

City of Oakley  
10 Year Plan  
For Inclusion in the  
FY 2016-17  
Recommended Budget

General															(Dollars in Thousands)	
Description	Character	Actual	Actual	Actual	Amended	Proposed									Total	
		12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	15/16-23/24
<b>General Purpose Revenues</b>																
Property Taxes	Recurring	1,914	1,941	\$2,364	\$2,579	\$2,708	\$2,843	\$2,986	\$3,135	\$3,292	\$3,456	\$3,629	\$3,810	\$4,001	\$4,201	29,860
PT in Lieu of VLF	Recurring	1,793	1,927	2,317	\$2,504	\$2,629	2,760	2,898	3,043	3,196	3,355	3,523	3,699	3,884	4,078	25,105
State Prop 1A Loan/Repayment w/2% int.	On Occasion	473														0
Sales & Use Tax	Recurring	1,617	1,521	1,506	\$1,693	\$1,755	1,860	1,953	2,051	2,154	2,261	2,374	2,493	2,618	2,749	16,902
Motor Vehicle In-Lieu Fees	Recurring	19	16	16	\$16	\$15	16	17	17	18	19	20	21	22	23	143
Trans. Occupancy Tax (TOT)	Recurring	196	195	196	\$200	\$200	210	221	232	243	255	268	281	295	310	1,910
Real Property Transfer Tax	Recurring	137	147	152	\$150	\$150	158	165	174	182	191	201	211	222	233	1,432
Franchise Fees	Recurring	1,115	1,230	1,298	\$1,293	\$1,375	1,444	1,516	1,592	1,671	1,755	1,843	1,935	2,032	2,133	13,130
Business License Tax	Recurring	107	111	119	\$110	\$110	112	114	117	119	121	124	126	129	131	944
Traffic Fines	Recurring	155	130	119	\$128	\$117	123	129	135	142	149	157	165	173	182	1,117
Interest Income	Recurring	21	58	119	130	\$130	130	130	130	130	130	130	130	130	130	1,040
<b>Subtotal General Purpose</b>		<b>7,547</b>	<b>7,276</b>	<b>8,206</b>	<b>8,803</b>	<b>9,189</b>	<b>9,656</b>	<b>10,129</b>	<b>10,626</b>	<b>11,147</b>	<b>11,694</b>	<b>12,269</b>	<b>12,872</b>	<b>13,505</b>	<b>14,170</b>	<b>91,583</b>
<b>Fee/Reimbursement Revenues</b>																
Building Permits/Plan Check/Rental Inspections	Recurring	816	939	883	822	836	957	985	1,015	1,045	1,077	1,109	1,142	1,177	1,212	8,167
Engineering Fees	Recurring	10	22	27	21	16	17	18	19	19	20	21	23	24	25	153
Planning Fees	Recurring	11	13	12	8	9	9	10	10	11	11	12	13	13	14	86
Law Enforcement Fees/Reimbursement Revenues	Recurring	27	45	50	38	56	58	59	61	63	65	67	69	71	73	498
Recreation Fees	Recurring	71	73	67	37	59	62	65	68	72	75	79	83	87	92	563
City Admin Fees	Recurring	306	338	308	261	275	279	279	280	281	282	283	284	285	286	2,244
Interfund Cost Recoveries (operations)	Recurring	5,359	4,942	5,498	5,602	5,847	6,281	6,741	7,272	7,837	8,438	9,065	9,718	10,399	11,109	61,198
Interfund Cost Recoveries (charging grant funds)	one-time	21	17	17	3											0
Other Miscellaneous Fees & Charges	Rec & one-time	107	153	308	99	105	108	111	115	118	122	125	129	133	137	934
<b>Subtotal Fee/Reimbursement Revenues</b>		<b>6,728</b>	<b>6,542</b>	<b>7,170</b>	<b>6,891</b>	<b>7,203</b>	<b>7,770</b>	<b>8,269</b>	<b>8,840</b>	<b>9,447</b>	<b>10,091</b>	<b>10,762</b>	<b>11,461</b>	<b>12,189</b>	<b>12,947</b>	<b>73,843</b>
<b>Total General Operating Revenues</b>		<b>14,275</b>	<b>13,818</b>	<b>15,376</b>	<b>15,694</b>	<b>16,392</b>	<b>17,426</b>	<b>18,398</b>	<b>19,466</b>	<b>20,594</b>	<b>21,785</b>	<b>23,031</b>	<b>24,333</b>	<b>25,694</b>	<b>27,117</b>	<b>165,426</b>
<b>Release of Dutch Slough Fund Balance Reserves</b>	one-time	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>559</b>
<b>Proceeds from the Sale of Property</b>	one-time			<b>10</b>	<b>453</b>											
<b>Total Sources of Funds</b>		<b>14,275</b>	<b>13,818</b>	<b>15,386</b>	<b>16,147</b>	<b>16,951</b>	<b>17,426</b>	<b>18,398</b>	<b>19,466</b>	<b>20,594</b>	<b>21,785</b>	<b>23,031</b>	<b>24,333</b>	<b>25,694</b>	<b>27,117</b>	<b>165,985</b>

