

**6/08/16**  
**City Council Meeting**

**Handouts received after  
agenda posted**

# Assessment Districts

Lemoore's  
LLMD and PFMD



# Assessment District History

- Prior 1960 – Developments had limited public amenities to maintain (virtually no landscaping) and what improvements there were, such as street lighting were typically funded by the General Fund.
- 1960-72 – Design of developments changed to include a greater emphasis on visual amenities such as landscaping, which prompted the need for legislation to fund these improvements rather than the local government.
- 1972-78 – Few Landscape & Lighting Districts (LLDs) existed, most landscaping and lighting still funded through General Fund. The passage of Proposition 13 sharply reduced local governments' property tax revenues and ability to continue funding these local improvements.
- 1978-96 – Many local governments' relied increasingly on assessment districts as a revenue tool. During this time budgets and assessments could be increased as needed with only a written protest mechanism available to property owners to stop an increase.
- November 1996 – Proposition 218 passed.



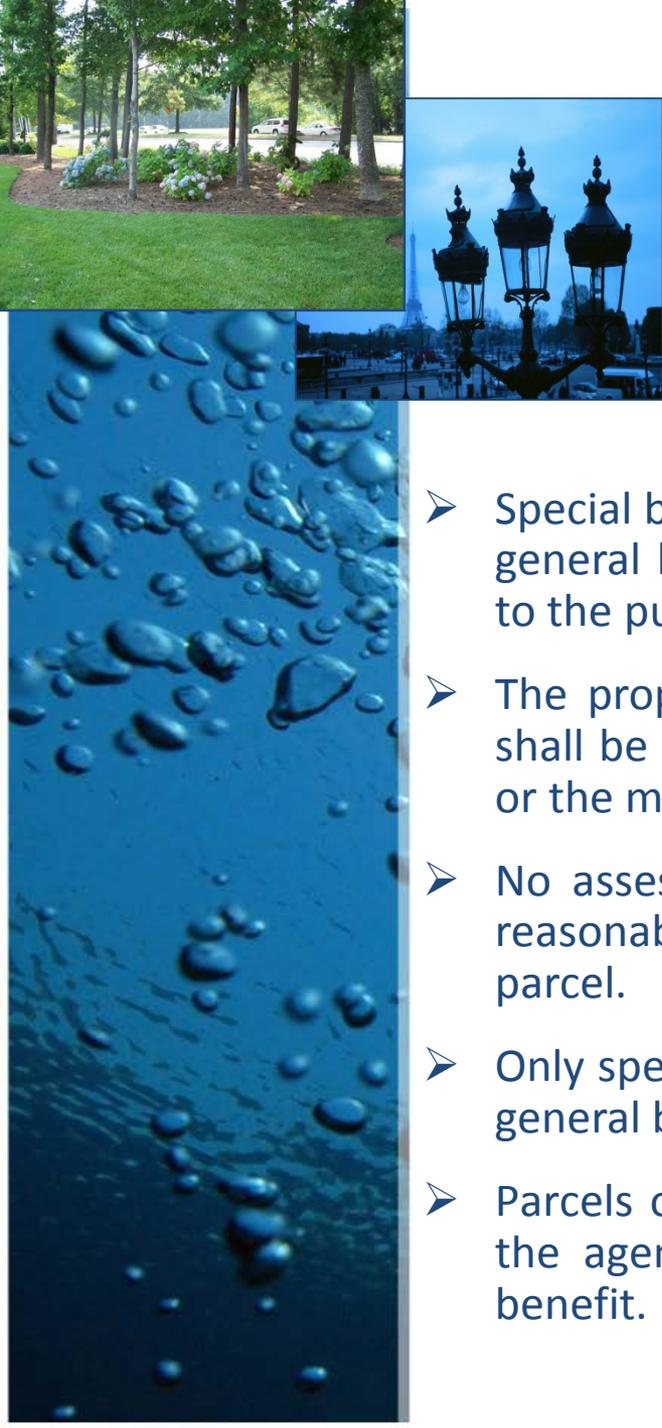
# Assessment Districts



- Assessment Districts are typically established under California State Statutes such as the Landscaping and Lighting Act of 1972 or the Benefit Assessment Act of 1982, but Charter Cities, may establish hybrid-districts under the City's Municipal Code.
- Assessment Districts are generally created to pay for the costs associated with the on-going maintenance, operation and servicing of public improvements that provide a special benefit to specific properties (new development in the City).
- In addition to the legislative authority for such districts, the assessments for these districts must comply with the provisions of the California Constitution Article XIID which was enacted by Proposition 218 in November 1996



# Constitutional Provisions

- 
- Special benefit means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large.
  - The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost or the maintenance and operation expenses of a public improvement.
  - No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.
  - Only special benefits are assessable, and an agency shall separate the general benefits from the special benefits conferred on a parcel.
  - Parcels owned or used by any public agency are not exempt unless the agency can demonstrate the parcel in fact receive no special benefit.



# Lemoore LLMD No. 1 Overview

- LLMD No. 1 was established pursuant to the provisions of the Landscaping and Lighting Act of 1972 – Streets and Highways Code 22500 et. Seq.
- 1972 Act authorized improvements include landscaping, street lighting, traffic signals, parks, and related appurtenant facilities
  - ✓ Maintenance and servicing of the foregoing
  - ✓ Incidental expenses associated with the improvements and District (Administration and Reserves)
  - ✓ May also finance construction and installation costs
- LLMD No. 1 provides for only landscape improvements and the assessments have a fixed maximum assessment rate (no inflator)

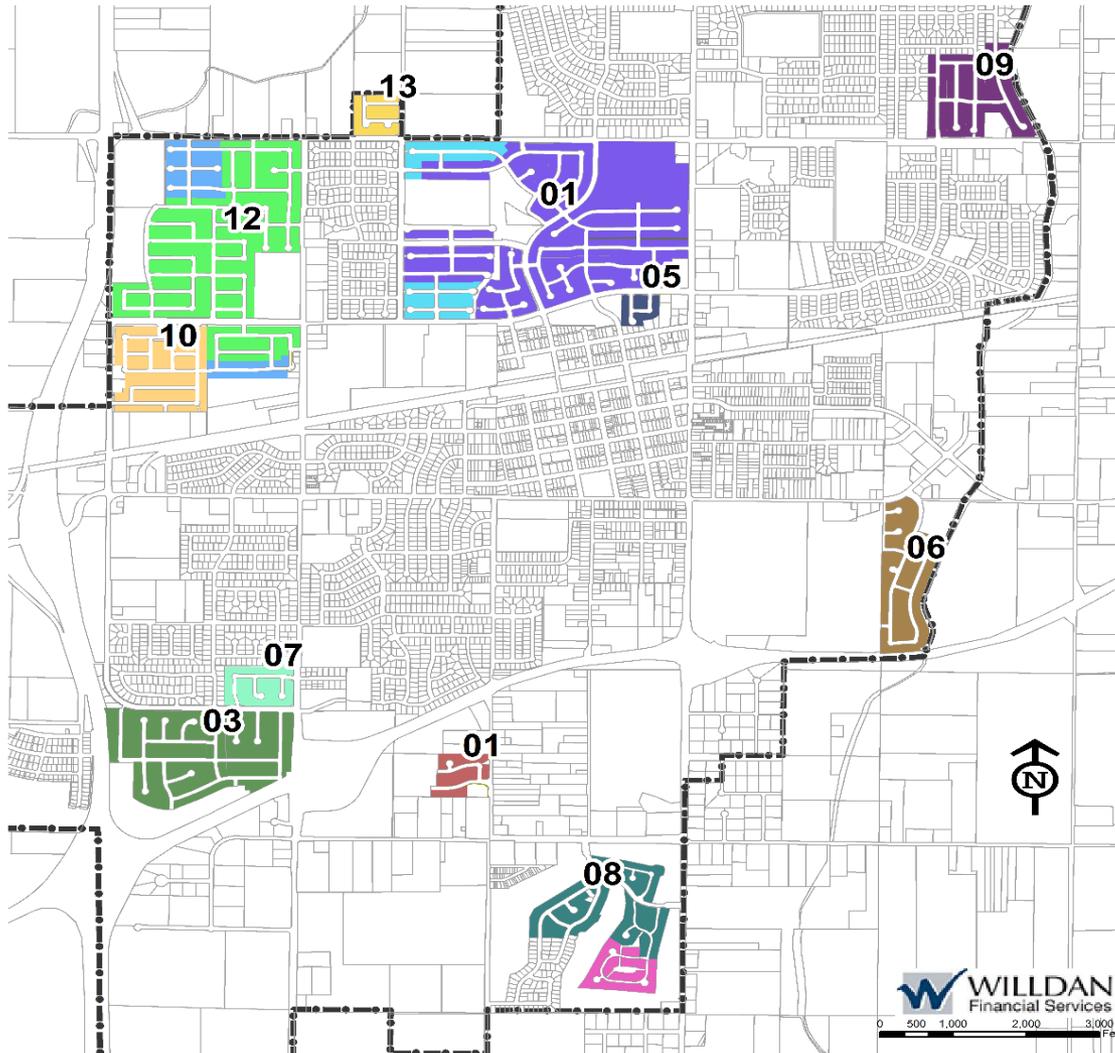


# Lemoore LLMD No. 1 Continued



- Section 22574 of the 1972 Act provides for zones based on variations in the nature, location, and extent of the improvements.
- In FY 2015/2016 the District was comprised 14 Zones
- For FY 2016/2017 several Zones have been consolidated:
  - ✓ Zones 1 & 2 have been consolidated as Zone 01
  - ✓ Zones 8 & 8A have been consolidated as Zone 08
  - ✓ Zones 12 & 12A have been consolidated as Zone 12

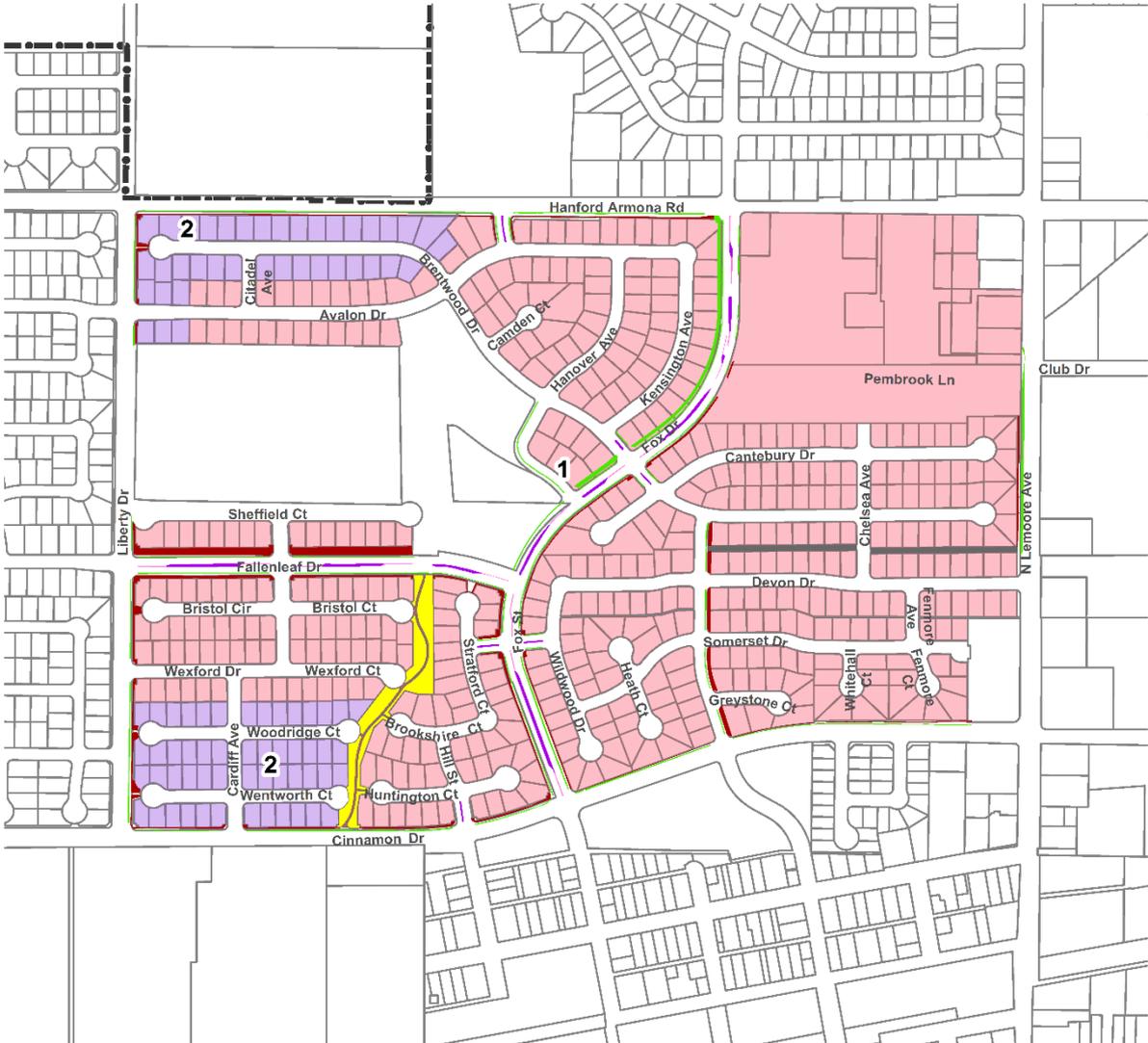
**City of Lemoore  
Landscape & Lighting  
Maintenance District No. 1  
Zones 01-13**



**LLMD No.1  
Overview Map**

# LLMD Zone 01

**City of Lemoore  
Landscape & Lighting  
Maintenance District  
Improvements Map  
Zone 01  
(Previously 1 & 2)**

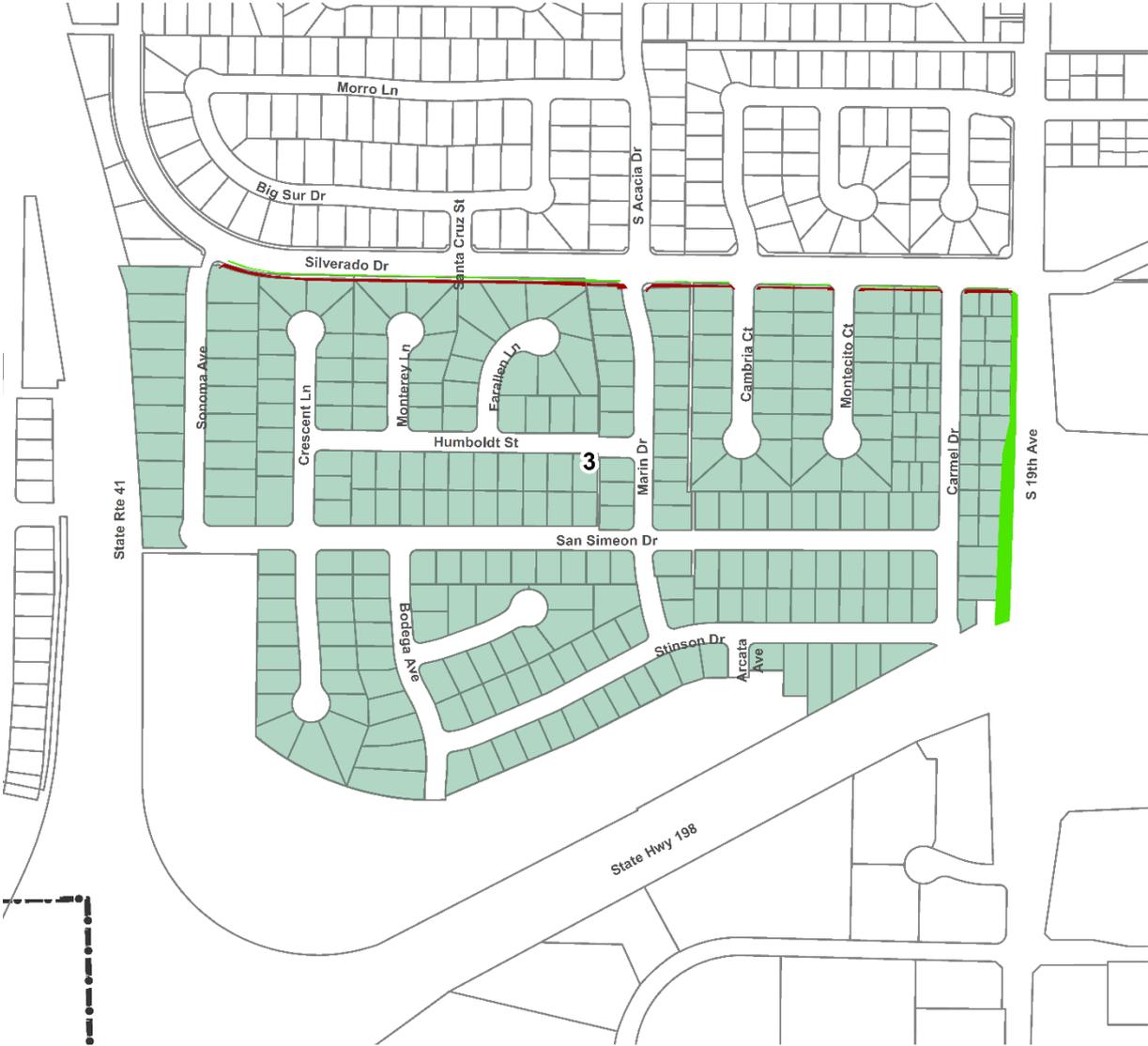


- Legend**
- █ Parkway
  - █ Streetscape
  - █ Hardscape Median
  - █ Median
  - █ Trail
  - █ Entry Feature
  - █ Open Space
  - █ Other Improvements
  - █ Access Road
  - City Boundary



# LLMD Zone 03

City of Lemoore  
Landscape & Lighting  
Maintenance District  
Improvements Map  
Zone 03



**Legend**

- Parkway
- Streetscape
- Hardscape Median
- Median
- Trail
- Entry Feature
- Open Space
- Other Improvements
- Access Road
- City Boundary



# LLMD Zone 05

City of Lemoore  
Landscape & Lighting  
Maintenance District  
Improvements Map  
Zone 05



- Legend**
- Parkway
  - Streetscape
  - Hardscape Median
  - Median
  - Trail
  - Entry Feature
  - Open Space
  - Other Improvements
  - Access Road
  - City Boundary



# LLMD Zone 06

## City of Lemoore Landscape & Lighting Maintenance District Improvements Map Zone 06



### Legend

- Parkway
- Streetscape
- Hardscape Median
- Median
- Trail
- Entry Feature
- Open Space
- Other Improvements
- Access Road
- City Boundary

0 115 230 460 690 Feet

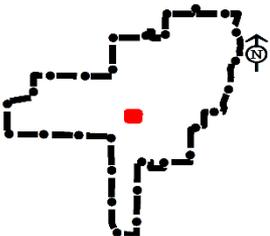
# LLMD Zone 07



## City of Lemoore Landscape & Lighting Maintenance District Improvements Map Zone 07



### City Map



### Legend

- Parkway
- Streetscape
- Hardscape Median
- Median
- Trail
- Entry Feature
- Open Space
- Other Improvements
- Access Road
- City Boundary

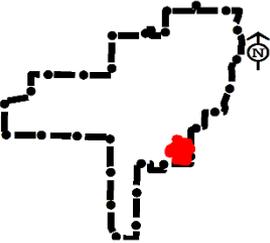


# LLMD Zone 08

City of Lemoore  
 Landscape & Lighting  
 Maintenance District  
 Improvements Map  
**Zone 08**  
 (Previously 8 & 8A)



City Map



**Legend**

- Parkway
- Streetscape
- Hardscape Median
- Median
- Trail
- Entry Feature
- Open Space
- Other Improvements
- Access Road
- City Boundary

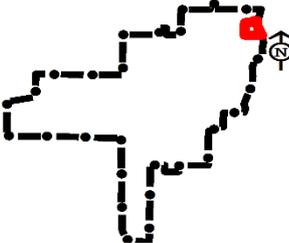


# LLMD Zone 09

**City of Lemoore  
Landscape & Lighting  
Maintenance District  
Improvements Map  
Zone 09**



**City Map**



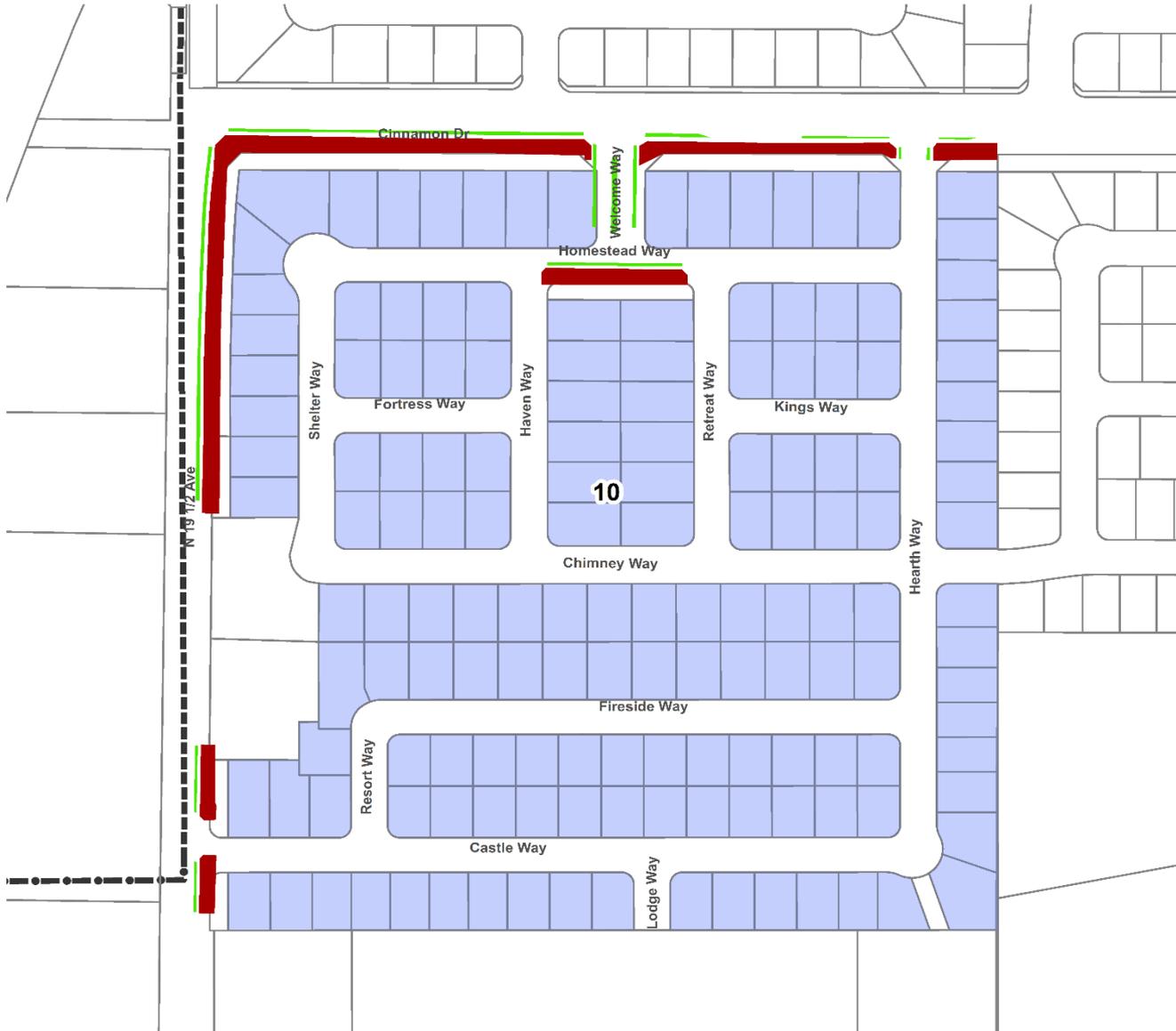
**Legend**

- Parkway
- Streetscape
- Hardscape Median
- Median
- Trail
- Entry Feature
- Open Space
- Other Improvements
- Access Road
- City Boundary



# LLMD Zone 10

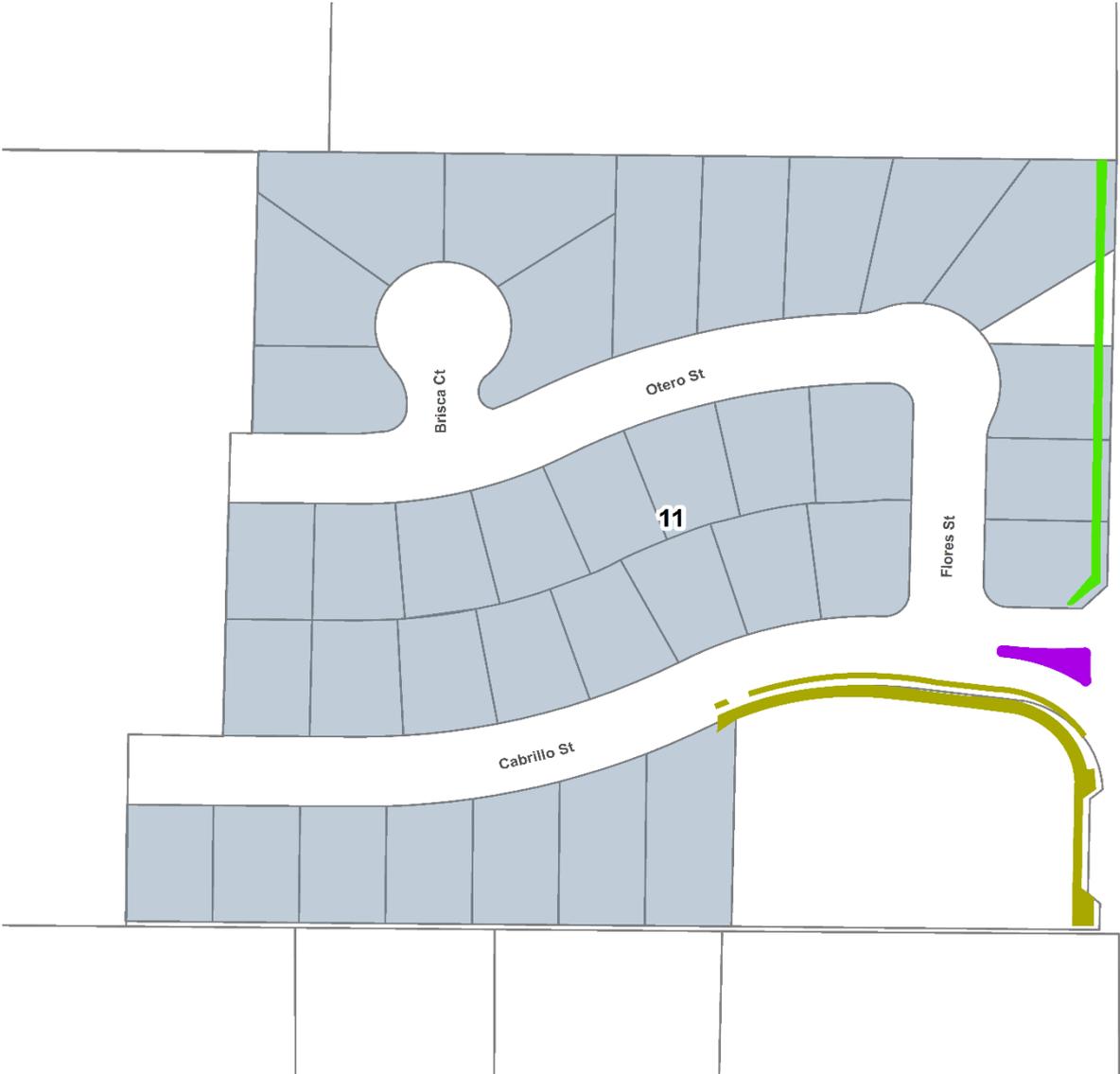
City of Lemoore  
Landscape & Lighting  
Maintenance District  
Improvements Map  
Zone 10



