Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel

City of
LEMOORE
CALIFORNIA

Office of the City Manager

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
FAX (559) 924-9003

Staff Report

ITEM 3-1

To: **Lemoore City Council**

From: **Ron Hoggard, Interim City Manager**

Date: **June 8, 2015** **Meeting Date:** **June 16, 2015**

Subject: **Public Hearing – 2015/2016 City Operations & Maintenance Budget - Resolution 2015-10**

Discussion:

The proposed 2015-2016 City Operations and Maintenance Budget was presented to Council during the June 2, 2015 Study Session. Council had the opportunity to discuss the proposed budget in detail with City staff at that time.

The following changes were discussed:

	Budget Committee Recommended	Council Recommended	Difference
4224 - Building Inspector 1 Full-Time Building Inspector Position	$185,628	$220,778	$35,150
4231- Street (4825) Street Vacuum Billy Goat	$88,000	$94,500	$6,500
4260 – Sewer 1 Full-Time MW Position	$781,705	$819,986	$38,281

The Council requested justification for the Sewer Maintenance Worker position is attached.

Minor grammatical and format corrections were made to the document that did not affect the overall outcome.

A public hearing has been noticed for the consideration of adoption of the proposed budget July 16, 2015 during the Regular Meeting to be held at 7:30 p.m. I plan on giving a short overview of the proposed budget at that time. We should expect others interested in the Budget's impact on City service to be present as well.

Following the public hearing, the Council can consider adopting Resolution 2015-10 (attached) which approves the proposed budget. Council may, as a result of comments made during the public hearing, make changes to the budget as presented prior to adoption. A budget will need to be approved (or similar action) by the Council no later

CITY OF LEMOORE
CALIFORNIA

APPROVED BUDGET
Fiscal Year July 1, 2015 – June 30, 2016

City Council
Lois Wynne, Mayor
Jeff Chedester, Mayor Pro Tem
Ray Madrigal, Council Member
Edward Neal, Council Member
William Siegel, Council Member

City Manager
Ron Hoggard, Interim

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www.lemoore.com

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TABLE OF CONTENTS

TRANSMITTAL LETTER 2
ORGANIZATIONAL CHART 5
STATISTICS 6
SUMMARY OF FUND BALANCES 7
REVENUE SUMMARY 9
ESTIMATED 2014-2015 EXPENDITURE SUMMARY 16
APPROVED 2015-2016 EXPENDITURE SUMMARY 17
APPROPRIATIONS LIMITATION 18
SALARY SCHEDULE 19
POSITION ALLOCATION 22
MONTHLY SALARY MATRIX 25
CITY COUNCIL 26
CITY MANAGER 28
FINANCE 33
MAINTENANCE DIVISION 36
POLICE DEPARTMENT 40
FIRE DEPARTMENT 43
BUILDING INSPECTION 46
PUBLIC WORKS 49
STREETS 52
RECREATION 55
GOLF COURSE 58
WATER DIVISION 61
UTILITY OFFICE 65
REFUSE DIVISION 67
SEWER AND STORM DRAIN 70
FLEET MAINTENANCE 73
DOWNTOWN PBIA 76
LIGHTING & LANDSCAPE MAINTENANCE DISTRICT 78
PUBLIC FACILITIES MAINTENANCE DISTRICT 80

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June 2015

Honorable Mayor, Members of the City Council, and Citizens of Lemoore:

Each year the City of Lemoore presents a one year funding plan for City operations set to coincide with the fiscal year which commences on July 1st and runs thru June 30th. This 2015/16 Operations and Maintenance Budget is provided pursuant to Section 1-6A-4H of the Lemoore Municipal Code, and includes departmental budget requests, as well as, the Budget Committee's budget recommendations for review by the full City Council.

General Fund Focus

At the core of the City of Lemoore's operational funds is the General Fund. Many of the day-to-day operations of municipal government revolve around and flow out of the General Fund. It is also the fund of last resort. Years ago one of the practical reasons to maintain reserves in the General Fund was to fund City operations during periods between property tax payments when large amounts of cash came into the City. If cities did not have sufficient dry period reserves, they would sell short-term tax anticipation notes (TANs) to bridge the shortfall. The nature of the cash flow has changed over the years and the City of Lemoore has been prudent in maintaining healthy cash reserves, as well as, asset replacement reserves in the General Fund and in the enterprise funds of Water, Sewer/Storm Drain, and Refuse.

The City's approach to budgeting is conservative. Revenue projections reflect this philosophy, therefore, normally there is a better likelihood that revenues will exceed expectations, rather than fall short of projections. But with all estimates, shortfalls can occur from time-to-time. Those unforeseen shortfalls are softened by the establishment and maintenance of prudent cash reserves.

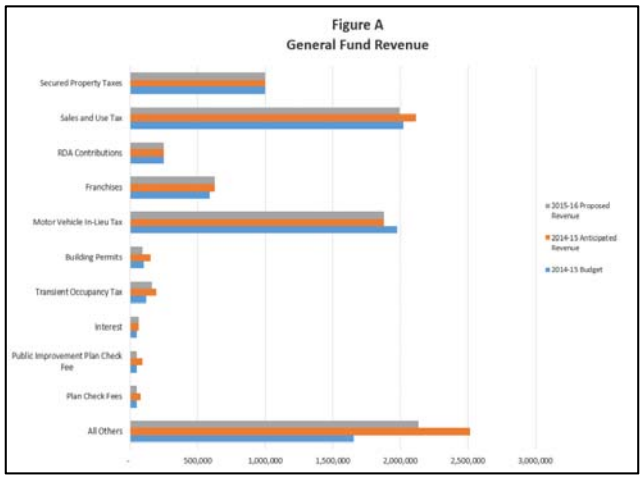
The three largest revenue source contributors to the General fund currently and historically are respectively:

1. Sales and Use Tax

2. Motor Vehicle In-Lieu Tax

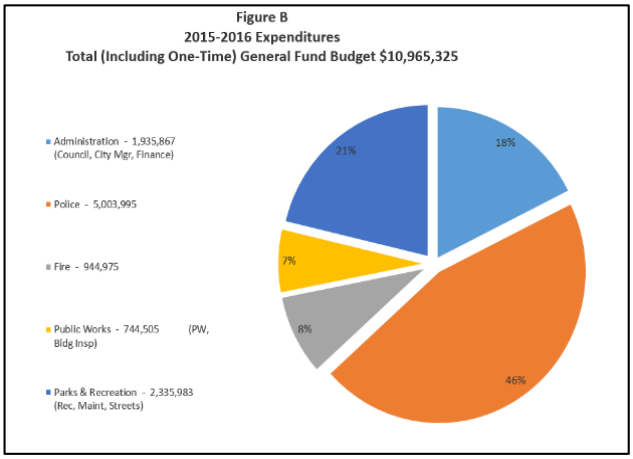
3. Secured Property Tax

The 2015/16 combined anticipated revenues are expected to total $16,744,759. During the 2015/16 fiscal year, we estimate $8,296,576 in General Fund Revenue. *Figure A* depicts General Fund Revenues. This revenue forecast is conservative, and takes into consideration the most recent level of economic activity.



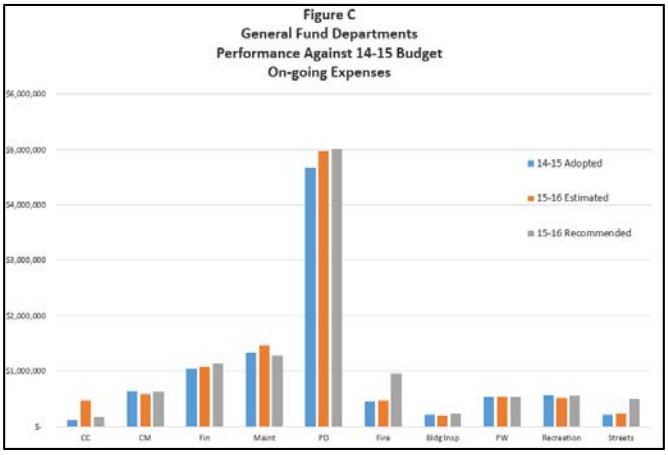
The Budget Committee recommendations for expenditures in the General Fund for 2015/16 are contained in detailed, department-by-department worksheets beginning on page 26 of this document. Overall, they total $10,965,325, which is a few hundred dollars higher than the estimated General Fund expenses projected for the 2014/15 Budget.

Figure B shows the breakdown by service area for the proposed expenditures.



The proposed budget reflects adding four positions to the current staffing levels. The General Fund has lost 11.45 full-time positions since the beginning of 2009, a decrease of 15% of the full-time employees. The current level of services required warrant the additional positions.

Staffing costs (salaries and benefits) continue to make up more than two-thirds of the General Fund costs. Contained in this proposed budget are salary adjustments for various personnel. Should any savings be created or other changes in compensation made through collective bargaining or Council action, this budget will need to be modified accordingly.



As we compare total ongoing revenues, including transfers, with ongoing expenses and asset replacement contributions in the 2015/16 Proposed Budget, you will find that the General Fund is underfunded by $348,255. If one-time expenditures of $437,617 were taken out of the calculation, there would be a surplus to the General Fund of $89,362. *Figure C* compares the General Fund department's performance against the 2014-15 budget ongoing expenses.

<u>Enterprise Fund Focus</u>

Our Water, Sewer/Storm Drain and Refuse Utilities are each operated as Enterprise Funds; revenues associated with these operations may only be used to cover the costs of operating the utility. They operate as independent businesses where revenues are received and expenses are paid. Long term expensive capital improvements are either funded out of reserves collected or

larger projects require the use of long term debt instruments in the form of loans, bonds and where possible grants.

In both the Water Fund and the Sewer/Storm Drain Fund, rate adjustments were made effective December 26, 2007. The financial health of the Water Fund has been effected by the prolonged drought, a receding water table, ground movement, changing water quality, conservation efforts, and additional governmental regulation. In the Sewer/Storm Drain Fund, we are accumulating funds to replace our aging wastewater treatment plant. In the 2011/12 FY, the set aside funds were utilized to pay off the 1995 Water/Sewer Bonds. We forecast that by the time the solar loan is paid in full, we will have set aside approximately 7 to 8 million dollars. While a replacement plant could cost as much as $40 million (in current dollars), we will certainly not be able to accumulate it prior to needing to replace the facility. The set aside funds will help reduce the amount of debt needed to construct the new plant. In the case of the Water Fund, we have set aside funds for the arsenic mitigation project. The City was able to obtain the Federal American Recovery and Reinvestment Act grant to pay for the nearly $6 million in improvements that were needed for the water system. The project is completed and required $1 million in set aside funds. The estimated balance of the Arsenic Set Aside Funds for the end of the 2015/16 FY is projected to be $2 million.

The Refuse Fund revenues and expenditures for 2015/16 are expected to be nearly equal to the current fiscal year. The recent conversion of a majority of our fleet to Natural Gas is expected to reduce fuel expenses in this department going forward.

In fiscal year 2015/16 the City of Lemoore should see tangible savings in energy costs from the installation of the Solar Project. We look forward to the tracking and comparison of these costs with prior year utility expenses.

Other Funds

The Fleet Fund functions as an internal service fund, with all costs reimbursed by the departments utilizing the services.

In this current fiscal year, the City took back the financial oversight of the golf course and requested proposals for the operation of both the Golf Course and the Food Concession. A recommendation for contracting these functions will be considered June 16, 2015. Subsequent to the action of the City Council, staff will formalize a budget for this enterprise for City Council consideration.

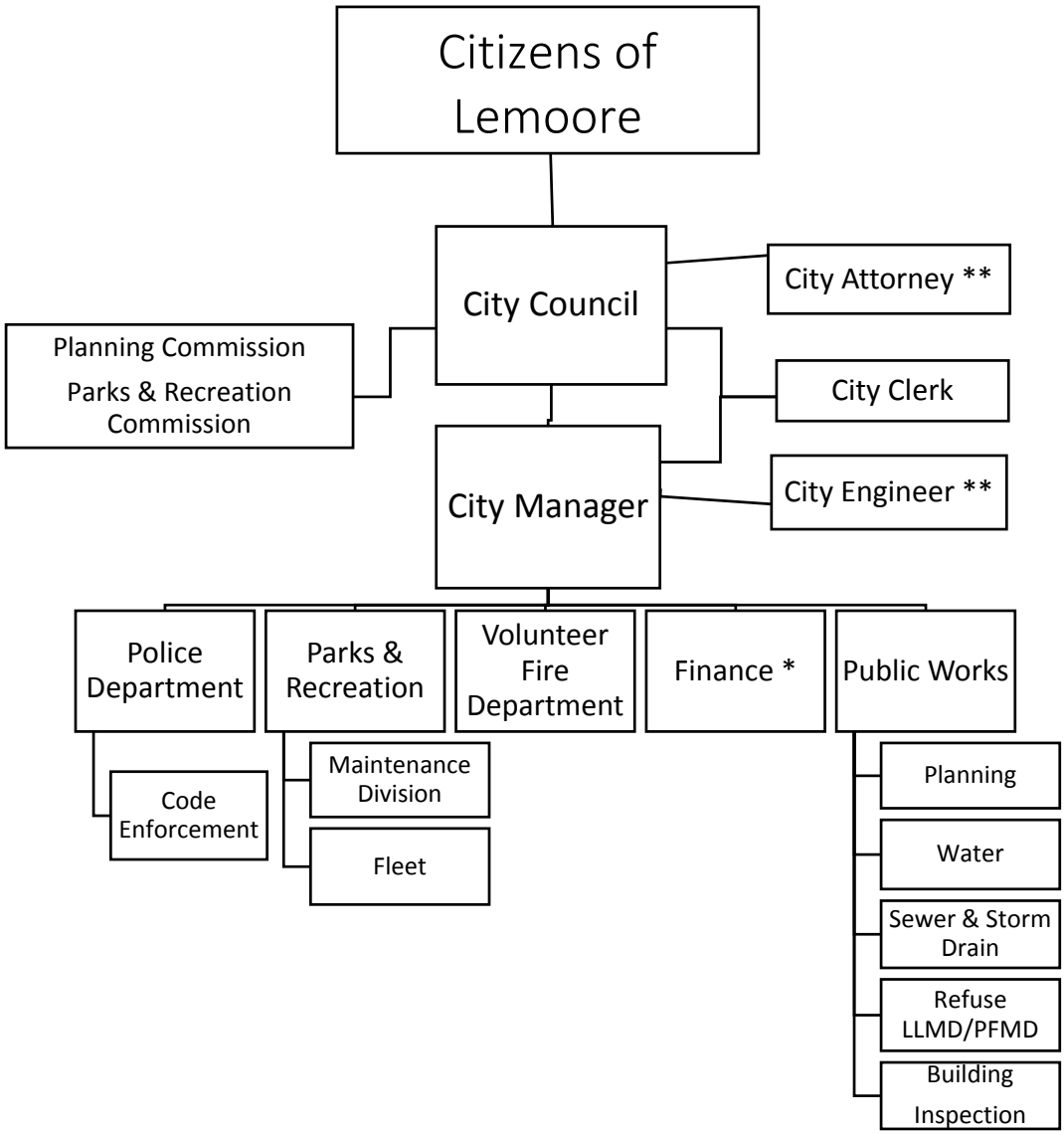
Conclusion

It is my pleasure to present to the Lemoore City Council the Budget Committee's recommendations for expenditure levels and a generally conservative forecast for revenues. The budget recommendations were the responsibility of the Budget Committee which consisted of Finance Director Cheryl Silva, Mayor Lois Wynne, Mayor Pro Tem Jeff Chedester and myself. Additionally, significant input and refinement took place from dedicated staff throughout the City. Each of the Department Heads and Division Managers contributed significantly to this document. Many thanks to Finance Director Cheryl Silva and City Clerk, Janie Venegas for their tireless and endless work in bringing this document together in a timely manner amid significant changes in City personnel.

Sincerely,

Ron Hoggard
Interim City Manager

ORGANIZATIONAL CHART



** Contract Position
* City Treasurer

STATISTICS

Year	Population	Market Valuation Million	New Dwelling Units	Fire Incidents	Police Felony Complaints	Full-Time Employees	Population Per Employee
96-97	16,371	519	313	226	595	83	197
97-98	16,799	551	282	267	649	88	191
98-99	17,605	589	240	251	532	89	198
99-00	18,316	621	146	194	613	88	208
00-01	20,000	652	123	190	672	96	208
01-02	20,193	733	171	193	750	99	204
02-03	20,733	826	167	255	835	100	207
03-04	20,993	1,062	227	207	777	100	210
04-05	21,076	1,164	134	248	740	96	220
05-06	22,508	1,262	241	279	877	107	210
06-07	23,388	1,393	206	276	854	108	217
07-08	24,098	1,552	92	244	903	112	215
08-09	24,502	1,702	67	263	771	114	215
09-10	24,818	1,709	28	128	781	112	222
10-11	24,282	1,784	11	183	872	101	240
11-12	24,835	1,830	29	274	821	97	256
12-13	24,815	1,810	99	157	859	96	258
13-14	25,262	1,851	96	254	730	95	278
14-15	25,281	1,767	50	187	838	96	263
15-16	25,325	N/A	N/A	N/A	N/A	101	251

SUMMARY OF FUND BALANCES

2014-2015

OPERATIONS AND MAINTENANCE BUDGET

FUND	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	$8,559,045	$8,954,901	$1,881,940	$197,360	$1,487,774	$17,710,752	$10,041,996	$320,956	$7,347,799
Asset Replacement	$2,348,785	$320,956			$1,334,871	$1,334,871	$453,549		$881,322
020 Traffic Safety Fund	$399,405	$14,850		$1,025		$413,230			$413,230
030 Gas Tax 2106	$267,067	$62,000		$225,097		$103,970			$103,970
032 Gas Tax 2107.5	$34,328	$6,000		$16,819		$23,509			$23,509
045 Golf Course Fund	$96,967	$1,116,539				$1,213,506	$1,104,814		$108,692
Capital Project/Asset Funds	$72,471	$28,025				$100,496	$57,739		$42,757
050 Water Fund	$710,721	$3,056,255	$217,544	$527,516	$910,093	$2,546,912	$4,668,999	$292,406	-$2,414,494
Asset Replacement	$1,178,887	$292,406			$735,647	$735,647	$166,598		$569,049
Arsenic Plant Set Aside	$762,516	$690,467				$1,452,983			$1,452,983
056 Refuse Fund	-$61,511	$3,036,087		$645,400	$270,691	$2,058,485	$1,804,604	$109,304	$144,577
Asset Replacement	$775,685	$109,304			$442,495	$442,495	$299,472		$143,023
060 Sewer/Storm Drain Fund	$1,342,793	$2,255,430		$477,536	$277,595	$2,843,092	$1,819,371	$137,126	$886,595
Asset Replacement	$1,388,774	$137,126			$762,950	$762,950	$149,282		$613,668
WWTP Set Aside	$2,918,167	$1,904,561				$4,822,728			$4,822,728
078 LLMD	$41,455	$253,565		$9,560		$285,460	$180,042		$105,418
078 Pub. Fac. Maint. Dist.	$1,723,265	$409,225		$20,440	$1,257,320	$854,730	$122,778		$731,952
085 Parking & Bus. Improvement Area	$8,912	$9,500				$18,412	$6,026		$12,386
TOTAL	**$22,567,732**	**$18,085,838**	**$2,099,484**	**$2,120,753**	**$7,479,434**	**$37,724,226**	**$20,875,271**	**$859,792**	**$15,989,164**
040 Fleet Maintenance	-$178,997	$918,839		$100,758		$639,084	$846,637	$4,596	-$212,149
Asset Replacement	$82,730	$4,596			$43,663	$43,663			$43,663

2015-2016
OPERATIONS AND MAINTENANCE BUDGET

FUND	ESTIMATED BALANCE AS OF 7/1/2015	ESTIMATED REVENUES 2015-2016	TRANSFER IN	TRANSFER OUT	CASH RESERVE	ESTIMATED AVAILABLE 2015-2016	ESTIMATED EXPENSES 2015-2016	ASSET REPLACE CONTRIBUTION 2015-2016	ESTIMATED BALANCE 6/30/2016
001 General Fund	$8,835,574	$8,296,576	$2,169,278	$169,800	$1,536,225	$17,601,650	$10,365,003	$320,956	$6,909,443
Asset Replacement	$2,216,192	$320,956			$1,268,574	$1,268,574	$641,973		$626,601
020 Traffic Safety Fund	$413,230	$14,500		$70,654		$357,076			$357,076
030 Gas Tax 2106	$103,970	$60,000		$485,314		-$321,344			-$321,344
032 Gas Tax 2107.5	$23,509	$6,000		$12,150		$17,359			$17,359
045 Golf Course Fund	$108,692	$1,381,607				$1,490,299	$1,329,747	$16,800	$160,552
Capital Project/Asset Funds	$42,757	$16,800				$59,557	$3,700		$55,857
050 Water Fund	-$1,504,401	$2,823,301	$216,414	$526,468	$597,476	$411,370	$3,418,533	$292,406	-$3,299,569
Asset Replacement	$1,304,695	$292,406			$798,551	$798,551	$160,617		$637,934
Arsenic Plant Set Aside	$1,452,983	$630,688				$2,083,671			$2,083,671
056 Refuse Fund	$415,268	$2,893,500		$645,479	$314,597	$2,348,692	$2,097,313	$109,304	$142,075
Asset Replacement	$585,517	$109,304			$347,411	$347,411	$28,500		$318,911
060 Sewer/Storm Drain Fund	$1,164,190	$2,267,722		$486,183	$236,895	$2,718,909	$1,615,871	$137,126	$955,837
Asset Replacement	$1,376,618	$137,126			$756,872	$756,872	$32,000		$724,872
WWTP Set Aside	$4,822,728	$1,139,110				$5,961,838			$5,961,838
078 LLMD	$105,418	$253,565		$6,500		$352,483	$183,505		$168,978
078 Pub. Fac. Maint. Dist.	$1,989,272	$409,225		$12,848	$1,257,320	$1,128,329	$124,070		$1,004,259
085 Parking & Business Improv Area	$12,386	$9,500				$21,886	$19,624		$2,262
TOTAL	**$23,468,598**	**$17,050,689**	**$2,385,692**	**$2,415,396**	**$7,097,598**	**$37,403,183**	**$19,932,427**	**$876,592**	**$16,614,963**
040 Fleet Maintenance	-$212,149	$888,800		$92,881		$583,770	$811,215	$4,596	-$232,041
Asset Replacement	$87,326	$4,596			$45,961	$45,961			$45,961