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		12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	15/16-23/24
<b>Department Expenses</b>																
City Council	Recurring	62	57	61	62	61	65	64	68	67	72	71	75	74	79	544
Elections	Recurring	17	0	14	0	83	0	90	0	97	0	106	0	117	0	376
City Manager	Recurring	381	403	434	448	445	467	491	515	541	568	596	626	657	690	4,249
Economic Development	Recurring	153	147	194	212	223	234	246	258	271	285	299	314	329	346	2,129
Community Outreach	Recurring	66	92	125	117	92	97	101	107	112	117	123	129	136	143	879
Human Resources	Recurring	32	23	66	81	198	208	218	229	241	253	265	279	293	307	1,891
Maintenance Custodial	Recurring	46	48	65	78	57	60	63	66	69	73	76	80	84	88	544
City Clerk	Recurring	234	220	234	248	255	268	281	295	310	325	342	359	377	396	2,435
Finance	Recurring	527	541	616	664	659	692	727	763	801	841	883	927	974	1,022	6,293
Information Technology	Recurring	214	222	232	242	253	266	279	293	308	323	339	356	374	392	2,416
Public Safety	Recurring	7,168	7,445	7,915	8,029	7,729	8,915	9,591	10,071	10,804	11,345	11,912	12,507	13,133	13,789	82,874
City Attorney	Recurring	214	203	141	204	257	270	283	298	312	328	344	362	380	399	2,454
Animal Control	Recurring	191	194	198	222	223	234	246	258	271	285	299	314	329	346	2,129
Community Development	Recurring	299	326	339	365	367	385	405	425	446	468	492	516	542	569	3,505
Building Inspection	Recurring	616	472	367	456	454	477	501	526	552	579	608	639	671	704	4,335
Code Enforcement/Rental Inspections	Recurring	40	105	264	347	377	396	416	436	458	481	505	530	557	585	3,600
Public Works/Engineering	Recurring	1,106	857	887	1,140	1,169	1,227	1,289	1,353	1,421	1,492	1,567	1,645	1,727	1,814	11,163
Public Works Maintenance	Recurring	97	109	162	185	211	222	233	244	256	269	283	297	312	327	2,015
Recreation	Rec & one-time	330	378	445	510	577	606	636	668	701	736	773	812	852	895	5,510
Parks	Recurring	378	372	528	531	546	573	602	632	664	697	732	768	807	847	5,214
<b>Department Expenditures:</b>		<b>12,171</b>	<b>12,214</b>	<b>13,287</b>	<b>14,141</b>	<b>14,236</b>	<b>15,662</b>	<b>16,760</b>	<b>17,505</b>	<b>18,703</b>	<b>19,537</b>	<b>20,616</b>	<b>21,536</b>	<b>22,725</b>	<b>23,740</b>	<b>139,341</b>
<b>Non-Departmental Expenses</b>																
Other Non-Departmental Expenses	Recurring	416	477	494	693	1,008	1,048	1,090	1,134	1,179	1,226	1,275	1,326	1,380	1,435	9,288
Equipment Replacement (exp & reserve)	Recurring	280	249	50	100	100	110	120	130	140	150	160	170	180	190	1,080
