fiscal year, ranging from First Time Home Buyers, Housing Rehab.

		2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Housing Expense Budgets	FUND				
Housing Administration	220	\$ 60	\$ 2,000	\$ 43	\$ 50
Housing Program Fund	221	93,618	706,345	950,635	866,145
Home-First Time Home Buyers	222	1,054,773	1,162,033	308,984	100,000
CDBG Community Development	223	699,212	421,274	443,563	366,650
CDBG Economic Development	224	546,021	300,000	307,372	350,000
CalHome Grant Fund	225	746,468	749,136	13,318	159,725
USDA	226	-	21,060	-	-
Housing Revolving Loan Fund	227	111,985	25,000	265,535	295,000
EDBG Revolving Loan Fund	228	7,514	10,000	3,500	-
CDBG Program Income Fund	229	1,503,296	976,598	1,065,841	1,063,972
CalHome Revolving Loan Fund	230	-	-	150,400	154,000
Home Revolving Loan Fund	231	352,711	111,780	131,830	103,000
USDA RBEG Revolving Loan Fund	232	-	-	-	-
City Revolving Loan Fund	233	7,499	10,000	8,000	10,000
Total Housing		<u>\$ 5,123,157</u>	<u>\$ 4,495,226</u>	<u>\$ 3,649,021</u>	<u>\$ 3,468,542</u>

HOUSING ADMINISTRATION FUND

Activity

The Housing Administration Fund accounts for housing expenditures for administrative overhead. These expenditures are recovered from various grants.

FUND: 220

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 56,409	\$ 214,859	\$ 214,859	\$ 260,550
Revenues				
Revenues	158,510	250,000	45,734	50,550
Transfers In	-	-	-	-
Total Revenues	<u>158,510</u>	<u>250,000</u>	<u>45,734</u>	<u>50,550</u>
Expenses				
Salaries & Benefits	-	-	-	-
Services & Supplies	60	2,000	43	50
Transfers Out	-	-	-	-
Total Expenses	<u>60</u>	<u>2,000</u>	<u>43</u>	<u>50</u>
Ending Fund Balance	\$ 214,859	\$ 462,859	\$ 260,550	\$ 311,050

HOUSING PROGRAM FUND

Activity

The Housing Program Fund accounts for loans and repayments of various grants.

FUND: 221

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 1,054,777	\$ 1,157,140	\$ 1,157,140	\$ 549,001
Revenues				
Revenues	195,981	246,807	342,496	348,600
Total Revenues	<u>195,981</u>	<u>246,807</u>	<u>342,496</u>	<u>348,600</u>
Expenses				
Salaries & Benefits	16,615	19,195	47,884	16,019
Services & Supplies	77,003	37,150	76,831	88,021
Loans Made	-	650,000	730,706	650,000
Capital Outlay	-	-	-	-
Transfers Out	-	-	95,214	112,105
Total Expenses	<u>93,618</u>	<u>706,345</u>	<u>950,635</u>	<u>866,145</u>
Ending Fund Balance	\$ 1,157,140	\$ 697,602	\$ 549,001	\$ 31,456

HOME GRANT FUND

Activity

This Fund accounts for the First Time Home Buyer Grants awarded by the City.

FUND: 222

	2016-17	2017-18	2017-18	2018-19
	Actual	Budget	Projected	Adopted
Beginning Fund Balance	\$ 596,978	\$ 536,443	\$ 536,443	\$ 419,216
Revenues				
Revenues	994,238	1,071,000	191,757	106,900
Total Revenues	<u>994,238</u>	<u>1,071,000</u>	<u>191,757</u>	<u>106,900</u>
Expenses				
Salaries & Benefits	55,777	71,783	140,166	-
Services & Supplies	925,776	90,250	18,818	-
Loans Made	-	1,000,000	150,000	-
Transfers Out	73,220	-	-	100,000
Total Expenses	<u>1,054,773</u>	<u>1,162,033</u>	<u>308,984</u>	<u>100,000</u>
Ending Fund Balance	\$ 536,443	\$ 445,410	\$ 419,216	\$ 426,116

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Activity

This Fund accounts for various CDBG funds. Each individual grant is approved by the City Council at the time of acceptance.