REVENUE SUMMARY

		Actual Revenue 2013-2014	Adopted Budget 2014-2015	Adjusted Budget 2014-2015	Actual Revenue Thru Mar 2015	Anticipated Revenue 2014-2015	Approved Revenue 2015-2016
PROPERTY TAXES							
3010	Secured Property Taxes	943,748	1,000,000	1,000,000	541,818	1,000,000	1,000,000
3010A	Secured Property Taxes - RDA (Ongoing)	873,292	400,000	800,000	731,191	831,200	400,000
3010A	Secured Property Taxes - RDA - O**ne Time**	-	-	-	-	-	-
3012	Unsecured Property Taxes	38,081	40,000	40,000	36,635	40,000	40,000
3014	Prior Year Taxes	208	25,000	25,000	6,085	25,000	25,000
3016	Supplemental Taxes	16,071	18,000	18,000	8,881	18,000	18,000
OTHER TAXES							
3020	Franchises	590,571	590,000	590,000	88,227	624,000	624,000
3022	Sales and Use Tax	2,122,348	2,021,000	2,100,000	1,079,295	2,116,000	1,996,000
3024	Real Property Transfer Tax	48,948	43,000	43,000	26,213	43,000	43,000
3026	Public Safety Tax (SB 172)	115,525	115,000	115,000	82,491	118,500	112,000
LICENSES AND PERMITS							
3029	Business License Tax	86,980	85,000	85,000	70,884	85,000	85,000
3291-3293	Dog License	7,981	8,000	8,000	4,415	6,400	7,000
3032	Garage Sale Permits	2,138	2,000	2,000	1,261	2,000	2,000
3034	Transient Occupancy Tax	127,248	120,000	130,000	122,538	192,500	160,000
3040	Building Permits	201,497	100,000	150,000	122,266	150,000	89,000
3040	Building Permits - **One Time**	-	-	-	-	-	-
3045	Plumbing Permits (Ongoing)	23,759	13,500	20,250	9,473	20,250	12,000

3045	Plumbing Permits - **One Time**	-	-	-	-	-	-
3050	Electrical Permits	21,070	7,200	10,800	10,480	11,000	6,400
3050	Electrical Permits - **One Time**	-	-	-	-	-	-
3055	Mechanical Permits	6,116	2,700	4,050	3,749	4,050	2,400
3055	Mechanical Permits - **One Time**	-	-	-	-	-	-
3290	Other Permits	8,055	7,500	7,500	5,435	7,500	7,500
FINES AND PENALTIES							
3815	Abandoned Vehicle Abatement	5,434	5,500	5,500	1,982	5,500	5,500
3820	Other Court Fines	8,324	9,000	9,000	13,500	15,000	10,000
RENTAL AND INTEREST REVENUE							
3850	Interest	40,105	50,000	50,000	34,457	61,941	63,855
3610	Reports & Copies	5,504	5,500	5,500	4,731	5,500	5,500
3620	Real Property Rental	4,303	7,250	7,250	3,529	7,250	7,250
3625/3626	Civic /Vets Hall Rental	37,797	34,000	40,000	32,808	40,000	40,000
3685	Park Reservations	13,857	15,000	15,000	8,165	12,000	12,000
REVENUE FROM OTHER AGENCIES							
3755	Motor Vehicle In-Lieu Tax	1,976,735	1,975,000	1,880,000	945,359	1,880,000	1,880,000
3760	Off-Highway Motor Vehicle Fees	12	25	25	-	-	-
3765	Homeowners Exemption	10,946	12,000	12,000	1,662	12,000	12,000
REIMBURSEMENTS							
3792	Y.D.O Program - Liberty School	47,224	46,234	46,234	26,025	52,890	46,234
3777	Booking Fees	22,771	16,000	16,000	5,277	12,000	12,000
3786	Crossing Guards	9,487	14,358	14,358	4,923	10,420	10,800

3778	Narcotics Task Force	46,869	30,000	30,000	1,051	1,051	-
3780	D.U.I. Cost Recovery	6,959	6,500	6,500	4,170	6,500	6,500
3782	P.O.S.T.	15,522	10,380	10,380	5,439	10,380	10,429
	SLESF COPS Funding	-	-	-	-	-	100,000
3793	Tachi Palace Grant	-	-	50,000	-	50,000	50,000
3796	AB109 - Police Funding	44,209	35,000	35,000	-	75,100	80,200
3861	Police Dept. Misc. Reimbursements	5,017	8,000	8,000	7,456	9,500	9,500
3862	Police Dept. Misc. Fees	3,761	2,000	2,000	2,089	2,500	2,500
3784	High School Y.D.O. Program	45,143	43,885	43,885	31,324	53,685	92,819
3787	WHC Campus Police Officer	-	-	-	-	16,248	70,745
3882	Risk Mgmt. Retro. Adjust.	360	-	-	-	-	-
3788A	Incentives/Rebates	40,247	38,728	38,728	4,766	5,000	20,000
3879	Reimbursements	54,764	70,000	70,000	107,503	160,399	70,000
3880	Miscellaneous	21,778	13,000	13,000	9,115	13,000	13,000
3880	Miscellaneous - **One Time**	209,191	-	-	-	-	-
CHARGES FOR OTHER SERVICES							
3060	Plan Check Fees	83,680	50,000	75,000	44,488	75,000	50,000
3540	Planning Fees	34,989	25,000	25,000	19,472	25,000	25,000
3630	General Plan Update Fee	25,965	9,000	13,500	12,169	13,500	8,000
3635	Technology Fee	12,372	4,500	6,750	6,085	6,750	4,000
3030	Business License Processing Fee	36,713	37,000	37,000	35,041	37,000	37,000
3190	Subdivision Street Sign Fee	-	-	-	2,665	2,665	-
3200	Public Improvement Plan Check Fee	39,145	50,000	90,000	89,393	90,000	50,000
3205	Street Cut Review Fee	2,278	1,500	1,500	2,049	2,200	2,200

3220	Special Building Inspection Fee	-	500	500	110	150	150
3681	Recreation Fees	352,283	325,000	325,000	227,585	352,585	350,000
3811	Animal Control	998	600	600	333	600	600
OTHER REVENUE							
3870	Contributions-Lem RDA Successor Agency	250,000	250,000	250,000	250,000	250,000	250,000
	Contributions-Lemoore Housing Authority	-	-	-	-	-	-
3867GC	General Fund Golf Course Bond Loan	-	-	-	43,595	174,215	176,227
3865	Sale - City-owned Property	9,201	-	-	2,974	2,974	-
3881	Sundry Revenue	188	600	600	394	600	600
3872	School Impact Fee Admin./Kings.Co.Admin.	28,269	10,000	15,000	9,496	15,000	10,000
3874	Weed Abatement	796	4,000	4,000	3,032	4,000	4,000
3875	Gifts & Donations	1,000	2,500	2,500	-	5,000	5,000
	Grant Proceeds						
3900	Transfer In-CNG Grant	-	-	-	20,000	20,000	-
3710	Grant Proceeds	46,480	5,500	5,500	-	10,767	22,000
	COPS Grant	52,867	41,667	41,667	26,208	54,631	41,667
	FUND SUB-TOTAL	**8,887,179**	**7,862,627**	**8,451,077**	**5,001,757**	**8,954,901**	**8,296,576**
SPECIAL REVENUE							
078-3775	Lighting & Landscape Maint. District	259,260	257,334	257,334	125,918	253,565	253,565
078-3775A	Public Facilities Maint. District	541,479	550,199	550,199	202,482	409,225	409,225
085-3029	Downtown Improvement District	9,703	9,500	9,500	8,737	9,500	9,500
CODE FINES							
020-3810	Vehicle Code Fines	24,060	26,000	26,000	7,763	10,000	10,000

020-3812	Parking Fines	5,291	3,200	3,200	2,252	3,000	3,500
020-3850	Interest	1,342	-	-	1,392	1,850	1,000
GAS TAX (Maintenance)							
030-3740	Gas Tax 2106	61,263	60,000	60,000	41,937	62,000	60,000
032-3750	Gas Tax 2107.5	6,086	6,000	6,000	6,000	6,000	6,000
	Special Revenue Sub-Total	**908,484**	**912,233**	**912,233**	**396,481**	**755,140**	**752,790**
	ENTERPRISE ACTIVITIES						
WATER FUND - 050							
3305	Water Meter Fees	64,241	40,500	45,500	27,725	40,000	36,000
3300	Water Service Fees	3,791,818	3,800,000	3,500,000	2,664,368	3,473,000	2,950,000
3311	Account Set Up Fee	33,796	35,000	35,000	26,325	34,000	34,000
3850	Interest	9,233	4,000	4,000	6,871	9,100	8,000
3880	Miscellaneous Reimbursements	(488)	1,000	12,000	15,649	15,700	1,000
3550	Delinquent Turn On/Off	20,227	27,000	27,000	18,150	20,000	20,000
3320	Construction Meter Rental	26,077	5,000	18,000	12,621	20,000	10,000
3321	Returned Check	6,513	6,500	6,500	4,572	5,500	5,500
3560	Delinquent Penalty	55,341	60,000	60,000	36,857	42,000	42,000
3570	Door Hanger Fee	50,832	70,000	70,000	44,518	53,422	54,000
3884	Bad Debt Recovery	6,444	4,000	7,000	10,486	14,000	7,000
3710	Grant Proceeds	-	-	-	-	-	-
3788A	Incentives/Rebates	-	286,489	286,489	-	-	286,489
3970	Operating Transfer In - Water Capital	-	-	-	20,000	20,000	-
	Water Fund Totals	**4,064,034**	**4,339,489**	**4,071,489**	**2,888,142**	**3,746,722**	**3,453,989**

UPDATE	Arsenic Plant Set Aside	(726,792)	(727,026)	(727,026)	-	(1,135,660)	(1,109,946)
	Water Fund Totals	**3,337,242**	**3,612,463**	**3,344,463**	**2,888,142**	**2,611,062**	**2,344,043**
REFUSE FUND - 056							
3400	Refuse Service Fees	2,771,721	2,793,000	2,793,000	2,100,678	2,777,722	2,780,000
3850	Interest	2,555	1,000	1,000	3,825	5,000	4,000
3410	Special Refuse Pickups	24,840	25,000	25,000	18,560	25,000	25,000
3560	Delinquent Penalty	39,133	44,000	44,000	30,424	38,000	38,000
3570	Door Hanger Fee	29,369	31,000	31,000	25,721	30,865	31,000
3420/3430	Recycling Program	1,447	1,500	1,500	76	1,500	1,500
3880	Miscellaneous Reimbursements	13,394	9,500	9,500	8,335	10,000	10,000
3884	Bad Debt Recovery	3,954	3,000	3,000	6,435	8,000	4,000
3710	Grant Proceeds	6,912	-	-	-	140,000	-
	Refuse Fund Totals	**2,893,325**	**2,908,000**	**2,908,000**	**2,194,054**	**3,036,087**	**2,893,500**
SEWER FUND - 060							
3500	Sewer Service Fees	3,201,226	3,250,000	3,250,000	2,401,778	3,173,471	3,204,251
3850	Interest	25,759	12,000	12,000	21,519	28,600	25,000
3879B	Drainage Reimbursements	26,760	35,000	35,000	14,637	18,000	18,000
3880	Miscellaneous Reimbursements	5,594	-	-	234	80,234	3,000
3510	Waste Water Sales	2,825	2,750	2,750	1,402	2,750	2,750
3560	Delinquent Penalty	41,754	46,500	46,500	33,512	40,000	40,000
3570	Door Hanger Fee	32,758	35,600	35,600	28,689	34,427	35,000
3884	Bad Debt Recovery	4,247	3,100	3,100	6,911	8,500	4,200
3575	Non System Waste Water Fees	813	60,000	60,000	415	415	-

3788A	Incentives/Rebates	-	74,631	74,631	-	-	74,631
3960	Operating Transfer In	-	-	-	-	-	-
	Sewer Set Aside-Solar Project (One Time)	-	-	-	-	-	-
	Sewer Fund Totals	**3,341,736**	**3,519,581**	**3,519,581**	**2,509,097**	**3,386,397**	**3,406,832**
UPDATE	WWTP Set Aside	(1,555,927)	(1,153,382)	(1,153,382)	-	(1,454,561)	(1,139,982)
	Sewer Fund Totals	**4,897,663**	**2,366,199**	**2,366,199**	**2,509,097**	**1,931,836**	**2,266,850**
GOLF FUND							
3620	Property Rental	-	-	-	3,267	5,767	-
3691	Concession Fees	-	-	-	76,995	86,697	232,210
3691C	Concession Fees-Contract	-	-	-	255	655	-
3850	Interest	-	-	-	156	300	600
3880	Miscellaneous	-	-	-	1,905	1,905	-
3866	Golf Course Receipts	-	-	-	625,632	908,737	981,516
3864	Golf Pro Shop Receipts	-	-	-	71,605	112,478	167,281
3879	Reimbursements	201,724	191,000	191,000	-	-	-
	Golf Course Fund Totals	**201,724**	**191,000**	**191,000**	**779,815**	**1,116,539**	**1,381,607**
SPECIAL REV./ENTERPRISE FUNDS SUB-TOTAL		**12,238,438**	**9,989,895**	**9,721,895**	**8,767,589**	**9,450,664**	**9,638,790**
GRAND TOTAL		**21,125,617**	**17,852,522**	**18,172,972**	**13,769,346**	**18,405,565**	**17,935,366**

ESTIMATED 2014-2015 EXPENDITURE SUMMARY

		BENEFITS & SALARIES	M & O	OTHER PAYABLES	CAPITAL OUTLAY	TOTAL	ASSET REPLACEMENT	ONE TIME
GENERAL GOVERNMENT								
4211	Council	35,813	430,093	-	-	465,906	-	356,946
4213	City Manager	459,721	104,877	-	-	564,598	15,400	24,861
4215	Finance	254,993	826,508	-	-	1,081,501	-	3,317
4216	Planning	-	-	-	-	-		-
4218	Community Participation	-	-	-	-	-	-	-
4220	Maintenance Division	666,357	647,389	25,255	62,917	1,401,918	57,149	95,167
4231	Streets	25,061	132,790		3,000	160,851	70,000	3,000
4270	PBIA	-	6,026	-	-	6,026	-	-
TOTAL GENERAL GOVERNMENT		**1,441,945**	**2,147,683**	**25,255**	**65,917**	**3,680,800**	**142,549**	**483,291**
PUBLIC SAFETY								
4221	Police	3,666,725	871,919	-	124,534	4,663,178	311,000	161,034
4222	Fire	71,197	346,033	-	48,115	465,345	-	51,315
4224	Building Inspection	161,325	38,301	-	-	199,626	-	6,258
TOTAL PUBLIC SAFETY		**3,899,247**	**1,256,253**	**-**	**172,649**	**5,328,149**	**311,000**	**218,607**
PUBLIC SERVICE								
4230	Public Works	350,524	170,448	-	-	520,972	-	4,992
4800	LLMD	3,856	176,186	-	-	180,042	-	-
	PFMD	7,242	115,536	-	-	122,778	-	-
4242	Recreation	291,565	216,537	-	10,000	518,102	-	14,373
4245	Golf Course	238,845	607,505	258,464	-	1,104,814	57,739	9,287
4250	Water	705,638	1,695,755	1,023,628	859,151	4,284,172	166,598	859,151
4251	Utility Office	264,812	120,015	-	-	384,827	-	4,750
4256	Refuse	585,126	1,219,478	-	-	1,804,604	299,472	6,250
4260	Sewer	764,139	724,381	323,594	7,257	1,819,371	149,282	20,499
TOTAL PUBLIC SERVICE		**3,211,747**	**5,045,841**	**1,605,686**	**876,408**	**10,739,682**	**673,091**	**919,302**
4265	Fleet Maintenance	252,437	545,777	-	48,423	846,637	-	48,423
GRAND TOTAL		**8,805,376**	**8,995,554**	**1,630,941**	**1,163,397**	**20,595,268**	**1,126,640**	**1,669,623**

APPROVED 2015-2016 EXPENDITURE SUMMARY

		BENEFITS & SALARIES	M & O	OTHER PAYABLES	CAPITAL OUTLAY	TOTAL	ASSET REPLACEMENT	ONE TIME OPERATIONS	TOTAL ONE TIME
GENERAL GOVERNMENT									
4211	Council	50,875	118,200	-	-	169,075	-	-	-
4213	City Manager	540,126	88,572	-	-	628,698	-	7,177	7,177
4215	Finance Department	267,461	826,560	-	-	1,094,021	44,073	875	44,948
4216	Planning	-	-	-	-	-	-	-	-
4218	Community Participation	-	-	-	-	-	-	-	-
4220	Maintenance Division	629,363	610,978	24,807	19,000	1,284,147	-	94,000	94,000
4231	Streets	157,143	251,140	-	94,500	502,782	-	206,550	206,550
4270	PBIA	-	19,624	-	-	19,624	0	0	-
TOTAL GENERAL GOVERNMENT		**1,644,968**	**1,915,073**	**24,807**	**113,500**	**3,691,848**	**44,073**	**308,602**	**352,675**
PUBLIC SAFETY									
4221	Police	3,956,493	908,002	-	3,500	4,867,995	136,000	62,215	198,215
4222	Fire	71,835	389,240	-	22,000	483,075	461,900	22,000	483,900
4224	Building Inspection	220,778	36,400	-	-	257,178	-	1,800	1,800
TOTAL PUBLIC SAFETY		**4,249,106**	**1,333,642**	**-**	**25,500**	**5,608,248**	**597,900**	**86,015**	**683,915**
PUBLIC SERVICE									
4230	Public Works	352,677	169,800	-	-	522,477	-	-	-
4800	LLMD	3,705	179,800	-	-	183,494	-	-	-
4800	PFMD	6,874	121,196			128,070	-		-
4242	Recreation	297,520	250,034	-	8,000	555,554	-	8,000	8,000
4245	Golf Course	-	1,024,535	305,212	-	1,329,747	3,700	-	3,700
4250	Water	729,338	1,584,741	573,628	98,000	2,985,707	93,000	113,000	206,000
4251	Utility Office	313,191	119,635	-	-	432,826	67,617	875	68,492
4256	Refuse	644,213	1,453,100	-	-	2,097,313	28,500	13,700	42,200
4260	Sewer	819,986	795,885	-	-	1,615,871	32,000	22,900	54,900
TOTAL PUBLIC SERVICE		**3,167,504**	**5,698,726**	**878,840**	**106,000**	**9,851,070**	**224,817**	**158,475**	**383,292**
4265	Fleet Maintenance	258,667	529,548	-	23,000	811,215	-	23,000	23,000
GRAND TOTAL		**9,320,245**	**9,476,989**	**903,647**	**261,500**	**19,968,881**	**866,790**	**553,092**	**1,419,882**

APPROPRIATIONS LIMITATION

In November, 1979, the voters of California approved Proposition 4 - Spending Limitation. The Proposition provides for limits to annual appropriations which are funded by proceeds from taxes for each fiscal year beginning with the 1980-81 Fiscal Year. Proposition 4 establishes 1978-79 as the base year for computing the limitation. The limit may be adjusted each year for the percentage change in population, plus the percentage change in the Consumer Price Index (CPI) or the Per Capita Income (PCI) for California, whichever is less. To arrive at the limit for 2015-2016, the base year has to be adjusted for the changes in population, plus CPI or PCI for fiscal years 1978-79 through 2015-2016.

The amount determined to be the Appropriations Limit for 2015-2016 was computed by using the information provided by the State Department of Finance and adding the increase to the limitation for 2014-2015.