Capital Facilities Mtc & Replacement (exp & reserve)	Recurring	0	0	26	50	50	50	50	50	50	50	50	50	50	50	400
Interim Needs/Contingency	Recurring	11	162	138	162	769	343	365	380	404	421	442	461	485	505	3,585
Amount charged to Departments	Recurring	(909)	(904)	(819)	(1,173)	(1,458)	(1,552)	(1,625)	(1,694)	(1,773)	(1,847)	(1,928)	(2,007)	(2,094)	(2,179)	(13,884)
<b>Total Non-Department Expend.</b>		<b>(202)</b>	<b>(16)</b>	<b>(111)</b>	<b>(168)</b>	<b>469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>469</b>
<b>Total Expenditures</b>		<b>11,969</b>	<b>12,198</b>	<b>13,176</b>	<b>13,973</b>	<b>14,705</b>	<b>15,662</b>	<b>16,760</b>	<b>17,505</b>	<b>18,703</b>	<b>19,537</b>	<b>20,616</b>	<b>21,536</b>	<b>22,725</b>	<b>23,740</b>	<b>139,810</b>
<b>Net General Operating Revenue (Expense)</b>		<b>2,306</b>	<b>1,620</b>	<b>2,210</b>	<b>2,174</b>	<b>2,246</b>	<b>1,765</b>	<b>1,638</b>	<b>1,961</b>	<b>1,891</b>	<b>2,248</b>	<b>2,415</b>	<b>2,797</b>	<b>2,969</b>	<b>3,378</b>	
<b>Transfers and Loans</b>																
Transfers to Active Roadway Maintenance Programs	recurring	(43)	(44)	(100)	(795)	(200)	(200)	(275)	(350)	(375)	(450)	(525)	(600)	(600)	(600)	(2,975)
Transfer to Reserve for Roadway Maintenance	one-time			(75)	(150)	(150)	(200)	(275)	(350)	(350)	(450)	(525)	(600)	(600)	(600)	(2,900)
Transfers to Main Street Fund	recurring	(25)	(25)	(100)	(150)	(150)	(200)	(275)	(350)	(375)	(450)	(525)	(600)	(600)	(600)	(2,925)
Transfers to General Capital Projects Fund	recurring	0	0	(18)		0	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(1,400)
Loans to Public Facilities Fee Fund/Repayments	one-time	(75)	(75)		(130)	(45)	0	0	0	0	0	0	0	0	0	(45)
<b>Total Transfers</b>		<b>(143)</b>	<b>(144)</b>	<b>(293)</b>	<b>(1,225)</b>	<b>(545)</b>	<b>(800)</b>	<b>(1,025)</b>	<b>(1,250)</b>	<b>(1,300)</b>	<b>(1,550)</b>	<b>(1,775)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(10,245)</b>
<b>Use of Fund Balance</b>																
For General Fund One Time uses	one-time	(224)		(1,490)	(600)	(559)										
Transfer to General Capital Projects Fund	one-time	0	(272)	(1,140)	(400)	(4,000)										
Economic Development Loans	one-time		(400)	(275)												
Assign fund balance for additional police																
Land acquisition					(1,420)											
Anticipated Sales Tax Allocation Correction	one-time		(45)													
<b>Total Net Sources (Uses) of Funds</b>		<b>1,939</b>	<b>759</b>	<b>(988)</b>	<b>(1,471)</b>	<b>(2,858)</b>	<b>965</b>	<b>613</b>	<b>711</b>	<b>591</b>	<b>698</b>	<b>640</b>	<b>797</b>	<b>969</b>	<b>1,378</b>	