FUND: 223

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 644,397	\$ 143,969	\$ 143,969	\$ 325,206
Revenues				
Revenues	198,784	290,000	604,800	104,650
Transfers In	-	-	20,000	-
Total Revenues	<u>198,784</u>	<u>290,000</u>	<u>624,800</u>	<u>104,650</u>
Expenses				
Salaries & Benefits	2,060	2,674	-	-
Services & Supplies	20	228,600	6,561	150
Grants / Loans Made	-		175,000	
Transfers Out	697,132	190,000	262,002	366,500
Total Expenses	<u>699,212</u>	<u>421,274</u>	<u>443,563</u>	<u>366,650</u>
Ending Fund Balance	\$ 143,969	\$ 12,695	\$ 325,206	\$ 63,206

CDBG ECONOMIC DEVELOPMENT LOAN FUND

Activity

This Fund accounts for the Economic Development Block Grant.

FUND: 224

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 244,560	\$ 1	\$ 1	\$ 2,667
Revenues				
Revenues	<u>301,462</u>	<u>313,000</u>	<u>310,038</u>	<u>350,000</u>
Total Revenues	<u><u>301,462</u></u>	<u><u>313,000</u></u>	<u><u>310,038</u></u>	<u><u>350,000</u></u>
Expenses				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	<u>546,021</u>	<u>300,000</u>	<u>307,372</u>	<u>350,000</u>
Total Expenses	<u><u>546,021</u></u>	<u><u>300,000</u></u>	<u><u>307,372</u></u>	<u><u>350,000</u></u>
Ending Fund Balance	\$ 1	\$ 13,001	\$ 2,667	\$ 2,667

CALHOME GRANT FUND

Activity

This Fund accounts for the CalHome Grant.

FUND: 225

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ -	\$ 256,551	\$ 256,551	\$ 244,233
Revenues				
Revenues	1,003,019	750,000	1,000	2,436
Total Revenues	<u>1,003,019</u>	<u>750,000</u>	<u>1,000</u>	<u>2,436</u>
Expenses				
Salaries & Benefits	166,068	158,806	13,204	159,625
Services & Supplies	580,400	17,982	114	100
Loans Made	-	572,348	-	-
Total Expenses	<u>746,468</u>	<u>749,136</u>	<u>13,318</u>	<u>159,725</u>
Ending Fund Balance	\$ 256,551	\$ 257,415	\$ 244,233	\$ 86,944

USDA

Activity

This Fund accounts for the USDA Grant.

FUND: 226

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenues				
Revenues	24,785	1,000	1,000	-
Transfers In	-	100,000	100,000	-
Total Revenues	<u>24,785</u>	<u>101,000</u>	<u>101,000</u>	<u>-</u>
Expenses				
Services & Supplies	24,129	78,940	100,000	-
Capital Outlay	-	-	-	-
Transfers Out	656	1,000	1,000	-
Total Expenses	<u>24,785</u>	<u>79,940</u>	<u>101,000</u>	<u>-</u>
Ending Fund Balance	\$ -	\$ 21,060	\$ -	\$ -

CITY HOUSING REHAB REVOLVING LOAN FUND

Activity

This Fund accounts for repayment of loans to low and moderate income families. The revenues received for payment are available to fund a variety of activities which benefit the City.

FUND: 227

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 830,906	\$ 741,242	\$ 741,242	\$ 492,527
Revenues				
Revenues	22,321	21,200	16,820	20,375
Total Revenues	<u>22,321</u>	<u>21,200</u>	<u>16,820</u>	<u>20,375</u>
Expenses				
Services & Supplies	3,350	25,000	265,535	295,000
Capital Outlay	-		-	
Transfers Out	108,635	-	-	-
Total Expenses	<u>111,985</u>	<u>25,000</u>	<u>265,535</u>	<u>295,000</u>
Ending Fund Balance	\$ 741,242	\$ 737,442	\$ 492,527	\$ 217,902

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

Activity

This Fund accounts for the Economic Development Block Grant revolving loan fund.

FUND: 228

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ -	\$ 16,962	\$ 16,962	\$ 52,680
Revenues				
Revenues	24,476	28,000	39,218	46,000
Total Revenues	<u>24,476</u>	<u>28,000</u>	<u>39,218</u>	<u>46,000</u>
Expenses				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	7,514	10,000	3,500	-
Total Expenses	<u>7,514</u>	<u>10,000</u>	<u>3,500</u>	<u>-</u>
Ending Fund Balance	\$ 16,962	\$ 34,962	\$ 52,680	\$ 98,680

CDBG PROGRAM INCOME

Activity

This Fund accounts for Program Income from the Community Development Block Grant.

