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**Finance
Department**

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Staff Report

**Study
Session Item** SS-1

To: Lemoore City Council
From: Cheryl Silva, Finance Director 
Date: June 12, 2014
Subject: 2014/15 Proposed City Operations and Maintenance Budget

Discussion:

Staff has been working on the 2014/15 Proposed Operations and Maintenance Budget and the summary sheets are attached for your review. Staff will be available to answer any questions that may come up.

The budget, or a version thereof, will need to be adopted by the Council by the end of July; the City needs authorization to spend funds for expenses that occur during the 2014/15 FY. Tentatively, we have calendared a Public Hearing on July 1st, after which the Budget could be adopted.

The City has received five requests for funding from community organizations; those requests are attached for your review. The proposed 2014/15 budget does not include any funding for Community Participation.

Budget Impact:

Significant.

Recommendation:

For discussion only.

Summary of Fund Balances 2013/14

2013-2014
SUMMARY OF FUND BALANCES
OPERATION AND MAINTENANCE BUDGET

FUND	BALANCE AS OF 7/1/2013	ESTIMATED REVENUES 2013-2014	TRANSFER IN	TRANSFER OUT	CASH RESERVE	ESTIMATED AVAILABLE 2013-2014	ESTIMATED EXPENSES 2013-2014	ASSET REPLACE CONTRIBUTION 2013-2014	ESTIMATED BALANCE 6/30/2014
001 General Fund	\$ 9,221,570	\$ 8,881,526	\$ 1,581,267	\$ 1,630,026	\$ 1,304,198	\$ 16,750,141	\$ 9,253,669	\$ 380,950	\$ 7,115,522
Asset Replacement	\$ 2,813,230	380,950			1,597,090	1,597,090	1,022,668		\$ 574,422
020 Traffic Safety Fund	\$ 369,109	30,200		398		398,911			\$ 398,911
030 Gax Tax 2106	\$ 4,459	60,000	213,207	0		277,666			\$ 277,666
032 Gax Tax 2107.5	\$ 22,871	6,020	16,819	11,448		34,262			\$ 34,262
045 Golf Course Fund	\$ 694,412	191,000	1,241,000			2,126,412	2,093,977		\$ 32,435
050 Water Fund	\$ 351,610	10,865,654	209,660	386,438	693,575	10,346,911	10,882,389	357,053	\$ (892,531)
Asset Replacement	\$ 975,831	357,053			666,442	666,442	634,270		\$ 32,172
Arsenic Plant Set Aside	\$ 35,724	727,026				762,750			\$ 762,750
056 Refuse Fund	\$ (331,111)	2,909,000		728,506	247,437	1,601,946	1,649,582	53,773	\$ (101,409)
Asset Replacement	\$ 721,912	53,773			387,843	387,843			\$ 387,843
060 Sewer/Storm Drain Fund	\$ 1,973,075	2,552,852		416,433	289,542	3,819,952	3,511,111	204,008	\$ 104,833
Asset Replacement	\$ 1,412,163	204,008			808,086	808,086	420,399		\$ 387,687
WWTP Set Aside	\$ 4,474,094	1,151,742				5,625,836			\$ 5,625,836
078 LLMD	\$ (2,135)	261,865		13,500		246,230	204,775		\$ 41,455
078 Pub. Fac. Maint. Dist.	\$ 1,450,029	523,145		13,500	1,257,320	702,354	236,409		\$ 465,945
085 Parking & Business Improv Area	\$ 7,932	9,500				17,432	10,283		\$ 7,149
TOTAL	\$ 24,194,775	\$ 26,290,762	\$3,261,953	\$3,200,249	\$7,251,530	\$46,170,263	\$ 29,919,532	\$995,784	\$ 15,254,947
040 Fleet Maintenance	\$ (121,694)	883,350		102,747		658,909	875,362	7,095	\$ (223,548)
Asset Replacement	\$ 75,635	7,095			41,365	41,365			\$ 41,365

* Water Fund Revenue includes \$7 million from loan proceeds for solar project

5/4/2014

Summary of Fund Balances 2014/15

**2014-2015
SUMMARY OF FUND BALANCES
OPERATION AND MAINTENANCE BUDGET**

FUND	ESTIMATED BALANCE AS OF 7/1/2014	ESTIMATED REVENUES 2014-2015	TRANSFER IN	TRANSFER OUT	CASH RESERVE	ESTIMATED AVAILABLE 2014-2015	ESTIMATED EXPENSES 2014-2015	ASSET REPLACE CONTRIBUTION 2014-2015	ESTIMATED BALANCE 6/30/2015
001 General Fund	\$ 8,419,718	\$ 7,862,627	\$ 1,870,050	\$ 199,075	\$ 1,403,060	\$ 16,550,260	\$ 9,477,236	\$ 320,956	\$ 6,752,068
Asset Replacement	\$ 2,171,512	320,956			1,246,234	1,246,234	293,900		\$ 952,334
020 Traffic Safety Fund	\$ 398,911	29,200		1,025		427,086			\$ 427,086
030 Gax Tax 2106	\$ 277,666	60,000		213,207		124,459			\$ 124,459
032 Gax Tax 2107.5	\$ 34,262	6,000		16,819		23,443			\$ 23,443
045 Golf Course Fund	\$ 32,435	191,000				223,435	191,000		\$ 32,435
050 Water Fund	\$ (198,956)	3,612,463	217,544	527,516	640,585	2,462,951	3,590,967	292,406	\$ (1,420,423)
Asset Replacement	\$ 698,614	292,406			495,510	495,510	70,300		\$ 425,210
Arsenic Plant Set Aside	\$ 762,750	727,026				1,489,776			\$ 1,489,776
056 Refuse Fund	\$ 146,028	2,908,000		645,400	300,194	2,108,434	2,001,292	109,304	\$ (2,162)
Asset Replacement	\$ 775,685	109,304			442,495	442,495	0		\$ 442,495
060 Sewer/Storm Drain Fund	\$ 394,375	2,366,199		477,536	276,133	2,006,905	1,812,057	137,126	\$ 57,722
Asset Replacement	\$ 1,195,772	137,126			666,449	666,449	157,300		\$ 509,149
WWTP Set Aside	\$ 5,625,836	1,153,382				6,779,218			\$ 6,779,218
078 LLMD	\$ 41,455	257,334		9,560		289,229	205,069		\$ 84,160
078 Pub. Fac. Maint. Dist.	\$ 1,723,265	550,199		20,440	1,392,896	860,128	235,011		\$ 625,117
085 Parking & Business Improv Area	\$ 7,149	9,500				16,649	16,500		\$ 149
TOTAL	\$ 22,506,477	\$ 17,852,522	\$2,087,594	\$2,110,578	\$6,863,555	\$36,212,660	\$ 18,050,632	\$859,792	\$ 17,302,236
040 Fleet Maintenance	\$ (223,548)	899,870		102,747		573,575	926,399	4,596	\$ (357,420)
Asset Replacement	\$ 82,730	4,596			43,663	43,663			\$ 43,663

Revenues

		Actual Revenue 2012-2013	Adopted Budget 2013-2014	Adjusted Budget 2013-2014	Actual Revenue Thru Mar 2014	Anticipated Revenue 2013-2014	Proposed Revenue 2014-2015
<u>PROPERTY TAXES</u>							
3010	Secured Property Taxes	1,017,804	1,000,000	1,000,000	487,319	950,000	1,000,000
3010A	Secured Property Taxes - RDA (Ongoing)	219,160	285,000	950,000	828,566	919,475	400,000
3010A	Secured Property Taxes - RDA - One Time	1,478,800	0	0	-	-	-
3012	Unsecured Property Taxes	37,360	40,000	40,000	37,581	40,000	40,000
3014	Prior Year Taxes	25,293	25,000	25,000	10,892	(5,000)	25,000
3016	Supplemental Taxes	18,813	20,000	20,000	569	18,000	18,000
<u>OTHER TAXES</u>							
3020	Franchises	532,716	570,000	570,000	91,640	590,400	590,000
3022	Sales and Use Tax	2,014,040	1,960,000	2,000,000	1,225,510	2,112,000	2,021,000
3024	Real Property Transfer Tax	47,606	40,000	40,000	21,740	43,000	43,000
3026	Public Safety Tax (SB 172)	112,204	109,000	109,000	78,893	116,000	115,000
<u>LICENSES AND PERMITS</u>							
3029	Business License Tax	98,409	85,000	85,000	79,756	85,000	85,000
3291-3293	Dog License	7,700	7,000	7,000	6,431	8,000	8,000
3032	Garage Sale Permits	2,184	1,800	1,800	1,599	2,000	2,000
3034	Transient Occupancy Tax	124,025	120,000	120,000	61,235	120,000	120,000
3040	Building Permits	144,250	100,000	100,000	115,413	137,410	100,000
3040	Building Permits - One Time	-	-	-	22,162	29,110	-
3045	Plumbing Permits (Ongoing)	13,635	13,500	13,500	10,627	13,500	13,500
3045	Plumbing Permits - One Time	14,098	-	-	7,810	7,810	-
3050	Electrical Permits	12,439	7,200	7,200	10,160	11,760	7,200
3050	Electrical Permits - One Time	-	-	-	5,620	5,620	-
3055	Mechanical Permits	3,185	2,700	2,700	2,380	2,980	2,700
3055	Mechanical Permits - One Time	-	-	-	2,640	2,640	-
3290	Other Permits	7,980	10,000	10,000	2,841	3,800	7,500

		Actual Revenue 2012-2013	Adopted Budget 2013-2014	Adjusted Budget 2013-2014	Actual Revenue Thru Mar 2014	Anticipated Revenue 2013-2014	Proposed Revenue 2014-2015
<u>FINES AND PENALTIES</u>							
3815	Abandoned Vehicle Abatement	5,458	10,000	10,000	2,084	5,400	5,500
3820	Other Court Fines	9,620	9,000	9,000	5,077	9,000	9,000
<u>RENTAL AND INTEREST REVENUE</u>							
3850	Interest	59,297	50,000	75,000	56,072	75,000	50,000
3610	Reports & Copies	6,550	5,500	5,500	4,328	5,500	5,500
3620	Real Property Rental	7,626	7,250	7,250	2,301	7,250	7,250
3625/3626	Civic /Vets Hall Rental	26,725	31,000	31,000	29,467	34,000	34,000
3685	Park Reservations	14,488	15,000	15,000	10,859	15,000	15,000
<u>REVENUE FROM OTHER AGENCIES</u>							
3755	Motor Vehicle In-Lieu Tax	1,963,710	1,965,000	1,965,000	993,768	1,976,735	1,975,000
3760	Off-Highway Motor Vehicle Fees	16	25	25	12	12	25
3765	Homeowners Exemption	12,522	12,000	12,000	1,642	12,000	12,000
<u>REIMBURSEMENTS</u>							
3757	Mandated State Cost Reimbursement	-	-	-	-	-	-
3792	Y.D.O Program - Liberty School	44,426	44,577	44,577	23,051	46,102	46,234
3777	Booking Fees	18,412	16,000	16,000	13,470	15,570	16,000
3786	Crossing Guards	10,080	10,080	10,080	4,344	10,080	14,358
3778	Narcotics Task Force	23,102	-	-	25,855	44,927	30,000
3780	D.U.I. Cost Recovery	11,871	11,000	11,000	4,692	6,500	6,500
3782	P.O.S.T.	24,872	20,000	20,000	7,002	17,762	10,380
3796	AB109 - Police Funding	36,617	-	-	44,209	44,209	35,000
3861	Police Dept. Misc. Reimbursements	22,946	18,000	8,000	2,840	10,654	8,000
3862	Police Dept. Misc. Fees	2,001	1,600	3,000	3,259	3,800	2,000
3784	High School Y.D.O. Program	38,247	38,777	38,777	20,350	40,350	43,885
3882	Risk Mgmt. Retro. Adjust.	44,000	-	-	360	360	-
3882	Risk Mgmt. Retro. Adjust. - One Time	56,700	-	-	-	-	-
3788A	Incentives/Rebates	42,339	60,000	40,000	16,805	30,000	38,728
3879	Reimbursements	11,859	-	90,965	27,075	97,075	70,000
3880	Miscellaneous	28,301	13,000	13,000	5,024	13,000	13,000
3880	Miscellaneous - One Time	-	-	210,000	209,190	209,190	-

		Actual Revenue 2012-2013	Adopted Budget 2013-2014	Adjusted Budget 2013-2014	Actual Revenue Thru Mar 2014	Anticipated Revenue 2013-2014	Proposed Revenue 2014-2015
<u>CHARGES FOR OTHER SERVICES</u>							
3060	Plan Check Fees	63,598	50,000	50,000	46,495	61,500	50,000
3060	Plan Check Fees - One Time	-	-	-	14,055	18,572	-
3540	Planning Fees	23,692	25,000	25,000	25,932	28,000	25,000
3630	General Plan Update Fee	14,288	9,000	9,000	12,159	14,159	9,000
3630	General Plan Update Fee - One Time	-	-	-	5,805	7,185	-
3635	Technology Fee	7,989	4,500	4,500	6,085	7,085	4,500
3635	Technology Fee - One Time	-	-	-	2,903	3,593	-
3030	Business License Processing Fee	38,660	35,000	35,000	32,712	37,000	37,000
3190	Subdivision Street Sign Fee	1,380	-	-	-	-	-
3200	Public Improvement Plan Check Fee	109,695	50,000	50,000	39,145	50,000	50,000
3205	Street Cut Review Fee	1,385	1,500	1,500	1,381	1,500	1,500
3220	Special Building Inspection Fee	390	1,000	1,000	-	-	500
3681	Recreation Fees	308,980	250,000	275,000	224,565	325,000	325,000
3811	Animal Control	974	400	400	2	675	600
<u>OTHER REVENUE</u>							
3870	Contributions-Gain Dissolution of RDA	66,566	-	-	-	-	-
	Contributions-Lem RDA Successor Agency	250,000	250,000	250,000	250,000	250,000	250,000
	Contributions-Lemoore Housing Authority	-	-	-	-	-	-
3865	Sale - City-owned Property	-	-	-	7,944	7,944	-
3881	Sundry Revenue	1,265	600	600	85	100	600
3872	School Impact Fee Admin./Kings.Co.Admin.	15,395	5,000	10,000	13,280	15,780	10,000
3872	School Impact Admin/KC Admin- One Time	-	-	-	8,980	9,352	-
3874	Weed Abatement	-	4,000	4,000	-	785	4,000
3875	Gifts & Donations	2,520	2,500	2,500	-	1,000	2,500
<u>Grant Proceeds</u>							
3900	Transfer In-CNG Grant	-	-	52,335	-	52,335	-
3710	Grant Proceeds	1,000	10,000	10,000	-	-	5,500
	COPS Grant	-	41,184	41,184	-	46,980	41,667
FUND SUB-TOTAL		9,361,263	7,473,693	8,558,393	5,316,048	8,881,526	7,862,627