The following is the calculation of the 2015-2016 Appropriations Limit:

Appropriations Limit – 2014-2015			$ 17,905,981
Adjustment Factors:			
Population Change		1.0382	
Per Capita Income Change	x	1.0040	
Total Adjustment Factor		1.0424	
Increase to 2014-2015			$ 766,130
Appropriations Limit for 2015-2016			$ 18,855,371
Expenditures Subject to Limit 2015-2016			$ 6,519,700
Amount of Unspent Authorized Appropriation			$ 12,335,671

SALARY SCHEDULE
CLASSIFICATION MONTHLY PAY RANGES

CLASSIFICATION	7/1/2014	7/1/2015
Office Assistant I	246 (2229-2859)	252 (2295-2946)
Police Records Technician	264 (2438-3127)	266 (2462-3159)
Maintenance Worker I	264 (2438-3127)	266 (2462-3159)
Office Assistant II	270 (2510-3223)	272 (2536-3255)
Account Clerk I	271 (2523-3239)	273 (2549-3271)
Police Records Technician II		286 (2719-3490)
Maintenance Worker II	284 (2692-3456)	286 (2719-3490)
Recreation Specialist	288 (2747-3525)	290 (2775-3561)
Secretary	288 (2747-3525)	290 (2775-3561)
Police Evidence Technician	289 (2761-3543)	291 (2789-3579)
Utility Operator I	289 (2761-3543)	291 (2789-3579)
Account Clerk II	291 (2789-3579)	293 (2817-3615)
Community Service Officer	292 (2803-3597)	294 (2831-3633)
Building Permit Technician		303 (2961-3800)
Planning Technician		303 (2961-3800)
Utility Operator II	309 (3051-3914)	311 (3081-3954)
Senior Maintenance Worker	310 (3066-3934)	312 (3096-3974)
Equipment Mechanic	314 (3127-4014)	316 (3159-4054)
Recreation Coordinator	314 (3127-4014)	316 (3159-4054)
Police Record Supervisor	326 (3320-4261)	330 (3388-4347)
Office Manager	326 (3320-4261)	330 (3388-4347)
Accounting Technician	330 (3338-4347)	332 (3422-4391)
Senior Utility Operator	332 (3422-4391)	334 (3456-4435)
Senior Equipment Mechanic	338 (3525-4524)	340 (3561-4570)

CLASSIFICATION	7/1/2014	7/1/2015
Building Inspector	339 (3543-4547)	341 (3579-4593)
Executive Sec / Housing Specialist	339 (3543-4547)	343 (3615-4639)
Police Officer	341 (3579-4593)	347 (3687-4732)
Coordinator ♦	342 (3597-4616)	344 (3633-4662)
Collection System Coordinator	342 (3597-4616)	344 (3633-4662)
Accountant	351 (3762-4828)	355 (3838-4925)
Police Officer & AA/AS Degree		357 (3876-4975)
Police Officer & BA/BS Degree		367 (4074-5230)
Police Corporal	355 (3838-4925)	367 (4074-5230)
Police Corporal & AA/AS Degree		377 (4282-5497)
Administrative Analyst	375 (4240-5443)	379 (4325-5552)
City Clerk / Administrative Secretary	375 (4240-5443)	379 (4325-5552)
Superintendent	380 (4347-5580)	384 (4435-5692)
Police Corporal & BA/BS Degree		387 (4501-5778)
Police Sergeant	380 (4347-5580)	392 (4616-5923)
Police Sergeant & AA/AS Degree		402 (4852-6227)
Project Manager	404 (4900-6289)	408 (5000-6416)
Police Sergeant & BA/BS Degree		412 (5100-6546)
Police Commander	428 (5524-7090)	432 (5636-7234)
Parks/Recreation Director	445 (6013-7719)	449 (6134-7875)
Public Works/Planning Director	458 (6416-8237)	462 (6546-8403)
Finance Director	460 (6481-8320)	464 (6611-8488)
Police Chief	473 (6916-8877)	485 (7343-9425)
City Manager	513 (8445-10838)	517 (8615-11056)

♦ *Includes Building Maintenance-Construction., Collection System and Refuse*

PART-TIME CLASSIFICATIONS	Hourly Rate
Accounting Technician	$19.00 - $25.00
Assistant Day Camp Director	$10.00 - $12.00
Cashier	$9.00 - $11.00
Crossing Guard	$10.00 - $11.00
Day Camp Director	$12.00 - $15.00
Finance Clerk	$12.00 - $14.00
Instructor	$9.00 - $15.00
Laborer	$9.00 - $16.00
Lifeguard	$9.00 - $11.00
Pool Manager	$12.00 - $15.00
Recreation Leader	$9.00 - $11.00
Golf Course Maintenance Worker I	$9.00 - $13.00
Golf Course Maintenance Worker II	$10.00 - $16.00
Golf Course Mechanic	$10.00 - $16.00
Golf Course Shop Assistant I	$9.00 - $13.00
Golf Course Shop Assistant II	$10.00 - $16.00

*Part-Time Classifications not listed here will be paid an hourly rate equal to Step A of the appropriate range for that Classification.

POSITION ALLOCATION

Class./Departments	2014-2015 Authorized Range		2015-2016 Approved Range	
GENERAL GOVERNMENT				
City Manager's Office				
City Manager	1.00	513	1.00	517
Project Manager	0.70	404	0.70	408
City Clerk / Admin. Secretary	1.00	375	1.00	379
Administrative Analyst	1.00	375	1.00	379
Executive Sec/Housing Specialist	1.00	339	1.00	343
Office Assistant I/II	1.00	246	1.00	272
	5.70		5.70	
Finance Department				
Finance Director	0.50	460	0.50	464
Accountants (2)	1.00	351	1.00	355
Accounting Technician	1.00	330	1.00	332
Account Clerk I/II	0.75	291	0.75	293
	3.25		3.25	
Maintenance Division				
Director	0.60	445	0.50	449
Superintendent	0.70	380	0.50	384
Bldg. Maint/Const. Coordinator	1.00	342	0.65	344
Maintenance Worker I/II	6.00	284	6.40	286
Office Assistant I/II	0.45	270	0.20	272
	8.75		8.25	
PUBLIC SAFETY				
Police Department				
Police Chief	1.00	473	1.00	485
Police Commander	1.00	428	2.00	432
Police Sergeant	5.00	380	5.00	392
Police Corporal	5.00	355	5.00	367
Police Officer	19.00	341	19.00	347
Police Records Supervisor	1.00	326	1.00	330
Community Services Officer	2.00	292	2.00	294
Police Evidence Technician	1.00	289	1.00	291
Secretary	1.00	288	1.00	290
Police Records Technician I/II	2.00	264	2.00	286
	38.00		39.00	

Fire Department				
Maintenance Worker II	1.00	284	1.00	286
Planning Technician			0.25	303
Office Assistant II	0.25	270		
	1.25		1.25	
Building Inspection				
Superintendent	0.30	380	0.30	384
Building Inspector	1.00	339	2.00	341
Building Permit Technician			1.00	303
Office Assistant II	1.00	270		
	2.30		3.30	
PUBLIC SERVICE				
Public Works				
Public Works Director	1.00	458	1.00	462
Project Manager	0.30	404	0.30	408
Superintendent	0.70	380	0.70	384
Office Manager	1.00	326	1.00	330
Planning Technician			0.75	303
Office Assistant II	0.75	270		
	3.75		3.75	
Streets				
Director			0.10	449
Superintendent			0.20	384
Bldg. Maint/Const. Coordinator			0.35	344
Maintenance Worker I/II			1.60	286
Office Assistant I/II			0.25	272
			2.50	
Recreation				
Parks/Recreation Director	0.40	445	0.40	449
Recreation Coordinator	2.00	314	2.00	316
Recreation Specialist	1.00	288	1.00	290
	3.40		3.40	
Water Division				
Superintendent	1.00	380	1.00	384
Administrative Analyst	0.35	375	0.35	379
Senior Utility Operator	1.00	332	1.00	334
Utility Operator I/II	6.00	309	6.00	311
Maintenance Worker I/II	1.00	284	1.00	286
Office Assistant II	0.30	270	0.30	272
	9.65		9.65	

Utility Office				
Finance Director	0.50	460	0.50	464
Accountants (2)	1.00	351	1.00	355
Account Clerk I/II	2.25	291	2.25	293
	3.75		3.75	
Refuse Division				
Superintendent	0.92	380	0.92	384
Administrative Analyst	0.30	375	0.30	379
Refuse Maintenance Coordinator			1.00	342
Senior Maintenance Worker	1.00	310		
Maintenance Worker I/II	6.00	284	7.00	286
Office Assistant II	0.33	270	0.33	272
	8.55		9.55	
Sewer/Storm Drain				
Superintendent	1.00	380	1.00	384
Administrative Analyst	0.35	375	0.35	379
Collection System Coordinator	1.00	342	1.00	344
Senior Utility Operator	1.00	332	1.00	334
Utility Operator I/II	2.00	309	2.00	311
Maintenance Worker I/II	5.00	284	6.00	286
Office Assistant II	0.30	270	0.30	272
	10.65		11.65	
Fleet Maintenance				
Superintendent	0.30	380	0.30	384
Senior Equipment Mechanic	2.00	338	2.00	340
Officer Assistant II	0.55	270	0.55	272
	2.85		2.85	
LLMD				
Superintendent	0.03	380	0.03	384
Office Assistant II	0.02	270	0.02	272
	0.05		0.05	
PFMD				
Superintendent	0.05	380	0.05	384
Office Assistant II	0.05	270	0.05	272
	0.10		0.10	
TOTAL FULL TIME POSITIONS		102.00		108.00

MONTHLY SALARY MATRIX

RANGE	0	1	2	3	4	5	6	7	8	9
25	2273	2284	2295	2306	2318	2330	2342	2354	2366	2378
26	2390	2402	2414	2426	2438	2450	2462	2474	2486	2498
27	2510	2523	2536	2549	2562	2575	2588	2601	2614	2627
28	2640	2653	2666	2679	2692	2705	2719	2733	2747	2761
29	2775	2789	2803	2817	2831	2845	2859	2873	2887	2901
30	2916	2931	2946	2961	2976	2991	3006	3021	3036	3051
31	3066	3081	3096	3111	3127	3143	3159	3175	3191	3207
32	3223	3239	3255	3271	3287	3303	3320	3337	3354	3371
33	3388	3405	3422	3439	3456	3473	3490	3507	3525	3543
34	3561	3579	3597	3615	3633	3651	3669	3687	3705	3724
35	3743	3762	3781	3800	3819	3838	3857	3876	3895	3914
36	3934	3954	3974	3994	4014	4034	4054	4074	4094	4114
37	4135	4156	4177	4198	4219	4240	4261	4282	4303	4325
38	4347	4369	4391	4413	4435	4457	4479	4501	4524	4547
39	4570	4593	4616	4639	4662	4685	4708	4732	4756	4780
40	4804	4828	4852	4876	4900	4925	4950	4975	5000	5025
41	5050	5075	5100	5126	5152	5178	5204	5230	5256	5282
42	5308	5335	5362	5389	5416	5443	5470	5497	5524	5552
43	5580	5608	5636	5664	5692	5720	5749	5778	5807	5836
44	5865	5894	5923	5953	5983	6013	6043	6073	6103	6134
45	6165	6196	6227	6258	6289	6320	6352	6384	6416	6448
46	6481	6513	6546	6578	6611	6644	6678	6711	6745	6779
47	6813	6847	6881	6916	6950	6985	7020	7055	7090	7126
48	7162	7198	7234	7270	7306	7343	7380	7416	7454	7492
49	7529	7567	7604	7642	7681	7719	7758	7796	7835	7875
50	7915	7954	7994	8034	8074	8115	8155	8196	8237	8279
51	8320	8362	8403	8445	8488	8530	8573	8615	8659	8702
52	8746	8789	8833	8877	8922	8966	9011	9056	9102	9147
53	9193	9239	9285	9331	9378	9425	9472	9519	9567	9615
54	9663	9711	9760	9809	9858	9907	9957	10007	10057	10107
55	10158	10208	10259	10311	10362	10414	10466	10518	10571	10624
56	10677	10730	10784	10838	10892	10947	11001	11056	11112	11167
57	11223	11279	11335	11392	11449	11506	11564	11622	11680	11738
58	11797	11856	11915	11975	12034	12095	12155	12216	12277	12338
59	12400	12462	12524	12587	12650	12713	12777	12841	12905	12969
60	13034	13099	13165	13231	13297	13363	13430	13497	13565	13633

CITY COUNCIL
Fund 001 - Department 4211

The five City Council Members are elected at large to serve four-year, overlapping terms. Municipal elections are held in November of even-numbered years. The Council selects one of its members to serve a two-year term as Mayor, who presides at meetings and represents the City in official matters and at official functions.

The City Council is responsible for approving all legislation and formulating City policies. The Council's objectives are broad and include translating public attitudes and service requirements into policies and programs, so that desired levels of service can be provided efficiently and economically. The Council keeps abreast of current State and Federal legislation. By participation in the League of California Cities, Council Members are able to compare policies, techniques and procedures with other cities throughout the State. Close liaison is maintained with other Kings County elected officials to insure that Lemoore's policies and programs are coordinated with other public agencies.

The City Council conducts its meetings in public session on the first and third Tuesday of each month, at 7:30 p.m. and at other times when special meetings are called.

GOALS AND OBJECTIVES

The Council has validated the following long-term goals:

- Business and Job Opportunities
- Fiscally Sound City Government
- Preservation: Our Small Town Character
- Quality Municipal Services
- Safe Community for Families

During this fiscal year, it is anticipated that the Council will hold work sessions and consider adoption of new goals and objectives.

ACTIVITY STATISTICS

	2010	2011	2012	2013	2014
Meeting Agenda Items	338	446	324	429	308
Ordinances Adopted	3	7	5	5	7
Resolutions Adopted	38	48	36	30	37
Agreements Approved	43	62	34	28	18

Commentary:
The City Council 15/16 budget shows a slight increase in the overall budget. The increase is in Professional Contract Services (4310) as CrisCom and a 6-month Chamber Agreement were added.

Budget Committee Recommendation(s):
Recommended as requested.

Council Approved:
As recommended.

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2013-14	ADOPTED 2014-15	ADJUSTED 2014-15	ACTUAL 2/28/2015	ESTIMATED 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	APPROVED 2015-16
EXPENDITURE CLASSIFICATION									
SALARIES & EMPLOYEE BENEFITS									
REGULAR SALARIES	4010	19,200	19,200	19,200	12,700	19,050	19,200	19,200	*19,200*
OVERTIME	4020	0	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	1,584	1,469	1,469	1,240	1,860	1,469	1,469	1,469
STATE UNEMPLOYMENT INS	4120	0	0	0	0	0	0	0	0
RETIREMENT	4130	0	0	0	56	84	225	225	225
HEALTH INSURANCE	4140	5,976	20,312	20,312	4,474	6,711	29,981	29,981	29,981
LIFE INSURANCE	4150	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	0	0	0	0
CAFETERIA PLAN	4195	2,820	0	0	1,074	1,611	0	0	0
DEFERRED COMPENSATION	4200	3,535	0	0	4,331	6,497	0	0	0
TOTAL SALARIES & BENEFITS		33,115	40,981	40,981	23,875	35,813	50,875	50,875	50,875
MAINTENANCE/OPERATIONS									
OPERATING SUPPLIES	4220	2,308	2,500	6,500	2,381	5,381	1,525	1,525	*1,525*
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	356,346	356,346	356,346	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	90,481	50,040	88,040	34,327	51,827	103,475	103,475	103,475
MEETINGS/DUES	4320	9,912	13,954	16,539	11,502	16,539	13,200	13,200	13,200
PRINTING/PUBLICATIONS	4330	259	0	1,000	0	0	0	0	0
UTILITIES	4340	0	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		102,960	66,494	468,425	404,556	430,093	118,200	118,200	118,200
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
ASSET REPLACEMENT									
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	0	0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	0	0	0
TOTAL ASSET REPLACEMENT		0	0	0	0	0	0	0	0
GROSS EXPENDITURES		136,075	107,475	509,406	428,431	465,906	169,075	169,075	169,075

CITY MANAGER
Fund 001 - Department 4213

The City Manager is charged with coordinating and directing the administration of the City within the framework of policy established by the City Council.

The City Manager is responsible for directing the administration of departments and divisions, preparing and submitting the Annual Budget, maintaining communication and good relations with the general public, advising the Council on the City's financial condition, and recommending to the Council measures or actions considered necessary for the welfare of the City and efficient operation of government.

The City Manager also directs development and implementation of the City's General Plan and Utility Plans, strategic financial policy, personnel administration, and intergovernmental coordination/liaison activities. Additionally, the City Manager's Office provides clerical and staff assistance to the City Council.

The City Manager's Department oversees the majority of the work involved in the dissolution of the Former Redevelopment Agency providing support to the Successor Agency, the Oversight Board, and the Lemoore Housing Authority.

GOALS AND OBJECTIVES

In addition to the responsibility for overseeing all City Goals and Objectives, the City Manager's Office has the responsibility to see that the Goals and Objectives set for the City, by the City Council, are faithfully and properly carried out. Again, in support of the Council's goals, major emphasis in the City Manager's Department is placed on the following:

- Strengthen our "business friendly" environment that promotes the recruitment, expansion and retention of sales tax producing businesses
- Implement best practices to conserve and improve the efficiency and effectiveness of the entire water system
- Expand efforts toward combating gang activities with broad-based community involvement, focusing both on prevention and enforcement
- Secure future wastewater disposal site(s) and prepare for new permit issuance
    - Secure rights to property for future use
    - Develop long term plan for effluent disposal
- Expand community amenities and programs through participation in joint projects with other agencies and public/private partnerships
- Include in all new facility and equipment purchases, an analysis of both life cycle costs and carbon emissions when making decisions regarding specification – analyze existing facilities using same criteria
- Make customer service a high priority at all times through staff selection, evaluation, education/training, oversight and accountability
- Develop short and long term solutions for Railroad rights-of-way and City entrances within Lemoore – establish partnerships with the property owners to accomplish

ACTIVITY STATISTICS

	2010	2011	2012	2013	2014
Administration					
Meeting Agendas Prepared	25	29	34	32	31
Full time Employees	98	94	91	95	97
Recruitments	14	3	12	13	21
Applicants	207	219	567	254	443
New Employees Hired F/T & P/T	59	50	22	36	66
Number of On-the-Job Injuries	118	21	15	21	17
Number of Work Days Lost	67	8	172	68	82
Health Insurance – Employee Only	23	19	18	20	23
Health Insurance – Employee + One	23	22	20	22	23
Health Insurance – Employee + Family	25	21	19	19	24
Commercial Façade Improvement Program					
Applications Received	7	6	N/A	N/A	N/A
Agreements Processed	3	0			
Projects Pending	5	0			
First-Time Homebuyer Program					
Applications Received	23	6	N/A	N/A	N/A
Agreements Processed	10	1			
Households Assisted					
♦ Moderate	8	1			
♦ Low	2	0			
♦ Very-Low	0	0			
Exterior Home Improvement Program					
Applications Received	36	13	N/A	N/A	N/A
Agreements Processed	21	6			
Households Assisted					
♦ Moderate	10	6			
♦ Low	8	0			
♦ Very-Low	3	0			
Emergency Home Repair Grant Program					
Applications Received	11	5	N/A	N/A	N/A
Agreements Processed	4	2			
Households Assisted					
♦ Low	3	1			
♦ Very-Low	1	1			
Do-It Yourself House Painting Program					
Applications Received	2	0	N/A	N/A	N/A
Agreements Processed	1	0			
Households Assisted					
♦ Moderate	0	0			
♦ Low	1	0			
♦ Very-Low	0	0			

CITY MANAGER, Continued	2010	2011	2012	2013	2014
Residential Solar Program					
Applications Received – Low-Moderate	1	0	N/A	N/A	N/A
Applications Received – General	N/A	N/A			
Agreements Processed – Low-Moderate	0	0			
Agreements Processed – General	N/A	N/A			
Households Assisted					
♦ Above Moderate	0	0			
♦ Moderate	0	0			
♦ Low	0	0			
♦ Very-Low	0	0			
Senior Paint Program					
Applications Received	12	11	N/A	N/A	N/A
Agreements Processed	10	2			
Households Assisted					
♦ Moderate					
♦ Low					
♦ Very-Low					
Multi-Family Rehabilitation Program					
Applications Received		5	N/A	N/A	N/A
Agreements Processed		1			
Households Assisted					
♦ Low		1			
♦ Very Low		1			
HOME First Time Homebuyer Program					
Applications Received	1	20	10	5	11
Agreements Processed	2	5	1	1	4
Households Assisted					
♦ Low	1	5	1	1	4
♦ Very Low	1	0	0	0	0
Multi-Family New Construction					
Proposals Received	1	1	N/A	N/A	N/A
Commitments Approved	1	1			
Agreements Processed	0	1			
Projects Pending	3	1			
Notices of Funding Availability					
Grant Applications Prepared	3	2	1	0	1
Grants Received	1	2	1	0	1
Grant Amounts Awarded	$975K	$1.6M	$800K	0	$120,475
Code Enforcement					
Customer Complaints	398	397	319	N/A	N/A
Property Maintenance	1715	1298	1196		

CITY MANAGER, Continued	2010	2011	2012	2013	2014
Vehicle Violations	218	141	155		
♦ Towed Vehicles	13	6	4		
♦ AVA Reimbursement	107	92	123		
Business License	10	15	13		
Public Nuisance	1103				
♦ Signs/Banners		265	145		
♦ Shopping Carts		306	342		
Zoning Violations	23	1	2		
Substandard Housing	5	8	4		
F/T Position Allocation	4	7.64	5.7	5.7	5.7

Position Allocation:	14/15 Actual	15/16 Requested	15/16 Approved
City Manager	1.00	1.00	1.00
Project Manager	.70	.70	.70
City Clerk / Administrative Secretary	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00
Executive Secretary / Housing Specialist	1.00	1.00	1.00
Office Assistant I/II	1.00	1.00	1.00
Total Positions	5.70	5.70	5.70

Commentary:
The City Manager 15/16 Maintenance/Operations budget has an overall decrease of $16,305 mainly due to lower projections in all accounts based on previous year activity. This overall decrease takes into account the one-time increase of $6,000 to Professional/Contract Services (4310) to update our Records Retention Schedule as well as the increase of $1,495 to Meetings/Dues (4320) as a result of higher membership renewal fees.