- Legend**
- █ Parkway
  - █ Streetscape
  - █ Hardscape Median
  - █ Median
  - █ Trail
  - █ Entry Feature
  - █ Open Space
  - █ Other Improvements
  - █ Access Road
  - City Boundary



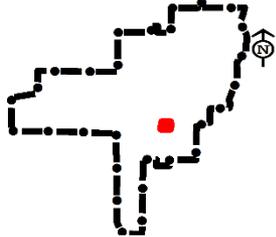
# LLMD Zone 11



## City of Lemoore Landscape & Lighting Maintenance District Improvements Map Zone 11

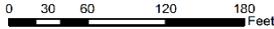


### City Map



### Legend

- █ Parkway
- █ Streetscape
- █ Hardscape Median
- █ Median
- █ Trail
- █ Entry Feature
- █ Open Space
- █ Other Improvements
- █ Access Road
- City Boundary



# LLMD Zone 12

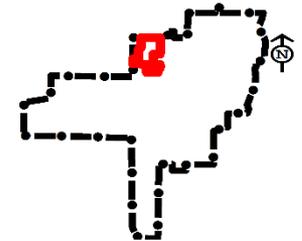


City of Lemoore  
Landscape & Lighting  
Maintenance District  
Improvements Map

**Zone 12**  
(Previously 12 & 12A)



City Map



**Legend**

- Parkway
- Streetscape
- Hardscape Median
- Median
- Trail
- Entry Feature
- Open Space
- Other Improvements
- Access Road
- City Boundary

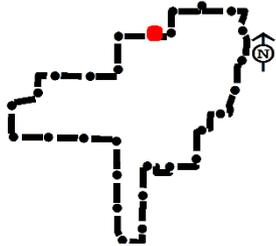


# LLMD Zone 13

City of Lemoore  
Landscape & Lighting  
Maintenance District  
Improvements Map  
Zone 13



City Map



Legend

- Parkway
- Streetscape
- Hardscape Median
- Median
- Trail
- Entry Feature
- Open Space
- Other Improvements
- Access Road
- City Boundary



W Hanford Armona Rd

13

Makenna St

Scotland St

Sequoia Ave

Paris Pl

18 3/4 Ave

# Lemoore PFMD Overview

- PFMD was established pursuant to the City's Municipal Code and utilizes many of the provisions of the Landscaping and Lighting Act of 1972.
- Authorized improvements expanded to include not only landscaping, street lighting, parks, and related appurtenant facilities, but also pavement management
- Each of the PFMD Zones provide for landscaping and lighting improvements as well as street pavement management



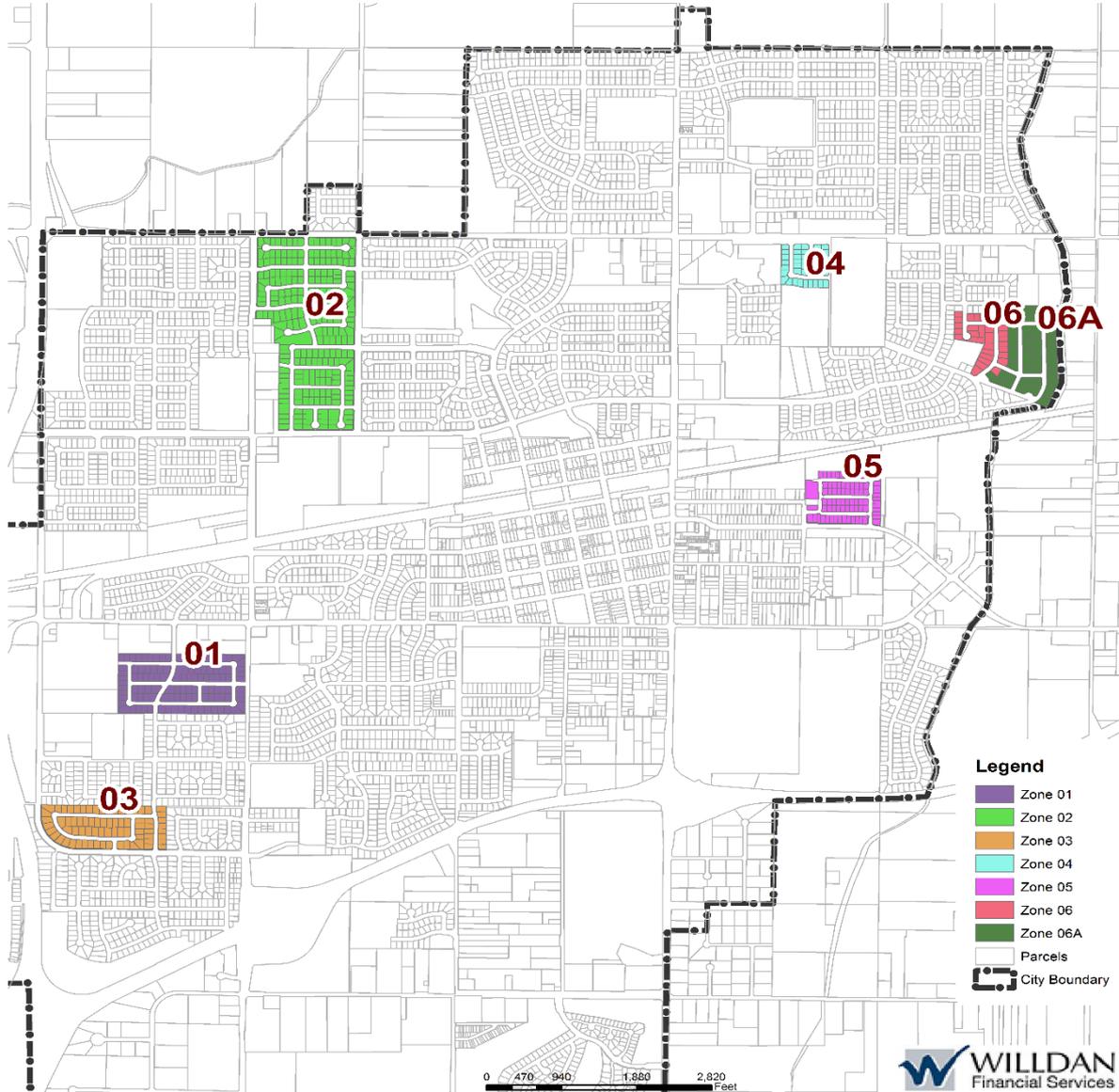


# Lemoore PFMD Continued

- The maximum assessment rates have an inflationary adjustment based on the annual percentage increase in the Employment Cost Index for Total Compensation for State and Local Government Workers (all Workers), published by the U.S. Bureau of Labor and Statistics.
- For FY 2016/2017 Zones 6 and 6A have been consolidated into a single Zone.



# City of Lemoore Public Facilities Maintenance District No. 1 Zones 01-06



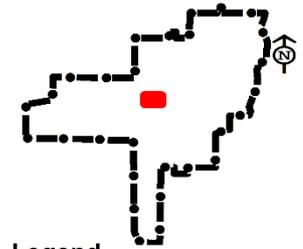
## PFMD No.1 Overview

# PFMD Zone 01

City of Lemoore  
Public Facilities  
Maintenance District  
Improvements Map  
Zone 01



City Map

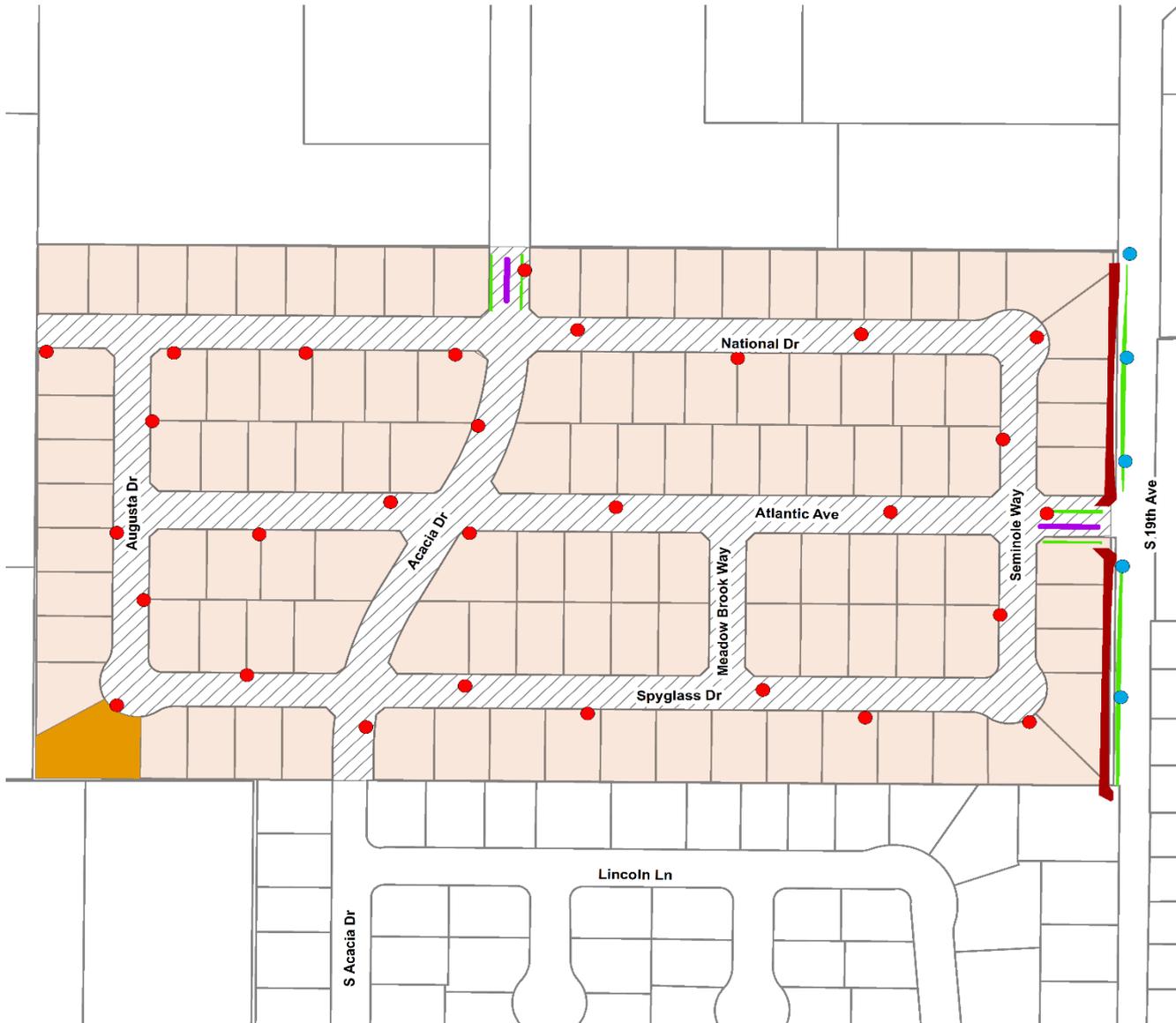


Legend

PFMD\_Lights

Subtype

- Internal Street Light
- Perimeter Street Light
- █ Parkway
- █ Streetscape
- █ Hardscape Median
- █ Median
- █ Trail
- █ Entry Feature
- █ Open Space
- █ Roadway
- █ Park
- Street Improvements
- City Boundary

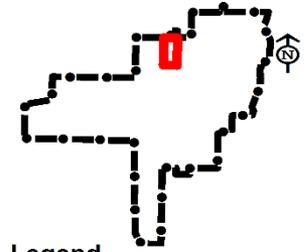


# PFMD Zone 02

## City of Lemoore Public Facilities Maintenance District Improvements Map Zone 02



### City Map

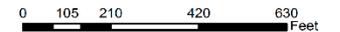


### Legend

#### PFMD\_Lights

##### Subtype

- Internal Street Light
- Perimeter Street Light
- Parkway
- Streetscape
- Hardscape Median
- Median
- Trail
- Entry Feature
- Open Space
- Roadway
- Park
- Street Improvements
- City Boundary

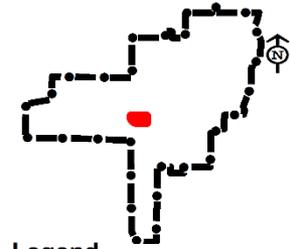


# PFMD Zone 03

## City of Lemoore Public Facilities Maintenance District Improvements Map Zone 03



### City Map



### Legend

#### PFMD\_Lights

##### Subtype

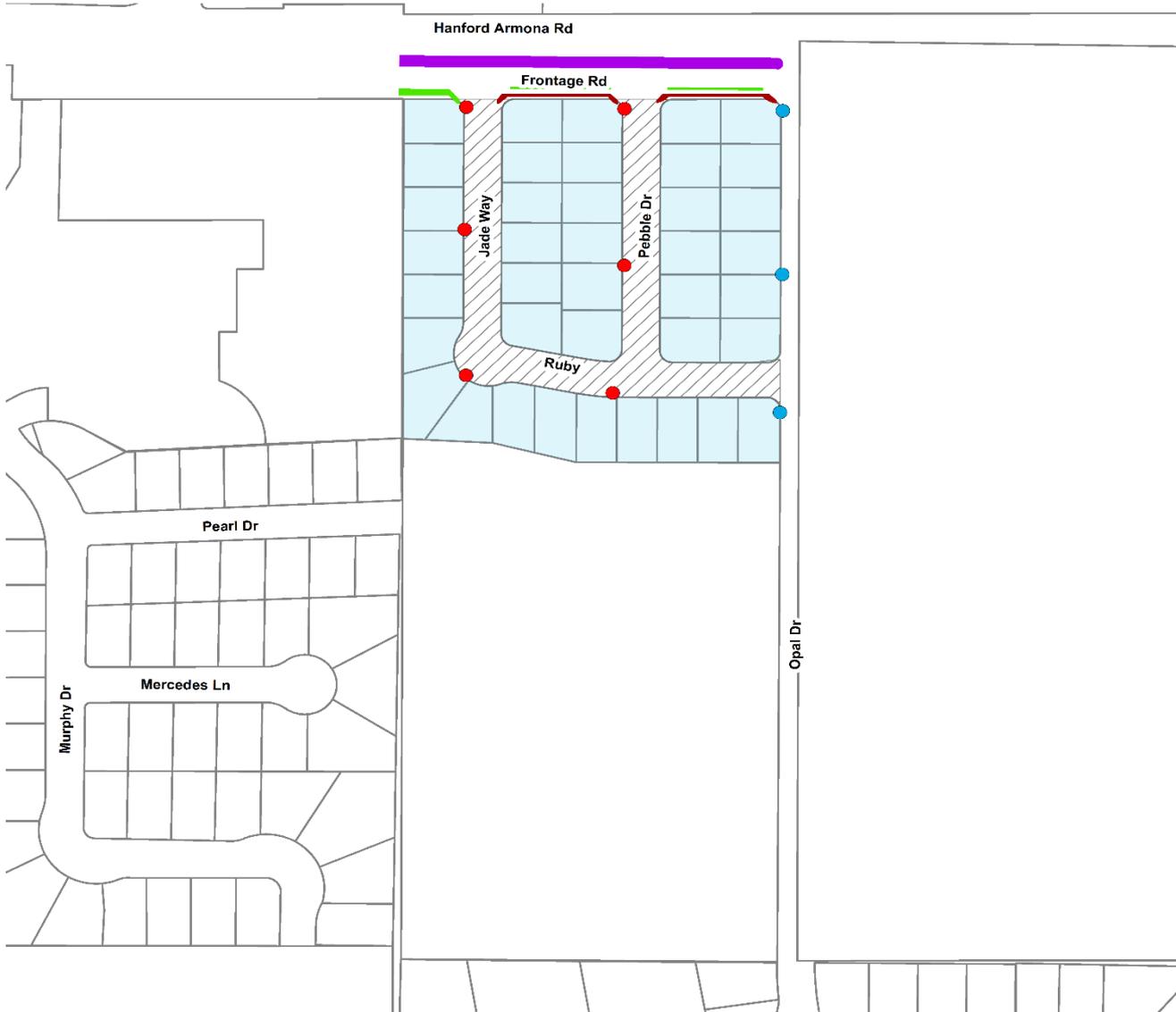
- Internal Street Light
- Perimeter Street Light
- Parkway
- Streetscape
- Hardscape Median
- Median
- Trail
- Entry Feature
- Open Space
- Roadway
- Park
- Street Improvements
- City Boundary

0 50 100 200 300 Feet

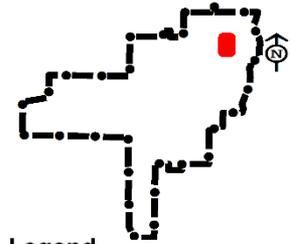


# PFMD Zone 04

City of Lemoore  
Public Facilities  
Maintenance District  
Improvements Map  
Zone 04



### City Map



### Legend

#### PFMD\_Lights

##### Subtype

- Internal Street Light
- Perimeter Street Light
- █ Parkway
- █ Streetscape
- █ Hardscape Median
- █ Median
- █ Trail
- █ Entry Feature
- █ Open Space
- █ Roadway
- █ Park
- Street Improvements
- City Boundary

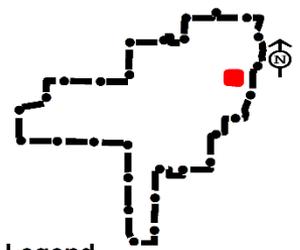


# PFMD Zone 05

City of Lemoore  
Public Facilities  
Maintenance District  
Improvements Map  
Zone 05

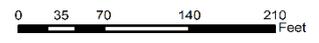


### City Map



### Legend

- PFMD\_Lights**
- Internal Street Light (Red dot)
  - Perimeter Street Light (Blue dot)
- Subtype**
- Parkway (Green line)
  - Streetscape (Brown line)
  - Hardscape Median (Pink line)
  - Median (Purple line)
  - Trail (Brown line)
  - Entry Feature (Blue line)
  - Open Space (Green area)
  - Roadway (Grey area)
  - Park (Orange area)
  - Street Improvements (Hatched area)
  - City Boundary (Dashed line)



# PFMD Zone 06

City of Lemoore  
Public Facilities  
Maintenance District  
Improvements Map  
Zone 06  
(Previously 6 & 6A)



City Map

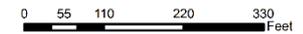


Legend

PFMD\_Lights

Subtype

- Internal Street Light
- Perimeter Street Light
- Parkway
- Streetscape
- Hardscape Median
- Median
- Trail
- Entry Feature
- Open Space
- Roadway
- Park
- Street Improvements
- City Boundary



# Looking Forward (Next Steps)

- Fiscal Year 2016/2017
  - ✓ Engineer's Report has been enhanced
  - ✓ **No New or Increased Assessments are proposed**
  - ✓ June 8<sup>th</sup> Council Meeting:
    - Accept and File the Engineer's Report
    - Adopt the Resolutions of Intention for each District setting the Public Hearing
  - ✓ July 5<sup>th</sup> Council Meeting:
    - Conduct Annual Public Hearing
    - By Resolution approve and order the levy and collection of assessments for Fiscal Year 2016/2017
  - ✓ August submit the Assessments to the County for inclusion on the property tax rolls.

# Looking Forward (Next Steps)

- Fiscal Year 2017/2018- Phase 2
  - ✓ Consider Options
    - Possible additional Zone consolidations
    - Public Outreach
    - Ballot for new or increased assessments?



# Landscaping and Lighting Districts

**Questions ?**

**Thank You**



**Ref SS-2**

# **FY 2016-17 CITY BUDGET**

**CITY COUNCIL MEETING  
JUNE 8, 2016**



# BUDGET IS A TEAM PROJECT

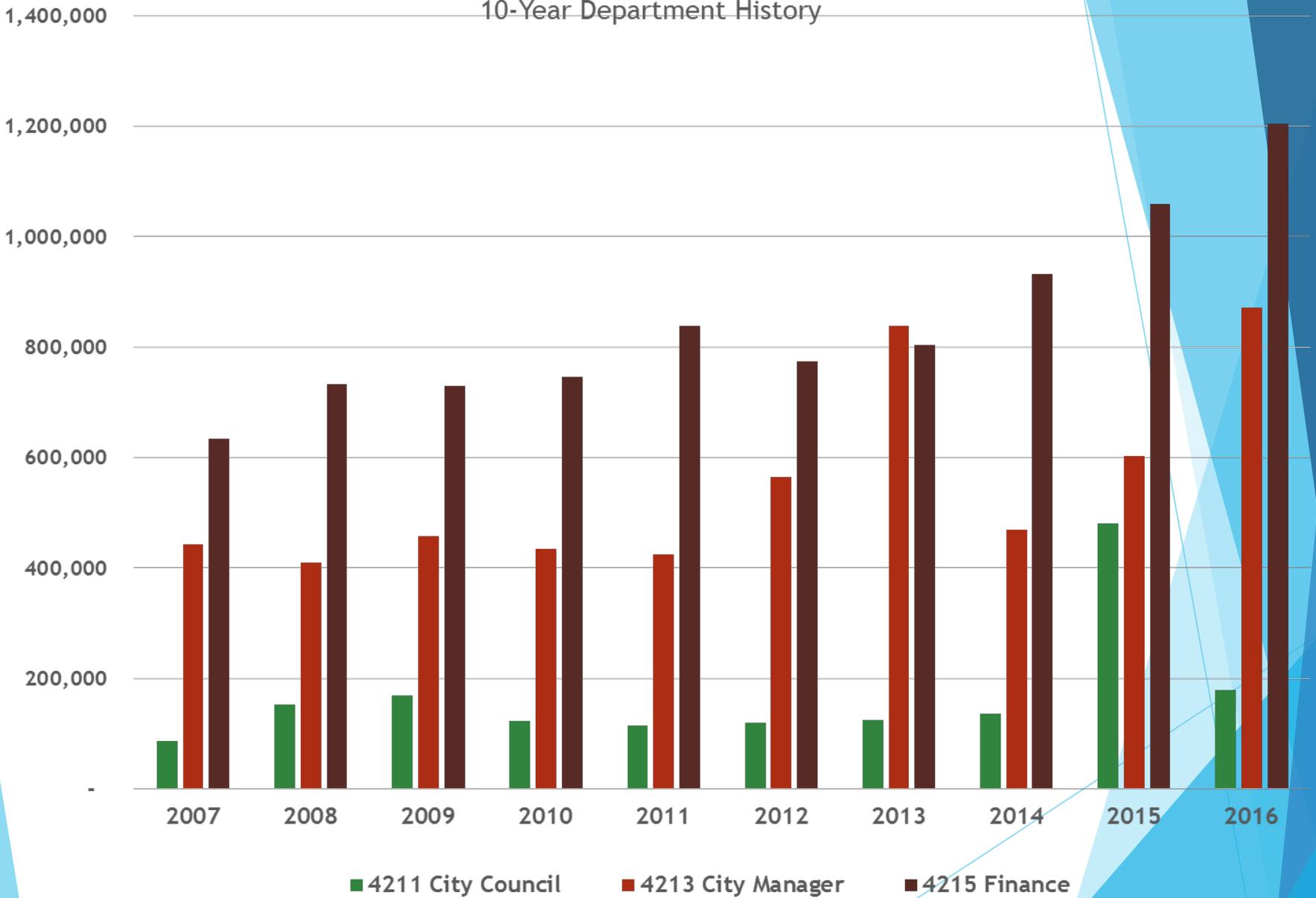
- ▶ Hundreds of invested hours.
- ▶ Required staff from all Departments.
- ▶ MuniTemps were part of the success of the revised budget format and process.
- ▶ Council Finance Sub-Committee Key Role
  - Make a recommendation to the full City Council.
  - Recommended approval