	Actual Revenue 2012-2013	Adopted Budget 2013-2014	Adjusted Budget 2013-2014	Actual Revenue Thru Mar 2014	Anticipated Revenue 2013-2014	Proposed Revenue 2014-2015
<u>SPECIAL REVENUE</u>						
078-3775 Lighting & Landscape Maint. District	257,645	257,334	257,334	129,015	261,865	257,334
078-3775A Public Facilities Maint. District	506,489	545,286	545,286	264,643	523,145	550,199
085-3029 Downtown Improvement District	9,518	10,000	10,000	8,557	9,500	9,500
<u>CODE FINES</u>						
020-3810 Vehicle Code Fines	29,471	30,000	30,000	15,988	25,500	26,000
020-3812 Parking Fines	2,218	3,200	3,200	2,189	4,200	3,200
020-3850 Interest	733	-	-	277	500	-
<u>GAS TAX (Maintenance)</u>						
030-3740 Gas Tax 2106	61,355	60,000	60,000	35,445	61,000	60,000
032-3750 Gas Tax 2107.5	6,055	6,000	6,000	-	6,020	6,000
Special Revenue Sub-Total	873,484	911,820	911,820	456,114	891,730	912,233
<u>ENTERPRISE ACTIVITIES</u>						
<u>WATER FUND - 050</u>						
3305 Water Meter Fees	46,130	18,600	18,600	31,365	40,765	40,500
3305 Water Meter Fees - One Time	0	-	-	16,400	-	-
3300 Water Service Fees	3,766,172	3,720,000	3,720,000	2,917,678	3,800,000	3,800,000
3311 Account Set Up Fee	36,625	35,000	35,000	26,067	35,000	35,000
3850 Interest	5,339	12,000	12,000	2,428	4,000	4,000
3880 Miscellaneous Reimbursements	7,354	1,000	1,000	392	500	1,000
3550 Delinquent Turn On/Off	19,347	27,000	27,000	19,041	27,000	27,000
3320 Construction Meter Rental	7,385	3,000	3,000	18,691	20,000	5,000
3321 Returned Check	6,358	6,500	6,500	5,040	6,500	6,500
3560 Delinquent Penalty	60,946	70,000	70,000	49,614	58,600	60,000
3570 Door Hanger Fee	69,974	75,000	75,000	41,463	70,863	70,000
3884 Bad Debt Recovery	14,251	2,000	2,000	3,527	4,727	4,000
3710 Grant Proceeds	-	-	-	-	-	-
3788A Incentives/Rebates	-	-	-	-	-	286,489
3970 Operating Transfer In - Water Capital	59,436	-	-	-	-	-
Loan Proceeds-Solar Project (One Time)	1,847,158	7,000,000	7,000,000	2,745,987	5,152,842	-
Sewer Set Aside-Solar Project (One Time)	0	-	2,371,883	-	2,371,883	-
Water Fund Totals	5,946,475	10,970,100	13,341,983	5,877,693	11,592,680	4,339,489
Arsenic Plant Set Aside	(723,285)	(718,763)	(718,763)	(552,836)	(727,026)	(727,026)
Water Fund Totals	5,223,190	10,251,337	12,623,220	5,324,857	10,865,654	3,612,463

	Actual Revenue 2012-2013	Adopted Budget 2013-2014	Adjusted Budget 2013-2014	Actual Revenue Thru Mar 2014	Anticipated Revenue 2013-2014	Proposed Revenue 2014-2015
REFUSE FUND - 056						
3400 Refuse Service Fees	2,772,443	2,760,000	2,760,000	2,094,711	2,793,000	2,793,000
3850 Interest	590	700	700	591	1,000	1,000
3410 Special Refuse Pickups	24,761	24,000	24,000	20,071	26,000	25,000
3560 Delinquent Penalty	74,851	70,000	70,000	32,964	44,000	44,000
3570 Door Hanger Fee	26,213	27,000	27,000	23,957	31,000	31,000
3420/3430 Recycling Program	2,153	1,500	1,500	1,267	1,500	1,500
3880 Miscellaneous Reimbursements	13,479	6,000	6,000	8,589	9,500	9,500
3884 Bad Debt Recovery	14,063	5,000	5,000	2,164	3,000	3,000
3710 Grant Proceeds	6,943	-	-	-	-	-
3900 Operating Transfer In- Refuse	-	-	-	-	-	-
Refuse Fund Totals	2,935,496	2,894,200	2,894,200	2,184,314	2,909,000	2,908,000
SEWER FUND - 060						
3500 Sewer Service Fees	3,234,159	3,250,000	3,250,000	2,429,572	3,244,400	3,250,000
3850 Interest	15,679	20,000	20,000	6,038	12,000	12,000
3879B Drainage Reimbursements	14,205	46,000	46,000	26,622	35,000	35,000
3880 Miscellaneous Reimbursements	2,869	-	-	757	800	-
3510 Waste Water Sales	2,751	3,200	3,200	1,377	2,750	2,750
3560 Delinquent Penalty	72,412	65,000	65,000	34,874	46,500	46,500
3570 Door Hanger Fee	28,709	29,000	29,000	26,721	35,600	35,600
3884 Bad Debt Recovery	8,227	4,000	4,000	2,324	3,100	3,100
3575 Non System Waste Water Fees	94,223	120,000	120,000	813	850	60,000
3788A Incentives/Rebates	-	-	-	-	-	74,631
3960 Operating Transfer In	0	-	-	-	-	-
Sewer Set Aside-Solar Project (One Time)	0	-	323,594	-	323,594	-
Sewer Fund Totals	3,473,234	3,537,200	3,860,794	2,529,098	3,704,594	3,519,581
WWTP Set Aside	(1,149,242)	(1,153,836)	(1,153,836)	(862,714)	(1,151,742)	(1,153,382)
Sewer Fund Totals	2,323,992	2,383,364	2,706,958	1,666,384	2,552,852	2,366,199
GOLF FUND						
3879 Reimbursements	201,724	200,000	191,000	40,000	191,000	191,000
SPECIAL REV./ENTERPRISE FUNDS SUB-TOTAL						
	11,557,886	16,640,721	19,327,198	9,671,669	17,410,236	9,989,895
GRAND TOTAL						
	20,919,149	24,114,414	27,885,591	14,987,717	26,291,762	17,852,522

**Estimated Final
2013/14
Expenditure Summary**

ESTIMATED FINAL 2013-2014 EXPENDITURE SUMMARY

	BENEFITS & SALARIES	M & O	OTHER PAYABLES	CAPITAL OUTLAY	TOTAL	ASSET REPLACEMENT	ONE TIME
<u>GENERAL GOVERNMENT</u>							
4211 Council	33,684	96,955	-	-	130,639	-	0
4213 City Manager	355,670	92,419	-	-	448,089	-	35478
4215 Finance	228,692	710,290	-	-	938,982	-	4150
4216 Planning	(25)	75,513	-	-	75,488	-	0
4218 Community Participation	-	-	-	-	-	-	-
4220 Maintenance Division	650,594	611,205	-	559,026	1,820,825	270,212	263500
4231 Streets	-	-	-	-	-	-	0
4270 PBIA	-	-	-	-	-	-	0
TOTAL GENERAL GOVERNMENT	1,268,615	1,586,382	-	559,026	3,414,023	270,212	303,128
<u>PUBLIC SAFETY</u>							
4221 Police	3,493,716	753,598	-	-	4,247,314	138,352	320500
4222 Fire	56,501	366,442	-	-	422,943	579,675	82200
4224 Building Inspection	172,135	37,813	-	-	209,948	-	5400
TOTAL PUBLIC SAFETY	3,722,352	1,157,853	-	-	4,880,205	718,027	408,100

ESTIMATED FINAL 2013-2014 EXPENDITURE SUMMARY, Continued

	BENEFITS & SALARIES	M & O	OTHER PAYABLES	CAPITAL OUTLAY	TOTAL	ASSET REPLACEMENT	
<u>PUBLIC SERVICE</u>							
4230 Public Works	341,929	79,806	-	-	421,735	34,429	3800
4800 LLMD	-	-	-	-	-	-	0
PFMD	-	-	-	-	-	-	0
4242 Recreation	321,680	216,026	-	-	537,706	-	21500
4245 Golf Course	-	-	-	-	-	-	0
4250 Water	660,689	1,744,488	175,773	7,932,317	10,513,267	634,270	35300
4251 UtilityOffice	265,073	104,049	-	-	369,122	-	4750
4256 Refuse	560,214	1,089,368	-	-	1,649,582	-	6250
4260 Sewer	15,233	8,288	-	-	23,521	182,000	413000
TOTAL PUBLIC SERVICE	2,164,818	3,242,025	175,773	7,932,317	13,514,933	850,699	484,600
4265 Fleet Maintenance	244,309	625,553	-	5,500	875,362	-	63500
GRAND TOTAL	7,400,094	6,611,813	175,773	8,496,843	22,684,523	1,838,938	1,259,328

**Requested
2014/15
Expenditure Summary**

REQUESTED 2013-2014 EXPENDITURE SUMMARY

	BENEFITS & SALARIES	M & O	OTHER PAYABLES	CAPITAL OUTLAY	TOTAL	ASSET REPLACEMENT	ONE TIME OPERATIONS	TOTAL ONE TIME
<u>PUBLIC SERVICE Cont.</u>								
4242 Recreation	386,853	251,427	-	10,000	648,280	-	21,500	21,500
4245 Golf Course	-	-	-	-	-	-	-	-
4250 Water	711,747	1,415,502	1,023,629	5,000	3,155,878	70,300	-	70,300
4251 Utility Office	314,759	120,330	-	-	435,089	-	4,750	4,750
4256 Refuse	591,842	1,409,450	-	-	2,001,292	300,000	6,250	306,250
4260 Sewer	3,462	8,288	323,594	-	335,344	-	413,000	413,000
TOTAL PUBLIC SERVICE	2,356,906	3,300,840	1,347,223	15,000	7,019,969	370,300	449,300	819,600
4265 Fleet Maintenance	249,324	613,575	-	63,500	926,399	-	63,500	63,500
GRAND TOTAL	8,114,049	6,961,253	1,372,478	168,000	16,615,780	801,700	939,128	1,740,828

**Budget Committee
Recommended
2014/15
Expenditure Summary**

BUDGET COMMITTEE RECOMMENDED 2014-2015 EXPENDITURE SUMMARY

	BENEFITS & SALARIES	M & O	OTHER PAYABLES	CAPITAL OUTLAY	TOTAL	ASSET REPLACEMENT	ONE TIME OPERATIONS	TOTAL ONE TIME
<u>GENERAL GOVERNMENT</u>								
4211 Council	40,981	66,494	-	-	107,475	-	1,500	1,500
4213 City Manager	532,196	97,204	-	-	629,400	15,400	20,078	35,478
4215 Finance Department	270,307	764,487	-	-	1,034,794	-	4,150	4,150
4216 Planning	-	76,400	-	-	76,400	-	-	-
4218 Community Participation	-	-	-	-	-	-	-	-
4220 Maintenance Division	746,266	536,482	-	25,255	1,308,003	27,500	93,000	120,500
4231 Streets	-	141,330	-	3,000	144,330	70,000	43,000	113,000
4270 PBIA	-	16,500	-	-	16,500	0	0	-
TOTAL GENERAL GOVERNMENT	1,589,750	1,698,897	-	28,255	3,316,902	112,900	161,728	274,628

PUBLIC SAFETY

4221 Police	3,684,091	814,245	-	-	4,498,336	181,000	38,000	219,000
4222 Fire	70,262	352,007	-	35,000	457,269	-	38,200	38,200
4224 Building Inspection	171,098	42,400	-	-	213,498	-	5,400	5,400
TOTAL PUBLIC SAFETY	3,925,451	1,208,652	-	35,000	5,169,103	181,000	81,600	262,600

PUBLIC SERVICE

4230 Public Works	348,243	95,843	-	-	444,086	-	3,800	3,800
4800 LLMD	3,856	176,186	-	-	180,042	-	-	-
4800 PFMD	7,242	115,536	-	-	122,778	-	-	-

BUDGET COMMITTEE RECOMMENDED 2014-2015 EXPENDITURE SUMMARY

	BENEFITS & SALARIES	M & O	OTHER PAYABLES	CAPITAL OUTLAY	TOTAL	ASSET REPLACEMENT	ONE TIME OPERATIONS	TOTAL ONE TIME
<u>PUBLIC SERVICE Cont.</u>								
4242 Recreation	308,718	244,927	-	10,000	563,645	-	15,000	15,000
4245 Golf Course	-	-	191,000	-	191,000	-	-	-
4250 Water	711,747	1,415,502	1,023,629	5,000	3,155,878	70,300	5,000	75,300
4251 Utility Office	314,759	120,330	-	-	435,089	-	4,750	4,750
4256 Refuse	591,842	1,409,450	-	-	2,001,292	-	6,250	6,250
4260 Sewer	749,778	731,385	323,594	7,300	1,812,057	157,300	29,500	186,800
TOTAL PUBLIC SERVICE	3,036,185	4,309,159	1,538,223	22,300	8,905,867	227,600	64,300	291,900
4265 Fleet Maintenance	249,324	613,575	-	63,500	926,399	-	63,500	63,500
GRAND TOTAL	8,800,710	7,830,283	1,538,223	149,055	18,318,271	521,500	371,128	892,628