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		Actual 12/13	Actual 13/14	Actual 14/15	Amended 15/16	Proposed 16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
<b>Summary of Recurring and One-Time Amounts</b>																
<b>Recurring Activities Summary</b>																
Revenues		13,781	13,801	15,358	15,691	16,392	17,426	18,398	19,466	20,594	21,785	23,031	24,333	25,694	27,117	
Expenditures/ Including Transfers and Loans		12,016	12,250	13,452	15,065	15,205	16,462	17,785	18,755	20,003	21,087	22,391	23,536	24,725	25,740	
Revenues over (under) Expenditures		<b>1,765</b>	<b>1,551</b>	<b>1,907</b>	<b>626</b>	<b>1,187</b>	<b>965</b>	<b>613</b>	<b>711</b>	<b>591</b>	<b>698</b>	<b>640</b>	<b>797</b>	<b>969</b>	<b>1,378</b>	
<b>One-Time Activities Summary</b>																
Revenues/Loan Repayments		494	(383)	(248)	456	559	0	0	0	0	0	0	0	0	0	
Expenditures/ Including Transfers and Loans		96	409	2,647	1,683	4,604	0	0	0	0	0	0	0	0	0	
Revenues over (under) Expenditures		<b>398</b>	<b>(792)</b>	<b>(2,895)</b>	<b>(1,227)</b>	<b>(4,045)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Recurring and One-Time</b>		<b>2,163</b>	<b>759</b>	<b>(988)</b>	<b>(601)</b>	<b>(2,858)</b>	<b>965</b>	<b>613</b>	<b>711</b>	<b>591</b>	<b>698</b>	<b>640</b>	<b>797</b>	<b>969</b>	<b>1,378</b>	
															<b>Total 15/16-23/24</b>	
<b>Assigned Revenues/Police</b>																
State COPS Grant (SLESF)(F151)	one-time	114	117	114	100	100	100	100	100	100	100	100	100	100	100	800
P-6 Police Services Assessments	Recurring	2,857	3,058	3,338	3,308	3,693	4,019	4,366	4,778	5,218	5,689	6,178	6,687	7,217	7,767	40,629
School Resource Officer Grant	one-time	55	55	55	55	55	55	55	55	55	55	55	55	55	55	440
Police Equip./Traffic Grants	one-time															0
<b>Subtotal Assigned Police Revenues</b>		<b>3,026</b>	<b>3,230</b>	<b>3,507</b>	<b>3,463</b>	<b>3,848</b>	<b>4,174</b>	<b>4,521</b>	<b>4,933</b>	<b>5,373</b>	<b>5,844</b>	<b>6,333</b>	<b>6,842</b>	<b>7,372</b>	<b>7,922</b>	<b>41,869</b>
															<i>180      180      200      200      200      200      200      200      200      200</i>	
<b>Restricted Police Expenditures</b>																
State COPS Grant (SLESF)	one-time	114	117	100	100	100	100	100	100	100	100	100	100	100	100	800
P-6 Supported Police Services	Recurring	2,857	3,058	3,303	3,308	3,693	4,019	4,366	4,778	5,218	5,689	6,178	6,687	7,217	7,767	40,629
School Resource Officer Grant	one-time	55	55	55	55	55	55	55	55	55	55	55	55	55	55	440
Police Equip./Traffic Grants	one-time															0
<b>Subtotal Restricted Police Expenditures</b>		<b>3,026</b>	<b>3,230</b>	<b>3,458</b>	<b>3,463</b>	<b>3,848</b>	<b>4,174</b>	<b>4,521</b>	<b>4,933</b>	<b>5,373</b>	<b>5,844</b>	<b>6,333</b>	<b>6,842</b>	<b>7,372</b>	<b>7,922</b>	<b>41,869</b>
<b>Rollover Balances*</b>		<b>0</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Parks, Landscaping &amp; Lighting Revenues</b>																
Community Parks (F132)	Recurring	1,115	1,132	1,110	1,085	1,165	1,233	1,302	1,372	1,444	1,517	1,591	1,667	1,745	1,824	11,290
<i>Loan from General Fund, if necessary</i>	<i>one-time</i>															0
Street Lighting (F133)	Recurring	201	206	216	213	223	233	244	254	264	275	285	295	305	316	2,072
<i>Transfer in from Gas Tax Fund</i>	<i>one-time</i>	162	156	71	121	102	147	155	164	174	184	196	209	223	239	1,331
Neighborhood Parks (F170-195)	Recurring	1,908	1,962	2,260	2,033	2,255	2,364	2,476	2,591	2,710	2,833	2,959	3,089	3,223	3,361	21,278