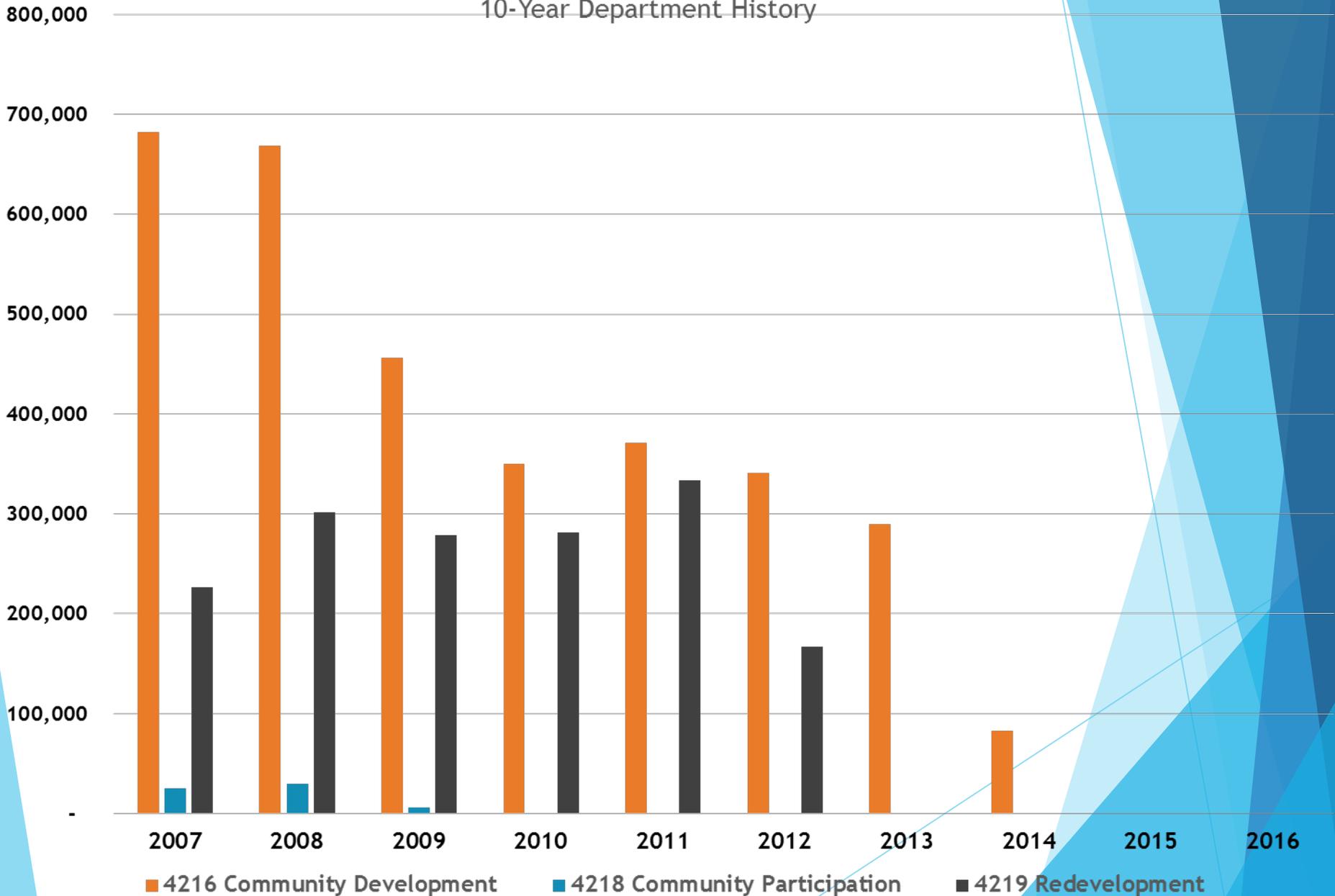
# 10-YEAR BUDGET HISTORY

FY 2016-17 Recommended Budget (June 8)

# 10-Year Department History



# 10-Year Department History

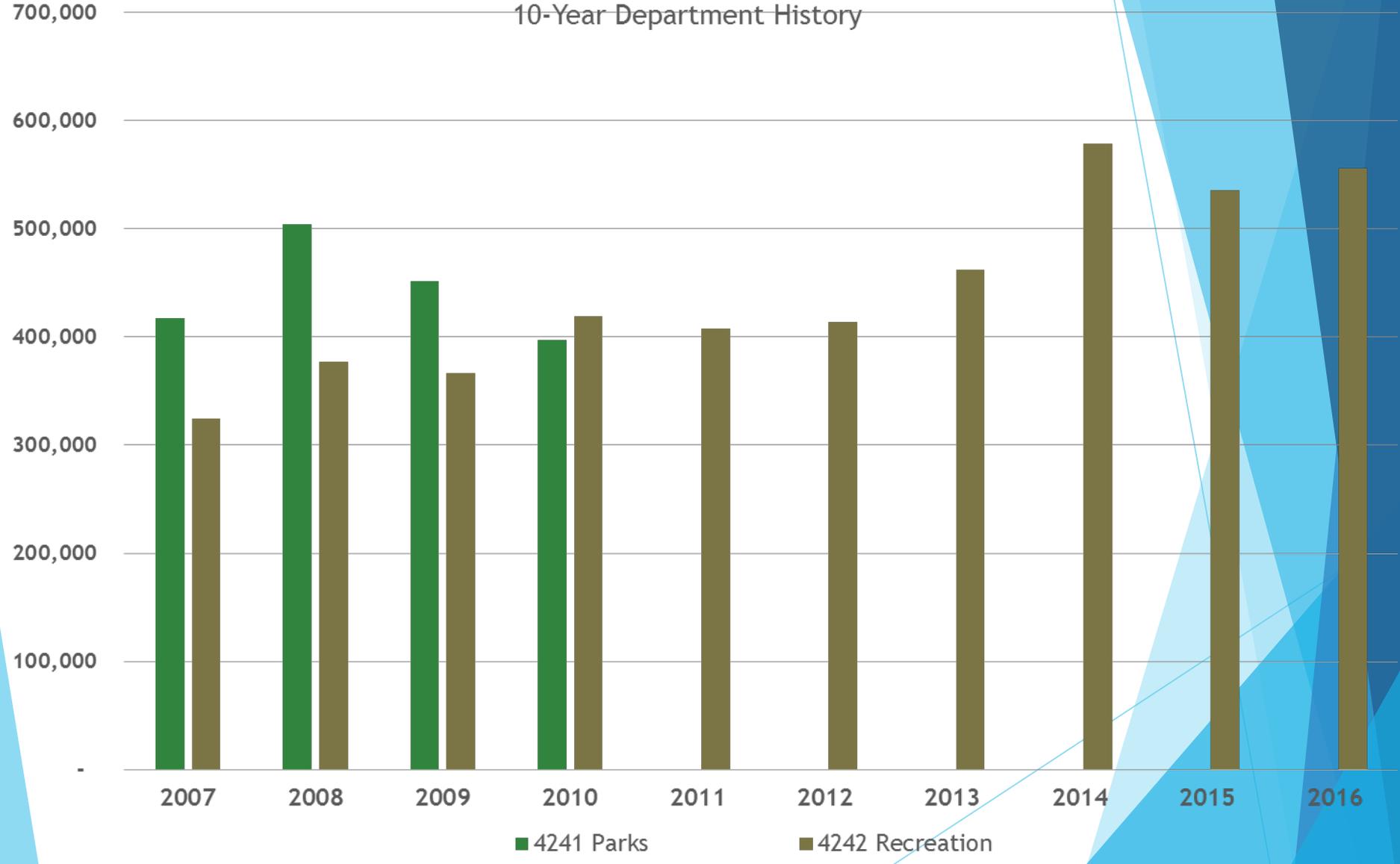


# 10-Year Department History

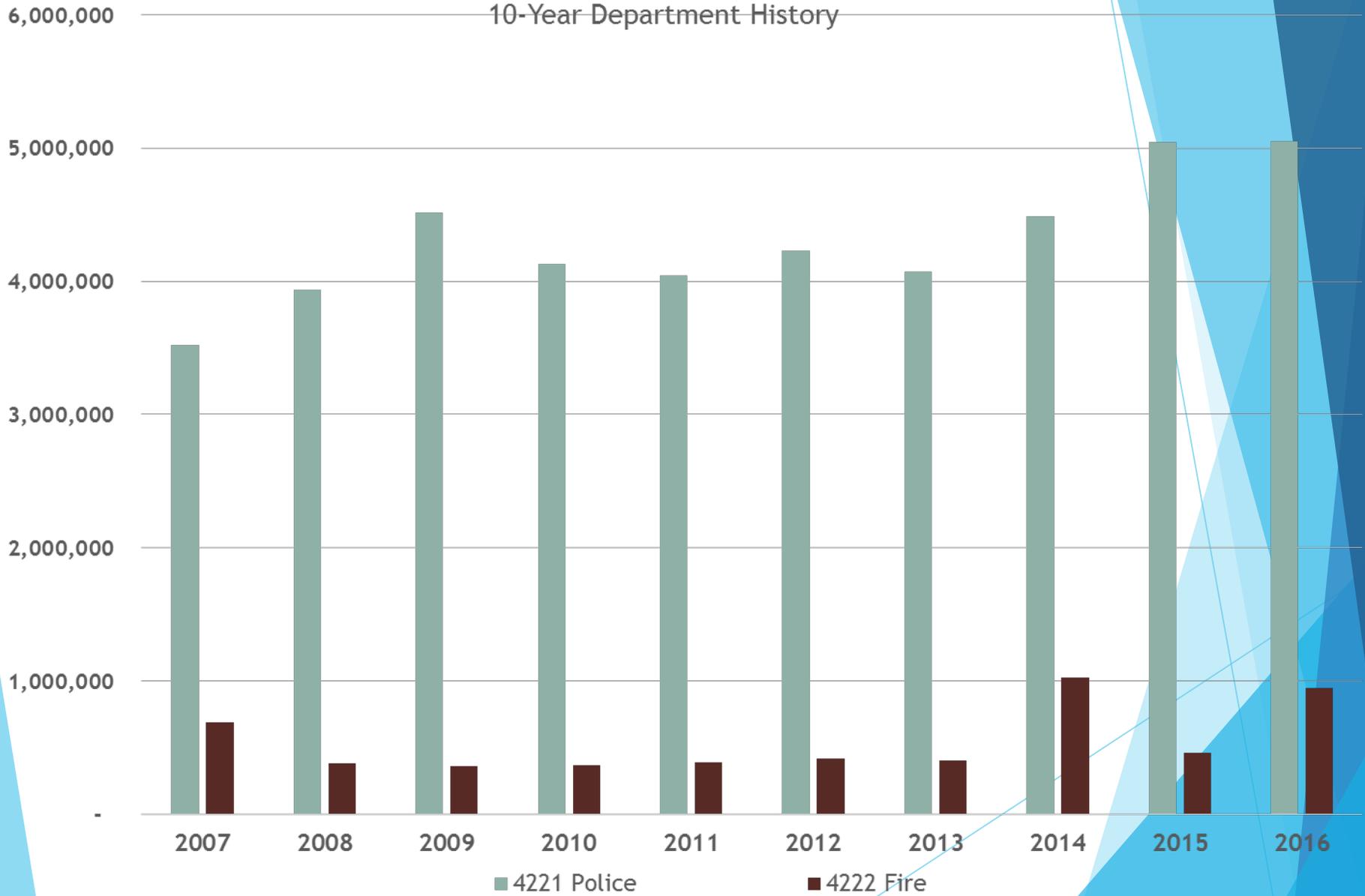


■ 4220 Public Buildings    ■ 4224 Building Inspection    ■ 4230 Public Works    ■ 4231 Streets

# 10-Year Department History

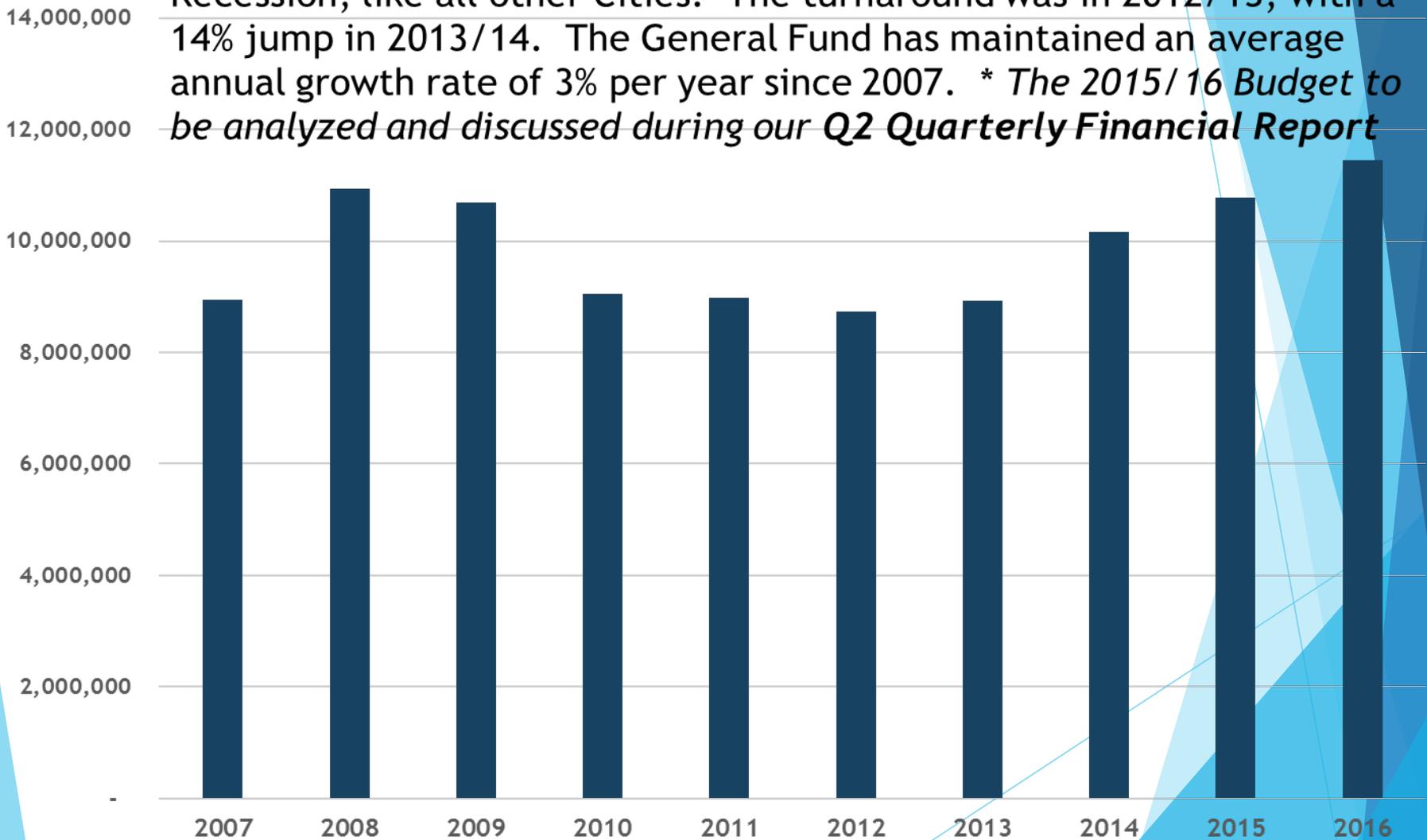


# 10-Year Department History



## Total General Fund

The General Fund experienced a decline in 2008/09 during the Great Recession, like all other Cities. The turnaround was in 2012/13, with a 14% jump in 2013/14. The General Fund has maintained an average annual growth rate of 3% per year since 2007. \* *The 2015/16 Budget to be analyzed and discussed during our Q2 Quarterly Financial Report*





# General Fund History

- ▶ Top 10 Revenues accounted for 81% of \$10.5 million total funding.
  - ▶ Top 5 Revenues accounted for 75% of all funding:
    - #1 - Sales Tax *\$2.1 million*
    - #2 - State Motor Vehicle in Lieu Fees *\$1.9 million*
    - #3 - Property Tax *\$1.7 million*
    - #4 - Admin Cost Reimbursement *\$1.8 million*
    - #5 - Transient Occupancy Tax *\$210,000*



# FY 2016-17 GENERAL FUND

- ▶ Budget-at-a-Glance as of May 19, 2016:
  - Revenues \$9,600,200
  - Expenditures \$9,594,700
  - NOR \$ 5,500
- ▶ Budget funds majority of Departmental requests.
- ▶ NOR = Net Operating Revenue
  - Excludes Capital Purchases and Transfers



# Major Budget Recommendations

- ▶ Formation of a Development Services Department
  - Realigning existing staff
- ▶ City Attorney, Human Resources/City Clerk aligned as separate budgets for improved tracking



# 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



# Full-Time Equivalents Changes

- ▶ Finance Manager - Cut from GF budget
  - Savings \$115,000
- ▶ CIP Project Manager (Public Works)
  - Cost \$80,400 (\$16,000 GF)
- ▶ Wastewater & Water Manager (Public Works)
  - Cost \$115,400 (100% Enterprise Funds)
- ▶ Director of Development Services
  - Upgrade cost \$28,000 (\$28,000 GF)



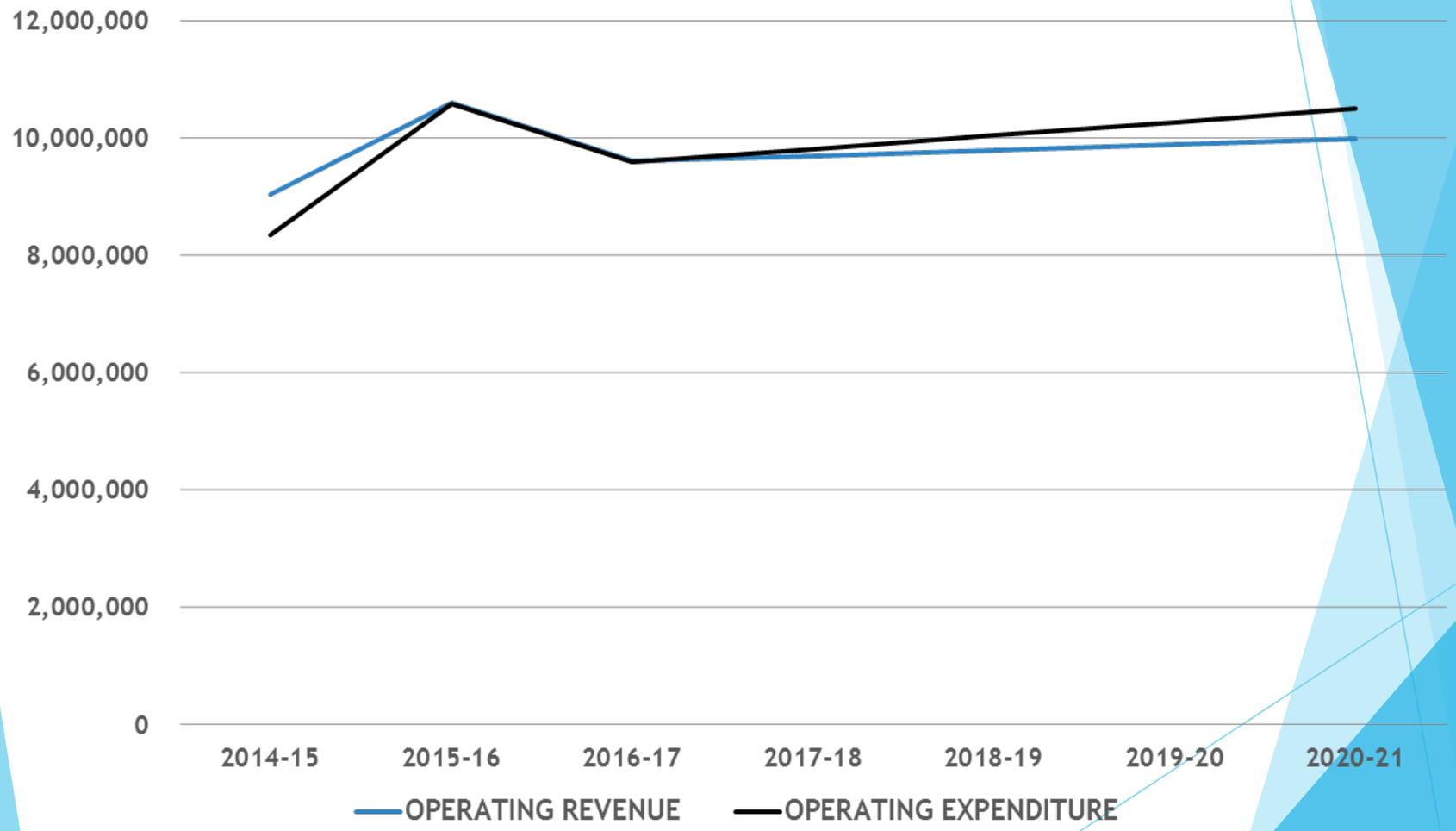
# Full-Time Equivalents Changes

- ▶ Downgrade Office Manager to Office Assistant
  - Savings \$29,000 to GF
- ▶ Modify City Clerk to City Clerk / Human Resources Manager
  - Cost \$18,000 to GF



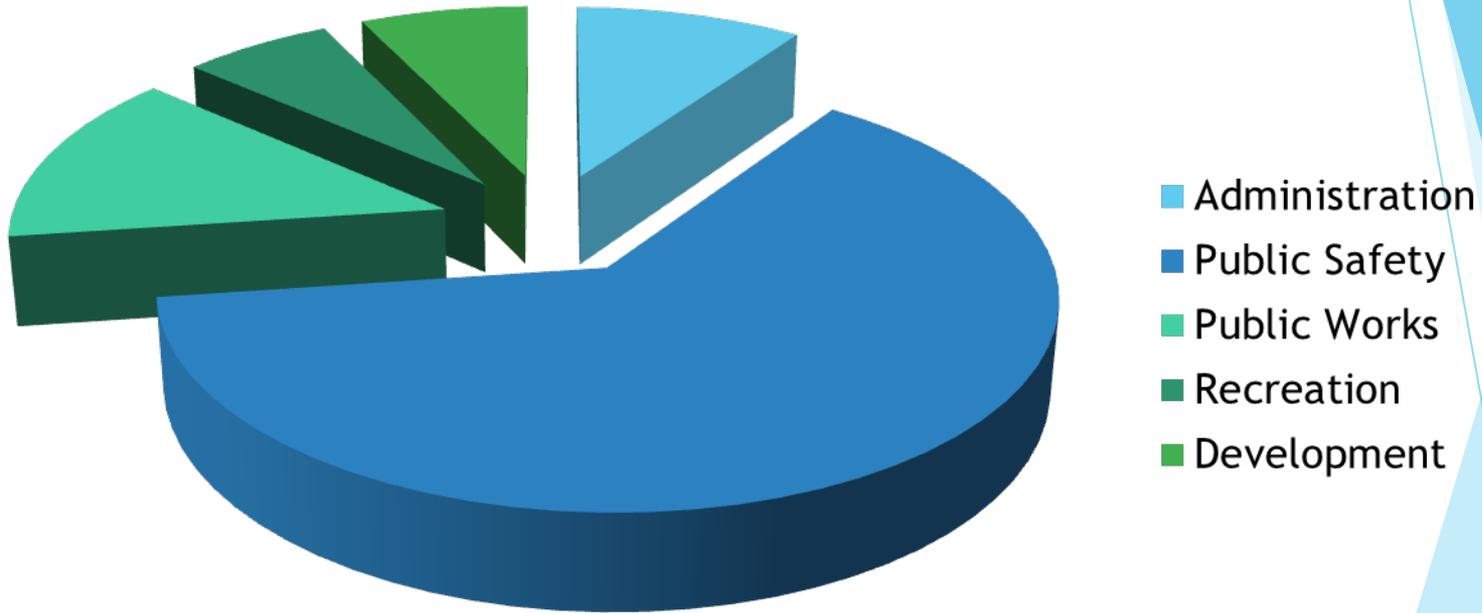
**CITY OF LEMOORE  
GENERAL FUND  
NET OPERATING REVENUE (NOR)**

**REV +1%**  
**EXP +3%**

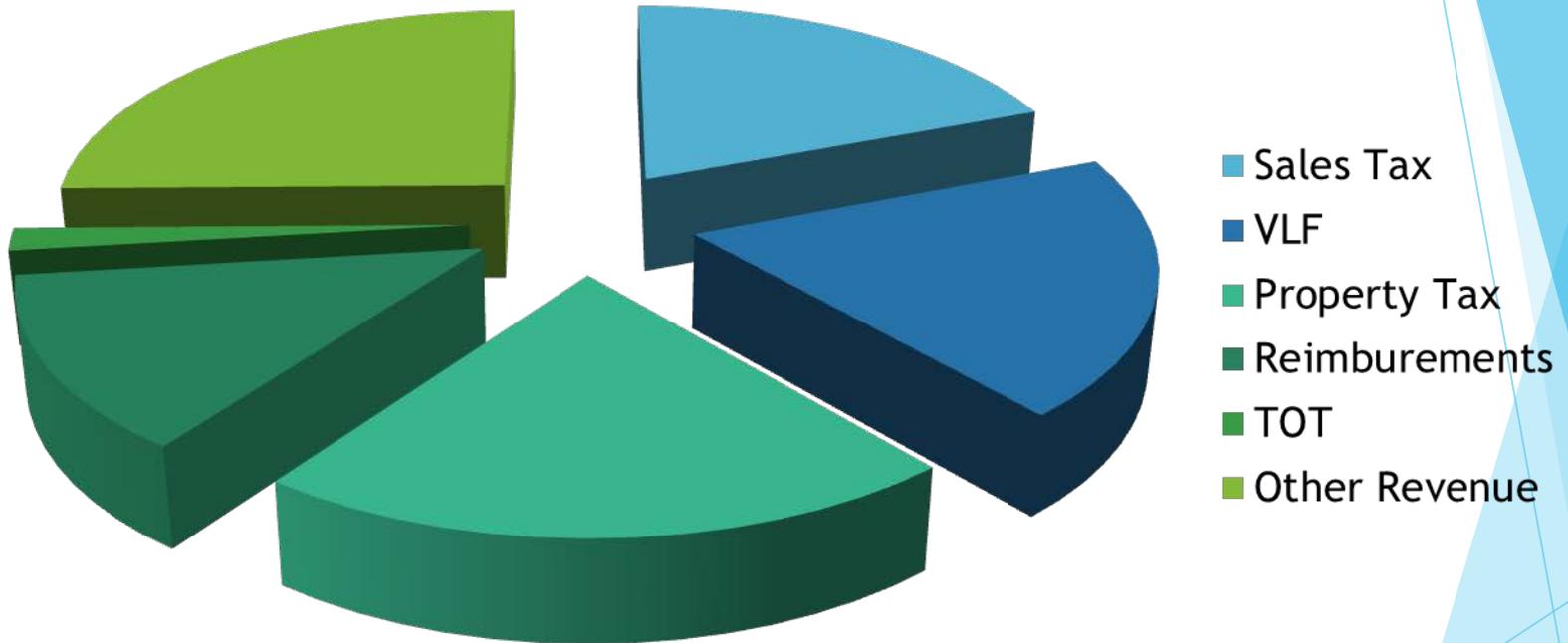


FY 2016-17 Recommended Budget (June 8)

## "WHERE IT GOES"



## "WHERE IT COMES FROM"





# 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.

# Plan A: Use 25% Operating Reserves

- ▶ Using Reserves is *least-painful* option.
- ▶ \$2.5 million Reserve balance.
- ▶ Preliminary Budget Shortfall is  
**\$894,500.**
- ▶ Operating Reserves would be used in 3 years.
- ▶ *NOT a conservative fiscal decision.*



# Plan B: Adjust the Budget

- ▶ Rather than use Operating Reserve:
  - Implement Fee Study immediately.
  - Create Internal Service Fund (Risk Mgmt).
  - Use SB107 to pay off 2011 RDA Bonds.
  - Review staffing levels in the budget.

***These four adjustments can save \$900k.***



# \$200,000 - Fee Study

- ▶ Rather than wait 6-12 months, implement the Fee Study immediately.
  - Generates \$100,000 to \$200,000 annually.
- ▶ Already budgeted in Citywide CIP Fund.
- ▶ Requires sole-source procurement to maximize fee revenue.