FUND: 229

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 1,416,461	\$ 545,003	\$ 545,003	\$ 218,982
Revenues				
Revenues	631,838	123,800	98,400	313,600
Transfers In	-	580,500	641,420	600,000
Total Revenues	<u>631,838</u>	<u>704,300</u>	<u>739,820</u>	<u>913,600</u>
Expenses				
Salaries & Benefits	189,966	155,568	216,298	152,832
Services & Supplies	20,342	11,030	19,543	11,140
Grants Made	434,195	600,000	230,000	300,000
Loans Made	852,793	200,000	600,000	600,000
Transfers Out	6,000	10,000	-	-
Total Expenses	<u>1,503,296</u>	<u>976,598</u>	<u>1,065,841</u>	<u>1,063,972</u>
Ending Fund Balance	\$ 545,003	\$ 272,705	\$ 218,982	\$ 68,610

CAL HOME REVOLVING LOAN FUND

Activity

This Fund accounts for Program Income from the Cal Home Revolving Loan Fund.

FUND: 230

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 220,791	\$ 222,432	\$ 222,432	\$ 296,231
Revenues				
Revenues	1,641	-	224,199	236,500
Total Revenues	<u>1,641</u>	<u>-</u>	<u>224,199</u>	<u>236,500</u>
Expenses				
Services & Supplies	-	-	4,000	4,000
Loans Made	-	-	146,400	150,000
Total Expenses	<u>-</u>	<u>-</u>	<u>150,400</u>	<u>154,000</u>
Ending Fund Balance	\$ 222,432	\$ 222,432	\$ 296,231	\$ 378,731

HOME REVOLVING LOAN FUND

Activity

This Fund accounts for Program Income from Home Loans.

FUND: 231

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 179,963	\$ 17,325	\$ 17,325	\$ 425
Revenues				
Revenues	190,073	111,300	64,930	83,300
Transfers In	-	50,000	50,000	50,000
Total Revenues	<u>190,073</u>	<u>161,300</u>	<u>114,930</u>	<u>133,300</u>
Expenses				
Salaries & Benefits	14,179			
Services & Supplies	-	11,780	1,830	2,000
Loans Made	338,532	100,000	130,000	101,000
Transfers Out	-	-	-	-
Total Expenses	<u>352,711</u>	<u>111,780</u>	<u>131,830</u>	<u>103,000</u>
Ending Fund Balance	\$ 17,325	\$ 66,845	\$ 425	\$ 30,725

USDA RURAL BUSINESS ENTERPRISE REVOLVING FUND

Activity

The Rural Business Enterprises Grants program provides grants for projects that facilitate development of small and emerging rural business and a broad array of related activities.

FUND: 232

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ -	\$ 17,535	\$ 17,535	\$ 17,585
Revenues				
Revenues	<u>17,535</u>	<u>700</u>	<u>50</u>	<u>168</u>
Total Revenues	<u><u>17,535</u></u>	<u><u>700</u></u>	<u><u>50</u></u>	<u><u>168</u></u>
Expenses				
Services & Supplies				
Capital Outlay				
Transfers Out				
Total Expenses	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Ending Fund Balance	\$ 17,535	\$ 18,235	\$ 17,585	\$ 17,753

CITY REVOLVING LOAN FUND

Activity

This Fund accounts for the City Revolving Loan Fund, including payments of principal and interest. These are City housing funds, not grant funds.

FUND: 233

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 250,832	\$ 244,974	\$ 244,974	\$ 237,574
Revenues				
Revenues	1,641	80	600	2,150
Transfers In	-	-	-	-
Total Revenues	<u>1,641</u>	<u>80</u>	<u>600</u>	<u>2,150</u>
Expenses				
Services & Supplies	7,499	10,000	8,000	10,000
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total Expenses	<u>7,499</u>	<u>10,000</u>	<u>8,000</u>	<u>10,000</u>
Ending Fund Balance	\$ 244,974	\$ 235,054	\$ 237,574	\$ 229,724

DEBT SERVICE FUND

Activity

This Fund accounts for activities related to paying the Debt Service on several City loans and the PERS Pension Bond.