Position Allocation

Class./Departments	2013-2014 Authorized Range		2014-2015 Proposed Range	
GENERAL GOVERNMENT				
<u>City Manager's Office</u>				
City Manager	1.00	513	1.00	513
Project Manager	0.70	398	0.70	398
Administrative Analyst	1.00	375	1.00	375
City Clerk / Admin. Secretary	1.00	333	1.00	375
Executive Sec/Housing Specialist	1.00	339	1.00	339
Office Assistant I/II	1.00	246	1.00	270
	<u>5.70</u>		<u>5.70</u>	
<u>Finance Department</u>				
Finance Director	0.50	460	0.50	460
Accountants (2)	1.00	351	1.00	351
Account Technician			1.00	330
Senior Account Clerk	1.00	315		
Account Clerk I/II	0.50	291	0.75	291
	<u>3.00</u>		<u>3.25</u>	
<u>Maintenance Division</u>				
Director			0.60	445
Superintendent	0.70	380	0.70	380
Bldg. Maint/Const. Coordinator	1.00	342	1.00	342
Maintenance Worker I/II	6.00	284	6.00	284
Office Assistant I/II	0.45	270	0.45	270
	<u>8.15</u>		<u>8.75</u>	
PUBLIC SAFETY				
<u>Police Department</u>				
Police Chief	1.00	473	1.00	473
Police Commander	1.00	428	1.00	428

Class./Departments	2013-2014		2014-2015	
	Authorized Range		Proposed Range	
<u>Police Department Continued</u>				
Police Sergeant	5.00	380	5.00	380
Police Corporal	5.00	355	5.00	355
Police Officer	18.00	341	18.00	341
Police Records Supervisor	1.00	326	1.00	326
Community Services Officer	2.00	270	2.00	292
Police Evidence Technician	1.00	289	1.00	289
Secretary	1.00	288	1.00	288
Police Records Technician	2.00	264	2.00	264
	<u>37.00</u>		<u>37.00</u>	
<u>Fire Department</u>				
Maintenance Worker II	1.00	284	1.00	284
Office Assistant II	0.25	270	0.25	270
	<u>1.25</u>		<u>1.25</u>	
<u>Building Inspection</u>				
Superintendent	0.30	380	0.30	380
Building Inspector	1.00	339	1.00	339
Office Assistant II	1.00	270	1.00	270
	<u>2.30</u>		<u>2.30</u>	
PUBLIC SERVICE				
<u>Public Works</u>				
Public Works Director	1.00	458	1.00	458
Project Manager	0.30	404	0.30	404
Superintendent	0.70	380	0.70	380
Office Manager	1.00	326	1.00	326
Office Assistant II	0.75	270	0.75	270
	<u>3.75</u>		<u>3.75</u>	
<u>LLMD</u>				
Superintendent	0.03	380	0.03	374
Office Assistant II	0.02	270	0.02	270
	<u>0.05</u>		<u>0.05</u>	

Class./Departments	2013-2014		2014-2015	
	Authorized Range		Proposed Range	
<u>PFMD</u>				
Superintendent	0.05	380	0.05	374
Office Assistant II	0.05	270	0.05	270
	<u>0.10</u>		<u>0.10</u>	
 <u>Recreation</u>				
Parks/Recreation Director	1.00	445	0.40	445
Recreation Coordinator	1.00	314	2.00	314
Recreation Specialist	1.00	288	1.00	288
	<u>3.00</u>		<u>3.40</u>	
 <u>Water Division</u>				
Superintendent	1.00	380	1.00	380
Administrative Analyst	0.35	375	0.35	375
<u>Water Division Continued</u>				
Senior Utility Operator	1.00	332	1.00	332
Utility Operator I/II	6.00	309	6.00	309
Maintenance Worker I/II	1.00	284	1.00	284
Office Assistant II	0.30	270	0.30	270
	<u>9.65</u>		<u>9.65</u>	
 <u>Utility Office</u>				
Finance Director	0.50	460	0.50	460
Accountants (2)	1.00	351	1.00	351
Account Clerk I/II	1.50	291	2.25	291
	<u>3.00</u>		<u>3.75</u>	
 <u>Refuse Division</u>				
Superintendent	0.92	380	0.92	380
Administrative Analyst	0.30	375	0.30	375
Senior Maintenance Worker	1.00	310	1.00	310
Maintenance Worker I/II	4.00	284	6.00	284
Office Assistant II	0.33	270	0.33	270
	<u>6.55</u>		<u>8.55</u>	

Class./Departments	2013-2014		2014-2015	
	Authorized Range		Proposed Range	
<u>Sewer/Storm Drain</u>				
Superintendent	1.00	380	1.00	380
Administrative Analyst	0.35	375	0.35	375
Collection System Coordinator			1.00	342
Senior Utility Operator			1.00	332
Senior Maintenance Worker	1.00	310		
Utility Operator I/II	2.00	309	1.00	309
Maintenance Worker I/II	5.00	284	6.00	284
Office Assistant II	0.30	270	0.30	270
	<u>9.65</u>		<u>10.65</u>	
<u>Fleet Maintenance</u>				
Superintendent	0.30	380	0.30	380
Senior Equipment Mechanic	1.00	338	2.00	338
Equipment Mechanic	1.00	314		
Officer Assistant II	0.55	270	0.55	270
	<u>2.85</u>		<u>2.85</u>	
TOTAL FULL TIME POSITIONS		<u>96.00</u>		<u>101.00</u>

Department Summary Sheets

4211
Council

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-15

UNIT NUMBER: 4211
UNIT TITLE: City Council
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
SALARIES & EMPLOYEE BENEFITS								
REGULAR SALARIES	4010	19,550	19,200	19,200	14,400	19,200	19,200	19,200
OVERTIME	4020	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0
FICA/MEDICARE	4110	1,278	1,469	1,553	1,193	1,591	1,469	1,469
STATE UNEMPLOYMENT INS	4120	0	0	0	0	0	0	0
RETIREMENT	4130	0	0	0	0	0	0	0
HEALTH INSURANCE	4140	5,272	25,775	6,593	4,930	6,573	20,312	20,312
LIFE INSURANCE	4150	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	0	0	0
CAFETERIA PLAN	4195	783	0	3,130	2,190	2,920	0	0
DEFERRED COMPENSATION	4200	782	0	3,130	2,550	3,400	0	0
TOTAL SALARIES & BENEFITS		27,665	46,444	33,606	25,263	33,684	40,981	40,981
MAINTENANCE/OPERATIONS								
OPERATING SUPPLIES	4220	6,116	1,500	1,500	1,170	1,560	4,000	2,500
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	79,063	56,429	64,429	61,375	81,833	77,079	50,040
MEETINGS/DUES	4320	9,921	13,954	13,954	9,912	13,216	13,954	13,954
PRINTING/PUBLICATIONS	4330	814	1,000	1,000	259	345	0	0
UTILITIES	4340	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		95,914	72,883	80,883	72,716	96,955	95,033	66,494
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
ASSET REPLACEMENT								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
TOTAL ASSET REPLACEMENT		0	0	0	0	0	0	0
GROSS EXPENDITURES		123,579	119,327	114,489	97,979	130,639	136,014	107,475

4213

City Manager

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-15

UNIT NUMBER: 4213
UNIT TITLE: City Mgr
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
SALARIES & EMPLOYEE BENEFITS								
REGULAR SALARIES	4010	538,176	269,828	262,794	186,187	248,249	360,052	360,052
OVERTIME	4020	85	1,000	0	0	0	1,000	1,000
PART TIME SALARIES	4030	3,656	0	0	0	0	0	0
FICA/MEDICARE	4110	35,984	21,040	19,814	13,997	18,663	27,497	27,497
STATE UNEMPLOYMENT INS	4120	3,008	2,079	1,974	1,974	2,632	2,394	2,394
RETIREMENT	4130	64,876	48,143	46,638	32,754	43,672	68,917	68,917
HEALTH INSURANCE	4140	42,477	29,990	33,196	21,819	29,092	55,062	55,062
LIFE INSURANCE	4150	641	413	379	272	363	524	524
UNIFORMS	4170	445	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	4,175	2,750	1,916	1,736	2,315	3,623	3,623
CAFETERIA PLAN	4195	6,124	0	1,950	1,635	2,180	0	0
DEFERRED COMPENSATION	4200	24,337	10,904	10,515	8,228	8,504	13,127	13,127
<i>TOTAL SALARIES & BENEFITS</i>		723,984	386,147	379,176	268,602	355,670	532,196	532,196
MAINTENANCE/OPERATIONS								
OPERATING SUPPLIES	4220	6,112	7,895	7,895	7,711	8,211	6,995	6,995
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	1,866	1,000	1,000	1,007	1,262	1,020	1,020
PROFESSIONAL/CONTRACT SERV	4310	61,977	26,090	26,090	34,247	46,747	49,140	49,140
MEETINGS/DUES	4320	9,251	7,690	7,690	2,212	2,949	4,590	4,590
PRINTING/PUBLICATIONS	4330	7,596	2,300	18,800	1,225	1,633	2,800	2,800
UTILITIES	4340	7,777	7,164	7,164	4,997	6,663	7,556	7,556
REPAIR/MAINTENANCE SERVICES	4350	3,999	7,500	7,500	7,479	9,972	4,000	4,000
TRAINING	4360	7,232	4,000	4,000	4,071	5,427	12,578	12,578
RENTAL/LEASES	4380	7,603	7,400	7,400	7,166	9,555	8,525	8,525
<i>TOTAL MAINTENANCE/OPERATIONS</i>		113,413	71,039	87,539	70,115	92,419	97,204	97,204
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>		0	0	0	0	0	0	0
ASSET REPLACEMENT								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$15,400	15,400
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
<i>TOTAL ASSET REPLACEMENT</i>		0	0	0	0	0	15,400	15,400
<i>GROSS EXPENDITURES</i>		837,397	457,186	466,715	338,717	448,089	644,800	644,800

4215

Finance Department

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-15

UNIT NUMBER: 4215
UNIT TITLE: Finance
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
SALARIES & EMPLOYEE BENEFITS								
REGULAR SALARIES	4010	148,716	167,824	158,763	116,684	158,384	178,881	178,881
OVERTIME	4020	0	946	0	0	0	946	946
PART TIME SALARIES	4030	19,050	18,768	11,120	6,368	8,968	18,768	18,768
FICA/MEDICARE	4110	13,326	14,347	13,208	9,763	13,208	15,192	15,192
STATE UNEMPLOYMENT INS	4120	2,098	1,680	1,680	1,410	1,680	1,785	1,785
RETIREMENT	4130	25,376	28,598	26,707	19,422	26,427	30,799	30,799
HEALTH INSURANCE	4140	4,053	13,402	7,860	4,695	6,405	14,361	14,361
LIFE INSURANCE	4150	240	312	262	194	262	373	373
STATE DISABILITY INSURANCE	4190	1,487	1,688	1,587	1,156	1,587	1,721	1,721
CAFETERIA PLAN	4195	3,863	0	2,867	2,484	3,264	3,500	3,500
DEFERRED COMPENSATION	4200	8,213	4,072	8,483	6,197	8,507	3,981	3,981
TOTAL SALARIES & BENEFITS		226,422	251,637	232,537	168,373	228,692	270,307	270,307
MAINTENANCE/OPERATIONS								
OPERATING SUPPLIES	4220	6,647	7,500	7,500	6,334	7,484	10,225	10,225
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	66,844	77,620	70,620	46,721	63,067	57,650	57,650
INSURANCE BONDS	4315	483,782	582,151	582,151	586,432	587,432	642,677	642,677
MEETINGS/DUES	4320	288	500	500	306	1,306	600	600
PRINTING/PUBLICATIONS	4330	2,778	1,500	1,500	1,073	1,662	1,995	1,995
UTILITIES	4340	2,394	2,300	2,300	1,649	2,204	2,340	2,340
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0
TRAINING	4360	1,831	3,000	3,000	194	2,194	3,000	3,000
RENTAL/LEASES	4380	2,761	2,800	2,800	1,883	2,511	2,800	2,800
BANK FEES & CHARGES	4389	10,269	10,000	35,000	28,287	42,430	43,200	43,200
TOTAL MAINTENANCE/OPERATIONS		577,594	687,371	705,371	672,879	710,290	764,487	764,487
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
ASSET REPLACEMENT								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
TOTAL ASSET REPLACEMENT		0	0	0	0	0	0	0
GROSS EXPENDITURES		804,016	939,008	937,908	841,252	938,982	1,034,794	1,034,794