# \$100,000 - Risk Management

- ▶ Calls for transferring \$900,000 of insurance costs out of General Fund into an Internal Service Fund (Risk Management Fund).
- ▶ Results in lower Transfer In funding and lower insurance costs, with a “net” benefit to General Fund of about \$100,000.



# \$400,000 – Pay Off RDA Bonds

- ▶ SB107 will not allow using 35% of 2011 RDA Bonds because of existing Leprino agreement.
- ▶ On June 21, staff will request Council approval to defeasance 95% of 2011 bonds.
- ▶ Paying off bonds results in zero debt service and more General Fund cash flow.
- ▶ Results in \$300,000 to \$400,000 in new “residual” property tax revenues.



# \$200,000 - Staffing Level Review

- ▶ Out of \$6.7 million Salary & Benefits budget in General Fund, savings possible.
- ▶ Department Head Help was Required.
- ▶ Had a **\$900,000** budget problem.
  - **This was the time for budget solutions.**



# \$200,000 Savings in STREETS

- ▶ FY 2016-17 Streets budget was a start towards 5-person maintenance crew.
- ▶ With budget constraints, the 3-person crew not sufficient to achieve program.
- ▶ Public Works Director's solution: The 3 staff are needed in Enterprise Funds. Use private contractors to implement Streets program.
- ▶ **The 3 staff plus operations saves \$200,000.**



# 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>



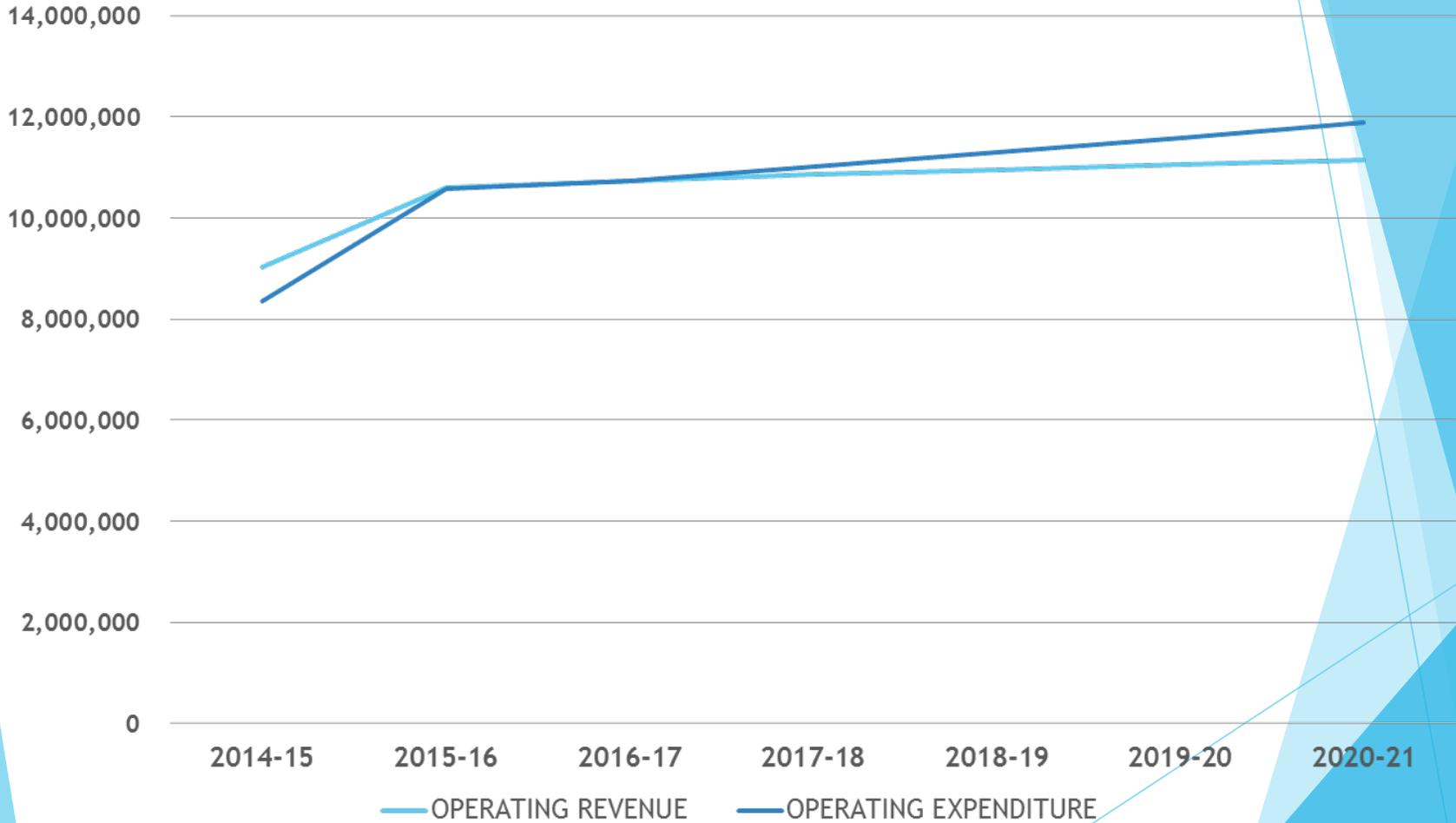
# FY 2016-17 Balanced, but...

- ▶ 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.



### CITY OF LEMOORE 5-YEAR GENERAL FUND “LINES CROSSING” REVISED SCENARIO



FY 2016-17 Recommended Budget (June 8)



# 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.

FY 2016-17 Recommended Budget (June 8)

# STRATEGIC INITIATIVES



# Fiscally Sound Government

- ▶ Adoption of first year 5 Year CIP
  - User Fee Study
  - Enterprise Fund Rate Studies
- ▶ Development of Standard Operating Procedures
- ▶ Adoption of Financial Policies
- ▶ Balanced Budget for FY 2017
- ▶ Addition of Asset Replacement Funds



# Community & Neighborhood Livability

- ▶ Formation of Development Services Department
- ▶ Code Enforcement Assessment
- ▶ Economic Development/Retail Attraction Consultant
- ▶ General Plan update will address:
  - Initial formation of annexation philosophy
  - Help with developing a sense of place
- ▶ Infrastructure Master Plans (CIP)



# Operational Excellence

- ▶ Employee Customer Service Training
- ▶ Employee Appreciation/Recognition events
- ▶ Leadership Training
- ▶ Employee education and housing incentives for employ
- ▶ Online Bill Pay
- ▶ Professional Dues & Training for staff
- ▶ Re-alignment of divisions to departments



# Growing and Dynamic Economy

- ▶ Formation of a 1-Stop Shop for for Development Services
- ▶ Infrastructure Projects in CIP, i.e.
  - Diverging Diamond
  - SR 198 and SR 41 corridor studies
- ▶ Economic Development/Retail Attraction Consultant



# Safe and Vibrant Community

- ▶ Merger of Gang & Narcotics Task Force
- ▶ Additional 2<sup>nd</sup> canine unit
- ▶ Regional Dispatch
- ▶ Restorative Justice Program



# 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.



# Budget Recap

- ▶ City budget is in balance.
- ▶ Zero-Based Budget preparation.
- ▶ Budget prepared “GAAP-basis” .
- ▶ Maintains service levels in public safety and enhances community services.
- ▶ Focus in 2016-17:
  - Economic Development
  - BPR and Systematize Administrative Process



# Questions?/Comments

FY 2016-17 Recommended Budget (June 8)



Ref 3-1



# Naval Air Station Lemoore, CA

08 June 2016

Captain Monty "Ash" Ashliman  
Commanding Officer



*Serving the Fleet, Fighter and Family*



# Agenda

---

- Intro and Mission
- Location Overview
- Growth
- Economic Impacts
- Energy and Water Conservation
- Water Allocation and Bird/Animal Aircraft Strike Hazard (BASH)
- Questions



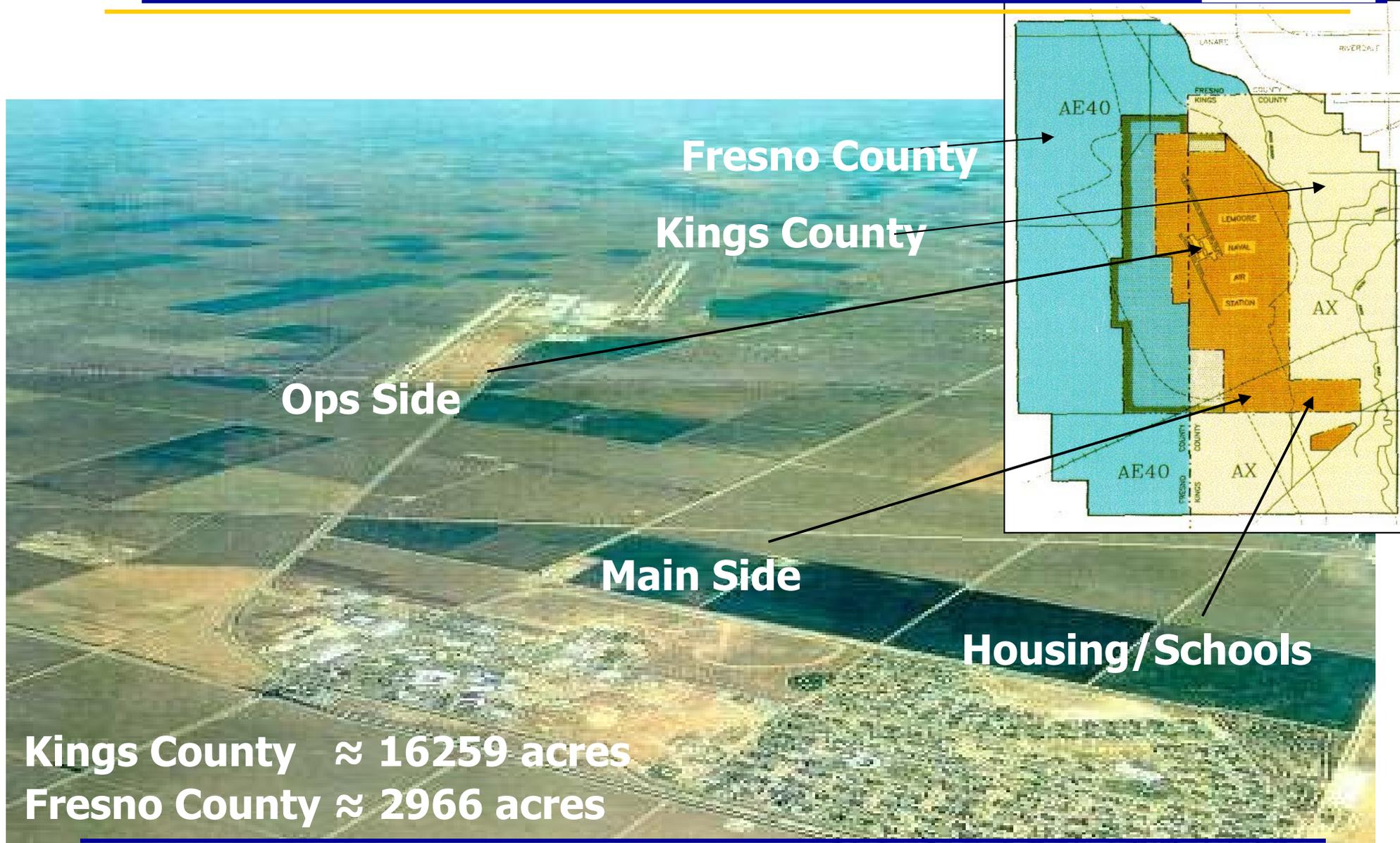
# Mission

---

*As the Navy's premier Strike Fighter Master Jet Base, Naval Air Station Lemoore provides the infrastructure, products and services that enable Commander, Strike Fighter Wing Pacific squadrons to conduct operations in support of National Tasking; enables readiness through quality of life services; fosters and strengthens collaborative community relationships; and achieves installation efficiencies through innovation. We all need to keep this in the forefront of our minds each and every day with everything that we do while upholding the Navy Core Values of Honor, Courage and Commitment.*



# Location Overview





# Growth

---

- Growth due to Strike Fighter Realignment and F-35C homebasing
- By 2017, NAS Lemoore will see  $\approx 20\%$  ( $\approx 2,300$  personnel) growth in personnel and be home to nearly 60% of the U.S. Navy's strike fighter airpower
- Strike Fighter Realignment
  - VFA squadrons from the East Coast
    - MCAS Beaufort SC and NAS Oceana VA
- F-35C Homebasing (First Aircraft Arrival in January 2017)
  - Fleet Replacement Squadron
  - End state of growth = 7 F-35C squadrons at NAS Lemoore



# Growth Through 2030

- Mission growth and change
- Maintaining key capabilities
- Infrastructure and facility age and condition
- Manmade, natural, and operational constraints







# Joint Land Use Study Recommendations



- Environmental
  - Stewardship Programs
  - Control BASH
- Noise
  - Sound Attenuation Standards
  - Compatible Land Use Regulations
- Land Use
  - Support Military Readiness though Compatible Uses and Conservation
- Coordination
  - Public Awareness
  - Participate in Planning Process





# Economic Impacts

## 2008 Economic Impact Study

NAS Lemoore generated a total annual economic impact to Kings County and Fresno County consisting of:

State & local tax revenues	\$36 million
Industrial output	\$493 million
Labor income	\$180 million
Federal tax revenues	\$39 million
Federally funded programs	\$750 thousand

**Total: \$749 million**

Military retirees, disabled Veterans & other Veterans:  
In the four-county region comprised of Merced, Tulare, Kings and Fresno Counties:

Industrial output	\$176 million
Labor Income	\$49.0 million
State & local tax revenue	\$15.0 million
Federal Tax Revenue	\$13.0 million

**Total: \$253 million**



## F-35C Joint Strike Fighter through 2028:

First Aircraft Arrival est. Jan 2017

Additional est. Payroll: **\$36,477,540**

### Strike Fighter Realignment

- FA-18E/F Super Hornet Squadrons
- Already received one Squadron (2013)
- Additional est. Payroll: **\$9.1 million**

**Grand Total: \$1Billion+**

**2015 Economic Impact Study Underway!**



# 1 GW Solar Initiative

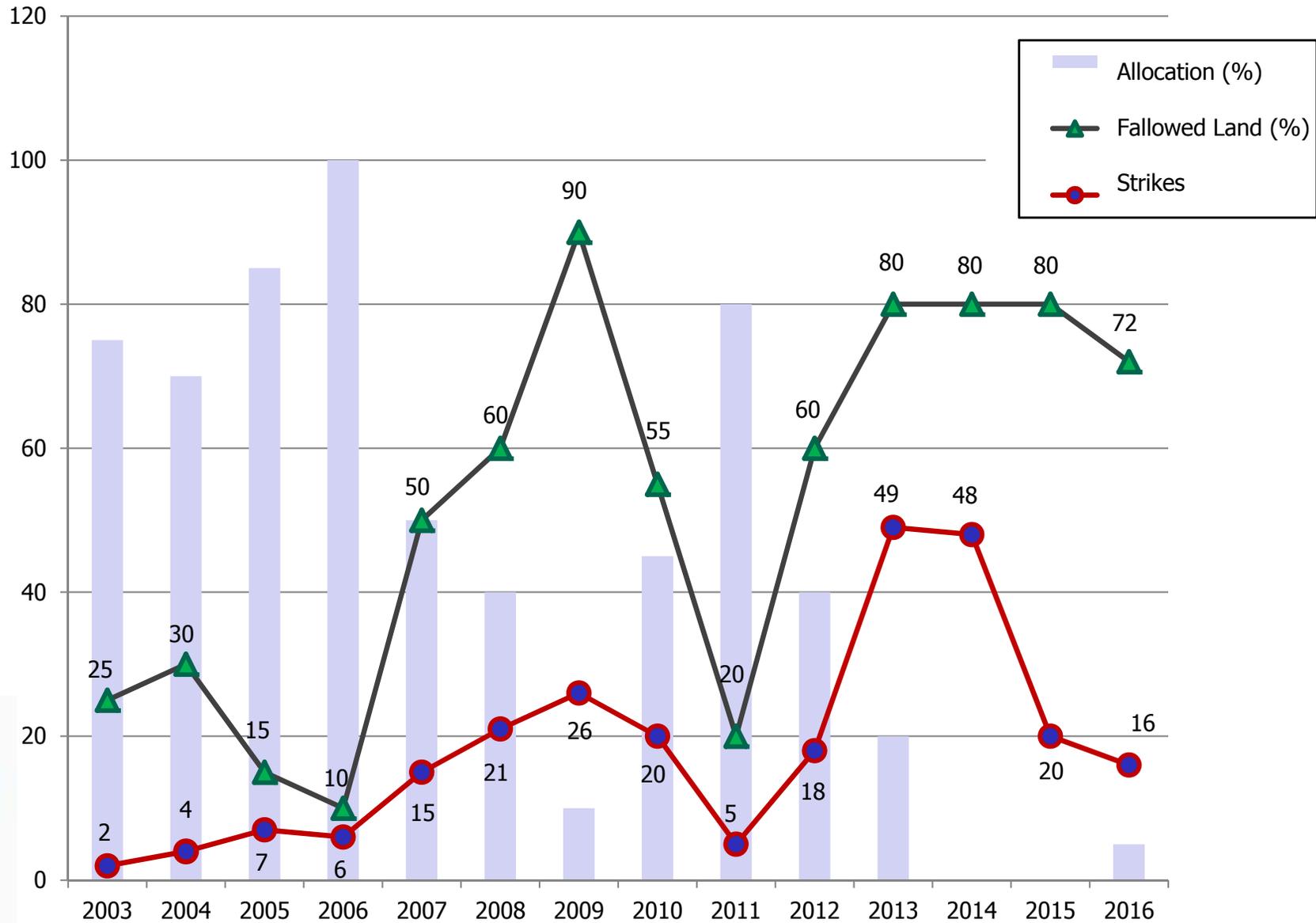
NAS Lemoore Solar Field

- **Goal initially stated in President's 2012 State of the Union**
- **Secretary of Navy established goal for Navy to develop 1 gigawatt (GW) of renewable energy by 2020.**
  - Energy efficiency – increase mission effectiveness
  - Energy security – shield from volatile energy supply
  - Sustainable energy - reduce greenhouse gases, lessen dependence on fossil fuels





# Water Allocation / BASH





# How Can You Help?

---

- **Regional:**

- Promote policies which support NAS Lemoore quest for an encroachment free operating environment
- Advocate for policies which support smart growth principles

- **County:**

- Educate others on NAS Lemoore's strategic and economic value to the region
- Continue to support and implement JLUS 2011 recommendations

- **Local:**

- Maintain open communication with NAS Lemoore about potential effects on operations including developments, events and construction.

**Stay supportive of your military! We sincerely appreciate it!**

# Questions?



# City of Lemoore Water Rate Notice Meeting

**Ref 5-1**



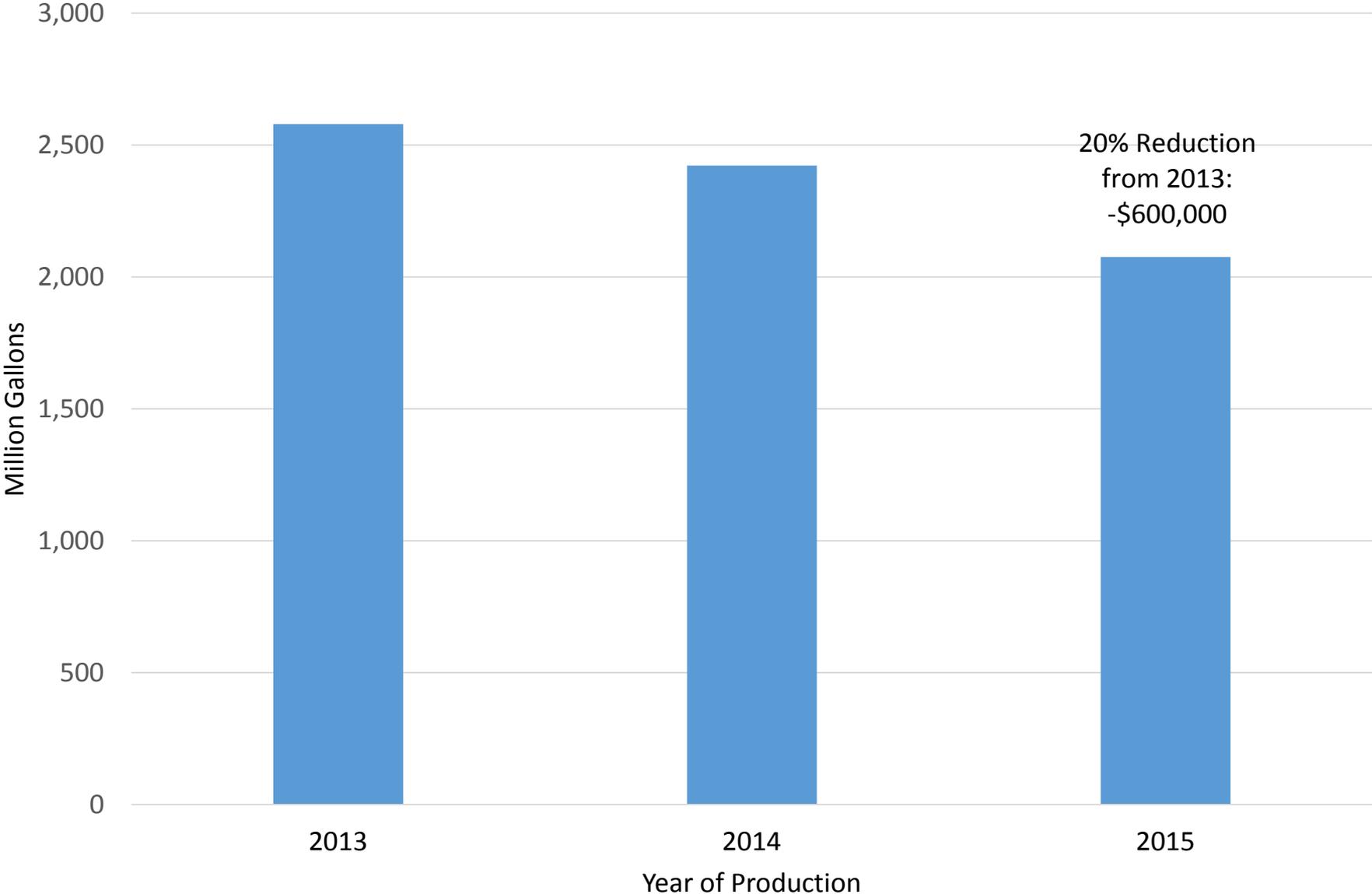
Dan Bergmann  
IGService  
dan@igservice.com  
June 8, 2016

# Rate Study Work

---

1. Evaluate existing rates, revenue, expenses, and metering efficiency
2. Determine added cost for water system improvements
3. Determine customer classes
4. Community education and involvement
5. *Today: Ask for City Council support to issue notice*

# Annual Water Production and the Drought Factor



# *Less Costs More*

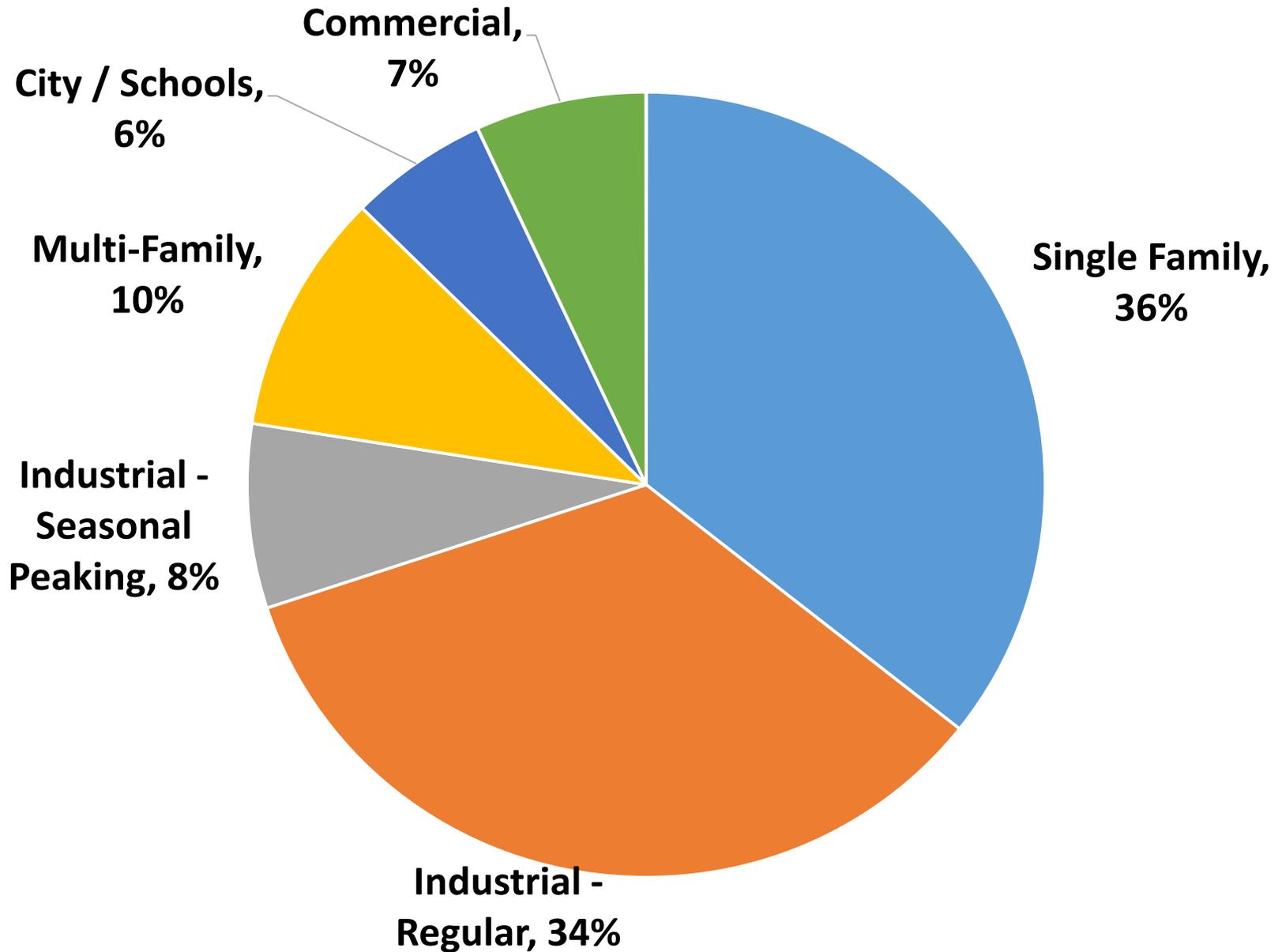
---

The numerous costs to operate the water system are mostly fixed regardless of how much water is sold.