FUND: 250

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 506	\$ 30,560	\$ 30,560	\$ 183,527
Revenues				
Revenues	803,732	750,909	749,907	782,788
Transfers In	-	285,800	285,800	50,000
Total Revenues	<u>803,732</u>	<u>1,036,709</u>	<u>1,035,707</u>	<u>832,788</u>
Expenses				
Principal retirement	476,800	708,200	534,378	606,383
Interest and fiscal charges	296,878	328,509	348,362	400,651
Total Expenses	<u>773,678</u>	<u>1,036,709</u>	<u>882,740</u>	<u>1,007,034</u>
Ending Fund Balance	\$ 30,560	\$ 30,560	\$ 183,527	\$ 9,281

Debt Balances at beginning of the year:

USDA - City Hall Remodel 2008	526,100	502,500
Banner Bank - Solar Project 2017	-	3,314,640
Wells Fargo -Pension Obligation Bond 2007	4,515,000	4,010,000
	<u>5,041,100</u>	<u>7,827,140</u>

CAPITAL ASSET REPLACEMENT FUND

Activity

This Fund was established to account for major purchases and replacement of equipment and vehicles for various Departments within the City.

FUND: 300

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 188,608	\$ 86,731	\$ 86,731	\$ 87,352
Revenues				
Revenues	2,795	300	621	1,200
Total Revenues	2,795	300	621	1,200
Expenses				
Services & Supplies	58,992	-	-	-
Capital Outlay	45,680	-	-	-
Transfer out to other agency	-	-	-	-
Total Expenses	104,672	-	-	-
Ending Fund Balance	\$ 86,731	\$ 87,031	\$ 87,352	\$ 88,552

CAPITAL IMPROVEMENTS FUND

Activity

This Funds purpose is to account for major renovations and repairs to City infrastructure.

FUND: 302

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 28,384	\$ 28,384	\$ 28,384	\$ 28,454
Revenues				
Revenues	-	-	70	270
Transfers In	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>70</u>	<u>270</u>
Expenses				
Services & Supplies				
Capital Outlay	-	-	-	-
Transfer out to other agency	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	\$ 28,384	\$ 28,384	\$ 28,454	\$ 28,724

CAPITAL PROJECTS FUND

Activity

The Capital Projects Fund was established to provide for new City infrastructure requirements.

FUND: 303

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 322,635	\$ 143,075	\$ 143,075	\$ 1,873,518
Revenues				
Revenues	1,397,663		3,453,015	883
Transfers In	-	-	-	-
Total Revenues	<u>1,397,663</u>	<u>-</u>	<u>3,453,015</u>	<u>883</u>
Expenses				
Services & Supplies				
Capital Outlay	1,577,223	-	1,722,572	1,868,160
Transfer out to other agency			-	
Total Expenses	<u>1,577,223</u>	<u>-</u>	<u>1,722,572</u>	<u>1,868,160</u>
Ending Fund Balance	\$ 143,075	\$ 143,075	\$ 1,873,518	\$ 6,241

CAPITAL PROJECTS FUND (RDA BOND PROCEEDS)

Activity

This Fund was established to account for capital improvements with the excess RDA bond proceeds. Projects must be consistent with the original purpose of the bond proceeds.

FUND: 304

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 3,403,149	\$ 3,428,442	\$ 3,428,442	\$ 3,443,340
Revenues				
Revenues	25,293	1,500	33,125	34,187
Transfers In	-	-	-	-
Total Revenues	<u>25,293</u>	<u>1,500</u>	<u>33,125</u>	<u>34,187</u>
Expenses				
Services & Supplies	-			
Capital Outlay	-	2,000,000	18,227	2,900,000
Transfer out to other agency	-		-	
Total Expenses	<u>-</u>	<u>2,000,000</u>	<u>18,227</u>	<u>2,900,000</u>
Ending Fund Balance	\$ 3,428,442	\$ 1,429,942	\$ 3,443,340	\$ 577,527

PIONEER MUSEUM FUND

Activity

This Fund was created in 1999 from the Butte County Pioneer Memorial Association and was intended to cover costs related to operating the Pioneer Museum.

FUND: 380

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 101,047	\$ -	\$ -	\$ -
Revenues				
Revenues	-			
Transfers In	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses				
Services & Supplies				
Capital Outlay	-		-	
Transfers Out	101,047	-	-	-
Total Expenses	<u>101,047</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

SEWER FUND

Activity

The Public Works Department oversees the Sewer Fund. This Fund accounts for the activities related to the operation and maintenance of the Sewer Collection System.