4216

Planning

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-15

UNIT NUMBER: 4216
UNIT TITLE: Planning
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
SALARIES & EMPLOYEE BENEFITS								
REGULAR SALARIES	4010	153,176	0	0	0	0	0	0
OVERTIME	4020	38	0	0	0	0	0	0
PART TIME SALARIES	4030	18,593	0	0	0	0	0	0
FICA/MEDICARE	4110	13,649	0	0	0	0	0	0
STATE UNEMPLOYMENT INS	4120	1,260	0	0	0	0	0	0
RETIREMENT	4130	25,740	0	0	0	0	0	0
HEALTH INSURANCE	4140	565	0	0	-37	-25	0	0
LIFE INSURANCE	4150	167	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	1,511	0	0	0	0	0	0
CAFETERIA PLAN	4195	2,424	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	4,607	0	0	0	0	0	0
<i>TOTAL SALARIES & BENEFITS</i>		221,730	0	0	-37	-25	0	0
MAINTENANCE/OPERATIONS								
OPERATING SUPPLIES	4220	3,840	0	0	0	0	0	0
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	49,167	151,771	151,771	54,860	73,147	74,000	74,000
MEETINGS/DUES	4320	4,433	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	2,580	0	0	0	0	0	0
UTILITIES	4340	1,614	0	0	0	0	0	0
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0
TRAINING	4360	1,050	0	10,000	1,420	2,366	2,400	2,400
RENTAL/LEASES	4380	4,937	0	0	0	0	0	0
<i>TOTAL MAINTENANCE/OPERATIONS</i>		67,621	151,771	161,771	56,280	75,513	76,400	76,400
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>		0	0	0	3	0	0	0
ASSET REPLACEMENT								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
<i>TOTAL ASSET REPLACEMENT</i>		0	0	0	0	0	0	0
<i>GROSS EXPENDITURES</i>		289,351	151,771	161,771	56,246	75,488	76,400	76,400

4218

**Community
Participation**

CITY OF LEMOORE
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-15

UNIT NUMBER: 4218
 UNIT TITLE: Community Participation
 FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
MAINTENANCE/OPERATIONS								
PROFESSIONAL/CONTRACT SERV	4310	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		0	0	0	0	0	0	0

4220
Maintenance
Division

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-15

UNIT NUMBER: 4220
UNIT TITLE: Maintenance
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
SALARIES & EMPLOYEE BENEFITS								
REGULAR SALARIES	4010	305,489	327,932	331,644	246,586	325,893	333,037	390,054
OVERTIME	4020	1,827	2,200	10,927	8,300	10,490	5,000	5,000
PART TIME SALARIES	4030	109,607	138,377	164,612	114,324	147,532	201,600	150,600
FICA/MEDICARE	4110	28,182	35,894	35,608	25,654	34,429	41,328	41,788
STATE UNEMPLOYMENT INS	4120	7,695	8,879	9,238	7,040	7,940	5,523	5,775
RETIREMENT	4130	54,579	64,812	53,879	38,130	51,200	58,094	68,970
HEALTH INSURANCE	4140	56,869	72,077	60,815	44,606	60,674	71,792	74,514
LIFE INSURANCE	4150	635	809	750	564	750	802	858
UNIFORM ALLOWANCE	4170	600	700	550	550	550	600	600
STATE DISABILITY INSURANCE	4190	3,076	3,302	3,412	2,502	3,246	3,380	3,951
CAFETERIA PLAN	4195	-137	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	1,775	1,875	7,880	6,336	7,890	1,875	4,156
TOTAL SALARIES & BENEFITS		570,197	656,857	679,315	494,592	650,594	723,031	746,266
MAINTENANCE/OPERATIONS								
OPERATING SUPPLIES	4220	95,096	81,000	81,000	57,356	80,581	60,275	60,275
REPAIR/MAINT SUPPLIES	4230	24,800	46,115	59,415	20,026	47,676	41,000	41,000
RENTAL/CITY OWNED VEHICLE	4300	69,967	92,000	92,000	42,631	84,631	91,000	91,000
PROFESSIONAL/CONTRACT SERV	4310	49,212	82,000	152,000	138,158	156,658	191,585	171,585
MEETINGS/DUES	4320	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	789	200	200	0	50	50	50
UTILITIES	4340	214,254	220,000	222,000	121,671	187,221	134,775	111,025
REPAIR/MAINTENANCE SERVICES	4350	49,169	50,000	50,000	26,862	49,362	80,500	57,500
TRAINING	4360	0	5,000	5,000	0	4,000	3,500	3,500
RENTAL/LEASES	4380	741	750	750	686	1,026	547	547
TOTAL MAINTENANCE/OPERATIONS		504,028	577,065	662,365	407,390	611,205	603,232	536,482
ADA TRANSITION PLAN	4395	0	0	0	0	0	25,255	25,255
TOTAL ADA TRANSITION PLAN		0	0	0	0	0	25,255	25,255
MACHINERY & EQUIPMENT	4825	145,598	519,880	519,880	80,697	559,026	45,000	0
TOTAL CAPITAL OUTLAY		145,598	519,880	519,880	80,697	559,026	45,000	0
ASSET REPLACEMENT								
MACH/EQUIP ASSET REPLACEMENT	4825AR	9,286	29,400	29,400	28,812	28,812	\$27,500	27,500
VEHICLE ASSET REPLACEMENT	4840AR	3,838	0	0	0	0	\$75,000	0
CIP ASSET REPLACEMENT	4850	55,937	0	241,400	24,780	241,400		0
TOTAL ASSET REPLACEMENT		69,061	29,400	270,800	53,592	270,212	102,500	27,500
GROSS EXPENDITURES		1,288,884	1,783,202	2,132,360	1,036,271	2,091,037	1,499,018	1,335,503

85-4270

Downtown PBIA

CITY OF LEMOORE
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-15

UNIT NUMBER: 4270
 UNIT TITLE: PBIA
 FUNCTION: FUND 085

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
MAINTENANCE/OPERATIONS								
OPERATING SUPPLIES	4220	5,000	4,047	5,000	924	1,500	5,000	5,000
REPAIR/MAINT SUPPLIES	4230	800	1,843	500	0	0	500	500
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	5,000	4,497	5,000	4,636	8,283	5,500	5,500
MEETINGS/DUES	4320	1,700	0	1,500	0	0	1,500	1,500
PRINTING/PUBLICATIONS	4330	4,500	2,797	4,000	0	500	4,000	4,000
UTILITIES	4340	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0
<i>TOTAL MAINTENANCE/OPERATIONS</i>		17,000	13,184	16,000	5,560	10,283	16,500	16,500
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
<i>TOTAL OTHER PAYABLES</i>		0	0	0	0	0	0	0
ASSET REPLACEMENT								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
<i>TOTAL ASSET REPLACEMENT</i>		0	0	0	0	0	0	0
<i>GROSS EXPENDITURES</i>		17,000	13,184	16,000	5,560	10,283	16,500	16,500

4221

Police Department

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-15

UNIT NUMBER: 4221
UNIT TITLE: Police
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
SALARIES & EMPLOYEE BENEFITS								
REGULAR SALARIES	4010	2,048,505	2,201,909	2,049,073	1,543,864	2,062,639	2,165,185	2,165,185
OVERTIME	4020	201,016	200,000	279,503	175,789	279,503	215,853	200,000
PART TIME SALARIES	4030	20,492	58,851	50,919	38,494	51,325	113,004	113,004
FICA/MEDICARE	4110	172,458	184,832	182,064	134,242	180,793	216,300	216,300
STATE UNEMPLOYMENT INS	4120	17,097	18,194	19,515	17,331	19,366	16,800	16,800
RETIREMENT	4130	551,810	581,344	554,712	419,930	559,906	577,482	577,482
HEALTH INSURANCE	4140	183,723	258,738	215,832	156,113	208,150	293,224	293,224
LIFE INSURANCE	4150	3,123	3,552	3,215	2,386	3,182	3,463	3,463
UNIFORM ALLOWANCE	4170	30,100	28,200	29,600	29,600	29,600	29,500	29,500
STATE DISABILITY INSURANCE	4190	4,777	7,704	4,944	3,535	4,713	7,444	7,444
CAFETERIA PLAN	4195	6,736	0	3,779	2,737	3,779	3,780	3,780
DEFERRED COMPENSATION	4200	83,461	43,402	91,326	68,070	90,760	57,909	57,909
TOTAL SALARIES & BENEFITS		3,323,298	3,586,726	3,484,482	2,592,091	3,493,716	3,699,944	3,684,091
MAINTENANCE/OPERATIONS								
OPERATING SUPPLIES	4220	44,970	59,500	72,500	51,991	86,002	77,300	77,300
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	199,516	160,000	160,000	80,955	160,000	170,000	170,000
PROFESSIONAL/CONTRACT SERV	4310	407,021	397,653	405,153	276,783	404,760	433,621	433,621
MEETINGS/DUES	4320	8,780	10,000	13,000	6,653	12,993	16,113	16,113
PRINTING/PUBLICATIONS	4330	4,190	3,850	3,850	2,210	3,850	3,850	3,850
UTILITIES	4340	29,795	28,617	28,617	25,218	35,118	44,300	44,300
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0
TRAINING	4360	26,186	10,000	10,000	25,213	30,204	52,789	52,789
PD TRAINEE	4361	3,304	0	4,960	4,956	4,956	0	0
RENTAL/LEASES	4380	14,177	16,000	16,000	10,215	15,715	16,272	16,272
TOTAL MAINTENANCE/OPERATIONS		737,939	685,620	714,080	484,194	753,598	814,245	814,245
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
VEHICLES	4840	5,128	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		5,128	0	0	0	0	0	0
ASSET REPLACEMENT								
MACH/EQUIP ASSET REPLACEMENT	4825AR	4,057	10,000	10,000	11,527	11,527	\$9,000	0
VEHICLE ASSET REPLACEMENT	4840AR	0	20,000	128,988	124,660	126,825	\$258,500	181,000
TOTAL ASSET REPLACEMENT		4,057	30,000	138,988	136,187	138,352	267,500	181,000
GROSS EXPENDITURES		4,070,422	4,302,346	4,337,550	3,212,472	4,385,666	4,781,689	4,679,336

4222

Fire Department

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-15

UNIT NUMBER: 4222
UNIT TITLE: Fire
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
SALARIES & EMPLOYEE BENEFITS								
REGULAR SALARIES	4010	53,449	48,289	48,289	35,949	37,147	49,958	49,958
OVERTIME	4020	28	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0
FICA/MEDICARE	4110	4,320	3,701	3,701	2,919	3,892	3,829	3,829
STATE UNEMPLOYMENT INS	4120	571	525	525	525	699	525	525
RETIREMENT	4130	9,000	8,793	8,793	6,441	8,588	9,529	9,529
HEALTH INSURANCE	4140	865	5,584	5,584	1,001	1,335	5,670	5,670
LIFE INSURANCE	4150	124	120	120	86	115	151	151
UNIFORM ALLOWANCE	4170	155	100	100	100	134	100	100
STATE DISABILITY INSURANCE	4190	535	482	482	359	479	500	500
CAFETERIA PLAN	4195	1,156	0	0	975	1,300		
DEFERRED COMPENSATION	4200	3,104	431	431	2,109	2,812	0	0
TOTAL SALARIES & BENEFITS		73,307	68,025	68,025	50,464	56,501	70,262	70,262
MAINTENANCE/OPERATIONS								
OPERATING SUPPLIES	4220	47,029	75,500	75,500	14,086	75,500	69,900	49,900
REPAIR/MAINT SUPPLIES	4230	8,125	8,000	8,000	6,609	8,000	9,500	9,500
RENTAL/CITY OWNED VEHICLE	4300	31,990	34,000	34,000	15,501	20,668	58,000	34,000
PROFESSIONAL/CONTRACT SERV	4310	224,479	228,947	228,947	180,933	241,244	225,847	225,847
MEETINGS/DUES	4320	128	1,000	1,000	61	1,000	1,000	1,000
PRINTING/PUBLICATIONS	4330	613	1,000	1,000	389	889	1,000	1,000
UTILITIES	4340	3,544	4,500	4,500	2,426	3,235	6,060	6,060
REPAIR/MAINTENANCE SERVICES	4350	4,108	6,000	6,000	491	3,491	7,500	7,500
TRAINING	4360	3,148	4,000	4,000	1,623	4,000	4,000	4,000
WEED ABATEMENT	4365	3,574	7,000	7,000	3,425	7,000	12,000	12,000
RENTAL/LEASES	4380	589	400	400	1,061	1,415	1,200	1,200
TOTAL MAINTENANCE/OPERATIONS		327,327	370,347	370,347	226,605	366,442	396,007	352,007
MACHINERY & EQUIPMENT	4825	2,509	0	2,700	0	0	35,000	35,000
TOTAL CAPITAL OUTLAY		2,509	0	2,700	0	0	35,000	35,000
ASSET REPLACEMENT								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	556,425	556,425	579,665	579,675	\$0	0
TOTAL ASSET REPLACEMENT		0	556,425	556,425	579,665	579,675	0	0
GROSS EXPENDITURES		403,143	994,797	997,497	856,734	1,002,618	501,269	457,269

4224

Building Inspection

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-15

UNIT NUMBER: 4224
UNIT TITLE: Bldg Inspection
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
SALARIES & EMPLOYEE BENEFITS								
REGULAR SALARIES	4010	112,458	114,692	122,944	80,564	120,564	113,685	113,685
OVERTIME	4020	0	0	0	0	0	0	0
PART TIME SALARIES	4030	803	8,000	0	0	0	0	0
FICA/MEDICARE	4110	7,604	8,781	8,565	5,470	7,470	8,712	8,712
STATE UNEMPLOYMENT INS	4120	998	966	1,386	966	1,288	1,386	1,386
RETIREMENT	4130	19,559	20,885	22,130	14,483	19,483	21,684	21,684
HEALTH INSURANCE	4140	20,314	22,880	23,109	15,615	21,115	23,235	23,235
LIFE INSURANCE	4150	210	220	210	157	207	255	255
UNIFORM ALLOWANCE	4170	100	100	100	100	100	200	200
STATE DISABILITY INSURANCE	4190	1,134	1,147	1,228	804	1,104	1,137	1,137
CAFETERIA PLAN	4195	30	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	759	804	804	603	804	804	804
TOTAL SALARIES & BENEFITS		163,969	178,475	180,476	118,762	172,135	171,098	171,098
MAINTENANCE/OPERATIONS								
OPERATING SUPPLIES	4220	1,378	2,000	2,000	880	1,880	2,000	2,000
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	5,082	5,000	5,000	3,198	4,298	3,500	3,500
PROFESSIONAL/CONTRACT SERV	4310	3,710	5,000	24,500	13,636	23,636	29,200	29,200
MEETINGS/DUES	4320	817	1,000	1,000	173	973	1,000	1,000
PRINTING/PUBLICATIONS	4330	229	2,200	2,900	2,771	2,871	2,200	2,200
UTILITIES	4340	327	500	500	177	477	500	500
REPAIR/MAINTENANCE SERVICES	4350	0	250	250	0	200	300	300
TRAINING	4360	807	2,500	2,500	700	2,200	2,500	2,500
RENTAL/LEASES	4380	1,124	700	700	958	1,278	1,200	1,200
TOTAL MAINTENANCE/OPERATIONS		13,474	19,150	39,350	22,493	37,813	42,400	42,400
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
ASSET REPLACEMENT								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
TOTAL ASSET REPLACEMENT		0	0	0	0	0	0	0
GROSS EXPENDITURES		177,443	197,625	219,826	141,255	209,948	213,498	213,498