Budget Committee Recommendation(s):
Decrease Salaries & Employee Benefits by $21,034 to account for vacant positions in department.

Council Approved:
As recommended.

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2013-14	ADOPTED 2014-15	ADJUSTED 2014-15	ACTUAL 2/28/2015	ESTIMATED 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	APPROVED 2015-16
EXPENDITURE CLASSIFICATION									
SALARIES & EMPLOYEE BENEFITS									
REGULAR SALARIES	4010	261,861	360,052	364,885	207,509	311,264	386,082	372,165	372,165
OVERTIME	4020	0	1,000	1,000	15	23	1,000	1,000	1,000
PART TIME SALARIES	4030	0	0	0	4,955	4,955	0	0	0
FICA/MEDICARE	4110	19,604	27,497	27,497	15,844	23,766	29,303	28,239	28,239
STATE UNEMPLOYMENT INS	4120	1,974	2,394	2,394	1,868	2,802	2,474	2,474	2,474
RETIREMENT	4130	46,403	68,917	68,917	38,902	58,353	55,584	53,496	53,496
HEALTH INSURANCE	4140	29,809	55,062	55,062	26,800	40,200	68,153	64,901	64,901
LIFE INSURANCE	4150	333	524	524	263	395	534	511	511
UNIFORMS	4170	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	2,496	3,623	3,623	1,860	2,790	3,690	3,558	3,558
CAFETERIA PLAN	4195	2,461	0	0	777	1,166	0	0	0
DEFERRED COMPENSATION	4200	11,384	13,127	13,127	9,338	14,007	14,340	13,783	13,783
TOTAL SALARIES & BENEFITS		376,324	532,196	537,029	308,131	459,721	561,160	540,126	540,126
MAINTENANCE/OPERATIONS									
OPERATING SUPPLIES	4220	8,740	6,995	6,995	4,558	6,558	7,725	7,725	7,725
REPAIR/MAINT SUPPLIES	4230		0	1,020	400	494	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	1,007	1,020	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	45,137	49,140	49,140	29,918	44,877	52,140	52,140	52,140
MEETINGS/DUES	4320	3,024	4,590	4,590	3,182	4,590	6,085	6,085	6,085
PRINTING/PUBLICATIONS	4330	3,343	2,800	19,300	11,490	17,235	2,800	2,800	2,800
UTILITIES	4340	6,686	7,556	7,556	6,825	6,825	7,220	7,220	7,220
REPAIR/MAINTENANCE SERVICES	4350	7,959	4,000	4,000	0	3,332	0	0	0
TRAINING	4360	7,339	12,578	12,578	8,294	12,441	4,077	4,077	4,077
RENTAL/LEASES	4380	9,564	8,525	8,525	6,222	8,525	8,525	8,525	8,525
TOTAL MAINTENANCE/OPERATIONS		92,799	97,204	113,704	70,889	104,877	88,572	88,572	88,572
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
ASSET REPLACEMENT									
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	15,400	15,400	12,368	15,400	0	0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	0	0	0
TOTAL ASSET REPLACEMENT		0	15,400	15,400	12,368	15,400	0	0	0
GROSS EXPENDITURES		469,123	644,800	666,133	391,388	579,998	649,732	628,698	628,698

FINANCE
Fund 001 - Department 4215

Under the direction of the Finance Director, this Department is charged with the overall financial and accounting records of the City, processing accounts payable and receivable, fixed assets, bank reconciliations, purchasing, data processing, budget control, payroll, animal licensing and processing of business licenses.

GOALS AND OBJECTIVES

- Obtain an unqualified opinion for Audits
- Treasurer Functions
  - Investment Tracking
  - Fund Transfers
  - Management Reports: (Quarterly Investment Report, Quarterly Revenue, monthly budget reporting)
- Continue to improve and monitor internal cash controls
- Cross train staff in the department to ensure that accounting functions are provided on a consistent basis
- Budget Preparation
  - Fund Balances
  - Year-to-Date Detail
  - Revenue Estimates
  - CIP bi-annual fund balances
  - CIP capitalization and progress reporting
- Continue to improve Cost Accounting System for LLMD and PFMD
- Review Fleet Maintenance Financial Transactions and Allocations

ACTIVITY STATISTICS

	2010	2011	2012	2013	2014
Warrants Processed/Issued	4,180	4,878	5,073	5,243	5,671
Business Licenses Issued	1,163	1,242	1,193	1,160	1,105
Interest Earned on Investments	199,181	173,441	133,308	115,726	128,616
Animal Licensing				279	297
F/T Position Allocation	3	3	3	3	3.25

Position Allocation:	14/15 Actual	15/16 Requested	15/16 Approved
Finance Director	.50	.50	.50
Accountants (2)	1.00	1.00	1.00
Account Technician	1.00	1.00	1.00
Account Clerk I/II	.75	.75	.75
Total Positions	3.25	3.25	3.25

FINANCE DEPARTMENT, Continued

Commentary:
The Finance Department budget is consistent with the approved 2014-2015 budget. There are no material changes in the 2015-2016 requested budget for the day to day operations of the department. The budget includes a request to upgrade the Pentamation Software used to process the financial transactions for the City. The modules include Finance, Purchasing, Human Resources, Fixed Asset and Business Licensing. The cost of the Finance Program upgrade is $44,073. This upgrade has been recommended so that the server and software are reliable and up to date.

Budget Committee Recommendation(s):
Recommended as requested.

Council Approved:
As recommended.

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2013-14	ADOPTED 2014-15	ADJUSTED 2014-15	ACTUAL 2/28/2015	ESTIMATED 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	APPROVED 2015-16
EXPENDITURE CLASSIFICATION									
SALARIES & EMPLOYEE BENEFITS									
REGULAR SALARIES	4010	157,775	178,881	181,380	121,440	175,459	179,848	179,848	178,848
OVERTIME	4020	0	946	946	0	946	1,000	1,000	1,000
PART TIME SALARIES	4030	7,566	18,768	18,768	4,016	8,888	18,768	18,768	18,768
FICA/MEDICARE	4110	13,123	15,192	15,192	10,123	14,897	15,271	15,271	15,271
STATE UNEMPLOYMENT INS	4120	1,530	1,785	1,785	1,610	2,222	1,845	1,845	1,845
RETIREMENT	4130	26,317	30,799	30,799	21,048	30,151	22,810	22,810	22,810
HEALTH INSURANCE	4140	6,323	14,361	14,361	2,820	5,711	21,807	21,807	21,807
LIFE INSURANCE	4150	262	373	373	188	291	305	305	305
STATE DISABILITY INSURANCE	4190	1,567	1,721	1,721	1,187	1,672	1,718	1,718	1,718
CAFETERIA PLAN	4195	3,697	3,500	3,500	2,250	3,342	0	0	0
DEFERRED COMPENSATION	4200	8,480	3,981	3,981	7,520	11,414	4,090	4,090	4,090
TOTAL SALARIES & BENEFITS		226,641	270,307	272,806	172,202	254,993	267,461	267,461	267,461
MAINTENANCE/OPERATIONS									
OPERATING SUPPLIES	4220	7,219	10,225	10,225	7,806	10,206	7,175	7,175	7,175
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	1,700	1,700	1,700
PROFESSIONAL/CONTRACT SERV	4310	61,649	57,650	57,650	30,870	63,644	57,805	57,805	57,805
INSURANCE BONDS	4315	586,432	642,677	714,300	562,440	701,039	705,285	705,285	705,285
MEETINGS/DUES	4320	433	600	600	370	570	600	600	600
PRINTING/PUBLICATIONS	4330	2,153	1,995	1,995	2,412	2,512	2,175	2,175	2,175
UTILITIES	4340	2,140	2,340	2,340	1,066	1,686	2,340	2,340	2,340
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0	0
TRAINING	4360	375	3,000	3,000	0	1,000	3,000	3,000	3,000
RENTAL/LEASES	4380	2,505	2,800	2,800	1,599	2,452	2,800	2,800	2,800
BANK FEES & CHARGES	4389	42,041	43,200	43,200	25,108	43,399	43,680	43,680	43,680
TOTAL MAINTENANCE/OPERATIONS		704,948	764,487	836,110	631,671	826,508	826,560	826,560	826,560
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
ASSET REPLACEMENT									
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	44,073	44,073	44,073
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	0	0	0
TOTAL ASSET REPLACEMENT		0	0	0	0	0	44,073	44,073	44,073
GROSS EXPENDITURES		931,589	1,034,794	1,108,916	803,873	1,081,501	1,138,094	1,138,094	1,138,094

MAINTENANCE DIVISION
Fund 001 - Department 4220

The Maintenance Division is charged with maintaining City building and park facilities with janitorial services, preventative and corrective maintenance, renovations and new construction/projects. This Division takes care of 377,930 square feet of facilities which includes janitorial services and maintenance of the new CMC Lemoore Recreation Centers indoor soccer field, playground, dance room, bathrooms, cheer mats, walking track and other areas as needed as well as the maintenance and repairs of 85.42 acres of park grounds, equipment and structures. Personnel are also tasked with duties within the Street Department.

GOALS AND OBJECTIVES

- Look for additional ways to meet mandates of conserving water and energy.
- Continue cross training personnel in the diverse tasks required in the three areas of the Maintenance Division in order to improve standards and skills.
- Continue investigating ways to increase organizational effectiveness and efficiency.
- Continue to provide courtesy and productivity in the workplace and to our citizens.

ACTIVITY STATISTICS

Building Maintained in Square Feet	2010	2011	2012	2013	2014
Buildings with Some Janitorial Services and Maintenance					
Civic Auditorium	6,092	6,092	6,092	6,092	6,092
Council Chamber	4,710	4,710	4,710	4,710	4,170
City Hall Offices	6,656	6,656	6,656	6,656	6,656
Planning Department & Upstairs Offices	3,872	1,936	1,936	1,936	9,936
Police Department Offices	8,467	8,467	8,467	8,467	8,467
Cinnamon Municipal Complex Offices	8,880	8,880	8,880	8,880	8,880
CMC Rec Center Facilities	0	0	63,158	63,158	63,158
Veterans Memorial Hall	5,624	5,624	5,624	5,624	5,624
Building Maintenance Only					
Cinnamon Municipal Complex Yard/Warehouse	252,300	252,300	252,300	252,300	252,300
Fox Street Fire Station	7,140	7,140	7,140	7,140	7,140
North Side Fire Station	5,474	5,474	5,474	5,474	5,474,
Planning Department & Upstairs Offices	3,872	3,872	3,872	3,872	3,872
19th Avenue Snack Bar, Restrooms, Pump House	857	857	857	857	857
City Park Restroom	640	640	640	640	640
Heritage Park Restroom	576	576	576	576	576
Sewer Plant Lab	768	768	768	768	768
Meter Shop	780	780	780	780	780
Landscaped Acres Maintained					
City Park	4.50	4.50	4.50	4.50	4.50
19th Avenue Park/Waggin Tails Dog Park	17.00	17.00	0	0	0

MAINTENANCE DIVISION, Continued

Industrial Park	.50	.50	.50	.50	.50
Heritage Park	25.00	25.00	25.00	25.00	25.00
Lions Park	12.00	12.00	12.00	12.00	12.00
Cinnamon Municipal Complex	12.50	12.50	12.50	12.50	12.50
Depot Complex	1.75	1.75	1.75	1.75	1.75
Pedersen Park	1.00	1.00	1.00	1.00	1.00
Bevalaqua Park	10.00	10.00	10.00	10.00	10.00
Rotary Youth Plaza	.67	.67	.67	.67	.67
Vine Street (North of 198)	.25	.25	.25	.25	.25
Plaza Park	.25	.25	.25	.25	.25
Police Department	.50	.50	0	0	0
Teen Center / Veteran's Hall	.20	.20	0	0	0
City Hall / Civic / Council Chamber	1.00	1.00	0	0	0
Sarah Mooney Museum	1.00	1.00	0	0	0
F/T Position Allocation		7.15	7.15	8.15	8.75

Position Allocation:	14/15 Actual	15/16 Requested	15/16 Approved
Director	.60	.50	.50
Superintendent	.70	.50	.50
Building Maint./Const. Coordinator	1.00	.65	.65
Maintenance Worker I/II	6.00	6.40	6.40
Office Assistant I/II	.45	0.20	0.20
Total Positions	8.75	8.25	8.25

Commentary:

The Maintenance Division is being subdivided into Maintenance Division and Streets for accurate tracking of expenditures for both departments. The Position Allocation was updated this fiscal year to reflect personnel working within this department. The combined ongoing budget expenditure requests decreased an incremental amount despite rising costs.

The Maintenance Division (4010) has requested two additional staff members to meet the work load demands and cross train workers prior to retirement of a few long term staff members. Part-time Salaries (4030) is shown with an increase in staffing to meet the janitorial demands and duties for facility rentals and an additional staff person for duties in the streets department.

Operating Supplies (4220) will increase 1.5% as we will start purchasing all the City facilities janitorial supplies, due to the change in the Janitorial Contract, and overall increase in supply prices.

Professional Contract Services (4310) increased due to the need for additional pest control services, facility rental attendants and cleanup cost for the 19 ½ Avenue property.

MAINTENANCE DIVISION, Continued

Repair Maintenance Services (4350) is expected to see savings from the improvements and upgrades to the plumbing and electrical systems over the past few years. Newer AC units and ongoing preventative maintenance measures are paying off.

Capital Outlay and Asset Replacement request list in Machinery & Equipment (4825), a one-time cost for a Torro Workman Heavy Duty Cart. Staff is currently using the 19th Avenue Parks unit that worked the baseball fields and found the use around the Corp Yard/Recreation Center has been beneficial and efficient in use of time and resources.

Staff continues to be innovative in the Division's goals of improving techniques and services to benefit the Citizens of Lemoore.

Budget Committee Recommendation(s):
Decrease equivalent of two positions from Part-Time Salaries (4030) by $64,766.

Calculate ADA Transition Plan (4395) at 2% which decreases it by $1,193.

Council Approved:
As recommended.

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2013-14	ADOPTED 2014-15	ADJUSTED 2014-15	ACTUAL 2/28/2015	ESTIMATED 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	APPROVED 2015-16
EXPENDITURE CLASSIFICATION									
SALARIES & EMPLOYEE BENEFITS									
REGULAR SALARIES	4010	319,397	390,054	395,558	246,392	377,392	352,596	352,596	352,596
OVERTIME	4020	9,200	5,000	5,000	1,691	4,991	5,000	5,000	5,000
PART TIME SALARIES	4030	138,846	150,600	150,600	54,914	91,414	150,600	94,600	94,600
FICA/MEDICARE	4110	32,545	41,788	41,788	22,484	37,484	39,056	34,772	34,772
STATE UNEMPLOYMENT INS	4120	7,406	5,775	5,775	4,513	7,513	4,449	4,449	4,449
RETIREMENT	4130	50,247	68,970	68,970	42,674	65,050	51,187	46,706	46,706
HEALTH INSURANCE	4140	67,718	74,514	74,514	40,133	61,522	82,851	82,851	82,851
LIFE INSURANCE	4150	750	858	858	524	790	775	775	775
UNIFORM ALLOWANCE	4170	550	600	600	600	600	900	900	900
STATE DISABILITY INSURANCE	4190	3,236	3,951	3,951	2,438	3,738	3,411	3,411	3,411
CAFETERIA PLAN	4195	-203	0	0	38	115	0	0	0
DEFERRED COMPENSATION	4200	7,891	4,156	4,156	10,110	15,748	3,304	3,304	3,304
TOTAL SALARIES & BENEFITS		637,582	746,266	751,770	426,511	666,357	694,129	629,363	629,363
MAINTENANCE/OPERATIONS									
OPERATING SUPPLIES	4220	64,739	60,275	60,275	49,049	60,249	65,000	65,000	65,000
REPAIR/MAINT SUPPLIES	4230	50,525	41,000	41,000	18,766	37,273	40,000	40,000	40,000
RENTAL/CITY OWNED VEHICLE	4300	87,003	91,000	91,000	29,106	81,972	93,000	93,000	93,000
PROFESSIONAL/CONTRACT SERV	4310	203,019	171,585	175,085	157,928	226,668	204,541	204,541	204,541
MEETINGS/DUES	4320	0	0	0	960	5,761	1,440	1,440	1,440
PRINTING/PUBLICATIONS	4330	0	50	50	0	0	0	0	0
UTILITIES	4340	130,898	111,025	165,025	113,088	165,025	166,598	166,598	166,598
REPAIR/MAINTENANCE SERVICES	4350	57,416	57,500	72,948	34,887	69,776	36,500	36,500	36,500
TRAINING	4360	323	3,500	3,500	120	120	3,500	3,500	3,500
RENTAL/LEASES	4380	899	547	547	325	545	399	399	399
TOTAL MAINTENANCE/OPERATIONS		594.821	536.482	609.430	404.229	647.389	610.978	610.978	610.978
ADA TRANSITION PLAN	4395	0	25,255	25,255	0	25,255	26,000	24,807	24,807
TOTAL ADA TRANSITION PLAN		0	25,255	25,255	0	25,255	26,000	24,807	24,807
MACHINERY & EQUIPMENT	4825	269,465	0	18,500	62,917	62,917	19,000	19,000	19,000
TOTAL CAPITAL OUTLAY		269,465	0	18,500	62,917	62,917	19,000	19,000	19,000
ASSET REPLACEMENT									
MACH/EQUIP ASSET	4825A	28,812	27,500	27,500	0	27,500	0	0	0
VEHICLE ASSET REPLACEMENT	4840A	0	0	0	0	0	0	0	0
CIP ASSET REPLACEMENT	4850	62,596	0	0	29,649	29,649		0	0
TOTAL ASSET REPLACEMENT		91,408	27,500	27,500	29,649	57,149	0	0	0
GROSS EXPENDITURES		1,593,276	1,335,503	1,432,455	923,306	1,459,067	1,350,106	1,284,147	1,284,147

POLICE DEPARTMENT
Fund 001 - Department 4221

The Police Department is charged with the protection of life and property and the primary responsibility of crime prevention and suppression. The Department maintains good relations with the public, investigates traffic accidents, crimes, and violations of City, State and Federal Laws. The Department also participates in the Kings County Narcotics and Gang Task Forces.

While our mission of protecting people and crime prevention remains the same, like all organizations, we are facing many new challenges in accomplishing that mission. To ensure the Lemoore Police Department adapts to these new realities, we will engage in regular strategic planning to continuously assess the external environment for emerging challenges and enhance our capacity to respond effectively to these challenges.

With the impacts of AB 109 and jail overcrowding, and recent passage of Proposition 47, we will continue to strive to enhance public safety and protect our community through four main actions: Enforcement, Education, Community Involvement and an emphasis on Crime Prevention programs with the establishment of a PAL Program to target at-risk and under-served youth in our community.

GOALS AND OBJECTIVES

- Implement a Problem Oriented Policing (POP) team to more effectively deal with quality of life and criminal issues in specific neighborhoods.
- Provide quality law enforcement services, while building community partnerships.
- Provide emphasis on the Department's effort to combat gang activity focusing on enforcement, prevention and expanding community involvement.
- Continue the emphasis on involving each patrol officer in a community oriented policing project.

ACTIVITY STATISTICS

	2010	2011	2012	2013	2014
Calls for Service	28,266	30,984	29,882	32,100	46,897
Total Arrests	1,296	1,268	1,453	1,558	1,567
Total Drunk Driving Arrests	81	68	151	83	77
Total Traffic Citations	1,204	1,382	1,393	1,630	1325
Total Traffic Accidents	263	230	235	217	243
Training Hours	2,499	2,122	1,922	1,584	2,326
Animal Control:					
Calls for Service	1,510	1,524	1,470	1,310	1,448
Animals Picked Up	760	1,053	789	840	813
Warnings	455	200	204	196	133
F/T Position Allocation	36	36	36	37	38

POLICE DEPARTMENT, Continued

Position Allocation:	14/15 Actual	15/16 Requested	15/16 Approved
Chief of Police	1.00	1.00	1.00
Police Commander	1.00	2.00	2.00
Police Sergeant	5.00	5.00	5.00
Police Corporal	5.00	5.00	5.00
Police Officer	18.00	19.00	19.00
Secretary	1.00	1.00	1.00
Community Service Officer	2.00	2.00	2.00
Police Evidence Technician	1.00	1.00	1.00
Police Records Supervisor	1.00	1.00	1.00
Police Records Technician I/II	2.00	2.00	2.00
Total Positions	38.00	39.00	39.00

Commentary:
The Lemoore Police Department continues to work hard to achieve the goal of quality of life improvement for our citizens, which includes a safe community to live in. We truly appreciate the support given to us by the Lemoore City Council and the citizens of Lemoore. We will continue to work with our community partnerships to ensure the City of Lemoore remains a safe community to live, work and enjoy.

