

**6/21/16**  
**City Council Meeting**

**Handouts received after  
agenda posted**



**Ref SS-1**

# **Public Safety Sales Tax Measure**



# Kings County- Measure K

- ▶ Countywide Public Safety Sales Tax Initiative
- ▶ Redirection of Proposition 30, ¼ cent sales tax due to sunset on December 31, 2016
- ▶ Participants include Avenal, Corcoran, Hanford, Lemoore and Kings County



# Measure K Revenue Sharing Formula

▶ <u>Entity</u>	<u>Population</u>	<u>Revenue</u>	<u>Percentage</u>
▶ Hanford	55,065	\$1,500,000	37.5
▶ Kings County	44,359	\$1,250,000	31.25
▶ <b>Lemoore</b>	<b>25,186</b>	<b>\$ 675,000</b>	<b>16.88</b>
▶ Corcoran	15,712	\$ 335,000	8.38
▶ Avenal	9,947	\$ 240,000	6.00



# Measure K Election Results

## June 7, 2016

Jurisdiction	Total	Yes	No
▶ Avenal	454	64.76	35.24
▶ Corcoran	1,311	64.91	35.09
▶ Hanford	9,199	67.36	32.64
▶ <b>Lemoore</b>	<b>3,323</b>	<b>72.25</b>	<b>27.75</b>
▶ <u>Unincorporated K.C.</u>	<u>4,690</u>	<u>61.51</u>	<u>38.49</u>
▶ <b>Kings County Totals</b>	<b>18,465</b>	<b>66.35</b>	<b>33.65</b>

# Next Steps

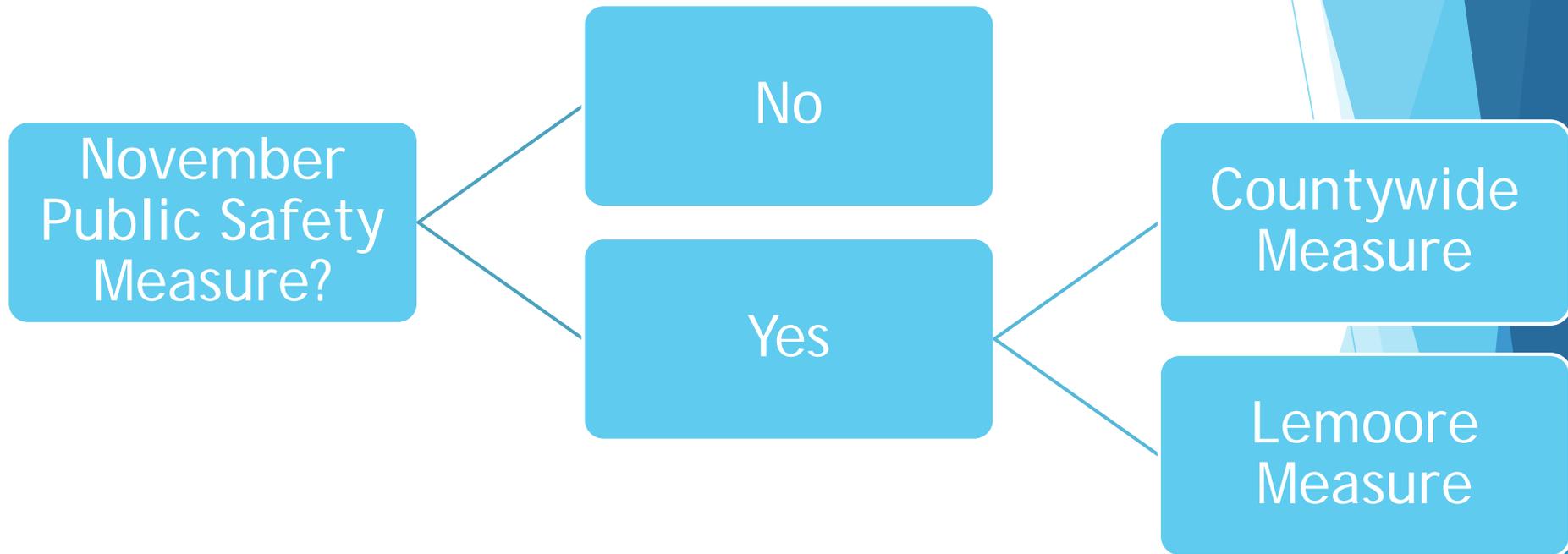
## Option 1:

- ▶ Pursue Countywide Public Safety Sales Tax Initiative (Similar to Measure K).
- ▶ Would generate approximately \$675,000 in new public safety revenue for the City.
- ▶ Caveat: Depends on participation from the 4 cities & County.

## Option 2:

- ▶ Lemoore Public Safety Sales Tax Initiative (Lemoore Police and Fire).
- ▶ Would generate approximately \$500,000 in new public safety revenue for the City.

# Direction Needed



Questions?

Good Evening Council. My name is Marlana Brown, representing Naval Air Station Lemoore. I have a prepared statement from NAS Lemoore Commanding Officer, CAPT Monty Ashliman:

“Naval Air Station Lemoore (NAS Lemoore) has concerns regarding active pursuit of a Diverging Diamond Interchange (DDI) concept at Bush Street and State Route 41. The DDI could directly support increased growth under the Navy's low-level flight path referred to as the "Ground Controlled Approach Box" (GCA Box). The Navy conducts more than nine thousand flight operations annually using this pattern and can operate at speeds of 200 knots (230+ mph), thus land use policy decisions that may impact additional development West of SR-41 may need to take into consideration Naval Operations as well as the 2011 Joint Land Use Study Recommendations.

NAS Lemoore has consistently communicated with surrounding communities regarding its goal to maintain effective community relationships, desire to be a good neighbor, and critical need to operate in an encroachment free environment. Land Use Planning cannot happen in a vacuum, and the Navy continues to work with the City of Lemoore to balance the City's desire to prosper economically and the Navy's mission to best train the warfighter and safely bring them home.

I would ask the City of Lemoore and CalTrans to coordinate with the installation regarding the City's desire to expand westward and continue to explore other opportunities to develop compatibly and safely.

Additionally, I would ask the Council to re-explore partnership opportunities with NAS Lemoore to capitalize on Readiness and Environmental Protection Integration (REPI) Program funding. The REPI Program is administered by the Office of the Secretary of Defense and authorized by Congress under 10 U.S.C.§2684a. The REPI Program protects military missions by helping to remove or avoid land-use conflicts near installations and addresses regulatory restrictions that inhibit military activities. Partnering with NAS Lemoore could provide opportunities to promote compatible land uses on the City's West Side.

NAS Lemoore was commissioned on July 8, 1961 when its location in California's Central Valley was considered remote. The location chosen was close enough to Navy seaports for logistical support but far enough from population centers to allow for a realistic, unencroached training environment. As increased interest in developing the Central Valley continues, Navy operations and training could become threatened.

I thank you for this opportunity to allow my staff to comment on matters of our community and we look forward to continuing to work with the City of Lemoore and CalTrans toward a compatible future.”

Sincerely,

CAPT Monty G. Ashliman, Commanding Officer, Naval Air Station Lemoore



**Ref Item 4-1 & Item 4-2**

# **2011 Bond Defeasance**

**CITY COUNCIL MEETING  
JUNE 21, 2016**



# Pay Off 2011 Bonds

- ▶ Use 95% of 2011 Bond proceeds to pay balance of bonds.
- ▶ Use 5% of 2011 Bond proceeds for Regional Dispatch project.
- ▶ Recommendation being made to the Successor Agency and the Oversight Board.

# By the numbers...

- ▶ 95% of bond proceeds: \$16,244,400
- ▶ Bond Reserve Fund \$ 1,275,000
- ▶ Total Defeasance Amount: \$17,519,400
  
- ▶ Bond Payment (FY 2016-17): \$1,275,000
- ▶ General Fund will receive \$252,000 to \$539,000 annually from residual property tax increment “sharing” at 19.8% rate.



# Timing for Bond Defeasance

- ▶ Bond defeasance transaction is expected to be completed by September 2016.



# Questions?/Comments

**Ref Item 4-3**

# **Regional Dispatch Funding Proposal**

Community Investment Program Budget  
Project #9712  
June 20, 2016

- January 5, 2016 City Council was told we could refund \$6 million of 2011 bonds.
  - Refunding allowed by Senate Bill 107 (2015).
- Richards, Watson & Gershon advised that City could not refund 2011 bonds.
- Staff asked Council for 60 days to come back with recommendation on SB107.
  - Staff recommending 95% bond defeasance.
    - “About” 95%, depending on municipal advisor.
  - Use 5% of bonds for Regional Dispatch.

**Refunding Bond Option “Gone”**

General Fund	\$1.9 million
Traffic Safety	\$0.4 million
State Grant	\$0.9 million
SB107 5%	\$0.9 million
DIFs (3)	<u>\$0.7 million</u>
<b>Funding v1</b>	<b>\$4.8 million</b>
*Cost of Project	<u>\$6.2 million</u>
<b>Balance</b>	<b><u>\$1.4 million</u></b>

\*Chief Smith believes he may be able to come in *under* the original \$6.2 million construction budget.

## Funding Option 1

Dept. Homeland Security Grant	\$0.3 million "new"
Software Budget	<u>\$0.6 million</u> "cut"
<b>Gap Closure</b>	<b>\$0.9 million</b>
Funding Balance	<u>\$1.4 million</u>
<b>Still Unfunded:</b>	<b><u>\$0.5 million</u></b>

**Bottom Line:** \$0.5 million may be funded through different options.

**\$500k Gap Remaining**

Bond Issuance	\$2.5 million
Traffic Safety	\$0.4 million
State Grant	\$0.9 million
SB107 5%	\$0.9 million
DIFs (3)	<u>\$0.7 million</u>
<b>Funding v1</b>	<b>\$5.4 million</b>
*Cost of Project	<u>\$6.2 million</u>
<b>Balance</b>	<b><u>\$0.8 million</u></b>

\*Chief Smith believes he may be able to come in *under* the original \$6.2 million construction budget.

## Funding Option 2

Dept. Homeland Security Grant	\$0.3 million "new"
Software Budget	<u>\$0.5 million</u> "cut"
<b>Gap Closure</b>	<b>\$0.8 million</b>
Funding Balance	<u>\$0.8 million</u>
<b>Fully Funded:</b>	<b><u>\$0.0 million</u></b>

**Fully Funded with Debt**

- Fund \$500,000 in cash with the following:
  - Additional Development Impact Fees
  - Additional contributions from JPA members
  - \$81,000 lease revenue monetized
  - General Fund funding, if available
  - Future Cell Tower franchise fees

## Option A – Fund with Cash

- Fund with Debt depending on cash flows.
- If property tax revenues higher than expected, borrow up to \$2.7 million.
  - \$2.7 million borrowing nets \$2.5 million for Regional Dispatch project.
  - Allows return of \$1.9 million to General Fund.
  - Raises Operating Reserve above 35%.
- Results in debt service fundable in 2017.

## Option B – Fund with Debt

- **Option B – Debt Financing**

- Regional Dispatch is a \$6 million asset, useful life up to 50 years, appreciating in the future.
- Spread out payments over 24 years, which is the remaining life of the 2011 bond issue.
- **Annual Payments** (*Lease Revenue Bonds*):
  - \$81,000 for \$781,000 debt issue.
  - \$280,000 for \$2.7 million debt issue.
  - Allows return of \$1.9 million to General Fund.
- Quarterly Financial Reports **QFR** for amount of bonds to be sold for this project.

**Staff Recommendation**

**Questions?**

Regional Dispatch Funding -  
City of Lemoore



**Ref Item 5-1**

# **FY 2016-17 CITY BUDGET**

## **CITY COUNCIL MEETING JUNE 21, 2016**



# BUDGET ADOPTION PROCESS

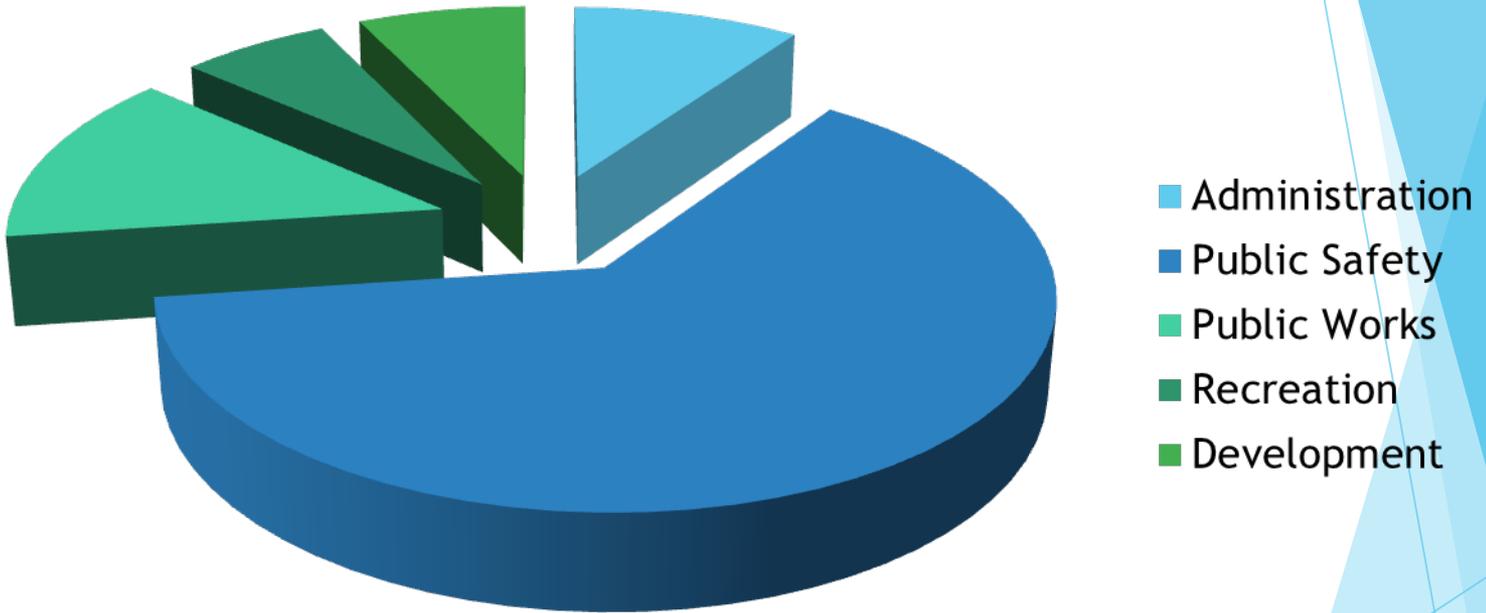
- ▶ Hundreds of hours of review and public budget study session.
- ▶ All City Departments involved in preparation of budget.
- ▶ Council Finance Sub-Committee Key to Final Budget proposal.
- ▶ Budget presentation today is adoption for FY 2016-17.
- ▶ Enabling budget adoption resolution includes:
  - ▶ Revenues and expenditures for all funds.
  - ▶ Salary schedules with changes for new positions.
  - ▶ Legal level of budgetary control policy.



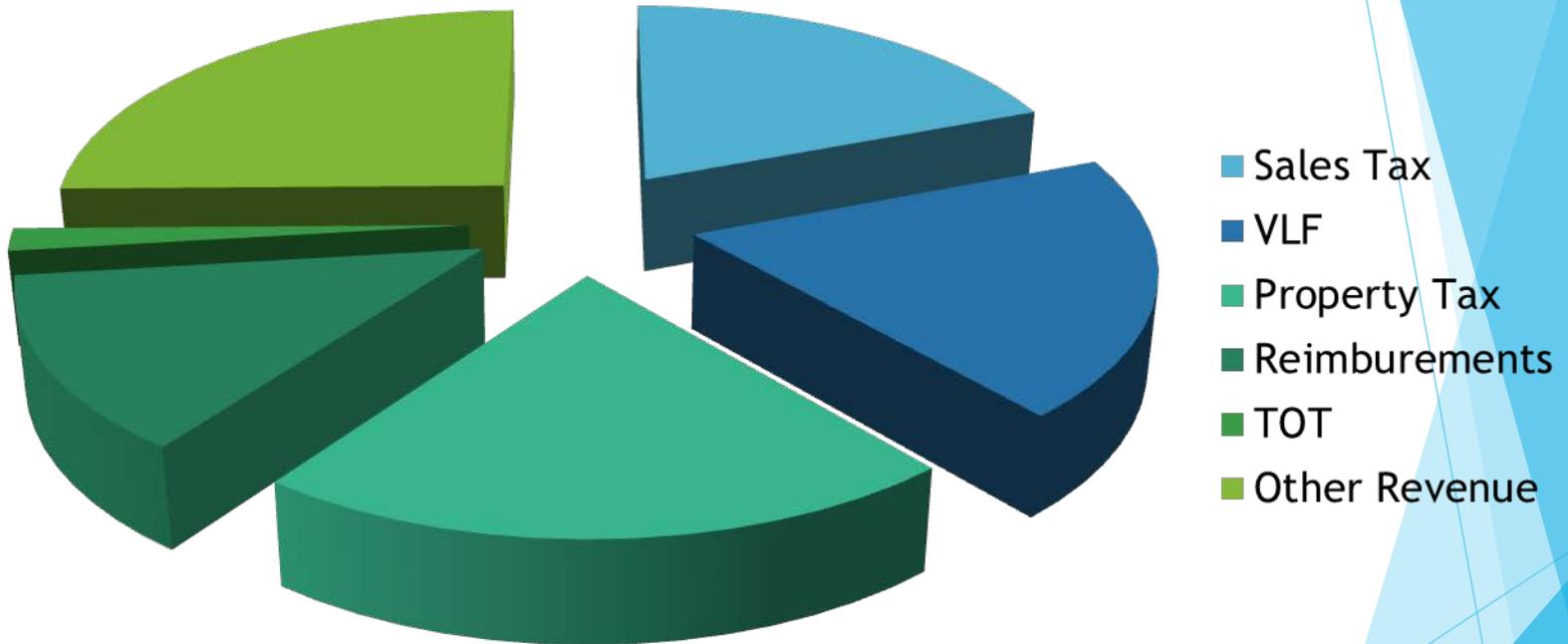
# FY 2016-17 GENERAL FUND

- ▶ Budget-at-a-Glance:
  - ▶ Revenues           \$9,600,200
  - ▶ Expenditures     \$9,594,700
  - ▶ NOR                 \$       5,500
- ▶ NOR = Net Operating Revenue
  - ▶ Excludes Capital Purchases and Transfers

## "WHERE IT GOES"



## "WHERE IT COMES FROM"





# GAAP Basis Budget

- ▶ Generally Accepted Accounting Principles (GAAP)
- ▶ Comprehensive Annual Financial Report (CAFR)
- ▶ GAAP Basis Budget #'s similar to CAFR
  - ▶ Done through reimbursement accounting
  - ▶ Negative expenditures in General Fund
  - ▶ Eliminates Transfers between funds

# Administrative Reimbursement

- ▶ Old method was lump-sum transfers.
  - ▶ Recovered \$2 million administration costs.
- ▶ New method uses size of budget basis 100%.
  - ▶ Stop gap method until new method updated.
- ▶ Cost allocation plan forthcoming in Q2 16-17.
  - ▶ Will be part of the new Fee Study.
  - ▶ Better nexus between cost and reimbursement from other funds.



# BALANCING THE BUDGET

- ▶ Council adopted a balanced budget policy on May 17, 2016.
- ▶ Preliminary Budget was “out” of balance.
- ▶ Options:
  - ▶ Use \$894,500 of Operating Reserves.
  - ▶ Make Departmental budget adjustments.



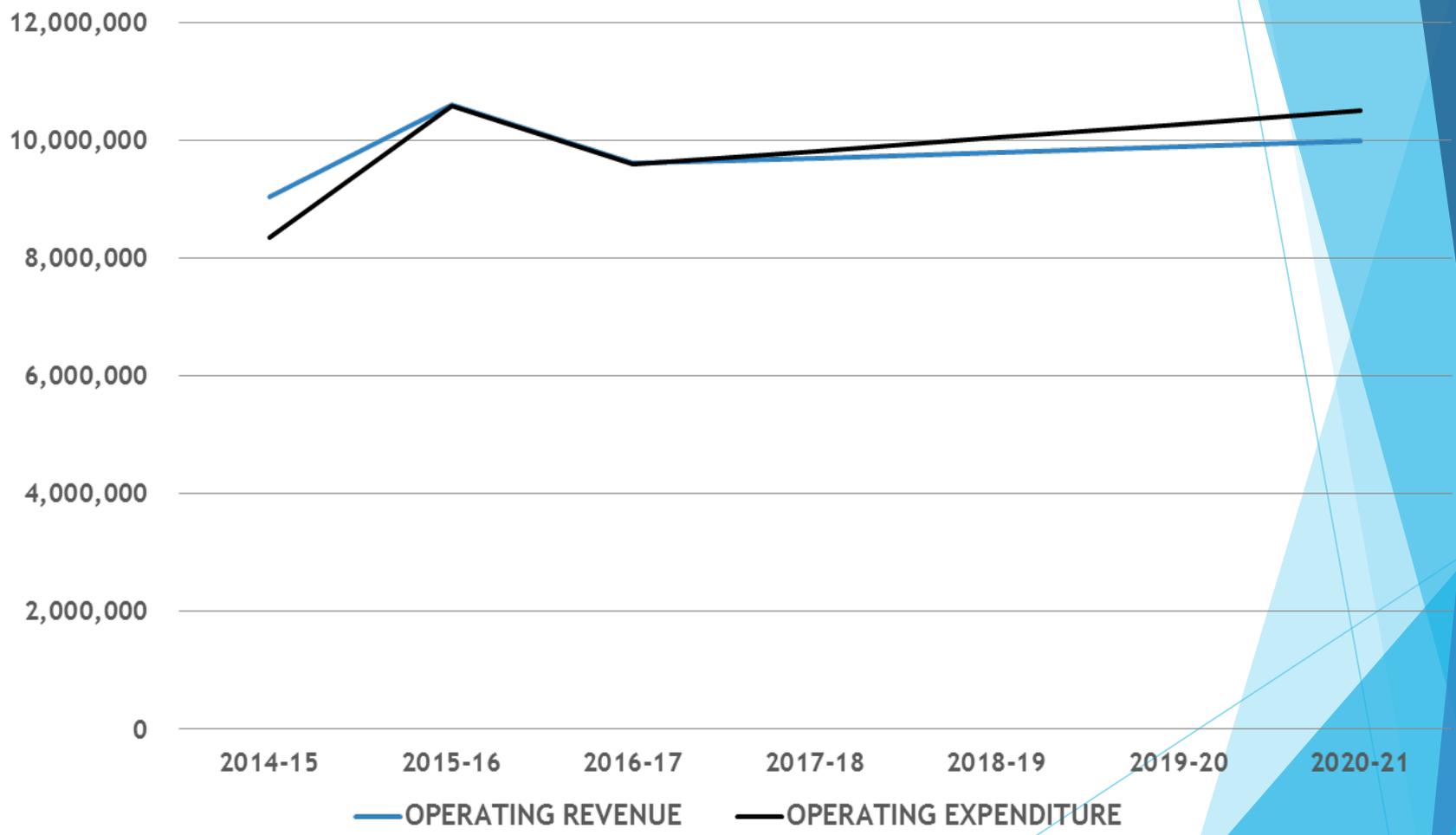
# Budget Savings RECAP

▶ Fee Study	\$200,000
▶ Risk Management	\$100,000
▶ Bond Defeasance	\$400,000
▶ Staffing Levels	\$200,000
▶ <b>TOTAL SAVINGS</b>	<b>\$900,000</b>



### CITY OF LEMOORE GENERAL FUND NET OPERATING REVENUE (NOR)

REV +1%  
EXP +3%



City of Lemoore - FY 2016-17 Budget Adoption (June 21)

FY 2016-17 Recommended Budget (June 8)



# FY 2016-17 Balanced, but...

- ▶ FY 2016-17 NOR \$5,500 “balanced”!
- ▶ FY 2017-18 NOR (\$117,500) is “doable”.
- ▶ FY 2018-19 NOR (\$244,600) still “doable”!
- ▶ FY 2019-20 NOR (\$374,800) is “tough”.
- ▶ FY 2020-21 NOR (\$508,000) is “tougher”.

Thus, City needs to *closely* monitor the Quarterly Financial Reports to watch for trends and make incremental adjustments.



# FY 2016-17 an Opportunity!

- ▶ This is the year to get aggressive about:
  - ▶ Economic Development.
  - ▶ Business Process Re-engineering (BPR)
  - ▶ Aligning **Strategic Initiatives** with Budget:
    - ▶ Safe and Vibrant Community.
    - ▶ Growing and Dynamic Economy.
    - ▶ Fiscally Sound Government.
    - ▶ Operational Excellence.
    - ▶ Community & Neighborhood Livability.

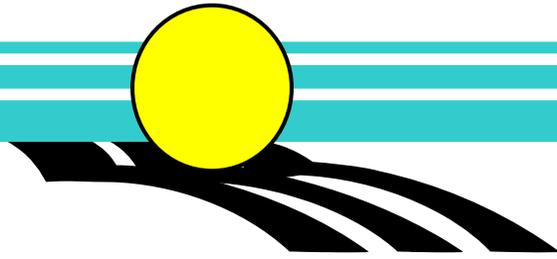


# In Conclusion...

- ▶ FY 2016-17 Budget is **Structurally Balanced**.
- ▶ Maintains **\$10.2M in Reserve Funds**.
- ▶ Funds **100% of Departmental requests**.
  - ▶ After “scrubbing” by City Manager.
  - ▶ Except for \$200,000 in Public Works Streets.
  - ▶ Except for Finance Manager elimination.
- ▶ It maintains **fully-funds personnel**.
  - ▶ Includes four new positions and upgrades.



# Questions?/Comments



LEMOORE

CALIFORNIA

JOINT LEMOORE CITY COUNCIL /  
★ LEMOORE REDEVELOPMENT  
SUCCESSOR AGENCY  
COUNCIL CHAMBER  
429 C STREET  
June 21, 2016

## AGENDA

*Please silence all electronic devices as a courtesy to those in attendance. Thank you.*

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### 6:30 pm STUDY SESSION

### PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council/Agency Board on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council/Agency Board. It is recommended that speakers limit their comments to between 3 to 5 minutes each and it is requested that no comments be made during this period on items on the Agenda. Members of the public wishing to address the Council/Agency Board on items on the Agenda should notify the Mayor/Chairman when that Agenda item is called. The Council/Agency Board is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council/Agency Board does not respond to public comment at this time. Speakers are asked to please use the microphone, and provide their name and address. Prior to addressing the Council/Agency Board, any handouts to be provided to City Clerk/Board Clerk who will distribute to Council/Agency Board and appropriate staff.

### SS-1 Kings County Sales Tax initiative for Public Safety, Measure K Results (Welsh)

### CLOSED SESSION

No Closed Session

**Please silence all electronic devices as a courtesy to those in attendance. Thank you.**

**7:30 pm REGULAR SESSION**

- a. **CALL TO ORDER**
- b. **PLEDGE OF ALLEGIANCE**
- c. **INVOCATION**
- d. **CLOSED SESSION REPORT(S)**
- e. **AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS**

**PUBLIC COMMENT**

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**DEPARTMENT AND CITY MANAGER REPORTS – Section 1**

**1-1 Department & City Manager Reports**

*Items denoted with a ★ are Redevelopment Successor Agency items and will be acted upon by the Redevelopment Successor Agency Board. Agendas for all City Council/Redevelopment Successor Agency meetings are posted at least 72 hours prior to the meeting at the City Hall, 119 Fox St., Written communications from the public for the agenda must be received by Administrative Services no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. If you need special assistance, please call (559) 924-6705, at least 4 days prior to the meeting.*

*All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Regular Agenda at the request of any member of the City Council or any person in the audience.*

**CONSENT CALENDAR – Section 2**

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member requests individual consideration. A Council member's vote in favor of the Consent Calendar is considered and recorded as a separate affirmative vote in favor of each action listed. Motions in favor of adoption of the Consent Calendar are deemed to include a motion to waive a reading of any ordinance or resolution on the Consent Calendar.

- 2-1 Approval – Minutes – Special Meeting – June 8, 2016**
- 2-2 Approval – Agreement with Self-Help Enterprises (SHE) for Affordable Housing Loan Portfolio Management Services**
- 2-3 Approval – Cooperative Agreement with Caltrans for a Project Initiation Document to Complete a Project Study Report Pertaining to a Potential Diverging Diamond Interchange at Bush Street and State Route 41**
- 2-4 Report and Recommendation – 2<sup>nd</sup> Reading – Ordinance 2016-05 Amending Chapter 8 of Title 1 of the Lemoore Municipal Code and Adding Article A to Provide Revised Bidding Procedures for Purchases of Supplies, Equipment, & Vehicles and Adding Article B to Provide Informal Bidding Procedures under the Uniform Public Construction Cost Accounting Act (UPCCAA)**

- 2-5 Approval – Resolution 2016-17 – Consolidation of the November 8, 2016 Municipal Election with the County of Kings
- 2-6 Approval – Resolution 2016-18 – Authorizing Submittal of the Department of Resources Recycling and Recovery (CalRecycle) Payment Program Application
- 2-7 Approval – Water Services Agreement with Specialized Utility Services Program
- 2-8 Approval – Notice of Completions – Miracle Playsystems, Inc. for the Playground and International Mulch Company for Tire Derived Mulch at Kings Lions Complex located at 19<sup>th</sup> Avenue and Tammy Lane
- 2-9 Approval – Notice of Completions – J.A.M. Services, Inc. and A-C Electric Company for Street Light Parts and Installations

**CEREMONIAL / PRESENTATIONS – Section 3**

No Ceremonial / Presentations

**NEW BUSINESS – Section 4**

- ★ 4-1 Report and Recommendation – SA Resolution 2016-03 – Disposition of Proceeds of 2011 Bonds Issued by the Former Redevelopment Agency (Herrera)
- 4-2 Report and Recommendation – Resolution 2016-19 – Disposition of Proceeds of 2011 Bonds Issued by the Former Redevelopment Agency (Herrera)
- 4-3 Report and Recommendation – Regional Dispatch Funding Proposal (Herrera)
- 4-4 Report and Recommendation – Urgency Ordinance 2016-06 – Possession or Use of Illegal or Dangerous Fireworks Prohibited (Van Bindsbergen)
- 4-5 Report and Recommendation – 1<sup>st</sup> Reading – Ordinance 2016-07 – Administrative Fines for Possession or Use of Illegal or Dangerous Fireworks (Van Bindsbergen)
- 4-6 Report and Recommendation – 1<sup>st</sup> Reading – Ordinance 2016-08 – Amending Sections 1, 3, 4, 5, 6, and 7 of Article A of Chapter 6 of Title 1 and Adding Section 9 of Article A of Chapter 6 of Title 1 of the Lemoore Municipal Code Relating to City Manager (Van Bindsbergen)

**PUBLIC HEARINGS – Section 5**

- 5-1 Fiscal Year 2016-17 Budget Adoption and Resolution 2016- 20 (Herrera)

**CITY COUNCIL REPORTS AND REQUESTS – Section 6**

- 6-1 City Council Reports / Requests

**ADJOURNMENT**

*NOTICE: Pursuant to Government Code §54954.3(a), public comments may be directed to the legislative body concerning any item contained on the agenda for this meeting before or during consideration of the item. Those wishing to address Council on an item shall be limited to between 3-5 minutes and if a large group, the Mayor may request that individuals provide only new information not presented by another person.*

*Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the City Clerk's Counter at City Hall located at 119 Fox Street, Lemoore, CA during normal business hours. In addition, most documents will be posted on the City's website at [www.lemoore.com](http://www.lemoore.com).*



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



**Police  
Department**

657 Fox Street  
Lemoore, CA 93245  
Phone (559) 924-9574  
Fax (559) 924-3116

## Staff Report

ITEM NO. SS-1

**To:** Lemoore City Council  
**From:** Andi Welsh, City Manager  
**Date:** June 14, 2016 **Meeting Date:** June 21, 2016  
**Subject:** Kings County Sales Tax Initiative for Public Safety, Measure K Results

**Proposed Motion:**

Information only.

**Subject/Discussion:**

At the February 9, 2016 Lemoore City Council meeting a Memorandum of Understanding for the Kings County Sales Tax Initiative for Public Safety (Measure K) was approved and Measure K was officially added to the June primary ballot. Measure K was a countywide public safety ballot initiative whereby funds would be distributed to all four cities (Lemoore, Hanford, Corcoran and Avenal) as well as the County of Kings. The impetus for the ballot initiative is the sunset of statewide proposition 30, which is a ¼ cent sales tax, currently scheduled to sunset on December 31, 2016.

Revenue sharing would be calculated based on population, with the prison populations being absorbed by the County (as opposed to Avenal and Corcoran population). Using the \$4-million-dollar figure that is currently collected for Proposition 30, the revenue would be distributed as follows:

Entity	Population	Revenue	Percentage
Hanford	55,065	\$1,500,000	37.5
Kings County	44,359	\$1,250,000	31.25
Lemoore	25,186	\$ 675,000	16.88
Corcoran	15,712	\$ 335,000	8.38
Avenal	9,947	\$ 240,000	6.00

The June primary election results have revealed that Measure K was defeated by the narrowest of margin. There were a total of 18,465 votes cast for Measure K, 66.35 yes, and 33.65 no. Due to Measure K being a special tax, 66.66 percent in favor was needed to pass. To put things into perspective, Measure K came up 58 votes short. Below is a breakdown of votes cast per each city within Kings County:

Jurisdiction	Total	Yes	No
Avenal	454	64.76	35.24
Corcoran	1311	64.91	35.09
Hanford	9199	67.36	32.64
Lemoore	3323	72.25	27.75
Unincorporated K.C.	4690	61.51	38.49
<b>Kings County Totals</b>	<b>18,465</b>	<b>66.35</b>	<b>33.65</b>

On June 13, 2016 members from all of the participating cities and the County met to discuss the potential for moving forward with preparing a new ballot measure for the November general election. It was the consensus of the group to go back to their local elected officials to seek further direction.

**Budget Impact:**

Not Applicable.

**Financial Consideration(s):**

Option 1:

Countywide Public Safety Sales Tax Initiative (Like Measure K)

- Would generate approximately \$650,000 in new public safety revenue for the City.

Option 2:

Lemoore Public Safety Sales Tax Initiative (Lemoore Police and Fire)

- Would generate approximately \$500,000 in new public safety revenue for the City.

**Alternatives or Pros/Cons:**

Pros:

- Under the proposed formula, as population grows throughout the County, sales tax revenue increases, which benefits all of the agencies.
- Would provide a dedicated funding source for public safety and free up funds from the general fund for other City purposes.

Cons:

- Sales tax initiative may not be palatable to the community if Proposition 30 does not sunset.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

This agenda item provides the City Council with the opportunity to learn more about the election results for Measure K and the potential impacts to the City of Lemoore, should Council decide to move forward with support for a Public Safety Sales Tax Initiative for the November general election. The additional public safety funds would benefit the entire community and enhance public safety efforts in Lemoore at an existing tax rate taxpayers are currently paying.

**Attachments:**

- Resolution
- Ordinance
- Map
- Other \_\_\_\_\_

**Review:**

- Finance
- City Attorney 6/14/16
- City Manager 6/14/16
- City Clerk 6/15/16

**Date:**

**June 8, 2016 Minutes  
Special Study Session  
Joint City Council /  
★ Lemoore Redevelopment Successor Agency Meeting**

**CALL TO ORDER:**

*At 5:30 p.m. the meeting was called to order.*

**ROLL CALL:** Mayor/Chair: WYNNE  
Mayor Pro Tem/Vice Chair: CHEDESTER  
Council/Board Members: MADRIGAL, SIEGEL  
Absent: NEAL

**City Staff and contract employees present:** City Manager Welsh; City Attorney Van Bindsbergen; Interim Planning Director Holwell; Police Chief Smith; Police Commander Rossi; Public Works Director Olson; Interim Finance Director Herrera; Community Services Director Glick; Quad Knopf Engineer Joyner; City Clerk Venegas.

**PUBLIC COMMENT**

*There was no public comment.*

**STUDY SESSION – Section SS**

**SS-1 Landscape and Lighting Maintenance District No. 1 (LLMD) Zones 1 through 13 and Public Maintenance Facilities Maintenance District No. 1 (PFMD) Zones 1 through 6A Annual Reports**

*Jim McGuire with Wildan Financial Services provided background information on Assessment Districts and Constitutional Provisions.*

*Mr. McGuire also discussed the following:*

- *LLMD Zones*
  - *Zones 1 and 2 consolidated as Zone 01*
  - *Zones 8 and 8A consolidated as Zone 08*
  - *Zones 12 and 12A consolidated as Zone 12*
- *PFMD Zones*
  - *For FY 2016/17, Zones and 6 and 6Z consolidated as Zone 06.*
- *Looking Forward to Fiscal Year 2016/17*
  - *No New or Increased Assessments are proposed*
  - *Public Hearing – July 5<sup>th</sup>*
  - *Assessment's to County for inclusion on property tax rolls – August*
- *Fiscal Year 2017/18*
  - *Consider options such as possible additional zone consolidations, public outreach and possible ballot for new or increased assessments*

## SS-2 Fiscal Year 2016-17 Recommended Budget

Interim Finance Director Herrera presented the following items in regards to the proposed Fiscal Year 2016/17 City of Lemoore budget:

- Hundreds of invested hours to prepare
- 10-year budget history for all departments
- General Fund experienced a decline in 2008/09 during the Great Recession like all Cities. Turnaround was in 2012/13 with a 14% jump. General Fun has maintained an average annual growth rate of 3% per year since 2007.
- General Fund History and General Fund Budget-at-a-Glance as of May 19, 2016
- Major Budget Recommendations
  - Formation of a Development Services Department and realigning of existing staff
  - Separate budgets for improved tracking
- GAAP Basis Budget
- Full-Time Equivalent Changes
- Where Money Goes and Where Money Comes From
- Balancing the Budget
- Strategic Initiatives integrated into budget
- Fiscal Year 2016/17 budget is structurally balanced

Connie Wlaschin inquired about the new position of Community Development Director. She indicated she had three pages of questions but she did not leave the questions with staff.

### CLOSED SESSION PUBLIC COMMENT

There was no public comment.

At 6:44 p.m. Council adjourned to Closed Session.

### CLOSED SESSION

1. **Conference with Legal Counsel – Anticipated Litigation**  
**Government Code Section 54956.9**  
**Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of**  
**Subdivision (d) of Section 54956.9**  
**One Case**

### ADJOURNMENT

At 7:28 p.m. Council adjourned.

**June 8, 2016 Minutes**  
**Special Meeting**  
**Joint City Council /**  
**★ Lemoore Redevelopment Successor Agency**

**CALL TO ORDER:**

*At 7:31 p.m. the meeting was called to order.*

**ROLL CALL:** Mayor/Chair: WYNNE  
Mayor Pro Tem/Vice Chair: CHEDESTER  
Council/Board Members: MADRIGAL, SIEGEL  
Absent: NEAL

**City Staff and contract employees present:** City Manager Welsh; City Attorney Van Bindsbergen; Interim Planning Director Holwell; Police Chief Smith; Public Works Director Olson; Community Services Director Glick; Quad Knopf Engineer Joyner; City Clerk Venegas.

**ANNOUNCEMENT FROM CLOSED SESSION**

*There was no announcement.*

**PUBLIC COMMENT**

*There was no public comment.*

**DEPARTMENT AND CITY MANAGER REPORTS – Section 1**

**1-1 Department & City Manager Reports**

*City Manager Welsh welcomed Community Services Director Glick to the City of Lemoore. She also informed Council the final results for Measure K are still outstanding.*

*Items denoted with a ★ are Redevelopment Successor Agency items and will be acted upon by the Redevelopment Successor Agency Board. Agendas for all City Council/Redevelopment Successor Agency meetings are posted at least 72 hours prior to the meeting at the City Hall, 119 Fox St., Written communications from the public for the agenda must be received by Administrative Services no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. If you need special assistance, please call (559) 924-6705, at least 4 days prior to the meeting.*

*All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Regular Agenda at the request of any member of the City Council or any person in the audience.*

**CONSENT CALENDAR – Section 2**

- 2-1 Approval – Minutes – Regular Meeting – May 17, 2016**
- 2-2 Approval – Acceptance of Offer of Dedication, Wathen Castanos Hybrid Homes, Inc., Tract 791 Aniston Place**
- 2-3 Approval – Budget Amendment – Contract with MuniTemps for Temporary Staffing in the Finance Department**
- 2-4 Approval – Lemoore Thanksgiving Community Dinner Committee Facility Request**

**2-5 Approval – Kings County Office of Emergency Management Grant Acceptance**

*Motion by Council Member Siegel, seconded by Council Member Madrigal, to approve the Consent Calendar as presented.*

*Ayes: Siegel, Madrigal, Chedester, Wynne  
Absent: Neal*

**CEREMONIAL / PRESENTATIONS – Section 3**

**3-1 Lemoore Naval Air Station Presentation by Captain Ashliman (Welsh)**

*Captain Ashliman recognized Community Planning and Liaison Officer Marlena Brown, Public Affairs Officer Mark Claro and Staff Judge Advocate Officer Lt Commander Matt Baley.*

*Captain Ashliman discussed the following:*

- *Location Overview of NAS Lemoore*
- *Growth expected in 2017 as well as growth through 2030 and beyond*
- *Economic Impacts*
- *Energy and Water Conservation*
  - *Secretary of Navy goal for Navy to develop 1 GW of renewable energy by 2020*
- *Water Allocation and Bird/Animal Aircraft Strike Hazard (BASH)*

*Willard Rodarmel spoke.*

**PUBLIC HEARINGS – Section 4**

*There were no Public Hearings.*

**NEW BUSINESS – Section 5**

**5-1 Report and Recommendation – Issuance of Proposition 218 – Notice of Public Hearing – Proposed Water Rate Increase – Resolution No. 2016-14**

*Motion by Council Member Chedester, seconded by Council Member Madrigal, to adopt Resolution No. 2016-14, authorizing staff to proceed with development and issuance of a notice to property owners regarding a public hearing on August 16, 2016 to consider a water rate increase.*

*Ayes: Chedester, Madrigal, Siegel, Wynne  
Absent: Neal*

**5-2 Report and Recommendation – Intention to Levy and Collect the Annual Assessments within Landscape and Lighting Maintenance District No. 1 (LLMD) Zones 1 through 13 and Public Maintenance Facilities Maintenance District No. 1 (PFMD) Zones 1 through 6 – Resolution No. 2016-15 and No. 2016-16**

*Motion by Council Member Siegel, seconded by Council Member Chedester, to approve the Engineer's Report and adopt Resolution No. 2016-15 Intention to Levy and Collect the Annual Assessments for LLMD District 1 Zones 1, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 and 13 and Resolution No. 2016-16 Intention to Levy and Collect Annual Assessments for PFMD District No. 1 Zones 1, 2, 3, 4, 5 and 6 setting a public hearing on July 5, 2016.*

*Ayes: Siegel, Chedester, Madrigal, Wynne  
Absent: Neal*

**CITY COUNCIL REPORTS AND REQUESTS – Section 6**

**6-1 City Council Reports / Requests**

*Council Member Madrigal stated the Don Warkentin Memorial Golf Tournament to benefit the PAL program was a great success. Thank you to all involved.*

*Council Member Siegel feels extremely safe with the Navy here and love having them close. Have full confident in the Navy.*

*Mayor Pro Tem Chedester thanked the Fire Department for a great bar-b-que last night. It was a great event with great food.*

*Mayor Wynne concurred with Council Member Madrigal on fundraiser. Mayor Wynne also thanked Chief Smith, Council Member Madrigal and his wife for their involvement with the fundraiser.*

*Mayor Wynne attended the first annual Employee Appreciation Dinner at the Palace. It was a good time.*

*Mayor Wynne concurs with the support of the base.*

**ADJOURNMENT**

*At 8:57 p.m. the meeting adjourned.*

ATTEST:

APPROVED:

\_\_\_\_\_  
Mary J. Venegas  
City Clerk

\_\_\_\_\_  
Lois Wynne  
Mayor

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



## Planning Services

711 W. Cinnamon Drive  
Lemoore, CA 93245  
Phone (559) 924-6740  
Fax (559) 924-6708

# Staff Report

ITEM NO. 2-2

**To:** Lemoore City Council  
**From:** Judy Holwell, Interim Planning Director  
**Date:** June 7, 2016 **Meeting Date:** June 21, 2016  
**Subject:** Agreement with Self-Help Enterprises (SHE) for Affordable Housing Loan Portfolio Management Services

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### **Proposed Motion:**

City Council approve the agreement for services between the City of Lemoore and Self-Help Enterprises (SHE) and authorize the City Manager to negotiate and execute a contract for services.

### **Subject/Discussion:**

The City of Lemoore has approximately 302 affordable housing loans, in the form of affordability agreements, recorded with the Kings County Clerk-Recorder's Office through various affordable housing programs offered by the City beginning in 1998. The agreements place a lien on the property for a period of ten to forty-five (10-45) years, depending on the program that provided assistance.

In the past, redevelopment funds were used to pay for a full-time housing specialist who was equipped with the expertise to implement the housing programs and manage the loan portfolio. With the loss of redevelopment, the employee was assigned to other duties, but continued to maintain the affordable housing programs, and corresponding loans and agreements. The employee has since left the City; however, continuous administration of the agreements is required to assure the terms of each loan is being met.

Currently, City staff, assigned to the Public Works and Planning Services Department, manages the loans on a reactive basis, due to workload time constraints. To properly maintain the affordable housing portfolio, all records should be monitored and updated regularly. Such activities may include tracking depreciation of loan amounts, monitoring terms of agreement and expiration dates, processing loan payments, preparing and recording release of lien documents, and annually acquiring proof of residency. Additionally, staff assists loan recipients, title companies, financial institutions, and real estate agencies with questions and requests for loan payoff amounts, short sales, foreclosures and property maintenance complaints.

Self-Help Enterprises (SHE), a California nonprofit corporation based in Visalia, has a mission of promoting better living conditions for low income persons. SHE is equipped with staff proficient in the legalities of administering and maintaining affordable housing

related operations.

This agenda item is to request approval for SHE to provide Loan Portfolio Management Services. Entering into an agreement with SHE will properly monitor and report housing portfolio agreements. City staff will monitor SHE activities to ensure terms of the agreement are met in a satisfactory manner.

**Financial Consideration(s):**

Management of affordable housing activities is an eligible expenditure of the Lemoore Housing Authority. The total estimated cost for SHE to manage the portfolio for fiscal year 2016-2017 is \$68,534. There will be no cost to the General Fund. There is approximately \$1.4 million in the Housing Authority fund.

**Alternatives or Pros/Cons:**

Pros:

- SHE is experienced in affordable housing program management.
- The Lemoore Housing Authority has funds available for this type of use.
- Staffing and legal advice would not be paid out of the General Fund.
- SHE will be able to improve the condition of the City's loan portfolio.

Cons:

- None

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff recommends contracting with Self Help to provide affordable housing loan portfolio management services.

**Attachments:**

- Resolution
- Ordinance
- Map
- Other Agreement

**Review:**

- Finance
- City Attorney 6/13/16
- City Manager 6/12/16
- City Clerk 6/15/16

**Date:**

City of Lemoore  
Loan Portfolio Management Services  
AGREEMENT FOR SERVICES  
With Self-Help Enterprises

THIS AGREEMENT is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2016, by and between the City of Lemoore, a political subdivision of the State of California, hereinafter referred to as "CITY," and Self-Help Enterprises, a California nonprofit corporation, hereinafter referred to as "SHE" and/or "Contractor" as follows:

WHEREAS, CITY has received federal and state funds from the State of California Department of Housing and Community Development (HCD) to assist low-income residents with housing services; and

WHEREAS, CITY has received Redevelopment Housing Set-Aside funds from the Lemoore Redevelopment Agency and/or its successor agency to assist low-income residents with housing services; and

WHEREAS, CITY has created a housing loan portfolio with these funds through housing rehabilitation and homebuyer assistance activities; and

WHEREAS, CITY desires assistance to maintain administrative and financial systems for its housing loan portfolio; and

WHEREAS, SHE was incorporated for the purpose of promoting better living conditions for low income persons through the development of new housing and related community facilities and through the repair and rehabilitation of existing housing; and

WHEREAS, SHE has the expertise and staff to administer a housing loan portfolio;

THEREFORE, it is agreed as follows:

1. SHE RESPONSIBILITY: SHE shall provide the following ongoing housing loan services
  - a. Handle Fair Housing and Section 504 complaints;
  - b. Set-up borrower loan payment accounts in SHE's Loan Portfolio Management software tracking system;
  - c. Provide payment coupons, as needed;
  - d. Track loan payments received by the City;
  - e. Follow up on delinquent loan payments;
  - f. Follow up on delinquent or canceled insurance for participants with loans;
  - g. Force place insurance;
  - h. Follow up on delinquent property taxes for participants with loans;
  - i. Annually request proof of residency from owner/occupant participants;
  - j. Ensure that any conversion of property rehabilitated with City funds meets current program requirements;
  - k. Provide mortgage verification;
  - l. Process title changes of property;
  - m. Process release of grants at end of term;
  - n. Process demands, payoffs, and re-conveyances;

- o. Process request for approval of short sale;
- p. Process defaults and foreclosures, as directed by the City;
- q. Handle subordination requests;
- r. Handle assumptions (in the case of deceased borrowers) and loan term amendments. Note – Loan assumptions are not eligible for CalHome-funded loans;
- s. Process request for removal of responsible party on loan;
- t. Investigate report of change in occupancy from owner-occupant to renter;
- u. Provide annual interest paid statements to participants;
- v. Report interest paid on loans as required by Federal regulations; and
- w. Prepare and retain all pertinent records and documents sufficient to reflect all costs submitted by SHE for Loan Portfolio Management services. Retain such records and documents for a period of a minimum of five (5) years from the date of final payment.

2. CITY RESPONSIBILITY:

CITY shall be responsible for the following:

- a. Receive and record housing loan payments;
- b. Monthly, provide SHE the amount and date of loan payments, and insurance confirmations received;
- c. Forward to SHE all Fair Housing or Section 504 complaints, foreclosure notices, and notices from insurance companies, or requests for deed re-conveyance.
- d. Verify all records and documents, and monitor and evaluate the activities of SHE to ensure compliance with the terms of this Agreement.

3. FEES FOR SERVICES – A one-time setup fee will be charged at the rate of \$25 per loan. Charges for Loan Portfolio Management services will be at the rate of \$16 per loan per month. The City’s Portfolio is estimated at 302 loans for the purposes of establishing the budget for the 2016-2017 fiscal year. If the Portfolio increases above 302 loans, a budget increase may be necessary. The fee includes salary and benefits, travel and overhead including: routine clerical and administrative support, office expense, space, telephone, etc.

<u>Budget for FY 2016-2017</u>	
One-Time Setup Fee	\$7,550
Fee for Services	\$57,984
Direct Charges	<u>\$3,000</u>
Total	\$68,534

In June of each subsequent year, SHE shall provide CITY with an estimated budget based on the size of the loan portfolio. This budget may be increased by the City Manager, not to exceed 20% per year based on negotiations with SHE, without City Council review.

4. DIRECT CHARGES: SHE will bill for the reimbursement of costs associated with payment of forced insurance, recording fees, title fees, and tax fees on a case-by-case basis with the approval of the CITY. The Direct Charges budget is an estimate based on the size of the loan portfolio. Increases in this budget may be necessary if actual costs exceed the amount budgeted.

5. METHOD OF PAYMENT: CITY shall pay SHE for services rendered under this Agreement, as follows:

- a. On or before the fifteenth day of each month, SHE shall submit an invoice for fees and charges applied to performance of this Agreement during the previous month.
- b. SHE shall submit its final invoice under this Agreement within fifteen (15) days following

the expiration date of this Agreement.

c. CITY shall make payment to SHE within thirty (30) days after receipt of a proper invoice.

6. INSPECTION AND AUDIT: CITY may inspect all applicable records and may cause to be audited invoices and supporting data relative to the funds paid by CITY to SHE.
7. INSURANCE AND HOLD HARMLESS: SHE shall carry workers' compensation insurance in accordance with worker's compensation laws of the State of California. To the fullest extent permitted by law, SHE will indemnify, defend and hold harmless CITY, its officials and employees against and from any and all liability for damages on account of injury to persons or damage to property resulting from or arising out of the performance by SHE of this Agreement and reimburse CITY, its officials and employees for all costs, expenses and losses incurred by them in consequence of any claims, demands or causes of action which may be brought against them arising out of the performance by SHE of this Agreement. SHE shall furnish CITY with a Certificate of Insurance, which will name the CITY as an additional insured, with combined single limits of at least \$1,000,000 for bodily injuries and property damages on each occurrence. The Certificate of Insurance shall state that the contractual liability assumed under this Agreement is covered and shall provide that a ten (10) day notice of cancellation or reduction in coverage shall be given to CITY. Certificates of said coverage shall be filed with CITY before any work commences.
8. TERM OF CONTRACT:
  - a. This Agreement shall take effect when it has been signed by both parties and shall expire upon Termination Notice by either party.
  - b. This Agreement shall inure to the benefit of and be binding upon the parties hereto, their heirs, successors, survivors, and assigns.
9. TERMINATION: This Agreement may be terminated by either party by giving thirty (30) days prior written notice to the other. Any funds due SHE will be forwarded by CITY to SHE.
10. COMPLIANCE WITH ALL LAWS: SHE shall comply with all applicable Federal, State, and local laws and regulations, including but not limited to laws and regulations pertaining to conflicts of interest and the items listed in Exhibits A and B.
11. ELECTRONIC COPY: An electronic copy of this Agreement shall be treated as an original.

IN WITNESS WHEREOF, the parties have executed this Agreement effective on the day and in the year first set forth above.

CITY OF LEMOORE

SELF-HELP ENTERPRISES

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Andrea Welsh  
City Manager  
for the City of Lemoore

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Thomas J. Collishaw  
President and CEO

## EXHIBIT "A"

### STANDARD CONTRACT LANGUAGE -- ALL CONTRACTS

1. Nondiscrimination Clause: During the performance of this contract, Contractor and its subcontractors, as well as their agents and employees, shall not unlawfully discriminate, harass or allow harassment, against any employee or applicant for employment because of sex, sexual orientation, gender identity, race, color, ancestry, religious creed, national origin, disability (including HIV and AIDS), medical condition (including, but not limited to, health impairments related to or associated with a diagnosis of cancer), age (over 40 years of age), marital status, and use of or denial of family and medical care leave or use of or denial of pregnancy disability leave. Contractors and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free some such discrimination and harassment. Contractor and subcontractors, as well as their agents and employees, shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12990 et seq.) and the applicable regulations promulgated hereunder (Title 2, California Code of Regulations, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code, Section 12990 (a)-(f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations are incorporated into this contract by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

Contractor shall include the nondiscrimination compliance provisions of this clause in all subcontracts to perform work under the contract.

2. National Labor Relations Board Certification: The Contractor warrants by execution of this Agreement and does swear under penalty of perjury that no more than one final un-appealable finding of contempt of court by a federal court has been issued against the Contractor within the immediately preceding two-year period because of the Contractor's failure to comply with an order of a federal court, which orders the Contractor to comply with an order of the National Labor Relations Board. (Cal. Public Contract Code § 10296) (Not applicable to public entities.)
3. Relocation: The Contractor shall comply with all requirements of applicable California relocation law (Gov. Code, § 7260 et seq. and the regulations promulgated thereunder at Cal. Code Regs., tit. 25, § 6000 et seq.). Any relocation plan for the Development shall be subject to the review and approval by the State.
4. Americans with Disabilities Act (ADA) of 1990: By signing this Agreement, Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, (42 U.S.C. § 12101 et seq.), which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA.
5. Drug Free Workplace: By signing this contract, the contractor or grantee hereby certifies under penalty of perjury under the laws of the State of California that the contractor or grantee will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code Section 8350 et seq.) and will provide a drug-free workplace by taking the following actions:

- a. Publish a statement notifying employees that unlawful manufacture distribution, dispensation, possession or use a controlled substance is prohibited and specifying actions to be taken against for violations.
- b. Establish a Drug-Free Awareness Program to inform employees about:
  - i. The dangers of drug abuse in the workplace;
  - ii. The person's or organization's policy of maintaining a drug-free workplace;
  - iii. Any available counseling, rehabilitation, and employee assistance programs; and,
  - iv. Penalties that may be imposed upon employees for abuse violations.
- c. Every employee who works on the proposed contract will:
  - i. Receive a copy of the company's drug-free workplace policy statement; and
  - ii. Agree to abide by the terms of the company's statement as a condition of employment on the contract.

6. Union Organizing:

- a. Contractor, by its execution of this Agreement, hereby acknowledges that it has read the prohibitions on use of state funds and facilities to assist, promote, or deter union organizing set forth in Chapter 6 of Part 2 of Division 4 of Title 2 of the Government Code, commencing with Section 16645.
- b. By signing this Agreement, Contractor hereby certifies that none of the funds being provided hereunder will be used to assist, promote, or deter union organizing.
- c. If the assistance provided hereunder is in the form of a grant, Contractor shall account for the grant funds as follows:
  - (1) State funds designated by Contractor for use for a specific expenditure shall be accounted for as allocated to that expenditure.
  - (2) State funds not so designated shall be allocated on a pro rata basis to all expenditures by the Contractor that support the program or project for which the grant is made.
- d. If Contractor is a private employer or if the assistance provided hereunder is in the form of a grant, and Contractor makes expenditures, regardless of source of funds, to assist, promote, or deter union organizing, Contractor shall maintain records sufficient to show that State funds have not been used for those expenditures.

## EXHIBIT B

### STANDARD CONTRACT LANGUAGE: ALL CONTRACTS AND SUBCONTRACTS

1. The Civil Rights, HCD, and Age Discrimination Acts Assurances:  
During the performance of this Agreement, the Grantee assures that no otherwise qualified person shall be excluded from participation or employment, denied program benefits, or be subjected to discrimination based on race, color, national origin, sex, age, or handicap, under any program or activity funded by this contract, as required by Title VI of the Civil Rights Act of 1964, Title I of the Housing and Community Development Act of 1974, as amended, and the Age Discrimination Act of 1975, and all implementing regulations.
2. Rehabilitation Act of 1973 and the “504 Coordinator”  
The Grantee further agrees to implement the Rehabilitation Act of 1973, as amended, and its regulations, 24 CFR Part 8, including, but not limited to, for Grantees with 15 or more permanent full or part time employees, the local designation of a specific person charged with local enforcement of this Act, as the “504 Coordinator”.
3. The Training, Employment and Contracting Opportunities for Business and Lower Income Persons Assurance of Compliance:
  - a) The grant activity to be performed under this Agreement is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C 1701u. Recipients, contractors and subcontractors shall direct their efforts to provide, to the greatest extent feasible, training and employment opportunities generated from the expenditure of Section 3 covered assistance to Section 3 residents in the order of priority provided in 24 CFR 135.34(a)(2).
  - b) The parties to this Agreement will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued thereunder prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
  - c) The Grantee will include these Section 3 clauses in every contract and subcontract for Work in connection with the grant activity and will, at the direction of the State, take appropriate action pursuant to the contract or subcontract upon a finding that the Grantee or any contractor or subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135 and, will not let any contract unless the Grantee or contractor or subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
  - d) Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued thereunder prior to the execution of the Agreement shall be a condition of the federal financial assistance provided to the project, binding upon the Grantee, its successors and assigns. Failure to fulfill these requirements shall subject the Grantee, its contractors and subcontractors, its

successors and assigns to those sanctions specified by the grant or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

4. Assurance of Compliance with Requirements Placed on Construction Contracts of \$10,000 or more

The Grantee hereby agrees to place in every contract and subcontract for construction exceeding \$10,000 the Notice of Requirement for Affirmative Action to ensure Equal Employment Opportunity (Executive Order 11246), the Standard Equal Employment Opportunity, and the Construction Contract Specifications. The Grantee furthermore agrees to insert the appropriate Goals and Timetables issued by the U.S. Department of Labor in such contracts and subcontracts.

5. Labor Standards –Federal Labor Standards Provisions

The Grantee shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of:

Davis-Bacon Act (40 U.S.C. § 276a, revised at 40 U.S.C. § 3142) requires that workers receive no less than the prevailing wages being paid for similar work in their locality. Prevailing wages are computed by the Department of Labor and are issued in the form of Federal wage decisions for each classification of work. The law applies to most construction, alteration, or repair contracts over \$2,000.

Copeland “Anti-Kickback” Act (18 U.S.C. § 874) requires that workers be paid at least once a week without any deductions or rebates except permissible deductions.

Contract Work Hours and Safety Standards Act–CWHSSA (40 U.S.C. § 3701 et seq.) requires that workers receive “overtime” compensation at a rate of 1-1/2 times their regular hourly wage after they have worked 40 hours in one week.

Title 29, Code of Federal Regulations, Subtitle A, Parts 1, 3 and 5 are the regulations and procedures issued by the Secretary of Labor for the administration and enforcement of the Davis-Bacon Act, as amended.

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



**Public Works /  
Planning Services**

711 W. Cinnamon Drive  
Lemoore, CA 93245  
Phone (559) 924-6740  
Fax (559) 924-6708

## Staff Report

ITEM NO. 2-3

**To:** Lemoore City Council  
**From:** Judy Holwell, Interim Planning Director  
**Date:** June 8, 2016 **Meeting Date:** June 21, 2016  
**Subject:** Cooperative Agreement with Caltrans for a Project Initiation Document to Complete a Project Study Report Pertaining to a Potential Diverging Diamond Interchange at Bush Street and State Route 41

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**Proposed Motion:**

Approve the Cooperative Agreement Project Study Report between the State of California, Department of Transportation (Caltrans) and the City of Lemoore for an amount not to exceed \$150,000 and authorize the City Manager and City Attorney to negotiate the final agreement.

**Subject/Discussion:**

In 2015 Caltrans performed a Traffic Study at the State Route 41 and Bush Street Interchange to evaluate existing and future pedestrian and vehicular traffic management conditions. The Study identified and evaluated improvement alternatives for the interchange in order to accommodate future traffic needs. Three alternatives were evaluated – no build, diverging diamond interchange (DDI), and roundabouts. In February 2016, Caltrans presented the findings to Council and recommended pursuing the DDI concept as the preferred alternative with a preliminary construction cost estimate of \$8,000,000.

If Council desires to move forward with the project, the next step is to prepare a Project Initiation Document (PID) to complete the Project Study Report (PSR). Caltrans estimates the PSR will take approximately one year to complete and will cost \$150,000.

The DDI concept is projected to decrease the cost of street improvements on the Westside, because the movement of vehicles through the underpass would take less time, and therefore could accommodate greater traffic volumes with fewer lanes. The movement is considered to be much safer, which is an added benefit.

**Financial Consideration(s):**

An expenditure in the amount of \$150,000 for the Project Initiation Document to complete the Project Study Report – Project No. 9007 - will impact the Development Impact Fee Street Capital Fund.

**Alternatives or Pros/Cons:**

As an alternative, an engineering firm could prepare the report; however, Caltrans would need to review and approve the final report, which could take additional time, and could result in additional costs for the review. Alternatively, the City could discontinue study of the interchange and not move forward.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff recommends that Council approve the Cooperative Agreement Project Study Report with Caltrans in the amount of \$150,000.

**Attachments:**

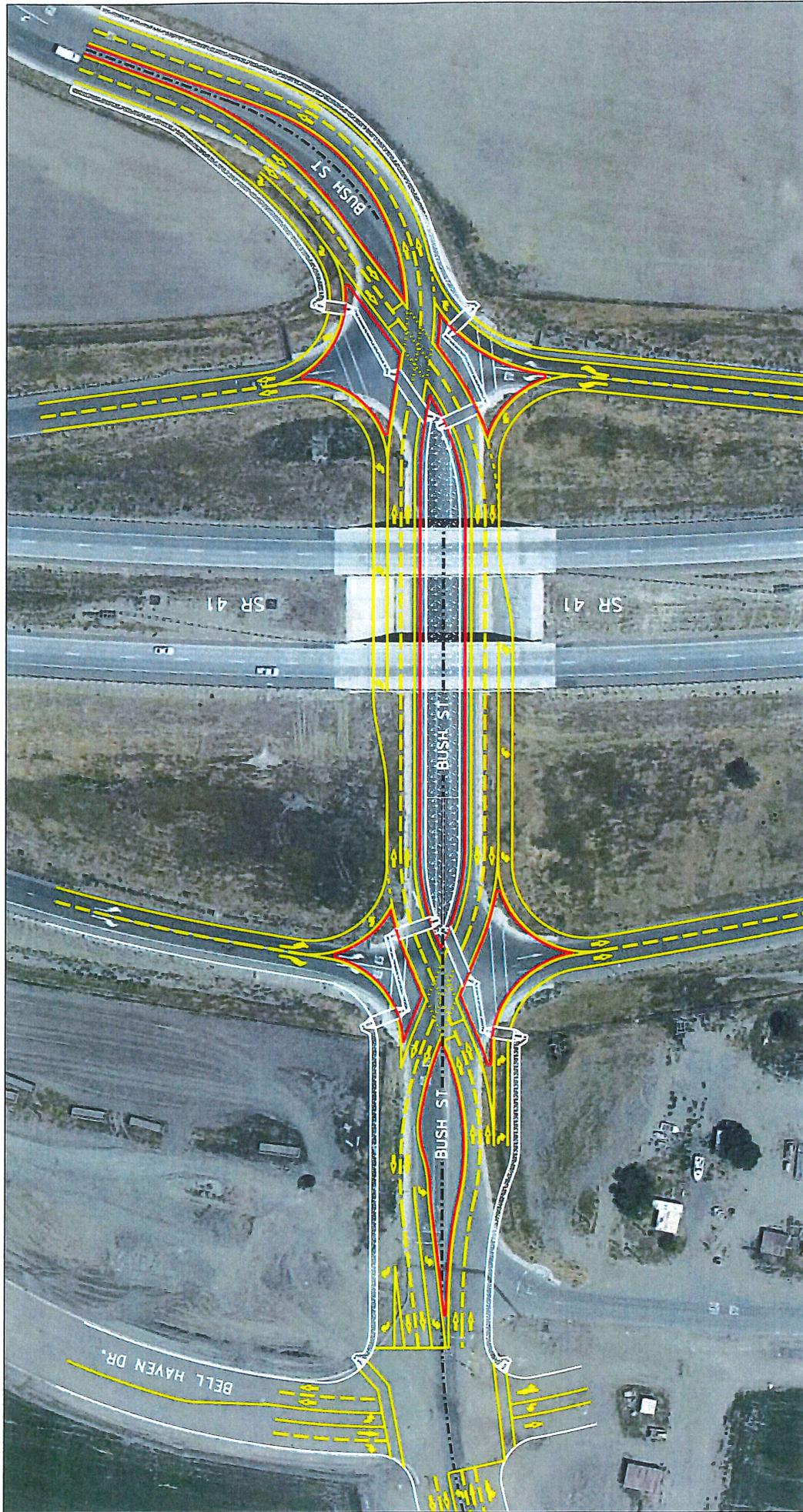
- Resolution
- Ordinance
- Map
- Other Agreement / DDI Design

**Review:**

- |   |         |
|---|---------|
| <input type="checkbox"/> Finance                  |         |
| <input checked="" type="checkbox"/> City Attorney | 6/13/16 |
| <input checked="" type="checkbox"/> City Manager  | 6/12/16 |
| <input checked="" type="checkbox"/> City Clerk    | 6/15/16 |

**Date:**

**Figure 2 - Concept Layout  
Diverging Diamond Interchange**



## **COOPERATIVE AGREEMENT**

### **Project Study Report (PSR)**

This Agreement, effective on \_\_\_\_\_, is between the State of California, acting through its Department of Transportation, referred to as CALTRANS, and:

City of Lemoore, a body politic and municipal corporation or chartered city of the State of California, referred to hereinafter as CITY.

### **RECITALS**

1. PARTNERS are authorized to enter into a cooperative agreement for improvements to the state highway system (SHS) per Government Code 65086.5.
2. CITY desires that a project initiation document (PID) be developed for *divergent diamond interchange at Bush Interchange and State Route 41 at post mile 41 in Kings County*, within the State Highway System (SHS), referred to herein as PROJECT.
3. PARTNERS acknowledge that this Agreement is to complete a Project Study Report (PSR) PID.
4. CITY requests CALTRANS to develop the PID and CITY is willing to fund one hundred percent (100%) of the costs and fees of the PID and the costs to reimburse CALTRANS. CALTRANS will develop, review and approve the PID as reimbursed work.
5. PARTNERS hereby set forth the terms, covenants, and conditions of this Agreement, under which they will complete the PID.

### **ROLES AND RESPONSIBILITIES**

6. CALTRANS will prepare a PID for PROJECT at CITY's sole cost and expense and at no cost to CALTRANS.
7. CALTRANS will complete the work elements that are assigned to it on the SCOPE SUMMARY which is attached to and made a part of this Agreement by reference. Work elements marked with "N/A" on the SCOPE SUMMARY are not included within this Agreement. Work elements are outlined in the *Workplan Standards Guide for the Delivery of Capital Projects* available at [www.dot.ca.gov/hq/projmgmt/guidance.htm](http://www.dot.ca.gov/hq/projmgmt/guidance.htm).
8. CALTRANS has no obligation to perform work if funds to perform work are withheld or unavailable.

## **INVOICE AND PAYMENT**

9. CITY agrees to pay CALTRANS, an amount not to exceed \$150,000.
10. CALTRANS will draw from state and federal funds that are provided by CITY without invoicing CITY when CALTRANS administers those funds and CALTRANS has been allocated those funds by the CTC and whenever else possible.
11. The cost of any engineering support performed by CALTRANS, when allowed, will be charged according to current law.
12. CALTRANS will invoice CITY for a lump sum (single payment) of \$150,000 after execution of this Agreement and thirty (30) working days prior to the commencement of PROJECT expenditures.
13. After PARTNERS agree that all work is complete for the PROJECT, CALTRANS will submit a final accounting for all costs. Based on the final accounting, CALTRANS will refund or invoice as necessary in order to satisfy the financial commitments of this Agreement.
14. If CITY has received Electronic Funds Transfer (EFT) certification from CALTRANS then CITY will use the EFT mechanism and follow all EFT procedures to pay all invoices issued from CALTRANS.
15. If CALTRANS reimburses CITY for any costs later determined to be unallowable, CITY will reimburse those funds.
16. Except as otherwise provided in this Agreement, PARTNERS will pay invoices within thirty (30) calendar days of receipt of invoice.

## **GENERAL CONDITIONS**

17. Per Chapter 603, amending item 2660-001-0042 of Section 2.00 of the State Budget Act of 2012, the cost of any engineering services performed by CALTRANS towards any local government agency-sponsored PID project will only include direct costs. Indirect or overhead costs will not be applied during the development of the PID document.
18. If any hazardous materials, pursuant to Health and Safety Code 25401.1, are found within PROJECT limits, CALTRANS will notify CITY within 24 hours of discovery.

19. PARTNERS agree to consider alternatives to PROJECT scope and/or alignment, to the extent practicable, in an effort to avoid any known hazardous materials within the proposed PROJECT limits.
20. If hazardous materials are discovered within PROJECT limits, but outside of SHS right of way, it is the responsibility of CITY in concert with the local agency having land use jurisdiction over the property, and the property owner, to remedy before CALTRANS will acquire or accept title to such property.
21. CALTRANS' acquisition or acceptance of title to any property on which any hazardous materials are found will proceed in accordance with CALTRANS' policy.
22. CALTRANS' obligations under this Agreement are subject to the appropriations of resources by the Legislature, the State Budget Act authority, and the allocation of funds by the California Transportation Commission.
23. Neither CITY nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon CALTRANS under this Agreement. It is understood and agreed that CALTRANS, to the extent permitted by law, will defend, indemnify, and save harmless CITY and all of its officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, but not limited to, tortious, contractual, inverse condemnation, or other theories and assertions of liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors, and/or its agents under this Agreement.
24. Neither CALTRANS nor any officer or employee thereof is responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by CITY, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon CITY under this Agreement. It is understood and agreed that CITY, to the extent permitted by law, will defend, indemnify, and save harmless CALTRANS and all of its officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, but not limited to, tortious, contractual, inverse condemnation, or other theories and assertions of liability occurring by reason of anything done or omitted to be done by CITY, its contractors, sub-contractors, and/or its agents under this Agreement.
25. This Agreement is intended to be PARTNERS' final expression and supersedes all prior oral understanding pertaining to PROJECT.

26. This Agreement will terminate one hundred eighty (180) days after PID is signed by PARTNERS or as mutually agreed by PARTNERS in writing. However, all indemnification articles will remain in effect until terminated or modified in writing by mutual agreement.

## **DEFINITIONS**

**PARTNER** – Any individual signatory party to this Agreement.

**PARTNERS** – The term that collectively references all of the signatory agencies to this Agreement. This term only describes the relationship between these agencies to work together to achieve a mutually beneficial goal. It is not used in the traditional legal sense in which one PARTNER's individual actions legally bind the other parties.

**SCOPE SUMMARY** – The attachment in which each PARTNER designates its responsibility for the completion of specific work elements as outlined by the *Guide to Capital Project Delivery Workplan Standards* (previously known as WBS Guide) available at <http://www.dot.ca.gov/hq/projmgmt/guidance.htm>.

## **CONTACT INFORMATION**

The information provided below indicates the primary contact information for each PARTNER to this Agreement. PARTNERS will notify each other in writing of any personnel or location changes. Contact information changes do not require an amendment to this Agreement.

**The primary Agreement contact person for CALTRANS is:**

Scott Friesen, Project Manager  
2015 E. Shields Avenue, Suite 100  
Fresno, CA 93726  
Office Phone: (559) 243-3436  
Email: [Scott.Friesen@dot.ca.gov](mailto:Scott.Friesen@dot.ca.gov)

**The primary Agreement contact person for CITY is:**

Judy Holwell, Interim Planning Director  
711 W. Cinnamon Drive  
Lemoore, CA 93245  
Office Phone: (559) 924-6704  
Email: [jholwell@lemoore.com](mailto:jholwell@lemoore.com)

**SIGNATURES**

PARTNERS declare that:

1. Each PARTNER is an authorized legal entity under California state law.
2. Each PARTNER has the authority to enter into this Agreement.
3. The people signing this Agreement have the authority to do so on behalf of their public agencies.

STATE OF CALIFORNIA  
DEPARTMENT OF TRANSPORTATION

CITY OF LEMOORE

By: \_\_\_\_\_  
SHARRI BENDER EHLERT  
District Director

By: \_\_\_\_\_  
LOIS WYNNE  
Mayor

**Certified as to funds:**

**Attest:**

By: \_\_\_\_\_  
WILLIAM EHERTON  
Budget Manager

By: \_\_\_\_\_  
MARY J. VENEGAS  
City Clerk

**Approved as to form and procedure:**

By: \_\_\_\_\_  
JENELL VAN BINDSBERGEN  
City Attorney

**SCOPE SUMMARY**

<b>WORK ELEMENT</b>	<b>CALTRANS</b>	<b>CITY</b>	<b>N/A</b>
0.100.05.10.xx - Independent Quality Assurance (IQA)	X		
0.100.05.10.xx - Project Development Team Meetings	X		
1.150.05.05 - Review of Existing Reports Studies and Mapping	X		
1.150.05.05.xx - Provision of Existing Reports, Data, Studies, and Mapping	X		
1.150.05.10 - Geological Hazards Review	X		
1.150.05.10.xx - Provision of Existing Geological Information	X		
1.150.05.15 - Utility Search	X		
1.150.05.15.xx - Provision of Existing Utility Information	X		
1.150.05.20 - Environmental Constraints Identification	X		
1.150.05.20.xx - Provision of Environmental Constraints Information	X		
1.150.05.25 - Traffic Forecasts/Modeling	X		
1.150.05.25.xx - Provision of Existing Traffic Forecasts/Modeling Information	X		
1.150.05.30 - Surveys and Maps for PID	X		
1.150.05.30.xx - Provision of Existing Surveys and Mapping	X		
1.150.05.35 - Problem Definition	X		
1.150.05.45 - As-Built Centerline and Existing Right of Way	X		
1.150.05.xx - Provision of Existing District Geotechnical Information	X		
1.150.10.05 - Public/Local Agency Input	X		
1.150.10.10 - Value Analysis	X		
1.150.10.15 - Concept Alternatives Development	X		
1.150.15.05 - Right of Way Data Sheets	X		
1.150.15.10 - Utility Relocation Requirements Assessment	X		
1.150.15.15 - Railroad Involvement Determination	X		
1.150.15.20 - District Preliminary Geotechnical Report (Dpgr)	X		
1.150.15.25 - Preliminary Materials Report	X		
1.150.15.30 - Structures Advance Planning Study	X		

WORK ELEMENT	CALTRANS	CITY	N/A
1.150.15.35 - Multimodal Review	X		
1.150.15.40 - Hydraulic Review	X		
1.150.15.45 - Traffic Capacity Analysis	X		
1.150.15.50 - Traffic Studies	X		
1.150.15.55 - Construction Estimates	X		
1.150.15.60 - Preliminary Transportation Management Plan	X		
1.150.20.05 - Initial Noise Study	X		
1.150.20.10 - Hazardous Waste Initial Site Assessment	X		
1.150.20.15 - Scenic Resource and Landscape Architecture Review	X		
1.150.20.20 - Initial 404/NEPA Coordination	X		
1.150.20.25 - Initial Biology Study	X		
1.150.20.30 - Initial Records and Literature Search for Cultural Resources	X		
1.150.20.40 - Initial Community Impact Analysis Land Use and Growth Studies	X		
1.150.20.45 - Initial Air Quality Study	X		
1.150.20.50 - Initial Water Quality Studies	X		
1.150.20.55 - Initial Floodplain Study	X		
1.150.20.60 - Preliminary Environmental Analysis Report Preparation	X		
1.150.20.65 - Initial Paleontology Study	X		
1.150.20.70 - Initial Native American Coordination	X		
1.150.25.05 - Draft PID	X		
1.150.25.10 - Approved Exceptions To Design Standards	X		
1.150.25.15 - Approved Access Modification Request	X		
1.150.25.20 - PID Circulation, Review, and Approval	X		
1.150.25.25 - Storm Water Data Report	X		
1.150.35 - Required Permits During PID Development	X		
1.150.40 - Permit Identification During PID Development	X		
1.150.45 - Base Maps and Plan Sheets for PID	X		

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



**CITY ATTORNEY**

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

## Staff Report

ITEM 2-4

**To:** Lemoore City Council  
**From:** Jenell Van Bindsbergen, City Attorney  
**Date:** June 13, 2016 **Meeting Date:** June 21, 2016  
**Subject:** Second Reading – Ordinance 2016-05 Amending Chapter 8 of Title 1 of the Lemoore Municipal Code and Adding Article A to Provide Revised Bidding Procedures for Purchases of Supplies, Equipment, & Vehicles and Adding Article B to Provide Informal Bidding Procedures Under the Uniform Public Construction Cost Accounting Act (UPCCAA)

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### **Proposed Motion:**

After conducting its second hearing on proposed Ordinance No. 2016-05 Amending Chapter 8 Of Title 1 Of The Lemoore Municipal Code and Adding Article A to Provide Revised Bidding Procedures for Purchases of Supplies, Equipment, & Vehicles and Adding Article B To Provide Informal Bidding Procedures Under The Uniform Public Construction Cost Accounting Act; waive the reading of the Ordinance in its entirety and adopt the Ordinance.

### **Subject/Discussion:**

Currently, Chapter 8 of Title 1 of the Lemoore Municipal Code provides for lengthy purchasing and contracting procedures including having a purchasing administrator (the City Manager or his or her designee) that only has general supervision of the purchasing function with limited approval power. The Amendments to the Ordinance will establish more efficient and streamlined policies and procedures for the procurement of equipment, services, materials, and supplies for the operation of municipal government including increasing the City Manager's purchasing approval power.

Additionally, public agencies must competitively bid all public projects (as defined in Section 20162 of the Public Contract Code) in excess of \$5,000 in accordance with the requirements set forth in the Public Contract Code, commencing with Section 20160. In 1983, the California Legislature adopted Assembly Bill 1666, which added Chapter 2, commencing with Section 22000, to Part 3 of Division 2, of the Public Contract Code, which establishes a uniform cost accounting standard for construction work contracted out or self-performed by cities, and also provides for alternative informal procedures for bidding public projects. Public Contract Code Section 22030 provides that any city wishing to use the alternative informal procedures for bidding and contracting for public projects must elect, by resolution, to become subject to the construction cost accounting procedures set forth in the Uniform Public Construction Cost Accounting Act, enact an ordinance for informal bidding and must notify the State Controller of its election.

Public projects of forty-five thousand dollars (\$45,000.00) or less may be performed by City employees by force account, by negotiated contract, or by purchase order. Provided the expenditure is within the budget limitation, the City Manager or designee is authorized to approve the use of City employees for public projects, approve and sign any contract or purchase order for public projects not exceeding forty-five thousand (\$45,000.00), and accept the completed public project and authorize the recording of a notice of completion.

Public projects of one hundred seventy-five thousand dollars (\$175,000.00) or less may follow the informal bidding procedures in the ordinance.

These proposed changes were introduced at the regular meeting on May 17, 2016.

**Financial Consideration(s):**

There is no fiscal impact as a result of this change.

**Alternatives or Pros/Cons:**

The City Council could revise the ordinance or choose not to make the suggested changes.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

It is recommended that the Council hold its second hearing on the proposed Ordinance, waive the reading of the Ordinance in its entirety and adopt the ordinance. If the Ordinance is adopted, then the changes would take effect in 30 days.

**Attachments:**

- Resolution
- Ordinance    2016-05
- Map
- Other \_\_\_\_\_

**Review:**

- Finance
- City Attorney    6/13/16
- City Manager    6/13/16
- City Clerk        6/15/16

**Date:**

**ORDINANCE NO. 2016-05**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
AMENDING CHAPTER 8 OF TITLE 1 OF THE LEMOORE MUNICIPAL CODE  
AND ADDING ARTICLE A TO PROVIDE REVISED BIDDING PROCEDURES FOR  
PURCHASES OF SUPPLIES, EQUIPMENT, & VEHICLES AND ADDING ARTICLE B  
TO PROVIDE INFORMAL BIDDING PROCEDURES UNDER THE UNIFORM PUBLIC  
CONSTRUCTION COST ACCOUNTING ACT**

**SECTION 1.** Findings.

A. The City of Lemoore last revised its procedures for purchases of supplies and equipment in 2005.

B. Prices have continued to rise significantly over the last 10 years, more routine purchases commonly exceed the current purchasing thresholds, which often results in delays and inefficiencies in making relatively minor and routine purchases. In addition, procedures set forth in the existing ordinance no longer represent modern business practices.

C. The City Council desires to update the purchasing procedures to reflect the current business environment and allow the City to address needs and make purchases in a more timely, flexible, and efficient manner to better serve the community.

D. The City of Lemoore is currently required to advertise, bid, and award "public projects" (as defined in section 20161 of the California Public Contract Code) in excess of \$5,000 in accordance with formal bidding procedures set forth in the Public Contract Code.

E. The City Council desires to enable the City of Lemoore to use more efficient and less cumbersome bidding procedures for public projects as allowed by the Uniform Public Construction Cost Accounting Act ("Act").

F. The City Council has approved Resolution No. 2016-13 in accordance with Public Contract Code Section 22030, and thereby elects to become subject to the uniform construction cost accounting procedures set forth in the Act and promulgated by the California Uniform Construction Cost Accounting Commission.

G. Upon electing to become subject to the Act, Public Contract Code Section 22034 requires the City Council to enact an informal bidding ordinance to govern the selection of contractors to perform public projects pursuant to subdivision (b) of Public Contract Code Section 22032 (Currently set as those projects with expenditures between \$45,000.01 and \$175,000, but which amount is subject to change every five years by the State Controller upon recommendation by the Commission).

**NOW, THEREFORE**, the City Council of the City of Lemoore does ordain as follows:

**SECTION 2.** Chapter 8 of Title 1 of the Lemoore Municipal Code is hereby amended in its entirety to read as follows:

**ARTICLE A - PURCHASING**

- 1-8A-1: ADOPTION OF PURCHASING SYSTEM; PURPOSES:**
- 1-8A-2: REQUISITIONS:**
- 1-8A-3: PURCHASES OF SUPPLIES, EQUIPMENT, AND VEHICLES:**
- 1-8A-4: METHODS OF PURCHASE:**
- 1-8A-5: FORMAL BIDDING PROCEDURE:**
- 1-8A-6: BIDDING EXCEPTIONS:**
- 1-8A-7: INSPECTION AND TESTING:**
- 1-8A-8: PREFERENCE FOR LOCAL VENDORS:**
- 1-8A-9: SEVERABILITY:**

**1-8A-1: ADOPTION OF PURCHASING SYSTEM; PURPOSES:**

This purchasing system is adopted for the purposes of establishing efficient and uniform procedures for the purchase of supplies and equipment; securing supplies and equipment for the City at the lowest possible cost commensurate with quality and quantity needed and the availability of the item(s); exercising positive financial control over purchasing; and clearly defining the authority for the purchasing function to assure the quality of purchases.

**1-8A-2: REQUISITIONS:**

City departments shall submit requests for supplies, equipment, and vehicles to the purchasing officer by standard requisition forms.

**1-8A-3: PURCHASES OF SUPPLIES, EQUIPMENT, AND VEHICLES:**

Except as provided in Section 1-8A-6 of this article (Bidding Exceptions), the following approval levels shall apply to purchases of supplies, equipment, and vehicles, provided that such expenditures are within the budget limitations:

A. Single purchases in excess of fifty thousand dollars (\$50,000) shall be authorized by the City Council and shall be made pursuant to the formal bid procedure set forth in Section 1-9B-5 of this article, unless expressly waived by the City Council.

B. Any purchase of more than ten thousand dollars (\$10,000) up to fifty thousand dollars (\$50,000) shall require at least three (3) written quotations and shall be approved by the City Manager or designee. However, if there are fewer than three (3) available vendors, the City Manager or designee may authorize a purchase with fewer than three (3) quotations.

C. The City Manager or designee is authorized to make any purchase not exceeding ten thousand dollars (\$10,000) in the open market with or without solicitation of multiple quotations.

D. Separate purchases of components of equipment, or phasing of projects, solely to avoid the provisions of this section shall not be permitted.

**1-8A-4: METHODS OF PURCHASE:**

Purchases of supplies, equipment, and vehicles are to be made by purchase order whenever possible; provided, however, that purchases made by credit card, merchant account, or petty cash are permissible if appropriate authorization is obtained.

**1-8A-5: FORMAL BIDDING PROCEDURE:**

Except to the extent permitted by law, or as otherwise provided in Section 1-8A-6 of this article (Bidding Exceptions), purchases and contracts for supplies and equipment of estimated value greater than fifty thousand dollars (\$50,000) shall be by written contract with the lowest responsible bidder, pursuant to the procedure prescribed herein:

A. Notice Inviting Bids: Notices inviting bids shall include a general description of the articles to be purchased, shall state where bid forms and specifications may be obtained, and the time and place for submitting bids and the opening of bids.

1. Notices: Notices inviting bids may be published in a newspaper of general circulation, or trade journal.
2. Bidder Solicitation: The purchasing officer may solicit sealed bids from responsible prospective suppliers.
3. City Website: The purchasing officer shall also advertise pending purchases by a notice posted on the City's public website.

B. Rejection of Bids: In his or her discretion, the City Manager, or designee, may reject any and all bids presented and re-advertise for bids.

C. Award of Contracts: Contracts shall be awarded by the City Council to the lowest responsible bidder, except as otherwise provided in subsection D below.

D. Bidder's Failure to Execute Contract: If the successful bidder fails or refuses to execute the contract, the City Manager or designee is authorized to award the contract to the next lowest responsible bidder.

E. Tie Bids: If two (2) or more bids received are for the same total amount or unit price, quality and service being equal, and if the public interest will not permit the delay of re-advertising for bids, the City Manager or designee may accept whichever one he or she chooses, and may accept the lowest bid made after negotiation with the tie bidders at the bid opening.

F. Performance Bonds: The City Manager or designee shall have authority to require a performance bond or other appropriate security before entering a contract in such amount as determined to be reasonably necessary to protect the best interest of the city. If a performance bond or other security is required, the form and amount of the bond or security shall be described in the notice inviting bids.

**1-8A-6: BIDDING EXCEPTIONS:**

A. Emergency Purchases. Purchases of an emergency nature may be made as the need arises, and such purchases shall be exempt from the requirements of this section; provided, however, such emergency purchases shall be authorized by the City Manager or designee.

B. Sole Source. Bidding shall be dispensed when the item(s) can be obtained from only one vendor; provided, however, such sole source purchases are authorized by the City Manager or designee.

C. Cooperative Purchasing. The City Manager or designee shall have the authority, to the extent permitted by law, to join with other units of government or other governmental agencies or authorities in cooperative purchasing when beneficial to the city. Bidding may be dispensed when the supplies, equipment or vehicles can be acquired under a valid purchasing contract that has been previously bid by the city or other governmental agency.

D. Other Considerations. The City Manager shall have the authority to dispense with bidding if it can be shown that a project, usually complex in nature, in which the design, installation or support of equipment and systems from a vendor is of higher significance than the component costs of supplies or equipment purchased as part of the overall project.

**1-8A-7: INSPECTION AND TESTING:**

The purchasing officer shall inspect supplies and equipment delivered to determine their conformance with the specifications set forth in the order or contract. The purchasing officer shall have authority to require chemical and physical tests of samples submitted with bids and samples of deliveries which are necessary to determine their quality and conformance with specifications.

**1-8A-8: PREFERENCE FOR LOCAL VENDORS:**

The use of vendors who have a fixed business location within the city limits provides certain benefits to the city and its citizens, including, without limitation, the following:

1. Receipt of sales tax revenue from sales made within the City limits;
2. Cost savings resulting from local maintenance, repair, pickup and delivery; and
3. Use of the local labor force.

Therefore, except in public works projects or other projects where the City is required to award a bid or contract to the lowest bidder, and notwithstanding anything to the contrary in this article, the city may allow the following preferences to vendors having a fixed business location within the city limits. In instances where a local vendor and a nonlocal vendor submit equivalent lowest

responsible bids, the City shall give preference to the local vendor having a fixed business location and a valid business license within the city limits. If the City receives two (2) or more bids/quotations with all factors being equal except price, an allowance adjustment of up to five percent (5%) of the quoted price may be afforded to the local vendor having a fixed business location and a valid business license within the city limits and such local vendor may be determined the lowest bidder and the City may award the contract to such local vendor.

**1-8A-9: SEVERABILITY:**

If any section, subsection, phrase, provision, or clause of this article is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this article. The City Council hereby declares that it would have adopted this article and each section, subsection, phrase, provision, or clause hereof irrespective of the fact that any one or more sections, subsections, phrases, provisions, or clauses be declared invalid.

**ARTICLE B - PROCUREMENT PROCEDURES FOR PUBLIC PROJECTS**

- 1-8B-1 Authority and Purpose.**
- 1-8B-2 Definitions.**
- 1-8B-3 Contracting Procedures.**
- 1-8B-4 Severability.**

**1-8B-1: Authority and Purpose.**

This article is adopted to implement the procedures for contracting for public projects as authorized by the Uniform Public Construction Cost Accounting Act.

**1-8B-2: Definitions.**

For the purposes of this article, unless otherwise apparent from the context, certain words and phrases used in this article are defined as follows.

- (a) "Contractors list" shall mean a list of qualified contractors, identified according to categories of work. The minimum criteria for the development and maintenance of the list shall be determined by the California Uniform Construction Cost Accounting Commission.
- (b) "Public project" is as defined in section 22002 of the Public Contract Code, and means any of the following, but does not include "maintenance work":
  - (1) Construction, reconstruction, erection, alteration, renovation, improvement, demolition, and repair work involving any publicly owned, leased, or operated facility.
  - (2) Painting or repainting of any publicly owned, leased, or operated facility.
- (c) "Maintenance work" includes all of the following:

- (1) Routine, recurring, and usual work for the preservation or protection of any publicly owned or publicly operated facility.
  - (2) Minor repainting.
  - (3) Resurfacing of streets and highways at less than one inch.
  - (4) Landscape maintenance, including mowing, watering, trimming, pruning, planting, replacement of plants, and servicing of irrigation and sprinkler systems.
  - (5) Work performed to keep, operate, and maintain publicly owned water, power, or waste disposal systems.
- (d) “Facility” is as defined in Section 22002 of the Public Contract Code, and means any plant, building, structure, ground facility, real property, streets and highways, or other public work improvement.

**1-8B-3: Contracting procedures.**

The dollar amount thresholds provided in this section shall automatically adjust upon the effectiveness of any adjustment notification by the State Controller in accordance with Public Contract Code section 22020, without the necessity of amending this section or any subdivision herein to reflect any such adjustment.

- (a) Public projects of forty-five thousand dollars (\$45,000) or less may be performed by City employees by force account, by negotiated contract, or by purchase order. Provided the expenditure is within the budget limitation, the City Manager or designee is authorized to approve the use of City employees for public projects, approve and sign any contract or purchase order for public projects not exceeding forty-five thousand (\$45,000), and accept the completed public project and authorize the recording of a notice of completion.
- (b) Public projects of one hundred seventy-five thousand dollars (\$175,000) or less may be let to contract by informal bidding procedures as follows:
  - (1) Informal Bid Procedures. Public projects, in accordance with the limits listed in Section 22032 of the Public Contract Code, may be let to contract by informal procedures as set forth in Section 22032, et seq., of the Public Contract Code.
  - (2) Contractors List. A list of qualified contractors shall be developed and maintained in accordance with the provisions of Section 22034 of the Public Contract Code and criteria promulgated from time to time by the California Uniform Construction Cost Accounting Commission.
  - (3) Notice Inviting Informal Bids. A notice inviting informal bids shall be prepared, which notice shall describe the project in general terms, describe how to obtain more detailed information about the project, and state the time and place for the submission of bids. The notice shall be mailed, not less than ten (10) calendar days before bids are due, to either all contractors on the Contractors list for the category of work to be bid, or to and to all construction trade journals as specified by the California Uniform Construction Cost Accounting Commission in accordance with Section 22036 of the

Public Contract Code. Additional contractors and/or construction trade journals may be notified at the discretion of the department soliciting bids, provided, however:

- (A) If there is no Contractors list maintained by the City for the particular category of work to be performed, the notice shall be sent only to the construction trade journals specified by the Commission.
  - (B) If the product or service is proprietary in nature such that it can be obtained only from a certain contractor or contractors, the notice may be sent exclusively to such contractor or contractors.
- (d) Award of Contracts. Contracts for public projects in excess of forty-five thousand dollars (\$45,000) shall be awarded by the City Council. If all bids received are in excess of \$175,000, the City Council may, by adoption of a resolution by four-fifths vote, award the contract, at one hundred eighty-seven thousand five-hundred dollars (\$187,500) or less, to the lowest responsible bidder, if it determines the project cost estimate was reasonable.
- (c) Public projects or more than one hundred seventy-five thousand dollars (\$175,000) shall, except as otherwise provided in this section, be let to contract by formal bidding procedure in accordance with applicable provisions of the Public Contract Code.

**1-8B-4: Severability.**

If any section, subsection, phrase, or clause of this article is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this article. The City Council hereby declares that it would have adopted this article and each subsection, phrase, or clause thereof irrespective of the fact that any one or more sections, subsections, phrases, or clauses be declared invalid.

**SECTION 3.** This Ordinance shall take effect 30 days after its adoption.

**SECTION 4.** The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted, and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

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The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 17th day of May 2016, and was passed and adopted at a Regular Meeting of the City Council held on the 21<sup>st</sup> day of June 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

---

Mary J. Venegas  
City Clerk

---

Lois Wynne  
Mayor

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



**Office of the  
City Clerk**

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

## Staff Report

ITEM 2-5

**To:** Lemoore City Council  
**From:** Janie Venegas, City Clerk  
**Date:** June 8, 2016 **Meeting Date:** June 21, 2016  
**Subject:** Resolution 2016-17 – Consolidation of the November 8, 2016  
Municipal Election with the County of Kings

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### **Proposed Motion:**

Approve Resolution 2016-17 as required for the conduct of the Municipal Election on November 8, 2016.

### **Subject/Discussion:**

This agenda item is to review and consider approval of a Resolution to begin the process to conduct the upcoming City of Lemoore Municipal Election on November 8, 2016 in conjunction with the County of Kings

The Resolution requests the County of Kings Board of Supervisors to consolidate the City's election, authorizes the County Clerk to provide election services to the City of Lemoore.

Three Council Member terms end in 2016, those of Council Members Edward Neal, William Siegel and Mayor Lois Wynne.

The nomination period begins on Monday, July 18, 2016 and closes on Friday, August 12, 2016; unless an incumbent eligible for re-election does not file nomination documents prior to 5:00 p.m. on August 12, 2016. Should an incumbent not file nominating documents, the filing period would be extended to August 17, 2016. Nomination papers, election information and Fair Political Practices Forms will be available in the City Clerk's office beginning Monday, July 18, 2016.

### **Financial Consideration(s):**

The City is responsible for paying a proportionate share of reasonable costs. Based on an estimate received from Kings County Assessor-Clerk-Recorder-Registrar of Voters office, \$9,000 has been included in the proposed 2016-2017 City Clerk's Budget to cover the cost of the November 2016 election.

**Alternatives or Pros/Cons:**

**Pros:**

- Kings County staff are proficient in conducting elections.
- A consolidated election results in cost savings compared to a stand-alone election.

**Cons:**

- City of Lemoore staff will have little input into the elections process.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff recommends approval of the Resolution as required for the conduct of the Municipal Election on Tuesday, November 8, 2016.

**Attachments:**

- Resolution 2016-17
- Ordinance
- Map
- Other \_\_\_\_\_

**Review:**

- |   |         |
|---|---------|
| <input type="checkbox"/> Finance                  |         |
| <input checked="" type="checkbox"/> City Attorney | 6/13/16 |
| <input checked="" type="checkbox"/> City Manager  | 6/12/16 |
| <input checked="" type="checkbox"/> City Clerk    | 6/15/16 |

**Date:**

**RESOLUTION NO. 2016-17**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
CALLING GENERAL MUNICIPAL ELECTION CONSOLIDATION WITH KINGS  
COUNTY TO THE CONDUCT OF THE MUNICIPAL ELECTION  
TO BE HELD IN THE CITY OF LEMOORE, NOVEMBER 8, 2016, AND  
APPROPRIATING FUNDS TO PAY FOR SAID SERVICES**

**WHEREAS**, the next Statewide General Election will take place on November 8, 2016;  
and

**WHEREAS**, the City of Lemoore will hold a Regular Municipal Election on Tuesday,  
November 8, 2016 for the election of three (3) Council Members, each for a full four-year term  
currently held by,

Edward Neal, elected at large.  
William Siegel, elected at large.  
Lois Wynne, elected at large

; and

**WHEREAS**, the City Council of the City of Lemoore has enacted Ordinance 8307  
pursuant to Government Code Section 36503.5 requiring its General Municipal Election to be  
held on the same day as the Statewide General Election; and

**WHEREAS**, said Ordinance has been approved by the Kings County Board of  
Supervisors; and

**WHEREAS**, it is the desire of the City Council of Lemoore to adopt a Resolution  
requesting the Board of Supervisors of the County of Kings to consolidate said election with the  
Statewide General Election as provided in the State of California Codes 10400, 10402 and  
10403, and

**WHEREAS**, the State of California Elections Code Section 10520 requires the City of  
Lemoore to reimburse the County of Kings in full for the services performed upon presentation  
of a bill to the City of Lemoore.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Lemoore hereby requests  
the Board of Supervisors of the County of Kings to consolidate the Municipal Election and the  
Statewide General Election on November 8, 2016 which may be held in whole or in part of the  
territory of the City of Lemoore as provided in Elections Code Sections 10400, 10402 and  
10403; and

**BE IT FURTHER RESOLVED** that all candidates are to pay for the publication of the  
Candidate's Statement, pursuant to Elections Code Section 13307. The limitation on the number  
of words that a candidate may use in his/her Candidate's Statement of Qualifications is 200  
words; and

**BE IT FURTHER RESOLVED** that a sum be appropriated and set aside from the General Funds of the City of Lemoore to reimburse the County of Kings for the actual costs incurred by the County Elections Official of the County of Kings in conducting the general municipal election for the City of Lemoore pursuant to Elections Code Section 10520.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 21<sup>st</sup> day of June 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

---

Mary J. Venegas  
City Clerk

---

Lois Wynne  
Mayor

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



**Public Works  
Division**

711 W. Cinnamon Drive  
Lemoore, CA 93245  
Phone (559) 924-6740  
Fax (559) 924-6708

## Staff Report

ITEM NO. 2-6

**To:** Lemoore City Council  
**From:** Nathan Olson, Public Works Director  
**Date:** June 9, 2016 **Meeting Date:** June 21, 2016  
**Subject:** Resolution 2016-18 - Authorizing Submittal of the Department of Resources Recycling and Recovery (CalRecycle) Payment Program Application

---

**Proposed Motion:**

Adopt Resolution 2016-18 authorizing submittal of an application for payment programs with CalRecycle and authorize the Public Works Director to sign the application and related documents to obtain the funding.

**Subject/Discussion:**

Pursuant to Public Resources Code (PRC) section 14581 (a)(3)(A) of the California Beverage Container Reduction Act, the Department of Resources Recycling and Recovery (CalRecycle) is distributing \$10,500,000 in fiscal year Fiscal Year 2015-2016 to eligible cities and counties, specifically for beverage container recycling and litter clean-up activities.

The goal of CalRecycle's beverage container recycling program is to reach and maintain an 80% recycling rate for all California Refund Value beverage containers – aluminum, glass, plastic and bi-metal. Projects implemented by cities and counties will assist in reaching and maintaining this goal.

Each city is eligible to receive \$5,000 or an amount calculated by CalRecycle, on a per capita basis, whichever is greater. The City of Lemoore is eligible to receive \$6,731 and would utilize funds towards the purchase of residential blue recycling containers.

**Financial Consideration(s):**

Receipt of \$6,731 for the purchase of blue recycling containers. This money is in addition to what is in the budget. The funds will be used to supplant existing funding.

**Alternatives or Pros/Cons:**

**Pros:**

- Funding assistance towards the purchase of blue recycling containers.

**Cons:**

- None.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Approve submittal of application for payment programs with CalRecycle.

**Attachments:**

- Resolution 2016-18
- Ordinance
- Map
- Other Funding Request Certification

**Review:**

- Finance
- City Attorney 6/14/16
- City Manager 6/12/16
- City Clerk 6/15/16

**Date:**



**Beverage Container Recycling City/County Payment Program  
City/County Annual Payment and Reporting System  
Funding Request Certification**

**Lemoore**

Funding Request Cycle: FY 2015-2016      Type: Individual      Eligible Funds (\$): 6,731

**Program Requirements**

1) Provide a brief description of the proposed project(s) that you plan to implement with city/county payment program funds. Public Resources Code 14581 (a)(3)(B).

Project Description:

Curbside pick up of mixed recyclables, including beverage containers.

2) Please specify supermarket siting information pursuant to Public Resources Code 14581 (a)(3)(F).

Have you prohibited the siting of a supermarket site?

No

Have you caused a supermarket to close its business?

No

Have you adopted a land use policy that restricts or prohibits the siting of a supermarket site within your jurisdiction?

No

3) Are you currently participating in mediation mandated by [AB 506](#)? Have you attempted to initiate such mediation or have you declared a fiscal emergency within the last 12 months? Note: The answer is for informational purposes and will not be used to determine eligibility for payment funding.

No

4) These funds shall not be used for activities unrelated to beverage container recycling or litter reduction, Public Resources Code 14581 (a)(4)(C).

Yes, I Accept

**Contacts**

Name	Contact Type	Title	Phone	Email
Ms. Heather Corder	Secondary	Finance Director	(559) 924-6707	hcorder@lemoore.com
Mr. Nathan Olson	Signature Authority	Public Works Director	(559) 924-6735	nolson@lemoore.com
Ms. Irma Martinez	Primary (Funding Request)	Office Manager	(559) 924-6735	imartinez@lemoore.com

**Addresses**

Address	Address Type	County
119 Fox Street Lemoore, 93245	Mailing, Payment	Kings
711 West Cinnamon Drive Lemoore, 93245	Physical	Kings

**Documents**

Document Type	Date	Title
Resolution	06/01/2016	CalRecycle Resolution



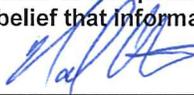
**Beverage Container Recycling City/County Payment Program**  
**City/County Annual Payment and Reporting System**  
**Funding Request Certification**

**Activity Expenditures**

Current Activity Group	Current Activity Item	Budgeted Funds (\$)
Beverage Container Collection Programs	Curbside - Residential	6,731
<b>Total:</b>		<b>6,731</b>

**Penalty of Perjury Statement:**

"I certify under penalty of perjury, under the laws of the State of California that I am authorized to sign this Funding Request on behalf of Recipient, that I have read the City/County Payment Program Guidelines and that to the best of my knowledge and belief that information provided in this Funding Request is true and correct."

X 

6/1/2016

Signature of Signature Authority (as authorized in Resolution) or Authorized Designee (as authorized in Letter of Designation)

Date

Nathan Olson

Public Works Director

Print Name

Print Title

**IMPORTANT!** Recipient must print out this page, obtain signature of Signature Authority, upload signed document to the City/County Annual Payment and Reporting System, and retain the original document in the Recipient's cycle file.

**RESOLUTION NO. 2016-18**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
AUTHORIZING SUBMITTAL OF APPLICATION FOR PAYMENT  
PROGRAMS AND RELATED AUTHORIZATIONS**

**WHEREAS**, pursuant to Public Resources Code section 48000 et seq. the Department of Resources Recycling and Recover (CalRecycle) has established various payment programs to make funds available to qualifying jurisdictions; and

**WHEREAS**, in furtherance of this authority CalRecycle is required to establish procedures governing the administration of the payment programs;

**WHEREAS**, CalRecycle's procedures for administering payment programs require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of the payment program.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Lemoore is authorized to submit an application to CalRecycle for any and all payment programs offered; and

**BE IT FURTHER RESOLVED** the Public Works Director, or his/her designee, is hereby authorized to sign and is designated as the individual with Signature Authority to execute all documents necessary to implement and secure payment of funds to the City; and

**BE IT FURTHER RESOLVED** that this authorization is effective until rescinded by the City Council of the City of Lemoore.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 21st day of June 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

---

Mary J. Venegas  
City Clerk

---

Lois Wynne  
Mayor

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



**Public Works  
Division**

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

## Staff Report

ITEM NO. 2-7

**To:** Lemoore City Council  
**From:** Nathan Olson, Public Works Director  
**Date:** June 9, 2016 **Meeting Date:** June 21, 2016  
**Subject:** Water Services Agreement with Specialized Utility Services Program

---

**Proposed Motion:**

Approve a contract extension with Specialized Utility Services Program in an amount not to exceed \$65,000 for up to six months of contract water management and oversight service.

**Subject/Discussion:**

State and federal laws require the City to have licensed staff to operate the City's water distribution system. The City's water system requires a treatment license (T3) and a (D3) distribution license. A certified operator must be on-site a minimum of three days per week.

The City's only licensed operator with the required level of certifications retired at the end of August 2015. Current staff do not have licenses above a grade (D2 & T2) in water treatment and distribution. The certification process is based on professional experience and/or education. City staff currently possesses the following certifications:

- 6 employees with a D1 license
- 1 employee with a D1 & T1 license
- 1 employee with a D2 & T2 license
- 1 employee with a D2 license
- 1 employee with a T2 license (change since previous contract extension)
- 3 tested for T1 (a change since previous contract extension) and are awaiting results
- 8 operators completed and passed the 36-hour course required to take the grade 2 test given every 6 months.

Staff is requesting approval of a continued contract with Specialized Utility Services Program to provide on-site management and oversight of the City's water system. This will provide an opportunity for the continued training of existing personnel and advertising for a Water/Wastewater Manager pending City Council approval as a budget approval of the new position for Fiscal Year 2017.

**Financial Consideration(s):**

The contract extension was budgeted for Fiscal Year 2017 and is offset by the vacant Water/Wastewater Manager. The contract with SUSP will terminate 30 days after the Water/Wastewater Manager is hired to allow for a transitional period.

**Alternatives or Pros/Cons:**

Pros:

- Ensures the City is compliant with state and federal operational requirements.
- Provides additional time for the training of current City of Lemoore operators.
- Provides continuity of water management.

Cons:

This will be the second contract extension.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Approve a contract for service with Specialized Utility Service Program in an amount not to exceed \$65,000 or up to six months.

**Attachments:**

- Resolution
- Ordinance
- Map
- Other \_\_\_\_\_

**Review:**

- |   |         |
|---|---------|
| <input type="checkbox"/> Finance                  |         |
| <input checked="" type="checkbox"/> City Attorney | 6/14/16 |
| <input checked="" type="checkbox"/> City Manager  | 6/12/16 |
| <input checked="" type="checkbox"/> City Clerk    | 6/15/16 |

**Date:**



4131 Northgate Boulevard  
Sacramento, CA 95834  
toll-free: 800.833.0322  
phone: 916.553.4900  
fax: 916.553.4904  
[www.cairuralwater.org](http://www.cairuralwater.org)

June 9, 2016

Nathan Olson,  
Director of Public Works  
City of Lemoore  
119 Fox Street  
Lemoore, CA 93245

### **Scope of Services Agreement Contract Operations for City of Lemoore**

This is an Agreement to provide services between California Rural Water Association's (CRWA) Specialized Utility Services Program, 4131 Northgate Blvd., Sacramento, California, 95834, hereinafter referred to as **SUSP**, and City of Lemoore, 119 Fox Street, Lemoore, CA 93245, hereinafter referred to as **City**.

**1. TERM OF AGREEMENT** This Agreement shall take effect on the 1<sup>st</sup> day of June, 2016 and shall continue in effect for a period of six (6) months, including a three (3) month renewal option, unless terminated by either party prior to the end of this Agreement.

**2. PURPOSE OF AGREEMENT** The purpose of this Agreement is to provide oversight of the City's water treatment and distribution system. The parties intend that SUSP shall provide the services hereunder to the City as an independent contractor, and not as an employee or as part of any partnership or joint venture. SUSP will determine the means, methods and details of performing the services under this Agreement. SUSP retains the right to perform similar or different services for others during the term of this Agreement. SUSP shall pay all wages, salaries, and other amounts due to its employees in connection with their performance of services under this Agreement and as required by law. SUSP shall, to the extent required by Labor Code Sections 1720, et seq., and 1770, et seq., will pay to its employees rendering services hereunder prevailing wage rates.

**3. SCOPE OF SERVICES** The Scope of Services provided by SUSP to the City shall include three (3) onsite visits per week for oversight, along with the services outlined below in General Services:

#### General Services:

- Assume the role and liability of the Operator of Record for the water treatment and distribution systems.
- Onsite oversight of the system three (3) days per week.
- Assume reporting and recordkeeping duties.
- Set-up recordkeeping on an electronic format if not already doing so.

- Provide operator training to existing staff when and where necessary (see the attached training brochure).
- Emergency on-site response during normal business hours.
- Emergency response for after-hour emergencies (separate hourly charge).
- Provide liability insurance with the City as named insured.

**4. STANDARD OF CARE** SUSP expressly represents it is qualified in the field for which Services are being provided under this Agreement and that to the extent Consultant utilizes employees, volunteers or agents, such employees, volunteers or agents are, and will be, qualified in their fields. Consultant also expressly represents that both Consultant and its employees, volunteers or agents, if any, are now, and will be throughout their performance of the Services under this Agreement, properly licensed or otherwise qualified and authorized to perform the Services required and contemplated by this Agreement. Consultant shall utilize the standard of care and skill customarily exercised by members of their profession, shall use reasonable diligence and best judgment while performing the Services, and shall comply with all applicable laws and regulations.

**5. INDEMNIFICATION** To the furthest extent allowed by law, SUSP shall indemnify, hold harmless, and defend CITY and each of its officers, officials, employees, agents, and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs, and damages (whether in contract, tort, or strict liability, including but not limited to personal injury, death at any time, and property damage), and from any and all claims, demands, and actions in law or equity (including reasonable attorney's fees and litigation expense) that arise out of, pertain to, or related to the negligence, recklessness, or willful misconduct of SUSP, its principals, officers, employees, agents, or volunteers in the performance of this Agreement.

To the furthest extent allowed by law, CITY shall indemnify, hold harmless, and defend SUSP and each of its officers, officials, employees, agents, and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs, and damages (whether in contract, tort, or strict liability, including but not limited to personal injury, death at any time, and property damage), and from any and all claims, demands, and actions in law or equity (including reasonable attorney's fees and litigation expense) that arise out of, pertain to, or related to the negligence, recklessness, or willful misconduct of CITY, its principals, officers, employees, agents, or volunteers in the performance of this Agreement.

**6. RECORDKEEPING & REPORTS** SUSP shall keep complete records showing the type of Services performed. CITY shall be given reasonable access to the records of SUSP for inspection and audit purposes. CITY will be provided with copies of all State and Federal required documents.

**7. OWNERSHIP AND INSPECTION OF DOCUMENTS** All data, tests, reports, documents, conclusions, opinions, recommendations and other work product generated by or produced for SUSP employees, volunteers or agents in connection with the Services, regardless of the medium, including written proposals and materials recorded on computer discs ("Work Product"), shall be and remain the property of City. City shall have the right to use, copy, modify, and reuse the Work Product as it sees fit. Upon City's request, SUSP shall make available for inspection and copying all such Work Product and all Work Product shall be turned over to City promptly at City's request or upon termination of this Agreement,

whichever occurs first. This obligation shall survive termination of this Agreement and shall survive for four (4) years from the date of expiration or termination of this Agreement.

**8. CONFIDENTIALITY** All data, reports, conclusions, opinions, recommendations and other Work Product prepared and performed by and on behalf of SUSP in connection with the Services performed pursuant to this Agreement shall be kept confidential and shall be disclosed only to City, unless otherwise provided by law or expressly authorized by City. Consultant shall not disclose or permit the disclosure of any confidential information acquired during performance of the Services, except to its agents and employees who need such confidential information in employees, volunteers or agents to be bound to these confidentiality provisions.

**9. CONFLICTS OF INTEREST** SUSP warrants that neither SUSP nor any of its employees have an interest, present or contemplated, in the Services. Consultant further warrants that neither Consultant nor any of its employees have real property, business interests or income that will be affected by the Services. SUSP covenants that no person having any such interest shall perform the Services under this Agreement. During the performance of the Services, SUSP shall not employ or retain the services of any person who is employed by the City or a member of any City Board or Commission.

**10. NON-LIABILITY OF OFFICERS AND EMPLOYEES** No officer or employee of City shall be personally liable to SUSP, or any successors in interest, in the event of a default or breach by City for any amount which may become due SUSP or its successor, or for any breach of any obligation under the terms of this Agreement.

**11. CITY RIGHT TO EMPLOY OTHER CONSULTANTS** This Agreement is non-exclusive with SUSP. City reserves the right to employ other consultants in connection with the Services.

**12. POWER TO ACT ON BEHALF OF CITY** SUSP shall not have any right, power, or authority to create any obligation, express or implied, or make representations on behalf of City except as may be expressly authorized in advance in writing from time to time by City and then only to the extent of such authorization.

**13. FORM AND SERVICE OF NOTICES** Any and all notices or other communications required or permitted by this Agreement or by law to be delivered to, served upon, or given to either party to this Agreement by the other party shall be in writing and shall be deemed properly delivered, served or given by one of the following methods:

- a. Personally delivered to the party to whom it is directed. Service shall be deemed the date of delivery.
- b. Delivered by e-mail to a known address of the party to whom it is directed, provided the e-mail is accompanied by a written acknowledgment of receipt by the other party. Service shall be deemed the date of written acknowledgement.
- c. Delivery by a reliable overnight delivery service, ex., Federal Express, receipted, addressed to the addressees set forth below the signatories to this Agreement. Service shall be deemed the date of delivery.

- d. Delivery by deposit in the United States mail, first class postage prepaid. Service shall be deemed delivered seventy-two (72) hours after deposit.

**14. AMENDMENTS AND WAIVER** This Agreement shall not be modified or amended in any way, and no provision shall be waived, except in writing signed by the parties hereto. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. Failure of either party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

**15. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS** Consultant shall be responsible for and shall comply with all applicable laws, rules and regulations that are now in effect or may be promulgated or amended from time to time by the Government of the United States, the State of California, Kings County, the City and any other agency now authorized or which may be authorized in the future to regulate the services to be performed pursuant to this Agreement. Consultant represents that it currently has, and will maintain in effect all proper licensing and permits necessary to providing the Services described in Section 3. Scope of Services.

**16. INSURANCE TYPES AND LIMITS** SUSP, at its sole cost and expense, shall procure and maintain for the duration of this Agreement, the following types and limits of insurance:

Type	Limits	Form
Commercial General Liability	\$1,000,000 per occurrence. \$3,000,000 Aggregate	At least as broad as ISO CG 0001 and Property Damage.
Workers Compensation	Statutory limits.	
Employer's Liability	\$1,000,000 per accident.	

If at any time during the life of the Agreement or any extension, SUSP or any of its subcontractors fail to maintain any required insurance in full force and effect, all services and work under this Agreement shall be discontinued immediately, and all payments due or that become due to SUSP shall be withheld until notice is received by CITY that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to CITY. Any failure to maintain the required insurance shall be sufficient cause for CITY to terminate this Agreement. No action taken by CITY pursuant to this section shall in any way relieve SUSP of its responsibilities under this Agreement. This phrase "fail to maintain any required insurance" shall include, without limitation, notification received by CITY that an insurer has commenced proceedings, or has had proceedings commenced against it, indicating that the insurer is insolvent.

**17. TERMINATION OF AGREEMENT** Either party may terminate this Agreement upon receipt of fifteen (15) days written notice from one party to the other. In the event of such termination, CITY shall pay SUSP consulting fees for all services provided by SUSP prior to the date CITY gives notice of termination.

**18. COMPENSATION** CITY shall compensate SUSP for the services provided under Scope of Services, as outlined above, for a fee of \$10,800.00 per month, payable by the 15<sup>th</sup> of the month. Any

additional time or emergency response, provided outside of normal working hours, will be billed at the rate of \$75.00 per hour, per person. To the extent possible, all work will be performed during normal working hours, which term is defined as Monday through Friday between the hours of 8 a.m. and 5 p.m. Any supply purchases by SUSP deemed necessary for the operation of the water distribution and treatment facilities will be reimbursed at cost by CITY. SUSP shall review proposed purchases with City Manager or her designee.

**19. INDEPENDENT CONTRACTOR** In the furnishing of the services provided for herein, SUSP is acting solely as an independent contractor. Neither SUSP, nor any of its officers, agents, or employees shall be deemed an officer, agent, employee, joint venture, partner, or associate of CITY for any purpose. CITY shall have no right to control or supervise or direct the manner or method by which SUSP shall perform its work and functions. However, CITY shall retain the right to administer this Agreement so as to verify that SUSP is performing its obligations in accordance with the terms and conditions thereof.

Please sign, date and return this Agreement to:

*SUSP, Inc., 4131 Northgate Boulevard, Sacramento, CA 95834 - Attention: Michelle MacLellan  
via Fax: 916-553-4904 or via Email: mmaclellan@calruralwater.org*

**Specialized Utility Services Program, Inc.**

Date: \_\_\_\_\_

By: \_\_\_\_\_

Title: Dan DeMoss,  
Executive Director

**City of Lemoore**

Date: \_\_\_\_\_

By: \_\_\_\_\_

Nathan Olson,  
Director of Public Works



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



**Maintenance & Fleet Divisions**

711 W. Cinnamon Drive  
Lemoore, CA 93245  
Phone (559) 924-6739  
Fax (559) 924-6808

**Staff Report**

ITEM NO. 2-8

**To:** Lemoore City Council  
**From:** Nathan Olson, Public Works Director  
**Date:** June 9, 2016 **Meeting Date:** June 21, 2016  
**Subject:** Notice of Completions – Miracle Playsystems, Inc. for the Playground and International Mulch Company for Tire Derived Mulch at Kings Lions Complex located at 9<sup>th</sup> Avenue and Tammy Lane

---

**Proposed Motion:**

Approve the filing of two Notice of Completions for Kings Lions Complex Playground project for:

1. Miracle Playsystems, Inc. parts and installation of playground per plans, specifications and any change orders;
2. International Mulch Company's California tire derived mulch product as specified in order; and

Authorize the City Manager to sign the Notice of Completions.

**Subject/Discussion:**

Through a bid and design process, staff selected Miracle Playsystems to provide parts and installation of a new playground at Kings Lions Complex Park. The parts and installation per plans, specifications and any change orders have been completed.

The City, also through a bid process, selected International Mulch Company to provide California Tire Derived mulch product per the specified order and product has been received.

All payments and financial obligations for both entities have been paid in full and two Notice of Completions are attached for approval.

**Financial Consideration(s):**

The City received two grants from the California Department of Housing and Community Development 2013 Housing Related Parks Program Grant that offset the initial cost of a playground and installation at Kings Lions Complex. The first grant was in the amount of \$120,475 for the playground equipment and a California Tire Derived Product matching grant for fall zone material in the amount of \$18,580. Funding was requested from grant entities and will cover expenditures from the Community Improvement Funding (CIP) 9103 for a combined amount of \$139,055 for the playground and tire derived mulch (rubber bark).

**Alternatives or Pros/Cons:**

**Pros:**

- The legal requirement is fulfilled and sets the period within which concerned parties may exercise their lien rights.
- Closes out the project.

**Cons:**

- None noted.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff recommends approval of the two Notice of Completions.

**Attachments:**

- Resolution
- Ordinance
- Map
- Other    NOC – Miracle Playsystems  
NOC – International Mulch

**Review:**

- Finance
- City Attorney    6/14/16
- City Manager    6/12/16
- City Clerk    6/15/16

**Date:**

**RECORDING REQUESTED BY AND  
WHEN RECORDED RETURN TO:**

City Clerk  
City of Lemoore  
119 Fox Street  
Lemoore, CA 93245

---

**NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN that the City Council of the City of Lemoore, 119 Fox Street, Lemoore, California, entered into an Agreement with Miracle Playsystems, Inc. to furnish parts and install a playground per plans, specifications and change orders located at 19<sup>th</sup> Avenue Kings Lions Complex in Kings County, California on a portion of assessor parcel map 023-300-001-00 along the Tammy Lane section just east of 19<sup>th</sup> Avenue and south of Highway 198. Such work has been completed and accepted by the City of Lemoore on the 21st day of June, 2016.

CITY OF LEMOORE

\_\_\_\_\_  
Andrea Welsh, City Manager

ATTEST:

\_\_\_\_\_  
Mary J. Venegas, City Clerk

**CERTIFICATE**

STATE OF CALIFORNIA    )  
COUNTY OF KINGS        )    ss.  
CITY OF LEMOORE         )

I am the Public Works Director of the City of Lemoore. I have read the foregoing Notice of Completion and know the contents thereof, and I certify that the same is true of my knowledge except for those matters stated upon information and belief, and as to those matters, I believe them to be true and correct. I certify under penalty of perjury that the foregoing is true and correct.

EXECUTED this \_\_\_\_ day of \_\_\_\_\_, 2016 at Lemoore, California.

\_\_\_\_\_  
Nathan Olson  
Public Works Director  
City of Lemoore

**PUBLIC AGENCY ACKNOWLEDGEMENT**

STATE OF CALIFORNIA )  
COUNTY OF KINGS ) ss.  
CITY OF LEMOORE )

On \_\_\_\_\_ before me, Mary J. Venegas, City Clerk, personally appeared Andrea Welsh, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that by her signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

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Mary J. Venegas, City Clerk

**RECORDING REQUESTED BY AND  
WHEN RECORDED RETURN TO:**

City Clerk  
City of Lemoore  
119 Fox Street  
Lemoore, CA 93245

---

**NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN that the City Council of the City of Lemoore, 119 Fox Street, Lemoore, California, entered into an Agreement with International Mulch Company to furnish 81,900 pounds of California Tire Derived Mulch product per order and change orders, which was placed at Kings Lions Complex located at 19<sup>th</sup> Avenue Kings Lions Complex Playground in Kings County, California on a portion of assessor parcel map 023-300-001-00 along the Tammy Lane section just east of 19<sup>th</sup> Avenue and south of Highway 198. Such work has been completed and accepted by the City of Lemoore on the 21st day of June, 2016.

CITY OF LEMOORE

\_\_\_\_\_  
Andrea Welsh, City Manager

ATTEST:

\_\_\_\_\_  
Mary J. Venegas, City Clerk

**CERTIFICATE**

STATE OF CALIFORNIA    )  
COUNTY OF KINGS        )    ss.  
CITY OF LEMOORE         )

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EXECUTED this \_\_\_\_ day of \_\_\_\_\_, 2016 at Lemoore, California.

\_\_\_\_\_  
Nathan Olson  
Public Works Director

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\_\_\_\_\_  
Mary J. Venegas, City Clerk

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



**Maintenance &  
Fleet Divisions**

711 W. Cinnamon Drive  
Lemoore, CA 93245  
Phone (559) 924-6739  
Fax (559) 924-6808

## Staff Report

ITEM NO. 2-9

**To:** Lemoore City Council  
**From:** Nathan Olson, Public Works Director  
**Date:** June 9, 2016 **Meeting Date:** June 21, 2016  
**Subject:** Notice of Completions – J.A.M. Services, Inc. and A-C Electric Company for Street Light Parts and Installations

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**Proposed Motion:**

Approve the filing of two Notice of Completions for street lights identified for replacement for:

1. J.A.M. Services furnished street light poles, arms, lights per bid specifications and any change orders;
2. A-C Electric Company for installation of street light poles, arms lights and hookups per bid specifications and any change orders; and

Authorize the City Manager to sign the Notice of Completions.

**Subject/Discussion:**

City Council approved installing street lights identified as missing due to accidents or pole deterioration and securing stock for pole replacement several times during 2015. Bids were sought and awarded in February 2016. Equipment was ordered and has been installed at the identified locations.

The City, also through a bid process, selected J.A.M. Services to secure street light poles, arms, light fixtures and bulbs and A-C Electric Company was selected to install said poles, arms, lights at the identified locations.

All payments and financial obligations for both entities have been paid in full and two Notice of Completions are attached for approval.

**Financial Consideration(s):**

The Streets budget 001-4231-4825AR funded the pole replacements in an amount of \$102,002 with the remaining amount to provide stock on hand for future replacements.

**Alternatives or Pros/Cons:**

**Pros:**

- Legal requirement is fulfilled and sets the period within which concerned parties may exercise their lien rights.

**Cons:**

- None noted.

**Commission/Board Recommendation:**

Not Applicable

**Staff Recommendation:**

Staff recommends approval of the two Notice of Completions for streetlight replacements.

**Attachments:**

- Resolution
  - Ordinance
  
  - Map
  - Other    NOC – J.A.M. Services  
                  NOC – A-C Electric
- 

**Review:**

- Finance
- City Attorney    6/14/16
  
- City Manager    6/12/16
- City Clerk        6/15/16

**Date:**

**RECORDING REQUESTED BY AND  
WHEN RECORDED RETURN TO:**

City Clerk  
City of Lemoore  
119 Fox Street  
Lemoore, CA 93245

---

**NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN that the City Council of the City of Lemoore, 119 Fox Street, Lemoore, California, entered into an Agreement with J.A.M. Services to furnish street light poles, arms, and lights per 2015 bid specifications and change orders for various City owned street light poles and lights located within the City limits of the City of Lemoore in Kings County, California 93245. Such work has been completed and accepted by the City of Lemoore on the 21<sup>st</sup> day of June, 2016.

CITY OF LEMOORE

\_\_\_\_\_  
Andrea Welsh, City Manager

ATTEST:

\_\_\_\_\_  
Mary J. Venegas, City Clerk

**CERTIFICATE**

STATE OF CALIFORNIA    )  
COUNTY OF KINGS        )    ss.  
CITY OF LEMOORE         )

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EXECUTED this \_\_\_\_ day of \_\_\_\_\_, 2016 at Lemoore, California.

\_\_\_\_\_  
Nathan Olson  
Public Works Director  
City of Lemoore

**PUBLIC AGENCY ACKNOWLEDGEMENT**

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COUNTY OF KINGS     )    ss.  
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Mary J. Venegas, City Clerk

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City Clerk  
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CITY OF LEMOORE

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Andrea Welsh, City Manager

ATTEST:

\_\_\_\_\_  
Mary J. Venegas, City Clerk

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EXECUTED this \_\_\_\_ day of \_\_\_\_\_, 2016 at Lemoore, California.

\_\_\_\_\_  
Nathan Olson  
Public Works Director  
City of Lemoore

**PUBLIC AGENCY ACKNOWLEDGEMENT**

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Mary J. Venegas, City Clerk

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



**FINANCE  
DEPARTMENT**

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

## Staff Report

ITEM NO. 4-1

**To: Governing Board of the Successor Agency to the Lemoore Redevelopment Agency**

**From: John Herrera, Successor Agency Finance Director Consultant**

**Date: June 11, 2016 Meeting Date: June 21, 2016**

**Subject: SA Resolution 2016-03 – Disposition of Proceeds of 2011 Bonds Issued by the Former Redevelopment Agency**

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**Proposed Motion:**

Adopt Successor Agency Resolution 2016-03, authorizing the execution and delivery of Instructions to the Trustee Regarding Partial Optional Redemption and the execution and delivery of a 2011 Bond Proceeds Funding Agreement relating to proceeds of 2011 bonds issued by the former Lemoore Redevelopment Agency (the "Former Agency") and taking other related actions.

**Subject/Discussion:**

On January 5, 2016 staff brought forward a proposal to the City Council and Successor Agency to "refund" 35% of the above-referenced 2011 Bonds. Since then, staff has determined that those bonds would not be refunded, opting instead to pay off most of the bonds. Also, on April 19, 2016 staff promised to come back to Council and Successor Agency in 60 days with a proposal on the resolution of the 2011 bonds. The report that follows below addresses that proposal.

**Background**

In March 2011, the Former Agency issued its Lemoore Redevelopment Project, 2011 Tax Allocation Bonds (the "2011 Bonds"), in the aggregate principal amount of \$19.15 million. The 2011 Bonds were issued pursuant to an Indenture of Trust, dated as of February 1, 2011, by and between the Former Agency and U.S. Bank National Association, as trustee (the "Trustee"). Approximately \$17 million from the proceeds of the 2011 Bonds was deposited into a project fund, intended for the financing of redevelopment projects (the "2011 Project Proceeds").

Pursuant to AB X1 26 (enacted in June 2011), as upheld by the California Supreme Court, the Former Agency was dissolved as of February 1, 2012. The Successor Agency was constituted to wind-down the Former Agency's affairs. AB X1 26, together with amendments and supplements thereto, is referred to below as the "Dissolution Law."

Before September 2015, the State Department of Finance (the “DOF”) took the position that, under the Dissolution Law, no proceeds of bonds issued by former redevelopment agencies in 2011 (the year that AB X1 26 was enacted) may be spent on projects, unless there was a pre-existing contract committing such use, subject to the DOF’s concurrence. There was no such pre-existing contract recognized by the DOF with respect to the Former Agency’s 2011 Project Proceeds. According to the DOF, the 2011 Project Proceeds could be used to defease (*i.e.*, pay off) the 2011 Bonds. However, pursuant to the terms by which the 2011 Bonds were issued, the earliest date that the 2011 Bonds may be called for redemptiopn (and thereby prepaid) is August 1, 2016. In light of foregoing, as of today, none of the 2011 Project Proceeds have been spent.

SB 107, enacted in September 2015, amended and supplemented many provisions of the Dissolution Law. SB 107 included provisions for the expenditure of the 2011 Project Proceeds for projects, subject to certain conditions and limitations.

Specifically, under the amended Health and Safety Code Section 34191.4, the Successor Agency may expend up to 5 percent of the 2011 Project Proceeds before the DOF approves the Successor Agency’s LFROPS (defined below). Under SB 107, the Successor Agency may opt to prepare a Last and Final Recognized Obligation Payment Schedule (the “LFROPS”). For the LFROPS, the Successor Agency would have to ascertain and list the payments for all enforceable obligations for each future six-month period until the Successor Agency’s termination. The LFROPS will become effective only upon the Oversight Board’s and the DOF’s approval. Once the LFROPS becomes effective, the Successor Agency will be allowed to request *only* two future amendments to the LFROPS, which will also be subject to the Oversight Board’s and the DOF’s review and approval. If the Successor Agency decides to prepare a LFROPS and the LFROPS is approved by the Oversight Board and the DOF, then the Successor Agency may expend another 30 percent of the 2011 Project Proceeds for projects (in addition to the 5 percent permitted without the LFROPS).

With regard to any 2011 Project Proceeds that cannot be expended on projects, the Successor Agency must use such 2011 Project Proceeds to defease (*i.e.*, prepay) the 2011 Bonds. After the prepayment, the dollar amount of “residuals” from the Redevelopment Property Tax Trust Fund (“RPTTF”) distributable to the taxing entities (*i.e.*, the RPTTF moneys remaining after deductions for County administrative expenses and pass-through payments, and disbursement to the Successor Agency for enforceable obligations) will increase, based on the dollar amount that otherwise would have been needed to pay the 2011 Bonds debt service. The City, as a taxing entity, receives approximately 19.8 percent of the RPTTF residuals.

#### Prior Board Direction

On April 19, 2016, the Successor Agency Governing Board directed Staff to analyze and provide recommendations regarding the Successor Agency’s options with respect to the disposition of the 2011 Project Proceeds.

#### Discussion

After a review of the Successor Agency’s on-going obligations, Staff reached the conclusion that the Successor Agency is not in a position to prepare an LFROPS. After

consulting with the Successor Agency's Financial Advisor, staff recommends the use of: (i) 5% of the 2011 Project Proceeds for projects (as permitted by SB 107 without an LFROPS) and (ii) the other 95% of the 2011 Project Proceeds for a redemption of the outstanding 2011 Bonds, which will result in the prepayment of most (but not all) of the 2011 Bonds.

In connection with such recommendation, being presented to the Successor Agency Governing Board for consideration is a resolution, which will authorize the Successor Agency's execution and delivery of: (i) the Instructions to Trustee Regarding Partial Optional Redemption (the "Redemption Instructions"), and (ii) a 2011 Bond Proceeds Funding Agreement (the "Funding Agreement").

The Redemption Instructions will provide for the transfer of the 2011 Project Proceeds and other actions to be taken by the Trustee to implement the redemption of the 2011 Bonds.

The Funding Agreement will provide for the Successor Agency's transfer of all of the 2011 Project Proceeds remaining after the redemption to the City for use on projects. Staff anticipates that such moneys will be used to fund a portion of the costs for the new police dispatch center.

The Successor Agency's transfer of the 2011 Project Proceeds pursuant to the Funding Agreement must be listed on a recognized obligation payment schedule (a "ROPS"). The DOF has indicated that it will not permit an amendment to ROPS 16-17 (*i.e.*, the ROPS for the current fiscal year) for such purpose. The Successor Agency must wait to list the transfer on ROPS 17-18 (*i.e.*, the ROPS for fiscal year 2017-18) and, therefore, the transfer will not take place until July 2017 at the earliest. The Funding Agreement provides that the 2011 Project Proceeds may be used to reimburse the City for any advance made for the projects before the transfer.

The attached Resolution also includes a request by the Successor Agency Governing Board to the Oversight Board – for the Oversight Board's adoption of a resolution (the "OB Resolution") to authorize the Successor Agency's execution and delivery of the Redemption Instructions and the Funding Agreement. The Oversight Board will consider the OB Resolution at its June 23, 2016 meeting. Pursuant to the Dissolution Law, the adopted OB Resolution will be submitted to the DOF for approval. Upon the receipt of the OB Resolution, the DOF will have five business days to indicate whether the DOF will take up further review. If the DOF decides to review, then the DOF will have an additional 40 days to approve or disapprove the OB Resolution. The OB Resolution will only become effective upon the DOF's approval.

### *Expected Timeline*

Assuming that the OB Resolution is submitted to the DOF soon after its adoption on June 23, 2016 and the DOF decides to take up review, the DOF review period will end around August 9, 2016. The Successor Agency will execute the Redemption Instructions and the Funding Agreement shortly after receiving the DOF's approval of the OB Resolution. Pursuant to the Redemption Instructions, the Trustee will send out 30-day notices to the holders of the 2011 Bonds regarding the redemption. Based on this timeline, Staff anticipates that the redemption will take place in early to mid-September 2016. As

described above, the transfer of the 5 percent of the 2011 Project Proceeds to the City is expected to take place in July 2017.