<b>Total Parks, Landscaping &amp; Lighting Revenues</b>		<b>3,386</b>	<b>3,456</b>	<b>3,657</b>	<b>3,452</b>	<b>3,745</b>	<b>3,977</b>	<b>4,176</b>	<b>4,381</b>	<b>4,592</b>	<b>4,809</b>	<b>5,031</b>	<b>5,261</b>	<b>5,497</b>	<b>5,739</b>	<b>35,971</b>
<b>Parks, Landscaping &amp; Lighting Expenditures</b>																
Community Parks	Recurring	818	891	878	1,141	1,170	1,229	1,290	1,354	1,422	1,493	1,568	1,646	1,729	1,815	11,172
<i>Repay General Fund Loans</i>	<i>one-time</i>	0	88	44												0
Street Lighting	Recurring	348	337	378	374	347	364	383	402	422	443	465	488	513	538	3,314
Neighborhood Parks	Recurring	1,640	1,740	1,773	1,787	2,020	2,121	2,227	2,338	2,455	2,578	2,707	2,842	2,984	3,134	19,289
<b>Total Parks, Landscaping &amp; Lighting Expenditures</b>		<b>2,806</b>	<b>3,056</b>	<b>3,073</b>	<b>3,302</b>	<b>3,537</b>	<b>3,714</b>	<b>3,900</b>	<b>4,095</b>	<b>4,299</b>	<b>4,514</b>	<b>4,740</b>	<b>4,977</b>	<b>5,226</b>	<b>5,487</b>	<b>33,775</b>
<b>Rollover Balances</b>																
Community Parks (Including Loans & Reserves)		955	1,196	1,428	1,372	1,367	1,371	1,383	1,400	1,422	1,445	1,469	1,490	1,506	1,515	
Street Lighting (Including Reserves)		149	174	83	43	21	37	53	69	85	101	117	133	149	165	
Neighborhood Parks (Including Reserves)		4,675	4,897	5,384	5,630	5,865	6,108	6,357	6,610	6,865	7,120	7,372	7,618	7,857	8,084	
<b>Roadway Maintenance Revenues</b>																
Gas Tax Revenues (F140)	Recurring	835	1,084	1,082	1,196	799	839	881	925	971	1,020	1,071	1,124	1,180	1,240	7,630
Measure J Revenues (F148)	Recurring	913	510	509	513	548	575	604	634	666	699	734	771	810	850	5,233
Transfers in from the General Fund		68	69	1,165	895	300	400	550	700	750	900	1,050	1,200	1,200	1,200	5,850
General Fund Transfers to the Street Maintenance Reserve Fund				75	75	150										
Streets Related Grants					1,029											
<b>Total Roadway Maintenance Revenues</b>		<b>1,816</b>	<b>1,663</b>	<b>2,831</b>	<b>3,708</b>	<b>1,797</b>	<b>1,814</b>	<b>2,035</b>	<b>2,259</b>	<b>2,387</b>	<b>2,619</b>	<b>2,855</b>	<b>3,095</b>	<b>3,190</b>	<b>3,290</b>	<b>18,713</b>
<b>Roadway Maintenance Expenditures</b>																
Gas Tax Expenditures for roadway repairs & maintenance	Recurring	303	425	470	464	756	367	726	761	798	835	875	915	957	1,001	6,033
<i>Transfer to Street Lighting Fund</i>	<i>one-time</i>	(162)	(156)	(71)	(121)	(102)	(147)	(155)	(164)	(174)	(184)	(196)	(209)	(223)	(239)	(1,331)
<i>Used for Capital Projects (for new or expanded roadways)</i>	<i>one-time</i>	(308)	(496)	(342)	(503)		(325)									(325)
Measure C/J Expenditures for roadway repairs & maintenance	Recurring	72	76	92	89	398	204	604	634	666	699	734	771	810	850	4,712
<i>Used for Capital Projects (for new or expanded roadways)</i>	<i>one-time</i>	(417)	(468)	(724)	(550)	(300)	(375)									(675)
Use of General Fund Transfers	<i>one-time</i>	358	98	1,240	2,349		400	550	700	750	900	1,050	1,200	1,200	1,200	5,550
Use of Street Maintenance Reserves				0												
<b>Total Roadway Maintenance Expenditures &amp; Transfers</b>		<b>1,620</b>	<b>1,719</b>	<b>2,939</b>	<b>4,076</b>	<b>1,556</b>	<b>1,818</b>	<b>2,035</b>	<b>2,259</b>	<b>2,387</b>	<b>2,619</b>	<b>2,855</b>	<b>3,095</b>	<b>3,190</b>	<b>3,290</b>	<b>18,625</b>
<b>Rollover Balances</b>																
		<b>1,453</b>	<b>1,397</b>	<b>1,289</b>	<b>921</b>	<b>1,162</b>	<b>1,158</b>	<b>1,158</b>	<b>1,158</b>	<b>1,158</b>	<b>1,158</b>	<b>1,158</b>	<b>1,158</b>	<b>1,158</b>	<b>1,158</b>	