FUND: 400

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 6,889,320	\$ 8,470,689	\$ 8,470,689	\$ 8,574,548
Revenues				
Revenues	3,581,889	3,473,314	3,485,870	3,521,060
Transfers In	970,893	-	-	-
Total Revenues	<u>4,552,782</u>	<u>3,473,314</u>	<u>3,485,870</u>	<u>3,521,060</u>
Expenses				
Salaries & Benefits	809,474	627,211	456,262	651,219
Services & Supplies	1,611,842	1,607,171	1,563,695	1,661,769
Capital Outlay	85,804	1,000,000	930,812	1,000,000
Transfers Out	464,293	316,452	431,242	200,141
Total Expenses	<u>2,971,413</u>	<u>3,550,834</u>	<u>3,382,011</u>	<u>3,513,129</u>
Ending Fund Balance	\$ 8,470,689	\$ 8,393,169	\$ 8,574,548	\$ 8,582,479

AIRPORT FUND

Activity

The Public Works Department operates, develops and maintains the City's Municipal Airport. The golf course lease and ATC building are included in this Fund.

FUND: 420

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 368,139	\$ 4,772,988	\$ 4,772,988	\$ 4,712,114
Revenues				
Revenues	556,151	856,965	914,415	1,328,000
Transfers In	4,573,977			
Total Revenues	<u>5,130,128</u>	<u>856,965</u>	<u>914,415</u>	<u>1,328,000</u>
Expenses				
Salaries & Benefits	189,288	120,356	105,255	151,656
Services & Supplies	368,376	380,484	438,200	349,297
Capital Outlay	167,615	169,370	331,834	750,000
Transfers Out	-	100,000	100,000	77,047
Total Expenses	<u>725,279</u>	<u>770,210</u>	<u>975,289</u>	<u>1,328,000</u>
Ending Fund Balance	\$ 4,772,988	\$ 4,859,743	\$ 4,712,114	\$ 4,712,114

STORES REVOLVING FUND

Activity

This Fund accounts for the cost of office and computer supplies, postage and copies machine operation, which are shared by a number of City Departments.

FUND: 510

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 35,481	\$ 31,974	\$ 31,974	\$ 22,515
Revenues				
Office Supplies	21,405	1,550	1,550	1,800
Postage	-	7,200	7,200	7,500
Copy Machine	-	10,100	10,100	10,700
Total Revenues	<u>21,405</u>	<u>18,850</u>	<u>18,850</u>	<u>20,000</u>
Expenses				
Office Supplies	24,912	32,000	28,309	29,320
Transfers Out	-	-	-	-
Total Expenses	<u>24,912</u>	<u>32,000</u>	<u>28,309</u>	<u>29,320</u>
Ending Fund Balance	\$ 31,974	\$ 18,824	\$ 22,515	\$ 13,195

VEHICLE MAINTENANCE FUND

Activity

The Public Works Department provides maintenance services to the City's fleet of vehicles and miscellaneous small equipment.

FUND: 520

	2016-17	2017-18	2017-18	2018-19
	Actual	Budget	Projected	Adopted
Beginning Fund Balance	\$ (168,292)	\$ (250,657)	\$ (250,657)	\$ (249,207)
Revenues				
Transfers In	484,503	473,147	627,490	562,985
Total Revenues	<u>484,503</u>	<u>473,147</u>	<u>627,490</u>	<u>562,985</u>
Expenses				
Salaries & Benefits	302,224	234,355	255,446	257,700
Services & Supplies	264,644	300,777	370,594	303,785
Total Expenses	<u>566,868</u>	<u>535,132</u>	<u>626,040</u>	<u>561,485</u>
Ending Fund Balance	\$ (250,657)	\$ (312,642)	\$ (249,207)	\$ (247,707)

WORKERS COMPENSATION SELF INSURANCE FUND

Activity

This Fund accounts for the City's self insured Workers' Compensation program to pay for on the job injury claims by City's employees.

FUND: 530

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 198,061	\$ 135,476	\$ 135,476	\$ (96,791)
Revenues				
Revenues	265,667	287,500	288,354	534,174
Total Revenues	<u>265,667</u>	<u>287,500</u>	<u>288,354</u>	<u>534,174</u>
Expenses				
Services & Supplies	328,252	333,700	520,621	331,482
Claims	-	-	-	-
Transfers Out	-	-	-	-
Total Expenses	<u>328,252</u>	<u>333,700</u>	<u>520,621</u>	<u>331,482</u>
Ending Fund Balance	\$ 135,476	\$ 89,276	\$ (96,791)	\$ 105,901

UNEMPLOYMENT SELF INSURANCE FUND

Activity

This Fund accounts for Unemployment Insurance claims. Target Fund Balance is no less than twice the prior years claims expense.