This means when ***less*** water is sold, each unit of water must ***costs more*** in order to cover the fixed costs.

This effect is magnified when fixed costs are increasing at the same time volumes are decreasing.

# 2015 ALLOCATION OF WATER VOLUMES



# Existing Rate: Single Family

---

1. Minimum Charge: \$13.20 per month

*Includes 700 cubic feet (5,236 gallons)*

2. Next 2,800 cu ft. (20,944 gal): \$0.90 per hundred cu ft.
3. Up to 5,600 cu ft. (20,944 gal): \$0.95 per HCF
4. Above 5,600 cu ft. (47,124 gal): \$1.00 per HCF

*(City of Lemoore Resolution 2007-51)*

*Lemoore's August 2015 Single Family Average was 16,200 gallons*

# Single Family Summer Month: 15,000 gallons (Typical)

---

Minimum Monthly	\$13.20
Usage above 700 cu ft.	<u>\$11.74</u>
Total	\$24.94

*Cost for 15,000 gallons:*

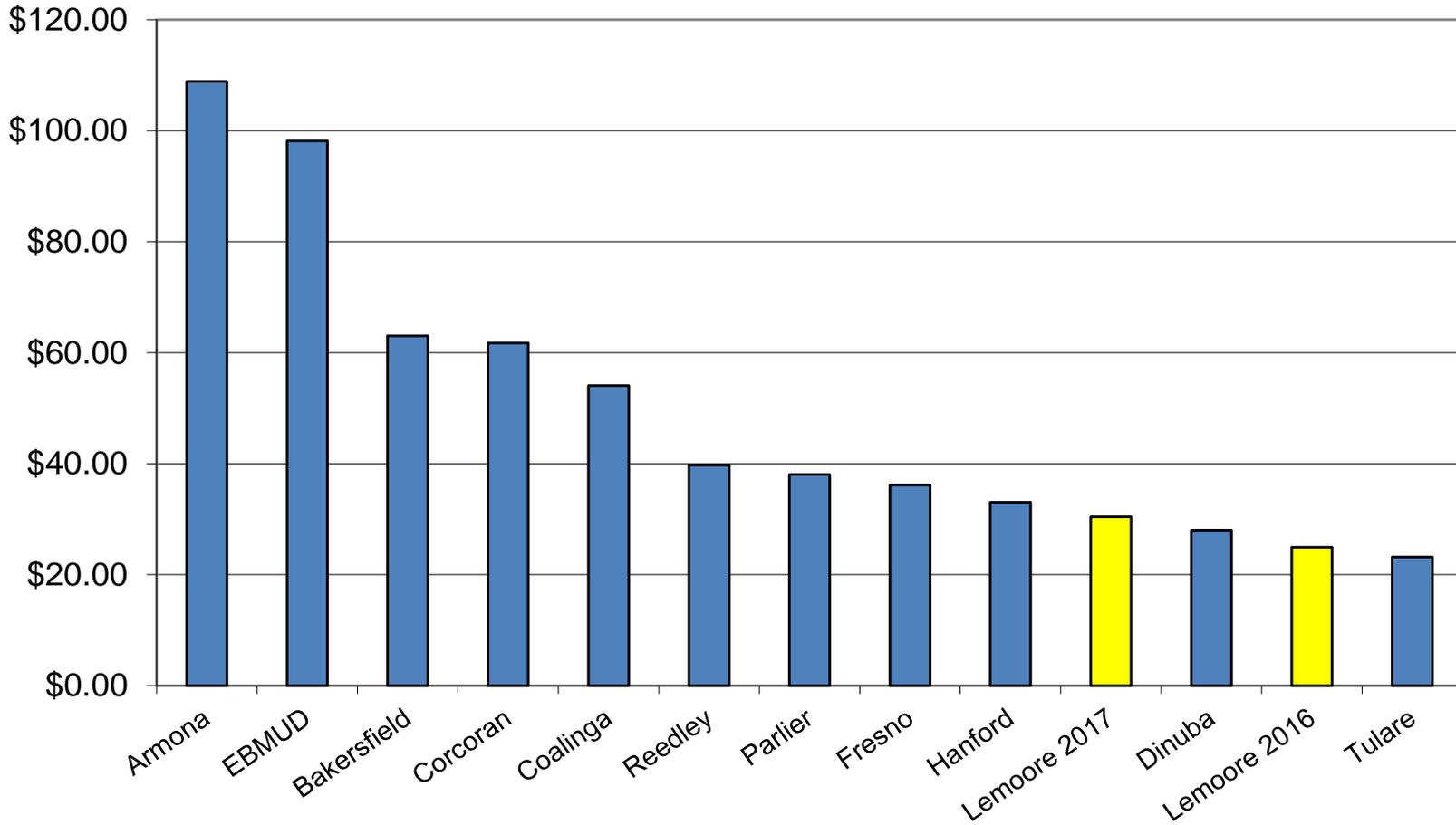
$$15,000 / 7.48 = 2,005 \text{ cu ft.}$$

$$2005 - 700 = 1,305 \text{ cu ft.}$$

$$13.05 \text{ HCF} \times \$0.90 \text{ per HCF} = \$11.74$$

# Single Family Water Cost Comparison

Summer Typical: 15,000 gallons (2,005 cubic feet)



*Lemoore's 2015 August Average was 16,200 gallons*

# LEMOORE WATER ENTERPRISE FUND

## Historical Revenue and Expenditures

	<u>FY2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
<b>Operating Revenues:</b>				
Rate-Based Revenues	\$3,952,379	\$4,100,305	\$3,513,798	\$3,370,000
Fees			\$149,818	\$150,000
Penalties	75,197	75,568	71,666	75,000
Installation Charges	6,962	6,349	18,614	10,000
Solar Debt Service from Sewer/General				
Interest Income	5,300	11,887	26,965	12,000
<b>Total Revenues</b>	<b>\$4,039,838</b>	<b>\$4,194,109</b>	<b>\$3,780,861</b>	<b>\$3,617,000</b>
<b>Operation &amp; Maintenance Expenses:</b>				
Electricity - Pumping	\$998,000	\$958,824	\$720,754	\$550,000
Personnel	650,000	655,957	634,467	730,000
Contract Services	279,177	227,046	214,603	232,000
Chemicals	361,984	435,376	346,317	400,000
Parts and Supplies	127,774	120,132	179,910	300,000
Repair, Maint, and Other	162,000	218,062	323,656	330,000
<i>New O&amp;M for Pretreatment and Filtering</i>				
Customer Services and Billing	269,528	275,143	270,000	270,000
Gen Government Overhead	742,000	406,268	530,000	530,000
<b>Total Adjusted Expenses</b>	<b>\$3,590,463</b>	<b>\$3,296,808</b>	<b>\$3,219,707</b>	<b>\$3,342,000</b>
<b>Net Revenue From Water Operations</b>	<b>\$449,375</b>	<b>\$897,301</b>	<b>\$561,154</b>	<b>\$275,000</b>
<b>Annual Debt Service Solar (100%)</b>		<b>\$163,339</b>	<b>\$573,630</b>	<b>\$573,630</b>
<b>Annual Debt Service (\$30 M)</b>				
<b>Total Debt Service</b>		<b>\$163,339</b>	<b>\$573,630</b>	<b>\$573,630</b>
<b>Net Revenues after Debt Service</b>			<b>(\$12,476)</b>	<b>(\$298,630)</b>

# Existing Debt and Available Cash

---

- One loan outstanding to Pinnacle Public Finance in the amount of \$7,068,000 associated with Solar Power installations
- Water Enterprise owes Sewer Enterprise \$1.9 million inter-fund loan
- Payments are \$430,000 per year (Water's 75% share), which is offset by electricity savings for water
- Current Assets are about \$4 million. Adequate.

# Water Quality Improvement



\$18,379,500 CIP

# Water Quality Treatment Sites

---

## Current Locations recommended

- 40 G Street (treats North Well Field)
- Well Site 7 (treats wells 7, 13, and 14)
- Well Site 10
- Well Site 11
- Well Site 12

## Future Sites

- New South Well

# North Well Line Replacement



36-inch PVC pipes installed at treatment plant



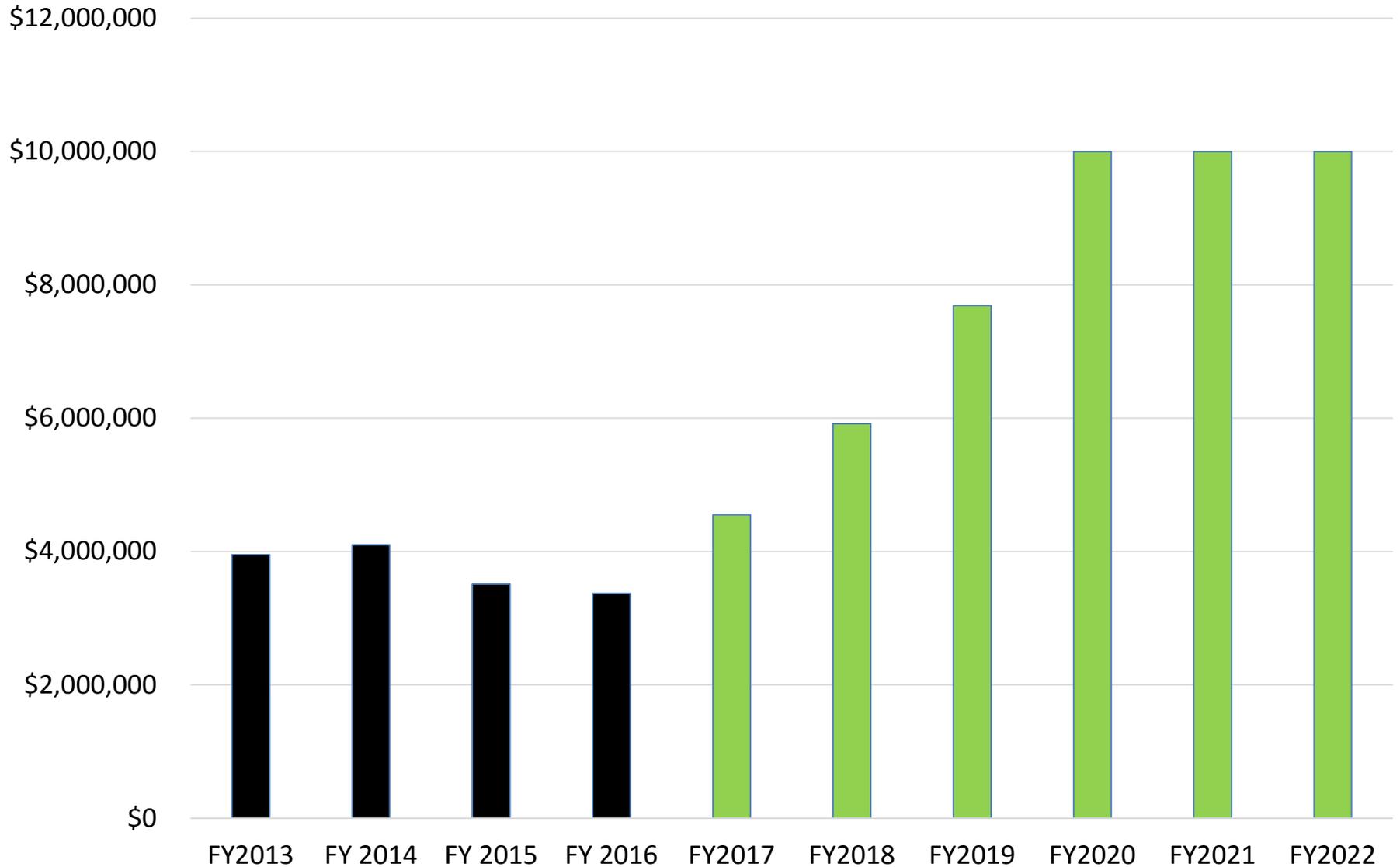
# Summary Water CIP Costs

---

<b>CIP Project</b>	<b>Cost</b>
North Well Transmission Line	\$5,950,000
TTHM Compliance	\$18,379,500
New South Side Well	\$3,525,000
New North Side Well	\$4,056,000
Additional Tank Well 7	\$1,100,000
<b>Total</b>	<b>\$33,010,500</b>

Misc. projects (20) total additional \$3,539,300 to 5 year CIP

# Historical and Projected Revenue from Water Rates \$ / Yr



# LEMOORE WATER ENTERPRISE FUND

**PRELIMINARY AS OF APRIL 18, 2016: HISTORICAL AND PROJECTED REVENUE AND EXPENDITURES**

		PROJECTED			
		1	2	3	4
	<u>FY 2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>
<b>Operation &amp; Maintenance Expenses:</b>					
Electricity - Pumping	\$550,000	\$569,000	\$589,000	\$610,000	\$631,000
Personnel	730,000	900,000	918,000	936,000	955,000
Contract Services	232,000	237,000	242,000	247,000	252,000
Chemicals	400,000	408,000	416,000	424,000	432,000
Parts and Supplies	300,000	306,000	312,000	318,000	324,000
Repair, Maint, and Other	330,000	337,000	344,000	351,000	358,000
<i>New O&amp;M for Pretreatment and Filtering</i>			500,000	1,000,000	2,500,000
Customer Services and Billing	270,000	270,000	270,000	270,000	270,000
Gen Government Overhead	530,000	530,000	530,000	530,000	530,000
<b>Total Adjusted Expenses</b>	<b>\$3,342,000</b>	<b>\$3,557,000</b>	<b>\$4,121,000</b>	<b>\$4,686,000</b>	<b>\$6,252,000</b>
<b>Net Revenue From Water Operations</b>	<b>\$255,000</b>	<b>\$1,090,000</b>	<b>\$1,891,000</b>	<b>\$3,100,500</b>	<b>\$3,841,350</b>
<b>Annual Debt Service Solar</b>	<b>\$430,000</b>	<b>\$430,000</b>	<b>\$430,000</b>	<b>\$430,000</b>	<b>\$430,000</b>
<b>Annual Debt Service (\$30 M)</b>			941,952	1,826,800	1,986,150
<b>Total Debt Service</b>	<b>\$430,000</b>	<b>\$430,000</b>	<b>\$1,371,952</b>	<b>\$2,256,800</b>	<b>\$2,416,150</b>
<b>Debt Service Coverage Ratio</b>			<b>1.38</b>	<b>1.37</b>	<b>1.59</b>
<b>Net Revenues after Debt Service</b>	<b>(\$175,000)</b>	<b>\$660,000</b>	<b>\$519,048</b>	<b>\$843,700</b>	<b>\$1,425,200</b>
<b>Pay-as-go available for Capital Projects</b>		<b>(700,000)</b>	<b>(700,000)</b>	<b>(700,000)</b>	<b>(700,000)</b>
<b>Fund Balance</b>	<b>\$5,261,217</b>	<b>\$5,221,217</b>	<b>\$5,040,265</b>	<b>\$5,183,965</b>	<b>\$5,909,165</b>

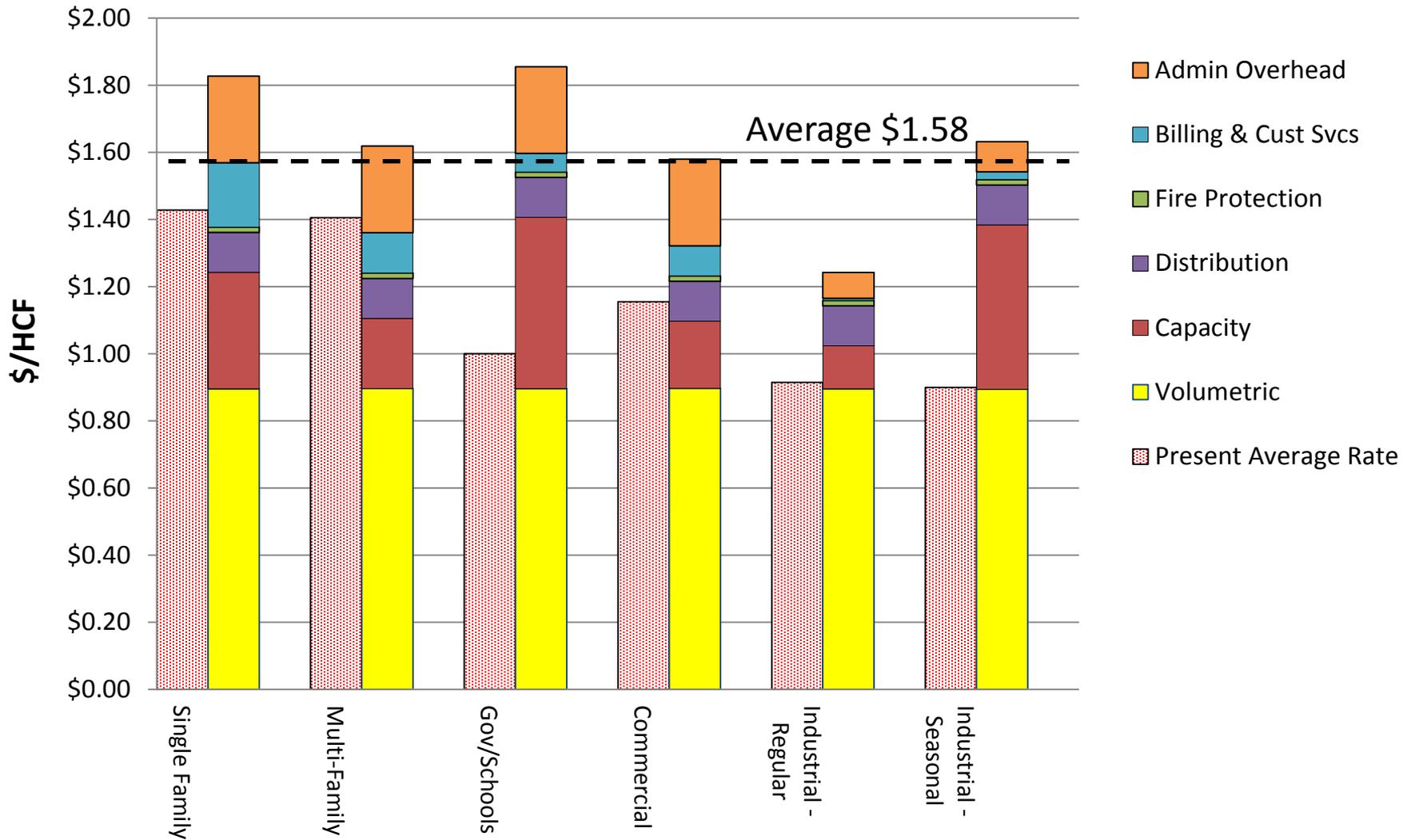
# New Rates: Why a different structure?

---

Largest variables between customer classes:

1. Customer services (residential)
2. Peaking cost (residential, schools, seasonal)

## Cost of Service Detail by Customer Sector



## Exhibit "A"

### City of Lemoore Water Rates and Charges

<i>Average Increase all classes</i>		<i>Note 1</i>	<i>30%</i>	<i>30%</i>	<i>30%</i>
	<b>Present Rates</b>	<b>Jan 1, 2017</b>	<b>Jan 1, 2018</b>	<b>Jan 1, 2019</b>	<b>Jan 1, 2020</b>
<b>Volumetric Rate For All Water<sup>2</sup> (\$/HCF)</b>					
Residential Single Family	\$0.90	\$0.87	\$1.10	\$1.40	\$1.77
Multi Family	\$0.90	\$0.95	\$1.19	\$1.50	\$1.92
Government & Schools	\$0.96	\$1.28	\$1.72	\$2.28	\$2.97
Commercial	\$0.96	\$1.28	\$1.63	\$2.08	\$2.68
Industrial - Regular	\$0.91	\$1.20	\$1.58	\$2.08	\$2.75
Industrial - Seasonal Peak	\$0.90	\$1.47	\$2.02	\$2.72	\$3.61

1. January 1, 2017 rate increases vary by rate class; however, the system average revenue increase is 35% above calendar year 2015 revenues.

2. Present volumetric rates are tiered, \$0.90, \$0.95, and \$1.00. Rate shown is the average.

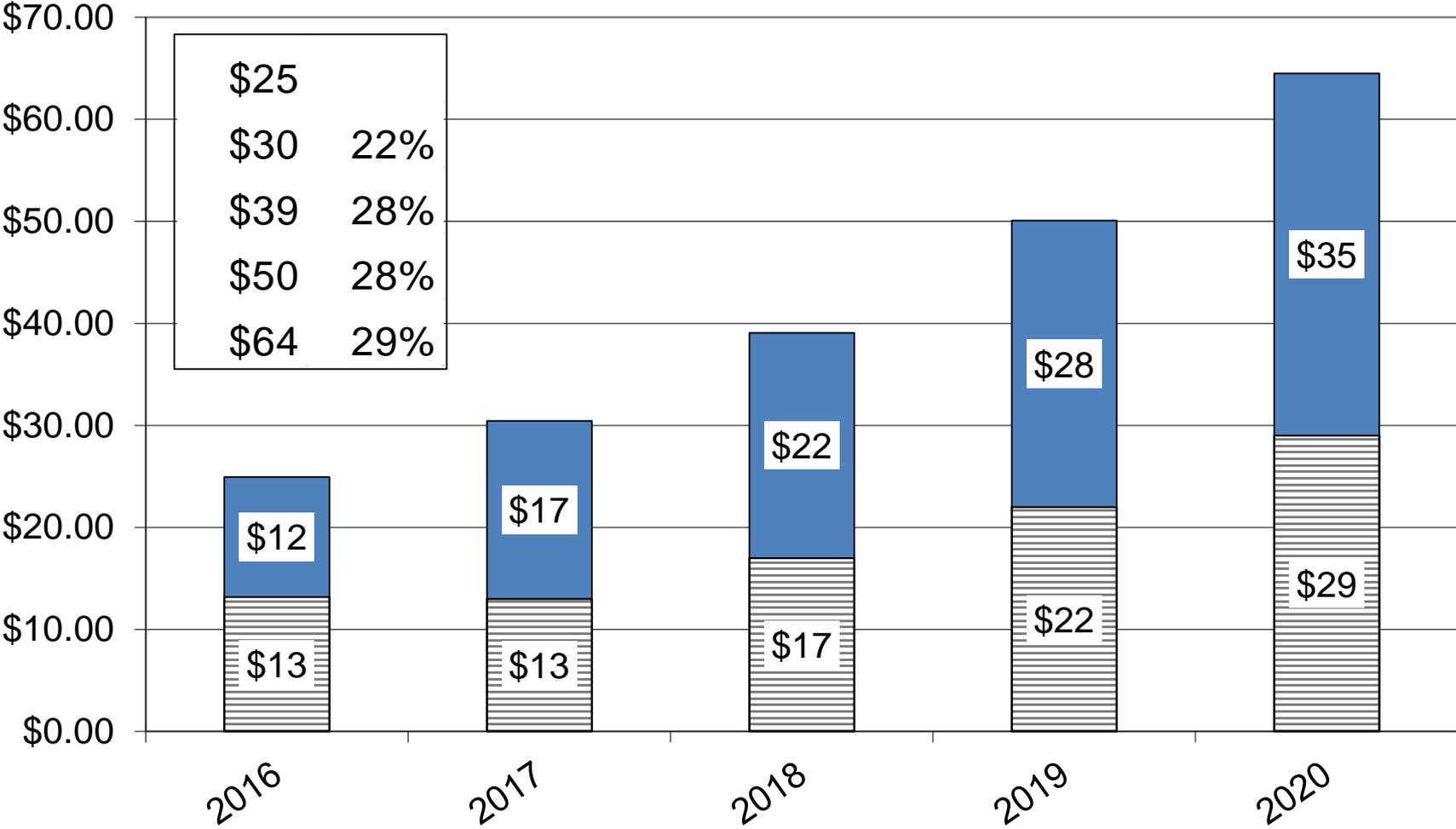
<b>Fixed Monthly Charges Based on Meter Size<sup>3</sup> (\$/Mo)</b>					
All Residential Single Family	\$13.20	\$13.00	\$17.00	\$22.00	\$29.00
All other up to 1.5"	\$13.20	\$23.00	\$30.00	\$39.00	\$51.00
2" up to 2.5"	\$13.20	\$74.00	\$96.00	\$124.00	\$162.00
3"	\$13.20	\$138.00	\$179.00	\$233.00	\$303.00
4"	\$13.20	\$230.00	\$299.00	\$389.00	\$505.00
6"	\$13.20	\$460.00	\$598.00	\$777.00	\$1,011.00
8"	\$13.20	\$736.00	\$957.00	\$1,244.00	\$1,617.00
10"	\$13.20	\$1,058.00	\$1,375.00	\$1,788.00	\$2,324.00
12"	\$13.20	\$1,978.00	\$2,571.00	\$3,343.00	\$4,346.00
Duplex, Triplex, Apts, Mobile HP	<i>Note 4</i>				
<b>Flat Rates for Non-Metered Customers (\$/Mo)</b>					
Multi Family, Per Unit	\$17.85	\$24.00	\$31.00	\$40.00	\$52.00
Business and Retail	\$20.55	\$28.00	\$36.00	\$47.00	\$61.00

3. Present fixed monthly charges include 300 to 700 cubic feet of water depending on customer type. New fixed charges do not include any volume of water.

4. Present fixed monthly charges for duplex, triplex, apartments, and mobile home parks vary from \$6.55 per unit to \$9.45 per unit. New fixed charges are based on meter size only.