City of Oakley  
10 Year Plan  
For Inclusion in the  
FY 2016-17  
Recommended Budget

Description	General															Total 15/16-23/24
	Character	Actual 12/13	Actual 13/14	Actual 14/15	Amended 15/16	Proposed 16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
<b>Drainage and Stormwater Revenues</b>																
Community Facilities District Assessments (F110)	Recurring	285	293	297	289	307	316	326	335	346	356	367	378	389	401	2,730
Stormwater Assessments (F145)	Recurring	485	489	501	461	462	476	490	505	520	536	552	568	585	603	4,108
<b>Total Drainage and Stormwater Revenues</b>		<b>770</b>	<b>782</b>	<b>798</b>	<b>750</b>	<b>769</b>	<b>792</b>	<b>816</b>	<b>840</b>	<b>866</b>	<b>891</b>	<b>918</b>	<b>946</b>	<b>974</b>	<b>1,003</b>	<b>6,838</b>
<b>Drainage and Stormwater Expenditures</b>																
Community Facilities District Drainage Maintenance	Recurring	109	75	344	1,752	183	316	326	335	346	356	367	378	389	401	2,606
Stormwater Program Expenditures	Recurring	378	404	426	-	1,332	476	490	505	520	536	552	568	585	603	4,978
<b>Total Drainage and Stormwater Expenditures</b>		<b>487</b>	<b>479</b>	<b>770</b>	<b>1,752</b>	<b>1,515</b>	<b>792</b>	<b>816</b>	<b>840</b>	<b>866</b>	<b>891</b>	<b>918</b>	<b>946</b>	<b>974</b>	<b>1,003</b>	<b>7,584</b>
<b>Rollover Balances</b>		<b>2,434</b>	<b>2,737</b>	<b>2,765</b>	<b>1,763</b>	<b>1,017</b>	<b>1,017</b>	<b>1,017</b>	<b>1,017</b>	<b>1,017</b>	<b>1,017</b>	<b>1,017</b>	<b>1,017</b>	<b>1,017</b>	<b>1,017</b>	
<b>Other Grant Revenues</b>																
Recycling Grant	one-time	9	24	10	10	60	0	0	0	0	0	0	0	0	0	60
Oakley Welcoming (You+Me=We)	one-time	66	72	40	78	60	0	0	0	0	0	0	0	0	0	60
Recreation Grants (Misc)	one-time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Vesper Grant</i>	one-time	32	27	19	0	0	0	0	0	0	0	0	0	0	0	0
Urban Forestry Grant	one-time		22													
Measure WW	one-time			405												
<b>Total Other Grant Revenues</b>		<b>107</b>	<b>145</b>	<b>474</b>	<b>88</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>
<b>Other Grant Expenditures</b>																
Recycling Grant	one-time	9	24	-	15	60	0	0	0	0	0	0	0	0	0	60
Oakley Welcoming (You+Me=We)	one-time	66	72	69	80	60	0	0	0	0	0	0	0	0	0	60
Recreation Grants (Misc)	one-time	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0
<i>Vesper Grant</i>	one-time	32	27	20	21	0	0	0	0	0	0	0	0	0	0	0
Urban Forestry Grant	one-time	0	22													
Measure WW	one-time		111	298												
<b>Total Other Grant Expenditures</b>		<b>107</b>	<b>256</b>	<b>387</b>	<b>131</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>
<b>Rollover Balances</b>																
Recycling Grant		0	0	10	5	5	5	5	5	5	5	5	5	5	5	
Oakley Welcoming (You+Me=We)		0	0	(29)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	
Recreation Grants		0	0	0	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	
<i>Vesper Grant</i>		0	0	(1)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	
Urban Forestry Grant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Measure WW			(111)	(4)	(4)											
<b>Qualifying Capital Projects</b>	<i>recurring</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**Long-Term Analysis of General Fund Fund Balances**