4230

Public Works

CITY OF LEMOORE
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-15

UNIT NUMBER: 4230
 UNIT TITLE: Public Works
 FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
SALARIES & EMPLOYEE BENEFITS								
REGULAR SALARIES	4010	189,804	234,723	246,001	183,681	245,805	248,495	248,495
OVERTIME	4020	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	15,000	0	0	0	0	0
FICA/MEDICARE	4110	15,191	18,668	19,578	14,613	19,587	19,051	19,051
STATE UNEMPLOYMENT INS	4120	1,134	1,470	1,575	1,575	1,575	1,575	1,575
RETIREMENT	4130	33,143	40,985	44,382	33,138	44,382	47,501	47,501
HEALTH INSURANCE	4140	8,496	20,231	11,724	8,997	11,697	19,922	19,922
LIFE INSURANCE	4150	242	303	338	253	338	408	408
STATE DISABILITY INSURANCE	4190	1,906	2,200	2,460	1,835	2,460	2,490	2,490
CAFETERIA PLAN	4195	1,190	1,136	2,891	2,009	2,972	0	0
DEFERRED COMPENSATION	4200	12,938	16,406	13,113	9,810	13,113	8,801	8,801
TOTAL SALARIES & BENEFITS		264,044	351,122	342,062	255,911	341,929	348,243	348,243
MAINTENANCE/OPERATIONS								
OPERATING SUPPLIES	4220	1,108	1,200	2,400	2,111	2,361	5,800	5,800
REPAIR/MAINT SUPPLIES	4230	4	50	50	0	0	50	50
RENTAL/CITY OWNED VEHICLE	4300	7,773	8,000	8,000	2,179	7,979	8,000	8,000
PROFESSIONAL/CONTRACT SERV	4310	26,987	58,000	58,000	49,234	59,234	72,048	72,048
MEETINGS/DUES	4320	678	1,000	1,000	1,070	1,270	1,380	1,380
PRINTING/PUBLICATIONS	4330	7	100	1,100	1,293	1,578	1,375	1,375
UTILITIES	4340	1,035	1,000	2,200	1,610	2,218	2,112	2,112
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	400	400
TRAINING	4360	0	2,500	2,500	1,003	2,403	2,500	2,500
RENTAL/LEASES	4380	716	650	3,250	2,213	2,763	2,178	2,178
TOTAL MAINTENANCE/OPERATIONS		38,308	72,500	78,500	60,713	79,806	95,843	95,843
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
ASSET REPLACEMENT								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	18,000	39,000	0	34,429	\$0	0
TOTAL ASSET REPLACEMENT		0	18,000	39,000	0	34,429	0	0
GROSS EXPENDITURES		302,352	441,622	459,562	316,624	456,164	444,086	444,086

078-4800

**Lighting & Landscape
Maintenance District**

LLMD, Continued
078-4800
Budget 2014/2015

	District	4801	4803	4805	4806	4807	4808	4809	4810	4811	4812	4813	
	Direct Cost Only												
Acct.	Description	Westfield	Silva Estates	Wildflower	Capistrano	Silverado	Country Club Villa	La Dante Rose	Avalon	Self Help	Summerwind	Covington	Totals
4010	Salary & Benefits	1,004	519	52	224	94	352	238	268	64	983	59	3,856
4230	Repair/Maint. Supplies	1,000	200	20	45	20	200	50	50	0	1000	50	2,635
4310	Professional Contract Services	43,200	9996	3625	2856	8568	8568	2100	28551	1428	28551	4200	141,643
4330	Printing & Publications	240	64	12	11	14	191	44	121	0	200	0	897
4340	Utilities	18,938	2300	320	329	1174	1500	600	2900	350	2200	400	31,011
	Expenditure Totals	64,382	13,079	4,029	3,465	9,870	10,811	3,032	31,890	1,842	32,934	4,709	180,042
	Revenue												
	Avg. Annual Revenue	93,210	16,183	1,807	1,988	4,146	27,708	6,247	18,990	1,920	80,185	4,950	257,334
	Total Revenue	93,210	16,183	1,807	1,988	4,146	27,708	6,247	18,990	1,920	80,185	4,950	257,334
	Square Footage	546,665	61,640	13,850	8,960	32,200	64,830	28,550	95,201	75,700	162,248	25,400	1,115,244
		49.02%	5.53%	1.24%	0.80%	2.89%	5.81%	2.56%	8.54%	6.79%	14.55%	2.28%	100.01%
	No. of Units	565	292	29	126	53	198	134	151	36	553	33	2170
		26.04%	13.46%	1.34%	5.81%	2.44%	9.12%	6.18%	6.96%	1.66%	25.48%	1.52%	100.00%
	3% S & B Adjustment	34	17	2	7	3	12	8	9	2	33	2	129
	Adjusted S & B	1,038	536	53	231	97	364	246	277	66	1,016	61	3,985
	Adjusted Total	64,416	13,096	4,030	3,472	9,873	10,823	3,040	31,899	1,844	32,967	4,711	180,171

078-4815

Public Facilities

Maintenance District

4231 Streets

CITY OF LEMOORE
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-15

UNIT NUMBER: 4231
 UNIT TITLE: Streets
 FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
SALARIES & EMPLOYEE BENEFITS								
REGULAR SALARIES	4010	0	0	0	0	0	0	0
OVERTIME	4020	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0
FICA/MEDICARE	4110	0	0	0	0	0	0	0
STATE UNEMPLOYMENT INS	4120	0	0	0	0	0	0	0
RETIREMENT	4130	0	0	0	0	0	0	0
HEALTH INSURANCE	4140	0	0	0	0	0	0	0
LIFE INSURANCE	4150	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	0	0	0
CAFETERIA PLAN	4195	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	0	0	0	0	0	0	0
<i>TOTAL SALARIES & BENEFITS</i>		0	0	0	0	0	0	0
MAINTENANCE/OPERATIONS								
OPERATING SUPPLIES	4220	0	0	0	0	0	20,725	20,725
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	49,000	49,000
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	0	0	0	0	0	200	200
MEETINGS/DUES	4320	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	0	0	0	0	250	250
UTILITIES	4340	0	0	0	0	0	59,755	59,755
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	5,500	5,500
TRAINING	4360	0	0	0	0	0	1,500	1,500
WEED ABATEMENT	4365	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	4,400	4,400
<i>TOTAL MAINTENANCE/OPERATIONS</i>		0	0	0	0	0	141,330	141,330
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	9,500	3,000
<i>TOTAL CAPITAL OUTLAY</i>		0	0	0	0	0	9,500	3,000
ASSET REPLACEMENT								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$70,000	70,000
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
<i>TOTAL ASSET REPLACEMENT</i>		0	0	0	0	0	70,000	70,000
<i>GROSS EXPENDITURES</i>		0	0	0	0	0	220,830	214,330

4242

Recreation

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-15

UNIT NUMBER: 4242
UNIT TITLE: Recreation
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
SALARIES & EMPLOYEE BENEFITS								
REGULAR SALARIES	4010	127,812	173,412	177,194	132,829	177,210	217,107	160,090
OVERTIME	4020	1,575	500	1,319	659	1,319	0	0
PART TIME SALARIES	4030	82,405	74,684	64,642	38,842	61,842	74,000	74,000
FICA/MEDICARE	4110	17,154	19,163	18,378	14,401	18,884	22,453	18,091
STATE UNEMPLOYMENT INS	4120	4,521	5,023	4,912	3,960	4,912	2,100	1,848
RETIREMENT	4130	26,879	28,706	33,654	25,284	33,729	36,933	26,058
HEALTH INSURANCE	4140	8,937	21,542	13,946	10,160	13,706	27,889	25,168
LIFE INSURANCE	4150	182	288	274	205	274	375	318
STATE DISABILITY INSURANCE	4190	1,304	1,758	1,802	1,352	1,802	2,195	1,625
CAFETERIA PLAN	4195	30	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	7,321	3,801	7,960	5,992	8,002	3,801	1,520
TOTAL SALARIES & BENEFITS		278,120	328,877	324,081	233,684	321,680	386,853	308,718
MAINTENANCE/OPERATIONS								
OPERATING SUPPLIES	4220	57,879	49,250	49,250	41,884	55,884	76,710	70,210
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	907	350	350	98	350	350	350
PROFESSIONAL/CONTRACT SERV	4310	109,888	140,000	140,000	109,358	145,358	151,723	151,723
MEETINGS/DUES	4320	3,932	5,400	5,400	1,910	1,910	8,520	8,520
PRINTING/PUBLICATIONS	4330	173	1,800	1,800	0	0	1,000	1,000
UTILITIES	4340	3,863	3,500	3,500	2,890	3,853	4,284	4,284
REPAIR/MAINTENANCE SERVICES	4350	250	0	0	0	0	0	0
TRAINING	4360	35	1,500	1,500	0	300	1,500	1,500
RENTAL/LEASES	4380	7,197	6,500	6,500	6,271	8,371	7,340	7,340
TOTAL MAINTENANCE/OPERATIONS		184,124	208,300	208,300	162,411	216,026	251,427	244,927
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	10,000	10,000
TOTAL CAPITAL OUTLAY		0	0	0	0	0	10,000	10,000
ASSET REPLACEMENT								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
TOTAL ASSET REPLACEMENT		0	0	0	0	0	0	0
GROSS EXPENDITURES		462,244	537,177	532,381	396,095	537,706	648,280	563,645

4245

Golf Course

CITY OF LEMOORE
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-15

UNIT NUMBER: 4245
 UNIT TITLE: Gold Course
 FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
MAINTENANCE/OPERATIONS								
OPERATING SUPPLIES	4220			0	0	0	0	
REPAIR/MAINT SUPPLIES	4230			0	0	0	0	
RENTAL/CITY OWNED VEHICLE	4300			0	0	0	0	
PROFESSIONAL/CONTRACT SERV	4310			0	0	0	0	
MEETINGS/DUES	4320			0	0	0	0	
PRINTING/PUBLICATIONS	4330			0	0	0	0	
UTILITIES	4340			0	0	0	0	
REPAIR/MAINTENANCE SERVICES	4350			0	0	0	0	
TRAINING	4360			0	0	0	0	
RENTAL/LEASES	4380			0	0	0	0	
TOTAL MAINTENANCE/OPERATIONS		0	0	0	0	0	0	0
PRIMARY BANK LOAN PAYMENT		200,000	0	0	0	0	0	0
GENERAL FUND LOAN PAYMENT		0	0	191,000	40,000	0	191,000	191,000
TOTAL OTHER PAYABLES		200,000	0	191,000	40,000	0	191,000	191,000
ASSET REPLACEMENT								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
TOTAL ASSET REPLACEMENT		0	0	0	0	0	0	0
GROSS EXPENDITURES		200,000	0	191,000	40,000	0	191,000	191,000

50-4250

Water Division

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-15

UNIT NUMBER: 4250
UNIT TITLE: Water Division
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
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EXPENDITURE CLASSIFICATION

SALARIES & EMPLOYEE BENEFITS

REGULAR SALARIES	4010	423,084	437,415	401,616	301,767	406,932	428,824	428,824
OVERTIME	4020	5,864	7,000	9,594	7,351	9,601	9,594	9,594
PART TIME SALARIES	4030	36,319	44,352	62,898	46,316	60,626	75,262	75,262
FICA/MEDICARE	4110	34,430	37,452	34,726	26,051	35,276	39,358	39,358
STATE UNEMPLOYMENT INS	4120	5,980	5,994	7,654	6,446	7,654	4,473	4,473
RETIREMENT	4130	74,881	79,653	67,529	50,563	67,513	73,775	73,775
HEALTH INSURANCE	4140	47,594	60,310	56,969	41,070	56,969	70,719	70,719
LIFE INSURANCE	4150	858	960	851	631	850	965	965
UNIFORM ALLOWANCE	4170	800	800	675	675	675	800	800
STATE DISABILITY INSURANCE	4190	4,308	4,444	3,993	2,998	4,003	4,384	4,384
CAFETERIA PLAN	4195	4,226	0	3,669	2,517	3,246	0	0
DEFERRED COMPENSATION	4200	12,213	3,514	6,843	6,444	7,344	3,593	3,593
TOTAL SALARIES & BENEFITS		650,557	681,894	657,017	492,829	660,689	711,747	711,747