**Financial Consideration(s):**

Based on estimates prepared by the Successor Agency’s Financial Advisor, Del Rio Advisors LLC, on June 9, 2016, staff anticipates that the Successor Agency will be able to use approximately \$855,000 from the 2011 Project Proceeds for projects. Partial redemption of the 2011 Bonds (with 95% of the 2011 Project Proceeds) will result in debt service savings ranging from \$1.27 million to \$2.72 million a year, or \$41.81 million in the aggregate. The redemption will significantly shorten the duration that the Successor Agency will have to pay debt service on the 2011 Bonds, with a new final payment date expected to occur around the year 2021 (in contrast to the original final maturity in 2040). Staff anticipates that such debt service savings will result in an approximately equal dollar increase to available RPTTF Residuals (defined below) for the taxing entities. The City’s share of such RPTTF residuals (at 19.8%) will be approximately \$252,000 to \$539,000 per year, or \$8.28 million in the aggregate.

It should be noted that the Financial Advisor’s estimates assume a September 10, 2016 redemption date, and reflect fund balances as of May 31, 2016 (as provided by the Trustee). The eventual results will likely differ depending upon the actual redemption date and fund balance changes from investment earnings.

**Alternatives or Pros/Cons:**

Staff believes that the use of the 2011 Project Proceeds outlined above reflects the best option with respect to project funding and debt services savings, in light of current parameters.

As an alternative, the Successor Agency Governing Board may decide to not adopt the resolution or otherwise modify the resolution to provide for the prepayment of 100% of the 2011 Bonds.

**Staff Recommendation:**

Recommend that the Successor Agency Governing Board adopt Successor Agency Resolution 2016-03.

**Attachments:**

- Resolution Including Exhibits A & B
- Ordinance
- Map
- Other Financial Advisor Estimates (showing debt service savings from redemption)

**Review:**

- Finance
- City Attorney 6/15/16
- City Manager 6/13/16
- City Clerk 6/16/16

**Date:**

**RESOLUTION NO. 2016-03**

**A RESOLUTION OF THE GOVERNING BOARD OF THE SUCCESSOR AGENCY TO THE LEMOORE REDEVELOPMENT AGENCY AUTHORIZING THE EXECUTION AND DELIVERY OF INSTRUCTIONS TO TRUSTEE REGARDING PARTIAL OPTIONAL REDEMPTION AND THE EXECUTION AND DELIVERY OF A 2011 BOND PROCEEDS FUNDING AGREEMENT RELATING TO PROCEEDS OF 2011 BONDS ISSUED BY THE FORMER REDEVELOPMENT AGENCY AND TAKING OTHER RELATED ACTIONS**

**WHEREAS**, the Lemoore Redevelopment Agency (the “Former Agency”) issued its Lemoore Redevelopment Project, 2011 Tax Allocation Bonds (the “2011 Bonds”), in the aggregate principal amount of \$19,150,000, pursuant to an Indenture of Trust, dated as of February 1, 2011 (the “Indenture”), by and between the Former Agency and U.S. Bank National Association, as trustee (the “Trustee”); and

**WHEREAS**, pursuant to the Indenture, a portion of the proceeds of the 2011 Bonds were deposited into a Redevelopment Fund (established under the Indenture) intended to be used on redevelopment projects (the moneys deposited and maintained in the Redevelopment Fund being referred to herein as the “2011 Project Proceeds”); and

**WHEREAS**, pursuant to AB X1 26 (which was enacted in June 2011) and the California Supreme Court’s decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, 53 Cal. 4th 231 (2011), the Former Agency was dissolved as of February 1, 2012, the successor agency to the Former Agency (the “Successor Agency”) was constituted, and an oversight board of the Successor Agency (the “Oversight Board”) was established; and

**WHEREAS**, AB X1 26 added Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) to Division 24 of the California Health and Safety Code (“HSC”) (such Parts 1.8 and 1.85, including amendments and supplements enacted after AB X1 26, being referred to herein as the “Dissolution Act”); and

**WHEREAS**, pursuant to the Dissolution Act, all assets, properties and contracts of the Former Agency, including the unspent 2011 Project Proceeds, transferred to the control of the Successor Agency by operation of law; and

**WHEREAS**, in light of the timing of the enactment of AB X1 26 and the subsequent dissolution of the Former Agency, none of the 2011 Project Proceeds in the Redevelopment Fund have been spent; and

**WHEREAS**, pursuant to the Dissolution Act (as amended by SB 107 enacted in September 2015), after the Successor Agency’s receipt of a finding of completion (the “Finding of Completion”) issued by the California State Department of Finance (the “DOF”), the Successor Agency may spend the 2011 Project Proceeds in a manner permitted under HSC Section 34191.4; and

**WHEREAS**, the DOF issued a Finding of Completion to the Successor Agency on June 7, 2013, pursuant to HSC Section 34179.7; and

**WHEREAS**, pursuant to HSC Section 34191.4(c)(2)(A) and HSC Section 34191(c)(2)(C), the Successor Agency has determined to: (i) use 5 percent of the 2011 Project Proceeds for projects in a manner consistent with bond covenants (the “Projects”), and (ii) use the other 95 percent of the 2011 Project Proceeds to cause a prepayment (by redemption) of a portion of the outstanding 2011 Bonds; and

**WHEREAS**, to effect the partial redemption of the 2011 Bonds, the Successor Agency proposes to execute and deliver instructions to the Trustee, substantially in the form attached hereto as Exhibit A (the “Redemption Instructions”); and

**WHEREAS**, in light of Successor Agency’s limited staffing, the City of Lemoore’s traditional role and established procedures for the awarding of public works contracts, and the timing needs with respect to the Projects, the Successor Agency desires to enter into a 2011 Bond Proceeds Funding Agreement, by and between the Successor Agency and the City, substantially in the form attached here as Exhibit B (the “Funding Agreement”), to provide for the Successor Agency’s transfer of the 2011 Project Proceeds remaining after the redemption and the City use of such 2011 Project Proceeds to perform or cause to be performed the work required for the Projects; and

**WHEREAS**, the Redemption Instructions and the Funding Agreement are in furtherance of the winding down of the Former Agency’s affairs, with respect to the expenditure of unspent bond proceeds as contemplated under HSC Section 34191.4;

**NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED BY THE GOVERNING BOARD OF THE LEMOORE SUCCESSOR AGENCY TO THE LEMOORE REDEVELOPMENT AGENCY AS FOLLOWS:**

**Section 1.** The above recitals are true and correct and are a substantive part of this Resolution.

**Section 2.** The Redemption Instructions, in the form attached hereto as Exhibit A, is hereby approved. Each of the Chair of this Governing Board (*ex-officio* the Mayor of the City), the Vice Chair of this Governing Board (*ex-officio* the Mayor Pro Tem of the City), and the Executive Director (*ex-officio* the City Manager of the City) (each an “Authorized Officer,” and collectively the “Authorized Officers”), acting individually, is authorized, for and in the name of the Successor Agency, to execute and deliver the Redemption Instructions, in substantially such form, with such changes therein as the Authorized Officer may approve (with such approval to be conclusively evidenced by the execution and delivery thereof).

**Section 3.** The Funding Agreement, in the form attached hereto as Exhibit B, is hereby approved. Each Authorized Officers, acting individually, is authorized, for and in the name of the Successor Agency, to execute and deliver the Redemption Instructions, in substantially such form, with such changes therein as the Authorized Officer may approve (with such approval to be conclusively evidenced by the execution and delivery thereof).

**Section 4.** The Oversight Board is hereby requested to approve the Successor Agency's execution and delivery the Redemption Instructions and the Funding Agreement. The Board Secretary is hereby directed to transmit this Resolution to the Oversight Board for consideration at the earliest possible date.

**Section 5.** The officers of the Successor Agency are hereby authorized, jointly and severally, to execute and deliver any and all necessary documents and instruments and to do all things which they may deem necessary or proper to effectuate the purposes of this Resolution, the Redemption Instructions and the Funding Agreement.

**PASSED, APPROVED AND ADOPTED** by the Governing Board of the Successor Agency to the Lemoore Redevelopment Agency at a regular meeting this 21st day of June 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

---

Mary J. Venegas  
Board Secretary

---

Lois Wynne  
Board Chair

**EXHIBIT A**

Instructions to Trustee Regarding Partial Optional Redemption  
(in substantial final form)

[see attached]

**EXHIBIT B**

2011 Bond Proceeds Funding Agreement  
(in substantial final form)

[see attached]

# INSTRUCTIONS TO TRUSTEE REGARDING PARTIAL OPTIONAL REDEMPTION

## Relating to

### Lemoore Redevelopment Agency Lemoore Redevelopment Project 2011 Tax Allocation Bonds

**Dated:** \_\_\_\_\_, 2016

These INSTRUCTIONS TO TRUSTEE REGARDING PARTIAL OPTIONAL REDEMPTION (these “Instructions”) are given by the SUCCESSOR AGENCY TO THE LEMOORE REDEVELOPMENT AGENCY (the “Successor Agency”), as the successor entity to the Lemoore Redevelopment Agency (the “Former Agency”), to U.S. BANK NATIONAL ASSOCIATION, a national banking association organized and existing under the laws of the United States of America, as trustee (the “Trustee”), in connection with a partial redemption of the above-referenced bonds (the “2011 Bonds”).

Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Indenture of Trust, dated as of February 1, 2011 (the “Indenture”), by and between the Former Agency and the Trustee.

## RECITALS:

A. The Former Agency was a redevelopment agency formed pursuant to the Community Redevelopment Law, set forth in Part 1 of Division 24 of the Health and Safety Code of the State of California (“HSC”).

B. The Former Agency issued the 2011 Bonds pursuant to the Indenture.

C. Pursuant to the Indenture, a portion of the proceeds of the 2011 Bonds was deposited into a Redevelopment Fund (established under the Indenture) intended to be used on redevelopment projects. The moneys deposited and maintained in the Redevelopment Fund are referred to herein as the “2011 Project Proceeds.”

D. Pursuant to AB X1 26 (which was enacted in June 2011) and the California Supreme Court’s decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, 53 Cal. 4th 231 (2011), the Former Agency was dissolved as of February 1, 2012, the Successor Agency was constituted as the successor entity to the Former Agency, and an oversight board of the Successor Agency (the “Oversight Board”) was established.

E. AB X1 26 added Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) to Division 24 of the California Health and Safety Code (“HSC”). Such Parts 1.8 and 1.85, including amendments and supplements enacted after AB X1 26, are referred to herein as the “Dissolution Act.”

F. Pursuant to the Dissolution Act, all assets, properties and contracts of the Former Agency, including the unspent 2011 Project Proceeds, transferred to the control of the Successor Agency by operation of law.

G. Pursuant to the Dissolution Act (as amended by SB 107 enacted in September 2015), after the Successor Agency's receipt of a finding of completion (the "Finding of Completion") issued by the DOF, the Successor Agency may spend the 2011 Project Proceeds in a manner permitted under HSC Section 34191.4.

H. The DOF issued a Finding of Completion to the Successor Agency on June 7, 2013, pursuant to HSC Section 34179.7

I. Pursuant to HSC Section 34191.4(c)(2)(A) and HSC Section 34191(c)(2)(C), the Successor Agency has determined to: (i) use 5 percent of the 2011 Project Proceeds for projects, and (ii) use the other 95 percent of the 2011 Project Proceeds to cause a redemption of a portion of the outstanding 2011 Bonds (the "Called Bonds").

J. Pursuant to Section 2.3 of the Indenture, 2011 Bonds maturing on or after August 1, 2017, are subject to redemption, in whole or in part, at the option of the Successor Agency on any date on or after August 1, 2016, at a redemption price equal to 100 percent of the principal of the 2011 Bonds to be redeemed, plus accrued interest thereon, upon notice sent by the Trustee to the Owners no less than 30 days (but not more than 60 days) before the redemption date.

K. The Successor Agency is delivering these Instructions in order to redeem the Called Bonds on \_\_\_\_\_, 2016 (the "Redemption Date") pursuant to Section 2.3(a) of the Indenture.

L. The Successor Agency's execution and delivery of these Instructions have been approved pursuant to Resolution No. OB \_\_\_\_\_, adopted by the Oversight Board on June 23, 2016 (the "OB Resolution").

M. The OB Resolution was [approved] [deemed approved] by the DOF pursuant to HSC Section 34179(h) on \_\_\_\_\_, 2016.

N. Pursuant to HSC Section 34177.5, the Successor Agency issued its Lemoore Redevelopment Project Series 2014 Tax Allocation Refunding Bonds (the "2014 Bonds") pursuant to an Indenture of Trust, dated as of June 1, 2014 (the "2014 Indenture"), by and between the Successor Agency and the Trustee.

O. The 2014 Bonds are "Parity Bonds" within the meaning of the Indenture.

P. In addition to the Reserve Account established under the Indenture, there has been established a debt service reserve account under the 2014 Indenture (the "2014 Reserve Account").

Q. Under the Indenture and the 2014 Indenture, the moneys in the Reserve Account held under the Indenture and the moneys in the 2014 Reserve Account, in sum, shall be maintained at an amount not less than the "Reserve Requirement," as defined in such indentures.

**INSTRUCTIONS:**

The Successor Agency hereby irrevocably instructs and directs the Trustee as follows:

**SECTION 1. Called Bonds and Redemption Payment; Sinking Account Payment Adjustment After Redemption.**

(a) The Called Bonds, the redemption price and the accrued interest to be paid to the Owners of the Called Bonds on the Redemption Date, are set forth below:

<b>2011 Bonds Maturing on August 1,</b>	<b>Principal Amount to be redeemed</b>	<b>Unpaid Accrued Interest to Redemption Date</b>	<b>Total Payment on Redemption Date</b>
2021	<i>[to be determined]</i>		
2024	<i>[to be determined]</i>		
2031	\$2,335,000		
2040	\$14,365,000		

(b) *[To be determined, if applicable:]* Pursuant to Section 2.3(b) of the Indenture, the sinking account payments on the 2011 Bonds maturing on August 1, 2024, after the redemption described herein, shall be as follows:

<b>Year (August 1)</b>	<b>Sinking Account Payment</b>
2022	
2023	
2024 (maturity)	

**SECTION 2. Notice of Redemption.** As soon as practicable (in no event later than 30 days before the Redemption Date), the Trustee shall send redemption notices, substantially in the form set forth in Exhibit A hereto, pursuant to Section 2.3(c) of the Indenture.

**SECTION 3. Deposit into Redemption Account.**

(a) On this date, the Successor Agency has caused to be transferred to the Trustee an amount of \$\_\_\_\_\_ from the 2011 Project Proceeds (which is approximately, but not less than, 95 percent of the total moneys on deposit in the Redevelopment Fund).

(b) Upon receipt, the Trustee shall deposit all of such 2011 Project Proceeds into the Redemption Account for application towards the redemption price payable to the Owners of the Called Bonds on the Redemption Date.

**SECTION 4. Transfers from Reserve Account.**

(a) The Successor Agency has determined that, upon the redemption of the Called Bonds, the Reserve Requirement will be \$\_\_\_\_\_. Based on the account statements from the Trustee, as [July 31, 2016], the balance in the Reserve Account held under the Indenture was \$\_\_\_\_\_ and the balance in the 2014 Reserve Account was \$\_\_\_\_\_.

(b) Based on the foregoing, the Trustee is hereby instructed to make the following transfers from the Reserve Account *on the Redemption Date*: (i) \$\_\_\_\_\_ to the Redemption Account for application towards the redemption price of the Called Bonds on Redemption Date, and (ii) \$\_\_\_\_\_ to the Interest Account for application towards the accrued interest to be paid to the Owners of the Called Bonds on the Redemption Date.

(c) Upon such transfers, the balance in the Reserve Account will be not less than \$\_\_\_\_\_, which together with the balance in the 2014 Reserve Account, will be sufficient to satisfy the Reserve Requirement after the redemption of the Called Bonds.

**SECTION 5. Compensation to Trustee.** The Successor Agency shall pay the Trustee full compensation for its services under these Instructions, including out-of-pocket costs such as publication costs, redemption expenses, legal fees and other costs and expenses relating hereto; provided, that under no circumstances shall amounts deposited in or credited to the Redemption Account be deemed to be available for said purposes, and the Trustee has no lien upon or right of set off against the cash deposited in the Redemption Account and the Interest Account pursuant to these Instructions.

**SECTION 6. Execution in Counterparts.** These Instructions may be executed by the Successor Agency and accepted by the Trustee in counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same document.

**SUCCESSOR AGENCY TO THE LEMOORE  
REDEVELOPMENT AGENCY**

By: \_\_\_\_\_  
Executive Director

ACCEPTED:

**U.S. BANK NATIONAL ASSOCIATION,**  
as Trustee

By: \_\_\_\_\_  
Authorized Officer

**EXHIBIT A**

**FORM OF**

**NOTICE OF PARTIAL REDEMPTION**

**Lemoore Redevelopment Agency  
Lemoore Redevelopment Project  
2011 Tax Allocation Bonds**

**maturing on [August 1, 2021, ]August 1, 2024, August 1, 2031 and August 1, 2040**

This Notice is being given on behalf of the Successor Agency to the Lemoore Redevelopment Agency (the “Successor Agency”), as the successor to the former Lemoore Redevelopment Agency (the “Former Agency”), to the owners of the above-captioned bonds (the “Bonds”). Reference is made to the Indenture of Trust, dated as of February 1, 2011 (the “Indenture”), by and between the Former Agency and U.S. Bank National Association, as trustee (the “Trustee”).

The following Bonds have been called for redemption on \_\_\_\_\_, **2016** (the “**Redemption Date**”) pursuant to Section 2.3(a) of the Indenture:

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<b>Maturity Date (August 1)</b>	<b>Principal Amount</b>	<b>Interest Rate</b>	<b>CUSIP†</b>
2021	\$ _____	6.000%	525720CW6
2024	_____*	6.625	525720CX4
2031	2,335,000	7.250	525720CY2
2040	14,365,000	7.375	525720CZ9

[\* Consist of a portion of the Bond maturing on August 1, 2024 (the “2024 Term Bond”). After this optional redemption, the sinking account payment with respect to the 2024 Term Bond will be: \$ \_\_\_\_\_ on August 1, 2022, \$ \_\_\_\_\_ on August 1, 2023, and \$ \_\_\_\_\_ on August 1, 2024.]

† Neither the Successor Agency nor the Trustee shall be held responsible for the selection or use of the CUSIP number, nor is any representation made as to its correctness. It is included solely for convenience of the Owners of the Bonds.

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Pursuant to the Indenture, the Bonds will be redeemed at the redemption price of **100%** of the principal amount thereof, plus accrued interest to the Redemption Date, **without redemption premium**. Interest on the Bonds shall cease to accrue from and after the Redemption Date.

Owners of the Bonds should surrender the Bonds on the Redemption Date at the following address:

U.S. Bank National Association  
Global Corporate Trust Services  
111 Fillmore Avenue E.  
St. Paul, MN 55107

For Bonds surrendered by mail, the use of registered or certified mail is suggested.

***IMPORTANT NOTICE:** Federal law requires the Trustee, as the paying agent, to withhold taxes at the applicable rate from the payment if an IRS Form W-9 or applicable IRS Form W-8 is not provided. Please visit [www.irs.gov](http://www.irs.gov) for additional information on the tax forms and instructions.*

**Dated:** \_\_\_\_\_, 2016

**U.S. BANK NATIONAL ASSOCIATION,  
as Trustee**

## 2011 BOND PROCEEDS FUNDING AGREEMENT

This 2011 BOND PROCEEDS FUNDING AGREEMENT (this “Agreement”), dated as of \_\_\_\_\_, 2016, is entered into by and between the City of Lemoore (the “City”) and the Successor Agency to the Lemoore Redevelopment Agency (the “Successor Agency,” and together with the City, the “Parties”).

### RECITALS:

A. The Lemoore Redevelopment Agency (the “Former Agency”) issued its Lemoore Redevelopment Project, 2011 Tax Allocation Bonds (the “2011 Bonds”), in the aggregate principal amount of \$19,150,000, pursuant to an Indenture of Trust, dated as of February 1, 2011 (the “Indenture”), by and between the Former Agency and U.S. Bank National Association, as trustee (the “Trustee”).

B. Pursuant to the Indenture, a portion of the proceeds of the 2011 Bonds was deposited into a Redevelopment Fund (established under the Indenture) intended to be used on redevelopment projects. The moneys deposited and maintained in the Redevelopment Fund are referred to herein as the “2011 Project Proceeds.”

C. Pursuant to AB X1 26 (which was enacted in June 2011) and the California Supreme Court’s decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, 53 Cal. 4th 231 (2011), the Former Agency was dissolved as of February 1, 2012, the Successor Agency was constituted as the successor entity to the Former Agency, and an oversight board of the Successor Agency (the “Oversight Board”) was established.

D. AB X1 26 added Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) to Division 24 of the California Health and Safety Code (“HSC”). Such Parts 1.8 and 1.85, including amendments and supplements enacted after AB X1 26, are referred to herein as the “Dissolution Act.”

E. Pursuant to the Dissolution Act, all assets, properties and contracts of the Former Agency, including the unspent 2011 Project Proceeds, transferred to the control of the Successor Agency by operation of law.

F. In light of the timing of the enactment of AB X1 26 and the subsequent dissolution of the Former Agency, none of the 2011 Project Proceeds deposited in the Redevelopment Fund have been spent.

G. Pursuant to the Dissolution Act (as amended by SB 107 enacted in September 2015), after the Successor Agency’s receipt of a finding of completion (the “Finding of Completion”) issued by the DOF, the Successor Agency may spend the 2011 Project Proceeds in a manner permitted under HSC Section 34191.4.

H. The DOF issued a Finding of Completion to the Successor Agency on June 7, 2013, pursuant to HSC Section 34179.7.

I. Pursuant to HSC Section 34191.4(c)(2)(A) and HSC Section 34191(c)(2)(C), the Successor Agency has determined to: (i) use 5 percent of the 2011 Project Proceeds for projects, and (ii) use the other 95 percent of the 2011 Project Proceeds to cause a prepayment (by redemption) of a portion of the outstanding 2011 Bonds.

J. On \_\_\_\_\_, 2016, the Successor Agency has caused the transfer of \$ \_\_\_\_\_ from the 2011 Project Proceeds (which is approximately, but not less than, 95 percent of the total moneys on deposit in the Redevelopment Fund on such date) to the Trustee for the redemption of a portion of the 2011 Bonds.

K. The Successor Agency is entering into this Agreement with respect to the use of the remaining 2011 Project Proceeds (after the above-described transfer to the Trustee for redemption) for projects listed in Exhibit A hereto (the “Projects”).

L. In light of Successor Agency’s limited staffing, the City’s traditional role and established procedures for the awarding of public works contracts, and the timing needs with respect to the Projects, the Successor Agency desires to enter into this Agreement with the City, for the City to perform or cause to be performed the work required for the Projects, with payment therefor to be made from the remaining 2011 Project Proceeds.

M. This Agreement is in furtherance of the winding down of the Former Agency’s affairs, with respect to the expenditure of unspent bond proceeds as permitted under HSC Section 34191.4.

N. Pursuant to HSC Section 34177(a)(3), the Successor Agency may only make payments listed on an ROPS approved by the Oversight Board and the State Department of Finance (“DOF”).

O. The Oversight Board adopted Resolution No. OB \_\_\_\_\_ on June 23, 2016 (the “OB Resolution”) approving the Successor Agency’s execution and delivery of this Agreement.

P. The OB Resolution was [approved] [deemed approved] by the DOF pursuant to HSC Section 34179(h) on \_\_\_\_\_, 2016.

**NOW, THEREFORE, THE PARTIES DO HEREBY AGREE AS FOLLOWS:**

**Section 1.** Subject to the provisions of this Agreement and with the funding provided pursuant to this Agreement, the City agrees to perform or cause to be performed the work required for the Projects, including but not limited to the preparation of designs, plans and specifications and all demolitions, construction and installations. The City shall perform such work in accordance with all applicable federal, state and local laws, rules and regulations. Subject to the covenants set forth herein, the City shall have the sole discretion with respect to the design, planning, specification and the timing with respect to all components of the Projects.

**Section 2.** (a) When preparing the next ROPS after the execution and delivery of this Agreement (being the ROPS for the period from July 1, 2017 through June 30, 2018 (the “ROPS 17-18 Period”)), the Successor Agency shall list the transfer of all of the remaining 2011 Project Proceeds to the City.

. (b) As soon as practicable after the commencement of the ROPS 16-17 Period, the Successor Agency shall transfer the remaining 2011 Project Proceeds, as approved on ROPS 17-18, to the City.

**Section 3.** The City shall use the 2011 Project Proceeds transferred to it pursuant to this Agreement for costs of the Projects (or reimbursement to the City for any funds advanced for costs of the Projects) in a manner consistent with the covenants in the Indenture.

**Section 4.** To the extent the City still holds any 2011 Project Proceeds transferred pursuant to this Agreement after the completion of the Projects (as determined by the City Council), the City shall return such unspent 2011 Project Proceeds to the Successor Agency within a reasonable time after such determination.

**Section 5.** Each Party shall maintain books and records regarding its duties pursuant to this Agreement. Such books and records shall be available for inspection by the officers and agents of the other Party at all reasonable times.

**Section 6.** The Parties agree to take all appropriate steps and execute any documents which may reasonably be necessary or convenient to implement the intent of this Agreement.

**Section 7.** This Agreement may be amended from time to time by written instrument executed by both Parties.

**Section 8.** No official, agent, or employee of the Successor Agency or the City, or members of the City Council, or members of the Successor Agency Board of Directors or Oversight Board shall be individually or personally liable for any payment hereunder in the event of any default or breach by the Successor Agency or the City, or for any amount which may otherwise become due to the City or Successor Agency, or successor thereto, or on any obligations under the terms of this Agreement.

**Section 9.** This Agreement is made in the State of California under the Constitution and laws of the State of California, and is to be so construed.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers.

**SUCCESSOR AGENCY TO THE LEMOORE  
REDEVELOPMENT AGENCY**

By \_\_\_\_\_  
Executive Director

ATTEST:

\_\_\_\_\_  
Secretary

**CITY OF LEMOORE**

By \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

## EXHIBIT A

### Description of Projects

1. the construction and installation of a new police dispatch center facility in the City
2. any other programs and projects and activities of benefit to the Former Agency's Redevelopment Project, so long as the program or project is determined by the City to be consistent with the bond covenants under the Indenture.

<b>Successor Agency to the Lemoore Redevelopment Agency</b> <b>2011 Tax Allocation Bonds</b>
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**Sources and Uses of Funds (Partial Defeasance)**

**Sources of Funds**

Contributed Project Fund (95%)	16,244,392.97
Excess Reserve Fund	1,284,586.11
<b>Total Sources of Funds</b>	<b>17,528,979.08</b>

**Uses of Funds**

Cost to Payoff Prior Issue	17,528,045.10
Beginning Escrow Cash Balance	-
<b>Total Uses of Funds</b>	<b>17,528,045.10</b>

**Rounding Adjustment** **933.97**

**Notes**

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All Numbers Preliminary and Subject to Change

Run Date June 9, 2016  
Run Time 11:30 AM

**Successor Agency to the Lemoore Redevelopment Agency  
2011 Tax Allocation Bonds**

**Gross Debt Service Schedule (Prior to Partial Defeasance)**

<b>Date</b>	<b>Principal</b>	<b>Rate</b>	<b>Interest</b>	<b>Periodic Debt Service</b>	<b>Annual Debt Service</b>
8/1/2016					
2/1/2017			662,218.75	662,218.75	
8/1/2017	180,000	5.000	662,218.75	842,218.75	1,504,437.50
2/1/2018			657,718.75	657,718.75	
8/1/2018	180,000	5.125	657,718.75	837,718.75	1,495,437.50
2/1/2019			653,106.25	653,106.25	
8/1/2019	195,000	5.375	653,106.25	848,106.25	1,501,212.50
2/1/2020			647,865.63	647,865.63	
8/1/2020	195,000	5.625	647,865.63	842,865.63	1,490,731.25
2/1/2021			642,381.25	642,381.25	
8/1/2021	200,000	6.000	642,381.25	842,381.25	1,484,762.50
2/1/2022			636,381.25	636,381.25	
8/1/2022	215,000	6.625	636,381.25	851,381.25	1,487,762.50
2/1/2023			629,259.38	629,259.38	
8/1/2023	220,000	6.625	629,259.38	849,259.38	1,478,518.75
2/1/2024			621,971.88	621,971.88	
8/1/2024	230,000	6.625	621,971.88	851,971.88	1,473,943.75
2/1/2025			614,353.13	614,353.13	
8/1/2025	250,000	7.250	614,353.13	864,353.13	1,478,706.25
2/1/2026			605,290.63	605,290.63	
8/1/2026	300,000	7.250	605,290.63	905,290.63	1,510,581.25
2/1/2027			594,415.63	594,415.63	
8/1/2027	315,000	7.250	594,415.63	909,415.63	1,503,831.25
2/1/2028			582,996.88	582,996.88	
8/1/2028	335,000	7.250	582,996.88	917,996.88	1,500,993.75
2/1/2029			570,853.13	570,853.13	
8/1/2029	355,000	7.250	570,853.13	925,853.13	1,496,706.25
2/1/2030			557,984.38	557,984.38	
8/1/2030	380,000	7.250	557,984.38	937,984.38	1,495,968.75
2/1/2031			544,209.38	544,209.38	
8/1/2031	400,000	7.250	544,209.38	944,209.38	1,488,418.75
2/1/2032			529,709.38	529,709.38	
8/1/2032	425,000	7.375	529,709.38	954,709.38	1,484,418.75
2/1/2033			514,037.50	514,037.50	
8/1/2033	455,000	7.375	514,037.50	969,037.50	1,483,075.00
2/1/2034			497,259.38	497,259.38	
8/1/2034	1,730,000	7.375	497,259.38	2,227,259.38	2,724,518.75
2/1/2035			433,465.63	433,465.63	
8/1/2035	1,855,000	7.375	433,465.63	2,288,465.63	2,721,931.25
2/1/2036			365,062.50	365,062.50	
8/1/2036	1,990,000	7.375	365,062.50	2,355,062.50	2,720,125.00
2/1/2037			291,681.25	291,681.25	
8/1/2037	2,130,000	7.375	291,681.25	2,421,681.25	2,713,362.50
2/1/2038			213,137.50	213,137.50	
8/1/2038	1,790,000	7.375	213,137.50	2,003,137.50	2,216,275.00
2/1/2039			147,131.25	147,131.25	
8/1/2039	1,925,000	7.375	147,131.25	2,072,131.25	2,219,262.50
2/1/2040			76,146.88	76,146.88	
8/1/2040	2,065,000	7.375	76,146.88	2,141,146.88	2,217,293.75
<b>Totals</b>	<b>18,315,000</b>		<b>24,577,275.00</b>	<b>42,892,275.00</b>	<b>42,892,275.00</b>

**Successor Agency to the Lemoore Redevelopment Agency**  
**2011 Tax Allocation Bonds**  
**Gross Debt Service Schedule and Savings Calculation (Post Partial Defeasance)**

Date	Beginning Principal	Bonds Called	Remaining Principal	Rate	Interest	Periodic Debt Service	Annual Debt Service	Prior Issue Periodic Debt Service	Prior Issue Annual Debt Service	Periodic (Savings) / Cost	Annual (Savings) / Cost
8/1/2016											
2/1/2017					25,087.50	25,087.50		662,218.75		(637,131.25)	
8/1/2017	180,000	-	180,000	5.000	25,087.50	205,087.50	230,175.00	842,218.75	1,504,437.50	(637,131.25)	(1,274,262.50)
2/1/2018					20,587.50	20,587.50		657,718.75		(637,131.25)	
8/1/2018	180,000	-	180,000	5.125	20,587.50	200,587.50	221,175.00	837,718.75	1,495,437.50	(637,131.25)	(1,274,262.50)
2/1/2019					15,975.00	15,975.00		653,106.25		(637,131.25)	
8/1/2019	195,000	-	195,000	5.375	15,975.00	210,975.00	226,950.00	848,106.25	1,501,212.50	(637,131.25)	(1,274,262.50)
2/1/2020					10,734.38	10,734.38		647,865.63		(637,131.25)	
8/1/2020	195,000	-	195,000	5.625	10,734.38	205,734.38	216,468.75	842,865.63	1,490,731.25	(637,131.25)	(1,274,262.50)
2/1/2021					5,250.00	5,250.00		642,381.25		(637,131.25)	
8/1/2021	200,000	(25,000)	175,000	6.000	5,250.00	180,250.00	185,500.00	842,381.25	1,484,762.50	(662,131.25)	(1,299,262.50)
2/1/2022					-	-		636,381.25		(636,381.25)	
8/1/2022	215,000	(215,000)	-	-	-	-	-	851,381.25	1,487,762.50	(851,381.25)	(1,487,762.50)
2/1/2023					-	-		629,259.38		(629,259.38)	
8/1/2023	220,000	(220,000)	-	-	-	-	-	849,259.38	1,478,518.75	(849,259.38)	(1,478,518.75)
2/1/2024					-	-		621,971.88		(621,971.88)	
8/1/2024	230,000	(230,000)	-	-	-	-	-	851,971.88	1,473,943.75	(851,971.88)	(1,473,943.75)
2/1/2025					-	-		614,353.13		(614,353.13)	
8/1/2025	250,000	(250,000)	-	-	-	-	-	864,353.13	1,478,706.25	(864,353.13)	(1,478,706.25)
2/1/2026					-	-		605,290.63		(605,290.63)	
8/1/2026	300,000	(300,000)	-	-	-	-	-	905,290.63	1,510,581.25	(905,290.63)	(1,510,581.25)
2/1/2027					-	-		594,415.63		(594,415.63)	
8/1/2027	315,000	(315,000)	-	-	-	-	-	909,415.63	1,503,831.25	(909,415.63)	(1,503,831.25)
2/1/2028					-	-		582,996.88		(582,996.88)	
8/1/2028	335,000	(335,000)	-	-	-	-	-	917,996.88	1,500,993.75	(917,996.88)	(1,500,993.75)
2/1/2029					-	-		570,853.13		(570,853.13)	
8/1/2029	355,000	(355,000)	-	-	-	-	-	925,853.13	1,496,706.25	(925,853.13)	(1,496,706.25)
2/1/2030					-	-		557,984.38		(557,984.38)	
8/1/2030	380,000	(380,000)	-	-	-	-	-	937,984.38	1,495,968.75	(937,984.38)	(1,495,968.75)
2/1/2031					-	-		544,209.38		(544,209.38)	
8/1/2031	400,000	(400,000)	-	-	-	-	-	944,209.38	1,488,418.75	(944,209.38)	(1,488,418.75)
2/1/2032					-	-		529,709.38		(529,709.38)	
8/1/2032	425,000	(425,000)	-	-	-	-	-	954,709.38	1,484,418.75	(954,709.38)	(1,484,418.75)
2/1/2033					-	-		514,037.50		(514,037.50)	
8/1/2033	455,000	(455,000)	-	-	-	-	-	969,037.50	1,483,075.00	(969,037.50)	(1,483,075.00)
2/1/2034					-	-		497,259.38		(497,259.38)	
8/1/2034	1,730,000	(1,730,000)	-	-	-	-	-	2,227,259.38	2,724,518.75	(2,227,259.38)	(2,724,518.75)
2/1/2035					-	-		433,465.63		(433,465.63)	
8/1/2035	1,855,000	(1,855,000)	-	-	-	-	-	2,288,465.63	2,721,931.25	(2,288,465.63)	(2,721,931.25)
2/1/2036					-	-		365,062.50		(365,062.50)	
8/1/2036	1,990,000	(1,990,000)	-	-	-	-	-	2,355,062.50	2,720,125.00	(2,355,062.50)	(2,720,125.00)
2/1/2037					-	-		291,681.25		(291,681.25)	
8/1/2037	2,130,000	(2,130,000)	-	-	-	-	-	2,421,681.25	2,713,362.50	(2,421,681.25)	(2,713,362.50)
2/1/2038					-	-		213,137.50		(213,137.50)	
8/1/2038	1,790,000	(1,790,000)	-	-	-	-	-	2,003,137.50	2,216,275.00	(2,003,137.50)	(2,216,275.00)
2/1/2039					-	-		147,131.25		(147,131.25)	
8/1/2039	1,925,000	(1,925,000)	-	-	-	-	-	2,072,131.25	2,219,262.50	(2,072,131.25)	(2,219,262.50)
2/1/2040					-	-		76,146.88		(76,146.88)	
8/1/2040	2,065,000	(2,065,000)	-	-	-	-	-	2,141,146.88	2,217,293.75	(2,141,146.88)	(2,217,293.75)
<b>Totals</b>	<b>18,315,000</b>	<b>(17,390,000)</b>	<b>925,000</b>		<b>155,268.75</b>	<b>1,080,268.75</b>	<b>1,080,268.75</b>	<b>42,892,275.00</b>	<b>42,892,275.00</b>	<b>(41,812,006.25)</b>	<b>(41,812,006.25)</b>

Successor Agency to the Lemoore Redevelopment Agency  
 2011 Tax Allocation Bonds

Gross Debt Service Schedule and Redemption Provisions (Called Bonds)

Date	Principal	Rate	Interest	Periodic Debt Service	Annual Debt Service	Call Date	Premium	Accrued Interest	Defeasance Debt Service
						9/10/2016	0.00%		
						Called Bonds	Call Premium		
8/1/2016									
9/10/2016								138,045.10	17,528,045.10
2/1/2017			637,131.25	637,131.25					
8/1/2017	-	-	637,131.25	637,131.25	1,274,262.50	-	-		
2/1/2018			637,131.25	637,131.25					
8/1/2018	-	-	637,131.25	637,131.25	1,274,262.50	-	-		
2/1/2019			637,131.25	637,131.25					
8/1/2019	-	-	637,131.25	637,131.25	1,274,262.50	-	-		
2/1/2020			637,131.25	637,131.25					
8/1/2020	-	-	637,131.25	637,131.25	1,274,262.50	-	-		
2/1/2021			637,131.25	637,131.25					
8/1/2021	25,000	6.000	637,131.25	662,131.25	1,299,262.50	25,000	-		
2/1/2022			636,381.25	636,381.25					
8/1/2022	215,000	6.625	636,381.25	851,381.25	1,487,762.50	215,000	-		
2/1/2023			629,259.38	629,259.38					
8/1/2023	220,000	6.625	629,259.38	849,259.38	1,478,518.75	220,000	-		
2/1/2024			621,971.88	621,971.88					
8/1/2024	230,000	6.625	621,971.88	851,971.88	1,473,943.75	230,000	-		
2/1/2025			614,353.13	614,353.13					
8/1/2025	250,000	7.250	614,353.13	864,353.13	1,478,706.25	250,000	-		
2/1/2026			605,290.63	605,290.63					
8/1/2026	300,000	7.250	605,290.63	905,290.63	1,510,581.25	300,000	-		
2/1/2027			594,415.63	594,415.63					
8/1/2027	315,000	7.250	594,415.63	909,415.63	1,503,831.25	315,000	-		
2/1/2028			582,996.88	582,996.88					
8/1/2028	335,000	7.250	582,996.88	917,996.88	1,500,993.75	335,000	-		
2/1/2029			570,853.13	570,853.13					
8/1/2029	355,000	7.250	570,853.13	925,853.13	1,496,706.25	355,000	-		
2/1/2030			557,984.38	557,984.38					
8/1/2030	380,000	7.250	557,984.38	937,984.38	1,495,968.75	380,000	-		
2/1/2031			544,209.38	544,209.38					
8/1/2031	400,000	7.250	544,209.38	944,209.38	1,488,418.75	400,000	-		
2/1/2032			529,709.38	529,709.38					
8/1/2032	425,000	7.375	529,709.38	954,709.38	1,484,418.75	425,000	-		
2/1/2033			514,037.50	514,037.50					
8/1/2033	455,000	7.375	514,037.50	969,037.50	1,483,075.00	455,000	-		
2/1/2034			497,259.38	497,259.38					
8/1/2034	1,730,000	7.375	497,259.38	2,227,259.38	2,724,518.75	1,730,000	-		
2/1/2035			433,465.63	433,465.63					
8/1/2035	1,855,000	7.375	433,465.63	2,288,465.63	2,721,931.25	1,855,000	-		
2/1/2036			365,062.50	365,062.50					
8/1/2036	1,990,000	7.375	365,062.50	2,355,062.50	2,720,125.00	1,990,000	-		
2/1/2037			291,681.25	291,681.25					
8/1/2037	2,130,000	7.375	291,681.25	2,421,681.25	2,713,362.50	2,130,000	-		
2/1/2038			213,137.50	213,137.50					
8/1/2038	1,790,000	7.375	213,137.50	2,003,137.50	2,216,275.00	1,790,000	-		
2/1/2039			147,131.25	147,131.25					
8/1/2039	1,925,000	7.375	147,131.25	2,072,131.25	2,219,262.50	1,925,000	-		
2/1/2040			76,146.88	76,146.88					
8/1/2040	2,065,000	7.375	76,146.88	2,141,146.88	2,217,293.75	2,065,000	-		
<b>Totals</b>	<b>17,390,000</b>		<b>24,422,006.25</b>	<b>41,812,006.25</b>	<b>41,812,006.25</b>	<b>17,390,000</b>	<b>-</b>	<b>138,045.10</b>	<b>17,528,045.10</b>

**Successor Agency to the Lemoore Redevelopment Agency  
2014 Refunding Tax Allocation Bonds**

**Gross Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Rate</b>	<b>Interest</b>	<b>Periodic Debt Service</b>	<b>Annual Debt Service</b>
8/1/2016					
2/1/2017			291,576.07	291,576.07	
8/1/2017	626,612	3.960	291,576.07	918,188.07	1,209,764.13
2/1/2018			279,169.15	279,169.15	
8/1/2018	653,805	3.960	279,169.15	932,974.15	1,212,143.30
2/1/2019			266,223.81	266,223.81	
8/1/2019	675,446	3.960	266,223.81	941,669.81	1,207,893.62
2/1/2020			252,849.98	252,849.98	
8/1/2020	706,474	3.960	252,849.98	959,323.98	1,212,173.96
2/1/2021			238,861.79	238,861.79	
8/1/2021	736,800	3.960	238,861.79	975,661.79	1,214,523.59
2/1/2022			224,273.15	224,273.15	
8/1/2022	761,297	3.960	224,273.15	985,570.15	1,209,843.31
2/1/2023			209,199.47	209,199.47	
8/1/2023	795,281	3.960	209,199.47	1,004,480.47	1,213,679.95
2/1/2024			193,452.91	193,452.91	
8/1/2024	828,686	3.960	193,452.91	1,022,138.91	1,215,591.82
2/1/2025			177,044.93	177,044.93	
8/1/2025	851,491	3.960	177,044.93	1,028,535.93	1,205,580.85
2/1/2026			160,185.41	160,185.41	
8/1/2026	880,336	3.960	160,185.41	1,040,521.41	1,200,706.81
2/1/2027			142,754.75	142,754.75	
8/1/2027	915,191	3.960	142,754.75	1,057,945.75	1,200,700.51
2/1/2028			124,633.97	124,633.97	
8/1/2028	949,576	3.960	124,633.97	1,074,209.97	1,198,843.94
2/1/2029			105,832.37	105,832.37	
8/1/2029	987,292	3.960	105,832.37	1,093,124.37	1,198,956.73
2/1/2030			86,283.98	86,283.98	
8/1/2030	1,024,364	3.960	86,283.98	1,110,647.98	1,196,931.97
2/1/2031			66,001.58	66,001.58	
8/1/2031	1,070,766	3.960	66,001.58	1,136,767.58	1,202,769.15
2/1/2032			44,800.41	44,800.41	
8/1/2032	1,111,393	3.960	44,800.41	1,156,193.41	1,200,993.82
2/1/2033			22,794.83	22,794.83	
8/1/2033	1,151,254	3.960	22,794.83	1,174,048.83	1,196,843.66
2/1/2034			-	-	
8/1/2034	-	-	-	-	-
2/1/2035			-	-	
8/1/2035	-	-	-	-	-
2/1/2036			-	-	
8/1/2036	-	-	-	-	-
2/1/2037			-	-	
8/1/2037	-	-	-	-	-
2/1/2038			-	-	
8/1/2038	-	-	-	-	-
2/1/2039			-	-	
8/1/2039	-	-	-	-	-
2/1/2040			-	-	
8/1/2040	-	-	-	-	-
<b>Totals</b>	<b>14,726,064</b>		<b>5,771,877.13</b>	<b>20,497,941.13</b>	<b>20,497,941.13</b>

Successor Agency to the Lemoore Redevelopment Agency  
 2011 Tax Allocation Bonds  
 Reserve Fund Calculation (Prior and Post Partial Defeasance)

Prior to Defeasance			Post Defeasance			Post Defeasance Reserve Fund Test			
Maximum Annual Debt Service	2,724,518.75		Maximum Annual Debt Service	1,439,939.13					
			1.25 Times Avg. Annual Debt Service	1,586,633.08					
Series 2011 Reserve Fund	1,507,428.74		Series 2011 Reserve Fund	1,507,428.74					
Series 2014 Reserve Fund	1,217,096.50		Series 2014 Reserve Fund	1,217,096.50					
<b>Total Reserve Fund Dollars</b>	<b>2,724,525.24</b>		<b>Total Reserve Fund Dollars</b>	<b>2,724,525.24</b>					
Excess Reserve Dollars	6.49		Reserve Dollars Released	1,284,586.11					
			Series 2011 Reserve Fund	222,842.63					
			Series 2014 Reserve Fund	1,217,096.50					
			<b>Total Reserve Fund Dollars</b>	<b>1,439,939.13</b>					
Bond Year	Debt Service Series 2011	Debt Service Series 2014	Total Debt Service	Post Defeasance Debt Service Series 2011	Debt Service Series 2014	Total Debt Service	MADS	1.25x Avg. Annual	RF Test
2017	1,504,437.50	1,209,764.13	2,714,201.63	230,175.00	1,209,764.13	1,439,939.13	1,434,843.62	1,573,302.40	MADS
2018	1,495,437.50	1,212,143.30	2,707,580.80	221,175.00	1,212,143.30	1,433,318.30	1,434,843.62	1,558,746.04	MADS
2019	1,501,212.50	1,207,893.62	2,709,106.12	226,950.00	1,207,893.62	1,434,843.62	1,428,642.71	1,541,974.00	MADS
2020	1,490,731.25	1,212,173.96	2,702,905.21	216,468.75	1,212,173.96	1,428,642.71	1,400,023.59	1,523,217.90	MADS
2021	1,484,762.50	1,214,523.59	2,699,286.09	185,500.00	1,214,523.59	1,400,023.59	1,215,591.82	1,504,316.93	MADS
2022	1,487,762.50	1,209,843.31	2,697,605.81	-	1,209,843.31	1,209,843.31	1,215,591.82	1,503,590.82	MADS
2023	1,478,518.75	1,213,679.95	2,692,198.70	-	1,213,679.95	1,213,679.95	1,215,591.82	1,502,239.91	MADS
2024	1,473,943.75	1,215,591.82	2,689,535.57	-	1,215,591.82	1,215,591.82	1,205,580.85	1,500,323.26	MADS
2025	1,478,706.25	1,205,580.85	2,684,287.10	-	1,205,580.85	1,205,580.85	1,202,769.15	1,499,491.66	MADS
2026	1,510,581.25	1,200,706.81	2,711,288.06	-	1,200,706.81	1,200,706.81	1,202,769.15	1,499,292.82	MADS
2027	1,503,831.25	1,200,700.51	2,704,531.76	-	1,200,700.51	1,200,700.51	1,202,769.15	1,499,029.02	MADS
2028	1,500,993.75	1,198,843.94	2,699,837.69	-	1,198,843.94	1,198,843.94	1,202,769.15	1,499,123.83	MADS
2029	1,496,706.25	1,198,956.73	2,695,662.98	-	1,198,956.73	1,198,956.73	1,202,769.15	1,499,230.81	MADS
2030	1,495,968.75	1,196,931.97	2,692,900.72	-	1,196,931.97	1,196,931.97	1,202,769.15	1,500,252.76	MADS
2031	1,488,418.75	1,202,769.15	2,691,187.90	-	1,202,769.15	1,202,769.15	1,200,993.82	1,498,648.42	MADS
2032	1,484,418.75	1,200,993.82	2,685,412.57	-	1,200,993.82	1,200,993.82	1,196,843.66	1,496,054.57	MADS
2033	1,483,075.00	1,196,843.66	2,679,918.66	-	1,196,843.66	1,196,843.66	-	-	
2034	2,724,518.75	-	2,724,518.75	-	-	-	-	-	
2035	2,721,931.25	-	2,721,931.25	-	-	-	-	-	
2036	2,720,125.00	-	2,720,125.00	-	-	-	-	-	
2037	2,713,362.50	-	2,713,362.50	-	-	-	-	-	
2038	2,216,275.00	-	2,216,275.00	-	-	-	-	-	
2039	2,219,262.50	-	2,219,262.50	-	-	-	-	-	
2040	2,217,293.75	-	2,217,293.75	-	-	-	-	-	
<b>Totals</b>	<b>42,892,275.00</b>	<b>20,497,941.13</b>	<b>63,390,216.13</b>	<b>1,080,268.75</b>	<b>20,497,941.13</b>	<b>21,578,209.88</b>			

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



**Finance Division**

119 Fox Street  
Lemoore, CA 93245  
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**Staff Report**

ITEM NO. 4-2

**To:** Lemoore City Council  
**From:** John Herrera, Finance Director Consultant  
**Date:** June 14, 2016 **Meeting Date:** June 21, 2016  
**Subject:** Resolution 2016-19 – Disposition of Proceeds of 2011 Bonds Issued by the Former Redevelopment Agency

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**Proposed Motion:**

Adopt Resolution 2016-19 authorizing the execution and delivery of a 2011 Bond Proceeds Funding Agreement relating to proceeds of 2011 bonds issued by the former Lemoore Redevelopment Agency (the “Former Agency”) and taking other related actions.

**Subject/Discussion:**

On January 5, 2016 staff brought forward a proposal to the City Council and Successor Agency to “refund” 35% of the above-referenced 2011 Bonds. Since then, staff has determined that those bonds would not be refunded, opting instead to pay off most of the bonds. Also, on April 19, 2016 staff promised to come back to Council and Successor Agency in 60 days with a proposal on the resolution of the 2011 bonds. The report that follows below addresses that proposal.

**Background**

In March 2011, the Former Agency issued its Lemoore Redevelopment Project, 2011 Tax Allocation Bonds (the “2011 Bonds”), in the aggregate principal amount of \$19.15 million. The 2011 Bonds were issued pursuant to an Indenture of Trust, dated as of February 1, 2011, by and between the Former Agency and U.S. Bank National Association, as trustee (the “Trustee”). Approximately \$17 million from the proceeds of the 2011 Bonds was deposited into a project fund, intended for the financing of redevelopment projects (the “2011 Project Proceeds”).

Pursuant to AB X1 26 (enacted in June 2011), as upheld by the California Supreme Court, the Former Agency was dissolved as of February 1, 2012. The Successor Agency was constituted to wind-down the Former Agency’s affairs. AB X1 26, together with amendments and supplements thereto, is referred to below as the “Dissolution Law.”

Before September 2015, the State Department of Finance (the “DOF”) took the position that, under the Dissolution Law, no proceeds of bonds issued by former redevelopment agencies in 2011 (the year that AB X1 26 was enacted) may be spent on projects, unless there was a pre-existing contract committing such use, subject to the DOF’s concurrence. There was no such pre-existing contract recognized by the DOF with respect to the

Former Agency's 2011 Project Proceeds. According to the DOF, the 2011 Project Proceeds could be used to defease (*i.e.*, pay off) the 2011 Bonds. However, pursuant to the terms by which the 2011 Bonds were issued, the earliest date that the 2011 Bonds may be called for redemption (and thereby prepaid) is August 1, 2016. In light of foregoing, as of today, none of the 2011 Project Proceeds have been spent.

SB 107, enacted in September 2015, amended and supplemented many provisions of the Dissolution Law. SB 107 included provisions for the expenditure of the 2011 Project Proceeds for projects, subject to certain conditions and limitations.

Specifically, under the amended Health and Safety Code Section 34191.4, the Successor Agency may expend up to 5 percent of the 2011 Project Proceeds before the DOF approves the Successor Agency's LFROPS (defined below). Under SB 107, the Successor Agency may opt to prepare a Last and Final Recognized Obligation Payment Schedule (the "LFROPS"). For the LFROPS, the Successor Agency would have to ascertain and list the payments for all enforceable obligations for each future six-month period until the Successor Agency's termination. The LFROPS will become effective only upon the Oversight Board's and the DOF's approval. Once the LFROPS becomes effective, the Successor Agency will be allowed to request *only* two future amendments to the LFROPS, which will also be subject to the Oversight Board's and the DOF's review and approval. If the Successor Agency decides to prepare a LFROPS and the LFROPS is approved by the Oversight Board and the DOF, then the Successor Agency may expend another 30 percent of the 2011 Project Proceeds for projects (in addition to the 5 percent permitted without the LFROPS).

With regard to any 2011 Project Proceeds that cannot be expended on projects, the Successor Agency must use such 2011 Project Proceeds to defease (*i.e.*, prepay) the 2011 Bonds. After the prepayment, the dollar amount of "residuals" from the Redevelopment Property Tax Trust Fund ("RPTTF") distributable to the taxing entities (*i.e.*, the RPTTF moneys remaining after deductions for County administrative expenses and pass-through payments, and disbursement to the Successor Agency for enforceable obligations) will increase, based on the dollar amount that otherwise would have been needed to pay the 2011 Bonds debt service. The City, as a taxing entity, receives approximately 19.8 percent of the RPTTF residuals.

### 2011 Bond Proceeds Funding Agreement

In connection with Staff's recommendation regarding the 2011 Project Proceeds, the Successor Agency Governing Board will consider the adoption of a resolution to, among other things, authorize the execution and delivery of a 2011 Bond Proceeds Funding Agreement (the "Funding Agreement"), by and between the City and the Successor Agency.

The Funding Agreement will provide for the Successor Agency's transfer of all of the 2011 Project Proceeds remaining after the Redemption (*i.e.*, approximately 5 percent) to the City for use on projects in a manner consistent with bond covenants. The amount of such transfer will be approximately \$855,000, based on current fund balances. Due to the constraints imposed by the Recognized Obligation Payment Schedule ("ROPS") process, the transfer will not occur until July 2017. Staff anticipates that such moneys will be used

to pay (or reimburse the City advances for) a portion of the construction cost of the new police dispatch center.

### Additional General Fund Revenues from Redemption of 2011 Bonds

Based on estimates prepared by Del Rio Advisors LLC, the City's and the Successor Agency's Financial Advisor, the partial redemption of the 2011 Bonds (with 95 percent of the 2011 Project Proceeds) will result in debt service savings ranging from \$1.27 million to \$2.72 million a year, or \$41.81 million in the aggregate. The redemption will significantly shorten the duration that the Successor Agency will have to pay debt service on the 2011 Bonds, with a new final payment date expected to occur around the year 2021 (in contrast to the original final maturity in 2040). Staff anticipates that the debt service savings will result in an approximately equal dollar increase to available RPTTF Residuals (defined below) for the taxing entities.

All property tax revenues which would have been "tax increment" of the Former Agency's project area are now deposited in a Redevelopment Property Tax Trust Fund (the "RPTTF") administered by the County Auditor-Controller. The County Auditor-Controller disburses money from the RPTTF, after deduction for County administrative expenses, twice a year (on each January 2 and June 1) in the following order and priority: (i) to the taxing entities for pass-through payments, (ii) to the Successor Agency for enforceable obligations pursuant to each approved ROPS, and (iii) to the taxing entities with respect to residuals (the "RPTTF Residuals"), if any, after satisfaction of the foregoing.

### **Financial Consideration(s):**

Based on estimates prepared by the Successor Agency's Financial Advisor, Del Rio Advisors LLC, on June 9, 2016, staff anticipates that the Successor Agency will be able to use approximately \$855,000 from the 2011 Project Proceeds for projects. Partial redemption of the 2011 Bonds (with 95% of the 2011 Project Proceeds) will result in debt service savings ranging from \$1.27 million to \$2.72 million a year, or \$41.81 million in the aggregate. The redemption will significantly shorten the duration that the Successor Agency will have to pay debt service on the 2011 Bonds, with a new final payment date expected to occur around the year 2021 (in contrast to the original final maturity in 2040). Staff anticipates that such debt service savings will result in an approximately equal dollar increase to available RPTTF Residuals (defined below) for the taxing entities. The City's share of such RPTTF residuals (at 19.8%) will be approximately \$252,000 to \$539,000 per year, or \$8.28 million in the aggregate.

It should be noted that the Financial Advisor's estimates assume a September 10, 2016 redemption date, and reflect fund balances as of May 31, 2016 (as provided by the Trustee). The eventual results will likely differ depending upon the actual redemption date and fund balance changes from investment earnings.

### **Alternatives or Pros/Cons:**

City Council could decide not to enter into the agreement for use and transfer of the bonds.

**Staff Recommendation:**

Recommend adoption of the Resolution.

**Attachments:**

- Resolution 2016-19
- Ordinance
- Map
- Other \_\_\_\_\_

**Review:**

- Finance
- City Attorney 6/16/16
- City Manager 6/13/16
- City Clerk 6/16/16

**Date:**

**RESOLUTION 2016-19**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE AUTHORIZING THE EXECUTION AND DELIVERY OF A 2011 BOND PROCEEDS FUNDING AGREEMENT BY AND BETWEEN THE CITY AND THE SUCCESSOR AGENCY TO THE LEMOORE REDEVELOPMENT AGENCY AND TAKING OTHER RELATED ACTIONS**

**WHEREAS**, the Lemoore Redevelopment Agency (the “Former Agency”) issued its Lemoore Redevelopment Project, 2011 Tax Allocation Bonds (the “2011 Bonds”), in the aggregate principal amount of \$19,150,000, pursuant to an Indenture of Trust, dated as of February 1, 2011 (the “Indenture”), by and between the Former Agency and U.S. Bank National Association, as trustee (the “Trustee”); and

**WHEREAS**, pursuant to the Indenture, a portion of the proceeds of the 2011 Bonds were deposited into a Redevelopment Fund (established under the Indenture) intended to be used on redevelopment projects (the moneys deposited and maintained in the Redevelopment Fund being referred to herein as the “2011 Project Proceeds”); and

**WHEREAS**, pursuant to AB X1 26 (which was enacted in June 2011) and the California Supreme Court’s decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, 53 Cal. 4th 231 (2011), the Former Agency was dissolved as of February 1, 2012, the successor agency to the Former Agency (the “Successor Agency”) was constituted, and an oversight board of the Successor Agency (the “Oversight Board”) was established; and

**WHEREAS**, AB X1 26 added Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) to Division 24 of the California Health and Safety Code (“HSC”) (such Parts 1.8 and 1.85, including amendments and supplements enacted after AB X1 26, being referred to herein as the “Dissolution Act”); and

**WHEREAS**, pursuant to the Dissolution Act, all assets, properties and contracts of the Former Agency, including the unspent 2011 Project Proceeds, transferred to the control of the Successor Agency by operation of law; and

**WHEREAS**, in light of the timing of the enactment of AB X1 26 and the subsequent dissolution of the Former Agency, none of the 2011 Project Proceeds in the Redevelopment Fund have been spent; and

**WHEREAS**, pursuant to the Dissolution Act (as amended by SB 107 enacted in September 2015), after the Successor Agency’s receipt of a finding of completion (the “Finding of Completion”) issued by the California State Department of Finance (the “DOF”), the Successor Agency may spend the 2011 Project Proceeds in a manner permitted under HSC Section 34191.4; and

**WHEREAS**, the DOF issued a Finding of Completion to the Successor Agency on June 7, 2013, pursuant to HSC Section 34179.7; and

**WHEREAS**, pursuant to HSC Section 34191.4(c)(2)(A) and HSC Section 34191(c)(2)(C), the Successor Agency has determined to: (i) use 5 percent of the 2011 Project Proceeds for projects in a manner consistent with bond covenants (the “Projects”, and (ii) use the other 95 percent of the 2011 Project Proceeds to cause a prepayment (by redemption) of a portion of the outstanding 2011 Bonds (the “Redemption”); and

**WHEREAS**, in light of Successor Agency’s limited staffing, the City of Lemoore’s traditional role and established procedures for the awarding of public works contracts, and the timing needs with respect to the Projects, the Successor Agency and the City desire to enter into a 2011 Bond Proceeds Funding Agreement, by and between the Successor Agency and the City, substantially in the form attached here as Exhibit A (the “Funding Agreement”), to provide for the Successor Agency’s transfer of the 2011 Project Proceeds remaining after the redemption and the City use of such 2011 Project Proceeds to perform or cause to be performed the work required for the Projects;

**NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED THE CITY COUNCIL OF THE CITY OF LEMOORE AS FOLLOWS:**

**Section 1.** The above recitals are true and correct and are a substantive part of this Resolution.

**Section 2.** The Funding Agreement, in the form attached hereto as Exhibit A, is hereby approved. The Mayor (or in the Mayor’s absence, the Mayor Pro Tem) is authorized, for and in the name of the City, to execute and deliver the Funding Agreement, in substantially such form, with such changes therein as the Mayor (or the Mayor Pro Temp, as the case may be) may approve (with such approval to be conclusively evidenced by the execution and delivery thereof).

**Section 3.** The Mayor, Mayor Pro Tem, the City Manager, the Finance Director and other officers of the City are hereby authorized, jointly and severally, to execute and deliver any and all necessary documents and instruments and to do all things which they may deem necessary or proper to effectuate the purposes of this Resolution and the Funding Agreement.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 21<sup>st</sup> day of June 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

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Mary J. Venegas  
City Clerk

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Lois Wynne  
Mayor

**EXHIBIT A**

2011 Bond Proceeds Funding Agreement

(in substantial final form)

[see attached]

## 2011 BOND PROCEEDS FUNDING AGREEMENT

This 2011 BOND PROCEEDS FUNDING AGREEMENT (this “Agreement”), dated as of \_\_\_\_\_, 2016, is entered into by and between the City of Lemoore (the “City”) and the Successor Agency to the Lemoore Redevelopment Agency (the “Successor Agency,” and together with the City, the “Parties”).

### RECITALS:

A. The Lemoore Redevelopment Agency (the “Former Agency”) issued its Lemoore Redevelopment Project, 2011 Tax Allocation Bonds (the “2011 Bonds”), in the aggregate principal amount of \$19,150,000, pursuant to an Indenture of Trust, dated as of February 1, 2011 (the “Indenture”), by and between the Former Agency and U.S. Bank National Association, as trustee (the “Trustee”).

B. Pursuant to the Indenture, a portion of the proceeds of the 2011 Bonds was deposited into a Redevelopment Fund (established under the Indenture) intended to be used on redevelopment projects. The moneys deposited and maintained in the Redevelopment Fund are referred to herein as the “2011 Project Proceeds.”

C. Pursuant to AB X1 26 (which was enacted in June 2011) and the California Supreme Court’s decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, 53 Cal. 4th 231 (2011), the Former Agency was dissolved as of February 1, 2012, the Successor Agency was constituted as the successor entity to the Former Agency, and an oversight board of the Successor Agency (the “Oversight Board”) was established.

D. AB X1 26 added Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) to Division 24 of the California Health and Safety Code (“HSC”). Such Parts 1.8 and 1.85, including amendments and supplements enacted after AB X1 26, are referred to herein as the “Dissolution Act.”

E. Pursuant to the Dissolution Act, all assets, properties and contracts of the Former Agency, including the unspent 2011 Project Proceeds, transferred to the control of the Successor Agency by operation of law.

F. In light of the timing of the enactment of AB X1 26 and the subsequent dissolution of the Former Agency, none of the 2011 Project Proceeds deposited in the Redevelopment Fund have been spent.

G. Pursuant to the Dissolution Act (as amended by SB 107 enacted in September 2015), after the Successor Agency’s receipt of a finding of completion (the “Finding of Completion”) issued by the DOF, the Successor Agency may spend the 2011 Project Proceeds in a manner permitted under HSC Section 34191.4.

H. The DOF issued a Finding of Completion to the Successor Agency on June 7, 2013, pursuant to HSC Section 34179.7.

I. Pursuant to HSC Section 34191.4(c)(2)(A) and HSC Section 34191(c)(2)(C), the Successor Agency has determined to: (i) use 5 percent of the 2011 Project Proceeds for projects, and (ii) use the other 95 percent of the 2011 Project Proceeds to cause a prepayment (by redemption) of a portion of the outstanding 2011 Bonds.

J. On \_\_\_\_\_, 2016, the Successor Agency has caused the transfer of \$ \_\_\_\_\_ from the 2011 Project Proceeds (which is approximately, but not less than, 95 percent of the total moneys on deposit in the Redevelopment Fund on such date) to the Trustee for the redemption of a portion of the 2011 Bonds.

K. The Successor Agency is entering into this Agreement with respect to the use of the remaining 2011 Project Proceeds (after the above-described transfer to the Trustee for redemption) for projects listed in Exhibit A hereto (the “Projects”).

L. In light of Successor Agency’s limited staffing, the City’s traditional role and established procedures for the awarding of public works contracts, and the timing needs with respect to the Projects, the Successor Agency desires to enter into this Agreement with the City, for the City to perform or cause to be performed the work required for the Projects, with payment therefor to be made from the remaining 2011 Project Proceeds.

M. This Agreement is in furtherance of the winding down of the Former Agency’s affairs, with respect to the expenditure of unspent bond proceeds as permitted under HSC Section 34191.4.

N. Pursuant to HSC Section 34177(a)(3), the Successor Agency may only make payments listed on an ROPS approved by the Oversight Board and the State Department of Finance (“DOF”).

O. The Oversight Board adopted Resolution No. OB \_\_\_\_\_ on June 23, 2016 (the “OB Resolution”) approving the Successor Agency’s execution and delivery of this Agreement.

P. The OB Resolution was [approved] [deemed approved] by the DOF pursuant to HSC Section 34179(h) on \_\_\_\_\_, 2016.

**NOW, THEREFORE, THE PARTIES DO HEREBY AGREE AS FOLLOWS:**

**Section 1.** Subject to the provisions of this Agreement and with the funding provided pursuant to this Agreement, the City agrees to perform or cause to be performed the work required for the Projects, including but not limited to the preparation of designs, plans and specifications and all demolitions, construction and installations. The City shall perform such work in accordance with all applicable federal, state and local laws, rules and regulations. Subject to the covenants set forth herein, the City shall have the sole discretion with respect to the design, planning, specification and the timing with respect to all components of the Projects.

**Section 2.** (a) When preparing the next ROPS after the execution and delivery of this Agreement (being the ROPS for the period from July 1, 2017 through June 30, 2018 (the “ROPS 17-18 Period”)), the Successor Agency shall list the transfer of all of the remaining 2011 Project Proceeds to the City.

. (b) As soon as practicable after the commencement of the ROPS 16-17 Period, the Successor Agency shall transfer the remaining 2011 Project Proceeds, as approved on ROPS 17-18, to the City.

**Section 3.** The City shall use the 2011 Project Proceeds transferred to it pursuant to this Agreement for costs of the Projects (or reimbursement to the City for any funds advanced for costs of the Projects) in a manner consistent with the covenants in the Indenture.

**Section 4.** To the extent the City still holds any 2011 Project Proceeds transferred pursuant to this Agreement after the completion of the Projects (as determined by the City Council), the City shall return such unspent 2011 Project Proceeds to the Successor Agency within a reasonable time after such determination.

**Section 5.** Each Party shall maintain books and records regarding its duties pursuant to this Agreement. Such books and records shall be available for inspection by the officers and agents of the other Party at all reasonable times.

**Section 6.** The Parties agree to take all appropriate steps and execute any documents which may reasonably be necessary or convenient to implement the intent of this Agreement.

**Section 7.** This Agreement may be amended from time to time by written instrument executed by both Parties.

**Section 8.** No official, agent, or employee of the Successor Agency or the City, or members of the City Council, or members of the Successor Agency Board of Directors or Oversight Board shall be individually or personally liable for any payment hereunder in the event of any default or breach by the Successor Agency or the City, or for any amount which may otherwise become due to the City or Successor Agency, or successor thereto, or on any obligations under the terms of this Agreement.

**Section 9.** This Agreement is made in the State of California under the Constitution and laws of the State of California, and is to be so construed.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers.

**SUCCESSOR AGENCY TO THE LEMOORE  
REDEVELOPMENT AGENCY**

By \_\_\_\_\_  
Executive Director

ATTEST:

\_\_\_\_\_  
Secretary

**CITY OF LEMOORE**

By \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

## EXHIBIT A

### Description of Projects

1. the construction and installation of a new police dispatch center facility in the City
2. any other programs and projects and activities of benefit to the Former Agency's Redevelopment Project, so long as the program or project is determined by the City to be consistent with the bond covenants under the Indenture.

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



**Finance  
Department**

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

## Staff Report

ITEM NO. 4-3

**To: Lemoore City Council**  
**From: John Herrera, Finance Director Consultant**  
**Date: June 13, 2016 Meeting Date: June 21, 2016**  
**Subject: Regional Dispatch Funding Proposal**

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### **Proposed Motion:**

Approve the \$6.2 million funding structure proposal to proceed with the formation of the Regional Dispatch facility project and direct staff to work with Richard, Watson and Gershon and the Financial advisor regarding option for funding the unfunded balance.

### **Subject/Discussion:**

The Regional Dispatch project was thoroughly discussed with the City Council on May 17, 2016. The Police Chief has spent hundreds of hours working with other Public Safety Agencies (police and fire departments) in King's County, analyzing the fiscal, operational, and inter-governmental feasibility of this project to bring forward this consolidation of dispatch for law enforcement and fire services. On May 17, staff promised to return at a future Council meeting with a recommendation on funding this project.

The funding proposal for the \$6.2 million project is as follows (rounded):

General Fund	\$1.9 million
Traffic Safety	\$0.4 million
State Grant	\$0.9 million
Development Impact Fees	\$0.7 million
Senate Bill 107	\$0.9 million
<b>Sub-Total Funding</b>	<b>\$4.8 million</b>
Cost of Project	\$6.2 million
<b>Unfunded Balance</b>	<b>\$1.4 million</b>

The \$1.4 million funding shortfall is proposed to be funded as follows:

Federal Grant	\$0.3 million
Software Cost Savings	\$0.6 million
<b>Budget Gap Total</b>	<b>\$0.9 million</b>
Shortfall Gap	\$1.4 million ( <i>Unfunded Balance from above</i> )
<b>Remaining Balance</b>	<b>\$0.5 million</b>

The remaining \$0.5 million balance in the project may be funded through the issuance of a Lease Revenue Bond, which may be funded through residual property tax increment revenues generated from the repayment of the \$18 million tax allocation bonds.

Staff expects that if favorable financing terms and/or General fund revenues can be enhanced at Q4 of FY 2015-16 or Q1 of FY 2016-17, it may be possible not only finance the remaining \$0.5 million balance shown above, but also return the \$1.9 million funding from the General Fund as shown above. This will depend, in part, on the total property tax increment revenues generated through paying off the \$18 million in bonds discussed concurrently in a separate staff report, as well as the Quarterly Financial Report for Q4 of this 2016 or Q1 of the new fiscal year year that begins July 1, 2016.

Note that use of the 5% of 2001 Bond Proceeds allowed under SB 107 is also being proposed concurrently under a separate staff report.

**Staff Recommendation:**

It is requested that the City Council approve the funding proposal that includes use of 5% of the 2011 Bond Proceeds per SB107, and authorize staff to pursue debt financing for the remaining \$0.5 million in unfunded project funds for the Regional Dispatch Center.

**Attachments:**

- Resolution
- Ordinance
- Map
- Other

**Attachment 1- Copy of Staff  
Report from May 17, 2016**

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**Review:**

- |   |         |
|---|---------|
| <input type="checkbox"/> Finance                  |         |
| <input checked="" type="checkbox"/> City Attorney | 6/16/16 |
| <input checked="" type="checkbox"/> City Manager  | 6/12/16 |
| <input checked="" type="checkbox"/> City Clerk    | 6/16/16 |

**Date:**

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



**Police  
Department**

657 Fox Street  
Lemoore, CA 93245  
Phone (559) 924-9574  
Fax (559) 924-3116

## Staff Report

ITEM NO. SS-3

**To:** Lemoore City Council  
**From:** Darrell Smith, Chief of Police  
**Date:** May 2, 2016 **Meeting Date:** May 17, 2016  
**Subject:** Consolidated Regional Dispatch

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**Proposed Motion:**

Information, discussion and direction only.

**Subject/Discussion:**

Across the country, public safety jurisdictions have considered consolidating services in order to realize greater efficiency and cost effectiveness, economies of scale, and in the case of emergency dispatch, to provide a higher level of inter-agency coordination and service. As a result of regionalization, participating agencies often expect better service in terms of faster response times and fewer errors due to standardized call handling and dispatch protocols. Consolidation contributes to improved service levels through enhanced coordination and interoperability, better training and certification opportunities for dispatchers, and improved and consistent communications equipment and technology.

In 2015, the County of Kings and the Cities of Hanford, Lemoore, and Corcoran retained a consulting firm to determine if a regional consolidation of dispatch services for law and fire agencies in Kings County would enhance and improve efficiencies for the participating entities. The report also included a staffing study to determine the optimal staffing level of a potential consolidated/regional Emergency Communications/9-1-1 Center to serve the public safety agencies operating in the County of Kings. For the purposes of this study, "feasibility" is defined as legally implementable, technologically and financially viable (less than or equal to existing costs), and would provide service that is equal to or better than current levels. The feasibility was analyzed collectively, not on a community-by-community basis. The group also looked at interoperability issues relative to its impact on the feasibility of consolidating or regionalizing dispatch functions of the participating entities.

Based on a review of calls for service for all participating entities, analysis of current and estimated costs, and an assessment of the impact of a new facility, new equipment and technology, staffing levels needed for a consolidated dispatch approach, and budgetary considerations, the outcomes of the study are as follows.

- The staffing analysis showed that a consolidated dispatch could reduce the number of dispatcher full-time equivalents (FTEs) from 44 to 28 Countywide.
- Capital costs would be reduced and evenly distributed from year to year for large items. Instead of the duplicate purchase of expensive equipment by several communities, the cost of large capital purchases would be distributed over a larger base of beneficiaries.
- Centralization will reduce the physical blueprint of dispatch operations which in turn should reduce operating costs such as utilities and maintenance.
- Given the proposed investment in high quality equipment, facilities, and staff, the level and quality of service provided by a consolidated dispatch center should exceed those currently being supplied.
- Dispatching operations, as they are centralized, benefit from economies of scale that make scheduling easier and generally result in lower cost per call dispatched.
- Consolidation of services would reduce the duplication of services and redundant capital projects. This in turn would free up money to maintain and replace capital items as their useful lives expire.
- Constructing a new facility in Lemoore would free up the current County dispatch facility to be used as a fully functional back-up site, and provide a fully operational Emergency Operations Center.

At this time, the Cities of Lemoore (police and fire departments) and Avenal and Kings County Sheriff and Fire Department are interested in forming a regional dispatch partnership.

While feasibility will ultimately be determined at the individual community level, this study shows that consolidation of the five participating entities is feasible. Great emphasis must be placed on the long-term costs of capital and the ability of the participating entities to share in this cost. Although the City of Lemoore would be responsible for the costs associated with the initial construction of the dispatch facility, this will provide future opportunities for the generation of revenue, once the initial costs are paid off. Annual facilities user agreement payments will generate \$81,000 per year towards the costs of the facility.

Capital costs associated with the facility are estimated below.

• Land Acquisition	\$ (105,000) (Lemoore)
• Plans	\$ 296,100
• Construction	\$3,116,400
• Furnishings/equipment	\$ 375,100
• Communications Tower	\$ 560,300
• Technology Equipment	\$ 778,200
• Utility Company Fees	\$ 103,800
• Computer-Aided Dispatch	\$ 518,800 (Allowance)
• <u>Other/contingency 15%</u>	<u>\$ 467,500 (Construction Total)</u>
<b>TOTAL</b>	<b>\$6,216,200</b>

### **Current Dispatch Expenditures**

<u>Entity</u>	<u>Costs</u>	<u>Revenues</u>	<u>Total General Fund</u>
Avenal	\$ 113,900	0	\$113,900
Lemoore	\$ 420,000	0	\$420,000
Kings County	\$1,326,442	\$296,783	\$1,020,659
<b>Totals</b>	<b>\$1,860,342</b>	<b>\$296,783</b>	<b>\$1,554,559</b>

### **Regional Dispatch Expenditures Proposed**

<u>Entity</u>	<u>Costs</u>	<u>Revenues</u>	<u>Total General Fund</u>
Avenal	\$ 156,642	\$ 28,892	\$ 127,750
Lemoore	\$ 466,644	\$ 57,784	\$ 408,869
Kings County	\$1,047,462	\$ 57,784	\$ 989,678
<b>Totals</b>	<b>\$1,670,748</b>	<b>\$144,460</b>	<b><u>\$1,526,297</u></b>

**Contingency** **\$ (100,000)**  
**Totals** **\$1,426,297**

Collectively, the Kings County Dispatch facility employs 15 dispatchers who provide law and fire services for the City of Avenal, Kings County Sheriff's Office, and Kings County Fire Department. Additionally, the County also provides services for the multi-jurisdictional Gang and Narcotic Task Forces. The City of Lemoore contracts with the City of Hanford for police and fire dispatch services.

Under the regional approach, the group considered and looked at two schools of thought regarding the division of operational costs: population-based and call-based. The proposal is based on a call-based model, which is currently the industry standard for best practices. Under the proposed call-based model, each participating entity would pay \$8.959 per call.

Under the proposed consolidation efforts, the Regional Dispatch Center would serve the participating entities as described above, for a total of 19 FTEs.

The purpose of the study was to assess whether the level of service (quality and quantity) provided by a consolidated dispatch center would meet or exceed the existing dispatch services. Members of the group used the staffing study to determine minimum staffing levels required and all agreed that increased staffing levels that take into consideration the shift ratio to relief factors will enhance services overall. Overtime will be minimized under this model, thus leading to improved morale and increased productivity, and more importantly employee satisfaction and retention.

The concept of quality is based primarily on the ability of callers to obtain the services required, and the ability of dispatchers to communicate with the caller, law, fire, and Emergency Medical Services (EMS). With regard to quantity, it is assumed that a consolidated dispatch center offering wages at the higher end of the range would attract the highest caliber of employee. High quality employees, combined with state of the art facilities, advanced technologies and equipment, and investment in employee training, should lead to an increase in productivity.

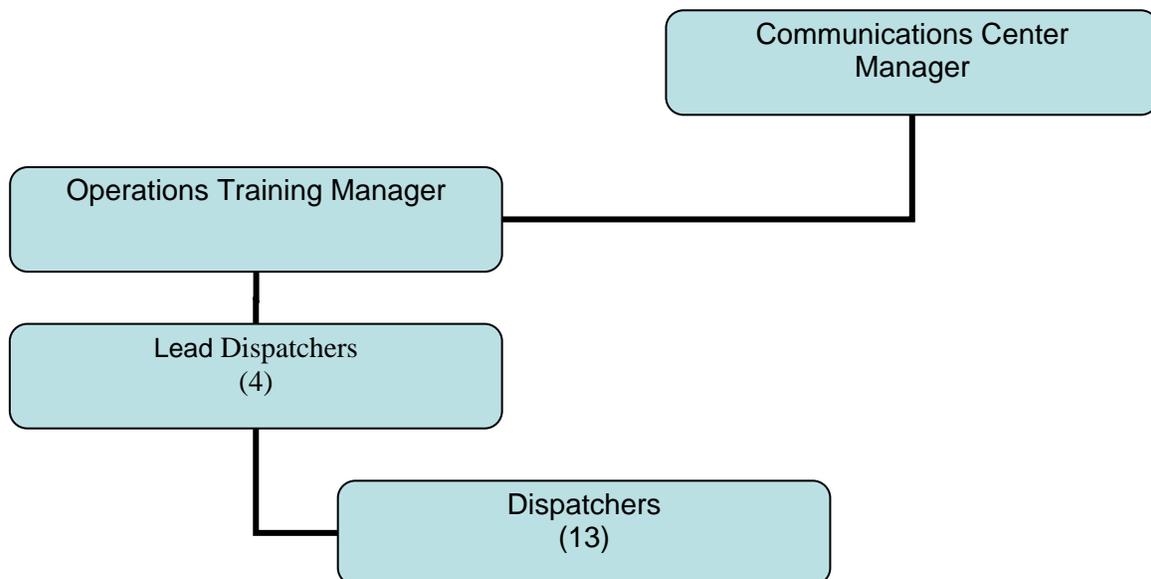
Staffing levels can be developed and driven by calls for service during peak times of the day, versus stagnant start and end times that currently exist. This will enhance service and maximize resources. Adequate staffing levels and proper training will help ensure calls are handled within a reasonable time and appropriate public safety personnel are dispatched quickly and to the correct location.

### **Governance, Leadership and Structure**

The Regional Dispatch Center proposed will be an independent tax-exempt entity created through a joint powers agreement (JPA). The dispatch center will be governed by a five-member board of authority made up of representatives from each of the participating entities. The board includes the Kings County Sheriff, Kings County Fire Chief, Avenal Police Chief, Lemoore Police Chief, and the Lemoore Volunteer Fire Chief.

Reporting directly to the board of the authority is the Communications Center Manager. The members of the dispatch center's board of authority are responsible for reporting to their own authority boards and councils within their own communities. Having the Communications Center Manager report directly to the dispatch center's board of authority provides benefits of this reporting responsibility which allows for more efficient improvements to the center. For example, the Communications Center Manager is insulated from the lengthy political process that would inevitably ensue were they be forced to approach the individual governments for each request.

Beneath the Communications Center Manager in the chain of command is the Operations Training Manager (mid-level management). Reporting directly to the Operations Training Manager are the four Lead Dispatchers (supervisory level). Reporting directly to the Lead Dispatcher positions are the thirteen dispatcher positions.



**Proposed Organizational Chart**

Unlike County or City operated communications centers, the Regional Dispatch Center will be responsible for most of its own administrative functions. For example, IT services may be outsourced to the Kings County IT Department. Human Resources services may be outsourced to one of the participating entities, or outsourced to a third party.

Construction of the Regional Dispatch Center is estimated to take 9-12 months to complete.

**Budget Impact:**

Budget impacts to the City of Lemoore will be determined by the direction from Council on which course of action will best serve public safety needs, with a strong emphasis on what is best for the community at large.

Moving forward with a regional approach involves significant capital and start-up costs however, it provides opportunities that address future growth needs of the police department, revenue generating opportunities, and future capital equity for the proposed facilities.

According to an April 2015 report from international property and construction consultants Rider Levett Bucknall (RLB) show that construction costs are on the rise in the United States, as the construction industry itself has diminished in size since the recession that began in 2008. The report's research shows a 5.5 percent increase in the national average in construction costs for 2015. Some areas are higher than others; however, by using the national average, the consolidated dispatch project would cost an additional \$330,000 for each year the project is extended. Over a ten-year period of time this equates to \$3.3 million more to build the facility in the year 2027.

**Financial Consideration(s):**

**City of Lemoore options**

As stated in the report, Lemoore currently contracts with the City of Hanford for police and fire dispatch services. Lemoore pays approximately \$420,000 annually, based on an agreement from October 2009. At that time, Lemoore had the intent of building its own dispatch center within two years of entering into the agreement.

In February 2014, with the changes in Police Department leadership, the City of Lemoore began to explore the potential of constructing a dispatch facility and to determine the overall costs associated with the building, staffing, and on-going supplies and services costs. Results of the study determined that capital costs would be estimated at \$2.1 million, and on-going operational and staffing costs would be estimated to be in the range of \$750,000 annually.

- **Build facility for Lemoore Police and Fire:** For each staff position that a municipality wants to fill for a 24-hour per day, seven days per week (24/7) shift, it will need to hire approximately five full-time equivalents (FTEs). In order to maintain two dispatchers on-duty 24/7 under this standard, Lemoore would have to hire 10 dispatcher positions. Under this formula, the City would increase annual costs from \$420,000 to \$750,000 for a total increase to the general fund of \$330,000.

- **Continue to contract with the City of Hanford:** As stated in the report, Lemoore currently contracts with the City of Hanford for police and fire dispatching services. Lemoore currently pays approximately \$420,000 annually.
- **Move forward with consolidation of services:** In order to move forward with consolidation of dispatch services with the participating agencies, the following measures would have to be initiated:
  - Terminate the contract for services with the City of Hanford by providing a 90-day notice per the agreement.
  - Enter into a contractual agreement with Kings County for dispatch services, to include the transition to Spillman Computer Aided Dispatch (currently the City uses RMS Computer Aided Dispatch). (Estimated annual maintenance cost is \$160,000).
  - Temporarily re-route all 911 calls within the Lemoore jurisdiction from Hanford to Kings County Dispatch.
  - Develop an implementation plan including any hardware/software costs relating to Spillman CAD/RMS. This plan will include any costs associated with user license agreements, training, and installation.
  - Finalize the budget for the consolidated center to include all identified costs, and costs yet not identified.
  - Draft a Joint Powers Agreement and once agreed upon by all parties, submit to Councils and Board of Supervisors for final approval.
  - Identify capital funding source for construction costs.
  - Enter into an agreement with an architectural firm for final design specs and blueprints.

With the future expansion of Lemoore Naval Air Station and the additional service members and civilians that will move to the area, Lemoore, and neighboring cities should experience population growth. The additional population growth will have an impact on services in areas such as police and fire services.

### **Alternatives or Pros/Cons:**

#### **Pros:**

- Regionalization is a more cost effective approach and improves information sharing.
- Eliminates duplication of services.
- Opportunities to purchase new technology may be more economically pursued when entities pool their financial resources.
- Provides an ability to communicate directly with the neighboring entities during large-scale incidents.
- Provides a more efficient delivery system when an emergency service is requested.
- Under a JPA approach, control of the dispatch center is equally distributed amongst all participating entities.

#### **Cons:**

- Minimal personal contact between the Officers and Dispatchers.
- Loss of sole control over the dispatch center by agency department heads.
- Loss of geographical knowledge.
- Lack of trust in the voice on the radio by the law and fire personnel.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

This agenda item provides the City Council with the opportunity to learn more about the Regional Consolidated Dispatch Study and the potential impacts to the City of Lemoore. Staff is looking for direction to continue pursuit of the development of a regional dispatch facility, to be located in Lemoore.

**Attachments:**

- Resolution
- Ordinance
- Map
- Other      Consolidated Dispatch Staffing Study

**Review:**

- Finance
- City Attorney      5/10/16
- City Manager      5/09/16
- City Clerk      5/11/16

**Date:**

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



**CITY ATTORNEY**

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

**Staff Report**

**ITEM NO.** 4-4

**To: Lemoore City Council**  
**From: Jenell Van Bindsbergen, City Attorney**  
**Date: June 10, 2016 Meeting Date: June 21, 2016**  
**Subject: Urgency Ordinance 2016-06 – Possession or Use of Illegal or Dangerous Fireworks Prohibited**

---

**Proposed Motion:**

Adopt Urgency Ordinance No. 2016-06 adopting language and enforcement methods for possession or use of illegal or dangerous fireworks.

A four-fifths vote is required for approval of the urgency ordinance.

**Subject/Discussion:**

Staff is requesting City Council approval of an urgency ordinance to implement Ordinance Number 2016-06 in time for the July 4<sup>th</sup> holiday weekend.

The use or possession of dangerous or illegal fireworks continues to increase within the City limits. The damage caused by dangerous or illegal fireworks to both individuals and property may be extensive. Often it is the innocent bystander who is injured or the adjacent property owner's house that catches fire and is damaged. During this time of year it is not uncommon to hear of accidents or people losing hands or fingers due to the use of illegal fireworks. With the drought and high temperatures in the Central Valley, there are more dry grass and vegetation which increases the chance of a fire occurring.

Because of the high use of fireworks on or about July 4 of each year, the City has been unable to hold users and possessors fully accountable for the possession or use of dangerous or illegal fireworks as the code enforcement or police department must observe someone in the act unless a witness is willing to make a "citizen's arrest." Neighbors do not usually want to become involved to such a degree.

In order to enforce and prevent the use of illegal or dangerous fireworks this season, the City needs an enforcement method. The City's Municipal Code does not currently define illegal or dangerous fireworks, nor does it provide any deterrent in the form of fines or penalties to those who use, possess or allow others to use or possess such fireworks on their property.

In order to make property owners, renters, lessees or those that otherwise have possession of a residence or other private property ("Responsible Party") responsible for the illegal and dangerous firework possession and use, law enforcement will only need to verify from the location fireworks were launched from. Once that is done, the City may

issue an initial \$1,000 fine to the Responsible Party. If the homeowner is allowing someone to use their property to launch illegal fireworks, they are definitely culpable even if they did not buy or ignite them. Landlords are businessmen first and foremost and have a responsibility to keep up their property just as any business does.

The Municipal Code, as currently written, does not allow for the issuance of citations and fines to the individual(s) possessing or using illegal fireworks; and the Code does not specifically define the possession or use of dangerous or illegal fireworks. Currently, the code only addresses the permit requirements for the sale and use of safe and sane fireworks. Therefore, staff recommends adding definitions identifying what is considered illegal fireworks as well as a fine and the individuals subject to such fine for the use or possession of illegal fireworks as follows.

**4-9-1: DEFINITIONS:**

For the purposes of this chapter, unless otherwise apparent from the context, certain words and phrases used in this chapter are defined as follows:

(a) “Dangerous fireworks” shall mean any fireworks specified as such in the State Fireworks Law, Sections 12500 et seq. of the Health and Safety Code of the State, and such other fireworks as may be determined to be dangerous by the State Fire Marshal.

(b) “Safe and sane fireworks” shall mean and include only unaltered fireworks not designated as “dangerous fireworks,” except that, in any case, only end fuses.

**4-9-2: SALE OF FIREWORKS; PERMIT REQUIRED:**

(a) It shall be unlawful for any person to sell or offer for sale any dangerous fireworks in the City as outlined in Title 8 Chapter 1 Article E Section 4-1 of this Code.

(b) It shall be unlawful for any person to sell or offer for sale any safe and sane fireworks in the City without first obtaining a permit therefor as outlined in Title 8 Chapter 1 Article E Section 4-1 of this Code.

**4-9-3: STATE FIREWORKS LAW:**

The provisions of this chapter shall be construed so as not to conflict with the State Fireworks Law.

**4-9-4: POSSESSION OR USE OF DANGEROUS FIREWORKS:**

(a) It shall be unlawful for any person to possess or use illegal or dangerous fireworks in the City as defined by the State Fireworks Law, Sections 12500 et seq. of the Health and Safety Code of the State, as amended from time to time, and such other fireworks as may be determined to be dangerous by the State Fire Marshal.

(b) No person shall possess or use dangerous or illegal fireworks as defined in the State Fireworks Law, Sections 12500 et seq.

(c) For violations of this Code pertaining to the unlawful sale of dangerous or safe and sane fireworks or for the possession, use or discharge of dangerous fireworks, the amount of the fine assessed for each administrative citation issued shall be as follows:

Upon identification of possession or use of dangerous or illegal fireworks, City code enforcement officers and any law enforcement or fire agency designated by the Police Chief, may issue an administrative citation of \$1,000 per occurrence to all responsible person(s).

(d) Responsible Person(s) for purposes of this section includes:

1. The person(s) who owns, rents, leases, or otherwise has possession of the residence or other private property;

2. The person(s) in immediate control of the residence or other private property; and

3. The person(s) who organizes, supervises, sponsors, conducts, allows, controls, or controls access to the illegal discharge or illegal possession of dangerous or illegal fireworks.

(d) There is no requirement that the City provide advance notice to the responsible person(s) prior to issuing an administrative citation. Responsible person(s) shall be deemed to know the law as is the common standard for Code violations. Further, fireworks violations create an immediate danger to the public health, safety and welfare for which immediate correction is required. Additionally, fireworks violations are non-continuing violations for which it is not possible or practical to provide prior notice and an opportunity to correct.

### **Fiscal Impact**

Adoption of this Ordinance could positively impact the City through the collection of administrative fines.

### **Reason for Recommendation**

On or around July 4 of each year, numerous illegal and dangerous fireworks are used within City limits. Issuing the fine directly to the property owner, renter, lessees or those that otherwise have possession of a residence or other private property of where the possession and use occurred will allow for accountability and likely lead to the decreased possession and use of illegal fireworks.

### **Actions Following Approval**

If approved, the City will post notices regarding the increased personal liability at all firework stands located within the City limits.

**Alternatives or Pros/Cons:**

**Pros:**

- Such an ordinance may deter members of the public from use or possession of illegal or dangerous fireworks.

**Cons:**

- Imposing administrative fines on persons who own, lease, or are otherwise in possession of private property on which illegal or dangerous fireworks are used or possessed may appear unfair to the public.

**Staff Recommendation:**

It is recommended that the Council make the necessary findings and adopt the urgency ordinance as presented.

**Attachments:**

- Resolution
- Ordinance 2016-06
- Map
- Other \_\_\_\_\_

**Review:**

- |   |         |
|---|---------|
| <input type="checkbox"/> Finance                  |         |
| <input checked="" type="checkbox"/> City Attorney | 6/13/16 |
| <input checked="" type="checkbox"/> City Manager  | 6/13/16 |
| <input checked="" type="checkbox"/> City Clerk    | 6/15/16 |

**Date:**

**ORDINANCE NO. 2016-06**

**AN URGENCY ORDINANCE OF THE CITY COUNCIL  
OF THE CITY OF LEMOORE ADDING SECTIONS 1, 2, 3, and 4  
OF CHAPTER 9 OF TITLE 4 OF THE LEMOORE MUNICIPAL CODE  
PERTAINING TO FIREWORKS**

The City Council of the City of Lemoore does ordain as follows:

**Section 1.** Findings. The City Council of the City of Lemoore hereby makes the following findings.

1. The use or possession of dangerous or illegal fireworks continues to increase within the City limits; and

2. The City currently does not have any method to deter the use of illegal or dangerous fireworks. Historically, law enforcement personnel have been unable to hold users and possessors of property fully accountable for the possession or use of dangerous or illegal fireworks; and

3. The drought and water conservation measures have increased the amount of dry vegetation within the City and surrounding areas; and

4. It is in the interest of the health, welfare and safety of the people of the City of Lemoore to address the increasing problem of possession and use of illegal and dangerous fireworks; and

5. In the interest of the health, welfare and safety of the people of the City of Lemoore to include and hold the owner, renter, lessee or those otherwise in possession of the real property accountable for the possession and use of illegal and dangerous fireworks on the subject property regardless of the possessor or user; and

6. With July 4, 2016 approaching, the use or possession of dangerous or illegal fireworks will increase, creating potential harm to persons and property; and

7. In adopting this urgency ordinance, the City Council finds that it is needed for the immediate preservation of the public peace, health, and safety. This finding is based upon the need to prevent harm to persons and property with the upcoming holiday and to preserve the health, welfare and safety of the people of the City of Lemoore before a regular ordinance can be adopted and made effective, all for the benefit of the community and as further supported by the preceding findings.

**Section 2.** Urgency Ordinance. Chapter 9 of Title 4 of the Lemoore Municipal Code is hereby added in its entirety to read as follows:

**4-9-1: DEFINITIONS:**

For the purposes of this chapter, unless otherwise apparent from the context, certain words and phrases used in this chapter are defined as follows:

(a) “Dangerous fireworks” shall mean any fireworks specified as such in the State Fireworks Law, Sections 12500 et seq. of the Health and Safety Code of the State, and such other fireworks as may be determined to be dangerous by the State Fire Marshal.

(b) “Safe and sane fireworks” shall mean and include only unaltered fireworks not designated as “dangerous fireworks,” except that, in any case, only end fuses.

**4-9-2: SALE OF FIREWORKS; PERMIT REQUIRED:**

(a) It shall be unlawful for any person to sell or offer for sale any dangerous fireworks in the City as outlined in Title 8 Chapter 1 Article E Section 4-1 of this Code.

(b) It shall be unlawful for any person to sell or offer for sale any safe and sane fireworks in the City without first obtaining a permit therefor as outlined in Title 8 Chapter 1 Article E Section 4-1 of this Code.

**4-9-3: STATE FIREWORKS LAW:**

The provisions of this chapter shall be construed so as not to conflict with the State Fireworks Law.

**4-9-4: POSSESSION OR USE OF DANGEROUS FIREWORKS:**

(a) It shall be unlawful for any person to possess or use illegal or dangerous fireworks in the City as defined by the State Fireworks Law, Sections 12500 et seq. of the Health and Safety Code of the State, as amended from time to time, and such other fireworks as may be determined to be dangerous by the State Fire Marshal.

(b) No person shall possess or use dangerous or illegal fireworks as defined in the State Fireworks Law, Sections 12500 et seq.

(c) For violations of this Code pertaining to the unlawful sale of dangerous or safe and sane fireworks or for the possession, use or discharge of dangerous fireworks, the amount of the fine assessed for each administrative citation issued shall be as follows:

Upon identification of possession or use of dangerous or illegal fireworks, City code enforcement officers and any law enforcement or fire agency

designated by the Police Chief, may issue an administrative citation of \$1,000 per occurrence to all responsible person(s).

(d) Responsible Person(s) for purposes of this section includes:

1. The person(s) who owns, rents, leases, or otherwise has possession of the residence or other private property;

2. The person(s) in immediate control of the residence or other private property; and

3. The person(s) who organizes, supervises, sponsors, conducts, allows, controls, or controls access to the illegal discharge or illegal possession of dangerous or illegal fireworks.

(d) There is no requirement that the City provide advance notice to the responsible person(s) prior to issuing an administrative citation. Responsible person(s) shall be deemed to know the law as is the common standard for Code violations. Further, fireworks violations create an immediate danger to the public health, safety and welfare for which immediate correction is required. Additionally, fireworks violations are non-continuing violations for which it is not possible or practical to provide prior notice and an opportunity to correct.

**SECTION 2.** If any provision of this ordinance is declared unlawful by a court of competent jurisdiction, the Council intends that the remaining provisions of this ordinance remain in effect.

**SECTION 3.** This Ordinance shall take effect immediately upon adoption and be in full force and operation.

The foregoing Ordinance was introduced and adopted at a regular meeting of the City Council held on 21<sup>st</sup> day of June 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

\_\_\_\_\_  
Mary J. Venegas  
City Clerk

\_\_\_\_\_  
Lois Wynne  
Mayor

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



**CITY ATTORNEY**

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## Staff Report

ITEM NO. 4-5

**To:** Lemoore City Council  
**From:** Jenell Van Bindsbergen, City Attorney  
**Date:** June 10, 2016 **Meeting Date:** June 21, 2016  
**Subject:** 1<sup>st</sup> Reading – Ordinance 2016-07 – Administrative Fines for Possession or Use of Illegal or Dangerous Fireworks

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### **Proposed Motion:**

Approve the introduction (first reading) of Ordinance No. 2016-07 Adding Sections 1, 2, 3, and 4 of Chapter 9 of Title 4 Pertaining to Fireworks; waive the reading of the Ordinance in its entirety; and set the second hearing on the Ordinance for the Council's next regular meeting.

### **Subject/Discussion:**

Because of the high use of fireworks on or about July 4 of each year, the City has been unable to hold users and possessors fully accountable for the possession or use of dangerous or illegal fireworks as the code enforcement or police department must observe someone in the act, unless a witness is willing to make a "citizen's arrest." Neighbors do not usually want to become involved to such a degree.

This agenda item provides the opportunity for the City Council to approve an ordinance change to make property owners, renters, lessees or those that otherwise have possession of a residence or other private property ("Responsible Party") responsible for the illegal and dangerous firework possession and use. Under the proposed changes, law enforcement will only need to verify what property the fireworks were launched from. Once that is done, the City may issue an initial \$1,000 fine to the Responsible Party. If the homeowner is allowing someone to use their property to launch illegal fireworks, they would be culpable, even if they did not buy or ignite them. Landlords have a responsibility to keep up their property just as any business does.

The Municipal Code, as currently written, does not allow for the issuance of citations and fines to the individual(s) possessing or using illegal fireworks; and the Code does not specifically define the possession or use of dangerous or illegal fireworks. Currently, the code only addresses the permit requirements for the sale and use of safe and sane fireworks. Therefore, staff recommends adding definitions identifying what is considered illegal fireworks as well as a fine and the individuals subject to such fine for the use or possession of illegal fireworks as follows.

#### **4-9-1: DEFINITIONS:**

For the purposes of this chapter, unless otherwise apparent from the context, certain words and phrases used in this chapter are defined as follows:

(a) "Dangerous fireworks" shall mean any fireworks specified as such in the State Fireworks Law, Sections 12500 et seq. of the Health and Safety Code of the State, and such other fireworks as may be determined to be dangerous by the State Fire Marshal.

(b) "Safe and sane fireworks" shall mean and include only unaltered fireworks not designated as "dangerous fireworks," except that, in any case, only end fuses.

#### **4-9-2: SALE OF FIREWORKS; PERMIT REQUIRED:**

(a) It shall be unlawful for any person to sell or offer for sale any dangerous fireworks in the City as outlined in Title 8 Chapter 1 Article E Section 4-1 of this Code.

(b) It shall be unlawful for any person to sell or offer for sale any safe and sane fireworks in the City without first obtaining a permit therefor as outlined in Title 8 Chapter 1 Article E Section 4-1 of this Code.

#### **4-9-3: STATE FIREWORKS LAW:**

The provisions of this chapter shall be construed so as not to conflict with the State Fireworks Law.

#### **4-9-4: POSSESSION OR USE OF DANGEROUS FIREWORKS:**

(a) It shall be unlawful for any person to possess or use illegal or dangerous fireworks in the City as defined by the State Fireworks Law, Sections 12500 et seq. of the Health and Safety Code of the State, as amended from time to time, and such other fireworks as may be determined to be dangerous by the State Fire Marshal.

(b) No person shall possess or use dangerous or illegal fireworks as defined in the State Fireworks Law, Sections 12500 et seq.

(c) For violations of this Code pertaining to the unlawful sale of dangerous or safe and sane fireworks or for the possession, use or discharge of dangerous fireworks, the amount of the fine assessed for each administrative citation issued shall be as follows:

Upon identification of possession or use of dangerous or illegal fireworks, City code enforcement officers and any law enforcement or fire agency designated by the Police Chief, may issue an administrative citation of \$1,000 per occurrence to all responsible person(s).

(d) Responsible Person(s) for purposes of this section includes:

1. The person(s) who owns, rents, leases, or otherwise has possession of the residence or other private property;

2. The person(s) in immediate control of the residence or other private property; and

3. The person(s) who organizes, supervises, sponsors, conducts, allows, controls, or controls access to the illegal discharge or illegal possession of dangerous or illegal fireworks.

(d) There is no requirement that the City provide advance notice to the responsible person(s) prior to issuing an administrative citation. Responsible person(s) shall be deemed to know the law as is the common standard for Code violations. Further, fireworks violations create an immediate danger to the public health, safety and welfare for which immediate correction is required. Additionally, fireworks violations are non-continuing violations for which it is not possible or practical to provide prior notice and an opportunity to correct.

**Fiscal Impact**

The City could generate revenue through the collection of administrative fines.

**Alternatives or Pros/Cons:**

Pros:

- Such an ordinance may deter members of the public from use or possession of illegal or dangerous fireworks.
- Improves fire protection safety.

Cons:

- Imposing administrative fines on persons who own, lease, or are otherwise in possession of private property on which illegal or dangerous fireworks are used or possessed may appear unfair to the public.

**Staff Recommendation:**

It is recommended that the Council introduce and hold its first hearing on the proposed Ordinance, waive the reading of the Ordinance in its entirety, and set its second hearing for the next regular Council meeting. If the Ordinance is adopted at that subsequent meeting, then the changes would take effect in 30 days following adoption.

**Attachments:**

- Resolution
- Ordinance 2016-07
- Map
- Other \_\_\_\_\_

**Review:**

- Finance
- City Attorney
- City Manager 6/13/16
- City Clerk 6/15/16

**Date:**

**ORDINANCE NO. 2016-07**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
ADDING SECTIONS 1, 2, 3, and 4 OF CHAPTER 9 OF TITLE 4  
OF THE LEMOORE MUNICIPAL CODE  
PERTAINING TO FIREWORKS**

**WHEREAS**, the use or possession of dangerous or illegal fireworks continues to increase within the City limits; and,

**WHEREAS**, law enforcement personnel have been unable to hold users and possessors of property fully accountable for the possession or use of dangerous or illegal fireworks; and

**WHEREAS**, it is in the interest of the health, welfare and safety of the people of the City of Lemoore to address the increasing problem of possession and use of illegal and dangerous fireworks by holding the owner, renter, lessee or those otherwise in possession of the real property accountable for the possession and use of illegal and dangerous fireworks on the subject property regardless of the possessor or user.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LEMOORE DOES ORDAIN AS FOLLOWS:

**Section 1.** Chapter 9 of Title 4 of the Lemoore Municipal Code is hereby added in its entirety to read as follows:

**4-9-1: DEFINITIONS:**

For the purposes of this chapter, unless otherwise apparent from the context, certain words and phrases used in this chapter are defined as follows:

(a) “Dangerous fireworks” shall mean any fireworks specified as such in the State Fireworks Law, Sections 12500 et seq. of the Health and Safety Code of the State, and such other fireworks as may be determined to be dangerous by the State Fire Marshal.

(b) “Safe and sane fireworks” shall mean and include only unaltered fireworks not designated as “dangerous fireworks,” except that, in any case, only end fuses.

**4-9-2: SALE OF FIREWORKS; PERMIT REQUIRED:**

(a) It shall be unlawful for any person to sell or offer for sale any dangerous fireworks in the City as outlined in Title 8 Chapter 1 Article E Section 4-1 of this Code.

(b) It shall be unlawful for any person to sell or offer for sale any safe and sane fireworks in the City without first obtaining a permit therefor as outlined in Title 8 Chapter 1 Article E Section 4-1 of this Code.

**4-9-3: STATE FIREWORKS LAW:**

The provisions of this chapter shall be construed so as not to conflict with the State Fireworks Law.

**4-9-4: POSSESSION OR USE OF DANGEROUS FIREWORKS:**

(a) It shall be unlawful for any person to possess or use illegal or dangerous fireworks in the City as defined by the State Fireworks Law, Sections 12500 et seq. of the Health and Safety Code of the State, as amended from time to time, and such other fireworks as may be determined to be dangerous by the State Fire Marshal.

(b) No person shall possess or use dangerous or illegal fireworks as defined in the State Fireworks Law, Sections 12500 et seq.

(c) For violations of this Code pertaining to the unlawful sale of dangerous or safe and sane fireworks or for the possession, use or discharge of dangerous fireworks, the amount of the fine assessed for each administrative citation issued shall be as follows:

Upon identification of possession or use of dangerous or illegal fireworks, City code enforcement officers and any law enforcement or fire agency designated by the Police Chief, may issue an administrative citation of \$1,000 per occurrence to all responsible person(s).

(d) Responsible Person(s) for purposes of this section includes:

1. The person(s) who owns, rents, leases, or otherwise has possession of the residence or other private property;

2. The person(s) in immediate control of the residence or other private property; and

3. The person(s) who organizes, supervises, sponsors, conducts, allows, controls, or controls access to the illegal discharge or illegal possession of dangerous or illegal fireworks.

(d) There is no requirement that the City provide advance notice to the responsible person(s) prior to issuing an administrative citation. Responsible person(s) shall be deemed to know the law as is the common standard for Code violations. Further, fireworks violations create an immediate danger to the public health, safety and welfare for which immediate correction is required. Additionally, fireworks violations are non-continuing violations for which it is not possible or practical to provide prior notice and an opportunity to correct.

**SECTION 2.** This Ordinance shall take effect 30 days after its adoption.

**SECTION 3.** The City Clerk is further directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated within the City of Lemoore, within fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance

to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 21st day of June 2016, and was passed and adopted at a Regular Meeting of the City Council held on the \_\_\_\_ day of \_\_\_\_\_ 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

\_\_\_\_\_  
Mary J. Venegas  
City Clerk

\_\_\_\_\_  
Lois Wynne  
Mayor

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



**CITY ATTORNEY**

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Lemoore, CA 93245  
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FAX (559) 924-9003

## Staff Report

ITEM 4-6

**To:** Lemoore City Council  
**From:** Jenell Van Bindsbergen, City Attorney  
**Date:** June 12, 2016 **Meeting Date:** June 21, 2016  
**Subject:** 1<sup>st</sup> Reading – Ordinance 2016-08 Amending Sections 1, 3, 4, 5, 6, and 7 of Article A of Chapter 6 of Title 1 and Adding Section 9 of Article A of Chapter 6 of Title 1 of the Lemoore Municipal Code Relating to City Manager

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### **Proposed Motion:**

Approve the introduction (first reading) of Ordinance No. 2016-08 Amending Sections 1, 3, 4, 5, 6, And 7 Of Article A of Chapter 6 Of Title 1 And Adding Section 9 Of Article A Of Chapter 6 Of Title 1 Of The Lemoore Municipal Code Relating To City Manager; waive the 1<sup>st</sup> reading of the Ordinance in its entirety and set the second hearing on the Ordinance for the Council's next regular meeting.

### **Subject/Discussion:**

The City of Lemoore Municipal Code chapters dealing with City Manager has not been updated since 1975. While reviewing the chapters under this section, some proposed changes have been made in order to update and accurately reflect the duties being performed by the City Manager as well as aligning this section with other changes to the code and Counsel's previous direction and resolutions. It is therefore necessary to update the Municipal Code to conform with the Council's previous direction. Additionally, changes have been made to make this section gender neutral.

Below are some of the highlights for proposed changes to the Ordinance;

#### 1-6A-1: OFFICE CREATED; APPOINTMENT; QUALIFICATIONS:

The office of City Manager is hereby created and established and the City Manager form of government is hereby adopted for the City. The City Manager shall be appointed by the City Council wholly on the basis of his/her administrative and executive ability and qualifications and shall hold office for and during the pleasure of the City Council.

Residence in the City at the time of appointment of a City Manager shall not be required as a condition of the appointment, but within one hundred eighty (180) days after reporting for work, the City Manager must become a resident of the City unless the City Council approves his/her residency outside the City.

#### 1-6A-4: POWERS AND DUTIES:

The City Manager shall be the administrative head of the government of the City under the direction and control of the City Council except as otherwise provided in this Article. The City Manager shall be responsible for the efficient administration of all the affairs of the City which are under his/her control. In addition to his general powers as administrative head, and not as a limitation thereon, it shall be his /her duty and he/she shall have the powers set forth in the following subsections. It shall be the duty of the City Manager:

A. Law Enforcement: To enforce all laws and ordinances of the City and to see that all franchises, contracts, permits and privileges granted by the City Council are faithfully observed.

B. Authority Over Employees: To have the authority to control, order and give directions to all heads of departments and to subordinate officers and employees of the City under his/her jurisdiction through their department heads.

C. Appointments and Removals: To appoint, remove, promote, transfer, demote or combine the positions of any and all officers and employees of the City with the exception of the City Attorney. The City Manager may make recommendations pertaining to these positions, subject to all applicable personnel ordinances, rules and regulations.

D. Administrative Reorganization of Offices: To conduct studies and effect such administrative reorganization of offices, positions or units under his/her direction as may be indicated in the interest of efficient, effective and economical conduct of the City's business.

E. Ordinances: To recommend to the City Council for adoption such measures and ordinances as he/she deems necessary.

F. Attendance at Council Meetings: To attend all meetings of the City Council unless at his/her request he is excused therefrom by the Mayor individually or the City Council, except when his/her removal is under consideration.

G. Financial Reports: To keep the City Council at all times fully advised as to the financial condition and needs of the City.

H. Budget: To prepare and submit the proposed annual budget and the proposed annual salary plan to the City Council for its approval<sup>2</sup>.

I. Expenditure Control and Purchasing: To see that no expenditures shall be submitted or recommended to the City Council except on approval of the City Manager or his/her authorized representative. The City Manager or his/her authorized representative shall be responsible for the purchase of all supplies for all the departments or divisions of the City.

J. Investigations and Complaints: To make investigations into the affairs of the City and any department or division thereof, and any contract or the proper performance of any obligations of the City. Further, it shall be the duty of the City Manager to investigate all complaints in relation to matters concerning the administration of the City government and in regard to the service maintained by public utilities in said City.

K. Public Buildings: To exercise general supervision over all public buildings, public parks and all other public property which are under the control and jurisdiction of the City Council.

L. Delegate powers: To delegate to subordinate officers and employees of the City any of the powers or duties set forth in this section or otherwise granted to the City Manager.

M. Additional Duties: To perform such other duties and exercise such other powers as may be delegated to him from time to time by ordinance or resolution or other official action of the City Council.

#### 1-6A-6: REMOVAL FROM OFFICE:

The removal of the City Manager shall be effected only by a majority vote of the whole City Council as then constituted, convened in a regular Council meeting, subject however, to the provisions of the following subsections:

A. Limitation on Removal: Notwithstanding the provisions of this Section hereinabove set forth, the City Manager shall not be removed from office, other than for misconduct in office, during or within a period of ninety (90) days next succeeding any general Municipal election held in the City at which election a member of the City Council is elected or when a new City Councilmember is appointed. The purpose of this provision is to allow any newly elected or appointed member of the City Council or a reorganized City Council to observe the actions and ability of the City Manager in the performance of the powers and duties of his office. After the expiration of said ninety (90) day period aforementioned, the provisions of this Section as to the removal of said City Manager shall apply and be effective.

#### 1-6A-7: TEMPORARY ABSENCE OR DISABILITY.

The City Manager shall appoint, subject to the approval of the Council, one of the other officers or department heads of the City to serve as Manager Pro Tempore during any temporary absence or disability of the City Manager. In case of the absence or disability of the City Manager and his/her failure to so appoint a Manager Pro Tempore, the Council may designate some duly qualified person to perform the duties of the City Manager during the period of absence or disability of the City Manager, subject, however, to such person's furnishing a corporate surety bond conditioned upon the faithful performance of the duties required to be performed as set forth in Section 1-6A-3 (A) of this article.

#### 1-6A-9: AUTHORITY TO SIGN CONTRACTS, CONVEYANCES, WARRANTS, AND OTHER INSTRUMENTS.

(a) City Manager. The City Manager is authorized to sign routine contracts, conveyances, warrants, and other instruments necessary for the day-to-day operation of the City, including instruments requiring the City seal. The City Manager is also authorized to sign those contracts, conveyances, and other instruments, including instruments requiring the City seal, which the Council has specifically delegated by ordinance, resolution, or other official action that the City Manager sign, including the following:

(1) Purchases and contracts for equipment, supplies, services, and public projects in accordance with the authorizations set forth in this Code;

(2) Secured agreements to provide improvements as a condition of a subdivision or development project (subdivision agreements), the standard form for which has been approved by Council or is otherwise established by statute, ordinance or resolution;

(3) Approving and signing contract change order. The City Manager is authorized to approve and sign contract change orders pursuant to a policy adopted by the City Council; provided, that the change order amount is within budget authorization and the change is required to accomplish the scope of work of the contract or project.

(b) Other City officials. Other City officials are authorized to sign those contracts, conveyances, and other instruments, including instruments requiring the City seal, which the Council has specifically delegated by ordinance, resolution, or other official action that the stated City official sign.

(c) Approval authority. Except for the approval authority specifically delegated herein and elsewhere in this Code, this section is not intended to change any requirement for obtaining City Council approval or ratification of contracts, conveyances, warrants, and other instruments.

All other proposed changes are related to gender neutrality.

**Financial Consideration(s):**

There is no fiscal impact as a result of this change.

**Alternatives or Pros/Cons:**

Pros:

- Makes the Municipal Code consistent with previous direction and practice.

Cons:

- None known.

**Commission/Board Recommendation:**

None.

**Staff Recommendation:**

It is recommended that the Council introduce and hold its first hearing on the proposed Ordinance, waive the reading of the Ordinance in its entirety and set its second hearing for the next regular Council meeting. If the Ordinance is adopted at that subsequent meeting, then the changes would take effect in 30 days following that adoption.

**Attachments:**

- Resolution
- Ordinance 2016-08
- Map
- Other \_\_\_\_\_

**Review:**

- Finance
- City Attorney
- City Manager 6/13/16
- City Clerk 6/15/16

**Date:**

**ORDINANCE NO. 2016-08**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
AMENDING SECTIONS 1, 3, 4, 5, 6, and 7 OF ARTICLE A OF CHAPTER 6 OF TITLE  
1 and ADDING SECTION 9 OF ARTICLE A OF CHAPTER 6 OF TITLE 1 OF THE  
LEMOORE MUNICIPAL CODE RELATING TO  
CITY MANAGER**

The City Council of the City of Lemoore does ordain as follows:

**SECTION 1.** Section 1 of Article A of Chapter 6 of Title 1 of the Lemoore Municipal Code is amended to read as follows:

**1-6A-1: OFFICE CREATED; APPOINTMENT; QUALIFICATIONS:**

The office of City Manager is hereby created and established and the City Manager form of government is hereby adopted for the City. The City Manager shall be appointed by the City Council wholly on the basis of his/her administrative and executive ability and qualifications and shall hold office for and during the pleasure of the City Council.

Residence in the City at the time of appointment of a City Manager shall not be required as a condition of the appointment, but within one hundred eighty (180) days after reporting for work, the City Manager must become a resident of the City unless the City Council approves his/her residency outside the City.

**SECTION 2.** Subsection B of Section 3 of Article A of Chapter 6 of Title 1 of the Lemoore Municipal Code is amended to read as follows:

B. Compensation: The City Manager shall receive such compensation as the City Council shall from time to time determine. In addition, the City Manager shall be reimbursed for all actual and necessary expenses incurred by him/her in the performance of his/her official duties.

**SECTION 3.** Section 4 of Article A of Chapter 6 of Title 1 of the Lemoore Municipal Code is amended to read as follows:

**1-6A-4: POWERS AND DUTIES:**

The City Manager shall be the administrative head of the government of the City under the direction and control of the City Council except as otherwise provided in this Article. The City Manager shall be responsible for the efficient administration of all the affairs of the City which are under his/her control. In addition to his general powers as administrative head, and not as a limitation thereon, it shall be his /her duty and he/she shall have the powers set forth in the following subsections. It shall be the duty of the City Manager:

A. Law Enforcement: To enforce all laws and ordinances of the City and to see that all franchises, contracts, permits and privileges granted by the City Council are faithfully observed.

B. Authority Over Employees: To have the authority to control, order and give directions to all heads of departments and to subordinate officers and employees of the City under his/her jurisdiction through their department heads.

C. Appointments and Removals: To appoint, remove, promote, transfer, demote or combine the positions of any and all officers and employees of the City with the exception of the City Attorney. The City Manager may make recommendations pertaining to these positions, subject to all applicable personnel ordinances, rules and regulations.

D. Administrative Reorganization of Offices: To conduct studies and effect such administrative reorganization of offices, positions or units under his/her direction as may be indicated in the interest of efficient, effective and economical conduct of the City's business.

E. Ordinances: To recommend to the City Council for adoption such measures and ordinances as he/she deems necessary.

F. Attendance at Council Meetings: To attend all meetings of the City Council unless at his/her request he is excused therefrom by the Mayor individually or the City Council, except when his/her removal is under consideration.

G. Financial Reports: To keep the City Council at all times fully advised as to the financial condition and needs of the City.

H. Budget: To prepare and submit the proposed annual budget and the proposed annual salary plan to the City Council for its approval<sup>2</sup>.

I. Expenditure Control and Purchasing: To see that no expenditures shall be submitted or recommended to the City Council except on approval of the City Manager or his/her authorized representative. The City Manager or his/her authorized representative shall be responsible for the purchase of all supplies for all the departments or divisions of the City.

J. Investigations and Complaints: To make investigations into the affairs of the City and any department or division thereof, and any contract or the proper performance of any obligations of the City. Further, it shall be the duty of the City Manager to investigate all complaints in relation to matters concerning the administration of the City government and in regard to the service maintained by public utilities in said City.

K. Public Buildings: To exercise general supervision over all public buildings, public parks and all other public property which are under the control and jurisdiction of the City Council.

L. Delegate powers: To delegate to subordinate officers and employees of the City any of the powers or duties set forth in this section or otherwise granted to the City Manager.

M. Additional Duties: To perform such other duties and exercise such other powers as may be delegated to him from time to time by ordinance or resolution or other official action of the City Council.

**SECTION 4.** Section 5 of Article A of Chapter 6 of Title 1 of the Lemoore Municipal Code is amended to read as follows:

1-6A-5: INTERNAL RELATIONS:

A. Council-Manager Relations: The City Council and its members shall deal with the administrative services of the City only through the City Manager, except for the purpose of inquiry, and neither the City Council nor any member thereof shall give orders or instructions to any subordinates of the City Manager. The City Manager shall take his/her orders and instructions from the City Council only when sitting in a duly convened meeting of the City Council and no individual Councilmember shall give any orders or instructions to the City Manager.

B. Departmental Cooperation: It shall be the duty of all subordinate officers and the City Clerk, City Treasurer, City Engineer, City Attorney and Fire Chief to assist the City Manager in administering the affairs of the City efficiently, economically and harmoniously.

C. Attendance at Commission Meetings: The City Manager may attend any and all meetings of the Planning Commission and any other commissions, boards or committees created by the City Council upon his own volition or upon direction of the City Council. At such meetings which the City Manager attends, he/she shall be heard by such commissions, boards or committees as to all matters upon which he wishes to address the members thereof, and he/she shall inform said members as to the status of any matter being considered by the City Council, and he/she shall cooperate to the fullest extent with the members of all commissions, boards or committees appointed by the City Council.

**SECTION 5.** Section 6 of Article A of Chapter 6 of Title 1 of the Lemoore Municipal Code is amended to read as follows:

1-6A-6: REMOVAL FROM OFFICE:

The removal of the City Manager shall be effected only by a majority vote of the whole City Council as then constituted, convened in a regular Council meeting, subject however, to the provisions of the following subsections:

A. Limitation on Removal: Notwithstanding the provisions of this Section hereinabove set forth, the City Manager shall not be removed from office, other than for misconduct in office, during or within a period of ninety (90) days next succeeding any general Municipal election held in the City at which election a member of the City Council is elected or when a new City Councilmember is appointed. The purpose of this provision is to allow any newly elected or appointed member of the City Council or a reorganized City Council to observe the actions and ability of the City Manager in the performance of the powers and duties of his office. After the expiration of said ninety (90) day period aforementioned, the provisions of this Section as to the removal of said City Manager shall apply and be effective.

**SECTION 6.** Section 7 of Article A of Chapter 6 of Title 1 of the Lemoore Municipal Code is amended to read as follows:

1-6A-7: TEMPORARY ABSENCE OR DISABILITY.

The City Manager shall appoint, subject to the approval of the Council, one of the other officers or department heads of the City to serve as Manager Pro Tempore during any temporary absence or disability of the City Manager. In case of the absence or disability of the City Manager and his/her failure to so appoint a Manager Pro Tempore, the Council may designate some duly qualified person to perform the duties of the City Manager during the period of absence or disability of the City Manager, subject, however, to such person's furnishing a corporate surety bond conditioned upon the faithful performance of the duties required to be performed as set forth in Section 1-6A-3 (A) of this article.

**SECTION 7.** Section 9 of Article A of Chapter 6 of Title 1 of the Lemoore Municipal Code is added as follows:

**1-6A-9: AUTHORITY TO SIGN CONTRACTS, CONVEYANCES, WARRANTS, AND OTHER INSTRUMENTS.**

(a) City Manager. The City Manager is authorized to sign routine contracts, conveyances, warrants, and other instruments necessary for the day-to-day operation of the City, including instruments requiring the City seal. The City Manager is also authorized to sign those contracts, conveyances, and other instruments, including instruments requiring the City seal, which the Council has specifically delegated by ordinance, resolution, or other official action that the City Manager sign, including the following:

- (1) Purchases and contracts for equipment, supplies, services, and public projects in accordance with the authorizations set forth in this Code;
- (2) Secured agreements to provide improvements as a condition of a subdivision or development project (subdivision agreements), the standard form for which has been approved by Council or is otherwise established by statute, ordinance or resolution;
- (3) Approving and signing contract change order. The City Manager is authorized to approve and sign contract change orders pursuant to a policy adopted by the City Council; provided, that the change order amount is within budget authorization and the change is required to accomplish the scope of work of the contract or project.

(b) Other City officials. Other City officials are authorized to sign those contracts, conveyances, and other instruments, including instruments requiring the City seal, which the Council has specifically delegated by ordinance, resolution, or other official action that the stated City official sign.

(c) Approval authority. Except for the approval authority specifically delegated herein and elsewhere in this Code, this section is not intended to change any requirement for obtaining City Council approval or ratification of contracts, conveyances, warrants, and other instruments.

**SECTION 17.** This Ordinance shall take effect 30 days after its adoption.

**SECTION 18.** The City Clerk is further directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated within the City of Lemoore, within fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 21<sup>st</sup> day of June 2016, and was passed and adopted at a Regular Meeting of the City Council held on the \_\_\_\_\_ day of \_\_\_\_\_ 2016, by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

\_\_\_\_\_  
Mary J. Venegas  
City Clerk

\_\_\_\_\_  
Lois Wynne  
Mayor

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



**Finance  
Department**

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

## Staff Report

ITEM NO. 5-1

**To: Lemoore City Council**  
**From: John Herrera, Finance Director Consultant**  
**Date: June 8, 2016 Meeting Date: June 21, 2016**  
**Subject: Fiscal Year 2016-17 Budget Adoption and Resolution 2016-20**

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### Proposed Motion:

Adopt the Fiscal Year (FY) 2016-17 Recommended Budget plan and approve enabling Budget Adoption Resolution 2016-20.

### Subject/Discussion:

The Fiscal Year (FY) 2016-2017 Recommended Operating Budget is the work product of hundreds of hours by staff from all City Departments during the past four months in preparation for adoption of the operating budget in June each year, with review by the *City Council Finance, Audit & Budget Sub-Committee*. The Preliminary Budget for FY 2016-2017 was initially presented with a Net Operating Revenue ("NOR") of (\$894,500). However, thanks to the brainstorming session with the Sub-Committee and executive management, the "negative" \$894,500 NOR was converted to a "positive" \$5,500 NOR.

Note: With the approval of the 5-Year Community Investment Program (CIP) Budget, the CIP Budget will be updated annually during the fall of each year, to provide off-cycle analysis, review, and approval of each of these two financial planning documents.

### **REVISED BUDGET-AT-A-GLANCE**

The FY 2016-2017 Recommended Operating Budget is a \$25.3 million budget for all funds. The CIP Budget adds \$39.1 million to the total spending plan for FY 2016-2017. The General Fund (*after Council Finance Sub-Committee revisions*) was balanced at \$9.6 million in annual ongoing operating costs, plus \$222,000 for capital equipment, consistent with fiscal policies of the City Council. The General Fund has \$5.1 million reserved in FY 2016-17 to contribute to the \$39.1 million CIP Budget for infrastructure projects, with the remainder of the CIP Budget funded through cash reserves and a future Enterprise Fund revenue bond for Water and Wastewater CIP projects.

The General Fund budget Net Operating Revenue (NOR) for FY 2016-17:

Revenues	\$9,600,200
Expenditures	<u>\$9,594,700</u>
NOR	<u>\$ 5,500</u>

Thanks to the teamwork of Departments and Finance Committee, the NOR is positive.

*"In God We Trust"*

The FY 2016-2017 Operating balanced budget is being recommended with the following four fiscal initiatives to occur in the next fiscal year:

- **Fee Study** – Implement immediately, rather than wait 6 to 12 months (the study was originally funded in FY 2018 CIP). This will generate between \$100,000 - \$200,000 in FY 2016-2017.
- **Risk Management Fund** – The creation of an Internal Service Fund, results in a net budget savings of \$100,000 in the General Fund.
- **Pay Off Redevelopment Agency (RDA) Bonds** – This results in an additional \$300,000 - \$400,000 in property tax revenue from the 19.8% pass-through sharing of the General Fund and relieves the General Fund from not having to make debt service payment on the 2011 Tax Allocation Bonds.
- **Staffing Adjustments** – Realignment of position and position cost allocations along with leaving positions being vacated through upcoming retirements open, saves \$200,000 in the Streets budget in the General Fund.

### **ADMINISTRATIVE COST ALLOCATION**

At the direction of the City Manager, staff revised the City's cost allocation plan. The new plan will save approximately \$1.2 million in General Fund administrative costs by allocating costs from Enterprise and Special Funds for services to those funds in FY 2016-17.

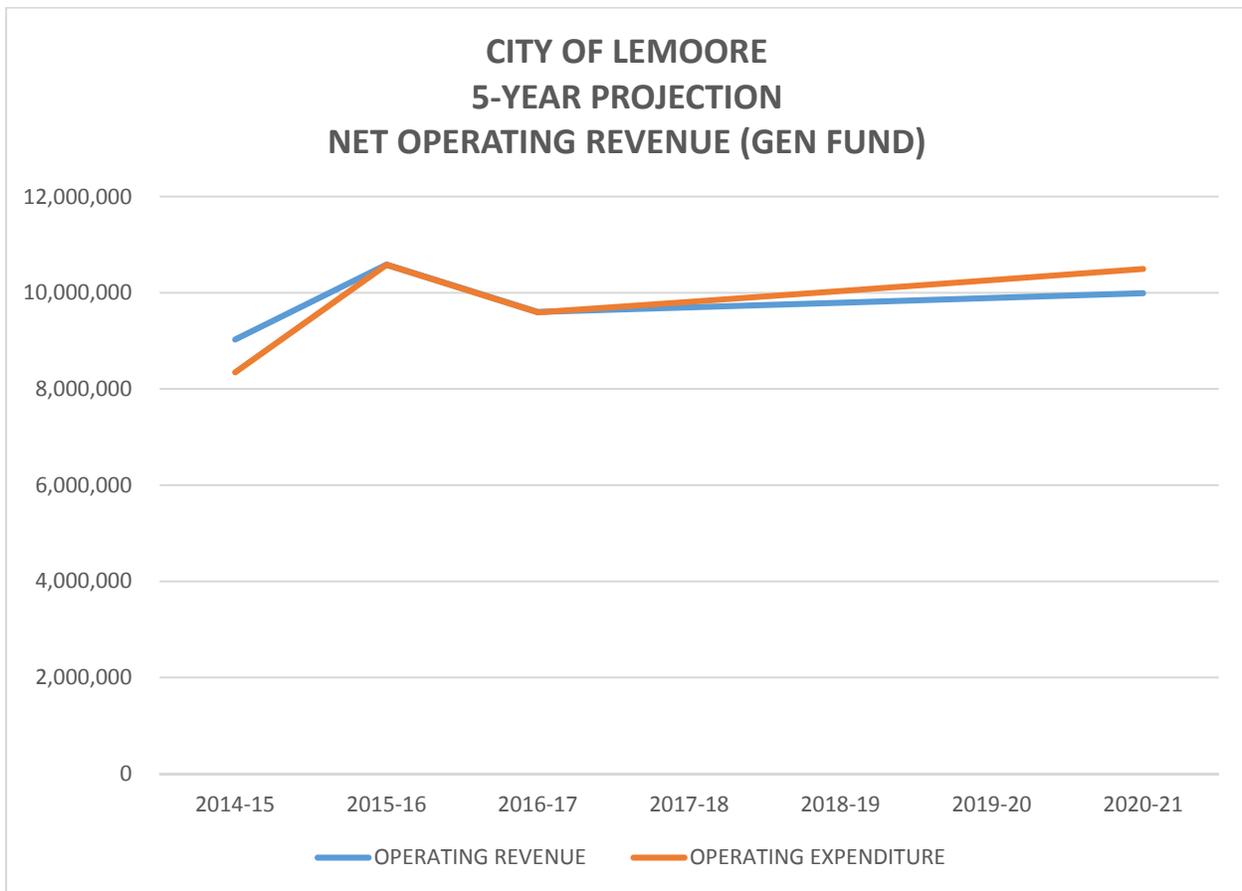
In the new plan, the administrative cost allocation for City Attorney services is allocated across all funds on a budgetary basis. However, because the City Attorney tracks services and invoices by Department, staff will review this cost allocation during the Quarterly Financial Report and budget amendment to reflect actual cost and to amend the budget allocations according to the actual legal costs charged. During the June 8, 2016 Budget study session, Council inquired about the allocation basis for the Risk Management costs. Staff stated the allocation was based on claims history for workers compensation and general liability costs. Of the total \$2,193,600 General Fund administrative costs, 43% are allocated to other General Fund Departments and the 57% balance is allocated to Special Funds. Thus, \$1,242,500 is the expenditure reimbursement to the General Fund in FY 2016-17.

Staff recognizes that while the new plan provides an improvement in administrative cost allocation procedures, there is still more improvement required. Thus, staff will bring back a more comprehensive Cost Allocation Plan as part of the Fee Study project to be approved which will allow budget modification as part of an upcoming Quarterly Financial Report presented to the City Council.

### **FIVE-YEAR FINANCIAL PROJECTS**

Looking forward for the next five years, using simplified conservative growth assumptions for revenues (1%) and expenditures (3%), the cash flows of the City shows outflows will exceed inflows. There is a need for a more comprehensive analysis of the City's tax revenues and detailed review of every single object of expenditure account to obtain a more meaningful 5-Year Financial Forecast as called for in the City's fiscal policies. Staff performed this simplified forecast to provide an analysis of the City's cash flow trends, using the past couple years, which shows NOR *falling* due to flat revenues and growing operating costs in the City.

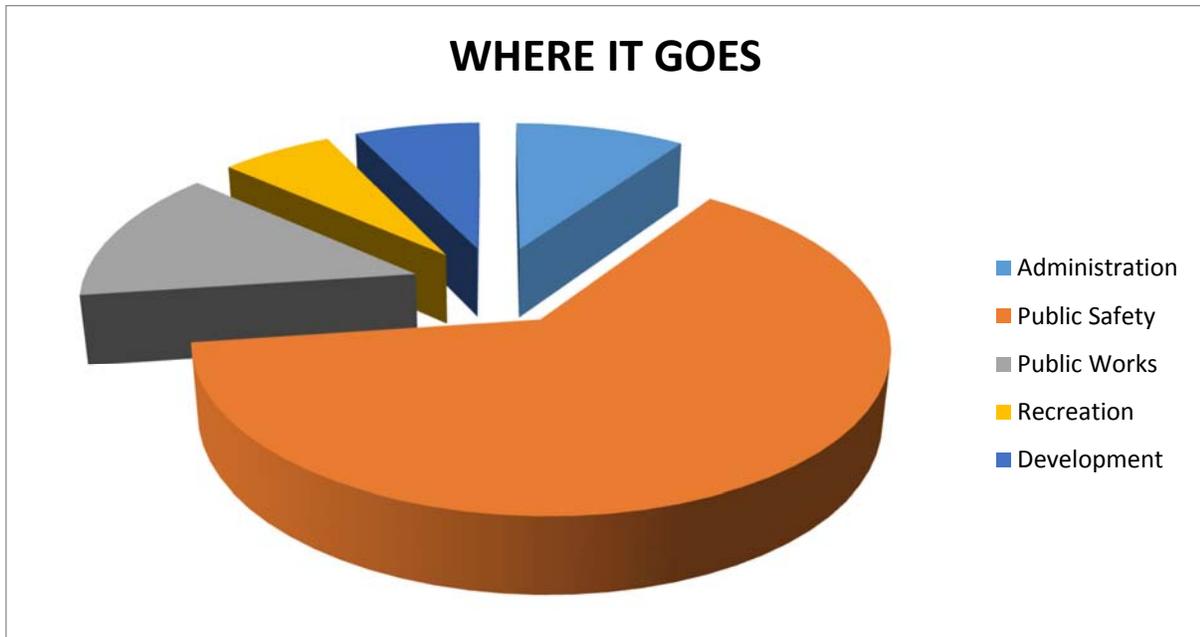
Below is a line graph showing the project NOR through FY 2020-21:



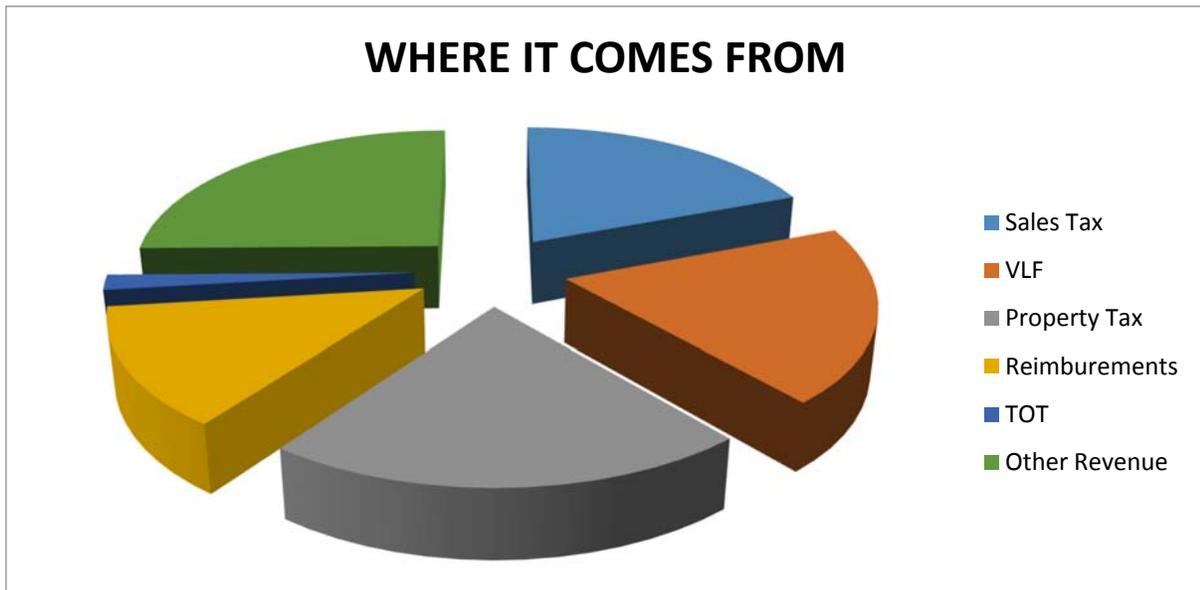
**Bottom Line:** If revenues continue to remain flat, the *City will use up about half of its \$2.5 million Operating Reserve within four years.* The NOR in the General Fund fell from \$682,584 in FY 2014-2015, to \$5,419 in FY 2015-2016 as “adjusted” at Q3, down to **(\$894,503)** in FY 2016-2017. The aggressive pursuit of budget enhancement initiatives that include fiscal strategies such as Economic Development and Business Processing Reengineering (BPR) are required to realize cost-efficiencies in administrative support services to achieve long-term fiscal sustainability.