# Single Family Water Cost Comparison

## Summer Typical: 15,000 gallons / month



# Review

---

1. Conservation has reduced revenue
2. Existing rates lowest in the valley
3. Water enterprise financially healthy
4. SIGNIFICANT costs coming for system improvements
5. Gradual rate increases over several years

# Proposed Schedule

---

March 15	Workshop #1: Introduction. (Done)
April 19	Workshop #2: Present new rates and update (Done)
June 6	Citizens Advisory Gathering (Done)
June 8	City Council: Approve issuance of Prop 218 Notice
August 16	City Council: Rate Hearing
Jan 1, 2017	First rate increase

# Next Steps

---

- Ask for approval of rate increase notice tonight
- Continued communication with our customers
- Water system improvement planning ramping up

# Community Involvement

---

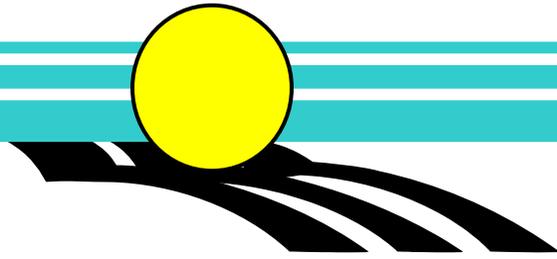
Those interested in participating in a citizen advisor group:

Janie Venegas

City Clerk

(559) 924-6705

Email: [cityclerk@lemoore.com](mailto:cityclerk@lemoore.com)



LEMOORE

CALIFORNIA

JOINT LEMOORE CITY COUNCIL /  
★ LEMOORE REDEVELOPMENT  
SUCCESSOR AGENCY  
COUNCIL CHAMBER  
429 C STREET  
June 8, 2016

**SPECIAL MEETING AGENDA**

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

**5:30 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 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 (Olson)**

**SS-2 Fiscal Year 2016-17 Recommended Budget (Herrera)**

**CLOSED SESSION**

This time has been set aside for the City Council to meet in a closed session to discuss matters pursuant to Government Code Section 54956.9(d) (4). Based on the advice of the City Attorney, discussion in open session concerning these matters would prejudice the position of the City in this litigation. The Mayor will give an additional oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

- 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**

***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**

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. 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.

**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 – 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**

### CEREMONIAL / PRESENTATIONS – Section 3

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

### PUBLIC HEARINGS – Section 4

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 (Olson)
- 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 (Olson)

### 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).*

#### Tentative Future Agenda Items

##### June 21<sup>st</sup>

PH – Adoption of City Budget (Herrera)  
NB – Funding Proposal for Regional Dispatch (Herrera)

##### July 5<sup>th</sup>

PH – Water Rate Hearing (Olson)  
PH – Levy of LLMD/PFMD – Reso (Olson)

##### July 19<sup>th</sup> - CANCELLED

August 2<sup>nd</sup> - CANCELLED

##### Date to be Determined

SS – Transient Occupancy Tax (Welsh)  
SS – Commissions & Boards Policies (Venegas)  
CC – Volunteers & Liability – Resolution (Venegas)  
CC – Delinquent Utility Billing Penalties (Finance)  
CC – Armored Transport (Finance)  
CC – Relinquishment of Water Fund Planning Loan (Finance)  
CC – New Collection Co. for Delinquent Utility Billing Accts (Finance)  
SS – Control, Regulate and Tax Adult Use of Marijuana Initiative



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



**Public Works  
Department**

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

**Staff Report**

ITEM NO. SS-1

**To: Lemoore City Council**  
**From: Nathan Olson, Public Works Director**  
**Date: May 18, 2016 Meeting Date: June 8, 2016**  
**Subject: 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**

**Proposed Motion:**

For discussion and direction.

**Subject/Discussion:**

For Fiscal Year 2016/2017, staff engaged the services of Willdan Financial Services to conduct a comprehensive study of the LLMD and PFMD improvements. Zone 1 and Zone 2 in the LLMD District have been consolidated into a single Zone to be designated as Zone 1 (Westfield Park/Windsor Court/Cambridge Park). Likewise Zone 8 and Zone 8A which are located in the same area and will now designated as Zone 08 (Country Club Villas). Zone 12 and Zone 12A will also be consolidated and will be designated at Zone 12 (Summerwind and College Park). These modifications will not increase the amount paid annually by any property owner. The resolutions before the Council on the Agenda tonight relate to the approval of the Annual Assessment for Fiscal Year 2016/17.

The assessments for 2016 are based on City Council awarded contracts for the annual maintenance of each Zone. There are additional costs for the estimated repair and replacement for assessment facilities and a prorated distribution of administrative and technical services for that district.

The assessments differ from zone to zone due to varying amounts of landscape to be maintained and differing rations between the amount of landscaping, lighting and other facilities and the number of housing units responsible for the maintenance. Listed below are the proposed assessments for the fiscal year 2016-17.

<u>LLMD District 1</u>	<u>2015/16</u>	<u>2016/17</u>
Zone 1 Westfield Park/Windsor Court/Cambridge Park	\$135.00	\$135.00
Zone 3 Silva Estates	\$ 55.42	\$ 55.42
Zone 5 Wildflower Meadows	\$ 62.32	\$ 62.32
Zone 6 Capistrano	\$ 15.78	\$ 15.78
Zone 7 Silverado Estates	\$ 78.22	\$ 78.22
Zone 8 Country Club Villas	\$107.92	\$ 83.17
Zone 9 Manzanita at Lemoore/La Dane Rose	\$ 42.24	\$ 42.24

Zone 10 Avalon	\$125.76	\$125.76
<b><u>PFMD District 1</u></b>	<b><u>2015/16</u></b>	<b><u>2016/17</u></b>
Zone 1 The Landing	\$ 753.83	\$ 552.10
Zone 2 Liberty	\$1068.27	\$ 608.65
Zone 3 Silva Estates Phase 10	\$1002.88	\$ 552.81
Zone 4 Parkview Estates	\$ 535.13	\$ 529.90
Zone 5 East Village Park	\$1277.43	\$ 541.48
Zone 6 Heritage Park	\$ 661.80	\$ 531.88

Currently the LLMD's are underfunded and often need supplementation from the General Fund in order to maintain the proper care for the Districts. As shown in the attached Engineer's Report, Council will note that most of the LLMD's will be in the negative for Fiscal Year 2016/2017. This pattern is expected to continue into future years, unless changes are made. This means that the City will either need to supplement the Districts from the General Fund or provide less services. Unless other monies are locate, currently the General Fund does not have excess funds to supplement the Districts. Therefore, if the Council wants to maintain the same level of services, cuts from other areas will need to be considered.

Due to these issue, assessment amounts will likely need to be increased if the Council wants to maintain the same level of services. Staff is bringing this agenda item forth for Council direction as to how they would like to address these issues.

**Financial Consideration(s):**

Negative impact to general fund based on level of service directed by city council.

**Alternatives or Pros/Cons:**

Council could direct staff to proceed with the proposition 218 process for a proposed increase for fiscal year 2017/18.

Direct staff to look into providing less services.

Direct staff to look at alternatives for supplementation from the General Fund.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

It is recommended that Council discuss this item and direct staff accordingly.

**Attachments:**

- Resolution
- Ordinance
- Map
- Other    LLMD Engineer's Report  
                  PFMD Engineer's Report

**Review:**

- Finance
- City Attorney    6/2/16
- City Manager    6/2/16
- City Clerk        6/2/16

**Date:**



# City of Lemoore

## Landscape and Lighting Maintenance District No. 1

### Engineer's Annual Report Fiscal Year 2016/2017

**Intent Meeting: June 8, 2016**

**Public Hearing: July 5, 2016**

**May 2016**

27368 Via Industria  
Suite 110  
Temecula, CA 92590  
T 951.587.3500 | 800.755.6864  
F 951.587.3510



[www.willdan.com/financial](http://www.willdan.com/financial)

# **ENGINEER'S REPORT AFFIDAVIT**

## **City of Lemoore Landscape and Lighting Maintenance District No. 1 For Fiscal Year 2016/2017**

### **City of Lemoore, Kings County, State of California**

This Report and the enclosed descriptions, budgets and diagram outline the proposed improvements and assessments for the Landscape and Lighting Maintenance District No. 1 in the City of Lemoore for Fiscal Year 2016/2017, which includes each lot, parcel, and subdivision of land within said District, as the same existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Kings County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Willdan Financial Services  
Assessment Engineer  
On Behalf of the City of Lemoore

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

Jim McGuire  
Principal Consultant, Project Manager

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

Richard Kopecky  
R. C. E. # 16742

# Table of Contents

---

**INTRODUCTION..... 1**

**District Changes For Fiscal Year 2016/2017 .....2**

**Report Content And Annual Proceedings.....3**

**PART I — PLANS AND SPECIFICATIONS .....6**

**Zones of Benefit ..... 6**

**Description of Improvements ..... 8**

**PART II — METHOD OF APPORTIONMENT ..... 14**

**Legislative Requirements for Assessments ..... 14**

**Benefit Analysis..... 15**

**Assessment Methodology ..... 17**

**PART III —DISTRICT BUDGETS .....24**

**Zones 01, 03, 05, & 06 Budgets ..... 25**

**Zones 07, 08, 09, & 10 Budgets ..... 26**

**Zones 11, 12, & 13 Budgets and Total LLMD Budget, FY 2016/2017 ..... 27**

**PART IV — DISTRICT DIAGRAMS.....28**

**PART V — ASSESSMENT ROLL ..... 41**

## Introduction

---

The City of Lemoore ("City"), under the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act") and in compliance with the substantive and procedural requirements of the California State Constitution, Article XIID ("California Constitution") established the assessment district designated as the:

### **Landscape and Lighting Maintenance District No. 1**

Pursuant to the provisions of the 1972 Act and in compliance with the substantive and procedural requirements of the California Constitution, the City has annually levied special benefit assessments within Landscape and Lighting Maintenance District No. 1 ("District") in order to fund in whole or in part the maintenance and operation of local landscaping improvements that provide special benefits to properties within the District.

In accordance with the 1972 Act, the District utilizes benefit zones ("Zones") to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Within the boundaries of the District, parcels are assigned to a Zone, each of which is associated with specific improvements that provide special benefit to properties within that Zone.

As of Fiscal Year 2015/2016 the District was comprised of the following Zones and developments:

Zone 1 — Westfield Park

Zone 2 — Windsor Court 5 and Cambridge Park 3

Zone 3 — Silva Estates 1-9

Zone 5 — Wildflower Meadows

Zone 6 — Capistrano

Zone 7 — Silverado Estates

Zone 8 — County Club Villas Phase 1

Zone 8A — County Club Villas Phase 2

Zone 9 — Manzanita at Lemoore 1-3 and La Dante Rose Subdivision

Zone 10 — Avalon Phases 1-3

Zone 11 — Self Help

Zone 12 — Summerwind and College Park Phases 1-6

Zone 12A — College Park Phase 7

Zone 13 — Covington Place

## District Changes for Fiscal Year 2016/2017

For Fiscal Year 2016/2017, the City engaged the services of Willdan to conduct a comprehensive review, analysis and evaluation of the District improvements, Zones, properties and budgets as part of an effort to clarify and ensure that the annual District assessments reflect the special benefits properties receive from the improvements provided and that those assessments are consistent with the provisions of the Landscape and Lighting Act of 1972 and the substantive provisions of the California Constitution Article XIII D. This Engineer's Report ("Report") incorporates the findings and results of that review, analysis and evaluation. In addition to creating a more comprehensive and detailed Report, the following District changes are being implemented for Fiscal Year 2016/2017.

- The properties previously identified as Zone 1 (Westfield Park) and Zone 2 (Windsor Court 5 and Cambridge Park 3) are located in the same area of the City, east of Liberty Drive, west of N Lemoore Avenue, south of W Hanford Armona Road and north of Cinnamon Drive. These developments are contiguous and collectively benefit from similar and/or shared improvements and should proportionately be assessed for the overall improvements within and adjacent to those developments. Therefore, for Fiscal Year 2016/2017 these two existing benefit zones are being consolidated into a single Zone to be designated as "Zone 01 (Westfield Park/Windsor Court/Cambridge Park)".
- The properties previously identified as Zone 8 (County Club Villas Phase 1) and Zone 8A (County Club Villas Phase 2) are located in the same area of the City, east of 18th ½ Avenue, west of 18th Avenue, and south of W Iona Avenue. These developments are contiguous and collectively benefit from the same shared improvements on Golf Link Drive between Iona Avenue and 18th Avenue and should proportionately be assessed for the overall improvements within and adjacent to those developments. Therefore, for Fiscal Year 2016/2017 these two existing benefit zones are being consolidated into a single Zone to be designated as "Zone 08 (County Club Villas)".
- The properties previously identified as Zone 12 (Summerwind and College Park Phases 1-6) and Zone 12A (College Park Phase 7) are located in the same area of the City, east of Hawthorn Street, west of 19th Avenue, and south of W Hanford Armona Road. Although most of these developments are located north of Cinnamon Drive, a portion of these developments are located south of Cinnamon Drive, but in both areas, the properties within these developments benefit from similar perimeter landscape improvements and should proportionately be assessed for the overall improvements within and adjacent to these developments. Therefore, for Fiscal Year 2016/2017 these two existing benefit zones are being consolidated into a single Zone to be designated as "Zone 12 (Summerwind and College Park)".

The above modifications to the District do not increase the amount paid annually by any property owner and do not change the nature or extent of the landscape maintenance services to be provided by the District. The location and extent of both the improvements and boundaries of these Zones are shown in the District Diagrams contained in part IV of this Report.

## Report Content and Annual Proceedings

This Engineer's Annual Report (the "Report") has been prepared pursuant to Chapter 1, Article 4 and Chapter 3 of the 1972 Act, and presented to the City Council for their consideration and approval of the proposed improvements and services to be provided within the District and the levy and collection of annual assessments related thereto for Fiscal Year 2016/2017. This Report outlines the District zone structure, improvements, and proposed assessments to be levied in connection with the special benefits the properties will receive from the maintenance and servicing of the District improvements for Fiscal Year 2016/2017. The annual assessments to be levied on properties within the District provide a source of funding for the continued operation and maintenance of the landscaping improvements and the types of improvements and services to be provided by the District for the properties within each specified Zone for which properties in those respective Zones receive special benefits.

Each fiscal year, the City establishes the District's assessments based on an estimate of the costs to maintain, operate and service the improvements and based upon available revenues including fund balances, general benefit contributions and additional City contributions and assessment limits. The costs of the improvements and the proposed annual assessments budgeted and assessed against properties within the District may include, but are not limited to the estimated expenditures for regular annual maintenance and repairs; incidental expenditures related to the operation and administration of the District; deficits or surpluses from prior years; revenues from other sources; and the collection of funds for operational reserves and/or periodic repairs, replacements and rehabilitation projects as authorized by the 1972 Act. The net annual cost to provide the improvements for each Zone are allocated to the benefiting properties within that Zone using a weighted method of apportionment (refer to Assessment Methodology in Section II, Method of Apportionment) that calculates the proportional special benefit and assessment for each parcel as compared to other properties that benefit from the District improvements and services. Thus, each parcel is assessed proportionately for only those improvements, services and expenses for which the parcel will receive special benefit.

While the budgets in this Report reflect the estimated costs to fully and adequately provide for the maintenance and operation of the improvements, in some cases, these estimated costs and associated services may not be fully funded by the City's contribution for general benefit costs and the current special benefit assessment revenues. Therefore, in addition to the City's general benefit cost contribution, at the discretion of the City Council, in some Zones the City may provide additional funding to support the improvements and/or implement service reductions. Ultimately, to fully fund the improvements that are considered special benefits in these Zones, it may be necessary in the future to seek increased assessments through a property owner protest ballot proceeding conducted under the provisions of the California Constitution Article XIII D. Although such increases and proceedings are not being conducted this fiscal year and the proposed District assessments for Fiscal Year 2016/2017 are not being increased over the currently authorized maximum assessments, the possibility of such assessment increases may be considered in the future.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Kings County Assessor's Office. The Kings County Auditor/Controller uses Assessor's Parcel Numbers and specific Fund Numbers to identify properties to be assessed on the tax roll for the District assessments.

At a noticed annual Public Hearing, the City Council will accept all public comments and written protests regarding the District and the annual levy of assessments. Based on those public

comments and written protests, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments, the Council will by Resolution, order the improvements to be made and confirm the levy and collection of assessments pursuant to the 1972 Act. The assessments as approved will be submitted to the Kings County Auditor/Controller to be included on the property tax roll for each parcel.

This Report consists of five (5) parts:

## Part I

**Plans and Specifications:** This section provides a general description of the District and the improvements for which parcels are assessed. The proposed assessments as outlined in this Report are based on the improvements and appurtenant facilities that provide a special benefit to the properties within the District and consist of local landscape improvements and operational expenses authorized pursuant to the 1972 Act. The plans and specifications contained in this Report generally describe the nature and extent of the improvements. In conjunction with these general descriptions of the improvements a visual depiction of the landscape improvement areas is provided in the District Diagrams contained in Part IV of this Report. More detailed information regarding the specific plans and specifications associated with each Zone are on file in the Public Works Department and by reference are made part of this Report.

## Part II

**Method of Apportionment:** This section includes a discussion of the general and special benefits associated with the improvements to be provided within the District (Benefit Analysis), which includes a discussion of the proportional costs of the special benefits and a separation of costs considered to be of general benefit (and therefore not assessed). This section of the Report also outlines the method of calculating each property's proportional special benefit and related annual assessment. The method of apportionment described in this Report utilizes terminology that is slightly different than what has been presented in previous engineer's report, utilizing what is commonly referred to as a "Equivalent Benefit Unit" method of apportionment. Although the method of apportionment is described differently than in the past, the weighted proportionality to each parcel is consistent with the previously adopted method of apportionment for the District and does not change the proportional special benefit or assessments previously approved and adopted for the District.

## Part III

**District Budgets:** An estimate of the annual costs to operate, maintain, and service the landscaping improvements and appurtenant facilities. The budget for each Zone includes an estimate of the maintenance costs and incidental expenses including, but not limited to: labor, materials, utilities, equipment, and administration expenses as well as the collection of other appropriate funding authorized by the 1972 Act and deemed appropriate to fully support the improvements, even though not all costs identified in these budgets are necessarily supported by the current assessment revenues. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution. In addition to the general benefit costs, the City may

provide additional funding to support the maintenance and operation of the improvements considered to be of special benefit, but City staff shall make the determination of which improvements, and the extent of the services and activities that shall be provided based on available revenues.

## Part IV

**District Diagrams:** This section of the Report contains a series of diagrams showing the boundaries of the Zones within the District for Fiscal Year 2016/2017 which incorporate the parcels determined to receive special benefits from the District improvements. These diagrams also provide a visual depiction of the location of the landscaped areas being maintained. Parcel identification, the lines and dimensions of each lot, parcel and subdivision of land within the District and Zones are shown on the Kings County Assessor's Parcel Maps, and shall include any subsequent lot line adjustments or parcel changes therein. Reference is hereby made to the Kings County Assessor's Parcel Maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

## Part V

**Assessment Roll:** The assessment amounts to be levied and collected in Fiscal Year 2016/2017 for each parcel is based on the parcel's calculated proportional special benefit as outlined in the Method of Apportionment (Part II of this Report) and the annual assessment rates established by the estimated budgets (Part III of this Report).

If any section, subsection, sentence, clause, phrase, portion, or zone of this Report is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the Report and each section, subsection, subdivision, sentence, clause, phrase, portion, zone, or subzone thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, portions, zones, or subzones might subsequently be declared invalid or unconstitutional.

## Part I — Plans and Specifications

---

The purpose of this District is to provide in part through annual assessments, funding for the ongoing operation, maintenance, and servicing of local landscaping improvements and related facilities and services in specified areas of the City. The territory within the District consists of those lots or parcels of land within the City of Lemoore for which the City, through the District maintains landscaping improvements and related amenities installed in connection with the development of those properties and for the benefit of those lots or parcels. Improvements currently provided within the District may include but are not limited to the landscaping and related facilities within street medians, parkway and streetscape side-panels, entryways, and/or local greenbelt areas, trails, paths, open space or other park-like areas within the Zones. These landscape improvement areas may include, but are not limited to:

- various landscape materials such as trees, turf, shrubs, vines, ground cover, or other plant material;
- irrigation and drainage systems;
- structural amenities such as block walls, retaining walls, or other fencing;
- hardscapes including mulch, trail and path surfaces, stamped concrete and pavers;
- amenities within greenbelts or open spaces that may include benches, signage, and related appurtenances.

The maintenance of these improvements shall include, but is not limited to the regularly scheduled mowing, trimming, pruning, fertilization, pest control, weed abatement of the landscaped areas; installation, replacement and rehabilitation of the landscaping, repair or replacement of irrigation or drainage systems; repair or replacement of hardscape improvements and other amenities. The City Public Works Department shall authorize and schedule such maintenance and servicing as need and based on available Zone funding.

### Zones of Benefit

In accordance with the 1972 Act, the District utilizes Zones to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Each Zone is associated with specific improvements and/or types of improvements that provide special benefit to properties within that Zone.

For Fiscal Year 2016/2017 the District is comprised of the following Zones and developments:

#### **Zone 01 — Westfield Park, Windsor Court, and Cambridge Park:**

Comprised of the development area previously referred to as Westfield Park and designated as Zone 1, which includes the eighty (80) multi-family residential unit parcel for the Alderwood Apartments; the fifteen (15) non-residential parcels (17.47 acres) of the Lemoore Plaza Shopping Center; and the four hundred sixty (460) single-family residential parcels within Tract No. 616 (Windsor Court Unit No. 1), Tract No. 640 (Windsor Court Unit No. 2), Tract No. 630 (Cambridge Park), Tract No. 630 (Cambridge Park Unit No. 2), Tract No. 685 (Windsor Court Unit No. 3), Tract No. 686 (Windsor Court Unit No. 4), Tract No. 691 (Cambridge Park Unit No. 3, Phase 1), and Tract No. 707 (Windsor Court Unit No. 5, Phase 1); and,

The residential developments previously referred to as Windsor Court 5 and Cambridge Park 3 and designated as Zone 2, which includes the ninety (90) single-family residential parcels within

Tract No. 707 (Windsor Court Unit No. 5, Phase 2) and Tract No. 692 (Cambridge Park Unit No. 3, Phase 2).

**Zone 03 — Silva Estates:**

Comprised of the two hundred seventy (270) single-family residential parcels within Tract No. 639 (Silva Estates Unit No. 1), Tract No. 639 (Silva Estates Unit No. 2), Tract No. 666 (Silva Estates Unit No. 3), Tract No. 714 (Silva Estates Unit No. 4), Tract No. 731 (Silva Estates Unit No. 5), Tract No. 748 (Silva Estates Unit No. 6), Tract No. 773 (Silva Estates Unit No. 7), and Tract No. 793 (Silva Estates Unit No. 9); and the nineteen (19) parcels within Tract No. 781 (Silva Estates Unit No. 8) currently comprised of nine (9) developed multi-family residential parcels (4-units each) and ten (10) undeveloped multi-family residential parcels (each to be developed as 4-unit multi-family residential properties).

**Zone 05 — Wildflower Meadows:**

Comprised of twenty-nine (29) single-family residential parcels within Tract No. 668 (Wildflower Meadows).

**Zone 06 — Capistrano:**

Comprised of one hundred twenty-six (126) single-family residential parcels within Tract No. 700 (Capistrano Phases 1, 2, 3, and 4).

**Zone 07 — Silverado Estates:**

Comprised of fifty-three (53) single-family residential parcels within Tract No. 687 (Silverado Estates).

**Zone 08 — County Club Villas:**

Comprised of the development area previously referred to as County Club Villas Phase 1 and designated as Zone 8 which includes the one hundred fifty-seven (157) single-family residential parcels within Tract No. 704 (Country Club Villas Phase 1), Tract No. 758 (Phases 1 and 2); Tract No. 752 (lots 76, 77, and 78); and Tract No. 783 (Country Club Villas 2 Phase 1); and

The residential development previously referred to as County Club Villas Phase 2 and designated as Zone 8A, which includes the forty-five (45) single-family residential parcels within Tract No. 783 (Country Club Villas 2 Phase 2).

**Zone 9 — Manzanita at Lemoore and La Dante Rose Subdivision:**

Comprised of one hundred thirty-four (134) single-family residential parcels within Tract No. 369 (Manzanita at Lemoore Phase 1A, Unit No. 2, and Unit No. 3), and Tract No. 763 (La Dante Rose Subdivision).

**Zone 10 — Avalon:**

Comprised of one hundred fifty-one (151) single-family residential parcels within Tract No. 717 (Avalon Phases 1, 2A, 2B, and 3).

**Zone 11 — Self Help:**

Comprised of thirty-six (36) single-family residential parcels within Tract No. 656 (Self Help).

### **Zone 12 — Summerwind and College Park:**

Comprised of the development area previously referred to as Summerwind and College Park Phases 1-6, and designated as Zone 12, which collectively includes four hundred fifty-six (456) single-family residential parcels within Tract No. 751 (Summerwind Unit 1), Tract No. 739 (College Park Phases 1 and 2), Tract No. 782 (College Park Phase 3), Tract No. 789 (College Park Phases 4, 5, and 6); and

The residential development previously referred to as College Park Phase 7 and designated as Zone 12A, which includes ninety-six (96) single-family residential parcels within Tract No. 789 (College Park Phase 7).

### **Zone 13 — Covington Place:**

Comprised of thirty-three (33) single-family residential parcels within Tract No. 733 (Covington Place).

## **Description of Improvements**

As authorized by the 1972 Act, the improvements provided by the District and associated with each Zone incorporate various landscaping improvements that are maintained and serviced for the benefit of real property within the District. These improvements were either installed in direct connection with the development of properties within each Zone or were installed for the benefit of those properties as a result of property development or potential development of those properties and are considered necessary elements for the development of such properties to their full and best use. In connection with these landscaped areas, the maintenance and servicing of the improvements within each Zone may also include various related appurtenances including, but not limited to block walls, retaining walls or other fencing, trail and path surfaces, stamped concrete, pavers, mulch or other hardscapes, irrigation and related electrical equipment and drainage systems, benches or other recreational facilities, monuments, signage, ornamental lighting and related equipment. The work to be performed within each respective Zone may include but is not limited to (as applicable), the personnel, materials, equipment, electricity, water, contract services, repair and rehabilitation of the improvements and incidental expenses required to operate the District and provide the improvements and services.

For Fiscal Year 2016/2017 the District includes eleven (11) designated Zones. The boundaries of each Zone is based on the improvements to be maintained and the relationship and proximity of the developments and properties that derive special benefits from those specific improvements. The following is a brief description and summary of the improvements associated within each Zone and for which parcels receive special benefits. A visual depiction of the location of the landscape improvement areas and Zone boundaries are provided on the District Diagrams provided in Part IV of this Report.