FUND: 540

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 101,303	\$ 86,299	\$ 86,299	\$ 93,198
Revenues				
Revenues	26,663	30,100	28,458	30,880
Total Revenues	<u>26,663</u>	<u>30,100</u>	<u>28,458</u>	<u>30,880</u>
Expenses				
Services & Supplies	-	-	-	-
Claims	41,667	40,000	21,559	25,000
Transfers Out	-	-	-	-
Total Expenses	<u>41,667</u>	<u>40,000</u>	<u>21,559</u>	<u>25,000</u>
Ending Fund Balance	\$ 86,299	\$ 76,399	\$ 93,198	\$ 99,078

VISION SELF INSURANCE FUND

Activity

This Fund accounts for the City's self insured Vision Service Plan.

FUND: 550

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Fund Balance	\$ 106,898	\$ 111,578	\$ 111,578	\$ 95,677
Revenues				
Revenues	26,261	250	5,830	5,900
Total Revenues	<u>26,261</u>	<u>250</u>	<u>5,830</u>	<u>5,900</u>
Expenses				
Services & Supplies	21,581	25,500	21,731	25,755
Transfers Out	-	-	-	-
Total Expenses	<u>21,581</u>	<u>25,500</u>	<u>21,731</u>	<u>25,755</u>
Ending Fund Balance	\$ 111,578	\$ 86,328	\$ 95,677	\$ 75,822

SUCCESSOR AGENCY

Activity

Formerly the Redevelopment Agency Tax Increment Fund. Activities are funded by tax increments as approved by the Oversight Board and the State Department of Finance.

FUND: 560

	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Adopted
Beginning Cash Balance	\$ 1,975,928	\$ (14,890,265)	\$ (14,890,265)	\$ (13,838,740)
Revenues				
Revenues	1,953,138	1,873,353	1,854,758	1,772,132
Transfers In				
Total Revenues	<u>1,953,138</u>	<u>1,873,353</u>	<u>1,854,758</u>	<u>1,772,132</u>
Expenses				
Salaries & Benefits	153,184	62,730	30,978	-
Services & Supplies	44,803	100,700	55,585	5,000
Principal retirement	-	1,160,000	-	-
Interest & fiscal agent fees	669,237	706,760	666,670	633,894
Transfers Out	17,952,107	50,000	50,000	-
Total Expenses	<u>18,819,331</u>	<u>2,080,190</u>	<u>803,233</u>	<u>638,894</u>
Ending Fund Balance	\$ (14,890,265)	\$ (15,097,102)	\$ (13,838,740)	\$ (12,705,502)

SUMMARY OF TRANSFERS

FISCAL YEAR 2017- 2018

Fund	Account #	Transfer-In	Transfer-Out
General Fund - Cost Allocation	100-4745-3501	77,047	
Special Aviation Fund	420-9000-4201		77,047
General Fund - Police Support	100-4745-2401	210,000	
Supplemental Law Enforcement Services	153-9000-5231		105,000
Public Safety Augmentation	154-9000-5241		105,000
General Fund - Cost Allocation	100-4745-3501	200,141	
Sewer Fund	400-9000-4101		200,141
General Fund - Streets	100-4745-3001	408,292	
Gas Tax	117-9000-5071		408,292
City Debt Service Fund	250-4745-7201	50,000	
General Fund	100-9000-3501		50,000
Pension Stabilization Fund	112-4750-5xxx	514,777	
General Fund	100-9000-3501		514,777
General Fund - Cost Allocation	100-4750-3501	12,105	
Housing Program Fund	221-9000-7011		12,105
Subtotal Transfers		<u>1,472,362</u>	<u>1,472,362</u>

**CITY OF OROVILLE
RESOLUTION NO. 8705**

**A RESOLUTION OF THE OROVILLE CITY COUNCIL SETTING THE APPROPRIATIONS
LIMIT (PROPOSITION 4) FOR FISCAL YEAR 2018-2019**

WHEREAS, the setting of the appropriation limit for Fiscal Year 2018-2019 is required by the passage of Proposition 4; and

WHEREAS, the appropriation limit for the City of Oroville has been calculated; and

WHEREAS, the documentation used in the determination of the appropriation limit became available to the public on May 19, 2018; and

WHEREAS, more than fifteen (15) days have elapsed since the documentation became available to the public; and

WHEREAS, the City Council of the City of Oroville has determined that the appropriation limit for Fiscal Year 2018-2019 should be set at \$41,494,854; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Oroville as follows:

1. The appropriation limit for the Fiscal Year 2016-2017 is hereby established at \$41,494,854. The factors utilized to calculate the limits in accordance with the requirements of SB1352 are the percentage change in California per capital income and the percentage change in the population of the County of Butte as estimated by the State of California Department of Finance as of January 1, 2018.
2. The City Clerk shall attest to the adoption of this Resolution.