The City’s revenues are conservatively but realistically estimated, and it may be possible that the 4<sup>th</sup> quarter financial report will allow staff to augment General Fund revenues a bit; however, this does not change the 5-Year Financial Forecast (under simplified assumptions) which shows that revenues will remain flat and the City’s 25% Operating Reserve will dry up by FY 2020-2021.

For FY 2016-17, here's the picture of Where it Goes in the General Fund:



Below is a graph of Where it Comes From in the General Fund:



As discussed above, Sales Tax, Vehicle License Fees (VLF), and Property Tax are the top external revenue sources funding the City budget. Transient Occupancy Tax (TOT) is also a top 5 revenue source; however, it generates very little funding to the budget. And it is no surprise that Public Safety and Administrative Support costs are the largest cost drivers in the FY 2016-2017 budget. This is why the City must focus on generating new revenue for the General Fund, for example through Economic Development to grow retail sales and assessed values on the revenue side, and implement aggressive BPR efforts on the expenditure side of the budget next year.

There are several fiscal points affecting the FY 2016-17 Recommended Budget and are highlighted below.

### **ZERO-BASED BUDGET**

The City Manager directed the implementation of the FY 2016-2017 Operating Budget to be prepared under a “zero-based” analysis, which means staff began each Departmental budget from “scratch”, if you will, to ensure a more thorough review of programs, services provided, and the costs that should be budgeted to deliver required service levels to the community. Especially with the redistribution of budgets, moving staff and expenditures out of consolidated budgets and into newly created Departments or adding them to other Department budgets.

### **STAFF REORGANIZATION FOR EFFICIENCIES**

The Recommended FY 2016-2017 Budget shows all of the newly created Departments and reorganization to achieve staff efficiencies. However, here is the list of realigned Departments:

- **City Clerk** – Removed from the City Manager’s budget and is a standalone budget.
- **Human Resources** – Removed from the City Manager’s budget and is a standalone budget.
- **Information Technology (IT)** – Removed from several Department budgets and combined into one Department.
- **City Attorney** - Removed from several Department budgets and combined into one Department.
- **Non-Departmental** – Removed non-departmental expenditures from several Department budgets and put into one budget.

After one entire year of history, staff will be able to better account for costs across these new Departments and the organization.

As stated above, BPR should be a top priority for FY 2016-2017 to build the administrative infrastructure and cost structure that ensures succession planning, and equally important, cost efficiencies in delivering the vital municipal services for the City.

### **COST ESTIMATES FROM STAFF POSITION CHANGES:**

There are three new positions proposed and two existing positions proposed with modifications in the FY 2016-17 Recommended Budget as follows:

- NEW: CIP Project Manager (Public Works): Estimated Cost \$87,400
- NEW: Public Works Manager for Water and Wastewater (Public Works/Enterprise Funds): Estimated Cost \$115,400
- NEW: Development Services Director: Estimated Cost \$142,200
  - Net cost is \$28,000 if “upgraded” from existing position
- MODIFICATION: Office Assistant II (Public Works): Net decrease of \$29,000
  - Elimination of Office Manager position
- MODIFICATION: City Clerk/Human Resources Manager: Estimated increase in Cost \$15,000
  - Modifies existing City Clerk/Administrative Secretary position to include duties of Human Resources Manager.

## **SALARIES & BENEFITS / COLA (COST OF LIVING ADJUSTMENTS)**

The City is in its 2<sup>nd</sup> year of a 3-year labor negotiation with the unions. These cost increases from labor negotiations are the largest cost impact on the City budget, most notably the General Fund. Had a 5-Year Financial Forecast been created two years ago, staff would have seen that, with continued flat revenues and growing salary costs, the City would be in a negative NOR (Net Operating Revenue) position in FY 2016-2017.

Nevertheless, should the Council be interested in a Cost of Living Adjustment (COLA) consideration, there is a cost of **\$92,000 for every 1% COLA** adjustment to base salary. This cost is separate from any salary changes made due to the Class & Compensation Study to be carried out later this year. Staff is not recommending a COLA in the FY 2017 budget as the classification and compensation study will be conducted in FY 2017.

## **5-YEAR CIP BUDGET FUNDING**

The 5-Year CIP Budget provides significant cost-reimbursement funding to the three new positions proposed above, as well as direct salary allocations from various Administrative staff who work on bringing CIP projects to fruition. The 5-Year CIP Budget as a cost center has provided the fiscal capacity to cover the shortfalls to the cost allocation plan followed in prior budgets and will continue to provide an indirect cost funding for Administrative staff formerly paid from the General Fund.

## **FISCAL REALIGNMENT THROUGH POLICIES & REPORTING TOOLS**

The City is in a better position to achieve a variety of fiscal realignment objectives, especially economic development, with the following new management tools (with the assistance of MuniTemps consultants):

- **Comprehensive Annual Financial Report (CAFR)** – Provides broader financial and statistical information to assist investors and other stakeholders to consider the City of Lemoore as business investment, especially for retail developers and future bond holders who invest in our municipal enterprise debt issues.
- **Fiscal Policies** – Creates a consistent foundation upon which all other financial plans and decisions are brought forward for management and City Council. The 17 formally adopted fiscal policies will guide future budgets and other important financial decisions of the City.
- **Quarterly Financial Report (QFR)** – Provides a review of the City budget every three months, rather than annually or only at Mid-Year Budget time. From this point forward, the Mid-Year Budget will be simply known as Q2 of the four QFRs to be presented to City Council. And the Fund Balance Reserve Fund balance sheet will be reviewed with the City Council quarterly, showing the impact of any budget adjustments which change the Revenues, Expenditures, and the NOR in the General Fund and the working capital in the enterprise funds.

These three management tools come together for fiscally align budget and other financial decisions in FY 2016-17 and quarterly going forward.

## **BUDGET & STRATEGIC INITIATIVE ALIGNMENT**

The Executive Team reviewed the FY 2016-2017 Recommended Budget to ensure it had considered the five major strategic initiatives of the City Council as follows:

1. Safe and Vibrant Community
2. Growing and Dynamic Economy
3. Fiscally Sound Government
4. Operational Excellence
5. Community & Neighborhood Livability

Upon review of the Recommended Budget for next year, there are good strides taken to achieve the details of these five strategic initiatives; however, this is a work in progress. It will take another 18 to 24 months to fully implement these strategic initiatives through fully funded programs. Through a stronger local economy and expanded tax base, the City will be able to fully realize the integration of strategies within the budget.

### **SALARY SCHEDULES**

The salary schedules from FY 2014-15 were updated and recommended for approval as part of the Budget adoption. The following positions are new (or upgraded) to the Salary Schedule for FY 2016-17:

- City Clerk / Human Resources Manager (\$6,300 - \$8,087) \*Upgraded position
- Development Services Director (\$7,020 - \$9,011)
- Chief Financial Officer / Finance Director (\$7,603 - \$9,761) \*Upgraded position
- CIP Project Manager (\$5,362 - \$6,811)
- Public Works Manager (\$5,443 - \$6,985)

These positions and all others will have their salary ranges reviewed as part of the Class & Compensation study to be performed next year when the consultant is brought on board to perform this engagement. The salary ranges proposed for FY 2016-17 are as shown on page 39 of the City Budget document as shown in Attachment 1 of this report and as proposed for adoption in enabling Budget Adoption Resolution.

### **Staff Recommendation:**

It is requested that the City Council the Fiscal Year 2016-2017 Recommended Budget for adoption and approve the enabling Budget Adoption Resolution 2016-xx.

#### **Attachments:**

- Resolution 2016-xx
  - Ordinance
  - Map
  - Other
- Attachment 1-** City Budget  
(Public Version)  
**Attachment 2** – Revenue  
Budget (Pentamation System)  
**Attachment 3** – Expenditure  
Budget (Pentamation System)  
**Attachment 4** – Enabling  
Budget Adoption Resolution
- 

#### **Review:**

- Finance
- City Attorney 6/15/16
- City Manager 6/12/16
- City Clerk

#### **Date:**



# RECOMMENDED OPERATING BUDGET

**FY 2016-17**

*Council Finance Sub-Committee Reviewed  
June 21, 2016 Adoption*



## Fiscal Year 2016-17 Budget

### CITY COUNCIL

Mayor – Lois Wynne

Mayor Pro Tem – Jeff Chedester

Council Member – Ray Madrigal

Council Member – Eddie Neal

Council Member – William Siegel

### DIRECTORY OF CITY OFFICIALS

Andrea Welsh – City Manager

Jenell Van Bindsbergern – City Attorney

Darrell Smith – Police Chief

Nathan Olson – Public Works Director

John Gibson – Fire Chief

Janie Venegas – City Clerk / H.R. Manager

John Herrera, CPA – Finance Director Consultant

Judy Holwell, Interim Planning Director

Page No	Budget Schedule Description	Purpose of Schedule
4	Net Operating Revenue (NOR) Summary	Measures the "Structural" Balance of the City Budget.
5	Lines Crossing Scenario (5-Year Projections)	Projection of revenues and expenditures using "simplified" growth assumptions.
6	Fund Balance Schedule	Estimated fund balances for FY 2016-17.
9	Revenue Summary Schedule	Projection of revenues for all funds.
19	General Fund Departments "Summary" Schedule	Summarizes expenditure categories for each General Fund Department.
23	Summary Line Item Budget (All Departments All Funds)	Consolidated Line-Item Budget from all Funds and all Departments.
25	Summary Line Item Budget (General Fund Departments)	Consolidated Line-Item Budget from all Departments (General Fund ONLY).
27	Summary Line Item Budget (Enterprise Fund Departments)	Consolidated Line-Item Budget from all Departments (Enterprise Funds ONLY).
29	Summary Line Item Budget (All Other Fund Departments)	Consolidated Line-Item Budget from all Departments (All Remaining Funds Departments).
31	FTE (Full-Time Equivalent) Schedule	FTE Schedule based on hours per employee divided by 2,080 annual hours.
37	Cost Allocation Schedule	Shows calculation of administrative cost reimbursements.
39	Salary and Hourly Pay Rates for FY 2016-17	Shows the proposed monthly salaries and hourly pay rates for FY 2016-17.
42	Gann Spending Limit Calculation	Required by Prop 4 (since 1980), establishes a spending "limit" for the General Fund.
43	City Council (4211)	Operating Department Budget
46	City Attorney (4212)	Operating Department Budget
49	City Manager (4213)	Operating Department Budget
52	City Clerk (4214)	Operating Department Budget
55	Finance (4215)	Operating Department Budget
58	Development Services (4216)	Operating Department Budget
61	Facilities Maintenance (4220)	Operating Department Budget
64	Police Department (4221)	Operating Department Budget
67	Fire (4222)	Operating Department Budget
70	Building & Safety (4224)	Operating Department Budget
73	Public Works Administration (4230)	Operating Department Budget
76	Streets Maintenance (4231)	Operating Department Budget
79	Parks Maintenance (4241)	Operating Department Budget
82	Recreation Services (4242)	Operating Department Budget
85	IT (Information Technology) (4296)	Operating Department Budget
88	HR (Human Resources) (4297)	Operating Department Budget
91	Non-Departmental (4298)	Operating Department Budget
94	Risk Management (4742)	Operating Department Budget
97	Golf Course (4245)	Operating Department Budget
100	Water Enterprise (4250)	Operating Department Budget
103	Utility Office (4251)	Operating Department Budget
106	Solid Waste Management (4256)	Operating Department Budget
109	Waste Water Management (4260)	Operating Department Budget
112	Fleet Maintenance & Replacement (4265)	This budget pays for maintenance and replacement of vehicles and equip-ment.
115	PBIA (Parking & Business Improvement Area) (4270)	Operating Department Budget
118	Redevelopment Debt Service Fund (4951)	This budget is based upon the ROPS report approved by DOF for FY 2016-17 A&B
121	Housing Authority (4953)	This budget pays for \$75,000 non-profit service contract, employee housing loans, etc.
124	LLMD (4800)	This budget is based upon the Willdan Engineer's Report for FY 2016-17.
126	PFMD (4815)	This budget is based upon the Willdan Engineer's Report for FY 2016-17.
128	Special Fund Departments (Various)	This budget is used to account for Transfer Out to Citywide CIP Fund 247 and other Funds.

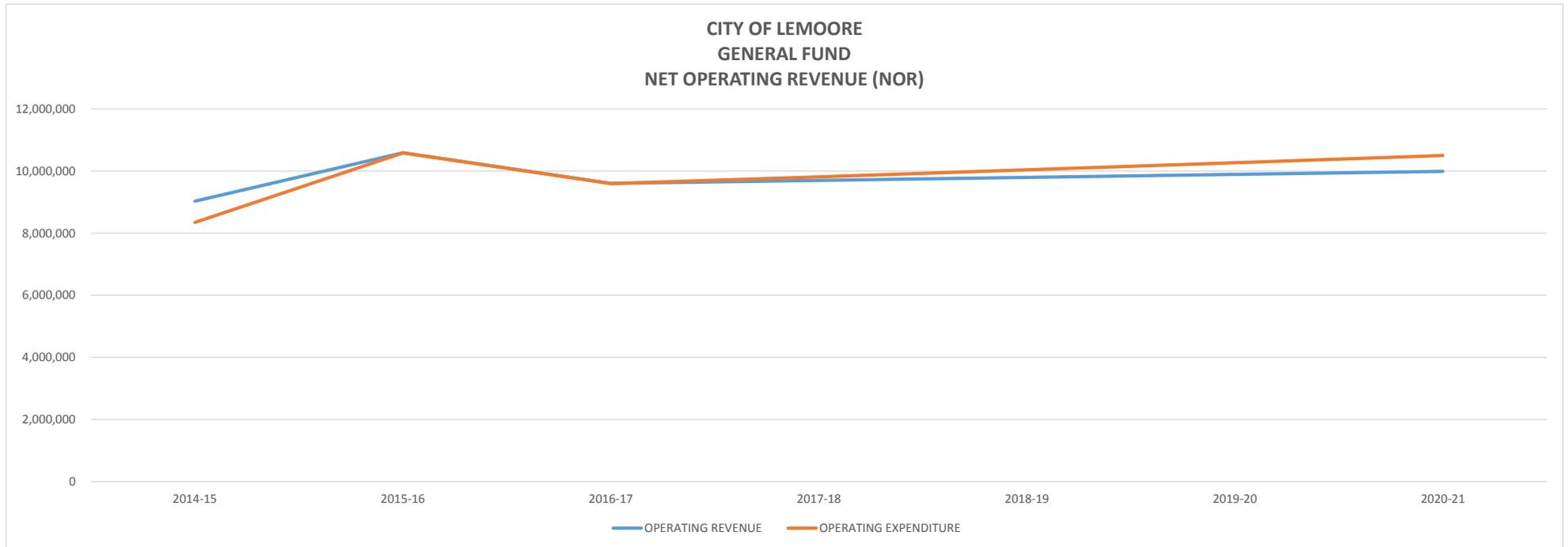
CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR 2016-17

FUND: GENERAL FUND

	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
REVENUES	8,978,314	8,296,576	8,296,576	5,051,573	8,987,900	9,587,900	9,587,900	9,684,200	9,781,200	9,879,200	9,978,000
TRANSFER IN	51,397	2,291,863	2,291,863	1,826,133	1,718,897	12,300	12,300	12,423	12,547	12,673	12,799
TOTAL INFLOWS	9,029,711	10,588,439	10,588,439	6,877,706	10,706,797	9,600,200	9,600,200	9,696,623	9,793,747	9,891,873	9,990,799
EXPENDITURES	7,423,436	10,217,982	10,583,020	7,776,223	11,518,300	9,594,700	9,594,700	9,814,100	10,038,400	10,266,600	10,498,700
CAPITAL OUTLAY	724,623	788,973	862,908	928,475	222,100	222,100	222,100	233,200	244,800	257,200	270,100
TRANSFER OUT	199,068	197,500	199,700	0	5,096,900	5,096,900	5,096,900	365,000	310,000	110,000	0
TOTAL OUTFLOWS	8,347,127	11,204,455	11,645,628	8,704,698	16,837,300	14,913,700	14,913,700	10,412,300	10,593,200	10,633,800	10,768,800
NET OPERATING REVENUE	682,584	370,457	5,419	(898,517)	(811,503)	5,500	5,500	(117,477)	(244,653)	(374,727)	(507,901)

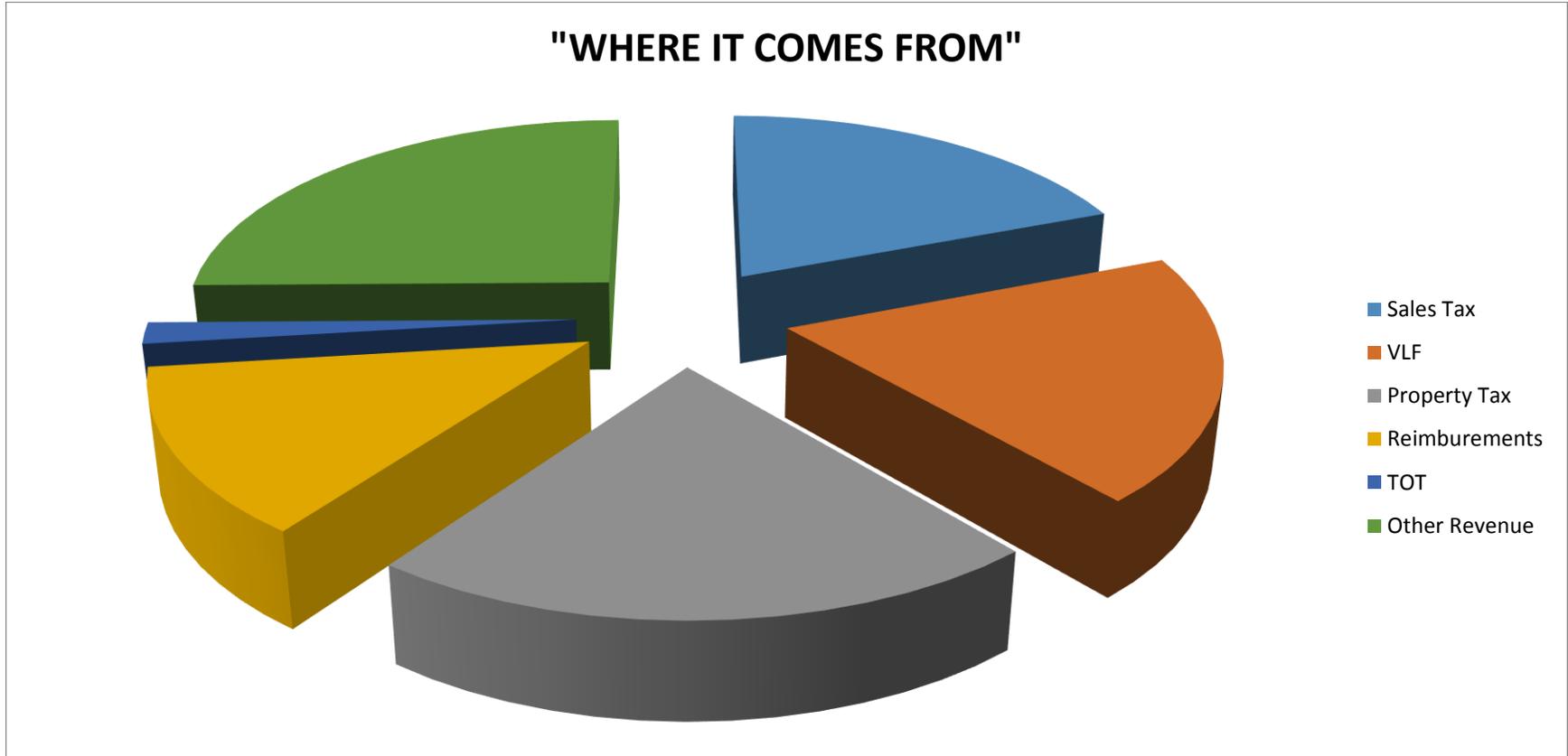
\*Capital Outlay and Transfer Out are excluded as these are outflows for CIP or one-time expenditures, not for "operating" costs in the General Fund, however, they utilize fund balance reserve funds. The \$10,297,227 fund balance reserve will be increased by the \$5,500 NOR and decreased by the \$222,100 capital outlay requests are paid from the Vehicle/Equipment Replacement Reserve Fund, leaving a balance of \$10,080,627 to fund all fiscal policies.

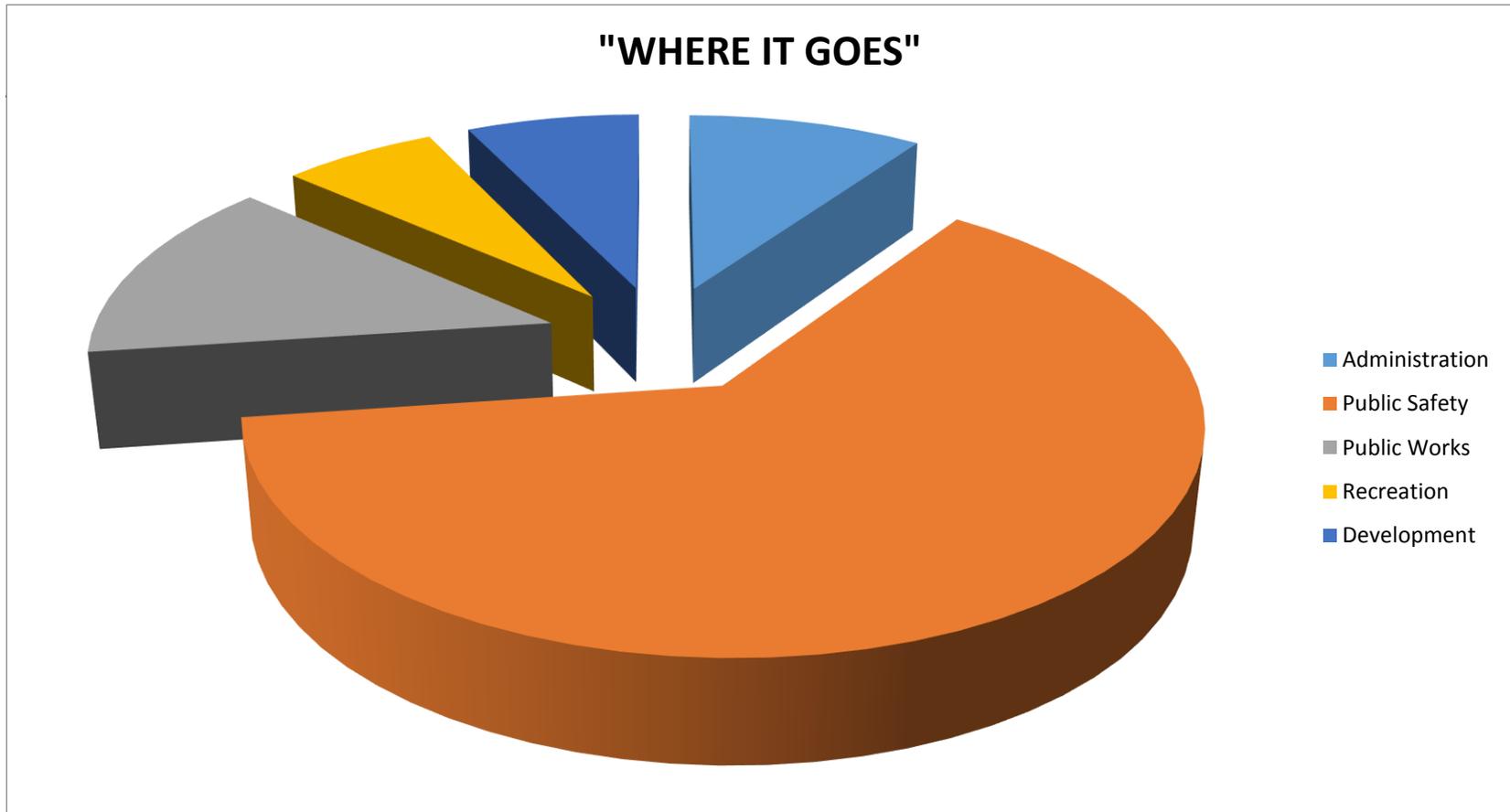
	<b>ACTUAL 2014-15</b>	<b>ADJUSTED 2015-16</b>	<b>APPROVED 2016-17</b>	<b>FORECAST 2017-18</b>	<b>FORECAST 2018-19</b>	<b>FORECAST 2019-20</b>	<b>FORECAST 2020-21</b>
OPERATING REVENUE	9,029,711	10,588,439	9,600,200	9,696,623	9,793,747	9,891,873	9,990,799
OPERATING EXPENDITURE	8,347,127	10,583,020	9,594,700	9,814,100	10,038,400	10,266,600	10,498,700
NET OPERATING REVENUE	682,584	5,419	5,500	(117,477)	(244,653)	(374,727)	(507,901)



CITY OF LEMOORE

FUND NO	FUND NAME	ESTIMATED		TRANSFERS		PROJECTED	
		7/1/2016	REVENUES	IN	OUT	EXPENDITURES	6/30/2017
001	General Fund	10,297,227	9,600,200	12,300	6,796,900	9,816,800	3,296,027
020	Traffic Safety	358,028	26,500		440,000		(55,472)
027	TE/STP(RTPA)	663,047	160,200		117,500	12,900	692,847
028	Grants -Federal	129,879	1,199,000		1,199,000		129,879
030	Grants - Other	(425,314)	177,500		177,500		(425,314)
033	Transportation	1,340,069					1,340,069
034	Gas Tax	711,170	356,800		330,000	56,900	681,070
035	CDBG/Home	(72,447)	1,419,400		1,419,400		(72,447)
040	Fleet Maintenance & Replacement	(139,338)	0	1,300,000		777,000	383,662
042	Risk Management	0	770,000	400,000		770,200	399,800
045	Golf Course	62,553	1,000,000		58,500	1,518,300	(514,247)
049	Enterprise Grant	(235,170)	0				(235,170)
049A	Solid Waste Grant	142,992	0		12,300		130,692
049B	Storm Water/Wastewater	(14)	20,000		20,000		(14)
050	Water	1,429,865	3,972,000		207,500	3,526,700	1,667,665
056	Solid Waste	745,300	2,936,000		307,500	2,809,900	563,900
060	Wastewater/Storm	4,389,271	3,360,400		477,500	2,302,000	4,970,171
065	DIF -Street East	2,503,757	101,000		835,000	4,600	1,765,157
065A	DIF -Street West	80,792	0				80,792
066	DIF - Law Enforce	398,270	40,000		437,700	200	370
067	DIF - Fire Protect E	184,079	4,000		185,000		3,079
067A	DIF - Fire Protect W.	6,296	100		6,300		96
068	DIF - General Facilities	283,487	75,000		189,000	5,500	163,987
069	DIF - Storm Water	989,879	50,000		510,000	1,100	528,779
070	DIF - Water CAP	2,750,160	151,000			700	2,900,460
070A	DIF- Water Distribution	318,796	20,100		10,000	1,100	327,796
071	Wastewater Disposal	(444,118)	40,000				(404,118)
071A	Wastewater Collection	387,418	25,100			1,100	411,418
072	DIF - Move to 001/065	119,585	0		50,000		69,585
073	DIF - Golf Course	(19)	0				(19)
074	DIF - Parks and Rec	1,240,808	50,500		254,500	14,700	1,022,108
074A	DIF- Parks land acquisition	259,092	50,000				309,092
074B	Parks Improvements	331,186	100,000			500	430,686
074C	Comm/Rec Facilities	(825)	0				(825)
075	Infrastructure	583,563	0		120,000	29,900	433,663
076	DIF - Solid Waste	251,651	50,000				301,651
078	LLMD - PFMD	2,695,269	589,800			440,300	2,844,769
085	Parking & Business Improvement Area (PBIA)	21,480	0			21,500	(20)
090	Trust & Agency	36,931	0				36,931
150	Retirement Obligation	2,955,392	3,765,400			3,766,400	2,954,392
155	Housing Authority	7,199,390	0			75,000	7,124,390
158	Tax Allocation Bonds - 2011	18,000,000	0			0	18,000,000
159	Refunding - 2014	956,143	0				956,143
160	Bonds 2016	0	21,641,200		21,641,200		0
200	Cross-Valley Rail	(11,249)	0				(11,249)
247	City Wide CIP	0	0	34,090,000	0	34,090,000	0
TOTALS		61,494,333	51,751,200	35,802,300	35,802,300	60,043,300	53,202,233





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

FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 2015-16	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SECURED PROPERTY TAXES	3010	962,569	1,000,000	1,000,000	407,398	1,010,000	1,010,000	1,010,000	1,020,100	1,030,300	1,040,600	1,051,000
SECURED PROERTY TAX-RDA	3010A	928,575	400,000	400,000	688,758	404,000	904,000	904,000	913,000	922,100	931,300	940,600
UNSECURED PROPERTY TAXES	3012	38,750	40,000	40,000	37,631	40,400	40,400	40,400	40,800	41,200	41,600	42,000
PRIOR YEARS TAXES	3014	12,768	25,000	25,000	13,395	25,300	25,300	25,300	25,600	25,900	26,200	26,500
SUPPLEMENTAL TAXES	3016	36,261	18,000	18,000	14,054	18,200	18,200	18,200	18,400	18,600	18,800	19,000
FRANCHISES	3020	627,723	624,000	624,000	93,379	600,000	600,000	600,000	606,000	612,100	618,200	624,400
SALES TAX	3022	2,081,582	1,996,000	1,996,000	871,664	1,839,000	1,839,000	1,839,000	1,857,400	1,876,000	1,894,800	1,913,700
PROPERTY TRANSFER TAX	3024	51,486	43,000	43,000	25,209	43,400	43,400	43,400	43,800	44,200	44,600	45,000
PROP 172- PUBLIC SAFETY	3026	120,659	112,000	112,000	83,914	120,700	120,700	120,700	121,900	123,100	124,300	125,500
BUSINESS LICENSE	3029	83,414	85,000	85,000	71,588	85,000	85,000	85,000	85,900	86,800	87,700	88,600
BUS. LIC. BCKGRD / PROCESSING FEE	3030	38,109	37,000	37,000	35,684	37,000	37,000	37,000	37,400	37,800	38,200	38,600
TAXI CAB PERMITS	3031	1,375	0	0	1,293	1,200	1,200	1,200	1,200	1,200	1,200	1,200
GARAGE SALE PERMITS	3032	1,735	2,000	2,000	1,281	2,000	2,000	2,000	2,000	2,000	2,000	2,000
MESSAGE PERMITS	3033	216	0	0	128	0	0	0	0	0	0	0
TRANSIENT OCCUPANCY TAX (HOTEL TAX)	3034	209,869	160,000	160,000	117,918	163,200	163,200	163,200	164,800	166,400	168,100	169,800
BUILDING PERMITS	3040	160,403	89,000	89,000	135,761	150,000	150,000	150,000	151,500	153,000	154,500	156,000
PLUMBING PERMITS	3045	13,555	12,000	12,000	23,696	30,000	30,000	30,000	30,300	30,600	30,900	31,200
ELECTRICAL PERMITS	3050	13,768	6,400	6,400	15,216	20,000	20,000	20,000	20,200	20,400	20,600	20,800
MECHANICAL PERMITS	3055	4,197	2,400	2,400	5,445	6,500	6,500	6,500	6,600	6,700	6,800	6,900
PLAN CHECK FEES	3060	46,535	50,000	50,000	30,089	65,000	65,000	65,000	65,700	66,400	67,100	67,800
ENGINEERING/INSPECTN FEES	3065	126	0	0	378	0	0	0	0	0	0	0
LOT LINE ADJUSTMENT	3110	1,630	0	0	0	0	0	0	0	0	0	0
TENTATIVE SUBDIVISION	3120	2,965	0	0	0	0	0	0	0	0	0	0
CONDITIONAL USE PERMIT	3135	6,095	0	0	2,055	0	0	0	0	0	0	0
APPROVAL EXTENSION REVIEW	3155	0	0	0	1,580	0	0	0	0	0	0	0
ENVIRON ASSESS CATEGOR	3160	930	0	0	155	0	0	0	0	0	0	0
ENVIRON ASSESS NEGATIVE	3165	1,260	0	0	0	0	0	0	0	0	0	0
FINAL SUBDIVISION MAP	3180	0	0	0	5,085	0	0	0	0	0	0	0
SUBDIVISION STREET SIGNS	3190	2,665	0	0	1,230	0	0	0	0	0	0	0
HOME OCCUPANCY PERMIT	3195	3,635	0	0	1,600	0	0	0	0	0	0	0
PUBLIC IMPROVEMENT PLN CK	3200	93,357	50,000	50,000	62,887	50,000	50,000	50,000	50,500	51,000	51,500	52,000
STREET CUT REVIEW	3205	2,817	2,200	2,200	1,472	2,200	2,200	2,200	2,200	2,200	2,200	2,200
FIRE SPRINKLER PLAN CHECK	3211	7,413	0	0	1,625	0	0	0	0	0	0	0
SPECL BUILDING INSPECTION	3220	194	150	150	236	0	0	0	0	0	0	0
BUILDING DEMOLITN PERMITS	3225	60	0	0	40	0	0	0	0	0	0	0
OTHER PERMITS	3290	85	7,500	7,500	35	500	500	500	500	500	500	500
ANIMAL LICENSE-1 YEAR	3291	1,180	7,000	7,000	515	800	800	800	800	800	800	800
ANIMAL LICENSE-2 YEAR	3292	1,105	0	0	300	0	0	0	0	0	0	0
ANIMAL LICENSE-3 YEAR	3293	2,900	0	0	1,215	0	0	0	0	0	0	0
RETURNED CHECK FEE	3321	424	0	0	151	0	0	0	0	0	0	0
PLANNING FEES	3540	24,074	25,000	25,000	31,211	35,000	35,000	35,000	35,400	35,800	36,200	36,600

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 2015-16	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
ANNEXATION FEE	3580	201	0	0	0	0	0	0	0	0	0	0
PARK RESERVATION	3585	0	0	0	0	0	0	0	0	0	0	0
REPORTS/COPIES	3610	6,036	5,500	5,500	3,869	5,500	5,500	5,500	5,600	5,700	5,800	5,900
PROPERTY RENTAL	3620	6,984	7,250	7,250	3,619	7,300	7,300	7,300	7,400	7,500	7,600	7,700
CIVIC AUDITORIUM RENTAL	3625	43,197	40,000	40,000	48,543	50,000	50,000	50,000	50,500	51,000	51,500	52,000
GENERAL PLAN UPDATE FEE	3630	18,627	8,000	8,000	16,527	20,000	20,000	20,000	20,200	20,400	20,600	20,800
TECHNOLOGY FEES	3635	8,081	4,000	4,000	8,243	10,000	10,000	10,000	10,100	10,200	10,300	10,400
RECREATION FEES	3681	351,159	350,000	350,000	218,496	350,000	350,000	350,000	353,500	357,000	360,600	364,200
PARK RESERVATION	3685	11,660	12,000	12,000	12,657	15,000	15,000	15,000	15,200	15,400	15,600	15,800
CONCESSION FEES	3691	17,677	0	0	13,749	0	0	0	0	0	0	0
PUBLIC SWIMMING	3695	1,952	0	0	426	0	0	0	0	0	0	0
SWIMMING LESSONS	3696	8,179	0	0	1,286	0	0	0	0	0	0	0
GRANT PROCEEDS	3710	61,359	22,000	22,000	80,575	50,000	50,000	50,000	50,500	51,000	51,500	52,000
MOTOR VEHICLE IN LIEU	3755	1,880,283	1,880,000	1,880,000	1,018,886	1,880,000	1,880,000	1,880,000	1,898,800	1,917,800	1,937,000	1,956,400
OFF-HIGHWAY MTR VEH FEES	3760	0	0	0	0	0	0	0	0	0	0	0
HOMEOWNER EXEMPTION	3765	11,091	12,000	12,000	1,214	1,500	1,500	1,500	1,500	1,500	1,500	1,500
BOOKING FEE REIMBURSEMENT	3777	(1,004)	12,000	12,000	(295)	12,000	12,000	12,000	12,100	12,200	12,300	12,400
NARCOTICS TASK FORCE	3778	1,051	0	0	2,810	0	0	0	0	0	0	0
PD HOMELAND SECURITY	3779	21,556	0	0	15,400	0	0	0	0	0	0	0
DUI COST RECOVERY	3780	5,734	6,500	6,500	5,577	7,500	7,500	7,500	7,600	7,700	7,800	7,900
P.O.S.T.	3782	7,002	10,429	10,429	8,341	10,500	10,500	10,500	10,600	10,700	10,800	10,900
Y.D.O. HIGH SCHOOL	3784	59,824	92,819	92,819	33,724	50,000	50,000	50,000	50,500	51,000	51,500	52,000
CROSSING GUARDS	3786	4,923	10,800	10,800	0	10,800	10,800	10,800	10,900	11,000	11,100	11,200
REBATES/INCENTIVES	3788	50	0	0	0	50,000	50,000	50,000	50,500	51,000	51,500	52,000
PD HOMELAND SECURITY	3787	0	70,745	70,745	0	0	0	0	0	0	0	0
INCENTIVES/REBATES	3788A	4,766	20,000	20,000	46,664	0	0	0	0	0	0	0
GRANT PROCEEDS	3791	0	0	0	0	50,000	50,000	50,000	50,500	51,000	51,500	52,000
YDO-LIBERTY SCHOOL	3792	58,922	46,234	46,234	30,086	0	0	0	0	0	0	0
INDIAN GAMING GRANT TO PD	3793	0	50,000	50,000	0	50,000	50,000	50,000	50,500	51,000	51,500	52,000
COPS MORE GRANTS	3794	0	41,667	41,667	0	0	0	0	0	0	0	0
AB109	3796	80,257	80,200	80,200	40,129	80,200	80,200	80,200	81,000	81,800	82,600	83,400
COPS/SLESF	3801	0	100,000	100,000	0	100,000	100,000	100,000	101,000	102,000	103,000	104,000
WHC CAMPUS POLICE OFFICER	3804	15,083	0	0	30,166	0	0	0	0	0	0	0
ANIMAL CONTROL	3811	333	600	600	20	600	600	600	600	600	600	600
ABANDONED VEHICLE ABATE	3815	23,454	5,500	5,500	5,076	5,500	5,500	5,500	5,600	5,700	5,800	5,900
COURT FINES	3820	92,187	10,000	10,000	41,203	40,000	40,000	40,000	40,400	40,800	41,200	41,600
INTEREST	3850	56,747	63,855	63,855	215,876	180,000	180,000	180,000	181,800	183,600	185,400	187,300
PD DEPT MISC REV	3861	8,176	9,500	9,500	2,485	5,000	5,000	5,000	5,100	5,200	5,300	5,400
POLICE DEPT FEES	3862	2,787	2,500	2,500	2,035	2,500	2,500	2,500	2,500	2,500	2,500	2,500
SALE OF PROPERTY	3865	8,810	0	0	13,669	0	0	0	0	0	0	0
GOLF COURSE BOND LOAN	3867GC	0	176,227	176,227	0	176,200	176,200	176,200	178,000	179,800	181,600	183,400
MISC. INCOME	3869	25,273	0	0	0	0	0	0	0	0	0	0
CONTRIBUTIONS	3870	250,579	250,000	250,000	250,079	250,000	250,000	250,000	252,500	255,000	257,600	260,200
SCHOOL IMPACT FEES	3872	9,607	10,000	10,000	14,426	18,000	18,000	18,000	18,200	18,400	18,600	18,800
ABATEMENT	3874	3,032	4,000	4,000	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000
GIFTS & DONATIONS	3875	42,500	5,000	5,000	5,000	5,000	5,000	5,000	5,100	5,200	5,300	5,400

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 2015-16	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
IMPACT FEES - ADMIN	3876	1,743	0	0	4,090	35,000	35,000	35,000	35,400	35,800	36,200	36,600
CBSASRF SB1473 ADMIN	3876A	0	0	0	93	0	0	0	0	0	0	0
CASH OVER/SHORT	3878	(287)	0	0	83	0	0	0	0	0	0	0
REIMBURSEMENTS	3879	198,389	70,000	70,000	32,137	675,800	675,800	675,800	682,600	689,400	696,300	703,300
REIMBURSEMENTS/STREETES	3879A	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	3880	35,858	13,000	13,000	33,797	30,000	30,000	30,000	30,300	30,600	30,900	31,200
MISC REV//ASSET REPL	3880AR	0	0	0	5,545	0	0	0	0	0	0	0
SUNDRY REVENUE	3881	0	600	600	0	600	600	600	600	600	600	600
REIMBURSEMENT	3882	0	0	0	0	0	100,000	100,000	101,000	102,000	103,000	104,000
UNREALIZED GAIN /LOSS	3889	(64,933)	0	0	0	0	0	0	0	0	0	0
OPERATING TRANSFER IN	3900	30,235	12,150	12,150	0	0	0	0	0	0	0	0
INTERFUND TRANSFER IN	3901	30,372	0	0	107,236	0	0	0	0	0	0	0
OP TR IN-TRAFFIC SAFETY	3920	1,025	24,040	24,040	0	0	0	0	0	0	0	0
OP TR IN-GAS TAX	3928	180,707	485,314	485,314	0	0	0	0	0	0	0	0
OP TR IN-FLEET MAINT	3940	100,758	92,881	92,881	0	0	0	0	0	0	0	0
OP TR IN WATER	3950	527,516	526,468	526,468	0	0	0	0	0	0	0	0
OP TR IN -REFUSE	3956	536,628	645,479	645,479	0	0	0	0	0	0	0	0
OP TR IN-STREET CAPITAL	3958	7,875	0	0	0	0	0	0	0	0	0	0
OP TR IN-SEWER	3960	368,764	486,183	486,183	0	0	0	0	0	0	0	0
OP TR IN-LAW ENF. CAPITAL	3966	1,100	0	0	0	0	0	0	0	0	0	0
OP TR IN-FIRE FACILITIES	3967	550	0	0	0	0	0	0	0	0	0	0
OP TR IN -STORM DRAIN CAP	3969	2,847	0	0	0	0	0	0	0	0	0	0
OP TR IN-WATER CAPITAL	3970	7,591	0	0	0	0	0	0	0	0	0	0
OP TR IN-SEWER CAPITAL	3971	670	0	0	0	0	0	0	0	0	0	0
OPER TR IN -PKS CAPITAL	3974	7,168	0	0	0	0	0	0	0	0	0	0
OPER. TR. IN . -REFUSE CAP	3976	1,430	0	0	0	0	0	0	0	0	0	0
OP TR IN -LLM	3978	30,000	19,348	19,348	0	0	0	0	0	0	0	0
MISC. OPERATING TRANS. IN	3990	12,002	0	0	0	0	12,300	12,300	12,400	12,500	12,600	12,700
INTEREST FROM GC LOAN	3850GC	3,926	0	0	0	0	0	0	0	0	0	0
CBSASRF SB1473 ADMIN	3876A	103	0	0	0	0	0	0	0	0	0	0
MISC REV//ASSET REPL	3880AR	109	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FUND 001</b>		<b>10,816,742</b>	<b>10,588,439</b>	<b>10,588,439</b>	<b>5,158,809</b>	<b>8,987,900</b>	<b>9,600,200</b>	<b>9,600,200</b>	<b>9,696,600</b>	<b>9,793,700</b>	<b>9,891,800</b>	<b>9,990,700</b>
<b>TRAFFIC SAFETY FUND</b>												
VEHICLE CODE FINES	3810	9,489	10,000	10,000	803	22,000	22,000	22,000	22,000	22,000	22,000	22,000
PARKING FINES	3812	4,479	3,500	3,500	948	3,500	3,500	3,500	3,500	3,500	3,500	3,500
TRAFFIC SAFETY INTEREST	3850	2,293	1,000	1,000	144	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL FUND 020</b>		<b>16,261</b>	<b>14,500</b>	<b>14,500</b>	<b>1,894</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>
<b>TE/SPT(RTPA) EXCHANGE FUND</b>												
RTPA EXCHANGE	3727		0	0	157,236	160,000	160,000	160,000	160,000	160,000	160,000	160,000
EXCHANGE FUND INTEREST	3850	2,893	0	0	175	200	200	200	200	200	200	200
<b>TOTAL FUND 027</b>		<b>2,893</b>	<b>0</b>	<b>0</b>	<b>157,411</b>	<b>160,200</b>	<b>160,200</b>	<b>160,200</b>	<b>160,200</b>	<b>160,200</b>	<b>160,200</b>	<b>160,200</b>
<b>FEDERAL GRANTS FUND (FORMERLY CITY GRANTS)</b>												

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 2015-16	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST					
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21	
<b>CAP PROJ GRANT PROCEEDS</b>	3710	475,666	0	0	965,281	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000
GRANT MATCH	3715	0	0	0	50,000	0	0	0	0	0	0	0	0
CAL TRANS AGREEMENT	3772	0	0	0	0	0	0	0	0	0	0	0	0
COPS/SLESF	3801	110,615	0	0	103,140	0	0	0	0	0	0	0	0
CAP PROJ INTEREST	3850	386	0	0	367	0	0	0	0	0	0	0	0
MISC. INCOME	3869	13,242	0	0	0	0	0	0	0	0	0	0	0
OPERATING TRANSFERS	3900	23,620	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FUND 028</b>		<b>623,529</b>	<b>0</b>	<b>0</b>	<b>1,118,789</b>	<b>1,199,000</b>	<b>1,199,000</b>	<b>1,199,000</b>	<b>1,199,000</b>	<b>1,199,000</b>	<b>1,199,000</b>	<b>1,199,000</b>	<b>1,199,000</b>
<b>OTHER GRANTS (FORMERLY GAX TAX SECTION 2106)</b>													
GASOLINE TAX 2106	3710	0	60,000	60,000	0	177,500	177,500	177,500	177,500	177,500	177,500	177,500	177,500
INTEREST	3850	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FUND 030</b>		<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>177,500</b>	<b>177,500</b>	<b>177,500</b>	<b>177,500</b>	<b>177,500</b>	<b>177,500</b>	<b>177,500</b>	<b>177,500</b>
<b>GAX TAX SECTION 2107.5 FUND</b>													
GASOLINE TAX 2107.5	3750	0	6,000	6,000	0	0	0	0	0	0	0	0	0
INTEREST	3850	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FUND 032</b>		<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL TRANSPORTATION FUND</b>													
LOCAL TRANSPORTATION	3770	660,150	0	0	0	0	0	0	0	0	0	0	0
LOCAL TRANSPORTATION INTEREST	3850	5,046	0	0	465	0	0	0	0	0	0	0	0
<b>TOTAL FUND 033</b>		<b>665,196</b>	<b>0</b>	<b>0</b>	<b>465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GAS TAX SECTION 2103</b>													
GASOLINE TAX 2105	3730	137,913	0	0	105,677	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000
GASOLINE TAX 2106	3740	62,125	0	0	47,062	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000
GASOLINE TAX 2107.5	3745	176,503	0	0	135,026	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
GASOLINE TAX 2107.5	3750	6,000	0	0	6,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
GASOLINE TAX 2103	3774	235,697	0	0	102,657	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000
INTEREST	3850	7,992	0	0	298	300	300	300	300	300	300	300	300
<b>TOTAL FUND 034</b>		<b>626,229</b>	<b>0</b>	<b>0</b>	<b>396,720</b>	<b>356,800</b>	<b>356,800</b>	<b>356,800</b>	<b>356,800</b>	<b>356,800</b>	<b>356,800</b>	<b>356,800</b>	<b>356,800</b>
<b>CITY GRANTS FUND</b>													
CDBG & HOME GRANT PROCEEDS	3710	0	0	0	0	1,419,400	1,419,400	1,419,400	1,419,400	1,419,400	1,419,400	1,419,400	1,419,400
CDBG & HOME ESCROW REIM	3711	0	0	0	0	0	0	0	0	0	0	0	0
CDBG & HOME ACTIVITY	3713	0	0	0	0	0	0	0	0	0	0	0	0
HME REHAB GRANT	3716	4,161	0	0	2,600	0	0	0	0	0	0	0	0
CDBG GR. PROGRAM	3718	2,400	0	0	6,074	0	0	0	0	0	0	0	0
INTEREST	3850	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FUND 035</b>		<b>6,561</b>	<b>0</b>	<b>0</b>	<b>8,674</b>	<b>1,419,400</b>	<b>1,419,400</b>	<b>1,419,400</b>	<b>1,419,400</b>	<b>1,419,400</b>	<b>1,419,400</b>	<b>1,419,400</b>	<b>1,419,400</b>
<b>FLEET MAINTENANCE FUND</b>													
RENTAL OWNED EQUIP	3450	866,021	0	0	487,163	0	0	0	0	0	0	0	0
CONTRIBUTED CAPITAL	3891	0	0	0	0	0	0	0	0	0	0	0	0

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 2015-16	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST					
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21	
MISCELLANEOUS	3880	0	0	0	354	0	0	0	0	0	0	0	0
<b>TOTAL FUND 040</b>		<b>866,021</b>	<b>0</b>	<b>0</b>	<b>487,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RISK MANAGEMENT</b>													
SUNDRY REVENUES	3881	0	0	0	0		770,000	770,000	770,000	770,000	770,000	770,000	770,000
<b>TOTAL FUND 042</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770,000</b>	<b>770,000</b>	<b>770,000</b>	<b>770,000</b>	<b>770,000</b>	<b>770,000</b>	<b>770,000</b>
<b>GOLF COURSE FUND</b>													
PROPERTY RENTAL	3620	6,267	0	0	0	0	0	0	0	0	0	0	0
CONCESSION FEES	3691	78,378	232,210	232,210	139,211	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
INTEREST	3850	287	600	600	19	0	0	0	0	0	0	0	0
PRO SHOP	3864	108,592	167,281	167,281	85,747	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
GOLF COURSE RECEIPTS	3866	914,682	981,516	981,516	683,348	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
CASH IVER/SHORT	3878	(26)	0	0	43	0	0	0	0	0	0	0	0
REIMBURSEMENT	3879	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	3880	28,080	0	0	0	0	0	0	0	0	0	0	0
SUNDRY REVENUE	3881	2,015	0	0	21	0	0	0	0	0	0	0	0
OPERATING TRANSFER IN	3900	0	0	0	0	0	0	0	0	0	0	0	0
CONCESSION FEES/CONTRA	3691C	1,319	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FUND 045</b>		<b>1,139,594</b>	<b>1,381,607</b>	<b>1,381,607</b>	<b>908,388</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>REFUSE GRANT FUND</b>													
GRANT PROCEEDS	3710	142,681	0	0	0	0	0	0	0	0	0	0	0
INTEREST	3850	311	0	0	50	0	0	0	0	0	0	0	0
<b>TOTAL FUND 049A</b>		<b>142,992</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER/STRM DRN GRANT FUND</b>													
INTEREST	3850	14	0	0	0	0	0	0	0	0	0	0	0
CAL TRANS AGREE	3772	0	0	0	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL FUND 049B</b>		<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>WATER</b>													
WATER REVENUE	3300	3,513,799	2,950,000	2,950,000	2,564,638	3,392,500	3,392,500	3,392,500	3,392,500	3,392,500	3,392,500	3,392,500	3,392,500
WATER METER FEE	3305	39,140	36,000	36,000	25,875	41,400	41,400	41,400	41,400	41,400	41,400	41,400	41,400
LOCK FEE	3306	218	0	0	5	0	0	0	0	0	0	0	0
CONNECTION FEE	3311	35,662	34,000	34,000	25,899	39,100	39,100	39,100	39,100	39,100	39,100	39,100	39,100
CONSTRUCION METER RENTAL	3320	14,237	10,000	10,000	10,973	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
RETURNED CHECK FEE	3321	6,466	5,500	5,500	4,519	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300
DELINQUENT-TURN ON/OFF	3550	24,781	20,000	20,000	19,788	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
DELINQUENT PENALTY	3560	46,885	42,000	42,000	35,054	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300
DOOR HANGER FEE	3570	54,095	54,000	54,000	86,423	62,100	62,100	62,100	62,100	62,100	62,100	62,100	62,100
INTEREST	3850	11,251	8,000	8,000	471	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200
SALE OF PROPERTY	3865	1,856	0	0	214	0	0	0	0	0	0	0	0
REINBURSEMENTS	3879	2,644	0	0	3,753	0	0	0	0	0	0	0	0
MISCELLANEOUS	3880	11,724	1,000	1,000	57	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 2015-16	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST					
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21	
<b>BAD DEBR RECOVERY</b>	3884	13,555	7,000	7,000	5,904	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
INCENTIVES/REBATES	3788A	0	286,489	286,489	207,688	329,400	329,400	329,400	329,400	329,400	329,400	329,400	329,400
CONTRIBUTED CAPITAL	3891	(41,667)	0	0	0	0	0	0	0	0	0	0	0
OPERATING TRANSFER IN	3900	237,544	216,414	0	0	0	0	0	0	0	0	0	0
OP TR IN-WATER CAPITAL	3970	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL BUDGET UNIT 050</b>		<b>3,972,190</b>	<b>3,670,403</b>	<b>3,453,989</b>	<b>2,991,261</b>	<b>3,972,000</b>	<b>3,972,000</b>	<b>3,972,000</b>	<b>3,972,000</b>	<b>3,972,000</b>	<b>3,972,000</b>	<b>3,972,000</b>	<b>3,972,000</b>
<b>SOLID WASTE</b>													
REFUSE REVENUE	3400	2,817,018	2,780,000	2,780,000	2,154,608	2,820,000	2,820,000	2,820,000	2,820,000	2,820,000	2,820,000	2,820,000	2,820,000
SPECIAL REFUSE PICK UP	3410	25,922	25,000	25,000	20,114	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
RECYCLING PROGRAM	3420	0	0	0	0	0	0	0	0	0	0	0	0
GREEBWASTE RECYCLING PROG	3430	251	1,500	1,500	525	0	0	0	0	0	0	0	0
DELINQUENT PENALTY	3560	40,779	38,000	38,000	32,543	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000
DOOR HANGER FEE	3570	30,999	31,000	31,000	0	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000
GRANT PROCEEDS	3710	6,929	0	0	(6,929)	0	0	0	0	0	0	0	0
INTEREST	3850	6,480	4,000	4,000	326	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
SALE OF PROPERTY	3865	0	0	0	50,962	0	0	0	0	0	0	0	0
MISCELLANEOUS	3880	12,670	10,000	10,000	4,247	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
BAD DEBT RECOVERY	3884	8,720	4,000	4,000	3,908	0	0	0	0	0	0	0	0
OPERATING TRANSFER IN	3900	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL BUDGET UNIT REFUSE</b>		<b>2,949,767</b>	<b>2,893,500</b>	<b>2,893,500</b>	<b>2,260,304</b>	<b>2,936,000</b>	<b>2,936,000</b>	<b>2,936,000</b>	<b>2,936,000</b>	<b>2,936,000</b>	<b>2,936,000</b>	<b>2,936,000</b>	<b>2,936,000</b>
<b>WASTE WATER &amp; STORM WATER</b>													
SEWER USE CHARGE	3500	3,219,770	3,204,251	3,204,251	2,446,404	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
WASTE WATER SALE	3510	2,707	2,750	2,750	2,469	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
DELINQUENT -TURN	3560	45,092	40,000	40,000	35,604	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
DOOR HANGER FEE	3570	34,575	35,000	35,000	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
NON SYSM WASTE W	3575	415	0	0	0	0	0	0	0	0	0	0	0
INCENTIVES/REBATES	3788A	0	74,631	74,631	19,450	74,600	74,600	74,600	74,600	74,600	74,600	74,600	74,600
INTEREST	3850	37,332	25,000	25,000	2,635	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
SALE OF PROPERTY	3865	0	0	0	2,456	0	0	0	0	0	0	0	0
REIMBURSEMENT	3879	0	0	0	0	0	0	0	0	0	0	0	0
UTILITY PUMP RE	3879B	14,925	18,000	18,000	1,209	0	0	0	0	0	0	0	0
MISCELLANEOUS	3880	80,859	3,000	3,000	7,650	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
BAD DEBT RECOVER	3884	8,613	4,200	4,200	3,606	0	0	0	0	0	0	0	0
CONTRIBUTED CAP	3891	30,000	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 60</b>		<b>3,474,288</b>	<b>3,406,832</b>	<b>3,406,832</b>	<b>2,521,482</b>	<b>3,360,400</b>	<b>3,360,400</b>	<b>3,360,400</b>	<b>3,360,400</b>	<b>3,360,400</b>	<b>3,360,400</b>	<b>3,360,400</b>	<b>3,360,400</b>
<b>STREETS CAP-EAST FUND</b>													
CAPITAL /IMPACT FEES	3605	66,558	0	0	137,713	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
INTEREST	3850	12,991	0	0	874	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL BUDGET FUND 65</b>		<b>79,548</b>	<b>0</b>	<b>0</b>	<b>138,587</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>
<b>STREETS CAP-WEST FUND</b>													
INTEREST	3850	451	0	0	28	0	0	0	0	0	0	0	0

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 2015-16	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<b>TOTAL BUDGET FUND 65A</b>		<b>451</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LAW ENFORCEMENT CAP</b>												
CAPITAL /IMPACT FEES	3605	2,816	0	0	41,555	40,000	40,000	40,000	40,000	40,000	40,000	40,000
INTEREST	3850	2,206	0	0	139	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 66</b>		<b>5,021</b>	<b>0</b>	<b>0</b>	<b>41,694</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>FIRE PROTECTION-EAST FUND</b>												
CAPITAL /IMPACT FEES	3605	2,325	0	0	3,900	4,000	4,000	4,000	4,000	4,000	4,000	4,000
INTEREST	3850	1,026	0	0	64	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 67</b>		<b>3,351</b>	<b>0</b>	<b>0</b>	<b>3,964</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>FIRE PROTECTION-WEST FUND</b>												
CAPITAL /IMPACT FEES	3605	150	0	0	0	100	100	100	100	100	100	100
INTEREST	3850	35	0	0	2	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 67A</b>		<b>185</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>GENERAL FACILITIES CAP FUND</b>												
CAPITAL /IMPACT FEES	3605	33,295	0	0	114,958	75,000	75,000	75,000	75,000	75,000	75,000	75,000
INTEREST	3850	884	0	0	102	0	0	0	0	0	0	0
REIMBURSEMENTS	3879	210,027	0	0	0	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 68</b>		<b>244,207</b>	<b>0</b>	<b>0</b>	<b>115,060</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>STORM DRAIN CAPITAL FUND</b>												
CAPITAL /IMPACT FEES	3605	41,416	0	0	82,829	50,000	50,000	50,000	50,000	50,000	50,000	50,000
INTEREST	3850	6,048	0	0	382	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 69</b>		<b>47,464</b>	<b>0</b>	<b>0</b>	<b>83,211</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>WATER SUPPLY CAP FUND</b>												
WA SUP/HOLD FACILITY FEE	3606	160,362	0	0	198,129	150,000	150,000	150,000	150,000	150,000	150,000	150,000
WA DISTRIBUTION FEE	3607	0	0	0	233	0	0	0	0	0	0	0
INTEREST	3850	14,069	0	0	915	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL BUDGET FUND 70</b>		<b>174,431</b>	<b>0</b>	<b>0</b>	<b>199,277</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>
<b>WATER DISTRIBUTION CAP FUND</b>												
WA DISTRIBUTION	3607	18,614	0	0	21,866	20,000	20,000	20,000	20,000	20,000	20,000	20,000
INTEREST	3850	1,645	0	0	107	100	100	100	100	100	100	100
<b>TOTAL BUDGET FUND 70A</b>		<b>20,259</b>	<b>0</b>	<b>0</b>	<b>21,973</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>
<b>WSTWTR TREATMENT/DISPOSAL FUND</b>												
DISPOSAL WASTEWATER TREAT	3608	37,923	0	0	43,716	40,000	40,000	40,000	40,000	40,000	40,000	40,000
<b>TOTAL BUDGET FUND 71</b>		<b>37,923</b>	<b>0</b>	<b>0</b>	<b>43,716</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>WASTEWATER COLLECTION FUND</b>												
WASTEWATER COLLECTION	3609	12,435	0	0	53,415	25,000	25,000	25,000	25,000	25,000	25,000	25,000

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 2015-16	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
INTEREST	3850	1,926	0	0	123	100	100	100	100	100	100	100
<b>TOTAL BUDGET FUND 71A</b>		<b>14,361</b>	<b>0</b>	<b>0</b>	<b>53,537</b>	<b>25,100</b>	<b>25,100</b>	<b>25,100</b>	<b>25,100</b>	<b>25,100</b>	<b>25,100</b>	<b>25,100</b>
<b>STREETS CAP FUND</b>												
INTEREST	3850	671	0	0	42	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 72</b>		<b>671</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARKS &amp; RECREATION CAP FUND</b>												
CAPITAL/IMPACT FEES	3605	78,693	0	0	47,833	50,000	50,000	50,000	50,000	50,000	50,000	50,000
INTEREST	3850	6,908	0	0	430	500	500	500	500	500	500	500
<b>TOTAL BUDGET FUND 74</b>		<b>85,601</b>	<b>0</b>	<b>0</b>	<b>48,263</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>
<b>PARKS LAND ADQUISITION FUND</b>												
CAPITAL/IMPACT FEES	3605	(6,172)	0	0	127,649	50,000	50,000	50,000	50,000	50,000	50,000	50,000
INTEREST	3850	1,526	0	0	97	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 74A</b>		<b>(4,646)</b>	<b>0</b>	<b>0</b>	<b>127,746</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>PARKS IMPROVEMENTS FUND</b>												
CAPITAL/IMPACT FEES	3605	0	0	0	153,219	100,000	100,000	100,000	100,000	100,000	100,000	100,000
INTEREST	3850	1,848	0	0	116	0	0	0	0	0	0	0
MISCELLANEOUS	3880	0	0	0	100	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 74B</b>		<b>1,848</b>	<b>0</b>	<b>0</b>	<b>153,435</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>COMM/REC FACILITIES</b>												
CAPITAL/IMPACT FEES	3605	0	0	0	63,214	0	0	0	0	0	0	0
INTEREST	3850	71	0	0	0	0	0	0	0	0	0	0
GIFT & DONATIONS	3875	6,000	0	0	3,000	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 74C</b>		<b>6,071</b>	<b>0</b>	<b>0</b>	<b>66,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FACILITY/INFRASTRUCTURE FUND</b>												
INTEREST	3850	2,458	0	0	195	0	0	0	0	0	0	0
INFRASTRUCTURE OPERATING TRANSFER	3900	188,767	0	0	0	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 75</b>		<b>191,225</b>	<b>0</b>	<b>0</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOLID WASTE CAPITAL FUND</b>												
IMPACT FEES	3604	13,720	0	0	61,702	50,000	50,000	50,000	50,000	50,000	50,000	50,000
INTEREST	3850	1,394	0	0	80	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 76</b>		<b>15,115</b>	<b>0</b>	<b>0</b>	<b>61,782</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>LLMD/PFMD FUND</b>												
LLMD	3775	387,573	253,565	253,565	130,794	388,000	212,600	212,600	212,600	212,600	212,600	212,600
PUB.FAC.MAINT. DISTRICT	3775A	278,497	409,225	409,225	236,261	278,000	366,200	366,200	366,200	366,200	366,200	366,200
REIMBURSEMENT	3879	0	0	0	0	0	0	0	0	0	0	0
INTEREST	3850	11,281	0	0	691	11,000	11,000	11,000	11,000	11,000	11,000	11,000
<b>TOTAL BUDGET FUND 78</b>		<b>677,351</b>	<b>662,790</b>	<b>662,790</b>	<b>367,746</b>	<b>677,000</b>	<b>589,800</b>	<b>589,800</b>	<b>589,800</b>	<b>589,800</b>	<b>589,800</b>	<b>589,800</b>

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 2015-16	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<b>PARKING &amp; BUSINESS IMPROVEMENT AREA FUND</b>												
BUSINESS LICENSE	3029	9,158	9,500	9,500	19,364	0	0	0	0	0	0	0
INTEREST	3850	78	0	0	3	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 85</b>		<b>9,237</b>	<b>9,500</b>	<b>9,500</b>	<b>19,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRUST &amp; AGENCY FUND</b>												
INTEREST	3850	93,257	0	0	0	0	0	0	0	0	0	0
SCHOOL IMPACT FEES	3872	473,478	0	0	706,878	0	0	0	0	0	0	0
COUNTY IMPACT FEES	3886	0	0	0	207,162	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 90</b>		<b>566,735</b>	<b>0</b>	<b>0</b>	<b>914,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RDA RETIREMENT OBLIG FUND</b>												
INTEREST	3850	90,419	0	0	7,851	0	0	0	0	0	0	0
SALE OF PROPERTY	3865	318,107	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS INCOME	3869	0	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENTS	3879	356,346	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	3880	5,000	0	0	0	0	0	0	0	0	0	0
OPERATING TRANSFER	3900	23	0	0	0	0	0	0	0	0	0	0
INTERFUND TRANSFER	3901	23	0	0	0	0	0	0	0	0	0	0
TAX INCREMENT	3980	0	0	0	3,196,411	3,765,400	3,765,400	3,765,400	3,765,400	3,765,400	3,765,400	3,765,400
<b>TOTAL BUDGET FUND 150</b>		<b>769,918</b>	<b>0</b>	<b>0</b>	<b>3,204,262</b>	<b>3,765,400</b>	<b>3,765,400</b>	<b>3,765,400</b>	<b>3,765,400</b>	<b>3,765,400</b>	<b>3,765,400</b>	<b>3,765,400</b>
<b>HOUSING AUTHORITY FUND</b>												
PROPERTY RENTAL	3620	0	0	0	0	0	0	0	0	0	0	0
INTEREST	3850	116,400	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	3880	0	0	0	14,399	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 155</b>		<b>116,400</b>	<b>0</b>	<b>0</b>	<b>14,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2003 TAX ALLOCATION BOND FUND</b>												
INTEREST	3850	10	0	0	0	0	0	0	0	0	0	0
OPERATING TRANSFER	3900	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 157</b>		<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2011 TAX ALLOCATION BOND FUND</b>												
UNREALIZED GAIN /LOST	3889	84,017	0	0	0	0	0	0	0	0	0	0
INTEREST	3850	157,537	0	0	0	0	0	0	0	0	0	0
OPERATING TRANSFER	3900	1,444,904	0	0	0	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 158</b>		<b>1,686,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2011 TAX ALLOCATION BOND FUND</b>												
UNREALIZED GAIN /LOST	3889	645	0	0	0	0	0	0	0	0	0	0
INTEREST	3850	21	0	0	0	0	0	0	0	0	0	0
OPERATING TRANSFER	3900	373,233	0	0	0	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 159</b>		<b>373,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 2015-16	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<b>2016 BONDS</b>												
2016 BOND FUND PROCEEDS	3863	0	0	0	0	21,641,200	21,641,200	21,641,200	21,641,200	21,641,200	21,641,200	21,641,200
<b>TOTAL BUDGET FUND 160</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,641,200</b>	<b>21,641,200</b>	<b>21,641,200</b>	<b>21,641,200</b>	<b>21,641,200</b>	<b>21,641,200</b>	<b>21,641,200</b>
<b>247 CITYWIDE CIP FUND</b>												
INTERFUND TRANSFER IN	3901	0		199,700	0	0	0	0	0	0	0	0
TRANSFER BOND PROCEEDS	3991	0	0		0	0	0	0	0	0	0	0
<b>TOTAL BUDGET FUND 247</b>		<b>0</b>	<b>0</b>	<b>199,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>30,425,371</b>	<b>22,693,571</b>	<b>22,676,857</b>	<b>21,690,305</b>	<b>28,814,900</b>	<b>30,110,000</b>	<b>30,110,000</b>	<b>30,206,400</b>	<b>30,303,500</b>	<b>30,401,600</b>	<b>30,500,500</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

FUND: General Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>ALL DEPARTMENTS</i>												
SALARY & BENEFITS		5,954,661	6,544,249	6,854,687	4,640,316	6,689,400	6,524,400	6,524,400	6,719,600	6,921,200	7,128,200	7,341,300
MAINTENANCE/OPERATIONS		3,907,397	3,673,733	3,728,333	3,135,908	4,828,900	4,312,800	4,312,800	4,399,200	4,487,200	4,576,700	4,667,700
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		724,623	788,973	862,908	928,475	222,100	222,100	222,100	233,200	244,800	257,200	270,100
ADMIN REIMBURSEMENT												
ALL DEPARTMENTS		10,586,681	11,006,955	11,445,928	8,704,698	11,740,400	11,059,300	11,059,300	11,352,000	11,653,200	11,962,100	12,279,100
<i>CITY COUNCIL 4211</i>												
SALARY & BENEFITS		40,838	50,875	50,875	36,386	44,700	44,700	44,700	46,000	47,300	48,700	50,100
MAINTENANCE/OPERATIONS		439,386	118,200	128,200	100,757	43,200	43,200	43,200	44,100	45,000	45,900	46,800
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		0	0	0	1,031	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT		0	0	0	0	0	(49,800)	(49,800)	(52,300)	(54,900)	(57,600)	(60,500)
CITY COUNCIL 4211		480,223	169,075	179,075	138,173	87,900	38,100	38,100	37,800	37,400	37,000	36,400
<i>CITY ATTORNEY 4212</i>												
SALARY & BENEFITS		0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE/OPERATIONS		0	0	0	0	144,100	144,100	144,100	147,000	149,900	152,900	156,000
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT		0	0	0	0	0	(81,600)	(81,600)	(85,700)	(90,000)	(94,500)	(99,200)
CITY ATTORNEY 4212		0	0	0	0	144,100	62,500	62,500	61,300	59,900	58,400	56,800
<i>CITY MANAGER 4213</i>												
SALARY & BENEFITS		474,957	540,127	544,070	290,828	150,200	150,200	150,200	154,600	159,200	163,900	168,800
MAINTENANCE/OPERATIONS		112,588	88,572	88,572	132,876	156,700	156,700	156,700	159,900	163,200	166,500	169,900
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		15,517	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT		0	0	0	0	0	(173,800)	(173,800)	(182,500)	(191,600)	(201,200)	(211,300)
CITY MANAGER 4213		603,061	628,699	632,642	423,704	306,900	133,100	133,100	132,000	130,800	129,200	127,400
<i>CITY CLERK 4214</i>												
SALARY & BENEFITS		0	0	0	0	34,300	34,300	34,300	35,300	36,300	37,300	38,300
MAINTENANCE/OPERATIONS		0	0	0	0	5,500	5,500	5,500	5,600	5,700	5,800	5,900
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT		0	0	0	0	0	(22,500)	(22,500)	(23,600)	(24,800)	(26,000)	(27,300)
CITY CLERK 4214		0	0	0	0	39,800	17,300	17,300	17,300	17,200	17,100	16,900

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FUND: General Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>FINANCE 4215</i>												
SALARY & BENEFITS		250,063	266,462	343,114	175,006	365,000	365,000	365,000	376,100	387,500	399,100	411,100
MAINTENANCE/OPERATIONS		808,083	826,560	826,560	1,009,740	94,400	94,400	94,400	96,300	98,300	100,300	102,300
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		0	44,073	44,073	4,375	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT		0	0	0	0	0	(260,200)	(260,200)	(273,200)	(286,900)	(301,200)	(316,300)
<b>FINANCE 4215</b>		<b>1,058,146</b>	<b>1,137,095</b>	<b>1,213,747</b>	<b>1,189,120</b>	<b>459,400</b>	<b>199,200</b>	<b>199,200</b>	<b>199,200</b>	<b>198,900</b>	<b>198,200</b>	<b>197,100</b>
<i>DEVELOPMENT SVCS 4216</i>												
SALARY & BENEFITS		0	0	0	0	207,000	207,000	207,000	213,000	219,300	225,800	232,400
MAINTENANCE/OPERATIONS		0	0	0	676	115,900	115,900	115,900	118,100	120,300	122,600	124,900
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT		0	0	0	0	0	0	0	0	0	0	0
<b>DEVELOPMENT SVCS 4216</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>676</b>	<b>322,900</b>	<b>322,900</b>	<b>322,900</b>	<b>331,100</b>	<b>339,600</b>	<b>348,400</b>	<b>357,300</b>
<i>FACILITIES MAINT 4220</i>												
SALARY & BENEFITS		633,042	629,364	649,117	490,232	189,400	189,400	189,400	195,100	200,900	206,900	213,000
MAINTENANCE/OPERATIONS		653,020	635,785	680,385	381,728	349,100	349,100	349,100	356,200	363,300	370,500	378,000
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		124,135	19,000	19,000	30,779	6,500	6,500	6,500	6,800	7,100	7,500	7,900
ADMIN REIMBURSEMENT		0	0	0	0	0	0	0	0	0	0	0
<b>FACILITIES MAINT 4220</b>		<b>1,410,196</b>	<b>1,284,149</b>	<b>1,348,502</b>	<b>902,739</b>	<b>545,000</b>	<b>545,000</b>	<b>545,000</b>	<b>558,100</b>	<b>571,300</b>	<b>584,900</b>	<b>598,900</b>
<i>POLICE 4221</i>												
SALARY & BENEFITS		3,687,631	3,957,466	4,129,585	3,018,271	4,474,600	4,472,600	4,472,600	4,606,600	4,744,800	4,887,000	5,033,500
MAINTENANCE/OPERATIONS		896,280	908,002	908,002	579,493	1,108,900	1,108,900	1,108,900	1,131,200	1,154,000	1,177,200	1,200,800
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		461,054	139,500	184,435	377,532	151,700	151,700	151,700	159,300	167,300	175,700	184,500
ADMIN REIMBURSEMENT		0	0	0	0	0	0	0	0	0	0	0
<b>POLICE 4221</b>		<b>5,044,965</b>	<b>5,004,968</b>	<b>5,222,022</b>	<b>3,975,296</b>	<b>5,735,200</b>	<b>5,733,200</b>	<b>5,733,200</b>	<b>5,897,100</b>	<b>6,066,100</b>	<b>6,239,900</b>	<b>6,418,800</b>
<i>FIRE 4222</i>												
SALARY & BENEFITS		66,615	71,836	75,429	37,482	40,800	40,800	40,800	42,100	43,400	44,700	46,000
MAINTENANCE/OPERATIONS		353,574	389,240	389,240	227,887	390,200	390,200	390,200	398,000	405,900	414,000	422,200
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		39,735	483,900	483,900	433,667	33,900	33,900	33,900	35,600	37,400	39,300	41,300
ADMIN REIMBURSEMENT		0	0	0	0	0	0	0	0	0	0	0
<b>FIRE 4222</b>		<b>459,924</b>	<b>944,976</b>	<b>948,569</b>	<b>699,036</b>	<b>464,900</b>	<b>464,900</b>	<b>464,900</b>	<b>475,700</b>	<b>486,700</b>	<b>498,000</b>	<b>509,500</b>

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FUND: General Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>BLDG INSPECTION 4224</i>												
SALARY & BENEFITS		156,542	220,778	225,019	152,493	307,500	307,500	307,500	316,700	326,200	336,000	346,100
MAINTENANCE/OPERATIONS		29,312	36,400	36,400	14,460	58,100	58,100	58,100	59,300	60,500	61,700	62,900
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		0	0	0	0	14,000	14,000	14,000	14,700	15,400	16,200	17,000
ADMIN REIMBURSEMENT		0	0	0	0	0	0	0	0	0	0	0
<b>BLDG INSPECTION 4224</b>		<b>185,854</b>	<b>257,178</b>	<b>261,419</b>	<b>166,953</b>	<b>379,600</b>	<b>379,600</b>	<b>379,600</b>	<b>390,700</b>	<b>402,100</b>	<b>413,900</b>	<b>426,000</b>
<i>PUBLIC WORKS ADMIN 4230</i>												
SALARY & BENEFITS		352,252	352,679	369,949	230,850	254,100	254,100	254,100	261,600	269,500	277,500	285,700
MAINTENANCE/OPERATIONS		196,736	169,800	169,800	129,695	58,900	58,900	58,900	60,000	61,100	62,200	63,300
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		0	0	29,000	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT		0	0	0	0	0	0	0	0	0	0	0
<b>PUBLIC WORKS ADMIN 4230</b>		<b>548,987</b>	<b>522,479</b>	<b>568,749</b>	<b>360,545</b>	<b>313,000</b>	<b>313,000</b>	<b>313,000</b>	<b>321,600</b>	<b>330,600</b>	<b>339,700</b>	<b>349,000</b>
<i>STREETS 4231</i>												
SALARY & BENEFITS		26,077	157,143	162,090	0	163,000	0	0	0	0	0	0
MAINTENANCE/OPERATIONS		160,722	251,140	251,140	109,311	296,500	259,500	259,500	264,800	270,100	275,500	281,000
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		72,526	94,500	94,500	81,091	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT		0	0	0	0	0	0	0	0	0	0	0
<b>STREETS 4231</b>		<b>259,325</b>	<b>502,783</b>	<b>507,730</b>	<b>190,402</b>	<b>459,500</b>	<b>259,500</b>	<b>259,500</b>	<b>264,800</b>	<b>270,100</b>	<b>275,500</b>	<b>281,000</b>
<i>PARKS 4241</i>												
SALARY & BENEFITS		0	0	0	0	45,000	45,000	45,000	46,300	47,700	49,100	50,500
MAINTENANCE/OPERATIONS		0	0	0	0	174,800	174,800	174,800	178,200	181,700	185,200	188,700
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT		0	0	0	0	0	0	0	0	0	0	0
<b>PARKS 4241</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,800</b>	<b>219,800</b>	<b>219,800</b>	<b>224,500</b>	<b>229,400</b>	<b>234,300</b>	<b>239,200</b>
<i>RECREATION 4242</i>												
SALARY & BENEFITS		266,644	297,519	305,439	208,769	354,300	354,300	354,300	365,000	376,100	387,400	399,000
MAINTENANCE/OPERATIONS		257,698	250,034	250,034	449,285	255,500	255,500	255,500	260,600	265,900	271,200	276,600
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		11,657	8,000	8,000	0	16,000	16,000	16,000	16,800	17,600	18,500	19,400
ADMIN REIMBURSEMENT		0	0	0	0	0	0	0	0	0	0	0
<b>RECREATION 4242</b>		<b>535,999</b>	<b>555,553</b>	<b>563,473</b>	<b>658,054</b>	<b>625,800</b>	<b>625,800</b>	<b>625,800</b>	<b>642,400</b>	<b>659,600</b>	<b>677,100</b>	<b>695,000</b>

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FUND: General Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>IT 4296</i>												
SALARY & BENEFITS		0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE/OPERATIONS		0	0	0	0	255,100	255,100	255,100	260,200	265,400	270,700	276,100
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT		0	0	0	0	0	(143,400)	(143,400)	(150,600)	(158,100)	(166,000)	(174,300)
IT 4296		0	0	0	0	255,100	111,700	111,700	109,600	107,300	104,700	101,800
<i>HUMAN RESOURCES 4297</i>												
SALARY & BENEFITS		0	0	0	0	59,500	59,500	59,500	61,200	63,000	64,800	66,800
MAINTENANCE/OPERATIONS		0	0	0	0	1,097,900	242,700	242,700	247,500	252,500	257,700	262,900
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT		0	0	0	0	0	(171,200)	(171,200)	(179,800)	(188,800)	(198,200)	(208,100)
HUMAN RESOURCES 4297		0	0	0	0	1,157,400	131,000	131,000	128,900	126,700	124,300	121,600
<i>NON-DEPARTMENTAL 4298</i>												
SALARY & BENEFITS		0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE/OPERATIONS		0	0	0	0	224,100	600,200	600,200	612,200	624,400	636,800	649,400
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0
CAPTAL OUTLAY		0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT		0	0	0	0	0	(340,000)	(340,000)	(357,000)	(374,900)	(393,600)	(413,300)
NON-DEPARTMENTAL 4298		0	0	0	0	224,100	260,200	260,200	255,200	249,500	243,200	236,100

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FUNCTION: ALL FUNDS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
<b>SALARY &amp; BENEFITS</b>												
REGULAR SALARIES	4010	5,243,711	5,888,566	5,908,490	4,026,267	6,380,200	6,543,200	6,543,200	6,739,700	6,942,100	7,150,200	7,364,500
OVERTIME	4020	274,959	242,100	246,000	237,095	451,300	286,400	286,400	294,900	303,600	312,500	321,600
PART TIME SALARIES	4030	664,225	482,218	523,133	321,926	302,200	302,200	302,200	311,100	320,500	330,100	340,000
FICA/MEDICARE	4110	469,149	510,041	516,143	353,446	506,200	506,100	506,100	521,500	537,300	553,400	570,000
STATE UNEMPLOYMENT INS	4120	70,697	51,563	53,292	52,334	51,100	51,000	51,000	52,200	53,500	54,800	56,200
RETIREMENT	4130	1,065,740	964,297	1,250,865	797,396	1,357,600	1,357,600	1,357,600	1,398,500	1,440,500	1,483,700	1,528,400
HEALTH INSURANCE	4140	644,941	1,039,161	1,055,149	546,679	802,400	802,400	802,400	826,300	851,200	876,600	902,700
LIFE INSURANCE	4150	8,868	10,123	10,081	6,824	9,800	9,700	9,700	9,800	9,900	10,000	10,100
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	32,437	37,400	37,300	33,900	35,800	35,800	35,800	36,700	37,700	38,700	39,700
WORKERS COMPENSATION	4180	0	0	0	0	31,000	30,000	30,000	30,900	31,800	32,800	33,800
STATE DISABILITY INSURANCE	4190	33,751	40,387	40,154	24,686	50,700	51,700	51,700	53,100	54,600	56,100	57,600
CAFETERIA PLAN	4195	24,961	81,910	80,010	17,439	20,400	20,400	20,400	21,000	21,600	22,200	22,800
DEFERRED COMPENSATION	4200	223,704	67,529	48,372	191,579	283,400	283,400	283,400	291,900	300,600	309,700	319,000
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>8,757,143</b>	<b>9,415,295</b>	<b>9,768,989</b>	<b>6,609,570</b>	<b>10,282,100</b>	<b>10,279,900</b>	<b>10,279,900</b>	<b>10,587,600</b>	<b>10,904,900</b>	<b>11,230,800</b>	<b>11,566,400</b>
<b>MAINTENANCE/OPERATIONS</b>												
OPERATING SUPPLIES	4220	1,338,416	1,461,579	1,529,179	1,035,385	1,890,200	1,890,200	1,890,200	1,928,100	1,966,800	2,006,200	2,046,400
REPAIR/MAINT SUPPLIES	4230	384,947	457,800	457,800	225,177	336,000	359,300	359,300	365,300	371,400	377,600	383,900
MISCELLANEOUS EXPENSES	4291	368,124	18,000	18,000	53,029	30,000	30,000	30,000	30,600	31,200	31,800	32,400
RENTAL/CITY OWNED VEHICLE	4300	779,344	795,800	863,183	345,319	882,500	882,500	882,500	900,200	918,200	936,500	955,000
STAFFING/TOM RINGER GOLF	4309	11,780	345,000	345,000	286,946	370,000	370,000	370,000	377,400	384,900	392,600	400,500
PROFESSIONAL/CONTRACT SVC	4310	3,197,681	2,948,551	2,948,551	2,601,501	4,566,000	5,018,500	5,018,500	5,114,400	5,212,200	5,311,900	5,413,700
LAGUNA RECHARGE PAYMENT	4313	230,321	214,781	214,781	87,266	10,000	10,000	10,000	10,200	10,400	10,600	10,800
INSURANCE BONDS	4315	691,039	705,285	705,285	856,455	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	11,738	12,000	12,000	12,000	12,200	12,400	12,600	12,900
MEETINGS/DUES	4320	54,779	69,555	69,555	68,240	174,000	174,000	174,000	177,500	181,100	184,700	188,300
PRINTING/PUBLICATIONS	4330	36,405	35,210	35,210	17,541	72,200	72,200	72,200	73,700	75,200	76,700	78,200
POSTAGE & MAILING	4335	0	0	0	0	19,000	19,000	19,000	19,300	19,600	19,900	20,200
UTILITIES	4340	1,352,186	1,415,809	1,415,809	690,419	1,220,800	1,375,900	1,375,900	1,400,300	1,425,100	1,450,400	1,476,200
REPAIR/MAINTENANCE SVC	4350	322,842	195,127	240,627	118,786	237,300	237,300	237,300	242,100	246,900	251,800	256,900
TRAINING	4360	54,401	103,972	120,072	36,196	214,800	214,800	214,800	219,100	223,500	228,000	232,500
WEED ABATEMENT	4365	14,025	15,000	15,000	0	15,000	15,000	15,000	15,300	15,600	15,900	16,200
PROPERTY TAXES	4370	0	500	500	0	500	500	500	500	500	500	500
RENTAL/LEASES	4380	112,372	105,604	105,604	54,465	125,900	125,900	125,900	128,300	130,800	133,300	135,800
BAD DEBT EXPENSE	4381	88,477	76,218	76,218	62,555	34,300	34,300	34,300	34,900	35,600	36,300	37,100

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FUNCTION: ALL FUNDS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST					
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21	
LEASE PURCHASE	4382	0	0	0	13,665	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	40,000	40,000	40,000	40,800	41,600	42,400	43,200	
ADA TRANSITION PLAN	4395	0	24,807	24,807	0	3,516,400	3,516,400	3,516,400	3,586,700	3,658,400	3,731,600	3,806,200	
EE HOME BUYERS ASSIST. PROG	4534	15,000	0	0	35,000	0	85,000	85,000	86,700	88,400	90,200	92,000	
CITY COST OF REVENUE-KITCHEN	4000K	43,097	94,974	94,974	60,238	84,000	84,000	84,000	85,700	87,400	89,100	90,900	
CITY COST OF REVENUE-PRO SHOP	4000P	96,034	117,229	117,229	70,909	100,000	100,000	100,000	102,000	104,000	106,100	108,200	
CONTINGENCY	4710	0	0	0	0	95,000	95,000	95,000	96,900	98,800	100,800	102,800	
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>9,191,268</b>	<b>9,200,801</b>	<b>9,397,384</b>	<b>6,730,829</b>	<b>14,045,900</b>	<b>14,761,800</b>	<b>14,761,800</b>	<b>15,048,200</b>	<b>15,340,000</b>	<b>15,637,500</b>	<b>15,940,800</b>	
SOLAR LOAN INTEREST	4392	171,566	161,502	161,502	122,084	161,500	161,500	161,500	161,500	161,500	161,500	161,500	
SOLAR LOAN PRINCIPAL	4393	0	412,126	412,126	308,138	75,000	75,000	75,000	75,000	75,000	75,000	75,000	
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0	
INTEREST EXPENSE		33,962	22,629	22,629	7,639	22,600	22,600	22,600	22,600	22,600	22,600	22,600	
GENERAL FUND LOAN PRINCIPAL		0	176,235	176,235	0	176,200	176,200	176,200	176,200	176,200	176,200	176,200	
LRA SUCCESSOR LOAN PRINCIPAL		100,000	106,348	106,348	85,151	176,200	176,200	176,200	176,200	176,200	176,200	176,200	
<b>TOTAL DEBT SERVICE</b>		<b>305,528</b>	<b>878,840</b>	<b>878,840</b>	<b>523,011</b>	<b>611,500</b>	<b>611,500</b>	<b>611,500</b>	<b>611,500</b>	<b>611,500</b>	<b>611,500</b>	<b>236,500</b>	
BUILDINGS	4820	0	98,000	98,000	0	6,500	6,500	6,500	6,800	7,100	7,500	7,900	
MACHINERY & EQUIPMENT	4825	394,015	378,290	439,420	180,507	145,300	145,300	145,300	152,700	160,300	168,500	176,900	
VEHICLES	4840	353,231	658,500	685,900	815,535	148,300	148,300	148,300	155,700	163,500	171,600	180,100	
CIP	4850	140,858	0	0	239,248	0	0	0	0	0	0	0	
LOSS ON DISPO OF PROPERTY	4890	30,000	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>		<b>918,104</b>	<b>1,134,790</b>	<b>1,223,320</b>	<b>1,235,290</b>	<b>300,100</b>	<b>300,100</b>	<b>300,100</b>	<b>315,200</b>	<b>330,900</b>	<b>347,600</b>	<b>364,900</b>	
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0	
<b>GROSS EXPENDITURES</b>		<b>19,172,044</b>	<b>20,629,726</b>	<b>21,268,533</b>	<b>15,098,700</b>	<b>25,239,600</b>	<b>25,953,300</b>	<b>25,953,300</b>	<b>26,562,500</b>	<b>27,187,300</b>	<b>27,827,400</b>	<b>28,108,600</b>	

CITY OF LEMOORE  
FISCAL YEAR 2015-16

FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
<b>SALARY &amp; BENEFITS</b>												
REGULAR SALARIES	4010	3,657,782	4,113,666	4,161,301	2,812,623	3,991,200	4,047,900	4,047,900	4,169,500	4,294,800	4,423,500	4,556,100
OVERTIME	4020	230,850	207,000	207,000	194,258	397,500	230,400	230,400	237,200	244,200	251,400	258,800
PART TIME SALARIES	4030	252,126	291,143	291,143	199,893	230,500	230,500	230,500	237,300	244,500	251,800	259,300
FICA/MEDICARE	4110	316,948	365,043	365,043	250,634	330,600	323,200	323,200	333,000	343,100	353,400	363,900
STATE UNEMPLOYMENT INS	4120	37,994	33,132	33,132	34,291	32,100	30,900	30,900	31,600	32,400	33,200	34,000
RETIREMENT	4130	785,235	646,986	909,789	581,915	924,600	901,200	901,200	928,300	956,200	984,900	1,014,600
HEALTH INSURANCE	4140	431,894	709,218	709,218	358,535	499,800	483,500	483,500	497,900	512,900	528,200	544,000
LIFE INSURANCE	4150	5,719	6,573	6,573	4,341	5,800	5,500	5,500	5,600	5,700	5,800	5,900
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	29,900	34,600	34,600	31,300	32,200	31,900	31,900	32,800	33,800	34,800	35,800
WORKERS COMPENSATION	4180	0	0	0	0	1,000	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	18,400	23,615	23,615	13,368	29,900	29,900	29,900	30,700	31,600	32,500	33,400
CAFETERIA PLAN	4195	15,574	80,010	80,010	9,864	13,000	13,000	13,000	13,400	13,800	14,200	14,600
DEFERRED COMPENSATION	4200	172,238	33,263	33,263	149,293	201,200	196,500	196,500	202,300	208,200	214,500	220,900
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>5,954,661</b>	<b>6,544,249</b>	<b>6,854,687</b>	<b>4,640,316</b>	<b>6,689,400</b>	<b>6,524,400</b>	<b>6,524,400</b>	<b>6,719,600</b>	<b>6,921,200</b>	<b>7,128,200</b>	<b>7,341,300</b>
<b>MAINTENANCE/OPERATIONS</b>												
OPERATING SUPPLIES	4220	324,613	378,385	408,385	280,830	640,500	640,500	640,500	653,400	666,600	680,000	693,600
REPAIR/MAINT SUPPLIES	4230	74,101	178,600	178,600	38,166	103,800	66,800	66,800	68,200	69,600	71,000	72,400
MISCELLANEOUS EXPENSES	4291	357,482	0	0	26,402	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	274,772	221,800	221,800	110,659	302,000	302,000	302,000	308,100	314,300	320,500	326,800
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	1,301,785	1,310,648	1,310,648	1,241,909	2,674,600	2,110,500	2,110,500	2,152,700	2,195,800	2,239,700	2,284,600
LAGUNA RECHARGE PAYMENT	4313	230,321	204,541	204,541	77,266	0	0	0	0	0	0	0
INSURANCE BONDS	4315	691,039	705,285	705,285	856,455	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	49,854	58,055	58,055	63,344	162,100	162,100	162,100	165,300	168,600	171,900	175,200
PRINTING/PUBLICATIONS	4330	25,811	18,325	18,325	11,970	36,900	36,900	36,900	37,700	38,500	39,300	40,100
POSTAGE & MAILING	4335	0	0	0	0	17,000	17,000	17,000	17,300	17,600	17,900	18,200
UTILITIES	4340	337,757	324,571	324,571	255,846	409,000	409,000	409,000	417,200	425,500	434,000	442,600
REPAIR/MAINTENANCE SVC	4350	73,194	53,700	62,200	53,087	77,800	77,800	77,800	79,400	81,000	82,600	84,300
TRAINING	4360	49,671	94,307	110,407	34,015	191,300	191,300	191,300	195,100	199,000	203,000	207,000
WEED ABATEMENT	4365	14,025	15,000	15,000	0	15,000	15,000	15,000	15,300	15,600	15,900	16,200
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	48,423	42,029	42,029	28,132	63,900	63,900	63,900	65,100	66,300	67,500	68,700
BAD DEBT EXPENSE	4381	39,550	43,680	43,680	27,827	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2015-16

FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST					
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21	
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	40,000	40,000	40,000	40,800	41,600	42,400	43,200	43,200
ADA TRANSITION PLAN	4395	0	24,807	24,807	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	15,000	0	0	30,000	0	85,000	85,000	86,700	88,400	90,200	92,000	92,000
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	95,000	95,000	95,000	96,900	98,800	100,800	102,800	102,800
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>3,907,397</b>	<b>3,673,733</b>	<b>3,728,333</b>	<b>3,135,908</b>	<b>4,828,900</b>	<b>4,312,800</b>	<b>4,312,800</b>	<b>4,399,200</b>	<b>4,487,200</b>	<b>4,576,700</b>	<b>4,667,700</b>	<b>4,667,700</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	6,500	6,500	6,500	6,800	7,100	7,500	7,900	7,900
MACHINERY & EQUIPMENT	4825	341,743	205,473	252,008	111,023	79,300	79,300	79,300	83,300	87,400	91,900	96,500	96,500
VEHICLES	4840	353,231	583,500	610,900	808,875	136,300	136,300	136,300	143,100	150,300	157,800	165,700	165,700
CIP	4850	29,649	0	0	8,578	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>724,623</b>	<b>788,973</b>	<b>862,908</b>	<b>928,475</b>	<b>222,100</b>	<b>222,100</b>	<b>222,100</b>	<b>233,200</b>	<b>244,800</b>	<b>257,200</b>	<b>270,100</b>	<b>270,100</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	-1,242,500	-1,242,500	-1,304,700	-1,370,000	-1,438,300	-1,510,300	-1,510,300
<b>GROSS EXPENDITURES</b>		<b>10,586,681</b>	<b>11,006,955</b>	<b>11,445,928</b>	<b>8,704,698</b>	<b>11,740,400</b>	<b>9,816,800</b>	<b>9,816,800</b>	<b>10,047,300</b>	<b>10,283,200</b>	<b>10,523,800</b>	<b>10,768,800</b>	<b>10,768,800</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

FUNCTION: ENTERPRISE

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
<b>SALARY &amp; BENEFITS</b>												
REGULAR SALARIES	4010	1,428,825	1,658,300	1,590,873	1,095,908	2,269,700	2,376,000	2,376,000	2,447,300	2,520,700	2,596,300	2,674,100
OVERTIME	4020	38,384	34,000	37,000	41,578	52,600	54,800	54,800	56,500	58,200	59,900	61,600
PART TIME SALARIES	4030	193,013	176,775	209,990	115,607	57,400	57,400	57,400	59,100	60,900	62,700	64,600
FICA/MEDICARE	4110	124,211	136,798	137,291	93,799	167,200	174,500	174,500	179,800	185,200	190,700	196,500
STATE UNEMPLOYMENT INS	4120	21,060	17,231	18,055	16,547	17,800	18,900	18,900	19,400	19,900	20,400	21,000
RETIREMENT	4130	245,815	283,111	306,819	190,360	398,000	421,400	421,400	434,100	447,100	460,500	474,400
HEALTH INSURANCE	4140	180,906	302,343	309,737	161,591	275,000	291,300	291,300	300,000	309,000	318,200	327,600
LIFE INSURANCE	4150	2,888	3,350	3,241	2,288	3,800	4,000	4,000	4,000	4,000	4,000	4,000
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	2,000	2,500	2,500	2,400	3,300	3,600	3,600	3,600	3,600	3,600	3,600
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	13,859	15,672	15,035	10,242	19,700	20,700	20,700	21,300	21,900	22,500	23,100
CAFETERIA PLAN	4195	9,387	1,900	0	7,575	7,400	7,400	7,400	7,600	7,800	8,000	8,200
DEFERRED COMPENSATION	4200	50,648	31,966	14,289	37,771	79,900	84,600	84,600	87,200	89,900	92,600	95,400
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>2,310,997</b>	<b>2,663,946</b>	<b>2,644,830</b>	<b>1,775,666</b>	<b>3,351,800</b>	<b>3,514,600</b>	<b>3,514,600</b>	<b>3,619,900</b>	<b>3,728,200</b>	<b>3,839,400</b>	<b>3,954,100</b>
<b>MAINTENANCE/OPERATIONS</b>												
OPERATING SUPPLIES	4220	579,824	686,370	723,970	505,082	856,100	856,100	856,100	873,200	890,600	908,400	926,600
REPAIR/MAINT SUPPLIES	4230	89,671	79,700	79,700	34,735	34,700	34,700	34,700	35,400	36,100	36,800	37,500
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	504,572	574,000	574,000	234,659	550,500	550,500	550,500	561,500	572,700	584,200	595,800
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	1,415,438	1,494,103	1,494,103	1,028,584	1,453,400	1,468,400	1,468,400	1,497,800	1,527,800	1,558,300	1,589,500
LAGUNA RECHARGE PAYMENT	4313	0	10,240	10,240	10,000	10,000	10,000	10,000	10,200	10,400	10,600	10,800
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	4,925	6,500	6,500	3,607	8,400	8,400	8,400	8,600	8,800	9,000	9,200
PRINTING/PUBLICATIONS	4330	10,594	12,885	12,885	5,271	31,300	31,300	31,300	31,900	32,500	33,100	33,700
POSTAGE & MAILING	4335	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
UTILITIES	4340	914,231	997,340	997,340	380,268	718,000	718,000	718,000	732,300	746,900	761,800	777,000
REPAIR/MAINTENANCE SVC	4350	158,651	44,200	81,200	39,491	84,500	84,500	84,500	86,200	87,900	89,700	91,500
TRAINING	4360	4,730	8,665	8,665	1,783	23,200	23,200	23,200	23,700	24,200	24,700	25,200
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	500	500	0	500	500	500	500	500	500	500
RENTAL/LEASES	4380	6,111	6,320	6,320	3,555	5,000	5,000	5,000	5,100	5,200	5,300	5,400
BAD DEBT EXPENSE	4381	42,589	32,538	32,538	34,728	34,300	34,300	34,300	34,900	35,600	36,300	37,100

CITY OF LEMOORE  
FISCAL YEAR 2016-17

FUNCTION: ENTERPRISE

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST					
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21	
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	5,000	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>3,731,337</b>	<b>3,953,361</b>	<b>4,027,961</b>	<b>2,286,763</b>	<b>3,811,900</b>	<b>3,826,900</b>	<b>3,826,900</b>	<b>3,903,300</b>	<b>3,981,200</b>	<b>4,060,700</b>	<b>4,141,800</b>	
SOLAR LOAN INTEREST	4392	171,566	161,502	161,502	122,084	161,500	161,500	161,500	161,500	161,500	161,500	161,500	161,500
SOLAR LOAN PRINCIPAL	4393	0	412,126	412,126	308,138	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>171,566</b>	<b>573,628</b>	<b>573,628</b>	<b>430,221</b>	<b>236,500</b>	<b>236,500</b>	<b>236,500</b>	<b>236,500</b>	<b>236,500</b>	<b>236,500</b>	<b>236,500</b>	<b>236,500</b>
BUILDINGS	4820	0	98,000	98,000	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	1	146,117	150,517	34,988	52,000	52,000	52,000	54,600	57,300	60,200	63,200	
VEHICLES	4840	0	75,000	75,000	6,660	12,000	12,000	12,000	12,600	13,200	13,800	14,400	
CIP	4850	111,210	0	0	228,835	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	30,000	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>141,211</b>	<b>319,117</b>	<b>323,517</b>	<b>270,484</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>67,200</b>	<b>70,500</b>	<b>74,000</b>	<b>77,600</b>	
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	996,600	996,600	1,046,400	1,098,800	1,153,800	1,211,600	
<b>GROSS EXPENDITURES</b>		<b>6,355,110</b>	<b>7,510,052</b>	<b>7,569,936</b>	<b>4,763,135</b>	<b>7,464,200</b>	<b>8,638,600</b>	<b>8,638,600</b>	<b>8,873,300</b>	<b>9,115,200</b>	<b>9,364,400</b>	<b>9,621,600</b>	

CITY OF LEMOORE  
FISCAL YEAR 2016-17

FUNCTION: OTHER FUNDS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

**SALARY & BENEFITS**

REGULAR SALARIES	4010	157,104	116,600	156,316	117,735	119,300	119,300	119,300	122,900	126,600	130,400	134,300
OVERTIME	4020	5,725	1,100	2,000	1,258	1,200	1,200	1,200	1,200	1,200	1,200	1,200
PART TIME SALARIES	4030	219,086	14,300	22,000	6,426	14,300	14,300	14,300	14,700	15,100	15,600	16,100
FICA/MEDICARE	4110	27,990	8,200	13,809	9,013	8,400	8,400	8,400	8,700	9,000	9,300	9,600
STATE UNEMPLOYMENT INS	4120	11,643	1,200	2,105	1,496	1,200	1,200	1,200	1,200	1,200	1,200	1,200
RETIREMENT	4130	34,690	34,200	34,257	25,121	35,000	35,000	35,000	36,100	37,200	38,300	39,400
HEALTH INSURANCE	4140	32,140	27,600	36,194	26,554	27,600	27,600	27,600	28,400	29,300	30,200	31,100
LIFE INSURANCE	4150	260	200	267	194	200	200	200	200	200	200	200
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	537	300	200	200	300	300	300	300	300	300	300
WORKERS COMPENSATION	4180	0	0	0	0	30,000	30,000	30,000	30,900	31,800	32,800	33,800
STATE DISABILITY INSURANCE	4190	1,492	1,100	1,504	1,076	1,100	1,100	1,100	1,100	1,100	1,100	1,100
CAFETERIA PLAN	4195	0	0	0	0	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	819	2,300	820	4,515	2,300	2,300	2,300	2,400	2,500	2,600	2,700
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>491,486</b>	<b>207,100</b>	<b>269,472</b>	<b>193,588</b>	<b>240,900</b>	<b>240,900</b>	<b>240,900</b>	<b>248,100</b>	<b>255,500</b>	<b>263,200</b>	<b>271,000</b>

**MAINTENANCE/OPERATIONS**

OPERATING SUPPLIES	4220	433,978	396,824	396,824	249,474	393,600	393,600	393,600	401,500	409,600	417,800	426,200
REPAIR/MAINT SUPPLIES	4230	221,175	199,500	199,500	152,276	197,500	257,800	257,800	261,700	265,700	269,800	274,000
MISCELLANEOUS EXPENSES	4291	10,641	18,000	18,000	26,628	30,000	30,000	30,000	30,600	31,200	31,800	32,400
RENTAL/CITY OWNED VEHICLE	4300	0	0	67,383	0	30,000	30,000	30,000	30,600	31,200	31,800	32,400
STAFFING/TOM RINGER GOLF	4309	11,780	345,000	345,000	286,946	370,000	370,000	370,000	377,400	384,900	392,600	400,500
PROFESSIONAL/CONTRACT SVC	4310	480,458	143,800	143,800	331,008	438,000	1,439,600	1,439,600	1,463,900	1,488,600	1,513,900	1,539,600
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	11,738	12,000	12,000	12,000	12,200	12,400	12,600	12,900
MEETINGS/DUES	4320	0	5,000	5,000	1,289	3,500	3,500	3,500	3,600	3,700	3,800	3,900
PRINTING/PUBLICATIONS	4330	0	4,000	4,000	300	4,000	4,000	4,000	4,100	4,200	4,300	4,400
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	100,198	93,898	93,898	54,304	93,800	248,900	248,900	250,800	252,700	254,600	256,600
REPAIR/MAINTENANCE SVC	4350	90,997	97,227	97,227	26,208	75,000	75,000	75,000	76,500	78,000	79,500	81,100
TRAINING	4360	0	1,000	1,000	398	300	300	300	300	300	300	300
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	57,839	57,255	57,255	22,778	57,000	57,000	57,000	58,100	59,300	60,500	61,700
BAD DEBT EXPENSE	4381	6,338	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	13,665	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

FUNCTION: OTHER FUNDS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST					
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21	
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	3,516,400	3,516,400	3,516,400	3,586,700	3,658,400	3,731,600	3,806,200	
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	43,097	94,974	94,974	60,238	84,000	84,000	84,000	85,700	87,400	89,100	90,900	
CITY COST OF REVENUE-PRO SHOP	4000P	96,034	117,229	117,229	70,909	100,000	100,000	100,000	102,000	104,000	106,100	108,200	
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>1,552,534</b>	<b>1,573,707</b>	<b>1,641,090</b>	<b>1,308,158</b>	<b>5,405,100</b>	<b>6,622,100</b>	<b>6,622,100</b>	<b>6,745,700</b>	<b>6,871,600</b>	<b>7,000,100</b>	<b>7,131,300</b>	
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		33,962	22,629	22,629	7,639	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600
GENERAL FUND LOAN PRINCIPAL		0	176,235	176,235	0	176,200	176,200	176,200	176,200	176,200	176,200	176,200	176,200
LRA SUCCESSOR LOAN PRINCIPAL		100,000	106,348	106,348	85,151	176,200	176,200	176,200	176,200	176,200	176,200	176,200	176,200
<b>TOTAL DEBT SERVICE</b>		<b>133,962</b>	<b>305,212</b>	<b>305,212</b>	<b>92,790</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	52,270	26,700	36,895	34,496	14,000	14,000	14,000	14,800	15,600	16,400	17,200	
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	1,835	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>52,270</b>	<b>26,700</b>	<b>36,895</b>	<b>36,331</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,800</b>	<b>15,600</b>	<b>16,400</b>	<b>17,200</b>	
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	245,900	245,900	258,300	271,200	284,500	298,700	
<b>GROSS EXPENDITURES</b>		<b>2,230,253</b>	<b>2,112,719</b>	<b>2,252,669</b>	<b>1,630,867</b>	<b>6,035,000</b>	<b>7,497,900</b>	<b>7,497,900</b>	<b>7,641,900</b>	<b>7,788,900</b>	<b>7,939,200</b>	<b>8,093,200</b>	

CITY OF LEMOORE - FULL-TIME EQUIVALENT (FTE) SCHEDULE

DEPARTMENT	Position	FY 2014-15	FY 2015-16	FY 2016-17
<b>CITY COUNCIL</b>				
4211	COUNCIL MEMBER	1.00	1.00	1.00
4211	COUNCIL MEMBER	1.00	1.00	1.00
4211	COUNCIL MEMBER	1.00	1.00	1.00
4211	COUNCIL MEMBER	1.00	1.00	1.00
4211	COUNCIL MEMBER	1.00	1.00	1.00
	<b>CITY COUNCIL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>CITY MANAGER</b>				
4213	CITY MANAGER	1.00	1.00	0.10
4213	OFFICE ASSISTANT II	1.00	1.00	0.35
4213	CITY CLERK / H.R. MANAGER	1.00	1.00	0.25
4213	PROJECT MANAGER	0.70	0.70	0.00
4213	EX ASST TO CITY MANAGER	0.00	0.00	0.25
4213	ASSISTANT TO THE CITY MANAGER	0.00	0.00	0.65
4213	ADMINISTRATIVE ANALYST	1.00	1.00	0.00
4213	EXECUTIVE SEC/HOUSING SPECIALIST	1.00	1.00	0.00
	<b>CITY MANAGER</b>	<b>5.70</b>	<b>5.70</b>	<b>1.60</b>
<b>FINANCE</b>				
4215	FINANCE DIRECTOR	0.50	0.50	0.40
4215	ACCOUNTANT	0.50	0.50	0.70
4215	ACCOUNTING CLERK (WINDOW)			1.00
4215	ACCOUNTING TECHNICIAN	1.00	1.00	1.00
4215	ACCOUNTANT	0.50	0.50	1.00
4215	ACCOUNTING CLERK (P/R)	0.75	0.75	0.70
	<b>FINANCE</b>	<b>3.25</b>	<b>3.25</b>	<b>4.80</b>
<b>MAINTENANCE DIVISION</b>				
4220	DIRECTOR	0.60	0.50	0.00
4220	SUPERINTENDENT	0.70	0.50	0.00
4220	MAINTENANCE WORKER I	5.00	5.40	1.00
4220	BUILDING MAINT/CONST COOR	1.00	0.65	1.00
4220	MAINTENANCE WORKER I	1.00	1.00	1.00
4220	OFFICE ASSISTANT I/II	0.45	0.20	0.00
	<b>MAINTENANCE DIVISION</b>	<b>8.75</b>	<b>8.25</b>	<b>3.00</b>
<b>POLICE</b>				
4221	POLICE OFFICER I	1.00	1.00	1.00
4221	POLICE OFFICER I	1.00	1.00	1.00
4221	POLICE OFFICER I	1.00	1.00	1.00
4221	POLICE OFFICER I	1.00	1.00	1.00
4221	EVIDENCE TECH	1.00	1.00	1.00
4221	RESERVE OFFICER			0.01
4221	CROSSING GUARD			0.19
4221	CROSSING GUARD			0.19

CITY OF LEMOORE - FULL-TIME EQUIVALENT (FTE) SCHEDULE

DEPARTMENT	Position	FY 2014-15	FY 2015-16	FY 2016-17
4221	ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
4221	SERGEANT	1.00	1.00	1.00
4221	POLICE OFFICER I	1.00	1.00	1.00
4221	CROSSING GUARD			0.19
4221	POLICE OFFICER I	1.00	1.00	1.00
4221	COMMUNITY SERVICE OFFICER	1.00	1.00	1.00
4221	POLICE OFFICER I	1.00	1.00	1.00
4221	RESERVE OFFICER			0.24
4221	SERGEANT (AA)			1.00
4221	POLICE OFFICER I	1.00	1.00	1.00
4221	CORPORAL	1.00	1.00	1.00
4221	POLICE OFFICER I (BA)	1.00	1.00	1.00
4221	RESERVE OFFICER			0.58
4221	POLICE OFFICER I	1.00	1.00	1.00
4221	POLICE OFFICER I	1.00	1.00	1.00
4221	SERGEANT	1.00	1.00	1.00
4221	POLICE OFFICER I	1.00	1.00	1.00
4221	RESERVE OFFICER			0.67
4221	SERGEANT (AA)			1.00
4221	CORPORAL (BA)	1.00	1.00	1.00
4221	POLICE OFFICER I	1.00	1.00	1.00
4221	POLICE OFFICER I (BA)	1.00	1.00	1.00
4221	SERGEANT (AA)	1.00	1.00	1.00
4221	POLICE OFFICER I (BA)	1.00	1.00	1.00
4221	POLICE COMMANDER (BA)	0.00	1.00	1.00
4221	CROSSING GUARD			0.19
4221	COMMUNITY SERVICE OFFICER			1.00
4221	CROSSING GUARD			0.19
4221	CORPORAL (AA)	1.00	1.00	1.00
4221	RESERVE OFFICER			1.00
4221	CORPORAL (BA)	1.00	1.00	1.00
4221	PD RECORDS TECHNICIAN	1.00	1.00	1.00
4221	POLICE RECORDS SUPERVISOR	1.00	1.00	1.00
4221	POLICE OFFICER I	1.00	1.00	1.00
4221	POLICE COMMANDER (BA)	1.00	1.00	1.00
4221	SERGEANT (BA)	1.00	1.00	1.00
4221	SERGEANT (BA)	1.00	1.00	0.00
4221	PD RECORDS TECHNICIAN II	1.00	1.00	1.00
4221	CROSSING GUARD			0.19
4221	POLICE CHIEF	1.00	1.00	1.00
4221	CORPORAL	1.00	1.00	1.00
4221	POLICE OFFICER I	1.00	1.00	1.00
4221	POLICE OFFICER I (BA)	1.00	1.00	1.00
4221	POLICE OFFICER I (BA)	1.00	1.00	0.00
4221	COMMUNITY SERVICE OFFICER	1.00	1.00	1.00

CITY OF LEMOORE - FULL-TIME EQUIVALENT (FTE) SCHEDULE

DEPARTMENT	Position	FY 2014-15	FY 2015-16	FY 2016-17
4221	RESERVE OFFICER			0.58
	<b>POLICE</b>	<b>38.00</b>	<b>39.00</b>	<b>44.23</b>
	<b>BUILDING INSPECTION</b>			
4224	BUILDING INSPECTOR	1.00	1.00	1.00
4224	BUILDING INSPECTOR	0.00	1.00	1.00
4224	BUILDING PERMIT TECHNICIAN	0.00	1.00	0.00
4224	OFFICE ASSISTANT II	1.00	0.00	1.00
4224-4230	PW SUPERINTENDENT	0.30	0.30	1.00
	<b>BUILDING INSPECTION</b>	<b>2.30</b>	<b>3.30</b>	<b>4.00</b>
	<b>PUBLIC WORKS ADMINISTRATION</b>			
4230	OFFICE ASSISTANT	0.00	0.00	0.20
4230	PUBLIC WORKS DIRECTOR	1.00	1.00	0.20
4230	MANAGEMENT ANALYST	0.00	0.00	0.20
4230-4220	PW SUPERINTENDENT	0.70	0.70	1.00
4230-4220	OFFICE ASSISTANT II	0.75	0.00	0.20
4230-4242	OFFICE ASSISTANT I	0.00	0.00	1.00
4230	CIP PROJECT MANAGER	0.30	0.30	0.20
4230	OFFICE MANAGER	1.00	1.00	0.00
4230	PLANNING TECHNICIAN	0.00	0.75	0.00
	<b>PUBLIC WORKS ADMINISTRATION</b>	<b>3.75</b>	<b>3.75</b>	<b>3.00</b>
	<b>STREETS</b>			
4231	DIRECTOR	0.00	0.10	0.00
4231	SUPERINTENDENT	0.00	0.20	0.00
4231	BLDG. MAINT/CONST. COORDINATOR	0.00	0.35	0.00
4231-4220	MAINTENANCE WORKER I	0.00	0.53	1.00
4231-4220	MAINTENANCE WORKER I	0.00	0.53	1.00
4231-4220	MAINTENANCE WORKER I	0.00	0.54	1.00
4231	OFFICE ASSISTANT I/II	0.00	0.25	0.00
	<b>STREETS</b>	<b>0.00</b>	<b>2.50</b>	<b>3.00</b>
	<b>PARKS</b>			
4241-4220	LABORER	0.00	0.00	1.00
4241-4220	LABORER	0.00	0.00	1.00
4241-4220	LABORER	0.00	0.00	1.00
	<b>PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
	<b>RECREATION</b>			
4242	PARKS/RECREATION DIRECTOR	0.40	0.40	0.00
4242	RECREATION SPECIALIST	1.00	1.00	1.00
4242	RECREATION LEADER			0.04
4242	RECREATION LEADER			0.07
4242	RECREATION LEADER			0.69
4242	RECREATION COORDINATOR	1.00	1.00	1.00
4242	RECREATION LEADER			0.34

**CITY OF LEMOORE - FULL-TIME EQUIVALENT (FTE) SCHEDULE**

DEPARTMENT	Position	FY 2014-15	FY 2015-16	FY 2016-17
4242	RECREATION COORDINATOR	1.00	1.00	1.00
4242	COMMUNITY SERVICES DIRECTOR	0.00	0.00	1.00
4242-4220	LABORER	0.00	0.00	0.10
4242-4220	LABORER	0.00	0.00	0.22
	<b>RECREATION</b>	<b>3.40</b>	<b>3.40</b>	<b>5.47</b>
	<b>WATER</b>			
4250	UTILITY OPERATOR I	1.00	1.00	1.00
4250	LABORER	0.00	0.00	1.00
4250	MAINTENANCE WORKER I	1.00	1.00	1.00
4250	UTILITY OPERATOR I	1.00	1.00	1.00
4250	SENIOR UTILITY OPERATOR	1.00	1.00	1.00
4250	LABORER	0.00	0.00	1.00
4250	MAINTENANCE WORKER I	0.00	0.00	1.00
4250	LABORER	0.00	0.00	1.00
4250	UTILITY OPERATOR I	1.00	1.00	1.00
4250	UTILITY OPERATOR II	1.00	1.00	1.00
4250	UTILITY OPERATOR I	1.00	1.00	1.00
4250	UTILITY OPERATOR I	1.00	1.00	1.00
4250-4260	PUBLIC WORKS MANAGER	0.00	0.00	0.50
4250-4230	OFFICE ASSISTANT	0.30	0.30	0.60
4250-4230	PUBLIC WORKS DIRECTOR	0.00	0.00	0.60
4250-4230	MANAGEMENT ANALYST	0.35	0.35	0.60
4250-4230 -4220	OFFICE ASSISTANT II	0.00	0.00	0.60
4250-4230	CIP PROJECT MANAGER	0.00	0.00	0.60
4250-4213	CITY CLERK / H.R. MANAGER	0.00	0.00	0.10
4250-4213	OFFICE ASSISTANT II	0.00	0.00	0.10
4250-4213	CITY MANAGER	0.00	0.00	0.25
4250-4213	EX ASST TO CITY MANAGER	0.00	0.00	0.10
4250-4213	ASSISTANT TO THE CITY MANAGER	0.00	0.00	0.10
4250	SUPERINTENDENT	1.00	1.00	0.00
	<b>WATER</b>	<b>9.65</b>	<b>9.65</b>	<b>16.15</b>
	<b>UTILTY OFFICE</b>			
4251	ACCOUNT CLERK II	1.00	1.00	1.00
4251	ACCOUNT CLERK II	1.00	1.00	1.00
4251	CASHIER	0.25	0.25	1.00
4251-4215	ACCOUNTANT	0.50	0.50	0.30
4251-4215	ACCOUNTING CLERK (P/R)	0.50	0.50	0.30
4251-4215	FINANCE DIRECTOR	0.50	0.50	0.60
	<b>UTILTY OFFICE</b>	<b>3.75</b>	<b>3.75</b>	<b>4.20</b>

**SOLID WASTE DIVISION**

CITY OF LEMOORE - FULL-TIME EQUIVALENT (FTE) SCHEDULE

DEPARTMENT	Position	FY 2014-15	FY 2015-16	FY 2016-17
4256	SOLID WASTE COORDINATOR	0.00	1.00	1.00
4256	MAINTENANCE WORKER I	1.00	0.00	1.00
4256	MAINTENANCE WORKER II	1.00	1.00	1.00
4256	MAINTENANCE WORKER I	1.00	1.00	1.00
4256	MAINTENANCE WORKER II	1.00	1.00	1.00
4256	MAINTENANCE WORKER I	1.00	1.00	1.00
4256	MAINTENANCE WORKER II	1.00	1.00	1.00
4256	PW SUPERINTENDENT	0.92	0.92	1.00
4256	MAINTENANCE WORKER I	1.00	1.00	1.00
4256	MAINTENANCE WORKER I	0.00	1.00	1.00
4256	MAINTENANCE WORKER I	0.00	0.00	1.00
4256-4230	OFFICE ASSISTANT	0.33	0.33	0.10
4256-4230	PUBLIC WORKS DIRECTOR	0.00	0.00	0.10
4256-4230	MANAGEMENT ANALYST	0.30	0.30	0.10
4260-4230 -4220	OFFICE ASSISTANT II	0.00	0.00	0.10
4256-4230	CIP PROJECT MANAGER	0.00	0.00	0.10
4256-4213	CITY CLERK / H.R. MANAGER	0.00	0.00	0.10
4256-4213	OFFICE ASSISTANT II	0.00	0.00	0.10
4256-4213	CITY MANAGER	0.00	0.00	0.30
4256-4213	EX ASST TO CITY MANAGER	0.00	0.00	0.10
4256-4213	ASSISTANT TO THE CITY MANAGER	0.00	0.00	0.10
	<b>SOLID WASTE DIVISION</b>	<b>8.55</b>	<b>9.55</b>	<b>12.20</b>
	<b>WASTE WATER</b>			
4260	MAINTENANCE WORKER I	1.00	1.00	1.00
4260	PW SUPERINTENDENT	1.00	1.00	1.00
4260	MAINTENANCE WORKER I	1.00	1.00	1.00
4260	MAINTENANCE WORKER I	1.00	1.00	1.00
4260	MAINTENANCE WORKER II	1.00	1.00	1.00
4260	MAINTENANCE WORKER II	1.00	1.00	1.00
4260	MAINTENANCE WORKER II	0.00	1.00	1.00
4260	SENIOR UTILITY OPERATOR	1.00	1.00	1.00
4260	UTILITY OPERATOR II	1.00	1.00	1.00
4260	UTILITY OPERATOR II	1.00	1.00	0.00
4260	COLLECTION SYSTEM COORD	1.00	1.00	1.00
4260	MAINTENANCE WORKER II	0.00	0.00	1.00
4260-4250	PUBLIC WORKS MANAGER	0.00	0.00	0.50
4260-4230	OFFICE ASSISTANT	0.30	0.30	0.10
4260-4230	PUBLIC WORKS DIRECTOR	0.00	0.00	0.10
4260-4230	MANAGEMENT ANALYST	0.35	0.35	0.10
4260-4230 -4220	OFFICE ASSISTANT II	0.00	0.00	0.10
4260-4230	CIP PROJECT MANAGER	0.00	0.00	0.10
4260-4213	CITY CLERK / H.R. MANAGER	0.00	0.00	0.10
4260-4213	OFFICE ASSISTANT II	0.00	0.00	0.10
4260-4213	CITY MANAGER	0.00	0.00	0.25

**CITY OF LEMOORE - FULL-TIME EQUIVALENT (FTE) SCHEDULE**

DEPARTMENT	Position	FY 2014-15	FY 2015-16	FY 2016-17
4260-4213	EX ASST TO CITY MANAGER	0.00	0.00	0.10
4260-4213	ASSISTANT TO THE CITY MANAGER	0.00	0.00	0.10
	<b>WASTE WATER</b>	<b>10.65</b>	<b>11.65</b>	<b>12.65</b>
	<b>FLEET MAINTENANCE</b>			
4265	SENIOR EQUIPMENT MECHANIC	1.00	1.00	1.00
4265	LABORER	0.00	0.00	1.00
4265	SENIOR EQUIPMENT MECHANIC	1.00	1.00	1.00
4265	SUPERINTENDENT	0.30	0.30	0.00
4265	OFFICE ASSISTANT	0.55	0.55	0.00
		<b>2.85</b>	<b>2.85</b>	<b>3.00</b>
	<b>CITY CLERK</b>			
4214-4213	CITY CLERK / H.R. MANAGER	0.00	0.00	0.20
4214-4213	OFFICE ASSISTANT II	0.00	0.00	0.15
	<b>CITY CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>
	<b>HUMAN RESOURCES</b>			
4297-4213	CITY CLERK / H.R. MANAGER	0.00	0.00	0.20
4297-4213	OFFICE ASSISTANT II	0.00	0.00	0.15
4297-4213	CITY MANAGER	0.00	0.00	0.10
4297-4213	EX ASST TO CITY MANAGER	0.00	0.00	0.05
4297-4213	ASSISTANT TO THE CITY MANAGER	0.00	0.00	0.05
		<b>0.00</b>	<b>0.00</b>	<b>0.55</b>
	<b>DEVELOPMENT SERVICES</b>			
4216-4230	OFFICE ASSISTANT II	0.00	0.00	1.00
4216	DEVELOPMENT SERVICES DIRECTOR	0.00	0.00	1.00
	<b>DEVELOPMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
	<b>FIRE</b>			
4222-4213	CITY CLERK / H.R. MANAGER	0.00	0.00	0.05
4222-4213	OFFICE ASSISTANT II	0.25	0.00	0.05
4222-4213	EX ASST TO CITY MANAGER	0.00	0.00	0.40
4222	MAINTENANCE WORKER	1.00	1.00	0.00
4222	PLANNING TECHNICIAN	0.00	0.25	0.00
	<b>FIRE</b>	<b>1.25</b>	<b>1.25</b>	<b>0.50</b>
	<b>Total Full-Time Equivalent Positions</b>	<b>101.85</b>	<b>107.85</b>	<b>123.70</b>
	<b>*There are four (4) new positions in FY 2016-17 highlighted in yellow.</b>			
	Note: Crossing Guards, Reserve Officers, and Recreation Leaders were shown with no FTE in prior years.			



CITY OF LEMOORE  
 ADMINISTRATIVE COST ALLOCATION PLAN  
 FY 2016-17

								General	Fac	torm	Water	Vater	Suppl	Water	Dist	Waste	Water	Parks & Rec	Parks	Facilities		
								CAP	CAP	CAP	CAP	CAP	CAP	CAP	CAP	CAP	CAP	CAP	mprover	Infrastruct		
								068	069	070	070A	071A	074	074B	075							
Admin cost recovery allocated to CIP Fund 247								247	247	247	247	247	247	247	247	247	247	247	247	247	247	247
								50,000	10,000	6,000	10,000	10,000	134,000	5,000	279,400	11,340,718						
								0%	0%	0%	0%	0%	1%	0%	2%							
Dept No	Salary & Benefits	M & O	Capital	Total Cost	001 Gen Fund	020 - 160 Other Funds																
City Council	4211	44,700	43,200	-	87,900	38,112	49,788	220	44	26	44	44	588	22	1,227							
City Attorney	4212	-	144,100	-	144,100	62,480	81,620	360	72	43	72	72	964	36	2,011							
City Manager	4213	150,200	156,700	-	306,900	133,068	173,832	766	153	92	153	153	2,054	77	4,283							
City Clerk	4214	34,300	5,500	-	39,800	17,257	22,543	99	20	12	20	20	266	10	555							
Finance	4215	365,000	94,400	-	459,400	199,190	260,210	1,147	229	138	229	229	3,075	115	6,411							
Information Technology	4296	-	253,100	-	253,100	109,741	143,359	632	126	76	126	126	1,694	63	3,532							
Human Resources	4297	-	302,200	-	302,200	131,030	171,170	755	151	91	151	151	2,023	75	4,217							
Non-Departmental	4298	-	600,200	-	600,200	260,239	339,961	1,499	300	180	300	300	4,017	150	8,376							
				-	-	-	-	-	-	-	-	-	-	-	-							
				-	-	-	-	-	-	-	-	-	-	-	-							
Total Administrative Cost Budget				2,193,600	951,118	1,242,482		5,478	1,096	657	1,096	1,096	14,681	548	30,611	1,242,482						
Allocation to General Fund Departments @ 43%				951,118																		
Allocation to non-General Fund Departments @ 57%				1,242,482																		

BASED ON ACTUAL EXPENDITURES - FY 14/15 (LAST COMPLETE YEAR)

General Fund Administration	11,059,300	43%
Non-General Fund Share	14,447,200	57%
Total Expenditures	25,506,500	

On a total expenditures basis, the General Fund spends 43% of the total. Thus, we could allocate 57% of administrative costs to non-General Fund Departments.

SALARY SCHEDULE  
FY 2016-17

CLASSIFICATION	7/1/2015	7/1/2016
Office Assistant I	2,251-2,887	2,295-2,946
Police Records Technician	2,462-3,159	2,510-3,223
Maintenance Worker I	2,462-3,159	2,510-3,223
Office Assistant II	2,536-3,255	2,588-3,320
Account Clerk I	2,549-3,271	2,601-3,337
Police Records Technician II	2,719-3,490	2,775-3,561
Maintenance Worker II	2,719-3,490	2,775-3,561
Recreation Specialist	2,775-3,561	2,831-3,633
Secretary	2,775-3,561	
Administrative Assistant		2,831-3,633
Police Evidence Technician	2,789-3,579	2,845-3,651
Utility Operator I	2,789-3,579	2,845-3,651
Account Clerk II	2,817-3,615	2,873-3,687
Community Service Officer	2,831-3,633	2,887-3,705
Building Permit Technician	2,931-3,762	
Planning Technician	2,931-3,762	2,931-3,762
Utility Operator II	3,081-3,954	3,143-4,034
Senior Maintenance Worker	3,096-3,974	3,159-4,054
Equipment Mechanic	3,159-4,054	3,223-4,135
Recreation Coordinator	3,159-4,054	3,223-4,135
Police Record Supervisor	3,388-4,347	3,633-4,662
Office Manager	3,388-4,347	
Accounting Technician	3,422-4,391	3,490-4,479
Senior Utility Operator	3,456-4,435	3,525-4,524
Senior Equipment Mechanic	3,561-4,570	3,633-4,662
Building Inspector	3,579-4,593	3,651-4,685
Executive Sec / Housing Specialist	3,615-4,639	

Police Officer	3,687-4,732	3,800-4,876
Coordinator ♦	3,633-4,662	3,705-4,756
Accountant	3,838-4,925	4,114-5,282
Police Officer & AA/AS Degree	3,876-4,975	3,994-5,126
Police Officer & BA/BS Degree	4,074-5,230	4,198-5,389
Police Corporal	4,074-5,230	4,282-5,497
Executive Assistant to the City Manager		4,369-5,608
Police Corporal & AA/AS Degree	4,282-5,497	4,501-5,778
Finance Manager	5,416-6,950	
Administrative Analyst	4,325-5,552	
Management Analyst		4,732-6,073
City Clerk / Administrative Secretary	4,325-5,552	
Superintendent	4,435-5,692	4,756-6,103
Police Corporal & BA/BS Degree	4,501-5,778	4,732-6,073
Police Sergeant	4,616-5,923	4,975-6,384
Police Sergeant & AA/AS Degree	4,852-6,227	5,230-6,711
Project Manager	5,000-6,416	
CIP Project Manager		5,362-6,811
Public Works Manager		5,443-6,985
Assistant to the City Manager		5,443-6,985
Police Sergeant & BA/BS Degree	5,100-6,546	5,497-7,055
City Clerk / Human Resources Manager		6,300-8,087
Police Commander	5,636-7,234	6,320-8,115
Parks/Recreation Director	6,134-7,875	
Community Services Director		6,578-8,445
Development Services Director		7,020-9,011
Public Works Director	6,546-8,403	7,020-9,011
Finance Director	6,611-8,488	
CFO / Finance Director		7,603-9,761

Police Chief	7,343-9,425	7,915-10,158
City Manager	8,615-11,056	8,615-11,056

♦ Includes Building Maintenance-Construction, Collection System and Refuse

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

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

**Note:** Above salary schedule to be amended by Class & Comp Study this fiscal year.

**APPROPRIATIONS LIMITATION**

In November of 1979, the voters of California approved Proposition 4 - Spending Limitation. The Proposition 4 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 limitaiton. The limit may be adjusted each year for the percentable 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 teh limit for Fiscal Year 2016-17, the base year has to be adjusted for the changes in population, plus CPI (or PCI) for Fiscal Years 1978-79 through 2016-17.

Appropriations Limit -- 2015-2016		\$18,855,371
Adjustment Factors:		
Population Change	1.0537	
Per Capital Income Change	<u>1.0200</u>	
Total Adjustment Factor	1.0748	
Increase to 2015-2016		\$1,409,892
Appropriations Limit for 2016-2017		\$20,265,263
Expenditures Subject to Limit 2016-2017		\$7,590,660
Amount of Unspent Authorized Appropriation		<u>\$12,674,603</u>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	40,838	50,875	50,875	36,386	44,700	44,700	44,700	46,000	47,300	48,700	50,100
MAINTENANCE/OPERATIONS	439,386	118,200	128,200	100,757	43,200	43,200	43,200	44,100	45,000	45,900	46,800
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	1,031	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	-49,800	-49,800	-52,300	-54,900	-57,600	-60,500
<i>EXPENDITURES</i>	480,223	169,075	179,075	138,173	87,900	38,100	38,100	37,800	37,400	37,000	36,400

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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.

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

**SALARY & BENEFITS**

REGULAR SALARIES	4010	18,500	19,200	19,200	11,700	19,200	19,200	19,200	19,800	20,400	21,000	21,600
OVERTIME	4020	0	0	0	0	0	0	0	0	0	0	0
PART TIME SALARIES	4030	600	0	0	2,700	0	0	0	0	0	0	0
FICA/MEDICARE	4110	2,015	1,469	1,469	2,114	3,100	3,100	3,100	3,200	3,300	3,400	3,500
STATE UNEMPLOYMENT INS	4120	0	0	0	0	1,100	1,100	1,100	1,100	1,100	1,100	1,100
RETIREMENT	4130	276	225	225	3,448	200	200	200	200	200	200	200
HEALTH INSURANCE	4140	9,201	29,981	29,981	3,034	200	200	200	200	200	200	200
LIFE INSURANCE	4150	0	0	0	0	0	0	0	0	0	0	0
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	0	0	0	0	0	0	0
CAFETERIA PLAN	4195	1,074	0	0	-400	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	9,172	0	0	13,790	20,900	20,900	20,900	21,500	22,100	22,800	23,500
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>40,838</b>	<b>50,875</b>	<b>50,875</b>	<b>36,386</b>	<b>44,700</b>	<b>44,700</b>	<b>44,700</b>	<b>46,000</b>	<b>47,300</b>	<b>48,700</b>	<b>50,100</b>

**MAINTENANCE/OPERATIONS**

OPERATING SUPPLIES	4220	7,015	1,525	11,525	1,463	1,600	1,600	1,600	1,600	1,600	1,600	1,600
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	356,346	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	60,765	103,475	103,475	85,737	14,000	14,000	14,000	14,300	14,600	14,900	15,200
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	15,083	13,200	13,200	12,730	20,600	20,600	20,600	21,000	21,400	21,800	22,200
PRINTING/PUBLICATIONS	4330	177	0	0	192	4,000	4,000	4,000	4,100	4,200	4,300	4,400
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	634	3,000	3,000	3,000	3,100	3,200	3,300	3,400
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>439,386</b>	<b>118,200</b>	<b>128,200</b>	<b>100,757</b>	<b>43,200</b>	<b>43,200</b>	<b>43,200</b>	<b>44,100</b>	<b>45,000</b>	<b>45,900</b>	<b>46,800</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	1,031	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	-49,800	-49,800	-52,300	-54,900	-57,600	-60,500
<b>GROSS EXPENDITURES</b>		<b>480,223</b>	<b>169,075</b>	<b>179,075</b>	<b>138,173</b>	<b>87,900</b>	<b>38,100</b>	<b>38,100</b>	<b>37,800</b>	<b>37,400</b>	<b>37,000</b>	<b>36,400</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4212  
UNIT TITLE: City Attorney  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST					
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21	
SALARY & BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE/OPERATIONS	0	0	0	0	144,100	144,100	144,100	147,000	149,900	152,900	156,000	156,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	-81,600	-81,600	-85,700	-90,000	-94,500	-99,200	-99,200
<i>EXPENDITURES</i>	0	0	0	0	144,100	62,500	62,500	61,300	59,900	58,400	56,800	56,800

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4212  
UNIT TITLE: City Attorney  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME	4020	0	0	0	0	0	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	0	0	0	0	0	0	0	0	0	0	0	0
STATE UNEMPLOYMENT INS	4120	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	4130	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	4140	0	0	0	0	0	0	0	0	0	0	0	0
LIFE INSURANCE	4150	0	0	0	0	0	0	0	0	0	0	0	0
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	0	0	0	0	0	0	0	0
CAFETERIA PLAN	4195	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL SALARY &amp; BENEFITS</b>		0	0	0	0	0	0	0	0	0	0	0	0

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	0	0	0	0	144,100	144,100	144,100	147,000	149,900	152,900	156,000	0
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	0	0	0	0	0	0	0	0	0	0	0
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	0	0	0	0	0	0	0	0
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4212  
UNIT TITLE: City Attorney  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		0	0	0	0	144,100	144,100	144,100	147,000	149,900	152,900	156,000
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		0	0	0	0	0	0	0	0	0	0	0
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	-81,600	-81,600	-85,700	-90,000	-94,500	-99,200
<b>GROSS EXPENDITURES</b>		0	0	0	0	144,100	62,500	62,500	61,300	59,900	58,400	56,800

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	474,957	540,127	544,070	290,828	150,200	150,200	150,200	154,600	159,200	163,900	168,800
MAINTENANCE/OPERATIONS	112,588	88,572	88,572	132,876	156,700	156,700	156,700	159,900	163,200	166,500	169,900
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	15,517	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	-173,800	-173,800	-182,500	-191,600	-201,200	-211,300
<i>EXPENDITURES</i>	603,061	628,699	632,642	423,704	306,900	133,100	133,100	132,000	130,800	129,200	127,400

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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

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 the 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.