The people we serve continue to be the key to our success as an organization. Whether it's by being vigilant and reporting violators, partnering with us in educational endeavors, working together to solve problems or supporting us through your willingness to volunteer, together we can ensure Lemoore continues to be one of the safest places in the Central Valley to raise our families.

Budget Committee Recommendation(s):
Decrease Salaries & Benefits by $1,203 to adjust for three months of reclassification.

Council Approved:
As recommended.

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2013-14	ADOPTED 2014-15	ADJUSTED 2014-15	ACTUAL 2/28/2015	ESTIMATED 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	APPROVED 2015-16
EXPENDITURE CLASSIFICATION									
SALARIES & EMPLOYEE BENEFITS									
REGULAR SALARIES	4010	2,090,296	2,165,185	2,209,998	1,438,859	2,163,371	2,465,586	2,464,613	2,465,586
OVERTIME	4020	211,678	200,000	200,000	156,449	234,118	200,000	200,000	200,000
PART TIME SALARIES	4030	54,775	113,004	113,004	57,917	103,339	113,695	113,695	113,695
FICA/MEDICARE	4110	179,460	216,300	216,300	126,960	188,372	224,844	224,769	224,769
STATE UNEMPLOYMENT INS	4120	18,648	16,800	16,800	19,088	28,632	17,360	17,360	17,360
RETIREMENT	4130	562,354	577,482	577,482	366,332	549,497	430,666	430,520	430,520
HEALTH INSURANCE	4140	228,970	293,224	293,224	163,638	261,114	380,452	380,452	380,452
LIFE INSURANCE	4150	3,200	3,463	3,463	2,196	3,320	3,651	3,651	3,651
UNIFORM ALLOWANCE	4170	29,600	29,500	29,500	29,100	29,100	33,400	33,400	33,400
STATE DISABILITY INSURANCE	4190	4,765	7,444	7,444	3,272	4,908	8,032	8,023	8,023
CAFETERIA PLAN	4195	3,812	3,780	3,780	3,226	4,838	0	0	0
DEFERRED COMPENSATION	4200	92,240	57,909	57,909	62,600	96,116	80,010	80,010	80,010
TOTAL SALARIES & BENEFITS		3,479,798	3,684,091	3,728,904	2,429,637	3,666,725	3,957,696	3,956,493	3,956,493
MAINTENANCE/OPERATIONS									
OPERATING SUPPLIES	4220	73,586	77,300	77,300	58,761	77,300	129,450	129,450	129,450
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	208,361	170,000	170,000	78,165	242,427	170,000	170,000	170,000
PROFESSIONAL/CONTRACT SERV	4310	461,842	433,621	433,621	259,582	434,351	443,878	443,878	443,878
MEETINGS/DUES	4320	10,973	16,113	26,924	12,258	16,113	26,810	26,810	26,810
PRINTING/PUBLICATIONS	4330	2,293	3,850	3,850	1,398	3,850	3,850	3,850	3,850
UTILITIES	4340	36,514	44,300	44,300	25,314	44,300	48,144	48,144	48,144
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0	0
TRAINING	4360	38,560	52,789	52,789	21,883	36,883	69,030	69,030	69,030
PD TRAINEE	4361	4,956	0	0	0	0	0	0	0
RENTAL/LEASES	4380	15,229	16,272	16,272	11,094	16,695	16,840	16,840	16,840
TOTAL MAINTENANCE/OPERATIONS		852,314	814,245	825,056	468,455	871,919	908,002	908,002	908,002
MACHINERY & EQUIPMENT	4825	0	0	50,889	78,534	78,534	3,500	3,500	3,500
VEHICLES	4840	0	0	46,000	0	46,000	0	0	0
TOTAL CAPITAL OUTLAY		0	0	96,889	78,534	124,534	3,500	3,500	3,500
ASSET REPLACEMENT									
MACH/EQUIP ASSET REPLACEMENT	4825AR	11,527	0	0	0	0	2,500	2,500	2,500
VEHICLE ASSET REPLACEMENT	4840AR	128,905	181,000	311,000	220,237	311,000	133,500	133,500	133,500
TOTAL ASSET REPLACEMENT		140,432	181,000	311,000	220,237	311,000	136,000	136,000	136,000
GROSS EXPENDITURES		4,472,545	4,679,336	4,961,849	3,196,863	4,974,178	5,005,198	5,003,995	5,003,995

FIRE DEPARTMENT
Fund 001 - Department 4222

The Lemoore Volunteer Fire Department continues to maintain exceptional standards in service to this community. The Department strives to improve the knowledge and training of all firemen in keeping with NFPA standards. Lemoore's Class 3 Rating from the ISO is the highest rating in Kings County.

GOALS AND OBJECTIVES

- Improve Readiness and Training Levels
- Maintain City Weed Abatement Program
- Continue to Replace or Upgrade Outdated Equipment

ACTIVITY STATISTICS

	2010	2011	2012	2013	2014
Calls for Service	1,513	1,664	1,572	1,857	1,788
Fire Alarm Calls	227	274	157	254	187
EMT Calls	1,195	1,309	1,379	1,523	1,467
Training Hours	4,295	4,305	6,958	6,637	7,152
Weed Abatement					
Parcels Abated by Owners	173	153	166	N/A	245
Parcels Abated by City of Lemoore	4	4	5	4	5
Inspections					
Preplan Updates (hours)	27	176	175	170	150
Business Fire Inspections	56	23	24	45	22
F/T Position Allocation	1.00	1.36	1.25	1.25	1.25

Position Allocation:	14/15 Actual	15/16 Requested	15/16 Recommended
Maintenance Worker I/II	1.00	1.00	1.00
Planning Technician		.25	.25
Office Assistant I/II	0.25		
Total Positions	1.25	1.25	1.25

Commentary:
The Fire Department is currently comprised of 35 Volunteer Fire Fighters, 14 of which are Certified Emergency Medical Technicians. One full-time Maintenance Worker II is employed by the City solely for the Fire Department and one full-time Office Assistant II provides support to both the Fire Department and the Public Works Department.

Further support is provided by the Public Works Director, who plays a dual role as the City Fire Marshall. Under the supervision of the Fire Marshall, the City Building Inspectors perform annual

fire/building safety inspections on behalf of the Fire Department. One full time Community Service Officer, under the supervision of the Police Chief, assists the Fire Department with weed abatement cases that become hazardous to the community.

The Fire Department is requesting two one-time expenditures in Vehicle Asset Replacement (4840AR) totaling $710,000 to purchase a 2015 Ferrara Crew Cab Freightliner for $260,000 and a 2015 Ferrara Midship Pumper for $450,000. The 2015 Crew Cab Freightliner will replace Lemoore #9, a 2004 Ford Fire Rescue Truck equipped with the Jaws of Life. Lemoore #9 will remain in service to retire Lemoore #3, a 1990 Grass Fire Truck. The 2015 Midship Pumper will replace Lemoore #2, a 1962 American LaFrance Fire Pumper Truck which has become obsolete.

Budget Committee Recommendation(s):
Decrease Salaries & Benefits by $139 to adjust for three months of reclassification.

Decrease Miscellaneous Equipment (4825) by $25,000 and request a detailed list of equipment to be purchased.

Decrease Vehicle Asset Replacement (4840AR) by $260,000 as 2015 Crew Cab Freightliner not recommended.

Council Approved:
As recommended.

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2013-14	ADOPTED 2014-15	ADJUSTED 2014-15	ACTUAL 2/28/2015	ESTIMATED 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	APPROVED 2015-16
EXPENDITURE CLASSIFICATION									
SALARIES & EMPLOYEE BENEFITS									
REGULAR SALARIES	4010	48,227	49,958	50,638	33,571	50,355	52,095	51,983	51,983
OVERTIME	4020	0	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	3,904	3,829	3,829	2,685	4,029	3,993	3,984	3,984
STATE UNEMPLOYMENT INS	4120	525	525	525	528	792	543	543	543
RETIREMENT	4130	8,642	9,529	9,529	6,337	9,505	7,816	7,799	7,799
HEALTH INSURANCE	4140	2,983	5,670	5,670	1,164	1,748	6,816	6,816	6,816
LIFE INSURANCE	4150	114	151	151	76	116	117	117	117
UNIFORM ALLOWANCE	4170	100	100	100	100	100	100	100	100
STATE DISABILITY INSURANCE	4190	482	500	500	327	491	495	494	494
CAFETERIA PLAN	4195	1,407	0	0	1,171	1,755	0	0	0
DEFERRED COMPENSATION	4200	2,700	0	0	1,538	2,306	0	0	0
TOTAL SALARIES & BENEFITS		69,084	70,262	70,942	47,497	71,197	71,974	71,835	71,835
MAINTENANCE/OPERATIONS									
OPERATING SUPPLIES	4220	59,765	49,900	49,900	7,472	29,900	55,500	55,500	55,500
REPAIR/MAINT SUPPLIES	4230	9,358	9,500	9,500	3,732	5,600	18,000	18,000	18,000
RENTAL/CITY OWNED VEHICLE	4300	39,612	34,000	34,000	15,960	44,595	38,000	38,000	38,000
PROFESSIONAL/CONTRACT SERV	4310	236,746	225,847	225,847	154,599	231,899	234,400	234,400	234,400
MEETINGS/DUES	4320		1,000	1,000	26	126	5,000	5,000	5,000
PRINTING/PUBLICATIONS	4330	1,054	1,000	1,000	0	100	1,500	1,500	1,500
UTILITIES	4340	3,323	6,060	6,060	1,813	4,140	5,340	5,340	5,340
REPAIR/MAINTENANCE SERVICES	4350	4,964	7,500	7,500	1,985	3,977	8,500	8,500	8,500
TRAINING	4360	13,827	4,000	4,000	3,812	3,912	6,000	6,000	6,000
WEED ABATEMENT	4365	3,838	12,000	12,000	14,025	21,037	15,000	15,000	15,000
RENTAL/LEASES	4380	1,172	1,200	1,200	499	747	2,000	2,000	2,000
TOTAL MAINTENANCE/OPERATIONS		373,659	352,007	352,007	203,923	346,033	389,240	389,240	389,240
MACHINERY & EQUIPMENT	4825	0	35,000	51,000	39,735	48,115	47,000	22,000	22,000
TOTAL CAPITAL OUTLAY		0	35,000	51,000	39,735	48,115	47,000	22,000	22,000
ASSET REPLACEMENT									
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	11,900	11,900	11,900
VEHICLE ASSET REPLACEMENT	4840AR	579,665	0	0	0	0	710,000	450,000	450,000
TOTAL ASSET REPLACEMENT		579,665	0	0	0	0	721,900	461,900	461,900
GROSS EXPENDITURES		1,022,409	457,269	473,949	291,155	465,345	1,230,114	944,975	944,975

BUILDING INSPECTION
Fund 001 - Department 4224

The Building Division is responsible for plan review and inspection of new and remodeled structures assuring current Building Codes, Planning Department regulations and Municipal Code compliance. This division also performs annual fire inspections of commercial and industrial businesses and code enforcement of dangerous dilapidated buildings.

GOALS AND OBJECTIVES

- Strive to complete plan checking in a timely manner by having weekly meetings with staff and discussing plan review questions and status.
- Host free Energy and Green Code update courses that the State offers at our facility and invite our local contractors to attend so that they understand what we are required to enforce.
- Update the Building Department by adding online inspection requests and a web page that customers can download handouts and building code updates.

ACTIVITY STATISTICS

	2010	2011	2012	2013	2014
Building Permits Issued	366	369	470	508	679
Value of Construction	28,694,744	15,341,284	17,657,226	19,231,153	34,245,887.84
Value/Residential Cons./Alteration	3,288,969	12,488,475	16,586,441	18,331,196	22,127,996.43
Value/Commercial Cons./Alteration	25,405,805	2,852,808	1,070,785	899,957	4,861,156.41
Single-Family Homes	11	29	99	87	101
Multi-Family Homes	0	81	0	0	0
New Commercial	2	1	2	0	2
Swimming Pools	6	8	15	18	24
Buildings Demolished	2	4	2	4	3
Fire Inspections			19	43	22
F/T Position Allocation	2.3	2.3	2.3	2.3	2.3

Position Allocation:	14/15 Actual	15/16 Requested	15/16 Approved
Public Works Superintendent	.30	.30	.30
Building Inspector	1.00	2.00	2.00
Building Permit Technician		1.00	1.00
Office Assistant I/II	1.00		
Total Positions	2.30	3.30	3.30

Commentary:
Building permits issuance continues to increase once again in all categories. Single family dwellings permits and swimming pools are the highest that they have been in the past four years. I predict construction activity will increase and the demand on all staff duties will also increase. Training and education units for all certified inspectors will be on going and necessary in order to keep up with changing building code requirements.

BUILDING INSPECTION, Continued

Budget Committee Recommendation(s):
Decrease Salaries & Employee Benefits by $35,011 as new Building Inspector position not recommended.

Increase Part-Time Salaries by $25,770 as full-time position not recommended.

Decrease Salaries & Employee Benefits by $139 to adjust for three months of reclassification.

Council Approved:
Increase Salaries & Employee Benefits by $35,011 as new Building Inspector approved.

Decrease Part-Time Salaries by $25,770 as full-time position recommended and additional part-time funds not required.

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2013-14	ADOPTED 2014-15	ADJUSTED 2014-15	ACTUAL 2/28/2015	ESTIMATED 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	APPROVED 2015-16
EXPENDITURE CLASSIFICATION									
SALARIES & EMPLOYEE BENEFITS									
REGULAR SALARIES	4010	106,939	113,685	118,518	74,478	105,682	152,654	108,158	152,654
OVERTIME	4020	0	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	7,358	0	25,770	0
FICA/MEDICARE	4110	7,294	8,712	8,712	5,516	7,844	11,693	10,261	11,693
STATE UNEMPLOYMENT INS	4120	966	1,386	1,386	1,384	1,523	1,432	1,432	1,432
RETIREMENT	4130	19,225	21,684	21,684	10,810	15,721	14,899	14,147	14,899
HEALTH INSURANCE	4140	22,743	23,235	23,235	11,167	16,776	37,321	23,698	37,321
LIFE INSURANCE	4150	210	255	255	147	217	309	215	309
UNIFORM ALLOWANCE	4170	100	200	200	100	100	200	100	200
STATE DISABILITY INSURANCE	4190	1,067	1,137	1,137	728	1,005	1,450	1,027	1,450
CAFETERIA PLAN	4195	0	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	804	804	804	3,223	5,099	820	820	820
TOTAL SALARIES & BENEFITS		159,347	171,098	175,931	107,553	161,325	220,778	185,628	220,778
MAINTENANCE/OPERATIONS									
OPERATING SUPPLIES	4220	2,028	2,000	3,000	2,376	2,976	4,400	4,400	4,400
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	6,298	3,500	3,500	1,363	5,081	3,500	3,500	3,500
PROFESSIONAL/CONTRACT SERV	4310	16,339	29,200	29,200	6,509	22,709	20,000	20,000	20,000
MEETINGS/DUES	4320	598	1,000	1,000	494	994	1,200	1,200	1,200
PRINTING/PUBLICATIONS	4330	3,162	2,200	2,200	441	2,100	2,200	2,200	2,200
UTILITIES	4340	228	500	500	174	500	400	400	400
REPAIR/MAINTENANCE SERVICES	4350	0	300	300	0	300	300	300	300
TRAINING	4360	700	2,500	2,500	0	2,500	3,200	3,200	3,200
RENTAL/LEASES	4380	1,302	1,200	1,200	706	1,141	1,200	1,200	1,200
TOTAL MAINTENANCE/OPERATIONS		30,655	42,400	43,400	12,063	38,301	36,400	36,400	36,400
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
ASSET REPLACEMENT									
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	0	0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	0	0	0
TOTAL ASSET REPLACEMENT		0	0	0	0	0	0	0	0
GROSS EXPENDITURES		190,002	213,498	219,331	119,616	199,626	257,178	222,028	257,178

PUBLIC WORKS
Fund 001 - Department 4230

The Public Works Department is charged with supervising and directing the Water, Sewer/ Storm Drainage, Refuse, Planning Services and Building Inspection functions. In addition, the Public Works Department coordinates engineering activities with the contract City Engineer, Quad Knopf, and oversees the Capital Improvement Program.

GOALS AND OBJECTIVES

- Discussions with Westlake Farms, Leprino Foods and Olam Foods concerning wastewater discharge requirements and long term commitments.
- Adopt updated Public Works Standard Specifications.
- Implement water conservation measures.
- Evaluate CNG vehicle costs.
- Review Public Facilities Maintenance District (PFMD) and Lighting and Landscape Maintenance District (LLMD) costs/service.
- Work with commercial and multi-family units to meet State recycling standards.
- Work to secure funding for undergrounding of Dockstader Ditch and completion of Cinnamon Drive at Cinnamon Municipal Complex.
- Assist Fire Department with inspections of structures and fire systems.
- Abate dangerous buildings.
- Work with Railroad Company on street crossing upgrades.

ACTIVITY STATISTICS

	2010	2011	2012	2013	2014
Encroachment Permits Issued	40	34	31	33	52
Street Tree Permits Issued	9	4	14	17	9
Underground Service Alert Calls	262	377	410	517	415
Pool Draining Permits Issued	139	105	119	228	131
F/T Position Allocation	2.7	2.7	2.7	3.75	3.75

Position Allocation:	14/15 Actual	15/16 Requested	15/16 Approved
Public Works Director	1.00	1.00	1.00
Program Manager	.30	.30	.30
Superintendent	.70	.70	.70
Office Manager	1.00	1.00	1.00
Planning Technician		.75	.75
Office Assistant I/II	.75		
Total Positions	3.75	3.75	3.75

PUBLIC WORKS, Continued

Commentary:
Public Works Salaries will show a savings due to the retirement of the Public Works Director position and the current Superintendent being placed as the Interim which leaves the Superintendent position vacant.

Budget Committee Recommendation(s):
Decrease Salaries & Employee Benefits by $418 to adjust for three months of reclassification.

Decrease Training (4360) by $2,000.

Council Approved:
As recommended.

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2013-14	ADOPTED 2014-15	ADJUSTED 2014-15	ACTUAL 2/28/2015	ESTIMATED 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	APPROVED 2015-16
EXPENDITURE CLASSIFICATION									
SALARIES & EMPLOYEE BENEFITS									
REGULAR SALARIES	4010	245,755	248,495	252,368	168,658	252,483	249,647	249,310	249,310
OVERTIME	4020	0	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	19,581	19,051	19,051	13,460	20,048	19,139	19,114	19,114
STATE UNEMPLOYMENT INS	4120	1,575	1,575	1,575	1,602	1,727	1,628	1,628	1,628
RETIREMENT	4130	44,337	47,501	47,501	31,890	44,596	37,536	37,485	37,485
HEALTH INSURANCE	4140	13,019	19,922	19,922	8,565	13,105	33,634	33,634	33,634
LIFE INSURANCE	4150	338	408	408	228	329	352	352	352
STATE DISABILITY INSURANCE	4190	2,457	2,490	2,490	1,648	2,396	2,377	2,374	2,374
CAFETERIA PLAN	4195	3,192	0	0	2,242	2,710	0	0	0
DEFERRED COMPENSATION	4200	13,109	8,801	8,801	9,007	13,130	8,782	8,782	8,782
TOTAL SALARIES & BENEFITS		343,364	348,243	352,116	237,300	350,524	353,095	352,677	352,677
MAINTENANCE/OPERATIONS									
OPERATING SUPPLIES	4220	2,282	5,800	6,800	6,332	6,632	2,400	2,400	2,400
REPAIR/MAINT SUPPLIES	4230	0	50	50	0	0	50	50	50
RENTAL/CITY OWNED VEHICLE	4300	6,733	8,000	8,000	2,834	7,612	8,000	8,000	8,000
PROFESSIONAL/CONTRACT SERV	4310	74,762	146,048	156,448	106,005	146,005	148,000	148,000	148,000
MEETINGS/DUES	4320	1,261	1,380	1,380	1,124	1,324	1,440	1,440	1,440
PRINTING/PUBLICATIONS	4330	1,293	1,375	2,375	1,493	2,093	2,500	2,500	2,500
UTILITIES	4340	2,125	2,112	2,112	968	1,668	1,910	1,910	1,910
REPAIR/MAINTENANCE SERVICES	4350	0	400	400	0	400	400	400	400
TRAINING	4360	1,003	4,900	4,900	387	2,387	4,500	2,500	2,500
RENTAL/LEASES	4380	2,754	2,178	2,178	1,527	2,327	2,600	2,600	2,600
TOTAL MAINTENANCE/OPERATIONS		92,212	172,243	184,643	120,670	170,448	171,800	169,800	169,800
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
ASSET REPLACEMENT									
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	0	0	0
VEHICLE ASSET REPLACEMENT	4840AR	34,429	0	0	0	0	0	0	0
TOTAL ASSET REPLACEMENT		34,429	0	0	0	0	0	0	0
GROSS EXPENDITURES		470,005	520,486	536,759	357,970	520,972	524,895	522,477	522,477

STREETS
Fund 001 - Department 4231

The Streets portion of the Maintenance Division is charged with overseeing the maintenance, repair, aesthetics and Capital Improvement Projects of the City streets, roadways and street lights. Staff provides service for 92 miles of streets repair through filling cracks, potholes and maintenance of sidewalks, curb and gutter, traffic striping, street lighting, signage and weed control.