PASSED AND ADOPTED by the Oroville City Council at a regular meeting held on June 5, 2018, by the following vote:

AYES: Council Members Jack Berry, Marlene Del Rosario, Art Hatley, Scott Thomson, Vice Mayor Janet Goodson and Mayor Linda Dahlmeier.

NOES: None.

ABSTAIN: None

ABSENT: Council Member Linda Draper.



Linda Dahlmeier, Mayor

APPROVED AS TO FORM:



Scott E. Huber, City Attorney

ATTEST:

June 6, 2018


Joanna Gutierrez, Interim City Clerk

Percentage Changes (1)

Change In Calendar Year	Limit For Fiscal Year	State					Butte County Population	Fiscal Year Factors (2)	Cumulative Factors	SB 1352 Appropriations Limit
		Consumer Price Index	Per Capita Personal Income	Non-Resid Assessed Valuation	City of Oroville Population	Butte County Population				
1978	1979/80	10.17%	12.42%	n/a	6.10%	n/a	1.1689	1.1689	4,854,305	
1979	1980/81	14.68%	12.11%	n/a	3.39%	n/a	1.1591	1.3549	5,626,625	
1980	1981/82	-- --	9.12%	n/a	8.15%	n/a	1.1801	1.5989	6,639,980	
1981	1982/83	6.79%	-- --	n/a	3.42%	n/a	1.1044	1.7658	7,333,194	
1982	1983/84	-- --	2.35%	n/a	4.75%	n/a	1.0721	1.8931	7,861,917	
1983	1984/85	4.74%	-- --	n/a	0.80%	n/a	1.0558	1.9988	8,300,612	
1984	1985/86	3.74%	-- --	n/a	1.00%	n/a	1.0478	2.0943	8,697,381	
1985	1986/87	2.30%	-- --	n/a	0.38%	n/a	1.0269	2.1506	8,931,341	
1986	1987/88	3.04%	3.47%	n/a	1.86%	n/a	1.0496	2.2573	9,374,336	
1987	1988/89	3.93%	4.66%	n/a	3.31%	n/a	1.0737	2.4237	10,065,225	
1988	1989/90	4.98%	5.19%	n/a	2.43%	n/a	1.0753	2.6062	10,823,136	
1989	1990/91	n/a	4.21%	(3)	0.79%	3.03%	1.0737	2.7982	11,620,801	
1990	1991/92	n/a	4.14%	(3)	3.83%	3.51%	1.0813	3.0257	12,565,572	
1991	1992/93	n/a	-0.64%	(3)	0.16%	2.37%	1.0171	3.0775	12,780,443	
1992	1993/94	n/a	2.72%	(3)	1.57%	2.72%	1.0551	3.2471	13,484,645	
1993	1994/95	n/a	0.71%	(3)	2.17%	2.72%	1.0215	3.3169	13,774,565	
1994	1995/96	n/a	4.72%	(3)	0.96%	1.54%	1.0633	3.5269	14,646,495	
1995	1996/97	n/a	4.67%	(3)	0.93%	1.21%	1.0594	3.7364	15,516,497	
1996	1997/98	n/a	4.67%	(3)	1.14%	1.44%	1.0618	3.9673	16,475,417	
1997	1998/99	n/a	4.15%	(3)	1.48%	2.07%	1.0631	4.2176	17,515,016	
1998	1999/00	n/a	4.53%	(3)	1.65%	1.42%	1.0625	4.4812	18,609,705	
1999	2000/01	n/a	4.91%	(3)	0.77%	1.94%	1.0695	4.7926	19,903,079	
2000	2001/02	n/a	7.82%	(3)	-0.40%	0.57%	1.0843	5.1966	21,580,909	
2001	2002/03	n/a	-1.27%	(3)	0.03%	0.78%	0.9950	5.1706	21,473,004	
2002	2003/04	n/a	2.31%	(3)	1.67%	1.47%	1.0402	5.3785	22,336,219	
2003	2004/05	n/a	3.28%	(3)	0.35%	0.93%	1.0424	5.6065	23,283,275	
2004	2005/06	n/a	5.26%	(3)	0.42%	0.89%	1.0620	5.9541	24,726,838	
2005	2006/07	n/a	3.96%	(3)	0.88%	0.94%	1.0494	6.2482	25,948,344	
2006	2007/08	n/a	4.42%	(3)	7.17%	0.97%	1.1191	6.9924	29,038,792	
2007	2008/09	n/a	4.29%	(3)	0.22%	0.96%	1.0529	7.3623	30,574,944	
2008	2009/10	n/a	0.62%	(3)	1.60%	0.60%	1.0122	7.4521	30,947,958	
2009	2010/11	n/a	-2.54%	(3)	0.37%	0.50%	0.9795	7.2993	30,313,525	
2010	2011/12	n/a	2.51%	(3)	0.30%	0.65%	1.0318	7.5314	31,277,495	
2011	2012/13	n/a	3.77%	(3)	0.33%	0.37%	1.0415	7.8440	32,575,511	
2012	2013/14	n/a	5.12%	(3)	3.13%	0.55%	1.0570	8.2910	34,431,716	
2013	2014/15	n/a	-0.23%	(3)	0.17%	0.54%	1.0031	8.3166	34,538,027	
2014	2015/16	n/a	3.82%	(3)	1.07%	0.64%	1.0448	8.6896	36,086,867	
2015	2016/17	n/a	5.37%	(3)	1.12%	0.21%	1.0559	9.1755	38,104,584	
2016	2017/18	n/a	3.69%	(3)	1.00%	0.76%	1.0448	9.5864	39,810,924	
2017	2018/19	n/a	3.67%	(3)	1.01%	0.54%	1.0423	9.9919	41,494,854	