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

Stengthen 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.

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

**SALARY & BENEFITS**

REGULAR SALARIES	4010	333,520	372,165	352,290	213,540	113,000	113,000	113,000	116,400	119,900	123,500	127,200
OVERTIME	4020	15	1,000	1,000	2,362	1,300	1,300	1,300	1,300	1,300	1,300	1,300
PART TIME SALARIES	4030	4,955	0	0	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	25,369	28,239	28,239	17,659	8,200	8,200	8,200	8,400	8,700	9,000	9,300
STATE UNEMPLOYMENT INS	4120	2,474	2,474	2,474	1,859	500	500	500	500	500	500	500
RETIREMENT	4130	50,482	53,496	77,314	20,656	12,100	12,100	12,100	12,500	12,900	13,300	13,700
HEALTH INSURANCE	4140	39,558	64,901	64,901	17,606	10,900	10,900	10,900	11,200	11,500	11,800	12,200
LIFE INSURANCE	4150	383	511	511	253	100	100	100	100	100	100	100
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	2,998	3,558	3,558	1,995	1,000	1,000	1,000	1,000	1,000	1,000	1,000
CAFETERIA PLAN	4195	998	0	0	279	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	14,206	13,783	13,783	14,619	3,100	3,100	3,100	3,200	3,300	3,400	3,500
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>474,957</b>	<b>540,127</b>	<b>544,070</b>	<b>290,828</b>	<b>150,200</b>	<b>150,200</b>	<b>150,200</b>	<b>154,600</b>	<b>159,200</b>	<b>163,900</b>	<b>168,800</b>

**MAINTENANCE/OPERATIONS**

OPERATING SUPPLIES	4220	7,379	7,725	7,725	12,937	1,500	1,500	1,500	1,500	1,500	1,500	1,500
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	612	0	0	544	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	52,745	52,140	52,140	80,340	136,400	136,400	136,400	139,100	141,900	144,700	147,600
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	5,008	6,085	6,085	11,254	2,600	2,600	2,600	2,700	2,800	2,900	3,000
PRINTING/PUBLICATIONS	4330	14,185	2,800	2,800	2,751	0	0	0	0	0	0	0
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	6,528	7,220	7,220	5,092	7,800	7,800	7,800	8,000	8,200	8,400	8,600
REPAIR/MAINTENANCE SVC	4350	3,333	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	11,690	4,077	4,077	2,921	8,400	8,400	8,400	8,600	8,800	9,000	9,200
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	11,107	8,525	8,525	7,037	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	10,000	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>112,588</b>	<b>88,572</b>	<b>88,572</b>	<b>132,876</b>	<b>156,700</b>	<b>156,700</b>	<b>156,700</b>	<b>159,900</b>	<b>163,200</b>	<b>166,500</b>	<b>169,900</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	15,517	0	0	0	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>15,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	-173,800	-173,800	-182,500	-191,600	-201,200	-211,300
<b>GROSS EXPENDITURES</b>		<b>603,061</b>	<b>628,699</b>	<b>632,642</b>	<b>423,704</b>	<b>306,900</b>	<b>133,100</b>	<b>133,100</b>	<b>132,000</b>	<b>130,800</b>	<b>129,200</b>	<b>127,400</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4214  
UNIT TITLE: City Clerk's Office  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	0	0	0	0	34,300	34,300	34,300	35,300	36,300	37,300	38,300
MAINTENANCE/OPERATIONS	0	0	0	0	5,500	5,500	5,500	5,600	5,700	5,800	5,900
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	-22,500	-22,500	-23,600	-24,800	-26,000	-27,300
<i>EXPENDITURES</i>	0	0	0	0	39,800	17,300	17,300	17,300	17,200	17,100	16,900

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4214  
UNIT TITLE: City Clerk's Office  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	0	0	0	0	21,700	21,700	21,700	22,400	23,100	23,800	24,500
OVERTIME	4020	0	0	0	0	1,100	1,100	1,100	1,100	1,100	1,100	1,100
PART TIME SALARIES	4030	0	0	0	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	0	0	0	0	1,600	1,600	1,600	1,600	1,600	1,600	1,600
STATE UNEMPLOYMENT INS	4120	0	0	0	0	100	100	100	100	100	100	100
RETIREMENT	4130	0	0	0	0	5,400	5,400	5,400	5,600	5,800	6,000	6,200
HEALTH INSURANCE	4140	0	0	0	0	2,800	2,800	2,800	2,900	3,000	3,100	3,200
LIFE INSURANCE	4150	0	0	0	0	0	0	0	0	0	0	0
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	200	200	200	200	200	200	200
CAFETERIA PLAN	4195	0	0	0	0	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	0	0	0	0	1,400	1,400	1,400	1,400	1,400	1,400	1,400
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,300</b>	<b>34,300</b>	<b>34,300</b>	<b>35,300</b>	<b>36,300</b>	<b>37,300</b>	<b>38,300</b>

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	0	0	0	0	500	500	500	500	500	500	500
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	0	700	700	700	700	700	700	700
PRINTING/PUBLICATIONS	4330	0	0	0	0	3,500	3,500	3,500	3,600	3,700	3,800	3,900
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	800	800	800	800	800	800	800
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4214  
UNIT TITLE: City Clerk's Office  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		0	0	0	0	5,500	5,500	5,500	5,600	5,700	5,800	5,900
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		0	0	0	0	0	0	0	0	0	0	0
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	-22,500	-22,500	-23,600	-24,800	-26,000	-27,300
<b>GROSS EXPENDITURES</b>		0	0	0	0	39,800	17,300	17,300	17,300	17,200	17,100	16,900

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	250,063	266,462	343,114	175,006	365,000	365,000	365,000	376,100	387,500	399,100	411,100
MAINTENANCE/OPERATIONS	808,083	826,560	826,560	1,009,740	94,400	94,400	94,400	96,300	98,300	100,300	102,300
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	44,073	44,073	4,375	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	-260,200	-260,200	-273,200	-286,900	-301,200	-316,300
<i>EXPENDITURES</i>	1,058,146	1,137,095	1,213,747	1,189,120	459,400	199,200	199,200	199,200	198,900	198,200	197,100

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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.

**Accomplishments in FY 2015-16:**

The City brought in MuniTemps staff to fill several vacant positions in the Finance Department, including Finance Director, Finance Manager, Accountant, and Accounting Clerk. In addition, the books for FY 14-15 had not been closed as of January 2016, so MuniTemps staff had to prepare all the lead audit schedules and perform bank reconciliations which were in arrears since July 2015.

MuniTemps staff also worked with the City Manager to bring the following fiscal management tools to the City of Lemoore: first-ever **CAFR, Quarterly Financial Report (QFR)**, **17 Fiscal Policies** document, the **5-Year CIP Budget**, and a **Monthly CIP Budget** reporting system and report.

This *first-ever CAFR (Comprehensive Annual Financial Report)* for the City of Lemoore is also a *first-ever CAFR* for any City in the County of Kings. The CAFR was submitted to GFOA (Government Finance Officers Association) for consideration of the GFOA award for "Excellence in Financial Reporting".

MuniTemps also prepared the first-ever **QFR (Quarterly Financial Report)** which will become the standard for keeping the City Council, management, and all stakeholders on the status of the City's financial position, budget, and compliance with fiscal policies.

MuniTemps also started the process of systematizing and proceduralizing all accounting tasks in the Finance Department, creating an SOP (Standard Operating Procedure) for any new task performed by accounting staff. The SOP manual will be completed in FY 2016-17 by the permanent staff following the template started in FY 2015-16.

In the short time MuniTemps staff had to close the books for FY 2014-15, MuniTemps addressed many internal control issues and weaknesses in the accounting systems. The balance of reportable audit issues will be addressed in the FY 2015-16 audit in July and August.

Lastly, MuniTemps created a 5-Year Community Investment Program (CIP) project budgeting model to fully-fund CIP needs. This resulted in a 170-page **5-Year CIP Budget** document that will guide project planning through FY 2019-20.

**Objectives for FY 2016-17:**

Close the books for FY 2015-16 by September 15, 2016 and obtain an unmodified audit opinion and address 90% of internal control and reportable conditions from prior audits.

Complete the Pentamation accounting system upgrade to version 5.0.

Train accounting staff on all accounting procedures and guide them in writing an SOP manual to ensure they carry out their job description professionally.

Timely provide accounting and budget reports to all stakeholders under the following standards:

- \* Quarterly Financial Reports - submit to City Council on the Council meeting within 30 days of quarter ending.      \* Submit Monthly CIP Budget Status report within 10 days of month-end.
- \* Treasurer's Report - submit to City Council on the Council meeting within 30 days of quarter ending.      \* CAFR prepared and submit to GFOA on or before CAFR award due date.
- \* Bank Reconciliations - complete within 10 days of month-end and must reconcile to Treasurer's Reports.
- \* Books closed for FY 2015-16 and FY 2016-17 within 90 days of fiscal year ending.

**Significant Changes or Budget Notes (if any):**

There is \$800k of Risk Management Authority costs transferred to new Fund 042 Risk Management Fund as Internal Service Fund allocation. The Finance Department was reorganized, and with the MuniTemps efficiencies from systematization and proceduralizing the Department, this allows the elimination of the Finance Manager and one Accountant from the Department.

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

**SALARY & BENEFITS**

REGULAR SALARIES	4010	174,744	178,848	246,358	124,861	265,200	265,200	265,200	273,200	281,400	289,800	298,500
OVERTIME	4020	8	1,000	1,000	0	300	300	300	300	300	300	300
PART TIME SALARIES	4030	7,824	18,768	18,768	4,748	0	0	0	0	0	0	0
FICA/MEDICARE	4110	14,759	15,271	15,271	10,499	18,500	18,500	18,500	19,100	19,700	20,300	20,900
STATE UNEMPLOYMENT INS	4120	1,790	1,845	1,845	1,705	1,800	1,800	1,800	1,900	2,000	2,100	2,200
RETIREMENT	4130	30,163	22,810	31,952	17,386	29,800	29,800	29,800	30,700	31,600	32,500	33,500
HEALTH INSURANCE	4140	3,985	21,807	21,807	3,263	34,300	34,300	34,300	35,300	36,400	37,500	38,600
LIFE INSURANCE	4150	272	305	305	203	300	300	300	300	300	300	300
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	1,667	1,718	1,718	1,119	2,000	2,000	2,000	2,100	2,200	2,300	2,400
CAFETERIA PLAN	4195	3,462	0	0	2,717	2,100	2,100	2,100	2,200	2,300	2,400	2,500
DEFERRED COMPENSATION	4200	11,391	4,090	4,090	8,504	10,700	10,700	10,700	11,000	11,300	11,600	11,900
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>250,063</b>	<b>266,462</b>	<b>343,114</b>	<b>175,006</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>	<b>376,100</b>	<b>387,500</b>	<b>399,100</b>	<b>411,100</b>

**MAINTENANCE/OPERATIONS**

OPERATING SUPPLIES	4220	8,331	7,175	7,175	7,033	2,500	2,500	2,500	2,600	2,700	2,800	2,900
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	1,136	0	0	26,402	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	1,700	1,700	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	60,803	57,805	57,805	80,340	81,500	81,500	81,500	83,100	84,800	86,500	88,200
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	691,039	705,285	705,285	856,455	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	484	600	600	530	400	400	400	400	400	400	400
PRINTING/PUBLICATIONS	4330	2,413	2,175	2,175	2,718	3,000	3,000	3,000	3,100	3,200	3,300	3,400
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	1,846	2,340	2,340	1,553	2,000	2,000	2,000	2,000	2,000	2,000	2,000
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	-2	3,000	3,000	0	5,000	5,000	5,000	5,100	5,200	5,300	5,400
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	2,482	2,800	2,800	1,883	0	0	0	0	0	0	0
BAD DEBT EXPENSE	4381	39,550	43,680	43,680	27,827	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	5,000	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>808,083</b>	<b>826,560</b>	<b>826,560</b>	<b>1,009,740</b>	<b>94,400</b>	<b>94,400</b>	<b>94,400</b>	<b>96,300</b>	<b>98,300</b>	<b>100,300</b>	<b>102,300</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	44,073	44,073	4,375	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>44,073</b>	<b>44,073</b>	<b>4,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	-260,200	-260,200	-273,200	-286,900	-301,200	-316,300
<b>GROSS EXPENDITURES</b>		<b>1,058,146</b>	<b>1,137,095</b>	<b>1,213,747</b>	<b>1,189,120</b>	<b>459,400</b>	<b>199,200</b>	<b>199,200</b>	<b>199,200</b>	<b>198,900</b>	<b>198,200</b>	<b>197,100</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4216  
UNIT TITLE: Development Services  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	0	0	0	0	207,000	207,000	207,000	213,000	219,300	225,800	232,400
MAINTENANCE/OPERATIONS	0	0	0	676	115,900	115,900	115,900	118,100	120,300	122,600	124,900
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0
<i>EXPENDITURES</i>	0	0	0	676	322,900	322,900	322,900	331,100	339,600	348,400	357,300

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4216  
UNIT TITLE: Development Services  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	0	0	0	0	144,800	144,800	144,800	149,100	153,600	158,200	162,900
OVERTIME	4020	0	0	0	0	200	200	200	200	200	200	200
PART TIME SALARIES	4030	0	0	0	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	0	0	0	0	10,500	10,500	10,500	10,800	11,100	11,400	11,700
STATE UNEMPLOYMENT INS	4120	0	0	0	0	800	800	800	800	800	800	800
RETIREMENT	4130	0	0	0	0	18,200	18,200	18,200	18,700	19,300	19,900	20,500
HEALTH INSURANCE	4140	0	0	0	0	19,300	19,300	19,300	19,900	20,500	21,100	21,700
LIFE INSURANCE	4150	0	0	0	0	200	200	200	200	200	200	200
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	1,300	1,300	1,300	1,300	1,300	1,300	1,300
CAFETERIA PLAN	4195	0	0	0	0	400	400	400	400	400	400	400
DEFERRED COMPENSATION	4200	0	0	0	0	11,300	11,300	11,300	11,600	11,900	12,300	12,700
<b>TOTAL SALARY &amp; BENEFITS</b>		0	0	0	0	207,000	207,000	207,000	213,000	219,300	225,800	232,400

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	0	0	0	650	1,400	1,400	1,400	1,400	1,400	1,400	1,400
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	0	0	0	0	74,500	74,500	74,500	76,000	77,500	79,100	80,700
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	0	29,600	29,600	29,600	30,200	30,800	31,400	32,000
PRINTING/PUBLICATIONS	4330	0	0	0	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200
POSTAGE & MAILING	4335	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
UTILITIES	4340	0	0	0	0	1,700	1,700	1,700	1,700	1,700	1,700	1,700
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	4,500	4,500	4,500	4,600	4,700	4,800	4,900
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	26	2,000	2,000	2,000	2,000	2,000	2,000	2,000

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4216  
UNIT TITLE: Development Services  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		0	0	0	676	115,900	115,900	115,900	118,100	120,300	122,600	124,900
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		0	0	0	0	0	0	0	0	0	0	0
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS EXPENDITURES</b>		0	0	0	676	322,900	322,900	322,900	331,100	339,600	348,400	357,300

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	633,042	629,364	649,117	490,232	189,400	189,400	189,400	195,100	200,900	206,900	213,000
MAINTENANCE/OPERATIONS	653,020	635,785	680,385	381,728	349,100	349,100	349,100	356,200	363,300	370,500	378,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	124,135	19,000	19,000	30,779	6,500	6,500	6,500	6,800	7,100	7,500	7,900
ADMIN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0
<i>EXPENDITURES</i>	1,410,196	1,284,149	1,348,502	902,739	545,000	545,000	545,000	558,100	571,300	584,900	598,900

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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.

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

- Look for additional ways to meet mandates of conserving water and energy.
- Continue cross training personnel in the diverse tasks required in the tree 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.

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	358,706	352,596	352,596	298,332	126,300	126,300	126,300	130,100	134,000	138,000	142,100
OVERTIME	4020	2,525	5,000	5,000	2,634	2,300	2,300	2,300	2,400	2,500	2,600	2,700
PART TIME SALARIES	4030	88,092	94,600	94,600	47,660	0	0	0	0	0	0	0
FICA/MEDICARE	4110	33,253	34,772	34,772	26,330	8,800	8,800	8,800	9,100	9,400	9,700	10,000
STATE UNEMPLOYMENT INS	4120	5,200	4,449	4,449	4,209	1,200	1,200	1,200	1,200	1,200	1,200	1,200
RETIREMENT	4130	64,278	46,706	66,459	51,957	24,200	24,200	24,200	24,900	25,600	26,400	27,200
HEALTH INSURANCE	4140	60,537	82,851	82,851	42,380	19,300	19,300	19,300	19,900	20,500	21,100	21,700
LIFE INSURANCE	4150	753	775	775	592	300	300	300	300	300	300	300
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	600	900	900	700	300	300	300	300	300	300	300
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	3,435	3,411	3,411	2,742	1,200	1,200	1,200	1,200	1,200	1,200	1,200
CAFETERIA PLAN	4195	79			35	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	15,586	3,304	3,304	12,663	5,500	5,500	5,500	5,700	5,900	6,100	6,300
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>633,042</b>	<b>629,364</b>	<b>649,117</b>	<b>490,232</b>	<b>189,400</b>	<b>189,400</b>	<b>189,400</b>	<b>195,100</b>	<b>200,900</b>	<b>206,900</b>	<b>213,000</b>

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	64,352	65,000	85,000	57,819	78,000	78,000	78,000	79,600	81,200	82,800	84,500
REPAIR/MAINT SUPPLIES	4230	47,603	40,000	40,000	28,311	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	25,000	25,000	25,000	25,500	26,000	26,500	27,000
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	86,677	93,000	93,000	45,921	74,000	74,000	74,000	75,500	77,000	78,500	80,100
LAGUNA RECHARGE PAYMENT	4313	230,321	204,541	204,541	77,266	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	1,440	1,440	1,440	3,203	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	0	0	0	0	0	0	0	0	0	0
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	163,282	166,598	166,598	124,765	133,600	133,600	133,600	136,300	139,000	141,800	144,600
REPAIR/MAINTENANCE SVC	4350	58,811	36,500	45,000	44,324	36,000	36,000	36,000	36,700	37,400	38,100	38,900
TRAINING	4360	120	3,500	19,600	0	2,500	2,500	2,500	2,600	2,700	2,800	2,900
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	414	399	399	120	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	24,807	24,807	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>653,020</b>	<b>635,785</b>	<b>680,385</b>	<b>381,728</b>	<b>349,100</b>	<b>349,100</b>	<b>349,100</b>	<b>356,200</b>	<b>363,300</b>	<b>370,500</b>	<b>378,000</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	6,500	6,500	6,500	6,800	7,100	7,500	7,900
MACHINERY & EQUIPMENT	4825	94,486	19,000	19,000	22,201	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	29,649	0	0	8,578	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>124,135</b>	<b>19,000</b>	<b>19,000</b>	<b>30,779</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,800</b>	<b>7,100</b>	<b>7,500</b>	<b>7,900</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS EXPENDITURES</b>		<b>1,410,196</b>	<b>1,284,149</b>	<b>1,348,502</b>	<b>902,739</b>	<b>545,000</b>	<b>545,000</b>	<b>545,000</b>	<b>558,100</b>	<b>571,300</b>	<b>584,900</b>	<b>598,900</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	3,687,631	3,957,466	4,129,585	3,018,271	4,474,600	4,472,600	4,472,600	4,606,600	4,744,800	4,887,000	5,033,500
MAINTENANCE/OPERATIONS	896,280	908,002	908,002	579,493	1,108,900	1,108,900	1,108,900	1,131,200	1,154,000	1,177,200	1,200,800
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	461,054	139,500	184,435	377,532	151,700	151,700	151,700	159,300	167,300	175,700	184,500
ADMIN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0
<i>EXPENDITURES</i>	5,044,965	5,004,968	5,222,022	3,975,296	5,735,200	5,733,200	5,733,200	5,897,100	6,066,100	6,239,900	6,418,800

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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 the 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 the recent passage of Proposition 47, we will continue to strive to enhance public safety and protect our community through four main anctions: 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.

**Accomplishments in FY 2015-16:**

Implementation of Problem Oriented Policing (POP) team to more effectively deal with quality of life and criminal issues in specific neighborhoods. Adult arrest increased by 53% in 2015 compared to 2014. Reduced priority one response times from 4:25 minutes in 2014 to 3:42 minutes in 2015. Volunteers in Policing Unit provided 6,497 hours of service to our community.

**Objectives for FY 2016-17:**

- 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.
- Continue to address the impacts of Proposition 47 and the rise of property crimes, by developing and implementing a strategy to combat and reduce property crimes based on the principles of community policing and problem solving.

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	2,205,250	2,465,586	2,465,586	1,765,917	2,499,600	2,662,600	2,662,600	2,742,500	2,824,800	2,909,500	2,996,800
OVERTIME	4020	222,762	200,000	200,000	184,554	385,700	220,700	220,700	227,300	234,100	241,100	248,300
PART TIME SALARIES	4030	95,351	113,695	113,695	90,990	161,500	161,500	161,500	166,300	171,300	176,400	181,700
FICA/MEDICARE	4110	192,716	224,769	224,769	157,981	217,500	217,500	217,500	224,000	230,700	237,600	244,700
STATE UNEMPLOYMENT INS	4120	20,368	17,360	17,360	18,624	18,300	18,300	18,300	18,800	19,400	20,000	20,600
RETIREMENT	4130	547,149	430,520	602,639	430,355	703,400	703,400	703,400	724,500	746,200	768,600	791,700
HEALTH INSURANCE	4140	266,507	380,452	380,452	250,187	315,400	315,400	315,400	324,900	334,600	344,600	354,900
LIFE INSURANCE	4150	3,321	3,651	3,651	2,614	3,500	3,500	3,500	3,600	3,700	3,800	3,900
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	29,100	33,400	33,400	30,400	31,000	31,000	31,000	31,900	32,900	33,900	34,900
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	4,857	8,023	8,023	3,848	18,200	18,200	18,200	18,700	19,300	19,900	20,500
CAFETERIA PLAN	4195	5,336	80,010	80,010	5,334	9,400	9,400	9,400	9,700	10,000	10,300	10,600
DEFERRED COMPENSATION	4200	94,914	0	0	77,468	111,100	111,100	111,100	114,400	117,800	121,300	124,900
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>3,687,631</b>	<b>3,957,466</b>	<b>4,129,585</b>	<b>3,018,271</b>	<b>4,474,600</b>	<b>4,472,600</b>	<b>4,472,600</b>	<b>4,606,600</b>	<b>4,744,800</b>	<b>4,887,000</b>	<b>5,033,500</b>

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	83,563	129,450	129,450	94,617	268,000	268,000	268,000	273,400	278,900	284,500	290,200
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	217,197	170,000	170,000	85,169	170,000	170,000	170,000	173,400	176,900	180,400	184,000
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	464,163	443,878	443,878	277,218	445,900	445,900	445,900	454,800	463,900	473,200	482,700
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	17,444	26,810	26,810	26,659	52,600	52,600	52,600	53,700	54,800	55,900	57,000
PRINTING/PUBLICATIONS	4330	3,204	3,850	3,850	1,571	7,600	7,600	7,600	7,800	8,000	8,200	8,400
POSTAGE & MAILING	4335	0	0	0	0	5,500	5,500	5,500	5,600	5,700	5,800	5,900
UTILITIES	4340	44,931	48,144	48,144	41,870	70,200	70,200	70,200	71,600	73,000	74,500	76,000
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	32,662	69,030	69,030	26,154	71,400	71,400	71,400	72,800	74,300	75,800	77,300
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	18,115	16,840	16,840	11,235	17,700	17,700	17,700	18,100	18,500	18,900	19,300

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	15,000	0	0	15,000	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>896,280</b>	<b>908,002</b>	<b>908,002</b>	<b>579,493</b>	<b>1,108,900</b>	<b>1,108,900</b>	<b>1,108,900</b>	<b>1,131,200</b>	<b>1,154,000</b>	<b>1,177,200</b>	<b>1,200,800</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	107,823	6,000	23,535	3,355	15,400	15,400	15,400	16,200	17,000	17,900	18,800
VEHICLES	4840	353,231	133,500	160,900	374,177	136,300	136,300	136,300	143,100	150,300	157,800	165,700
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>461,054</b>	<b>139,500</b>	<b>184,435</b>	<b>377,532</b>	<b>151,700</b>	<b>151,700</b>	<b>151,700</b>	<b>159,300</b>	<b>167,300</b>	<b>175,700</b>	<b>184,500</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS EXPENDITURES</b>		<b>5,044,965</b>	<b>5,004,968</b>	<b>5,222,022</b>	<b>3,975,296</b>	<b>5,735,200</b>	<b>5,733,200</b>	<b>5,733,200</b>	<b>5,897,100</b>	<b>6,066,100</b>	<b>6,239,900</b>	<b>6,418,800</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	66,615	71,836	75,429	37,482	40,800	40,800	40,800	42,100	43,400	44,700	46,000
MAINTENANCE/OPERATIONS	353,574	389,240	389,240	227,887	390,200	390,200	390,200	398,000	405,900	414,000	422,200
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	39,735	483,900	483,900	433,667	33,900	33,900	33,900	35,600	37,400	39,300	41,300
ADMIN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0
<i>EXPENDITURES</i>	459,924	944,976	948,569	699,036	464,900	464,900	464,900	475,700	486,700	498,000	509,500

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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.

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

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

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

**SALARY & BENEFITS**

REGULAR SALARIES	4010	46,493	51,983	51,983	25,187	28,800	28,800	28,800	29,700	30,600	31,500	32,400
OVERTIME	4020	0	0	0	7	300	300	300	300	300	300	300
PART TIME SALARIES	4030	0	0	0	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	3,719	3,984	3,984	1,995	1,800	1,800	1,800	1,900	2,000	2,100	2,200
STATE UNEMPLOYMENT INS	4120	543	543	543	481	200	200	200	200	200	200	200
RETIREMENT	4130	9,116	7,799	11,392	5,783	2,800	2,800	2,800	2,900	3,000	3,100	3,200
HEALTH INSURANCE	4140	1,974	6,816	6,816	1,565	6,200	6,200	6,200	6,400	6,600	6,800	7,000
LIFE INSURANCE	4150	114	117	117	63	0	0	0	0	0	0	0
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	100	100	100	100	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	443	494	494	227	300	300	300	300	300	300	300
CAFETERIA PLAN	4195	1,835	0	0	963	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	2,278	0	0	1,111	400	400	400	400	400	400	400
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>66,615</b>	<b>71,836</b>	<b>75,429</b>	<b>37,482</b>	<b>40,800</b>	<b>40,800</b>	<b>40,800</b>	<b>42,100</b>	<b>43,400</b>	<b>44,700</b>	<b>46,000</b>

**MAINTENANCE/OPERATIONS**

OPERATING SUPPLIES	4220	38,034	55,500	55,500	28,216	55,500	55,500	55,500	56,600	57,700	58,900	60,100
REPAIR/MAINT SUPPLIES	4230	5,089	18,000	18,000	3,876	18,000	18,000	18,000	18,400	18,800	19,200	19,600
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	44,569	38,000	38,000	21,044	38,000	38,000	38,000	38,800	39,600	40,400	41,200
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	237,592	234,400	234,400	167,627	235,400	235,400	235,400	240,100	244,900	249,800	254,800
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	218	5,000	5,000	1,162	5,000	5,000	5,000	5,100	5,200	5,300	5,400
PRINTING/PUBLICATIONS	4330	0	1,500	1,500	464	1,500	1,500	1,500	1,500	1,500	1,500	1,500
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	4,243	5,340	5,340	3,958	5,300	5,300	5,300	5,400	5,500	5,600	5,700
REPAIR/MAINTENANCE SVC	4350	5,248	8,500	8,500	535	8,500	8,500	8,500	8,700	8,900	9,100	9,300
TRAINING	4360	3,812	6,000	6,000	305	6,000	6,000	6,000	6,100	6,200	6,300	6,400
WEED ABATEMENT	4365	14,025	15,000	15,000	0	15,000	15,000	15,000	15,300	15,600	15,900	16,200
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	743	2,000	2,000	700	2,000	2,000	2,000	2,000	2,000	2,000	2,000

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>353,574</b>	<b>389,240</b>	<b>389,240</b>	<b>227,887</b>	<b>390,200</b>	<b>390,200</b>	<b>390,200</b>	<b>398,000</b>	<b>405,900</b>	<b>414,000</b>	<b>422,200</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	39,735	33,900	33,900	0	33,900	33,900	33,900	35,600	37,400	39,300	41,300
VEHICLES	4840		450,000	450,000	433,667	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>39,735</b>	<b>483,900</b>	<b>483,900</b>	<b>433,667</b>	<b>33,900</b>	<b>33,900</b>	<b>33,900</b>	<b>35,600</b>	<b>37,400</b>	<b>39,300</b>	<b>41,300</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS EXPENDITURES</b>		<b>459,924</b>	<b>944,976</b>	<b>948,569</b>	<b>699,036</b>	<b>464,900</b>	<b>464,900</b>	<b>464,900</b>	<b>475,700</b>	<b>486,700</b>	<b>498,000</b>	<b>509,500</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	156,542	220,778	225,019	152,493	307,500	307,500	307,500	316,700	326,200	336,000	346,100
MAINTENANCE/OPERATIONS	29,312	36,400	36,400	14,460	58,100	58,100	58,100	59,300	60,500	61,700	62,900
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	14,000	14,000	14,000	14,700	15,400	16,200	17,000
ADMIN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0
<i>EXPENDITURES</i>	185,854	257,178	261,419	166,953	379,600	379,600	379,600	390,700	402,100	413,900	426,000

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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.

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

- 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.

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	103,974	152,654	152,654	99,231	212,700	212,700	212,700	219,100	225,700	232,500	239,500
OVERTIME	4020	1,657				600	600	600	600	600	600	600
PART TIME SALARIES	4030	3,856			7,030	0	0	0	0	0	0	0
FICA/MEDICARE	4110	8,796	11,693	11,693	8,289	15,500	15,500	15,500	16,000	16,500	17,000	17,500
STATE UNEMPLOYMENT INS	4120		1,432	1,432	1,899	1,500	1,500	1,500	1,500	1,500	1,500	1,500
RETIREMENT	4130	15,100	14,899	19,140	14,860	35,800	35,800	35,800	36,900	38,000	39,100	40,300
HEALTH INSURANCE	4140	16,787	37,321	37,321	12,733	24,500	24,500	24,500	25,200	26,000	26,800	27,600
LIFE INSURANCE	4150	211	309	309	201	400	400	400	400	400	400	400
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	100	200	200	100	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	1,000	1,450	1,450	893	1,900	1,900	1,900	2,000	2,100	2,200	2,300
CAFETERIA PLAN	4195					400	400	400	400	400	400	400
DEFERRED COMPENSATION	4200	5,062	820	820	7,256	14,200	14,200	14,200	14,600	15,000	15,500	16,000
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>156,542</b>	<b>220,778</b>	<b>225,019</b>	<b>152,493</b>	<b>307,500</b>	<b>307,500</b>	<b>307,500</b>	<b>316,700</b>	<b>326,200</b>	<b>336,000</b>	<b>346,100</b>

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	2,686	4,400	4,400	2,508	8,800	8,800	8,800	9,000	9,200	9,400	9,600
REPAIR/MAINT SUPPLIES	4230	0	0	0	134	800	800	800	800	800	800	800
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	5,687	3,500	3,500	1,918	6,500	6,500	6,500	6,600	6,700	6,800	6,900
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	17,775	20,000	20,000	5,257	28,500	28,500	28,500	29,100	29,700	30,300	30,900
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	1,013	1,200	1,200	1,027	1,500	1,500	1,500	1,500	1,500	1,500	1,500
PRINTING/PUBLICATIONS	4330	598	2,200	2,200	1,043	3,500	3,500	3,500	3,600	3,700	3,800	3,900
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	336	400	400	322	2,600	2,600	2,600	2,700	2,800	2,900	3,000
REPAIR/MAINTENANCE SVC	4350	0	300	300	91	300	300	300	300	300	300	300
TRAINING	4360	50	3,200	3,200	1,394	5,600	5,600	5,600	5,700	5,800	5,900	6,000
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	1,168	1,200	1,200	767	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>29,312</b>	<b>36,400</b>	<b>36,400</b>	<b>14,460</b>	<b>58,100</b>	<b>58,100</b>	<b>58,100</b>	<b>59,300</b>	<b>60,500</b>	<b>61,700</b>	<b>62,900</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	0	0	0	14,000	14,000	14,000	14,700	15,400	16,200	17,000
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,700</b>	<b>15,400</b>	<b>16,200</b>	<b>17,000</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS EXPENDITURES</b>		<b>185,854</b>	<b>257,178</b>	<b>261,419</b>	<b>166,953</b>	<b>379,600</b>	<b>379,600</b>	<b>379,600</b>	<b>390,700</b>	<b>402,100</b>	<b>413,900</b>	<b>426,000</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	352,252	352,679	369,949	230,850	254,100	254,100	254,100	261,600	269,500	277,500	285,700
MAINTENANCE/OPERATIONS	196,736	169,800	169,800	129,695	58,900	58,900	58,900	60,000	61,100	62,200	63,300
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	29,000	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0
<i>EXPENDITURES</i>	548,987	522,479	568,749	360,545	313,000	313,000	313,000	321,600	330,600	339,700	349,000

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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 Community Improvement Program.

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

- Implement water conservation measures.
- Assist Fire Department with inspections of structures and fire systems.
- Abate dangerous buildings.
- Work with Railroad Company on street crossing upgrades.

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	253,422	249,310	249,310	165,483	176,700	176,700	176,700	182,000	187,500	193,100	198,900
OVERTIME	4020	0	0	0	21	200	200	200	200	200	200	200
PART TIME SALARIES	4030	0	0	0	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	19,388	19,114	19,114	13,419	12,100	12,100	12,100	12,500	12,900	13,300	13,700
STATE UNEMPLOYMENT INS	4120	1,627	1,628	1,628	1,878	1,200	1,200	1,200	1,200	1,200	1,200	1,200
RETIREMENT	4130	44,927	37,485	54,755	22,447	30,900	30,900	30,900	31,800	32,800	33,800	34,800
HEALTH INSURANCE	4140	14,160	33,634	33,634	15,023	24,700	24,700	24,700	25,400	26,200	27,000	27,800
LIFE INSURANCE	4150	334	352	352	228	200	200	200	200	200	200	200
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	100	100	100	100	100	100	100
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	2,405	2,374	2,374	1,525	1,300	1,300	1,300	1,300	1,300	1,300	1,300
CAFETERIA PLAN	4195	2,791	0	0	876	300	300	300	300	300	300	300
DEFERRED COMPENSATION	4200	13,197	8,782	8,782	9,950	6,400	6,400	6,400	6,600	6,800	7,000	7,200
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>352,252</b>	<b>352,679</b>	<b>369,949</b>	<b>230,850</b>	<b>254,100</b>	<b>254,100</b>	<b>254,100</b>	<b>261,600</b>	<b>269,500</b>	<b>277,500</b>	<b>285,700</b>

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	6,472	2,400	2,400	5,406	4,000	4,000	4,000	4,100	4,200	4,300	4,400
REPAIR/MAINT SUPPLIES	4230	0	50	50	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	5,117	8,000	8,000	1,724	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	174,580	148,000	148,000	110,486	40,000	40,000	40,000	40,800	41,600	42,400	43,200
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	2,042	1,440	1,440	5,493	5,900	5,900	5,900	6,000	6,100	6,200	6,300
PRINTING/PUBLICATIONS	4330	3,529	2,500	2,500	1,430	900	900	900	900	900	900	900
POSTAGE & MAILING	4335	0	0	0	0	1,900	1,900	1,900	1,900	1,900	1,900	1,900
UTILITIES	4340	1,622	1,910	1,910	1,558	1,500	1,500	1,500	1,500	1,500	1,500	1,500
REPAIR/MAINTENANCE SVC	4350	0	400	400	91	500	500	500	500	500	500	500
TRAINING	4360	897	2,500	2,500	2,606	4,200	4,200	4,200	4,300	4,400	4,500	4,600
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	2,478	2,600	2,600	900	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>196,736</b>	<b>169,800</b>	<b>169,800</b>	<b>129,695</b>	<b>58,900</b>	<b>58,900</b>	<b>58,900</b>	<b>60,000</b>	<b>61,100</b>	<b>62,200</b>	<b>63,300</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	0	29,000	0	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS EXPENDITURES</b>		<b>548,987</b>	<b>522,479</b>	<b>568,749</b>	<b>360,545</b>	<b>313,000</b>	<b>313,000</b>	<b>313,000</b>	<b>321,600</b>	<b>330,600</b>	<b>339,700</b>	<b>349,000</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	26,077	157,143	162,090	0	163,000	0	0	0	0	0	0
MAINTENANCE/OPERATIONS	160,722	251,140	251,140	109,311	296,500	259,500	259,500	264,800	270,100	275,500	281,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	72,526	94,500	94,500	81,091	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0
<b>EXPENDITURES</b>	<b>259,325</b>	<b>502,783</b>	<b>507,730</b>	<b>190,402</b>	<b>459,500</b>	<b>259,500</b>	<b>259,500</b>	<b>264,800</b>	<b>270,100</b>	<b>275,500</b>	<b>281,000</b>

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

The Streets portion of the Maintenance Division is charged with overseeing the maintenance repair, aesthetics and Community 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.

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

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 or workloads, rather than one season for all tasks.  
Continue investigating ways to increase organizational effectiveness and efficiency.

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	18,168	106,414	106,414	0	106,300	0	0	0	0	0	0	0
OVERTIME	4020	0	0	0	0	2,100	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	1,390	8,141	8,141	0	7,400	0	0	0	0	0	0	0
STATE UNEMPLOYMENT INS	4120	1,090	1,085	1,085	0	1,200	0	0	0	0	0	0	0
RETIREMENT	4130	2,096	12,910	17,857	0	23,400	0	0	0	0	0	0	0
HEALTH INSURANCE	4140	2,953	26,413	26,413	0	16,300	0	0	0	0	0	0	0
LIFE INSURANCE	4150	38	235	235	0	300	0	0	0	0	0	0	0
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	300	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	1,000	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	182	1,011	1,011	0	0	0	0	0	0	0	0	0
CAFETERIA PLAN	4195	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	162	934	934	0	4,700	0	0	0	0	0	0	0
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>26,077</b>	<b>157,143</b>	<b>162,090</b>	<b>0</b>	<b>163,000</b>	<b>0</b>						

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	19,283	31,500	31,500	20,194	37,500	37,500	37,500	38,300	39,100	39,900	40,700
REPAIR/MAINT SUPPLIES	4230	21,410	120,550	120,550	5,845	85,000	48,000	48,000	49,000	50,000	51,000	52,000
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	30,000	30,000	30,000	30,600	31,200	31,800	32,400
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	80	450	450	1,786	36,500	36,500	36,500	37,200	37,900	38,700	39,500
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	0	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	211	0	0	0	0	0	0	0	0	0	0
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	111,235	88,815	88,815	73,417	98,000	98,000	98,000	100,000	102,000	104,000	106,100
REPAIR/MAINTENANCE SVC	4350	5,801	8,000	8,000	7,955	8,000	8,000	8,000	8,200	8,400	8,600	8,800
TRAINING	4360	0	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	2,701	325	325	113	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>160,722</b>	<b>251,140</b>	<b>251,140</b>	<b>109,311</b>	<b>296,500</b>	<b>259,500</b>	<b>259,500</b>	<b>264,800</b>	<b>270,100</b>	<b>275,500</b>	<b>281,000</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	72,526	94,500	94,500	81,091	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>72,526</b>	<b>94,500</b>	<b>94,500</b>	<b>81,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS EXPENDITURES</b>		<b>259,325</b>	<b>502,783</b>	<b>507,730</b>	<b>190,402</b>	<b>459,500</b>	<b>259,500</b>	<b>259,500</b>	<b>264,800</b>	<b>270,100</b>	<b>275,500</b>	<b>281,000</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4241  
UNIT TITLE: Parks  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	5-YEAR FINANCIAL FORECAST										
	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	0	0	0	0	45,000	45,000	45,000	46,300	47,700	49,100	50,500
MAINTENANCE/OPERATIONS	0	0	0	0	174,800	174,800	174,800	178,200	181,700	185,200	188,700
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0
<i>EXPENDITURES</i>	0	0	0	0	219,800	219,800	219,800	224,500	229,400	234,300	239,200

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4241  
UNIT TITLE: Parks  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME	4020	0	0	0	0	0	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	37,900	37,900	37,900	39,000	40,200	41,400	42,600	42,600
FICA/MEDICARE	4110	0	0	0	0	2,900	2,900	2,900	3,000	3,100	3,200	3,300	3,300
STATE UNEMPLOYMENT INS	4120	0	0	0	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
RETIREMENT	4130	0	0	0	0	2,700	2,700	2,700	2,800	2,900	3,000	3,100	3,100
HEALTH INSURANCE	4140	0	0	0	0	0	0	0	0	0	0	0	0
LIFE INSURANCE	4150	0	0	0	0	0	0	0	0	0	0	0	0
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	300	300	300	300	300	300	300	300
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	0	0	0	0	0	0	0	0
CAFETERIA PLAN	4195	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL SALARY &amp; BENEFITS</b>		0	0	0	0	45,000	45,000	45,000	46,300	47,700	49,100	50,500	50,500

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	0	0	0	0	30,000	30,000	30,000	30,600	31,200	31,800	32,400	32,400
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	30,000	30,000	30,000	30,600	31,200	31,800	32,400	32,400
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	0	0	0	0	40,000	40,000	40,000	40,800	41,600	42,400	43,200	43,200
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	0	0	0	500	500	500	500	500	500	500	500
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	0	0	0	0	51,800	51,800	51,800	52,800	53,900	55,000	56,100	56,100
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	21,000	21,000	21,000	21,400	21,800	22,200	22,600	22,600
TRAINING	4360	0	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4241  
UNIT TITLE: Parks  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		0	0	0	0	174,800	174,800	174,800	178,200	181,700	185,200	188,700
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		0	0	0	0	0	0	0	0	0	0	0
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS EXPENDITURES</b>		0	0	0	0	219,800	219,800	219,800	224,500	229,400	234,300	239,200

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	266,644	297,519	305,439	208,769	354,300	354,300	354,300	365,000	376,100	387,400	399,000
MAINTENANCE/OPERATIONS	257,698	250,034	250,034	449,285	255,500	255,500	255,500	260,600	265,900	271,200	276,600
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	11,657	8,000	8,000	0	16,000	16,000	16,000	16,800	17,600	18,500	19,400
ADMIN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0
<i>EXPENDITURES</i>	535,999	555,553	563,473	658,054	625,800	625,800	625,800	642,400	659,600	677,100	695,000

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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.

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

- 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 community: senior, adults, you and pre-school.
- To provide the best customer service possible and take into account that we work for all the citizens of Lemoore.

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	145,006	164,910	164,910	108,373	235,500	235,500	235,500	242,600	249,900	257,400	265,100
OVERTIME	4020	3,884			4,680	2,300	2,300	2,300	2,400	2,500	2,600	2,700
PART TIME SALARIES	4030	51,449	64,080	64,080	46,765	31,100	31,100	31,100	32,000	33,000	34,000	35,000
FICA/MEDICARE	4110	15,544	17,591	17,591	12,347	19,700	19,700	19,700	20,300	20,900	21,500	22,100
STATE UNEMPLOYMENT INS	4120	4,903	2,316	2,316	3,637	2,800	2,800	2,800	2,900	3,000	3,100	3,200
RETIREMENT	4130	21,649	20,136	28,056	15,023	29,100	29,100	29,100	30,000	30,900	31,800	32,800
HEALTH INSURANCE	4140	16,234	25,042	25,042	12,744	21,200	21,200	21,200	21,800	22,500	23,200	23,900
LIFE INSURANCE	4150	295	318	318	187	400	400	400	400	400	400	400
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	200	200	200	200	200	200	200
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	1,411	1,576	1,576	1,021	2,100	2,100	2,100	2,200	2,300	2,400	2,500
CAFETERIA PLAN	4195				60	400	400	400	400	400	400	400
DEFERRED COMPENSATION	4200	6,271	1,550	1,550	3,932	9,500	9,500	9,500	9,800	10,100	10,400	10,700
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>266,644</b>	<b>297,519</b>	<b>305,439</b>	<b>208,769</b>	<b>354,300</b>	<b>354,300</b>	<b>354,300</b>	<b>365,000</b>	<b>376,100</b>	<b>387,400</b>	<b>399,000</b>

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	87,497	73,710	73,710	49,986	100,600	100,600	100,600	102,600	104,700	106,800	108,900
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	1,591	600	600	261	2,500	2,500	2,500	2,600	2,700	2,800	2,900
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	146,605	157,500	157,500	387,196	136,000	136,000	136,000	138,700	141,500	144,300	147,200
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	7,122	2,280	2,280	1,287	1,500	1,500	1,500	1,500	1,500	1,500	1,500
PRINTING/PUBLICATIONS	4330	1,494	3,300	3,300	1,800	5,000	5,000	5,000	5,100	5,200	5,300	5,400
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	3,734	3,804	3,804	3,312	4,000	4,000	4,000	4,100	4,200	4,300	4,400
REPAIR/MAINTENANCE SVC	4350	0	0	0	91	3,500	3,500	3,500	3,600	3,700	3,800	3,900
TRAINING	4360	441	1,500	1,500	0	2,400	2,400	2,400	2,400	2,400	2,400	2,400
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	9,214	7,340	7,340	5,351	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>257,698</b>	<b>250,034</b>	<b>250,034</b>	<b>449,285</b>	<b>255,500</b>	<b>255,500</b>	<b>255,500</b>	<b>260,600</b>	<b>265,900</b>	<b>271,200</b>	<b>276,600</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	11,657	8,000	8,000	0	16,000	16,000	16,000	16,800	17,600	18,500	19,400
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>11,657</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,800</b>	<b>17,600</b>	<b>18,500</b>	<b>19,400</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS EXPENDITURES</b>		<b>535,999</b>	<b>555,553</b>	<b>563,473</b>	<b>658,054</b>	<b>625,800</b>	<b>625,800</b>	<b>625,800</b>	<b>642,400</b>	<b>659,600</b>	<b>677,100</b>	<b>695,000</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4296  
UNIT TITLE: Information Technology  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST					
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21	
SALARY & BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE/OPERATIONS	0	0	0	0	255,100	255,100	255,100	260,200	265,400	270,700	276,100	0
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	-143,400	-143,400	-150,600	-158,100	-166,000	-174,300	0
<i>EXPENDITURES</i>	0	0	0	0	255,100	111,700	111,700	109,600	107,300	104,700	101,800	0

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4296  
UNIT TITLE: Information Technology  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME	4020	0	0	0	0	0	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	0	0	0	0	0	0	0	0	0	0	0	0
STATE UNEMPLOYMENT INS	4120	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	4130	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	4140	0	0	0	0	0	0	0	0	0	0	0	0
LIFE INSURANCE	4150	0	0	0	0	0	0	0	0	0	0	0	0
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	0	0	0	0	0	0	0	0
CAFETERIA PLAN	4195	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL SALARY &amp; BENEFITS</b>		0	0	0	0	0	0	0	0	0	0	0	0

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	0	0	0	0	33,800	33,800	33,800	34,500	35,200	35,900	36,600
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	0	0	0	0	219,100	219,100	219,100	223,500	228,000	232,600	237,300
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	0	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	0	0	0	0	0	0	0	0	0	0
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	0	0	0	0	0	0	0
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	2,200	2,200	2,200	2,200	2,200	2,200	2,200

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4296  
UNIT TITLE: Information Technology  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		0	0	0	0	255,100	255,100	255,100	260,200	265,400	270,700	276,100
SOLAR LOAN INTEREST	4392	0	0	0	0		0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0		0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0		0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0		0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0		0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0		0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		0	0	0	0	0	0	0	0	0	0	0
BUILDINGS	4820	0	0	0	0		0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	0	0	0		0	0	0	0	0	0
VEHICLES	4840	0	0	0	0		0	0	0	0	0	0
CIP	4850	0	0	0	0		0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0		0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	-143,400	-143,400	-150,600	-158,100	-166,000	-174,300
<b>GROSS EXPENDITURES</b>		0	0	0	0	255,100	111,700	111,700	109,600	107,300	104,700	101,800

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4297  
UNIT TITLE: Human Resources  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	0	0	0	0	59,500	59,500	59,500	61,200	63,000	64,800	66,800
MAINTENANCE/OPERATIONS	0	0	0	0	1,097,900	242,700	242,700	247,500	252,500	257,700	262,900
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	-171,200	-171,200	-179,800	-188,800	-198,200	-208,100
<i>EXPENDITURES</i>	0	0	0	0	1,157,400	131,000	131,000	128,900	126,700	124,300	121,600

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4297  
UNIT TITLE: Human Resources  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	0	0	0	0	41,400	41,400	41,400	42,600	43,900	45,200	46,600
OVERTIME	4020	0	0	0	0	1,100	1,100	1,100	1,100	1,100	1,100	1,100
PART TIME SALARIES	4030	0	0	0	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	0	0	0	0	3,000	3,000	3,000	3,100	3,200	3,300	3,400
STATE UNEMPLOYMENT INS	4120	0	0	0	0	200	200	200	200	200	200	200
RETIREMENT	4130	0	0	0	0	6,600	6,600	6,600	6,800	7,000	7,200	7,400
HEALTH INSURANCE	4140	0	0	0	0	4,700	4,700	4,700	4,800	4,900	5,000	5,200
LIFE INSURANCE	4150	0	0	0	0	100	100	100	100	100	100	100
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	400	400	400	400	400	400	400
CAFETERIA PLAN	4195	0	0	0	0	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	0	0	0	0	2,000	2,000	2,000	2,100	2,200	2,300	2,400
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,500</b>	<b>59,500</b>	<b>59,500</b>	<b>61,200</b>	<b>63,000</b>	<b>64,800</b>	<b>66,800</b>

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	0	0	0	0	17,300	17,300	17,300	17,600	18,000	18,400	18,800
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	0	0	0	0	963,200	23,000	23,000	23,500	24,000	24,500	25,000
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	0	41,700	41,700	41,700	42,500	43,400	44,300	45,200
PRINTING/PUBLICATIONS	4330	0	0	0	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	74,500	74,500	74,500	76,000	77,500	79,100	80,700
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4297  
UNIT TITLE: Human Resources  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	85,000	85,000	86,700	88,400	90,200	92,000
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		0	0	0	0	1,097,900	242,700	242,700	247,500	252,500	257,700	262,900
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		0	0	0	0	0	0	0	0	0	0	0
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	-171,200	-171,200	-179,800	-188,800	-198,200	-208,100
<b>GROSS EXPENDITURES</b>		0	0	0	0	1,157,400	131,000	131,000	128,900	126,700	124,300	121,600

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4298  
UNIT TITLE: Non-Departmental  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST					
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21	
SALARY & BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE/OPERATIONS	0	0	0	0	224,100	600,200	600,200	612,200	624,400	636,800	649,400	649,400
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	-340,000	-340,000	-357,000	-374,900	-393,600	-413,300	-413,300
<i>EXPENDITURES</i>	0	0	0	0	224,100	260,200	260,200	255,200	249,500	243,200	236,100	236,100

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

The Non-Departmental budget is a repository for all costs that do not fall within any specific operating Department.

This budget is also used as the budget used to transfer out funds from the General Fund to other funds. This is more appropriate than picking some other operating Department to use to budget the transfer out money.

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

Implement the Pentamation software Citywide, upgrading to the newest 5.0 version of the software.

Implement a Citywide online payments system using Paymentus.

**Significant Changes or Budget Notes (if any):**

This is a first-ever Non-Departmental budget at the City of Lemoore.

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4298  
UNIT TITLE: Non-Departmental  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME	4020	0	0	0	0	0	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	0	0	0	0	0	0	0	0	0	0	0	0
STATE UNEMPLOYMENT INS	4120	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	4130	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	4140	0	0	0	0	0	0	0	0	0	0	0	0
LIFE INSURANCE	4150	0	0	0	0	0	0	0	0	0	0	0	0
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	0	0	0	0	0	0	0	0
CAFETERIA PLAN	4195	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>0</b>											

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	0	0	0	0	5,000	381,100	381,100	388,700	396,500	404,400	412,500	
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	0	0	0	5,000	5,000	5,000	5,100	5,200	5,300	5,400	
POSTAGE & MAILING	4335	0	0	0	0	8,600	8,600	8,600	8,800	9,000	9,200	9,400	
UTILITIES	4340	0	0	0	0	30,500	30,500	30,500	31,100	31,700	32,300	32,900	
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	0	0	0	0	0	0	0	0
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	40,000	40,000	40,000	40,800	41,600	42,400	43,200	

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4298  
UNIT TITLE: Non-Departmental  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	40,000	40,000	40,000	40,800	41,600	42,400	43,200
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	95,000	95,000	95,000	96,900	98,800	100,800	102,800
<b>TOTAL MAINTENANCE/OPERATIONS</b>		0	0	0	0	224,100	600,200	600,200	612,200	624,400	636,800	649,400
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		0	0	0	0	0	0	0	0	0	0	0
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	-340,000	-340,000	-357,000	-374,900	-393,600	-413,300
<b>GROSS EXPENDITURES</b>		0	0	0	0	224,100	260,200	260,200	255,200	249,500	243,200	236,100

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4742  
UNIT TITLE: Risk Mgmt  
FUNCTION: Fund 42

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST					
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21	
SALARY & BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE/OPERATIONS	0	0	0	0	0	770,200	770,200	785,600	801,300	817,300	833,600	833,600
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	0
<i>EXPENDITURES</i>	0	0	0	0	0	770,200	770,200	785,600	801,300	817,300	833,600	833,600

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

This Department in Fund 042 was formerly used as a Dental Insurance fund and is now being recreated as an Internal Service Fund for the purpose of financing risks at the City of Lemoore.

As an Internal Service Fund, all costs of risk management, RMA deposits, and insurance shall be budgeted in this Department and Fund. The funding for this budget shall be through internal service allocations to all funds of the City.

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

The City will shop around for insurance and programs that will significantly reduce the cost of risk financing for the City.

**Significant Changes or Budget Notes (if any):**

The costs in this budgeted used to be paid for out of the General Fund in Finance Department 4215, and are now moved here.

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4742  
UNIT TITLE: Risk Mgmt  
FUNCTION: Fund 42

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME	4020	0	0	0	0	0	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	0	0	0	0	0	0	0	0	0	0	0	0
STATE UNEMPLOYMENT INS	4120	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	4130	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	4140	0	0	0	0	0	0	0	0	0	0	0	0
LIFE INSURANCE	4150	0	0	0	0	0	0	0	0	0	0	0	0
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	0	0	0	0	0	0	0	0
CAFETERIA PLAN	4195	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL SALARY &amp; BENEFITS</b>		0	0	0	0	0	0	0	0	0	0	0	0

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	0	0	0	0	0	770,200	770,200	785,600	801,300	817,300	833,600	
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	0	0	0	0	0	0	0	0	0	0	0
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	0	0	0	0	0	0	0	0
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4742  
UNIT TITLE: Risk Mgmt  
FUNCTION: Fund 42

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		0	0	0	0	0	770,200	770,200	785,600	801,300	817,300	833,600
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		0	0	0	0	0	0	0	0	0	0	0
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS EXPENDITURES</b>		0	0	0	0	0	770,200	770,200	785,600	801,300	817,300	833,600

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	238,343	0	0	3,854	30,000	30,000	30,000	30,900	31,800	32,800	33,800
MAINTENANCE/OPERATIONS	659,947	1,024,535	1,024,535	695,867	989,600	989,600	989,600	1,009,400	1,029,400	1,049,900	1,071,000
DEBT SERVICE	33,962	305,212	305,212	92,790	375,000	375,000	375,000	375,000	375,000	375,000	375,000
CAPITAL OUTLAY	3,848	3,700	13,895	15,779	7,000	7,000	7,000	7,400	7,800	8,200	8,600
ADMIN REIMBURSEMENT	0	0	0	0	0	116,700	116,700	122,500	128,600	135,000	141,800
<i>EXPENDITURES</i>	936,099	1,333,447	1,343,642	808,290	1,401,600	1,518,300	1,518,300	1,545,200	1,572,600	1,600,900	1,630,200

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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 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.

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

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.

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

**SALARY & BENEFITS**

REGULAR SALARIES	4010		0	0	0	0	0	0	0	0	0	0	0
OVERTIME	4020	4,885	0	0	0	0	0	0	0	0	0	0	0
PART TIME SALARIES	4030	203,924	0	0	0	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	15,915	0	0	0	0	0	0	0	0	0	0	0
STATE UNEMPLOYMENT INS	4120	9,931	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	4130	3,351	0	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	4140	0	0	0	0	0	0	0	0	0	0	0	0
LIFE INSURANCE	4150	0	0	0	0	0	0	0	0	0	0	0	0
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	337	0	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	30,000	30,000	30,000	30,900	31,800	32,800	33,800	33,800
STATE DISABILITY INSURANCE	4190	0	0	0	0	0	0	0	0	0	0	0	0
CAFETERIA PLAN	4195	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	0	0	0	3,854	0	0	0	0	0	0	0	0
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>238,343</b>	<b>0</b>	<b>0</b>	<b>3,854</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,900</b>	<b>31,800</b>	<b>32,800</b>	<b>33,800</b>	<b>33,800</b>

**MAINTENANCE/OPERATIONS**

OPERATING SUPPLIES	4220	121,597	101,000	101,000	65,307	93,600	93,600	93,600	95,500	97,400	99,300	101,300	101,300
REPAIR/MAINT SUPPLIES	4230	22,934	19,000	19,000	6,109	17,000	17,000	17,000	17,300	17,600	18,000	18,400	18,400
MISCELLANEOUS EXPENSES	4291	10,641	18,000	18,000	26,628	30,000	30,000	30,000	30,600	31,200	31,800	32,400	32,400
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	11,780	345,000	345,000	286,946	370,000	370,000	370,000	377,400	384,900	392,600	400,500	400,500
PROFESSIONAL/CONTRACT SVC	4310	152,110	129,000	129,000	71,162	105,000	105,000	105,000	107,100	109,200	111,400	113,600	113,600
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	11,738	12,000	12,000	12,000	12,200	12,400	12,600	12,900	12,900
MEETINGS/DUES	4320	0	3,500	3,500	679	3,500	3,500	3,500	3,600	3,700	3,800	3,900	3,900
PRINTING/PUBLICATIONS	4330	0	0	0	0	0	0	0	0	0	0	0	0
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	99,063	92,580	92,580	53,840	92,500	92,500	92,500	94,400	96,300	98,200	100,200	100,200
REPAIR/MAINTENANCE SVC	4350	38,514	47,227	47,227	5,872	25,000	25,000	25,000	25,500	26,000	26,500	27,000	27,000
TRAINING	4360	0	0	0	0	0	0	0	0	0	0	0	0
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	57,839	57,025	57,025	22,774	57,000	57,000	57,000	58,100	59,300	60,500	61,700	61,700

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	6,338	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	13,665	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	43,097	94,974	94,974	60,238	84,000	84,000	84,000	85,700	87,400	89,100	90,900
CITY COST OF REVENUE-PRO SHOP	4000P	96,034	117,229	117,229	70,909	100,000	100,000	100,000	102,000	104,000	106,100	108,200
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>659,947</b>	<b>1,024,535</b>	<b>1,024,535</b>	<b>695,867</b>	<b>989,600</b>	<b>989,600</b>	<b>989,600</b>	<b>1,009,400</b>	<b>1,029,400</b>	<b>1,049,900</b>	<b>1,071,000</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		33,962	22,629	22,629	7,639	22,600	22,600	22,600	22,600	22,600	22,600	22,600
GENERAL FUND LOAN PRINCIPAL		0	176,235	176,235	0	176,200	176,200	176,200	176,200	176,200	176,200	176,200
LRA SUCCESSOR LOAN PRINCIPAL		0	106,348	106,348	85,151	176,200	176,200	176,200	176,200	176,200	176,200	176,200
<b>TOTAL DEBT SERVICE</b>		<b>33,962</b>	<b>305,212</b>	<b>305,212</b>	<b>92,790</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	3,848	3,700	13895	13,944	7,000	7,000	7,000	7,400	7,800	8,200	8,600
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	1,835	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,848</b>	<b>3,700</b>	<b>13,895</b>	<b>15,779</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,400</b>	<b>7,800</b>	<b>8,200</b>	<b>8,600</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	116,700	116,700	122,500	128,600	135,000	141,800
<b>GROSS EXPENDITURES</b>		<b>936,099</b>	<b>1,333,447</b>	<b>1,343,642</b>	<b>808,290</b>	<b>1,401,600</b>	<b>1,518,300</b>	<b>1,518,300</b>	<b>1,545,200</b>	<b>1,572,600</b>	<b>1,600,900</b>	<b>1,630,200</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	695,198	729,338	759,362	495,690	1,062,700	1,158,800	1,158,800	1,193,600	1,229,300	1,266,000	1,303,800
MAINTENANCE/OPERATIONS	1,498,218	1,584,741	1,584,741	900,071	1,395,300	1,395,300	1,395,300	1,423,200	1,451,600	1,480,700	1,510,400
DEBT SERVICE	171,566	573,628	573,628	430,221	236,500	236,500	236,500	236,500	236,500	236,500	236,500
CAPITAL OUTLAY	141,211	191,000	191,000	249,403	6,000	6,000	6,000	6,300	6,600	6,900	7,200
ADMIN REIMBURSEMENT	0	0	0	0	0	426,200	426,200	447,500	469,900	493,400	518,100
<i>EXPENDITURES</i>	2,506,192	3,078,707	3,108,731	2,075,385	2,700,500	3,222,800	3,222,800	3,307,100	3,393,900	3,483,500	3,576,000

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

- Continue implementing the Water Community Improvement Projects.
- Continue to monitor and implement the requirements dictated by California Department of Public Health Services and the Federal EPA regulators.
- Continue Water Departments Annual Safety Training Program to meet all requirements.
- Continue Water System Efficiency Monitoring Program.
- Continue our water meter change out program.

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

**SALARY & BENEFITS**

REGULAR SALARIES	4010	427,578	437,127	437,127	281,440	675,800	742,300	742,300	764,600	787,500	811,100	835,400
OVERTIME	4020	10,393	7,000	7,000	16,485	15,300	16,300	16,300	16,800	17,300	17,800	18,300
PART TIME SALARIES	4030	56,967	75,000	75,000	52,176	57,400	57,400	57,400	59,100	60,900	62,700	64,600
FICA/MEDICARE	4110	36,417	39,774	39,774	25,491	50,400	55,400	55,400	57,100	58,800	60,600	62,400
STATE UNEMPLOYMENT INS	4120	6,555	4,622	4,622	4,832	6,400	7,200	7,200	7,400	7,600	7,800	8,000
RETIREMENT	4130	74,969	64,769	94,793	54,948	127,300	138,800	138,800	143,000	147,300	151,700	156,300
HEALTH INSURANCE	4140	64,979	91,567	91,567	51,338	104,500	110,200	110,200	113,500	116,900	120,400	124,000
LIFE INSURANCE	4150	880	904	904	597	1,200	1,300	1,300	1,300	1,300	1,300	1,300
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	800	800	800	800	1,200	1,400	1,400	1,400	1,400	1,400	1,400
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	4,158	4,219	4,219	2,677	5,900	6,500	6,500	6,700	6,900	7,100	7,300
CAFETERIA PLAN	4195	4,155	0	0	2,862	3,100	3,100	3,100	3,200	3,300	3,400	3,500
DEFERRED COMPENSATION	4200	7,347	3,556	3,556	2,046	14,200	18,900	18,900	19,500	20,100	20,700	21,300
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>695,198</b>	<b>729,338</b>	<b>759,362</b>	<b>495,690</b>	<b>1,062,700</b>	<b>1,158,800</b>	<b>1,158,800</b>	<b>1,193,600</b>	<b>1,229,300</b>	<b>1,266,000</b>	<b>1,303,800</b>

**MAINTENANCE/OPERATIONS**

OPERATING SUPPLIES	4220	346,318	450,195	450,195	294,903	403,900	403,900	403,900	412,000	420,200	428,600	437,200
REPAIR/MAINT SUPPLIES	4230	66,452	50,000	50,000	24,899	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	82,946	99,000	99,000	44,942	95,000	95,000	95,000	96,900	98,800	100,800	102,800
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	104,997	176,556	176,556	178,730	228,600	228,600	228,600	233,200	237,900	242,700	247,600
LAGUNA RECHARGE PAYMENT	4313	0	10,240	10,240	10,000	10,000	10,000	10,000	10,200	10,400	10,600	10,800
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	3,162	4,000	4,000	1,390	4,100	4,100	4,100	4,200	4,300	4,400	4,500
PRINTING/PUBLICATIONS	4330	7,281	7,500	7,500	2,887	6,300	6,300	6,300	6,400	6,500	6,600	6,700
POSTAGE & MAILING	4335	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
UTILITIES	4340	719,007	750,000	750,000	300,215	558,700	558,700	558,700	569,900	581,300	592,900	604,800
REPAIR/MAINTENANCE SVC	4350	147,553	20,000	20,000	24,684	60,500	60,500	60,500	61,700	62,900	64,200	65,500
TRAINING	4360	2,105	2,500	2,500	549	8,900	8,900	8,900	9,100	9,300	9,500	9,700
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	2,197	2,500	2,500	910	5,000	5,000	5,000	5,100	5,200	5,300	5,400

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	16,200	12,250	12,250	15,963	12,300	12,300	12,300	12,500	12,800	13,100	13,400
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>1,498,218</b>	<b>1,584,741</b>	<b>1,584,741</b>	<b>900,071</b>	<b>1,395,300</b>	<b>1,395,300</b>	<b>1,395,300</b>	<b>1,423,200</b>	<b>1,451,600</b>	<b>1,480,700</b>	<b>1,510,400</b>
SOLAR LOAN INTEREST	4392	171,566	161,502	161,502	122,084	161,500	161,500	161,500	161,500	161,500	161,500	161,500
SOLAR LOAN PRINCIPAL	4393	0	412,126	412,126	308,138	75,000	75,000	75,000	75,000	75,000	75,000	75,000
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>171,566</b>	<b>573,628</b>	<b>573,628</b>	<b>430,221</b>	<b>236,500</b>	<b>236,500</b>	<b>236,500</b>	<b>236,500</b>	<b>236,500</b>	<b>236,500</b>	<b>236,500</b>
BUILDINGS	4820	0	98,000	98,000	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	1	25,000	25,000	20,568	0	0	0	0	0	0	0
VEHICLES	4840	0	68,000	68,000	0	6,000	6,000	6,000	6,300	6,600	6,900	7,200
CIP	4850	111,210	0	0	228,835	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	30,000	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>141,211</b>	<b>191,000</b>	<b>191,000</b>	<b>249,403</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,300</b>	<b>6,600</b>	<b>6,900</b>	<b>7,200</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	426,200	426,200	447,500	469,900	493,400	518,100
<b>GROSS EXPENDITURES</b>		<b>2,506,192</b>	<b>3,078,707</b>	<b>3,108,731</b>	<b>2,075,385</b>	<b>2,700,500</b>	<b>3,222,800</b>	<b>3,222,800</b>	<b>3,307,100</b>	<b>3,393,900</b>	<b>3,483,500</b>	<b>3,576,000</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	265,515	313,195	318,604	201,734	251,100	251,100	251,100	258,500	266,100	273,900	282,000
MAINTENANCE/OPERATIONS	121,331	119,635	119,635	70,440	52,800	52,800	52,800	53,800	54,800	55,800	56,800
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	67,617	67,617	10,375	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0
<i>EXPENDITURES</i>	386,847	500,447	505,856	282,549	303,900	303,900	303,900	312,300	320,900	329,700	338,800

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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.

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	163,546	180,136	180,136	117,212	196,500	196,500	196,500	202,400	208,500	214,800	221,200
OVERTIME	4020	8	1,000	1,000	11	500	500	500	500	500	500	500
PART TIME SALARIES	4030	33,492	55,775	55,775	36,523	0	0	0	0	0	0	0
FICA/MEDICARE	4110	15,422	18,124	18,124	11,907	14,000	14,000	14,000	14,400	14,800	15,200	15,700
STATE UNEMPLOYMENT INS	4120	2,744	2,496	2,496	2,588	1,600	1,600	1,600	1,600	1,600	1,600	1,600
RETIREMENT	4130	24,256	19,889	25,298	11,044	10,900	10,900	10,900	11,200	11,500	11,800	12,200
HEALTH INSURANCE	4140	12,742	29,608	29,608	13,768	19,600	19,600	19,600	20,200	20,800	21,400	22,000
LIFE INSURANCE	4150	298	352	352	222	300	300	300	300	300	300	300
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	1,562	1,725	1,725	1,050	1,500	1,500	1,500	1,500	1,500	1,500	1,500
CAFETERIA PLAN	4195	1,690	0	0	1,317	1,000	1,000	1,000	1,000	1,000	1,000	1,000
DEFERRED COMPENSATION	4200	9,755	4,090	4,090	6,092	5,200	5,200	5,200	5,400	5,600	5,800	6,000
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>265,515</b>	<b>313,195</b>	<b>318,604</b>	<b>201,734</b>	<b>251,100</b>	<b>251,100</b>	<b>251,100</b>	<b>258,500</b>	<b>266,100</b>	<b>273,900</b>	<b>282,000</b>

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	6,629	4,375	4,375	2,224	500	500	500	500	500	500	500
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	109,606	105,950	105,950	59,023	49,300	49,300	49,300	50,300	51,300	52,300	53,300
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	136	400	400	140	100	100	100	100	100	100	100
PRINTING/PUBLICATIONS	4330	1,109	2,585	2,585	1,019	1,000	1,000	1,000	1,000	1,000	1,000	1,000
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	1,747	2,340	2,340	1,440	1,900	1,900	1,900	1,900	1,900	1,900	1,900
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	1,665	1,665	0	0	0	0	0	0	0	0
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	2,105	2,320	2,320	1,594	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	5,000	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>121,331</b>	<b>119,635</b>	<b>119,635</b>	<b>70,440</b>	<b>52,800</b>	<b>52,800</b>	<b>52,800</b>	<b>53,800</b>	<b>54,800</b>	<b>55,800</b>	<b>56,800</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	67,617	67,617	10,375	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>67,617</b>	<b>67,617</b>	<b>10,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS EXPENDITURES</b>		<b>386,847</b>	<b>500,447</b>	<b>505,856</b>	<b>282,549</b>	<b>303,900</b>	<b>303,900</b>	<b>303,900</b>	<b>312,300</b>	<b>320,900</b>	<b>329,700</b>	<b>338,800</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4256  
UNIT TITLE: Solid Waste  
FUNCTION: Fund 56

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	594,685	644,213	716,426	487,630	1,019,300	1,019,300	1,019,300	1,049,800	1,081,200	1,113,400	1,146,700
MAINTENANCE/OPERATIONS	1,380,576	1,453,100	1,475,100	894,477	1,478,800	1,478,800	1,478,800	1,508,200	1,538,200	1,568,800	1,600,100
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	28,500	28,500	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	311,800	311,800	327,400	343,800	361,000	379,100
<b>EXPENDITURES</b>	<b>1,975,261</b>	<b>2,125,813</b>	<b>2,220,026</b>	<b>1,382,106</b>	<b>2,498,100</b>	<b>2,809,900</b>	<b>2,809,900</b>	<b>2,885,400</b>	<b>2,963,200</b>	<b>3,043,200</b>	<b>3,125,900</b>

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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.

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

- Maintain and provide high level of Refuse service as efficiently as possible.
- Evaluate Refuse Routes.
- Outreach to customers to increase recycling totals.
- Expand front loader use.

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4256  
UNIT TITLE: Solid Waste  
FUNCTION: Fund 56

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

**SALARY & BENEFITS**

REGULAR SALARIES	4010	355,059	400,937	446,637	317,702	726,400	726,400	726,400	748,200	770,600	793,700	817,500
OVERTIME	4020	14,396	12,500	12,500	10,197	22,700	22,700	22,700	23,400	24,100	24,800	25,500
PART TIME SALARIES	4030	63,457	46,000	46,000	14,732	0	0	0	0	0	0	0
FICA/MEDICARE	4110	33,507	35,200	35,200	27,027	56,700	56,700	56,700	58,400	60,200	62,000	63,900
STATE UNEMPLOYMENT INS	4120	5,932	5,013	5,013	4,810	4,700	4,700	4,700	4,800	4,900	5,000	5,200
RETIREMENT	4130	61,695	58,453	84,966	53,279	112,900	112,900	112,900	116,300	119,800	123,400	127,100
HEALTH INSURANCE	4140	32,006	77,368	77,368	32,335	47,100	47,100	47,100	48,500	50,000	51,500	53,000
LIFE INSURANCE	4150	746	894	894	706	1,100	1,100	1,100	1,100	1,100	1,100	1,100
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	400	700	700	700	1,100	1,100	1,100	1,100	1,100	1,100	1,100
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	3,471	3,928	3,928	2,959	6,200	6,200	6,200	6,400	6,600	6,800	7,000
CAFETERIA PLAN	4195	2,383	0	0	1,927	1,400	1,400	1,400	1,400	1,400	1,400	1,400
DEFERRED COMPENSATION	4200	21,633	3,220	3,220	21,255	39,000	39,000	39,000	40,200	41,400	42,600	43,900
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>594,685</b>	<b>644,213</b>	<b>716,426</b>	<b>487,630</b>	<b>1,019,300</b>	<b>1,019,300</b>	<b>1,019,300</b>	<b>1,049,800</b>	<b>1,081,200</b>	<b>1,113,400</b>	<b>1,146,700</b>

**MAINTENANCE/OPERATIONS**

OPERATING SUPPLIES	4220	58,206	69,100	91,100	61,124	75,800	75,800	75,800	77,300	78,800	80,400	82,000
REPAIR/MAINT SUPPLIES	4230	4,473	7,500	7,500	1,267	6,700	6,700	6,700	6,800	6,900	7,000	7,100
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	312,213	375,000	375,000	138,463	355,500	355,500	355,500	362,600	369,900	377,300	384,800
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	988,156	981,500	981,500	680,112	1,011,500	1,011,500	1,011,500	1,031,700	1,052,300	1,073,300	1,094,800
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	614	1,500	1,500	1,500	1,500	1,500	1,500	1,500
PRINTING/PUBLICATIONS	4330	2,145	2,500	2,500	1,364	9,000	9,000	9,000	9,200	9,400	9,600	9,800
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	1,221	5,000	5,000	2,127	5,800	5,800	5,800	5,900	6,000	6,100	6,200
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	507	500	500	274	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4256  
UNIT TITLE: Solid Waste  
FUNCTION: Fund 56

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	13,654	12,000	12,000	9,132	12,000	12,000	12,000	12,200	12,400	12,600	12,900
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>1,380,576</b>	<b>1,453,100</b>	<b>1,475,100</b>	<b>894,477</b>	<b>1,478,800</b>	<b>1,478,800</b>	<b>1,478,800</b>	<b>1,508,200</b>	<b>1,538,200</b>	<b>1,568,800</b>	<b>1,600,100</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	28,500	28,500	0	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>28,500</b>	<b>28,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	311,800	311,800	327,400	343,800	361,000	379,100
<b>GROSS EXPENDITURES</b>		<b>1,975,261</b>	<b>2,125,813</b>	<b>2,220,026</b>	<b>1,382,106</b>	<b>2,498,100</b>	<b>2,809,900</b>	<b>2,809,900</b>	<b>2,885,400</b>	<b>2,963,200</b>	<b>3,043,200</b>	<b>3,125,900</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4260  
UNIT TITLE: Waste Water  
FUNCTION: Fund 60

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	755,599	977,200	850,438	590,613	1,018,700	1,085,400	1,085,400	1,118,000	1,151,600	1,186,100	1,221,600
MAINTENANCE/OPERATIONS	731,212	795,885	848,485	421,775	885,000	900,000	900,000	918,100	936,600	955,400	974,500
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	32,000	36,400	10,706	58,000	58,000	58,000	60,900	63,900	67,100	70,400
ADMIN REIMBURSEMENT	0	0	0	0	0	258,600	258,600	271,500	285,100	299,400	314,400
<i>EXPENDITURES</i>	1,486,810	1,805,085	1,735,323	1,023,095	1,961,700	2,302,000	2,302,000	2,368,500	2,437,200	2,508,000	2,580,900

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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.

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

- 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.

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4260  
UNIT TITLE: Waste Water  
FUNCTION: Fund 60

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	482,642	640,100	526,973	379,554	671,000	710,800	710,800	732,100	754,100	776,700	800,000
OVERTIME	4020	13,586	13,500	16,500	14,885	14,100	15,300	15,300	15,800	16,300	16,800	17,300
PART TIME SALARIES	4030	39,098	0	33,215	12,177	0	0	0	0	0	0	0
FICA/MEDICARE	4110	38,865	43,700	44,193	29,374	46,100	48,400	48,400	49,900	51,400	52,900	54,500
STATE UNEMPLOYMENT INS	4120	5,829	5,100	5,924	4,318	5,100	5,400	5,400	5,600	5,800	6,000	6,200
RETIREMENT	4130	84,895	140,000	101,762	71,088	146,900	158,800	158,800	163,600	168,500	173,600	178,800
HEALTH INSURANCE	4140	71,179	103,800	111,194	64,150	103,800	114,400	114,400	117,800	121,300	124,900	128,600
LIFE INSURANCE	4150	964	1,200	1,091	764	1,200	1,300	1,300	1,300	1,300	1,300	1,300
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	800	1,000	1,000	900	1,000	1,100	1,100	1,100	1,100	1,100	1,100
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	4,668	5,800	5,163	3,556	6,100	6,500	6,500	6,700	6,900	7,100	7,300
CAFETERIA PLAN	4195	1,160	1,900	0	1,469	1,900	1,900	1,900	2,000	2,100	2,200	2,300
DEFERRED COMPENSATION	4200	11,913	21,100	3,423	8,378	21,500	21,500	21,500	22,100	22,800	23,500	24,200
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>755,599</b>	<b>977,200</b>	<b>850,438</b>	<b>590,613</b>	<b>1,018,700</b>	<b>1,085,400</b>	<b>1,085,400</b>	<b>1,118,000</b>	<b>1,151,600</b>	<b>1,186,100</b>	<b>1,221,600</b>

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	168,671	162,700	178,300	146,831	375,900	375,900	375,900	383,400	391,100	398,900	406,900
REPAIR/MAINT SUPPLIES	4230	18,747	22,200	22,200	8,569	28,000	28,000	28,000	28,600	29,200	29,800	30,400
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	109,413	100,000	100,000	51,254	100,000	100,000	100,000	102,000	104,000	106,100	108,200
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	212,679	230,097	230,097	110,720	164,000	179,000	179,000	182,600	186,300	190,000	193,800
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	1,627	2,100	2,100	1,463	2,700	2,700	2,700	2,800	2,900	3,000	3,100
PRINTING/PUBLICATIONS	4330	60	300	300	0	15,000	15,000	15,000	15,300	15,600	15,900	16,200
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	192,256	240,000	240,000	76,485	151,600	151,600	151,600	154,600	157,700	160,900	164,100
REPAIR/MAINTENANCE SVC	4350	11,098	24,200	61,200	14,807	24,000	24,000	24,000	24,500	25,000	25,500	26,000
TRAINING	4360	2,625	4,500	4,500	1,234	13,300	13,300	13,300	13,600	13,900	14,200	14,500
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	500	500	0	500	500	500	500	500	500	500
RENTAL/LEASES	4380	1,302	1,000	1,000	777	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4260  
UNIT TITLE: Waste Water  
FUNCTION: Fund 60

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	12,735	8,288	8,288	9,633	10,000	10,000	10,000	10,200	10,400	10,600	10,800
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>731,212</b>	<b>795,885</b>	<b>848,485</b>	<b>421,775</b>	<b>885,000</b>	<b>900,000</b>	<b>900,000</b>	<b>918,100</b>	<b>936,600</b>	<b>955,400</b>	<b>974,500</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	25,000	29,400	4,046	52,000	52,000	52,000	54,600	57,300	60,200	63,200
VEHICLES	4840	0	7,000	7,000	6,660	6,000	6,000	6,000	6,300	6,600	6,900	7,200
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>32,000</b>	<b>36,400</b>	<b>10,706</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>60,900</b>	<b>63,900</b>	<b>67,100</b>	<b>70,400</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	258,600	258,600	271,500	285,100	299,400	314,400
<b>GROSS EXPENDITURES</b>		<b>1,486,810</b>	<b>1,805,085</b>	<b>1,735,323</b>	<b>1,023,095</b>	<b>1,961,700</b>	<b>2,302,000</b>	<b>2,302,000</b>	<b>2,368,500</b>	<b>2,437,200</b>	<b>2,508,000</b>	<b>2,580,900</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	253,143	207,100	269,472	189,734	210,900	210,900	210,900	217,200	223,700	230,400	237,200
MAINTENANCE/OPERATIONS	569,543	529,548	596,931	355,309	559,100	559,100	559,100	570,200	581,600	593,100	604,900
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	48,423	23,000	23,000	20,552	7,000	7,000	7,000	7,400	7,800	8,200	8,600
ADMIN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0
<i>EXPENDITURES</i>	871,109	759,648	889,403	565,595	777,000	777,000	777,000	794,800	813,100	831,700	850,700

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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".

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

- 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.

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	157,104	116,600	156,316	117,735	119,300	119,300	119,300	122,900	126,600	130,400	134,300
OVERTIME	4020	840	1,100	2,000	1,258	1,200	1,200	1,200	1,200	1,200	1,200	1,200
PART TIME SALARIES	4030	15,162	14,300	22,000	6,426	14,300	14,300	14,300	14,700	15,100	15,600	16,100
FICA/MEDICARE	4110	12,075	8,200	13,809	9,013	8,400	8,400	8,400	8,700	9,000	9,300	9,600
STATE UNEMPLOYMENT INS	4120	1,712	1,200	2,105	1,496	1,200	1,200	1,200	1,200	1,200	1,200	1,200
RETIREMENT	4130	31,339	34,200	34,257	25,121	35,000	35,000	35,000	36,100	37,200	38,300	39,400
HEALTH INSURANCE	4140	32,140	27,600	36,194	26,554	27,600	27,600	27,600	28,400	29,300	30,200	31,100
LIFE INSURANCE	4150	260	200	267	194	200	200	200	200	200	200	200
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	200	300	200	200	300	300	300	300	300	300	300
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	1,492	1,100	1,504	1,076	1,100	1,100	1,100	1,100	1,100	1,100	1,100
CAFETERIA PLAN	4195	0	0	0	0	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	819	2,300	820	661	2,300	2,300	2,300	2,400	2,500	2,600	2,700
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>253,143</b>	<b>207,100</b>	<b>269,472</b>	<b>189,734</b>	<b>210,900</b>	<b>210,900</b>	<b>210,900</b>	<b>217,200</b>	<b>223,700</b>	<b>230,400</b>	<b>237,200</b>

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	312,330	288,200	288,200	180,285	292,000	292,000	292,000	297,800	303,800	309,900	316,100
REPAIR/MAINT SUPPLIES	4230	198,241	180,000	180,000	146,167	180,000	180,000	180,000	183,600	187,300	191,000	194,800
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	67,383	0	30,000	30,000	30,000	30,600	31,200	31,800	32,400
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	5,354	8,800	8,800	7,046	5,500	5,500	5,500	5,600	5,700	5,800	5,900
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	610	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	0	0	0	0	0	0	0	0	0	0
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	1,135	1,318	1,318	464	1,300	1,300	1,300	1,300	1,300	1,300	1,300
REPAIR/MAINTENANCE SVC	4350	52,483	50,000	50,000	20,335	50,000	50,000	50,000	51,000	52,000	53,000	54,100
TRAINING	4360	0	1,000	1,000	398	300	300	300	300	300	300	300
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	230	230	4	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>569,543</b>	<b>529,548</b>	<b>596,931</b>	<b>355,309</b>	<b>559,100</b>	<b>559,100</b>	<b>559,100</b>	<b>570,200</b>	<b>581,600</b>	<b>593,100</b>	<b>604,900</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	48,423	23,000	23,000	20,552	7,000	7,000	7,000	7,400	7,800	8,200	8,600
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>48,423</b>	<b>23,000</b>	<b>23,000</b>	<b>20,552</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,400</b>	<b>7,800</b>	<b>8,200</b>	<b>8,600</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS EXPENDITURES</b>		<b>871,109</b>	<b>759,648</b>	<b>889,403</b>	<b>565,595</b>	<b>777,000</b>	<b>777,000</b>	<b>777,000</b>	<b>794,800</b>	<b>813,100</b>	<b>831,700</b>	<b>850,700</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE/OPERATIONS	6,157	19,624	19,624	7,250	21,500	21,500	21,500	22,000	22,500	23,000	23,500
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0
<i>EXPENDITURES</i>	6,157	19,624	19,624	7,250	21,500	21,500	21,500	22,000	22,500	23,000	23,500

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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.

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME	4020	0	0	0	0	0	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	0	0	0	0	0	0	0	0	0	0	0	0
STATE UNEMPLOYMENT INS	4120	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	4130	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	4140	0	0	0	0	0	0	0	0	0	0	0	0
LIFE INSURANCE	4150	0	0	0	0	0	0	0	0	0	0	0	0
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	0	0	0	0	0	0	0	0
CAFETERIA PLAN	4195	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL SALARY &amp; BENEFITS</b>		0	0	0	0	0	0	0	0	0	0	0	0

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	51	7,624	7,624	3,881	8,000	8,000	8,000	8,200	8,400	8,600	8,800
REPAIR/MAINT SUPPLIES	4230	0	500	500	0	500	500	500	500	500	500	500
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	6,106	6,000	6,000	3,068	9,000	9,000	9,000	9,200	9,400	9,600	9,800
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	1,500	1,500	0	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	4,000	4,000	300	4,000	4,000	4,000	4,100	4,200	4,300	4,400
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	0	0	0	0	0	0	0
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>6,157</b>	<b>19,624</b>	<b>19,624</b>	<b>7,250</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>22,000</b>	<b>22,500</b>	<b>23,000</b>	<b>23,500</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS EXPENDITURES</b>		<b>6,157</b>	<b>19,624</b>	<b>19,624</b>	<b>7,250</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>22,000</b>	<b>22,500</b>	<b>23,000</b>	<b>23,500</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4951  
UNIT TITLE: RDA Retirement Obligation  
FUNCTION: FUND 150

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST					
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21	
SALARY & BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE/OPERATIONS	314,390	0	0	254,000	3,766,400	3,766,400	3,766,400	3,841,700	3,918,500	3,996,900	4,076,800	4,076,800
DEBT SERVICE	100,000	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	0
<b>EXPENDITURES</b>	<b>414,390</b>	<b>0</b>	<b>0</b>	<b>254,000</b>	<b>3,766,400</b>	<b>3,766,400</b>	<b>3,766,400</b>	<b>3,841,700</b>	<b>3,918,500</b>	<b>3,996,900</b>	<b>4,076,800</b>	<b>4,076,800</b>

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4951  
UNIT TITLE: RDA Retirement Obligation  
FUNCTION: FUND 150

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME	4020	0	0	0	0	0	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	0	0	0	0	0	0	0	0	0	0	0	0
STATE UNEMPLOYMENT INS	4120	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	4130	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	4140	0	0	0	0	0	0	0	0	0	0	0	0
LIFE INSURANCE	4150	0	0	0	0	0	0	0	0	0	0	0	0
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	0	0	0	0	0	0	0	0
CAFETERIA PLAN	4195	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL SALARY &amp; BENEFITS</b>		0	0	0	0	0	0	0	0	0	0	0	0

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	314,390	0	0	254,000	250,000	250,000	250,000	255,000	260,100	265,300	270,600	
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	0	0	0	0	0	0	0	0	0	0	0
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	0	0	0	0	0	0	0	0
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4951  
UNIT TITLE: RDA Retirement Obligation  
FUNCTION: FUND 150

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	3,516,400	3,516,400	3,516,400	3,586,700	3,658,400	3,731,600	3,806,200
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>314,390</b>	<b>0</b>	<b>0</b>	<b>254,000</b>	<b>3,766,400</b>	<b>3,766,400</b>	<b>3,766,400</b>	<b>3,841,700</b>	<b>3,918,500</b>	<b>3,996,900</b>	<b>4,076,800</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		100,000	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS EXPENDITURES</b>		<b>414,390</b>	<b>0</b>	<b>0</b>	<b>254,000</b>	<b>3,766,400</b>	<b>3,766,400</b>	<b>3,766,400</b>	<b>3,841,700</b>	<b>3,918,500</b>	<b>3,996,900</b>	<b>4,076,800</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4953  
UNIT TITLE: Housing Authority Fund  
FUNCTION: FUND 155

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST					
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21	
SALARY & BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE/OPERATIONS	2,498	0	0	-4,268	68,500	75,000	75,000	76,500	78,000	79,600	81,200	81,200
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	0
<i>EXPENDITURES</i>	2,498	0	0	-4,268	68,500	75,000	75,000	76,500	78,000	79,600	81,200	81,200

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4953  
UNIT TITLE: Housing Authority Fund  
FUNCTION: FUND 155

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME	4020	0	0	0	0	0	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0	0	0	0	0	0
FICA/MEDICARE	4110	0	0	0	0	0	0	0	0	0	0	0	0
STATE UNEMPLOYMENT INS	4120	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	4130	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	4140	0	0	0	0	0	0	0	0	0	0	0	0
LIFE INSURANCE	4150	0	0	0	0	0	0	0	0	0	0	0	0
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	0	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	0	0	0	0	0	0	0	0
CAFETERIA PLAN	4195	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL SALARY &amp; BENEFITS</b>		0	0	0	0	0	0	0	0	0	0	0	0

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	2,498	0	0	-4,268	68,500	75,000	75,000	76,500	78,000	79,600	81,200	
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	0	0	0	0	0	0	0	0	0	0	0
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	0	0	0	0	0	0	0	0
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4953  
UNIT TITLE: Housing Authority Fund  
FUNCTION: FUND 155

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
<i>EXPENDITURE CLASSIFICATION</i>												
BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>2,498</b>	<b>0</b>	<b>0</b>	<b>-4,268</b>	<b>68,500</b>	<b>75,000</b>	<b>75,000</b>	<b>76,500</b>	<b>78,000</b>	<b>79,600</b>	<b>81,200</b>
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0	0	0	0	0
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS EXPENDITURES</b>		<b>2,498</b>	<b>0</b>	<b>0</b>	<b>-4,268</b>	<b>68,500</b>	<b>75,000</b>	<b>75,000</b>	<b>76,500</b>	<b>78,000</b>	<b>79,600</b>	<b>81,200</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4800  
UNIT TITLE: LLMD  
FUNCTION: FUND 078

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST					
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21	
SALARY & BENEFITS					0	0	0	0	0	0	0	0
MAINTENANCE/OPERATIONS					309,600	309,600	309,600	312,696	315,823	318,981	322,171	
DEBT SERVICE					0	0	0	0	0	0	0	0
CAPITAL OUTLAY					0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT					0	0	0	0	0	0	0	0
<i>EXPENDITURES</i>	0	0	0	0	309,600	309,600	309,600	312,696	315,823	318,981	322,171	

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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.

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

- 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.

**Significant Changes or Budget Notes (if any):**

**Lighting and Landscape Maintenance District  
Budget 2016/2017  
Fund:078 Department: 4800**

District	4801	4803	4805	4806	4807	4808	4809	4810	4811	4812	4813		
<b>Direct Cost Only</b>													
	<b>Westfield-Cambridge</b>			<b>Country Club</b>									
Acct.	Description	Parks	Silva Estates	Wildflower	Capistrano	Silverado	Villa	La Dante Rose	Avalon	Self Help	Summerwind	Covington	Totals
4010	Salary & Benefits												
4230	Repair/Maint. Supplies	1,500	100	100	100	100	200	100	300	100	400	500	3,500
4310	Professional Contract Services	70,600	12,700	2,000	4,100	3,100	10,400	6,500	12,900	2,000	27,500	29,600	181,400
4330	Printing & Publications												0
4340	Utilities	58,900	4,600	1,600	800	1,800	4,700	3,800	11,600	1,300	15,300	20,300	124,700
<b>Expenditure Totals</b>		<b>131,000</b>	<b>17,400</b>	<b>3,700</b>	<b>5,000</b>	<b>5,000</b>	<b>15,300</b>	<b>10,400</b>	<b>24,800</b>	<b>3,400</b>	<b>43,200</b>	<b>50,400</b>	<b>309,600</b>
<b>Revenue</b>													
	Avg. Annual Revenue	93,300	17,700	1,800	2,000	4,100	16,500	5,700	19,000	1,900	45,600	5,000	212,600
	WORKERS COMPENSATION												
<b>Total Revenue</b>		<b>93,300</b>	<b>17,700</b>	<b>1,800</b>	<b>2,000</b>	<b>4,100</b>	<b>16,500</b>	<b>5,700</b>	<b>19,000</b>	<b>1,900</b>	<b>45,600</b>	<b>5,000</b>	<b>212,600</b>
<b>Square Footage</b>		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
		<b>0.4902</b>	<b>0.0553</b>	<b>0.0124</b>	<b>0.0080</b>	<b>0.0289</b>	<b>0.0581</b>	<b>0.0256</b>	<b>0.0854</b>	<b>0.0679</b>	<b>0.1455</b>	<b>0.0228</b>	1
<b>No. of Units</b>		601	319	29	126	53	0	134	151	36	0	33	2,233
		<b>0.2692</b>	<b>0.1428</b>	<b>0.0130</b>	<b>0.0564</b>	<b>0.0237</b>	<b>0.0887</b>	<b>0.0600</b>	<b>0.0676</b>	<b>0.0161</b>	<b>0.2476</b>	<b>0.0148</b>	1
Excess Revenues over Expense		(37,700)	300	(1,900)	(3,000)	(900)	1,200	(4,700)	(5,800)	(1,500)	2,400	(45,400)	

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: 4815  
UNIT TITLE: PFMD  
FUNCTION: FUND 078

ACCOUNT DESCRIPTION	5-YEAR FINANCIAL FORECAST										
	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS					0	0	0	0	0	0	0
MAINTENANCE/OPERATIONS					130,700	130,700	130,700	132,007	133,327	134,660	136,007
DEBT SERVICE					0	0	0	0	0	0	0
CAPITAL OUTLAY					0	0	0	0	0	0	0
ADMIN REIMBURSEMENT					0	0	0	0	0	0	0
<b>EXPENDITURES</b>	0	0	0	0	130,700	130,700	130,700	132,007	133,327	134,660	136,007

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

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 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 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.

**Accomplishments in FY 2015-16:**

**Objectives for FY 2016-17:**

- 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.

**Significant Changes or Budget Notes (if any):**

**PUBLIC FACILITIES MAINTENANCE DISTRICT (PFMD) NO. 1**

Budget 2016/17 Zones 1 - 6

Fund: 078 Department: 4815

		2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17
		Zone #1	Zone #2	Zone #3	Zone #4	Zone #5	Zone #6	Zone #1	Zone #2	Zone #3	Zone #4	Zone #5	Zone #6
		The Landing	Liberty	Silva Estates	arkview Estat	Heritage Acres	Sagecrest	The Landing	Liberty	Silva Estates	arkview Estat	Heritage Acres	Sagecrest
<b>Revenues</b>		<b>\$59,994</b>	<b>\$165,712</b>	<b>\$53,212</b>	<b>\$19,407</b>	<b>\$66,895</b>	<b>\$44,005</b>	<b>\$61,800</b>	<b>\$147,300</b>	<b>\$41,000</b>	<b>\$20,700</b>	<b>\$43,900</b>	<b>\$51,600</b>
Object No.	Description	Expenses 4815A	Expenses 4815B	Expenses 4815C	Expenses 4815D	Expenses 4815E	Expenses 4815F	Expenses 4815A	Expenses 4815B	Expenses 4815C	Expenses 4815D	Expenses 4815E	Expenses 4815F
4010	Regular Salaries	745	2,282	655	184	913	193						
4030	Part-time Salaries	-	-	-	-	-	-						
4110	Fica Taxes	57	174	50	14	70	15						
4120	Unemployment Taxes	6	20	6	2	8	2						
4140	Health Insurance	101	309	89	25	124	26						
4150	Life Insurance	1	4	1	0	2	0						
4190	State Disability Insurance	7	22	6	2	9	2						
4200	Deferred Compensation	21	63	18	5	25	5						
4130	Retirement	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	4,865	21,420	12,800	4,580	15,950	4,000	6,100	18,300	5,600	4,800	6,200	2,500
4330	Printing and publications	1,120	1,726	1,330	633	1,000	600						
4340	Utilities	4,516	15,355	7,628	1,573	5,000	1,500	3,800	14,500	3,800	3,200	5,100	
4350	Repair/Main Services	4,000	7,500	500	300	3,000	300	8,900	23,700	6,000	1,900	10,600	5,700
4360	Training	-	-	-	-	-	-						
4384	Depreciation Expense	-	-	-	-	-	-						
4825	Machinery and Equipment	-	-	-	-	-	-						
9000	Operating Transfers Out	-	-	-	-	-	-						
	<b>O &amp; M Budget</b>	<b>15,531</b>	<b>49,155</b>	<b>23,163</b>	<b>7,341</b>	<b>26,212</b>	<b>6,666</b>	<b>18,800</b>	<b>56,500</b>	<b>15,400</b>	<b>9,900</b>	<b>21,900</b>	<b>8,200</b>
		-	-	-	-	-	-						
9019	Deferred Maintenance/Reserve	44,463	116,557	30,049	12,066	40,683	37,339	43,000	90,800	25,600	10,800	22,000	43,400
	<b>14-15 Deferred Maint/Reserve</b>	<b>234,328</b>	<b>861,400</b>	<b>230,651</b>	<b>68,636</b>	<b>157,791</b>	<b>103,976</b>	<b>278,791</b>	<b>977,957</b>	<b>260,700</b>	<b>80,702</b>	<b>198,474</b>	<b>141,315</b>
	<b>TOTAL EST. DEFERRED SET ASIDE</b>	<b>278,791</b>	<b>977,957</b>	<b>260,700</b>	<b>80,702</b>	<b>198,474</b>	<b>141,315</b>	<b>321,791</b>	<b>1,068,757</b>	<b>286,300</b>	<b>91,502</b>	<b>220,474</b>	<b>184,715</b>

CITY OF LEMOORE  
FISCAL YEAR 2016-17

UNIT NUMBER: Various  
UNIT TITLE: All Special Funds  
FUNCTION: Admin Reimbursement

ACCOUNT DESCRIPTION	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE/OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	0	0	0	0	0	129,200	129,200	135,800	142,600	149,500	156,900
<i>EXPENDITURES</i>	0	0	0	0	0	129,200	129,200	135,800	142,600	149,500	156,900

**DEPARTMENTAL BUDGET NARRATIVE:**

**Department Description:**

This Department summary page was created solely to account for all the Admin Reimbursement charges to return funds to the General Fund for Account # 4999 from the following Funds and Departments:  
Fund #'s 027, 034, 065, 066, 068, 069, 070, 070A, 071A, 074B, 075.

Fund	Dept	Allocation
027	4727B	12,900
034	4934	56,900
065	4721	4,600
066	4712	200
068	4714	5,500
069	4770	1,100
070	4750	700
070A	4650	1,100
071A	4660	1,100
074	4730	14,700
074B	4530	500
075	4775	29,900
Total Admin Reimbursement to General Fund		129,200

**Significant Changes or Budget Notes (if any):**

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CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 1  
 REVBUD64

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001 3010	GENERAL FUND SECURED PROPERTY 1% INCREASE OVER LAST YEAR	1,000,000	1,000,000	1,010,000 0	1,010,000 0
001 3010A	GENERAL FUND SECURED PROERTY T 1% INCREASE OVER LAST YEAR SB107 PAYOFF 2011 TABS	800,000	400,000	404,000 404,000 500,000	904,000 0
001 3012	GENERAL FUND UNSECURED PROPERT 1% INCREASE OVER LAST YEAR	40,000	40,000	40,400 40,400	40,400 0
001 3014	GENERAL FUND PRIOR YEARS TAXES 1% INCREASE OVER LAST YEAR	25,000	25,000	25,300 25,300	25,300 0
001 3016	GENERAL FUND SUPPLEMENTAL TAXE 1% INCREASE OVER LAST YEAR	18,000	18,000	18,200 18,200	18,200 0
TOTAL	SUBTOT-PROPERTY TAXES	1,883,000	1,483,000	1,497,900	1,997,900 0
001 3020	GENERAL FUND FRANCHISES BASED ON LAST YEAR ESTIMATE AND ESTIMATED ACTUAL BY YEAR END	590,000	624,000	600,000 600,000 0	600,000 0
001 3022	GENERAL FUND SALES TAX HDL REVENUE BUDGET FOR SALES TAX	2,100,000	1,996,000	1,839,000 1,839,000	1,839,000 0
001 3024	GENERAL FUND PROPERTY TRANSFER 1% INCREASE OVER LAST YEAR	43,000	43,000	43,400 43,400	43,400 0
001 3026	GENERAL FUND PROP 172-PUBLIC S CHIEF SMITH ESTIMATE BASED ON FY 15/16 ACTUALS	115,000	112,000	120,700 120,700	120,700 0

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001 3028	GENERAL FUND BUSINESS LICENSE	0	0	0 0	0 0
001 3029	GENERAL FUND BUSINESS LICENSE	85,000	85,000	85,000 0	85,000 0
	NO CHANGE COMPARE TO LAST YEAR			85,000	
001 3030	GENERAL FUND BUS.LIC.BCKGRD/PR	37,000	37,000	37,000 0	37,000 0
	NO CHANGE COMPARE TO LAST YEAR			37,000	
TOTAL	SUBTOT-OTHER TAXES	2,970,000	2,897,000	2,725,100 0	2,725,100 0
001 3031	GENERAL FUND TAXI CAB PERMITS	0	0	1,200 0	1,200 0
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			1,200	
001 3032	GENERAL FUND GARAGE SALE PERMI	2,000	2,000	2,000 0	2,000 0
	BASED ON LAST YEAR BUDGET			2,000	
001 3033	GENERAL FUND MASSAGE PERMITS	0	0	0 0	0 0
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			100	
TOTAL	SUBTOT-LICENSES/PERMITS	2,000	2,000	3,200 0	3,200 0
001 3034	GENERAL FUND TRANSIENT OCCUPAN	130,000	160,000	163,200 0	163,200 0
	2% INCREASE COMPARE TO LAST YEAR			163,200	
001 3036	GENERAL FUND OTHER TAXES	0	0	0 0	0 0
TOTAL	SUBTOT-OTHER TAXES	130,000	160,000	163,200 0	163,200 0
001 3038	GENERAL FUND SUBTOT-LICENSES/P	0	0	0 0	0 0
001 3040	GENERAL FUND BUILDING PERMITS	150,000	89,000	150,000 0	150,000 0
	BASED ON LAST YEAR PERFORMANCE AND CONSTRUCTION GROWTH			150,000	

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CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 3  
 REVBUD64

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001 3045	GENERAL FUND PLUMBING PERMITS	20,250	12,000	30,000 0	30,000 0
	BASED ON ACTUAL IN 2016 AND GROWTH			30,000	
001 3050	GENERAL FUND ELECTRICAL PERMIT	10,800	6,400	20,000 0	20,000 0
	BASED ON ACTUAL IN 2016 AND GROWTH			20,000	
001 3055	GENERAL FUND MECHANICAL PERMIT	4,050	2,400	6,500 0	6,500 0
	BASED ON ACTUAL IN 2016 AND GROWTH			6,500	
001 3060	GENERAL FUND PLAN CHECK FEES	75,000	50,000	65,000 0	65,000 0
	BASED ON ACTUAL LAST YEAR AND GROWTH IN 2017			65,000	
001 3065	GENERAL FUND ENGINEERING/INSPE	0	0	0 0	0 0
001 3070	GENERAL FUND ARCHITECTUAL DESI	0	0	0 0	0 0
001 3075	GENERAL FUND CIP ENGINEERING/O	0	0	0 0	0 0
001 3110	GENERAL FUND LOT LINE ADJUSTME	0	0	0 0	0 0
001 3120	GENERAL FUND TENTATIVE SUBDIVI	0	0	0 0	0 0
001 3135	GENERAL FUND CONDITIONAL USE P	0	0	0 0	0 0
001 3150	GENERAL FUND VARIANCE REVIEW	0	0	0 0	0 0
001 3155	GENERAL FUND APPROVAL EXTENSIO	0	0	0 0	0 0
001 3160	GENERAL FUND ENVIRON. ASSESS.	0	0	0 0	0 0
001 3165	GENERAL FUND ENVIRON. ASSESS.	0	0	0 0	0 0
001 3180	GENERAL FUND FINAL SUBDIVISION	0	0	0 0	0 0
001 3185	GENERAL FUND FINAL PARCEL MAP	0	0	0 0	0 0
001 3190	GENERAL FUND SUBDIVISION STREE	0	0	0 0	0 0
001 3195	GENERAL FUND HOME OCCUPANCY PE	0	0	0 0	0 0

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001 3200	GENERAL FUND PUBLIC IMPROVEMEN SAME AS LAST YEAR	90,000	50,000	50,000 0	50,000 0
001 3205	GENERAL FUND STREET CUT REVIEW SAME AS LAST YEAR	1,500	2,200	2,200 0	2,200 0
001 3211	GENERAL FUND FIRE SPRINKLER PL	0	0	0	0
001 3220	GENERAL FUND SPECL BUILDING IN	500	150	0	0
001 3225	GENERAL FUND BUILDING DEMOLITN	0	0	0	0
001 3290	GENERAL FUND OTHER PERMITS ESTIMATE BASED ON LAST YEAR ACTUAL FEE STUDY REVENUE ENHANCEMENTS	7,500	7,500	500 100,000	0
001 3291	GENERAL FUND ANIMAL LICENSE - ESTIMATE BASED ON LAST YEAR ACTUAL	8,000	7,000	800	800
001 3292	GENERAL FUND ANIMAL LICENSE -	0	0	0	0
001 3293	GENERAL FUND ANIMAL LICENSE -	0	0	0	0
TOTAL	SUBTOT-LICENSES/PERMITS	367,600	226,650	325,000	425,000
001 3321	GENERAL FUND RETURNED CHECK FE	0	0	0	0
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	0	0
001 3540	GENERAL FUND PLANNING FEES ESTIMATE BASED ON LAST YEAR ACTUAL	25,000	25,000	35,000	35,000
TOTAL	SUBTOT-LICENSES/PERMITS	25,000	25,000	35,000	35,000
001 3580	GENERAL FUND ANNEXATION FEE	0	0	0	0
001 3610	GENERAL FUND REPORTS/COPIES	5,500	5,500	5,500	5,500

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			5,500	
001 3620	GENERAL FUND PROPERTY RENTAL	7,250	7,250	7,300	0
	SAME AS LAST YEAR			7,300	
001 3625	GENERAL FUND CIVIC AUDITORIUM	40,000	40,000	50,000	0
	INCREASED PER LAST YEAR ACTUAL			50,000	
001 3625A	GENERAL FUND CIVIC LOBBY RENTA	0	0	0	0
001 3625B	GENERAL FUND CIVIC CONF.RM. RE	0	0	0	0
001 3626	GENERAL FUND VETS HALL RENTAL	0	0	0	0
001 3627	GENERAL FUND PROP. RENTAL CORP	0	0	0	0
001 3630	GENERAL FUND GENERAL PLAN UPDA	13,500	8,000	20,000	0
	BASED ON ACTUAL LAST YEAR AND GROWTH IN 2017			20,000	
001 3635	GENERAL FUND TECHNOLOGY FEE	6,750	4,000	10,000	0
	BASED ON ACTUAL LAST YEAR AND GROWTH IN 2017			10,000	
001 3681	GENERAL FUND RECREATION FEES	325,000	350,000	350,000	0
	SAME AS LAST YEAR			350,000	
001 3685	GENERAL FUND PARK RESERVATION	15,000	12,000	15,000	0
	BASED ON ACTUAL LAST YEAR			15,000	
001 3690	GENERAL FUND SPECIAL EVENTS IN	0	0	0	0
001 3691	GENERAL FUND CONCESSION FEES	0	0	0	0
001 3695	GENERAL FUND PUBLIC SWIMMING	0	0	0	0

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001		0	0	0	0
3696	GENERAL FUND SWIMMING LESSONS				
TOTAL	SUBTOT-CHGS.FOR SERVICES	413,000	426,750	457,800	0
					457,800
001		47,167	22,000	50,000	0
3710	GENERAL FUND GRANT PROCEEDS				
	CONSERVATIVE ESTIMATE			50,000	
001		0	0	0	0
3714	GENERAL FUND GRANT ADMIN. REIM				
001		1,880,000	1,880,000	1,880,000	0
3755	GENERAL FUND MOTOR VEHICLE IN				
	SAME AS LAST YEAR			1,880,000	
001		0	0	0	0
3756	GENERAL FUND STATE MISC REV &				
001		0	0	0	0
3757	GENERAL FUND MANDATED ST.COST				
001		25	0	0	0
3760	GENERAL FUND OFF-HIGHWAY MTR V				
001		12,000	12,000	1,500	0
3765	GENERAL FUND HOMEOWNERS EXEMPT				
	BASED ON LAST YEAR ACTUAL			1,500	
001		0	0	0	0
3767	GENERAL FUND FEMA FIRE GRANT				
001		0	0	0	0
3771	GENERAL FUND TRAFFIC CONGESTIO				
001		0	0	0	0
3776	GENERAL FUND D.A.R.E.				
001		16,000	12,000	12,000	0
3777	GENERAL FUND BOOKING FEE REIMB				
	CHIEF SMITH SAYS "NO LONGER APPLICABLE"			0	
001		30,000	0	0	0
3778	GENERAL FUND NARCOTICS TASK FO				
001		0	0	0	0
3779	GENERAL FUND PD HOMELAND SECUR				
001		6,500	6,500	7,500	0
3780	GENERAL FUND DUI COST RECOVERY				
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			6,500	

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FUND - 001 - GENERAL FUND  
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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001		0	0	0	0
3781	GENERAL FUND RECAPTURED GRANT				
001		10,380	10,429	10,500	0
3782	GENERAL FUND P.O.S.T.				
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			10,500	
001		0	0	0	0
3783	GENERAL FUND YDO ELEMENTARY SC				
001		43,885	92,819	50,000	0
3784	GENERAL FUND Y.D.O.-HIGH SCHOO				
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			62,900	
001		0	0	0	0
3785	GENERAL FUND COPS UNIVERAL GRA				
001		14,358	10,800	10,800	0
3786	GENERAL FUND CROSSING GUARDS				
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			10,800	
001		0	70,745	0	0
3787	GENERAL FUND PD HOMELAND SMART				
001		0	0	0	0
3788	GENERAL FUND REBATES/INCENTIVE				
001		38,728	20,000	50,000	0
3788A	GENERAL FUND INCENTIVES/REBATE				
	BASED ON LAST YEAR ACTUAL			50,000	
001		0	0	0	0
3789	GENERAL FUND DOJ SRO GRANT				
001		0	0	0	0
3790	GENERAL FUND OTS TRAFFIC GRANT				
001		0	0	0	0
3791	GENERAL FUND OTS GRANT PROCEED				
001		46,234	46,234	50,000	0
3792	GENERAL FUND YDO-LIBERTY SCHOO				
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			52,100	
	*SALARY PLUS OT = \$101,818 PER YEAR			0	
001		0	50,000	50,000	0
3793	GENERAL FUND INDIAN GAMING GRA				
	SAME AS LAST YEAR			50,000	

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001		0	41,667	0 0	0 0
3794	GENERAL FUND COPS MORE GRANT				
001		0	0	0 0	0 0
3795	GENERAL FUND ERAF-EDUC REV AUG				
001		35,000	80,200	80,200 0	80,200 0
3796	GENERAL FUND AB109				
	SAME AS LAST YEAR			80,200	
001		0	0	0 0	0 0
3797	GENERAL FUND LOCAL LAW ENF BLK				
001		0	0	0 0	0 0
3799	GENERAL FUND LLEBG 2000-2001				
001		0	0	0 0	0 0
3800	GENERAL FUND HIGH TECHNOLOGY G				
001		0	100,000	100,000 0	100,000 0
3801	GENERAL FUND COPS/SLESF				
	SAME AS LAST YEAR			100,000	
001		0	0	0 0	0 0
3802	GENERAL FUND LLEBG--2002-03				
001		0	0	0 0	0 0
3803	GENERAL FUND LLEBG 2001-2002				
001		0	0	0 0	0 0
3804	GENERAL FUND WHC CAMPUS POLICE				
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			93,200	
	*REIMBURSEMENT PROJECTION			0	
	*SALARY PLUS OT = \$95,933			0	
TOTAL	INTERGOVERNMENTAL REVENUE	2,180,277	2,455,394	2,352,500 0	2,352,500 0
001		600	600	600 0	600 0
3811	GENERAL FUND ANIMAL CONTROL				
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			100	
	*KINGS COUNTY NO LONGER ACCEPTS STRAY CATS.			0	
TOTAL	SUBTOT-FINES & PENALTIES	600	600	600 0	600 0
001		5,500	5,500	5,500 0	5,500 0
3815	GENERAL FUND ABANDONED VEHICLE				
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			6,500	
001		9,000	10,000	40,000 0	40,000 0
3820	GENERAL FUND OTHER COURT FINES				

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			42,000	
	*COURT INCLUDED CHP & KCSO TRAFFIC CITATIONS WITH CITY THEY HAVE UPDATED APPROX 25% OF THE 12,000 CITATIONS CODED IN ERROR.			0	0
TOTAL	SUBTOT-FINES & PENALTIES	14,500	15,500	45,500	0
001		50,000	63,855	180,000	0
3850	GENERAL FUND INTEREST				180,000
	BASED ON 2016 REVENUE AND INCREASES IN 2017			180,000	
001		0	0	0	0
3850GC	GENERAL FUND INTEREST FROM GC				0
TOTAL	SUB-RENTAL/INTEREST REV.	50,000	63,855	180,000	0
001		8,000	9,500	5,000	0
3861	GENERAL FUND PD DEPT MISC REV				5,000
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			5,000	
001		2,000	2,500	2,500	0
3862	GENERAL FUND POLICE DEPT FEES				2,500
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			2,500	
001		0	0	0	0
3865	GENERAL FUND SALE OF PROPERTY				0
001		0	0	0	0
3867	GENERAL FUND GOLF COURSE LOANS				0
001		0	176,227	176,200	0
3867GC	GENERAL FUND GOLF COURSE BOND				176,200
	SAME AS LAST YEAR			176,200	
001		0	0	0	0
3868	GENERAL FUND ASSET FORFEITURE				0
001		0	0	0	0
3869	GENERAL FUND MISC. INCOME				0
001		250,000	250,000	250,000	0
3870	GENERAL FUND CONTRIBUTIONS				250,000
	SAME AS LAST YEAR			250,000	
001		0	0	0	0
3871	GENERAL FUND PG&E UNDERGROUND				0

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FUND - 001 - GENERAL FUND  
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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001 3872	GENERAL FUND SCHOOL IMPACT FEE	15,000	10,000	18,000 0	18,000 0
	BASED ON LAST YEAR ACTUAL			18,000	
001 3874	GENERAL FUND WEED ABATEMENT	4,000	4,000	4,000 0	4,000 0
	SAME AS LAST YEAR			4,000	
001 3875	GENERAL FUND GIFTS & DONATIONS	2,500	5,000	5,000 0	5,000 0
	LION'S CLUB - LION'S PARK			2,500	
	KINGS LION'S CLUB - 19TH AVE PARK			1,500	
	OTHER ORGANIZATION			1,000	
001 3876	GENERAL FUND IMPACT FEES - ADM	0	0	35,000 0	35,000 0
	BASED ON CONSERVATIVE ESTIMATE COMPARE TO LAST YEAR			35,000	
001 3876A	GENERAL FUND CBSASRF SB1473 AD	0	0	0 0	0 0
001 3878	GENERAL FUND CASH OVER/SHORT	0	0	0 0	0 0
TOTAL	SUBTOT-MISC. REVENUES	281,500	457,227	495,700 0	495,700 0
001 3879	GENERAL FUND REIMBURSEMENTS	70,000	70,000	675,800 0	675,800 0
	ALICE CARLSON P.D. FROM 020			4,700	
	VALERIE PARKS P.D. FROM 020			4,700	
	SOLEDAD PEREZ P.D. 100% FROM HOUSING FOR CODE ENF			77,700	
	SOLEDAD E. PEREZ P.D. 50% TO SCHOOL			2,400	
	STEVEN ROSSI P.D. 25% TO CIP PROJECT #9712			3,100	
	DARRELL SMITH P.D. 70% TO CIP PROJECT #9712			132,600	
	WALTER TUCKER P.D. 100% FROM HOUSING CODE ENFORCE			600	
	CIP PROJECT ADMINISTRATION			450,000	
001 3879A	GENERAL FUND REIMBURSEMENTS-ST	0	0	0 0	0 0
TOTAL	SUBTOTAL-REIMBURSEMENTS	70,000	70,000	675,800 0	675,800 0
001 3880	GENERAL FUND MISCELLANEOUS	13,000	13,000	30,000 0	30,000 0
	BASED ON LAST YEAR ACTUAL			30,000	

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001		0	0	0	0
3880AR	GENERAL FUND MISC REV/ASSET RE				
001		600	600	600	600
3881	GENERAL FUND SUNDRY REVENUE				
	SAME AS LAST YEAR			600	
TOTAL	SUBTOT-MISC. REVENUES	13,600	13,600	30,600	30,600
001		0	0	0	0
3882	GENERAL FUND RMA REIMBURSEMENT				
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0
001		0	0	0	0
3883	GENERAL FUND JPA ADMIN. REIMBU				
001		0	0	0	0
3884	GENERAL FUND BAD DEBT RECOVERY				
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0
001		0	0	0	0
3885	GENERAL FUND DEFERRED INTEREST				
001		0	0	0	0
3886	GENERAL FUND COUNTY IMPACT FEE				
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0
001		0	0	0	0
3888	GENERAL FUND REIMBURSEMENTS				
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0
001		0	12,150	0	0
3900	GENERAL FUND OPERATING TRANSFE				
001		0	0	0	0
3901	GENERAL FUND INTERFUND TRANSFE				
001		0	24,040	0	0
3920	GENERAL FUND OP TR IN-TRAFFIC				
001		0	485,314	0	0
3928	GENERAL FUND OP TR IN-GAS TAX				
001		0	92,881	0	0
3940	GENERAL FUND OP TR IN-FLEET MA				
001		0	526,468	0	0
3950	GENERAL FUND OP TR IN-WATER				
001		0	645,479	0	0
3956	GENERAL FUND OP TR IN-REFUSE				
001		0	0	0	0
3958	GENERAL FUND OP TR IN-STREETS				
001		0	486,183	0	0
3960	GENERAL FUND OP TR IN-SEWER				

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FUND - 001 - GENERAL FUND  
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ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001		0	0	0 0	0 0
3966	GENERAL FUND OP TR IN-LAW ENF.				
001		0	0	0 0	0 0
3967	GENERAL FUND OP TR IN-FIRE FAC				
001		0	0	0 0	0 0
3969	GENERAL FUND OP TR IN-STORM DR				
001		0	0	0 0	0 0
3970	GENERAL FUND OP TR IN-WATER CA				
001		0	0	0 0	0 0
3971	GENERAL FUND OP TR IN-SEWER CA				
001		0	0	0 0	0 0
3974	GENERAL FUND OPER.TR.IN.-PKS.C				
001		0	0	0 0	0 0
3976	GENERAL FUND OPER.TR.IN.-REFUS				
001		0	19,348	0 0	0 0
3978	GENERAL FUND OP TR IN-LLMD				
001		0	0	0 0	12,300 0
3990	GENERAL FUND MISC. OPERATING T				
TOTAL	OPERATING TRANSFER IN	0	2,291,863	0 0	12,300 0
TOTAL		8,401,077	10,588,439	8,987,900 0	9,600,200 0
TOTAL	GENERAL FUND	8,401,077	10,588,439	8,987,900 0	9,600,200 0

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FUND - 020 - TRAFFIC SAFETY  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
020 3810	TRAFFIC SAFETY VEHICLE CODE FINE	26,000	10,000	22,000 0	22,000 0
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			10,000	
	FY 16-17 REVENUES			12,000	
020 3812	TRAFFIC SAFETY PARKING FINES	3,200	3,500	3,500 0	3,500 0
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			2,500	
TOTAL	SUBTOT-FINES & PENALTIES	29,200	13,500	25,500 0	25,500 0
020 3850	TRAFFIC SAFETY INTEREST	0	1,000	1,000 0	1,000 0
	SAME AS LAST YEAR			1,000	
TOTAL	SUB-RENTAL/INTEREST REV.	0	1,000	1,000 0	1,000 0
TOTAL		29,200	14,500	26,500 0	26,500 0
TOTAL	TRAFFIC SAFETY	29,200	14,500	26,500 0	26,500 0

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FUND - 027 - TE/STP(RTPA)EXCHANGE FUND  
 DEPARTMENT - 4727 - TE/STP(RTPA)EXCHANGE FUND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
027-4727 3727	TE/STP(RTPA)EXCHA RTPA EXCHANGE FUN	0	0	160,000 0	160,000 0
	BASED ON LAST YEAR ACTUAL			160,000	
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	160,000 0	160,000 0
027-4727 3850	TE/STP(RTPA)EXCHA INTEREST	0	0	200 0	200 0
	BASED ON LAST YEAR ACTUAL			200	
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	200 0	200 0
TOTAL	TE/STP(RTPA)EXCHANGE FUND	0	0	160,200 0	160,200 0
TOTAL	TE/STP(RTPA)EXCHANGE FUND	0	0	160,200 0	160,200 0

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FUND - 028 - CITY GRANTS- CAP PROJ  
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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
028 3710	CITY GRANTS- CAP GRANT PROCEEDS FY 16-17 REVENUES	0	0	1,199,000 0	1,199,000 0
028 3715	CITY GRANTS- CAP GRANT MATCH	0	0	0	0
028 3772	CITY GRANTS- CAP CAL TRANS AGREEME	0	0	0	0
028 3787	CITY GRANTS- CAP PD HOMELAND SMART	0	0	0	0
028 3801	CITY GRANTS- CAP COPS/SLESF	0	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	1,199,000	1,199,000
028 3850	CITY GRANTS- CAP INTEREST	0	0	0	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0
028 3869	CITY GRANTS- CAP MISC. INCOME	0	0	0	0
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0
028 3900	CITY GRANTS- CAP OPERATING TRANSFE	0	0	0	0
TOTAL	OPERATING TRANSFER IN	0	0	0	0
TOTAL		0	0	1,199,000	1,199,000
TOTAL	CITY GRANTS- CAP PROJ	0	0	1,199,000	1,199,000

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FUND - 029 - GAS TAX SECTION 2105  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
029		0	0	0	0	0	0
3730	GAS TAX SECTION GASOLINE TAX 2105						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
029		0	0	0	0	0	0
3850	GAS TAX SECTION INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
029		0	0	0	0	0	0
3900	GAS TAX SECTION OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	GAS TAX SECTION 2105	0	0	0	0	0	0

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FUND - 030 - GAS TAX SECTION 2106  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
030 3710	GAS TAX SECTION 2 GRANT PROCEEDS	0	0	177,500	0	177,500	0
	FY 16-17 REVENUES			177,500			
030 3740	GAS TAX SECTION 2 GASOLINE TAX 2106	60,000	60,000	0	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	60,000	60,000	177,500	0	177,500	0
030 3850	GAS TAX SECTION 2 INTEREST	0	0	0	0	0	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
TOTAL		60,000	60,000	177,500	0	177,500	0
TOTAL	GAS TAX SECTION 2106	60,000	60,000	177,500	0	177,500	0

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SELECTION CRITERIA: ALL

FUND - 031 - GAS TAX SECTION 2107  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
031		0	0	0	0	0	0
3745	GAS TAX SECTION GASOLINE TAX 2107						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
031		0	0	0	0	0	0
3850	GAS TAX SECTION INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
031		0	0	0	0	0	0
3883	GAS TAX SECTION JPA ADMIN. REIMBU						
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	GAS TAX SECTION 2107	0	0	0	0	0	0

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FUND - 032 - GASTAX SECTION 2107.5  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
032		6,000	6,000	0	0	0	0
3750	GASTAX SECTION 21 GASOLINE TAX 2107						
TOTAL	INTERGOVERNMENTAL REVENUE	6,000	6,000	0	0	0	0
032		0	0	0	0	0	0
3850	GASTAX SECTION 21 INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
TOTAL		6,000	6,000	0	0	0	0
TOTAL	GASTAX SECTION 2107.5	6,000	6,000	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 033 - LOCAL TRANSPORTATION FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
033		0	0	0	0
3770	LOCAL TRANSPORTAT LOCAL TRANSPORTAT				
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0
033		0	0	0	0
3850	LOCAL TRANSPORTAT INTEREST				
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0
TOTAL		0	0	0	0
TOTAL	LOCAL TRANSPORTATION FUND	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 034 - GAS TAX SECTION 2103  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
034 3730	GAS TAX SECTION 2 GASOLINE TAX 2105	0	0	92,000 0	92,000 0
	BASED ON 2016 ACTUAL AND DECREASE OF 8% FOR 2017			92,000	
034 3740	GAS TAX SECTION 2 GASOLINE TAX 2106	0	0	46,000 0	46,000 0
	BASED ON 2016 ACTUAL AND 8% DECREASE IN 2017			46,000	
034 3745	GAS TAX SECTION 2 GASOLINE TAX 2107	0	0	120,000 0	120,000 0
	BASED ON 2016 ACTUAL AND 8% DECREASE IN 2017			120,000	
034 3750	GAS TAX SECTION 2 GASOLINE TAX 2107	0	0	6,500 0	6,500 0
	BASED ON 2016 ACTUAL AND 8% DECREASE IN 2017			6,500	
034 3774	GAS TAX SECTION 2 GASOLINE TAX 2103	0	0	92,000 0	92,000 0
	BASED ON 2016 ACTUAL AND 8% DECREASE IN 2017			92,000	
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	356,500 0	356,500 0
034 3850	GAS TAX SECTION 2 INTEREST	0	0	300 0	300 0
	CONSERVATIVE ESTIMATE			300	
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	300 0	300 0
034 3879	GAS TAX SECTION 2 REIMBURSEMENTS	0	0	0 0	0 0
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0 0	0 0
034 3900	GAS TAX SECTION 2 OPERATING TRANSFER	0	0	0 0	0 0
TOTAL	OPERATING TRANSFER IN	0	0	0 0	0 0
TOTAL		0	0	356,800 0	356,800 0
TOTAL	GAS TAX SECTION 2103	0	0	356,800 0	356,800 0

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SELECTION CRITERIA: ALL

FUND - 035 - CITY GRANTS - CDBG & HOME  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
035 3710	CITY GRANTS - CDB GRANT PROCEEDS FY 16-17 REVENUES	0	0	1,419,400 1,419,400	0 0
035 3711	CITY GRANTS - CDB HOME-ESCROW REIMB	0	0	0	0
035 3712	CITY GRANTS - CDB GRANT IMPLEMENTAT	0	0	0	0
035 3713	CITY GRANTS - CDB GRANT-ACTIVITY DE	0	0	0	0
035 3714	CITY GRANTS - CDB GRANT ADMIN. REIM	0	0	0	0
035 3715	CITY GRANTS - CDB GRANT MATCH	0	0	0	0
035 3716	CITY GRANTS - CDB HOME REHAB GRANT	0	0	0	0
035 3717	CITY GRANTS - CDB PROGRAM INCOME-HO	0	0	0	0
035 3718	CITY GRANTS - CDB CDBG GR.PROGRAM I	0	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	1,419,400	0
035 3850	CITY GRANTS - CDB INTEREST	0	0	0	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0
TOTAL		0	0	1,419,400	0
TOTAL	CITY GRANTS - CDBG & HOME	0	0	1,419,400	0

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SELECTION CRITERIA: ALL

FUND - 040 - FLEET MAINTENANCE  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
040		0	0	0	0	0	0
3450	FLEET MAINTENANCE RENTAL CITY OWNED						
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	0	0	0	0
040		0	0	0	0	0	0
3710	FLEET MAINTENANCE GRANT PROCEEDS						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
040		0	0	0	0	0	0
3880	FLEET MAINTENANCE MISCELLANEOUS						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
040		0	0	0	0	0	0
3900	FLEET MAINTENANCE OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	FLEET MAINTENANCE	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 042 - DENTAL INSURANCE FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
042		0	0	0	0	0	0
3850	DENTAL INSURANCE INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
042		0	0	0	0	0	0
3880	DENTAL INSURANCE MISCELLANEOUS						
042		0	0	0	0	770,000	0
3881	DENTAL INSURANCE SUNDRY REVENUE						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	770,000	0
042		0	0	0	0	0	0
3900	DENTAL INSURANCE OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	770,000	0
TOTAL	DENTAL INSURANCE FUND	0	0	0	0	770,000	0

SELECTION CRITERIA: ALL

FUND - 045 - GOLF COURSE - CITY  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
045		0	0	0	0
3620	GOLF COURSE - CIT PROPERTY RENTAL				
045		0	232,210	150,000	0
3691	GOLF COURSE - CIT CONCESSION FEES				150,000
	BASED ON 2016 ACTUAL			150,000	
045		0	0	0	0
3691C	GOLF COURSE - CIT CONCESSION FEES/C				
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	232,210	150,000	0
					150,000
045		0	0	0	0
3710	GOLF COURSE - CIT GRANT PROCEEDS				
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0
045		0	600	0	0
3850	GOLF COURSE - CIT INTEREST				
TOTAL	SUB-RENTAL/INTEREST REV.	0	600	0	0
045		0	0	0	0
3860	GOLF COURSE - CIT FOOT GOLF				
045		0	167,281	100,000	0
3864	GOLF COURSE - CIT PRO SHOP				100,000
	BASED ON 2016 ACTUAL			100,000	
045		0	981,516	750,000	0
3866	GOLF COURSE - CIT GOLF COURSE RECEI				750,000
	BASED ON ACTUAL FOR 2016 AND CONSERVATIVE ESTIMATE			750,000	
045		0	0	0	0
3878	GOLF COURSE - CIT CASH OVER/SHORT				
TOTAL	SUBTOT-MISC. REVENUES	0	1,148,797	850,000	0
					850,000
045		191,000	0	0	0
3879	GOLF COURSE - CIT REIMBURSEMENTS				
TOTAL	SUBTOTAL-REIMBURSEMENTS	191,000	0	0	0
045		0	0	0	0
3880	GOLF COURSE - CIT MISCELLANEOUS				
045		0	0	0	0
3881	GOLF COURSE - CIT SUNDRY REVENUE				
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0
045		0	0	0	0
3887	GOLF COURSE - CIT REIMB.GOLF CRS. D				

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FUND - 045 - GOLF COURSE - CITY  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
045		0	0	0 0	0 0
3888	GOLF COURSE - CIT REIMBURSEMENTS				
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0 0	0 0
045		0	0	0 0	0 0
3900	GOLF COURSE - CIT OPERATING TRANSFE				
TOTAL	OPERATING TRANSFER IN	0	0	0 0	0 0
TOTAL		191,000	1,381,607	1,000,000 0	1,000,000 0
TOTAL	GOLF COURSE - CITY	191,000	1,381,607	1,000,000 0	1,000,000 0

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FUND - 046 - GOLF COURSE - RHOADS GOLF  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
046		0	0	0	0	0	0
3691	GOLF COURSE - RHO CONCESSION FEES						
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	0	0	0	0
046		0	0	0	0	0	0
3850	GOLF COURSE - RHO INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
046		0	0	0	0	0	0
3862	GOLF COURSE - RHO POLICE DEPT FEES						
046		0	0	0	0	0	0
3864	GOLF COURSE - RHO PRO SHOP						
046		0	0	0	0	0	0
3866	GOLF COURSE - RHO GOLF COURSE RECEI						
046		0	0	0	0	0	0
3881	GOLF COURSE - RHO SUNDRY REVENUE						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
046		0	0	0	0	0	0
3900	GOLF COURSE - RHO OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	GOLF COURSE - RHOADS GOLF	0	0	0	0	0	0

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FUND - 049 - ENTERPRISE GRANTS FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
049		0	0	0	0	0	0
3710	ENTERPRISE GRANTS GRANT PROCEEDS						
049		0	0	0	0	0	0
3715	ENTERPRISE GRANTS GRANT MATCH						
049		0	0	0	0	0	0
3772	ENTERPRISE GRANTS CAL TRANS AGREEME						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
049		0	0	0	0	0	0
3900	ENTERPRISE GRANTS OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	ENTERPRISE GRANTS FUND	0	0	0	0	0	0

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FUND - 049A - REFUSE GRANT FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
049A		0	0	0	0	0	0
3710	REFUSE GRANT FUND GRANT PROCEEDS						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
049A		0	0	0	0	0	0
3850	REFUSE GRANT FUND INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	REFUSE GRANT FUND	0	0	0	0	0	0

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FUND - 049B - SEWER/STRM DRN GRANT FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
049B		0	0	0	0	0	0
3710	SEWER/STRM DRN GR GRANT PROCEEDS						
049B		0	0	20,000	0	20,000	0
3772	SEWER/STRM DRN GR CAL TRANS AGREEME						
	FY 16-17 REVENUES			20,000			
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	20,000	0	20,000	0
049B		0	0	0	0	0	0
3850	SEWER/STRM DRN GR INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
TOTAL		0	0	20,000	0	20,000	0
TOTAL	SEWER/STRM DRN GRANT FUND	0	0	20,000	0	20,000	0

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FUND - 050 - WATER  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS		
050 3300	WATER WATER REVENUE	3,500,000	2,950,000	3,392,500	0	3,392,500	0
	15% INCREASE IN 2017 COMPARE TO 2016 BUDGET			3,392,500			
050 3305	WATER WATER METER FEE	45,500	36,000	41,400	0	41,400	0
	15% INCREASE IN 2017 COMPARE TO 2016 BUDGET			41,400			
050 3306	WATER LOCK FEE	0	0	0	0	0	0
050 3311	WATER CONNECTION FEE	35,000	34,000	39,100	0	39,100	0
	15% INCREASE IN 2017 COMPARE TO 2016 BUDGET			39,100			
050 3320	WATER CONSTRUCTION METE	18,000	10,000	11,500	0	11,500	0
	15% INCREASE IN 2017 COMPARE TO 2016 BUDGET			11,500			
050 3321	WATER RETURNED CHECK FE	6,500	5,500	6,300	0	6,300	0
	15% INCREASE COMPARE TO 2016 BUDGET			6,325			
050 3550	WATER DELINQUENT-TURN O	27,000	20,000	23,000	0	23,000	0
	15% INCREASE COMPARE TO 2016 BUDGET			23,000			
050 3560	WATER DELINQUENT PENALT	60,000	42,000	48,300	0	48,300	0
	15% INCREASE COMPARE TO 2016 BUDGET			48,300			
050 3570	WATER DOOR HANGER FEE	70,000	54,000	62,100	0	62,100	0
	15% INCREASE COMPARE TO 2016 BUDGET			62,100			
TOTAL	SUBTOT-CHGS.FOR SERVICES	3,762,000	3,151,500	3,624,200	0	3,624,200	0
050 3788A	WATER INCENTIVES/REBATE	286,489	286,489	329,400	0	329,400	0
	15% INCREASE COMPARE TO 2016 BUDGET			329,400			