GOALS AND OBJECTIVES

- Continue training and cross training of personnel in the diverse tasks required in order to improve standards and skills.
- Strive to streamline the tasks into seasons of workloads, rather than one season for all tasks.
- Continue investigating ways to increase organizational effectiveness and efficiency.

ACTIVITY STATISTICS

	2010	2011	2012	2013	2014
Streets					
Total Miles of Streets	90	91	91	91	91
Crosswalk/Center Line Striping (Miles	14	14	15	15	15
Traffic Control/Street Signs Maintained	300	300	300	300	310
Banners Hung	20	20	21	27	28
F/T Position Allocation	0	0	0	.30	.30

Position Allocation:	14/15 Actual	15/16 Requested	15/16 Approved
Director		.10	.10
Superintendent		.20	.20
Bldg. Maint./Constr. Coordinator		.35	.35
Maintenance Worker I/II		1.10	1.60
Office Assistant I/II		.25	.25
Total Positions	0	2.00	2.00

Commentary:
The Maintenance Division budget was subdivided during this fiscal year to track expenditures for all street related projects and duties. The Position Allocation was updated this fiscal year to reflect personnel working in the department. However, their salaries and benefits remain in the Maintenance Division. The actual street related costs will be expensed to the Streets Department as necessary.

The Street Budget's main expenditures continue to be for Operating Supplies (4220); Utilities (4340); Repair Supplies (4230) and Repair Maintenance (4350). Rentals/Leases (4380) shows

STREETS, Continued

Chipper Rental costs that may be eliminated should a new one time chipper purchase be authorized.

In 4230 Repair/Maintenance Supplies staff has shown a carryover amount of $40,000 for the one-time expense of street light poles that staff has been waiting for approval of the new pole standards prior to expending the funds and a one-time additional expense of $71,000 that was discussed at the March 3, 2015 City Council meeting. The poles and fixtures will replace most of street light poles that have been taken out by uninsured motorist and were not funded in previous years for replacement.

Capital Outlay (4825 Machinery & Equipment) request note one-time cost for a Wood Chipper to provide onsite chipping for any of the street tree trimming throughout the year. Staff is also requesting a Wide Area Litter Vacuum for the Downtown streets and gutters. There are many uses for this type of vacuum such as downtown cleanup, parking lot at CMC, Heritage Park, event areas and other locations.

Budget Committee Recommendation(s):
Decrease Machinery & Equipment (4825) by $6,500 as Wide Area Litter Vacuum (Billy Goat) not recommended.

Council Approved:
Increase Machinery & Equipment (4825) by $6,500 as Wide Area Litter Vacuum (Billy Goat) is approved.

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2013-14	ADOPTED 2014-15	ADJUSTED 2014-15	ACTUAL 2/28/2015	ESTIMATED 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	APPROVED 2015-16
EXPENDITURE CLASSIFICATION									
SALARIES & EMPLOYEE BENEFITS									
REGULAR SALARIES	4010	0	0	0	0	19.550	106.414	106.414	106.414
OVERTIME	4020	0	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	0	0	0	0	1,037	8,141	8,141	8,141
STATE UNEMPLOYMENT INS	4120	0	0	0	0	813	1,085	1,085	1,085
RETIREMENT	4130	0	0	0	0	1,407	12,910	12,910	12,910
HEALTH INSURANCE	4140	0	0	0	0	2,012	26,413	26,413	26,413
LIFE INSURANCE	4150	0	0	0	0	24	235	235	235
UNIFORM ALLOWANCE	4170	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	136	1,011	1,011	1,011
CAFETERIA PLAN	4195	0	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	0	0	0	0	82	934	934	934
TOTAL SALARIES & BENEFITS		0	0	0	0	25,061	157,143	157,143	157,143
MAINTENANCE/OPERATIONS									
OPERATING SUPPLIES	4220	16,222	20,725	20,725	15,702	20,702	31,500	31,500	31,500
REPAIR/MAINT SUPPLIES	4230	620	49,000	49,000	7,629	10,129	120,550	120,550	120,550
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	0	200	200	80	130	450	450	450
MEETINGS/DUES	4320	0	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	250	250	98	198	0	0	0
UTILITIES	4340	74,608	59,755	92,755	56,221	92,755	88,815	88,815	88,815
REPAIR/MAINTENANCE SERVICES	4350	2,297	5,500	5,500	4,774	8,774	8,000	8,000	8,000
TRAINING	4360	400	1,500	1,500	0	0	1,500	1,500	1,500
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	4,400	4,400	2	102	325	325	325
TOTAL MAINTENANCE/OPERATIONS		94.147	141.330	174.330	84.506	132.790	251.140	251.140	251.140
MACHINERY & EQUIPMENT	4825	0	3,000	3,000	0	3,000	94,500	88,000	94,500
TOTAL CAPITAL OUTLAY		0	3,000	3,000	0	3,000	94,500	88,000	94,500
ASSET REPLACEMENT									
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	70,000	70,000	0	70,000	0	0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	0	0	0
TOTAL ASSET REPLACEMENT		0	70,000	70,000	0	70,000	0	0	0
GROSS EXPENDITURES		94,147	214,330	247,330	84,506	230,851	502,782	496,282	502,782

RECREATION
Fund 001 - Department 4242

The Recreation Department offers a wide variety of programs and special events for citizens of all ages. The Recreation Center is still flourishing and new night time classes such as Archery, Hip Hop Dance, Ballroom Dancing and Salsa have brought in new citizens to the building. Daytime activities include Witness for Fitness Senior Walking Club, open walking track hours for the public, after school indoor soccer and basketball for school age children, Pee Wee Paint, Jazzercise, Summer Day Camp and Crossfit. Construction has started for a new Crossfit room which will allow the PAL Program to utilize the current Crossfit room and offer more opportunities to the youth in Lemoore. The center continues to draw 100 to 300 people per day.

Excitement is building as the Kings Lions Complex (formally 19th Avenue Park) will open in June and we will have fall, spring and summer adult softball during this budget cycle.

GOALS AND OBJECTIVES

- To evaluate the cost effectiveness of programs/events and focus on those that create revenue.
- To continue to look for new programs and events that benefit our entire community: senior, adults, youth and pre-school.
- To provide the best customer service possible and take into account that we work for all the citizens of Lemoore.

ACTIVITY STATISTICS

	2010	2011	2012	2013	2014
Programs/Classes/Special Events					
Total Infant Programs	1	0	3	2	3
Total Pee Wee Programs	9	10	11	12	12
Total Youth Program	16	24	25	25	28
Youth Dances	14	16	12	11	11
Youth Performances	6	7	5	10	12
Adult Sports Programs	7	13	9	8	9
Adult Exercise Programs	6	9	8	6	6
Adult Enrichment Programs	12	17	10	6	16
Senior Events	14	6	5	6	8
Community Events/Special Events	15	18	14	15	15
Trips	4	6	3	3	3
Run/Walks	3	3	3	3	3
Total Programs/Classes/Special Events	116	129	108	107	126
F/T Position Allocation				3.40	3.40

RECREATION, Continued

Position Allocation:	14/15 Actual	15/16 Requested	15/16 Approved
Parks and Recreation Director	.40	.40	.40
Recreation Coordinator	2.00	2.00	2.00
Recreation Specialist	1.00	1.00	1.00
Total Positions	3.40	3.40	3.40

Commentary:
The Recreation Department still maintains an office staff of 3.4 full time and three part time employees. Our relationship with numerous service organizations, churches and the Navy allow us to utilize volunteers for many of our programs and special events. There will be an increase in Professional Contract Services (4310) for Contract Instructors due to the return of three seasons of adult softball, the increase of indoor soccer teams and higher numbers in our Summer Day Camp. Machinery and Equipment (4825) has a one-time request for a portable stage for the Recreation Center. The Recreation Center now hosts Breakfast with Santa, the Volunteer Dinner, Retirement Dinners and major events sponsored by corporations, service clubs and nonprofits. All of these events require a stage. The stage can produce revenue by being added to the rental fee for the facility. Printing and Publications (4330) will have an increase of $2,000 to cover expenses for the Recreation Guide that is mailed to every household with a 93245 zip code. Meetings and Dues (4320) will decrease by $6,000 as the department will not be sending representatives to the California Parks and Recreation Convention. Part time salaries (4030) will decrease by $10,000 due to the fact that we now have two full time Recreation Coordinators.

Budget Committee Recommendation(s):
Recommended as requested.

Council Approved:
As recommended.

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2013-14	ADOPTED 2014-15	ADJUSTED 2014-15	ACTUAL 2/28/2015	ESTIMATED 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	APPROVED 2015-16
EXPENDITURE CLASSIFICATION									
SALARIES & EMPLOYEE BENEFITS									
REGULAR SALARIES	4010	177,211	160,090	161,809	99,218	152,185	164,910	164,910	164,910
OVERTIME	4020	1,547	0	0	916	1,051	0	0	0
PART TIME SALARIES	4030	56,783	74,000	74,000	34,456	72,000	64,080	64,080	64,080
FICA/MEDICARE	4110	19,418	18,091	18,091	10,358	15,803	17,591	17,591	17,591
STATE UNEMPLOYMENT INS	4120	5,079	1,848	1,848	3,719	5,575	2,316	2,316	2,316
RETIREMENT	4130	33,387	26,058	26,058	15,198	21,882	20,136	20,136	20,136
HEALTH INSURANCE	4140	14,648	25,168	25,168	9,721	15,053	25,042	25,042	25,042
LIFE INSURANCE	4150	274	318	318	192	296	318	318	318
STATE DISABILITY INSURANCE	4190	1,802	1,625	1,625	972	1,452	1,576	1,576	1,576
CAFETERIA PLAN	4195	0	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	8,004	1,520	1,520	3,572	6,268	1,550	1,550	1,550
TOTAL SALARIES & BENEFITS		318,153	308,718	310,437	178,322	291,565	297,520	297,520	297,520
MAINTENANCE/OPERATIONS									
OPERATING SUPPLIES	4220	71,728	70,210	70,210	37,495	70,210	73,710	73,710	73,710
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	571	350	350	212	232	600	600	600
PROFESSIONAL/CONTRACT SERV	4310	149,125	151,723	151,723	80,098	125,098	157,500	157,500	157,500
MEETINGS/DUES	4320	3,401	8,520	8,520	640	7,025	2,280	2,280	2,280
PRINTING/PUBLICATIONS	4330	327	1,000	1,000	1,309	1,309	3,300	3,300	3,300
UTILITIES	4340	3,864	4,284	4,284	1,972	3,822	3,804	3,804	3,804
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0	0
TRAINING	4360	177	1,500	1,500	0	1,500	1,500	1,500	1,500
RENTAL/LEASES	4380	8,235	7,340	7,340	4,841	7,341	7,340	7,340	7,340
TOTAL MAINTENANCE/OPERATIONS		237,427	244,927	244,927	126,567	216,537	250,034	250,034	250,034
MACHINERY & EQUIPMENT	4825	0	10,000	10,000	10,000	10,000	8,000	8,000	8,000
TOTAL CAPITAL OUTLAY		0	10,000	10,000	10,000	10,000	8,000	8,000	8,000
ASSET REPLACEMENT									
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	0	0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	0	0	0
TOTAL ASSET REPLACEMENT		0	0	0	0	0	0	0	0
GROSS EXPENDITURES		555,581	563,645	565,364	314,889	518,102	555,554	555,554	555,554

GOLF COURSE
Fund 45 - Department 4245

The Lemoore Golf Course is operated as an Enterprise Fund, with fees and charges expected to cover the direct and indirect costs of course ownership, operation and maintenance. The City is entering into a management contract with Tom Ringer Golf to operate the Course.

The management company is responsible and has the authority under their contract (subject to City Council approval of their annual budget and golf fees) to maintain the Course, operate the Club House and Pro Shop and promote golf play.

NOTE:
Effective June 15, 2015, Ringer Golf will be taking over day to day operations of the Golf Course. Detailed projections will be presented at a later date.

The below information is provided by Tom Ringer Golf.

Goals & Objectives: Our overall objective is to continue to work efficiently with the resources available and to grow revenue. Revenue streams have already shown a pattern of upward growth and should continue as we work diligently in making improvements in course conditions and playability.

Golf Operation: The golf operation budget should be similar to prior year's expense levels. Pro Shop staffing is for about 80% of the time a one-person operation. Overlap of hours is usually necessary for lunch breaks and weekend play. Although not optimal for great customer service a one person program is in most cases adequate. As revenue growth continues, serious consideration will be given to additional golf shop man hours to insure customer service was adequately available.

The 2015/16 budget has monies allotted for marketing. This money will primarily be used for television ads on the Golf Channel. Our primary goal in Golf Channel ads is to bring in additional golfers and tournament groups from the Visalia, Tulare & Fresno areas. I am confident there will be a positive ROI on these ads. Only 40 additional golfers per month are needed to break even on this marketing program. I expect these ads will bring two to three hundred more golfers at an average income of $30 per round per golfer.

Golf Course Maintenance: Golf Course maintenance will also be maintained at an expense level similar to prior years. Our production and efficiency in recent months has improved greatly due to our golf course superintendent Jed Noonkester. Jed has taken on a "can do" approach to all of our challenges and passed on his positive energy and training skills to his staff. At this time we have a small but solid group of maintenance employees.

Not mentioning the status of equipment needs would be a disservice to all interested parties. Judging by the age and use hours of the current inventory of our maintenance equipment, replacement of major machinery has clearly been deferred in recent years. The good news for now is that we have an excellent mechanic who is keeping existing equipment functional and

keeping good records on all repairs. As we grow revenue and profits in the months and years ahead I believe equipment needs should be put at the top of our priority list.

Restaurant: 2014/15 was an unusual year with the restaurant being leased out for a considerable part of the fiscal year. This is one area of the golf course operation where I am confident to say there will be significant gains in revenue for the upcoming fiscal year. Plans to improve the restaurant include additional televisions, table placemats, beer on tap and improved seating environment on the patio area should promote significant sales increases.

Budget Committee Recommendation(s):
Recommend as requested.

Council Approved:
As recommended.

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

UNIT NUMBER: 4245
UNIT TITLE: Golf Course
FUNCTION: Fund 45

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2013-14	ADOPTED 2014-15	ADJUSTED 2014-15	ACTUAL 2/28/2015	ESTIMATED 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	APPROVED 2015-16
EXPENDITURE CLASSIFICATION									
SALARIES & EMPLOYEE BENEFITS									
OVERTIME	4020	0	0	0	3,885	4,614	0	0	0
PART TIME SALARIES	4030	0	0	0	136,727	204,904	0	0	0
FICA/MEDICARE	4110	0	0	0	10,698	15,974	0	0	0
STATE UNEMPLOYMENT INS	4120	0	0	0	7,446	9,579	0	0	0
RETIREMENT	4130	0	0	0	870	3,437	0	0	0
CAFETERIA PLAN	4195	0	0	0	337	337	0	0	0
TOTAL SALARIES & BENEFITS		0	0	0	159,963	238,845	0	0	0
COST OF SALES									
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	34,529	39,992	94,974	94,974	94,974
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	44,612	72,206	117,229	117,229	111,229
TOTAL COST OF SALES		0	0	0	79,141	112,198	212,203	212,203	212,203
MAINTENANCE/OPERATIONS									
OPERATING SUPPLIES	4220	0	0	0	78,427	119,677	101,000	101,000	101,000
REPAIR/MAINT SUPPLIES	4230	0	0	0	10,145	17,838	19,000	19,000	19,000
MISCELLANEOUS EXPENSE	4291	0	0	0	12,017	17,956	18,000	18,000	18,000
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	345,000	345,000	345,000
PROFESSIONAL/CONTRACT SERV	4310	0	0	0	92,531	144,839	129,000	129,000	129,000
MEETINGS/DUES	4320	0	0	0	0	0	3,500	3,500	3,500
UTILITIES	4340	0	0	0	50,386	91,895	92,580	92,580	92,580
REPAIR/MALINTENANCE SERVICES	4350	0	0	0	34,371	46,077	47,227	47,227	47,227
RENTAL/LEASES	4380	0	0	0	34,428	57,025	57,025	57,025	57,025
TOTAL MAINTENANCE/OPERATIONS		0	0	0	312,305	495,307	812,332	812,332	812,332
PRIMARY BANK LOAN PAYMENT		200,000	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	13,207	30,002	22,629	22,629	22,629
GENERAL FUND LOAN PRINCIPAL		0	0	0	43,595	174,789	176,235	176,235	176,235
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	11,130	53,673	106,348	106,348	106,348
TOTAL OTHER PAYABLES		200,000	0	0	67,932	258,464	305,212	305,212	305,212
ASSET REPLACEMENT									
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	7,921	21,739	3,700	3,700	3,700
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	0	0	0
CIP ASSET REPLACEMENT	4850	0	0	0	0	36,000	0	0	0
TOTAL ASSET REPLACEMENT		0	0	0	7,921	57,739	3,700	3,700	3,700
GROSS EXPENDITURES		200,000	0	0	627,262	1,162,553	1,333,447	1,333,447	1,333,447

WATER DIVISION
Fund 50 - Department 4250

The Water Division is charged with delivering high quality water in adequate quantities and pressures as needed for domestic, commercial, industrial and fire suppression purposes. The Division operates and maintains the potable water system, which consists of water production, water arsenic blending, tank storage, and re-boosting the distribution system to meet the required demands. The water system consists of four production wells at our North Well Field (Wells 2, 4, 5, 6) five miles north of town along the Kings River. The City currently has six wells which are located in the community service area (Wells 7, 10, 11, 12, 13, 14). Also, the City has one well (Well 9) which is used seasonally for Olam Tomato Processors, Inc. (Well 8) has failed and is no longer usable. Well 9 is used as standby emergency use only, for a total of 11 city wells. The City has five above ground water storage tanks (2 – 1 million gallons each at 40 G Street) (1 – 900,000 gallons at Well 11) (1 – 1.5 million gallons @ Well 7) and (1 – 450,000 gallons @ Well 12). The City has six Sodium Hypochlorite treatment facilities used for chlorination of the City water to resolve some of the hydrogen sulfide issues with the local ground water. The Water Department operates and maintains the seasonal industrial water system (Well 9) serving the Olam Tomato Processors, Inc. plant south of 198 freeway in the City of Lemoore Industrial Park.

GOALS AND OBJECTIVES

- Review and implement the Urban Water Management Plan
- Continue implementing the Water Capital Improvement Projects
- Continue to monitor and implement the requirements dictated by California Department of Public Health Services and the Federal EPA regulators
- Review and confer with CDPH and Engineers on meeting the new Byproducts Rule and apply for funding
- Continue to assist the Fire Department in meeting the ISO Class 3 Fire Rating
- Continue Water Departments Annual Safety Training Program to meet all requirements
- Continue Water System Efficiency Monitoring Program
- Continue our water meter change out program

ACTIVITY STATISTICS

	2010	2011	2012	2013	2014
Water Production (acre ft/yr)	7,045	7,020	7,583	7,914	7583
Services Installed/Replaced	298	544	626	1,388	628
Hydrant Meters Set-up	8	7	19	12	19
Emergency Response Calls	169	215	149	159	153
Water Samples Taken	765	882	862	895	862
Meters Read Monthly (March)	6,452	6,452	6,700	6,525	6705
Operating/Maintenance Cost per 1,000 gallon	$1.03	$1.20	$1.00	$0.96	$1.00
Underground Service Alert Calls	262	377	410	517	415
Delinquent Notices Passed Out					6,416

WATER DIVISION, Continued

Service Orders (Turn On / Off)					2,361
Fire Hydrants Repaired / Replaced					18
Water Tanks- Drained, Cleaned, Inspected, Disinfected, Refilled and Put Back on Line					5
Fire Hydrants Flushed and Inspected					255
Water System Main Line and Fire Hydrant Valves Exercised and Inspected					566
Water Complaints Received, Investigated, and Resolved					110
F/T Position Allocation	9.6	9.65	9.65	9.65	9.65

Position Allocation:

	14/15 Actual	15/16 Requested	15/16 Approved
Public Works Superintendent	1.00	1.00	1.00
Administrative Analyst	.35	.35	.35
Senior Utility Operator	1.00	1.00	1.00
Utility Operator I/II	6.00	6.00	6.00
Maintenance Worker I/II	1.00	1.00	1.00
Office Assistant I/II	.30	.30	.30
Total Positions	9.65	9.65	9.65

Commentary:

In Operating Supplies (4220), an increase of $44,510 is requested due to the cost of additional water meters and registers needed to convert the manual read residential meters to touch read meters as part of our water meter replacement program. These meters could put us close to completing the Touch Read Replacement Program at a cost of $15,500. The targeted areas are between Bush Street and Highway 198 and 19th Avenue and Vine Street, and the Carlton Air and Elk Meadows Subdivisions. 1- 4 inch water meter is also scheduled to be installed at the Bush and Fox Street Park, which has never been metered. This will be completed by the Water Department at an estimated cost of $7,500. Proposed is to stock 8 new fire hydrants at a cost of $16,500. An increase of $5,000 is anticipated for the cost of sodium hypochlorite.