### **Zone 01**

The properties within Zone 01, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 378,692 square feet of landscaping and/or related improvement areas that includes the following:

- 948 square feet of median landscaping (turf with trees) on Bennington Avenue;
- 1,107 square feet of parkway landscaping (turf with trees) on Bennington Avenue;
- 97,075 square feet of open space/greenbelt area between Fallenleaf Drive and Cinnamon Avenue, including approximately 11,245 square feet of trail; and 85,830 square feet of landscaping which is mostly turf, but also includes some plant areas and trees;
- 1,053 square feet of median landscaping (turf with trees) on Brentwood Drive;
- 6,912 square feet of parkway and streetscape side-panel landscaping consisting of shrubs, plants, and/or ground cover with trees on Brentwood Drive;
- 2,557 square feet of parkway and streetscape side-panel landscaping on Coventry Drive, including approximately 1,220 square feet of shrubs, plants, and/or ground cover with trees; and 1,337 square feet of turf with trees;
- 1,433 square feet of median landscaping (turf) on Coventry Drive;
- 760 square feet of streetscape landscaping (shrubs, plants, and/or ground cover with trees) on Devon Drive;
- 15,549 square feet of parkway and streetscape side-panel landscaping on Eton Drive, including approximately 2,717 square feet of shrubs, plants, and/or ground cover with trees; and 12,832 square feet of turf with trees;
- 11,906 square feet of medians on Fallenleaf Drive, including approximately 9,766 square feet of turf with trees; and 2,140 square feet of stamped concrete, pavers, or other hardscape surface located;
- 69,492 square feet of parkway and streetscape side-panel landscaping on Fallenleaf Drive, including approximately 11,275 square feet of turf with trees; and 58,217 square feet of shrubs, plants, and/or ground cover with trees;
- 54,314 square feet of parkway and streetscape side-panel landscaping on Fox Street, including approximately 23,863 square feet of turf with trees; and 30,451 square feet of shrubs, plants, and/or ground cover with trees;
- 21,656 square feet of medians on Fox Street, including approximately 16,865 square feet of turf with trees; and 4,791 square feet of stamped concrete, pavers, or other hardscape surface located;
- 2,604 square feet of parkway landscaping (turf) on Hanover Avenue;
- 731 square feet of median landscaping (turf with trees) on Hill Street;

- 22,302 square feet of parkway and streetscape side-panel landscaping on Liberty Drive, including approximately 8,311 square feet of turf with trees; and 13,991 square feet of shrubs, plants, and/or ground cover with trees located;
- 13,106 square feet of parkway and streetscape side-panel landscaping on N Lemoore Avenue, including approximately 9,188 square feet of turf with trees; and 3,918 square feet of minimally landscaped area with trees;
- 30,215 square feet of parkway and streetscape side-panel landscaping on W Cinnamon Drive, including approximately 15,024 square feet of turf with trees; and 15,191 square feet of shrubs, plants, and/or ground cover with trees;
- 24,972 square feet of parkway and streetscape side-panel landscaping on W Hanford Armona Road, including approximately 10,995 square feet of turf with trees; and 13,977 square feet of shrubs, plants, and/or ground cover with trees.

### **Zone 03**

The properties within Zone 03, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 52,919 square feet of landscaping and/or related improvement areas that includes the following:

- 29,946 square feet of parkway landscaping (limited plants or bare ground) on S 19Th Avenue;
- 22,973 square feet of parkway and streetscape side-panel landscaping on Silverado Drive, including approximately 15,698 square feet of a mix of shrubs, plants, and turf with trees; and 7,275 square feet of turf with trees.

### **Zone 05**

The properties within Zone 05, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 8,651 square feet of landscaping and/or related improvement areas that includes the following:

- 8,651 square feet of parkway and streetscape side-panel landscaping on W Cinnamon Drive, including approximately 2,190 square feet of turf; and 6,461 square feet of a mix of shrubs, plants, and turf with trees.

### **Zone 06**

The properties within Zone 06, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 5,071 square feet of landscaping and/or related improvement areas that includes the following:

- 5,071 square feet of parkway and streetscape side-panel landscaping on Bush Place/Barcelona Drive, consisting of: 3,125 square feet of shrubs, plants, and/or ground cover with trees; and 1,946 square feet of turf with trees.

### Zone 07

The properties within Zone 07, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 22,172 square feet of landscaping and/or related improvement areas that includes the following:

- 2,783 square feet of streetscape landscaping (trees) on Cambria Lane;
- 10,555 square feet of parkway and streetscape side-panel landscaping on S 19th Avenue, including approximately 2,117 square feet of turf with trees; and 8,438 square feet of limited plants or bare ground with trees;
- 8,834 square feet of parkway and streetscape side-panel landscaping on Silverado Drive, including approximately 3,716 square feet of turf; and 5,118 square feet of shrubs, plants, and/or ground cover with trees.

### Zone 08

The properties within Zone 08, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 28,624 square feet of landscaping and/or related improvement areas that includes the following:

- 12,379 square feet of medians on Golf Links Drive, including approximately 8,795 square feet of turf with trees; 2,482 square feet of shrubs, plants, and/or ground cover; and 1,102 square feet of stamped concrete, pavers, or other hardscape surface;
- 11,754 square feet of parkway and streetscape side-panel landscaping on Golf Links Drive, consisting of shrubs, plants, and/or ground cover with trees;
- 2,345 square feet of entryway feature landscaping on Golf Links Drive at Iona Avenue, including approximately 1,910 square feet of turf; and 435 square feet of shrubs, plants, and/or ground cover;
- 2,146 square feet of entryway feature landscaping on Golf Links Drive at S 18th Avenue, including approximately 1,483 square feet of turf; and 663 square feet of shrubs, plants, and/or ground cover.

### Zone 09

The properties within Zone 09, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 21,031 square feet of landscaping and/or related improvement areas that includes the following:

- 318 square feet of median landscaping (limited plants or bare ground) on Cinnamon Drive;
- 20,713 square feet of parkway and streetscape side-panel landscaping on E Hanford Armona Road, including approximately 15,095 square feet of a mix of shrubs, plants, and turf with trees; and 5,618 square feet of turf with trees.

## Zone 10

The properties within Zone 10, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 70,972 square feet of landscaping and/or related improvement areas that includes the following:

- 2,654 square feet of streetscape landscaping (turf with trees) on Castle Way;
- 32,319 square feet of parkway and streetscape side-panel landscaping on Cinnamon Drive, including approximately 27,788 square feet of shrubs, plants, and/or ground cover with trees; and 4,531 square feet of turf with trees;
- 6,868 square feet of parkway and streetscape side-panel landscaping on Hearth Way, consisting of turf with trees;
- 1,152 square feet of parkway landscaping (turf) on Homestead Way;
- 2,911 square feet of parkway landscaping (shrubs, plants, and/or ground cover with trees) on Welcome Way;
- 25,068 square feet of parkway and streetscape side-panel landscaping on State Hwy 41, including approximately 18,223 square feet of shrubs, plants, and/or ground cover with trees; and 6,845 square feet of turf with trees.

## Zone 11

The properties within Zone 11, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 10,611 square feet of landscaping and/or related improvement areas that includes the following:

- 6,015 square feet of parkway and streetscape side-panel landscaping on Cabrillo Street, including approximately 4,654 square feet of turf with trees; and 1,361 square feet minimal landscaped area with trees;
- 4,596 square feet of parkway and streetscape side-panel landscaping on Vine Street, including approximately 1,725 square feet of turf; and 2,871 square feet of minimal landscaped area with trees.

## Zone 12

The properties within Zone 12, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 99,477 square feet of landscaping and/or related improvement areas that includes the following:

- 3,365 square feet of streetscape landscaping (shrubs, plants, and/or ground cover) on Apricot Avenue;
- 52,598 square feet of parkway and streetscape side-panel landscaping on Cinnamon Drive, including approximately 10,820 square feet of turf with trees; and 41,778 square feet of shrubs, plants, and/or ground cover with trees;
- 19,101 square feet of parkway and streetscape side-panel landscaping on Hanford Armona Road, including approximately 11,369 square feet of shrubs, plants, and/or ground cover; and 7,732 square feet of turf with trees;
- 20,128 square feet of parkway and streetscape side-panel landscaping on N 19th Avenue, including approximately 12,428 square feet of shrubs, plants, and/or ground cover; and 7,700 square feet of turf with trees;

- 1,670 square feet of parkway and streetscape side-panel landscaping on N 19th Avenue, consisting of trees and limited plants or bare ground;
- 514 square feet of parkway and streetscape side-panel landscaping on Noble Street, consisting of shrubs, plants, and/or ground cover;
- 1,783 square feet of parkway landscaping (limited plants or bare ground) on Sunset Avenue;
- 318 square feet of streetscape landscaping (shrubs, plants, and/or ground cover) on Windy Lane.

### **Zone 13**

The properties within Zone 13, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 12,603 square feet of landscaping and/or related improvement areas that includes the following:

- 8,667 square feet of parkway and streetscape side-panel landscaping on Hanford Armona Road, including approximately 2,249 square feet of turf with trees; and 6,418 square feet of shrubs, plants, and/or ground cover with trees;
- 3,936 square feet of parkway and streetscape side-panel landscaping on Liberty Drive, including approximately 1,817 square feet of turf with trees; and 2,119 square feet of shrubs, plants, and/or ground cover with trees.

## Part II — Method of Apportionment

---

### Legislative Requirements for Assessments

The costs of the proposed improvements for Fiscal Year 2016/2017 have been identified and allocated to properties within the District based on special benefit, consistent with the requirements of the 1972 Act and the assessment provisions of Proposition 218 (being contained in Article XIII D of the California Constitution). The improvements provided by this District and for which properties are assessed are local public landscape improvements and related amenities that were either installed in direct connection with the development of properties within each Zone or were installed for the benefit of those properties as a result of property development or potential development of those properties and were considered necessary elements for the development of such properties to their full and best use. The formulas used for calculating assessments and the designation of zones herein reflect the composition of parcels within the District and the improvements and activities to be provided, and have been designed to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel.

#### Provisions of the 1972 Act

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, including the acquisition, construction, installation and servicing of landscape improvements and related facilities. The 1972 Act requires that the cost of these improvements be levied according to benefit rather than assessed value:

Section 22573 defines the net amount to be assessed as follows:

*“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”*

Section 22574 provides for zones as follows:

*“The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements.”*

#### Provisions of the California Constitution

In addition to the provisions of the 1972 Act, the Article XIII D of the California Constitution outlines specific requirements regarding assessments including the following:

Article XIII D Section 2d defines District as follows:

*“District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service”;*

Article XIII D Section 2i defines Special Benefit as follows:

*“Special benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”*

Article XIII D Section 4a defines proportional special benefit assessments as follows:

*“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”*

## Benefit Analysis

### Special Benefits

The ongoing maintenance of landscaped areas within the District provide aesthetic benefits to the properties within each respective Zone and a more pleasant environment to walk, drive, live, and work. The primary function of these landscape improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding properties and developments for which the improvements were constructed and installed and/or were facilitated by the development or potential development of properties within the Zones. These improvements are an integral part of the physical environment associated with the parcels in each Zone and while some of these improvements may in part be visible to properties outside the Zone, collectively if these Zone improvements are not properly maintained, it is the parcels within the Zone that would be aesthetically burdened. Additionally, the street landscaping in these Zones serves as both a physical buffer as well as a sound reduction buffer between the roadways and the properties in the District and serve as a pleasant aesthetic amenity that enhances the approach to the parcels. Likewise, in some of the zones, the landscaped areas may include green space areas (neighborhood parks, greenbelts, open space and/or trails) that provide a physical buffer and open space between properties and these areas serve as an extension of the physical attributes of the parcels assessed, such as their front or rear yards. These green space areas may also provide a greater opportunity for recreation. As a result, the maintenance of these landscaped improvements and the related amenities provide particular and distinct benefits to the properties and developments within each Zone.

### General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, it is evident these improvements were primarily installed in connection with the development of properties in each respective Zone or are improvements that would otherwise be shared by and required for development of properties in those Zones. It is also evident that the maintenance these improvements and the level of maintenance provided has a direct and particular impact (special benefit) only on those properties in proximity to those improvements and such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, has no quantifiable benefit to the public at large or properties outside each respective Zone.

In the absence of a special funding Zone, the City would typically provide only limited (as needed) tree management, weed abatement, rodent control, and erosion control services for the landscape areas currently maintained within the District. This baseline level of service would typically provide for periodic servicing of the improvement areas on an as-needed basis, but typically not more than twice annually. This baseline level of service provides for public safety and essential property protection to avoid negative impacts on adjacent roadways and vehicles traveling on those roadways and potential property damage resulting from erosion or fire hazards, but results in a far less visually pleasing environment than is created with the enhanced levels of services associated with the regular landscape maintenance provided in the various Zones. Typically for most agencies, the cost to provide this baseline level of service for flat/moderately-sloped street landscaped areas is less than \$545 per acre (approximately \$0.0125 per square foot) including medians, parkway and streetscape side panels; less than \$435 per acre (approximately \$0.0100 per square foot) for non-street public areas such as parks, greenbelts, and trail areas; and less than \$215 per acre (approximately \$0.0050 per square foot) for natural open space areas or other limited access areas. This baseline servicing, unlike the enhanced aesthetic services funded through the District assessments, would provide benefits to the general public and to the properties both within and outside of the specific benefit zones. These costs of providing this baseline service along with a five percent (5%) cost factor for City overhead and administration is treated as the cost of general benefits from landscape maintenance services. Therefore, for flat/moderately-sloped street landscaped areas a rate of \$0.01325 per square foot (\$0.0125 +5%) is applied to calculate the general benefit costs for the assessed improvements; for non-street public areas a rate of \$0.01050 per square foot (\$0.0100 +5%) is applied to calculate the general benefit costs for the assessed improvements; and for non-street public areas a rate of \$0.00525 per square foot (\$0.0050 +5%) is applied to calculate the general benefit costs for the assessed improvements.

Utilizing the per square foot costs outlined above and the square footages of the improvement areas in each Zone, the following table summarizes the estimated general benefit costs calculated for each Zone:

**Fiscal Year 2016/2017 Estimated General Benefit Landscaping Costs**

Zone	Landscaping General Benefit <sup>(1)</sup>
Zone 01 Westfield Park, Windsor Court, & Cambridge Park	\$ (4,179)
Zone 03 Silva Estates	\$ (434)
Zone 05 Wildflower Meadows	\$ (97)
Zone 06 Capistrano	\$ (58)
Zone 07 Silverado Estates	\$ (115)
Zone 08 Country Club Villas	\$ (349)
Zone 09 Manzanita at Lemoore & La Dante Rose Subdivision	\$ (236)
Zone 10 Avalon	\$ (780)
Zone 11 Self Help	\$ (89)
Zone 12 Summerwind & College Park	\$ (1,111)
Zone 13 Covington Place	\$ (1,860)
<b>Total General Benefit</b>	<b>\$ (9,308)</b>

<sup>(1)</sup> As with most landscape maintenance costs, the General Benefit Costs shown above may be impacted by inflation and in subsequent fiscal years the General Benefit Cost contributions may be adjusted.

### Other Landscaping General Benefits

In addition to the general benefit identified above, it is recognized that there are indirect or incidental general benefits to properties within the District as well as the general public that are associated with regular landscape maintenance services, including:

- Minimization of dust and debris; and
- Decreased potential water runoff from both properties and the landscaped areas.

Although these types of benefits might best be characterized as indirect consequences of the special benefit of the landscape maintenance provided to parcels served by the District, for the purposes of this Report we assume these types of benefits to be general benefits, albeit general benefits that are extremely difficult to quantify. We estimate that the costs associated with these indirect benefits do not exceed one percent of the annual maintenance expenditures for Local Landscaping Zone improvements. Therefore, the costs associated with these indirect or incidental general benefits has been calculated based on 1.0% of the estimated "Total Annual Maintenance Expenditures" budgeted for each Zone. Together with the baseline general benefit costs previously identified, these indirect/incidental general benefit costs are excluded from the potential assessment funding and together are shown in the budgets for each Zone (Part III of this Report) as the "General Benefit Expenses (City Funded)".

### Assessment Methodology

To assess benefits equitably it is necessary to calculate each property's relative share of the special benefits conferred by the funded improvements and service. The Equivalent Benefit Unit (EBU) method of assessment apportionment is utilized for this District and establishes a basic unit (base value) of benefit and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of that basic unit. The EBU method of apportioning special benefits is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a function of comparable property characteristics which may include, but is not limited to land use and property size. The method of apportionment originally developed for this District was based on an assessment formula appropriate for the various land uses, identifiable property characteristics and improvements within the District and utilizes the number of comparative dwelling units or dwelling spaces for other residential land uses and comparative lot sizes (acreage) for non-residential and undeveloped properties.

For the purposes of this Engineer's Report, an EBU is the quantum of benefit derived from the various Zone improvements by a single family residential parcel. The single family residential parcel has been selected as the basic unit for calculation of assessments since it represents over 98% of the parcels to be assessed in the District. Thus, the "benchmark" property (the single family residential parcel) derives one EBU of benefit and is assigned 1.00 Equivalent Benefit Unit.

### Land Use Classifications

Every parcel within the District is assigned a land use classification based on available parcel information obtained from the County Assessor's Office. It has been determined that a parcel use and size are the appropriate factors necessary to identify and calculate the proportional special benefits conveyed to each property within the District for the cost of improvements associated with that property. For this District each parcel is assigned one of the following land use classifications:

**Residential Single-Family** — This land use classification may include, but is not limited to all subdivided residential tract lots with a single residential unit on the parcel (individual Assessor's Parcel Number) including attached and detached single-family residential units, condominiums or townhomes. As previously noted, the single family residential parcel has been selected as the basic unit for calculation of assessments and each is assigned 1.00 Equivalent Benefit Unit.

**Residential Multi-Family** — This land use classification identifies properties that are used for residential purposes, but contain more than a single residential unit on the parcel (parcels with more than one dwelling). These parcels have been assigned a weighted proportional special benefit factor of 1.00 EBU per Unit. Therefore, the EBUs assigned to a multi-residential property is calculated based on the number of dwelling units identified for that parcel.

**Residential Vacant Lot** — This land use classification is defined as a fully subdivided residential parcel/lot within an approved Tract or subdivision for which the residential unit or units have not been constructed on the parcel (subdivided vacant lot). This land use classification is limited to fully subdivided residential parcels for which the number of residential units to be constructed on the parcel is four (4) units or less. This land use is assessed at 1.00 EBU per parcel.

**Planned Residential Subdivision** — This land use classification is defined as any property not fully subdivided, but a specific number of proposed lots and/or residential units to be developed on the parcel has been identified as part of an approved Tract Map or Tentative Tract Map. This land use type is assessed at 1.0 EBU per planned (proposed) lot and/or residential unit.

**Non-Residential Developed** — This land use classification includes developed properties that are identified or zoned for commercial, industrial or other non-residential use which include, but is not limited to commercial uses (such as offices, restaurants, retail stores, parking lots, hotels, and service stations); industrial uses (such as manufacturing, warehousing, and storage facilities); and institutional facilities including hospitals, churches or facilities utilized by other non-profit organizations, whether those facilities are publicly owned (non-taxable) or privately owned. These parcels are assigned a weighted proportional special benefit factor of 3.50 EBU per acre, which is the comparable to the average number of single-family residential parcel developed on an acre of land within the City. Therefore, the EBU assigned to each non-residential property is 3.50 EBU per acre (e.g. A 2.50-acre parcel identified as non-residential is assigned 8.75 EBU).

**Vacant/Undeveloped** — This land use classification is defined as undeveloped property (vacant land) that can be developed (development potential), but a tract map or development plan has not been approved. Although it is recognized that the improvements provided within the various Zones of the District were primarily constructed and installed as the result of property development, it is also recognized that in most cases, these improvements were constructed in part to support the overall development of properties within the District and/or Zone to their full and best use, including undeveloped properties. This land use is assessed at 1.00 EBU per acre. Parcels less than 1 acre are assigned a minimum of 1.00 EBU.

**Exempt** — Exempt from District assessments are the areas of public streets, private streets and other roadways, dedicated public easements and open spaces, rights-of-ways including public greenbelts and parkways or that portion of public property that is not developed and used for business purposes similar to private commercial, industrial and institutional activities. (These types of properties are not usually assigned an Assessor's Parcel Number by the County). Also exempt from assessment are utility rights-of-ways, common areas (such as in condominium complexes), landlocked parcels, small parcels vacated by the County, bifurcated lots, and any

other property that cannot be developed or developed independent of an adjacent parcel. It has been determined that these types of properties receive no direct benefit from the improvements and receive no special benefit or general benefits from the operation and maintenance of the District improvements.

**Special Case** — In many assessment districts (particularly districts that have a wide range of land uses and property development) there may be one or more parcels that the standard land use classifications and proportionality identified above do not accurately identify the use and special benefit received from the improvements. Properties that are typically classified as Special Case Parcels usually involve some type of development or land restrictions whether those restrictions are temporary or permanent and affect the properties proportional special benefit. Examples of such restrictions may include situations where only a small percentage of the parcel's total acreage can actually be developed. In such a case, the net usable acreage of the parcel rather than the gross acreage of the parcel may be applied to calculate the parcel's proportional special benefit. Each such parcel shall be addressed on a case-by-case basis by the assessment engineer and the EBU assigned to such parcels shall be based on the specific issues related to that parcel and its proportional special benefit compared to other properties that receive special benefits from the improvements.

A summary of the applied Equivalent Benefit Units (EBUs) for the various land use classifications within the District is shown in the following table:

Land Use Classification	Equivalent Benefit Unit Formula
Residential Single-Family	1.00 EBU per Parcel/Lot
Residential Multi-Family	1.00 EBU per Unit
Residential Vacant Lot	1.00 EBU per Parcel/Lot
Planned Residential Subdivision	1.00 EBU per Lot/Unit
Non-Residential Developed	3.50 EBU per Acre
Vacant/Undeveloped	1.00 EBU per Acre (Minimum 1.00 EBU)
Exempt	0.00 EBU per Parcel

### Equivalent Benefit Unit Summary

The following is a summary of the land use classifications and Equivalent Benefit Units applicable to each of the District Zones:

#### Zone 01

Land Use	Parcels	Assessed Parcels	Applied Acres/Units	EBUs
Residential Single-Family	550	550	550.00	550.00
Residential Multi-Family	1	1	80.00	80.00
Non-Residential Developed	15	15	17.47	61.15
Exempt	21	-	5.75	-
<b>Totals</b>	<b>587</b>	<b>566</b>	<b>653.22</b>	<b>691.15</b>

#### Zone 03

Land Use	Parcels	Assessed Parcels	Applied Acres/Units	EBUs
Residential Single-Family	270	270	270.00	270.00
Residential Multi-Family	10	10	40.00	40.00
Residential Vacant Lot	9	9	9.00	9.00
Exempt	5	-	0.31	-
<b>Totals</b>	<b>294</b>	<b>289</b>	<b>319.31</b>	<b>319.00</b>

#### Zone 05

Land Use	Parcels	Assessed Parcels	Applied Acres/Units	EBUs
Residential Single-Family	29	29	29.00	29.00
Exempt	3	-	0.11	-
<b>Totals</b>	<b>32</b>	<b>29</b>	<b>29.11</b>	<b>29.00</b>

#### Zone 06

Land Use	Parcels	Assessed Parcels	Applied Acres/Units	EBUs
Residential Single-Family	126	126	126.00	126.00
Exempt	1	-	0.07	-
<b>Totals</b>	<b>127</b>	<b>126</b>	<b>126.07</b>	<b>126.00</b>

**Zone 07**

Land Use	Parcels	Assessed Parcels	Applied Acres/Units	EBUs
Residential Single-Family	53	53	53.00	53.00
Exempt	3	-	0.34	-
<b>Totals</b>	<b>56</b>	<b>53</b>	<b>53.34</b>	<b>53.00</b>

**Zone 08**

Land Use	Parcels	Assessed Parcels	Applied Acres/Units	EBUs
Residential Single-Family	194	194	194.00	194.00
Residential Vacant Lot	4	4	4.00	4.00
Exempt	7	-	4.50	-
<b>Totals</b>	<b>205</b>	<b>198</b>	<b>202.50</b>	<b>198.00</b>

**Zone 09**

Land Use	Parcels	Assessed Parcels	Applied Acres/Units	EBUs
Residential Single-Family	134	134	134.00	134.00
Exempt	5	-	0.40	-
<b>Totals</b>	<b>139</b>	<b>134</b>	<b>134.40</b>	<b>134.00</b>

**Zone 10**

Land Use	Parcels	Assessed Parcels	Applied Acres/Units	EBUs
Residential Single-Family	151	151	151.00	151.00
Exempt	8	-	1.47	-
<b>Totals</b>	<b>159</b>	<b>151</b>	<b>152.47</b>	<b>151.00</b>

**Zone 11**

Land Use	Parcels	Assessed Parcels	Applied Acres/Units	EBUs
Residential Single-Family	36	36	36.00	36.00
Exempt	2	-	1.38	-
<b>Totals</b>	<b>38</b>	<b>36</b>	<b>37.38</b>	<b>36.00</b>

**Zone 12**

Land Use	Parcels	Assessed Parcels	Applied Acres/Units	EBUs
Residential Single-Family	552	552	552.00	552.00
Exempt	18	-	1.97	-
<b>Totals</b>	<b>570</b>	<b>552</b>	<b>553.97</b>	<b>552.00</b>

**Zone 13**

Land Use	Parcels	Assessed Parcels	Applied Acres/Units	EBUs
Residential Single-Family	33	33	33.00	33.00
Exempt	3	-	0.26	-
<b>Totals</b>	<b>36</b>	<b>33</b>	<b>33.26</b>	<b>33.00</b>

## Calculation of Assessments

An assessment amount per EBU in each Zone is calculated by:

Taking the "Total Annual Expenses" (Total budgeted costs) and subtracting the "General Benefit Expenses (City Funded)", to establish the "Total Eligible Special Benefit Expenses";

$$\text{Total Annual Expenses} - \text{General Benefit Expenses} = \text{Total Eligible Special Benefit Expenses}$$

To the resulting "Eligible Special Benefit Expenses", various "Funding Adjustments/Contributions" may be applied that may include, but are not limited to:

- "Unfunded Reserve Fund Collection", represents an adjustment (reduction) in the amount to be collected for "Operational Reserve Funding" that was budgeted as part of the Total Annual Expenses.
- "Unfunded Rehab-Renovation Funding", represents an adjustment (reduction) in the amount to be collected for "Total Rehab-Renovation Funding" that was budgeted as part of the Total Annual Expenses. (This does not include the amount budgeted for Planned Capital Expenditures).
- "Reserve Fund Transfer/Deduction", represents an amount of available existing funds from the "Operational Reserve Fund Balances" being applied to pay a portion of the Special Benefit Expenses for the fiscal year.
- "Additional City Contribution and/or Service Reductions", represents a further adjustment that addresses the funding gap between the amount budgeted to provide the improvements and services ("Special Benefit Expenses"); and the amount that will be collected through the assessments. This funding gap may be addressed by an additional City contribution, reductions in service and service expenses, or a combination of the two.