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FUND - 050 - WATER  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	INTERGOVERNMENTAL REVENUE	286,489	286,489	329,400	0	329,400	0
050		4,000	8,000	9,200	0	9,200	0
3850	WATER INTEREST						
	15% INCREASE COMPARE TO 2016 BUDGET			9,200			
TOTAL	SUB-RENTAL/INTEREST REV.	4,000	8,000	9,200	0	9,200	0
050		0	0	0	0	0	0
3863A	WATER LOAN PROCEEDS						
050		0	0	0	0	0	0
3865	WATER SALE OF PROPERTY						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
050		0	0	0	0	0	0
3879	WATER REIMBURSEMENTS						
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0	0	0
050		12,000	1,000	1,200	0	1,200	0
3880	WATER MISCELLANEOUS						
	15% INCREASE COMPARE TO 2016 BUDGET			1,200			
TOTAL	SUBTOT-MISC. REVENUES	12,000	1,000	1,200	0	1,200	0
050		7,000	7,000	8,000	0	8,000	0
3884	WATER BAD DEBT RECOVERY						
	15% INCREASE COMPARE TO 2016 BUDGET			8,000			
TOTAL	SUBTOTAL-REIMBURSEMENTS	7,000	7,000	8,000	0	8,000	0
050		0	0	0	0	0	0
3891	WATER CONTRIBUTED CAPIT						
TOTAL	SUBTOTAL- CONTRIBUTED CAP	0	0	0	0	0	0
050		0	216,414	0	0	0	0
3900	WATER OPERATING TRANSFE						
050		0	0	0	0	0	0
3970	WATER OP TR IN-WATER CA						
050		0	0	0	0	0	0
3990	WATER MISC. OPERATING T						
TOTAL	OPERATING TRANSFER IN	0	216,414	0	0	0	0
TOTAL		4,071,489	3,670,403	3,972,000	0	3,972,000	0

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SELECTION CRITERIA: ALL

FUND - 050 - WATER  
DEPARTMENT - -

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
TOTAL WATER	4,071,489	3,670,403	3,972,000 0	3,972,000 0

SELECTION CRITERIA: ALL

FUND - 056 - REFUSE  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
056 3400	REFUSE REFUSE REVENUE	2,793,000	2,780,000	2,820,000 0	2,820,000 0
	BASED ON ACTUAL OF 2015			2,820,000	
056 3410	REFUSE SPECIAL REFUSE PI	25,000	25,000	26,000 0	26,000 0
	BASED ON 2015 ACTUAL			26,000	
056 3420	REFUSE RECYCLING PROGRAM	1,500	0	0 0	0 0
056 3430	REFUSE GREENWASTE RECYCL	0	1,500	0 0	0 0
056 3550	REFUSE DELINQUENT-TURN O	0	0	0 0	0 0
056 3560	REFUSE DELINQUENT PENALT	44,000	38,000	41,000 0	41,000 0
	BASED ON 2015 ACTUAL			41,000	
056 3570	REFUSE DOOR HANGER FEE	31,000	31,000	31,000 0	31,000 0
	BASED ON 2015 ACTUAL AND 2016 BUDGET			31,000	
056 3604	REFUSE REFUSE IMPACT FEE	0	0	0 0	0 0
TOTAL	SUBTOT-CHGS.FOR SERVICES	2,894,500	2,875,500	2,918,000 0	2,918,000 0
056 3710	REFUSE GRANT PROCEEDS	0	0	0 0	0 0
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0 0	0 0
056 3850	REFUSE INTEREST	1,000	4,000	6,000 0	6,000 0
	BASED ON 2015 ACTUAL AND 2017 FORECAST			6,000	
TOTAL	SUB-RENTAL/INTEREST REV.	1,000	4,000	6,000 0	6,000 0
056 3865	REFUSE SALE OF PROPERTY	0	0	0 0	0 0
TOTAL	SUBTOT-MISC. REVENUES	0	0	0 0	0 0
056 3879	REFUSE REIMBURSEMENTS	0	0	0 0	0 0

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SELECTION CRITERIA: ALL

FUND - 056 - REFUSE  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0
056 3880	REFUSE MISCELLANEOUS	9,500	10,000	12,000	0
	BASED ON 2015 ACTUAL			12,000	
TOTAL	SUBTOT-MISC. REVENUES	9,500	10,000	12,000	0
056 3884	REFUSE BAD DEBT RECOVERY	3,000	4,000	0	0
056 3888	REFUSE REIMBURSEMENTS	0	0	0	0
TOTAL	SUBTOTAL-REIMBURSEMENTS	3,000	4,000	0	0
056 3891	REFUSE CONTRIBUTED CAPIT	0	0	0	0
TOTAL	SUBTOTAL- CONTRIBUTED CAP	0	0	0	0
056 3900	REFUSE OPERATING TRANSFE	0	0	0	0
TOTAL	OPERATING TRANSFER IN	0	0	0	0
TOTAL		2,908,000	2,893,500	2,936,000	0
TOTAL	REFUSE	2,908,000	2,893,500	2,936,000	0

SELECTION CRITERIA: ALL

FUND - 060 - SEWER& STROM WTR DRAINAGE  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
060 3500	SEWER& STROM WTR SEWER USE CHARGES	3,250,000	3,204,251	3,200,000 0	3,200,000 0
	BASED ON 2015 ACTUAL AND 2016 BUDGET			3,200,000	
060 3510	SEWER& STROM WTR WASTE WATER SALES	2,750	2,750	2,800 0	2,800 0
	BASED ON 2015 ACTUAL AND 2016 BUDGET			2,800	
060 3550	SEWER& STROM WTR DELINQUENT-TURN O	0	0	0 0	0 0
060 3560	SEWER& STROM WTR DELINQUENT PENALT	46,500	40,000	40,000 0	40,000 0
	BASED ON 2015 ACTUAL AND 2016 BUDGET			40,000	
060 3570	SEWER& STROM WTR DOOR HANGER FEE	35,600	35,000	35,000 0	35,000 0
	BASED ON 2015 ACTUAL AND 2017 ESTIMATE			35,000	
060 3575	SEWER& STROM WTR NON SYSM WASTE WA	60,000	0	0 0	0 0
060 3609	SEWER& STROM WTR WASTEWATER COLLEC	0	0	0 0	0 0
TOTAL	SUBTOT-CHGS.FOR SERVICES	3,394,850	3,282,001	3,277,800 0	3,277,800 0
060 3788A	SEWER& STROM WTR INCENTIVES/REBATE	74,631	74,631	74,600 0	74,600 0
	BASED ON 2015 AND 2016 BUDGET			74,600	
TOTAL	INTERGOVERNMENTAL REVENUE	74,631	74,631	74,600 0	74,600 0
060 3850	SEWER& STROM WTR INTEREST	12,000	25,000	3,000 0	3,000 0
	BASED ON 2017 ESTIMATE CONSIDERING 2015,2016 ACTUAL			3,000	
TOTAL	SUB-RENTAL/INTEREST REV.	12,000	25,000	3,000 0	3,000 0
060 3865	SEWER& STROM WTR SALE OF PROPERTY	0	0	0 0	0 0
TOTAL	SUBTOT-MISC. REVENUES	0	0	0 0	0 0
060 3879	SEWER& STROM WTR REIMBURSEMENTS	0	0	0 0	0 0

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FUND - 060 - SEWER& STROM WTR DRAINAGE  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
060		35,000	18,000	0	0
3879B	SEWER& STROM WTR UTILITY PUMP REIM				
TOTAL	SUBTOTAL-REIMBURSEMENTS	35,000	18,000	0	0
060		0	3,000	5,000	0
3880	SEWER& STROM WTR MISCELLANEOUS				
	MODERATE ESTIMATE FOR 2017			5,000	
TOTAL	SUBTOT-MISC. REVENUES	0	3,000	5,000	0
060		3,100	4,200	0	0
3884	SEWER& STROM WTR BAD DEBT RECOVERY				
TOTAL	SUBTOTAL-REIMBURSEMENTS	3,100	4,200	0	0
060		0	0	0	0
3891	SEWER& STROM WTR CONTRIBUTED CAPIT				
TOTAL	SUBTOTAL- CONTRIBUTED CAP	0	0	0	0
060		0	0	0	0
3900	SEWER& STROM WTR OPERATING TRANSFE				
060		0	0	0	0
3960	SEWER& STROM WTR OP TR IN-SEWER				
060		0	0	0	0
3971	SEWER& STROM WTR OP TR IN-SEWER CA				
TOTAL	OPERATING TRANSFER IN	0	0	0	0
TOTAL		3,519,581	3,406,832	3,360,400	0
TOTAL	SEWER& STROM WTR DRAINAGE	3,519,581	3,406,832	3,360,400	0

SELECTION CRITERIA: ALL

FUND - 065 - STREETS CAP - EAST  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
065 3605	STREETS CAP - EAS CAPITAL/IMPACT FE	0	0	100,000 0	100,000 0
	MODERATE ESTIMATE			100,000	
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	100,000 0	100,000 0
065 3710	STREETS CAP - EAS GRANT PROCEEDS	0	0	0 0	0 0
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0 0	0 0
065 3850	STREETS CAP - EAS INTEREST	0	0	1,000 0	1,000 0
	LOW ESTIMATE			1,000	
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	1,000 0	1,000 0
065 3879	STREETS CAP - EAS REIMBURSEMENTS	0	0	0 0	0 0
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0 0	0 0
065 3880	STREETS CAP - EAS MISCELLANEOUS	0	0	0 0	0 0
TOTAL	SUBTOT-MISC. REVENUES	0	0	0 0	0 0
065 3900	STREETS CAP - EAS OPERATING TRANSFE	0	0	0 0	0 0
065 3958	STREETS CAP - EAS OP TR IN-STREETS	0	0	0 0	0 0
TOTAL	OPERATING TRANSFER IN	0	0	0 0	0 0
TOTAL		0	0	101,000 0	101,000 0
TOTAL	STREETS CAP - EAST	0	0	101,000 0	101,000 0

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SELECTION CRITERIA: ALL

FUND - 065A - STREETS CAP - WEST  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
065A		0	0	0	0	0	0
3605	STREETS CAP - WES CAPITAL/IMPACT FE						
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	0	0	0	0
065A		0	0	0	0	0	0
3850	STREETS CAP - WES INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
065A		0	0	0	0	0	0
3900	STREETS CAP - WES OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	STREETS CAP - WEST	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 066 - LAW ENFORCEMENT CAP  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
066 3605	LAW ENFORCEMENT C CAPITAL/IMPACT FE FY 16-17 REVENUES	0	0	40,000 0	40,000 0
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	40,000	40,000
066 3850	LAW ENFORCEMENT C INTEREST SUB-RENTAL/INTEREST REV.	0	0	0 0	0 0
TOTAL		0	0	0	0
066 3965	LAW ENFORCEMENT C OP TR IN-POLICE F	0	0	0	0
066 3966	LAW ENFORCEMENT C OP TR IN-LAW ENF. OPERATING TRANSFER IN	0	0	0 0	0 0
TOTAL		0	0	40,000	40,000
TOTAL	LAW ENFORCEMENT CAP	0	0	40,000	40,000

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SELECTION CRITERIA: ALL

FUND - 067 - FIRE PROTECTION -EAST  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
067 3605	FIRE PROTECTION - CAPITAL/IMPACT FE	0	0	4,000	0	4,000	0
	BASED ON ACTUAL IN 2016 AND 2015			4,000			
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	4,000	0	4,000	0
067 3850	FIRE PROTECTION - INTEREST	0	0	0	0	0	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
067 3900	FIRE PROTECTION - OPERATING TRANSFE	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	4,000	0	4,000	0
TOTAL	FIRE PROTECTION -EAST	0	0	4,000	0	4,000	0

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SELECTION CRITERIA: ALL

FUND - 067A - FIRE PROTECTION - WEST  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
067A 3605	FIRE PROTECTION - CAPITAL/IMPACT FE FY 16-17 REVENUES	0	0	100	0	100	0
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	100	0	100	0
067A 3850	FIRE PROTECTION - INTEREST	0	0	0	0	0	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
067A 3900	FIRE PROTECTION - OPERATING TRANSFE	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	100	0	100	0

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FUND - 067A - FIRE PROTECTION - WEST  
 DEPARTMENT - 4613 - FIRE PROTECTION -WEST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
067A-4613-4613		0	0	0	0	0	0
3605	FIRE PROTECTION - CAPITAL/IMPACT FE						
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	0	0	0	0
TOTAL	FIRE PROTECTION -WEST	0	0	0	0	0	0
TOTAL	FIRE PROTECTION - WEST	0	0	100	0	100	0

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SELECTION CRITERIA: ALL

FUND - 068 - GENERAL FACILITIES CAP  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
068 3605	GENERAL FACILITIE CAPITAL/IMPACT FE	0	0	75,000 0	75,000 0
	BASED ON 2015 ACTUAL AND MODERATE 2016 ESTIMATE			75,000	
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	75,000 0	75,000 0
068 3710	GENERAL FACILITIE GRANT PROCEEDS	0	0	0 0	0 0
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0 0	0 0
068 3850	GENERAL FACILITIE INTEREST	0	0	0 0	0 0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0 0	0 0
068 3879	GENERAL FACILITIE REIMBURSEMENTS	0	0	0 0	0 0
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0 0	0 0
068 3900	GENERAL FACILITIE OPERATING TRANSFE	0	0	0 0	0 0
TOTAL	OPERATING TRANSFER IN	0	0	0 0	0 0
TOTAL		0	0	75,000 0	75,000 0
TOTAL	GENERAL FACILITIES CAP	0	0	75,000 0	75,000 0

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FUND - 069 - STORM DRAIN CAP  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
069 3605	STORM DRAIN CAP CAPITAL/IMPACT FE	0	0	50,000 0	50,000 0
	BASED ON ACTUALS 2015 AND 2016 MODERATE ESTIMATE			50,000	
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	50,000 0	50,000 0
069 3710	STORM DRAIN CAP GRANT PROCEEDS	0	0	0 0	0 0
069 3772	STORM DRAIN CAP CAL TRANS AGREEME	0	0	0 0	0 0
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0 0	0 0
069 3850	STORM DRAIN CAP INTEREST	0	0	0 0	0 0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0 0	0 0
069 3879	STORM DRAIN CAP REIMBURSEMENTS	0	0	0 0	0 0
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0 0	0 0
069 3880	STORM DRAIN CAP MISCELLANEOUS	0	0	0 0	0 0
TOTAL	SUBTOT-MISC. REVENUES	0	0	0 0	0 0
069 3900	STORM DRAIN CAP OPERATING TRANSFE	0	0	0 0	0 0
069 3969	STORM DRAIN CAP OP TR IN-STORM DR	0	0	0 0	0 0
TOTAL	OPERATING TRANSFER IN	0	0	0 0	0 0
TOTAL		0	0	50,000 0	50,000 0
TOTAL	STORM DRAIN CAP	0	0	50,000 0	50,000 0

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FUND - 070 - WATER SUPPLY CAP  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
070 3606	WATER SUPPLY CAP WA SUP/HOLD FACIL	0	0	150,000 0	150,000 0
	BASED ON ACTUAL 2015 AND 2016 MODERATE ESTIMATE			150,000	
070 3607	WATER SUPPLY CAP WA DISTRIBUTION	0	0	0 0	0 0
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	150,000 0	150,000 0
070 3850	WATER SUPPLY CAP INTEREST	0	0	1,000 0	1,000 0
	MODERATE ESTIMATE			1,000	
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	1,000 0	1,000 0
070 3900	WATER SUPPLY CAP OPERATING TRANSFE	0	0	0 0	0 0
TOTAL	OPERATING TRANSFER IN	0	0	0 0	0 0
TOTAL		0	0	151,000 0	151,000 0
TOTAL	WATER SUPPLY CAP	0	0	151,000 0	151,000 0

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FUND - 070A - WATER DISTRIBUTION CAP  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
070A 3607	WATER DISTRIBUTIO WA DISTRIBUTION	0	0	20,000	0	20,000	0
	BASED ON 2015 AND 2016 ACTUAL			20,000			
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	20,000	0	20,000	0
070A 3850	WATER DISTRIBUTIO INTEREST	0	0	100	0	100	0
	ESTIMATE			100			
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	100	0	100	0
070A 3900	WATER DISTRIBUTIO OPERATING TRANSFE	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	20,100	0	20,100	0
TOTAL	WATER DISTRIBUTION CAP	0	0	20,100	0	20,100	0

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SELECTION CRITERIA: ALL

FUND - 071 - WSTWTR TREATMENT/DISPOSAL  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
071 3608	WSTWTR TREATMENT/ WASTEWATER TREAT	0	0	40,000	0	40,000	0
	BASED ON 2015 AND 2016 ACTUAL AND MODERATE ESTIMATE			40,000			
071 3609	WSTWTR TREATMENT/ WASTEWATER COLLEC	0	0	0	0	0	0
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	40,000	0	40,000	0
071 3850	WSTWTR TREATMENT/ INTEREST	0	0	0	0	0	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
071 3900	WSTWTR TREATMENT/ OPERATING TRANSFE	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	40,000	0	40,000	0
TOTAL	WSTWTR TREATMENT/DISPOSAL	0	0	40,000	0	40,000	0

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FUND - 071A - WASTEWATER COLLECTION  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
071A 3609	WASTEWATER COLLEC WASTEWATER COLLEC	0	0	25,000 0	25,000 0
	BASED ON 2015 AND 2016 ACTUALS AND MODERATE ESTIMATE			25,000	
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	25,000 0	25,000 0
071A 3850	WASTEWATER COLLEC INTEREST	0	0	100 0	100 0
	MODERATE ESTIMATE			100	
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	100 0	100 0
071A 3900	WASTEWATER COLLEC OPERATING TRANSFE	0	0	0 0	0 0
TOTAL	OPERATING TRANSFER IN	0	0	0 0	0 0
TOTAL		0	0	25,100 0	25,100 0
TOTAL	WASTEWATER COLLECTION	0	0	25,100 0	25,100 0

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SELECTION CRITERIA: ALL

FUND - 072 - STREETS CAP  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
072		0	0	0	0	0	0
3710	STREETS CAP GRANT PROCEEDS						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
072		0	0	0	0	0	0
3850	STREETS CAP INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
072		0	0	0	0	0	0
3873	STREETS CAP OFFSITE IMPRV LOA						
072		0	0	0	0	0	0
3880	STREETS CAP MISCELLANEOUS						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
072		0	0	0	0	0	0
3958	STREETS CAP OP TR IN-STREETS						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	STREETS CAP	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 073 - GOLF COURSE CAP  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
073		0	0	0	0	0	0
3850	GOLF COURSE CAP INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
073		0	0	0	0	0	0
3900	GOLF COURSE CAP OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	GOLF COURSE CAP	0	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS		
074 3605	PARKS & RECREATIO CAPITAL/IMPACT FE	0	0	50,000	0	50,000	0
	BASED ON 2015 ABD 2016 ACTUAL			50,000			
074 3605I	PARKS & RECREATIO CAP/IMPACT FEE-IM	0	0	0	0	0	0
074 3605R	PARKS & RECREATIO IMPACT FEE-COM/RE	0	0	0	0	0	0
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	50,000	0	50,000	0
074 3710	PARKS & RECREATIO GRANT PROCEEDS	0	0	0	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
074 3850	PARKS & RECREATIO INTEREST	0	0	500	0	500	0
	MODERATE ESTIMATE			500			
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	500	0	500	0
074 3870	PARKS & RECREATIO CONTRIBUTIONS	0	0	0	0	0	0
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
TOTAL		0	0	50,500	0	50,500	0
TOTAL	PARKS & RECREATION CAP	0	0	50,500	0	50,500	0

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SELECTION CRITERIA: ALL

FUND - 074A - PARK LAND ACQUISITION  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
074A 3605	PARK LAND ACQUI SI CAPITAL/IMPACT FE	0	0	50,000 0	50,000 0
	MODERATE ESTIMATE			50,000	
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	50,000 0	50,000 0
074A 3850	PARK LAND ACQUI SI INTEREST	0	0	0 0	0 0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0 0	0 0
074A 3900	PARK LAND ACQUI SI OPERATING TRANSFE	0	0	0 0	0 0
TOTAL	OPERATING TRANSFER IN	0	0	0 0	0 0
TOTAL		0	0	50,000 0	50,000 0
TOTAL	PARK LAND ACQUISITION	0	0	50,000 0	50,000 0

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SELECTION CRITERIA: ALL

FUND - 074B - PARK IMPROVEMENTS  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
074B 3605	PARK IMPROVEMENTS CAPITAL/IMPACT FE	0	0	100,000 0	100,000 0
	MODERATE ESTIMATE			100,000	
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	100,000 0	100,000 0
074B 3850	PARK IMPROVEMENTS INTEREST	0	0	0 0	0 0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0 0	0 0
074B 3880	PARK IMPROVEMENTS MISCELLANEOUS	0	0	0 0	0 0
TOTAL	SUBTOT-MISC. REVENUES	0	0	0 0	0 0
074B 3900	PARK IMPROVEMENTS OPERATING TRANSFE	0	0	0 0	0 0
TOTAL	OPERATING TRANSFER IN	0	0	0 0	0 0
TOTAL		0	0	100,000 0	100,000 0
TOTAL	PARK IMPROVEMENTS	0	0	100,000 0	100,000 0

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SELECTION CRITERIA: ALL

FUND - 074C - COMM/REC FACILITIES  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
074C		0	0	0	0
3605	COMM/REC FACILITI CAPITAL/IMPACT FE				
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	0	0
074C		0	0	0	0
3850	COMM/REC FACILITI INTEREST				
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0
074C		0	0	0	0
3875	COMM/REC FACILITI GIFTS & DONATIONS				
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0
074C		0	0	0	0
3900	COMM/REC FACILITI OPERATING TRANSFE				
TOTAL	OPERATING TRANSFER IN	0	0	0	0
TOTAL		0	0	0	0
TOTAL	COMM/REC FACILITIES	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 075 - FACILITY/INFRASTRUCTURE  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
075		0	0	0	0	0	0
3850	FACILITY/INFRASTR INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
075		0	0	0	0	0	0
3900	FACILITY/INFRASTR OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	FACILITY/INFRASTRUCTURE	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 076 - REFUSE CAPITAL  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
076 3604	REFUSE CAPITAL REFUSE IMPACT FEE	0	0	50,000 0	50,000 0
	BASED ON 2015 AND 2016 ACTUALS			50,000	
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	50,000 0	50,000 0
076 3850	REFUSE CAPITAL INTEREST	0	0	0 0	0 0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0 0	0 0
TOTAL		0	0	50,000 0	50,000 0
TOTAL	REFUSE CAPITAL	0	0	50,000 0	50,000 0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078 3775	LLMD/PFMD L L M D PER WILLDAN ENGINEER'S REPORT	257,334	253,565	388,000 212,600	0 0
078 3775A	LLMD/PFMD PUB.FAC.MAINT. DI PER WILLDAN ENGINEER'S REPORT	550,199	409,225	278,000 366,200	0 0
TOTAL	INTERGOVERNMENTAL REVENUE	807,533	662,790	666,000	0
078 3850	LLMD/PFMD INTEREST	0	0	11,000	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	11,000	0
078 3865	LLMD/PFMD SALE OF PROPERTY	0	0	0	0
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0
078 3879	LLMD/PFMD REIMBURSEMENTS	0	0	0	0
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0
TOTAL		807,533	662,790	677,000	0
TOTAL	LLMD/PFMD	807,533	662,790	677,000	0

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SELECTION CRITERIA: ALL

FUND - 085 - PBIA  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
085 3029	PBIA BUSINESS LICENSE	9,500	9,500	0	0	0	0
085 3030	PBIA BUS.LIC.BCKGRD/PR	0	0	0	0	0	0
TOTAL	SUBTOT-OTHER TAXES	9,500	9,500	0	0	0	0
085 3850	PBIA INTEREST	0	0	0	0	0	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
085 3879	PBIA REIMBURSEMENTS	0	0	0	0	0	0
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0	0	0
TOTAL		9,500	9,500	0	0	0	0
TOTAL	PBIA	9,500	9,500	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 090 - TRUST & AGENCY  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
090		0	0	0	0	0	0
3691	TRUST & AGENCY CONCESSION FEES						
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	0	0	0	0
090		0	0	0	0	0	0
3850	TRUST & AGENCY INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
090		0	0	0	0	0	0
3872	TRUST & AGENCY SCHOOL IMPACT FEE						
090		0	0	0	0	0	0
3886	TRUST & AGENCY COUNTY IMPACT FEE						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	TRUST & AGENCY	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 093 - 95 WATER BOND CAP  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
093		0	0	0	0	0	0
3850	95 WATER BOND CAP INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
093		0	0	0	0	0	0
3900	95 WATER BOND CAP OPERATING TRANSFE						
093		0	0	0	0	0	0
3993	95 WATER BOND CAP OP TR IN-WATER BO						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	95 WATER BOND CAP	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 094 - 95 SEWER BOND CAP  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
094		0	0	0	0	0	0
3850	95 SEWER BOND CAP INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
094		0	0	0	0	0	0
3900	95 SEWER BOND CAP OPERATING TRANSFE						
094		0	0	0	0	0	0
3994	95 SEWER BOND CAP OP TR IN-SEWER BO						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	95 SEWER BOND CAP	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 096 - 1991 COP DEBT SERVICE  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
096		0	0	0	0	0	0
3850	1991 COP DEBT SER INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
096		0	0	0	0	0	0
3900	1991 COP DEBT SER OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	1991 COP DEBT SERVICE	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 100 - RDA -- ADMIN FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
100		0	0	0	0	0	0
3850	RDA -- ADMIN FUND INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
100		0	0	0	0	0	0
3865	RDA -- ADMIN FUND SALE OF PROPERTY						
100		0	0	0	0	0	0
3885	RDA -- ADMIN FUND DEFERRED INTEREST						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
100		0	0	0	0	0	0
3900	RDA -- ADMIN FUND OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
100		0	0	0	0	0	0
3980	RDA -- ADMIN FUND TAX INCREMENT						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA -- ADMIN FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 101 - RDA-DEBT SERVICE FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
101		0	0	0	0	0	0
3850	RDA-DEBT SERVICE INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
101		0	0	0	0	0	0
3900	RDA-DEBT SERVICE OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA-DEBT SERVICE FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 102 - RDA-LOW/MODERATE INCOME  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
102		0	0	0	0	0	0
3620	RDA-LOW/MODERATE PROPERTY RENTAL						
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	0	0	0	0
102		0	0	0	0	0	0
3850	RDA-LOW/MODERATE INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
102		0	0	0	0	0	0
3865	RDA-LOW/MODERATE SALE OF PROPERTY						
102		0	0	0	0	0	0
3880	RDA-LOW/MODERATE MISCELLANEOUS						
102		0	0	0	0	0	0
3885	RDA-LOW/MODERATE DEFERRED INTEREST						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
102		0	0	0	0	0	0
3900	RDA-LOW/MODERATE OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
102		0	0	0	0	0	0
3980	RDA-LOW/MODERATE TAX INCREMENT						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
102		0	0	0	0	0	0
3981	RDA-LOW/MODERATE RDA REIMB.HBA PAY						
102		0	0	0	0	0	0
3982	RDA-LOW/MODERATE RDA LOW MOD PAINT						
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA-LOW/MODERATE INCOME	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 106 - RDA - NOT IN USE  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
106		0	0	0	0	0	0
3850	RDA - NOT IN USE INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA - NOT IN USE	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 108 - RDA- 1998 BOND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
108		0	0	0	0	0	0
3850	RDA- 1998 BOND INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
108		0	0	0	0	0	0
3900	RDA- 1998 BOND OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA- 1998 BOND	0	0	0	0	0	0

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FUND - 109 - RDA - 2003 BOND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
109		0	0	0	0	0	0
3850	RDA - 2003 BOND INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
109		0	0	0	0	0	0
3900	RDA - 2003 BOND OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
109		0	0	0	0	0	0
3980	RDA - 2003 BOND TAX INCREMENT						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA - 2003 BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 110 - RDA - 2011 BOND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
110		0	0	0	0	0	0
3850	RDA - 2011 BOND INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
110		0	0	0	0	0	0
3900	RDA - 2011 BOND OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA - 2011 BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 112 - RDA-CAPITAL PROJECTS FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
112		0	0	0	0	0	0
3850	RDA-CAPITAL PROJE INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
112		0	0	0	0	0	0
3865	RDA-CAPITAL PROJE SALE OF PROPERTY						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
112		0	0	0	0	0	0
3879	RDA-CAPITAL PROJE REIMBURSEMENTS						
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0	0	0
112		0	0	0	0	0	0
3885	RDA-CAPITAL PROJE DEFERRED INTEREST						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
112		0	0	0	0	0	0
3900	RDA-CAPITAL PROJE OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA-CAPITAL PROJECTS FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 113 - RDA - LUHS PASS THRU FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
113		0	0	0	0	0	0
3850	RDA - LUHS PASS T INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
113		0	0	0	0	0	0
3900	RDA - LUHS PASS T OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA - LUHS PASS THRU FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 114 - RDA - LUES PASS THRU FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
114		0	0	0	0	0	0
3850	RDA - LUES PASS T INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
114		0	0	0	0	0	0
3900	RDA - LUES PASS T OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA - LUES PASS THRU FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 150 - RDA RETIREMENT OBLIG FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
150		0	0	0	0
3772	RDA RETIREMENT OB CAL TRANS AGREEME				
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0
150		0	0	0	0
3850	RDA RETIREMENT OB INTEREST				
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0
150		0	0	0	0
3865	RDA RETIREMENT OB SALE OF PROPERTY				
150		0	0	0	0
3869	RDA RETIREMENT OB MISC. INCOME				
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0
150		0	0	0	0
3879	RDA RETIREMENT OB REIMBURSEMENTS				
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0
150		0	0	0	0
3880	RDA RETIREMENT OB MISCELLANEOUS				
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0
150		0	0	0	0
3900	RDA RETIREMENT OB OPERATING TRANSFE				
TOTAL	OPERATING TRANSFER IN	0	0	0	0
150		0	0	3,765,400	0
3980	RDA RETIREMENT OB TAX INCREMENT				
	ROPS 16-17 A AND B			3,765,400	
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	3,765,400	0
TOTAL		0	0	3,765,400	0
TOTAL	RDA RETIREMENT OBLIG FUND	0	0	3,765,400	0

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SELECTION CRITERIA: ALL

FUND - 152 - BONDS- CAP PROJ FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
152		0	0	0	0	0	0
3850	BONDS- CAP PROJ F INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
152		0	0	0	0	0	0
3900	BONDS- CAP PROJ F OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	BONDS- CAP PROJ FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 155 - HOUSING AUTHORITY FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
155		0	0	0	0	0	0
3620	HOUSING AUTHORITY PROPERTY RENTAL						
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	0	0	0	0
155		0	0	0	0	0	0
3719	HOUSING AUTHORITY LOAN REPAYMENT						
TOTAL	LOAN REPAYMENT	0	0	0	0	0	0
155		0	0	0	0	0	0
3850	HOUSING AUTHORITY INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
155		0	0	0	0	0	0
3865	HOUSING AUTHORITY SALE OF PROPERTY						
155		0	0	0	0	0	0
3880	HOUSING AUTHORITY MISCELLANEOUS						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
155		0	0	0	0	0	0
3900	HOUSING AUTHORITY OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
155		0	0	0	0	0	0
3980	HOUSING AUTHORITY TAX INCREMENT						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
155		0	0	0	0	0	0
3982	HOUSING AUTHORITY RDA LOW MOD PAINT						
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	HOUSING AUTHORITY FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 156 - 1998 TAX ALLOCATION BOND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
156		0	0	0	0	0	0
3850	1998 TAX ALLOCATI INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
156		0	0	0	0	0	0
3900	1998 TAX ALLOCATI OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
156		0	0	0	0	0	0
3983	1998 TAX ALLOCATI GAIN/LOSS DISSOLU						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	1998 TAX ALLOCATION BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 157 - 2003 TAX ALLOCATION BOND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
157		0	0	0	0
3850	2003 TAX ALLOCATI INTEREST				
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0
157		0	0	0	0
3900	2003 TAX ALLOCATI OPERATING TRANSFE				
TOTAL	OPERATING TRANSFER IN	0	0	0	0
157		0	0	0	0
3983	2003 TAX ALLOCATI GAIN/LOSS DISSOLU				
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0
TOTAL		0	0	0	0
TOTAL	2003 TAX ALLOCATION BOND	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 158 - 2011 TAX ALLOCATION BOND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
158		0	0	0	0	0	0
3850	2011 TAX ALLOCATI INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
158		0	0	0	0	0	0
3889	2011 TAX ALLOCATI UNREALIZED GAIN/L						
TOTAL	UNREALIZED GAIN/LOSS	0	0	0	0	0	0
158		0	0	0	0	0	0
3900	2011 TAX ALLOCATI OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
158		0	0	0	0	0	0
3983	2011 TAX ALLOCATI GAIN/LOSS DISSOLU						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	2011 TAX ALLOCATION BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 159 - 2014 REFUNDING BOND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
159		0	0	0	0	0	0
3850	2014 REFUNDING BO INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
159		0	0	0	0	0	0
3889	2014 REFUNDING BO UNREALIZED GAIN/L						
TOTAL	UNREALIZED GAIN/LOSS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	2014 REFUNDING BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 160 - 2016 BOND FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
160		0	0	0	0	21,641,200	0
3863	2016 BOND FUND BOND PROCEEDS						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	21,641,200	0
TOTAL		0	0	0	0	21,641,200	0
TOTAL	2016 BOND FUND	0	0	0	0	21,641,200	0

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SELECTION CRITERIA: ALL

FUND - 200 - CROSS VALLEY RAIL PROJECT  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
200		0	0	0	0	0	0
3850	CROSS VALLEY RAIL INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
200		0	0	0	0	0	0
3870	CROSS VALLEY RAIL CONTRIBUTIONS						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	CROSS VALLEY RAIL PROJECT	0	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
247		0	5,096,900	0 0	0 0
3901	CITYWIDE CIP FUND INTERFUND TRANSFE				
247		0	0	0 0	0 0
3902	CITYWIDE CIP FUND TRANSFER IN - AVA				
247		0	117,500	0 0	0 0
3903	CITYWIDE CIP FUND TRANSFER IN - TES				
247		0	1,199,000	0 0	0 0
3904	CITYWIDE CIP FUND TRANSFER IN - FED				
247		0	0	0 0	0 0
3905	CITYWIDE CIP FUND TRANSFER IN - CA				
247		0	177,500	0 0	0 0
3906	CITYWIDE CIP FUND TRANSFER IN - OTH				
247		0	0	0 0	0 0
3907	CITYWIDE CIP FUND TRANSFER IN - LOC				
247		0	0	0 0	0 0
3908	CITYWIDE CIP FUND TRANSFER IN - AVA				
247		0	1,419,400	0 0	0 0
3909	CITYWIDE CIP FUND TRANSFER IN - CDB				
247		0	58,500	0 0	0 0
3910	CITYWIDE CIP FUND				
247		0	20,000	0 0	0 0
3911	CITYWIDE CIP FUND TRANSFER IN - WW				
247		0	207,500	0 0	0 0
3912	CITYWIDE CIP FUND TRANSFER IN - WAT				
247		0	307,500	0 0	0 0
3913	CITYWIDE CIP FUND TRANSFER IN - REF				
247		0	477,500	0 0	0 0
3914	CITYWIDE CIP FUND TRANSFER IN - SEW				
247		0	835,000	0 0	0 0
3915	CITYWIDE CIP FUND				
247		0	0	0 0	0 0
3916	CITYWIDE CIP FUND TRANSFER IN - DIF				
247		0	437,700	0 0	0 0
3917	CITYWIDE CIP FUND TRANSFER IN - DIF				
247		0	185,000	0 0	0 0
3918	CITYWIDE CIP FUND TRANSFER IN - DIF				
247		0	6,300	0 0	0 0
3919	CITYWIDE CIP FUND TRANSFER IN - DIF				
247		0	440,000	0 0	0 0
3920	CITYWIDE CIP FUND OP TR IN-TRAFFIC				
247		0	189,000	0 0	0 0
3921	CITYWIDE CIP FUND TRANSFER IN - DIF				
247		0	510,000	0 0	0 0
3922	CITYWIDE CIP FUND TRANSFER IN - DIF				
247		0	0	0 0	0 0
3923	CITYWIDE CIP FUND TRANSFER IN - DIF				
247		0	10,000	0 0	0 0
3924	CITYWIDE CIP FUND TRANSFER IN - DIF				

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
247		0	0	0	0
3925	CITYWIDE CIP FUND				
247		0	50,000	0	0
3926	CITYWIDE CIP FUND TRANSFER IN - DIF				
247		0	254,500	0	0
3927	CITYWIDE CIP FUND TRANSFER IN - DIF				
247		0	330,000	0	0
3928	CITYWIDE CIP FUND OP TR IN-GAS TAX				
247		0	0	0	0
3929	CITYWIDE CIP FUND TRANSFER IN - DIF				
247		0	0	0	0
3930	CITYWIDE CIP FUND				
247		0	0	0	0
3931	CITYWIDE CIP FUND TRANSFER IN - DIF				
247		0	120,000	0	0
3932	CITYWIDE CIP FUND				
247		0	0	0	0
3933	CITYWIDE CIP FUND TRANSFER IN - DIF				
TOTAL	OPERATING TRANSFER IN	0	12,448,800	0	0
247		0	21,641,200	0	0
3991	CITYWIDE CIP FUND TRANSFER BOND PRO				
TOTAL	TRANSFER BOND PROCEEDS	0	21,641,200	0	0
TOTAL		0	34,090,000	0	0
TOTAL	CITYWIDE CIP FUND	0	34,090,000	0	0
TOTAL	REPORT	20,003,380	56,783,571	28,814,900	51,751,200

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 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4211 - CITY COUNCIL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4211-4211 4010	CITY COUNCIL REGULAR SALARIES	19,200	19,200	19,200 0	19,200 0
	FY 15/16 BUDGET			19,200	
001-4211-4211 4030	CITY COUNCIL PART-TIME SALARIE	0	0	0 0	0 0
TOTAL	SALARIES	19,200	19,200	19,200 0	19,200 0
001-4211-4211 4110	CITY COUNCIL FICA TAXES	1,469	1,469	3,100 0	3,100 0
001-4211-4211 4120	CITY COUNCIL UNEMPLOYMENT TAXE	0	0	1,100 0	1,100 0
001-4211-4211 4130	CITY COUNCIL RETIREMENT	0	225	200 0	200 0
001-4211-4211 4140	CITY COUNCIL HEALTH INSURANCE	20,312	29,981	200 0	200 0
001-4211-4211 4195	CITY COUNCIL CAFETERIA PLAN BE	0	0	0 0	0 0
001-4211-4211 4200	CITY COUNCIL DEFERRED COMPENSA	0	0	20,900 0	20,900 0
TOTAL	BENEFITS	21,781	31,675	25,500 0	25,500 0
TOTAL	SALARIES & BENEFITS	40,981	50,875	44,700 0	44,700 0
001-4211-4211 4220	CITY COUNCIL OPERATING SUPPLIE	6,500	11,525	1,600 0	1,600 0
	PLAQUES FOR VARIOUS EVENTS			75	
	FURNITURE FOR CLOSED SESSION ROOM			1,000	
001-4211-4211 4291	CITY COUNCIL MISCELLANEOUS EXP	0	0	0 0	0 0
001-4211-4211 4310	CITY COUNCIL PROFESSIONAL CONT	50,040	103,475	14,000 0	14,000 0
	DISTRICT STUDY			5,000	
	COPIER/PRINTER CHARGES - MOVETO NON DEPT \$200			0	
	ELECTION FEES			9,000	
001-4211-4211 4320	CITY COUNCIL MEETINGS & DUES	13,954	13,200	20,600 0	20,600 0
	LEAGUE OF CITIES ANNUAL DUES			8,500	
	SSJC DIVION DUES			300	
	LEAGUE OF CALIFORNIA CITIES SEPT CONF (2 MEMBERS @1250)			3,800	
	LEAGUE DIV MEETINGS (2 MEMBERS X 25/MEAL X 5)			300	
	CITY COUNTY COORDINATING MEETINGS			200	

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CITY OF LEMOORE  
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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4211 - CITY COUNCIL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	LEAGUE OF CA CITIES - NEW MAYOR COUNCIL MBRS (2@1250)			2,500	
	CITY COUNCIL RETREAT - JANUARY 2017			5,000	
001-4211-4211		2,000	0	4,000	0
4330	CITY COUNCIL PRINTING & PUBLIC				4,000
	ANNUAL NEWSLETTER			1,500	
	ABC REPORT			2,000	
	MISC PRINTING			500	
001-4211-4211		0	0	0	0
4335	CITY COUNCIL POSTAGE & MAILING				0
001-4211-4211		0	0	3,000	0
4360	CITY COUNCIL TRAINING				3,000
	NEW COUNCIL MEMBER TRAINING			1,000	
	LEAGUE CONFERENCE			2,000	
001-4211-4211		0	0	0	0
4400	CITY COUNCIL CHAMBER OF COMMER				0
TOTAL	OPERATIONS & MATERIALS	72,494	128,200	43,200	0
001-4211-4211		0	0	0	0
4825AR	CITY COUNCIL MACH/EQUIP ASSET				0
001-4211-4211		0	0	0	0
4840AR	CITY COUNCIL AUTOS/TRKS ASSET				0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0
001-4211-4211		0	0	0	-49,800
4999	CITY COUNCIL ADMIN REIMBURSEME				-49,800
TOTAL	ADMIN REIMBURSEMENT	0	0	0	-49,800
TOTAL	CITY COUNCIL	113,475	179,075	87,900	0
					38,100

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CITY OF LEMOORE  
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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4212 - CITY ATTORNEY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
001-4212-4212 4310	CITY ATTORNEY PROFESSIONAL CONT	0	0	144,100	0	144,100	0
	LEGAL - PD			20,000			
	LEGAL - CITY MGRS OFFICE			35,000			
	LEGAL - CITY CLERK			4,000			
	LEGAL - PUBLIC WORKS			15,000			
	LEGAL - ECONOMIC DEVELOPMENT			15,000			
	LEGAL - FINANCE			13,000			
	LEGAL - CIP			15,000			
	LEGAL - HOUSING			25,000			
	LIEBERT CASSIDY			2,100			
001-4212-4212 4330	CITY ATTORNEY PRINTING & PUBLIC	0	0	0	0	0	0
001-4212-4212 4335	CITY ATTORNEY POSTAGE & MAILING	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	144,100	0	144,100	0
001-4212-4212 4999	CITY ATTORNEY ADMIN REIMBURSEME	0	0	0	0	-81,600	0
TOTAL	ADMIN REIMBURSEMENT	0	0	0	0	-81,600	0
TOTAL	CITY ATTORNEY	0	0	144,100	0	62,500	0

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CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4213 - CITY MANAGER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4213-4213 4010	CITY MANAGER REGULAR SALARIES	360,052	352,290	113,000 0	113,000 0
35%	MARISA LOURENCO - OFFICE ASSISTANT II			0	
15%	HUMAN RESOURCES			0	
15%	CITY CLERK			0	
10%	WASTEWATER			0	
10%	WATER			0	
10%	SOLID WASTE			0	
5%	FIRE			0	
25%	MARY J. VENEGAS - ADMIN SEC/CITY CLERK			0	
20%	HUMAN RESOURCES			0	
20%	CITY CLERK			0	
10%	WASTEWATER			0	
10%	WATER			0	
10%	SOLID WASTE			0	
5%	FIRE			0	
10%	ANDREA WELSH - CITY MANAGER			0	
30%	SOLID WASTE			0	
25%	WASTEWATER			0	
25%	WATER			0	
10%	HUMAN RESOURCES			0	
25%	AMANDA CHAMPION - EX ASST TO CITY MANAGER			0	
40%	FIRE			0	
10%	WASTEWATER			0	
10%	WATER			0	
10%	SOLID WASTE			0	
5%	HUMAN RESOURCES			0	
25%	VACANT - ASSISTANT TO CITY MANAGER			0	
40%	FIRE			0	
10%	WASTEWATER			0	
10%	WATER			0	
10%	SOLID WASTE			0	
5%	HUMAN RESOURCES			0	
001-4213-4213 4020	CITY MANAGER OVERTIME SALARIES	1,000	1,000	1,300 0	1,300 0
001-4213-4213 4030	CITY MANAGER PART-TIME SALARIE	0	0	0 0	0 0
TOTAL	SALARIES	361,052	353,290	114,300 0	114,300 0
001-4213-4213 4110	CITY MANAGER FICA TAXES	27,497	28,239	8,200 0	8,200 0
001-4213-4213 4120	CITY MANAGER UNEMPLOYMENT TAXE	2,394	2,474	500 0	500 0
001-4213-4213 4130	CITY MANAGER RETIREMENT	68,917	77,314	12,100 0	12,100 0

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4213 - CITY MANAGER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
001-4213-4213		55,062	64,901	10,900	0	10,900	0
4140	CITY MANAGER HEALTH INSURANCE						
001-4213-4213		524	511	100	0	100	0
4150	CITY MANAGER LIFE INSURANCE						
001-4213-4213		0	0	0	0	0	0
4165	CITY MANAGER MISC. EMPLOYEE BE						
001-4213-4213		0	0	0	0	0	0
4170	CITY MANAGER UNIFORM ALLOWANCE						
001-4213-4213		3,623	3,558	1,000	0	1,000	0
4190	CITY MANAGER STATE DISABILITY						
001-4213-4213		0	0	0	0	0	0
4195	CITY MANAGER CAFETERIA PLAN BE						
001-4213-4213		13,127	13,783	3,100	0	3,100	0
4200	CITY MANAGER DEFERRED COMPENSA						
TOTAL	BENEFITS	171,144	190,780	35,900	0	35,900	0
TOTAL	SALARIES & BENEFITS	532,196	544,070	150,200	0	150,200	0
001-4213-4213		6,995	7,725	1,500	0	1,500	0
4220	CITY MANAGER OPERATING SUPPLIE						
	SUPPLIES - STORAGE BOXES, FOLDERS, PENS, POST ITS, ETC			1,500			
	FEDERAL EXPRESS			50			
001-4213-4213		1,020	0	0	0	0	0
4300	CITY MANAGER RENTAL/CITY OWNED						
001-4213-4213		49,140	52,140	136,400	0	136,400	0
4310	CITY MANAGER PROFESSIONAL CONT						
	ORGANIZATIONAL ANALYSIS			70,000			
	CRISCOM			42,000			
	SHRED IT (AVG 33/MONTH X 12)			400			
	ADA/CASP INSPECTION REPORT/IMPLEMENTATION-EED REVIEW			24,000			
001-4213-4213		4,590	6,085	2,600	0	2,600	0
4320	CITY MANAGER MEETINGS & DUES						
	CITY MGR MEETINGS (REGIONAL, CITY/CO/ LEAGUE/ICMA)			500			
	DEPT MILEAGE REIMBURSEMENT			500			
	ICSC - INT'L COUNCIL OF SHOPPING CENTERS			800			
	CITY MANAGER FOUNDATION			400			
	ICMA -CITY MANAGER ASSOC			400			
001-4213-4213		19,300	2,800	0	0	0	0
4330	CITY MANAGER PRINTING & PUBLIC						
	LEGAL NOTICES MOVE TO CITY CLERK \$1,500			0			

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4213 - CITY MANAGER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4213-4213 4335	CITY MANAGER POSTAGE & MAILING	0	0	0 0	0 0
	PITNEY BOWES - POSTAGE MOVE TO NON DEPT		\$4,500	0	
	PITNEY BOWES - UDDATES MOVE TO NON DEPT		\$50	0	
001-4213-4213 4340	CITY MANAGER UTILITIES	7,556	7,220	7,800 0	7,800 0
	DIRECT TV (50 X 12)			600	
	CITY PHONE SYSTEM (NOS) 416/MONTH AVG X 12			5,000	
	AT&T \$29/MONTH X 12 FAX # 924-9003			300	
	AT&T \$12/MONTH AVG X 12 #925-9790			200	
	AT&T \$110/MONTH AVG X 12 #925-8544			1,300	
	VERIZON - CM CELL \$34/MONTH AVG X 12			400	
	WATER SERVICE \$25/MONTH AVG X 12 TO NON-DEPT		\$300	0	
001-4213-4213 4350	CITY MANAGER REPAIR/MAINT SERV	4,000	0	0 0	0 0
001-4213-4213 4360	CITY MANAGER TRAINING	12,578	4,077	8,400 0	8,400 0
	WEBINARS			500	
	MUNICIPAL MGMT ASSOC - ANNUAL (ASST. TO CM)			100	
	CALPERLA UNION TRAINING X 2			800	
	INT'L CITY COUNTY MGMT ASSOC X 2 (FLIGHT, HOTEL ETC)			3,000	
	LEAGUE CITY MANAGER DEPT			2,000	
	LEGAL OF CA CITIES ANNUAN TRAINING			2,000	
001-4213-4213 4380	CITY MANAGER RENTALS & LEASES	8,525	8,525	0 0	0 0
	PITNEY BOWES MACHINE \$50/QUARTER X 4 QUARTERS MOVE		429	0	
	GREAT AMERICAN LEASING/COPIER & PRINTERS \$693/MONTH			0	
	*MOVE \$8,325 TO NON-DEPT			0	
001-4213-4213 4384	CITY MANAGER DEPRECIATION EXPE	0	0	0 0	0 0
001-4213-4213 4534	CITY MANAGER EE HOME BUYERS AS	0	0	0 0	0 0
TOTAL	OPERATIONS & MATERIALS	113,704	88,572	156,700 0	156,700 0
001-4213-4213 4825	CITY MANAGER MACHINERY & EQUIP	0	0	0 0	0 0
001-4213-4213 4825AR	CITY MANAGER MACH/EQUIP ASSET	15,400	0	0 0	0 0
001-4213-4213 4830	CITY MANAGER USE 4825 MACH & E	0	0	0 0	0 0

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4213 - CITY MANAGER

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4213-4213 4850 CITY MANAGER CIP	0	0	0 0	0 0
TOTAL CAPITAL EXPENDITURES	15,400	0	0 0	0 0
001-4213-4213 4999 CITY MANAGER ADMIN REIMBURSEME	0	0	0 0	-173,800 0
TOTAL ADMIN REIMBURSEMENT	0	0	0 0	-173,800 0
TOTAL CITY MANAGER	661,300	632,642	306,900 0	133,100 0

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4214 - CITY CLERK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4214-4214 4010	CITY CLERK'S OFFI REGULAR SALARIES	0	0	21,700 0	21,700 0
	15% MARISA LOURENCO - OFFICE ASSISTANT II			0	
	35% CITY MANAGER			0	
	15% HUMAN RESOURCES			0	
	10% WASTEWATER			0	
	10% WATER			0	
	10% SOLID WASTE			0	
	5% FIRE			0	
	20% MARY J. VENEGAS - ADMIN SEC/CITY CLERK			0	
	25% CITY MANAGER			0	
	20% HUMAN RESOURCES			0	
	10% WASTEWATER			0	
	10% WATER			0	
	10% SOLID WASTE			0	
	5% FIRE			0	
001-4214-4214 4020	CITY CLERK'S OFFI OVERTIME SALARIES	0	0	1,100 0	1,100 0
001-4214-4214 4030	CITY CLERK'S OFFI PART-TIME SALARIE SALARIES	0	0	0 0	0 0
TOTAL		0	0	22,800 0	22,800 0
001-4214-4214 4110	CITY CLERK'S OFFI FICA TAXES	0	0	1,600 0	1,600 0
001-4214-4214 4120	CITY CLERK'S OFFI UNEMPLOYMENT TAXE	0	0	100 0	100 0
001-4214-4214 4130	CITY CLERK'S OFFI RETIREMENT	0	0	5,400 0	5,400 0
001-4214-4214 4140	CITY CLERK'S OFFI HEALTH INSURANCE	0	0	2,800 0	2,800 0
001-4214-4214 4150	CITY CLERK'S OFFI LIFE INSURANCE	0	0	0 0	0 0
001-4214-4214 4165	CITY CLERK'S OFFI MISC. EMPLOYEE BE	0	0	0 0	0 0
001-4214-4214 4190	CITY CLERK'S OFFI STATE DISABILITY	0	0	200 0	200 0
001-4214-4214 4195	CITY CLERK'S OFFI CAFETERIA PLAN BE	0	0	0 0	0 0
001-4214-4214 4200	CITY CLERK'S OFFI DEFERRED COMPENSA	0	0	1,400 0	1,400 0
TOTAL	BENEFITS	0	0	11,500 0	11,500 0
TOTAL	SALARIES & BENEFITS	0	0	34,300 0	34,300 0
001-4214-4214 4220	CITY CLERK'S OFFI OPERATING SUPPLIE	0	0	0 0	0 0

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4214 - CITY CLERK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4214-4214 4300	CITY CLERK'S OFFI RENTAL/CITY OWNED	0	0	0 0	0 0
001-4214-4214 4310	CITY CLERK'S OFFI PROFESSIONAL CONT	0	0	500 0	500 0
	GLADWELL - RECORDS RETENTION SCHEDULE ANNUAL UPDATES			500	
001-4214-4214 4320	CITY CLERK'S OFFI MEETINGS & DUES	0	0	700 0	700 0
	CCAC DUES (CITY CLERK \$130 AND DEPUTY \$55)			200	
	IIMC MEMBERSHIP (CITY CLERK \$195 AND DEPUTY \$95)			300	
	CENTRAL VALLEY CLERK MEETINGS (\$25/MTG X 6)			200	
001-4214-4214 4330	CITY CLERK'S OFFI PRINTING & PUBLIC	0	0	3,500 0	3,500 0
	STERLING CODIFIERS-MUNI GOC SUPPLEMENTS & HOUSING FEE			1,300	
	LEGAL NOTICES AVG \$125/MONTH X 12			1,500	
	PUBLIC NOTICES (FROM FINANCE 4215)			700	
001-4214-4214 4340	CITY CLERK'S OFFI UTILITIES	0	0	0 0	0 0
001-4214-4214 4350	CITY CLERK'S OFFI REPAIR/MAINT SERV	0	0	0 0	0 0
001-4214-4214 4360	CITY CLERK'S OFFI TRAINING	0	0	800 0	800 0
	NEW LAW ANNUAL TRAINING			800	
001-4214-4214 4380	CITY CLERK'S OFFI RENTALS & LEASES	0	0	0 0	0 0
TOTAL	OPERATIONS & MATERIALS	0	0	5,500 0	5,500 0
001-4214-4214 4825	CITY CLERK'S OFFI MACHINERY & EQUIP	0	0	0 0	0 0
001-4214-4214 4830	CITY CLERK'S OFFI USE 4825 MACH & E	0	0	0 0	0 0
TOTAL	CAPITAL EXPENDITURES	0	0	0 0	0 0
001-4214-4214 4999	CITY CLERK'S OFFI ADMIN REIMBURSEME	0	0	0 0	-22,500 0

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4214 - CITY CLERK

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
ACCOUNT	-----TITLE-----			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	ADMIN REIMBURSEMENT	0	0	0	0	-22,500	0
TOTAL	CITY CLERK	0	0	39,800	0	17,300	0

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4215 - FINANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4215-4215 4010	FINANCE REGULAR SALARIES	178,881	246,358	265,200 0	265,200 0
	70% JENARAE BENAVENTE - ACCOUNTANT			0	
	30% UTILITY BILLING			0	
	70% VERONICA MAHILL - ACCOUNTING CLERK (P/R)			0	
	30% UTILITY BILLING			0	
	40% VACANT - FINANCE DIRECTOR			0	
	60% UTILITY BILLING			0	
	100% CECILIA JANE JOHNSON - ACCOUNTING TECHNICIAN			0	
	100% AUBREE KARKULA - ACCOUNTANT			0	
	100% VACANT - ACCOUNTING CLERK ( WINDOW)			0	
001-4215-4215 4020	FINANCE OVERTIME SALARIES	946	1,000	300 0	300 0
001-4215-4215 4030	FINANCE PART-TIME SALARIE	18,768	18,768	0 0	0 0
TOTAL	SALARIES	198,595	266,126	265,500 0	265,500 0
001-4215-4215 4110	FINANCE FICA TAXES	15,192	15,271	18,500 0	18,500 0
001-4215-4215 4120	FINANCE UNEMPLOYMENT TAXE	1,785	1,845	1,800 0	1,800 0
001-4215-4215 4130	FINANCE RETIREMENT	30,799	31,952	29,800 0	29,800 0
001-4215-4215 4140	FINANCE HEALTH INSURANCE	14,361	21,807	34,300 0	34,300 0
001-4215-4215 4150	FINANCE LIFE INSURANCE	373	305	300 0	300 0
001-4215-4215 4165	FINANCE MISC. EMPLOYEE BE	0	0	0 0	0 0
001-4215-4215 4190	FINANCE STATE DISABILITY	1,721	1,718	2,000 0	2,000 0
001-4215-4215 4195	FINANCE CAFETERIA PLAN BE	3,500	0	2,100 0	2,100 0
001-4215-4215 4200	FINANCE DEFERRED COMPENSA	3,981	4,090	10,700 0	10,700 0
TOTAL	BENEFITS	71,712	76,988	99,500 0	99,500 0
TOTAL	SALARIES & BENEFITS	270,307	343,114	365,000 0	365,000 0
001-4215-4215 4220	FINANCE OPERATING SUPPLIE	10,225	7,175	2,500 0	2,500 0
	COMPUTER SUPPLIES (MOVE TO IT BUDGET \$1,000)			0	
	OFFICE SUPPLIES			2,500	

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4215 - FINANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4215-4215		0	0	0	0
4230	FINANCE REPAIR/MAINT SUPP				
001-4215-4215		0	0	0	0
4291	FINANCE MISCELLANEOUS EXP				
001-4215-4215		0	1,700	0	0
4300	FINANCE RENTAL/CITY OWNED				
001-4215-4215		57,650	57,805	81,500	81,500
4310	FINANCE PROFESSIONAL CONT				
	IT SUPPORT @ \$70/HR (MOVE TO IT BUDGET 4296) -\$5,000			0	
	LOZANO SMITH - LEGAL SVCS (MOVE TO CITY ATTY) -\$3,000			0	
	HINDERLITER (HDL) - SALES TAX BY QUARTER			4,000	
	PRICE PAIGE & CO. - AUDITING FIRM - YEAR EXTENSION			25,000	
	ARMORED TRANSPORT @ \$339/MO. + SURCHARGE FEES			2,500	
	LONG TERM FISCAL ANALYSIS AND PLAN			25,000	
	MUNITEMPS - TEMP STAFFING SUPPORT			25,000	
001-4215-4215		0	0	0	0
4314	FINANCE MAINTENANCE CONTR				
001-4215-4215		714,300	705,285	0	0
4315	FINANCE INSURANCE/BONDS				
001-4215-4215		600	600	400	400
4320	FINANCE MEETINGS & DUES				
	MEMBERSHIP FEES TO GOVERNMENT FINANCE AND CMRTA			400	
001-4215-4215		1,995	2,175	3,000	3,000
4330	FINANCE PRINTING & PUBLIC				
	TRANSMITTAL BOOKS, BUSINESS CARDS ENVELOPES			1,000	
	PAYROLL CHECKS, VOUCHERS, WARRANTS			1,000	
	PUBLIC NOTICES, 1099S AND W-2S			1,000	
001-4215-4215		0	0	0	0
4335	FINANCE POSTAGE & MAILING				
	PRE-LOADED POSTAGE FOR THE PITNEY-BOWES MACHINE			0	
	MOVE TO 4298			0	
001-4215-4215		2,340	2,340	2,000	2,000
4340	FINANCE UTILITIES				
	NOS COMMUNICATION - SERVICE CHARGES			1,500	
	AT&T PHONE SERVICES IN STATE AND LONG DISTANCE			500	
001-4215-4215		0	0	0	0
4350	FINANCE REPAIR/MAINT SERV				

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4215 - FINANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
001-4215-4215 4360	FINANCE TRAINING	3,000	3,000	5,000	0	5,000	0
	CITYWIDE IMPLEMENTATION OF SOFTWARE			3,000			
	CSMFO ANNUAL CONFERENCE			1,000			
	GFOA WEEKEND TRAINING SEMINAR			1,000			
001-4215-4215 4380	FINANCE RENTALS & LEASES	2,800	2,800	0	0	0	0
	PITNEY BOWES - POSTAGE MACHINE RENTAL			0			
	COPIER & PRINTER / STANDARD PAYMENTS AND TONER COST			0			
	*MOVE COPIER & PRINTER TO NON-DEPT BUDGET \$2,300			0			
001-4215-4215 4382	FINANCE LEASE PURCHASE	0	0	0	0	0	0
001-4215-4215 4384	FINANCE DEPRECIATION EXPE	0	0	0	0	0	0
001-4215-4215 4389	FINANCE BANK FEES AND CHA	43,200	43,680	0	0	0	0
001-4215-4215 4534	FINANCE EE HOME BUYERS AS	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	836,110	826,560	94,400	0	94,400	0
001-4215-4215 4825	FINANCE MACHINERY & EQUIP	0	0	0	0	0	0
001-4215-4215 4825AR	FINANCE MACH/EQUIP ASSET	0	44,073	0	0	0	0
001-4215-4215 4830	FINANCE USE 4825 MACH & E	0	0	0	0	0	0
001-4215-4215 4850	FINANCE CIP	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	44,073	0	0	0	0
001-4215-4215 4999	FINANCE ADMIN REIMBURSEME	0	0	0	0	-260,200	0
TOTAL	ADMIN REIMBURSEMENT	0	0	0	0	-260,200	0
TOTAL	FINANCE	1,106,417	1,213,747	459,400	0	199,200	0

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4216 - PLANNING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4216-4216 4010	PLANNING REGULAR SALARIES	0	0	144,800 0	144,800 0
	100% KRISTIE BAILEY - OFFICE ASSISTANT II			0	
	100% JUDITH HOLWELL - PROJECT MANAGER			0	
	100% REQUESTED - DEVELOPMENT SERVICES DIRECTOR			0	
001-4216-4216 4020	PLANNING OVERTIME SALARIES	0	0	200 0	200 0
001-4216-4216 4030	PLANNING PART-TIME SALARIE	0	0	0 0	0 0
TOTAL	SALARIES	0	0	145,000 0	145,000 0
001-4216-4216 4110	PLANNING FICA TAXES	0	0	10,500 0	10,500 0
001-4216-4216 4120	PLANNING UNEMPLOYMENT TAXE	0	0	800 0	800 0
001-4216-4216 4130	PLANNING RETIREMENT	0	0	18,200 0	18,200 0
001-4216-4216 4140	PLANNING HEALTH INSURANCE	0	0	19,300 0	19,300 0
001-4216-4216 4150	PLANNING LIFE INSURANCE	0	0	200 0	200 0
001-4216-4216 4165	PLANNING MISC. EMPLOYEE BE	0	0	0 0	0 0
001-4216-4216 4190	PLANNING STATE DISABILITY	0	0	1,300 0	1,300 0
001-4216-4216 4195	PLANNING CAFETERIA PLAN BE	0	0	400 0	400 0
001-4216-4216 4200	PLANNING DEFERRED COMPENSA	0	0	11,300 0	11,300 0
TOTAL	BENEFITS	0	0	62,000 0	62,000 0
TOTAL	SALARIES & BENEFITS	0	0	207,000 0	207,000 0
001-4216-4216 4220	PLANNING OPERATING SUPPLIE	0	0	1,400 0	1,400 0
	PAPER			500	
	COMPUTER & PLOTTER SUPPLIES			500	
	OFFICE SUPPLIES			400	
001-4216-4216 4310	PLANNING PROFESSIONAL CONT	0	0	74,500 0	74,500 0
	PLANNING SERVICES (12 MOS.)			55,000	
	KINGS COUNTY PLANNING - LAFCO			8,500	
	KCAG REGIONAL PLANNING SERVICES			5,000	

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4216 - PLANNING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	GIS SERVICES			6,000	
001-4216-4216 4320	PLANNING MEETINGS & DUES	0	0	29,600	0
	APA DUES			500	
	MILEAGE - STAFF			200	
	MILEAGE ALLOWANCE - DIRECTOR			1,800	
	*MOVE TO SALARIES & BENEFITS AS DIRECTOR AUTO			0	
	LAFCO (LOCAL AGENCY FORMATION COMMISSION OF KINGS COUNT			27,100	
001-4216-4216 4330	PLANNING PRINTING & PUBLIC	0	0	1,200	0
	LEGAL NOTICES			1,000	
	BUSINESS CARDS			100	
	APN MAPS			100	
001-4216-4216 4335	PLANNING POSTAGE & MAILING	0	0	1,000	0
	POSTAGE			1,000	
001-4216-4216 4340	PLANNING UTILITIES	0	0	1,700	0
	TELEPHONE			800	
	CELL PHONE \$45 PER MONTH			600	
001-4216-4216 4350	PLANNING REPAIR/MAINT SERV	0	0	0	0
001-4216-4216 4360	PLANNING TRAINING	0	0	4,500	0
	PLANNING COMMISSIONERS ACADEMY (2)			3,000	
	APA CONVENTION (1)			1,500	
001-4216-4216 4380	PLANNING RENTALS & LEASES	0	0	2,000	0
	COPIER, PITNEY BOWES - MOVE TO NON DEPT \$2,000			0	
001-4216-4216 4384	PLANNING DEPRECIATION EXPE	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	115,900	0
001-4216-4216 4825	PLANNING MACHINERY & EQUIP	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4216 - PLANNING

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
001-4216-4216 4825AR PLANNING MACH/EQUIP ASSET	0	0	0	0	0	0
001-4216-4216 4830 PLANNING USE 4825 MACH & E	0	0	0	0	0	0
001-4216-4216 4850 PLANNING CIP	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL PLANNING	0	0	322,900	0	322,900	0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4218 - COMMUNITY PARTICIPATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
001-4218-4218		0	0	0	0	0	0
4335	COMMUNITY PARTICI POSTAGE & MAILING						
001-4218-4218		0	0	0	0	0	0
4405	COMMUNITY PARTICI SENIOR CITIZENS						
001-4218-4218		0	0	0	0	0	0
4406	COMMUNITY PARTICI KINGS COUNTY HOME						
001-4218-4218		0	0	0	0	0	0
4407	COMMUNITY PARTICI LEM.HI.SCH.COMM.P						
001-4218-4218		0	0	0	0	0	0
4408	COMMUNITY PARTICI COMMISSION ON AGI						
001-4218-4218		0	0	0	0	0	0
4409	COMMUNITY PARTICI SENIOR NUTRITION						
001-4218-4218		0	0	0	0	0	0
4410	COMMUNITY PARTICI SARAH MOONEY MUSE						
001-4218-4218		0	0	0	0	0	0
4411	COMMUNITY PARTICI LEM.LTL.LEAGUE CO						
001-4218-4218		0	0	0	0	0	0
4412	COMMUNITY PARTICI KINGS/TUL.AGENCY						
001-4218-4218		0	0	0	0	0	0
4415	COMMUNITY PARTICI KINGS CO ACTION O						
001-4218-4218		0	0	0	0	0	0
4420	COMMUNITY PARTICI LEMOORE CHRISTIAN						
001-4218-4218		0	0	0	0	0	0
4610	COMMUNITY PARTICI CITY SUPPORT-CONT						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	COMMUNITY PARTICIPATION	0	0	0	0	0	0

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4219 - REDEVELOPMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4219-4219		0	0	0	0
4010	REDEVELOPMENT REGULAR SALARIES				
001-4219-4219		0	0	0	0
4020	REDEVELOPMENT OVERTIME SALARIES				
001-4219-4219		0	0	0	0
4030	REDEVELOPMENT PART-TIME SALARIE				
TOTAL	SALARIES	0	0	0	0
001-4219-4219		0	0	0	0
4110	REDEVELOPMENT FICA TAXES				
001-4219-4219		0	0	0	0
4120	REDEVELOPMENT UNEMPLOYMENT TAXE				
001-4219-4219		0	0	0	0
4130	REDEVELOPMENT RETIREMENT				
001-4219-4219		0	0	0	0
4140	REDEVELOPMENT HEALTH INSURANCE				
001-4219-4219		0	0	0	0
4150	REDEVELOPMENT LIFE INSURANCE				
001-4219-4219		0	0	0	0
4160	REDEVELOPMENT MANAGEMENT BENEFI				
001-4219-4219		0	0	0	0
4165	REDEVELOPMENT MISC. EMPLOYEE BE				
001-4219-4219		0	0	0	0
4170	REDEVELOPMENT UNIFORM ALLOWANCE				
001-4219-4219		0	0	0	0
4180	REDEVELOPMENT WORKERS COMP INSU				
001-4219-4219		0	0	0	0
4190	REDEVELOPMENT STATE DISABILITY				
001-4219-4219		0	0	0	0
4195	REDEVELOPMENT CAFETERIA PLAN BE				
001-4219-4219		0	0	0	0
4200	REDEVELOPMENT DEFERRED COMPENSA				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0
001-4219-4219		0	0	0	0
4220	REDEVELOPMENT OPERATING SUPPLIE				
001-4219-4219		0	0	0	0
4300	REDEVELOPMENT RENTAL/CITY OWNED				
001-4219-4219		0	0	0	0
4310	REDEVELOPMENT PROFESSIONAL CONT				
001-4219-4219		0	0	0	0
4320	REDEVELOPMENT MEETINGS & DUES				
001-4219-4219		0	0	0	0
4330	REDEVELOPMENT PRINTING & PUBLIC				
001-4219-4219		0	0	0	0
4335	REDEVELOPMENT POSTAGE & MAILING				

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4219 - REDEVELOPMENT

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
001-4219-4219 4340 REDEVELOPMENT UTILITIES	0	0	0	0	0	0
001-4219-4219 4360 REDEVELOPMENT TRAINING	0	0	0	0	0	0
001-4219-4219 4380 REDEVELOPMENT RENTALS & LEASES	0	0	0	0	0	0
001-4219-4219 4384 REDEVELOPMENT DEPRECIATION EXPE	0	0	0	0	0	0
001-4219-4219 4521 REDEVELOPMENT RESID.SOLAR GRANT	0	0	0	0	0	0
001-4219-4219 4610 REDEVELOPMENT CITY SUPPORT-CONT	0	0	0	0	0	0
TOTAL OPERATIONS & MATERIALS	0	0	0	0	0	0
001-4219-4219 4825 REDEVELOPMENT MACHINERY & EQUIP	0	0	0	0	0	0
001-4219-4219 4840 REDEVELOPMENT AUTOS AND TRUCKS	0	0	0	0	0	0
001-4219-4219 4840AR REDEVELOPMENT AUTOS/TRKS ASSET	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
001-4219-4219 9000 REDEVELOPMENT OPERATING TRANSFE	0	0	0	0	0	0
TOTAL OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL REDEVELOPMENT	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4220 - MAINTENANCE DIVISION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4220-4220 4010	MAINTENANCE DIVIS REGULAR SALARIES	390,054	352,596	126,300 0	126,300 0
	100% OSCAR CORONADO - MAINTENANCE WORKER I			0	
	100% NICK MACHADO - BUILDING MAINT/CONST COOR			0	
	100% JESSE RUBEN REYNA - MAINTENANCE WORKER I			0	
001-4220-4220 4020	MAINTENANCE DIVIS OVERTIME SALARIES	5,000	5,000	2,300 0	2,300 0
	CALLOUTS - VANDALISM EQUIPMENT BREAKS ETC. BUILDINGS			5,000	
001-4220-4220 4030	MAINTENANCE DIVIS PART-TIME SALARIE	150,600	94,600	0 0	0 0
	MAY NOT HAVE PART-TIME SALARIES IF CURRENT ARE FT			0	
	REC HELPERS WITH BUILDING SETUPS - REC CLEANNING			0	
	SEWELL, COSTA, UBRIETO, +			0	
TOTAL	SALARIES	545,654	452,196	128,600 0	128,600 0
001-4220-4220 4110	MAINTENANCE DIVIS FICA TAXES	41,788	34,772	8,800 0	8,800 0
001-4220-4220 4120	MAINTENANCE DIVIS UNEMPLOYMENT TAXE	5,775	4,449	1,200 0	1,200 0
001-4220-4220 4130	MAINTENANCE DIVIS RETIREMENT	68,970	66,459	24,200 0	24,200 0
001-4220-4220 4140	MAINTENANCE DIVIS HEALTH INSURANCE	74,514	82,851	19,300 0	19,300 0
001-4220-4220 4150	MAINTENANCE DIVIS LIFE INSURANCE	858	775	300 0	300 0
001-4220-4220 4165	MAINTENANCE DIVIS MISC. EMPLOYEE BE	0	0	0 0	0 0
001-4220-4220 4170	MAINTENANCE DIVIS UNIFORM ALLOWANCE	600	900	300 0	300 0
	3 STAFF MEMBERS FOR BOOT ALLOWANCE			300	
001-4220-4220 4190	MAINTENANCE DIVIS STATE DISABILITY	3,951	3,411	1,200 0	1,200 0
001-4220-4220 4195	MAINTENANCE DIVIS CAFETERIA PLAN BE	0	0	0 0	0 0
001-4220-4220 4200	MAINTENANCE DIVIS DEFERRED COMPENSA	4,156	3,304	5,500 0	5,500 0
	GGG			5,000	

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4220 - MAINTENANCE DIVISION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
TOTAL	BENEFITS	200,612	196,921	60,800	0	60,800	0
TOTAL	SALARIES & BENEFITS	746,266	649,117	189,400	0	189,400	0
001-4220-4220		60,275	85,000	78,000	0	78,000	0
4220	MAINTENANCE DIVIS OPERATING SUPPLIE						
	OFFICE SUPPLIES - PRINTER SUPPLIES INKS PENS PAPER			1,000			
	FACILITY- HVAC FILTERS RPLCMT FIXTRS TOOLS ELECT ITMS			12,000			
	CONSTRUCTION LUMBER PLYWD OSB CONCRETE PAINT TOOLS			15,000			
	JANITORIAL ALL CITY BLDGS - TOLIET PAPER CLEANERS			28,000			
	BROKEN WINDOWS, DOORS, KNOBS, HARDWARE			5,600			
	BROKEN LIGHT BALLAST, FIXTURES, POWER SUPPLIES			3,400			
	BROKEN TOILETS, SINKS, TOWEL & SOAP DISPENSERS,			7,500			
	FLOORS, CARPET, HANDRAILS, ASH TRAYS, BLINDS			5,500			
001-4220-4220		0	0	0	0	0	0
4220S	MAINTENANCE DIVIS STREETS-OPERATING						
	PREVIOUSLY USED FOR STREETS EXPENDITURES			0			
001-4220-4220		41,000	40,000	0	0	0	0
4230	MAINTENANCE DIVIS REPAIR/MAINT SUPP						
	LINE ITEM NO LONGER TO BE USED FOR REPAIR SUPPLIES			0			
	USE 4220 OPERATING SUPPLIES			0			
001-4220-4220		0	0	0	0	0	0
4230S	MAINTENANCE DIVIS STREETS-REPAIR/MA						
	PREVIOUSLY USED FOR STREET COSTS			0			
001-4220-4220		91,000	93,000	25,000	0	25,000	0
4300	MAINTENANCE DIVIS RENTAL/CITY OWNED						
	100% 2 TRUCKS 334 & 341 - 100% (20% OF321 &, 337)			11,000			
	903 CART 90%; 795 BOBCAT 80% BILLY GOAT 20%			9,000			
	*MOVE BOBCAT AND BILLY GOAT TO STREETS BUDGET			0			
	725 GENERATOR, 794 SCISSORLIFT; 866 TRAILER			3,000			
	831 & 869 FLOOR SCRUBERS; 836 PRESSURE WASHER			2,000			
	13 UNITS THAT HAVE PM SERVICE / REPAIR & FUEL COSTS			0			
001-4220-4220		0	0	0	0	0	0
4300S	MAINTENANCE DIVIS STREETS-RENTAL/CI						
001-4220-4220		171,585	204,541	74,000	0	74,000	0
4310	MAINTENANCE DIVIS PROFESSIONAL CONT						
	SOCIAL VOCATIONAL SERVICES - JANITORIAL			40,000			

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4220 - MAINTENANCE DIVISION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	AMERIPRIDE - UNIFORMS			15,000	
	AMERIPRIDE - MATS			5,000	
	PEST CONTROL ALL FACILITIES			3,200	
	IT SERVICES - BRYCE - MOVED TO IT BUDGET			0	
	CONTRACT CLEANING CMC			10,800	
	ASSOCIATED SOILS 19 1/2 MARKET PROPERTY - DIFF BUDGET			0	
001-4220-4220		0	0	0	0
4310S	MAINTENANCE DIVIS STREETS PROF CONT				
001-4220-4220		0	0	0	0
4317	MAINTENANCE DIVIS CONSTRUCTION/IMPL				
001-4220-4220		0	0	0	0
4319	MAINTENANCE DIVIS ACQUISITIONS-CIP				
001-4220-4220		0	1,440	0	0
4320	MAINTENANCE DIVIS MEETINGS & DUES				
	WHAT ARE THE PAYROLL CHARGES			0	
	NO MEETINGS & DUES			0	
001-4220-4220		50	0	0	0
4330	MAINTENANCE DIVIS PRINTING & PUBLIC				
001-4220-4220		0	0	0	0
4335	MAINTENANCE DIVIS POSTAGE & MAILING				
001-4220-4220		165,025	166,598	133,600	133,600
4340	MAINTENANCE DIVIS UTILITIES				
	IPHONES - FOR 3			200	
	\$40X3X12 PHONE SERVICE			1,400	
	PG & E, ALL BUILDING, 3% SOLAR			120,000	
	GAS COMPANY ALL BUILDING			12,000	
001-4220-4220		0	0	0	0
4340S	MAINTENANCE DIVIS STREETS-UTILITIES				
001-4220-4220		74,363	45,000	36,000	36,000
4350	MAINTENANCE DIVIS REPAIR/MAINT SERV				
	SERVICE VENDORS HIRED TO REPAIR			0	
	HVAC, OVENS, REFRIGERATORS			7,000	
	PLUMBING			5,000	
	ELECTRICAL			11,000	
	LIGHTING			2,000	
	FLOORING / CARPET- LOCKS / KEYS - WINDOWS - MISC			10,000	
	WWTP - HVAC REPAIRS F ROM 4260 DEPT			1,000	
001-4220-4220		0	0	0	0
4350S	MAINTENANCE DIVIS STREETS REPAIR/MA				
001-4220-4220		3,500	19,600	2,500	2,500
4360	MAINTENANCE DIVIS TRAINING				

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4220 - MAINTENANCE DIVISION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	CAL/OSHA - 2 EMPLOYEES			1,200	
	FIRST AID/CPR 150X3			450	
	ABSESTOS 100X3			300	
	PESTICIDE 3X75 KINGS COUNTY			225	
001-4220-4220		0	0	0	0
4360S	MAINTENANCE DIVIS STREETS TRAINING				
001-4220-4220		0	0	0	0
4375	MAINTENANCE DIVIS GRANT ACTIVITY DE				
001-4220-4220		547	399	0	0
4380	MAINTENANCE DIVIS RENTALS & LEASES				
	COPIER COST MOVED TO NEW BUDGET #			0	
	POSTAGE COST MOVED TO NEW BUDGET #			0	
001-4220-4220		0	0	0	0
4380S	MAINTENANCE DIVIS STREETS-RENTALS&L				
001-4220-4220		0	0	0	0
4382	MAINTENANCE DIVIS LEASE PURCHASE				
001-4220-4220		0	0	0	0
4384	MAINTENANCE DIVIS DEPRECIATION EXPE				
001-4220-4220		0	0	0	0
4390	MAINTENANCE DIVIS RENTAL/CITY OWNED				
001-4220-4220		25,255	24,807	0	0
4395	MAINTENANCE DIVIS ADA TRANSITION PL				
	ADA TRANSITION PLAN MOVED TO NEW BUDGET #			0	
	\$25000			0	
001-4220-4220		0	0	0	0
4534	MAINTENANCE DIVIS EE HOME BUYERS AS				
TOTAL	OPERATIONS & MATERIALS	632,600	680,385	349,100	349,100
001-4220-4220		0	0	6,500	6,500
4820	MAINTENANCE DIVIS BUILDINGS				
	PLUMBING, ELECTRICAL, HVAC, MAINT 40 G ST & WELL SITES			6,500	
	*TRANSFER FROM 050-4250			0	
TOTAL	CAPITAL EXPENDITURES	0	0	6,500	6,500
001-4220-4220		0	0	0	0
4820AR	MAINTENANCE DIVIS BUILDINGS ASSET R				
TOTAL	BUILDINGS ASSET REPLACEME	0	0	0	0
001-4220-4220		18,500	19,000	0	0
4825	MAINTENANCE DIVIS MACHINERY & EQUIP				

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4220 - MAINTENANCE DIVISION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
001-4220-4220		27,500	0	0	0	0	0
4825AR	MAINTENANCE DIVIS MACH/EQUIP ASSET						
001-4220-4220		0	0	0	0	0	0
4825S	MAINTENANCE DIVIS MACH/EQUIP STREET						
001-4220-4220		0	0	0	0	0	0
4830	MAINTENANCE DIVIS USE 4825 MACH & E						
001-4220-4220		0	0	0	0	0	0
4840	MAINTENANCE DIVIS AUTOS AND TRUCKS						
001-4220-4220		0	0	0	0	0	0
4840AR	MAINTENANCE DIVIS AUTOS/TRKS ASSET						
001-4220-4220		0	0	0	0	0	0
4850	MAINTENANCE DIVIS CIP						
001-4220-4220		0	0	0	0	0	0
4850AR	MAINTENANCE DIVIS CIP ASSET REPLACE						
TOTAL	CAPITAL EXPENDITURES	46,000	19,000	0	0	0	0
001-4220-4220		0	169,800	0	0	0	0
9000	MAINTENANCE DIVIS OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	169,800	0	0	0	0
TOTAL	MAINTENANCE DIVISION	1,424,866	1,518,302	545,000	0	545,000	0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4221 - POLICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4221-4221 4010	POLICE REGULAR SALARIES	2,211,985	2,465,586	2,499,600	0
					2,662,600
	*REIMBURSE PD OT BUDGET FOR SPECIAL EVENTS			0	
	*ALICE CARLSON TO TRAFFIC SAFETY			0	
	*VALERIE PARKS TO TRAFFIC SAFETY			0	
	*SOLEDAD PEREZ TO HOUSING (CODE ENF) FUND 155			0	
	*SOLEDAD E. PEREZ TO SCHOOL REIMB			0	
	*STEVEN ROSSI 25% TO CIP PROJECT 9712 REGIONAL DISPATCH			0	
	*70% CHIEF SMITH TO CIP PROJECT 9712 REGIONAL DISPATCH			0	
	*WALTER TUCKER 100% TO HOUSING (CODE ENF) FUND 155			0	
	100% JOSE E. AMBRIZ, JR. - POLICE OFFICER I			0	
	100% ALBERTO AVELAR - POLICE OFFICER I			0	
	100% ROGELIO AVELAR - POLICE OFFICER I			0	
	100% ANTHONY BRALY - POLICE OFFICER I			0	
	100% YOLANDA BREWER - EVIDENCE TECH			0	
	100% NICOLAS CARDARAS - RESERVE OFFICER			0	
	100% ALICE CARLSON - CROSSING GUARDS			0	
	100% JANEY CASTILLO - CROSSING GUARDS			0	
	100% VALERIE CAZARES - ADMINISTRATIVE ASSISTANT			0	
	100% JAMES B. CHANEY JR. - SERGEANT			0	
	100% KEVIN COSPER - POLICE OFFICER I			0	
	100% CATHERINE DUSTIN - CROSSING GUARDS			0	
	100% THOMAS DUVALL - POLICE OFFICER I			0	
	100% RAYMOND FRATUS - COMMUNITY SERVICE OFFICER			0	
	100% JONATHAN GILES - POLICE OFFICER I			0	
	100% BILLY RAY GILSON - RESERVE OFFICER			0	
	100% MATTHEW GONSALVES - SERGEANT (AA)			0	
	100% MARTIN GUTIERREZ - POLICE OFFICER I			0	
	100% KEVIN HALE - CORPORAL			0	
	100% JEFFREY HERNANDEZ - POLICE OFFICER (BA)			0	
	100% MELANIE HOPPER - RESERVE OFFICER			0	
	100% TANNER JACQUES - POLICE OFFICER I			0	
	100% MICHAEL JOHNS - POLICE OFFICER I			0	
	100% MICHAEL KENDALL - SERGEANT			0	
	100% TIMOTHY KISOR - POLICE OFFICER I			0	
	100% TRACY D. LANDRUS - RESERVE OFFICER			0	
	100% OSCAR LUCIO JR. - SERGEANT (AA)			0	
	100% OSVALDO MALDONADO - POLICE OFFICER I (BA)			0	
	100% STEVEN MCPHERSON - POLICE OFFICER I			0	
	100% JONATHAN L. MORITZ - POLICE OFFICER I (BA)			0	
	100% PATRICK MUNDY - SERGEANT (AA)			0	
	100% RYAN O'BARR - POLICE OFFICER I (BA)			0	
	100% MARGARITA OCHOA - POLICE OFFICER (BA)			0	
	100% VALARIE PARKS - CROSSING GUARDS			0	
	100% SOLEDAD PEREZ - COMMUNITY SERVICE OFFICER			0	
	100% SOLEDAD E. PEREZ - CROSSING GUARDS			0	
	100% MARK PESCATORE - CORPORAL (AA)			0	

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4221 - POLICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	100% JANA E REYES - RESERVE OFFICER			0	
	100% KYLE REYNOLDS - CORPORAL (BA)			0	
	100% SADIE RISK - PD RECORDS TECHNICIAN			0	
	100% LISA ANNE ROCHA - POLICE RECORDS SUPERVISOR			0	
	100% KODY ROGERS - POLICE OFFICER I			0	
	100% STEVEN A. ROSSI - POLICE COMMANDER (BA)			0	
	100% ALVARO D. SANTOS - SERGEANT (BA)			0	
	100% DEBORAH SANTOS - PD RECORDS TECHNICIAN II			0	
	100% MARJORIE M. SILVA - CROSSING GUARDS			0	
	100% DARRELL SMITH - POLICE CHIEF			0	
	100% MATTHEW SMITH - CORPORAL			0	
	100% WILLIAMS STEPHENS - POLICE OFFICER I			0	
	100% LUKE TRAN - POLICE OFFICER I (BA)			0	
	100% WALTER TUCKER - COMMUNITY SERVICE OFFICER			0	
	100% BRETT WARD - RESERVE OFFICER			0	
	RECLASS OT TO REGULAR SALARIES PER BUDGET			165,000	
	TRANSFER \$2,000 FOR DOSSIER IT BUDGET			-2,000	
001-4221-4221		200,000	200,000	385,700	0
4020	POLICE OVERTIME SALARIES				220,700
	LEMOORE LIONS BREWFEST - 6 OFFICERS			1,399	
	VETERANS DAY PARADE - 4 OFFICERS			746	
	CHRISTMAS PARADE - 4 OFFICERS			933	
	WHC GRADUATION - 2 OFFICERS			388	
	FESTA PARADE - 4 OFFICERS			776	
	KINGS LIONS BREWFEST - 6 OFFICERS			1,456	
	WHC YDO OVERTIME - APPROX 20 HOURS			857	
	LHS YDO OVERTIME - GAMES, GRADUATION, DANCES, ETC			13,200	
	LUESD YDO OVERTIME - BASED ON LAST YEAR			2,400	
	COMP PAY OUT - 32 OFFICERS			41,408	
	DUI CHECKPOINTS (2) - BASED ON LAST YEAR			2,200	
	SATURATIONS (2) - BASED ON LAST YEAR			1,600	
	PATROL STAFFING - (MINIMUM STAFFING/COURT/ETC)			132,637	
	CITY RECORDS RETENTION PLAN 72.0 HOURS TOTAL			1,800	
	MOVE OT TO REGULAR SALARIES PER BUDGET			-165,000	
001-4221-4221		113,004	113,695	161,500	0
4030	POLICE PART-TIME SALARIE				161,500
	CSO - 1 EMPLOYEE 960 HOURS			15,523	
	RESERVE POLICE OFFICERS - 10 OFFICERS @ 40 HOURS/MO			109,488	
	CROSSING GUARDS - 6 GUARDS @ 360 HOURS/YR			21,600	
	LES D PAYS 50% OF CGUARD SALARY			0	
	CITY REALIGNMENT OF \$40,000 WILL GO TOWARDS RESERVE SAL			0	
TOTAL	SALARIES	2,524,989	2,779,281	3,046,800	0
					3,044,800

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4221 - POLICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
001-4221-4221		216,300	224,769	217,500	0	217,500	0
4110	POLICE FICA TAXES						
001-4221-4221		16,800	17,360	18,300	0	18,300	0
4120	POLICE UNEMPLOYMENT TAXE						
001-4221-4221		577,482	602,639	703,400	0	703,400	0
4130	POLICE RETIREMENT						
001-4221-4221		293,224	380,452	315,400	0	315,400	0
4140	POLICE HEALTH INSURANCE						
001-4221-4221		3,463	3,651	3,500	0	3,500	0
4150	POLICE LIFE INSURANCE						
001-4221-4221		0	0	0	0	0	0
4165	POLICE MISC. EMPLOYEE BE						
001-4221-4221		29,500	33,400	31,000	0	31,000	0
4170	POLICE UNIFORM ALLOWANCE						
	UNIFORM ALLOWANCE			34,300			
001-4221-4221		0	0	0	0	0	0
4175	POLICE UNIFORMS-TRAFFIC						
001-4221-4221		7,444	8,023	18,200	0	18,200	0
4190	POLICE STATE DISABILITY						
001-4221-4221		3,780	80,010	9,400	0	9,400	0
4195	POLICE CAFETERIA PLAN BE						
001-4221-4221		57,909	0	111,100	0	111,100	0
4200	POLICE DEFERRED COMPENSA						
TOTAL	BENEFITS	1,205,902	1,350,304	1,427,800	0	1,427,800	0
TOTAL	SALARIES & BENEFITS	3,730,891	4,129,585	4,474,600	0	4,472,600	0
001-4221-4221		77,300	129,450	234,000	0	234,000	0
4220	POLICE OPERATING SUPPLIE						
	ARREST AND CONTROL EQUIP (ONE TIME EXPENSE)			500			
	BACK UP CAMERA FOR A/C TRUCK (ONE TIME EXPENSE)			800			
	BINOCULARS (DETECTIVES) (ONE TIME EXPENSE)			300			
	DEPARTMENT CAMERA (ONE TIME EXPENSE)			500			
	PAS DEVICES (2) (ONE TIME EXPENSE)			1,100			
	AIR PURIFIER (EVIDENCE TECH OFFICE) (1 TIME EXPENSE)			800			
	OUTDOOR STORAGE (EVIDENCE) (ONE TIME EXPENSE)			400			
	EVIDENCE SUPPLIES			4,200			
	METAL DETECTOR (EVIDENCE) (ONE TIME EXPENSE)			700			
	PORTABLE RADIO CHARGING BANK (ONE TIME EXPENSE) -1600			0			
	1 SWAT HEADSET (JOHNS); 2 GAS MASKS (GTF) (1 TIME EXP)			2,200			
	FACE SHIELDS/BAGS FOR KEVLAR HELMETS (ONE TIME EXPENSE)			5,000			
	AMMUNITION-RIFLE PISTOL BEAN BAG SIMMUNITIONS BREACH FB			40,800			
	ARMORY-BATTERIES TOOLS PARTS GLOCKS TARGETS RANGE GEAR			10,700			
	SWAT- FILTER POINT LIGHT BEACON GLOVES/GLASS AIMPOINT			8,300			
	EQUIPMENT-FLASHLIGHT HANDCUFFS PEPPER SPRAY ASP RECORD			7,500			

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 DEPARTMENT - 4221 - POLICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	EXPLORER EQUIPMENT (DUTY GEAR TRAINING GEAR)			2,500	
	CROSSING GUARD (STOP SIGNS/FLASHLIGHTS)			500	
	TRAFFIC- FLARES, SPIKE STRIP, CHALK PAINT, ROLLAMETER			4,800	
	ANIMAL CONTROL- TOOLS FOOD SUPPLIES			1,200	
	KEYS -DEPARTMENT, STOP LIGHT, VEHICLE			200	
	VIPS-RADIOS, FLASHLIGHTS,STOP SIGNS, CONE FOR LIGHTS			7,000	
	TASER-X2 TASER,TASER HOLSTERS, TASER CARTRIDGES,			26,200	
	MOTOR- AXON FLEX CAMERA			1,200	
	K9 ARES-BITE SUIT, COLLAR, TRAIN BOX, FOOD/SHAMPOO			3,800	
	ONE TIME EXPENSE - CSO GETAC TABLET FOR VEHICLE			4,300	
	ONE TIME EXPENSE - LHS YDO LAPTOP (LHS NOT PROVIDING)			800	
	ONE TIME EXPENSE - PRINTER/SCAN/FAX CLETS BACKUP			1,200	
	ONE TIME EXPENSE - REPLACEMENT DESKTOP COMPUTER			1,700	
	ONE TIME EXPENSE - SHELVING FOR STORAGE			1,000	
	ONE TIME EXPENSE - MONITORS (ADT'L SCREENS DUE 2 PROGRM			800	
	DUAL PURPOSE K-9/KENNEL/GEAR/FOOD			12,600	
	*ONE TIME EXPENSE- MILO SIMULATOR			31,000	
	*ONE TIME EXPENSE- AIR COMPRESSOR			100	
	*ONE TIME EXPENSE- FLIR THERMAL MONOCULAR			6,600	
	*ONE TIME EXPENSE- GPS TRACKER (FOR VEHICLES)			700	
	*ONE TIME EXPENSE- GPS TRACKER (FOR PROPERTY)			2,400	
	*ONE TIME EXPENSE- PATROL RADIOS (6)			5,200	
	*ONE TIME EXPENSE-MULTI PURPOSE TOOL -LEATHERMAN			1,300	
	*ONE TIME EXPENSE- PATROL PHONE UPGRADE (SMART PHONE)			1,300	
	*ONE TIME EXPENSE-WHELLED BATTERY CHARGER			200	
	ONE TIME EXPENSE-OTTER BOX COVERS(PATROL PHONES)			300	
	ONE TIME EXPENSE-KEYBOARD/MOUSE MOUNT (CMDR/EVID)			300	
	PAPER			3,000	
	MISC OFFICE (PENS,FILES,OFFICER NOTEPADS,BINDER,KEYBOAR			5,000	
	CHAIRS (REPLACE PATROL CHAIRS) -1122			0	
	GLOVES (EVIDENCE & PATROL)			1,000	
	IDVILLE (ID CARD SUPPLIES, INK, RIBBON,LAMENT)			400	
	FLASH DRIVES (RECRUITMENT, KCDA, TRAINING)			300	
	POSTAGE			0	
	BRIEFING ROOM TABLE 8 @ 242.00 EACH -1936			0	
	***SUPPLIES FORMERLY IN 4200 NOW MOVED HERE:			0	
	PAPER			3,000	
	MISC SUPPLIES (PENS, FILES, NOTEPADS, KEYBOARDS, ETC)			5,000	
	GLOVES (EVIDENCE AND PATROL)			1,000	
	ID CARD SUPPLIES-CARDS, RIBBON, LAMENT			400	
	FLASH DRIVES (RECRUITMENT, KCDA, TRAINING)			300	
	POSTAGE (STORAGE, IMPOUND, CODE ENFORCEMENT, OFFICE)			5,500	
	ONE TIME - LHS YDO LAPTOP			800	
	ONE TIME - PRINT/FAX/SCAN ADMIN SECTION CLETS BACKUP			1,200	
	ONE TIME - DELL DESKTOP REPLACEMENT			1,700	
	ONE TIME - COMPUTER MONITORS (DUE TO MULTI PROGRAMS)			800	
	ONE TIME - OTTERBOX PHONE COVERS (PATROL PHONES)			300	
	ONE TIME - KEYBOARD/MOUSE DESK MOUNT			300	

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4221 - POLICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	ONE TIME - STORAGE SHELVING OUTSIDE STORAGE			1,000	
001-4221-4221 4220U	POLICE OPERAT SUPPLIES-	0	0	34,000	0
	SWAT UNIFORM (CHANGE)			1,400	
	K-9 HANDLER UNIFORMS (UNIFORMS, VEST, DROP DOWN HOLSTER)			1,000	
	ADMIN SEC/ PART TIME CSO UNIFORMS			500	
	EXPLORER UNIFORMS (SHIRT, PANTS, JACKETS)			1,500	
	CROSSING GUARD (VESTS, RAINCOATS)			600	
	TRAFFIC- SAFETY VESTS			200	
	PATROL OFFICER UNIFORMS			5,000	
	RESERVE OFFICER UNIFORMS (6)			5,000	
	DUTY GEAR (HOLSTER, ACCUMOLD)			3,000	
	BODY ARMOR -BULLET PROOF VESTS			8,100	
	BADGES (OFC. AND RES. OFC.)			1,200	
	FTO- (PLAIN CLOTHES PHASE VEST)			1,000	
	MILITARY SERVICE PINS			200	
	RTO (HAT AND HAT BADGE)			500	
	UNIFORM PATCHES			1,100	
	VIPS (TRAFFIC VEST, BALL CAP, RAINCOAT, UNIFORM			1,200	
	MOTOR OFFICER UNIFORM			2,500	
001-4221-4221 4300	POLICE RENTAL/CITY OWNED	170,000	170,000	170,000	0
001-4221-4221 4310	POLICE PROFESSIONAL CONT	433,621	443,878	445,900	0
	PHARMACEUTICAL DISPOSAL (MAILBOXES) (EVIDENCE)			1,000	
	BIOHAZARD DISPOSAL (URINE AND BLOOD (EVIDENCE)			700	
	KINGS CO ANIMAL CONTROL			124,200	
	KINGS CO NTF			35,300	
	KINGS CO GTF			6,400	
	CITY OF HANFORD - DISPATCH			164,100	
	KINGS CO INFORMATION TECHNOLOGY (INCL FIBER)			66,400	
	PDM - INTERVIEW TRACKER			4,200	
	MOTOROLA (MDT MAINTENANCE)			700	
	MISC IT SERVICE (JENSEN COMPUTER, HFD IT, BUFKIN)			4,000	
	CRIS COMM -18,000			0	
	SUNRIDGE SYSTEMS (REPORT WRITING SOFTWARE)			25,400	
	MISC SOFTWARE (MCAFFEE ANTIVIRUS, ADOBE PRO, NUANCE PDF			2,000	
	JS COMMUNICATION			4,000	
	VET SERVICE (K9 & ANIMAL CONTROL)			800	
	SHRED IT			1,700	
	MISC (FIRE EXT., PHONES, TOWING, TRANSCRIPTION, PEST CONT			5,000	
001-4221-4221 4311	POLICE GRANT MATCH	0	0	0	0

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4221 - POLICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4221-4221		0	0	0	0
4312	POLICE ANIMAL CONTROL				
001-4221-4221		0	0	0	0
4314	POLICE MAINTENANCE CONTR				
001-4221-4221		16,113	26,810	52,600	0
4320	POLICE MEETINGS & DUES				52,600
	NON-P.O.S.T. TRAINING			19,300	
	VLK WEST (K-9 TRAINING) NON POST			14,500	
	CAPE MEMBERSHIP (EVIDENCE TECH)			100	
	CAL CHIEFS MEMBERSHIP (CHIEF, 2 CMDRS)			600	
	VIP DINNER/AWARDS			2,500	
	CRPOA DUES (10 RESERVE OFFICERS)			900	
	TESTING/PROMOTION MATERIALS			700	
	CHAPLAIN ASSOCIATION DUES			500	
	CALIF. NARCOTICS CANINE ASSOC.			100	
	CROSSING GUARD BREAKFAST			200	
	CLEARs DUES			0	
	EXPLORERS (DUES, FIELD TRIPS, COMPETITIONS, ETC)			10,300	
	CHALLENGE COINS			600	
	CLEARs DUES			100	
	MISC. PLAQUES (I.E. OTHER L.E. AGENCY RETIREMENTS)			400	
	POP RECRUITMENT/SUPPLIES			1,000	
	RESTORATIVE JUSTICE TRAINING (ECKER)			600	
	RESTORATIVE JUSTICE MEDIATOR TRAINING			200	
001-4221-4221		3,850	3,850	7,600	0
4330	POLICE PRINTING & PUBLIC				7,600
	HANFORD SENTINEL (EVIDENCE TECH.)			200	
	PARKING CITES			600	
	TRAFFIC CITES			1,300	
	LEGAL SOURCE BOOK			100	
	PENAL CODE			400	
	VEHICLE CODE			500	
	CRIME PREVENTION (SIGNS NEIGHBORHOOD WATCH/CRIME FREE			1,500	
	TATTOOS/STICKERS			400	
	BUSINESS CARDS			1,300	
	KINGS CO PRINTING (DEPT FORMS EPO'S, DEMAND FOR PAY,NUI			1,200	
	DEPARTMENT CHRISTMAS CARD			100	
001-4221-4221		0	0	5,500	0
4335	POLICE POSTAGE & MAILING				5,500
	POSTAGE AND MAILING			5,500	
001-4221-4221		44,300	48,144	70,200	0
4340	POLICE UTILITIES				70,200

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FUND - 001 - GENERAL FUND  
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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	VERIZON (CELL PHONES & MOBILE COMPUTERS)			25,800	
	AT&T			2,400	
	NOS			42,000	
001-4221-4221		52,789	69,030	71,400	0
4360	POLICE TRAINING				71,400
	P.O.S.T. TRAINING			71,400	
	TUITION REIMBURSEMENT -33,250 MOVE TO H.R.			0	
001-4221-4221		0	0	0	0
4361	POLICE P.D. TRAINEE				0
001-4221-4221		0	0	0	0
4375	POLICE GRANT ACTIVITY DE				0
001-4221-4221		16,272	16,840	17,700	0
4380	POLICE RENTALS & LEASES				17,700
	US BANCORP (COPIER LEASE)			9,300	
	US BANCORP (PRINTERS LEASE)			2,000	
	CA REDDING (MAINTENANCE COPIER/PRINTERS)			6,000	
	PITNEY BOWES (POSTAGE METER)			400	
001-4221-4221		0	0	0	0
4381	POLICE BAD DEBT EXPENSE				0
001-4221-4221		0	0	0	0
4382	POLICE LEASE PURCHASE				0
001-4221-4221		0	0	0	0
4384	POLICE DEPRECIATION EXPE				0
001-4221-4221		0	0	0	0
4390	POLICE RENTAL/CITY OWNED				0
001-4221-4221		0	0	0	0
4534	POLICE EE HOME BUYERS AS				0
TOTAL	OPERATIONS & MATERIALS	814,245	908,002	1,108,900	0
					1,108,900
001-4221-4221		0	0	0	0
4820	POLICE BUILDINGS				0
001-4221-4221		0	21,035	15,400	0
4825	POLICE MACHINERY & EQUIP				15,400
	UPFIT FOR THREE FORD FUSIONS (ONE TIME EXPENSE)			12,000	
	UPFIT FOR K-9 UNIT DODGE (ONE TIME EXPENSE)			3,400	
001-4221-4221		0	2,500	0	0
4825AR	POLICE MACH/EQUIP ASSET				0
001-4221-4221		0	0	0	0
4830	POLICE USE 4825 MACH & E				0

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4221-4221 4840	POLICE AUTOS AND TRUCKS	42,000	0	0 0	0 0
	RESERVE OFFICER PATROL VEHICLE			49,500	
001-4221-4221 4840AR	POLICE AUTOS/TRKS ASSET	227,500	160,900	136,300 0	136,300 0
	REPLACE CSO UNIT #72 (2001 CHEVY S10 MILES 70,718)			33,800	
	REPLACE PATROL UNIT #26 (2008 DODGE MILES 94,388)			49,500	
	REPLACE PATROL UNIT #83 (2006 FORD MILES 86,446)			49,500	
	DECALS FOR C.N.T. TRUCK (ONE TIME EXPENSE)			3,500	
001-4221-4221 4850	POLICE CIP	0	0	0 0	0 0
TOTAL	CAPITAL EXPENDITURES	269,500	184,435	151,700 0	151,700 0
TOTAL	POLICE	4,814,636	5,222,022	5,735,200 0	5,733,200 0

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 DEPARTMENT - 4222 - FIRE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4222-4222 4010	FIRE REGULAR SALARIES	49,958	51,983	28,800 0	28,800 0
	5% MARISA LOURENCO - OFFICE ASSISTANT II			0	
	35% CITY MANAGER			0	
	15% CITY CLERK			0	
	15% HUMAN RESOURCES			0	
	10% WASTEWATER			0	
	10% WATER			0	
	10% SOLID WASTE			0	
	5% MARY J. VENEGAS - ADMIN SEC/CITY CLERK			0	
	25% CITY MANAGER			0	
	20% CITY CLERK			0	
	20% HUMAN RESOURCES			0	
	10% WASTEWATER			0	
	10% WATER			0	
	10% SOLID WASTE			0	
	40% AMANDA CHAMPION - EX ASST TO CITY MANAGER			0	
	25% CITY MANAGER			0	
	10% WASTEWATER			0	
	10% WATER			0	
	10% SOLID WASTE			0	
	5% HUMAN RESOURCES			0	
	40% VACANT - ASSISTANT TO CITY MANAGER			0	
	25% CITY MANAGER			0	
	10% WASTEWATER			0	
	10% WATER			0	
	10% SOLID WASTE			0	
	5% HUMAN RESOURCES			0	
001-4222-4222 4020	FIRE OVERTIME SALARIES	0	0	300 0	300 0
001-4222-4222 4030	FIRE PART-TIME SALARIE	0	0	0 0	0 0
TOTAL	SALARIES	49,958	51,983	29,100 0	29,100 0
001-4222-4222 4110	FIRE FICA TAXES	3,829	3,984	1,800 0	1,800 0
001-4222-4222 4120	FIRE UNEMPLOYMENT TAXE	525	543	200 0	200 0
001-4222-4222 4130	FIRE RETIREMENT	9,529	11,392	2,800 0	2,800 0
001-4222-4222 4140	FIRE HEALTH INSURANCE	5,670	6,816	6,200 0	6,200 0
001-4222-4222 4150	FIRE LIFE INSURANCE	151	117	0 0	0 0
001-4222-4222 4165	FIRE MISC. EMPLOYEE BE	0	0	0 0	0 0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4222 - FIRE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
001-4222-4222		100	100	0	0	0	0
4170	FIRE UNIFORM ALLOWANCE						
001-4222-4222		500	494	300	0	300	0
4190	FIRE STATE DISABILITY						
001-4222-4222		0	0	0	0	0	0
4195	FIRE CAFETERIA PLAN BE						
001-4222-4222		0	0	400	0	400	0
4200	FIRE DEFERRED COMPENSA						
TOTAL	BENEFITS	20,304	23,446	11,700	0	11,700	0
TOTAL	SALARIES & BENEFITS	70,262	75,429	40,800	0	40,800	0
001-4222-4222		49,900	55,500	55,500	0	55,500	0
4220	FIRE OPERATING SUPPLIE						
	TURNOUTS - 10 SETS X 2000/SET			20,000			
	HELMETS - 35 X 225/HELMET			8,000			
	GLOVES - 35 X 100/PAIR - ANNUAL			3,500			
	NOZZLE - ONE 1 1/2 INCH			1,200			
	NOZZLE - ONE 2 1/2 INCH			3,680			
	GRASS GEAR - BOOTS, PANTS, GOOGLES, JACKET, HELMET			5,000			
	GRASS GEAR CONT- BAG, NECK PIECE, LIGHTER THAN TURNOUTS			0			
	GRASS GEAR CONT - 6 AT 825/PAIR			0			
	FIRE HOSE - 1 1/2 INCH - 10 LINKS - 10 TO 12 YEAR LIFE			1,790			
	FIRE HOSE - 2 1/2 INCH - 10 LINKS - 10 TO 12 YEAR LIFE			2,890			
	SCBA MASKS - 10 - 900 PER MASK			9,000			
	AIR TANKS - 6 - 1300 PER TANK			7,800			
001-4222-4222		9,500	18,000	18,000	0	18,000	0
4230	FIRE REPAIR/MAINT SUPP						
	MAINTENANCE OF FIRE TRUCKS (LIGHT BULBS, WIPERS			8,000			
	BATTERIES, VALVES - DONE INTERNALLY)			0			
	WATER TANK TRUCK #6 - ONE TIME EXPENSE			10,000			
001-4222-4222		34,000	38,000	38,000	0	38,000	0
4300	FIRE RENTAL/CITY OWNED						
	FIRE TRUCK REPAIRS (FLEET PROVIDED AMT FOR FY 15/16)			38,000			
001-4222-4222		225,847	234,400	235,400	0	235,400	0
4310	FIRE PROFESSIONAL CONT						
	FIREHOUSE IT			234,400			
	FIRE HOUSE ANNUALLY			1,000			
001-4222-4222		0	0	0	0	0	0
4314	FIRE MAINTENANCE CONTR						

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4222 - FIRE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4222-4222 4320	FIRE MEETINGS & DUES	1,000	5,000	5,000 0	5,000 0
	CLASSES AND TRADE SHOWS - SEE BELOW			5,000	
	CAL CHIEFS ASSOCIATION CONFERENCE			0	
	WILDLAND URBAN INTERFACE CONF			0	
	NORTHERN CAL TRAINING OFFICERS SYMPOSIUM			0	
	FIREHOUSE WORD			0	
	NFPA CONF & EXPO			0	
001-4222-4222 4330	FIRE PRINTING & PUBLIC	1,000	1,500	1,500 0	1,500 0
	NFPA MANUALS - HAZMAT MANUALS (20 @ 50 EACH)			1,000	
001-4222-4222 4335	FIRE POSTAGE & MAILING	0	0	0 0	0 0
001-4222-4222 4340	FIRE UTILITIES	6,060	5,340	5,300 0	5,300 0
	CITY PHONE SYSTEM			1,800	
	AIR CARDS (4 X 45/MONTH X 12 MONTHS)			2,200	
	AT&T PHONES			1,300	
001-4222-4222 4350	FIRE REPAIR/MAINT SERV	7,500	8,500	8,500 0	8,500 0
	FIRE EXTINGUISHER MAINTENANCE (30 X 30)			900	
	LADDER TEST (1500 X 2 TRUCKS)			3,000	
	JAWS ANNUAL TEST (600/SET)			1,200	
	AIR COMP FOR BREATHING APP (1000/COMPRESS)			2,000	
	AIR PACKS ANNUAL TEST (120 X 29)			3,500	
001-4222-4222 4360	FIRE TRAINING	4,000	6,000	6,000 0	6,000 0
	EMT TRAINING & CERTIFICATION			2,400	
	CPR EVERY 2 YRS, ANNUAL FIRST AID, ANNUAL CMT, DMV CERT			3,600	
	CAL CHIEFS ANNUAL CONFERENCE, WILDLAND URBAN CONF.			0	
	NORTHERN CAL TRAINING, FIREHOUSE WORD, NFPA CONF			0	
	ANNUAL SKILLS TESTING & DMV CERTIFICATION			0	
001-4222-4222 4365	FIRE WEED ABATEMENT	12,000	15,000	15,000 0	15,000 0
	FIRE HAZARD PROPERTIES THAT PROPERTY OWNERS REFUSE TO REMOVE THE HAZARD			15,000 0	

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4222 - FIRE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
001-4222-4222 4380 FIRE RENTALS & LEASES	1,200	2,000	2,000	0	2,000	0
001-4222-4222 4382 FIRE LEASE PURCHASE	0	0	0	0	0	0
001-4222-4222 4384 FIRE DEPRECIATION EXPE	0	0	0	0	0	0
001-4222-4222 4390 FIRE RENTAL/CITY OWNED	0	0	0	0	0	0
TOTAL OPERATIONS & MATERIALS	352,007	389,240	390,200	0	390,200	0
001-4222-4222 4820 FIRE BUILDINGS	0	0	0	0	0	0
001-4222-4222 4825 FIRE MACHINERY & EQUIP	35,000	22,000	22,000	0	22,000	0
3 SEATRAN 9'X40" (ONE TIME EXP APPROVED FY 15/16 )			12,000			
001-4222-4222 4825AR FIRE MACH/EQUIP ASSET	0	11,900	11,900	0	11,900	0
001-4222-4222 4830 FIRE USE 4825 MACH & E	0	0	0	0	0	0
001-4222-4222 4840 FIRE AUTOS AND TRUCKS	0	0	0	0	0	0
001-4222-4222 4840AR FIRE AUTOS/TRKS ASSET	0	450,000	0	0	0	0
001-4222-4222 4850 FIRE CIP	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	35,000	483,900	33,900	0	33,900	0
TOTAL FIRE	457,269	948,569	464,900	0	464,900	0

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4224 - BUILDING INSPECTION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4224-4224 4010	BUILDING INSPECTI REGULAR SALARIES	113,685	152,654	212,700 0	212,700 0
	100% DANIEL BALLIN - BUILDING INSPECTOR			0	
	100% JAMES E. CUTLER - BUILDING INSPECTOR			0	
	100% IRENE F. FORD - OFFICE ASSISTANT II			0	
	100% FRANK RIVERA - PW SUPERINTENDENT			0	
001-4224-4224 4020	BUILDING INSPECTI OVERTIME SALARIES	0	0	600 0	600 0
001-4224-4224 4030	BUILDING INSPECTI PART-TIME SALARIE	0	0	0 0	0 0
TOTAL	SALARIES	113,685	152,654	213,300 0	213,300 0
001-4224-4224 4110	BUILDING INSPECTI FICA TAXES	8,712	11,693	15,500 0	15,500 0
001-4224-4224 4120	BUILDING INSPECTI UNEMPLOYMENT TAXE	1,386	1,432	1,500 0	1,500 0
001-4224-4224 4130	BUILDING INSPECTI RETIREMENT	21,684	19,140	35,800 0	35,800 0
001-4224-4224 4140	BUILDING INSPECTI HEALTH INSURANCE	23,235	37,321	24,500 0	24,500 0
001-4224-4224 4150	BUILDING INSPECTI LIFE INSURANCE	255	309	400 0	400 0
001-4224-4224 4165	BUILDING INSPECTI MISC. EMPLOYEE BE	0	0	0 0	0 0
001-4224-4224 4170	BUILDING INSPECTI UNIFORM ALLOWANCE	200	200	0 0	0 0
001-4224-4224 4190	BUILDING INSPECTI STATE DISABILITY	1,137	1,450	1,900 0	1,900 0
001-4224-4224 4195	BUILDING INSPECTI CAFETERIA PLAN BE	0	0	400 0	400 0
001-4224-4224 4200	BUILDING INSPECTI DEFERRED COMPENSA	804	820	14,200 0	14,200 0
TOTAL	BENEFITS	57,413	72,365	94,200 0	94,200 0
TOTAL	SALARIES & BENEFITS	171,098	225,019	307,500 0	307,500 0
001-4224-4224 4220	BUILDING INSPECTI OPERATING SUPPLIE	3,000	4,400	8,800 0	8,800 0
	GENERAL SUPPLIES SUCH AS PEN, PENCILS, NOTE PADS, ETC..			1,000	
	PERMIT PAPER AND CARD STOCK			200	
	HP T111 PLOTTER PAPER AND INK (DEPARTMENT SHARE)			300	
	PLAN HANGING FILES			300	
	3 CONSTRUCTION CALCULATORS			200	
	HARD HATS, SAFETY VESTS AND AIR VENTILATION MASKS			200	
	TAPE MEASURES AND MISC. TOOLS			200	

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4224 - BUILDING INSPECTION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	4' SMART LEVEL			300	
	MOISTURE METER (2)			100	
	PLAN CHECK COUNTER WITH DRAWERS AND 3 BOOK SHELVES			6,000	
001-4224-4224		0	0	800	0
4230	BUILDING INSPECTI REPAIR/MAINT SUPP				800
	OFFICE CHAIR AND DESK			800	
001-4224-4224		3,500	3,500	6,500	0
4300	BUILDING INSPECTI RENTAL/CITY OWNED				6,500
	FUEL & REPAIRS 3 TRUCKS			6,500	
001-4224-4224		29,200	20,000	28,500	0
4310	BUILDING INSPECTI PROFESSIONAL CONT				28,500
	BUILDING PERMITS SOFTWARE			3,500	
	INTERWEST CONSULTANTS. PLAN CHECK AND CASP INSPECTIONS			25,000	
	BRYCE JENSEN IT CONSULTANT MOVE TO IT \$1,000			0	
001-4224-4224		1,000	1,200	1,500	0
4320	BUILDING INSPECTI MEETINGS & DUES				1,500
	MEETINGS ON 3 INSPEC			1,500	
	INTERNATIONAL ASSOC. OF ELECTRICAL INSPECTORS			0	
	INTERNATION ASSOCIATION OF PLUMBING INSPECTORS			0	
	NATIONAL FIRE PROTECTION ASSOCIATION			0	
	SAN JOAQUIN VALLEY CHAPTER ( KINGSBURG)			0	
	INTERNATIONAL CODE COUNCIL			0	
001-4224-4224		2,200	2,200	3,500	0
4330	BUILDING INSPECTI PRINTING & PUBLIC				3,500
	NEW 2015 CALIFORNIA CODE BOOKS			600	
	2015 ELECTRICAL, MECHANICAL AND PLUMBING CODE BOOKS			1,000	
	GUIDE BOOKS FOR ALL CODE BOOKS			1,200	
	BUSINESS CARDS			300	
	INFORMATION HANDOUTS ( PATIO AND REROOFS)			200	
	ABATEMENT NOTICES			200	
001-4224-4224		0	0	0	0
4335	BUILDING INSPECTI POSTAGE & MAILING				0
001-4224-4224		500	400	2,600	0
4340	BUILDING INSPECTI UTILITIES				2,600
	VERIZON \$40X3X12			1,400	
	2 IPHONES			200	

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4224 - BUILDING INSPECTION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	ATT LAND LINES			1,000	
001-4224-4224 4350	BUILDING INSPECTI REPAIR/MAINT SERV	300	300	300 0	300 0
	CALIFORNIA BLUE PRINT SERVICES			300	
001-4224-4224 4360	BUILDING INSPECTI TRAINING	2,500	3,200	5,600 0	5,600 0
	CALBO EDUCATION WEEK ( 2 INSPECTORS )			3,000	
	LOCAL TRAINING ( FIRE CERTIFICATION PROGRAM )			1,200	
	CASP ACADEMY ( SUPERINTENDENT )			1,400	
	COMMUNITY COLLEGE - MOVE TO H.R. BUDGET			0	
001-4224-4224 4380	BUILDING INSPECTI RENTALS & LEASES	1,200	1,200	0 0	0 0
	COPIER & POSTAGE - MOVE TO NON DEPT BUDGET \$1,200			0	
001-4224-4224 4382	BUILDING INSPECTI LEASE PURCHASE	0	0	0 0	0 0
001-4224-4224 4384	BUILDING INSPECTI DEPRECIATION EXPE	0	0	0 0	0 0
001-4224-4224 4390	BUILDING INSPECTI RENTAL/CITY OWNED	0	0	0 0	0 0
TOTAL	OPERATIONS & MATERIALS	43,400	36,400	58,100 0	58,100 0
001-4224-4224 4825	BUILDING INSPECTI MACHINERY & EQUIP	0	0	14,000 0	14,000 0
	REPLACE PLOTTER			5,000	
	REPLACE SCANNER			9,000	
001-4224-4224 4830	BUILDING INSPECTI USE 4825 MACH & E	0	0	0 0	0 0
001-4224-4224 4840	BUILDING INSPECTI AUTOS AND TRUCKS	0	0	0 0	0 0
001-4224-4224 4840AR	BUILDING INSPECTI AUTOS/TRKS ASSET	0	0	0 0	0 0
001-4224-4224 4850	BUILDING INSPECTI CIP	0	0	0 0	0 0

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4224 - BUILDING INSPECTION

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
ACCOUNT	-----TITLE-----			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	CAPITAL EXPENDITURES	0	0	14,000	0	14,000	0
TOTAL	BUILDING INSPECTION	214,498	261,419	379,600	0	379,600	0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4230 - PUBLIC WORKS

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4230-4230 4010	PUBLIC WORKS REGULAR SALARIES	248,495	249,310	176,700 0	176,700 0
	20% IRMA MARTINEZ - OFFICE MANAGER			0	
	60% WATER			0	
	10% WASTEWATER			0	
	10% SOLID WASTE			0	
	20% NATHAN OLSON - PUBLIC WORKS DIRECTOR			0	
	60% WATER			0	
	10% WASTEWATER			0	
	10% SOLID WASTE			0	
	100% RAYMOND GREENLEE - PW SUPERINTENDENT			0	
	100% MELLANIE WOODCOCK - OFFICE ASSISTANT II			0	
	100% SANDRA CHAPMAN - OFFICE ASSISTANT I			0	
	100% REQUESTED - MANAGEMENT ANALYST			0	
	100% REQUESTED - PROJECT MANAGER			0	
001-4230-4230 4020	PUBLIC WORKS OVERTIME SALARIES	0	0	200 0	200 0
001-4230-4230 4030	PUBLIC WORKS PART-TIME SALARIE	0	0	0 0	0 0
TOTAL	SALARIES	248,495	249,310	176,900 0	176,900 0
001-4230-4230 4110	PUBLIC WORKS FICA TAXES	19,051	19,114	12,100 0	12,100 0
001-4230-4230 4120	PUBLIC WORKS UNEMPLOYMENT TAXE	1,575	1,628	1,200 0	1,200 0
001-4230-4230 4130	PUBLIC WORKS RETIREMENT	47,501	54,755	30,900 0	30,900 0
001-4230-4230 4140	PUBLIC WORKS HEALTH INSURANCE	19,922	33,634	24,700 0	24,700 0
001-4230-4230 4150	PUBLIC WORKS LIFE INSURANCE	408	352	200 0	200 0
001-4230-4230 4165	PUBLIC WORKS MISC. EMPLOYEE BE	0	0	0 0	0 0
001-4230-4230 4170	PUBLIC WORKS UNIFORM ALLOWANCE	0	0	100 0	100 0
001-4230-4230 4190	PUBLIC WORKS STATE DISABILITY	2,490	2,374	1,300 0	1,300 0
001-4230-4230 4195	PUBLIC WORKS CAFETERIA PLAN BE	0	0	300 0	300 0
001-4230-4230 4200	PUBLIC WORKS DEFERRED COMPENSA	8,801	8,782	6,400 0	6,400 0
TOTAL	BENEFITS	99,748	120,639	77,200 0	77,200 0
TOTAL	SALARIES & BENEFITS	348,243	369,949	254,100 0	254,100 0
001-4230-4230		6,800	2,400	4,000 0	4,000 0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4230 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
4220	PUBLIC WORKS OPERATING SUPPLIE				
	OFFICE SUPPLIES, PENS, PAPER, FILES, CALCULATORS			1,000	
	LAPTOP FOR PROJECT MANAGER \$1,300 MOVE TO IT BUDGET			0	
	OFFICE FURNITURE (PROJECT MANAGER)			3,000	
001-4230-4230		50	50	0	0
4230	PUBLIC WORKS REPAIR/MAINT SUPP				
001-4230-4230		8,000	8,000	0	0
4300	PUBLIC WORKS RENTAL/CITY OWNED				
001-4230-4230		146,048	148,000	40,000	40,000
4310	PUBLIC WORKS PROFESSIONAL CONT				
	CITY ENGINEER			40,000	
	CITY ATTORNEY MOVE TO ATTORNEY BUDGET \$30,000			0	
	BRYCE JENSEN IT MOVE TO IT BUDGET			0	
001-4230-4230		1,380	1,440	5,900	5,900
4320	PUBLIC WORKS MEETINGS & DUES				
	APWA ANNUAL DUES			600	
	CAR ALLOWANCE (NATHAN) MOVE TO SALARY & BENEFITS			4,800	
	APWA MONTHLY LUNCHEON MEETINGS			300	
	(REDUCTION DUE TO PLANNING DIRECTOR CAR ALLOWANCE BEING MOVED)			0	
	COMMUNITY OUTREACH			0	
				200	
001-4230-4230		2,375	2,500	900	900
4330	PUBLIC WORKS PRINTING & PUBLIC				
	BUSINESS CARDS (POSSIBLE NEW POSITIONS)			200	
	RECRUITMENT FLYERS (POSSIBLE NEW POSITIONS)			500	
	MISC			200	
001-4230-4230		0	0	1,900	1,900
4335	PUBLIC WORKS POSTAGE & MAILING				
	COPY MACHINE LEASE			1,700	
	POSTAGE MACHINE LEASE			200	
001-4230-4230		2,112	1,910	1,500	1,500
4340	PUBLIC WORKS UTILITIES				
	ATT LAND LINE			400	
	VERIZON (\$50/MO. PER PERSON - PW DIRECTOR			1,000	
	VERIZON (PROPOSED 2 PROJECT MANAGER POSITIONS \$600/YR FOR 2)			0	
	PURCHASE/SET UP OF 2 IPHONES			0	
				100	

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4230 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
001-4230-4230 4350	PUBLIC WORKS REPAIR/MAINT SERV  PLOTTER REPAIRS	400	400	500	0	500	0
001-4230-4230 4360	PUBLIC WORKS TRAINING  PUBLIC WORKS INSTITUTE - SAN DIEGO REGISTRATION HOTEL 3 DAYS - \$180/NIGHT MILEAGE - 638 - 50 = 588 X .54 PER DIEM AMERICAN PUBLIC WORKS ASSOCIATION - PUBLIC WORKS EXPO MINNEAPOLIS, MN - AUGUST 28-31, 2016 REGISTRATION ROUND TRIP AIRLINE HOTEL 175/DAY X 4 = 700 + ROOM TAX SHUTTLE SERVICES PER DIEM \$45 X 4	4,900	2,500	4,200	0	4,200	0
001-4230-4230 4380	PUBLIC WORKS RENTALS & LEASES  COPY MACHINE LEASE MOVED TO 4335	2,178	2,600	0	0	0	0
001-4230-4230 4384	PUBLIC WORKS DEPRECIATION EXPE	0	0	0	0	0	0
001-4230-4230 4390	PUBLIC WORKS RENTAL/CITY OWNED	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	174,243	169,800	58,900	0	58,900	0
001-4230-4230 4825	PUBLIC WORKS MACHINERY & EQUIP	0	0	0	0	0	0
001-4230-4230 4825AR	PUBLIC WORKS MACH/EQUIP ASSET	0	29,000	0	0	0	0
001-4230-4230 4830	PUBLIC WORKS USE 4825 MACH & E	0	0	0	0	0	0
001-4230-4230 4840	PUBLIC WORKS AUTOS AND TRUCKS	0	0	0	0	0	0
001-4230-4230 4840AR	PUBLIC WORKS AUTOS/TRKS ASSET	0	0	0	0	0	0
001-4230-4230 4850	PUBLIC WORKS CIP	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4230 - PUBLIC WORKS

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
ACCOUNT	-----TITLE-----			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	CAPITAL EXPENDITURES	0	29,000	0	0	0	0
TOTAL	PUBLIC WORKS	522,486	568,749	313,000	0	<u>313,000</u>	<u>0</u>

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4231 - NOT IN USE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4231-4231 4010	STREETS REGULAR SALARIES	0	106,414	106,300 0	0 0
	100% JOSEPH CORREIA - MAINTENANCE WORKER I			0	
	100% EDWARD MILLER - MAINTENANCE WORKER I			0	
	100% AARRON OLIVER - MAINTENANCE WORKER I			0	
	*CUT PER NATHAN OLSON ON 05/19/16			0	
001-4231-4231 4020	STREETS OVERTIME SALARIES	0	0	2,100 0	0 0
	CALLOUTS - ACCIDENTS			3,000	
001-4231-4231 4030	STREETS PART-TIME SALARIE	0	0	0 0	0 0
TOTAL	SALARIES	0	106,414	108,400 0	0 0
001-4231-4231 4110	STREETS FICA TAXES	0	8,141	7,400 0	0 0
001-4231-4231 4120	STREETS UNEMPLOYMENT TAXE	0	1,085	1,200 0	0 0
001-4231-4231 4130	STREETS RETIREMENT	0	17,857	23,400 0	0 0
001-4231-4231 4140	STREETS HEALTH INSURANCE	0	26,413	16,300 0	0 0
001-4231-4231 4150	STREETS LIFE INSURANCE	0	235	300 0	0 0
001-4231-4231 4165	STREETS MISC. EMPLOYEE BE	0	0	0 0	0 0
001-4231-4231 4170	STREETS UNIFORM ALLOWANCE	0	0	300 0	0 0
001-4231-4231 4190	STREETS STATE DISABILITY	0	1,011	1,000 0	0 0
001-4231-4231 4195	STREETS CAFETERIA PLAN BE	0	0	0 0	0 0
001-4231-4231 4200	STREETS DEFERRED COMPENSA	0	934	4,700 0	0 0
TOTAL	BENEFITS	0	55,676	54,600 0	0 0
TOTAL	SALARIES & BENEFITS	0	162,090	163,000 0	0 0
001-4231-4231 4220	STREETS OPERATING SUPPLIE	20,725	31,500	37,500 0	37,500 0
	STREET SUPPLIES - COLDMIX, SLURRY, REFLECTORS PAINT			13,000	
	STREET SIGNS & POLES NEW SUBDIVISIONS (50 POLES)			8,000	
	STREET LIGHTS REPAIRS, BULBS, PHOTO CELLS, WIRE			11,000	
	SIGNAL LIGHTS, BULBS AND COVERS			5,000	

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4231 - NOT IN USE

ORGANIZATION ACCOUNT	-----TITLE----- TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	OFFICE SUPPLIES, PEN, PAPER, FILES, NOTEBOOKS			500	
001-4231-4231 4230	STREETS REPAIR/MAINT SUPP	49,000	120,550	85,000	0
	STREET LIGHT REPLACEMENTS - POLES LUMINAIRES ARMS			40,000	
	PEDESTRIAN LIGHTS SIGNAL LIGHT PARTS SIGNS			10,000	
	REPLACE SIGNS - PER MUTCD REFLECTIVITY CODE			35,000	
	CUT IN-HOUSE MAINTENANCE PER NATHAN OLSON			-37,000	
001-4231-4231 4300	STREETS RENTAL/CITY OWNED	0	0	30,000	0
	100% NEW UNIT,- 80% 321, 337, - 20% 303 TRUCKS			10,000	
	100% ST. PAINT MACHINE, CRACKFILL, BLOWERS, STINGERS,			8,000	
	80% CHIPPER, 50% BILLY GOAT, 10% BOBCAT,			7,000	
	TREE TRIMMERS / SAWS, CONCRETE SAWS, SPRAYERS			5,000	
	APPROX 20 UNITS UTILIZING FLEET SHOP			0	
	PREVENTATIVE MAINTENANCE , REPAIRS & FUEL COST -			0	
001-4231-4231 4310	STREETS PROFESSIONAL CONT	200	450	36,500	0
	REPLACE STREET SIGNS			35,000	
	UNIFORMS			1,500	
	IT TECH BRYCE - MOVED TO NEW BUDGET #			0	
001-4231-4231 4314	STREETS MAINTENANCE CONTR	0	0	0	0
001-4231-4231 4320	STREETS MEETINGS & DUES	0	0	0	0
001-4231-4231 4330	STREETS PRINTING & PUBLIC	250	0	0	0
001-4231-4231 4335	STREETS POSTAGE & MAILING	0	0	0	0
001-4231-4231 4340	STREETS UTILITIES	92,755	88,815	98,000	0
	PG&E - STREET LIGHTS, TRAFFIC LIGHTS			88,000	
	CAL TRANS SIGNALS & HWY LIGHTS			10,000	
001-4231-4231 4350	STREETS REPAIR/MAINT SERV	5,500	8,000	8,000	0
	SIGNAL LIGHTS, SIGNAL LOOPS,			3,000	
	ELECTRICAL			4,000	
	FLASHING PEDESTRIAN SCHOOL X-WALKS			1,000	

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4231 - NOT IN USE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4231-4231 4360	STREETS TRAINING	1,500	1,500	1,500 0	1,500 0
	ROAD WORK SAFETY TRAIN- FLAGGER - TRAFFIC CONTROL		500	500	
	ASPHALT TRAINING CLASS 3X250		750	750	
001-4231-4231 4380	STREETS RENTALS & LEASES	4,400	325	0 0	0 0
	COPIER & POSTAGE MOVED TO NEW BUDGET #			0	
001-4231-4231 4384	STREETS DEPRECIATION EXPE	0	0	0 0	0 0
001-4231-4231 4390	STREETS RENTAL/CITY OWNED	0	0	0 0	0 0
TOTAL	OPERATIONS & MATERIALS	174,330	251,140	296,500 0	259,500 0
001-4231-4231 4815	STREETS LAND IMPROVEMENTS	0	0	0 0	0 0
001-4231-4231 4825	STREETS MACHINERY & EQUIP	3,000	94,500	0 0	0 0
	NONE REQUESTED			0	
001-4231-4231 4825AR	STREETS MACH/EQUIP ASSET	70,000	0	0 0	0 0
001-4231-4231 4830	STREETS USE 4825 MACH & E	0	0	0 0	0 0
001-4231-4231 4840AR	STREETS AUTOS/TRKS ASSET	0	0	0 0	0 0
001-4231-4231 4850	STREETS CIP	0	0	0 0	0 0
TOTAL	CAPITAL EXPENDITURES	73,000	94,500	0 0	0 0
001-4231-4231 9000	STREETS OPERATING TRANSFE	0	0	0 0	0 0
TOTAL	OPERATING TRANSFER OUT	0	0	0 0	0 0
TOTAL	NOT IN USE	247,330	507,730	459,500 0	259,500 0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4241 - PARKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4241-4241 4010	PARKS REGULAR SALARIES	0	0	0 0	0 0
	THE CURRENT 3 EMPLOYEES WORKING ARE PART TIME			0	
	JOSE PEREZ, LABORER - UPGRADE TO MW I			0	
	RICHARD GIESBRECHT, LABORER - UPGRADE TO MW I			0	
	MAURO VELIZ, LABORER - UPGRADE TO MW I			0	
	STAFF IS REQUESTING 2 ADDITIONAL EMPLOYEES			0	
001-4241-4241 4020	PARKS OVERTIME SALARIES	0	0	0 0	0 0
	PARK ROUTE SICK CVRG, CALLOUT, COMM EVENTS (80 HRS)			0	
	RECREATION PROGRAM COVERAGE APPROX 100 HOURS			0	
001-4241-4241 4030	PARKS PART-TIME SALARIE	0	0	37,900 0	37,900 0
	CURRENTLY 3 PART-TIME EMPLOYEES ASSIGNED TO DUTIES			0	
	JOSE PEREZ, GOOSE GIESBRECHT, MAURO VELIZ			0	
TOTAL	SALARIES	0	0	37,900 0	37,900 0
001-4241-4241 4110	PARKS FICA TAXES	0	0	2,900 0	2,900 0
001-4241-4241 4120	PARKS UNEMPLOYMENT TAXE	0	0	1,200 0	1,200 0
001-4241-4241 4130	PARKS RETIREMENT	0	0	2,700 0	2,700 0
001-4241-4241 4140	PARKS HEALTH INSURANCE	0	0	0 0	0 0
001-4241-4241 4150	PARKS LIFE INSURANCE	0	0	0 0	0 0
001-4241-4241 4165	PARKS MISC. EMPLOYEE BE	0	0	0 0	0 0
001-4241-4241 4170	PARKS UNIFORM ALLOWANCE	0	0	300 0	300 0
001-4241-4241 4190	PARKS STATE DISABILITY	0	0	0 0	0 0
001-4241-4241 4195	PARKS CAFETERIA PLAN BE	0	0	0 0	0 0
001-4241-4241 4200	PARKS DEFERRED COMPENSA	0	0	0 0	0 0
TOTAL	BENEFITS	0	0	7,100 0	7,100 0
TOTAL	SALARIES & BENEFITS	0	0	45,000 0	45,000 0
001-4241-4241		0	0	30,000 0	30,000 0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4241 - PARKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
4220	PARKS OPERATING SUPPLIE				
	IRRIGATION REPAIRS, PARTS, PUMPS, VALVES, LINES			8,000	
	WATER FEATURES, FOUNTAIN, WATER PARK			4,000	
	FIXTURES BBQS BENCHES TOILET SEATS GATES LIGHTS			4,000	
	PLAYGROUND REPLACE PARTS SWINGS, SLIDES, STEPS			3,500	
	JANITORIAL - TOILET PAPER, CLEANERS			8,000	
	MAINTENANCE / REPAIRS - FACILITIES			1,500	
	OFFICE - EVENTS - SIGNS, TAPE, PAINT			1,000	
001-4241-4241		0	0	30,000	0
4300	PARKS RENTAL/CITY OWNED				30,000
	2 TRUCKS 100% - 327 & 310 (10% OF 337 & 80% OF 303)			10,000	
	LARGE MOWERS - 828; 803, 804, 894, 896			9,000	
	5 BLOWERS, 6 WEED EATERS, 3 EDGERS, 3 TRIMMERS			6,000	
	WALKBEHIND BLOWERS, WACKERS, MOWERS, SPREADERS			1,000	
	BOBCAT, CHIPPER, CART, BILLY GOAT, GENERATOR, TRAILERS			4,000	
	PREVENTATIVE MAINTENANCE & REPAIRS COST - 43 UNITS			0	
001-4241-4241		0	0	40,000	0
4310	PARKS PROFESSIONAL CONT				40,000
	SHINNEN LANDSCAPE			30,000	
	AMERIPRIDE UNIFORMS - 5 EMPLOYEES			2,200	
	GOPHER GRABBERS \$150 PER WEEK			7,800	
001-4241-4241		0	0	0	0
4320	PARKS MEETINGS & DUES				0
	IS THE DIRECTOR CAR ALLOWANCE STILL PROGRAMED HERE?			0	
	CURRENTLY- NO MEETINGS & DUES FOR EMPLOYEES			0	
001-4241-4241		0	0	500	0
4330	PARKS PRINTING & PUBLIC				500
	SIGNAGE - PLAYGROUNDS, DOG PARK, PARKING ETC...			500	
001-4241-4241		0	0	0	0
4335	PARKS POSTAGE & MAILING				0
	NO LONGER IN INDIVIDUAL BUDGETS			0	
001-4241-4241		0	0	51,800	0
4340	PARKS UTILITIES				51,800
	VERIZON PHONES IPHONES - 3 FT			300	
	IPHONE MONTHLY COST			1,500	