<b>Restricted Fund Balances:</b>																
For Dutch Slough		559	559	559	559	0	0	0	0	0	0	0	0	0	0	0
For Loans/Interfund Advances Receivable		1,051	1,409	2,217	2,107	2,137	2,122	2,107	2,092	2,077	2,062	2,047	2,047	2,032	2,032	
Receivable for State Prop 1A Loan																
For Termination Payouts		81	118	133	133	133	133	133	133	133	133	133	133	133	133	
Land Held for Resale (4)		2,222	2,222	2,222	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	
Funds held for Redevelopment dispute resolution with State		1,575	1,575													
<b>Unrestricted Fund Balances</b>		<b>5,501</b>	<b>7,702</b>	<b>7,643</b>	<b>6,232</b>	<b>3,375</b>	<b>4,355</b>	<b>4,983</b>	<b>5,709</b>	<b>6,315</b>	<b>7,028</b>	<b>7,683</b>	<b>8,495</b>	<b>9,479</b>	<b>10,872</b>	
as a % of the Next Year's General Fund Expenditures				34%	41%	21%	25%	27%	29%	30%	32%	33%	35%			

- (1) Fund balances are affected by both operations as shown in the 10 Year Plan Projections above and from the repayment of interfund and other loans.  
(2) For the purposes of this analysis, the repayment of interfund loans is planned to occur as soon as practicable.  
(3) For the purposes of this analysis, the land held for resale is acknowledged but the proceeds of sale is not relied upon. A portion of the property is currently in contract to be sold.

**Definition of Changes and Assumptions for 16/17 and thereafter**

**General Purpose Revenues**

Property tax and Property Tax in Lieu reflects growth of 6% in 16/17, and 5% thereafter.

Transfer taxes reflect 5% per year in growth.

Sales Tax reflects annual growth of 5%, and a true up of the end of the triple flip

TOT and Business License Tax reflect annual growth of 5%.

Franchise Fees reflect increases anticipated from the new Solid Waste Franchise Agreement and annual growth of 5%.

Traffic Fines reflect annual growth of 5%.

Interest Income is expected to rise as interest rates rise, but are estimated at today's low levels to maintain conservatism.

P-6 revenue growth is based on projected subdivision activity ; annual growth in per Officer costs charged by the County are projected at 5% per year.

Fee/Reimbursement Revenues based on projected activity; Interfund Cost Recoveries are projected to grow 5% per year.