* = Base Year (1978-79) Appropriations Subject To Limit

Total City Appropriations Per 1978-79 Final Budget	5,719,869
Less:	
Non-proceeds of taxes	1,350,183
Debt service appropriations	<u>216,803</u>
Base Year Appropriations Subject To Limit	4,152,883
1979/80 Factor	1
	<u><u>4,854,305</u></u>

(1) = Source: State Department of Finance except Non-residential Assessed Valuation which is to be provided by the Butte County Auditor.

(2) = Article XIII B of the California Constitution (Propositions 4 and 111) specifies that appropriations made by governmental entities may increase annually by the change in population of the City or County combined with the change in California per capita personal income; or the change in local assessment roll due to local non-residential construction.

The Fiscal Year Factors indicate the amount by which appropriations may increase each year.

(3) = The Butte County Assessor's office has been unable to provide non-residential assessed values.

NOTE: The percentage change in State Per Capita Income combined with the County of Butte population percentage change were used to compute the 2018/19 year factor.

Implications & Future Trends

The City of Oroville's appropriations subject to limit remain well below the computed appropriations limit for fiscal 2018/19. Based upon the current trend, we expect the City to remain under the limit for the foreseeable future.

**CITY OF OROVILLE
RESOLUTION NO. 8716**

A RESOLUTION OF THE OROVILLE CITY COUNCIL ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2018/2019

WHEREAS, on June 5, 2018, the Finance Director prepared and presented to the City Council a preliminary adopted budget; and

WHEREAS, the 2018/2019 Preliminary Annual Budget, is on file in the Office of the City Clerk; and

WHEREAS, the City Council considered the annual budget at various study sessions in April and May 2018; and

WHEREAS, a public hearing was held on June 5, 2018 to consider the Annual Budget for Fiscal Year 2018/2019.

NOW, THEREFORE, be it resolved by the Oroville City Council as follows:

1. That the Annual Budget for Fiscal Year 2018/2019 as amended and incorporated herein by the City Council is hereby adopted as the City of Oroville Annual Budget for Fiscal Year 2018/2019.
2. That the City Council may amend the Annual Budget during Fiscal Year 2018/2019.

PASSED AND ADOPTED by the Oroville City Council at a regular meeting on July 10, 2018, meeting by the following vote:

AYES: Council Members Jack Berry, Marlene Del Rosario, Linda Draper, Art Hatley and Scott Thomson, Vice Mayor Janet Goodson and Mayor Linda Dahlmeier.

NOES: None.

ABSTAIN: None.

ABSENT: None.


Linda L. Dahlmeier, Mayor

APPROVED AS TO FORM:

ATTEST: *July 17, 2018*



Scott E. Huber, City Attorney



Joanna Gutierrez, Interim City Clerk