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4241 - PARKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
	PG&E ALL PARK LIGHTS, SPRINKLERS, PUMPS			50,000			
001-4241-4241 4350	PARKS REPAIR/MAINT SERV	0	0	21,000	0	21,000	0
	ELECTRICAL - PARK LIGHTS, STRUCTURES, FOUNTAINS			5,800			
	BACKFLOW TESTING & REPAIRS			5,200			
	PLUMBING & IRRIGATION			7,000			
	FENCING, MASONRY, ARBORIST			3,000			
001-4241-4241 4360	PARKS TRAINING	0	0	1,500	0	1,500	0
	PESTICIDE TRAINING - 3 FT X \$60			200			
	WATER CONSERVATION - IRRIGATION - LANDSCAPE 3FT X 125			400			
	TURF/ LANDSCAPE TRAINING 3 FT X 100			300			
001-4241-4241 4380	PARKS RENTALS & LEASES	0	0	0	0	0	0
	COPIERS & POSTAGE - MOVED TO NEW BUDGET			0			
TOTAL	OPERATIONS & MATERIALS	0	0	174,800	0	174,800	0
001-4241-4241 4825	PARKS MACHINERY & EQUIP	0	0	0	0	0	0
	NO NEW EQUIPMENT WAS REQUESTED			0			
001-4241-4241 4830	PARKS USE 4825 MACH & E	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS	0	0	219,800	0	219,800	0

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4242 - RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4242-4242 4010	RECREATION REGULAR SALARIES	160,090	164,910	235,500 0	235,500 0
	100% JORDAN BARBA - RECREATION SPECIALIST			0	
	100% CECILY CASSIMAN - RECREATION LEADER			0	
	100% HANSELHILL CASTILLO - RECREATION LEADER			0	
	100% DANIEL COSTA - RECREATION LEADER			0	
	100% JUAN CUEVAS - RECREATION COORDINATOR			0	
	100% SANTOS MAYA - RECREATION LEADER			0	
	100% SHELIA TAYLOR - RECREATION COORDINATOR			0	
	100% JOSE U GALLEGOS - LABORER			0	
	100% RICHARD GIESBRECHT - LABORER			0	
	100% JOSE PEREZ - LABORER			0	
	100% JUAN URBIETA - LABORER			0	
	100% MAURO VELIZ - LABORER			0	
	100% VACANT - COMMUNITY SERVICES DIRECTOR			0	
	CHANGES ON 05/04/16:			0	
	1. CECILY CASSIMAN - MOVE TO PART TIME IN THIS BUDGET.			0	
	2. HANSELHILL CASTILLO MOVE TO PART TIME			0	
	3. DANIEL COSTA MOVE TO PART TIME			0	
	4. SANTOS MAYA MOVE TO PART TIME			0	
	5. JOSE GALLEGAS *DELETE*			0	
	6. RICHARD GIESBRECHT MOVE TO PARKS			0	
	7. JOSE PEREZ MOVE TO PARKS			0	
	8. JUAN UBRIETA MOVE TO PART TIME THIS BUDGET			0	
	9. MARIA VELIZ MOVE TO PARKS			0	
001-4242-4242 4020	RECREATION OVERTIME SALARIES	0	0	2,300 0	2,300 0
	JULY 4TH			2,200	
001-4242-4242 4030	RECREATION PART-TIME SALARIE	74,000	64,080	31,100 0	31,100 0
	SUMMER STAFF- RENTAL SETUP & CLEANUPS			69,000	
TOTAL	SALARIES	234,090	228,990	268,900 0	268,900 0
001-4242-4242 4110	RECREATION FICA TAXES	18,091	17,591	19,700 0	19,700 0
001-4242-4242 4120	RECREATION UNEMPLOYMENT TAXE	1,848	2,316	2,800 0	2,800 0
001-4242-4242 4130	RECREATION RETIREMENT	26,058	28,056	29,100 0	29,100 0
001-4242-4242 4140	RECREATION HEALTH INSURANCE	25,168	25,042	21,200 0	21,200 0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4242 - RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
001-4242-4242		318	318	400	0	400	0
4150	RECREATION LIFE INSURANCE						
001-4242-4242		0	0	0	0	0	0
4165	RECREATION MISC. EMPLOYEE BE						
001-4242-4242		0	0	200	0	200	0
4170	RECREATION UNIFORM ALLOWANCE						
001-4242-4242		1,625	1,576	2,100	0	2,100	0
4190	RECREATION STATE DISABILITY						
001-4242-4242		0	0	400	0	400	0
4195	RECREATION CAFETERIA PLAN BE						
001-4242-4242		1,520	1,550	9,500	0	9,500	0
4200	RECREATION DEFERRED COMPENSA						
TOTAL	BENEFITS	74,628	76,449	85,400	0	85,400	0
TOTAL	SALARIES & BENEFITS	308,718	305,439	354,300	0	354,300	0
001-4242-4242		70,210	73,710	100,600	0	100,600	0
4220	RECREATION OPERATING SUPPLIE						
	YOUTH DANCES & RUMBLE AT REC			6,000			
	REC VENDING MACHINE PRODUCT & REPAIRS			7,100			
	YOUTH SPORTS SOCCER, BB FOOTBALL, & LIL PROGRAMS			20,000			
	AIR RIFLE 200, CHEER CAMP, 275 OPEN PLAY WRISTBANDS			1,000			
	ADULT SPORTS - SOCCER BASKETBALL VOLLEYBALL SOFTBALL			5,000			
	SUMMER CAMP 10 WEEKS			17,000			
	AQUATICS SUMMER PROGRAM			3,000			
	CONTRACT CPR CLASSES			500			
	OFFICE SUPPLIES - PAPER, LAMINATING, PENS NOTEBOOKS			8,000			
	GOLF TOURNAMENTS JR WINTER & JR OPEN			1,000			
	SENIOR - SWEETS, HEALTH DAY, QUARTERLY DANCES			1,300			
	FATHER / MOTHER / CHILD EVENTS			5,000			
	CHESS TOURNAMENT			200			
	HOLIDAY JULY 4TH, CHRISTMAS, TREE RAISING EASTER			3,100			
	RUN WALKS ST PADDY, JULY 4TH VETERANS			7,100			
	VOLUNTEER DINNER			1,000			
	FINGERPRINTING			3,000			
	USA BOXING			4,000			
	SPECIAL EVENT SIGNAGE/SHIRT			1,300			
001-4242-4242		0	0	0	0	0	0
4220R	RECREATION OPER.SUPP.RECREAT						
001-4242-4242		350	600	2,500	0	2,500	0
4300	RECREATION RENTAL/CITY OWNED						
	UNIT 317 - S-10 GAS AND REPAIRS			2,500			
001-4242-4242		151,723	354,000	136,000	0	136,000	0
4310	RECREATION PROFESSIONAL CONT						

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4242 - RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	INSTRUCTORS - CLASSES			60,000	
	YOUTH DANCE - DJ			5,500	
	YOUTH - SOCCER FOOTBALL BB & LIL PROGRAMS			3,000	
	RUMBLE AT THE REC DANCE			1,000	
	ADULT REC CENTER ATTENDANT 320 DAYS X 4HR X \$10 HR			13,000	
	ADULT SOCCER, BASKETBALL SOFTBALL			23,000	
	RECREATION NIGHT JANITOR SERVICE 7 DAYS A WEEK			15,000	
	PEE WEE PROGRAMS			5,000	
001-4242-4242		0	0	0	0
4310R	RECREATION RECRE.PROF.CONT.S				
001-4242-4242		8,520	2,280	1,500	0
4320	RECREATION MEETINGS & DUES				1,500
	CA PARKS & REC SOCIETY DUES			1,300	
	MONTHLY MEETINGS			200	
001-4242-4242		1,000	3,300	5,000	0
4330	RECREATION PRINTING & PUBLIC				5,000
	REC GUIDE PRINTING - POSTAGE			5,000	
001-4242-4242		0	0	0	0
4335	RECREATION POSTAGE & MAILING				0
001-4242-4242		4,284	3,804	4,000	0
4340	RECREATION UTILITIES				4,000
	WIRELESS & WIFI CARD			1,600	
	LAND LINES			100	
	IPHONE FOR 4 EMPLOYEES			400	
	MONTHLY FOR IPHONES			1,900	
001-4242-4242		0	0	3,500	0
4350	RECREATION REPAIR/MAINT SERV				3,500
	PRINTER MAINTENANCE - MOVE \$1,000 TO NON-DEPT			0	
	8 PASSENGER VAN - SUMMER PROGRAMS			2,500	
001-4242-4242		1,500	1,500	2,400	0
4360	RECREATION TRAINING				2,400
	CONFERENCE \$485; HOTEL 330, MEALS \$170			1,000	
	SUMMER STAFF TRAINING 15 EMPLOYEES			300	
	CPR TRAINING - 7 EMPLOYEES			600	
	ADDITIONAL STAFF MEMBER TRAINING			500	

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4242 - RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4242-4242		0	0	0	0
4375	RECREATION GRANT ACTIVITY DE				
001-4242-4242		7,340	7,340	0	0
4380	RECREATION RENTALS & LEASES				
COPIER - POSTAGE - MOVE TO NON-DEPARTMENTAL \$7,500				0	
001-4242-4242		0	0	0	0
4384	RECREATION DEPRECIATION EXPE				
001-4242-4242		0	0	0	0
4390	RECREATION RENTAL/CITY OWNED				
TOTAL	OPERATIONS & MATERIALS	244,927	446,534	255,500	0
001-4242-4242		0	0	0	0
4815	RECREATION LAND IMPROVEMENTS				
001-4242-4242		10,000	8,000	16,000	0
4825	RECREATION MACHINERY & EQUIP				
001-4242-4242		0	0	0	0
4825AR	RECREATION MACH/EQUIP ASSET				
001-4242-4242		0	0	0	0
4830	RECREATION USE 4825 MACH & E				
001-4242-4242		0	0	0	0
4840	RECREATION AUTOS AND TRUCKS				
001-4242-4242		0	0	0	0
4850	RECREATION CIP				
TOTAL	CAPITAL EXPENDITURES	10,000	8,000	16,000	0
TOTAL	RECREATION	563,645	759,973	625,800	0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4296 - CITY CLERK'S OFFICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4296-4296		0	0	0	0
4130	INFORMATION TECHN RETIREMENT				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0
001-4296-4296		0	0	31,800	33,800
4220	INFORMATION TECHN OPERATING SUPPLIE				
	REPLACE COMPUTERS - 9			12,600	
	COUNCIL IPADS - 3			1,200	
	COLDIC2 WARRANTY EXTENSION			1,500	
	PD REMOTE ACCESS TO VIRUTAL SERVER FOR PENTAMATION			1,000	
	ANTI-VIRUS YEARLY SUBSCRIPTION - 28 LICENSES			1,600	
	OFFICE LICENSES - 10 WITH ACCESS (372/LICENSE)			3,700	
	OFFICE LICENSES - 30 W/O ACCESS (272/LICENSE)			8,200	
	COMPUTER SUPPLIES/SOFTWARE			2,000	
	DOSSIER VERSION 6.5			2,000	
001-4296-4296		0	0	0	0
4300	INFORMATION TECHN RENTAL/CITY OWNED				
001-4296-4296		0	0	219,100	219,100
4310	INFORMATION TECHN PROFESSIONAL CONT				
	JENSEN CONSULTING			30,000	
	QUESTYS SILVER MAINTENANCE CONTRACT			4,000	
	QUESTYS EMAIL UPLOAD (ONE TIME)			6,000	
	FIRE HOUSE ANNUALLY MOVE TO 4222-4310			0	
	PENTAMATION ANNUAL			50,000	
	DOSSIER			3,800	
	WEBSITE OVERHAUL			25,000	
	COMCAST (I-NET) SERVICES			16,200	
	(3 SITES @ \$450 / SITE = \$1,350 X 12)			0	
	CMC, CITY HALL, AND FIRE DEPARTMENT			0	
	SUNGARD -MAINTENANCE FEES			53,000	
	SUNGARD - UPGRADE INSTALLATION, TRINING, CONVERSION			31,100	
001-4296-4296		0	0	0	0
4320	INFORMATION TECHN MEETINGS & DUES				
001-4296-4296		0	0	0	0
4330	INFORMATION TECHN PRINTING & PUBLIC				
001-4296-4296		0	0	0	0
4350	INFORMATION TECHN REPAIR/MAINT SERV				
001-4296-4296		0	0	0	0
4360	INFORMATION TECHN TRAINING				
001-4296-4296		0	0	2,200	2,200
4380	INFORMATION TECHN RENTALS & LEASES				

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4296 - CITY CLERK'S OFFICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
	COPIER & PRINTER			2,000			
	POSTAGE MACHINE RENTAL			200			
TOTAL	OPERATIONS & MATERIALS	0	0	253,100	0	255,100	0
001-4296-4296		0	0	0	0	0	0
4825	INFORMATION TECHN MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
001-4296-4296		0	0	0	0	-143,400	0
4999	INFORMATION TECHN ADMIN REIMBURSEME						
TOTAL	ADMIN REIMBURSEMENT	0	0	0	0	-143,400	0
001-4296-4296		0	0	0	0	0	0
9000	INFORMATION TECHN OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	CITY CLERK'S OFFICE	0	0	253,100	0	111,700	0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4297 - CITY CLERK'S OFFICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4297-4297 4010	HUMAN RESOURCES REGULAR SALARIES	0	0	41,400 0	41,400 0
15%	MARISA LOURENCO - OFFICE ASSISTANT II			0	
35%	CITY MANAGER			0	
15%	CITY CLERK			0	
10%	WASTEWATER			0	
10%	WATER			0	
10%	SOLID WASTE			0	
5%	FIRE			0	
20%	MARY J. VENEGAS - ADMIN SEC/CITY CLERK			0	
25%	CITY MANAGER			0	
20%	CITY CLERK			0	
10%	WASTEWATER			0	
10%	WATER			0	
10%	SOLID WASTE			0	
5%	FIRE			0	
10%	ANDREA WELSH - CITY MANAGER			0	
30%	SOLID WASTE			0	
25%	WASTEWATER			0	
25%	WATER			0	
10%	CITY MANAGER			0	
5%	AMANDA CHAMPION - EX ASST TO CITY MANAGER			0	
40%	FIRE			0	
25%	CITY MANAGER			0	
10%	WASTEWATER			0	
10%	WATER			0	
10%	SOLID WASTE			0	
5%	VACANT - ASSISTANT TO CITY MANAGER			0	
40%	FIRE			0	
25%	CITY MANAGER			0	
10%	WASTEWATER			0	
10%	WATER			0	
10%	SOLID WASTE			0	
001-4297-4297 4020	HUMAN RESOURCES OVERTIME SALARIES	0	0	1,100 0	1,100 0
001-4297-4297 4030	HUMAN RESOURCES PART-TIME SALARIE	0	0	0 0	0 0
TOTAL	SALARIES	0	0	42,500 0	42,500 0
001-4297-4297 4110	HUMAN RESOURCES FICA TAXES	0	0	3,000 0	3,000 0
001-4297-4297 4120	HUMAN RESOURCES UNEMPLOYMENT TAXE	0	0	200 0	200 0
001-4297-4297 4130	HUMAN RESOURCES RETIREMENT	0	0	6,600 0	6,600 0

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 DEPARTMENT - 4297 - CITY CLERK'S OFFICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
001-4297-4297		0	0	4,700	0	4,700	0
4140	HUMAN RESOURCES HEALTH INSURANCE						
001-4297-4297		0	0	100	0	100	0
4150	HUMAN RESOURCES LIFE INSURANCE						
001-4297-4297		0	0	0	0	0	0
4170	HUMAN RESOURCES UNIFORM ALLOWANCE						
001-4297-4297		0	0	400	0	400	0
4190	HUMAN RESOURCES STATE DISABILITY						
001-4297-4297		0	0	0	0	0	0
4195	HUMAN RESOURCES CAFETERIA PLAN BE						
001-4297-4297		0	0	2,000	0	2,000	0
4200	HUMAN RESOURCES DEFERRED COMPENSA						
TOTAL	BENEFITS	0	0	17,000	0	17,000	0
TOTAL	SALARIES & BENEFITS	0	0	59,500	0	59,500	0
001-4297-4297		0	0	17,300	0	17,300	0
4220	HUMAN RESOURCES OPERATING SUPPLIE						
	EMPLOYEE BENEFITS FAIR			500			
	TRAVEL FOR INTERVIEWS			1,000			
	PLAQUES & PROCLAMATION FOLDERS			100			
	EMP OF QTR (125) & EMP OF YEAR (275)			800			
	EMPLOYEE RECOGNITION			10,000			
	COUNCIL, BOARD & COMMISSION MTGS WATER & SNACKS			200			
	FINANCE BUDGET COMMITTEE			150			
	EMPLOYEE HOLIDAY BREAKFAST			450			
	BEREAVEMENT (FLOWERS)			100			
	MISSION, VISION AND VALUES ROLLOUT			1,500			
	RECRUITMENT ITEMS (FOOD, ETC.)			2,500			
001-4297-4297		0	0	0	0	0	0
4230	HUMAN RESOURCES REPAIR/MAINT SUPP						
001-4297-4297		0	0	963,200	0	23,000	0
4310	HUMAN RESOURCES PROFESSIONAL CONT						
	LIEBERT CASSIDY MOVE TO 4212			0			
	DRUG SCREENING			1,500			
	PD BACKGROUNDS (INVEST, MEDICAL, PSYCH)			20,000			
	RMA - EAP			0			
	RMA - LOW VALUE VEHICLES			0			
	RMA - PROPERTY PROGRAM (PEPIP)			0			
	RMA - WORKERS COMP @ \$50,000 SIR			0			
	RMA - GENERAL LIABILITY @ \$50,000 SIR			0			
	RMA - ERMA (EPL COVERAGE)			0			
	RMA - ADMINISTRATIVE COSTS			0			
	RMA - RETRO PAYMENT - GENERAL LIABILITY			0			
	RMA - RETRO PAYMENT - WORKERS COMP			0			

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4297 - CITY CLERK'S OFFICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	RMA - CRIME POLICY (ESTIMATE)			0	
	DRUG SCREENINGS AND PHYSICALS (FLEET)			0	
001-4297-4297		0	0	0	0
4314	HUMAN RESOURCES MAINTENANCE CONTR				
001-4297-4297		0	0	0	0
4315	HUMAN RESOURCES INSURANCE/BONDS				
001-4297-4297		0	0	41,700	41,700
4320	HUMAN RESOURCES MEETINGS & DUES				
	SHRM			400	
	CSJVRMA			0	
	BODY SHOP (200/MONTH X 12)			2,400	
	SAFETY COMMITTEE ACTIVITIES (ADDED \$20K PER NATHAN)			20,400	
	ALL HANDS ON DECK ANNUAL MEETING			500	
	EXECUTIVE MANAGEMENT RETREATS BI-ANNUAL			18,000	
	*LEADERSHIP DYNAMICS			0	
001-4297-4297		0	0	1,200	1,200
4330	HUMAN RESOURCES PRINTING & PUBLIC				
	RECRUITEMENTS			1,000	
	HR RESOURCE BOOKS			200	
001-4297-4297		0	0	0	0
4350	HUMAN RESOURCES REPAIR/MAINT SERV				
001-4297-4297		0	0	74,500	74,500
4360	HUMAN RESOURCES TRAINING				
	TUITION REIMBURSEMENT - CITYWIDE			50,000	
	CUST SVC TRAINING			5,000	
	MISSION, VALUES, VISION SIGNAGE			1,500	
	LEADERSHIP DYNAMICS			18,000	
001-4297-4297		0	0	0	0
4380	HUMAN RESOURCES RENTALS & LEASES				
001-4297-4297		0	0	0	0
4382	HUMAN RESOURCES LEASE PURCHASE				
001-4297-4297		0	0	85,000	85,000
4534	HUMAN RESOURCES EE HOME BUYERS AS				
	EMPLOYEE HOMEBUYER'S ASSISTANCE - POLICE			45,000	
	EMPLOYEE HOMEBUYER'S ASSISTANCE - NON-POLICE			40,000	
	TRANSFER EXPENDITURES TO HOUSING FUND 155 (\$85,000)			0	
TOTAL	OPERATIONS & MATERIALS	0	0	1,182,900	242,700
001-4297-4297		0	0	0	0

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4297 - CITY CLERK'S OFFICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
4825	HUMAN RESOURCES MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
001-4297-4297		0	0	0	0	-171,200	0
4999	HUMAN RESOURCES ADMIN REIMBURSEME						
TOTAL	ADMIN REIMBURSEMENT	0	0	0	0	-171,200	0
TOTAL	CITY CLERK'S OFFICE	0	0	1,242,400	0	131,000	0

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4298 - NON-DEPARTMENTAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
001-4298-4298		0	0	0	0
4220	NON-DEPARTMENTAL OPERATING SUPPLIE				
001-4298-4298		0	0	0	0
4230	NON-DEPARTMENTAL REPAIR/MAINT SUPP				
001-4298-4298		0	0	5,000	381,100
4310	NON-DEPARTMENTAL PROFESSIONAL CONT				
	SUNGARD - MAINTENANCE FEES MOVE TO 4296			0	
	SUNGARD - UPGRADE INSTALLATION, TRAINING, CONVERSION MO			0	
	INFOSEND - PROCESSED STATEMENTS AND POSTAGE			0	
	*MOVE THIS TO UTILITY BUDGET 4251 \$46,800			0	
	CITYWIDE FORMS			5,000	
	RISK MANAGEMENT ALLOCATION			376,100	
001-4298-4298		0	0	0	0
4314	NON-DEPARTMENTAL MAINTENANCE CONTR				
001-4298-4298		0	0	0	0
4315	NON-DEPARTMENTAL INSURANCE/BONDS				
001-4298-4298		0	0	0	0
4320	NON-DEPARTMENTAL MEETINGS & DUES				
001-4298-4298		0	0	5,000	5,000
4330	NON-DEPARTMENTAL PRINTING & PUBLIC				
	FORM, ENVELOPES AND DOOR HANGERS MOVE TO 4251			0	
	PAYROLL CHECKS, VOUCHERS AND AP WARRANTS MOVE 4215			0	
	1099S AND W2S MOVE TO 4215			0	
	CITYWIDE FORMS			5,000	
001-4298-4298		0	0	8,600	8,600
4335	NON-DEPARTMENTAL POSTAGE & MAILING				
	PRE-LOADED POSTAGE PITNEY BOWES			4,100	
	PITNEY BOWES-POSTAGE			4,500	
	PITNEY BOWES- UDDATES			0	
001-4298-4298		0	0	30,500	30,500
4340	NON-DEPARTMENTAL UTILITIES				
	PAYMENTUS - PROJECTED TRANSACTIONS COST "ABSORBED"			29,000	
	*ALLOCATE THIS COST TO ALL FUNDS.			0	
	WARRANTY EXTENSION FOR SERVER AT CMC			1,500	
001-4298-4298		0	0	0	0
4350	NON-DEPARTMENTAL REPAIR/MAINT SERV				
001-4298-4298		0	0	0	0
4360	NON-DEPARTMENTAL TRAINING				
001-4298-4298		0	0	40,000	40,000
4380	NON-DEPARTMENTAL RENTALS & LEASES				

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4298 - NON-DEPARTMENTAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	CITYWIDE COPIER LEASES GREAT AMERICA			25,000	
	CITYWIDE POSTAGE MACHINE LEASES PITNEY BOWES			15,000	
001-4298-4298		0	0	0	0
4382	NON-DEPARTMENTAL LEASE PURCHASE				
001-4298-4298		0	0	0	0
4384	NON-DEPARTMENTAL DEPRECIATION EXPE				
001-4298-4298		0	0	40,000	40,000
4389	NON-DEPARTMENTAL BANK FEES AND CHA				
	US BANK SERVICE CHARGES			38,500	
	MAINTENANCE FEES			1,500	
001-4298-4298		0	0	0	0
4534	NON-DEPARTMENTAL EE HOME BUYERS AS				
001-4298-4298		0	0	95,000	95,000
4710	NON-DEPARTMENTAL CONTINGENCY				
	COMMUNITY SPONSORSHIPS FOR NON-PROFITS			10,000	
	MEASURE K PUBLIC SAFETY TAX (3 NEW OFFICERS @ 3 MONTHS			75,000	
	*MOVE BUDGET TO 4221 POLICE UPON EFFECTIVE DATE OF TAX			0	
	MEAS K PUBLIC SAFETY TAX 10 FIRE VOLUNTEERS @ 3 MONTHS			10,000	
	*MOVE BUDGET TO 4222 FIRE UPON EFFECTIVE DATE OF TAX			0	
TOTAL	OPERATIONS & MATERIALS	0	0	224,100	600,200
001-4298-4298		0	0	0	0
4825	NON-DEPARTMENTAL MACHINERY & EQUIP				
TOTAL	CAPITAL EXPENDITURES	0	0	0	0
001-4298-4298		0	0	0	-340,000
4999	NON-DEPARTMENTAL ADMIN REIMBURSEME				
TOTAL	ADMIN REIMBURSEMENT	0	0	0	-340,000
001-4298-4298		0	199,700	6,796,900	6,796,900
9000	NON-DEPARTMENTAL OPERATING TRANSFE				
	TRANSFER TO CIP FUND 247			5,096,900	
	TRANSFER TO VEHICLE MAINT & REPL FUND 040			1,300,000	
	TRANSFER TO RISK MGMT FUND 42			400,000	

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FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4298 - NON-DEPARTMENTAL

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
ACCOUNT	TITLE			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	OPERATING TRANSFER OUT	0	199,700	6,796,900	0	6,796,900	0
TOTAL	NON-DEPARTMENTAL	0	199,700	7,021,000	0	<u>7,057,100</u>	<u>0</u>
TOTAL	GENERAL FUND	10,125,922	12,011,928	18,620,300	0	<u>16,613,700</u>	<u>0</u>

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FUND - 020 - TRAFFIC SAFETY  
 DEPARTMENT - 4722 - TRAFFIC SAFETY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
020-4722-4722		0	0	0	0	0	0
4335	TRAFFIC SAFETY POSTAGE & MAILING						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
020-4722-4722		0	70,654	440,000	0	440,000	0
9000	TRAFFIC SAFETY OPERATING TRANSFER						
	FY 16-17 CIP FUNDING TRANSFER			440,000			
TOTAL	OPERATING TRANSFER OUT	0	70,654	440,000	0	440,000	0
TOTAL	TRAFFIC SAFETY	0	70,654	440,000	0	440,000	0
TOTAL	TRAFFIC SAFETY	0	70,654	440,000	0	440,000	0

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FUND - 027 - TE/STP(RTPA)EXCHANGE FUND  
 DEPARTMENT - 4727A - RESURF CINNAMON &LEMOORE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
027-4727A-4727A		0	0	0	0	0	0
4317	RESURF CINNAMON & CONSTRUCTION/IMPL						
027-4727A-4727A		0	0	0	0	0	0
4318	RESURF CINNAMON & ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RESURF CINNAMON &LEMOORE	0	0	0	0	0	0

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FUND - 027 - TE/STP(RTPA)EXCHANGE FUND  
 DEPARTMENT - 4727B - 2013/15 STREET OVERLAYS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
027-4727B-4727B 4317	2013/15 STREET O CONSTRUCTION/IMPL	0	0	0	0	0	0
027-4727B-4727B 4318	2013/15 STREET O ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
027-4727B-4727B 4999	2013/15 STREET O ADMIN REIMBURSEME	0	0	0	0	12,900	0
TOTAL	ADMIN REIMBURSEMENT	0	0	0	0	12,900	0
027-4727B-4727B 9000	2013/15 STREET O OPERATING TRANSFE	0	117,500	117,500	0	117,500	0
	FY 16-17 CIP FUNDING TRANSFER			117,500			
TOTAL	OPERATING TRANSFER OUT	0	117,500	117,500	0	117,500	0
TOTAL	2013/15 STREET OVERLAYS	0	117,500	117,500	0	130,400	0

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SELECTION CRITERIA: ALL

FUND - 027 - TE/STP(RTPA)EXCHANGE FUND  
 DEPARTMENT - 4727C - SLURRY SEALS 14/15

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
027-4727C-4727C 4317	SLURRY SEALS 14/1 CONSTRUCTION/IMPL	0	0	0	0	0	0
027-4727C-4727C 4318	SLURRY SEALS 14/1 ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	SLURRY SEALS 14/15	0	0	0	0	0	0
TOTAL	TE/STP(RTPA)EXCHANGE FUND	0	117,500	117,500	0	130,400	0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726 - CITY GRANTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
028-4726-4726		0	0	0	0
4310	GRANTS--CAPITAL P PROFESSIONAL CONT				
028-4726-4726		0	0	0	0
4311	GRANTS--CAPITAL P GRANT MATCH				
028-4726-4726		0	0	0	0
4317	GRANTS--CAPITAL P CONSTRUCTION/IMPL				
028-4726-4726		0	0	0	0
4318	GRANTS--CAPITAL P ENGINEERING/PLANN				
028-4726-4726		0	0	0	0
4319	GRANTS--CAPITAL P ACQUISITIONS-CIP				
028-4726-4726		0	0	0	0
4319A	GRANTS--CAPITAL P ACQUISITIONS PD G				
TOTAL	OPERATIONS & MATERIALS	0	0	0	0
028-4726-4726		0	0	0	0
4999	GRANTS--CAPITAL P ADMIN REIMBURSEME				
TOTAL	ADMIN REIMBURSEMENT	0	0	0	0
028-4726-4726		0	2,094,300	1,199,000	0
9000	GRANTS--CAPITAL P OPERATING TRANSFE				1,199,000
	FY 16-17 CIP FUNDING TRANSFER			1,199,000	
028-4726-4726		0	0	0	0
9028	GRANTS--CAPITAL P OP TR OUT-GAS TAX				
TOTAL	OPERATING TRANSFER OUT	0	2,094,300	1,199,000	0
TOTAL	CITY GRANTS	0	2,094,300	1,199,000	0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726A - ARSENIC WATER PROJECT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
028-4726A-4726A 4317	POLICE-ABC GRANT CONSTRUCTION/IMPL	0	0	0	0	0	0
028-4726A-4726A 4318	POLICE-ABC GRANT ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	ARSENIC WATER PROJECT	0	0	0	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726B - PD HOMELND.DISPATC GRANT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
028-4726B-4726B		0	0	0	0	0	0
4317	PD HOMELND.DISPAT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	PD HOMELND.DISPATC GRANT	0	0	0	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726C - PD SLESF FUNDS

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
028-4726C-4726C 4310 PD SLESF FUNDS PROFESSIONAL CONT	0	0	0 0	0 0
028-4726C-4726C 4317 PD SLESF FUNDS CONSTRUCTION/IMPL	0	0	0 0	0 0
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
028-4726C-4726C 9001 PD SLESF FUNDS INTERFUND TRANSFE	0	0	0 0	0 0
TOTAL OPERATING TRANSFER OUT	0	0	0 0	0 0
TOTAL PD SLESF FUNDS	0	0	0 0	0 0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726D - URBAN FORESTRY - HERITAGE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
028-4726D-4726D 4317	URBAN FORESTRY - CONSTRUCTION/IMPL	0	0	0	0	0	0
028-4726D-4726D 4318	URBAN FORESTRY - ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	URBAN FORESTRY - HERITAGE	0	0	0	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726E - 19TH/198 INTERCHANGE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
028-4726E-4726E 4317	19TH/198 INTERCHA CONSTRUCTION/IMPL	0	0	0	0	0	0
028-4726E-4726E 4318	19TH/198 INTERCHA ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	19TH/198 INTERCHANGE	0	0	0	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726F - OUTDOOR FLEET MAINT FACIL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
028-4726F-4726F 4317	OUTDOOR FLEET MAI CONSTRUCTION/IMPL	0	0	0	0	0	0
028-4726F-4726F 4318	OUTDOOR FLEET MAI ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	OUTDOOR FLEET MAINT FACIL	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726G - CINNAMON CANAL DR. STUDY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
028-4726G-4726G 4317	CINNAMON CANAL DR CONSTRUCTION/IMPL	0	0	0	0	0	0
028-4726G-4726G 4318	CINNAMON CANAL DR ENGINEERING/PLANN	0	18,000	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	18,000	0	0	0	0
TOTAL	CINNAMON CANAL DR. STUDY	0	18,000	0	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726H - CNG STREET SWEEPER

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
028-4726H-4726H 4310 CNG STREET SWEEPE PROFESSIONAL CONT	0	0	0 0	0 0
028-4726H-4726H 4319 CNG STREET SWEEPE ACQUISITIONS-CIP	0	0	0 0	0 0
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
TOTAL CNG STREET SWEEPER	0	0	0 0	0 0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726I - WALKING SCHOOL BUS

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
028-4726I-4726I 4310 WALKING SCHOOL BU PROFESSIONAL CONT	0	0	0 0	0 0
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
TOTAL WALKING SCHOOL BUS	0	0	0 0	0 0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726J - EECBG-LED STREET LIGHT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
028-4726J-4726J 4317	EECBG-LED STREET CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	EECBG-LED STREET LIGHT	0	0	0	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726K - TIRE-DERIVED PRODUCT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
028-4726K-4726K 4317	TIRE-DERIVED PROD CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	TIRE-DERIVED PRODUCT	0	0	0	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726L - 19TH AVE PARK IMPROVEMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
028-4726L-4726L 4317	19TH AVE PARK IMP CONSTRUCTION/IMPL	0	0	0	0	0	0
028-4726L-4726L 4318	19TH AVE PARK IMP ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	19TH AVE PARK IMPROVEMENT	0	0	0	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726M - VINE ST SIDEWALKS/MEADOW

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
028-4726M-4726M		0	0	0	0	0	0
4317	VINE ST SIDEWALKS CONSTRUCTION/IMPL						
028-4726M-4726M		0	0	0	0	0	0
4318	VINE ST SIDEWALKS ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	VINE ST SIDEWALKS/MEADOW	0	0	0	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726N - DOOR FOR AIR RIFLE RANGE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
028-4726N-4726N 4310	DOOR FOR AIR RIFL PROFESSIONAL CONT	0	0	0	0	0	0
028-4726N-4726N 4317	DOOR FOR AIR RIFL CONSTRUCTION/IMPL	0	0	0	0	0	0
028-4726N-4726N 4318	DOOR FOR AIR RIFL ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	DOOR FOR AIR RIFLE RANGE	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726P - MULTIPURPOSE WORKOUT ROOM

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
028-4726P-4726P 4317	MULTIPURPOSE WORK CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	MULTIPURPOSE WORKOUT ROOM	0	0	0	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726Q - CMC BIG FAN

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
028-4726Q-4726Q 4317 CMC BIG FAN CONSTRUCTION/IMPL	0	0	0 0	0 0
028-4726Q-4726Q 4318 CMC BIG FAN ENGINEERING/PLANN	0	0	0 0	0 0
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
TOTAL CMC BIG FAN	0	0	0 0	0 0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726R - 19 1/2 SIDEWALKS WESTSIDE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
028-4726R-4726R 4317	19 1/2 SIDEWALKS CONSTRUCTION/IMPL	0	0	0	0	0	0
028-4726R-4726R 4318	19 1/2 SIDEWALKS ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	19 1/2 SIDEWALKS WESTSIDE	0	0	0	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726S - CNG GRANT

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
028-4726S-4726S 4840 CNG GRANT AUTOS AND TRUCKS	0	0	0 0	0 0
TOTAL CAPITAL EXPENDITURES	0	0	0 0	0 0
TOTAL CNG GRANT	0	0	0 0	0 0

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FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726T - KINGS LIONS PLAYGROUND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
028-4726T-4726T		0	0	0	0	0	0
4317	KINGS LIONS PLAYG CONSTRUCTION/IMPL						
028-4726T-4726T		0	0	0	0	0	0
4318	KINGS LIONS PLAYG ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	KINGS LIONS PLAYGROUND	0	0	0	0	0	0
TOTAL	CITY GRANTS- CAP PROJ	0	2,112,300	1,199,000	0	1,199,000	0

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FUND - 029 - GAS TAX SECTION 2105  
 DEPARTMENT - 4729 - GAS TAX SECTION 2105

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
029-4729-4729		0	0	0	0	0	0
4220	GAS TAX SECTION OPERATING SUPPLIE						
029-4729-4729		0	0	0	0	0	0
4310	GAS TAX SECTION PROFESSIONAL CONT						
029-4729-4729		0	0	0	0	0	0
4317	GAS TAX SECTION CONSTRUCTION/IMPL						
029-4729-4729		0	0	0	0	0	0
4318	GAS TAX SECTION ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
029-4729-4729		0	0	0	0	0	0
9000	GAS TAX SECTION OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	GAS TAX SECTION 2105	0	0	0	0	0	0

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FUND - 029 - GAS TAX SECTION 2105  
 DEPARTMENT - 4729A - DBL CHIP SEAL 9.63 MILES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
029-4729A-4729A		0	0	0	0	0	0
4317	DBL CHIP SEAL 9.6 CONSTRUCTION/IMPL						
029-4729A-4729A		0	0	0	0	0	0
4318	DBL CHIP SEAL 9.6 ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	DBL CHIP SEAL 9.63 MILES	0	0	0	0	0	0

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FUND - 029 - GAS TAX SECTION 2105  
 DEPARTMENT - 4729B - LIGTHED X-WALK REPAIR

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
029-4729B-4729B 4317	LIGTHED X-WALK RE CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	LIGTHED X-WALK REPAIR	0	0	0	0	0	0
TOTAL	GAS TAX SECTION 2105	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 030 - GAS TAX SECTION 2106  
 DEPARTMENT - 4733 - GAS TAX SECTION 2106

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
030-4733-4733		0	0	0	0	0	0
4310	GAS TAX SECTION PROFESSIONAL CONT						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
030-4733-4733		0	485,314	177,500	0	177,500	0
9000	GAS TAX SECTION OPERATING TRANSFE						
	FY 16-17 CIP FUNDING TRANSFER			177,500			
TOTAL	OPERATING TRANSFER OUT	0	485,314	177,500	0	177,500	0
TOTAL	GAS TAX SECTION 2106	0	485,314	177,500	0	177,500	0

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FUND - 030 - GAS TAX SECTION 2106  
 DEPARTMENT - 4733A - RESURF 19TH & LEMOORE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
030-4733A-4733A		0	0	0	0	0	0
4317	RESURF 19TH & LEM CONSTRUCTION/IMPL						
030-4733A-4733A		0	0	0	0	0	0
4318	RESURF 19TH & LEM ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RESURF 19TH & LEMOORE	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 030 - GAS TAX SECTION 2106  
 DEPARTMENT - 4733B - RECLAMITE SEAL 8.46 MILES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
030-4733B-4733B 4317	RECLAMITE SEAL 8. CONSTRUCTION/IMPL	0	0	0	0	0	0
030-4733B-4733B 4318	RECLAMITE SEAL 8. ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RECLAMITE SEAL 8.46 MILES	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 030 - GAS TAX SECTION 2106  
 DEPARTMENT - 4733C - MAJOR PATCH CRACKFILL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
030-4733C-4733C		0	0	0	0	0	0
4317	MAJOR PATCH CRACK CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	MAJOR PATCH CRACKFILL	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 030 - GAS TAX SECTION 2106  
 DEPARTMENT - 4733D - LIGHTED X-WALK REPAIR

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
030-4733D-4733D		0	0	0	0	0	0
4317	LIGHTED X-WALK RE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	LIGHTED X-WALK REPAIR	0	0	0	0	0	0
TOTAL	GAS TAX SECTION 2106	0	485,314	177,500	0	177,500	0

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SELECTION CRITERIA: ALL

FUND - 031 - GAS TAX SECTION 2107  
 DEPARTMENT - 4731 - MISC STREET MAINT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
031-4731-4731 4310	GAS TAX SECTION PROFESSIONAL CONT	0	0	0	0	0	0
031-4731-4731 4317	GAS TAX SECTION CONSTRUCTION/IMPL	0	0	0	0	0	0
031-4731-4731 4318	GAS TAX SECTION ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	MISC STREET MAINT	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 031 - GAS TAX SECTION 2107  
 DEPARTMENT - 4731A - RESURF 19TH & LEMOORE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
031-4731A-4731A 4317 RESURF 19TH & LEM CONSTRUCTION/IMPL	0	0	0	0	0	0
031-4731A-4731A 4318 RESURF 19TH & LEM ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL RESURF 19TH & LEMOORE	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 031 - GAS TAX SECTION 2107  
 DEPARTMENT - 4731B - RESUF CINNAMON&LEMOORE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
031-4731B-4731B		0	0	0	0	0	0
4317	RESUF CINNAMON&LE CONSTRUCTION/IMPL						
031-4731B-4731B		0	0	0	0	0	0
4318	RESUF CINNAMON&LE ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RESUF CINNAMON&LEMOORE	0	0	0	0	0	0
TOTAL	GAS TAX SECTION 2107	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 032 - GASTAX SECTION 2107.5  
 DEPARTMENT - 4732 - GAS TAX SECTON 2107.5

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
032-4732-4732		0	0	0	0	0	0
4310	GAS TAX SECTION PROFESSIONAL CONT						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
032-4732-4732		0	12,150	0	0	0	0
9000	GAS TAX SECTION OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	12,150	0	0	0	0
TOTAL	GAS TAX SECTON 2107.5	0	12,150	0	0	0	0
TOTAL	GASTAX SECTION 2107.5	0	12,150	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 033 - LOCAL TRANSPORTATION FUND  
 DEPARTMENT - 4723 - LOCAL TRANSPORTATION FUND

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
033-4723-4723	0	0	0 0	0 0
4310 LOCAL TRANSPORTAT PROFESSIONAL CONT				
033-4723-4723	0	0	0 0	0 0
4317 LOCAL TRANSPORTAT CONSTRUCTION/IMPL				
033-4723-4723	0	0	0 0	0 0
4318 LOCAL TRANSPORTAT ENGINEERING/PLANN				
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
033-4723-4723	0	0	0 0	0 0
9000 LOCAL TRANSPORTAT OPERATING TRANSFE				
TOTAL OPERATING TRANSFER OUT	0	0	0 0	0 0
TOTAL LOCAL TRANSPORTATION FUND	0	0	0 0	0 0

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SELECTION CRITERIA: ALL

FUND - 033 - LOCAL TRANSPORTATION FUND  
 DEPARTMENT - 4723A - STREET CAPPING 2.72MILES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
033-4723A-4723A 4317	STREET CAPPING 2 CONSTRUCTION/IMPL	0	0	0	0	0	0
033-4723A-4723A 4318	STREET CAPPING 2 ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	STREET CAPPING 2.72MILES	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 033 - LOCAL TRANSPORTATION FUND  
 DEPARTMENT - 4723B - SLURRY SEALS

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
033-4723B-4723B 4317 SLURRY SEALS CONSTRUCTION/IMPL	0	0	0 0	0 0
033-4723B-4723B 4318 SLURRY SEALS ENGINEERING/PLANN	0	0	0 0	0 0
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
TOTAL SLURRY SEALS	0	0	0 0	0 0

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SELECTION CRITERIA: ALL

FUND - 033 - LOCAL TRANSPORTATION FUND  
 DEPARTMENT - 4723C - RECLAMITE SEALING 14/15

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
033-4723C-4723C		0	0	0	0	0	0
4317	RECLAMITE SEALING CONSTRUCTION/IMPL						
033-4723C-4723C		0	0	0	0	0	0
4318	RECLAMITE SEALING ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RECLAMITE SEALING 14/15	0	0	0	0	0	0
TOTAL	LOCAL TRANSPORTATION FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 034 - GAS TAX SECTION 2103  
 DEPARTMENT - 4734 - GAS TAX SECTION 2103

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
034-4734-4734		0	0	0	0
4310	GAS TAX SECTION 2 PROFESSIONAL CONT				
034-4734-4734		0	0	0	0
4317	GAS TAX SECTION 2 CONSTRUCTION/IMPL				
034-4734-4734		0	0	0	0
4318	GAS TAX SECTION 2 ENGINEERING/PLANN				
TOTAL	OPERATIONS & MATERIALS	0	0	0	0
034-4734-4734		0	0	0	56,900
4999	GAS TAX SECTION 2 ADMIN REIMBURSEME				
TOTAL	ADMIN REIMBURSEMENT	0	0	0	56,900
034-4734-4734		0	519,000	330,000	330,000
9000	GAS TAX SECTION 2 OPERATING TRANSFE				
	FY 16-17 CIP FUNDING TRANSFER			330,000	
TOTAL	OPERATING TRANSFER OUT	0	519,000	330,000	330,000
TOTAL	GAS TAX SECTION 2103	0	519,000	330,000	386,900

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SELECTION CRITERIA: ALL

FUND - 034 - GAS TAX SECTION 2103  
 DEPARTMENT - 4734A - 2013/15 RECLAMITE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
034-4734A-4734A		0	0	0	0	0	0
4317	2013/15 RECLAMITE CONSTRUCTION/IMPL						
034-4734A-4734A		0	0	0	0	0	0
4318	2013/15 RECLAMITE ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	2013/15 RECLAMITE	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 034 - GAS TAX SECTION 2103  
 DEPARTMENT - 4734B - RESUF CINNAMON&LEMOORE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
034-4734B-4734B		0	0	0	0	0	0
4317	RESUF CINNAMON&LE CONSTRUCTION/IMPL						
034-4734B-4734B		0	0	0	0	0	0
4318	RESUF CINNAMON&LE ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RESUF CINNAMON&LEMOORE	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 034 - GAS TAX SECTION 2103  
 DEPARTMENT - 4734C - CAPE SEAL CONVERSION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
034-4734C-4734C 4317	CAPE SEAL CONVERS CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	CAPE SEAL CONVERSION	0	0	0	0	0	0

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FUND - 034 - GAS TAX SECTION 2103  
 DEPARTMENT - 4734D - STREET OVERLAYS 14/15

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
034-4734D-4734D		551,000	0	0	0	0	0
4310	STREET OVERLAYS 1 PROFESSIONAL CONT						
034-4734D-4734D		0	0	0	0	0	0
4317	STREET OVERLAYS 1 CONSTRUCTION/IMPL						
034-4734D-4734D		0	0	0	0	0	0
4318	STREET OVERLAYS 1 ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	551,000	0	0	0	0	0
TOTAL	STREET OVERLAYS 14/15	551,000	0	0	0	0	0
TOTAL	GAS TAX SECTION 2103	551,000	519,000	330,000	0	386,900	0

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SELECTION CRITERIA: ALL

FUND - 035 - CITY GRANTS - CDBG & HOME  
 DEPARTMENT - 4735 - CDBG GRANTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
035-4735-4735		0	0	0	0
4010	CDBG GRANTS REGULAR SALARIES				
035-4735-4735		0	0	0	0
4030	CDBG GRANTS PART-TIME SALARIE				
TOTAL	SALARIES	0	0	0	0
035-4735-4735		0	0	0	0
4110	CDBG GRANTS FICA TAXES				
035-4735-4735		0	0	0	0
4120	CDBG GRANTS UNEMPLOYMENT TAXE				
035-4735-4735		0	0	0	0
4130	CDBG GRANTS RETIREMENT				
035-4735-4735		0	0	0	0
4140	CDBG GRANTS HEALTH INSURANCE				
035-4735-4735		0	0	0	0
4150	CDBG GRANTS LIFE INSURANCE				
035-4735-4735		0	0	0	0
4190	CDBG GRANTS STATE DISABILITY				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0
035-4735-4735		0	0	0	0
4310	CDBG GRANTS PROFESSIONAL CONT				
035-4735-4735		0	0	0	0
4311	CDBG GRANTS GRANT MATCH				
035-4735-4735		0	0	0	0
4317	CDBG GRANTS CONSTRUCTION/IMPL				
035-4735-4735		0	0	0	0
4318	CDBG GRANTS ENGINEERING/PLANN				
035-4735-4735		0	0	0	0
4319	CDBG GRANTS ACQUISITIONS-CIP				
035-4735-4735		0	0	0	0
4375	CDBG GRANTS GRANT ACTIVITY DE				
035-4735-4735		0	0	0	0
4375A	CDBG GRANTS PROG.INC. CDBG				
035-4735-4735		0	0	0	0
4375B	CDBG GRANTS PROG. INC. HOME				
035-4735-4735		0	0	0	0
4375C	CDBG GRANTS GRANT PROG.IMPLEM				
035-4735-4735		0	0	0	0
4445	CDBG GRANTS GRANT ADMINISTRAT				
035-4735-4735		0	0	0	0
4531	CDBG GRANTS 1ST HOME BYRS.PRO				
035-4735-4735		0	0	0	0
4531B	CDBG GRANTS PROG.INCOME REHAB				
TOTAL	OPERATIONS & MATERIALS	0	0	0	0

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FUND - 035 - CITY GRANTS - CDBG & HOME  
 DEPARTMENT - 4735 - CDBG GRANTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
035-4735-4735 4890	CDBG GRANTS LOSS ON DISPO.OF	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
035-4735-4735 9000	CDBG GRANTS OPERATING TRANSFE	0	0	1,419,400	0	1,419,400	0
	FY 16-17 CIP FUNDING TRANSFER			1,419,400			
TOTAL	OPERATING TRANSFER OUT	0	0	1,419,400	0	1,419,400	0
TOTAL	CDBG GRANTS	0	0	1,419,400	0	1,419,400	0

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SELECTION CRITERIA: ALL

FUND - 035 - CITY GRANTS - CDBG & HOME  
 DEPARTMENT - 4735A - 10-STBG-6722

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
035-4735A-4735A 4375 10-STBG-6722 GRANT ACTIVITY DE	0	0	0	0	0	0
035-4735A-4735A 4375C 10-STBG-6722 GRANT PROG.IMPLEM	0	0	0	0	0	0
035-4735A-4735A 4445 10-STBG-6722 GRANT ADMINISTRAT	0	0	0	0	0	0
TOTAL OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL 10-STBG-6722	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 035 - CITY GRANTS - CDBG & HOME  
 DEPARTMENT - 4736A - 10-HOME-6868

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
035-4736A-4736A 4375	10-HOME-6868 GRANT ACTIVITY DE	0	0	0	0	0	0
035-4736A-4736A 4375C	10-HOME-6868 GRANT PROG.IMPLEM	0	0	0	0	0	0
035-4736A-4736A 4445	10-HOME-6868 GRANT ADMINISTRAT	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	10-HOME-6868	0	0	0	0	0	0
TOTAL	CITY GRANTS - CDBG & HOME	0	0	1,419,400	0	1,419,400	0

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FUND - 040 - FLEET MAINTENANCE  
 DEPARTMENT - 4265 - FLEET MAINTENANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
040-4265-4265 4010	FLEET MAINTENANCE REGULAR SALARIES	151,752	156,316	119,300 0	119,300 0
	100% CHRISTOPHER BANUELOS - SENIOR EQUIPMENT MECHANIC			0	
	100% MACK R. STAUFFER JR. - SENIOR EQUIPMENT MECHANIC			0	
040-4265-4265 4020	FLEET MAINTENANCE OVERTIME SALARIES	2,000	2,000	1,200 0	1,200 0
	CALLOUTS - BREAKDOWN AFTER HOURS			3,500	
040-4265-4265 4030	FLEET MAINTENANCE PART-TIME SALARIE	18,000	22,000	14,300 0	14,300 0
	CURRENT BUDGET HAS PT - THIS WOULD CEASE W/ FULL TIME ALEXANDER CERVANTES, LABORER (MOVE FROM FT)			0 0	
TOTAL	SALARIES	171,752	180,316	134,800 0	134,800 0
040-4265-4265 4110	FLEET MAINTENANCE FICA TAXES	13,154	13,809	8,400 0	8,400 0
040-4265-4265 4120	FLEET MAINTENANCE UNEMPLOYMENT TAXE	1,617	2,105	1,200 0	1,200 0
040-4265-4265 4130	FLEET MAINTENANCE RETIREMENT	30,070	34,257	35,000 0	35,000 0
040-4265-4265 4140	FLEET MAINTENANCE HEALTH INSURANCE	29,870	36,194	27,600 0	27,600 0
040-4265-4265 4150	FLEET MAINTENANCE LIFE INSURANCE	319	267	200 0	200 0
040-4265-4265 4170	FLEET MAINTENANCE UNIFORM ALLOWANCE	200	200	300 0	300 0
	BOOT ALLOWANCE - 2 FT			200	
040-4265-4265 4190	FLEET MAINTENANCE STATE DISABILITY	1,538	1,504	1,100 0	1,100 0
040-4265-4265 4195	FLEET MAINTENANCE CAFETERIA PLAN BE	0	0	0 0	0 0
040-4265-4265 4200	FLEET MAINTENANCE DEFERRED COMPENSA	804	820	2,300 0	2,300 0
TOTAL	BENEFITS	77,572	89,156	76,100 0	76,100 0
TOTAL	SALARIES & BENEFITS	249,324	269,472	210,900 0	210,900 0
040-4265-4265 4220	FLEET MAINTENANCE OPERATING SUPPLIE	379,300	288,200	85,000 0	85,000 0
	CAN OILS, TRANS FLUID, BRAKE FLUID, GREASE, LUBES			22,100	

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SELECTION CRITERIA: ALL

FUND - 040 - FLEET MAINTENANCE  
 DEPARTMENT - 4265 - FLEET MAINTENANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	STOCK PARTS WIPER BRAKE, LIGHTS, HOSES WHEEL TIRES			20,400	
	FILTERS - OIL, TRANS, FUEL, CABIN, AIR			17,900	
	TOOLS & REPLACE BLADES, HOSES, COUPLINGS, NOZZELS			19,500	
	OFFICE SUPPLIES, NUTS, BOLTS, DECALS CLEANERS			5,100	
040-4265-4265		0	0	47,000	0
4220CNG	FLEET MAINTENANCE CNG OPERATING SUP				47,000
	CNG FUEL LHS TRANS & KC YARD			47,000	
040-4265-4265		0	0	160,000	0
4220F	FLEET MAINTENANCE OPERATING SUPPLIE				160,000
	FUEL - BURROWS & CASTADIO			160,000	
040-4265-4265		180,000	180,000	180,000	0
4230	FLEET MAINTENANCE REPAIR/MAINT SUPP				180,000
	TIRES & WHEELS, NUTS, WEIGHTS			55,000	
	HYDRAULICS - CYLINDERS, HOSES, OILS, TUBES, CONNECTORS			35,000	
	BRAKES			18,000	
	REPAIR PARTS - RADIO, HANDLES, BUSHINGS, BATTERIES			30,000	
	PREVENTATIVE SUPPLIES			35,000	
	SAFETY - FIRE EXTINGUISERS ENVIRONMENTAL FEES			7,000	
040-4265-4265		0	67,383	30,000	0
4300	FLEET MAINTENANCE RENTAL/CITY OWNED				30,000
	FLEET OVERHEAD, FUEL AND REPAIRS CHARGED BACK TO CITY DEPARTMENT BUDGETS IN LINE ITEM 4300			30,000	
	2 SERVICE TRUCKS, INSPECTIONS, CLEANERS, TOOL REPAIRS			0	
040-4265-4265		4,000	8,800	5,500	0
4310	FLEET MAINTENANCE PROFESSIONAL CONT				5,500
	DRUG SCREENINGS PHYSICALS MOVED TO NEW BUDGET #			0	
	AMERIPRIDE UNIFORMS - 2 FT			4,000	
	ANUAL FUEL PERMITS (STATE AND SJVAPCD)			1,500	
040-4265-4265		0	0	0	0
4320	FLEET MAINTENANCE MEETINGS & DUES				0
040-4265-4265		0	0	0	0
4330	FLEET MAINTENANCE PRINTING & PUBLIC				0
040-4265-4265		0	0	0	0
4335	FLEET MAINTENANCE POSTAGE & MAILING				0
040-4265-4265		1,275	1,318	1,300	0
4340	FLEET MAINTENANCE UTILITIES				1,300

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SELECTION CRITERIA: ALL

FUND - 040 - FLEET MAINTENANCE  
 DEPARTMENT - 4265 - FLEET MAINTENANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	ATT PHONE LINE			100	
	IPHONES - 2 FT			200	
	VERIZON MONTHLY CHARGES - 2 IPHONES - 2 FT			1,000	
040-4265-4265		48,000	50,000	50,000	0
4350	FLEET MAINTENANCE REPAIR/MAINT SERV				50,000
	LIFT INSPECTIONS / CERTIFICATIONS			5,000	
	TIRE REPAIRS AT SHOP			9,000	
	TOWING			3,000	
	SMALL ENGINE / MOWER REPAIRS			7,500	
	SMOG & SMOKE TEST 47 UNITS			2,500	
	HEAVY TRUCK REPAIRS			14,000	
	POLICE & PICKUP REPAIRS			9,000	
040-4265-4265		1,000	1,000	300	0
4360	FLEET MAINTENANCE TRAINING				300
	CNG TRAINING AND CERTIFICATIONS - 2 FT			200	
	HAAKER SYSTEMS TRAINING - 2 FT @ 30 EA			100	
040-4265-4265		0	230	0	0
4380	FLEET MAINTENANCE RENTALS & LEASES				0
	COPIES & PRINTERS MOVED TO NEW BUDGET #			0	
040-4265-4265		0	0	0	0
4382	FLEET MAINTENANCE LEASE PURCHASE				0
040-4265-4265		0	0	0	0
4384	FLEET MAINTENANCE DEPRECIATION EXPE				0
040-4265-4265		0	0	0	0
4389	FLEET MAINTENANCE BANK FEES AND CHA				0
TOTAL	OPERATIONS & MATERIALS	613,575	596,931	559,100	0
040-4265-4265		63,500	23,000	7,000	0
4825	FLEET MAINTENANCE MACHINERY & EQUIP				7,000
	UPDATE 3RD TOOL BOX			3,000	
040-4265-4265		0	0	0	0
4825AR	FLEET MAINTENANCE MACH/EQUIP ASSET				0
040-4265-4265		0	0	0	0
4830	FLEET MAINTENANCE USE 4825 MACH & E				0
040-4265-4265		0	0	0	0
4840AR	FLEET MAINTENANCE AUTOS/TRKS ASSET				0
040-4265-4265		0	0	0	0
4850	FLEET MAINTENANCE CIP				0

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FUND - 040 - FLEET MAINTENANCE  
 DEPARTMENT - 4265 - FLEET MAINTENANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
TOTAL	CAPITAL EXPENDITURES	63,500	23,000	7,000	0	7,000	0
040-4265-4265		0	92,881	0	0	0	0
9000	FLEET MAINTENANCE OPERATING TRANSFE						
040-4265-4265		0	0	0	0	0	0
9040	FLEET MAINTENANCE OP TR OUT-FLEET M						
TOTAL	OPERATING TRANSFER OUT	0	92,881	0	0	0	0
TOTAL	FLEET MAINTENANCE	926,399	982,284	777,000	0	777,000	0
TOTAL	FLEET MAINTENANCE	926,399	982,284	777,000	0	777,000	0

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SELECTION CRITERIA: ALL

FUND - 042 - DENTAL INSURANCE FUND  
 DEPARTMENT - 4217 - DENTAL INSURANCE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
042-4217-4217	0	0	0	0	0	0
4335 DENTAL INSURANCE POSTAGE & MAILING						
TOTAL OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL DENTAL INSURANCE	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 042 - DENTAL INSURANCE FUND  
 DEPARTMENT - 4742 - RISK MANAGEMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
042-4742-4742 4310	RISK MANAGEMENT PROFESSIONAL CONT	0	0	0	0	770,200	0
CENTRALIZE RMA COSTS IN FUND FROM 001-4297-4310				770,200			
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	770,200	0
TOTAL	RISK MANAGEMENT	0	0	0	0	770,200	0
TOTAL	DENTAL INSURANCE FUND	0	0	0	0	770,200	0

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SELECTION CRITERIA: ALL

FUND - 045 - GOLF COURSE - CITY  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
045		0	0	0	0	0	0
4396	GOLF COURSE - CIT GOLF BOND PAYMENT						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 045 - GOLF COURSE - CITY  
 DEPARTMENT - 4245 - GOLF COURSE-CITY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
045-4245-4245 4000K	GOLF COURSE-CITY COST OF REVENUE-K  KITCHEN COST OF GOODS SOLD	0	94,974	84,000 0	84,000 0
TOTAL	COST OF REVENUE-KITCHEN	0	94,974	84,000 0	84,000 0
045-4245-4245 4000P	GOLF COURSE-CITY COST OF REVENUE-P  PRO SHOP	0	117,229	100,000 0	100,000 0
TOTAL	COST OF REVENUE-PRO SHOP	0	117,229	100,000 0	100,000 0
045-4245-4245 4010G	GOLF COURSE-CITY REGULAR SALARIES	0	0	0 0	0 0
045-4245-4245 4020	GOLF COURSE-CITY OVERTIME SALARIES	0	0	0 0	0 0
045-4245-4245 4030	GOLF COURSE-CITY PART-TIME SALARIE	0	0	0 0	0 0
TOTAL	SALARIES	0	0	0 0	0 0
045-4245-4245 4110	GOLF COURSE-CITY FICA TAXES	0	0	0 0	0 0
045-4245-4245 4120	GOLF COURSE-CITY UNEMPLOYMENT TAXE	0	0	0 0	0 0
045-4245-4245 4130	GOLF COURSE-CITY RETIREMENT	0	0	0 0	0 0
045-4245-4245 4180	GOLF COURSE-CITY WORKERS COMP INSU  WORKERS COMP INSURANCE BLANKET EXPENSE	0	0	30,000 0	30,000 0
045-4245-4245 4190	GOLF COURSE-CITY STATE DISABILITY	0	0	0 0	0 0
TOTAL	BENEFITS	0	0	30,000 0	30,000 0
TOTAL	SALARIES & BENEFITS	0	0	30,000 0	30,000 0
045-4245-4245 4220	GOLF COURSE-CITY OPERATING SUPPLIE  NO EXPENSES IN THIS CATEGORY	0	7,000	0 0	0 0
045-4245-4245 4220D	GOLF COURSE-CITY DIESEL  DIESEL FUEL - GROUNDS EQUIPMENT	0	10,000	6,000 0	6,000 0

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FUND - 045 - GOLF COURSE - CITY  
 DEPARTMENT - 4245 - GOLF COURSE-CITY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
045-4245-4245 4220F	GOLF COURSE-CITY OPERATING SUPPLIE FUEL (GAS) - GROUNDS EQUIPMENT & PICKUP TRUCK	0	4,000	4,000 0	4,000 0
045-4245-4245 4220K	GOLF COURSE-CITY OPERATING SUPPLIE KITCHEN EXPENSES - FOOD, PAPERGOODS, & CLEANERS	0	0	3,600 0	3,600 0
045-4245-4245 4220M	GOLF COURSE-CITY OPERATING SUPPLIE IRRIGATION LINE VALVE COUPLINGS & WEED/TURF PRODUCTS EQUIPMENT PARTS BELTS, TIRES, TINES, BLADES OILS GOLF - FLAGS, CUPS, CADDY, SIGNS BALLS, FACILITY - LIGHTS, WINDOW, TOLIET SEAT, PAINT, FILTER	0	75,000	75,000 0	75,000 0
045-4245-4245 4220P	GOLF COURSE-CITY OPERATING SUPPLIE PRO SHOP GOLF BALLS, RETAIL DISPLAY GRIP SOLVENTS	0	5,000	5,000 0	5,000 0
045-4245-4245 4230	GOLF COURSE-CITY REPAIR/MAINT SUPP NO EXPENSES IN THIS CATEGORY	0	2,000	0 0	0 0
045-4245-4245 4230M	GOLF COURSE-CITY REPAIR/MAINT - MA REPAIR MAINTENANCE EQUIPMENT MOWER, BACKHOE ETC	0	15,000	15,000 0	15,000 0
045-4245-4245 4230P	GOLF COURSE-CITY REPAIR/MAINT - PR PRO SHOP - ADDED TO 4220P	0	2,000	2,000 0	2,000 0
045-4245-4245 4291	GOLF COURSE-CITY MISCELLANEOUS EXP COMPUTER FEES ETC... ATT PHONES - INTERNET SERVICE CREDIT CARD SERVICES MARKETING LEMOORE CANAL ASSESSMENT ANUAL GOLF MEMBERSHIP DUES	0	18,000	30,000 0	30,000 0

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FUND - 045 - GOLF COURSE - CITY  
 DEPARTMENT - 4245 - GOLF COURSE-CITY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS		
045-4245-4245 4309	GOLF COURSE-CITY STAFFING/TOM RING	0	345,000	370,000	0	370,000	0
	CONTRACTS - PRO & STAFFING PAYROLL EXPENSES			370,000			
045-4245-4245 4310	GOLF COURSE-CITY PROFESSIONAL CONT	0	129,000	105,000	0	105,000	0
	GOLF LESSONS & MANAGEMENT SERVICES			105,000			
045-4245-4245 4316	GOLF COURSE-CITY INSURANCE EXPENSE	0	0	12,000	0	12,000	0
	LIABILITY INSURANCE			12,000			
045-4245-4245 4320	GOLF COURSE-CITY MEETINGS & DUES	0	3,500	3,500	0	3,500	0
	PROFESSIONAL GOLF ASSOCIATION DUES CONTINUING ED EXPENSES			3,000 500			
045-4245-4245 4335	GOLF COURSE-CITY POSTAGE & MAILING	0	0	0	0	0	0
045-4245-4245 4340	GOLF COURSE-CITY UTILITIES	0	92,580	92,500	0	92,500	0
	ATT PHONES			5,000			
	PG&E			75,000			
	THE GAS COMPANY			4,500			
	LEMOORE CANAL ASSESSMENTS			8,000			
045-4245-4245 4350	GOLF COURSE-CITY REPAIR/MAINT SERV	0	47,227	25,000	0	25,000	0
	PUMPS			7,000			
	FIRE EXTINGUISHERS CHECKS - HOOD CLEANING			5,000			
	ELECTRICAL - BREAKERS, LIGHTS, SPRINKLER CLOCKS			6,000			
	ICE MACHINE, REFRIGERATION, HVAC REPAIRS			5,500			
	EQUIPMENT RENTALS			1,500			
045-4245-4245 4380	GOLF COURSE-CITY RENTALS & LEASES	0	57,025	57,000	0	57,000	0
	LEASE GOLF CARTS			57,000			
045-4245-4245 4381	GOLF COURSE-CITY BAD DEBT EXPENSE	0	0	0	0	0	0

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FUND - 045 - GOLF COURSE - CITY  
 DEPARTMENT - 4245 - GOLF COURSE-CITY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
045-4245-4245		0	0	0	0
4382	GOLF COURSE-CITY LEASE PURCHASE				
045-4245-4245		0	0	0	0
4384	GOLF COURSE-CITY DEPRECIATION EXPE				
045-4245-4245		0	22,629	22,600	22,600
4388	GOLF COURSE-CITY INTEREST EXPENSE				
	SUCCESSOR AGENCY INTEREST EXPENSE			22,600	
045-4245-4245		0	176,235	176,200	176,200
4396	GOLF COURSE-CITY GOLF BOND PAYMENT				
	BOND PAYMENT			176,200	
045-4245-4245		0	106,348	176,200	176,200
4397	GOLF COURSE-CITY LRA SUCC. LOANS P				
	SUCCESSOR LOAN PRINCIPAL PAYMENT			176,200	
045-4245-4245		0	0	0	0
4460	GOLF COURSE-CITY LRA-INTEREST EXPE				
TOTAL	OPERATIONS & MATERIALS	0	1,117,544	1,180,600	1,180,600
045-4245-4245		0	0	7,000	7,000
4825	GOLF COURSE-CITY MACHINERY & EQUIP				
	BLOWER			7,000	
045-4245-4245		0	13,895	0	0
4825AR	GOLF COURSE-CITY MACH/EQUIP ASSET				
045-4245-4245		0	0	0	0
4850	GOLF COURSE-CITY CIP				
TOTAL	CAPITAL EXPENDITURES	0	13,895	7,000	7,000
045-4245-4245		0	0	0	116,700
4999	GOLF COURSE-CITY ADMIN REIMBURSEME				
TOTAL	ADMIN REIMBURSEMENT	0	0	0	116,700
045-4245-4245		0	0	58,500	58,500
9000	GOLF COURSE-CITY OPERATING TRANSFE				
	FY 16-17 CIP FUNDING TRANSFER			58,500	
045-4245-4245		0	0	0	0
9045	GOLF COURSE-CITY OP TR OUT-GOLF CO				

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FUND - 045 - GOLF COURSE - CITY  
 DEPARTMENT - 4245 - GOLF COURSE-CITY

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
ACCOUNT	TITLE			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	OPERATING TRANSFER OUT	0	0	58,500	0	58,500	0
TOTAL	GOLF COURSE-CITY	0	1,343,642	1,460,100	0	1,576,800	0
TOTAL	GOLF COURSE - CITY	0	1,343,642	1,460,100	0	1,576,800	0

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FUND - 046 - GOLF COURSE - RHOADS GOLF  
 DEPARTMENT - 4246 - GOLF COURSE- RHOADS GOLF

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
046-4246-4246		0	0	0	0	0	0
4000	GOLF COURSE - RHO COST OF REVENUE						
TOTAL	COST OF REVENUE	0	0	0	0	0	0
046-4246-4246		0	0	0	0	0	0
4010	GOLF COURSE - RHO REGULAR SALARIES						
TOTAL	SALARIES	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	0	0
046-4246-4246		0	0	0	0	0	0
4220	GOLF COURSE - RHO OPERATING SUPPLIE						
046-4246-4246		0	0	0	0	0	0
4291	GOLF COURSE - RHO MISCELLANEOUS EXP						
046-4246-4246		0	0	0	0	0	0
4310	GOLF COURSE - RHO PROFESSIONAL CONT						
046-4246-4246		0	0	0	0	0	0
4340	GOLF COURSE - RHO UTILITIES						
046-4246-4246		0	0	0	0	0	0
4350	GOLF COURSE - RHO REPAIR/MAINT SERV						
046-4246-4246		0	0	0	0	0	0
4384	GOLF COURSE - RHO DEPRECIATION EXPE						
046-4246-4246		0	0	0	0	0	0
4388	GOLF COURSE - RHO INTEREST EXPENSE						
046-4246-4246		0	0	0	0	0	0
4460	GOLF COURSE - RHO LRA-INTEREST EXPE						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
046-4246-4246		0	0	0	0	0	0
9000	GOLF COURSE - RHO OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	GOLF COURSE- RHOADS GOLF	0	0	0	0	0	0
TOTAL	GOLF COURSE - RHOADS GOLF	0	0	0	0	0	0

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FUND - 049 - ENTERPRISE GRANTS FUND  
 DEPARTMENT - 4749 - ENTERPRISE GRANTS FUND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
049-4749-4749		0	0	0	0	0	0
4317	ENTERPRISE GRANTS CONSTRUCTION/IMPL						
049-4749-4749		0	0	0	0	0	0
4318	ENTERPRISE GRANTS ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
049-4749-4749		0	0	0	0	0	0
4840	ENTERPRISE GRANTS AUTOS AND TRUCKS						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
049-4749-4749		0	0	0	0	0	0
9000	ENTERPRISE GRANTS OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ENTERPRISE GRANTS FUND	0	0	0	0	0	0

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FUND - 049 - ENTERPRISE GRANTS FUND  
 DEPARTMENT - 4749A - HWY 198/19TH AVE INTERCHG

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
049-4749A-4749A		0	0	0	0	0	0
4317	HWY198/19TH INTER CONSTRUCTION/IMPL						
049-4749A-4749A		0	0	0	0	0	0
4318	HWY198/19TH INTER ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	HWY 198/19TH AVE INTERCHG	0	0	0	0	0	0

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FUND - 049 - ENTERPRISE GRANTS FUND  
 DEPARTMENT - 4749B - REFUSE FRONT LOADER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
049-4749B-4749B 4310	REFUSE FRONT LOAD PROFESSIONAL CONT	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	REFUSE FRONT LOADER	0	0	0	0	0	0
TOTAL	ENTERPRISE GRANTS FUND	0	0	0	0	0	0

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FUND - 049A - REFUSE GRANT FUND  
 DEPARTMENT - 4748 - REFUSE GRANT FUND

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
049A-4748-4748 4310 REFUSE GRANT FUND PROFESSIONAL CONT	0	0	0 0	0 0
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
TOTAL REFUSE GRANT FUND	0	0	0 0	0 0

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FUND - 049A - REFUSE GRANT FUND  
 DEPARTMENT - 4748A - FRONT LDR/STR SWEEPER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
049A-4748A-4748A		0	0	0	0	0	0
4310	FRONT LDR/STR SWE PROFESSIONAL CONT						
049A-4748A-4748A		0	0	0	0	0	0
4317	FRONT LDR/STR SWE CONSTRUCTION/IMPL						
049A-4748A-4748A		0	0	0	0	0	0
4318	FRONT LDR/STR SWE ENGINEERING/PLANN						
049A-4748A-4748A		0	0	0	0	0	0
4319	FRONT LDR/STR SWE ACQUISITIONS-CIP						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
049A-4748A-4748A		0	0	0	0	0	0
4840	FRONT LDR/STR SWE AUTOS AND TRUCKS						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
049A-4748A-4748A		0	0	0	0	12,300	0
9000	FRONT LDR/STR SWE OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	12,300	0
TOTAL	FRONT LDR/STR SWEEPER	0	0	0	0	12,300	0
TOTAL	REFUSE GRANT FUND	0	0	0	0	12,300	0

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FUND - 049B - SEWER/STRM DRN GRANT FUND  
 DEPARTMENT - 4747A - 19TH AVE/198 INTERCHANGE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
049B-4747A-4747A		0	0	0	0
4310	19TH AVE/198 INTE PROFESSIONAL CONT				
049B-4747A-4747A		0	0	0	0
4317	19TH AVE/198 INTE CONSTRUCTION/IMPL				
049B-4747A-4747A		0	0	0	0
4318	19TH AVE/198 INTE ENGINEERING/PLANN				
049B-4747A-4747A		0	0	0	0
4319	19TH AVE/198 INTE ACQUISITIONS-CIP				
TOTAL	OPERATIONS & MATERIALS	0	0	0	0
049B-4747A-4747A		0	0	20,000	0
9000	19TH AVE/198 INTE OPERATING TRANSFE				
	FY 16-17 CIP FUNDING TRANSFER			20,000	
TOTAL	OPERATING TRANSFER OUT	0	0	20,000	0
TOTAL	19TH AVE/198 INTERCHANGE	0	0	20,000	0
TOTAL	SEWER/STRM DRN GRANT FUND	0	0	20,000	0

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FUND - 050 - WATER  
 DEPARTMENT - 4250 - WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
050-4250-4250 4010	WATER REGULAR SALARIES	428,824	437,127	675,800	0
	*WATER WARDEN" REQUESTED			0	
	50% REQUESTED - PW MANAGER			0	
	50% WASTEWATER			0	
	10% MARISA LOURENCO - OFFICE ASSISTANT II			0	
	35% CITY MANAGER			0	
	15% HUMAN RESOURCES			0	
	15% CITY CLERK			0	
	10% WASTEWATER			0	
	10% SOLID WASTE			0	
	5% FIRE			0	
	10% MARY J. VENEGAS - ADMIN SEC/CITY CLERK			0	
	25% CITY MANAGER			0	
	20% HUMAN RESOURCES			0	
	20% CITY CLERK			0	
	10% WASTEWATER			0	
	10% SOLID WASTE			0	
	5% FIRE			0	
	25% ANDREA WELSH - CITY MANAGER			0	
	30% SOLID WASTE			0	
	25% WATER			0	
	10% CITY MANAGER			0	
	10% HUMAN RESOURCES			0	
	10% AMANDA CHAMPION - EX ASST TO CITY MANAGER			0	
	40% FIRE			0	
	25% CITY MANAGER			0	
	10% WASTEWATER			0	
	10% SOLID WASTE			0	
	5% HUMAN RESOURCES			0	
	10% VACANT - ASSISTANT TO CITY MANAGER			0	
	40% FIRE			0	
	25% CITY MANAGER			0	
	10% WASTEWATER			0	
	10% SOLID WASTE			0	
	5% HUMAN RESOURCES			0	
	60% IRMA MARTINEZ - OFFICE MANAGER			0	
	20% PUBLIC WORKS			0	
	10% WASTEWATER			0	
	10% SOLID WASTE			0	
	60% NATHAN OLSON - PUBLIC WORKS DIRECTOR			0	
	20% PUBLIC WORKS			0	
	10% WASTEWATER			0	
	10% SOLID WASTE			0	
	100% ALBERTO CAMACHO - UTILTIY OPERATOR I			0	
	100% MICHAEL J. CAVANAUGH - LABORER			0	
	100% JERAMEY CLIMER - - MAINTENANCE WORKER I			0	

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FUND - 050 - WATER  
 DEPARTMENT - 4250 - WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	100% VICTOR M. GONZALEZ - UTILITY OPERATOR			0	
	100% FRANK HERNANDEZ - SENIOR UTILITY OPERATOR			0	
	100% ROBIN JONES, JR. - LABORER			0	
	100% MATTHEW MARTINEZ- MAINTENANCE WORKER I			0	
	100% MATTHEW MOLINA - LABORER			0	
	100% PHILIP OCHOA - UTILITY OPERATOR I			0	
	100% MICHAEL ROSAS - UTILITY OPERATOR II			0	
	100% STEVEN TODD ROSE - UTILITY OPERATOR I			0	
	100% JAMES WEISER - UTILITY OPERATOR I			0	
050-4250-4250		9,594	7,000	15,300	0
4020	WATER OVERTIME SALARIES				16,300
	WELL CALLOUTS, WATER BREAKS, METER BREAKS, HYDRANT			15,000	
050-4250-4250		75,262	75,000	57,400	0
4030	WATER PART-TIME SALARIE				57,400
	MATTHEW M, MATTHEW C, MICHAEL C, ROBIN CONVERTING 2 POSITIONS TO FULLTIME			75,000 0	
TOTAL	SALARIES	513,680	519,127	748,500	0
050-4250-4250		39,358	39,774	50,400	0
4110	WATER FICA TAXES				55,400
050-4250-4250		4,473	4,622	6,400	0
4120	WATER UNEMPLOYMENT TAXE				7,200
050-4250-4250		73,775	94,793	127,300	0
4130	WATER RETIREMENT				138,800
050-4250-4250		70,719	91,567	104,500	0
4140	WATER HEALTH INSURANCE				110,200
050-4250-4250		965	904	1,200	0
4150	WATER LIFE INSURANCE				1,300
050-4250-4250		800	800	1,200	0
4170	WATER UNIFORM ALLOWANCE				1,400
	12 EMPLOYEES BOOT ALLOWANCE \$100 PER PERSON			1,200	
050-4250-4250		4,384	4,219	5,900	0
4190	WATER STATE DISABILITY				6,500
050-4250-4250		0	0	3,100	0
4195	WATER CAFETERIA PLAN BE				3,100
050-4250-4250		3,593	3,556	14,200	0
4200	WATER DEFERRED COMPENSA				18,900
TOTAL	BENEFITS	198,067	240,235	314,200	0
TOTAL	SALARIES & BENEFITS	711,747	759,362	1,062,700	0

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FUND - 050 - WATER  
 DEPARTMENT - 4250 - WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
050-4250-4250 4220	WATER OPERATING SUPPLIE	407,565	450,195	403,900 0	403,900 0
	ALERT O LITE - BLUE STAKES			500	
	GLOVES, DRILL KITS, VESTS, PPE,			7,000	
	FERGUSON ENTERPRISES - PVC, TEES, GATE VALVES, ETC			84,000	
	GOLDEN STATE FLOW METERS			100,000	
	LEMOORE AUTO SUPPLY - COUPLERS, HITCHES, BATTERIES			1,500	
	LEMOORE HARDWARE - FIELD SUPPLIES			6,000	
	UNIVAR - CHLORINE			200,000	
	WEST VALLEY SUPPLY			4,900	
050-4250-4250 4230	WATER REPAIR/MAINT SUPP	53,650	50,000	0 0	0 0
050-4250-4250 4300	WATER RENTAL/CITY OWNED	99,000	99,000	95,000 0	95,000 0
	FLEET PREVENTATIVE MAINT., REPAIRS & FUEL			0	
	9 TRUCKS 2 VANS			45,000	
	3 TRUCKS, DUMP & WATER			9,000	
	7 CARTS - 1 ZAP TRUCK - REPAIRS & BATTERIES - NO FUEL			14,000	
	% OF TRACTORS, BACKHOES,			20,000	
	PUMPS, MOWER, WEED EATERS SMALL EQUIPMENT			7,000	
050-4250-4250 4310	WATER PROFESSIONAL CONT	187,937	176,556	228,600 0	228,600 0
	UNIFORMS 11 EMPLOYEES @ \$16/MO			2,100	
	BSK ANALYTICAL (WATER SAMPLE TESTING) \$2600/MO			31,200	
	DISPATCH SERVICES			42,000	
	ENGINEERING SERVICES \$1400/MO QUAD KNOFF			16,800	
	SENSUS METERING SUPPORT RENEWAL			3,500	
	SUSP, INC (WATER CONTRACT SERVICES \$10,800/MO) 6 MONTHS			65,000	
	STATE WATER REGIONAL CONTROL BOARD ANNUAL FEE			3,800	
	SUSTAINABLE GROUNDWATER MANAGEMENT ACT (SGMA)			15,000	
	SHARE OF COST			0	
	OPTERRA SOLAR MAINTENANCE SERVICE			35,000	
	WATER TANK CLEANING (SCUBA DIVERS)			4,000	
	05/06/16 SCM SOFTWARE LICENSE FEES			10,200	
050-4250-4250 4313	WATER DELINQUENCIES CHA	10,250	10,240	10,000 0	10,000 0
	RECHARGE BAD DEBT			10,000	
050-4250-4250 4320	WATER MEETINGS & DUES	3,000	4,000	4,100 0	4,100 0

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FUND - 050 - WATER  
 DEPARTMENT - 4250 - WATER

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	VALEY COUNTIES WATER ASSOCIATION MONTHLY MEETINGS			3,600	
	SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT			500	
050-4250-4250		3,000	7,500	6,300	0
4330	WATER PRINTING & PUBLIC				6,300
	UTILITY BILL INSERTS			0	
	CONSUMER CONFIDENCE REPORT			1,500	
	QUARTERLY TTHM NOTIFICATION			3,200	
	WATER CONSERVATION FLYER			1,600	
050-4250-4250		0	0	2,000	0
4335	WATER POSTAGE & MAILING				2,000
	COPIER LEASE			1,700	
	POSTAGE MACHINE LEASE			300	
050-4250-4250		615,000	750,000	558,700	0
4340	WATER UTILITIES				558,700
	UTILITY PG&E FOR PUMPS & BUILDINGS			540,000	
	PG&E NON ENERGY (SOLAR) \$780/MO			9,400	
	ATT COMMUNICATION - 40 G ST INTERNET SERVICE			1,500	
	VERIZON WIRELESS 12 IPHONES & MONTHLY \$40X12X12			6,700	
	11 IPHONES \$100/EA			1,100	
050-4250-4250		262,297	20,000	60,500	0
4350	WATER REPAIR/MAINT SERV				60,500
	CRUSHA MOTOR - BEARINGS, MOTOR OIL			5,000	
	INGRAM DIGITAL - REPAIR/MAINTENANCE OF WATER SYSTEM			0	
	CONTROLS 15 CALLOUTS			21,000	
	ELECTRICAL REPAIRS			4,500	
	VALLEY PUMP, ONE WELL CASE REMOVAL, INSPECTION			30,000	
050-4250-4250		2,500	2,500	8,900	0
4360	WATER TRAINING				8,900
	CONFINED SPACE TRAINING HANFORD			600	
	CLAY VALVE TRAINING \$300 X 11			3,300	
	ASBESTOS TRAINING - ONE SESSION			5,000	
050-4250-4250		2,000	2,500	5,000	0
4380	WATER RENTALS & LEASES				5,000
	PORTABLE LIGHTINGS, PUMPS, ROAD PLATES			5,000	

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FUND - 050 - WATER  
 DEPARTMENT - 4250 - WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
050-4250-4250 4381	WATER BAD DEBT EXPENSE	12,250	12,250	12,300 0	12,300 0
	WRITE OFF ACCOUNTS			12,300	
050-4250-4250 4384	WATER DEPRECIATION EXPE	0	0	0 0	0 0
050-4250-4250 4388	WATER INTEREST EXPENSE	0	0	0 0	0 0
050-4250-4250 4392	WATER SOLAR LOAN INTERE	171,566	161,502	161,500 0	161,500 0
050-4250-4250 4393	WATER SOLAR PRINCIPAL	402,062	412,126	75,000 0	75,000 0
	DEBT SERVICES DUE 02/01/17			25,000	
	DEBT SERVICES DUE 06/30/17			50,000	
050-4250-4250 4394	WATER SOLAR LOAN REPYMN	450,000	0	0 0	0 0
050-4250-4250 4435	WATER FMHA WATER NOTE I	0	0	0 0	0 0
050-4250-4250 4440	WATER FMHA WATER NOTE P	0	0	0 0	0 0
TOTAL	OPERATIONS & MATERIALS	2,682,077	2,158,369	1,631,800 0	1,631,800 0
050-4250-4250 4800	WATER LAND	0	0	0 0	0 0
050-4250-4250 4820	WATER BUILDINGS	0	98,000	0 0	0 0
	PLUMBING, ELECTRICAL, HVAC, MAINT 40 G ST & WELL SITES			0	
	*MOVE TO FACILITIES BUDGET 4220			0	
050-4250-4250 4825	WATER MACHINERY & EQUIP	5,000	0	0 0	0 0
050-4250-4250 4825AR	WATER MACH/EQUIP ASSET	35,300	25,000	0 0	0 0
050-4250-4250 4840	WATER AUTOS AND TRUCKS	0	0	6,000 0	6,000 0
	NEW CAR PW MGR 50% (PROPOSED)			6,000	
050-4250-4250 4840AR	WATER AUTOS/TRKS ASSET	35,000	68,000	0 0	0 0
050-4250-4250 4850	WATER CIP	0	0	0 0	0 0
050-4250-4250 4850AR	WATER CIP ASSET REPLACE	0	0	0 0	0 0

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FUND - 050 - WATER  
 DEPARTMENT - 4250 - WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
TOTAL	CAPITAL EXPENDITURES	75,300	191,000	6,000	0	6,000	0
050-4250-4250		0	0	0	0	426,200	0
4999	WATER ADMIN REIMBURSEME						
TOTAL	ADMIN REIMBURSEMENT	0	0	0	0	426,200	0
050-4250-4250		0	1,137,868	207,500	0	207,500	0
9000	WATER OPERATING TRANSFE						
	FY 16-17 CIP FUNDING TRANSFER			207,500			
TOTAL	OPERATING TRANSFER OUT	0	1,137,868	207,500	0	207,500	0
TOTAL	WATER	3,469,124	4,246,599	2,908,000	0	3,430,300	0

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FUND - 050 - WATER  
 DEPARTMENT - 4251 - UTILITY OFFICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
050-4251-4251 4010	UTILITY OFFICE REGULAR SALARIES	184,962	180,136	196,500 0	196,500 0
	30% JENARAE BENAVENTE - ACCOUNTANT			0	
	70% FINANCE			0	
	30% VERONICA MAHILL - ACCOUNTING CLERK (P/R)			0	
	70% FINANCE			0	
	60% VACANT - FINANCE DIRECTOR			0	
	40% FINANCE			0	
	100% MARITZA JONES - ACCOUNT CLERK II			0	
	100% MERCEDES ROE - CASHIER			0	
	100% VACANT - ACCOUNT CLERK II			0	
050-4251-4251 4020	UTILITY OFFICE OVERTIME SALARIES	867	1,000	500 0	500 0
050-4251-4251 4030	UTILITY OFFICE PART-TIME SALARIE	47,440	55,775	0 0	0 0
TOTAL	SALARIES	233,269	236,911	197,000 0	197,000 0
050-4251-4251 4110	UTILITY OFFICE FICA TAXES	17,845	18,124	14,000 0	14,000 0
050-4251-4251 4120	UTILITY OFFICE UNEMPLOYMENT TAXE	2,835	2,496	1,600 0	1,600 0
050-4251-4251 4130	UTILITY OFFICE RETIREMENT	32,308	25,298	10,900 0	10,900 0
050-4251-4251 4140	UTILITY OFFICE HEALTH INSURANCE	18,709	29,608	19,600 0	19,600 0
050-4251-4251 4150	UTILITY OFFICE LIFE INSURANCE	454	352	300 0	300 0
050-4251-4251 4190	UTILITY OFFICE STATE DISABILITY	1,858	1,725	1,500 0	1,500 0
050-4251-4251 4195	UTILITY OFFICE CAFETERIA PLAN BE	3,500	0	1,000 0	1,000 0
050-4251-4251 4200	UTILITY OFFICE DEFERRED COMPENSA	3,981	4,090	5,200 0	5,200 0
TOTAL	BENEFITS	81,490	81,693	54,100 0	54,100 0
TOTAL	SALARIES & BENEFITS	314,759	318,604	251,100 0	251,100 0
050-4251-4251 4220	UTILITY OFFICE OPERATING SUPPLIE	8,575	4,375	500 0	500 0
	COMPUTER SUPPLIES / SOFTWARE MOVE TO 4296			0	
	OFFICE SUPPLIES			500	
050-4251-4251 4310	UTILITY OFFICE PROFESSIONAL CONT	102,655	105,950	49,300 0	49,300 0

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PAGE NUMBER: 139  
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SELECTION CRITERIA: ALL

FUND - 050 - WATER  
 DEPARTMENT - 4251 - UTILITY OFFICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	BRYCE JENSEN - COMPUTER CONSULTING \$ 70/HR MOVE TO 4296			0	
	ARMORED TRANSPORT @ \$339/MO. + SURCHARGE FEES			2,500	
	INCIDENTAL CREDIT CARD PURCHASES			0	
	INFOSEND - PROCESSED STATEMENTS AND POSTAGE			46,800	
050-4251-4251		0	0	0	0
4314	UTILITY OFFICE MAINTENANCE CONTR				
050-4251-4251		400	400	100	100
4320	UTILITY OFFICE MEETINGS & DUES				
	SUNGARD MEMBERSHIP RENEWAL			100	
050-4251-4251		2,375	2,585	1,000	1,000
4330	UTILITY OFFICE PRINTING & PUBLIC				
	FORMS, ENVELOPMENS AND DOOR HANGERS			1,000	
050-4251-4251		2,340	2,340	1,900	1,900
4340	UTILITY OFFICE UTILITIES				
	AT&T PHONE SERVICE LOCAL AND LONG DISTANCE			400	
	NOS COMMUNICATION - SERVICE CHARGES			1,500	
050-4251-4251		0	0	0	0
4350	UTILITY OFFICE REPAIR/MAINT SERV				
050-4251-4251		1,665	1,665	0	0
4360	UTILITY OFFICE TRAINING				
050-4251-4251		2,320	2,320	0	0
4380	UTILITY OFFICE RENTALS & LEASES				
	COPIER & PRINTER STANDARD PAYMENTS AND TONER COSTS			0	
	POSTAGE MACHINE RENTAL			0	
	*COPIER MOVE TO 4296			0	
050-4251-4251		0	0	0	0
4384	UTILITY OFFICE DEPRECIATION EXPE				
050-4251-4251		0	0	0	0
4534	UTILITY OFFICE EE HOME BUYERS AS				
TOTAL	OPERATIONS & MATERIALS	120,330	119,635	52,800	52,800
050-4251-4251		0	0	0	0
4825	UTILITY OFFICE MACHINERY & EQUIP				
050-4251-4251		0	67,617	0	0
4825AR	UTILITY OFFICE MACH/EQUIP ASSET				

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FUND - 050 - WATER  
 DEPARTMENT - 4251 - UTILITY OFFICE

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
ACCOUNT	-----TITLE-----			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	CAPITAL EXPENDITURES	0	67,617	0	0	0	0
TOTAL	UTILITY OFFICE	435,089	505,856	303,900	0	303,900	0
TOTAL	WATER	3,904,213	4,752,455	3,211,900	0	3,734,200	0

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FUND - 056 - REFUSE  
 DEPARTMENT - 4256 - REFUSE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
056-4256-4256 4010	REFUSE REGULAR SALARIES	362,025	446,637	726,400	0
10%	MARISA LOURENCO - OFFICE ASSISTANT II			0	
35%	CITY MANAGER			0	
15%	CITY CLERK			0	
15%	HUMAN RESOURCES			0	
10%	WASTEWATER			0	
10%	WATER			0	
5%	FIRE			0	
10%	MARY J. VENEGAS - ADMIN SEC/CITY CLERK			0	
25%	CITY MANAGER			0	
20%	CITY CLERK			0	
20%	HUMAN RESOURCES			0	
10%	WASTEWATER			0	
10%	WATER			0	
5%	FIRE			0	
30%	ANDREA WELSH - CITY MANAGER			0	
25%	WASTEWATER			0	
25%	WATER			0	
10%	CITY MANGER			0	
10%	HUMAN RESOURCES			0	
10%	AMANDA CHAMPION - EX ASST TO CITY MANAGER			0	
40%	FIRE			0	
25%	CITY MANAGER			0	
10%	WASTEWATER			0	
10%	WATER			0	
5%	FIRE			0	
10%	AMANDA CHAMPION - EX ASST TO CITY MANAGER			0	
40%	FIRE			0	
25%	CITY MANAGER			0	
10%	WASTEWATER			0	
10%	WATER			0	
5%	FIRE			0	
10%	IRMA MARTINEZ - OFFICE MANAGER			0	
60%	WATER			0	
20%	PUBLIC WORKS			0	
10%	WASTEWATER			0	
10%	NATHAN OLSON - PUBLIC WORKS DIRECTOR			0	
60%	WATER			0	
20%	PUBLIC WORKS			0	
10%	WASTEWATER			0	
100%	YGNACIO CARRILLO - REFUSE COORDINATOR			0	
100%	JOSE CARRILLO - HERNANDEZ - MAINTENANCE WORKER I			0	
100%	PAUL G. COSTA - MAINTENANCE WORKER II			0	
100%	ROY DAVILA - MAINTENANCE WORKER I			0	
100%	JOSE D. GALLEGOS - MAINTENANCE WORKER II			0	
100%	EXIQUIO GARCIA - MAINTENANCE WORKER I			0	

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FUND - 056 - REFUSE  
 DEPARTMENT - 4256 - REFUSE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	100% GEORGE GARCIA - MAINTENANCE WORKER II			0	
	100% RUSSELL J. GIRON - PW SUPERINTENDENT			0	
	100% ALFONSO SERRATO - MAINTENANCE WORKER I			0	
	100% RICHARD SUTER - MAINTENANCE WORKER I			0	
	100% FRANCISCO J. VELOZ - MAINTENANCE WORKER I			0	
056-4256-4256		11,010	12,500	22,700	0
4020	REFUSE OVERTIME SALARIES				22,700
056-4256-4256		50,837	46,000	0	0
4030	REFUSE PART-TIME SALARIE				0
TOTAL	SALARIES	423,872	505,137	749,100	0
056-4256-4256		32,464	35,200	56,700	0
4110	REFUSE FICA TAXES				56,700
056-4256-4256		4,431	5,013	4,700	0
4120	REFUSE UNEMPLOYMENT TAXE				4,700
056-4256-4256		61,968	84,966	112,900	0
4130	REFUSE RETIREMENT				112,900
056-4256-4256		60,763	77,368	47,100	0
4140	REFUSE HEALTH INSURANCE				47,100
056-4256-4256		866	894	1,100	0
4150	REFUSE LIFE INSURANCE				1,100
056-4256-4256		500	700	1,100	0
4170	REFUSE UNIFORM ALLOWANCE				1,100
056-4256-4256		3,730	3,928	6,200	0
4190	REFUSE STATE DISABILITY				6,200
056-4256-4256		0	0	1,400	0
4195	REFUSE CAFETERIA PLAN BE				1,400
056-4256-4256		3,248	3,220	39,000	0
4200	REFUSE DEFERRED COMPENSA				39,000
TOTAL	BENEFITS	167,970	211,289	270,200	0
TOTAL	SALARIES & BENEFITS	591,842	716,426	1,019,300	0
056-4256-4256		57,750	91,100	75,800	0
4220	REFUSE OPERATING SUPPLIE				75,800
	100 - BLACK AUTOMATED CANS			5,500	
	100 - GREEN AUTOMATED CANS			5,500	
	100 - BLUE AUTOMATED CANS			5,500	
	PAINT FOR GRAFFITI REMOVAL			400	
	24 -4 YARD 12 - 6 YARD FRONTLOAD CONTAINERS			35,400	
	GLOVES/VEST/SAFETY JACKETS			1,000	
	WELDING SUPPLIES, WIRE, RODS AND GASES			6,000	
	300 BLUE AUTOMATED CANS			16,500	
056-4256-4256		6,200	7,500	6,700	0
4230	REFUSE REPAIR/MAINT SUPP				6,700

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	CASTERS FOR DUMPSTERS			1,200	
	DUMPSTER LIDS			1,500	
	DUMPSTER PAINT			1,000	
	SUPPLIES METAL FOR FABRICATING, BELLY PANS AND METAL			3,000	
056-4256-4256		377,500	375,000	355,500	0
4300	REFUSE RENTAL/CITY OWNED				355,500
	2 PICKUPS			10,500	
	4 CNG UNITS - FRONT LOADER & 3 SIDE LOADERS			155,000	
	4 DIESEL FUEL UNITS 2 REAR & 3 SIDE LOADERS			125,000	
	2 STREET SWEEPERS			65,000	
056-4256-4256		960,000	981,500	1,011,500	0
4310	REFUSE PROFESSIONAL CONT				1,011,500
	KINGS WASTE AND RECYCLING AUTHORITY			0	
	TIPPING FEES GEN 75 GREEN 45 BLUE 11 PER TON			925,000	
	RECYCLE CONTAINERS AT THE CORP YARD			15,000	
	DISPATCH FEE			42,000	
	AMERIPRIDE			2,800	
	TAG - AMS DRUG TESTING			2,700	
	ANNUAL CLEAN UP-COUPONS			13,000	
	CLEAN UP SWEEPER DUMP SITE			11,000	
056-4256-4256		0	0	0	0
4314	REFUSE MAINTENANCE CONTR				0
056-4256-4256		0	0	1,500	0
4320	REFUSE MEETINGS & DUES				1,500
	SOLID WASTE ASSOCIATION OF NORTH AMERICA			1,500	
056-4256-4256		1,500	2,500	9,000	0
4330	REFUSE PRINTING & PUBLIC				9,000
	UTILITY BILL INSERTS			0	
	ANNUAL REFUSE SCHEDULE CALENDAR WITH MAGNET			2,400	
	SPRING CLEAN UP COUPONS			1,000	
	WEIGHT TAGS			600	
	CUSTOMER SURVEY - LEVEL OF SERVICE			5,000	
056-4256-4256		0	0	0	0
4335	REFUSE POSTAGE & MAILING				0
056-4256-4256		1,500	5,000	5,800	0
4340	REFUSE UTILITIES				5,800
	10 IPHONES			1,000	

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	MONTHLY SERVICE \$40 X 10 PHONES X 12 MONTHS			4,800	
056-4256-4256		0	0	0	0
4350	REFUSE REPAIR/MAINT SERV				
056-4256-4256		0	0	1,000	0
4360	REFUSE TRAINING				
	ORANIC WASTE TRAINING & SEMINARS			1,000	
056-4256-4256		500	500	0	0
4380	REFUSE RENTALS & LEASES				
	COPIER & POSTAGE - MOVE TO NON-DEPT BUDGET \$500			0	
056-4256-4256		12,000	12,000	12,000	0
4381	REFUSE BAD DEBT EXPENSE				
	BOUNCED CHECKS			12,000	
056-4256-4256		0	0	0	0
4382	REFUSE LEASE PURCHASE				
056-4256-4256		0	0	0	0
4383	REFUSE REFUSE IMPACT FEE				
056-4256-4256		0	0	0	0
4384	REFUSE DEPRECIATION EXPE				
056-4256-4256		0	0	0	0
4390	REFUSE RENTAL/CITY OWNED				
056-4256-4256		0	0	0	0
4534	REFUSE EE HOME BUYERS AS				
TOTAL	OPERATIONS & MATERIALS	1,416,950	1,475,100	1,478,800	0
056-4256-4256		0	0	0	0
4800	REFUSE LAND				
056-4256-4256		0	0	0	0
4825	REFUSE MACHINERY & EQUIP				
056-4256-4256		0	0	0	0
4825AR	REFUSE MACH/EQUIP ASSET				
056-4256-4256		0	0	0	0
4830	REFUSE USE 4825 MACH & E				
056-4256-4256		0	0	0	0
4840	REFUSE AUTOS AND TRUCKS				
056-4256-4256		0	28,500	0	0
4840AR	REFUSE AUTOS/TRKS ASSET				
056-4256-4256		0	0	0	0
4850	REFUSE CIP				
TOTAL	CAPITAL EXPENDITURES	0	28,500	0	0
056-4256-4256		0	0	0	311,800

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FUND - 056 - REFUSE  
 DEPARTMENT - 4256 - REFUSE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
4999	REFUSE ADMIN REIMBURSEME				
TOTAL	ADMIN REIMBURSEMENT	0	0	0	0
056-4256-4256		0	645,479	307,500	0
9000	REFUSE OPERATING TRANSFE				
	FY 16-17 CIP FUNDING TRANSFER			307,500	
056-4256-4256		0	0	0	0
9056	REFUSE OP TR OUT-REFUSE				
TOTAL	OPERATING TRANSFER OUT	0	645,479	307,500	0
TOTAL	REFUSE	2,008,792	2,865,505	2,805,600	0
TOTAL	REFUSE	2,008,792	2,865,505	2,805,600	0

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FUND - 060 - SEWER& STROM WTR DRAINAGE  
 DEPARTMENT - 4260 - SEWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
060-4260-4260 4010	SEWER REGULAR SALARIES	484,635	526,973	671,000	0
	50% REQUESTED - PW MANAGER			0	
	50% WATER			0	
	10% MARISA LOURENCO - OFFICE ASSISTANT II			0	
	35% CITY MANAGER			0	
	15% HUMAN RESOURCES			0	
	15% CITY CLERK			0	
	10% WATER			0	
	10% SOLID WASTE			0	
	5% FIRE			0	
	10% MARY J. VENEGAS - ADMIN SEC/CITY CLERK			0	
	25% CITY MANAGER			0	
	20% HUMAN RESOURCES			0	
	20% CITY CLERK			0	
	10% WATER			0	
	10% SOLID WASTE			0	
	5% FIRE			0	
	25% ANDREA WELSH - CITY MANAGER			0	
	30% SOLID WASTE			0	
	25% WATER			0	
	10% CITY MANAGER			0	
	10% HUMAN RESOURCES			0	
	10% AMANDA CHAMPION - EX ASST TO CITY MANAGER			0	
	40% FIRE			0	
	25% CITY MANAGER			0	
	10% WATER			0	
	10% SOLID WASTE			0	
	5% HUMAN RESOURCES			0	
	10% VACANT - ASSISTANT TO CITY MANAGER			0	
	40% FIRE			0	
	25% CITY MANAGER			0	
	10% WATER			0	
	10% SOLID WASTE			0	
	5% HUMAN RESOURCES			0	
	10% IRMA MARTINEZ - OFFICE MANAGER			0	
	60% WATER			0	
	20% PUBLIC WORKS			0	
	10% SOLID WASTE			0	
	10% NATHAN OLSON - PUBLIC WORKS DIRECTOR			0	
	60% WATER			0	
	20% PUBLIC WORKS			0	
	10% SOLID WASTE			0	
	100% MARK K GARCIA - MAINTENANCE WORKER I			0	
	100% FRED JIMENEZ - PW SUPERINTENDENT			0	
	100% LLEWELLYN LOCSIN - MAINTENANCE WORKER I			0	
	100% JUAN DIEGO LOPEZ - MAINTENANCE WORKER I			0	

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 DEPARTMENT - 4260 - SEWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	100% JUAN G MENDOZA - MAINTENANCE WORKER II			0	
	100% ROBIN M. PLUEARD - MAINTENANCE WORKER II			0	
	100% JESUS CERVANTES RIOS -MAINTENANCE WORKER II			0	
	100% STEFAN ROSE - SENIOR UTILITY OPERATOR			0	
	100% RUDY P. SERRATO - UTILITY OPERATOR II			0	
	100% RICKY YANES - COLLECTION SYSTEM COORD			0	
	100% JEAN ZUBIRI - MAINTENANCE WORKER II			0	
060-4260-4260		9,626	16,500	14,100	0
4020	SEWER OVERTIME SALARIES				15,300
	CALLOUTS WASTEWATER EMERGENCY, AFTER HOUR REPAIRS			0	
060-4260-4260		39,780	33,215	0	0
4030	SEWER PART-TIME SALARIE				0
TOTAL	SALARIES	534,041	576,688	685,100	726,100
060-4260-4260		40,923	44,193	46,100	0
4110	SEWER FICA TAXES				48,400
060-4260-4260		5,313	5,924	5,100	0
4120	SEWER UNEMPLOYMENT TAXE				5,400
060-4260-4260		86,244	101,762	146,900	0
4130	SEWER RETIREMENT				158,800
060-4260-4260		72,895	111,194	103,800	0
4140	SEWER HEALTH INSURANCE				114,400
060-4260-4260		1,058	1,091	1,200	0
4150	SEWER LIFE INSURANCE				1,300
060-4260-4260		900	1,000	1,000	0
4170	SEWER UNIFORM ALLOWANCE				1,100
	3 - WWTP EMPLOYEES @ 100 EA			1,000	
	7 - COLLECTION EMPLOYEES @ 100 EA			0	
	1 POTENTIAL NEW HIRE COLLECTIONS @ 100 EA			0	
060-4260-4260		4,942	5,163	6,100	0
4190	SEWER STATE DISABILITY				6,500
060-4260-4260		0	0	1,900	0
4195	SEWER CAFETERIA PLAN BE				1,900
060-4260-4260		3,462	3,423	21,500	0
4200	SEWER DEFERRED COMPENSA				21,500
TOTAL	BENEFITS	215,737	273,750	333,600	359,300
TOTAL	SALARIES & BENEFITS	749,778	850,438	1,018,700	1,085,400
060-4260-4260		150,050	178,300	375,900	0
4220	SEWER OPERATING SUPPLIE				375,900
	WWTP CHLORINE GAS			145,000	

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 DEPARTMENT - 4260 - SEWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	WWTP MICROBE LAGOON TREATMENT			185,000	
	WWTP TOOLS- ELECTRIC COMPRESSOR, DRIVERS WRENCHES			500	
	WWTP SMALL ELECTRIC COMPRESSOR			400	
	WWTP STORM DRAIN & COLLECTIONS OPERATING SUPPLIES			25,000	
	WWTP STORM DRAIN TOOLS			4,000	
	COLLECTIONS TOOLS - DRIL, IMPACT, CONNECTORS, ETC			700	
	COLLECTIONS - SMALL GENERATOR FOR SEWER CAMERA SYS.			1,300	
	COLLECTIONS - TRAFFIC SAFETY FLOOD SIGNS, CONES			2,000	
	COLLECTIONS - LIFT STATION DEGREASER			6,000	
	STORM DRAIN MARKERS - STOCK & REPLACEMENT			6,000	
060-4260-4260		21,500	22,200	28,000	0
4230	SEWER REPAIR/MAINT SUPP				28,000
	COLLECTIONS			0	
	MAINTENANCE LIFTSTATION, PUMPS, ELEC CONTROLS			8,000	
	VACTOR HOSES & HOSE PARTS			3,300	
	STORM DRAIN -LIFT STATION MAINTENANCE PARTS			2,200	
	WWTP ELECTRICAL CONTROL MAINTENANCE PARTS			6,000	
	WWTP PUMPS MAINTENANCE SEALS			2,500	
060-4260-4260		118,000	100,000	100,000	0
4300	SEWER RENTAL/CITY OWNED				100,000
	8 TRUCKS 325, 326, 329, 335, 339, 340, 349, 352,			55,000	
	3 HEAVY DUTY - 25, 37, 38			35,000	
	BACKHOES, MOWERS, TRACTORS, TRAILERS, ETC...			5,000	
	AIR COMPRESSORS, PUMPS, WEED SPRAYER			5,000	
	30 UNITS PREVENTATIVE MAINTENANCE & FUEL COST			0	
060-4260-4260		203,097	230,097	164,000	0
4310	SEWER PROFESSIONAL CONT				179,000
	WWTP - MOORE TWINNING TESTING			37,000	
	WWTP - OPTERRA - SOLAR MAINTENANCE			15,000	
	WWTP - STATEWATERRESOURCECONTROLBOARD(SWRCB)			0	
	PERMIT FEES TO OPERATE FACILITY			15,000	
	COLLECTIONS - DISPATCH SERVICE CALLOUTS			42,000	
	COLLECTIONS - SWRCB PERMITS SANITARY OVERFLOW			2,500	
	STORM DRAIN - SWRCB PERMITS - POLLUTION			7,000	
	AMRIPRIDE - UNIFORMS - WWTP 3; COLLECTIONS 7			3,000	
	ENGINEERING GENERAL SERVICES \$168 PER HOUR			40,000	
	CONTRACT CRANE SERVICE- TO PULL LARGE PUMPS			2,500	
	EMERGENCY EFLUENT DISCHARGE PLAN			15,000	
060-4260-4260		2,100	2,100	2,700	0
4320	SEWER MEETINGS & DUES				2,700

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FUND - 060 - SEWER& STROM WTR DRAINAGE  
 DEPARTMENT - 4260 - SEWER

ORGANIZATION ACCOUNT	-----TITLE----- TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
	EMPLOYEE SWRCB CERTIFICATION FEES / RENEWALS			600			
	CA WATER ENVIRONMENTAL ASSOC MEMBERSHIP			600			
	CA WATER ENVIRONMENT ASSOC MEETINGS			1,500			
060-4260-4260		300	300	15,000	0	15,000	0
4330	SEWER PRINTING & PUBLIC						
	INFORMATION MAILINGS - FLYERS, NOTICES, REGULATIONS			6,000			
	POSTCARD MAILERS			4,000			
	PROP 218 MAILER			5,000			
060-4260-4260		0	0	0	0	0	0
4335	SEWER POSTAGE & MAILING						
060-4260-4260		243,750	240,000	151,600	0	151,600	0
4340	SEWER UTILITIES						
	PGE- WWTP, LIFT STATION (32)			140,000			
	ATT LIFT STATION ALARMS			1,000			
	PGE - SOLAR TRU - UPS ?			0			
	I PHONES (11 EMPLOYEES)			1,100			
	MONTHLY SERVICE \$40X11X12			5,280			
060-4260-4260		78,811	61,200	24,000	0	24,000	0
4350	SEWER REPAIR/MAINT SERV						
	WWTP - OVERHEAD TECH CHORLINE HOIST REPAIRS, ANNUAL INS			2,000			
	WWTP - R & R BACKFLOW ANNUAL TESTING			1,000			
	WWTP - CRUSHA ELEC MOTOR REPAIRS			2,500			
	WWTP - JORGENSEN- SCBA & GAS METER CALIBRATIONS			1,000			
	WWTP - FM CONTROLS - FLOW METER & METER CALIBRATIONS			2,500			
	WWTP - HVAC REPAIRS MOVE \$1,000 TO 4220 FACILITIES			0			
	COLLECTIONS - CRUSHA ELECTRIC MOTOR REPAIRS			3,000			
	COLLECTIONS - FM CONTROLS TROUBLE SHOOTING			3,500			
	WWTP, COLLECTIONS, STORM DRAIN - REED ELECTRICAL			8,500			
060-4260-4260		4,500	4,500	13,300	0	13,300	0
4360	SEWER TRAINING						
	CONFINED SPACE - 3 WWTP \$200 - 7 COLL \$400			600			
	CPR / 1ST AID TRAINING - 3 WWTP \$200 - 7 COLL \$400			600			
	PESTICIDE TRAINING - 3 WWTP \$50 - 7 COLL \$100			200			
	TRAFFIC CONTROL SAFETY - 3 WWTP \$ 500 - 7 COLL \$1000			1,500			
	WWTP - ECONTINUING EDU WASTEWATER CLASSES			1,000			
	WWTP PREP CERTIFICATION TRAINING - 2 \$550 EACH			1,100			
	WWTP CERTIFICATION APPLICATION & EXAM FEES - 2 PERSON			1,000			
	COLLECTION PREP CERTIFICATION TRAINING - 2 - 550 EACH			1,100			
	COLLECTIONS - CERTIFICATION APPLICATION & EXAM FEES			300			
	COLLECTIONS - CA WATER ENVIR ASSOC TRAINING			1,000			

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CITY OF LEMOORE  
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SELECTION CRITERIA: ALL

FUND - 060 - SEWER& STROM WTR DRAINAGE  
 DEPARTMENT - 4260 - SEWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	TRI STATE CONFERENCE - 2 = \$750 PER PERSON			1,500	
	REGISTRATION - \$150; HOTEL 4-NGTS \$400 FOOD \$200			0	
	SAN DIEGO CONFERENCE - 2 - \$1700 PER PERSON			3,400	
	REGISTRATION - \$500 HOTEL 4NGTS \$ 1000 - FOOD \$200			0	
060-4260-4260		500	500	500	0
4370	SEWER PROPERTY TAXES				500
	PROPERTY TAXES ASSOCIATED WITH OUTFALL LINES			500	
060-4260-4260		1,500	1,000	0	0
4380	SEWER RENTALS & LEASES				0
	COPIER / POSTAGE - MOVED TO DIFFERENT BUDGET #			0	
060-4260-4260		8,288	8,288	10,000	0
4381	SEWER BAD DEBT EXPENSE				10,000
	GREAT AMERICAN FINANCIAL			10,000	
	KINGS CREDIT SERVICES			0	
060-4260-4260		0	0	0	0
4384	SEWER DEPRECIATION EXPE				0
060-4260-4260		323,594	0	0	0
4394	SEWER SOLAR LOAN REPYMN				0
TOTAL	OPERATIONS & MATERIALS	1,155,990	848,485	885,000	900,000
060-4260-4260		0	0	0	0
4800	SEWER LAND				0
060-4260-4260		7,300	4,400	24,000	0
4825	SEWER MACHINERY & EQUIP				24,000
	10 HP PUMP - BACK UP AVALON STORM LIFTSTATION			12,000	
	WWTP SAMPLER			8,000	
	WWTP - METER LAB TESTING			4,000	
060-4260-4260		127,300	25,000	28,000	0
4825AR	SEWER MACH/EQUIP ASSET				28,000
	WWTP - REPLACE 2 AERATORS IN THE POND			28,000	
060-4260-4260		0	0	0	0
4840	SEWER AUTOS AND TRUCKS				0
060-4260-4260		30,000	7,000	6,000	0
4840AR	SEWER AUTOS/TRKS ASSET				6,000
060-4260-4260		0	0	0	0
4850	SEWER CIP				0

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SELECTION CRITERIA: ALL

FUND - 060 - SEWER& STROM WTR DRAINAGE  
 DEPARTMENT - 4260 - SEWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
	TRUCK FOR PUBLIC WORKS MANAGER			0	
TOTAL	CAPITAL EXPENDITURES	164,600	36,400	58,000	0
060-4260-4260		0	0	0	0
4999	SEWER ADMIN REIMBURSEME				
TOTAL	ADMIN REIMBURSEMENT	0	0	0	0
060-4260-4260		0	1,120,883	477,500	0
9000	SEWER OPERATING TRANSFE				
	FY 16-17 CIP FUNDING TRANSFER			477,500	
TOTAL	OPERATING TRANSFER OUT	0	1,120,883	477,500	0
TOTAL	SEWER	2,070,368	2,856,206	2,439,200	0
TOTAL	SEWER& STROM WTR DRAINAGE	2,070,368	2,856,206	2,439,200	0

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SELECTION CRITERIA: ALL

FUND - 065 - STREETS CAP - EAST  
 DEPARTMENT - 4721 - STREETS CAP-EAST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
065-4721-4721		0	0	0	0
4030	STREETS CAP-EAST PART-TIME SALARIE				
TOTAL	SALARIES	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0
065-4721-4721		0	0	0	0
4310	STREETS CAP-EAST PROFESSIONAL CONT				
065-4721-4721		0	0	0	0
4317	STREETS CAP-EAST CONSTRUCTION/IMPL				
065-4721-4721		0	0	0	0
4318	STREETS CAP-EAST ENGINEERING/PLANN				
TOTAL	OPERATIONS & MATERIALS	0	0	0	0
065-4721-4721		0	0	0	4,600
4999	STREETS CAP-EAST ADMIN REIMBURSEME				
TOTAL	ADMIN REIMBURSEMENT	0	0	0	4,600
065-4721-4721		0	42,000	835,000	0
9000	STREETS CAP-EAST OPERATING TRANSFE				
	FY 16-17 CIP FUNDING TRANSFER			835,000	
TOTAL	OPERATING TRANSFER OUT	0	42,000	835,000	0
TOTAL	STREETS CAP-EAST	0	42,000	835,000	0

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SELECTION CRITERIA: ALL

FUND - 065 - STREETS CAP - EAST  
 DEPARTMENT - 4721A - SRT IMP PAVE OUTS NOT DEV

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
065-4721A-4721A		0	0	0	0	0	0
4310	SRT IMP PAVE OUTS PROFESSIONAL CONT						
065-4721A-4721A		0	0	0	0	0	0
4317	SRT IMP PAVE OUTS CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	SRT IMP PAVE OUTS NOT DEV	0	0	0	0	0	0

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FUND - 065 - STREETS CAP - EAST  
 DEPARTMENT - 4721B - CEDAR LANE EXT EAST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
065-4721B-4721B 4310	CEDAR LANE EXT EA PROFESSIONAL CONT	0	0	0	0	0	0
065-4721B-4721B 4317	CEDAR LANE EXT EA CONSTRUCTION/IMPL	0	0	0	0	0	0
065-4721B-4721B 4318	CEDAR LANE EXT EA ENGINEERING/PLANN	0	0	0	0	0	0
065-4721B-4721B 4319	CEDAR LANE EXT EA ACQUISITIONS-CIP	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	CEDAR LANE EXT EAST	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 065 - STREETS CAP - EAST  
 DEPARTMENT - 4721C - CEDAR LANE EXT WEST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
065-4721C-4721C		0	0	0	0	0	0
4310	CEDAR LANE EXT WE PROFESSIONAL CONT						
065-4721C-4721C		0	0	0	0	0	0
4317	CEDAR LANE EXT WE CONSTRUCTION/IMPL						
065-4721C-4721C		0	0	0	0	0	0
4318	CEDAR LANE EXT WE ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	CEDAR LANE EXT WEST	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 065 - STREETS CAP - EAST  
 DEPARTMENT - 4721D - DAPHNE RR CROSSING

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
065-4721D-4721D 4318 DAPHNE RR CROSSIN ENGINEERING/PLANN	0	0	0 0	0 0
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
TOTAL DAPHNE RR CROSSING	0	0	0 0	0 0

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SELECTION CRITERIA: ALL

FUND - 065 - STREETS CAP - EAST  
 DEPARTMENT - 4721E - RECONSTRUCT 14/15

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
065-4721E-4721E 4317	RECONSTRUCT 14/15 CONSTRUCTION/IMPL	0	0	0	0	0	0
065-4721E-4721E 4318	RECONSTRUCT 14/15 ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RECONSTRUCT 14/15	0	0	0	0	0	0
TOTAL	STREETS CAP - EAST	0	42,000	835,000	0	839,600	0

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SELECTION CRITERIA: ALL

FUND - 065A - STREETS CAP - WEST  
 DEPARTMENT - 4621 - STREETS CAP - WEST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
065A-4621-4621		0	0	0	0	0	0
4310	STREETS CAP - WES PROFESSIONAL CONT						
065A-4621-4621		0	0	0	0	0	0
4317	STREETS CAP - WES CONSTRUCTION/IMPL						
065A-4621-4621		0	0	0	0	0	0
4318	STREETS CAP - WES ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
065A-4621-4621		0	0	0	0	0	0
9000	STREETS CAP - WES OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	STREETS CAP - WEST	0	0	0	0	0	0
TOTAL	STREETS CAP - WEST	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 066 - LAW ENFORCEMENT CAP  
 DEPARTMENT - 4712 - LAW ENFORCEMENT CAP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
066-4712-4712		0	0	0	0
4310	LAW ENFORCEMENT C PROFESSIONAL CONT				
066-4712-4712		0	0	0	0
4317	LAW ENFORCEMENT C CONSTRUCTION/IMPL				
066-4712-4712		0	0	0	0
4318	LAW ENFORCEMENT C ENGINEERING/PLANN				
TOTAL	OPERATIONS & MATERIALS	0	0	0	0
066-4712-4712		0	0	0	200
4999	LAW ENFORCEMENT C ADMIN REIMBURSEME				
TOTAL	ADMIN REIMBURSEMENT	0	0	0	200
066-4712-4712		0	1,700	437,700	0
9000	LAW ENFORCEMENT C OPERATING TRANSFE				
	FY 16-17 CIP FUNDING TRANSFER			437,700	
TOTAL	OPERATING TRANSFER OUT	0	1,700	437,700	0
TOTAL	LAW ENFORCEMENT CAP	0	1,700	437,700	0

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SELECTION CRITERIA: ALL

FUND - 066 - LAW ENFORCEMENT CAP  
 DEPARTMENT - 4712A - DISPATCH CENTER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
066-4712A-4712A 4317	DISPATCH CENTER CONSTRUCTION/IMPL	0	0	0	0	0	0
066-4712A-4712A 4318	DISPATCH CENTER ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	DISPATCH CENTER	0	0	0	0	0	0
TOTAL	LAW ENFORCEMENT CAP	0	1,700	437,700	0	437,900	0

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SELECTION CRITERIA: ALL

FUND - 067 - FIRE PROTECTION -EAST  
 DEPARTMENT - 4713 - FIRE PROTECTION - EAST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
067-4713-4713		0	0	0	0
4310	FIRE PROTECTION - PROFESSIONAL CONT				
067-4713-4713		0	0	0	0
4317	FIRE PROTECTION - CONSTRUCTION/IMPL				
TOTAL	OPERATIONS & MATERIALS	0	0	0	0
067-4713-4713		0	0	185,000	0
9000	FIRE PROTECTION - OPERATING TRANSFE				
	FY 16-17 CIP FUNDING TRANSFER			185,000	
067-4713-4713		0	0	0	0
9067	FIRE PROTECTION - OP TR OUT-FIRE FA				
TOTAL	OPERATING TRANSFER OUT	0	0	185,000	0
TOTAL	FIRE PROTECTION - EAST	0	0	185,000	0
TOTAL	FIRE PROTECTION -EAST	0	0	185,000	0

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FUND - 067A - FIRE PROTECTION - WEST  
 DEPARTMENT - 4613 - FIRE PROTECTION -WEST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
067A-4613-4613		0	0	0	0	0	0
4310	FIRE PROTECTION - PROFESSIONAL CONT						
067A-4613-4613		0	0	0	0	0	0
4317	FIRE PROTECTION - CONSTRUCTION/IMPL						
067A-4613-4613		0	0	0	0	0	0
4318	FIRE PROTECTION - ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
067A-4613-4613		0	0	6,300	0	6,300	0
9000	FIRE PROTECTION - OPERATING TRANSFE						
	FY 16-17 CIP FUNDING TRANSFER			6,300			
TOTAL	OPERATING TRANSFER OUT	0	0	6,300	0	6,300	0
TOTAL	FIRE PROTECTION -WEST	0	0	6,300	0	6,300	0
TOTAL	FIRE PROTECTION - WEST	0	0	6,300	0	6,300	0

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SELECTION CRITERIA: ALL

FUND - 068 - GENERAL FACILITIES CAP  
 DEPARTMENT - 4714 - GENERAL FACILITIES CAP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
068-4714-4714		0	0	0	0
4020	GENERAL FACILITIE OVERTIME SALARIES				
068-4714-4714		0	0	0	0
4030	GENERAL FACILITIE PART-TIME SALARIE				
TOTAL	SALARIES	0	0	0	0
068-4714-4714		0	0	0	0
4110	GENERAL FACILITIE FICA TAXES				
068-4714-4714		0	0	0	0
4120	GENERAL FACILITIE UNEMPLOYMENT TAXE				
068-4714-4714		0	0	0	0
4150	GENERAL FACILITIE LIFE INSURANCE				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0
068-4714-4714		0	0	0	0
4310	GENERAL FACILITIE PROFESSIONAL CONT				
068-4714-4714		0	0	0	0
4317	GENERAL FACILITIE CONSTRUCTION/IMPL				
068-4714-4714		0	0	0	0
4318	GENERAL FACILITIE ENGINEERING/PLANN				
068-4714-4714		0	0	0	0
4319	GENERAL FACILITIE ACQUISITIONS-CIP				
TOTAL	OPERATIONS & MATERIALS	0	0	0	0
068-4714-4714		0	0	0	5,500
4999	GENERAL FACILITIE ADMIN REIMBURSEME				
TOTAL	ADMIN REIMBURSEMENT	0	0	0	5,500
068-4714-4714		0	50,000	189,000	189,000
9000	GENERAL FACILITIE OPERATING TRANSFE				
	FY 16-17 CIP FUNDING TRANSFER			189,000	
TOTAL	OPERATING TRANSFER OUT	0	50,000	189,000	189,000
TOTAL	GENERAL FACILITIES CAP	0	50,000	189,000	194,500

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FUND - 068 - GENERAL FACILITIES CAP  
 DEPARTMENT - 4714A - FENCING AT CMC

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
068-4714A-4714A 4317 FENCING AT CMC CONSTRUCTION/IMPL	0	0	0 0	0 0
068-4714A-4714A 4318 FENCING AT CMC ENGINEERING/PLANN	0	0	0 0	0 0
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
TOTAL FENCING AT CMC	0	0	0 0	0 0

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FUND - 068 - GENERAL FACILITIES CAP  
 DEPARTMENT - 4714B - DEPTS OFFICE SPACE - CMC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
068-4714B-4714B		0	0	0	0	0	0
4317	DEPTS OFFICE SPAC CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
068-4714B-4714B		0	0	0	0	0	0
9000	DEPTS OFFICE SPAC OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	DEPTS OFFICE SPACE - CMC	0	0	0	0	0	0

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FUND - 068 - GENERAL FACILITIES CAP  
 DEPARTMENT - 4714C - WAREHOUSE IMPROVEMENTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
068-4714C-4714C 4317	WAREHOUSE IMPROVE CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
068-4714C-4714C 9000	WAREHOUSE IMPROVE OPERATING TRANSFE	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	WAREHOUSE IMPROVEMENTS	0	0	0	0	0	0
TOTAL	GENERAL FACILITIES CAP	0	50,000	189,000	0	194,500	0

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SELECTION CRITERIA: ALL

FUND - 069 - STORM DRAIN CAP  
 DEPARTMENT - 4770 - STORM DRAIN CAP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
069-4770-4770		0	0	0	0	0	0
4230	STORM DRAIN CAP REPAIR/MAINT SUPP						
069-4770-4770		0	0	0	0	0	0
4310	STORM DRAIN CAP PROFESSIONAL CONT						
069-4770-4770		0	0	0	0	0	0
4317	STORM DRAIN CAP CONSTRUCTION/IMPL						
069-4770-4770		0	0	0	0	0	0
4318	STORM DRAIN CAP ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
069-4770-4770		0	0	0	0	1,100	0
4999	STORM DRAIN CAP ADMIN REIMBURSEME						
TOTAL	ADMIN REIMBURSEMENT	0	0	0	0	1,100	0
069-4770-4770		0	10,000	510,000	0	510,000	0
9000	STORM DRAIN CAP OPERATING TRANSFE						
	FY 16-17 CIP FUNDING TRANSFER			510,000			
TOTAL	OPERATING TRANSFER OUT	0	10,000	510,000	0	510,000	0
TOTAL	STORM DRAIN CAP	0	10,000	510,000	0	511,100	0

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SELECTION CRITERIA: ALL

FUND - 069 - STORM DRAIN CAP  
 DEPARTMENT - 4770A - LHS STORM BASIN IMPVMENTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
069-4770A-4770A 4317	LHS STORM BASIN I CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	LHS STORM BASIN IMPVMENTS	0	0	0	0	0	0
TOTAL	STORM DRAIN CAP	0	10,000	510,000	0	511,100	0

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SELECTION CRITERIA: ALL

FUND - 070 - WATER SUPPLY CAP  
 DEPARTMENT - 4750 - WATER SUPPLY CAP

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
070-4750-4750	0	0	0	0	0	0
4310 WATER SUPPLY CAP PROFESSIONAL CONT						
070-4750-4750	0	0	0	0	0	0
4317 WATER SUPPLY CAP CONSTRUCTION/IMPL						
070-4750-4750	0	0	0	0	0	0
4318 WATER SUPPLY CAP ENGINEERING/PLANN						
070-4750-4750	0	0	0	0	0	0
4319 WATER SUPPLY CAP ACQUISITIONS-CIP						
TOTAL OPERATIONS & MATERIALS	0	0	0	0	0	0
070-4750-4750	0	0	0	0	700	0
4999 WATER SUPPLY CAP ADMIN REIMBURSEME						
TOTAL ADMIN REIMBURSEMENT	0	0	0	0	700	0
070-4750-4750	0	6,000	0	0	0	0
9000 WATER SUPPLY CAP OPERATING TRANSFE						
TOTAL OPERATING TRANSFER OUT	0	6,000	0	0	0	0
TOTAL WATER SUPPLY CAP	0	6,000	0	0	700	0

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SELECTION CRITERIA: ALL

FUND - 070 - WATER SUPPLY CAP  
 DEPARTMENT - 4750A - NS NEW WELL DRILL/INSTALL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
070-4750A-4750A 4317	NS NEW WELL DRILL CONSTRUCTION/IMPL	0	0	0	0	0	0
070-4750A-4750A 4318	NS NEW WELL DRILL ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	NS NEW WELL DRILL/INSTALL	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 070 - WATER SUPPLY CAP  
 DEPARTMENT - 4750B - NEW WELL DRILL/INSTALL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
070-4750B-4750B 4317	NEW WELL DRILL/IN CONSTRUCTION/IMPL	0	0	0	0	0	0
070-4750B-4750B 4318	NEW WELL DRILL/IN ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	NEW WELL DRILL/INSTALL	0	0	0	0	0	0
TOTAL	WATER SUPPLY CAP	0	6,000	0	0	700	0

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SELECTION CRITERIA: ALL

FUND - 070A - WATER DISTRIBUTION CAP  
 DEPARTMENT - 4650 - WATER DISTRIBUTION CAP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
070A-4650-4650		0	0	0	0
4310	WATER DISTRIBUTIO PROFESSIONAL CONT				
070A-4650-4650		0	0	0	0
4317	WATER DISTRIBUTIO CONSTRUCTION/IMPL				
070A-4650-4650		0	0	0	0
4318	WATER DISTRIBUTIO ENGINEERING/PLANN				
TOTAL	OPERATIONS & MATERIALS	0	0	0	0
070A-4650-4650		0	0	0	1,100
4999	WATER DISTRIBUTIO ADMIN REIMBURSEME				
TOTAL	ADMIN REIMBURSEMENT	0	0	0	1,100
070A-4650-4650		0	10,000	10,000	10,000
9000	WATER DISTRIBUTIO OPERATING TRANSFE				
	FY 16-17 CIP FUNDING TRANSFER			10,000	
TOTAL	OPERATING TRANSFER OUT	0	10,000	10,000	10,000
TOTAL	WATER DISTRIBUTION CAP	0	10,000	10,000	11,100
TOTAL	WATER DISTRIBUTION CAP	0	10,000	10,000	11,100

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SELECTION CRITERIA: ALL

FUND - 071 - WSTWTR TREATMENT/DISPOSAL  
 DEPARTMENT - 4760 - WSTWTR TREATMENT/DISPOSAL

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
071-4760-4760		0	0	0	0	0	0
4310	WSTWTR TREATMENT/ PROFESSIONAL CONT						
071-4760-4760		0	0	0	0	0	0
4317	WSTWTR TREATMENT/ CONSTRUCTION/IMPL						
071-4760-4760		0	0	0	0	0	0
4318	WSTWTR TREATMENT/ ENGINEERING/PLANN						
071-4760-4760		0	0	0	0	0	0
4319	WSTWTR TREATMENT/ ACQUISITIONS-CIP						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
071-4760-4760		0	0	0	0	0	0
9000	WSTWTR TREATMENT/ OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	WSTWTR TREATMENT/DISPOSAL	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 071 - WSTWTR TREATMENT/DISPOSAL  
 DEPARTMENT - 4760A - LEPRINO 30" OUTFALL LINE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
071-4760A-4760A 4317	LEPRINO 30" OUTFA CONSTRUCTION/IMPL	0	0	0	0	0	0
071-4760A-4760A 4318	LEPRINO 30" OUTFA ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	LEPRINO 30" OUTFALL LINE	0	0	0	0	0	0
TOTAL	WSTWTR TREATMENT/DISPOSAL	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 071A - WASTEWATER COLLECTION  
 DEPARTMENT - 4660 - WASTEWATER COLLECTION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
071A-4660-4660		0	0	0	0	0	0
4310	WASTEWATER COLLEC PROFESSIONAL CONT						
071A-4660-4660		0	0	0	0	0	0
4317	WASTEWATER COLLEC CONSTRUCTION/IMPL						
071A-4660-4660		0	0	0	0	0	0
4318	WASTEWATER COLLEC ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
071A-4660-4660		0	0	0	0	1,100	0
4999	WASTEWATER COLLEC ADMIN REIMBURSEME						
TOTAL	ADMIN REIMBURSEMENT	0	0	0	0	1,100	0
071A-4660-4660		0	10,000	0	0	0	0
9000	WASTEWATER COLLEC OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	10,000	0	0	0	0
TOTAL	WASTEWATER COLLECTION	0	10,000	0	0	1,100	0

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SELECTION CRITERIA: ALL

FUND - 071A - WASTEWATER COLLECTION  
 DEPARTMENT - 4660A - LEPRINO 30" OUTFALL LINE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
071A-4660A-4660A 4317	LEPRINO 30" OUTFA CONSTRUCTION/IMPL	0	0	0	0	0	0
071A-4660A-4660A 4318	LEPRINO 30" OUTFA ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	LEPRINO 30" OUTFALL LINE	0	0	0	0	0	0
TOTAL	WASTEWATER COLLECTION	0	10,000	0	0	1,100	0

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SELECTION CRITERIA: ALL

FUND - 072 - STREETS CAP  
 DEPARTMENT - 4720 - STREETS CAP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
072-4720-4720		0	0	0	0	0	0
4310	STREETS CAP PROFESSIONAL CONT						
072-4720-4720		0	0	0	0	0	0
4350	STREETS CAP REPAIR/MAINT SERV						
072-4720-4720		0	0	0	0	0	0
4540	STREETS CAP CINNAMON AVE. WID						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
072-4720-4720		0	0	50,000	0	50,000	0
9000	STREETS CAP OPERATING TRANSFE						
	FY 16-17 CIP FUNDING TRANSFER			50,000			
TOTAL	OPERATING TRANSFER OUT	0	0	50,000	0	50,000	0
TOTAL	STREETS CAP	0	0	50,000	0	50,000	0
TOTAL	STREETS CAP	0	0	50,000	0	50,000	0

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SELECTION CRITERIA: ALL

FUND - 073 - GOLF COURSE CAP  
 DEPARTMENT - 4740 - GOLF COURSE CAP

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
073-4740-4740	0	0	0 0	0 0
4310 GOLF COURSE CAP PROFESSIONAL CONT				
073-4740-4740	0	0	0 0	0 0
4384 GOLF COURSE CAP DEPRECIATION EXPE				
073-4740-4740	0	0	0 0	0 0
4388 GOLF COURSE CAP INTEREST EXPENSE				
073-4740-4740	0	0	0 0	0 0
4545 GOLF COURSE CAP 1995 BOND				
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
073-4740-4740	0	0	0 0	0 0
9045 GOLF COURSE CAP OP TR OUT-GOLF CO				
TOTAL OPERATING TRANSFER OUT	0	0	0 0	0 0
TOTAL GOLF COURSE CAP	0	0	0 0	0 0
TOTAL GOLF COURSE CAP	0	0	0 0	0 0