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	361,984	404,915	459,915	322,796	427,796	407,565	407,565
REPAIR/MAINT SUPPLIES	4230	37,891	30,000	30,000	23,214	32,174	35,000	35,000
RENTAL/CITY OWNED VEHICLE	4300	89,884	98,000	98,000	49,525	98,000	99,000	99,000
PROFESSIONAL/CONTRACT SERV	4310	179,060	110,640	140,640	103,174	137,574	187,937	187,937
LAGUNA RECHARGE PAYMENT	4313	10,241	10,250	10,250	0	10,250	10,250	10,250
MEETINGS/DUES	4320	2,545	3,000	3,000	958	2,708	3,000	3,000
PRINTING/PUBLICATIONS	4330	2,084	3,000	3,000	1,491	2,991	3,000	3,000
UTILITIES	4340	998,157	824,000	824,000	687,207	917,207	615,000	615,000
REPAIR/MAINTENANCE SERVICES	4350	45,347	35,500	110,500	59,520	99,520	38,000	38,000
TRAINING	4360	2,055	2,500	2,500	931	1,931	2,500	2,500
RENTAL/LEASES	4380	1,657	1,500	1,500	1,487	2,087	2,000	2,000
BAD DEBT EXPENSE	4381	69,039	12,250	12,250	7,115	12,250	12,250	12,250
TOTAL MAINTENANCE/OPERATIONS		1,799,944	1,535,555	1,695,555	1,257,418	1,744,488	1,415,502	1,415,502

SOLAR LOAN INTEREST	4392	27,042	176,000	176,000	0	175,773	171,566	171,566
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	402,062	402,062
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	450,000	450,000
TOTAL OTHER PAYABLES		27,042	176,000	176,000	0	175,773	1,023,629	1,023,629

MACHINERY & EQUIPMENT	4825	1,850,724	7,431,436	7,432,936	2,764,579	7,893,317	5,000	5,000
VEHICLES	4840	0	18,000	39,000	0	39,000	0	0
TOTAL CAPITAL OUTLAY		1,850,724	7,449,436	7,471,936	2,764,579	7,932,317	5,000	5,000

ASSET REPLACEMENT

MACH/EQUIP ASSET REPLACEMENT	4825AR	161,632	0	0	0	0	\$35,300	35,300
VEHICLE ASSET REPLACEMENT	4840AR	0	68,000	79,000	76,270	76,270	\$35,000	35,000
CIP ASSET REPLACEMENT	4850	323,586	0	558,000	75,968	558,000	0	0
TOTAL ASSET REPLACEMENT		485,218	68,000	637,000	152,238	634,270	70,300	70,300

GROSS EXPENDITURES		4,813,485	9,910,885	10,637,508	4,667,064	11,147,537	3,226,178	3,226,178
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50-4251
Utility Office

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-15

UNIT NUMBER: 4251
UNIT TITLE: Utility Office
FUNCTION:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
SALARIES & EMPLOYEE BENEFITS								
REGULAR SALARIES	4010	149,559	162,130	153,163	112,487	152,792	184,962	184,962
OVERTIME	4020	7	867	0	0	0	867	867
PART TIME SALARIES	4030	50,649	66,160	56,750	35,548	46,558	47,440	47,440
FICA/MEDICARE	4110	14,942	18,404	15,667	11,408	15,383	17,845	17,845
STATE UNEMPLOYMENT INS	4120	3,369	1,260	3,221	2,265	3,221	2,835	2,835
RETIREMENT	4130	24,685	28,585	27,911	20,301	27,651	32,308	32,308
HEALTH INSURANCE	4140	5,477	5,244	10,874	6,836	9,374	18,709	18,709
LIFE INSURANCE	4150	247	216	262	194	262	454	454
STATE DISABILITY INSURANCE	4190	1,431	1,621	1,529	1,114	1,519	1,858	1,858
CAFETERIA PLAN	4195	2,273	2,753	1,501	1,429	1,837	3,500	3,500
DEFERRED COMPENSATION	4200	6,161	11,415	6,432	4,670	6,476	3,981	3,981
<i>TOTAL SALARIES & BENEFITS</i>		258,800	298,655	277,310	196,252	265,073	314,759	314,759
MAINTENANCE/OPERATIONS								
OPERATING SUPPLIES	4220	3,340	4,500	4,500	2,779	4,129	8,575	8,575
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	100,118	105,600	105,600	71,542	92,542	102,655	102,655
MEETINGS/DUES	4320	98	300	300	116	156	400	400
PRINTING/PUBLICATIONS	4330	2,726	2,875	2,875	1,609	1,909	2,375	2,375
UTILITIES	4340	2,269	2,280	2,280	1,575	2,105	2,340	2,340
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0
TRAINING	4360	0	1,400	1,400	0	1,200	1,665	1,665
RENTAL/LEASES	4380	2,294	2,305	2,305	1,508	2,008	2,320	2,320
<i>TOTAL MAINTENANCE/OPERATIONS</i>		110,845	119,260	119,260	79,129	104,049	120,330	120,330
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>		0	0	0	0	0	0	0
ASSET REPLACEMENT								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
<i>TOTAL ASSET REPLACEMENT</i>		0	0	0	0	0	0	0
<i>GROSS EXPENDITURES</i>		369,645	417,915	396,570	275,381	369,122	435,089	435,089

50-4256

Refuse Division

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-15

UNIT NUMBER: 4256
UNIT TITLE: Refuse
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
SALARIES & EMPLOYEE BENEFITS								
REGULAR SALARIES	4010	296,227	301,909	305,839	227,881	303,881	362,025	362,025
OVERTIME	4020	12,898	15,000	11,010	9,826	10,576	11,010	11,010
PART TIME SALARIES	4030	96,332	88,538	101,674	75,723	100,962	50,837	50,837
FICA/MEDICARE	4110	30,420	31,055	31,633	23,795	31,727	32,464	32,464
STATE UNEMPLOYMENT INS	4120	5,551	5,046	5,599	4,962	6,615	4,431	4,431
RETIREMENT	4130	53,730	59,032	59,942	44,139	58,851	61,968	61,968
HEALTH INSURANCE	4140	29,512	39,673	30,304	22,010	30,304	60,763	60,763
LIFE INSURANCE	4150	586	658	593	437	582	866	866
UNIFORM ALLOWANCE	4170	500	500	500	500	500	500	500
STATE DISABILITY INSURANCE	4190	3,016	3,170	3,185	2,345	3,126	3,730	3,730
CAFETERIA PLAN	4195	889	0	520	390	519	0	0
DEFERRED COMPENSATION	4200	11,507	3,194	12,035	9,429	12,571	3,248	3,248
TOTAL SALARIES & BENEFITS		541,168	547,775	562,834	421,437	560,214	591,842	591,842
MAINTENANCE/OPERATIONS								
OPERATING SUPPLIES	4220	27,326	49,750	49,750	21,909	22,909	50,250	50,250
REPAIR/MAINT SUPPLIES	4230	2,610	4,500	4,500	3,684	5,884	6,200	6,200
RENTAL/CITY OWNED VEHICLE	4300	396,954	375,000	375,000	160,489	214,489	377,500	377,500
PROFESSIONAL/CONTRACT SERV	4310	938,575	960,000	960,000	629,065	839,065	960,000	960,000
MEETINGS/DUES	4320	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	1,456	1,500	1,500	0	600	1,500	1,500
UTILITIES	4340	1,017	1,500	1,500	936	1,486	1,500	1,500
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	0	0	0
RENTAL/LEASES	4380	664	500	500	425	566	500	500
BAD DEBT EXPENSE	4381	41,185	12,000	12,000	3,277	4,369	12,000	12,000
TOTAL MAINTENANCE/OPERATIONS		1,409,787	1,404,750	1,404,750	819,785	1,089,368	1,409,450	1,409,450
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
TOTAL CAPITAL ASSETS		0	0	0	0	0	0	0
ASSET REPLACEMENT								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$300,000	0
TOTAL ASSET REPLACEMENT		0	0	0	0	0	300,000	0
GROSS EXPENDITURES		1,950,955	1,952,525	1,967,584	1,241,222	1,649,582	2,301,292	2,001,292

60-4260

Sewer & Storm Drain

CITY OF LEMOORE
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2014-15

UNIT NUMBER: 4260
 UNIT TITLE: Sewer
 FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
SALARIES & EMPLOYEE BENEFITS								
REGULAR SALARIES	4010	420,167	436,990	439,655	329,458	440,364	484,635	484,635
OVERTIME	4020	17,211	20,000	9,626	7,250	9,250	9,626	9,626
PART TIME SALARIES	4030	28,035	38,500	26,066	24,111	28,611	39,780	39,780
FICA/MEDICARE	4110	33,682	36,913	36,026	26,724	36,026	40,923	40,923
STATE UNEMPLOYMENT INS	4120	4,596	4,558	5,347	4,751	5,347	5,313	5,313
RETIREMENT	4130	73,382	81,026	78,326	58,536	78,326	86,244	86,244
HEALTH INSURANCE	4140	44,063	65,185	48,021	35,431	47,931	72,895	72,895
LIFE INSURANCE	4150	851	960	880	660	880	1,058	1,058
UNIFORM ALLOWANCE	4170	900	800	875	875	875	900	900
STATE DISABILITY INSURANCE	4190	4,321	4,570	4,545	3,365	4,479	4,942	4,942
CAFETERIA PLAN	4195	17	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	15,066	17,007	15,233	11,911	15,233	3,462	3,462
TOTAL SALARIES & BENEFITS		642,291	706,509	664,600	503,072	667,322	749,778	749,778
MAINTENANCE/OPERATIONS								
OPERATING SUPPLIES	4220	129,896	147,500	147,500	120,740	148,500	150,050	150,050
REPAIR/MAINT SUPPLIES	4230	14,098	18,000	18,000	8,849	18,000	16,700	16,700
RENTAL/CITY OWNED VEHICLE	4300	108,177	110,000	118,000	44,757	110,757	118,000	118,000
PROFESSIONAL/CONTRACT SERV	4310	133,732	136,000	136,000	101,605	143,105	163,097	163,097
MEETINGS/DUES	4320	1,053	1,550	1,550	1,148	1,550	2,100	2,100
PRINTING/PUBLICATIONS	4330	480	300	300	0	0	300	300
UTILITIES	4340	288,084	300,000	325,000	236,634	325,000	325,000	243,750
REPAIR/MAINTENANCE SERVICES	4350	8,109	20,000	20,000	14,371	20,000	22,600	22,600
TRAINING	4360	1,830	3,000	3,000	1,637	3,000	4,500	4,500
PROPERTY TAXES	4370	0	500	500	0	500	500	500
RENTAL/LEASES	4380	1,291	900	900	1,078	1,688	1,500	1,500
BAD DEBT EXPENSE	4381	45,357	8,288	8,288	4,354	8,288	8,288	8,288
TOTAL MAINTENANCE/OPERATIONS		731,907	746,038	779,038	535,173	780,388	812,635	731,385
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	323,594	323,594
TOTAL OTHER PAYABLES		0	0	0	0	0	323,594	323,594
MACHINERY & EQUIPMENT	4825	485,750	1,943,103	1,943,103	589,925	2,063,401	7,300	7,300
VEHICLES	4840	0	0	0	0	0	100,500	0
TOTAL CAPITAL OUTLAY		485,750	1,943,103	1,943,103	589,925	2,063,401	107,800	7,300
ASSET REPLACEMENT								
MACH/EQUIP ASSET REPLACEMENT	4825AR	70,569	6,000	21,500	5,487	24,437	\$127,300	127,300
VEHICLE ASSET REPLACEMENT	4840AR	0	234,000	234,000	208,962	213,962	\$30,000	30,000
CIP ASSET REPLACEMENT	4850	0	0	182,000	0	182,000	0	0
TOTAL ASSET REPLACEMENT		70,569	240,000	437,500	214,449	420,399	157,300	157,300
GROSS EXPENDITURES		1,930,517	3,635,650	3,824,241	1,842,619	3,931,510	2,151,107	1,969,357

40-4265

Fleet Maintenance

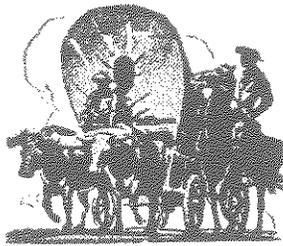
CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2014-15

UNIT NUMBER: 4265
UNIT TITLE: Fleet
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
SALARIES & EMPLOYEE BENEFITS								
REGULAR SALARIES	4010	151,878	148,094	148,094	111,070	148,093	151,752	151,752
OVERTIME	4020	2,236	2,000	2,000	1,420	1,900	2,000	2,000
PART TIME SALARIES	4030	7,560	15,600	15,600	10,636	14,356	18,000	18,000
FICA/MEDICARE	4110	11,160	12,571	12,571	8,744	11,897	13,154	13,154
STATE UNEMPLOYMENT INS	4120	1,651	1,617	1,617	1,824	2,094	1,617	1,617
RETIREMENT	4130	25,394	26,967	26,967	20,063	26,954	30,070	30,070
HEALTH INSURANCE	4140	7,882	22,757	22,757	27,786	34,923	29,870	29,870
LIFE INSURANCE	4150	262	295	295	195	261	319	319
UNIFORM ALLOWANCE	4170	200	200	200	200	200	200	200
STATE DISABILITY INSURANCE	4190	1,484	1,501	1,501	1,124	1,501	1,538	1,538
CAFETERIA PLAN	4195	1,328	0	0	625	625	0	0
DEFERRED COMPENSATION	4200	2,445	804	804	1,304	1,505	804	804
TOTAL SALARIES & BENEFITS		213,480	232,406	232,406	184,991	244,309	249,324	249,324
MAINTENANCE/OPERATIONS								
OPERATING SUPPLIES	4220	375,370	346,800	346,800	257,000	385,500	379,300	379,300
REPAIR/MAINT SUPPLIES	4230	186,244	180,000	180,000	142,522	179,522	180,000	180,000
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	3,481	4,000	4,000	3,019	4,019	4,000	4,000
MEETINGS/DUES	4320	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	80	0	0	0	0	0	0
UTILITIES	4340	1,306	1,290	1,290	881	1,206	1,275	1,275
REPAIR/MAINTENANCE SERVICES	4350	36,587	48,000	48,000	40,696	55,306	48,000	48,000
TRAINING	4360	0	1,000	1,000	0	0	1,000	1,000
RENTAL/LEASES	4380	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		603,068	581,090	581,090	444,118	625,553	613,575	613,575
MACHINERY & EQUIPMENT	4825	0	5,500	5,500	4,944	5,500	63,500	63,500
TOTAL CAPITAL OUTLAY		0	5,500	5,500	4,944	5,500	63,500	63,500
ASSET REPLACEMENT								
MACH/EQUIP ASSET REPLACEMENT	4825AR	23,474	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
TOTAL ASSET REPLACEMENT		23,474	0	0	0	0	0	0
GROSS EXPENDITURES		840,022	818,996	818,996	634,053	875,362	926,399	926,399

Community Participation Requests

KINGS COUNTY HOMECOMING



RECEIVED
APR 22 2014

RY:.....