In Repair/Maintenance Supplies (4230), there is a slight increase of $15,000 due to brass meter stock needed for the meter replacement program and the fire hydrant repair material parts.

A decrease in Professional Contract Services (4310) is projected due to a cut in projected testing requirements.

An increase in Meetings and Dues (4320) is needed due to increased meeting attendance and higher annual fees with California Rural Water Association.

An increase in Printing/Publications (4330) is needed due to cost of Consumer Confidence Report and TTHM quarterly notifications to the public.

WATER DIVISION, Continued

An increase in Utilities (4340) is needed due to projected power costs $135,000.

An increase in Repair & Maintenance Services (4350) is needed due to higher well maintenance costs $7,000.

Rental/City Owned Vehicles/Equipment (4300) as projected by Fleet Maintenance is $99,000.

A 1500 sq. foot - Laboratory / Training Room Building is needed at 40 G Street site $98,000. This will be in Machinery/Equipment Asset Replacement (4825AR).

Vehicles Cap outlay (4840) has a ½ Ton Pickup requested and it is $29,500.

A Service Truck (68,000) is requested in Vehicle Asset Replacement (4840AR) to replace #320.

Budget Committee Recommendation(s):
Decrease Solar Loan – Sewer Set Aside (4394) by $450,000 as Committee is recommending a postponement of the 15-16 FY repayment associated with the Solar Project.

Decrease Machinery/Equipment (4840) by $29,500 as ½ ton pickup not recommended.

Council Approved:
As recommended.

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

UNIT NUMBER: 4250
UNIT TITLE: Water Division
FUNCTION: Fund 50

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2013-14	ADOPTED 2014-15	ADJUSTED 2014-15	ACTUAL 2/28/2015	ESTIMATED 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	APPROVED 2015-16
EXPENDITURE CLASSIFICATION									
SALARIES & EMPLOYEE BENEFITS									
REGULAR SALARIES	4010	408,440	428,824	435,920	287,542	430,766	437,127	437,127	437,127
OVERTIME	4020	9,689	9,594	9,594	6,785	9,594	7,000	7,000	7,000
PART TIME SALARIES	4030	60,326	75,262	75,262	29,004	59,004	75,000	75,000	75,000
FICA/MEDICARE	4110	34,796	39,358	39,358	23,914	39,357	39,774	39,774	39,774
STATE UNEMPLOYMENT INS	4120	7,331	4,473	4,473	4,850	4,850	4,622	4,622	4,622
RETIREMENT	4130	67,336	73,775	73,775	49,233	73,775	64,769	64,769	64,769
HEALTH INSURANCE	4140	60,682	70,719	70,719	40,817	70,574	91,567	91,567	91,567
LIFE INSURANCE	4150	851	965	965	587	965	904	904	904
UNIFORM ALLOWANCE	4170	675	800	800	800	800	800	800	800
STATE DISABILITY INSURANCE	4190	4,112	4,384	4,384	2,870	4,384	4,219	4,219	4,219
CAFETERIA PLAN	4195	3,337	0	0	2,712	4,112	0	0	0
DEFERRED COMPENSATION	4200	8,475	3,593	3,593	5,269	7,457	3,556	3,556	3,556
TOTAL SALARIES & BENEFITS		666,051	711,747	718,843	454,383	705,638	729,338	729,338	729,338
MAINTENANCE/OPERATIONS									
OPERATING SUPPLIES	4220	425,725	407,565	407,565	225,493	332,328	450,195	450,195	450,195
REPAIR/MAINT SUPPLIES	4230	33,022	35,000	53,650	42,216	53,616	50,000	50,000	50,000
RENTAL/CITY OWNED VEHICLE	4300	104,999	99,000	99,000	29,527	85,240	99,000	99,000	99,000
PROFESSIONAL/CONTRACT SERV	4310	131,235	187,937	199,432	59,483	171,483	176,556	176,556	176,556
LAGUNA RECHARGE PAYMENT	4313	0	10,250	10,250	0	10,250	10,240	10,240	10,240
MEETINGS/DUES	4320	3,136	3,000	3,000	1,476	2,976	4,000	4,000	4,000
PRINTING/PUBLICATIONS	4330	4,494	3,000	3,000	2,398	4,198	7,500	7,500	7,500
UTILITIES	4340	956,789	615,000	615,000	483,470	934,945	750,000	750,000	750,000
REPAIR/MAINTENANCE SERVICES	4350	86,852	38,000	148,000	82,181	91,846	20,000	20,000	20,000
TRAINING	4360	1,331	2,500	2,500	1,315	2,415	2,500	2,500	2,500
RENTAL/LEASES	4380	2,201	2,000	2,000	1,469	2,269	2,500	2,500	2,500
BAD DEBT EXPENSE	4381	5,671	12,250	12,250	2,589	4,189	12,250	12,250	12,250
TOTAL MAINTENANCE/OPERATIONS		1,755,455	1,415,502	1,555,647	931,617	1,695,755	1,584,741	1,584,741	1,584,741
SOLAR LOAN INTEREST	4392	175,773	171,566	171,566	129,609	171,566	161,502	161,502	161,502
SOLAR LOAN PRINCIPAL	4393	0	402,062	402,062	300,613	402,062	412,126	412,126	412,126
SOLAR LOAN - SEWER SET ASIDE	4394	0	450,000	450,000	0	450,000	450,000	0	0
TOTAL OTHER PAYABLES		175,773	1,023,628	1,023,628	430,222	1,023,628	1,023,628	573,628	573,628
BUILDINGS	4820	0	0	0	0	0	98,000	98,000	98,000
MACHINERY & EQUIPMENT	4825	7,200,296	5,000	5,000	859,151	859,151	0	0	0
VEHICLES	4840	33,988	0	0	0	0	29,500	0	0
TOTAL CAPITAL OUTLAY		7,234,284	5,000	5,000	859,151	859,151	127,500	98,000	98,000
ASSET REPLACEMENT									
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	35,300	35,300	0	35,300	25,000	25,000	25,000
VEHICLE ASSET REPLACEMENT	4840AR	76,270	35,000	35,000	30,088	30,088	68,000	68,000	68,000
CIP ASSET REPLACEMENT	4850	178,893	0	0	101,210	101,210	0	0	0
TOTAL ASSET REPLACEMENT		255,163	70,300	70,300	131,298	166,598	93,000	93,000	93,000
GROSS EXPENDITURES		10,086,726	3,226,177	3,373,418	2,806,671	4,450,770	3,558,207	3,078,707	3,078,707

UTILITY OFFICE
Fund 50 - Department 4251

The Utility Office, under the supervision of the Finance Director, is responsible for preparing monthly billing for refuse, sewer and water utilities, processing orders for utility service and receiving and posting receipts. Through the cost allocation calculations, the inter-fund transfers of the Enterprise Fund utilities contribute a pro-rata share of the Utility Office costs.

ACTIVITY STATISTICS

	2010	2011	2012	2013	2014
Utility Accounts Maintained	6,370	6,382	6,516	6,550	6,662
Utility Bills Processed (Incl. delinquent)	76,408	76,645	77,440	78,602	79,950
Water Turn-ons/Turn-offs Processed	2,116	2,358	2,361	2,260	2,256
48 Hour Notices Processed	7,058	6,886	6,416	6,524	6,519
F/T Position Allocation	3	3	3	3.75	3.75

Position Allocation:	14/15 Actual	15/16 Requested	15/16 Approved
Finance Director	.50	.50	.50
Accountants (2)	1.00	1.00	1.00
Account Clerk I/II	2.25	2.25	2.25
Total Positions	3.75	3.75	3.75

Commentary:
The Utility Office budget is consistent with the approved 2014-2015 budget. There are no material changes in the requested budget for 2015-2016 for the day to day operations of the department. The budget includes a request to upgrade the Pentamation Software that is used to process the utility billing for the City. The cost of the Utility Program upgrade is $67,617. This upgrade has been recommended so that the server and software are reliable and up to date.

Budget Committee Recommendation(s):
Recommended as requested.

Council Approved:
As recommended.

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

UNIT NUMBER: 4251
UNIT TITLE: Utility Office
FUNCTION: Fund 50

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2013-14	ADOPTED 2014-15	ADJUSTED 2014-15	ACTUAL 2/28/2015	ESTIMATED 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	APPROVED 2015-16
EXPENDITURE CLASSIFICATION									
SALARIES & EMPLOYEE BENEFITS									
REGULAR SALARIES	4010	153,332	184,962	184,962	111,496	164,874	180,136	180,136	180,136
OVERTIME	4020	0	867	867	0	867	1,000	1,000	1,000
PART TIME SALARIES	4030	46,351	47,440	47,440	19,913	31,265	55,775	55,775	55,775
FICA/MEDICARE	4110	15,320	17,845	17,845	10,333	15,006	18,124	18,124	18,124
STATE UNEMPLOYMENT INS	4120	2,692	2,835	2,835	1,840	3,049	2,496	2,496	2,496
RETIREMENT	4130	27,541	32,308	32,308	17,168	24,214	19,889	19,889	19,889
HEALTH INSURANCE	4140	10,425	18,709	18,709	7,105	12,201	29,608	29,608	29,608
LIFE INSURANCE	4150	262	454	454	200	298	352	352	352
STATE DISABILITY INSURANCE	4190	1,511	1,858	1,858	1,091	1,572	1,721	1,721	1,725
CAFETERIA PLAN	4195	1,838	3,500	3,500	1,163	1,690	0	0	0
DEFERRED COMPENSATION	4200	6,453	3,981	3,981	6,777	9,776	4,090	4,090	4,090
TOTAL SALARIES & BENEFITS		265,725	314,759	314,759	177,086	264,812	313,191	313,191	313,191
MAINTENANCE/OPERATIONS									
OPERATING SUPPLIES	4220	3,655	8,575	8,575	6,126	8,126	4,375	4,375	4,375
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	95,811	102,655	102,655	59,506	105,268	105,950	105,950	105,950
MEETINGS/DUES	4320	116	400	400	98	298	400	400	400
PRINTING/PUBLICATIONS	4330	1,609	2,375	2,375	1,109	1,709	2,585	2,585	2,585
UTILITIES	4340	2,035	2,340	2,340	1,003	1,900	2,340	2,340	2,340
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0	0
TRAINING	4360	11	1,665	1,665	0	500	1,665	1,665	1,665
RENTAL/LEASES	4380	1,992	2,320	2,320	1,194	2,214	2,320	2,320	2,320
TOTAL MAINTENANCE/OPERATIONS		105,229	120,330	120,330	69,036	120,015	119,635	119,635	119,635
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
ASSET REPLACEMENT									
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	67,617	67,617	67,617
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	0	0	0
TOTAL ASSET REPLACEMENT		0	0	0	0	0	67,617	67,617	67,617
GROSS EXPENDITURES		370,954	435,089	435,089	246,122	384,827	500,443	500,443	500,443

REFUSE DIVISION
Fund 56 - Department 4256

The Refuse Division is responsible for the collection and transportation of solid waste refuse and recycling from residential and commercial premises within the City to the Kings Waste and Recycling Authority facility. Refuse services include residential collection of green waste, co-mingled recycling, refuse, and commercial bin service from one to five times per week, depending upon the need. In addition, the Refuse Division offers commercial co-mingled recycling. The Refuse Division is also responsible for sweeping residential streets and removing graffiti throughout the City.

GOALS AND OBJECTIVES

- Maintain and provide high level of Refuse service as efficiently as possible
- Migrate to C.N.G. Refuse Trucks
- Evaluate Refuse Routes
- Outreach to customers to increase recycling totals
- Expand front loader use
- Complete dumpster conversions.

ACTIVITY STATISTICS

	2010	2011	2012	2013	2014
Number/Refuse Customers	5,876	5,930	6,773	6,818	6,922
Tons/Refuse Picked Up	15,282	15,022	14,531	14,727	14,842
Tons City-wide Cleanup	N/A	N/A	N/A	N/A	120
Dumpsters Converted to Front Loader And/or Repaired/Painted	126	92	160	100	150
Resident Dumpster Rentals/Empties	141	152	275	293	406
Tons of Greenwaste	3,764	3,699	3,378	3,322	3,147
Tons of Recyclables			1,628	1,295	1,301
Tons of E-Waste			52	51	46
Tons of Scrap Metal		0	31	20	77
Requests for Extra Load/Empty Pickups	14	10	20	5	6
Replace/Repair Damaged Cans			353	274	448
Replace Missing Cans			52	40	51
Deliver Cans/New Service			101	65	116
Extra Dumpster Empties			74	35	46
New Residential/Bring in Extra Can			43	59	93
Deliver Cans/Extra Can Request			145	141	44
Blue Can Lid Repairs				436	1197
Clean up Around Recycling Area (hours)				400	156
Collection/Disposal Cost per Ton	$124	$132	$133	$133	$135
Residential Accounts:					
Single Family Refuse Customers	5,476	5,549	6,375	6,420	6,536
F/T Position Allocation	7.3	6.55	6.55	6.55	8.55

REFUSE DIVISION, Continued

Position Allocation:	14/15 Actual	15/16 Requested	15/16 Approved
Superintendent	.92	.92	.92
Administrative Analyst	.30	.30	.30
Refuse Maintenance Coordinator		1.00	1.00
Senior Maintenance Worker	1.00		
Maintenance Worker I/II	6.00	7.00	7.00
Office Assistant I/II	.33	.33	.33
Total Positions	8.55	9.55	9.55

Commentary:
There is an increase in the Refuse Budget due to the request for an additional Maintenance Worker I position and a reclassification for a Senior Maintenance Worker to a Refuse Maintenance Coordinator. There is also an increase in 4840 AR to replace a 1996 pickup truck.

Budget Committee Recommendation(s):
Decrease Salaries & Employee Benefits by $1,357 to adjust for three months of reclassification.

Council Approved:
As recommended.

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

UNIT NUMBER: 4256
UNIT TITLE: Refuse
FUNCTION: Fund 56

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2013-14	ADOPTED 2014-15	ADJUSTED 2014-15	ACTUAL 2/28/2015	ESTIMATED 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	APPROVED 2015-16
EXPENDITURE CLASSIFICATION									
SALARIES & EMPLOYEE BENEFITS									
REGULAR SALARIES	4010	299,508	362,025	366,287	230,419	349,739	402,024	400,937	400,937
OVERTIME	4020	12,394	11,010	11,010	11,038	12,338	12,500	12,500	12,500
PART TIME SALARIES	4030	96,757	50,837	50,837	44,201	61,901	46,000	46,000	46,000
FICA/MEDICARE	4110	31,194	32,464	32,464	22,355	33,635	35,284	35,200	35,200
STATE UNEMPLOYMENT INS	4120	5,870	4,431	4,431	5,050	6,850	5,013	5,013	5,013
RETIREMENT	4130	57,585	61,968	61,968	39,618	60,618	58,630	58,453	58,453
HEALTH INSURANCE	4140	30,362	60,763	60,763	19,612	31,337	77,368	77,368	77,368
LIFE INSURANCE	4150	593	866	866	486	746	894	894	894
UNIFORM ALLOWANCE	4170	500	500	500	400	400	700	700	700
STATE DISABILITY INSURANCE	4190	3,090	3,730	3,730	2,363	3,563	3,938	3,928	3,928
CAFETERIA PLAN	4195	605	0	0	1,296	2,340	0	0	0
DEFERRED COMPENSATION	4200	13,473	3,248	3,248	13,819	21,659	3,220	3,220	3,220
TOTAL SALARIES & BENEFITS		551,932	591,842	596,104	390,657	585,126	645,570	644,213	644,213
MAINTENANCE/OPERATIONS									
OPERATING SUPPLIES	4220	30,762	50,250	57,750	54,584	55,384	69,100	69,100	69,100
REPAIR/MAINT SUPPLIES	4230	3,828	6,200	6,200	3,374	5,374	7,500	7,500	7,500
RENTAL/CITY OWNED VEHICLE	4300	334,349	377,500	377,500	119,985	346,860	375,000	375,000	375,000
PROFESSIONAL/CONTRACT SERV	4310	884,774	960,000	960,000	565,910	805,088	981,500	981,500	981,500
MEETINGS/DUES	4320	8	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	763	1,500	1,500	1,407	1,407	2,500	2,500	2,500
UTILITIES	4340	1,277	1,500	1,500	604	831	5,000	5,000	5,000
REPAIR/MAINTENANCE SERVICES	4350		0	0	0	0	0	0	0
TRAINING	4360	69,596	0	0	0	0	0	0	0
RENTAL/LEASES	4380	631	500	500	381	516	500	500	500
BAD DEBT EXPENSE	4381	2,251	12,000	12,000	3,013	4,018	12,000	12,000	12,000
TOTAL MAINTENANCE/OPERATIONS		1.328.239	1.409.450	1.416.950	749.258	1.219.478	1.453.100	1.453.100	1.453.100
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0
TOTAL CAPITAL ASSETS		0	0	0	0	0	0	0	0
ASSET REPLACEMENT									
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	$0	0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	160,000	0	299,472	$28,500	28,500	28,500
TOTAL ASSET REPLACEMENT		0	0	160,000	0	299,472	28,500	28,500	28,500
GROSS EXPENDITURES		1,880,171	2,001,292	2,173,054	1,139,915	2,104,076	2,127,170	2,125,813	2,125,813

SEWER AND STORM DRAIN
Fund 60 - Department 4260

The Sewer and Storm Drain Division is charged with maintaining all sewer and storm drain lines, lift stations, catch basins and ponding basins, leaf pick up and operating the Waste Water Treatment Plant in accordance with the City's discharge permit from the Regional Water Quality Control Board.

GOALS AND OBJECTIVES

- Work with industrial users to implement new waste discharge permit and reduce loadings to WWTP.
- Continue line maintenance program to meet requirements under the National Pollutant Discharge Elimination System.
- Continue sludge reduction and TSS removal at WWTP.
- Work on aerator performance to reduce electrical cost and improve treatment.
- Continue discussions on building a new WWTP to prepare for future Waste Discharge Requirement Permit.

ACTIVITY STATISTICS

	2010	2011	2012	2013	2014
Treatment Plant Lab Tests Performed	4,135	4,865	5,082	4,693	4,371
Ft./Sanitary Sewer Mains Cleaned	146,498	171,486	195,154	152,284	153,058
Ft./Storm Drain Mains Cleaned	22,884	26,122	14,860	35,740	37,555
Maint. Checks/Sewer Lift Stations	6,424	5,517	7,145	6,475	6,889
Maint. Checks/Storm Drain Lift Stations	1,518	1,368	1,340	1,347	1,302
Effluent to Westlake Farms (c.f.)*	203.7	204.4	202.6	212.7	203.2
Sanitary & Storm Lift Stations Cleaned	75	108	147	132	121
Storm Drain Catch Basins Cleaned	111	97	107	145	201
Operation/Maint. Cost per 1,000 Gallons	.98	1.10	1.00	1.07	1.29
* Millions					
F/T Position Allocation	9.6	9.65	9.65	10.65	11.65

Position Allocation:	14/15 Actual	15/16 Requested	15/16 Approved
Superintendent	1.00	1.00	1.00
Administrative Analyst	.35	.35	.35
Collection System Coordinator	1.00	1.00	1.00
Senior Utility Operator	1.00	1.00	1.00
Utility Operator I/II	2.00	2.00	2.00
Maintenance Worker I/II	5.00	6.00	6.00
Office Assistant I/II	.30	.30	.30
Total Positions	10.65	11.65	11.65

SEWER AND STORM DRAIN, Continued

Commentary:
In Operating Supplies (4220) an increase is requested due to miscellaneous items needed and one time purchases.

In Repair/Maintenance Supplies (4230) an increase is requested due to needed equipment and repairs.

In Rental/City Owned Vehicles (4300) there is a decrease due to the purchase of the new Leaf Machine cutting costs.

In Professional/Contract Services (4310) an increase is requested due to an increase in SWRCB Fees, Wastewater Testing and Engineering Services involving Leprino Foods.

In Utilities (4340) a decrease is expected due to the completion of the Solar Project at the Wastewater Plant.

In Repair/Maintenance Supplies (4350) an increase is requested due to needed electrical panels at the Wastewater Plant.

Budget Committee Recommendation(s):
Decrease Salaries & Employee Benefits by $48,885 as new Maintenance Worker position is not recommended.

Council Approved:
Increase Salaries & Employee Benefits by $48,885 as new Maintenance Worker position recommended.