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SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP  
 DEPARTMENT - 4730 - PARKS & RECREATION CAP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
074-4730-4730		0	0	0 0	0 0
4310	HERITAGE PK IRRIG PROFESSIONAL CONT				
074-4730-4730		0	0	0 0	0 0
4317	HERITAGE PK IRRIG CONSTRUCTION/IMPL				
074-4730-4730		0	0	0 0	0 0
4318	HERITAGE PK IRRIG ENGINEERING/PLANN				
074-4730-4730		0	0	0 0	0 0
4319	HERITAGE PK IRRIG ACQUISITIONS-CIP				
TOTAL	OPERATIONS & MATERIALS	0	0	0 0	0 0
074-4730-4730		0	0	0 0	14,700 0
4999	HERITAGE PK IRRIG ADMIN REIMBURSEME				
TOTAL	ADMIN REIMBURSEMENT	0	0	0 0	14,700 0
074-4730-4730		0	134,000	254,500 0	254,500 0
9000	HERITAGE PK IRRIG OPERATING TRANSFE				
	FY 16-17 CIP FUNDING TRANSFER			254,500	
TOTAL	OPERATING TRANSFER OUT	0	134,000	254,500 0	254,500 0
TOTAL	PARKS & RECREATION CAP	0	134,000	254,500 0	269,200 0

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SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP  
 DEPARTMENT - 4730A - INDOOR SOCCER - CMC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
074-4730A-4730A		0	0	0	0	0	0
4317	INDOOR SOCCER-CMC CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	INDOOR SOCCER - CMC	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP  
 DEPARTMENT - 4730B - ROLL UP DOOR - CMC

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
074-4730B-4730B 4317 ROLL UP DOOR- CMC CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL ROLL UP DOOR - CMC	0	0	0	0	0	0

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FUND - 074 - PARKS & RECREATION CAP  
 DEPARTMENT - 4730C - LYONS PARK SOCCER FENCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
074-4730C-4730C		0	0	0	0	0	0
4317	LYONS PARK SOCCER CONSTRUCTION/IMPL						
074-4730C-4730C		0	0	0	0	0	0
4318	LYONS PARK SOCCER ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	LYONS PARK SOCCER FENCE	0	0	0	0	0	0

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FUND - 074 - PARKS & RECREATION CAP  
 DEPARTMENT - 4730D - 2 DRINKING FOUNTAINS ADA

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
074-4730D-4730D 4317	2 DRINKING FOUNTA CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	2 DRINKING FOUNTAINS ADA	0	0	0	0	0	0

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FUND - 074 - PARKS & RECREATION CAP  
 DEPARTMENT - 4730E - INSULATION & HVAC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
074-4730E-4730E		0	0	0	0	0	0
4317	INSULATION & HVAC CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	INSULATION & HVAC	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP  
 DEPARTMENT - 4730F - FLOOR - DAY CAMP/KITCHEN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
074-4730F-4730F		0	0	0	0	0	0
4317	FLOOR - DAY CAMP/ CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
074-4730F-4730F		0	0	0	0	0	0
9000	FLOOR - DAY CAMP/ OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	FLOOR - DAY CAMP/KITCHEN	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP  
 DEPARTMENT - 4730G - REC OFFICE SP - CMC PH3

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
074-4730G-4730G		0	0	0	0	0	0
4317	REC OFFICE SP - C CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
074-4730G-4730G		0	0	0	0	0	0
9000	REC OFFICE SP - C OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	REC OFFICE SP - CMC PH3	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP  
 DEPARTMENT - 4730H - PURCHASE/INSTALL 3 FANS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
074-4730H-4730H		0	0	0	0	0	0
4317	PURCHASE/INSTALL CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	PURCHASE/INSTALL 3 FANS	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP  
 DEPARTMENT - 4730I - BMX TRACK INSTALLATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
074-4730I-4730I 4317	BMX TRACK INSTALL CONSTRUCTION/IMPL	0	0	0	0	0	0
074-4730I-4730I 4318	BMX TRACK INSTALL ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	BMX TRACK INSTALLATION	0	0	0	0	0	0

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FUND - 074 - PARKS & RECREATION CAP  
 DEPARTMENT - 4740G - REC OFFICE SP - CMC PH3

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
074-4740G-4740G 4317	REC OFFICE SP - C CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	REC OFFICE SP - CMC PH3	0	0	0	0	0	0
TOTAL	PARKS & RECREATION CAP	0	134,000	254,500	0	269,200	0

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FUND - 074A - PARK LAND ACQUISITION  
 DEPARTMENT - 4430 - PARK LAND ACQUISITION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
074A-4430-4430		0	0	0	0	0	0
4310	PARK LAND ACQUI SI PROFESSIONAL CONT						
074A-4430-4430		0	0	0	0	0	0
4317	PARK LAND ACQUI SI CONSTRUCTION/IMPL						
074A-4430-4430		0	0	0	0	0	0
4318	PARK LAND ACQUI SI ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
074A-4430-4430		0	0	0	0	0	0
9000	PARK LAND ACQUI SI OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	PARK LAND ACQUISITION	0	0	0	0	0	0
TOTAL	PARK LAND ACQUISITION	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 074B - PARK IMPROVEMENTS  
 DEPARTMENT - 4530 - PARK IMPROVEMENTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
074B-4530-4530		0	0	0	0	0	0
4310	PARK IMPROVEMENTS PROFESSIONAL CONT						
074B-4530-4530		0	0	0	0	0	0
4317	PARK IMPROVEMENTS CONSTRUCTION/IMPL						
074B-4530-4530		0	0	0	0	0	0
4318	PARK IMPROVEMENTS ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
074B-4530-4530		0	0	0	0	500	0
4999	PARK IMPROVEMENTS ADMIN REIMBURSEME						
TOTAL	ADMIN REIMBURSEMENT	0	0	0	0	500	0
074B-4530-4530		0	5,000	0	0	0	0
9000	PARK IMPROVEMENTS OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	5,000	0	0	0	0
TOTAL	PARK IMPROVEMENTS	0	5,000	0	0	500	0

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FUND - 074B - PARK IMPROVEMENTS  
 DEPARTMENT - 4530A - BMX TRACK WATER LINE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
074B-4530A-4530A 4317	BMX TRACK WATER L CONSTRUCTION/IMPL	0	0	0	0	0	0
074B-4530A-4530A 4318	BMX TRACK WATER L ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	BMX TRACK WATER LINE	0	0	0	0	0	0
TOTAL	PARK IMPROVEMENTS	0	5,000	0	0	500	0

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SELECTION CRITERIA: ALL

FUND - 074C - COMM/REC FACILITIES  
 DEPARTMENT - 4630 - COMM/REC FACILITIES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
074C-4630-4630		0	0	0	0	0	0
4310	COMM/REC FACILITI PROFESSIONAL CONT						
074C-4630-4630		11,250	0	0	0	0	0
4317	COMM/REC FACILITI CONSTRUCTION/IMPL						
074C-4630-4630		0	0	0	0	0	0
4318	COMM/REC FACILITI ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	11,250	0	0	0	0	0
074C-4630-4630		0	0	0	0	0	0
9000	COMM/REC FACILITI OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	COMM/REC FACILITIES	11,250	0	0	0	0	0

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FUND - 074C - COMM/REC FACILITIES  
 DEPARTMENT - 4630A - CMC COMMERCIAL KITCHEN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
074C-4630A-4630A 4317	CMC COMMERCIAL KI CONSTRUCTION/IMPL	0	0	0	0	0	0
074C-4630A-4630A 4318	CMC COMMERCIAL KI ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	CMC COMMERCIAL KITCHEN	0	0	0	0	0	0

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FUND - 074C - COMM/REC FACILITIES  
 DEPARTMENT - 4630B - A/C WORKOUT ROOM

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
074C-4630B-4630B 4317	A/C WORKOUT ROOM CONSTRUCTION/IMPL	0	0	0	0	0	0
074C-4630B-4630B 4318	A/C WORKOUT ROOM ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	A/C WORKOUT ROOM	0	0	0	0	0	0
TOTAL	COMM/REC FACILITIES	11,250	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 075 - FACILITY/INFRASTRUCTURE  
 DEPARTMENT - 4775 - FACILITY/INFRASTRUCTURE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
075-4775-4775		0	0	0	0	0	0
4310	FACILITY/INFRAS						
	PROFESSIONAL CONT						
075-4775-4775		0	0	0	0	0	0
4317	FACILITY/INFRAS						
	CONSTRUCTION/IMPL						
075-4775-4775		0	0	0	0	0	0
4318	FACILITY/INFRAS						
	ENGINEERING/PLANN						
075-4775-4775		0	0	0	0	0	0
4319	FACILITY/INFRAS						
	ACQUISITIONS-CIP						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
075-4775-4775		0	0	0	0	29,900	0
4999	FACILITY/INFRAS						
	ADMIN REIMBURSEME						
TOTAL	ADMIN REIMBURSEMENT	0	0	0	0	29,900	0
075-4775-4775		0	279,400	120,000	0	120,000	0
9000	FACILITY/INFRAS						
	OPERATING TRANSFE						
	FY 16-17 CIP FUNDING TRANSFER			120,000			
TOTAL	OPERATING TRANSFER OUT	0	279,400	120,000	0	120,000	0
TOTAL	FACILITY/INFRASTRUCTURE	0	279,400	120,000	0	149,900	0

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FUND - 075 - FACILITY/INFRASTRUCTURE  
 DEPARTMENT - 4775A - FALLING WATER PIPES-CMC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
075-4775A-4775A 4317	FALLING WATER PIP CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	FALLING WATER PIPES-CMC	0	0	0	0	0	0

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FUND - 075 - FACILITY/INFRASTRUCTURE  
 DEPARTMENT - 4775B - LIGHTING REC SIDE - CMC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
075-4775B-4775B 4317	LIGHTING REC SID CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	LIGHTING REC SIDE - CMC	0	0	0	0	0	0

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FUND - 075 - FACILITY/INFRASTRUCTURE  
 DEPARTMENT - 4775C - DEPTS OFFICE SPACE CMC PL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
075-4775C-4775C 4318	DEPTS OFFICE SPAC ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	DEPTS OFFICE SPACE CMC PL	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 075 - FACILITY/INFRASTRUCTURE  
 DEPARTMENT - 4775D - BATHROOM RENOVATION - CP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
075-4775D-4775D 4317	BATHROOM RENOVATI CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	BATHROOM RENOVATION - CP	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 075 - FACILITY/INFRASTRUCTURE  
 DEPARTMENT - 4775E - CONCESSION STAND - 19 AVE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
075-4775E-4775E 4317 CONCESSION STAND CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL CONCESSION STAND - 19 AVE	0	0	0	0	0	0

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FUND - 075 - FACILITY/INFRASTRUCTURE  
 DEPARTMENT - 4775F - SEWER LINE FACILITY TO CM

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
075-4775F-4775F 4317	SEWER LINE FACILI CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	SEWER LINE FACILITY TO CM	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 075 - FACILITY/INFRASTRUCTURE  
 DEPARTMENT - 4775G - CROSSFIT MULTIPURPOSE RM

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
075-4775G-4775G 4317	CROSSFIT MULTIPUR CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	CROSSFIT MULTIPURPOSE RM	0	0	0	0	0	0
TOTAL	FACILITY/INFRASTRUCTURE	0	279,400	120,000	0	149,900	0

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SELECTION CRITERIA: ALL

FUND - 076 - REFUSE CAPITAL  
 DEPARTMENT - 4756 - REFUSE CAPITAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
076-4756-4756		0	0	0	0	0	0
4220	REFUSE CAPITAL OPERATING SUPPLIE						
076-4756-4756		0	0	0	0	0	0
4230	REFUSE CAPITAL REPAIR/MAINT SUPP						
076-4756-4756		0	0	0	0	0	0
4310	REFUSE CAPITAL PROFESSIONAL CONT						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
076-4756-4756		0	0	0	0	0	0
4825	REFUSE CAPITAL MACHINERY & EQUIP						
076-4756-4756		0	0	0	0	0	0
4840	REFUSE CAPITAL AUTOS AND TRUCKS						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
076-4756-4756		0	0	0	0	0	0
9000	REFUSE CAPITAL OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	REFUSE CAPITAL	0	0	0	0	0	0
TOTAL	REFUSE CAPITAL	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4800 - LLMD-UNALLOCATED

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4800-4800		0	0	0	0
4010	LLMD-UNALLOCATED REGULAR SALARIES				
078-4800-4800		0	0	0	0
4020	LLMD-UNALLOCATED OVERTIME SALARIES				
078-4800-4800		0	0	0	0
4030	LLMD-UNALLOCATED PART-TIME SALARIE				
TOTAL	SALARIES	0	0	0	0
078-4800-4800		0	0	0	0
4110	LLMD-UNALLOCATED FICA TAXES				
078-4800-4800		0	0	0	0
4120	LLMD-UNALLOCATED UNEMPLOYMENT TAXE				
078-4800-4800		0	0	0	0
4130	LLMD-UNALLOCATED RETIREMENT				
078-4800-4800		0	0	0	0
4140	LLMD-UNALLOCATED HEALTH INSURANCE				
078-4800-4800		0	0	0	0
4150	LLMD-UNALLOCATED LIFE INSURANCE				
078-4800-4800		0	0	0	0
4165	LLMD-UNALLOCATED MISC. EMPLOYEE BE				
078-4800-4800		0	0	0	0
4170	LLMD-UNALLOCATED UNIFORM ALLOWANCE				
078-4800-4800		0	0	0	0
4190	LLMD-UNALLOCATED STATE DISABILITY				
078-4800-4800		0	0	0	0
4195	LLMD-UNALLOCATED CAFETERIA PLAN BE				
078-4800-4800		0	0	0	0
4200	LLMD-UNALLOCATED DEFERRED COMPENSA				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0
078-4800-4800		0	0	0	0
4220	LLMD-UNALLOCATED OPERATING SUPPLIE				
078-4800-4800		0	0	0	0
4230	LLMD-UNALLOCATED REPAIR/MAINT SUPP				
078-4800-4800		0	0	0	0
4300	LLMD-UNALLOCATED RENTAL/CITY OWNED				
078-4800-4800		0	142	0	0
4310	LLMD-UNALLOCATED PROFESSIONAL CONT				
078-4800-4800		0	0	0	0
4330	LLMD-UNALLOCATED PRINTING & PUBLIC				
078-4800-4800		0	0	0	0
4335	LLMD-UNALLOCATED POSTAGE & MAILING				
078-4800-4800		0	0	0	0
4340	LLMD-UNALLOCATED UTILITIES				
078-4800-4800		0	0	0	0
4350	LLMD-UNALLOCATED REPAIR/MAINT SERV				

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4800 - LLMD-UNALLOCATED

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
078-4800-4800	0	0	0	0	0	0
4360 LLMD-UNALLOCATED TRAINING						
078-4800-4800	0	0	0	0	0	0
4384 LLMD-UNALLOCATED DEPRECIATION EXPE						
078-4800-4800	0	0	0	0	0	0
4390 LLMD-UNALLOCATED RENTAL/CITY OWNED						
TOTAL OPERATIONS & MATERIALS	0	142	0	0	0	0
078-4800-4800	0	0	0	0	0	0
4825 LLMD-UNALLOCATED MACHINERY & EQUIP						
078-4800-4800	0	0	0	0	0	0
4830 LLMD-UNALLOCATED USE 4825 MACH & E						
078-4800-4800	0	0	0	0	0	0
4840 LLMD-UNALLOCATED AUTOS AND TRUCKS						
078-4800-4800	0	0	0	0	0	0
4840AR LLMD-UNALLOCATED AUTOS/TRKS ASSET						
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4800-4800	0	0	0	0	0	0
9000 LLMD-UNALLOCATED OPERATING TRANSFE						
078-4800-4800	0	0	0	0	0	0
9078 LLMD-UNALLOCATED OP TR OUT-LLMD						
TOTAL OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL LLMD-UNALLOCATED	0	142	0	0	0	0

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4801 - ZONE 1-WESTFIELD

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4801-4801		1,004	965	0	0
4010	LLMD ZONE 1 WESTF REGULAR SALARIES				
078-4801-4801		0	0	0	0
4020	LLMD ZONE 1 WESTF OVERTIME SALARIES				
078-4801-4801		0	0	0	0
4030	LLMD ZONE 1 WESTF PART-TIME SALARIE				
TOTAL	SALARIES	1,004	965	0	0
078-4801-4801		0	0	0	0
4110	LLMD ZONE 1 WESTF FICA TAXES				
078-4801-4801		0	0	0	0
4120	LLMD ZONE 1 WESTF UNEMPLOYMENT TAXE				
078-4801-4801		0	0	0	0
4130	LLMD ZONE 1 WESTF RETIREMENT				
078-4801-4801		0	0	0	0
4140	LLMD ZONE 1 WESTF HEALTH INSURANCE				
078-4801-4801		0	0	0	0
4150	LLMD ZONE 1 WESTF LIFE INSURANCE				
078-4801-4801		0	0	0	0
4170	LLMD ZONE 1 WESTF UNIFORM ALLOWANCE				
078-4801-4801		0	0	0	0
4190	LLMD ZONE 1 WESTF STATE DISABILITY				
078-4801-4801		0	0	0	0
4195	LLMD ZONE 1 WESTF CAFETERIA PLAN BE				
078-4801-4801		0	0	0	0
4200	LLMD ZONE 1 WESTF DEFERRED COMPENSA				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	1,004	965	0	0
078-4801-4801		0	0	0	0
4220	LLMD ZONE 1 WESTF OPERATING SUPPLIE				
078-4801-4801		1,000	1,000	0	1,500
4230	LLMD ZONE 1 WESTF REPAIR/MAINT SUPP				
078-4801-4801		0	0	0	0
4300	LLMD ZONE 1 WESTF RENTAL/CITY OWNED				
078-4801-4801		43,200	43,200	0	70,600
4310	LLMD ZONE 1 WESTF PROFESSIONAL CONT				
	LANDSCAPE MAINTENANCE (WILLDAN)			50,200	
	TREE MAINTENANCE (WILLDAN)			2,300	
	DISTRICT ADMINISTRATION			17,500	
	COUNTY ADMINISTRATION			600	
078-4801-4801		240	240	0	0
4330	LLMD ZONE 1 WESTF PRINTING & PUBLIC				
078-4801-4801		0	0	0	0
4335	LLMD ZONE 1 WESTF POSTAGE & MAILING				

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4801 - ZONE 1-WESTFIELD

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
078-4801-4801 4340	LLMD ZONE 1 WESTF UTILITIES	18,938	18,938	0	0	58,900	0
	LANDSCAPE WATER EXPENSES			56,100			
	LANSCAPE IRRIGATION ELECTRICITY			2,800			
078-4801-4801 4350	LLMD ZONE 1 WESTF REPAIR/MAINT SERV	0	0	0	0	0	0
078-4801-4801 4360	LLMD ZONE 1 WESTF TRAINING	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	63,378	63,378	0	0	131,000	0
078-4801-4801 4825	LLMD ZONE 1 WESTF MACHINERY & EQUIP	0	0	0	0	0	0
078-4801-4801 4830	LLMD ZONE 1 WESTF USE 4825 MACH & E	0	0	0	0	0	0
078-4801-4801 4840	LLMD ZONE 1 WESTF AUTOS AND TRUCKS	0	0	0	0	0	0
078-4801-4801 4840AR	LLMD ZONE 1 WESTF AUTOS/TRKS ASSET	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4801-4801 9000	LLMD ZONE 1 WESTF OPERATING TRANSFE	0	0	0	0	0	0
078-4801-4801 9078	LLMD ZONE 1 WESTF OP TR OUT-LLMD	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 1-WESTFIELD	64,382	64,343	0	0	131,000	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4803 - ZONE 3-SILVA ESTATES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4803-4803		519	499	0	0
4010	LLMD ZONE3 SILVA REGULAR SALARIES				
078-4803-4803		0	0	0	0
4020	LLMD ZONE3 SILVA OVERTIME SALARIES				
078-4803-4803		0	0	0	0
4030	LLMD ZONE3 SILVA PART-TIME SALARIE				
TOTAL	SALARIES	519	499	0	0
078-4803-4803		0	0	0	0
4110	LLMD ZONE3 SILVA FICA TAXES				
078-4803-4803		0	0	0	0
4120	LLMD ZONE3 SILVA UNEMPLOYMENT TAXE				
078-4803-4803		0	0	0	0
4130	LLMD ZONE3 SILVA RETIREMENT				
078-4803-4803		0	0	0	0
4140	LLMD ZONE3 SILVA HEALTH INSURANCE				
078-4803-4803		0	0	0	0
4150	LLMD ZONE3 SILVA LIFE INSURANCE				
078-4803-4803		0	0	0	0
4170	LLMD ZONE3 SILVA UNIFORM ALLOWANCE				
078-4803-4803		0	0	0	0
4190	LLMD ZONE3 SILVA STATE DISABILITY				
078-4803-4803		0	0	0	0
4195	LLMD ZONE3 SILVA CAFETERIA PLAN BE				
078-4803-4803		0	0	0	0
4200	LLMD ZONE3 SILVA DEFERRED COMPENSA				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	519	499	0	0
078-4803-4803		0	0	0	0
4220	LLMD ZONE3 SILVA OPERATING SUPPLIE				
078-4803-4803		200	200	0	100
4230	LLMD ZONE3 SILVA REPAIR/MAINT SUPP				
078-4803-4803		0	0	0	0
4300	LLMD ZONE3 SILVA RENTAL/CITY OWNED				
078-4803-4803		9,996	9,996	0	12,700
4310	LLMD ZONE3 SILVA PROFESSIONAL CONT				
	LANDSCAPE MAINTENANCE			4,100	
	TREE MAINTENANCE			200	
	DISTRICT ADMINISTRATION			8,100	
	COUNTY ADMINISTRATION FEE			300	
078-4803-4803		64	64	0	0
4330	LLMD ZONE3 SILVA PRINTING & PUBLIC				
078-4803-4803		0	0	0	0
4335	LLMD ZONE3 SILVA POSTAGE & MAILING				

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4803 - ZONE 3-SILVA ESTATES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
078-4803-4803 4340	LLMD ZONE3 SILVA UTILITIES	2,300	2,300	0	0	4,600	0
	LANDSCAPE WATER EXPENSES			4,300			
	LANDSCAPE IRRIGATION ELECTRICITY			300			
078-4803-4803 4350	LLMD ZONE3 SILVA REPAIR/MAINT SERV	0	0	0	0	0	0
078-4803-4803 4360	LLMD ZONE3 SILVA TRAINING	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	12,560	12,560	0	0	17,400	0
078-4803-4803 4825	LLMD ZONE3 SILVA MACHINERY & EQUIP	0	0	0	0	0	0
078-4803-4803 4830	LLMD ZONE3 SILVA USE 4825 MACH & E	0	0	0	0	0	0
078-4803-4803 4840	LLMD ZONE3 SILVA AUTOS AND TRUCKS	0	0	0	0	0	0
078-4803-4803 4840AR	LLMD ZONE3 SILVA AUTOS/TRKS ASSET	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4803-4803 9000	LLMD ZONE3 SILVA OPERATING TRANSFE	0	0	0	0	0	0
078-4803-4803 9078	LLMD ZONE3 SILVA OP TR OUT-LLMD	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 3-SILVA ESTATES	13,079	13,059	0	0	17,400	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4804 - ZONE 4-RUNNING SPRINGS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4804-4804		0	0	0	0
4010	LLMD ZONE 4 RUNN. REGULAR SALARIES				
078-4804-4804		0	0	0	0
4030	LLMD ZONE 4 RUNN. PART-TIME SALARIE				
TOTAL	SALARIES	0	0	0	0
078-4804-4804		0	0	0	0
4110	LLMD ZONE 4 RUNN. FICA TAXES				
078-4804-4804		0	0	0	0
4120	LLMD ZONE 4 RUNN. UNEMPLOYMENT TAXE				
078-4804-4804		0	0	0	0
4130	LLMD ZONE 4 RUNN. RETIREMENT				
078-4804-4804		0	0	0	0
4140	LLMD ZONE 4 RUNN. HEALTH INSURANCE				
078-4804-4804		0	0	0	0
4150	LLMD ZONE 4 RUNN. LIFE INSURANCE				
078-4804-4804		0	0	0	0
4170	LLMD ZONE 4 RUNN. UNIFORM ALLOWANCE				
078-4804-4804		0	0	0	0
4190	LLMD ZONE 4 RUNN. STATE DISABILITY				
078-4804-4804		0	0	0	0
4195	LLMD ZONE 4 RUNN. CAFETERIA PLAN BE				
078-4804-4804		0	0	0	0
4200	LLMD ZONE 4 RUNN. DEFERRED COMPENSA				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0
078-4804-4804		0	0	0	0
4220	LLMD ZONE 4 RUNN. OPERATING SUPPLIE				
078-4804-4804		0	0	0	0
4230	LLMD ZONE 4 RUNN. REPAIR/MAINT SUPP				
078-4804-4804		0	0	0	0
4300	LLMD ZONE 4 RUNN. RENTAL/CITY OWNED				
078-4804-4804		0	0	0	0
4310	LLMD ZONE 4 RUNN. PROFESSIONAL CONT				
078-4804-4804		0	0	0	0
4330	LLMD ZONE 4 RUNN. PRINTING & PUBLIC				
078-4804-4804		0	0	0	0
4335	LLMD ZONE 4 RUNN. POSTAGE & MAILING				
078-4804-4804		0	0	0	0
4340	LLMD ZONE 4 RUNN. UTILITIES				
078-4804-4804		0	0	0	0
4350	LLMD ZONE 4 RUNN. REPAIR/MAINT SERV				
078-4804-4804		0	0	0	0
4360	LLMD ZONE 4 RUNN. TRAINING				
TOTAL	OPERATIONS & MATERIALS	0	0	0	0

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4804 - ZONE 4-RUNNING SPRINGS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
078-4804-4804		0	0	0	0	0	0
4825	LLMD ZONE 4 RUNN. MACHINERY & EQUIP						
078-4804-4804		0	0	0	0	0	0
4830	LLMD ZONE 4 RUNN. USE 4825 MACH & E						
078-4804-4804		0	0	0	0	0	0
4840	LLMD ZONE 4 RUNN. AUTOS AND TRUCKS						
078-4804-4804		0	0	0	0	0	0
4840AR	LLMD ZONE 4 RUNN. AUTOS/TRKS ASSET						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4804-4804		0	0	0	0	0	0
9000	LLMD ZONE 4 RUNN. OPERATING TRANSFE						
078-4804-4804		0	0	0	0	0	0
9078	LLMD ZONE 4 RUNN. OP TR OUT-LLMD						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 4-RUNNING SPRINGS	0	0	0	0	0	0

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4805 - ZONE 5-WILDFLOWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4805-4805		52	50	0	0
4010	LLMD ZONE 5 WILDF REGULAR SALARIES				
078-4805-4805		0	0	0	0
4020	LLMD ZONE 5 WILDF OVERTIME SALARIES				
078-4805-4805		0	0	0	0
4030	LLMD ZONE 5 WILDF PART-TIME SALARIE				
TOTAL	SALARIES	52	50	0	0
078-4805-4805		0	0	0	0
4110	LLMD ZONE 5 WILDF FICA TAXES				
078-4805-4805		0	0	0	0
4120	LLMD ZONE 5 WILDF UNEMPLOYMENT TAXE				
078-4805-4805		0	0	0	0
4130	LLMD ZONE 5 WILDF RETIREMENT				
078-4805-4805		0	0	0	0
4140	LLMD ZONE 5 WILDF HEALTH INSURANCE				
078-4805-4805		0	0	0	0
4150	LLMD ZONE 5 WILDF LIFE INSURANCE				
078-4805-4805		0	0	0	0
4170	LLMD ZONE 5 WILDF UNIFORM ALLOWANCE				
078-4805-4805		0	0	0	0
4190	LLMD ZONE 5 WILDF STATE DISABILITY				
078-4805-4805		0	0	0	0
4195	LLMD ZONE 5 WILDF CAFETERIA PLAN BE				
078-4805-4805		0	0	0	0
4200	LLMD ZONE 5 WILDF DEFERRED COMPENSA				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	52	50	0	0
078-4805-4805		0	0	0	0
4220	LLMD ZONE 5 WILDF OPERATING SUPPLIE				
078-4805-4805		20	20	0	100
4230	LLMD ZONE 5 WILDF REPAIR/MAINT SUPP				
078-4805-4805		0	0	0	0
4300	LLMD ZONE 5 WILDF RENTAL/CITY OWNED				
078-4805-4805		3,625	3,625	0	2,000
4310	LLMD ZONE 5 WILDF PROFESSIONAL CONT				
	LANDSCAPE MAINTENANCE			1,200	
	TREE MAINTENANCE			100	
	DISTRICT ADMINISTRATION FEE			700	
078-4805-4805		12	12	0	0
4330	LLMD ZONE 5 WILDF PRINTING & PUBLIC				
078-4805-4805		0	0	0	0
4335	LLMD ZONE 5 WILDF POSTAGE & MAILING				

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4805 - ZONE 5-WILDFLOWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
078-4805-4805 4340	LLMD ZONE 5 WILDF UTILITIES	320	320	0	0	1,600	0
	LANDSCAPE WATER EXPENSES			1,500			
	LANDSCAPE IRRIGATION ELECTRICITY			100			
078-4805-4805 4350	LLMD ZONE 5 WILDF REPAIR/MAINT SERV	0	0	0	0	0	0
078-4805-4805 4360	LLMD ZONE 5 WILDF TRAINING	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	3,977	3,977	0	0	3,700	0
078-4805-4805 4825	LLMD ZONE 5 WILDF MACHINERY & EQUIP	0	0	0	0	0	0
078-4805-4805 4830	LLMD ZONE 5 WILDF USE 4825 MACH & E	0	0	0	0	0	0
078-4805-4805 4840	LLMD ZONE 5 WILDF AUTOS AND TRUCKS	0	0	0	0	0	0
078-4805-4805 4840AR	LLMD ZONE 5 WILDF AUTOS/TRKS ASSET	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4805-4805 9000	LLMD ZONE 5 WILDF OPERATING TRANSFE	0	0	0	0	0	0
078-4805-4805 9078	LLMD ZONE 5 WILDF OP TR OUT-LLMD	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 5-WILDFLOWER	4,029	4,027	0	0	3,700	0

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4806 - ZONE 6-CAPISTRANO

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4806-4806		224	215	0	0
4010	LLMD ZONE 6 CAPIS REGULAR SALARIES				
078-4806-4806		0	0	0	0
4020	LLMD ZONE 6 CAPIS OVERTIME SALARIES				
078-4806-4806		0	0	0	0
4030	LLMD ZONE 6 CAPIS PART-TIME SALARIE				
TOTAL	SALARIES	224	215	0	0
078-4806-4806		0	0	0	0
4110	LLMD ZONE 6 CAPIS FICA TAXES				
078-4806-4806		0	0	0	0
4120	LLMD ZONE 6 CAPIS UNEMPLOYMENT TAXE				
078-4806-4806		0	0	0	0
4130	LLMD ZONE 6 CAPIS RETIREMENT				
078-4806-4806		0	0	0	0
4140	LLMD ZONE 6 CAPIS HEALTH INSURANCE				
078-4806-4806		0	0	0	0
4150	LLMD ZONE 6 CAPIS LIFE INSURANCE				
078-4806-4806		0	0	0	0
4170	LLMD ZONE 6 CAPIS UNIFORM ALLOWANCE				
078-4806-4806		0	0	0	0
4190	LLMD ZONE 6 CAPIS STATE DISABILITY				
078-4806-4806		0	0	0	0
4195	LLMD ZONE 6 CAPIS CAFETERIA PLAN BE				
078-4806-4806		0	0	0	0
4200	LLMD ZONE 6 CAPIS DEFERRED COMPENSA				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	224	215	0	0
078-4806-4806		0	0	0	0
4220	LLMD ZONE 6 CAPIS OPERATING SUPPLIE				
078-4806-4806		45	45	0	100
4230	LLMD ZONE 6 CAPIS REPAIR/MAINT SUPP				
078-4806-4806		0	0	0	0
4300	LLMD ZONE 6 CAPIS RENTAL/CITY OWNED				
078-4806-4806		2,856	2,856	0	4,100
4310	LLMD ZONE 6 CAPIS PROFESSIONAL CONT				
	LANDSCAPE MAINTENANCE			700	
	TREE MAINTENANCE			100	
	DISTRICT ADMINISTRATION			3,200	
	COUNTY ADMINISTRATION			100	
078-4806-4806		11	11	0	0
4330	LLMD ZONE 6 CAPIS PRINTING & PUBLIC				
078-4806-4806		0	0	0	0
4335	LLMD ZONE 6 CAPIS POSTAGE & MAILING				

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4806 - ZONE 6-CAPISTRANO

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
078-4806-4806 4340	LLMD ZONE 6 CAPI UTILITIES	329	329	0	0	800	0
	LANDSCAPE WATER			800			
	LANDSCAPE IRRIGATION ELECTRICITY			40			
078-4806-4806 4350	LLMD ZONE 6 CAPI REPAIR/MAINT SERV	0	0	0	0	0	0
078-4806-4806 4360	LLMD ZONE 6 CAPI TRAINING	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	3,241	3,241	0	0	5,000	0
078-4806-4806 4825	LLMD ZONE 6 CAPI MACHINERY & EQUIP	0	0	0	0	0	0
078-4806-4806 4830	LLMD ZONE 6 CAPI USE 4825 MACH & E	0	0	0	0	0	0
078-4806-4806 4840	LLMD ZONE 6 CAPI AUTOS AND TRUCKS	0	0	0	0	0	0
078-4806-4806 4840AR	LLMD ZONE 6 CAPI AUTOS/TRKS ASSET	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4806-4806 9000	LLMD ZONE 6 CAPI OPERATING TRANSFE	0	0	0	0	0	0
078-4806-4806 9078	LLMD ZONE 6 CAPI OP TR OUT-LLMD	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 6-CAPISTRANO	3,465	3,456	0	0	5,000	0

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4807 - ZONE 7-SILVERADO

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4807-4807		94	90	0	0
4010	LLMD ZONE 7 SILVE REGULAR SALARIES				
078-4807-4807		0	0	0	0
4020	LLMD ZONE 7 SILVE OVERTIME SALARIES				
078-4807-4807		0	0	0	0
4030	LLMD ZONE 7 SILVE PART-TIME SALARIE				
TOTAL	SALARIES	94	90	0	0
078-4807-4807		0	0	0	0
4110	LLMD ZONE 7 SILVE FICA TAXES				
078-4807-4807		0	0	0	0
4120	LLMD ZONE 7 SILVE UNEMPLOYMENT TAXE				
078-4807-4807		0	0	0	0
4130	LLMD ZONE 7 SILVE RETIREMENT				
078-4807-4807		0	0	0	0
4140	LLMD ZONE 7 SILVE HEALTH INSURANCE				
078-4807-4807		0	0	0	0
4150	LLMD ZONE 7 SILVE LIFE INSURANCE				
078-4807-4807		0	0	0	0
4170	LLMD ZONE 7 SILVE UNIFORM ALLOWANCE				
078-4807-4807		0	0	0	0
4190	LLMD ZONE 7 SILVE STATE DISABILITY				
078-4807-4807		0	0	0	0
4195	LLMD ZONE 7 SILVE CAFETERIA PLAN BE				
078-4807-4807		0	0	0	0
4200	LLMD ZONE 7 SILVE DEFERRED COMPENSA				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	94	90	0	0
078-4807-4807		0	0	0	0
4220	LLMD ZONE 7 SILVE OPERATING SUPPLIE				
078-4807-4807		20	20	0	100
4230	LLMD ZONE 7 SILVE REPAIR/MAINT SUPP				
078-4807-4807		0	0	0	0
4300	LLMD ZONE 7 SILVE RENTAL/CITY OWNED				
078-4807-4807		8,568	8,568	0	3,100
4310	LLMD ZONE 7 SILVE PROFESSIONAL CONT				
	LANDSCAPE MAINTENANCE			1,600	
	TREE MAINTENANCE			100	
	DISTRICT ADMINISTRATION			1,300	
	COUNTY ADMINISTRATION			100	
078-4807-4807		14	14	0	0
4330	LLMD ZONE 7 SILVE PRINTING & PUBLIC				
078-4807-4807		0	0	0	0
4335	LLMD ZONE 7 SILVE POSTAGE & MAILING				

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4807 - ZONE 7-SILVERADO

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
078-4807-4807 4340	LLMD ZONE 7 SILVE UTILITIES	1,174	1,174	0	0	1,800	0
	LANDSCAPE WATER			1,700			
	LANDSCAPE IRRIGATION ELECTRICITY			100			
078-4807-4807 4350	LLMD ZONE 7 SILVE REPAIR/MAINT SERV	0	0	0	0	0	0
078-4807-4807 4360	LLMD ZONE 7 SILVE TRAINING	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	9,776	9,776	0	0	5,000	0
078-4807-4807 4825	LLMD ZONE 7 SILVE MACHINERY & EQUIP	0	0	0	0	0	0
078-4807-4807 4830	LLMD ZONE 7 SILVE USE 4825 MACH & E	0	0	0	0	0	0
078-4807-4807 4840	LLMD ZONE 7 SILVE AUTOS AND TRUCKS	0	0	0	0	0	0
078-4807-4807 4840AR	LLMD ZONE 7 SILVE AUTOS/TRKS ASSET	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4807-4807 9000	LLMD ZONE 7 SILVE OPERATING TRANSFE	0	0	0	0	0	0
078-4807-4807 9078	LLMD ZONE 7 SILVE OP TR OUT-LLMD	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 7-SILVERADO	9,870	9,866	0	0	5,000	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4808 - ZONE 8-COUNTRY CLUB VILLA

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4808-4808		352	338	0	0
4010	LLMD ZONE 8 CTRY. REGULAR SALARIES				
078-4808-4808		0	0	0	0
4020	LLMD ZONE 8 CTRY. OVERTIME SALARIES				
078-4808-4808		0	0	0	0
4030	LLMD ZONE 8 CTRY. PART-TIME SALARIE				
TOTAL	SALARIES	352	338	0	0
078-4808-4808		0	0	0	0
4110	LLMD ZONE 8 CTRY. FICA TAXES				
078-4808-4808		0	0	0	0
4120	LLMD ZONE 8 CTRY. UNEMPLOYMENT TAXE				
078-4808-4808		0	0	0	0
4130	LLMD ZONE 8 CTRY. RETIREMENT				
078-4808-4808		0	0	0	0
4140	LLMD ZONE 8 CTRY. HEALTH INSURANCE				
078-4808-4808		0	0	0	0
4150	LLMD ZONE 8 CTRY. LIFE INSURANCE				
078-4808-4808		0	0	0	0
4170	LLMD ZONE 8 CTRY. UNIFORM ALLOWANCE				
078-4808-4808		0	0	0	0
4190	LLMD ZONE 8 CTRY. STATE DISABILITY				
078-4808-4808		0	0	0	0
4195	LLMD ZONE 8 CTRY. CAFETERIA PLAN BE				
078-4808-4808		0	0	0	0
4200	LLMD ZONE 8 CTRY. DEFERRED COMPENSA				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	352	338	0	0
078-4808-4808		0	0	0	0
4220	LLMD ZONE 8 CTRY. OPERATING SUPPLIE				
078-4808-4808		200	200	0	200
4230	LLMD ZONE 8 CTRY. REPAIR/MAINT SUPP				
078-4808-4808		0	0	0	0
4300	LLMD ZONE 8 CTRY. RENTAL/CITY OWNED				
078-4808-4808		8,568	8,568	0	10,400
4310	LLMD ZONE 8 CTRY. PROFESSIONAL CONT				
	LANDSCAPE MAINTENANCE			5,000	
	TREE MAINTENANCE			200	
	DISTRICT ADMINISTRATION			5,000	
	COUNTY ADMINISTRATION			200	
078-4808-4808		191	191	0	0
4330	LLMD ZONE 8 CTRY. PRINTING & PUBLIC				
078-4808-4808		0	0	0	0
4335	LLMD ZONE 8 CTRY. POSTAGE & MAILING				

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4808 - ZONE 8-COUNTRY CLUB VILLA

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
078-4808-4808 4340	LLMD ZONE 8 CTRY. UTILITIES	1,500	1,500	0	0	4,700	0
	LANDSCAPE WATER			4,500			
	LANDSCAPE IRRIGATION ELECTRICITY			200			
078-4808-4808 4350	LLMD ZONE 8 CTRY. REPAIR/MAINT SERV	0	0	0	0	0	0
078-4808-4808 4360	LLMD ZONE 8 CTRY. TRAINING	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	10,459	10,459	0	0	15,300	0
078-4808-4808 4825	LLMD ZONE 8 CTRY. MACHINERY & EQUIP	0	0	0	0	0	0
078-4808-4808 4830	LLMD ZONE 8 CTRY. USE 4825 MACH & E	0	0	0	0	0	0
078-4808-4808 4840	LLMD ZONE 8 CTRY. AUTOS AND TRUCKS	0	0	0	0	0	0
078-4808-4808 4840AR	LLMD ZONE 8 CTRY. AUTOS/TRKS ASSET	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4808-4808 9000	LLMD ZONE 8 CTRY. OPERATING TRANSFE	0	0	0	0	0	0
078-4808-4808 9078	LLMD ZONE 8 CTRY. OP TR OUT-LLMD	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 8-COUNTRY CLUB VILLA	10,811	10,797	0	0	15,300	0

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4809 - ZONE 9-LA DANTE ROSE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4809-4809		238	229	0	0
4010	LLMD ZONE 9 LA DA REGULAR SALARIES				
078-4809-4809		0	0	0	0
4020	LLMD ZONE 9 LA DA OVERTIME SALARIES				
078-4809-4809		0	0	0	0
4030	LLMD ZONE 9 LA DA PART-TIME SALARIE				
TOTAL	SALARIES	238	229	0	0
078-4809-4809		0	0	0	0
4110	LLMD ZONE 9 LA DA FICA TAXES				
078-4809-4809		0	0	0	0
4120	LLMD ZONE 9 LA DA UNEMPLOYMENT TAXE				
078-4809-4809		0	0	0	0
4130	LLMD ZONE 9 LA DA RETIREMENT				
078-4809-4809		0	0	0	0
4140	LLMD ZONE 9 LA DA HEALTH INSURANCE				
078-4809-4809		0	0	0	0
4150	LLMD ZONE 9 LA DA LIFE INSURANCE				
078-4809-4809		0	0	0	0
4170	LLMD ZONE 9 LA DA UNIFORM ALLOWANCE				
078-4809-4809		0	0	0	0
4190	LLMD ZONE 9 LA DA STATE DISABILITY				
078-4809-4809		0	0	0	0
4195	LLMD ZONE 9 LA DA CAFETERIA PLAN BE				
078-4809-4809		0	0	0	0
4200	LLMD ZONE 9 LA DA DEFERRED COMPENSA				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	238	229	0	0
078-4809-4809		0	0	0	0
4220	LLMD ZONE 9 LA DA OPERATING SUPPLIE				
078-4809-4809		50	50	0	100
4230	LLMD ZONE 9 LA DA REPAIR/MAINT SUPP				
078-4809-4809		0	0	0	0
4300	LLMD ZONE 9 LA DA RENTAL/CITY OWNED				
078-4809-4809		2,100	2,100	0	6,500
4310	LLMD ZONE 9 LA DA PROFESSIONAL CONT				
	LANDSCAPE MAINTENANCE			2,800	
	TREE MAINTENANCE			200	
	DISTRICT ADMINISTRATION			3,400	
	COUNTY ADMINISTRATION			100	
078-4809-4809		44	44	0	0
4330	LLMD ZONE 9 LA DA PRINTING & PUBLIC				
078-4809-4809		0	0	0	0
4335	LLMD ZONE 9 LA DA POSTAGE & MAILING				

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4809 - ZONE 9-LA DANTE ROSE

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4809-4809 4340	LLMD ZONE 9 LA DA UTILITIES	600	600	0 0	3,800 0
	LANDSCAPE WATER			3,700	
	LANDSCAPE IRRIGATION WATER			100	
078-4809-4809 4350	LLMD ZONE 9 LA DA REPAIR/MAINT SERV	0	0	0 0	0 0
078-4809-4809 4360	LLMD ZONE 9 LA DA TRAINING	0	0	0 0	0 0
TOTAL	OPERATIONS & MATERIALS	2,794	2,794	0 0	10,400 0
078-4809-4809 4825	LLMD ZONE 9 LA DA MACHINERY & EQUIP	0	0	0 0	0 0
078-4809-4809 4830	LLMD ZONE 9 LA DA USE 4825 MACH & E	0	0	0 0	0 0
078-4809-4809 4840	LLMD ZONE 9 LA DA AUTOS AND TRUCKS	0	0	0 0	0 0
078-4809-4809 4840AR	LLMD ZONE 9 LA DA AUTOS/TRKS ASSET	0	0	0 0	0 0
TOTAL	CAPITAL EXPENDITURES	0	0	0 0	0 0
078-4809-4809 9000	LLMD ZONE 9 LA DA OPERATING TRANSFE	0	0	0 0	0 0
078-4809-4809 9078	LLMD ZONE 9 LA DA OP TR OUT-LLMD	0	0	0 0	0 0
TOTAL	OPERATING TRANSFER OUT	0	0	0 0	0 0
TOTAL	ZONE 9-LA DANTE ROSE	3,032	3,023	0 0	10,400 0

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4810 - ZONE 10-AVALON

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4810-4810		268	258	0	0
4010	LLMD ZONE 10 AVAL REGULAR SALARIES				
078-4810-4810		0	0	0	0
4020	LLMD ZONE 10 AVAL OVERTIME SALARIES				
078-4810-4810		0	0	0	0
4030	LLMD ZONE 10 AVAL PART-TIME SALARIE				
TOTAL	SALARIES	268	258	0	0
078-4810-4810		0	0	0	0
4110	LLMD ZONE 10 AVAL FICA TAXES				
078-4810-4810		0	0	0	0
4120	LLMD ZONE 10 AVAL UNEMPLOYMENT TAXE				
078-4810-4810		0	0	0	0
4130	LLMD ZONE 10 AVAL RETIREMENT				
078-4810-4810		0	0	0	0
4140	LLMD ZONE 10 AVAL HEALTH INSURANCE				
078-4810-4810		0	0	0	0
4150	LLMD ZONE 10 AVAL LIFE INSURANCE				
078-4810-4810		0	0	0	0
4170	LLMD ZONE 10 AVAL UNIFORM ALLOWANCE				
078-4810-4810		0	0	0	0
4190	LLMD ZONE 10 AVAL STATE DISABILITY				
078-4810-4810		0	0	0	0
4195	LLMD ZONE 10 AVAL CAFETERIA PLAN BE				
078-4810-4810		0	0	0	0
4200	LLMD ZONE 10 AVAL DEFERRED COMPENSA				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	268	258	0	0
078-4810-4810		0	0	0	0
4220	LLMD ZONE 10 AVAL OPERATING SUPPLIE				
078-4810-4810		50	50	0	300
4230	LLMD ZONE 10 AVAL REPAIR/MAINT SUPP				
078-4810-4810		0	0	0	0
4300	LLMD ZONE 10 AVAL RENTAL/CITY OWNED				
078-4810-4810		28,551	18,498	0	12,900
4310	LLMD ZONE 10 AVAL PROFESSIONAL CONT				
	LANDSCAPE MAINTENANCE			8,400	
	TREE MAINTENANCE			500	
	DISTRICT ADMINISTRATION			3,800	
	COUNTY ADMINISTRATION			200	
078-4810-4810		121	121	0	0
4330	LLMD ZONE 10 AVAL PRINTING & PUBLIC				
078-4810-4810		0	0	0	0
4335	LLMD ZONE 10 AVAL POSTAGE & MAILING				

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4810 - ZONE 10-AVALON

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
078-4810-4810 4340	LLMD ZONE 10 AVAL UTILITIES	2,900	2,900	0	0	11,600	0
	LANDSCAPE WATER			11,000			
	LANDSCAPE IRRIGATION ELECTRICITY			600			
078-4810-4810 4350	LLMD ZONE 10 AVAL REPAIR/MAINT SERV	0	0	0	0	0	0
078-4810-4810 4360	LLMD ZONE 10 AVAL TRAINING	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	31,622	21,569	0	0	24,800	0
078-4810-4810 4825	LLMD ZONE 10 AVAL MACHINERY & EQUIP	0	0	0	0	0	0
078-4810-4810 4830	LLMD ZONE 10 AVAL USE 4825 MACH & E	0	0	0	0	0	0
078-4810-4810 4840	LLMD ZONE 10 AVAL AUTOS AND TRUCKS	0	0	0	0	0	0
078-4810-4810 4840AR	LLMD ZONE 10 AVAL AUTOS/TRKS ASSET	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4810-4810 9000	LLMD ZONE 10 AVAL OPERATING TRANSFE	0	6,500	0	0	0	0
078-4810-4810 9078	LLMD ZONE 10 AVAL OP TR OUT-LLMD	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	6,500	0	0	0	0
TOTAL	ZONE 10-AVALON	31,890	28,327	0	0	24,800	0

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4811 - ZONE 11-SELF HELP ENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4811-4811		64	61	0	0
4010	LLMD ZONE 11 SELF REGULAR SALARIES				
078-4811-4811		0	0	0	0
4020	LLMD ZONE 11 SELF OVERTIME SALARIES				
078-4811-4811		0	0	0	0
4030	LLMD ZONE 11 SELF PART-TIME SALARIE				
TOTAL	SALARIES	64	61	0	0
078-4811-4811		0	0	0	0
4110	LLMD ZONE 11 SELF FICA TAXES				
078-4811-4811		0	0	0	0
4120	LLMD ZONE 11 SELF UNEMPLOYMENT TAXE				
078-4811-4811		0	0	0	0
4130	LLMD ZONE 11 SELF RETIREMENT				
078-4811-4811		0	0	0	0
4140	LLMD ZONE 11 SELF HEALTH INSURANCE				
078-4811-4811		0	0	0	0
4150	LLMD ZONE 11 SELF LIFE INSURANCE				
078-4811-4811		0	0	0	0
4170	LLMD ZONE 11 SELF UNIFORM ALLOWANCE				
078-4811-4811		0	0	0	0
4190	LLMD ZONE 11 SELF STATE DISABILITY				
078-4811-4811		0	0	0	0
4195	LLMD ZONE 11 SELF CAFETERIA PLAN BE				
078-4811-4811		0	0	0	0
4200	LLMD ZONE 11 SELF DEFERRED COMPENSA				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	64	61	0	0
078-4811-4811		0	0	0	0
4220	LLMD ZONE 11 SELF OPERATING SUPPLIE				
078-4811-4811		0	0	0	100
4230	LLMD ZONE 11 SELF REPAIR/MAINT SUPP				
078-4811-4811		0	0	0	0
4300	LLMD ZONE 11 SELF RENTAL/CITY OWNED				
078-4811-4811		1,428	1,428	0	2,000
4310	LLMD ZONE 11 SELF PROFESSIONAL CONT				
	LANDSCAPE MAINTENANCE			1,000	
	TREE MAINTENANCE			100	
	DISTRICT ADMINISTRATION			800	
	COUNTY			100	
078-4811-4811		0	0	0	0
4330	LLMD ZONE 11 SELF PRINTING & PUBLIC				
078-4811-4811		0	0	0	0
4335	LLMD ZONE 11 SELF POSTAGE & MAILING				

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4811 - ZONE 11-SELF HELP ENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
078-4811-4811 4340	LLMD ZONE 11 SELF UTILITIES	350	350	0	0	1,300	0
	LANDSCAPE WATER			1,200			
	LANDSCAPE IRRIGATION ELECTRICITY			100			
078-4811-4811 4350	LLMD ZONE 11 SELF REPAIR/MAINT SERV	0	0	0	0	0	0
078-4811-4811 4360	LLMD ZONE 11 SELF TRAINING	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	1,778	1,778	0	0	3,400	0
078-4811-4811 4825	LLMD ZONE 11 SELF MACHINERY & EQUIP	0	0	0	0	0	0
078-4811-4811 4830	LLMD ZONE 11 SELF USE 4825 MACH & E	0	0	0	0	0	0
078-4811-4811 4840	LLMD ZONE 11 SELF AUTOS AND TRUCKS	0	0	0	0	0	0
078-4811-4811 4840AR	LLMD ZONE 11 SELF AUTOS/TRKS ASSET	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4811-4811 9000	LLMD ZONE 11 SELF OPERATING TRANSFE	0	0	0	0	0	0
078-4811-4811 9078	LLMD ZONE 11 SELF OP TR OUT-LLMD	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 11-SELF HELP ENT	1,842	1,839	0	0	3,400	0

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4812 - ZONE 12-SUMMERWIND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4812-4812		983	944	0	0
4010	LLMD ZONE 12 SUMM REGULAR SALARIES				
078-4812-4812		0	0	0	0
4020	LLMD ZONE 12 SUMM OVERTIME SALARIES				
078-4812-4812		0	0	0	0
4030	LLMD ZONE 12 SUMM PART-TIME SALARIE				
TOTAL	SALARIES	983	944	0	0
078-4812-4812		0	0	0	0
4110	LLMD ZONE 12 SUMM FICA TAXES				
078-4812-4812		0	0	0	0
4120	LLMD ZONE 12 SUMM UNEMPLOYMENT TAXE				
078-4812-4812		0	0	0	0
4130	LLMD ZONE 12 SUMM RETIREMENT				
078-4812-4812		0	0	0	0
4140	LLMD ZONE 12 SUMM HEALTH INSURANCE				
078-4812-4812		0	0	0	0
4150	LLMD ZONE 12 SUMM LIFE INSURANCE				
078-4812-4812		0	0	0	0
4170	LLMD ZONE 12 SUMM UNIFORM ALLOWANCE				
078-4812-4812		0	0	0	0
4190	LLMD ZONE 12 SUMM STATE DISABILITY				
078-4812-4812		0	0	0	0
4195	LLMD ZONE 12 SUMM CAFETERIA PLAN BE				
078-4812-4812		0	0	0	0
4200	LLMD ZONE 12 SUMM DEFERRED COMPENSA				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	983	944	0	0
078-4812-4812		0	0	0	0
4220	LLMD ZONE 12 SUMM OPERATING SUPPLIE				
078-4812-4812		1,000	1,000	0	400
4230	LLMD ZONE 12 SUMM REPAIR/MAINT SUPP				
078-4812-4812		0	0	0	0
4300	LLMD ZONE 12 SUMM RENTAL/CITY OWNED				
078-4812-4812		28,551	41,988	0	27,500
4310	LLMD ZONE 12 SUMM PROFESSIONAL CONT				
	LANDSCAPE MAINTENANCE			12,300	
	TREE MAINTENANCE			60	
	DISTRICT ADMINISTRATION			14,000	
	COUNTY ADMINISTRATION			600	
078-4812-4812		200	200	0	0
4330	LLMD ZONE 12 SUMM PRINTING & PUBLIC				
078-4812-4812		0	0	0	0
4335	LLMD ZONE 12 SUMM POSTAGE & MAILING				

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4812 - ZONE 12-SUMMERWIND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
078-4812-4812 4340	LLMD ZONE 12 SUMM UTILITIES	2,200	2,200	0	0	15,300	0
	LANDSCAPE WATER			14,600			
	LANDSCAPE IRRIGATION ELECTRICITY			800			
078-4812-4812 4350	LLMD ZONE 12 SUMM REPAIR/MAINT SERV	0	0	0	0	0	0
078-4812-4812 4360	LLMD ZONE 12 SUMM TRAINING	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	31,951	45,388	0	0	43,200	0
078-4812-4812 4825	LLMD ZONE 12 SUMM MACHINERY & EQUIP	0	0	0	0	0	0
078-4812-4812 4830	LLMD ZONE 12 SUMM USE 4825 MACH & E	0	0	0	0	0	0
078-4812-4812 4840	LLMD ZONE 12 SUMM AUTOS AND TRUCKS	0	0	0	0	0	0
078-4812-4812 4840AR	LLMD ZONE 12 SUMM AUTOS/TRKS ASSET	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4812-4812 9000	LLMD ZONE 12 SUMM OPERATING TRANSFE	0	0	0	0	0	0
078-4812-4812 9078	LLMD ZONE 12 SUMM OP TR OUT-LLMD	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 12-SUMMERWIND	32,934	46,332	0	0	43,200	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4813 - ZONE 13-CORNERSTONE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4813-4813		59	56	0	0
4010	LLMD ZONE 13 CORN REGULAR SALARIES				
078-4813-4813		0	0	0	0
4020	LLMD ZONE 13 CORN OVERTIME SALARIES				
078-4813-4813		0	0	0	0
4030	LLMD ZONE 13 CORN PART-TIME SALARIE				
TOTAL	SALARIES	59	56	0	0
078-4813-4813		0	0	0	0
4110	LLMD ZONE 13 CORN FICA TAXES				
078-4813-4813		0	0	0	0
4120	LLMD ZONE 13 CORN UNEMPLOYMENT TAXE				
078-4813-4813		0	0	0	0
4130	LLMD ZONE 13 CORN RETIREMENT				
078-4813-4813		0	0	0	0
4140	LLMD ZONE 13 CORN HEALTH INSURANCE				
078-4813-4813		0	0	0	0
4150	LLMD ZONE 13 CORN LIFE INSURANCE				
078-4813-4813		0	0	0	0
4170	LLMD ZONE 13 CORN UNIFORM ALLOWANCE				
078-4813-4813		0	0	0	0
4190	LLMD ZONE 13 CORN STATE DISABILITY				
078-4813-4813		0	0	0	0
4195	LLMD ZONE 13 CORN CAFETERIA PLAN BE				
078-4813-4813		0	0	0	0
4200	LLMD ZONE 13 CORN DEFERRED COMPENSA				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	59	56	0	0
078-4813-4813		0	0	0	0
4220	LLMD ZONE 13 CORN OPERATING SUPPLIE				
078-4813-4813		50	50	0	500
4230	LLMD ZONE 13 CORN REPAIR/MAINT SUPP				
078-4813-4813		0	0	0	0
4300	LLMD ZONE 13 CORN RENTAL/CITY OWNED				
078-4813-4813		4,200	4,200	0	29,600
4310	LLMD ZONE 13 CORN PROFESSIONAL CONT				
	LANDSCAPE MAINTENANCE			27,400	
	TREE MAINTENANCE			1,200	
	DISTRICT ADMINISTRATION			800	
	COUNTY ADMINISTRATION			100	
078-4813-4813		0	0	0	0
4330	LLMD ZONE 13 CORN PRINTING & PUBLIC				
078-4813-4813		0	0	0	0
4335	LLMD ZONE 13 CORN POSTAGE & MAILING				

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4813 - ZONE 13-CORNERSTONE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
078-4813-4813 4340	LLMD ZONE 13 CORN UTILITIES	400	630	0	0	20,300	0
	LANDSCAPE WATER			19,400			
	LANDSCAPE IRRIGATION ELECTRICITY			1,000			
078-4813-4813 4350	LLMD ZONE 13 CORN REPAIR/MAINT SERV	0	0	0	0	0	0
078-4813-4813 4360	LLMD ZONE 13 CORN TRAINING	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	4,650	4,880	0	0	50,400	0
078-4813-4813 4825	LLMD ZONE 13 CORN MACHINERY & EQUIP	0	0	0	0	0	0
078-4813-4813 4830	LLMD ZONE 13 CORN USE 4825 MACH & E	0	0	0	0	0	0
078-4813-4813 4840	LLMD ZONE 13 CORN AUTOS AND TRUCKS	0	0	0	0	0	0
078-4813-4813 4840AR	LLMD ZONE 13 CORN AUTOS/TRKS ASSET	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4813-4813 9000	LLMD ZONE 13 CORN OPERATING TRANSFE	0	0	0	0	0	0
078-4813-4813 9078	LLMD ZONE 13 CORN OP TR OUT-LLMD	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 13-CORNERSTONE	4,709	4,936	0	0	50,400	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4815 - PUB.FAC.MAINT. DISTRICT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4815-4815		0	0	0	0
4010	PFMD NOT ALLOCATE REGULAR SALARIES				
078-4815-4815		0	0	0	0
4020	PFMD NOT ALLOCATE OVERTIME SALARIES				
078-4815-4815		0	0	0	0
4030	PFMD NOT ALLOCATE PART-TIME SALARIE				
TOTAL	SALARIES	0	0	0	0
078-4815-4815		0	0	0	0
4110	PFMD NOT ALLOCATE FICA TAXES				
078-4815-4815		0	0	0	0
4120	PFMD NOT ALLOCATE UNEMPLOYMENT TAXE				
078-4815-4815		0	0	0	0
4130	PFMD NOT ALLOCATE RETIREMENT				
078-4815-4815		0	0	0	0
4140	PFMD NOT ALLOCATE HEALTH INSURANCE				
078-4815-4815		0	0	0	0
4150	PFMD NOT ALLOCATE LIFE INSURANCE				
078-4815-4815		0	0	0	0
4165	PFMD NOT ALLOCATE MISC. EMPLOYEE BE				
078-4815-4815		0	0	0	0
4170	PFMD NOT ALLOCATE UNIFORM ALLOWANCE				
078-4815-4815		0	0	0	0
4190	PFMD NOT ALLOCATE STATE DISABILITY				
078-4815-4815		0	0	0	0
4195	PFMD NOT ALLOCATE CAFETERIA PLAN BE				
078-4815-4815		0	0	0	0
4200	PFMD NOT ALLOCATE DEFERRED COMPENSA				
TOTAL	BENEFITS	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0
078-4815-4815		0	0	0	0
4220	PFMD NOT ALLOCATE OPERATING SUPPLIE				
078-4815-4815		0	0	0	0
4230	PFMD NOT ALLOCATE REPAIR/MAINT SUPP				
078-4815-4815		0	0	0	0
4300	PFMD NOT ALLOCATE RENTAL/CITY OWNED				
078-4815-4815		0	236	0	0
4310	PFMD NOT ALLOCATE PROFESSIONAL CONT				
078-4815-4815		0	0	0	0
4318	PFMD NOT ALLOCATE ENGINEERING/PLANN				
078-4815-4815		0	0	0	0
4330	PFMD NOT ALLOCATE PRINTING & PUBLIC				
078-4815-4815		0	0	0	0
4340	PFMD NOT ALLOCATE UTILITIES				
078-4815-4815		0	0	0	0
4350	PFMD NOT ALLOCATE REPAIR/MAINT SERV				

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4815 - PUB.FAC.MAINT. DISTRICT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
TOTAL	OPERATIONS & MATERIALS	0	236	0	0	0	0
078-4815-4815		0	0	0	0	0	0
4825	PFMD NOT ALLOCATE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4815-4815		0	0	0	0	0	0
9000	PFMD NOT ALLOCATE OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	PUB.FAC.MAINT. DISTRICT	0	236	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4815A - PFMD ZONE 1 THE LANDING

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4815A-4815A		745	745	0	0
4010	PFMD ZONE 1 THE L REGULAR SALARIES				
TOTAL	SALARIES	745	745	0	0
078-4815A-4815A		57	57	0	0
4110	PFMD ZONE 1 THE L FICA TAXES				
078-4815A-4815A		6	6	0	0
4120	PFMD ZONE 1 THE L UNEMPLOYMENT TAXE				
078-4815A-4815A		142	91	0	0
4130	PFMD ZONE 1 THE L RETIREMENT				
078-4815A-4815A		99	101	0	0
4140	PFMD ZONE 1 THE L HEALTH INSURANCE				
078-4815A-4815A		8	1	0	0
4150	PFMD ZONE 1 THE L LIFE INSURANCE				
078-4815A-4815A		0	0	0	0
4170	PFMD ZONE 1 THE L UNIFORM ALLOWANCE				
078-4815A-4815A		7	7	0	0
4190	PFMD ZONE 1 THE L STATE DISABILITY				
078-4815A-4815A		0	0	0	0
4195	PFMD ZONE 1 THE L CAFETERIA PLAN BE				
078-4815A-4815A		20	21	0	0
4200	PFMD ZONE 1 THE L DEFERRED COMPENSA				
TOTAL	BENEFITS	339	284	0	0
TOTAL	SALARIES & BENEFITS	1,084	1,029	0	0
078-4815A-4815A		0	0	0	0
4220	PFMD ZONE 1 THE L OPERATING SUPPLIE				
078-4815A-4815A		4,300	4,865	0	6,100
4310	PFMD ZONE 1 THE L PROFESSIONAL CONT				
	LANDSCAPE MAINTENANCE			3,000	
	TREE MAINTENANCE			200	
	DISTRIC ADMINISTRATION			2,800	
	COUNTY ADMINISTRATION			100	
078-4815A-4815A		1,120	1,120	0	0
4330	PFMD ZONE 1 THE L PRINTING & PUBLIC				
078-4815A-4815A		0	0	0	0
4335	PFMD ZONE 1 THE L POSTAGE & MAILING				
078-4815A-4815A		4,516	4,516	0	3,800
4340	PFMD ZONE 1 THE L UTILITIES				
	LANDSCAPE WATER			3,600	
	LANDSCAPE IRRIGATION ELECTRICITY			200	
078-4815A-4815A		4,000	4,000	0	8,900
4350	PFMD ZONE 1 THE L REPAIR/MAINT SERV				

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4815A - PFMD ZONE 1 THE LANDING

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
	ANNUAL LIGHTING MAINTENANCE			5,800			
	APPURTENENT IMPROVEMENTS SERVICES			2,600			
	LANDSCAPE IRRIGATION MAINTENANCE			100			
	ANNUAL STREETS MAINTENANCE			400			
TOTAL	OPERATIONS & MATERIALS	13,936	14,501	0	0	18,800	0
078-4815A-4815A		0	12,848	0	0	0	0
9000	PFMD ZONE 1 THE L OPERATING TRANSFE						
078-4815A-4815A		0	0	0	0	0	0
9078	PFMD ZONE 1 THE L OP TR OUT-LLMD						
TOTAL	OPERATING TRANSFER OUT	0	12,848	0	0	0	0
TOTAL	PFMD ZONE 1 THE LANDING	15,020	28,378	0	0	18,800	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4815B - PFMD ZONE 2 DEVANTE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4815B-4815B		2,282	2,282	0	0
4010	PFMD ZONE 2 DEVAN REGULAR SALARIES				
TOTAL	SALARIES	2,282	2,282	0	0
078-4815B-4815B		174	174	0	0
4110	PFMD ZONE 2 DEVAN FICA TAXES				
078-4815B-4815B		19	20	0	0
4120	PFMD ZONE 2 DEVAN UNEMPLOYMENT TAXE				
078-4815B-4815B		435	280	0	0
4130	PFMD ZONE 2 DEVAN RETIREMENT				
078-4815B-4815B		304	309	0	0
4140	PFMD ZONE 2 DEVAN HEALTH INSURANCE				
078-4815B-4815B		24	4	0	0
4150	PFMD ZONE 2 DEVAN LIFE INSURANCE				
078-4815B-4815B		0	0	0	0
4170	PFMD ZONE 2 DEVAN UNIFORM ALLOWANCE				
078-4815B-4815B		23	22	0	0
4190	PFMD ZONE 2 DEVAN STATE DISABILITY				
078-4815B-4815B		0	0	0	0
4195	PFMD ZONE 2 DEVAN CAFETERIA PLAN BE				
078-4815B-4815B		61	63	0	0
4200	PFMD ZONE 2 DEVAN DEFERRED COMPENSA				
TOTAL	BENEFITS	1,040	872	0	0
TOTAL	SALARIES & BENEFITS	3,322	3,154	0	0
078-4815B-4815B		0	0	0	0
4220	PFMD ZONE 2 DEVAN OPERATING SUPPLIE				
078-4815B-4815B		21,420	21,420	0	18,300
4310	PFMD ZONE 2 DEVAN PROFESSIONAL CONT				
	LANDSCAPE MAINTENANCE			10,900	
	TREE MAINTENANCE			1,100	
	DISTRICT ADMINISTRATION			6,100	
	COUNTY ADMINISTRATION			200	
078-4815B-4815B		1,726	1,726	0	0
4330	PFMD ZONE 2 DEVAN PRINTING & PUBLIC				
078-4815B-4815B		0	0	0	0
4335	PFMD ZONE 2 DEVAN POSTAGE & MAILING				
078-4815B-4815B		15,355	15,355	0	14,500
4340	PFMD ZONE 2 DEVAN UTILITIES				
	LANDSCAPE WATER			13,800	
	LANDSCAPE IRRIGATION ELECTRICITY			700	
078-4815B-4815B		7,500	7,500	0	23,700
4350	PFMD ZONE 2 DEVAN REPAIR/MAINT SERV				

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4815B - PFMD ZONE 2 DEVANTE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
	ANNUAL LIGHTING MAINTENANCE			15,800			
	APPURTENENT IMPROVEMETS			6,700			
	LANDSCAPE IRRIGATION MAINTENANCE			400			
	ANNUAL STREET MAINTENANCE			800			
TOTAL	OPERATIONS & MATERIALS	46,001	46,001	0	0	56,500	0
078-4815B-4815B		0	0	0	0	0	0
4850	PFMD ZONE 2 DEVAN CIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4815B-4815B		0	0	0	0	0	0
9000	PFMD ZONE 2 DEVAN OPERATING TRANSFE						
078-4815B-4815B		0	0	0	0	0	0
9078	PFMD ZONE 2 DEVAN OP TR OUT-LLMD						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	PFMD ZONE 2 DEVANTE	49,323	49,155	0	0	56,500	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4815C - PFMD ZONE 3 SILVA 10

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4815C-4815C		655	655	0	0
4010	PFMD ZONE 3 SILVA REGULAR SALARIES				
TOTAL	SALARIES	655	655	0	0
078-4815C-4815C		50	50	0	0
4110	PFMD ZONE 3 SILVA FICA TAXES				
078-4815C-4815C		6	6	0	0
4120	PFMD ZONE 3 SILVA UNEMPLOYMENT TAXE				
078-4815C-4815C		125	80	0	0
4130	PFMD ZONE 3 SILVA RETIREMENT				
078-4815C-4815C		87	89	0	0
4140	PFMD ZONE 3 SILVA HEALTH INSURANCE				
078-4815C-4815C		7	1	0	0
4150	PFMD ZONE 3 SILVA LIFE INSURANCE				
078-4815C-4815C		0	0	0	0
4170	PFMD ZONE 3 SILVA UNIFORM ALLOWANCE				
078-4815C-4815C		7	6	0	0
4190	PFMD ZONE 3 SILVA STATE DISABILITY				
078-4815C-4815C		0	0	0	0
4195	PFMD ZONE 3 SILVA CAFETERIA PLAN BE				
078-4815C-4815C		18	18	0	0
4200	PFMD ZONE 3 SILVA DEFERRED COMPENSA				
TOTAL	BENEFITS	300	250	0	0
TOTAL	SALARIES & BENEFITS	955	905	0	0
078-4815C-4815C		0	0	0	0
4220	PFMD ZONE 3 SILVA OPERATING SUPPLIE				
078-4815C-4815C		12,800	12,800	0	5,600
4310	PFMD ZONE 3 SILVA PROFESSIONAL CONT				
	LANDSCAPE MAINTENANCE			3,400	
	TREE MAINTENANCE			200	
	DISTRICT ADMINISTRATION			1,900	
	COUNTY ADMINISTRATION			100	
078-4815C-4815C		1,330	1,330	0	0
4330	PFMD ZONE 3 SILVA PRINTING & PUBLIC				
078-4815C-4815C		0	0	0	0
4335	PFMD ZONE 3 SILVA POSTAGE & MAILING				
078-4815C-4815C		7,628	7,628	0	3,800
4340	PFMD ZONE 3 SILVA UTILITIES				
	LANDSCAPE WATER			3,600	
	LANDSCAPE IRRIGATION ELECTRICITY			200	
078-4815C-4815C		500	500	0	6,000
4350	PFMD ZONE 3 SILVA REPAIR/MAINT SERV				

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4815C - PFMD ZONE 3 SILVA 10

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
	ANNUAL LIGHTING MAINTENANCE			4,400			
	APPURTENANT IMPROVEMENTS			1,200			
	LANDSCAPE IRRIGATION MAINTENANCE			100			
	ANNUAL STREETS MAINTENANCEQ			300			
TOTAL	OPERATIONS & MATERIALS	22,258	22,258	0	0	15,400	0
078-4815C-4815C		0	0	0	0	0	0
4850	PFMD ZONE 3 SILVA CIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4815C-4815C		0	0	0	0	0	0
9000	PFMD ZONE 3 SILVA OPERATING TRANSFE						
078-4815C-4815C		0	0	0	0	0	0
9078	PFMD ZONE 3 SILVA OP TR OUT-LLMD						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	PFMD ZONE 3 SILVA 10	23,213	23,163	0	0	15,400	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4815D - PFMD ZONE 4 PARKVIEW

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4815D-4815D		184	184	0	0
4010	PFMD ZONE 4 PARKV REGULAR SALARIES				
TOTAL	SALARIES	184	184	0	0
078-4815D-4815D		14	14	0	0
4110	PFMD ZONE 4 PARKV FICA TAXES				
078-4815D-4815D		2	2	0	0
4120	PFMD ZONE 4 PARKV UNEMPLOYMENT TAXE				
078-4815D-4815D		35	23	0	0
4130	PFMD ZONE 4 PARKV RETIREMENT				
078-4815D-4815D		25	25	0	0
4140	PFMD ZONE 4 PARKV HEALTH INSURANCE				
078-4815D-4815D		2	0	0	0
4150	PFMD ZONE 4 PARKV LIFE INSURANCE				
078-4815D-4815D		0	0	0	0
4170	PFMD ZONE 4 PARKV UNIFORM ALLOWANCE				
078-4815D-4815D		2	2	0	0
4190	PFMD ZONE 4 PARKV STATE DISABILITY				
078-4815D-4815D		0	0	0	0
4195	PFMD ZONE 4 PARKV CAFETERIA PLAN BE				
078-4815D-4815D		5	5	0	0
4200	PFMD ZONE 4 PARKV DEFERRED COMPENSA				
TOTAL	BENEFITS	85	71	0	0
TOTAL	SALARIES & BENEFITS	269	255	0	0
078-4815D-4815D		0	0	0	0
4220	PFMD ZONE 4 PARKV OPERATING SUPPLIE				
078-4815D-4815D		4,580	4,580	0	4,800
4310	PFMD ZONE 4 PARKV PROFESSIONAL CONT				
	LANDSCAPE MAINTENANCE			3,600	
	TREE MAINTENANCE			100	
	DISTRICT ADMINISTRATION			1,000	
	COUNTY ADMINISTRATION			100	
078-4815D-4815D		633	633	0	0
4330	PFMD ZONE 4 PARKV PRINTING & PUBLIC				
078-4815D-4815D		0	0	0	0
4335	PFMD ZONE 4 PARKV POSTAGE & MAILING				
078-4815D-4815D		1,573	1,573	0	3,200
4340	PFMD ZONE 4 PARKV UTILITIES				
	LANDSCAPE WATER EXPENSES			3,000	
	LANDSCAPE IRRIGATION ELECTRICITY			200	
078-4815D-4815D		300	300	0	1,900
4350	PFMD ZONE 4 PARKV REPAIR/MAINT SERV				

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4815D - PFMD ZONE 4 PARKVIEW

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
	ANNUAL LIGHTING MAINTENANCE			1,500			
	APPURTENANT IMPROVEMENTS			200			
	LANDSCAPE IRRIGATION MAINTENANCE			100			
	ANNUAL STREETS MAINTENANCE			100			
TOTAL	OPERATIONS & MATERIALS	7,086	7,086	0	0	9,900	0
078-4815D-4815D		0	0	0	0	0	0
4850	PFMD ZONE 4 PARKV CIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4815D-4815D		0	0	0	0	0	0
9000	PFMD ZONE 4 PARKV OPERATING TRANSFE						
078-4815D-4815D		0	0	0	0	0	0
9078	PFMD ZONE 4 PARKV OP TR OUT-LLMD						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	PFMD ZONE 4 PARKVIEW	7,355	7,341	0	0	9,900	0

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4815E - PFMD EAST VILLAGE PARK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4815E-4815E		913	913	0	0
4010	PFMD EAST VILLAGE REGULAR SALARIES				
TOTAL	SALARIES	913	913	0	0
078-4815E-4815E		70	70	0	0
4110	PFMD EAST VILLAGE FICA TAXES				
078-4815E-4815E		8	8	0	0
4120	PFMD EAST VILLAGE UNEMPLOYMENT TAXE				
078-4815E-4815E		174	112	0	0
4130	PFMD EAST VILLAGE RETIREMENT				
078-4815E-4815E		122	124	0	0
4140	PFMD EAST VILLAGE HEALTH INSURANCE				
078-4815E-4815E		10	2	0	0
4150	PFMD EAST VILLAGE LIFE INSURANCE				
078-4815E-4815E		9	9	0	0
4190	PFMD EAST VILLAGE STATE DISABILITY				
078-4815E-4815E		25	25	0	0
4200	PFMD EAST VILLAGE DEFERRED COMPENSA				
TOTAL	BENEFITS	418	350	0	0
TOTAL	SALARIES & BENEFITS	1,331	1,263	0	0
078-4815E-4815E		0	0	0	0
4220	PFMD EAST VILLAGE OPERATING SUPPLIE				
078-4815E-4815E		14,855	15,950	0	6,200
4310	PFMD EAST VILLAGE PROFESSIONAL CONT				
	LANDSCAPE MAINTENANCE EXPENSES			3,900	
	TREE MAINTENANCE EXPENSES			200	
	DISTRICT ADMINISTRATION			2,000	
	COUNTY ADMINISTRATION			100	
078-4815E-4815E		1,000	1,000	0	0
4330	PFMD EAST VILLAGE PRINTING & PUBLIC				
078-4815E-4815E		0	0	0	0
4335	PFMD EAST VILLAGE POSTAGE & MAILING				
078-4815E-4815E		5,000	5,000	0	5,100
4340	PFMD EAST VILLAGE UTILITIES				
	LANDSCAPE WATER			4,900	
	LANDSCAPE IRRIGATION ELECTRICITY			200	
078-4815E-4815E		3,000	3,000	0	10,600
4350	PFMD EAST VILLAGE REPAIR/MAINT SERV				
	ANNUAL LIGHTING MAINTENANCE			3,900	
	APPURTENANT IMPROVEMENTS			6,400	
	LANSCAPE IRRIGATION MAINTENANCE			100	

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4815E - PFMD EAST VILLAGE PARK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
	ANNUAL STREETS			200			
TOTAL	OPERATIONS & MATERIALS	23,855	24,950	0	0	21,900	0
TOTAL	PFMD EAST VILLAGE PARK	25,186	26,213	0	0	21,900	0

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4815F - SAGECREST ESTATES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
078-4815F-4815F		193	193	0	0
4010	SAGECREST ESTATES REGULAR SALARIES				
TOTAL	SALARIES	193	193	0	0
078-4815F-4815F		15	15	0	0
4110	SAGECREST ESTATES FICA TAXES				
078-4815F-4815F		2	2	0	0
4120	SAGECREST ESTATES UNEMPLOYMENT TAXE				
078-4815F-4815F		37	24	0	0
4130	SAGECREST ESTATES RETIREMENT				
078-4815F-4815F		26	26	0	0
4140	SAGECREST ESTATES HEALTH INSURANCE				
078-4815F-4815F		2	0	0	0
4150	SAGECREST ESTATES LIFE INSURANCE				
078-4815F-4815F		2	2	0	0
4190	SAGECREST ESTATES STATE DISABILITY				
078-4815F-4815F		5	5	0	0
4200	SAGECREST ESTATES DEFERRED COMPENSA				
TOTAL	BENEFITS	89	74	0	0
TOTAL	SALARIES & BENEFITS	282	267	0	0
078-4815F-4815F		0	0	0	0
4220	SAGECREST ESTATES OPERATING SUPPLIE				
078-4815F-4815F		0	4,000	0	2,500
4310	SAGECREST ESTATES PROFESSIONAL CONT				
	DISTRICT ADMINISTRATION			2,400	
	COUNTY ADMINISTRATION			100	
078-4815F-4815F		600	600	0	0
4330	SAGECREST ESTATES PRINTING & PUBLIC				
078-4815F-4815F		0	0	0	0
4335	SAGECREST ESTATES POSTAGE & MAILING				
078-4815F-4815F		1,500	1,500	0	0
4340	SAGECREST ESTATES UTILITIES				
078-4815F-4815F		300	300	0	5,700
4350	SAGECREST ESTATES REPAIR/MAINT SERV				
	ANNUAL LIGHTING MAINTENANCE			4,600	
	APPURTENANT IMPROVEMENTS			700	
	ANNUAL STREET MAINTENANCE			400	

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FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4815F - SAGECREST ESTATES

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
ACCOUNT	-----TITLE-----			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	OPERATIONS & MATERIALS	2,400	6,400	0	0	8,200	0
TOTAL	SAGECREST ESTATES	2,682	6,667	0	0	8,200	0
TOTAL	LLMD/PFMD	302,822	331,300	0	0	440,300	0

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FUND - 085 - PBIA  
 DEPARTMENT - 4270 - PBIA

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
085-4270-4270 4220	PBIA OPERATING SUPPLIE	5,000	7,624	8,000	0	8,000	0
	SUPPLIES, BANNERS, REFUSE CANS, BENCHES, BIKE RACKS			8,000			
085-4270-4270 4230	PBIA REPAIR/MAINT SUPP	500	500	500	0	500	0
	DOWNTOWN IRRIGATION SYSTEM			500			
085-4270-4270 4310	PBIA PROFESSIONAL CONT	5,500	6,000	9,000	0	9,000	0
	DOWNTOWN LANDSCAPE MAINTENANCE, MUSIC, SOCIAL MEDIA			9,000			
085-4270-4270 4320	PBIA MEETINGS & DUES	1,500	1,500	0	0	0	0
085-4270-4270 4330	PBIA PRINTING & PUBLIC	4,000	4,000	4,000	0	4,000	0
	MARKETING DOWNTOWN			4,000			
085-4270-4270 4335	PBIA POSTAGE & MAILING	0	0	0	0	0	0
085-4270-4270 4340	PBIA UTILITIES	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	16,500	19,624	21,500	0	21,500	0
085-4270-4270 9000	PBIA OPERATING TRANSFE	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	PBIA	16,500	19,624	21,500	0	21,500	0
TOTAL	PBIA	16,500	19,624	21,500	0	21,500	0

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SELECTION CRITERIA: ALL

FUND - 090 - TRUST & AGENCY  
 DEPARTMENT - 4295 - TRUST & AGENCY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
090-4295-4295 4430 TRUST & AGENCY SCHOOL IMPACT FEE	0	0	0 0	0 0
090-4295-4295 4432 TRUST & AGENCY COUNTY IMPACT FEE	0	0	0 0	0 0
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
TOTAL TRUST & AGENCY	0	0	0 0	0 0
TOTAL TRUST & AGENCY	0	0	0 0	0 0

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SELECTION CRITERIA: ALL

FUND - 093 - 95 WATER BOND CAP  
 DEPARTMENT - 4793 - 1995 WATER BOND CAPITAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
093-4793-4793		0	0	0	0	0	0
4310	1995 WATER BOND C PROFESSIONAL CONT						
093-4793-4793		0	0	0	0	0	0
4388	1995 WATER BOND C INTEREST EXPENSE						
093-4793-4793		0	0	0	0	0	0
4495	1995 WATER BOND C BOND DISCOUNT AMO						
093-4793-4793		0	0	0	0	0	0
4547	1995 WATER BOND C 1995 WATER/SEWER						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
093-4793-4793		0	0	0	0	0	0
9000	1995 WATER BOND C OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	1995 WATER BOND CAPITAL	0	0	0	0	0	0
TOTAL	95 WATER BOND CAP	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 094 - 95 SEWER BOND CAP  
 DEPARTMENT - 4794 - 1995 SEWER BOND CAPITAL

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
094-4794-4794		0	0	0	0	0	0
4310	1995 SEWER BOND C PROFESSIONAL CONT						
094-4794-4794		0	0	0	0	0	0
4388	1995 SEWER BOND C INTEREST EXPENSE						
094-4794-4794		0	0	0	0	0	0
4495	1995 SEWER BOND C BOND DISCOUNT AMO						
094-4794-4794		0	0	0	0	0	0
4547	1995 SEWER BOND C 1995 WATER/SEWER						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
094-4794-4794		0	0	0	0	0	0
4825	1995 SEWER BOND C MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
094-4794-4794		0	0	0	0	0	0
9000	1995 SEWER BOND C OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	1995 SEWER BOND CAPITAL	0	0	0	0	0	0
TOTAL	95 SEWER BOND CAP	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 100 - RDA -- ADMIN FUND  
 DEPARTMENT - 4900 - RDA - ADMIN

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
100-4900-4900		0	0	0	0	0	0
4220	RDA- ADMIN OPERATING SUPPLIE						
100-4900-4900		0	0	0	0	0	0
4230	RDA- ADMIN REPAIR/MAINT SUPP						
100-4900-4900		0	0	0	0	0	0
4310	RDA- ADMIN PROFESSIONAL CONT						
100-4900-4900		0	0	0	0	0	0
4320	RDA- ADMIN MEETINGS & DUES						
100-4900-4900		0	0	0	0	0	0
4330	RDA- ADMIN PRINTING & PUBLIC						
100-4900-4900		0	0	0	0	0	0
4360	RDA- ADMIN TRAINING						
100-4900-4900		0	0	0	0	0	0
4380	RDA- ADMIN RENTALS & LEASES						
100-4900-4900		0	0	0	0	0	0
4455	RDA- ADMIN LRA-REAL ESTATE P						
100-4900-4900		0	0	0	0	0	0
4475	RDA- ADMIN PASS-THRU KINGS						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
100-4900-4900		0	0	0	0	0	0
9000	RDA- ADMIN OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	RDA - ADMIN	0	0	0	0	0	0
TOTAL	RDA -- ADMIN FUND	0	0	0	0	0	0

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FUND - 101 - RDA-DEBT SERVICE FUND  
 DEPARTMENT - 4910 - RDA-DEBT SERVICE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
101-4910-4910 4549 RDA-DEBT SERVICE GC DEFICIT FUND B	0	0	0 0	0 0
101-4910-4910 4558 RDA-DEBT SERVICE LEPRINO DEBT PAYM	0	0	0 0	0 0
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
101-4910-4910 9000 RDA-DEBT SERVICE OPERATING TRANSFE	0	0	0 0	0 0
101-4910-4910 9010 RDA-DEBT SERVICE OPER.TRANS. OUT B	0	0	0 0	0 0
TOTAL OPERATING TRANSFER OUT	0	0	0 0	0 0
TOTAL RDA-DEBT SERVICE	0	0	0 0	0 0
TOTAL RDA-DEBT SERVICE FUND	0	0	0 0	0 0

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FUND - 102 - RDA-LOW/MODERATE INCOME  
 DEPARTMENT - 4925 - RDA-LOW/MODERATE INCOME

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
102-4925-4925		0	0	0	0
4455	RDA-LOW/MODERATE LRA-REAL ESTATE P				
102-4925-4925		0	0	0	0
4514	RDA-LOW/MODERATE RENTAL MANAGEMENT				
102-4925-4925		0	0	0	0
4521	RDA-LOW/MODERATE RESID.SOLAR GRANT				
102-4925-4925		0	0	0	0
4526	RDA-LOW/MODERATE TRANSITIONAL HOUS				
102-4925-4925		0	0	0	0
4530	RDA-LOW/MODERATE EMERG.HOME REP.GR				
102-4925-4925		0	0	0	0
4531	RDA-LOW/MODERATE 1ST HOME BYRS.PRO				
102-4925-4925		0	0	0	0
4534	RDA-LOW/MODERATE EE HOME BUYERS AS				
102-4925-4925		0	0	0	0
4535	RDA-LOW/MODERATE PAINT UP/FIX UP G				
102-4925-4925		0	0	0	0
4542	RDA-LOW/MODERATE MULTI FAMILY REHA				
102-4925-4925		0	0	0	0
4548	RDA-LOW/MODERATE DIY HOUSE PAINT P				
102-4925-4925		0	0	0	0
4562	RDA-LOW/MODERATE WHC PTNRSH.PAINT				
102-4925-4925		0	0	0	0
4570	RDA-LOW/MODERATE MULTI FAM.HOUSING				
TOTAL	OPERATIONS & MATERIALS	0	0	0	0
102-4925-4925		0	0	0	0
4890	RDA-LOW/MODERATE LOSS ON DISPO.OF				
TOTAL	CAPITAL EXPENDITURES	0	0	0	0
102-4925-4925		0	0	0	0
9000	RDA-LOW/MODERATE OPERATING TRANSFE				
TOTAL	OPERATING TRANSFER OUT	0	0	0	0
TOTAL	RDA-LOW/MODERATE INCOME	0	0	0	0
TOTAL	RDA-LOW/MODERATE INCOME	0	0	0	0

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FUND - 108 - RDA- 1998 BOND  
 DEPARTMENT - 4940 - RDA - 1998 BOND

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
108-4940-4940	0	0	0 0	0 0
4460 RDA - 1998 BOND LRA-INTEREST EXPE				
108-4940-4940	0	0	0 0	0 0
4470 RDA - 1998 BOND LRA-NOTE PAYMENT				
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
108-4940-4940	0	0	0 0	0 0
9000 RDA - 1998 BOND OPERATING TRANSFE				
TOTAL OPERATING TRANSFER OUT	0	0	0 0	0 0
TOTAL RDA - 1998 BOND	0	0	0 0	0 0
TOTAL RDA- 1998 BOND	0	0	0 0	0 0

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FUND - 109 - RDA - 2003 BOND  
 DEPARTMENT - 4930 - RDA - 2003 BOND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
109-4930-4930		0	0	0	0	0	0
4310	RDA - 2003 BOND PROFESSIONAL CONT						
109-4930-4930		0	0	0	0	0	0
4460	RDA - 2003 BOND LRA-INTEREST EXPE						
109-4930-4930		0	0	0	0	0	0
4470	RDA - 2003 BOND LRA-NOTE PAYMENT						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
109-4930-4930		0	0	0	0	0	0
9000	RDA - 2003 BOND OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	RDA - 2003 BOND	0	0	0	0	0	0
TOTAL	RDA - 2003 BOND	0	0	0	0	0	0

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FUND - 110 - RDA - 2011 BOND  
 DEPARTMENT - 4950 - RDA - 2011 BOND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
110-4950-4950		0	0	0	0	0	0
4310	RDA - 2011 BOND PROFESSIONAL CONT						
110-4950-4950		0	0	0	0	0	0
4460	RDA - 2011 BOND LRA-INTEREST EXPE						
110-4950-4950		0	0	0	0	0	0
4470	RDA - 2011 BOND LRA-NOTE PAYMENT						
110-4950-4950		0	0	0	0	0	0
4472	RDA - 2011 BOND COST OF ISSUANCE-						
110-4950-4950		0	0	0	0	0	0
4495	RDA - 2011 BOND BOND DISCOUNT AMO						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RDA - 2011 BOND	0	0	0	0	0	0
TOTAL	RDA - 2011 BOND	0	0	0	0	0	0

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FUND - 112 - RDA-CAPITAL PROJECTS FUND  
 DEPARTMENT - 4955 - RDA-CAPITAL PROJECTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
112-4955-4955		0	0	0	0
4455	RDA-CAPTAL PROJEC LRA-REAL ESTATE P				
112-4955-4955		0	0	0	0
4509	RDA-CAPTAL PROJEC SOUTH INDUST. PAR				
112-4955-4955		0	0	0	0
4509A	RDA-CAPTAL PROJEC AGENCY PROPERTY M				
112-4955-4955		0	0	0	0
4509B	RDA-CAPTAL PROJEC AGENCY PROPERTY S				
112-4955-4955		0	0	0	0
4510	RDA-CAPTAL PROJEC RR XING UPGR.FOX/				
112-4955-4955		0	0	0	0
4511	RDA-CAPTAL PROJEC BROWNSFIELD DETER				
112-4955-4955		0	0	0	0
4511A	RDA-CAPTAL PROJEC BROWNFIELD CLEAN				
112-4955-4955		0	0	0	0
4512	RDA-CAPTAL PROJEC ADA ACCESS.UPGR./				
112-4955-4955		0	0	0	0
4513	RDA-CAPTAL PROJEC FACADE IMPROVE.LO				
112-4955-4955		0	0	0	0
4517	RDA-CAPTAL PROJEC MULTIMODE TRANSIT				
112-4955-4955		0	0	0	0
4518	RDA-CAPTAL PROJEC STREETScape 2004/				
112-4955-4955		0	0	0	0
4522	RDA-CAPTAL PROJEC TRAIN DEPOT				
112-4955-4955		0	0	0	0
4532	RDA-CAPTAL PROJEC INFRASTRUCTURE IM				
112-4955-4955		0	0	0	0
4538	RDA-CAPTAL PROJEC VENTURE PL.LOT14				
112-4955-4955		0	0	0	0
4541	RDA-CAPTAL PROJEC RDA PEDERSON PARK				
112-4955-4955		0	0	0	0
4544	RDA-CAPTAL PROJEC STORM DRAIN IMPRO				
112-4955-4955		0	0	0	0
4556	RDA-CAPTAL PROJEC LEMOORE RACING RE				
112-4955-4955		0	0	0	0
4560	RDA-CAPTAL PROJEC PUBLIC SIGNAGE				
112-4955-4955		0	0	0	0
4566	RDA-CAPTAL PROJEC DOWNTOWN LIGHT IM				
TOTAL	OPERATIONS & MATERIALS	0	0	0	0
112-4955-4955		0	0	0	0
4890	RDA-CAPTAL PROJEC LOSS ON DISPO.OF				
TOTAL	CAPITAL EXPENDITURES	0	0	0	0
112-4955-4955		0	0	0	0
9000	RDA-CAPTAL PROJEC OPERATING TRANSFE				

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FUND - 112 - RDA-CAPITAL PROJECTS FUND  
 DEPARTMENT - 4955 - RDA-CAPITAL PROJECTS

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
ACCOUNT	-----TITLE-----			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	RDA-CAPITAL PROJECTS	0	0	0	0	0	0
TOTAL	RDA-CAPITAL PROJECTS FUND	0	0	0	0	0	0

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FUND - 113 - RDA - LUHS PASS THRU FUND  
 DEPARTMENT - 4965 - RDA - LUES PASS THRU

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
113-4965-4965		0	0	0	0	0	0
4501	RDA - LUHS PASS T HIGH SCH.PASS THR						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RDA - LUES PASS THRU	0	0	0	0	0	0
TOTAL	RDA - LUHS PASS THRU FUND	0	0	0	0	0	0

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FUND - 114 - RDA - LUES PASS THRU FUND  
 DEPARTMENT - 4975 - RDA - LUES PASS THRU

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
114-4975-4975 4502	RDA - LUES PASS T ELEM SCH.PASS THR	0	0	0	0	0	0
114-4975-4975 4533	RDA - LUES PASS T HERITGE/WLKWY/BIK	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RDA - LUES PASS THRU	0	0	0	0	0	0
TOTAL	RDA - LUES PASS THRU FUND	0	0	0	0	0	0

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FUND - 150 - RDA RETIREMENT OBLIG FUND  
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
150		0	0	0	0	0	0
4890	RDA RETIREMENT OB LOSS ON DISPO.OF						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 150 - RDA RETIREMENT OBLIG FUND  
 DEPARTMENT - 4951 - RDA RETIREMENT OBLIG FUND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
150-4951-4951 4310	RDA RETIREMENT OB PROFESSIONAL CONT	0	0	250,000 0	250,000 0
	ROPS ADMINISTRATION			250,000	
150-4951-4951 4320	RDA RETIREMENT OB MEETINGS & DUES	0	0	0 0	0 0
150-4951-4951 4501	RDA RETIREMENT OB HIGH SCH.PASS THR	0	0	0 0	0 0
150-4951-4951 4511A	RDA RETIREMENT OB BROWNFIELD CLEAN	0	0	0 0	0 0
150-4951-4951 4558	RDA RETIREMENT OB LEPRINO DEBT PAYM	0	0	0 0	0 0
TOTAL	OPERATIONS & MATERIALS	0	0	250,000 0	250,000 0
150-4951-4951 4569	RDA RETIREMENT OB DEBT FORGIVENESS	0	0	0 0	0 0
TOTAL	DEBT FORGIVENESS EXPENSE	0	0	0 0	0 0
150-4951-4951 4580	RDA RETIREMENT OB COUNTY IMPLEMENTA	0	0	3,516,400 0	3,516,400 0
	ROPS APPROVAL ALL DEBT SERVICE			3,516,400	
TOTAL	OPERATIONS & MATERIALS	0	0	3,516,400 0	3,516,400 0
150-4951-4951 9000	RDA RETIREMENT OB OPERATING TRANSFE	0	0	0 0	0 0
TOTAL	OPERATING TRANSFER OUT	0	0	0 0	0 0
TOTAL	RDA RETIREMENT OBLIG FUND	0	0	3,766,400 0	3,766,400 0
TOTAL	RDA RETIREMENT OBLIG FUND	0	0	3,766,400 0	3,766,400 0

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FUND - 152 - BONDS- CAP PROJ FUND  
 DEPARTMENT - 4952 - BONDS- CAP PROJ FUND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
152-4952-4952		0	0	0	0	0	0
4310	BONDS- CAP PROJ F PROFESSIONAL CONT						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	BONDS- CAP PROJ FUND	0	0	0	0	0	0
TOTAL	BONDS- CAP PROJ FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 155 - HOUSING AUTHORITY FUND  
 DEPARTMENT - 4953 - HOUSING AUTHORITY FUND

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
155-4953-4953 4310	HOUSING AUTHORITY PROFESSIONAL CONT	0	0	68,500 0	75,000 0
	AGREEMENT FOR SERVICES OF SELF-HELP ENTERPRISES ADDITION TO SELF-HELP ENTERPRISES			68,500 6,500	
155-4953-4953 4534	HOUSING AUTHORITY EE HOME BUYERS AS	0	0	0 0	0 0
	EMPLOYEE HOUSING ASSISTANCE - POLICE (\$45,000) EMPLOYEE HOUSING ASSISTANCE - NON-POLICE (\$40,000)			0 0	
155-4953-4953 4580	HOUSING AUTHORITY COUNTY IMPLEMENTA	0	0	0 0	0 0
TOTAL	OPERATIONS & MATERIALS	0	0	68,500 0	75,000 0
TOTAL	HOUSING AUTHORITY FUND	0	0	68,500 0	75,000 0
TOTAL	HOUSING AUTHORITY FUND	0	0	68,500 0	75,000 0

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SELECTION CRITERIA: ALL

FUND - 156 - 1998 TAX ALLOCATION BOND  
 DEPARTMENT - 4960 - LHS PASSTHRU

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
156-4960-4960		0	0	0	0	0	0
4460	1998 TAX ALLOCATI LRA-INTEREST EXPE						
156-4960-4960		0	0	0	0	0	0
4470	1998 TAX ALLOCATI LRA-NOTE PAYMENT						
156-4960-4960		0	0	0	0	0	0
4471	1998 TAX ALLOCATI AMORTI OF BOND IS						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
156-4960-4960		0	0	0	0	0	0
9000	1998 TAX ALLOCATI OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	LHS PASSTHRU	0	0	0	0	0	0
TOTAL	1998 TAX ALLOCATION BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 157 - 2003 TAX ALLOCATION BOND  
 DEPARTMENT - 4961 - 2003 TAX ALLOCATION BOND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
157-4961-4961 4460	2003 TAX ALLOCATI LRA-INTEREST EXPE	0	0	0	0	0	0
157-4961-4961 4470	2003 TAX ALLOCATI LRA-NOTE PAYMENT	0	0	0	0	0	0
157-4961-4961 4471	2003 TAX ALLOCATI AMORTI OF BOND IS	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
157-4961-4961 9000	2003 TAX ALLOCATI OPERATING TRANSFE	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	2003 TAX ALLOCATION BOND	0	0	0	0	0	0
TOTAL	2003 TAX ALLOCATION BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 158 - 2011 TAX ALLOCATION BOND  
 DEPARTMENT - 4962 - 2011 TAX ALLOCATION BOND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
158-4962-4962		0	0	0	0	0	0
4310	2011 TAX ALLOCIA T PROFESSIONAL CONT						
158-4962-4962		0	0	0	0	0	0
4460	2011 TAX ALLOCIA T LRA-INTEREST EXPE						
158-4962-4962		0	0	0	0	0	0
4461	2011 TAX ALLOCIA T PREMIUM/DISCOUNT						
158-4962-4962		0	0	0	0	0	0
4470	2011 TAX ALLOCIA T LRA-NOTE PAYMENT						
158-4962-4962		0	0	0	0	0	0
4471	2011 TAX ALLOCIA T AMORTI OF BOND IS						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
158-4962-4962		0	0	0	0	0	0
9000	2011 TAX ALLOCIA T OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	2011 TAX ALLOCATION BOND	0	0	0	0	0	0
TOTAL	2011 TAX ALLOCATION BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 159 - 2014 REFUNDING BOND  
 DEPARTMENT - 4963 -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
159-4963-4963		0	0	0	0	0	0
4310	2014 REFUNDING BO PROFESSIONAL CONT						
159-4963-4963		0	0	0	0	0	0
4460	2014 REFUNDING BO LRA-INTEREST EXPE						
159-4963-4963		0	0	0	0	0	0
4470	2014 REFUNDING BO LRA-NOTE PAYMENT						
159-4963-4963		0	0	0	0	0	0
4472	2014 REFUNDING BO COST OF ISSUANCE-						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
159-4963-4963		0	0	0	0	0	0
9000	2014 REFUNDING BO OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	2014 REFUNDING BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 160 - 2016 BOND FUND  
 DEPARTMENT - 4964 -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
160-4964 9000	2016 BOND FUND OPERATING TRANSFER	0	0	21,641,200	0
	FY 16-17 CIP FUNDING TRANSFER			21,641,200	
TOTAL	OPERATING TRANSFER OUT	0	0	21,641,200	0
TOTAL		0	0	21,641,200	0
TOTAL	2016 BOND FUND	0	0	21,641,200	0

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FUND - 200 - CROSS VALLEY RAIL PROJECT  
 DEPARTMENT - 4510 - CROSS VALLEY RAIL PROJECT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
200-4510-4510		0	0	0	0	0	0
4310	CROSS VALLEY RAIL PROFESSIONAL CONT						
200-4510-4510		0	0	0	0	0	0
4317	CROSS VALLEY RAIL CONSTRUCTION/IMPL						
200-4510-4510		0	0	0	0	0	0
4389	CROSS VALLEY RAIL BANK FEES AND CHA						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
200-4510-4510		0	0	0	0	0	0
9000	CROSS VALLEY RAIL OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	CROSS VALLEY RAIL PROJECT	0	0	0	0	0	0
TOTAL	CROSS VALLEY RAIL PROJECT	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9000 - CIP STREETS PROJECTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9000-9000		0	0	0	0	0	0
4310	STREETS MESSAGE B PROFESSIONAL CONT						
247-9000-9001		0	0	0	0	0	0
4310	TRAFFIC MESSAGE B PROFESSIONAL CONT						
247-9000-9000		0	0	0	0	0	0
4317	STREETS MESSAGE B CONSTRUCTION/IMPL						
247-9000-9001		0	0	0	0	0	0
4317	TRAFFIC MESSAGE B CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9000-9000		0	0	0	0	0	0
4823	STREETS MESSAGE B CIP ADMINISTRATIO						
247-9000-9001		0	0	0	0	0	0
4823	TRAFFIC MESSAGE B CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9000-9000		0	0	0	0	0	0
4824	STREETS MESSAGE B ROW ACQUISITION						
247-9000-9001		0	0	0	0	0	0
4824	TRAFFIC MESSAGE B ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9000-9000		0	50,000	0	0	0	0
4825	STREETS MESSAGE B MACHINERY & EQUIP						
247-9000-9001		0	0	0	0	0	0
4825	TRAFFIC MESSAGE B MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	50,000	0	0	0	0
TOTAL	CIP STREETS PROJECTS	0	50,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9002 - STREETS - TAMMY LANE EXT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9002-9002		0	0	0	0	0	0
4310	TAMMY LANE EXTENS PROFESSIONAL CONT						
247-9002-9002		0	0	0	0	0	0
4317	TAMMY LANE EXTENS CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9002-9002		0	0	0	0	0	0
4823	TAMMY LANE EXTENS CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9002-9002		0	0	0	0	0	0
4824	TAMMY LANE EXTENS ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9002-9002		0	0	0	0	0	0
4825	TAMMY LANE EXTENS MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - TAMMY LANE EXT	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9003 - STREETS - CARMEL DR OVRLY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9003-9003		0	8,000	0	0	0	0
4310	CARMEL DR OVERLAY PROFESSIONAL CONT						
247-9003-9003		0	0	35,000	0	35,000	0
4317	CARMEL DR OVERLAY CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	8,000	35,000	0	35,000	0
247-9003-9003		0	0	0	0	0	0
4823	CARMEL DR OVERLAY CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9003-9003		0	0	0	0	0	0
4824	CARMEL DR OVERLAY ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9003-9003		0	0	0	0	0	0
4825	CARMEL DR OVERLAY MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - CARMEL DR OVRLY	0	8,000	35,000	0	35,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9004 - STREETS - FOX ST OVERLAY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9004-9004		0	40,000	0	0	0	0
4310	FOX ST OVERLAY AS PROFESSIONAL CONT						
247-9004-9004		0	0	160,000	0	160,000	0
4317	FOX ST OVERLAY AS CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	40,000	160,000	0	160,000	0
247-9004-9004		0	0	0	0	0	0
4823	FOX ST OVERLAY AS CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9004-9004		0	0	0	0	0	0
4824	FOX ST OVERLAY AS ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9004-9004		0	0	0	0	0	0
4825	FOX ST OVERLAY AS MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - FOX ST OVERLAY	0	40,000	160,000	0	160,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9005 - STREETS - RECLAMITE PROJ

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9005-9005		0	0	0	0	0	0
4310	RECLAMITE PROJECT PROFESSIONAL CONT						
247-9005-9005		0	0	0	0	0	0
4317	RECLAMITE PROJECT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9005-9005		0	0	0	0	0	0
4823	RECLAMITE PROJECT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9005-9005		0	0	0	0	0	0
4824	RECLAMITE PROJECT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9005-9005		0	0	0	0	0	0
4825	RECLAMITE PROJECT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - RECLAMITE PROJ	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9006 - STREETS - SLURRY SEAL PRO

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9006-9006		0	17,500	17,500	0	17,500	0
4310	SLURRY SEAL PROJE PROFESSIONAL CONT						
247-9006-9006		0	100,000	100,000	0	100,000	0
4317	SLURRY SEAL PROJE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	117,500	117,500	0	117,500	0
247-9006-9006		0	0	0	0	0	0
4823	SLURRY SEAL PROJE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9006-9006		0	0	0	0	0	0
4824	SLURRY SEAL PROJE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9006-9006		0	0	0	0	0	0
4825	SLURRY SEAL PROJE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - SLURRY SEAL PRO	0	117,500	117,500	0	117,500	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9007 - STREETS - W. BUSH DIAMND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9007-9007		0	20,000	130,000	0	130,000	0
4310	W. BUSH DIAMOND I PROFESSIONAL CONT						
247-9007-9007		0	0	0	0	0	0
4317	W. BUSH DIAMOND I CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	20,000	130,000	0	130,000	0
247-9007-9007		0	0	0	0	0	0
4823	W. BUSH DIAMOND I CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9007-9007		0	0	0	0	0	0
4824	W. BUSH DIAMOND I ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9007-9007		0	0	0	0	0	0
4825	W. BUSH DIAMOND I MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - W. BUSH DIAMND	0	20,000	130,000	0	130,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9008 - STREETS - LEM AVE SR198

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9008-9008		0	0	105,000	0	105,000	0
4310	LEMOORE AVE SR198 PROFESSIONAL CONT						
247-9008-9008		0	0	550,000	0	550,000	0
4317	LEMOORE AVE SR198 CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	655,000	0	655,000	0
247-9008-9008		0	0	0	0	0	0
4823	LEMOORE AVE SR198 CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9008-9008		0	0	0	0	0	0
4824	LEMOORE AVE SR198 ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9008-9008		0	0	0	0	0	0
4825	LEMOORE AVE SR198 MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - LEM AVE SR198	0	0	655,000	0	655,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9009 - STREETS - E HNF D ARMONA

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9009-9009		0	0	0	0	0	0
4310	E HANFORD ARMONA PROFESSIONAL CONT						
247-9009-9009		0	0	0	0	0	0
4317	E HANFORD ARMONA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9009-9009		0	0	0	0	0	0
4823	E HANFORD ARMONA CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9009-9009		0	0	0	0	0	0
4824	E HANFORD ARMONA ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9009-9009		0	0	0	0	0	0
4825	E HANFORD ARMONA MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - E HNF D ARMONA	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9010 - STREETS - S VINE ST RECON

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9010-9010		0	0	160,000	0	160,000	0
4310	S. VINE ST RECONS PROFESSIONAL CONT						
247-9010-9010		0	0	0	0	0	0
4317	S. VINE ST RECONS CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	160,000	0	160,000	0
247-9010-9010		0	0	0	0	0	0
4823	S. VINE ST RECONS CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9010-9010		0	0	0	0	0	0
4824	S. VINE ST RECONS ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9010-9010		0	0	0	0	0	0
4825	S. VINE ST RECONS MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - S VINE ST RECON	0	0	160,000	0	160,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9011 - STREETS - VINE ST LIGHTNG

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9011-9011		0	0	17,500	0	17,500	0
4310	VINE STREET LIGHT PROFESSIONAL CONT						
247-9011-9011		0	0	0	0	0	0
4317	VINE STREET LIGHT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	17,500	0	17,500	0
247-9011-9011		0	0	0	0	0	0
4823	VINE STREET LIGHT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9011-9011		0	0	0	0	0	0
4824	VINE STREET LIGHT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9011-9011		0	0	0	0	0	0
4825	VINE STREET LIGHT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - VINE ST LIGHTNG	0	0	17,500	0	17,500	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9012 - STREETS - LEM AVE SJVRR

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9012-9012		0	0	0	0	0	0
4310	LEMOORE AVE SJVRR PROFESSIONAL CONT						
247-9012-9012		0	0	0	0	0	0
4317	LEMOORE AVE SJVRR CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9012-9012		0	0	0	0	0	0
4823	LEMOORE AVE SJVRR CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9012-9012		0	0	0	0	0	0
4824	LEMOORE AVE SJVRR ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9012-9012		0	0	0	0	0	0
4825	LEMOORE AVE SJVRR MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - LEM AVE SJVRR	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9013 - STREETS - BUSH AVE 19 OVR

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9013-9013		0	0	0	0	0	0
4310	BUSH AVE 19TH OVE PROFESSIONAL CONT						
247-9013-9013		0	0	0	0	0	0
4317	BUSH AVE 19TH OVE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9013-9013		0	0	0	0	0	0
4823	BUSH AVE 19TH OVE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9013-9013		0	0	0	0	0	0
4824	BUSH AVE 19TH OVE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9013-9013		0	0	0	0	0	0
4825	BUSH AVE 19TH OVE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - BUSH AVE 19 OVR	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9014 - STREETS - E CEDAR LN CON

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9014-9014		0	22,000	0	0	0	0
4310	E CEDAR LN CONSTR PROFESSIONAL CONT						
247-9014-9014		0	0	0	0	0	0
4317	E CEDAR LN CONSTR CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	22,000	0	0	0	0
247-9014-9014		0	0	0	0	0	0
4823	E CEDAR LN CONSTR CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9014-9014		0	0	0	0	0	0
4824	E CEDAR LN CONSTR ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9014-9014		0	0	0	0	0	0
4825	E CEDAR LN CONSTR MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - E CEDAR LN CON	0	22,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9015 - STREETS - DAPHNE LN RR X

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9015-9015		0	0	0	0	0	0
4310	DAPHNE LANE RR X PROFESSIONAL CONT						
247-9015-9015		0	0	0	0	0	0
4317	DAPHNE LANE RR X CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9015-9015		0	0	0	0	0	0
4823	DAPHNE LANE RR X CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9015-9015		0	0	0	0	0	0
4824	DAPHNE LANE RR X ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9015-9015		0	0	0	0	0	0
4825	DAPHNE LANE RR X MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - DAPHNE LN RR X	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9016 - STREETS - SIG CEDAR-19TH

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9016-9016		0	0	0	0	0	0
4310	TRAFFIC SIG CEDAR PROFESSIONAL CONT						
247-9016-9016		0	0	0	0	0	0
4317	TRAFFIC SIG CEDAR CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9016-9016		0	0	0	0	0	0
4823	TRAFFIC SIG CEDAR CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9016-9016		0	0	0	0	0	0
4824	TRAFFIC SIG CEDAR ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9016-9016		0	0	0	0	0	0
4825	TRAFFIC SIG CEDAR MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - SIG CEDAR-19TH	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9017 - STREETS - SIG W CINN FOX

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9017-9017		0	0	50,000	0	50,000	0
4310	TRAFFIC SIG CINNA PROFESSIONAL CONT						
247-9017-9017		0	0	0	0	0	0
4317	TRAFFIC SIG CINNA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	50,000	0	50,000	0
247-9017-9017		0	0	0	0	0	0
4823	TRAFFIC SIG CINNA CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9017-9017		0	0	0	0	0	0
4824	TRAFFIC SIG CINNA ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9017-9017		0	0	0	0	0	0
4825	TRAFFIC SIG CINNA MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - SIG W CINN FOX	0	0	50,000	0	50,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9018 - STREETS - SIG HFD ARM RD

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9018-9018		0	0	50,000	0	50,000	0
4310	TRAFFIC SIG E HNF PROFESSIONAL CONT						
247-9018-9018		0	0	0	0	0	0
4317	TRAFFIC SIG E HNF CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	50,000	0	50,000	0
247-9018-9018		0	0	0	0	0	0
4823	TRAFFIC SIG E HNF CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9018-9018		0	0	0	0	0	0
4824	TRAFFIC SIG E HNF ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9018-9018		0	0	0	0	0	0
4825	TRAFFIC SIG E HNF MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - SIG HFD ARM RD	0	0	50,000	0	50,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9019 - STREETS - SIG BELHVN BUSH

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9019-9019		0	0	0	0	0	0
4310	TRAFFIC SIG BELLH PROFESSIONAL CONT						
247-9019-9019		0	0	0	0	0	0
4317	TRAFFIC SIG BELLH CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9019-9019		0	0	0	0	0	0
4823	TRAFFIC SIG BELLH CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9019-9019		0	0	0	0	0	0
4824	TRAFFIC SIG BELLH ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9019-9019		0	0	0	0	0	0
4825	TRAFFIC SIG BELLH MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - SIG BELHVN BUSH	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9020 - STREETS - SIG BU LEM-BUSH

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9020-9020		0	0	10,000	0	10,000	0
4310	SIG BACKUP LEM-BU PROFESSIONAL CONT						
247-9020-9020		0	0	0	0	0	0
4317	SIG BACKUP LEM-BU CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	10,000	0	10,000	0
247-9020-9020		0	0	0	0	0	0
4823	SIG BACKUP LEM-BU CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9020-9020		0	0	0	0	0	0
4824	SIG BACKUP LEM-BU ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9020-9020		0	0	0	0	0	0
4825	SIG BACKUP LEM-BU MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - SIG BU LEM-BUSH	0	0	10,000	0	10,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9021 - STREETS - RECON FOX-FOLET

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9021-9021		0	0	0	0	0	0
4310	RECONSTR E ST FOX PROFESSIONAL CONT						
247-9021-9021		0	0	0	0	0	0
4317	RECONSTR E ST FOX CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9021-9021		0	0	0	0	0	0
4823	RECONSTR E ST FOX CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9021-9021		0	0	0	0	0	0
4824	RECONSTR E ST FOX ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9021-9021		0	0	0	0	0	0
4825	RECONSTR E ST FOX MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - RECON FOX-FOLET	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9022 - STREETS - MCDONLD L TURN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9022-9022		0	0	51,500	0	51,500	0
4310	MCDONALD'S LEFT T PROFESSIONAL CONT						
247-9022-9022		0	0	133,500	0	133,500	0
4317	MCDONALD'S LEFT T CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	185,000	0	185,000	0
247-9022-9022		0	0	0	0	0	0
4823	MCDONALD'S LEFT T CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9022-9022		0	0	0	0	0	0
4824	MCDONALD'S LEFT T ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9022-9022		0	0	0	0	0	0
4825	MCDONALD'S LEFT T MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - MCDONLD L TURN	0	0	185,000	0	185,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9023 - STREETS - CMC UNDRGRD CNL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9023-9023		0	119,000	0	0	0	0
4310	CMC UNDERGROUND C PROFESSIONAL CONT						
247-9023-9023		0	1,228,000	0	0	0	0
4317	CMC UNDERGROUND C CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	1,347,000	0	0	0	0
247-9023-9023		0	0	0	0	0	0
4823	CMC UNDERGROUND C CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9023-9023		0	0	0	0	0	0
4824	CMC UNDERGROUND C ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9023-9023		0	0	0	0	0	0
4825	CMC UNDERGROUND C MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - CMC UNDRGRD CNL	0	1,347,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9024 - STREETS - SDWLK 191-2 CIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9024-9024		0	375,000	0	0	0	0
4310	SIDEWALK 191-2 TO PROFESSIONAL CONT						
247-9024-9024		0	0	0	0	0	0
4317	SIDEWALK 191-2 TO CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	375,000	0	0	0	0
247-9024-9024		0	0	0	0	0	0
4823	SIDEWALK 191-2 TO CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9024-9024		0	0	0	0	0	0
4824	SIDEWALK 191-2 TO ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9024-9024		0	0	0	0	0	0
4825	SIDEWALK 191-2 TO MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - SDWLK 191-2 CIN	0	375,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9025 - STREETS - RECONS D ST FOX

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9025-9025		0	0	0	0	0	0
4310	RECONS D ST FOX & PROFESSIONAL CONT						
247-9025-9025		0	0	0	0	0	0
4317	RECONS D ST FOX & CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9025-9025		0	0	0	0	0	0
4823	RECONS D ST FOX & CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9025-9025		0	0	0	0	0	0
4824	RECONS D ST FOX & ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9025-9025		0	0	0	0	0	0
4825	RECONS D ST FOX & MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - RECONS D ST FOX	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9026 - STREETS - CIN OVLY FOX-19

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9026-9026		0	40,000	0	0	0	0
4310	CINNAMON OVRLY FO PROFESSIONAL CONT						
247-9026-9026		0	500,000	0	0	0	0
4317	CINNAMON OVRLY FO CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	540,000	0	0	0	0
247-9026-9026		0	0	0	0	0	0
4823	CINNAMON OVRLY FO CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9026-9026		0	0	0	0	0	0
4824	CINNAMON OVRLY FO ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9026-9026		0	0	0	0	0	0
4825	CINNAMON OVRLY FO MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - CIN OVLY FOX-19	0	540,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9100 - CIP PARKS PROJECTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9100-9100		0	0	0	0	0	0
4310	LED SIGNAGE CMC R PROFESSIONAL CONT						
247-9100-9100		0	0	35,000	0	35,000	0
4317	LED SIGNAGE CMC R CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	35,000	0	35,000	0
247-9100-9100		0	0	0	0	0	0
4823	LED SIGNAGE CMC R CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9100-9100		0	0	0	0	0	0
4824	LED SIGNAGE CMC R ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9100-9100		0	0	0	0	0	0
4825	LED SIGNAGE CMC R MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	CIP PARKS PROJECTS	0	0	35,000	0	35,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9101 - PARKS - REST KING-LION PK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9101-9101		0	0	0	0	0	0
4310	RESTROOM KINGS LI PROFESSIONAL CONT						
247-9101-9101		0	0	0	0	0	0
4317	RESTROOM KINGS LI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9101-9101		0	0	0	0	0	0
4823	RESTROOM KINGS LI CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9101-9101		0	0	0	0	0	0
4824	RESTROOM KINGS LI ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9101-9101		0	0	0	0	0	0
4825	RESTROOM KINGS LI MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - REST KING-LION PK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9102 - PARKS - PAV KNG LION PARK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9102-9102		0	0	30,000	0	30,000	0
4310	PAVILION KINGS LI PROFESSIONAL CONT						
247-9102-9102		0	0	0	0	0	0
4317	PAVILION KINGS LI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	30,000	0	30,000	0
247-9102-9102		0	0	0	0	0	0
4823	PAVILION KINGS LI CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9102-9102		0	0	0	0	0	0
4824	PAVILION KINGS LI ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9102-9102		0	0	0	0	0	0
4825	PAVILION KINGS LI MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - PAV KNG LION PARK	0	0	30,000	0	30,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9103 - PARKS - SYS LIONS PARK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9103-9103		0	0	0	0	0	0
4310	PLAYGROUND SYS LI PROFESSIONAL CONT						
247-9103-9103		0	201,000	0	0	0	0
4317	PLAYGROUND SYS LI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	201,000	0	0	0	0
247-9103-9103		0	0	0	0	0	0
4823	PLAYGROUND SYS LI CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9103-9103		0	0	0	0	0	0
4824	PLAYGROUND SYS LI ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9103-9103		0	0	0	0	0	0
4825	PLAYGROUND SYS LI MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - SYS LIONS PARK	0	201,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9104 - PARKS - OUTFLD LGHTS VIER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
247-9104-9104		0	0	0 0	0 0
4310	OUTFLD LGHTS VIER PROFESSIONAL CONT				
247-9104-9104		0	0	0 0	0 0
4317	OUTFLD LGHTS VIER CONSTRUCTION/IMPL				
TOTAL	OPERATIONS & MATERIALS	0	0	0 0	0 0
247-9104-9104		0	0	0 0	0 0
4823	OUTFLD LGHTS VIER CIP ADMINISTRATIO				
TOTAL	CIP ADMINISTRATION	0	0	0 0	0 0
247-9104-9104		0	0	0 0	0 0
4824	OUTFLD LGHTS VIER ROW ACQUISITION				
TOTAL	ROW ACQUISITION	0	0	0 0	0 0
247-9104-9104		0	29,000	30,000 0	30,000 0
4825	OUTFLD LGHTS VIER MACHINERY & EQUIP				
TOTAL	CAPITAL EXPENDITURES	0	29,000	30,000 0	30,000 0
TOTAL	PARKS - OUTFLD LGHTS VIER	0	29,000	30,000 0	30,000 0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9105 - PARKS - STOR FAC KNG PARK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9105-9105		0	0	0	0	0	0
4310	STORAGE FAC KINGS PROFESSIONAL CONT						
247-9105-9105		0	0	10,500	0	10,500	0
4317	STORAGE FAC KINGS CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	10,500	0	10,500	0
247-9105-9105		0	0	0	0	0	0
4823	STORAGE FAC KINGS CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9105-9105		0	0	0	0	0	0
4824	STORAGE FAC KINGS ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9105-9105		0	0	0	0	0	0
4825	STORAGE FAC KINGS MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - STOR FAC KNG PARK	0	0	10,500	0	10,500	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9106 - PARKS - TOT LOT KING PARK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9106-9106		0	0	0	0	0	0
4310	TOT LOT KINGS LIO PROFESSIONAL CONT						
247-9106-9106		0	0	0	0	0	0
4317	TOT LOT KINGS LIO CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9106-9106		0	0	0	0	0	0
4823	TOT LOT KINGS LIO CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9106-9106		0	0	0	0	0	0
4824	TOT LOT KINGS LIO ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9106-9106		0	0	0	0	0	0
4825	TOT LOT KINGS LIO MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - TOT LOT KING PARK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9107 - PARKS - SHADE STRUC CITY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9107-9107		0	0	71,000	0	71,000	0
4310	SHADE STRUCTURES PROFESSIONAL CONT						
247-9107-9107		0	0	0	0	0	0
4317	SHADE STRUCTURES CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	71,000	0	71,000	0
247-9107-9107		0	0	0	0	0	0
4823	SHADE STRUCTURES CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9107-9107		0	0	0	0	0	0
4824	SHADE STRUCTURES ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9107-9107		0	0	0	0	0	0
4825	SHADE STRUCTURES MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - SHADE STRUC CITY	0	0	71,000	0	71,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9108 - PARKS - CTY PK PALM REMOV

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9108-9108		0	0	0	0	0	0
4310	CITY PARK PALM RE PROFESSIONAL CONT						
247-9108-9108		0	0	0	0	0	0
4317	CITY PARK PALM RE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9108-9108		0	0	0	0	0	0
4823	CITY PARK PALM RE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9108-9108		0	0	0	0	0	0
4824	CITY PARK PALM RE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9108-9108		0	0	0	0	0	0
4825	CITY PARK PALM RE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - CTY PK PALM REMOV	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9109 - PARKS - CTY PK REST RENOV

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9109-9109		0	0	0	0	0	0
4310	CITY PARK REST RE PROFESSIONAL CONT						
247-9109-9109		0	0	25,000	0	25,000	0
4317	CITY PARK REST RE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	25,000	0	25,000	0
247-9109-9109		0	0	0	0	0	0
4823	CITY PARK REST RE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9109-9109		0	0	0	0	0	0
4824	CITY PARK REST RE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9109-9109		0	0	0	0	0	0
4825	CITY PARK REST RE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - CTY PK REST RENOV	0	0	25,000	0	25,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9110 - PARKS - DRGHT LNDSC PLAZA

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9110-9110		0	0	0	0	0	0
4310	DROUGHT LNDSCPE P PROFESSIONAL CONT						
247-9110-9110		0	0	0	0	0	0
4317	DROUGHT LNDSCPE P CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9110-9110		0	0	0	0	0	0
4823	DROUGHT LNDSCPE P CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9110-9110		0	0	0	0	0	0
4824	DROUGHT LNDSCPE P ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9110-9110		0	0	0	0	0	0
4825	DROUGHT LNDSCPE P MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - DRGHT LNDSC PLAZA	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9111 - PARKS - LGHTNG ELECT D ST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9111-9111		0	0	0	0	0	0
4310	LIGHTING ELECTRIC PROFESSIONAL CONT						
247-9111-9111		0	0	0	0	0	0
4317	LIGHTING ELECTRIC CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9111-9111		0	0	0	0	0	0
4823	LIGHTING ELECTRIC CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9111-9111		0	0	0	0	0	0
4824	LIGHTING ELECTRIC ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9111-9111		0	0	0	0	0	0
4825	LIGHTING ELECTRIC MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - LGHTNG ELECT D ST	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9112 - PARKS - RESTR DEPOT ARBOR

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9112-9112		0	5,000	0	0	0	0
4310	RESTROOM DEPOT AR PROFESSIONAL CONT						
247-9112-9112		0	0	0	0	0	0
4317	RESTROOM DEPOT AR CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	5,000	0	0	0	0
247-9112-9112		0	0	0	0	0	0
4823	RESTROOM DEPOT AR CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9112-9112		0	0	0	0	0	0
4824	RESTROOM DEPOT AR ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9112-9112		0	0	0	0	0	0
4825	RESTROOM DEPOT AR MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - RESTR DEPOT ARBOR	0	5,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9113 - PARKS - SPLASHPAD ROTY PK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9113-9113		0	0	0	0	0	0
4310	SPLASHPAD ROTARY PROFESSIONAL CONT						
247-9113-9113		0	0	0	0	0	0
4317	SPLASHPAD ROTARY CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9113-9113		0	0	0	0	0	0
4823	SPLASHPAD ROTARY CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9113-9113		0	0	0	0	0	0
4824	SPLASHPAD ROTARY ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9113-9113		0	0	0	0	0	0
4825	SPLASHPAD ROTARY MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - SPLASHPAD ROTY PK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9114 - PARKS - LGHTNG HERIT PARK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9114-9114		0	0	0	0	0	0
4310	LIGHTING HERITAGE PROFESSIONAL CONT						
247-9114-9114		0	0	0	0	0	0
4317	LIGHTING HERITAGE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9114-9114		0	0	0	0	0	0
4823	LIGHTING HERITAGE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9114-9114		0	0	0	0	0	0
4824	LIGHTING HERITAGE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9114-9114		0	0	0	0	0	0
4825	LIGHTING HERITAGE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - LGHTNG HERIT PARK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9115 - PARKS - PALM TREE RMV HER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9115-9115		0	0	0	0	0	0
4310	PALM TREE REMOVAL PROFESSIONAL CONT						
247-9115-9115		0	0	0	0	0	0
4317	PALM TREE REMOVAL CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9115-9115		0	0	0	0	0	0
4823	PALM TREE REMOVAL CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9115-9115		0	0	0	0	0	0
4824	PALM TREE REMOVAL ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9115-9115		0	0	0	0	0	0
4825	PALM TREE REMOVAL MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - PALM TREE RMV HER	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9116 - PARKS - REST PEDERSON PRK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9116-9116		0	0	0	0	0	0
4310	RESTROOM PEDERSON PROFESSIONAL CONT						
247-9116-9116		0	0	0	0	0	0
4317	RESTROOM PEDERSON CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9116-9116		0	0	0	0	0	0
4823	RESTROOM PEDERSON CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9116-9116		0	0	0	0	0	0
4824	RESTROOM PEDERSON ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9116-9116		0	0	0	0	0	0
4825	RESTROOM PEDERSON MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - REST PEDERSON PRK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9117 - PARKS - SHADE STRUC PEDER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9117-9117		0	0	0	0	0	0
4310	SHADE STRUC PEDER PROFESSIONAL CONT						
247-9117-9117		0	0	0	0	0	0
4317	SHADE STRUC PEDER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9117-9117		0	0	0	0	0	0
4823	SHADE STRUC PEDER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9117-9117		0	0	0	0	0	0
4824	SHADE STRUC PEDER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9117-9117		0	0	0	0	0	0
4825	SHADE STRUC PEDER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - SHADE STRUC PEDER	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9118 - PARKS - IRRIG SYS LION PK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9118-9118		0	0	0	0	0	0
4310	IRRIGATION SYS LI PROFESSIONAL CONT						
247-9118-9118		0	0	0	0	0	0
4317	IRRIGATION SYS LI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9118-9118		0	0	0	0	0	0
4823	IRRIGATION SYS LI CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9118-9118		0	0	0	0	0	0
4824	IRRIGATION SYS LI ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9118-9118		0	0	0	0	0	0
4825	IRRIGATION SYS LI MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - IRRIG SYS LION PK	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9119 - PARKS - SHADE STRU LIONS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9119-9119		0	0	2,000	0	2,000	0
4310	SHADE STRUCT LION PROFESSIONAL CONT						
247-9119-9119		0	0	120,000	0	120,000	0
4317	SHADE STRUCT LION CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	122,000	0	122,000	0
247-9119-9119		0	0	0	0	0	0
4823	SHADE STRUCT LION CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9119-9119		0	0	0	0	0	0
4824	SHADE STRUCT LION ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9119-9119		0	0	0	0	0	0
4825	SHADE STRUCT LION MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - SHADE STRU LIONS	0	0	122,000	0	122,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9120 - PARKS - BEVILAQUA PK MAST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9120-9120		0	0	0	0	0	0
4310	BEVILAQUA PARK MA PROFESSIONAL CONT						
247-9120-9120		0	0	0	0	0	0
4317	BEVILAQUA PARK MA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9120-9120		0	0	0	0	0	0
4823	BEVILAQUA PARK MA CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9120-9120		0	0	0	0	0	0
4824	BEVILAQUA PARK MA ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9120-9120		0	0	0	0	0	0
4825	BEVILAQUA PARK MA MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - BEVILAQUA PK MAST	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9121 - PARKS - BMX TRACK INSTALL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9121-9121		0	8,000	0	0	0	0
4310	BMX TRACK INSTALL PROFESSIONAL CONT						
247-9121-9121		0	37,000	0	0	0	0
4317	BMX TRACK INSTALL CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	45,000	0	0	0	0
247-9121-9121		0	0	0	0	0	0
4823	BMX TRACK INSTALL CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9121-9121		0	0	0	0	0	0
4824	BMX TRACK INSTALL ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9121-9121		0	0	0	0	0	0
4825	BMX TRACK INSTALL MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - BMX TRACK INSTALL	0	45,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9122 - PARKS - AVAILABLE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9122-9122		0	0	0	0	0	0
4310	AVAILABLE PROJECT PROFESSIONAL CONT						
247-9122-9122		0	0	0	0	0	0
4317	AVAILABLE PROJECT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9122-9122		0	0	0	0	0	0
4823	AVAILABLE PROJECT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9122-9122		0	0	0	0	0	0
4824	AVAILABLE PROJECT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9122-9122		0	0	0	0	0	0
4825	AVAILABLE PROJECT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - AVAILABLE	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9123 - PARKS - LANDSCP CTY HALL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9123-9123		0	0	0	0	0	0
4310	LANDSCAPING CITY PROFESSIONAL CONT						
247-9123-9123		0	0	0	0	0	0
4317	LANDSCAPING CITY CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9123-9123		0	0	0	0	0	0
4823	LANDSCAPING CITY CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9123-9123		0	0	0	0	0	0
4824	LANDSCAPING CITY ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9123-9123		0	0	0	0	0	0
4825	LANDSCAPING CITY MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - LANDSCP CTY HALL	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9124 - PARKS - SOLAR S LEMOORE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9124-9124		0	0	0	0	0	0
4310	SOLAR S LEMOORE PROFESSIONAL CONT						
247-9124-9124		0	0	0	0	0	0
4317	SOLAR S LEMOORE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9124-9124		0	0	0	0	0	0
4823	SOLAR S LEMOORE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9124-9124		0	0	0	0	0	0
4824	SOLAR S LEMOORE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9124-9124		0	0	0	0	0	0
4825	SOLAR S LEMOORE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - SOLAR S LEMOORE	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9125 - PARKS - FUTURE PARK SITE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9125-9125		0	0	0	0	0	0
4310	FUTURE PARK SITE PROFESSIONAL CONT						
247-9125-9125		0	0	0	0	0	0
4317	FUTURE PARK SITE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9125-9125		0	0	0	0	0	0
4823	FUTURE PARK SITE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9125-9125		0	0	0	0	0	0
4824	FUTURE PARK SITE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9125-9125		0	0	0	0	0	0
4825	FUTURE PARK SITE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - FUTURE PARK SITE	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9126 - PARKS - WAGGIN TAILS LGHT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9126-9126		0	0	0	0	0	0
4310	WAGGIN' TAILS LIG PROFESSIONAL CONT						
247-9126-9126		0	0	0	0	0	0
4317	WAGGIN' TAILS LIG CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9126-9126		0	0	0	0	0	0
4823	WAGGIN' TAILS LIG CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9126-9126		0	0	0	0	0	0
4824	WAGGIN' TAILS LIG ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9126-9126		0	0	0	0	0	0
4825	WAGGIN' TAILS LIG MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - WAGGIN TAILS LGHT	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9200 - CIP WATER PROJECTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9200-9200		0	10,000	10,000	0	10,000	0
4310	WATER LINE REIMBU PROFESSIONAL CONT						
247-9200-9200		0	0	0	0	0	0
4317	WATER LINE REIMBU CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	10,000	10,000	0	10,000	0
247-9200-9200		0	0	0	0	0	0
4823	WATER LINE REIMBU CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9200-9200		0	0	0	0	0	0
4824	WATER LINE REIMBU ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9200-9200		0	0	0	0	0	0
4825	WATER LINE REIMBU MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	CIP WATER PROJECTS	0	10,000	10,000	0	10,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9201 - WATER - EMERGENCY TRAILER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9201-9201		0	0	0	0	0	0
4310	WATER EMERGENCY T PROFESSIONAL CONT						
247-9201-9201		0	0	0	0	0	0
4317	WATER EMERGENCY T CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9201-9201		0	0	0	0	0	0
4823	WATER EMERGENCY T CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9201-9201		0	0	0	0	0	0
4824	WATER EMERGENCY T ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9201-9201		0	63,000	0	0	0	0
4825	WATER EMERGENCY T MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	63,000	0	0	0	0
TOTAL	WATER - EMERGENCY TRAILER	0	63,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9202 - WATER - TTHM PROJECT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9202-9202		0	0	2,879,500	0	2,879,500	0
4310	TTHM PROJECT PROFESSIONAL CONT						
247-9202-9202		0	0	15,000,000	0	15,000,000	0
4317	TTHM PROJECT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	17,879,500	0	17,879,500	0
247-9202-9202		0	0	500,000	0	500,000	0
4823	TTHM PROJECT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	500,000	0	500,000	0
247-9202-9202		0	0	0	0	0	0
4824	TTHM PROJECT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9202-9202		0	0	0	0	0	0
4825	TTHM PROJECT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - TTHM PROJECT	0	0	18,379,500	0	18,379,500	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9203 - WATER - NEW SOUTHEAST WEL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9203-9203		0	0	350,000	0	350,000	0
4310	NEW SOUTHEAST WEL PROFESSIONAL CONT						
247-9203-9203		0	0	0	0	0	0
4317	NEW SOUTHEAST WEL CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	350,000	0	350,000	0
247-9203-9203		0	0	300,000	0	300,000	0
4823	NEW SOUTHEAST WEL CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	300,000	0	300,000	0
247-9203-9203		0	0	0	0	0	0
4824	NEW SOUTHEAST WEL ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9203-9203		0	0	0	0	0	0
4825	NEW SOUTHEAST WEL MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - NEW SOUTHEAST WEL	0	0	650,000	0	650,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9204 - WATER - REPLACE WELL 8