**Departmental Expenditures**

Administrative Departmental expenses include growth of 5% each year .

Police expenses allow for growth of 5% each year with plans to add additional officers in 17/18 and to add one officer approximately every two years to maintain current staffing ratios.

Recreation expenses include growth of 5% per year .

Public Works/Engineering and Planning are projected to grow 5% per year.

Building/Plan Check, after adjusting for bringing operations in-house, is projected to grow 5% per year.

**Non-Departmental Expenditures**

Other Non-Departmental Expenses are estimated to grow 5% each year .

Equipment Replacement (exp & reserve) costs are based on expected depreciation of equipment so that equipment can be replaced at the end of their useful lives.

The Facilities Maintenance and Replacement (exp & reserve) costs are included to provide for unfunded expenses anticipated in the upcoming 5 years, as needed.

The General Fund Contingency is approximately 2% of General Fund proposed operating expenses.

The General Fund Contingency is intended to be used for special projects/demands and remains separate from Fund Balances that act as reserves for economic uncertainties.

The amount charged to Departments accounts for the fact that non-departmental costs are allocated and thus already included in the departmental expenditures.

**Transfers and Loans**

*Where included, transfers to Roadway Maintenance Programs reflect the ongoing need to augment street maintenance with General Fund transfers.*

*Where included, transfers to fund the Reserve for Roadway Maintenance are set aside during good times so that maintenance activities can be sustained during recessionary periods.*

*Where included, transfers to the Main Street Fund reflect the ongoing need to fund the maintenance and enhancement of its major gateways and arterials.*

*Loans to Community Parks for current operations are included as necessary to cover community park shortfalls until assessments are sufficient to balance the budget.*

**Use of Fund Balance Reserves**

*Release and use of Dutch Slough Reserves. The City has reserves of approximately \$559,000 for Dutch Slough parks. Fiscal Year 16/17 shows the amount to be appropriated.*

**Assigned Revenues**

P-6 revenues are projected to grow with development and per officer costs: New Development is now projected at 180 units in 15/16, 200 units in 16/17 and 17/18, and 250 per year thereafter.

The growth in officer costs is being projected at 5% per year.

Parks revenues are estimated to grow with development and include adjustments of 3% each year for inflation on those portions subject to inflation factors.

Use of park asset replacement reserves are appropriations of fund balance for use, as needed, and are excluded from the projections.

Roadway Maintenance revenues are estimated to grow with development, and when possible will include additional transfers from the General Fund.

Transfers of Gas Tax funds to Street Lighting are shown to continue, even with development. This largely is a reflection of the expectation that utility costs will grow faster than the assessment.

Transfers of Gas Tax and Measure C/J revenues to capital projects are shown only to the extent reflected in the current Capital Improvement Plan, and afterwards are discontinued. This reflects

the expectation that 5 years from now, more funds will need to be available for street maintenance and less for capital improvements.

Drainage and Stormwater assessment revenues are projected to grow 3% per year.

**Assigned Expenditures**

Community Parks expenditures are limited to growth of 5% per year in order to continue repaying the General Fund loan and adequately funding its reserve for Resurfacing and Equipment Replacement.

As more of our community parks are at least several years old, starting in 14/15, an additional amount has been added to each year for the use of equipment replacement reserves.

Street Lighting expenditures are estimated to grow at 5% annually to reflect increased costs from CPI and development.

Neighborhood Parks and Landscape Maintenance revenues are projected to be spent in the year received, after funding replacement reserves, as appropriate.

As more of our neighborhood parks are at least several years old, starting in 14/15, an additional amount has been added to each year for the use of equipment replacement reserves.

Other than maintaining a small fund balance for cash flow purposes, Gas Tax and Measure C funds are projected to be spent in full in the year received.

Other than maintaining a small fund balance for cash flow purposes, Drainage and Stormwater funds are projected to be spent in full in the year received.

**Grants**

Grants are not included in the budget until actually approved by the Grantor, and accordingly are not projected beyond the current year.