P.O. BOX 1623 HANFORD, CA 93232

April 20, 2014

Lemoore City Council
119 Fox St.
Lemoore, CA 93245

Dear Mayor and City Council Members:

The Kings County Homecoming Committee respectfully requests sponsorship of our 88th Annual Kings County Homecoming Celebration, and that we be placed on your agenda so we may respectfully request that the budgeted amount of \$300.00 be included in your 2014-2015 fiscal year budget.

We thank you very much for all that you do in supporting Kings County Homecoming each year and also for your favorable consideration of our requests.

Sincerely,

Sandra Dawson
Sandra Dawson, 559-643-1957
Chairman

Bernita Garcia
Bernita Garcia
Treasurer

Funding Request

Name of Agency or Organization: Kings County Homecoming Committee, Inc
 Address: PO Box 1623, Hanford, CA 93232
 Name of Contact Person: Sandra Dawson, Chairman
 Contact Phone No.: 559-643-1957

Federal ID #/Non-Profit: 86-1157935

Background:

Kings County Homecoming is a weeklong series of events celebrating the "**Pioneer Spirit**" of those who first came to the San Joaquin Valley and settled in what is today called Kings County. Each year for the past 87 years we have celebrated this spirit by holding various events throughout the county and by honoring select long-time residents from each of the communities within the County as our "Royalty." The Kings County Homecoming Royalty acts as Grand Marshal, Homecoming Queen and Area Kings/Queens for the Annual Homecoming Parade which is held in the city of Hanford. It is this "Pioneer Spirit" that built the County of Kings, it made us strong and it is what will help us to build a better future for our families.

Kings County Homecoming week begins the day after Mother's Day with the annual "Kick-Off" event held in the Hanford Civic Auditorium. At this opening celebration we introduce and honor our Homecoming Grand Marshal, Homecoming Queen and the Area Kings and Queens.

During the remainder of the week, events are planned in each the surrounding communities of Avenal, Corcoran, and Lemoore.

The concluding event for Homecoming Week is the Annual Homecoming Parade in downtown Hanford on Saturday. The parade begins at 10 a.m. and ends at the Hanford Civic Auditorium where a full day of fun for the whole family is planned.

Committee Budget

Income	(Range 2009-2013)	2014 Budget	
County & Cities	\$1,200 - \$3,200	\$3,400	
Business & Individual Donations/Magazine Ads	\$1025 - \$5135	\$5,000	
Ticket Sales, Booth Fees & Parade Fees	\$2,750 - \$4,900	\$3,200	
Total Income	\$7,000-\$12,500	\$11,600	
Expenses			
Kick -off Event	\$1325 - \$3000	\$2800	
Entertainment (Band & Bounce Houses)	\$600 - \$2150	\$400	
Parade Costs (Band Fees, Awards, Clean up, misc) <i>Note: Each band is given \$200 to help with their costs and travel. In 2013 the Committee paid out \$1800 to local bands.</i>	\$2800 - \$3700	\$3500	
Magazine Printing Cost	\$2300 - \$3300	\$2300	
Misc Costs (Postage, Printing, Advertising, Storage, etc.)	\$1500 - \$4700	\$1300	
Insurance	\$1200	\$1300	
Total Expenses	\$8,000 - \$14,000	\$11,600	
Maintenance Expenses			
2010 - Purchase New Triangle Flags (replacements)	\$400		
2012 - Purchase of New Street Banners for Corcoran & Lemoore (3' x 30')	\$1500		
2012 - Purchase of New Street Banners for Hanford (replacements)	\$1500		
2013 - Purchase New Street Banner for Hanford (3'x30') (replacement)	\$800		
2014 - No major purchase is planned for this year.		-	
Balance (Loss) - Reserves used to balance budget.	<\$500 - \$3000>	-	

Note: As of this year, 2014, the primary event focus of the Kings County Homecoming Committee is the Royalty Recognition Dinner and Annual Homecoming Parade. Events throughout the county are coordinated by the various Cities and/or Chambers. The Homecoming Committee assists as needed and provides posters, banners, and entertainment/refreshments.

We wish to recognize and thank the following:

*Corcoran Chamber of Commerce - Corcoran Family Western Night
 City of Avenal/Avenal Rotary - Avenal Event
 Hanford Main Street - Thursday Night Market Place
 Lemoore Downtown Merchant Association - Lemoore Street Party
 Hanford Chamber of Commerce - Homecoming Festivities in the Park*

KINGS COUNTY COMMISSION ON AGING COUNCIL

An Independent Non-Profit Corporation 501 (c) (3)

680 N. Campus Drive, Suite D

Hanford, CA 93230

RECEIVED
MAY 07 2014

P.Y.:

Alzheimer's Day Care Resource Center
(Lic. #160406238)
(559) 582-3211 Ext. 2841

Senior Nutrition Management
(559) 582-3211 Ext. 4848
Senior Access For Engagement
(SAFE)
(559) 582-3211 Ext. 2825 or Ext. 4821
Long Term Care Ombudsman Program
(559) 582-3211 Ext. 2823 or Ext. 4856
(559) 583-0333 or 1-800-293-9714
Fax: (559) 589-0608

Senior Information & Assistance
(559) 582-3211 Ext. 2828
Fax: (559) 582-9627

May 6, 2014

City of Lemoore
119 Fox St.
Lemoore, CA 93245

Dear Council Members:

As the Executive Director of the Commission on Aging, I realize each community in Kings County is going through major financial concerns for the upcoming fiscal year, but we ask not be eliminated from your allocations.

Our funding source is from federal Older American Acts funds. We also need local support. The County of Kings, the Cities of Hanford, Lemoore, Avenal and Kings United Way as well as fund raising from the Commission have provided additional monies. We are requesting funds for F/Y 2014-15 from the City of Lemoore that will be utilized as leverage/match for existing funding for the Home Delivered Meals Program and the Generations Adult Day Program.

We have helped elderly county residents in resolving senior related problems since 1970. Our services help senior citizens find answers to their concerns and assist them in maintaining a more independent way of living in their homes. We advocate on the individual's behalf as well as for the overall senior population.

We also provide Long Term Care Ombudsman Services for the frail elderly in skilled nursing facilities and residential care homes. We coordinate a variety of senior services through our "one-stop" shopping. The Generations Lemoore Adult Day Services in Lemoore provides respite for families taking care of frail elderly loved ones and those with Alzheimer's disease, 5 days a week, 8 a.m.-5 p.m. Recreation, meals and snacks, as well as social activities to keep the mind and body strong are provided for a very reasonable fee. A free newsletter is published, which provides information to our older residents about the services available to them. KCCOA partners with Kings IHSS Public Authority to provide a wonderful informational web site. www.kings.networkofcare.org.

In 2009 KCCOA began management of the Congregate & Home delivered meals program. Home delivered meals are provided to Lemoore's most vulnerable home bound seniors. The KCCOA also provides mental health services for seniors who are depressed or who need appropriate mental health diagnosis. A lawyer is available twice a month for those who may have legal concerns.

Our agency strengthens the tie between senior citizens and their community. There is no other service to seniors such as KCCOA. We feel it is important seniors know there is a place where help is available. In turn, the community can feel secure in knowing they are meeting the needs of its' oldest citizens. **Please do not eliminate us from your funding.** Thank you.

Sincerely,


Sharon L.T. DeMasters
Executive Director of Services



Helping People, Changing Lives Since 1965

Raymond Lerma
Board Chairperson

May 13, 2014

RECEIVED

Ben Almaguer
Vice-Chairperson

City of Lemoore
119 Fox Street
Lemoore, CA 93245

MAY 23 REC'D

Margaret Crawford
Secretary

CITY CLERK'S OFFICE

Tim Bowers
Treasurer

Dear City of Lemoore,

Jeff Garner
Executive Director

I am submitting the following proposal for the 2014-2015 Community Participation funding opportunity to support the Domestic Violence Assistance Project (DVAP) operated by Kings Community Action Organization (KCAO). The KCAO DVAP is respectfully requesting \$15,000 to support operational costs and objectives listed in this proposal.

Child Care Assistance

- Alternative Payment Program
- CaWORKs Stages I, II, III
- Resource & Referral
- Respite Care
- Toy Lending Library
- Family Resource Center

Introduction

The DVAP provides a comprehensive program that links victims of domestic violence with emergency shelter, legal assistance, counseling, case management, and a host of other services that promotes and encourages independence from the abuser. Based on the premise that victims become survivors, the DVAP encourages education in the areas of finances, employment, housing, and individual skill building to support self-sustainability.

Emergency Services

- Hunger Prevention
- USDA Commodities
- Utility Assistance

Need

The DVAP plays a unique role in the landscape of services for domestic violence victims. We have the only emergency shelter in Kings County serving victims of domestic violence and the only legal service that helps victims by completing Temporary Restraining Orders (TRO) at no cost; in fact, all services are free. The negative economic changes over the last 5 years have caused a reduction in donations and no increases in current funding. The number of victims has not decreased and it is expected that this trend will continue.

Energy & Housing

- Housing Assistance
- Weatherization

Head Start

- Child Care Food Program
- Early Head Start
- Migrant & Seasonal
- Regional
- State Preschool

The State of California reports that in 2012 there were 594 calls to law enforcement in Kings County for domestic violence related issues; 189 of those calls involved the use of weapons. The DVAP Crisis Line (1-877-727-3225) received 488 calls during 2013 and 185 of those calls were domestic violence related. 160 victims were assisted with obtaining a TRO, 47 victims were sheltered at the Barbara Saville Women's Shelter for a total of 670 bed nights, and there were 437 counseling sessions for victims. A total of 17% of all domestic violence victims are from Lemoore, CA.

Intervention, Prevention & Supportive Services

- Domestic Violence Shelter
- Homeless Women's Shelter
- Homelessness Prevention
- Legal Advocacy
- Sexual Assault Response Team (SART)
- Teen-Parent Services
- Victim Services Center
- Youth LEAD

DVAP Project Description

Goals

The mission of KCAO is: Working as a team, KCAO will seek and provide programs that develop self-sufficiency in individuals, families, and communities within Kings County. The primary goal of the DVAP is to provide a safety net for victims of domestic violence and this may include: emergency shelter, TRO, counseling, medical assistance, developing a safety plan, case management, meals, clothing, transportation, accompaniment to court, financial planning, employment assistance, and housing

KCAO MISSION

Working as a team, KCAO will seek and provide programs that develop self-sufficiency in individuals, families, and communities within Kings County.

assistance. This goal ties in to the agency mission because we are encouraging independence and self-sufficiency.

An additional goal is to provide education to the communities in Kings County related to domestic violence. Several times per year we provide comprehensive training to people who want to volunteer at our shelter, shelter business office, or crisis line. We also meet with other agencies, businesses, and service groups, helping them to understand domestic violence and how to recognize when someone needs help.

Objectives

The DVAP wants to accomplish the following if funds are awarded:

1. Recruit an additional 25 volunteers who will cover shifts at the Barbara Saville Women's Shelter for up to one year to help reduce staff costs. Cost \$7,500
2. Provide counseling for an additional 10 domestic violence victims at 5 sessions each for a total of 50 sessions. Cost \$5,000
3. Train 10 volunteers to be mentors for women who are residing at the Barbara Saville Women's Shelter. Each mentorship would last six months, longer if the mentor and client enter into an agreement. Cost \$2,500

Methods

The DVAP Educational Coordinator will schedule a Domestic Violence Certification Training for volunteers and mentors. The training is approximately 62 hours in length and spans over 8 weeks. Experts in the area of domestic violence, including our own staff, present various topics related to domestic violence in a relaxed setting. Lecture, discussion, and multimedia are used to make the presentations informational and applicable.

Counseling services are already provided by Dr. Margarita Prado Borrego. She has over 25 years experience working with domestic violence victims, their children, and family members.

Staffing

The DVAP staff currently includes:

- Director of Intervention, Prevention, and Support Services- Supervise and evaluate project staff, program planning, and resource development. Direct and monitor project activities, community education and outreach. Responsible for completing and filing grant requests, program reporting and board presentations, monitoring the budget, approving purchases, training requests and time sheets.
- Shelter/Case Manager- Coordinates and manages the women's shelter operations, supervise shelter staff, liaison for community collaborations, prepare and submit reports for grants and other required reporting agencies, community education and outreach, conduct meetings with staff and clients, oversee client services. Advocates for families utilizing the women's shelter, provide assistance to special needs families (translation, transport, peer counseling, monitors family goals, conducts one-hour counseling sessions focusing on self esteem enhancement, prepares and maintains case records and reports.
- Shelter Advocate (4 total) - Provides assistance with client's daily needs (meal preparation, transport, peer counseling, child homework assistance), court advocacy, accompaniment, and information and referral services.

- Legal Advocate- Assists with direct client services, information, and referral, and follow-up. Assists with completion of temporary restraining orders. Responds to calls made to the DVAP Crisis Line.
- Educational Coordinator- Organizes and facilitates the Sexual Assault and DV Certification courses. Organizes community events, trainings, community education.