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9204-9204		0	0	80,000	0	80,000	0
4310	REPLACE WELL 8 PROFESSIONAL CONT						
247-9204-9204		0	0	0	0	0	0
4317	REPLACE WELL 8 CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	80,000	0	80,000	0
247-9204-9204		0	0	0	0	0	0
4823	REPLACE WELL 8 CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9204-9204		0	0	0	0	0	0
4824	REPLACE WELL 8 ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9204-9204		0	0	0	0	0	0
4825	REPLACE WELL 8 MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REPLACE WELL 8	0	0	80,000	0	80,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9205 - WATER - NEW WTR LINE N FI

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9205-9205		0	3,400	496,700	0	496,700	0
4310	NEW WATER LINE N PROFESSIONAL CONT						
247-9205-9205		0	0	0	0	0	0
4317	NEW WATER LINE N CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	3,400	496,700	0	496,700	0
247-9205-9205		0	0	0	0	0	0
4823	NEW WATER LINE N CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9205-9205		0	0	0	0	0	0
4824	NEW WATER LINE N ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9205-9205		0	0	0	0	0	0
4825	NEW WATER LINE N MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - NEW WTR LINE N FI	0	3,400	496,700	0	496,700	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9206 - WATER - REMODEL 40 G ST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9206-9206		0	0	0	0	0	0
4310	REMODEL 40 G ST B PROFESSIONAL CONT						
247-9206-9206		0	0	60,000	0	60,000	0
4317	REMODEL 40 G ST B CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	60,000	0	60,000	0
247-9206-9206		0	0	0	0	0	0
4823	REMODEL 40 G ST B CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9206-9206		0	0	0	0	0	0
4824	REMODEL 40 G ST B ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9206-9206		0	0	0	0	0	0
4825	REMODEL 40 G ST B MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REMODEL 40 G ST	0	0	60,000	0	60,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9207 - WATER - FIX DRAINAGE 40 G

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9207-9207		0	0	0	0	0	0
4310	FIX DRAINAGE 40 G PROFESSIONAL CONT						
247-9207-9207		0	25,000	0	0	0	0
4317	FIX DRAINAGE 40 G CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	25,000	0	0	0	0
247-9207-9207		0	0	0	0	0	0
4823	FIX DRAINAGE 40 G CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9207-9207		0	0	0	0	0	0
4824	FIX DRAINAGE 40 G ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9207-9207		0	0	0	0	0	0
4825	FIX DRAINAGE 40 G MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - FIX DRAINAGE 40 G	0	25,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9208 - WATER - WATER MASTER PLAN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9208-9208		0	500,000	0	0	0	0
4310	WATER MASTER PLAN PROFESSIONAL CONT						
247-9208-9208		0	0	0	0	0	0
4317	WATER MASTER PLAN CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	500,000	0	0	0	0
247-9208-9208		0	0	0	0	0	0
4823	WATER MASTER PLAN CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9208-9208		0	0	0	0	0	0
4824	WATER MASTER PLAN ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9208-9208		0	0	0	0	0	0
4825	WATER MASTER PLAN MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - WATER MASTER PLAN	0	500,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9209 - WATER - SCADA UPGRADE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9209-9209		0	0	30,000	0	30,000	0
4310	SCADA UPGRADE PROFESSIONAL CONT						
247-9209-9209		0	0	120,000	0	120,000	0
4317	SCADA UPGRADE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	150,000	0	150,000	0
247-9209-9209		0	0	0	0	0	0
4823	SCADA UPGRADE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9209-9209		0	0	0	0	0	0
4824	SCADA UPGRADE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9209-9209		0	0	0	0	0	0
4825	SCADA UPGRADE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - SCADA UPGRADE	0	0	150,000	0	150,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9210 - WATER - NEW NORTHEAST WEL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9210-9210		0	6,000	0	0	0	0
4310	NEW NORTHEAST WEL PROFESSIONAL CONT						
247-9210-9210		0	0	0	0	0	0
4317	NEW NORTHEAST WEL CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	6,000	0	0	0	0
247-9210-9210		0	0	0	0	0	0
4823	NEW NORTHEAST WEL CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9210-9210		0	0	0	0	0	0
4824	NEW NORTHEAST WEL ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9210-9210		0	0	0	0	0	0
4825	NEW NORTHEAST WEL MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - NEW NORTHEAST WEL	0	6,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9211 - WATER - REPAINT WATER TAN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9211-9211		0	0	0	0	0	0
4310	REPAINT WATER TAN PROFESSIONAL CONT						
247-9211-9211		0	0	0	0	0	0
4317	REPAINT WATER TAN CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9211-9211		0	0	0	0	0	0
4823	REPAINT WATER TAN CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9211-9211		0	0	0	0	0	0
4824	REPAINT WATER TAN ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9211-9211		0	0	0	0	0	0
4825	REPAINT WATER TAN MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REPAINT WATER TAN	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9212 - WATER - INST WELL CAMS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9212-9212		0	0	0	0	0	0
4310	INSTALL CAMERA'S PROFESSIONAL CONT						
247-9212-9212		0	0	0	0	0	0
4317	INSTALL CAMERA'S CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9212-9212		0	0	0	0	0	0
4823	INSTALL CAMERA'S CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9212-9212		0	0	0	0	0	0
4824	INSTALL CAMERA'S ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9212-9212		0	0	0	0	0	0
4825	INSTALL CAMERA'S MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - INST WELL CAMS	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9213 - WATER - REHAB WELL 10 (4)

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9213-9213		0	0	170,000	0	170,000	0
4310	REHAB WELL 10 (4) PROFESSIONAL CONT						
247-9213-9213		0	0	0	0	0	0
4317	REHAB WELL 10 (4) CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	170,000	0	170,000	0
247-9213-9213		0	0	0	0	0	0
4823	REHAB WELL 10 (4) CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9213-9213		0	0	0	0	0	0
4824	REHAB WELL 10 (4) ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9213-9213		0	0	0	0	0	0
4825	REHAB WELL 10 (4) MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REHAB WELL 10 (4)	0	0	170,000	0	170,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9214 - WATER - REHAB WELL 4 (10)

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9214-9214		0	0	170,000	0	170,000	0
4310	REHAB WELL 4 (10) PROFESSIONAL CONT						
247-9214-9214		0	0	0	0	0	0
4317	REHAB WELL 4 (10) CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	170,000	0	170,000	0
247-9214-9214		0	0	0	0	0	0
4823	REHAB WELL 4 (10) CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9214-9214		0	0	0	0	0	0
4824	REHAB WELL 4 (10) ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9214-9214		0	0	0	0	0	0
4825	REHAB WELL 4 (10) MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REHAB WELL 4 (10)	0	0	170,000	0	170,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9215 - WATER - REPLACE SVC LINES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9215-9215		0	0	0	0	0	0
4310	REPLACE SVC LINES PROFESSIONAL CONT						
247-9215-9215		0	0	0	0	0	0
4317	REPLACE SVC LINES CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9215-9215		0	0	0	0	0	0
4823	REPLACE SVC LINES CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9215-9215		0	0	0	0	0	0
4824	REPLACE SVC LINES ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9215-9215		0	0	0	0	0	0
4825	REPLACE SVC LINES MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REPLACE SVC LINES	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9216 - WATER - REPLAC SVC LINE 2

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9216-9216		0	0	0	0	0	0
4310	REPLACE SERVICE L PROFESSIONAL CONT						
247-9216-9216		0	0	0	0	0	0
4317	REPLACE SERVICE L CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9216-9216		0	0	0	0	0	0
4823	REPLACE SERVICE L CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9216-9216		0	0	0	0	0	0
4824	REPLACE SERVICE L ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9216-9216		0	0	0	0	0	0
4825	REPLACE SERVICE L MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REPLAC SVC LINE 2	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9217 - WATER - REPLC 6" WTR LN 1

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9217-9217		0	0	0	0	0	0
4310	REPLACE 6" WATER PROFESSIONAL CONT						
247-9217-9217		0	0	0	0	0	0
4317	REPLACE 6" WATER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9217-9217		0	0	0	0	0	0
4823	REPLACE 6" WATER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9217-9217		0	0	0	0	0	0
4824	REPLACE 6" WATER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9217-9217		0	0	0	0	0	0
4825	REPLACE 6" WATER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REPLC 6" WTR LN 1	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9218 - WATER - REPLC 6" WTR LN 1

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9218-9218		0	0	0	0	0	0
4310	REPLACE 6" WATER PROFESSIONAL CONT						
247-9218-9218		0	0	0	0	0	0
4317	REPLACE 6" WATER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9218-9218		0	0	0	0	0	0
4823	REPLACE 6" WATER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9218-9218		0	0	0	0	0	0
4824	REPLACE 6" WATER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9218-9218		0	0	0	0	0	0
4825	REPLACE 6" WATER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REPLC 6" WTR LN 1	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9219 - WATER - REPLC 6" WTR LN 3

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9219-9219		0	0	0	0	0	0
4310	REPLACE 6" WATER PROFESSIONAL CONT						
247-9219-9219		0	0	0	0	0	0
4317	REPLACE 6" WATER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9219-9219		0	0	0	0	0	0
4823	REPLACE 6" WATER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9219-9219		0	0	0	0	0	0
4824	REPLACE 6" WATER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9219-9219		0	0	0	0	0	0
4825	REPLACE 6" WATER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REPLC 6" WTR LN 3	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9220 - WATER - REPLC 8" WTR LN 4

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9220-9220		0	0	0	0	0	0
4310	REPLACE 8" WATER PROFESSIONAL CONT						
247-9220-9220		0	0	0	0	0	0
4317	REPLACE 8" WATER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9220-9220		0	0	0	0	0	0
4823	REPLACE 8" WATER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9220-9220		0	0	0	0	0	0
4824	REPLACE 8" WATER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9220-9220		0	0	0	0	0	0
4825	REPLACE 8" WATER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REPLC 8" WTR LN 4	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9221 - WATER - REPLC 6" WTR LN 5

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9221-9221		0	0	0	0	0	0
4310	REPLACE 6" WATER PROFESSIONAL CONT						
247-9221-9221		0	0	0	0	0	0
4317	REPLACE 6" WATER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9221-9221		0	0	0	0	0	0
4823	REPLACE 6" WATER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9221-9221		0	0	0	0	0	0
4824	REPLACE 6" WATER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9221-9221		0	0	0	0	0	0
4825	REPLACE 6" WATER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REPLC 6" WTR LN 5	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9222 - WATER - ADD WTR TK WELL 7

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9222-9222		0	0	0	0	0	0
4310	ADD WATER TANK WE PROFESSIONAL CONT						
247-9222-9222		0	0	1,100,000	0	1,100,000	0
4317	ADD WATER TANK WE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	1,100,000	0	1,100,000	0
247-9222-9222		0	0	0	0	0	0
4823	ADD WATER TANK WE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9222-9222		0	0	0	0	0	0
4824	ADD WATER TANK WE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9222-9222		0	0	0	0	0	0
4825	ADD WATER TANK WE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - ADD WTR TK WELL 7	0	0	1,100,000	0	1,100,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9223 - WATER - REHAB WELL 14

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9223-9223		0	0	0	0	0	0
4310	REHAB WELL 14 PROFESSIONAL CONT						
247-9223-9223		0	0	0	0	0	0
4317	REHAB WELL 14 CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9223-9223		0	0	0	0	0	0
4823	REHAB WELL 14 CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9223-9223		0	0	0	0	0	0
4824	REHAB WELL 14 ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9223-9223		0	0	0	0	0	0
4825	REHAB WELL 14 MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REHAB WELL 14	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9224 - WATER - INSTL CHLOR EQUIP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9224-9224		0	0	0	0	0	0
4310	INSTALL CHLORINE PROFESSIONAL CONT						
247-9224-9224		0	20,000	75,000	0	75,000	0
4317	INSTALL CHLORINE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	20,000	75,000	0	75,000	0
247-9224-9224		0	0	0	0	0	0
4823	INSTALL CHLORINE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9224-9224		0	0	0	0	0	0
4824	INSTALL CHLORINE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9224-9224		0	0	0	0	0	0
4825	INSTALL CHLORINE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - INSTL CHLOR EQUIP	0	20,000	75,000	0	75,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9225 - WATER - CEDAR LN WTR LINE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9225-9225		0	0	0	0	0	0
4310	CEDAR LANE WATER PROFESSIONAL CONT						
247-9225-9225		0	0	0	0	0	0
4317	CEDAR LANE WATER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9225-9225		0	0	0	0	0	0
4823	CEDAR LANE WATER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9225-9225		0	0	0	0	0	0
4824	CEDAR LANE WATER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9225-9225		0	0	0	0	0	0
4825	CEDAR LANE WATER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - CEDAR LN WTR LINE	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9300 - CIP WASTE WATER PROJECTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9300-9300		0	10,000	10,000	0	10,000	0
4310	SEWER LINE EXTENS PROFESSIONAL CONT						
247-9300-9300		0	0	0	0	0	0
4317	SEWER LINE EXTENS CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	10,000	10,000	0	10,000	0
247-9300-9300		0	0	0	0	0	0
4823	SEWER LINE EXTENS CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9300-9300		0	0	0	0	0	0
4824	SEWER LINE EXTENS ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9300-9300		0	0	0	0	0	0
4825	SEWER LINE EXTENS MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	CIP WASTE WATER PROJECTS	0	10,000	10,000	0	10,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9301 - SEWER - REPL LN CIMARRON

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9301-9301		0	0	0	0	0	0
4310	REPL SWR LN CIMAR PROFESSIONAL CONT						
247-9301-9301		0	547,000	0	0	0	0
4317	REPL SWR LN CIMAR CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	547,000	0	0	0	0
247-9301-9301		0	0	0	0	0	0
4823	REPL SWR LN CIMAR CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9301-9301		0	0	0	0	0	0
4824	REPL SWR LN CIMAR ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9301-9301		0	0	0	0	0	0
4825	REPL SWR LN CIMAR MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - REPL LN CIMARRON	0	547,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9302 - SEWER - REPL 10" LN E&OLI

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9302-9302		0	0	0	0	0	0
4310	REPL 10" SWR LN E PROFESSIONAL CONT						
247-9302-9302		0	87,700	0	0	0	0
4317	REPL 10" SWR LN E CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	87,700	0	0	0	0
247-9302-9302		0	0	0	0	0	0
4823	REPL 10" SWR LN E CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9302-9302		0	0	0	0	0	0
4824	REPL 10" SWR LN E ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9302-9302		0	0	0	0	0	0
4825	REPL 10" SWR LN E MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - REPL 10" LN E&OLI	0	87,700	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9303 - SEWER - THOMAS LIFT STATI

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9303-9303		0	0	0	0	0	0
4310	THOMAS LIFT STATI PROFESSIONAL CONT						
247-9303-9303		0	0	115,500	0	115,500	0
4317	THOMAS LIFT STATI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	115,500	0	115,500	0
247-9303-9303		0	0	0	0	0	0
4823	THOMAS LIFT STATI CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9303-9303		0	0	0	0	0	0
4824	THOMAS LIFT STATI ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9303-9303		0	0	0	0	0	0
4825	THOMAS LIFT STATI MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - THOMAS LIFT STATI	0	0	115,500	0	115,500	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9304 - SEWER - WSTWTR TREAT PLAN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9304-9304		0	0	0	0	0	0
4310	WASTEWATER TREATM PROFESSIONAL CONT						
247-9304-9304		0	0	0	0	0	0
4317	WASTEWATER TREATM CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9304-9304		0	0	300,000	0	300,000	0
4823	WASTEWATER TREATM CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	300,000	0	300,000	0
247-9304-9304		0	0	0	0	0	0
4824	WASTEWATER TREATM ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9304-9304		0	0	0	0	0	0
4825	WASTEWATER TREATM MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - WSTWTR TREAT PLAN	0	0	300,000	0	300,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9305 - SEWER - WSTWTR MASTR PLAN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9305-9305		0	0	200,000	0	200,000	0
4310	WASTEWATER MASTER PROFESSIONAL CONT						
247-9305-9305		0	0	0	0	0	0
4317	WASTEWATER MASTER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	200,000	0	200,000	0
247-9305-9305		0	0	0	0	0	0
4823	WASTEWATER MASTER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9305-9305		0	0	0	0	0	0
4824	WASTEWATER MASTER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9305-9305		0	0	0	0	0	0
4825	WASTEWATER MASTER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - WSTWTR MASTR PLAN	0	0	200,000	0	200,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9306 - SEWER - UPGR ELK MDW LIFT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9306-9306		0	0	0	0	0	0
4310	UPGRADE ELK MDWS PROFESSIONAL CONT						
247-9306-9306		0	0	0	0	0	0
4317	UPGRADE ELK MDWS CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9306-9306		0	0	0	0	0	0
4823	UPGRADE ELK MDWS CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9306-9306		0	0	0	0	0	0
4824	UPGRADE ELK MDWS ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9306-9306		0	0	0	0	0	0
4825	UPGRADE ELK MDWS MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - UPGR ELK MDW LIFT	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9307 - SEWER - RSTOR BRKFAIR LIF

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9307-9307		0	0	0	0	0	0
4310	RESTORE BROOKFAIR PROFESSIONAL CONT						
247-9307-9307		0	0	0	0	0	0
4317	RESTORE BROOKFAIR CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9307-9307		0	0	0	0	0	0
4823	RESTORE BROOKFAIR CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9307-9307		0	0	0	0	0	0
4824	RESTORE BROOKFAIR ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9307-9307		0	0	0	0	0	0
4825	RESTORE BROOKFAIR MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - RSTOR BRKFAIR LIF	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9308 - SEWER - AVAILABLE PROJECT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9308-9308		0	0	0	0	0	0
4310	AVAILABLE PROJECT PROFESSIONAL CONT						
247-9308-9308		0	0	0	0	0	0
4317	AVAILABLE PROJECT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9308-9308		0	0	0	0	0	0
4823	AVAILABLE PROJECT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9308-9308		0	0	0	0	0	0
4824	AVAILABLE PROJECT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9308-9308		0	0	0	0	0	0
4825	AVAILABLE PROJECT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - AVAILABLE PROJECT	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9309 - SEWER - UPGR CIMARRON PK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9309-9309		0	0	0	0	0	0
4310	UPGR CIMARRON PRK PROFESSIONAL CONT						
247-9309-9309		0	0	0	0	0	0
4317	UPGR CIMARRON PRK CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9309-9309		0	0	0	0	0	0
4823	UPGR CIMARRON PRK CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9309-9309		0	0	0	0	0	0
4824	UPGR CIMARRON PRK ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9309-9309		0	0	0	0	0	0
4825	UPGR CIMARRON PRK MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - UPGR CIMARRON PK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9310 - SEWER - AVAILABLE PROJECT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9310-9310		0	0	0	0	0	0
4310	AVAILABLE PROJECT PROFESSIONAL CONT						
247-9310-9310		0	0	0	0	0	0
4317	AVAILABLE PROJECT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9310-9310		0	0	0	0	0	0
4823	AVAILABLE PROJECT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9310-9310		0	0	0	0	0	0
4824	AVAILABLE PROJECT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9310-9310		0	0	0	0	0	0
4825	AVAILABLE PROJECT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - AVAILABLE PROJECT	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9311 - SEWER - SCADA WASTEWATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9311-9311		0	0	0	0	0	0
4310	SCADA WASTEWATER PROFESSIONAL CONT						
247-9311-9311		0	0	0	0	0	0
4317	SCADA WASTEWATER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9311-9311		0	0	0	0	0	0
4823	SCADA WASTEWATER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9311-9311		0	0	0	0	0	0
4824	SCADA WASTEWATER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9311-9311		0	0	0	0	0	0
4825	SCADA WASTEWATER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - SCADA WASTEWATER	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9312 - SEWER - WESTLAKE CNL DISC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9312-9312		0	0	0	0	0	0
4310	WESTLAKE CANAL DI PROFESSIONAL CONT						
247-9312-9312		0	0	150,000	0	150,000	0
4317	WESTLAKE CANAL DI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	150,000	0	150,000	0
247-9312-9312		0	0	0	0	0	0
4823	WESTLAKE CANAL DI CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9312-9312		0	0	0	0	0	0
4824	WESTLAKE CANAL DI ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9312-9312		0	0	0	0	0	0
4825	WESTLAKE CANAL DI MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - WESTLAKE CNL DISC	0	0	150,000	0	150,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9313 - SEWER - CONST SWR 19TH AV

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9313-9313		0	0	0	0	0	0
4310	CONSTRUCT SEWER 1 PROFESSIONAL CONT						
247-9313-9313		0	0	0	0	0	0
4317	CONSTRUCT SEWER 1 CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9313-9313		0	0	0	0	0	0
4823	CONSTRUCT SEWER 1 CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9313-9313		0	0	0	0	0	0
4824	CONSTRUCT SEWER 1 ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9313-9313		0	0	0	0	0	0
4825	CONSTRUCT SEWER 1 MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - CONST SWR 19TH AV	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9400 - CIP SOLID WASTE PROJECTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9400-9400		0	0	0	0	0	0
4310	REPL REAR LOADR W PROFESSIONAL CONT						
247-9400-9400		0	0	0	0	0	0
4317	REPL REAR LOADR W CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9400-9400		0	0	0	0	0	0
4823	REPL REAR LOADR W CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9400-9400		0	0	0	0	0	0
4824	REPL REAR LOADR W ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9400-9400		0	0	280,000	0	280,000	0
4825	REPL REAR LOADR W MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	280,000	0	280,000	0
TOTAL	CIP SOLID WASTE PROJECTS	0	0	280,000	0	280,000	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9401 - REFUSE - ADD SIDE LOADER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9401-9401		0	0	0	0	0	0
4310	ADD SIDE LOADER PROFESSIONAL CONT						
247-9401-9401		0	0	0	0	0	0
4317	ADD SIDE LOADER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9401-9401		0	0	0	0	0	0
4823	ADD SIDE LOADER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9401-9401		0	0	0	0	0	0
4824	ADD SIDE LOADER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9401-9401		0	0	0	0	0	0
4825	ADD SIDE LOADER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	REFUSE - ADD SIDE LOADER	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9402 - REFUSE - FRONT LDR REPLAC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9402-9402		0	0	0	0	0	0
4310	FRONT LOADER REPL PROFESSIONAL CONT						
247-9402-9402		0	0	0	0	0	0
4317	FRONT LOADER REPL CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9402-9402		0	0	0	0	0	0
4823	FRONT LOADER REPL CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9402-9402		0	0	0	0	0	0
4824	FRONT LOADER REPL ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9402-9402		0	0	0	0	0	0
4825	FRONT LOADER REPL MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	REFUSE - FRONT LDR REPLAC	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9403 - REFUSE - SIDE LOADER REPL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9403-9403		0	0	0	0	0	0
4310	SIDE LOADER REPLA PROFESSIONAL CONT						
247-9403-9403		0	0	0	0	0	0
4317	SIDE LOADER REPLA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9403-9403		0	0	0	0	0	0
4823	SIDE LOADER REPLA CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9403-9403		0	0	0	0	0	0
4824	SIDE LOADER REPLA ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9403-9403		0	0	0	0	0	0
4825	SIDE LOADER REPLA MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	REFUSE - SIDE LOADER REPL	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9500 - CIP STORM WATER PROJECTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9500-9500		0	10,000	10,000	0	10,000	0
4310	STORM DRAIN REIMB PROFESSIONAL CONT						
247-9500-9500		0	0	0	0	0	0
4317	STORM DRAIN REIMB CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	10,000	10,000	0	10,000	0
247-9500-9500		0	0	0	0	0	0
4823	STORM DRAIN REIMB CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9500-9500		0	0	0	0	0	0
4824	STORM DRAIN REIMB ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9500-9500		0	0	0	0	0	0
4825	STORM DRAIN REIMB MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	CIP STORM WATER PROJECTS	0	10,000	10,000	0	10,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9501 - STORM WATER - HS BASIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9501-9501		0	0	0	0	0	0
4310	LEMOORE HS STORM PROFESSIONAL CONT						
247-9501-9501		0	0	0	0	0	0
4317	LEMOORE HS STORM CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9501-9501		0	0	0	0	0	0
4823	LEMOORE HS STORM CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9501-9501		0	0	0	0	0	0
4824	LEMOORE HS STORM ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9501-9501		0	0	0	0	0	0
4825	LEMOORE HS STORM MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STORM WATER - HS BASIN	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9502 - STORM WATER - BEVILAQUA

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9502-9502		0	0	0	0	0	0
4310	BEVILAQUA PARK IM PROFESSIONAL CONT						
247-9502-9502		0	0	0	0	0	0
4317	BEVILAQUA PARK IM CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9502-9502		0	0	0	0	0	0
4823	BEVILAQUA PARK IM CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9502-9502		0	0	0	0	0	0
4824	BEVILAQUA PARK IM ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9502-9502		0	0	0	0	0	0
4825	BEVILAQUA PARK IM MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STORM WATER - BEVILAQUA	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9503 - STORM WATER - AVAL BASIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9503-9503		0	0	0	0	0	0
4310	AVALON BASIN OUTF PROFESSIONAL CONT						
247-9503-9503		0	0	0	0	0	0
4317	AVALON BASIN OUTF CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9503-9503		0	0	0	0	0	0
4823	AVALON BASIN OUTF CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9503-9503		0	0	0	0	0	0
4824	AVALON BASIN OUTF ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9503-9503		0	0	0	0	0	0
4825	AVALON BASIN OUTF MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STORM WATER - AVAL BASIN	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9505 - STORM WATER - DAPHNE BASN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9505-9505		0	0	50,000	0	50,000	0
4310	DAPHNE STORM DRAI PROFESSIONAL CONT						
247-9505-9505		0	0	0	0	0	0
4317	DAPHNE STORM DRAI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	50,000	0	50,000	0
247-9505-9505		0	0	450,000	0	450,000	0
4823	DAPHNE STORM DRAI CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	450,000	0	450,000	0
247-9505-9505		0	0	0	0	0	0
4824	DAPHNE STORM DRAI ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9505-9505		0	0	0	0	0	0
4825	DAPHNE STORM DRAI MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STORM WATER - DAPHNE BASN	0	0	500,000	0	500,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9506 - STORM WATER - MASTER PLAN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9506-9506		0	0	100,000	0	100,000	0
4310	STORM DRAIN MASTE PROFESSIONAL CONT						
247-9506-9506		0	0	0	0	0	0
4317	STORM DRAIN MASTE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	100,000	0	100,000	0
247-9506-9506		0	0	0	0	0	0
4823	STORM DRAIN MASTE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9506-9506		0	0	0	0	0	0
4824	STORM DRAIN MASTE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9506-9506		0	0	0	0	0	0
4825	STORM DRAIN MASTE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STORM WATER - MASTER PLAN	0	0	100,000	0	100,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9507 - STORM WATER - D ST DRAIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9507-9507		0	0	0	0	0	0
4310	D ST STORM DRAINA PROFESSIONAL CONT						
247-9507-9507		0	0	0	0	0	0
4317	D ST STORM DRAINA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9507-9507		0	0	0	0	0	0
4823	D ST STORM DRAINA CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9507-9507		0	0	0	0	0	0
4824	D ST STORM DRAINA ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9507-9507		0	0	0	0	0	0
4825	D ST STORM DRAINA MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STORM WATER - D ST DRAIN	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9508 - STORM WATER - CANDELWICK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9508-9508		0	0	0	0	0	0
4310	CANDELWICK STORM PROFESSIONAL CONT						
247-9508-9508		0	0	0	0	0	0
4317	CANDELWICK STORM CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9508-9508		0	0	0	0	0	0
4823	CANDELWICK STORM CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9508-9508		0	0	0	0	0	0
4824	CANDELWICK STORM ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9508-9508		0	0	0	0	0	0
4825	CANDELWICK STORM MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STORM WATER - CANDELWICK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9600 - CIP GOLF COURSE PROJECTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9600-9600		0	0	0	0	0	0
4310	TURBINE BLOWER PROFESSIONAL CONT						
247-9600-9600		0	0	0	0	0	0
4317	TURBINE BLOWER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9600-9600		0	0	0	0	0	0
4823	TURBINE BLOWER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9600-9600		0	0	0	0	0	0
4824	TURBINE BLOWER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9600-9600		0	0	0	0	0	0
4825	TURBINE BLOWER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	CIP GOLF COURSE PROJECTS	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9601 - GOLF COURSE - GREENS BANK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9601-9601		0	0	0	0	0	0
4310	GREENS BANK MOWER PROFESSIONAL CONT						
247-9601-9601		0	0	0	0	0	0
4317	GREENS BANK MOWER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9601-9601		0	0	0	0	0	0
4823	GREENS BANK MOWER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9601-9601		0	0	0	0	0	0
4824	GREENS BANK MOWER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9601-9601		0	0	0	0	0	0
4825	GREENS BANK MOWER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - GREENS BANK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9602 - GOLF COURSE - CLUBHOUSE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9602-9602		0	0	0	0	0	0
4310	CLUBHOUSE FURNITU PROFESSIONAL CONT						
247-9602-9602		0	0	0	0	0	0
4317	CLUBHOUSE FURNITU CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9602-9602		0	0	0	0	0	0
4823	CLUBHOUSE FURNITU CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9602-9602		0	0	0	0	0	0
4824	CLUBHOUSE FURNITU ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9602-9602		0	0	0	0	0	0
4825	CLUBHOUSE FURNITU MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - CLUBHOUSE	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9603 - GOLF COURSE - ROUGH MOWER

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
247-9603-9603	0	0	0 0	0 0
4310 ROUGH MOWER PROFESSIONAL CONT				
247-9603-9603	0	0	0 0	0 0
4317 ROUGH MOWER CONSTRUCTION/IMPL				
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
247-9603-9603	0	0	0 0	0 0
4823 ROUGH MOWER CIP ADMINISTRATIO				
TOTAL CIP ADMINISTRATION	0	0	0 0	0 0
247-9603-9603	0	0	0 0	0 0
4824 ROUGH MOWER ROW ACQUISITION				
TOTAL ROW ACQUISITION	0	0	0 0	0 0
247-9603-9603	0	0	25,000 0	25,000 0
4825 ROUGH MOWER MACHINERY & EQUIP				
TOTAL CAPITAL EXPENDITURES	0	0	25,000 0	25,000 0
TOTAL GOLF COURSE - ROUGH MOWER	0	0	25,000 0	25,000 0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9604 - GOLF COURSE - SANDBUNKER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9604-9604		0	0	0	0	0	0
4310	SANDBUNKER MACHIN PROFESSIONAL CONT						
247-9604-9604		0	0	0	0	0	0
4317	SANDBUNKER MACHIN CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9604-9604		0	0	0	0	0	0
4823	SANDBUNKER MACHIN CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9604-9604		0	0	0	0	0	0
4824	SANDBUNKER MACHIN ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9604-9604		0	0	0	0	0	0
4825	SANDBUNKER MACHIN MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - SANDBUNKER	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9605 - GOLF COURSE - BLOCK STORG

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9605-9605		0	0	0	0	0	0
4310	BLOCK STORAGE BIN PROFESSIONAL CONT						
247-9605-9605		0	0	0	0	0	0
4317	BLOCK STORAGE BIN CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9605-9605		0	0	0	0	0	0
4823	BLOCK STORAGE BIN CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9605-9605		0	0	0	0	0	0
4824	BLOCK STORAGE BIN ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9605-9605		0	0	0	0	0	0
4825	BLOCK STORAGE BIN MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - BLOCK STORG	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9606 - GOLF COURSE - POS SYSTEM

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
247-9606-9606	0	0	0 0	0 0
4310 POS SYSTEM PROFESSIONAL CONT				
247-9606-9606	0	0	0 0	0 0
4317 POS SYSTEM CONSTRUCTION/IMPL				
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
247-9606-9606	0	0	0 0	0 0
4823 POS SYSTEM CIP ADMINISTRATIO				
TOTAL CIP ADMINISTRATION	0	0	0 0	0 0
247-9606-9606	0	0	0 0	0 0
4824 POS SYSTEM ROW ACQUISITION				
TOTAL ROW ACQUISITION	0	0	0 0	0 0
247-9606-9606	0	0	0 0	0 0
4825 POS SYSTEM MACHINERY & EQUIP				
TOTAL CAPITAL EXPENDITURES	0	0	0 0	0 0
TOTAL GOLF COURSE - POS SYSTEM	0	0	0 0	0 0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9607 - GOLF COURSE - CHEM SPRYER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9607-9607		0	0	0	0	0	0
4310	CHEMICAL SPRAYER PROFESSIONAL CONT						
247-9607-9607		0	0	0	0	0	0
4317	CHEMICAL SPRAYER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9607-9607		0	0	0	0	0	0
4823	CHEMICAL SPRAYER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9607-9607		0	0	0	0	0	0
4824	CHEMICAL SPRAYER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9607-9607		0	0	33,500	0	33,500	0
4825	CHEMICAL SPRAYER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	33,500	0	33,500	0
TOTAL	GOLF COURSE - CHEM SPRYER	0	0	33,500	0	33,500	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9608 - GOLF COURSE - PARKING LOT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9608-9608		0	0	0	0	0	0
4310	PARKING LOT REPAI PROFESSIONAL CONT						
247-9608-9608		0	0	0	0	0	0
4317	PARKING LOT REPAI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9608-9608		0	0	0	0	0	0
4823	PARKING LOT REPAI CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9608-9608		0	0	0	0	0	0
4824	PARKING LOT REPAI ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9608-9608		0	0	0	0	0	0
4825	PARKING LOT REPAI MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - PARKING LOT	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9609 - GOLF COURSE - FAIRWAY MOW

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9609-9609		0	0	0	0	0	0
4310	FAIRWAY MOWER PROFESSIONAL CONT						
247-9609-9609		0	0	0	0	0	0
4317	FAIRWAY MOWER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9609-9609		0	0	0	0	0	0
4823	FAIRWAY MOWER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9609-9609		0	0	0	0	0	0
4824	FAIRWAY MOWER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9609-9609		0	0	0	0	0	0
4825	FAIRWAY MOWER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - FAIRWAY MOW	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9610 - GOLF COURSE - UTILITY VEH

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9610-9610		0	0	0	0	0	0
4310	UTILITY VEHICLES PROFESSIONAL CONT						
247-9610-9610		0	0	0	0	0	0
4317	UTILITY VEHICLES CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9610-9610		0	0	0	0	0	0
4823	UTILITY VEHICLES CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9610-9610		0	0	0	0	0	0
4824	UTILITY VEHICLES ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9610-9610		0	0	0	0	0	0
4825	UTILITY VEHICLES MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - UTILITY VEH	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9611 - GOLF COURSE - GREENS MOW

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9611-9611		0	0	0	0	0	0
4310	GREENS MOWERS (2) PROFESSIONAL CONT						
247-9611-9611		0	0	0	0	0	0
4317	GREENS MOWERS (2) CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9611-9611		0	0	0	0	0	0
4823	GREENS MOWERS (2) CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9611-9611		0	0	0	0	0	0
4824	GREENS MOWERS (2) ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9611-9611		0	0	0	0	0	0
4825	GREENS MOWERS (2) MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - GREENS MOW	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9612 - GOLF COURSE - TEE MOWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9612-9612		0	0	0	0	0	0
4310	TEE MOWER WITH BA PROFESSIONAL CONT						
247-9612-9612		0	0	0	0	0	0
4317	TEE MOWER WITH BA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9612-9612		0	0	0	0	0	0
4823	TEE MOWER WITH BA CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9612-9612		0	0	0	0	0	0
4824	TEE MOWER WITH BA ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9612-9612		0	0	0	0	0	0
4825	TEE MOWER WITH BA MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - TEE MOWER	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9613 - GOLF COURSE - DEBRIS SWEP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9613-9613		0	0	0	0	0	0
4310	DEBRIS SWEEPER PROFESSIONAL CONT						
247-9613-9613		0	0	0	0	0	0
4317	DEBRIS SWEEPER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9613-9613		0	0	0	0	0	0
4823	DEBRIS SWEEPER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9613-9613		0	0	0	0	0	0
4824	DEBRIS SWEEPER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9613-9613		0	0	0	0	0	0
4825	DEBRIS SWEEPER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - DEBRIS SWEP	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9614 - GOLF COURSE - MAINT SHOP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9614-9614		0	0	0	0	0	0
4310	MAINT SHOP BUILDI PROFESSIONAL CONT						
247-9614-9614		0	0	0	0	0	0
4317	MAINT SHOP BUILDI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9614-9614		0	0	0	0	0	0
4823	MAINT SHOP BUILDI CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9614-9614		0	0	0	0	0	0
4824	MAINT SHOP BUILDI ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9614-9614		0	0	0	0	0	0
4825	MAINT SHOP BUILDI MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - MAINT SHOP	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9700 - CIP GENERAL FACILITIES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9700-9700		0	0	0	0	0	0
4310	ADMIN OFFICE RELO PROFESSIONAL CONT						
247-9700-9700		0	50,000	50,000	0	50,000	0
4317	ADMIN OFFICE RELO CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	50,000	50,000	0	50,000	0
247-9700-9700		0	0	0	0	0	0
4823	ADMIN OFFICE RELO CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9700-9700		0	0	0	0	0	0
4824	ADMIN OFFICE RELO ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9700-9700		0	0	0	0	0	0
4825	ADMIN OFFICE RELO MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	CIP GENERAL FACILITIES	0	50,000	50,000	0	50,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9701 - FACILITIES - CMC REC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9701-9701		0	0	0	0	0	0
4310	SOUND SYSTEM CMC PROFESSIONAL CONT						
247-9701-9701		0	0	0	0	0	0
4317	SOUND SYSTEM CMC CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9701-9701		0	0	0	0	0	0
4823	SOUND SYSTEM CMC CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9701-9701		0	0	0	0	0	0
4824	SOUND SYSTEM CMC ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9701-9701		0	0	0	0	0	0
4825	SOUND SYSTEM CMC MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - CMC REC	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9702 - GOLF COURSE - CIVIC CENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9702-9702		0	0	0	0	0	0
4310	SOUND LIGHTING CI PROFESSIONAL CONT						
247-9702-9702		0	0	0	0	0	0
4317	SOUND LIGHTING CI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9702-9702		0	0	0	0	0	0
4823	SOUND LIGHTING CI CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9702-9702		0	0	0	0	0	0
4824	SOUND LIGHTING CI ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9702-9702		0	0	0	0	0	0
4825	SOUND LIGHTING CI MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - CIVIC CENT	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9703 - FACILITIES - AVAILABLE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9703-9703		0	0	0	0	0	0
4310	AVAILABLE PROJECT PROFESSIONAL CONT						
247-9703-9703		0	0	0	0	0	0
4317	AVAILABLE PROJECT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9703-9703		0	0	0	0	0	0
4823	AVAILABLE PROJECT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9703-9703		0	0	0	0	0	0
4824	AVAILABLE PROJECT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9703-9703		0	0	0	0	0	0
4825	AVAILABLE PROJECT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - AVAILABLE	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9704 - FACILITIES - FIRE DEPT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9704-9704		0	0	0	0	0	0
4310	FIRE DEPT RENOVAT PROFESSIONAL CONT						
247-9704-9704		0	0	26,000	0	26,000	0
4317	FIRE DEPT RENOVAT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	26,000	0	26,000	0
247-9704-9704		0	0	0	0	0	0
4823	FIRE DEPT RENOVAT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9704-9704		0	0	0	0	0	0
4824	FIRE DEPT RENOVAT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9704-9704		0	0	0	0	0	0
4825	FIRE DEPT RENOVAT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - FIRE DEPT	0	0	26,000	0	26,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9705 - FACILITIES - CMC CONCRETE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9705-9705		0	0	0	0	0	0
4310	CMC CONCRETE EWAS PROFESSIONAL CONT						
247-9705-9705		0	0	70,000	0	70,000	0
4317	CMC CONCRETE EWAS CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	70,000	0	70,000	0
247-9705-9705		0	0	0	0	0	0
4823	CMC CONCRETE EWAS CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9705-9705		0	0	0	0	0	0
4824	CMC CONCRETE EWAS ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9705-9705		0	0	0	0	0	0
4825	CMC CONCRETE EWAS MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - CMC CONCRETE	0	0	70,000	0	70,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9706 - FACILITIES - CMC RD WORK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9706-9706		0	0	0	0	0	0
4310	CMC PERIMETER ROA PROFESSIONAL CONT						
247-9706-9706		0	0	0	0	0	0
4317	CMC PERIMETER ROA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9706-9706		0	0	0	0	0	0
4823	CMC PERIMETER ROA CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9706-9706		0	0	0	0	0	0
4824	CMC PERIMETER ROA ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9706-9706		0	0	0	0	0	0
4825	CMC PERIMETER ROA MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - CMC RD WORK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9707 - FACILITIES - FENCE CMC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9707-9707		0	0	0	0	0	0
4310	FENCE GATE MAINT PROFESSIONAL CONT						
247-9707-9707		0	0	0	0	0	0
4317	FENCE GATE MAINT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9707-9707		0	0	0	0	0	0
4823	FENCE GATE MAINT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9707-9707		0	0	0	0	0	0
4824	FENCE GATE MAINT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9707-9707		0	0	0	0	0	0
4825	FENCE GATE MAINT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - FENCE CMC	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9708 - FACILITIES - SLURRY SEAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9708-9708		0	0	0	0	0	0
4310	SLURRY SEAL TRAIN PROFESSIONAL CONT						
247-9708-9708		0	0	0	0	0	0
4317	SLURRY SEAL TRAIN CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9708-9708		0	0	0	0	0	0
4823	SLURRY SEAL TRAIN CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9708-9708		0	0	0	0	0	0
4824	SLURRY SEAL TRAIN ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9708-9708		0	0	0	0	0	0
4825	SLURRY SEAL TRAIN MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - SLURRY SEAL	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9709 - FACILILTIES - PRIVACY FEN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9709-9709		0	0	0	0	0	0
4310	PRIVACY FENCE FAC PROFESSIONAL CONT						
247-9709-9709		0	0	10,000	0	10,000	0
4317	PRIVACY FENCE FAC CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	10,000	0	10,000	0
247-9709-9709		0	0	0	0	0	0
4823	PRIVACY FENCE FAC CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9709-9709		0	0	0	0	0	0
4824	PRIVACY FENCE FAC ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9709-9709		0	0	0	0	0	0
4825	PRIVACY FENCE FAC MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILILTIES - PRIVACY FEN	0	0	10,000	0	10,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9710 - FACILITIES - CITY COUNCIL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9710-9710		0	0	0	0	0	0
4310	CITY COUNCIL CHAM PROFESSIONAL CONT						
247-9710-9710		0	0	0	0	0	0
4317	CITY COUNCIL CHAM CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9710-9710		0	0	0	0	0	0
4823	CITY COUNCIL CHAM CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9710-9710		0	0	0	0	0	0
4824	CITY COUNCIL CHAM ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9710-9710		0	25,000	0	0	0	0
4825	CITY COUNCIL CHAM MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	25,000	0	0	0	0
TOTAL	FACILITIES - CITY COUNCIL	0	25,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9711 - FACILITIES - CARD READER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9711-9711		0	0	0	0	0	0
4310	CARD READER SECUR PROFESSIONAL CONT						
247-9711-9711		0	0	0	0	0	0
4317	CARD READER SECUR CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9711-9711		0	0	0	0	0	0
4823	CARD READER SECUR CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9711-9711		0	0	0	0	0	0
4824	CARD READER SECUR ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9711-9711		0	0	190,000	0	190,000	0
4825	CARD READER SECUR MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	190,000	0	190,000	0
TOTAL	FACILITIES - CARD READER	0	0	190,000	0	190,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9712 - FACILITIES - REGIONAL DIS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9712-9712		0	114,000	427,000	0	427,000	0
4310	REGIONAL DISPATCH PROFESSIONAL CONT						
247-9712-9712		0	105,000	4,329,000	0	4,329,000	0
4317	REGIONAL DISPATCH CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	219,000	4,756,000	0	4,756,000	0
247-9712-9712		0	0	0	0	0	0
4823	REGIONAL DISPATCH CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9712-9712		0	0	0	0	0	0
4824	REGIONAL DISPATCH ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9712-9712		0	0	1,244,000	0	1,244,000	0
4825	REGIONAL DISPATCH MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	1,244,000	0	1,244,000	0
TOTAL	FACILITIES - REGIONAL DIS	0	219,000	6,000,000	0	6,000,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9713 - FACILITIES - AVAILABLE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9713-9713		0	0	0	0	0	0
4310	AVAILABLE PROJECT PROFESSIONAL CONT						
247-9713-9713		0	0	0	0	0	0
4317	AVAILABLE PROJECT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9713-9713		0	0	0	0	0	0
4823	AVAILABLE PROJECT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9713-9713		0	0	0	0	0	0
4824	AVAILABLE PROJECT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9713-9713		0	0	0	0	0	0
4825	AVAILABLE PROJECT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - AVAILABLE	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9714 - FACILITIES - CMC REC CENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9714-9714		0	0	0	0	0	0
4310	CMC REC CENTER BA PROFESSIONAL CONT						
247-9714-9714		0	133,800	0	0	0	0
4317	CMC REC CENTER BA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	133,800	0	0	0	0
247-9714-9714		0	0	0	0	0	0
4823	CMC REC CENTER BA CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9714-9714		0	0	0	0	0	0
4824	CMC REC CENTER BA ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9714-9714		0	0	0	0	0	0
4825	CMC REC CENTER BA MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - CMC REC CENT	0	133,800	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9715 - FACILITIES - CMC MAIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9715-9715		0	0	0	0	0	0
4310	REPL WATER MAIN L PROFESSIONAL CONT						
247-9715-9715		0	75,000	50,000	0	50,000	0
4317	REPL WATER MAIN L CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	75,000	50,000	0	50,000	0
247-9715-9715		0	0	0	0	0	0
4823	REPL WATER MAIN L CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9715-9715		0	0	0	0	0	0
4824	REPL WATER MAIN L ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9715-9715		0	0	0	0	0	0
4825	REPL WATER MAIN L MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - CMC MAIN	0	75,000	50,000	0	50,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9716 - FACILITIES - CROSSFIT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9716-9716		0	0	0	0	0	0
4310	CROSSFIT MULTIPUR PROFESSIONAL CONT						
247-9716-9716		0	70,600	0	0	0	0
4317	CROSSFIT MULTIPUR CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	70,600	0	0	0	0
247-9716-9716		0	0	0	0	0	0
4823	CROSSFIT MULTIPUR CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9716-9716		0	0	0	0	0	0
4824	CROSSFIT MULTIPUR ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9716-9716		0	0	0	0	0	0
4825	CROSSFIT MULTIPUR MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - CROSSFIT	0	70,600	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9717 - FACILITIES - CITYWIDE ADA

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
247-9717-9717		0	0	0 0	0 0
4310	CITYWIDE ADA COMP PROFESSIONAL CONT				
247-9717-9717		0	50,000	100,000 0	100,000 0
4317	CITYWIDE ADA COMP CONSTRUCTION/IMPL				
TOTAL	OPERATIONS & MATERIALS	0	50,000	100,000 0	100,000 0
247-9717-9717		0	0	0 0	0 0
4823	CITYWIDE ADA COMP CIP ADMINISTRATIO				
TOTAL	CIP ADMINISTRATION	0	0	0 0	0 0
247-9717-9717		0	0	0 0	0 0
4824	CITYWIDE ADA COMP ROW ACQUISITION				
TOTAL	ROW ACQUISITION	0	0	0 0	0 0
247-9717-9717		0	0	0 0	0 0
4825	CITYWIDE ADA COMP MACHINERY & EQUIP				
TOTAL	CAPITAL EXPENDITURES	0	0	0 0	0 0
TOTAL	FACILITIES - CITYWIDE ADA	0	50,000	100,000 0	100,000 0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9718 - FACILITIES - CITY HALL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9718-9718		0	0	0	0	0	0
4310	CITY HALL MAINT U PROFESSIONAL CONT						
247-9718-9718		0	17,500	0	0	0	0
4317	CITY HALL MAINT U CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	17,500	0	0	0	0
247-9718-9718		0	0	0	0	0	0
4823	CITY HALL MAINT U CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9718-9718		0	0	0	0	0	0
4824	CITY HALL MAINT U ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9718-9718		0	0	0	0	0	0
4825	CITY HALL MAINT U MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - CITY HALL	0	17,500	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9719 - FACILITIES - SEC GATE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9719-9719		0	0	1,000	0	1,000	0
4310	SECURITY GATE WWT PROFESSIONAL CONT						
247-9719-9719		0	0	33,500	0	33,500	0
4317	SECURITY GATE WWT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	34,500	0	34,500	0
247-9719-9719		0	0	0	0	0	0
4823	SECURITY GATE WWT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9719-9719		0	0	0	0	0	0
4824	SECURITY GATE WWT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9719-9719		0	0	0	0	0	0
4825	SECURITY GATE WWT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - SEC GATE	0	0	34,500	0	34,500	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9720 - FACILITIES - NEW PHONE SY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9720-9720		0	0	0	0	0	0
4310	NEW PHONE SYSTEM PROFESSIONAL CONT						
247-9720-9720		0	0	0	0	0	0
4317	NEW PHONE SYSTEM CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9720-9720		0	0	0	0	0	0
4823	NEW PHONE SYSTEM CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9720-9720		0	0	0	0	0	0
4824	NEW PHONE SYSTEM ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9720-9720		0	0	38,400	0	38,400	0
4825	NEW PHONE SYSTEM MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	38,400	0	38,400	0
TOTAL	FACILITIES - NEW PHONE SY	0	0	38,400	0	38,400	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9721 - FACILITIES - SR CENTER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS		
247-9721-9721		0	0	240,500	0	240,500	0
4310	SR CENTER FACILIT PROFESSIONAL CONT						
247-9721-9721		0	0	1,178,900	0	1,178,900	0
4317	SR CENTER FACILIT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	1,419,400	0	1,419,400	0
247-9721-9721		0	0	0	0	0	0
4823	SR CENTER FACILIT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9721-9721		0	0	0	0	0	0
4824	SR CENTER FACILIT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9721-9721		0	0	0	0	0	0
4825	SR CENTER FACILIT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - SR CENTER	0	0	1,419,400	0	1,419,400	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9722 - FACILITIES - CMC POOL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9722-9722		0	0	0	0	0	0
4310	CMC COMMUNITY POO PROFESSIONAL CONT						
247-9722-9722		0	0	0	0	0	0
4317	CMC COMMUNITY POO CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9722-9722		0	0	0	0	0	0
4823	CMC COMMUNITY POO CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9722-9722		0	0	0	0	0	0
4824	CMC COMMUNITY POO ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9722-9722		0	0	0	0	0	0
4825	CMC COMMUNITY POO MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - CMC POOL	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9723 - FACILITIES - BOXING RING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9723-9723		0	0	0	0	0	0
4310	BOXING RING FENCE PROFESSIONAL CONT						
247-9723-9723		0	0	4,000	0	4,000	0
4317	BOXING RING FENCE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	4,000	0	4,000	0
247-9723-9723		0	0	0	0	0	0
4823	BOXING RING FENCE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9723-9723		0	0	0	0	0	0
4824	BOXING RING FENCE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9723-9723		0	0	0	0	0	0
4825	BOXING RING FENCE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - BOXING RING	0	0	4,000	0	4,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9724 - FACILITIES - AVAILABLE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9724-9724		0	0	0	0	0	0
4310	AVAILABLE PROJECT PROFESSIONAL CONT						
247-9724-9724		0	0	0	0	0	0
4317	AVAILABLE PROJECT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9724-9724		0	0	0	0	0	0
4823	AVAILABLE PROJECT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9724-9724		0	0	0	0	0	0
4824	AVAILABLE PROJECT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9724-9724		0	0	0	0	0	0
4825	AVAILABLE PROJECT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - AVAILABLE	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9800 - CIP PUBLIC SAFETY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9800-9800		0	0	0	0	0	0
4310	TRUCK REPLACEMENT PROFESSIONAL CONT						
247-9800-9800		0	0	0	0	0	0
4317	TRUCK REPLACEMENT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9800-9800		0	0	0	0	0	0
4823	TRUCK REPLACEMENT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9800-9800		0	0	0	0	0	0
4824	TRUCK REPLACEMENT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9800-9800		0	0	260,000	0	260,000	0
4825	TRUCK REPLACEMENT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	260,000	0	260,000	0
TOTAL	CIP PUBLIC SAFETY	0	0	260,000	0	260,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9801 - PUBLIC SAFETY - TURNOUTS

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
247-9801-9801 4310 TURNOUTS PROFESSIONAL CONT	0	0	0 0	0 0
247-9801-9801 4317 TURNOUTS CONSTRUCTION/IMPL	0	0	0 0	0 0
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
247-9801-9801 4823 TURNOUTS CIP ADMINISTRATIO	0	0	0 0	0 0
TOTAL CIP ADMINISTRATION	0	0	0 0	0 0
247-9801-9801 4824 TURNOUTS ROW ACQUISITION	0	0	0 0	0 0
TOTAL ROW ACQUISITION	0	0	0 0	0 0
247-9801-9801 4825 TURNOUTS MACHINERY & EQUIP	0	0	30,000 0	30,000 0
TOTAL CAPITAL EXPENDITURES	0	0	30,000 0	30,000 0
TOTAL PUBLIC SAFETY - TURNOUTS	0	0	30,000 0	30,000 0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9802 - PUBLIC SAFETY - PD FLOOR

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9802-9802		0	0	24,000	0	24,000	0
4310	PD FLOORING PROFESSIONAL CONT						
247-9802-9802		0	0	0	0	0	0
4317	PD FLOORING CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	24,000	0	24,000	0
247-9802-9802		0	0	0	0	0	0
4823	PD FLOORING CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9802-9802		0	0	0	0	0	0
4824	PD FLOORING ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9802-9802		0	0	0	0	0	0
4825	PD FLOORING MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PUBLIC SAFETY - PD FLOOR	0	0	24,000	0	24,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9803 - PUBLIC SAFETY - PD PRKING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9803-9803		0	2,200	0	0	0	0
4310	POLICE PARKING LO PROFESSIONAL CONT						
247-9803-9803		0	0	0	0	0	0
4317	POLICE PARKING LO CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	2,200	0	0	0	0
247-9803-9803		0	0	105,000	0	105,000	0
4823	POLICE PARKING LO CIP ADMINISTRATIO						
	CHIEF SMITH MOVED \$2,000 FROM 16/17 TO 15/16 FOR STUDY			105,000			
	THIS BUDGET HAD \$107,000 FOR FY 16/17 WHEN ADOPTED			0			
TOTAL	CIP ADMINISTRATION	0	0	105,000	0	105,000	0
247-9803-9803		0	0	0	0	0	0
4824	POLICE PARKING LO ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9803-9803		0	0	0	0	0	0
4825	POLICE PARKING LO MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PUBLIC SAFETY - PD PRKING	0	2,200	105,000	0	105,000	0

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FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9900 - CIP PROFESSIONAL SERVICES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9900-9900		0	0	550,000	0	550,000	0
4310	GENERAL PLAN UPDA PROFESSIONAL CONT						
247-9900-9900		0	0	0	0	0	0
4317	GENERAL PLAN UPDA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	550,000	0	550,000	0
247-9900-9900		0	0	0	0	0	0
4823	GENERAL PLAN UPDA CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9900-9900		0	0	0	0	0	0
4824	GENERAL PLAN UPDA ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9900-9900		0	0	0	0	0	0
4825	GENERAL PLAN UPDA MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	CIP PROFESSIONAL SERVICES	0	0	550,000	0	550,000	0

PEI - COUNT SYSTEMS  
 DATE: 06/09/2016  
 TIME: 09:21:47

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 419  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9901 - PRO SVCS - ZONING CODE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9901-9901		0	0	0	0	0	0
4310	ZONING CODE UPDAT PROFESSIONAL CONT						
247-9901-9901		0	0	0	0	0	0
4317	ZONING CODE UPDAT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9901-9901		0	0	0	0	0	0
4823	ZONING CODE UPDAT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9901-9901		0	0	0	0	0	0
4824	ZONING CODE UPDAT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9901-9901		0	0	0	0	0	0
4825	ZONING CODE UPDAT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PRO SVCS - ZONING CODE	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 06/09/2016  
 TIME: 09:21:47

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 420  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9902 - PRO SVCS - DIF UPDATE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9902-9902		0	0	70,000	0	70,000	0
4310	DIF UPDATE PROFESSIONAL CONT						
247-9902-9902		0	0	0	0	0	0
4317	DIF UPDATE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	70,000	0	70,000	0
247-9902-9902		0	0	0	0	0	0
4823	DIF UPDATE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9902-9902		0	0	0	0	0	0
4824	DIF UPDATE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9902-9902		0	0	0	0	0	0
4825	DIF UPDATE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PRO SVCS - DIF UPDATE	0	0	70,000	0	70,000	0

PEI - COUNT SYSTEMS  
 DATE: 06/09/2016  
 TIME: 09:21:47

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 421  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9903 - PRO SVCS - MASTER USER FE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
247-9903-9903		0	0	0	0	0	0
4310	MASTER USER FEE S PROFESSIONAL CONT						
247-9903-9903		0	0	0	0	0	0
4317	MASTER USER FEE S CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9903-9903		0	0	0	0	0	0
4823	MASTER USER FEE S CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9903-9903		0	0	0	0	0	0
4824	MASTER USER FEE S ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9903-9903		0	0	0	0	0	0
4825	MASTER USER FEE S MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PRO SVCS - MASTER USER FE	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 06/09/2016  
 TIME: 09:21:47

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 422  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9904 - PRO SVCS - CLASS & COMP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
247-9904-9904		0	0	100,000	0
4310	CLASS & COMP STUD PROFESSIONAL CONT				
247-9904-9904		0	0	0	0
4317	CLASS & COMP STUD CONSTRUCTION/IMPL				
TOTAL	OPERATIONS & MATERIALS	0	0	100,000	0
247-9904-9904		0	0	0	0
4823	CLASS & COMP STUD CIP ADMINISTRATIO				
TOTAL	CIP ADMINISTRATION	0	0	0	0
247-9904-9904		0	0	0	0
4824	CLASS & COMP STUD ROW ACQUISITION				
TOTAL	ROW ACQUISITION	0	0	0	0
247-9904-9904		0	0	0	0
4825	CLASS & COMP STUD MACHINERY & EQUIP				
TOTAL	CAPITAL EXPENDITURES	0	0	0	0
TOTAL	PRO SVCS - CLASS & COMP	0	0	100,000	0
TOTAL	CITYWIDE CIP FUND	0	4,724,700	34,090,000	0
TOTAL REPORT		19,917,266	33,752,662	95,202,600	0

**RESOLUTION NO. 2016-20**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
APPROVING FISCAL YEAR 2016-17 OPERATING BUDGET**

**WHEREAS**, the City Manager of the City of Lemoore has presented to the City Council a proposed Operating Budget of anticipated revenues and expenditures for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017; and

**WHEREAS**, after review by staff and the Council Finance Sub-Committee, the City Council of the City of Lemoore made detailed review and adjustments thereto.

**NOW, THEREFORE, BE IT RESOLVED** that the \$25,322,600 Operating Budget of the City of Lemoore for Fiscal Year 2016-2017 is hereby approved as follows:

General Fund	<u>\$9,594,700</u>
Enterprise Funds	<u>\$7,464,200</u>
All Other Special Funds	<u>\$6,035,000</u>
Capital Purchases	<u>\$222,100</u>

**NOW THEREFORE, BE IT FURTHER RESOLVED** as follows:

1. The **Inter-Fund Transfers** as set forth on page 6 of the attached City of Lemoore Operating Budget for Fiscal Year 2016-17 on Fund Balance Summary are hereby approved.
2. The **Appropriations Limit** of \$20,265,263 as set forth on page 42 of the attached City of Lemoore Operating Budget for Fiscal Year 2016-17 is hereby approved.
3. The **Salary Schedule** for all existing, new, and upgraded authorized positions for FY 2016-17, as shown on page 39 of attached City Budget are hereby approved.
4. The **Legal Level of Budgetary Control** for all City Funds is preserved at the **Department level**. However, for the Citywide CIP Fund 247, the City Manager shall have administrative authority to approve budget transfers within the Fund for all CIP projects. CIP projects are budgeted as Departments within the Citywide CIP Fund 247 of the City's Pentamation accounting and budgeting system.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 21<sup>st</sup> day of June 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

---

Mary J. Venegas  
City Clerk

---

Lois Wynne  
Mayor

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



**Office of the  
City Manager**

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

**To: Lemoore City Council**  
**From: Janie Venegas, City Clerk**  
**Date: June 16, 2016 Meeting Date: June 21, 2016**  
**Subject: Activity Update**

---

### Reports

- HdL Sales Tax Update – Fourth Quarter                      October – December 2015
- Warrant Register – FY 15-16    June 3, 2016
- Warrant Register – FY 15-16    June 9, 2016

# Q4 2015



# City of Lemoore Sales Tax *Update*

First Quarter Receipts for Fourth Quarter Sales (October - December 2015)

## Lemoore In Brief

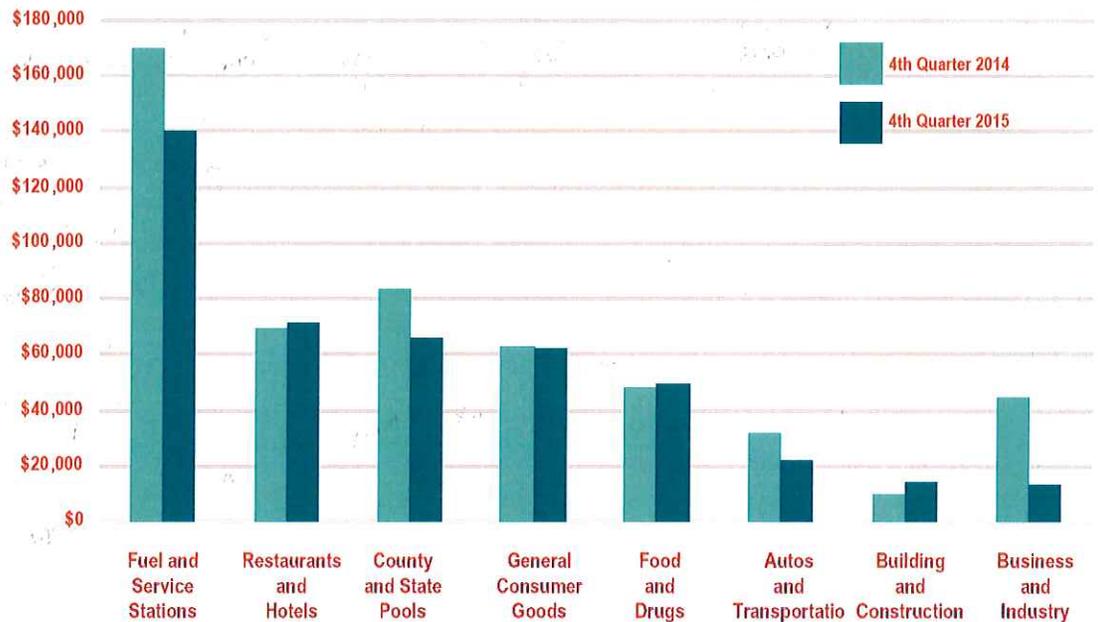
Lemoore's receipts from October through December were 15.9% below the fourth sales period in 2014. Excluding reporting aberrations, actual sales were down 13.4%.

Depressed fuel prices continue to lower receipts from petroleum vendors while a reporting anomaly significantly reduced receipts for the business/industry group. The quarterly allocation from the countywide use tax pool fell 22% this quarter due to a sharp increase in the county's share of the pool. The transition of two businesses into other reporting jurisdictions led to the decline in auto/transportation group revenue.

Restaurant trade increased 3% this quarter, while the food/drug and building trades also saw increased activity this quarter.

Net of aberrations, taxable sales for all of Kings County grew 24.8% over the comparable time period; the San Joaquin Valley was up 0.3%.

## SALES TAX BY MAJOR BUSINESS GROUP



## TOP 25 PRODUCERS

IN ALPHABETICAL ORDER

7 Eleven	Lemoore Crossings
AutoZone	Lemoore Mobil
Best Buy Market	Lemoore Valero
Billingsley Tire	Leprino Foods
Burger King	McDonalds
Burrows & Castadio	Me N Eds Pizza Parlors
Bush Street Chevron	Readymix Lemoore Rm
Chevron	Rite Aid
Dassels Petroleum	Save Mart
Dollar Tree	Taco Bell
Fastrip	Walgreens
Fastrip	
Jack in the Box	
K Mart	

## REVENUE COMPARISON

Three Quarters – Fiscal Year To Date

	2014-15	2015-16
<b>Point-of-Sale</b>	\$1,433,965	\$1,259,140
<b>County Pool</b>	223,116	233,807
<b>State Pool</b>	1,239	1,347
<b>Gross Receipts</b>	\$1,658,320	\$1,494,294
<b>Cty/Cnty Share</b>	(33,166)	(29,886)
<b>Net Receipts</b>	\$1,625,154	\$1,464,408
<b>Less Triple Flip*</b>	\$(406,288)	\$(366,102)

\*Reimbursed from county compensation fund

**California Overall**

Excluding accounting aberrations, local sales and use tax receipts from the fourth quarter of 2015 ended 2.6% above 2014's holiday quarter.

Solid returns for autos, RVs, building materials and most categories of restaurants were the primary contributors to the statewide increase. The growth in online shopping for merchandise shipped from out-of-state continued to raise countywide use tax allocation pool revenues.

The gains were largely offset by a 13.2% drop in tax receipts from service stations and other fuel-related expenditures. Except for value price clothing and shoes, most categories of general consumer goods were flat or down, reflecting heavy price discounting to reduce excess holiday inventories and the impact of the strong dollar on international tourist spending.

With some exceptions, particularly in the areas of computers and agricultural chemicals, overall receipts from business and industrial expenditures were also down primarily due to cutbacks in capital spending by energy producers and manufacturers of exported goods, equipment and raw materials.

Intense competition and price pressures resulted in only modest gains in receipts from grocers and pharmacists with the largest increase in this group coming from liquor stores and marijuana dispensaries.

HdL's most recent economic consensus forecast anticipates similar modest gains through 2016 with an eventual peak in auto sales replaced by strong sales of building and construction materials for home improvement and new housing. A recovery in tax receipts from fuel is not expected until the end of the year.

**The Triple Flip Is Over!**

Beginning with taxes collected in January and forward, local governments will again receive their full share of Bradley-Burns sales and use tax reve-

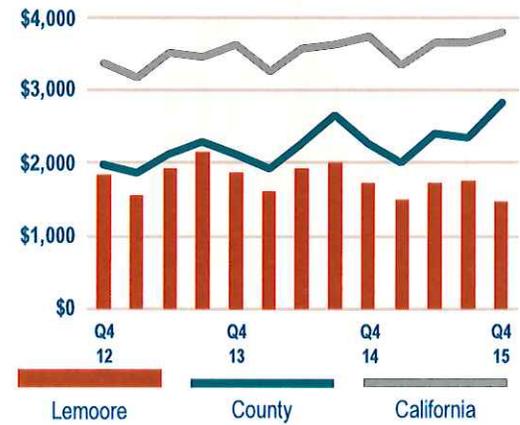
nues thus ending an eleven-year program known as the Triple Flip.

The program began in 2004 when voters approved a \$15 billion bond issue to cover operating deficits resulting from a combination of that year's economic downturn plus failure to offset the loss of revenue from the Governor's popular reduction in the 65-year-old, 2% Motor Vehicle In-Lieu Tax.

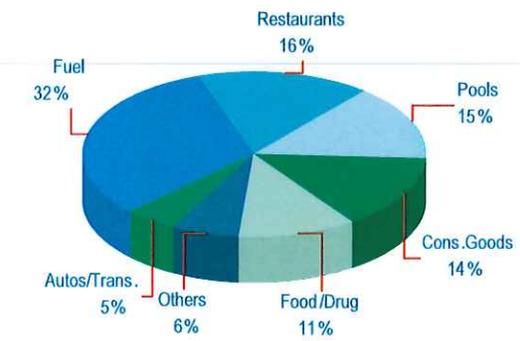
The State retained 25% of local sales tax to guarantee the bonds, reimbursed local governments from monies meant for schools and replaced the money taken from schools with state general funds thus creating what became known as the Triple Flip. The financing scheme resulted in interest payments totaling \$4.8 billion, plus another \$200 million in administrative fees while creating new budget challenges for local governments.

It also resulted in voter passage of constitutional amendment Proposition 1A that bars state tampering with local sales and use tax revenues in the future.

**SALES PER CAPITA**



**REVENUE BY BUSINESS GROUP**  
Lemoore This Quarter



**LEMOORE TOP 15 BUSINESS TYPES**

Business Type	Lemoore		County	HdL State
	Q4 '15	Change	Change	Change
Automotive Supply Stores	21,658	-2.1%	5.8%	5.4%
Casual Dining	17,926	-6.8%	19.9%	6.0%
Contractors	— CONFIDENTIAL —	—	-4.3%	11.3%
Discount Dept Stores	— CONFIDENTIAL —	—	-1.7%	3.0%
Drug Stores	— CONFIDENTIAL —	—	-1.6%	1.1%
Food Service Equip./Supplies	— CONFIDENTIAL —	—	-61.9%	3.8%
Fuel/Ice Dealers	— CONFIDENTIAL —	—	-20.7%	-8.3%
Grocery Stores Beer/Wine	16,714	3.7%	0.1%	1.8%
Grocery Stores Liquor	— CONFIDENTIAL —	—	4.8%	0.5%
Hardware Stores	— CONFIDENTIAL —	—	1.9%	8.5%
Liquor Stores	— CONFIDENTIAL —	—	-11.5%	4.9%
Petroleum Prod/Equipment	— CONFIDENTIAL —	—	-18.0%	-30.0%
Quick-Service Restaurants	51,177	6.2%	9.2%	7.8%
Service Stations	69,597	-13.0%	-15.2%	-10.5%
Variety Stores	— CONFIDENTIAL —	—	16.7%	10.0%
<b>Total All Accounts</b>	<b>372,530</b>	<b>-14.8%</b>	<b>25.5%</b>	<b>2.4%</b>
<b>County &amp; State Pool Allocation</b>	<b>65,617</b>	<b>-21.6%</b>	<b>15.5%</b>	<b>10.8%</b>
<b>Gross Receipts</b>	<b>438,146</b>	<b>-15.9%</b>	<b>23.9%</b>	<b>3.5%</b>
City/County Share	(8,763)	15.9%		
<b>Net Receipts</b>	<b>429,383</b>	<b>-15.9%</b>		

# Warrant Register 6-3-16

PEI  
DATE: 06/01/2016  
TIME: 16:25:19

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '250' and transact.batch='VM060316  
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/16	06/01/16	21		49568	6316 PRICE PAIGE & CO		8,384.00	.00	PROFESSIONAL SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	8,384.00	.00	
TOTAL					FINANCE	.00	8,384.00	.00	
TOTAL					GENERAL FUND	.00	8,384.00	.00	
TOTAL					REPORT	.00	8,384.00	.00	





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DATE: 06/01/2016  
TIME: 16:27:32

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '250' and transact.batch='VM060316  
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/16	06/01/16	21		49547	5183 BRYCE JENSEN		587.27	.00	MARCH SERVICES
TOTAL						.00	587.27	.00	
TOTAL						.00	587.27	.00	

PEI  
 DATE: 06/01/2016  
 TIME: 16:27:32

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '250' and transact.batch='VM060316  
 ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4220 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
11/16	06/01/16	21		49540	1547 VERITIV OPERATIN		439.67	.00	CLEANER/DISINFECTANT
TOTAL						.00	439.67	.00	
4310									PROFESSIONAL CONTRACT SVC
11/16	06/01/16	21		49574	5287 RES COM PEST CON		38.00	.00	422 W D. STREET
11/16	06/01/16	21		49547	5183 BRYCE JENSEN		233.88	.00	MARCH SERVICES
TOTAL						.00	271.88	.00	
4340									UTILITIES
11/16	06/01/16	21		49584	0423 THE GAS COMPANY		70.76	.00	04/20/16-05/19/16
11/16	06/01/16	21		49584	0423 THE GAS COMPANY		84.63	.00	04/20/16-05/19/16
11/16	06/01/16	21		49584	0423 THE GAS COMPANY		256.56	.00	04/20/16-05/19/16
11/16	06/01/16	21		49584	0423 THE GAS COMPANY		.92	.00	04/20/16-05/19/16
11/16	06/01/16	21		49584	0423 THE GAS COMPANY		41.14	.00	04/20/16-05/19/16
11/16	06/01/16	21		49584	0423 THE GAS COMPANY		31.99	.00	04/22/16-05/23/16
11/16	06/01/16	21		49584	0423 THE GAS COMPANY		297.88	.00	04/22/16-05/23/16
TOTAL						.00	783.88	.00	
4350									REPAIR/MAINT SERVICES
11/16	06/01/16	21		49522	6597 AIRWORX		342.00	.00	CIVIC CENTER-10 TON
11/16	06/01/16	21		49522	6597 AIRWORX		386.00	.00	CIVIC CENTER-BACK RM
11/16	06/01/16	21		49522	6597 AIRWORX		646.00	.00	PD- EAST SIDE UNITS
11/16	06/01/16	21		49522	6597 AIRWORX		425.00	.00	PD- WEST SIDE UNITS
11/16	06/01/16	21		49522	6597 AIRWORX		1,071.00	.00	PD-WEST SIDE #5 UNIT
11/16	06/01/16	21		49522	6597 AIRWORX		425.00	.00	PD-WEST SIDE UNIT #2
11/16	06/01/16	21		49522	6597 AIRWORX		774.00	.00	VET HALL-NO HEATING
11/16	06/01/16	21		49572	0388 REED ELECTRIC		889.34	.00	BELDON CAT 5 CABLE
TOTAL						.00	4,958.34	.00	
TOTAL						.00	6,453.77	.00	FACILITIES MAINTENANCE

PEI  
 DATE: 06/01/2016  
 TIME: 16:27:32

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '250' and transact.batch='VM060316  
 ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U					OPERAT SUPPLIES- UNIFORMS				
11/16	06/01/16	21	6998	-01	49590	6170	LPS TACTICAL & P	1,121.00	-1,121.00 ENFORCER 6316M 3A - US AR
11/16	06/01/16	21	6998	-02	49590	6170	LPS TACTICAL & P	1,121.00	-1,121.00 ENFORCER 6316M 3A - US AR
11/16	06/01/16	21	6998	-03	49590	6170	LPS TACTICAL & P	1,121.00	-1,121.00 ENFORCER 6316M 3A - US AR
11/16	06/01/16	21	6998	-04	49590	6170	LPS TACTICAL & P	252.23	-252.23 SALES TAX
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00		3,615.23	-3,615.23
4310					PROFESSIONAL CONTRACT SVC				
11/16	06/01/16	21		49534	6377 THE CRISCOM COMP		3,500.00	.00	BUSINESS SVC/JUNE2016
11/16	06/01/16	21		49577	5352 SHRED-IT USA- FR		141.16	.00	SHREDDING SCVCS-PD
11/16	06/01/16	21		49547	5183 BRYCE JENSEN		13.88	.00	MARCH SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,655.04	.00	
4380					RENTALS & LEASES				
11/16	06/01/16	21		49529	1817 C.A. REDING COMP		651.86	.00	PD PRINTER
TOTAL					RENTALS & LEASES	.00	651.86	.00	
TOTAL					POLICE	.00	7,922.13	-3,615.23	

PEI  
 DATE: 06/01/2016  
 TIME: 16:27:32

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '250' and transact.batch='VM060316  
 ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/16	06/01/16	21		49531	2161 CASCADE FIRE		392.55	.00	HOSE CLAMP
TOTAL						.00	392.55	.00	
4230									
11/16	06/01/16	21		49525	5996 BATTERYWORX		1,581.11	.00	BATTERIES
TOTAL						.00	1,581.11	.00	
4310									
11/16	06/01/16	21		49547	5183 BRYCE JENSEN		214.34	.00	MARCH SERVICES
TOTAL						.00	214.34	.00	
4840AR									
11/16	06/01/16	21		49539	6721 FIRECOM		39.35	.00	DIGITAL INTERCOM
11/16	06/01/16	21		49589	6123 VALLEY ELECTRIC		94.61	.00	LASER ENGRAVED TAG
11/16	06/01/16	21		49589	6123 VALLEY ELECTRIC		258.92	.00	MATERIAL&PARTS ENG#12
11/16	06/01/16	21		49539	6721 FIRECOM		209.63	.00	ADV. REPLACEMENT UNIT
TOTAL						.00	602.51	.00	
TOTAL						.00	2,790.51	.00	

PEI  
DATE: 06/01/2016  
TIME: 16:27:32

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '250' and transact.batch='VM060316  
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
11/16	06/01/16	21		49547	5183 BRYCE JENSEN		20.41	.00	MARCH SERVICES
TOTAL				PROFESSIONAL CONTRACT SVC		.00	20.41	.00	
TOTAL				BUILDING INSPECTION		.00	20.41	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '250' and transact.batch='VM060316  
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4230 - PUBLIC WORKS ADMIN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
11/16	06/01/16	21		49547	5183 BRYCE JENSEN		65.99	.00	MARCH SERVICES
11/16	06/01/16	21		49552	6711 LEARNCOM, LLC		180.00	.00	PROGRAMMING & TRAINING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	245.99	.00	
TOTAL					PUBLIC WORKS ADMIN	.00	245.99	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '250' and transact.batch='VM060316  
 ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
11/16	06/01/16	21		49581	5306 T&T PAVEMENT MAR		904.94	.00	ROLL UP SIGNS W/BRACI
11/16	06/01/16	21		49581	5306 T&T PAVEMENT MAR		904.94	.00	ROLL UP SIGNS W/BRACI
11/16	06/01/16	21		49581	5306 T&T PAVEMENT MAR		409.45	.00	18X18 WHITE HIP/RED
11/16	06/01/16	21		49581	5306 T&T PAVEMENT MAR		475.15	.00	2 WAY WHITE/RED MARKE
TOTAL						.00	2,694.48	.00	
4340									UTILITIES
11/16	06/01/16	21		49563	0363 P G & E		55.91	.00	04/19/16-05/17/16
TOTAL						.00	55.91	.00	
TOTAL						.00	2,750.39	.00	STREETS

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SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '250' and transact.batch='VM060316  
 ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
11/16	06/01/16	21	49567	T1975	PIUNNO, TONI		210.00	.00	JAZZERCISE-MAY 2016
11/16	06/01/16	21	49565	5587	BRENT RUSSELL PA		73.50	.00	PHOTOGRAPHY-MAY 2016
11/16	06/01/16	21	49582	6229	TARA RODRIGUEZ		112.00	.00	KINDERMUSIK-MAY 2016
11/16	06/01/16	21	49582	6229	TARA RODRIGUEZ		84.00	.00	KINDERMUSIK-APR 2016
11/16	06/01/16	21	49541	T2114	FRANCES AGUIRRE		105.00	.00	SEWING-MAY 2016
11/16	06/01/16	21	49549	T2055	KAREN ANDERSON		147.00	.00	HIP HOP-MAY 2016
11/16	06/01/16	21	49549	T2055	KAREN ANDERSON		182.00	.00	ZUMBA - MAY 2016
11/16	06/01/16	21	49535	6536	STAN BARRY		84.00	.00	ARCHERY-MAY 2016
11/16	06/01/16	21	49536	T1335	CHARLIE ENNES		70.00	.00	GIUITAR -MAY 2016
11/16	06/01/16	21	49573	6611	REID, SARAH		672.00	.00	CPR/FIRST AIDE CERT.
11/16	06/01/16	21	49578	5235	STATE DISBURSEME		231.00	.00	MAY CHILD SUPPORT
11/16	06/01/16	21	49557	6322	MELANIE TATCO		38.50	.00	ZUMBA KIDS/MAY 2016
11/16	06/01/16	21	49556	6371	MANUEL VELARDE		340.90	.00	KARATE-MAY 2016
11/16	06/01/16	21	49547	5183	BRYCE JENSEN		27.35	.00	MARCH SERVICES
11/16	06/01/16	21	49544	5962	JASON GLASPIE		231.00	.00	BOXING-MAY 2016
11/16	06/01/16	21	49576	T2077	ROSAEMA S. GUZMA		157.50	.00	ZUMBA - MAY 2016
11/16	06/01/16	21	49550	6717	LAW & ASSOCIATES		600.00	.00	BACKGROUND:CORDER
11/16	06/01/16	21	49524	T2056	AUDREY LEE		116.20	.00	DDP YOGA-MAY 2016
11/16	06/01/16	21	49533	5827	MUSIC SPECTRUM E		400.00	.00	CLUB 78
11/16	06/01/16	21	49533	5827	MUSIC SPECTRUM E		400.00	.00	CLUB 34
11/16	06/01/16	21	49533	5827	MUSIC SPECTRUM E		400.00	.00	CLUB LIVE
11/16	06/01/16	21	49533	5827	MUSIC SPECTRUM E		400.00	.00	CLUB LIVE
11/16	06/01/16	21	49533	5827	MUSIC SPECTRUM E		495.00	.00	FATHER/DAUGHTER DANCE
11/16	06/01/16	21	49533	5827	MUSIC SPECTRUM E		400.00	.00	CLUB LIVE
11/16	06/01/16	21	49558	5674	JENNIFER MELENDE		122.50	.00	CHEER -MAY 2016
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,099.45	.00	
TOTAL					RECREATION	.00	6,099.45	.00	
TOTAL					GENERAL FUND	.00	29,914.47	-3,615.23	

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EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 12/16

FUND - 028 - CITY GRANTS- CAP PROJ  
BUDGET UNIT - 4726G - CINNAMON CANAL DR. STUDY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
11/16	06/01/16	21		49526	6205 BLAIR, CHURCH &		3,160.00	.00	CINNAMON DR IMPROVE
11/16	06/01/16	21	7039	-01 49564	2499 PARC ENVIRONMENT		2,739.00	-2,739.00	TRANSITE PIPE ASBESTOS AB
TOTAL						.00	5,899.00	-2,739.00	
TOTAL						.00	5,899.00	-2,739.00	
TOTAL						.00	5,899.00	-2,739.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '250' and transact.batch='VM060316  
ACCOUNTING PERIOD: 12/16

FUND - 040 - FLEET MAINTENANCE  
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
11/16	06/01/16	21		49546	5181 HAAKER EQUIPMENT		436.68	.00	MALE PIPE/FTG/HOSE
TOTAL						.00	436.68	.00	
4310									
11/16	06/01/16	21		49547	5183 BRYCE JENSEN		16.94	.00	MARCH SERVICES
TOTAL						.00	16.94	.00	
4350									
11/16	06/01/16	21		49548	2956 JONES COLLISION		5,913.36	.00	REPAIR ON P#14
TOTAL						.00	5,913.36	.00	
TOTAL						.00	6,366.98	.00	
TOTAL						.00	6,366.98	.00	

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 ACCOUNTING PERIOD: 12/16

FUND - 045 - GOLF COURSE - CITY  
 BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K				COST OF REVENUE-KITCHEN					
11/16	06/01/16	21	49566	T1885	THOMAS RINGER		436.20	.00	BUENO BEVERAGE
11/16	06/01/16	21	49566	T1885	THOMAS RINGER		279.05	.00	VALLEY WIDE BEVERAGE
11/16	06/01/16	21	49566	T1885	THOMAS RINGER		486.20	.00	BUENO BEVERAGE
11/16	06/01/16	21	49566	T1885	THOMAS RINGER		64.91	.00	KASSANDRA SCHULTZ
11/16	06/01/16	21	49553	1628	LEMOORE FOOD LOC		45.05	.00	SAUSAGE
11/16	06/01/16	21	49553	1628	LEMOORE FOOD LOC		132.30	.00	TRI-TRIP
11/16	06/01/16	21	49553	1628	LEMOORE FOOD LOC		51.73	.00	SAUSAGE
11/16	06/01/16	21	49527	6438	PEPSI BEVERAGES		140.00	.00	SODA CASES
11/16	06/01/16	21	49527	6438	PEPSI BEVERAGES		502.97	.00	DRINK CASES
TOTAL					COST OF REVENUE-KITCHEN	.00	2,138.41	.00	
4000P				COST OF REVENUE-PRO SHOP					
11/16	06/01/16	21	49528	6491	BRIDGESTONE GOLF		131.49	.00	GOLF BALLS
11/16	06/01/16	21	49530	6476	CALLAWAY		183.85	.00	GOLF CLUBS
11/16	06/01/16	21	49586	6657	TOUR EDGE GOLF M		224.00	.00	GOLF CLUBS
11/16	06/01/16	21	49583	6443	TAYLORMADE GOLF		2,378.85	.00	NOODLES AND GLOVES
11/16	06/01/16	21	49588	6508	US KIDS GOLF, LL		251.50	.00	5 CLUB STAND/BAGS
11/16	06/01/16	21	49545	6453	GLOBAL TOUR GOLF		229.64	.00	TEES/POLY BAGS
11/16	06/01/16	21	49545	6453	GLOBAL TOUR GOLF		41.87	.00	GRIPS/BRUSH
11/16	06/01/16	21	49545	6453	GLOBAL TOUR GOLF		557.64	.00	GRIPS
TOTAL					COST OF REVENUE-PRO SHOP	.00	3,998.84	.00	
4220F				OPERATING SUPPLIES FUEL					
11/16	06/01/16	21	49543	6445	GARY V. BURROWS,		495.40	.00	UNLEADED GASOLINE
11/16	06/01/16	21	49543	6445	GARY V. BURROWS,		835.28	.00	DIESEL FUEL
TOTAL					OPERATING SUPPLIES FUEL	.00	1,330.68	.00	
4220K				OPERATING SUPPLIES-KITCH					
11/16	06/01/16	21	49532	6624	CINTAS		44.00	.00	KITCHEN SUPPLIES
TOTAL					OPERATING SUPPLIES-KITCH	.00	44.00	.00	
4220M				OPERATING SUPPLIES MAINT.					
11/16	06/01/16	21	49570	6586	R&R PRODUCTS, IN		175.52	.00	BLADE/BOLT/WASHER
11/16	06/01/16	21	49537	2788	EWING IRRIGATION		164.42	.00	BUSHING SET/ADAPTOR
11/16	06/01/16	21	49562	0361	ORTON'S EQUIPMEN		179.36	.00	BUCKET WILL NOT HOLD A
11/16	06/01/16	21	159464	0286	LAWRENCE TRACTOR		101.80	.00	SWITCH
11/16	06/01/16	21	49551	0286	LAWRENCE TRACTOR		536.53	.00	WATERPUMP/HOSE
11/16	06/01/16	21	49551	0286	LAWRENCE TRACTOR		50.29	.00	CHGS
TOTAL					OPERATING SUPPLIES MAINT.	.00	1,207.92	.00	
4291				MISCELLANEOUS EXPENSES					
11/16	06/01/16	21	49566	T1885	THOMAS RINGER		750.00	.00	MEDIA ADS JUNE-2016
TOTAL					MISCELLANEOUS EXPENSES	.00	750.00	.00	
4309				STAFFING/TOM RINGER					
11/16	06/01/16	21	49566	T1885	THOMAS RINGER		15,653.20	.00	EMPLOYEE PAYROLL

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 ACCOUNTING PERIOD: 12/16

FUND - 045 - GOLF COURSE - CITY  
 BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4309					(cont'd)				
	11/16	06/01/16	21	49566	T1885 THOMAS RINGER		1,441.75	.00	EMPLOYER TAXES
TOTAL						.00	17,094.95	.00	
4310									
	11/16	06/01/16	21	49575	6548 RINGER, TOM		6,500.00	.00	MGMNT SVCS-MAY 2016
TOTAL						.00	6,500.00	.00	
4340									
	11/16	06/01/16	21	49584	0423 THE GAS COMPANY		12.22	.00	4/15/16-05/16/16 GOLF
	11/16	06/01/16	21	49584	0423 THE GAS COMPANY		108.16	.00	4/15/16-5/16/16-GOLF
	11/16	06/01/16	21	49563	0363 P G & E		7,919.84	.00	4/05/16-05/04/16 GOLF
TOTAL						.00	8,040.22	.00	
4350									
	11/16	06/01/16	21	49560	0342 MILLERS RENTALAN		250.00	.00	ROTO TILLER
	11/16	06/01/16	21	49560	0342 MILLERS RENTALAN		52.00	.00	DUEL AXLE TRAILER
	11/16	06/01/16	21	49560	0342 MILLERS RENTALAN		567.50	.00	TRACTOR CASE
TOTAL						.00	869.50	.00	
TOTAL					GOLF COURSE-CITY	.00	41,974.52	.00	
TOTAL					GOLF COURSE - CITY	.00	41,974.52	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '250' and transact.batch='VM060316  
 ACCOUNTING PERIOD: 12/16

FUND - 050 - WATER  
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
11/16	06/01/16	21		49587	6058 UNIVAR		735.03	.00	CHLORINE
11/16	06/01/16	21		49587	6058 UNIVAR		1,519.26	.00	CHLORINE
11/16	06/01/16	21		49587	6058 UNIVAR		2,421.15	.00	CHLORINE
11/16	06/01/16	21		49587	6058 UNIVAR		1,349.34	.00	CHLORINE
TOTAL						.00	6,024.78	.00	
4310									PROFESSIONAL CONTRACT SVC
11/16	06/01/16	21		49547	5183 BRYCE JENSEN		73.47	.00	MARCH SERVICES
11/16	06/01/16	21	7039	-01 49564	2499 PARC ENVIRONMENT		2,739.00	-2,739.00	TRANSITE PIPE ASBESTOS AB
TOTAL						.00	2,812.47	-2,739.00	
4340									UTILITIES
11/16	06/01/16	21		49563	0363 P G & E		19.05	.00	04/19/16-05/17/2016
11/16	06/01/16	21		49563	0363 P G & E		11,691.43	.00	04/07/16-05/08/16
11/16	06/01/16	21		49523	6639 AT&T		145.76	.00	WATER/INTERNET SVC
11/16	06/01/16	21		49584	0423 THE GAS COMPANY		51.35	.00	04/22/16-05/23/16
TOTAL						.00	11,907.59	.00	
TOTAL						.00	20,744.84	-2,739.00	WATER

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SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '250' and transact.batch='VM060316  
ACCOUNTING PERIOD: 12/16

FUND - 050 - WATER  
BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
11/16	06/01/16	21		49547	5183 BRYCE JENSEN		30.74	.00	MARCH SERVICES
TOTAL				PROFESSIONAL CONTRACT SVC		.00	30.74	.00	
TOTAL				UTILITY OFFICE		.00	30.74	.00	
TOTAL				WATER		.00	20,775.58	-2,739.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '250' and transact.batch='VM060316  
 ACCOUNTING PERIOD: 12/16

FUND - 056 - REFUSE  
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
11/16	06/01/16	21		49542	0169 FRESNO OXYGEN		42.24	.00	IND OXYGEN
11/16	06/01/16	21		49542	0169 FRESNO OXYGEN		42.24	.00	IND OXYGEN
TOTAL						.00	84.48	.00	
4230									REPAIR/MAINT SUPPLIES
11/16	06/01/16	21		49542	0169 FRESNO OXYGEN		101.38	.00	IND 75-AR 25-CO2
11/16	06/01/16	21		49542	0169 FRESNO OXYGEN		101.38	.00	75-AR 25-CO2
11/16	06/01/16	21		49542	0169 FRESNO OXYGEN		101.38	.00	75-AR 25-CO2
11/16	06/01/16	21		49542	0169 FRESNO OXYGEN		45.77	.00	AETYLENE/PAK KIT
TOTAL						.00	349.91	.00	
4310									PROFESSIONAL CONTRACT SVC
11/16	06/01/16	21		49547	5183 BRYCE JENSEN		51.94	.00	MARCH SERVICES
TOTAL						.00	51.94	.00	
TOTAL						.00	486.33	.00	REFUSE
TOTAL						.00	486.33	.00	REFUSE

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SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '250' and transact.batch='VM060316  
 ACCOUNTING PERIOD: 12/16

FUND - 060 - SEWER& STROM WTR DRAINAGE  
 BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/16	06/01/16	21		49547	5183 BRYCE JENSEN		83.47	.00	MARCH SERVICES
TOTAL						.00	83.47	.00	
4320									
11/16	06/01/16	21		49579	2344 STATE WATER RESO		170.00	.00	GRADE/OPERATOR-MENDOZ
11/16	06/01/16	21		49579	2344 STATE WATER RESO		170.00	.00	GRADE/OPERATOR/LOCSIN
11/16	06/01/16	21		49554	6270 LLEWELLYN LOCSIN		140.00	.00	REIMBURSEMENT -TEST
11/16	06/01/16	21		49559	T1003 JUAN MENDOZA		140.00	.00	REIMBURSEMENT- TEST
TOTAL						.00	620.00	.00	
TOTAL						.00	703.47	.00	
TOTAL						.00	703.47	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '250' and transact.batch='VM060316'  
ACCOUNTING PERIOD: 12/16

FUND - 075 - DIF FACIL/INFRASTRUCTURE  
BUDGET UNIT - 4775D - BATHROOM RENOVATION - CP

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
11/16	06/01/16	21		49522	6597 AIRWORX		795.00	.00	REC DEPT-BATHROOM
TOTAL						.00	795.00	.00	
TOTAL						.00	795.00	.00	
TOTAL						.00	795.00	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '250' and transact.batch='VM060316  
ACCOUNTING PERIOD: 12/16

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
11/16	06/01/16	21		49561	5189 MUZAK		118.83	.00	FEBRUARY SVCS
11/16	06/01/16	21		49561	5189 MUZAK		124.62	.00	MARCH SVCS
11/16	06/01/16	21		49561	5189 MUZAK		124.62	.00	APRIL SVCS
11/16	06/01/16	21		49561	5189 MUZAK		124.62	.00	MAY SVCS
11/16	06/01/16	21		49561	5189 MUZAK		1.78	.00	CHARGE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	494.47	.00	
TOTAL					PBIA	.00	494.47	.00	
TOTAL					PBIA	.00	494.47	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '250' and transact.batch='VM060316  
ACCOUNTING PERIOD: 12/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9301 - REPL SWR LN CIMARRON PARK

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
11/16	06/01/16	21	49569	0876 QUAD KNOFF, INC.		7,588.76	.00	CIMMARON PARK&E ST
TOTAL			PROFESSIONAL CONTRACT SVC		.00	7,588.76	.00	
TOTAL			REPL SWR LN CIMARRON PARK		.00	7,588.76	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '250' and transact.batch='VM060316  
ACCOUNTING PERIOD: 12/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9302 - REPL 10" SWR LN E & OLIVE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC				
11/16	06/01/16	21	49569 0876 QUAD KNOFF, INC.		7,588.75	.00	CIMMARON PARK&E ST
TOTAL			PROFESSIONAL CONTRACT SVC	.00	7,588.75	.00	
TOTAL			REPL 10" SWR LN E & OLIVE	.00	7,588.75	.00	
TOTAL			CITYWIDE CIP FUND	.00	15,177.51	.00	
TOTAL REPORT				.00	122,587.33	-9,093.23	

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CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='16' and transact.period='11' and transact.batch='VM060316'  
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	11/16	06/01/16	21 49558	5674 JENNIFER MELENDEZ	40.00		REIMBURSE-LAS VEGAS
	11/16	06/01/16	21 49585	6688 THE TACHI PALACE HOT		5,031.72	EMPLOYEYEE APPRECIATIO
TOTAL				ACCOUNTS PAYABLE	40.00	5,031.72	
2248							
	11/16	06/01/16	21 49558	5674 JENNIFER MELENDEZ		40.00	REIMBURSE-LAS VEGAS
TOTAL				RECREATION IN/OUT	.00	40.00	
2308							
	11/16	06/01/16	21 49585	6688 THE TACHI PALACE HOT	5,031.72		EMPLOYEYEE APPRECIATIO
TOTAL				EMPLOYEE APPRECIATION	5,031.72	.00	
TOTAL				GENERAL FUND	5,071.72	5,071.72	
TOTAL REPORT					5,071.72	5,071.72	

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CITY OF LEMOORE  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.account between '3000' and '3999' and transact.batch='VM0  
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3625									
	11/16	06/01/16	21	0	49555				
	11/16	06/01/16	21	0	49580				
TOTAL					CIVIC AUDITORIUM RENTAL	.00	-1,355.00	.00	
					T2156 LORENA BOJORQUEZ		-1,105.00		REFUND-CIVIC AUDITORI
					T2157 SYLVIA CANTIERI		-250.00		REFUND-CIVIC ADUDITOR
TOTAL					GENERAL FUND	.00	-1,355.00	.00	
TOTAL					GENERAL FUND	.00	-1,355.00	.00	
TOTAL REPORT						.00	-1,355.00	.00	

# Warrant Register 6-9-16

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
 ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
12/16	06/09/16	21		5-437-71532	0157 FEDERAL EXPRESS		771.33	.00	
12/16	06/09/16	21		839641980001	5396 OFFICE DEPOT		13.99	.00	SORTER
12/16	06/09/16	21		839829837001	5396 OFFICE DEPOT		18.64	.00	LETTER TRAY/MAGNETS
12/16	06/09/16	21		1000479791	0373 PITNEY BOWES, IN		10.39	.00	POSTAGE RENTAL
TOTAL						.00	814.35	.00	
4320									MEETINGS & DUES
12/16	06/09/16	21		187	2836 THE BODY SHOP HE		200.00	.00	MEMBERSHIP DUES- JUNE
TOTAL						.00	200.00	.00	
4380									RENTALS & LEASES
12/16	06/09/16	21		18790509	5977 GREATAMERICA FIN		1,234.43	.00	COPIER/PRINTER
TOTAL						.00	1,234.43	.00	
TOTAL						.00	2,248.78	.00	CITY MANAGER

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/16	06/09/16	21		1000479791	0373 PITNEY BOWES, IN		10.38	.00	POSTAGE RENTAL
TOTAL						.00	10.38	.00	
4310									
12/16	06/09/16	21		0025445-IN	1610 HINDERLITER, DE		1,020.50	.00	PROF SVCS/2ND QTR
TOTAL						.00	1,020.50	.00	
4380									
12/16	06/09/16	21		18790509	5977 GREATAMERICA FIN		319.81	.00	COPIER/PRINTER
TOTAL						.00	319.81	.00	
4389									
12/16	06/09/16	21		MAY2016	6104 US BANK		22.00	.00	MAINTENANCE FEES
TOTAL						.00	22.00	.00	
TOTAL						.00	1,372.69	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4216 - DEVELOPMENT SERVICES

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/16	06/09/16	21		1000479791	0373 PITNEY BOWES, IN		10.01	.00	POSTAGE RENTAL
TOTAL						.00	10.01	.00	
TOTAL						.00	10.01	.00	

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
 ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4220 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
12/16	06/09/16	21		1000479791	0373 PITNEY BOWES, IN		10.01	.00	POSTAGE RENTAL
12/16	06/09/16	21		9109289877	0521 GRAINGER		94.96	.00	RECYCLED CAN LINERS
12/16	06/09/16	21		9117502311	0521 GRAINGER		-94.96	.00	RECYCLED CAN LINERS
12/16	06/09/16	21		2877-457843	5333 MEDALLION SUPPLY		255.25	.00	FLUOR LAMP
12/16	06/09/16	21		82651	0474 WEST VALLEY SUPP		5.33	.00	GRATE 3" ROUND
12/16	06/09/16	21		82778	0474 WEST VALLEY SUPP		35.31	.00	10' CIRCULAR VALVEBOX
12/16	06/09/16	21		82978	0474 WEST VALLEY SUPP		114.24	.00	PVC PIPE/SS EL/COUPLI
12/16	06/09/16	21		82987	0474 WEST VALLEY SUPP		-44.71	.00	COMPRESSION COUPLING
12/16	06/09/16	21		82992	0474 WEST VALLEY SUPP		-33.33	.00	PCV PIPE
12/16	06/09/16	21		83129	0474 WEST VALLEY SUPP		21.23	.00	KING NUT BLK/WHT DIRE
TOTAL						.00	363.33	.00	
4230									REPAIR/MAINT SUPPLIES
12/16	06/09/16	21		9114098503	0521 GRAINGER		611.95	.00	PUSH BUTTON LOCK
12/16	06/09/16	21		83101	0474 WEST VALLEY SUPP		159.66	.00	BATTERY OP CONTROLL
TOTAL						.00	771.61	.00	
4310									PROFESSIONAL CONTRACT SVC
12/16	06/09/16	21		1501623438	2653 AMERIPRIDE		50.13	.00	UNIFORMS
12/16	06/09/16	21		1501628564	2653 AMERIPRIDE		50.13	.00	UNIFORMS
12/16	06/09/16	21		1501633666	2653 AMERIPRIDE		50.13	.00	UNIFORMS
12/16	06/09/16	21		1501638958	2653 AMERIPRIDE		124.63	.00	UNIFORMS
12/16	06/09/16	21		1501644170	2653 AMERIPRIDE		197.58	.00	UNIFORMS
12/16	06/09/16	21		1501623440	2653 AMERIPRIDE		11.55	.00	BLUE MATS
12/16	06/09/16	21		1501628566	2653 AMERIPRIDE		11.55	.00	BLUE MATS
12/16	06/09/16	21		5592812	0242 JORGENSEN COMPAN		182.70	.00	FIRE EXT AMX 20# ABC
12/16	06/09/16	21		5591616	0242 JORGENSEN COMPAN		982.17	.00	FIRE EXT ANNUAL MAINT
12/16	06/09/16	21		5591626	0242 JORGENSEN COMPAN		178.51	.00	FIRE EXT ANNUAL MAINT
12/16	06/09/16	21		5591623	0242 JORGENSEN COMPAN		20.00	.00	FIRE EXT ANNUAL MAINT
12/16	06/09/16	21		5591618	0242 JORGENSEN COMPAN		1,251.61	.00	FIRE EXT ANNUAL
12/16	06/09/16	21		5591627	0242 JORGENSEN COMPAN		20.00	.00	FIRE EXT ANNUAL MAINT
12/16	06/09/16	21		1501633667	2653 AMERIPRIDE		11.55	.00	BLUE MATS
12/16	06/09/16	21		1501638960	2653 AMERIPRIDE		11.55	.00	BLUE MATS
12/16	06/09/16	21		1501644171	2653 AMERIPRIDE		11.55	.00	BLUE MATS
TOTAL						.00	3,165.34	.00	
4380									RENTALS & LEASES
12/16	06/09/16	21		18790509	5977 GREATAMERICA FIN		29.80	.00	COPIER/PRINTER
TOTAL						.00	29.80	.00	
TOTAL						.00	4,330.08	.00	FACILITIES MAINTENANCE

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/16	06/09/16	21		1000479791	0373 PITNEY BOWES, IN		10.01	.00	POSTAGE RENTAL
TOTAL						.00	10.01	.00	
4310									
12/16	06/09/16	21		78342117	6496 MOTOROLA SOLUTIO		59.00	.00	ASTRO LITE SVCS
TOTAL						.00	59.00	.00	
4320									
12/16	06/09/16	21		10939	6345 VOHNE LICHE KENN		150.00	.00	TRAINING- APRIL 2016
TOTAL						.00	150.00	.00	
4340									
12/16	06/09/16	21		9765554491	0116 VERIZON WIRELESS		1,220.32	.00	04/17/16-05/16/16
TOTAL						.00	1,220.32	.00	
4380									
12/16	06/09/16	21		305137408	5842 U.S. BANCORP EQ		787.26	.00	PD COPIER
TOTAL						.00	787.26	.00	
TOTAL						.00	2,226.59	.00	

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
 ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
12/16	06/09/16	21		1000479791	0373 PITNEY BOWES, IN		10.01	.00	POSTAGE RENTAL
12/16	06/09/16	21		74376	2161 CASCADE FIRE		725.26	.00	PAINT/GOGGLE/INN0715
12/16	06/09/16	21		7459-141647	0314 LEMOORE AUTO SUP		12.69	.00	MINIATURE LAMP
TOTAL						.00	747.96	.00	
4230									REPAIR/MAINT SUPPLIES
12/16	06/09/16	21		7459-141338	0314 LEMOORE AUTO SUP		22.35	.00	STD MINIATURE LAMP
12/16	06/09/16	21		7459-140724	0314 LEMOORE AUTO SUP		13.96	.00	DIESEL EXHAUST FLUID
TOTAL						.00	36.31	.00	
4310									PROFESSIONAL CONTRACT SVC
12/16	06/09/16	21		1501623446	2653 AMERIPRIDE		58.94	.00	BLUE MATS
12/16	06/09/16	21		1501628572	2653 AMERIPRIDE		28.47	.00	BLUE MATS
12/16	06/09/16	21		1501633675	2653 AMERIPRIDE		58.94	.00	BLUE MATS
12/16	06/09/16	21		1501638969	2653 AMERIPRIDE		28.47	.00	BLUE MATS
12/16	06/09/16	21		1501644179	2653 AMERIPRIDE		58.94	.00	BLUE MATS
TOTAL						.00	233.76	.00	
4340									UTILITIES
12/16	06/09/16	21		9765554491	0116 VERIZON WIRELESS		168.32	.00	04/17/16-05/16/16
TOTAL						.00	168.32	.00	
4380									RENTALS & LEASES
12/16	06/09/16	21		18790509	5977 GREATAMERICA FIN		63.12	.00	COPIER/PRINTER
TOTAL						.00	63.12	.00	
4840AR									AUTOS/TRKS ASSET REPLACE
12/16	06/09/16	21	7031	-01 INV26310	0126 L.N. CURTIS & SO		5,984.81	-5,984.81	MET BLU ECLIPSE LDX POWERH
12/16	06/09/16	21	7031	-02 INV26310	0126 L.N. CURTIS & SO		327.29	-327.29	ECLIPSE SUPER RED HOT COL
12/16	06/09/16	21	7031	-03 INV26310	0126 L.N. CURTIS & SO		87.90	-87.90	ECLIPSE SPOT TEMPERATURE
12/16	06/09/16	21	7031	-04 INV26310	0126 L.N. CURTIS & SO		480.00	-480.00	SALES TAX
TOTAL						.00	6,880.00	-6,880.00	
TOTAL						.00	8,129.47	-6,880.00	FIRE

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/16	06/09/16	21		1000479791	0373 PITNEY BOWES, IN		10.01	.00	POSTAGE RENTAL
TOTAL						.00	10.01	.00	
4380									
12/16	06/09/16	21		18790509	5977 GREATAMERICA FIN		143.91	.00	COPIER/PRINTER
TOTAL						.00	143.91	.00	
TOTAL						.00	153.92	.00	

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
 ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4230 - PUBLIC WORKS ADMIN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
12/16	06/09/16	21		1000479791	0373 PITNEY BOWES, IN		10.01	.00	POSTAGE RENTAL
TOTAL						.00	10.01	.00	OPERATING SUPPLIES
4310									
									PROFESSIONAL CONTRACT SVC
12/16	06/09/16	21		84684	0876 QUAD KNOFF, INC.		5,144.31	.00	GENERAL PLANNING SVC
12/16	06/09/16	21		84596	0876 QUAD KNOFF, INC.		501.88	.00	GENERAL ENGINEERING
12/16	06/09/16	21		84592	0876 QUAD KNOFF, INC.		366.93	.00	ENGINEERING SVCS
12/16	06/09/16	21		84584	0876 QUAD KNOFF, INC.		1,650.60	.00	PROJECT MANAGEMENT
12/16	06/09/16	21		84647	0876 QUAD KNOFF, INC.		2,482.20	.00	ENGINEERING SVCS
TOTAL						.00	10,145.92	.00	PROFESSIONAL CONTRACT SVC
4380									
									RENTALS & LEASES
12/16	06/09/16	21		18790509	5977 GREATAMERICA FIN		113.33	.00	COPIER/PRINTER
12/16	06/09/16	21		18790509	5977 GREATAMERICA FIN		58.46	.00	COPIER/PRINTER
TOTAL						.00	171.79	.00	RENTALS & LEASES
TOTAL						.00	10,327.72	.00	PUBLIC WORKS ADMIN

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
12/16	06/09/16	21		234334669	MAY 0363 P G & E		336.41	.00	04/23/16 - 05/23/16
12/16	06/09/16	21		839922818	MAY 0363 P G & E		60.18	.00	04/23/16 - 05/23/16
TOTAL					UTILITIES	.00	396.59	.00	
4380					RENTALS & LEASES				
12/16	06/09/16	21		18790509	5977 GREATAMERICA FIN		20.81	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	20.81	.00	
TOTAL					STREETS	.00	417.40	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
12/16	06/09/16	21		051416	6393 TAMMY LAWLEY		160.00	.00	ENTERTAINMENT
12/16	06/09/16	21		1000479791	0373 PITNEY BOWES, IN		10.01	.00	POSTAGE RENTAL
12/16	06/09/16	21		25870	6150 CLASSIC SOCCER		335.40	.00	JERSEY
12/16	06/09/16	21		9906	5829 JONES BOYS LLC		452.58	.00	GARMENT PRINTING
TOTAL						.00	957.99	.00	OPERATING SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
12/16	06/09/16	21		1295	6717 LAW & ASSOCIATES		600.00	.00	BACKGROUND-GLICK
12/16	06/09/16	21		75064	6115 EMPLOYEE RELATIO		566.30	.00	PRE-EMPLOY BCKGRND CK
TOTAL						.00	1,166.30	.00	PROFESSIONAL CONTRACT SVC
4380									RENTALS & LEASES
12/16	06/09/16	21		00094127	0942 AAA QUALITY SERV		154.43	.00	POTTY RENTAL/WASH STA
12/16	06/09/16	21		18790509	5977 GREATAMERICA FIN		949.86	.00	COPIER/PRINTER
TOTAL						.00	1,104.29	.00	RENTALS & LEASES
TOTAL						.00	3,228.58	.00	RECREATION
TOTAL						.00	32,445.24	-6,880.00	GENERAL FUND

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
 ACCOUNTING PERIOD: 12/16

FUND - 040 - FLEET MAINTENANCE  
 BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
12/16	06/09/16	21		6937121-00	5379 TURF STAR		89.85	.00	BLADE-ROTARY
12/16	06/09/16	21		F003418572	0098 CENTRAL VALLEY T		90.86	.00	GLASS
12/16	06/09/16	21		5591619	0242 JORGENSEN COMPAN		1,018.98	.00	FIRE EXT ANNUAL
12/16	06/09/16	21		18790509	5977 GREATAMERICA FIN		3.12	.00	COPIER/PRINTER
12/16	06/09/16	21		4033323	0252 KINGS AUTO SUPPL		258.71	.00	FUEL/OIL/AIR FILTER
12/16	06/09/16	21		403383	0252 KINGS AUTO SUPPL		14.79	.00	LAMP
12/16	06/09/16	21		403392	0252 KINGS AUTO SUPPL		25.22	.00	LED M/C LAMP
12/16	06/09/16	21		403416	0252 KINGS AUTO SUPPL		31.58	.00	RATCHET
TOTAL						.00	1,533.11	.00	OPERATING SUPPLIES
4230									REPAIR/MAINT SUPPLIES
12/16	06/09/16	21		6937121-00	5379 TURF STAR		89.85	.00	BLADE-ROTARY
12/16	06/09/16	21		6937120-00	5379 TURF STAR		74.79	.00	V-BELT
12/16	06/09/16	21		31715041	0634 TERMINAL AIR BRA		8.96	.00	REPLACEMENT LENS
12/16	06/09/16	21		403848	0252 KINGS AUTO SUPPL		8.95	.00	SWITCH
12/16	06/09/16	21		403909	0252 KINGS AUTO SUPPL		249.03	.00	BRAKE PADS/ROTOR ONLY
12/16	06/09/16	21		346024	0056 BILLINGSLEY TIRE		1,112.18	.00	TIRE & BALANCE
12/16	06/09/16	21		345485	0056 BILLINGSLEY TIRE		159.18	.00	BALANCE/DISMOUNT
12/16	06/09/16	21		345709	0056 BILLINGSLEY TIRE		1,341.23	.00	TIRE/DISMOUNT/MOUNT
12/16	06/09/16	21		346020	0056 BILLINGSLEY TIRE		447.08	.00	TIRE/DISMOUNT/MOUNT
12/16	06/09/16	21		346027	0056 BILLINGSLEY TIRE		886.62	.00	ALIGN/TIRE/DISMOUNT
12/16	06/09/16	21		346478	0056 BILLINGSLEY TIRE		318.35	.00	TIRE/DISMOUNT/MOUNT
12/16	06/09/16	21		346492	0056 BILLINGSLEY TIRE		1,412.50	.00	TIRES/BALANCE/DIMOUNT
12/16	06/09/16	21		346626	0056 BILLINGSLEY TIRE		750.16	.00	TIRE/BALANCE/DISMOUNT
12/16	06/09/16	21		346820	0056 BILLINGSLEY TIRE		447.08	.00	TIRE/DISMOUNT/MOUNT
12/16	06/09/16	21		403484	0252 KINGS AUTO SUPPL		22.16	.00	OIL/AIR/FUEL FILTER
12/16	06/09/16	21		403865	0252 KINGS AUTO SUPPL		246.18	.00	2-TON ALUMINUM JACK
12/16	06/09/16	21		F003418572	0098 CENTRAL VALLEY T		45.44	.00	GLASS
12/16	06/09/16	21		7459-140509	0314 LEMOORE AUTO SUP		24.72	.00	6G-6FFORX/6M2TXREEL
12/16	06/09/16	21		7459-141255	0314 LEMOORE AUTO SUP		8.55	.00	HYDRAULIC FITTING
12/16	06/09/16	21		7459-141287	0314 LEMOORE AUTO SUP		99.63	.00	8M2TXREEL/8G-8FJX
12/16	06/09/16	21		7459-141425	0314 LEMOORE AUTO SUP		112.34	.00	MOGG CHASSIS
12/16	06/09/16	21		7459-140920	0314 LEMOORE AUTO SUP		20.10	.00	CAPSCREW/LOCK NUT
12/16	06/09/16	21		403362	0252 KINGS AUTO SUPPL		18.76	.00	OIL/FILTER
12/16	06/09/16	21		403464	0252 KINGS AUTO SUPPL		3.54	.00	FUSE HLD
12/16	06/09/16	21		403483	0252 KINGS AUTO SUPPL		22.12	.00	OIL/FUEL/AIR FILTER
12/16	06/09/16	21		403510	0252 KINGS AUTO SUPPL		2.26	.00	TUBING
12/16	06/09/16	21		403527	0252 KINGS AUTO SUPPL		24.70	.00	CLAMP
12/16	06/09/16	21		403563	0252 KINGS AUTO SUPPL		3.21	.00	LENS
12/16	06/09/16	21		403685	0252 KINGS AUTO SUPPL		177.73	.00	LED 2 SYT B/U LMP
12/16	06/09/16	21		403756	0252 KINGS AUTO SUPPL		282.56	.00	LED 2 SYT B/U LMP
12/16	06/09/16	21		403843	0252 KINGS AUTO SUPPL		57.23	.00	BACK-UP LAMP W/REFL
TOTAL						.00	8,477.19	.00	REPAIR/MAINT SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
12/16	06/09/16	21		1501623436	2653 AMERIPRIDE		39.76	.00	UNIFORMS

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
 ACCOUNTING PERIOD: 12/16

FUND - 040 - FLEET MAINTENANCE  
 BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC (cont'd)					
12/16	06/09/16	21		1501628562	2653 AMERIPRIDE		39.76	.00	UNIFORMS
12/16	06/09/16	21		1501633664	2653 AMERIPRIDE		39.76	.00	UNIFORMS
12/16	06/09/16	21		1501638956	2653 AMERIPRIDE		39.76	.00	UNIFORMS
12/16	06/09/16	21		1501644167	2653 AMERIPRIDE		78.35	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	237.39	.00	
4350				REPAIR/MAINT SERVICES					
12/16	06/09/16	21		086722	6385 STEREO WORKZ		70.00	.00	WINDOW TINT STRIP
12/16	06/09/16	21		345428	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
12/16	06/09/16	21		345520	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
12/16	06/09/16	21		345703	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
12/16	06/09/16	21		346046	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
12/16	06/09/16	21		346491	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
12/16	06/09/16	21		65463	3088 JONES TOWING		82.90	.00	2014 DODGE CHARGER#41
12/16	06/09/16	21		739315	6307 MATTOS SMALL ENG		66.14	.00	SPARK PLUG/CARB KIT
TOTAL					REPAIR/MAINT SERVICES	.00	319.04	.00	
TOTAL					FLEET MAINTENANCE	.00	10,566.73	.00	
TOTAL					FLEET MAINTENANCE	.00	10,566.73	.00	

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 12/16

FUND - 045 - GOLF COURSE - CITY  
 BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K				COST OF REVENUE-KITCHEN					
12/16	06/09/16	21		823046	6723 FRESNO PRODUCE,		108.55	.00	FOOD SUPPLIES
12/16	06/09/16	21		39002607	6438 PEPSI BEVERAGES		140.00	.00	SODA CASES
12/16	06/09/16	21		39002608	6438 PEPSI BEVERAGES		306.24	.00	DRINK CASES
12/16	06/09/16	21		06012016	T1885 THOMAS RINGER		605.30	.00	VALLEY WIDE BEVERAGE
12/16	06/09/16	21		605130761	6440 SYSCO		65.25	.00	KITCHEN SUPPLIES
12/16	06/09/16	21		605121005	6440 SYSCO		920.31	.00	FOOD SUPPLIES
12/16	06/09/16	21		202790	6442 SLUSH PUPPIE PRO		14.94	.00	COFFEE
12/16	06/09/16	21		6051911152	6440 SYSCO		1,245.03	.00	FOOD SUPPLIES
TOTAL						.00	3,405.62	.00	
4000P				COST OF REVENUE-PRO SHOP					
12/16	06/09/16	21		31689886	6443 TAYLORMADE GOLF		1,674.72	.00	LONG AND SOFT 15PK
12/16	06/09/16	21		31715041	6443 TAYLORMADE GOLF		1,120.38	.00	GLOVES
12/16	06/09/16	21		926869334	6476 CALLAWAY		84.73	.00	GOLF CLUB
12/16	06/09/16	21		1202372-00	6453 GLOBAL TOUR GOLF		112.89	.00	GRIP
12/16	06/09/16	21		1201048-02	6453 GLOBAL TOUR GOLF		72.33	.00	GRIP
12/16	06/09/16	21		1202795-00	6453 GLOBAL TOUR GOLF		44.34	.00	BALL SNATCHER
12/16	06/09/16	21		1202803-00	6453 GLOBAL TOUR GOLF		70.20	.00	SUNSECT
12/16	06/09/16	21		215500	6725 DON MARTIN & COM		135.46	.00	GRIPS
TOTAL						.00	3,315.05	.00	
4220K				OPERATING SUPPLIES-KITCH					
12/16	06/09/16	21		621281988	6624 CINTAS		47.76	.00	KITCHEN SUPPLIES
TOTAL						.00	47.76	.00	
4220M				OPERATING SUPPLIES MAINT.					
12/16	06/09/16	21		063940	6483 SOUTHERN LINKS I		106.37	.00	SPOOL/HOLE CUTTER
12/16	06/09/16	21		064282	6483 SOUTHERN LINKS I		112.77	.00	KNIFE W/BUE HANDLE
12/16	06/09/16	21		CALEM17485	5866 FASTENAL COMPANY		30.27	.00	BATH TISSUE
12/16	06/09/16	21		064256	6483 SOUTHERN LINKS I		169.25	.00	SOAP TABLETS/NOZZLE
TOTAL						.00	418.66	.00	
4291				MISCELLANEOUS EXPENSES					
12/16	06/09/16	21		425373	6441 COURSETRENDS, IN		295.00	.00	JUNE MARKETING SVCS
12/16	06/09/16	21		573	0297 LEMOORE CANAL &		230.00	.00	CANAL ASSESSMENT
TOTAL						.00	525.00	.00	
4309				STAFFING/TOM RINGER					
12/16	06/09/16	21		06012016	T1885 THOMAS RINGER		6,687.52	.00	WORKMAN COMP ADJUST
TOTAL						.00	6,687.52	.00	
4310				PROFESSIONAL CONTRACT SVC					
12/16	06/09/16	21		05312016	6574 TONY ALANIZ JR.		202.50	.00	GOLF LESSONS/MAY 2016
12/16	06/09/16	21		05312016	6647 MARVIN BURNS		202.50	.00	GOLF LESSON-MAY 2016
12/16	06/09/16	21		05302016	6573 JAMES HUDGEON		193.50	.00	GOLF LESSON-MAY 2016
12/16	06/09/16	21		05312016	6548 RINGER, TOM		693.00	.00	GOLF LESSONS-MAY 2016

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 045 - GOLF COURSE - CITY  
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,291.50	.00	
4350					REPAIR/MAINT SERVICES				
12/16	06/09/16	21		05162016	6439 BOBBY MAHAFFEY S		350.00	.00	DEGREASE & STEAM CLEA
TOTAL					REPAIR/MAINT SERVICES	.00	350.00	.00	
TOTAL					GOLF COURSE-CITY	.00	16,041.11	.00	
TOTAL					GOLF COURSE - CITY	.00	16,041.11	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
12/16	06/09/16	21	1000479791	0373 PITNEY BOWES, IN		10.01	.00	POSTAGE RENTAL
12/16	06/09/16	21	25593	2410 BENNETT & BENNET		5.92	.00	4 PVC CAP SOC SCH40
12/16	06/09/16	21	25584	2410 BENNETT & BENNET		4.79	.00	6 PVC CAP PIP SOC LOW
12/16	06/09/16	21	25592	2410 BENNETT & BENNET		-4.79	.00	6 PVC CAP PIP SOC LOW
12/16	06/09/16	21	1178178	0188 FERGUSON ENTERPR		2,127.43	.00	6 PLT HYD/ STD/GSKT
12/16	06/09/16	21	1176954	0188 FERGUSON ENTERPR		2,284.35	.00	FIBERLYTE UTIL/LID
12/16	06/09/16	21	15818	6405 I DESIGN & PRINT		514.07	.00	NOTICE OF WATER VIOLA
12/16	06/09/16	21	82620	0474 WEST VALLEY SUPP		7.17	.00	CHECK VALVE 1"
12/16	06/09/16	21	82816	0474 WEST VALLEY SUPP		50.79	.00	PVV HAND PUMP W/6' DI
12/16	06/09/16	21	82946	0474 WEST VALLEY SUPP		39.50	.00	1"PVC SWING CK VALVE
12/16	06/09/16	21	82984	0474 WEST VALLEY SUPP		86.06	.00	PVC CEMENT/BALL VALVE
12/16	06/09/16	21	83014	0474 WEST VALLEY SUPP		4.15	.00	COUPLING/ ST RB
12/16	06/09/16	21	83016	0474 WEST VALLEY SUPP		3.61	.00	COUPLING
12/16	06/09/16	21	83122	0474 WEST VALLEY SUPP		3.48	.00	GARDEN VALVE KEY
TOTAL				OPERATING SUPPLIES	.00	5,136.54	.00	
4310				PROFESSIONAL CONTRACT SVC				
12/16	06/09/16	21	1501623441	2653 AMERIPRIDE		46.43	.00	UNIFORMS
12/16	06/09/16	21	1501628568	2653 AMERIPRIDE		46.43	.00	UNIFORMS
12/16	06/09/16	21	1501633669	2653 AMERIPRIDE		46.43	.00	UNIFORMS
12/16	06/09/16	21	1501638962	2653 AMERIPRIDE		207.87	.00	UNIFORMS
12/16	06/09/16	21	1501644173	2653 AMERIPRIDE		52.43	.00	UNIFORMS
12/16	06/09/16	21	06032016	6710 CENTRAL VALLEY A		186.36	.00	BASE CHARGES
12/16	06/09/16	21	84595	0876 QUAD KNOPF, INC.		429.20	.00	TTHM PROGRAM/PROJ
12/16	06/09/16	21	84596	0876 QUAD KNOPF, INC.		501.88	.00	GENERAL ENGINEERING
12/16	06/09/16	21	84582	0876 QUAD KNOPF, INC.		258.84	.00	ENGINEERING SVCS
TOTAL				PROFESSIONAL CONTRACT SVC	.00	1,775.87	.00	
4340				UTILITIES				
12/16	06/09/16	21	0007542625-4	6627 PG&E NON ENERGY		1,074.84	.00	NON-ENERGY/CINNAMON
TOTAL				UTILITIES	.00	1,074.84	.00	
4380				RENTALS & LEASES				
12/16	06/09/16	21	18790509	5977 GREATAMERICA FIN		89.52	.00	COPIER/PRINTER
TOTAL				RENTALS & LEASES	.00	89.52	.00	
TOTAL				WATER	.00	8,076.77	.00	

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 ACCOUNTING PERIOD: 12/16

FUND - 050 - WATER  
 BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/16	06/09/16	21		1000479791	0373 PITNEY BOWES, IN		10.01	.00	POSTAGE RENTAL
TOTAL						.00	10.01	.00	
4330									
12/16	06/09/16	21		15816	6405 I DESIGN & PRINT		380.91	.00	DOOR HANGERS
TOTAL						.00	380.91	.00	
4380									
12/16	06/09/16	21		18790509	5977 GREATAMERICA FIN		311.56	.00	COPIER/PRINTER
TOTAL						.00	311.56	.00	
TOTAL						.00	702.48	.00	
TOTAL						.00	8,779.25	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
 ACCOUNTING PERIOD: 12/16

FUND - 056 - REFUSE  
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/16	06/09/16	21		1000479791	0373 PITNEY BOWES, IN		10.01	.00	POSTAGE RENTAL
12/16	06/09/16	21		7459-140817	0314 LEMOORE AUTO SUP		28.06	.00	CUTOFF WHEEL
12/16	06/09/16	21		7459-140532	0314 LEMOORE AUTO SUP		3.63	.00	FUEL FILTER
12/16	06/09/16	21		7459-140611	0314 LEMOORE AUTO SUP		15.67	.00	WASHER/DRILL BIT/PIN
12/16	06/09/16	21		7459-141623	0314 LEMOORE AUTO SUP		158.70	.00	WIRE/ANTI-SPATTER/GRI
12/16	06/09/16	21		403642	0252 KINGS AUTO SUPPL		38.18	.00	CLEANER
TOTAL					OPERATING SUPPLIES	.00	254.25	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/16	06/09/16	21		1501623447	2653 AMERIPRIDE		43.40	.00	UNIFORMS
12/16	06/09/16	21		1501628574	2653 AMERIPRIDE		56.40	.00	UNIFORMS
12/16	06/09/16	21		1501633676	2653 AMERIPRIDE		101.90	.00	UNIFORMS
12/16	06/09/16	21		1501644181	2653 AMERIPRIDE		60.90	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	262.60	.00	
4380					RENTALS & LEASES				
12/16	06/09/16	21		18790509	5977 GREATAMERICA FIN		54.75	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	54.75	.00	
TOTAL					REFUSE	.00	571.60	.00	
TOTAL					REFUSE	.00	571.60	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
 ACCOUNTING PERIOD: 12/16

FUND - 060 - SEWER& STROM WTR DRAINAGE  
 BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
12/16	06/09/16	21		1000479791	0373 PITNEY BOWES, IN		10.01	.00	POSTAGE RENTAL
TOTAL						.00	10.01	.00	
4310									PROFESSIONAL CONTRACT SVC
12/16	06/09/16	21		1501623444	2653 AMERIPRIDE		47.25	.00	UNIFORMS
12/16	06/09/16	21		1501628570	2653 AMERIPRIDE		43.40	.00	UNIFORMS
12/16	06/09/16	21		1501633673	2653 AMERIPRIDE		47.25	.00	UNIFORMS
12/16	06/09/16	21		1501638966	2653 AMERIPRIDE		49.90	.00	UNIFORMS
12/16	06/09/16	21		1501644177	2653 AMERIPRIDE		60.25	.00	UNIFORMS
12/16	06/09/16	21		84596	0876 QUAD KNOFF, INC.		501.89	.00	GENERAL ENGINEERING
TOTAL						.00	749.94	.00	
4340									UTILITIES
12/16	06/09/16	21		489007642MAY	0363 P G & E		16,196.58	.00	3/29/16-4/27/16-5/18
TOTAL						.00	16,196.58	.00	
4360									TRAINING
12/16	06/09/16	21		06012016	6727 NATIONAL STORMWA		1,548.00	.00	INSPECTOR TRAINING
12/16	06/09/16	21		06092016	T2161 JUAN DIEGO LOPEZ		112.00	.00	TRAINING- PER DIEM
12/16	06/09/16	21		06092016	T049 RICK YANES		112.00	.00	TRAINING -PER DIEM
TOTAL						.00	1,772.00	.00	
4380									RENTALS & LEASES
12/16	06/09/16	21		18790509	5977 GREATAMERICA FIN		104.09	.00	COPIER/PRINTER
TOTAL						.00	104.09	.00	
TOTAL						.00	18,832.62	.00	SEWER
TOTAL						.00	18,832.62	.00	SEWER& STROM WTR DRAINAGE

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/16	06/09/16	21		18790509	5977 GREATAMERICA FIN		.15	.00	COPIER/PRINTER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	.15	.00	
4340					UTILITIES				
12/16	06/09/16	21		MAY2016	2320 CITY OF LEMOORE		405.00	.00	APR/MAY SERVICES
TOTAL					UTILITIES	.00	405.00	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	405.15	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4803 - LLMD ZONE3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/16	06/09/16	21		MAY2016	2320 CITY OF LEMOORE		17.10	.00	APR/MAY SERVICES
TOTAL						.00	17.10	.00	
TOTAL						.00	17.10	.00	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4806 - LLMD ZONE 6 CAPISTRANO

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/16	06/09/16	21		MAY2016	2320 CITY OF LEMOORE		9.90	.00	APR/MAY SERVICES
TOTAL						.00	9.90	.00	
TOTAL						.00	9.90	.00	



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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4808 - LLMD ZONE 8 CTRY.CLB.VILL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
12/16	06/09/16	21		MAY2016	2320 CITY OF LEMOORE		44.10	.00	APR/MAY SERVICES
TOTAL					UTILITIES	.00	44.10	.00	
TOTAL					LLMD ZONE 8 CTRY.CLB.VILL	.00	44.10	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4809 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
12/16	06/09/16	21		MAY2016	2320 CITY OF LEMOORE		3.60	.00	APR/MAY SERVICES
TOTAL					UTILITIES	.00	3.60	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	3.60	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4810 - LLMD ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
12/16	06/09/16	21		MAY2016	2320 CITY OF LEMOORE		194.40	.00	APR/MAY SERVICES
TOTAL					UTILITIES	.00	194.40	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	194.40	.00	



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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4812 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
12/16	06/09/16	21		MAY2016	2320 CITY OF LEMOORE		169.20	.00	APR/MAY SERVICES
TOTAL					UTILITIES	.00	169.20	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	169.20	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4813 - LLMD ZONE 13 CORNERSTONE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
12/16	06/09/16	21		MAY2016	2320 CITY OF LEMOORE		42.30	.00	APR/MAY SERVICES
TOTAL					UTILITIES	.00	42.30	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	42.30	.00	



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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4815B - PFMD ZONE 2 DEVANTE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
12/16	06/09/16	21		MAY2016	2320 CITY OF LEMOORE		381.60	.00	APR/MAY SERVICES
TOTAL					UTILITIES	.00	381.60	.00	
TOTAL					PFMD ZONE 2 DEVANTE	.00	381.60	.00	



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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4815D - PFMD ZONE 4 PARKVIEW

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
12/16	06/09/16	21	MAY2016	2320 CITY OF LEMOORE	.00	41.40	.00	APR/MAY SERVICES
TOTAL	UTILITIES				.00	41.40	.00	
TOTAL	PFMD ZONE 4 PARKVIEW				.00	41.40	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4815E - PFMD EAST VILLAGE PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
12/16	06/09/16	21		MAY2016	2320 CITY OF LEMOORE		113.40	.00	APR/MAY SERVICES
TOTAL					UTILITIES	.00	113.40	.00	
TOTAL					PFMD EAST VILLAGE PARK	.00	113.40	.00	
TOTAL					LLMD/PFMD	.00	1,558.95	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
12/16	06/09/16	21		18790509	5977 GREATAMERICA FIN		.29	.00	COPIER/PRINTER
TOTAL			OPERATING SUPPLIES			.00	.29	.00	
TOTAL			PBIA			.00	.29	.00	
TOTAL			PBIA			.00	.29	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9003 - CARMEL DR OVERLAY ASHPALT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/16	06/09/16	21		84587	0876 QUAD KNOFF, INC.		1,985.67	.00	CARMEL OVERLY CIP9003
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,985.67	.00	
TOTAL					CARMEL DR OVERLAY ASHPALT	.00	1,985.67	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9004 - FOX ST OVERLAY ASHPALT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/16	06/09/16	21		84587	0876 QUAD KNOFF, INC.		7,325.77	.00	FOX ST OVERLY CIP9004
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,325.77	.00	
TOTAL					FOX ST OVERLAY ASHPALT	.00	7,325.77	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9006 - SLURRY SEAL PROJECTS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/16	06/09/16	21		84586	0876 QUAD KNOFF, INC.		577.69	.00	PROJECT MANAGEMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	577.69	.00	
TOTAL					SLURRY SEAL PROJECTS	.00	577.69	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9008 - LEMOORE AVE SR198 OVERLAY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/16	06/09/16	21		84587	0876 QUAD KNOFF, INC.		11,164.67	.00	LEMORE AVE OVERLAY
TOTAL						.00	11,164.67	.00	
TOTAL						.00	11,164.67	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9014 - E CEDAR LN CONSTRUCTION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/16	06/09/16	21		84590	0876 QUAD KNOFF, INC.		372.60	.00	PROJECT MANAGEMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	372.60	.00	
TOTAL					E CEDAR LN CONSTRUCTION	.00	372.60	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9022 - MCDONALD'S LEFT TURN LN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/16	06/09/16	21		84587	0876 QUAD KNOFF, INC.		1,363.39	.00	MCDONALDS LEFT TURN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,363.39	.00	
TOTAL					MCDONALD'S LEFT TURN LN	.00	1,363.39	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9023 - CMC UNDERGROUND CANAL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/16	06/09/16	21		84594	0876 QUAD KNOFF, INC.		284.40	.00	REVIEW PS&E
TOTAL					PROFESSIONAL CONTRACT SVC	.00	284.40	.00	
TOTAL					CMC UNDERGROUND CANAL	.00	284.40	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9102 - PAVILION KINGS LIONS PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/16	06/09/16	21		84585	0876 QUAD KNOFF, INC.		2,595.42	.00	PROJECT MANAGEMENT
TOTAL						.00	2,595.42	.00	
TOTAL						.00	2,595.42	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9122 - AVAILABLE PROJECT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/16	06/09/16	21		84593	0876 QUAD KNOFF, INC.		260.47	.00	BMX TRACK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	260.47	.00	
TOTAL					AVAILABLE PROJECT	.00	260.47	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9205 - NEW WATER LINE N FIELD

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/16	06/09/16	21		84589	0876 QUAD KNOFF, INC.		15,375.69	.00	NORTH WELL FIELD WTR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	15,375.69	.00	
TOTAL					NEW WATER LINE N FIELD	.00	15,375.69	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9301 - REPL SWR LN CIMARRON PARK

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
12/16	06/09/16	21	84591	0876 QUAD KNOFF, INC.		4,307.00	.00	PROJECT MANAGEMENT
TOTAL					.00	4,307.00	.00	
TOTAL					.00	4,307.00	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9302 - REPL 10" SWR LN E & OLIVE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
12/16	06/09/16	21	84591	0876 QUAD KNOFF, INC.		4,306.99	.00	PROJECT MANAGEMENT
TOTAL					.00	4,306.99	.00	
TOTAL					.00	4,306.99	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund between '001' and '280' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9721 - SR CENTER FACILITY REHAB

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC				
12/16	06/09/16	21	84583 0876 QUAD KNOFF, INC.		865.44	.00	PROJECT MANAGEMENT
TOTAL			PROFESSIONAL CONTRACT SVC	.00	865.44	.00	
TOTAL			SR CENTER FACILITY REHAB	.00	865.44	.00	
TOTAL			CITYWIDE CIP FUND	.00	50,785.20	.00	
TOTAL REPORT				.00	139,580.99	-6,880.00	

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CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='16' and transact.period='12' and transact.batch='VM061016  
ACCOUNTING PERIOD: 12/16

FUND - 050 - WATER

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
	12/16	06/09/16	21	T2160 JEREMY MELLON		1,135.35	REFUND/107-0664-07
TOTAL			ACCOUNTS PAYABLE		.00	1,135.35	
2299			UNAPPLIED CREDITS/PREPAYS				
	12/16	06/09/16	21	T2160 JEREMY MELLON	1,135.35		REFUND/107-0664-07
TOTAL			UNAPPLIED CREDITS/PREPAYS		1,135.35	.00	
TOTAL			WATER		1,135.35	1,135.35	
TOTAL REPORT					1,135.35	1,135.35	

PEI  
DATE: 06/09/2016  
TIME: 14:49:56

CITY OF LEMOORE  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.account between '3000' and '3999' and transact.batch='VM0  
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625			CIVIC AUDITORIUM RENTAL				
	12/16	06/09/16 21 0	05312016	T2159 ERICA MUNOZ		-120.00	REFUND-VET HALL
	12/16	06/09/16 21 0	05172016	T2152 XAVIER SNARSKI		-250.00	REFUND DEPOSIT-CIVC
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-370.00	.00
TOTAL			GENERAL FUND		.00	-370.00	.00
TOTAL			GENERAL FUND		.00	-370.00	.00
TOTAL REPORT					.00	-370.00	.00