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

UNIT NUMBER: 4260
UNIT TITLE: Sewer
FUNCTION: Fund 60

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2013-14	ADOPTED 2014-15	ADJUSTED 2014-15	ACTUAL 2/28/2015	ESTIMATED 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	APPROVED 2015-16
EXPENDITURE CLASSIFICATION									
SALARIES & EMPLOYEE BENEFITS									
REGULAR SALARIES	4010	435,008	484,635	490,835	318,700	490,835	526,832	496,673	526,973
OVERTIME	4020	9,179	9,626	9,626	10,249	15,449	16,500	16,500	16,500
PART TIME SALARIES	4030	30,973	39,780	39,780	25,441	38,491	43,215	43,215	33,215
FICA/MEDICARE	4110	35,049	40,923	40,923	26,167	39,507	44,947	42,640	44,193
STATE UNEMPLOYMENT INS	4120	5,027	5,313	5,313	5,184	6,784	5,924	5,490	5,924
RETIREMENT	4130	76,350	86,244	86,244	54,889	81,889	71,301	69,420	71,310
HEALTH INSURANCE	4140	49,312	72,895	72,895	43,617	71,617	111,194	97,571	111,194
LIFE INSURANCE	4150	880	1,058	1,058	640	964	1,091	997	1,091
UNIFORM ALLOWANCE	4170	875	900	900	800	800	1,000	900	1,000
STATE DISABILITY INSURANCE	4190	4,418	4,942	4,942	3,212	4,712	5,162	4,875	5,163
CAFETERIA PLAN	4195	86	0	0	729	1,159	0	0	0
DEFERRED COMPENSATION	4200	15,208	3,462	3,462	8,432	11,932	3,423	3,423	3,423
TOTAL SALARIES & BENEFITS		662,364	749,778	755,978	498,060	764,139	830,590	781,705	819,986
MAINTENANCE/OPERATIONS									
OPERATING SUPPLIES	4220	150,481	150,050	150,050	129,313	162,548	162,700	162,700	162,700
REPAIR/MAINT SUPPLIES	4230	13,575	16,700	21,500	15,965	20,765	22,200	22,200	22,200
RENTAL/CITY OWNED VEHICLE	4300	111,378	118,000	118,000	34,016	69,016	100,000	100,000	100,000
PROFESSIONAL/CONTRACT SERV	4310	144,952	163,097	203,097	141,717	204,540	218,000	230,097	230,097
MEETINGS/DUES	4320	1,734	2,100	2,100	505	2,100	2,100	2,100	2,100
PRINTING/PUBLICATIONS	4330	0	300	300	0	300	300	300	300
UTILITIES	4340	341,290	243,750	243,750	147,262	226,612	240,000	240,000	240,000
REPAIR/MAINTENANCE SERVICES	4350	17,043	22,600	22,600	5,280	22,600	24,200	24,200	24,200
TRAINING	4360	2,706	4,500	4,500	1,888	4,188	4,500	4,500	4,500
PROPERTY TAXES	4370	0	500	500	0	500	500	500	500
RENTAL/LEASES	4380	1,513	1,500	1,500	789	1,139	1,000	1,000	1,000
BAD DEBT EXPENSE	4381	3,255	8,288	8,288	1,785	10,073	8,288	8,288	8,288
TOTAL MAINTENANCE/OPERATIONS		787.927	731.385	776.185	478.520	724.381	783.788	795.885	795.885
SOLAR LOAN - SEWER SET ASIDE	4394	0	323,594	323,594	0	323,594	0	0	0
TOTAL OTHER PAYABLES		0	323.594	323.594	0	323.594	0	0	0
MACHINERY & EQUIPMENT	4825	1,123,987	7,300	7,300	7,257	7,257	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		1,123,987	7,300	7,300	7,257	7,257	0	0	0
ASSET REPLACEMENT									
MACH/EQUIP ASSET REPLACEMENT	4825AR	24,212	127,300	127,300	0	122,500	$25,000	25,000	25,000
VEHICLE ASSET REPLACEMENT	4840AR	208,962	30,000	30,000	0	26,782	$7,000	7,000	7,000
CIP ASSET REPLACEMENT	4850	0	0	0	0	0		0	0
TOTAL ASSET REPLACEMENT		233,174	157,300	157,300	0	149,282	32,000	32,000	32,000
GROSS EXPENDITURES		2,807,451	1,969,357	2,020,357	983,837	1,968,653	1,646,378	1,609,590	1,647,871

FLEET MAINTENANCE
Fund 40 - Department 4265

The Fleet Maintenance Division provides maintenance and repairs of all City vehicles and related equipment. The Fleet Maintenance activity is funded by inter-fund charges, which are stated as "Rental of City Owned Equipment" in operating budgets. Since Fleet Maintenance is an internal service fund activity, this budget is "non-appropriated".

GOALS AND OBJECTIVES

- Continue monitoring all fleet repair services, preventative maintenance and fuel purchases in Dossier
- Continue evaluating cost effectiveness of vehicle maintenance
- Continue researching innovative methods and new green technology
- Evaluate fleet for replacement of vehicles

ACTIVITY STATISTICS

	2010	2011	2012	2013	2014
Vehicles Serviced	917	817	813	737	764
Equipment Service	501	320	227	673	682
B.I.T. Inspections Performed	40	40	40	40	42
Fire Vehicles	8	9	9	10	10
Public Works Vehicles	38	48	46	48	55
Maint. Rec & Fleet Vehicles	16	16	14	15	18
Police Units / Motorcycles / RV	39	41	40	44	50
Miles Traveled	559,877	628,777	622,790	634,825	538,269*
Fuel Usage (Gallons)	83,525	92,523	90,352	91,874	77,936
Average Miles/Gallon	6.7	6.9	6.9	6.9	unknown
*CNG mileage not shown					
F/T Position Allocation	2.85	2.85	2.85	2.85	2.85

Position Allocation:	14/15 Actual	15/16 Requested	15/16 Approved
Superintendent	.30	.30	.30
Senior Equipment Mechanic	2.00	2.00	2.00
Office Assistant I/II	.55	.55	.55
Total Positions	2.85	2.85	2.85

Commentary:
The Fleets Operations and Maintenance Budget continues to seek ways to lower its cost through timely preventative maintenance, smart buying, and implementing improved methods. A decrease in Operating Supplies (4220) has mostly been from CNG usage which has increased with the addition of the new refuse trucks, two Honda and two Ford units which has allowed cost savings in the petroleum fuel cost. All other operation cost have remained stationery even with the rise in parts and supply costs. An increase in Professional Contract Services (4310) is necessary for software costs, IT computer needs and State / Valley Air Board Fees.

FLEET MAINTENANCE, Continued

Capital Outlay for Equipment (4825) are again part of our goals to provide quicker turn around on the units and cost savings from in-house work. A heavy Equipment Parts Washer for the Refuse trucks and larger Sewer/Water department equipment. Upgrades to the ODBII Parts Module allows for diagnosing newer equipment and a new Porta Cool fan for the Outside CNG workstation.

Budget Committee Recommendation(s):
Recommended as requested.

Council Approved:
As recommended.

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

UNIT NUMBER: 4265
UNIT TITLE: Fleet
FUNCTION: Fund 40

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2013-14	ADOPTED 2014-15	ADJUSTED 2014-15	ACTUAL 2/28/2015	ESTIMATED 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	APPROVED 2015-16
EXPENDITURE CLASSIFICATION									
SALARIES & EMPLOYEE BENEFITS									
REGULAR SALARIES	4010	148,442	151,752	153,865	104,517	156,168	156,316	156,316	156,316
OVERTIME	4020	1,673	2,000	2,000	662	1,262	2,000	2,000	2,000
PART TIME SALARIES	4030	13,972	18,000	18,000	10,243	15,364	22,000	22,000	22,000
FICA/MEDICARE	4110	11,592	13,154	13,154	8,123	12,623	13,809	13,809	13,809
STATE UNEMPLOYMENT INS	4120	2,024	1,617	1,617	1,400	1,616	2,105	2,105	2,105
RETIREMENT	4130	26,905	30,070	30,070	20,433	30,509	23,452	23,452	23,452
HEALTH INSURANCE	4140	35,715	29,870	29,870	20,555	32,077	36,194	36,194	36,194
LIFE INSURANCE	4150	260	319	319	173	260	267	267	267
UNIFORM ALLOWANCE	4170	200	200	200	200	200	200	200	200
STATE DISABILITY INSURANCE	4190	1,497	1,538	1,538	1,026	1,539	1,504	1,504	1,504
CAFETERIA PLAN	4195	625	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	1,505	804	804	545	819	820	820	820
TOTAL SALARIES & BENEFITS		244,410	249,324	251,437	167,877	252,437	258,667	258,667	258,667
MAINTENANCE/OPERATIONS									
OPERATING SUPPLIES	4220	372,074	379,300	379,300	186,708	312,097	288,200	288,200	288,200
REPAIR/MAINT SUPPLIES	4230	194,659	180,000	180,000	116,131	179,631	180,000	180,000	180,000
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	4,264	4,000	4,000	4,194	4,930	8,800	8,800	8,800
MEETINGS/DUES	4320	0	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	0	0	0	0	0	0	0
UTILITIES	4340	1,233	1,275	1,275	707	1,123	1,318	1,318	1,318
REPAIR/MAINTENANCE SERVICES	4350	60,388	48,000	48,000	29,477	46,996	50,000	50,000	50,000
TRAINING	4360	617	1,000	1,000	0	1,000	1,000	1,000	1,000
RENTAL/LEASES	4380	0	0	0	0	0	230	230	230
TOTAL MAINTENANCE/OPERATIONS		633,236	613,575	613,575	337,217	545,777	529,548	529,548	529,548
MACHINERY & EQUIPMENT	4825	4,638	63,500	63,500	48,423	48,423	23,000	23,000	23,000
TOTAL CAPITAL OUTLAY		4,638	63,500	63,500	48,423	48,423	23,000	23,000	23,000
ASSET REPLACEMENT									
MACH/EQUIP ASSET REPLACEMENT	4825AR	306	0	0	0	0	0	0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	0	0	0
TOTAL ASSET REPLACEMENT		306	0	0	0	0	0	0	0
GROSS EXPENDITURES		882,589	926,399	928,512	553,517	846,637	811,215	811,215	811,215

DOWNTOWN PBIA
Fund 85 - Department 4270

The activities of the Downtown Merchants Advisory Committee are funded from a surcharge on business licenses collected within the Downtown Business District. The boundaries of the District are from the centerlines of "B" Street north to the railroad tracks and Lemoore Avenue west to Hill Street. Funds collected from this source are maintained in the Parking and Business Improvement Area fund (PBIA) and can be spent for parking, development and promotion of business, and public improvements within the Area. Any unspent funds automatically carryover to the next fiscal year.

A Downtown Merchants Advisory Committee is appointed annually by the Mayor, with concurrence of the City Council, to guide in the promotion of the Downtown Area and to recommend uses of the surcharge funds. Under State law, the City Council approves all expenditures recommended by the Committee. The Committee typically budgets for items such as events and materials for promoting Downtown, seasonal banners, benches, bicycle racks, and miscellaneous supplies.

ACTIVITY STATISTICS

Downtown Merchants Advisory Committee	2010	2011	2012	2013	2014
Meeting Agendas Prepared	7	9	9	9	3
Business Licenses Issued in Downtown Area	158	158	149	150	135

Commentary:
PBIA began Fiscal Year 2014-2015 with a Fund Balance of $8,912. Revenue collected from the business license surcharge, which is one-half of the license collected in Downtown, is estimated at $9,500 and expenditures for the Fiscal Year are estimated at $6,026, leaving an estimated Fund Balance of approximately $12,386. Revenues for Fiscal Year 2015-2016 are expected to remain relatively the same in Downtown as last Fiscal Year. Expenditures requested for Fiscal Year 2015-2016 total $19,624 and include items such as special Downtown events, publicity, marketing materials, seasonal banners, benches, bicycle racks and miscellaneous supplies. The estimated Ending Fund Balance for Fiscal Year 2015-2016 is estimated at $2,262.

Budget Committee Recommendation(s):
Recommended as requested.

Council Approved:
As recommended.

CITY OF LEMOORE
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2013-14	ADOPTED 2014-15	ADJUSTED 2014-15	ACTUAL 2/28/2015	ESTIMATED 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	APPROVED 2015-16
EXPENDITURE CLASSIFICATION									
MAINTENANCE/OPERATIONS									
OPERATING SUPPLIES	4220	1,198	5,000	5,000	43	68	7,624	7,624	7,624
REPAIR/MAINT SUPPLIES	4230	0	500	500	0	0	500	500	500
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	7,525	5,500	5,500	4,260	5,958	6,000	6,000	6,000
MEETINGS/DUES	4320	0	1,500	1,500	0	0	1,500	1,500	1,500
PRINTING/PUBLICATIONS	4330	0	4,000	4,000	0	0	4,000	4,000	4,000
UTILITIES	4340	0	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		8,723	16,500	16,500	4,303	6,026	19,624	19,624	19,624
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0
TOTAL OTHER PAYABLES		0	0	0	0	0	0	0	0
ASSET REPLACEMENT									
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	0	0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	0	0	0
TOTAL ASSET REPLACEMENT		0	0	0	0	0	0	0	0
GROSS EXPENDITURES		8,723	16,500	16,500	4,303	6,026	19,624	19,624	19,624

LIGHTING & LANDSCAPE MAINTENANCE DISTRICT
Fund 078 - Department 4800

The Lighting and Landscape Maintenance District function provides for the maintenance and repair of landscaping easements and street medians within the District's boundaries. Included in the District are Windsor Court, Cambridge Park, Silva Estates, Capistrano, Wildflower, Country Club Villas, Self-Help, Avalon, Silverado, LaDante Rose, Summerwind, College Park and Covington Place subdivisions. Running Springs (Zone 4) has been eliminated.

This activity is funded through assessments paid by property owners within the District. Budgets and reports are prepared based on increased subdivision areas and revenues received annually. If any changes are to be made to the assessments charged to property owners in any of the zones, the property owners must vote for the assessment.

In February, 2010, the administration of the LLMD zones was transferred to the Public Works Superintendent in charge of Refuse. Only 3% of a Superintendent's and 2% of an Office Assistant II's time are assigned to this activity.

GOALS AND OBJECTIVES

- Work within guidelines of Proposition 218
- Continue to improve on ways of conserving watering
- Continue to monitor all levels of maintenance done by contractors

Position Allocation:	14/15 Actual	15/16 Requested	15/16 Approved
Superintendent	.03	.03	.03
Office Assistant I/II	.02	.02	.02
Total Positions	.05	.05	.05

Commentary:
The City of Lemoore staff is preparing to go out and bid for new LLMD contractors for the 2016 season. The current contract expires February 2016.

Budget Committee Recommendation(s):
Recommended as requested.

Council Approved:
As recommended.

Lighting and Landscape Maintenance District (LLMD)
FY 2015-16
Fund 078 – Department 4800

	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	965	499	50	215	90	338	229	258	61	944	56	**3,705**
4230	Repair/Maint. Supplies	1,000	200	20	45	20	200	50	50	0	1000	50	**2,635**
4310	Professional Contract Services	43,200	9,996	3,625	2,856	8,568	8,568	2,100	18,498	1,428	41,988	4,200	**145,027**
4330	Printing & Publications	240	64	12	11	14	191	44	121	0	200	0	**897**
4340	Utilities	18,938	2,300	320	329	1,174	1,500	600	2,900	350	2,200	630	**31,241**
	Expenditure Totals	64,343	13,059	4,027	3,456	9,866	10,797	3,023	21,827	1,839	46,332	4,936	**183,505**
	Revenue												
	Avg. Annual Revenue	93,210	19,341	1,807	1,988	4,146	21,368	5,660	18,990	1,920	80,185	4,950	**253,565**
	Total Revenue	93,210	19,341	1,807	1,988	4,146	21,368	5,660	18,990	1,920	80,185	4,950	**253,565**
	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%

PUBLIC FACILITIES MAINTENANCE DISTRICT
Fund 078 - Department 4800

The City has maintenance zones in the new Public Facilities Maintenance District (PFMD). Although PFMD is similar to the Lighting and Landscape Maintenance District (LLMD), their function encompasses much more maintenance and care for streets and parks. The care provides for the street lights, medians, sidewalks and trees that are not the homeowner's direct responsibility, block walls, tot lots, picnic equipment, all irrigation systems, utility costs, day to day maintenance and repair, and an ongoing reserve account for future tree trimming, street paving, care & replacement of playground equipment and all appurtenant facility's needs. All services and materials for the ordinary and usual maintenance operation and servicing within the District's boundaries are covered. The City accepts operational maintenance of the PFMD after one year of maintenance by the developer.

This activity is funded through assessments paid by property owners within the District. Budgets and reports are prepared based on increased subdivision areas and revenues received annually. If any changes are to be made to the assessments charged to property owners in any of the zones, the property owners must vote for the assessment. Only 5% of a Superintendent's and 5% of the Office Assistant's time is assigned to the activity.

GOALS AND OBJECTIVES

- Work within the guidelines of Proposition 218
- Continue to improve on ways of conserving watering
- Continue to monitor all levels of maintenance done by contractors
- Design new PFMD neighborhoods to the new California standards adopted January 1st of 2010 with low maintenance plants, trees, watering systems and eliminate grass areas in street islands

Position Allocation:	14/15 Actual	15/16 Requested	15/16 Approved
Superintendent	.05	.50	.50
Office Assistant I/II	.05	.50	.50
Total Positions	.10	.10	.10

Commentary:
The City of Lemoore staff is preparing to go out and bid for new PFMD contractors for the 2016 season. The current contract expires February 2016.

Budget Committee Recommendation(s):
Recommended as requested.

Council Approved:
As recommended.

Public Facilities Maintenance District (PFMD) No. 1
FY 2015-16
Fund 078 – Department 4815

Object No.	Description	2014-2015 Zone #1 The Landing Expenses 4815A	2014-2015 Zone #2 Devante Expenses 4815B	2014-2015 Zone #3 Silva 10 Expenses 4815C	2014-2015 Zone #4 Parkview Expenses 4815D	2014-2015 Zone #5 East Village Expenses 4815E	2014-2015 Zone #6 Sagecrest Expenses 4815F	2015-16 Zone #1 The Landing Expenses 4815A	2015-16 Zone #2 Devante Expenses 4815B	2015-16 Zone #3 Silva 10 Expenses 4815C	2015-16 Zone #4 Parkview Expenses 4815D	2015-16 Zone #5 East Village Expenses 4815E	2015-16 Zone #6 Sagecrest Expenses 4815F
	Revenues	**$59,994**	**$165,712**	**$53,212**	**$19,407**	**$66,895**	**$44,005**	**$59,994**	**$165,712**	**$53,212**	**$19,407**	**$66,895**	**$44,005**
4010	Regular Salaries	745	2,282	655	184	913	193	745	2,282	655	184	913	193
4030	Part-time Salaries	-	-	-	-	-	-	-	-	-	-	-	-
4110	Fica Taxes	57	174	50	14	70	15	57	174	50	14	70	15
4120	Unemployment Taxes	6	19	6	2	8	2	6	20	6	2	8	2
4140	Health Insurance	99	304	87	25	122	26	101	309	89	25	124	26
4150	Life Insurance	8	24	7	2	10	2	1	4	1	0	2	0
4190	State Disability Insurance	7	23	7	2	9	2	7	22	6	2	9	2
4200	Deferred Compensation	20	61	18	5	25	5	21	63	18	5	25	5
4130	Retirement	142	435	125	35	174	37	91	280	80	23	112	24
4195	Cafeteria Plan	-	-	-	-		-	-	-	-	-		-
4220	Operating Supplies	-	-	-	-		-	-	-	-	-		-
4230	Repair/Maintenance Supplies	-	-	-	-		-	-	-	-	-		-
4300	Rental City-Owned Vehicles	-	-	-	-		-	-	-	-	-		-
4310	Professional Contract Services	4,300	21,420	12,800	4,580	14,855	-	4,865	21,420	12,800	4,580	15,950	4,000
4330	Printing and publications	1,120	1,726	1,330	633	1,000	600	1,120	1,726	1,330	633	1,000	600
4340	Utilities	4,516	15,355	7,628	1,573	5,000	1,500	4,516	15,355	7,628	1,573	5,000	1,500
4350	Repair/Main Services	4,000	7,500	500	300	3,000	300	4,000	7,500	500	300	3,000	300
4360	Training	-	-	-	-		-	-	-	-	-		-
4384	Depreciation Expense	-	-	-	-		-	-	-	-	-		-
4825	Machinery and Equipment	-	-	-	-		-	-	-	-	-		-
9000	Operating Transfers Out	-	-	-	-		-	-	-	-	-		-
	O & M Budget	**15,020**	**49,323**	**23,213**	**7,355**	**25,186**	**2,682**	**15,531**	**49,155**	**23,163**	**7,341**	**26,212**	**6,666**
9019	Deferred Maintenance/Reserve	44,974	116,389	29,999	12,052	41,709	41,323	44,463	116,557	30,049	12,066	40,683	37,339
	14-15 Deferred Maint/Reserve	189,354	745,011	200,652	56,584	116,082	62,653	234,328	861,400	230,651	68,636	157,791	103,976
	TOTAL EST. DEFERRED SET ASIDE	234,328	861,400	230,651	68,636	157,791	103,976	278,791	977,957	260,700	80,703	198,473	141,315

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