Partnerships

KCAO is a member of the California Partnership to End Domestic Violence (CPEDV) and participates in CPEDV sponsored trainings, workshops, and conferences. We also work closely with Champions Recovery to provide support to victims who may have issues related to drugs and alcohol, Kings County Behavioral Health and Kingsview Counseling Center to provide other counseling needs, including group counseling. The Soroptomist service club has been a long standing supporter of the Barbara Saville Women’s Shelter, providing financial assistance as well as volunteers. Several churches also provide financial support to the shelter, including the 1st Presbyterian Church, First Methodist Church, and the Christian Reformed Church.

Evaluation

All DVAP service data is collected daily and used to determine shelter capacity, staffing needs, and used to complete various required funding reports. Currently, none of the funders requires a formal evaluation, but KCAO reviews data and information from staff to make decisions related to shelter improvement and budgets.

Sustainability

Donations will be solicited from individuals and businesses in the community and future support will come from the Federal Emergency Management Agency via the Kings United Way. We also receive annual funding from the California Office of Emergency Services through a non competitive grant application process. In October 2014 there is a planned golf tournament to support the shelter operations. KCAO is in the process of hiring a Grants Management staff person who will be responsible for locating grants, foundations, and private donors to help support KCAO programs, including the Domestic Violence Assistance Project.

A \$15,000 grant would greatly help cover needed costs associated with training volunteers, mentors and providing additional counseling. These services will help the women and children affected by domestic violence to become independent and self-sufficient survivors. These survivors will become more productive members of their communities and the chances that they would be victimized again will decrease immensely or never happen again.

Budget

Personnel

6000 Salaries

Director of Intervention, Prevention, and Supportive Services FTE 2%	\$1,426
$\$5,942 \times 12 \text{ months} = \$71,302.40 \times 2\% = \$1,426$	

Supervise and evaluate crisis support program staff, program planning, and resource development. Filling grant requests, maintaining budget, and approving purchases. Responsible for recruitment, training and evaluation of all department volunteers. Will provide direct client services.

Education Coordinator FTE 80% \$2,891
\$2,409 x 12 months = \$28,912 x 10% = \$23,130
Organizes and facilitates the Sexual Assault and DV Certification course.
Organizes community events, trainings for staff and volunteers, and
community education.

6100 Taxes and Benefits
\$4317 X .38% \$1,640

Total Personnel Budget **\$5,957**

Operations

6210 Office Supplies \$500
6240 Program Supplies \$1,000
6460 Telephone and Internet \$300
6625 Contracted Services (Counseling) \$5,000
6810 Local Travel \$250
7140 Fingerprinting \$793

Total Operations Budget **\$7,843**

Indirect \$1,200

TOTAL BUDGET **\$15,000**

Sincerely,



Jeff Garner, Executive Director
Kings Community Action Organization



P.O. Box 845 • Lemoore, CA 93245 • Phone (559) 924-6119 • Fax (559) 924-6119

May 28, 2014

Lemoore City Council
119 Fox Street
Lemoore, CA 93245



RY:.....

Dear Mr. Laws and Lemoore City Council,

Thank you for contacting the Lemoore Youth Sports Foundation Board of Directors regarding Community Participation funds. I'm sure you are all familiar with the Lemoore Youth Sports Complex, home of the Lemoore Youth Softball Association and Lemoore Youth Soccer League. These two organizations serve over 1,000 children in our community, and the complex is used nearly year round.

In addition to providing recreation opportunities for the youth of Lemoore, the sports complex brings softball and soccer teams to our city for tournament play, generating sales tax revenue. While tax revenue is important, you should be proud to know that Lemoore is known, and admired, for having a high quality youth sports facility. Parents and players throughout the valley are appreciative and envious of what we have been able to accomplish.

We are in immediate and desperate need to resurface the complex parking lot. It is one of those projects that falls under the heading, "the longer we wait, the more it will cost us". The cost to resurface the parking lot is estimated at \$15,000. We do not have funding for this or other improvements and additions that would greatly enhance the sports complex and provide more opportunity for the kids to play. For example, lighting additional soccer fields would allow future fall/winter soccer play, and none of the softball fields are lit. However, as stated, the parking lot resurfacing is our pressing issue and top priority.

We therefore, respectfully request your consideration of allocating \$15,000 from the 2014 -2015 Operations and Maintenance Budget for the Lemoore Youth Sports Foundation to resurface the complex parking lot.

Sincerely,

The Lemoore Youth Sports Foundation Board of Directors

LEMOORE SENIOR CITIZENS, INC
789 South Lemoore Avenue
Lemoore, CA 93245
(559) 924-7791

CITY CLERK'S OFFICE

JUN 12 2014

RECEIVED

June 12, 2014

Lemoore City Council
119 Fox Street
Lemoore, CA 93245

Dear City Council:

Pursuant to the City Managers letter dated May 1, 2014, the Lemoore Senior Citizens, Inc. respectfully requests that they be granted funds under the "Community Participation" program in the amount of \$2,462.00. The requested funds will be used to help defray our utility bills for the month of June, 2014. (Please see attached)

Thank you for your consideration and continued support.

Respectfully Submitted,



Richard Rea
Acting President, LSCI



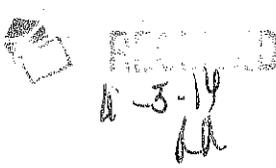
CITY OF LEMOORE
FINANCE DEPARTMENT
UTILITY STATEMENT

WWW.LEMOORE.COM

OFFICE HOURS: Monday - Friday 8:00 a.m. to 5:00 p.m.

Billing Questions / New Service (559) 924-6715

Water, Sewer & Refuse Service Questions (559) 924-6744

ACCOUNT NUMBER	CUSTOMER NAME	BILLING DATE	DUE DATE			
	LEMOORE SR CITIZEN INC	05/28/14	06/25/14			
SERVICE ADDRESS		METER READ PERIOD	AMOUNT DUE			
789 S. LEMOORE AVE.		04/01/14-05/02/14	\$204.83			
Reminder: Any previous balance must be paid by the 10th of the month to avoid a 48 hour notice and associated fees. Rockin' the Arbor - Every Friday Night June 20th- August 29th 6:00-10:00 PM Under the Arbor on the Corner of E & Follett St. Live music, beer garden, food & vendor booths For more information contact the Chamber @ 924-6401 Also on FB & Twitter-FREE ADMISSION!!!  		METER NUMBER	PREVIOUS READING	CURRENT READING	USAGE IN CCF	NO. OF DAYS
			37787	37834	47.00	31
		DESCRIPTION	AMOUNT			
		PREVIOUS BALANCE	187.71			
		PAYMENTS	-187.71			
		WATER	50.15			
		SEWER	41.55			
		REFUSE	113.13			
		TOTAL AMOUNT DUE	\$204.83			

PLEASE RETURN THE LOWER PORTION WITH YOUR PAYMENT

UPPER PORTION STAY IN BILLING DEPARTMENT



City of Lemoore
FINANCE DEPARTMENT
 119 FOX STREET
 LEMOORE, CA 93245

ACCOUNT NUMBER:	
TOTAL AMOUNT DUE:	\$204.83
DUE DATE:	06/25/14
If Paid After 06/25/14 amount due is \$204.83	
AMOUNT ENCLOSED:	\$

[1/1]

CHECK BOX FOR ADDRESS/PHONE CHANGE ON REVERSE

LMR0528A SCH 5-DIGIT 93245
 7000006193 00.0019.0250 6193/1



LEMOORE SR CITIZEN INC
 789 S LEMOORE AVE
 LEMOORE CA 93245-9457



CITY OF LEMOORE
 PO BOX 512806
 LOS ANGELES, CA 90051-0806

102063602000204835



CITY OF LEMOORE
FINANCE DEPARTMENT
UTILITY STATEMENT

WWW.LEMOORE.COM
 OFFICE HOURS: Monday - Friday 8:00 a.m. to 5:00 p.m.
 Billing Questions / New Service (559) 924-6715
 Water, Sewer & Refuse Service Questions (559) 924-6744

ACCOUNT NUMBER	CUSTOMER NAME	BILLING DATE	DUE DATE			
	LEMOORE SENIOR CITIZEN	05/28/14	06/25/14			
SERVICE ADDRESS		METER READ PERIOD	AMOUNT DUE			
789 S. LEMOORE AVE.		-	\$310.62			
Reminder: Any previous balance must be paid by the 10th of the month to avoid a 48 hour notice and associated fees. Rockin' the Arbor - Every Friday Night June 20th- August 29th 6:00-10:00 PM Under the Arbor on the Corner of E & Follett St. Live music, beer garden, food & vendor booths For more information contact the Chamber @ 924-6401 Also on FB & Twitter-FREE ADMISSION!!!		METER NUMBER	PREVIOUS READING	CURRENT READING	USAGE IN CCF	NO. OF DAYS
					0.00	31
		DESCRIPTION	AMOUNT			
		PREVIOUS BALANCE	310.62			
		PAYMENTS	-310.62			
		SEWER	41.55			
		REFUSE	113.13			
		REFUSE	155.94			
		TOTAL AMOUNT DUE	\$310.62			

PLEASE RETURN THE LOWER PORTION WITH YOUR PAYMENT

MEMBER CHECKS PAYABLE TO:



City of Lemoore
FINANCE DEPARTMENT
 119 FOX STREET
 LEMOORE, CA 93245

ACCOUNT NUMBER:	
TOTAL AMOUNT DUE:	\$310.62
DUE DATE:	06/25/14
If Paid After 06/25/14 amount due is \$341.68	
AMOUNT ENCLOSED:	\$

[1/1]

CHECK BOX FOR ADDRESS/PHONE CHANGE ON REVERSE

NAME

LMR0528A SCH 5-DIGIT 93245
 7000006192 00.0019.0249 6192/1



LEMOORE SENIOR CITIZEN
 789 S LEMOORE AVE
 LEMOORE CA 93245-9457



REFERENCE



CITY OF LEMOORE
 PO BOX 512806
 LOS ANGELES, CA 90051-0806

102064201000310626



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No:
Statement Date: 05/30/2014
Due Date: 06/16/2014

Service For:

LEMOORE SENIOR CITIZENS
INCORPORATED
789 S LEMOORE AVE
LEMOORE, CA 93245

Your Account Summary

Amount Due on Previous Statement	\$496.77
Payment(s) Received Since Last Statement	-496.77
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$983.22

Total Amount Due by 06/16/2014	\$983.22
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Questions about your bill?

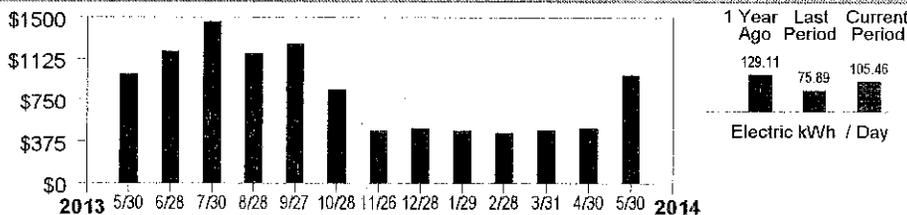
24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

208 W D ST
LEMOORE, CA 93245

Electric Monthly Billing History

Daily Usage Comparison



Visit www.pge.com/MyEnergy for a detailed bill comparison



PAID
6-9-14
KA



6-9-14
KA

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99903134846301400000983220000098322



Account Number:	Due Date:	Total Amount Due:
	06/16/2014	\$983.22

Amount Enclosed:



280990015822 01 AT 0.403 79 7749 2

LEMOORE SENIOR CITIZENS INCORPORATED
789 S LEMOORE AVE
LEMOORE, CA 93245-9457

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No:
Statement Date: 05/30/2014
Due Date: 06/16/2014

Service For:

LEMOORE SENIOR CITIZENS INCORPORATED
789 S LEMOORE AVE
LEMOORE, CA 93245

Questions about your bill?

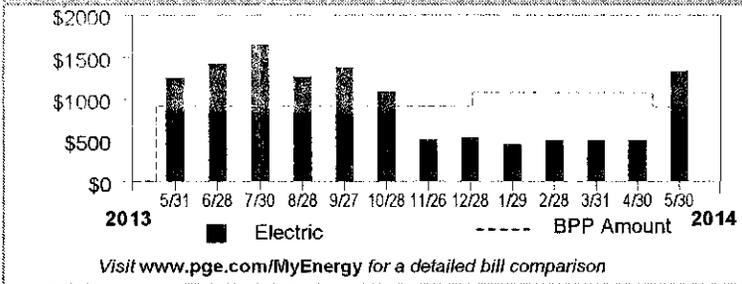
24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Your Balanced Payment Plan Summary

Amount Due on Previous Statement	\$1,148.00
Payment(s) Received Since Last Statement	-1,148.00
Previous Unpaid Balance	\$0.00
BPP Amount Due This Period	\$962.00

BPP Amount Due by	\$962.00
06/16/2014	

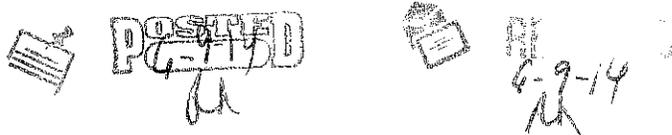
How BPP Affects Your Energy Payments



Your Account Details

Account Balance From Previous Statement	\$862.03
Payment(s) Received Since Last Statement	-1,148.00
Account Balance Before Current Charges	-\$285.97
Current Electric Charges	\$1,337.87
Total Current Account Balance (before payment)	\$1,051.90

Your BPP amount due of \$962.00 is based on your average energy charges throughout the last 12 months.



Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99909731375410900000962000000096200



Account Number:	Due Date:	Total Amount Due:
	06/16/2014	\$962.00

Amount Enclosed:
\$

280990015808 01 AT 0.403 79 7735 2

 LEMOORE SENIOR CITIZENS INCORPORATED
 789 S LEMOORE AVE
 LEMOORE, CA 93245-9457

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300