These adjustments to the Special Benefit Expenses result in the net special benefit amount to be assessed "Balance to Levy";

$$\text{Eligible Special Benefit Expenses} \pm \text{Funding Adjustments/Contributions} = \text{Balance to Levy}$$

The amount identified as the "Balance to Levy" is divided by the total number of EBUs of parcels that benefit to establish the "Assessment Rate" or "Assessment per EBU" for the fiscal year. This Rate is then applied back to each parcel's individual EBU to calculate the parcel's proportionate special benefit and assessment for the improvements.

$$\text{Balance to Levy} / \text{Total EBU} = \text{Assessment per EBU (Assessment Rate)}$$

$$\text{Assessment per EBU} \times \text{Parcel EBU} = \text{Parcel Assessment Amount}$$

## Part III —District Budgets

---

The following budgets outline the estimated costs to maintain and service the various landscaping improvements described in this Report for Fiscal Year 2016/2017.

The budgeted expenses outlined in the following pages for each Zone reflect the estimated annual expenses needed to support and maintain the improvements provided in those Zone at an appropriate full service level. These full service expenses, minus the City's general benefit costs (the City's financial obligation to support the improvements) result in the amount of funding the property owners should reasonably be assessed to fully fund their proportional special benefit from those improvements ("Special Benefit Expenses"). However, in some Zones, the current maximum assessments (assessment revenue) that can be collected annually is less than the Special Benefit Expenses. In such cases, various "Funding Adjustments/Contributions" are applied to reduce the amount to be assessed for the fiscal year ("Balance to Levy") to a dollar amount that can be supported at the current maximum assessment rate.

These Funding Adjustments/Contributions may include an amount identified as "Additional City Contribution and/or Service Reductions" which represents the amount of funding that needs to be eliminated from the budgeted expenses through service reductions and/or additional funding that the City would need to contribute to supplement the Zone's Special Benefit Expenses (excluding funding for operational reserves and rehabilitation) to sustain full service maintenance. Whether the City chooses to contribute additional funds or implement service reductions is entirely at the discretion of the City Council.

## Zones 01, 03, 05, & 06 Budgets

BUDGET ITEMS	LLMD Zone 01 Westfield Park, Windsor Court, & Cambridge Park	LLMD Zone 03 Silva Estates	LLMD Zone 05 Wildflower Meadows	LLMD Zone 06 Capistrano
<b>DIRECT ANNUAL MAINTENANCE &amp; OPERATING EXPENSES</b>				
Landscape Maintenance Expenses (Contract Services)	\$ 50,238	\$ 4,115	\$ 1,149	\$ 732
Tree Maintenance Expenses	2,342	182	63	43
Appurtenant Improvements/Services (Equipment, Facilities, Abatement, etc.)	-	-	-	-
Landscape Water Expenses	56,077	4,333	1,518	807
Landscape Irrigation Electricity	2,804	217	76	40
Landscape Irrigation Maintenance & Repair	1,477	133	63	45
<b>TOTAL DIRECT ANNUAL MAINTENANCE &amp; OPERATING EXPENSES</b>	<b>\$ 112,938</b>	<b>\$ 8,980</b>	<b>\$ 2,868</b>	<b>\$ 1,668</b>
<b>REHAB-RENOVATION FUNDING AND CAPITAL EXPENDITURES</b>				
Landscape Rehab-Renovation Funding	\$ 3,961	\$ 302	\$ 82	\$ 59
Tree Rehab-Renovation Funding	3,961	144	51	34
Irrigation Rehab-Renovation Funding	1,969	136	41	29
<b>Total Rehab-Renovation Funding</b>	<b>\$ 9,890</b>	<b>\$ 582</b>	<b>\$ 174</b>	<b>\$ 123</b>
<b>Total Planned Capital Expenditures (This Fiscal Year)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REHAB-RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>	<b>\$ 9,890</b>	<b>\$ 582</b>	<b>\$ 174</b>	<b>\$ 123</b>
<b>DIRECT ANNUAL MAINTENANCE &amp; OPERATING EXPENSES</b> (Maintenance & Operation Expenses, Rehabilitation Funding, and Capital Expenditures)	<b>\$ 122,829</b>	<b>\$ 9,562</b>	<b>\$ 3,042</b>	<b>\$ 1,791</b>
<b>GENERAL BENEFIT EXPENSES</b>				
General Benefit Landscape Improvement Costs	\$ (4,179)	\$ (434)	\$ (97)	\$ (58)
Other Landscape General Benefit (% of Maintenance)	(1,129)	(90)	(29)	(17)
Landscaping General Benefit — City Funded	(5,308)	(524)	(125)	(75)
<b>Total General Benefit — City Funded</b>	<b>\$ (5,308)</b>	<b>\$ (524)</b>	<b>\$ (125)</b>	<b>\$ (75)</b>
<b>TOTAL DIRECT ANNUAL SPECIAL BENEFIT EXPENSES</b>	<b>\$ 117,521</b>	<b>\$ 9,038</b>	<b>\$ 2,917</b>	<b>\$ 1,716</b>
<b>ANNUAL INCIDENTAL EXPENSES</b>				
Operational Reserves (Collection)	\$ 5,876	\$ 452	\$ 146	\$ 86
District Administration	17,482	8,069	734	3,187
County Administration Fee	566	289	29	126
<b>Total Incidental Expenses</b>	<b>\$ 23,924</b>	<b>\$ 8,810</b>	<b>\$ 908</b>	<b>\$ 3,399</b>
<b>TOTAL SPECIAL BENEFIT EXPENSES</b>	<b>\$ 141,445</b>	<b>\$ 17,848</b>	<b>\$ 3,825</b>	<b>\$ 5,114</b>
<b>FUNDING ADJUSTMENTS</b>				
Unfunded Reserve Fund Collection	\$ (5,876)	\$ (169)	\$ (146)	\$ (86)
Unfunded Rehab-Renovation Funding	(9,890)	-	(174)	(123)
Reserve Fund Transfer/Deduction	-	-	(620)	-
Additional City Funding and/or Service Reductions*	(32,374)	-	(1,078)	(2,918)
<b>Total Funding Adjustments</b>	<b>\$ (48,141)</b>	<b>\$ (169)</b>	<b>\$ (2,018)</b>	<b>\$ (3,126)</b>
<b>BALANCE TO LEVY</b>	<b>\$ 93,305</b>	<b>\$ 17,679</b>	<b>\$ 1,807</b>	<b>\$ 1,988</b>
<b>DISTRICT STATISTICS</b>				
Total Parcels	587	294	32	127
Total Assessable Parcels	566	289	29	126
Total Benefit Units	691.15	319.00	29.00	126.00
Calculated Full Special Benefit Cost Recovery Rate per EBU	\$204.65	\$55.95	\$131.89	\$40.59
<b>Proposed Assessment Per EBU (Fiscal Year 2016/2017)</b>	<b>\$135.00</b>	<b>\$55.42</b>	<b>\$62.32</b>	<b>\$15.78</b>
<b>Authorized Maximum Assessment Rate (Fiscal Year 2016/2017)</b>	<b>\$135.00</b>	<b>\$55.42</b>	<b>\$62.32</b>	<b>\$15.78</b>
Estimated Beginning Fund Balance	\$ (22,945)	\$ 3,049	\$ 620	\$ (143)
Operational Reserve & Rehabilitation Funding Collected	-	865	(620)	-
<b>Estimated Ending Fund Balance</b>	<b>\$ (22,945)</b>	<b>\$ 3,914</b>	<b>\$ -</b>	<b>\$ (143)</b>

## Zones 07, 08, 09, & 10 Budgets

BUDGET ITEMS	LLMD Zone 07	LLMD Zone 08	LLMD Zone 09 Manzanita at Lemoore & La Dante Rose Subdivision	LLMD Zone 10 Avalon
	Silverado Estates	Country Club Villas		
<b>DIRECT ANNUAL MAINTENANCE &amp; OPERATING EXPENSES</b>				
Landscape Maintenance Expenses (Contract Services)	\$ 1,646	\$ 4,954	\$ 2,806	\$ 8,411
Tree Maintenance Expenses	79	231	147	479
Appurtenant Improvements/Services (Equipment, Facilities, Abatement, etc.)	-	-	-	-
Landscape Water Expenses	1,658	4,490	3,646	11,016
Landscape Irrigation Electricity	83	225	182	551
Landscape Irrigation Maintenance & Repair	66	162	116	300
<b>TOTAL DIRECT ANNUAL MAINTENANCE &amp; OPERATING EXPENSES</b>	<b>\$ 3,532</b>	<b>\$ 10,062</b>	<b>\$ 6,897</b>	<b>\$ 20,757</b>
<b>REHAB-RENOVATION FUNDING AND CAPITAL EXPENDITURES</b>				
Landscape Rehab-Renovation Funding	\$ 148	\$ 446	\$ 204	\$ 566
Tree Rehab-Renovation Funding	63	446	118	383
Irrigation Rehab-Renovation Funding	74	221	102	283
<b>Total Rehab-Renovation Funding</b>	<b>\$ 285</b>	<b>\$ 1,113</b>	<b>\$ 423</b>	<b>\$ 1,232</b>
Total Planned Capital Expenditures (This Fiscal Year)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REHAB-RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>	<b>\$ 285</b>	<b>\$ 1,113</b>	<b>\$ 423</b>	<b>\$ 1,232</b>
<b>DIRECT ANNUAL MAINTENANCE &amp; OPERATING EXPENSES</b> (Maintenance & Operation Expenses, Rehabilitation Funding, and Capital Expenditures)	<b>\$ 3,817</b>	<b>\$ 11,175</b>	<b>\$ 7,320</b>	<b>\$ 21,989</b>
<b>GENERAL BENEFIT EXPENSES</b>				
General Benefit Landscape Improvement Costs	\$ (115)	\$ (349)	\$ (236)	\$ (780)
Other Landscape General Benefit (% of Maintenance)	(35)	(101)	(69)	(208)
Landscaping General Benefit — City Funded	(150)	(450)	(305)	(987)
<b>Total General Benefit — City Funded</b>	<b>\$ (150)</b>	<b>\$ (450)</b>	<b>\$ (305)</b>	<b>\$ (987)</b>
<b>TOTAL DIRECT ANNUAL SPECIAL BENEFIT EXPENSES</b>	<b>\$ 3,667</b>	<b>\$ 10,726</b>	<b>\$ 7,015</b>	<b>\$ 21,002</b>
<b>ANNUAL INCIDENTAL EXPENSES</b>				
Operational Reserves (Collection)	\$ 183	\$ 536	\$ 351	\$ 1,050
District Administration	1,341	5,008	3,390	3,820
County Administration Fee	53	198	134	151
<b>Total Incidental Expenses</b>	<b>\$ 1,577</b>	<b>\$ 5,743</b>	<b>\$ 3,874</b>	<b>\$ 5,021</b>
<b>TOTAL SPECIAL BENEFIT EXPENSES</b>	<b>\$ 5,244</b>	<b>\$ 16,468</b>	<b>\$ 10,889</b>	<b>\$ 26,023</b>
<b>FUNDING ADJUSTMENTS</b>				
Unfunded Reserve Fund Collection	\$ (183)	\$ -	\$ (351)	\$ (1,050)
Unfunded Rehab-Renovation Funding	(285)	-	(423)	(1,232)
Reserve Fund Transfer/Deduction	(630)	-	(682)	(4,751)
Additional City Funding and/or Service Reductions*	-	-	(3,773)	-
<b>Total Funding Adjustments</b>	<b>\$ (1,098)</b>	<b>\$ -</b>	<b>\$ (5,229)</b>	<b>\$ (7,033)</b>
<b>BALANCE TO LEVY</b>	<b>\$ 4,146</b>	<b>\$ 16,468</b>	<b>\$ 5,660</b>	<b>\$ 18,990</b>
<b>DISTRICT STATISTICS</b>				
Total Parcels	56	205	139	159
Total Assessable Parcels	53	198	134	151
Total Benefit Units	53.00	198.00	134.00	151.00
Calculated Full Special Benefit Cost Recovery Rate per EBU	\$98.94	\$83.17	\$81.26	\$172.34
<b>Proposed Assessment Per EBU (Fiscal Year 2016/2017)</b>	<b>\$78.22</b>	<b>\$83.17</b>	<b>\$42.24</b>	<b>\$125.76</b>
Authorized Maximum Assessment Rate (Fiscal Year 2016/2017)	\$78.22	\$107.92	\$42.24	\$125.76
Estimated Beginning Fund Balance	\$ 2,149	\$ 910	\$ 682	\$ 9,085
Operational Reserve & Rehabilitation Funding Collected	(630)	1,650	(682)	(4,751)
<b>Estimated Ending Fund Balance</b>	<b>\$ 1,519</b>	<b>\$ 2,560</b>	<b>\$ -</b>	<b>\$ 4,334</b>

## Zones 11, 12, & 13 Budgets and Total LLMD Budget, FY 2016/2017

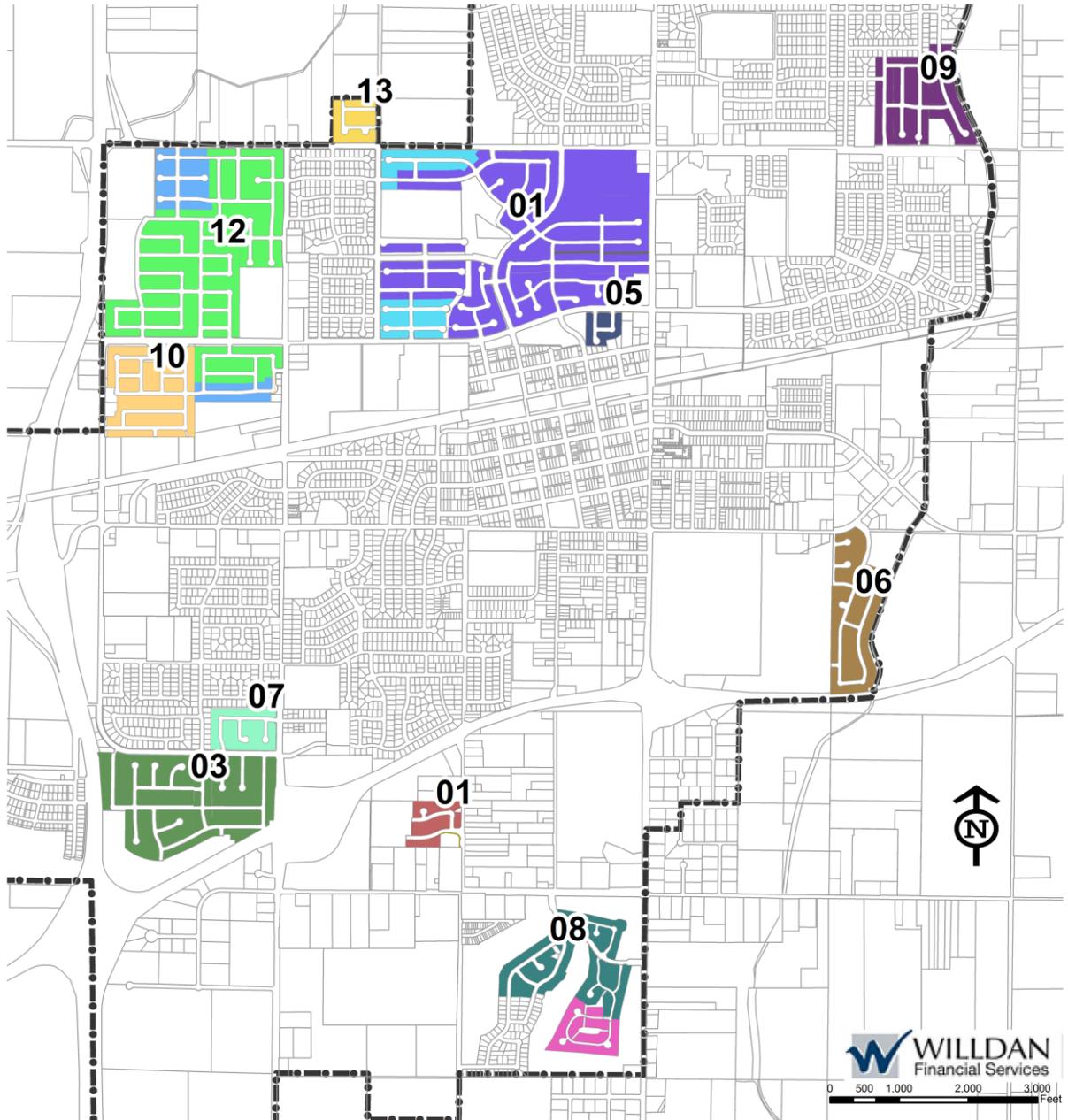
BUDGET ITEMS	LLMD Zone 11 Self Help	LLMD Zone 12 Summerwind & College Park	LLMD Zone 13 Covington Place	LLMD TOTAL FISCAL YEAR 2016/2017
<b>DIRECT ANNUAL MAINTENANCE &amp; OPERATING EXPENSES</b>				
Landscape Maintenance Expenses (Contract Services)	\$ 924	\$ 12,344	\$ 27,433	\$ 114,751
Tree Maintenance Expenses	50	683	1,235	5,535
Appurtenant Improvements/Services (Equipment, Facilities, Abatement, etc.)	-	-	-	-
Landscape Water Expenses	1,278	14,580	19,305	118,708
Landscape Irrigation Electricity	64	729	965	5,935
Landscape Irrigation Maintenance & Repair	57	414	533	3,368
<b>TOTAL DIRECT ANNUAL MAINTENANCE &amp; OPERATING EXPENSES</b>	<b>\$ 2,373</b>	<b>\$ 28,749</b>	<b>\$ 49,471</b>	<b>\$ 248,297</b>
<b>REHAB-RENOVATION FUNDING AND CAPITAL EXPENDITURES</b>				
Landscape Rehab-Renovation Funding	\$ 65	\$ 917	\$ 2,704	\$ 9,453
Tree Rehab-Renovation Funding	40	917	988	7,144
Irrigation Rehab-Renovation Funding	31	455	1,351	4,692
<b>Total Rehab-Renovation Funding</b>	<b>\$ 136</b>	<b>\$ 2,289</b>	<b>\$ 5,044</b>	<b>\$ 21,290</b>
<b>Total Planned Capital Expenditures (This Fiscal Year)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REHAB-RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>	<b>\$ 136</b>	<b>\$ 2,289</b>	<b>\$ 5,044</b>	<b>\$ 21,290</b>
<b>DIRECT ANNUAL MAINTENANCE &amp; OPERATING EXPENSES</b> (Maintenance & Operation Expenses, Rehabilitation Funding, and Capital Expenditures)	<b>\$ 2,509</b>	<b>\$ 31,038</b>	<b>\$ 54,515</b>	<b>\$ 269,587</b>
<b>GENERAL BENEFIT EXPENSES</b>				
General Benefit Landscape Improvement Costs	\$ (89)	\$ (1,111)	\$ (1,860)	\$ (9,308)
Other Landscape General Benefit (% of Maintenance)	(24)	(287)	(495)	(2,483)
Landscape General Benefit — City Funded	(113)	(1,398)	(2,355)	(11,791)
<b>Total General Benefit — City Funded</b>	<b>\$ (113)</b>	<b>\$ (1,398)</b>	<b>\$ (2,355)</b>	<b>\$ (11,791)</b>
<b>TOTAL DIRECT ANNUAL SPECIAL BENEFIT EXPENSES</b>	<b>\$ 2,396</b>	<b>\$ 29,639</b>	<b>\$ 52,160</b>	<b>\$ 257,796</b>
<b>ANNUAL INCIDENTAL EXPENSES</b>				
Operational Reserves (Collection)	\$ 120	\$ 1,482	\$ 2,608	\$ 12,890
District Administration	911	13,963	835	58,738
County Administration Fee	36	552	33	2,167
<b>Total Incidental Expenses</b>	<b>\$ 1,066</b>	<b>\$ 15,997</b>	<b>\$ 3,476</b>	<b>\$ 73,795</b>
<b>TOTAL SPECIAL BENEFIT EXPENSES</b>	<b>\$ 3,463</b>	<b>\$ 45,636</b>	<b>\$ 55,636</b>	<b>\$ 331,591</b>
<b>FUNDING ADJUSTMENTS</b>				
Unfunded Reserve Fund Collection	\$ (120)	\$ -	\$ (2,608)	\$ (10,589)
Unfunded Rehab-Renovation Funding	(136)	-	(5,044)	(17,306)
Reserve Fund Transfer/Deduction	(517)	-	(316)	(7,516)
Additional City Funding and/or Service Reductions*	(770)	-	(42,718)	(83,631)
<b>Total Funding Adjustments</b>	<b>\$ (1,543)</b>	<b>\$ -</b>	<b>\$ (50,686)</b>	<b>\$ (119,043)</b>
<b>BALANCE TO LEVY</b>	<b>\$ 1,920</b>	<b>\$ 45,636</b>	<b>\$ 4,950</b>	<b>\$ 212,549</b>
<b>DISTRICT STATISTICS</b>				
Total Parcels	38	570	36	2,243
Total Assessable Parcels	36	552	33	2,167
Total Benefit Units	36.00	552.00	33.00	2,322.15
Calculated Full Special Benefit Cost Recovery Rate per EBU	\$96.19	\$82.67	\$1,685.93	
<b>Proposed Assessment Per EBU (Fiscal Year 2016/2017)</b>	<b>\$53.32</b>	<b>\$82.67</b>	<b>\$150.00</b>	
<b>Authorized Maximum Assessment Rate (Fiscal Year 2016/2017)</b>	<b>\$53.32</b>	<b>\$145.00</b>	<b>\$150.00</b>	
Estimated Beginning Fund Balance	\$ 517	\$ 5,240	\$ 316	\$ (520)
Operational Reserve & Rehabilitation Funding Collected	(517)	3,771	(316)	(1,232)
<b>Estimated Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 9,010</b>	<b>\$ -</b>	<b>\$ (1,752)</b>

## Part IV — District Diagrams

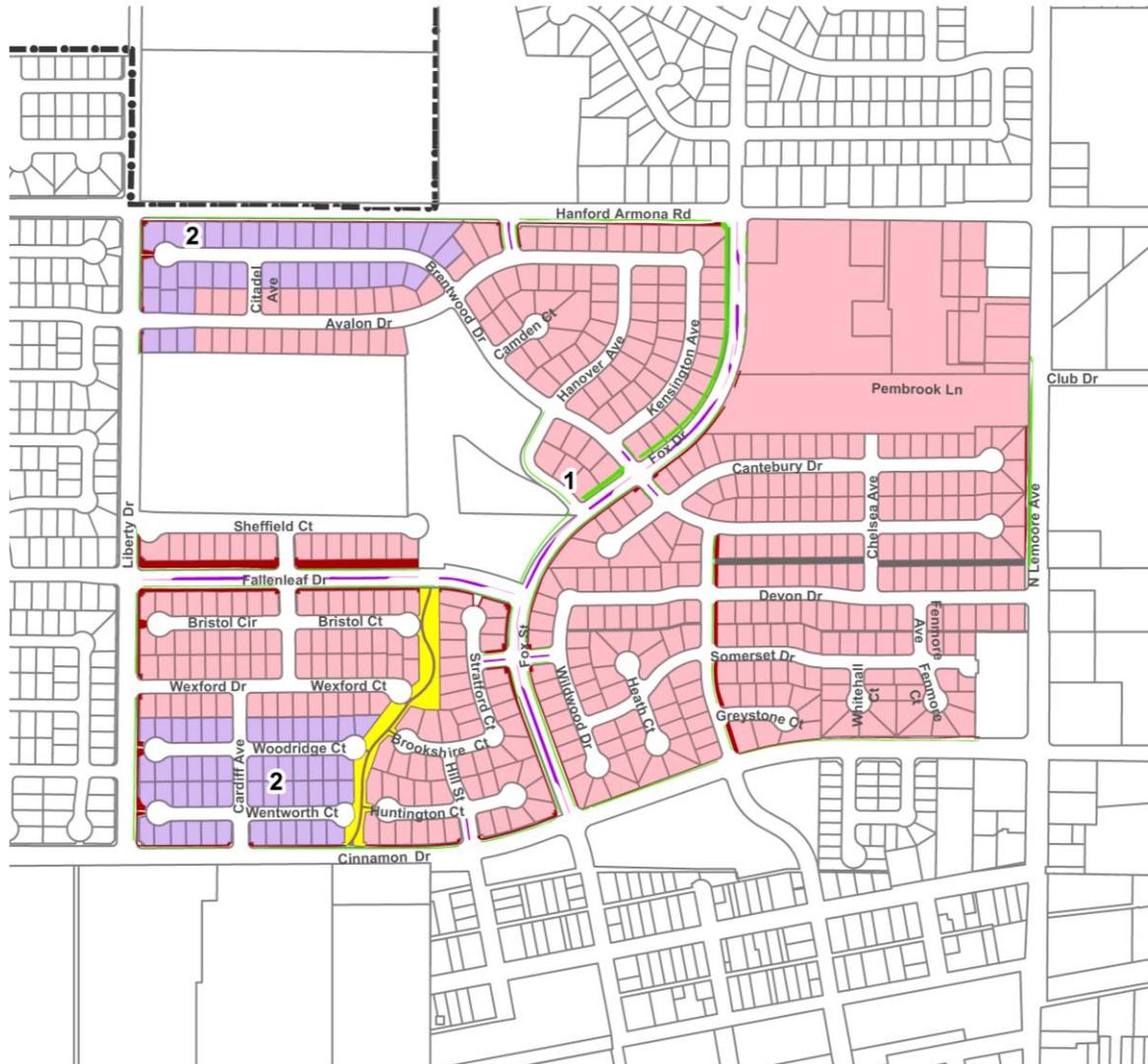
---

The following section contains a series of diagrams showing the boundaries of the Zones within the Lemoore Landscape and Lighting Maintenance District No. 1 District for Fiscal Year 2016/2017 which incorporate the parcels determined to receive special benefits from the District improvements. In addition to depicting the boundaries of the Zones, the diagrams also show the location of the landscape improvements within the Zones. The parcels within each Zone consist of all lots, parcels and subdivisions of land within the boundaries as depicted by these diagrams and shall consist and be dictated by the lines and dimensions as those lots, parcels and subdivisions of land shown on the Kings County Assessor's parcel maps for the current year and by reference the Kings County Assessor's parcel maps are incorporated herein and made part of this Report. These diagrams along with the Assessment Roll incorporated in this Report constitute the District Assessment Diagram for Fiscal Year 2016/2017.

# City of Lemoore Landscape & Lighting Maintenance District No. 1 Zones 01-13



# Zone 01 Diagram



**City of Lemoore  
Landscape & Lighting  
Maintenance District  
Improvements Map  
Zone 01  
(Previously 1 & 2)**



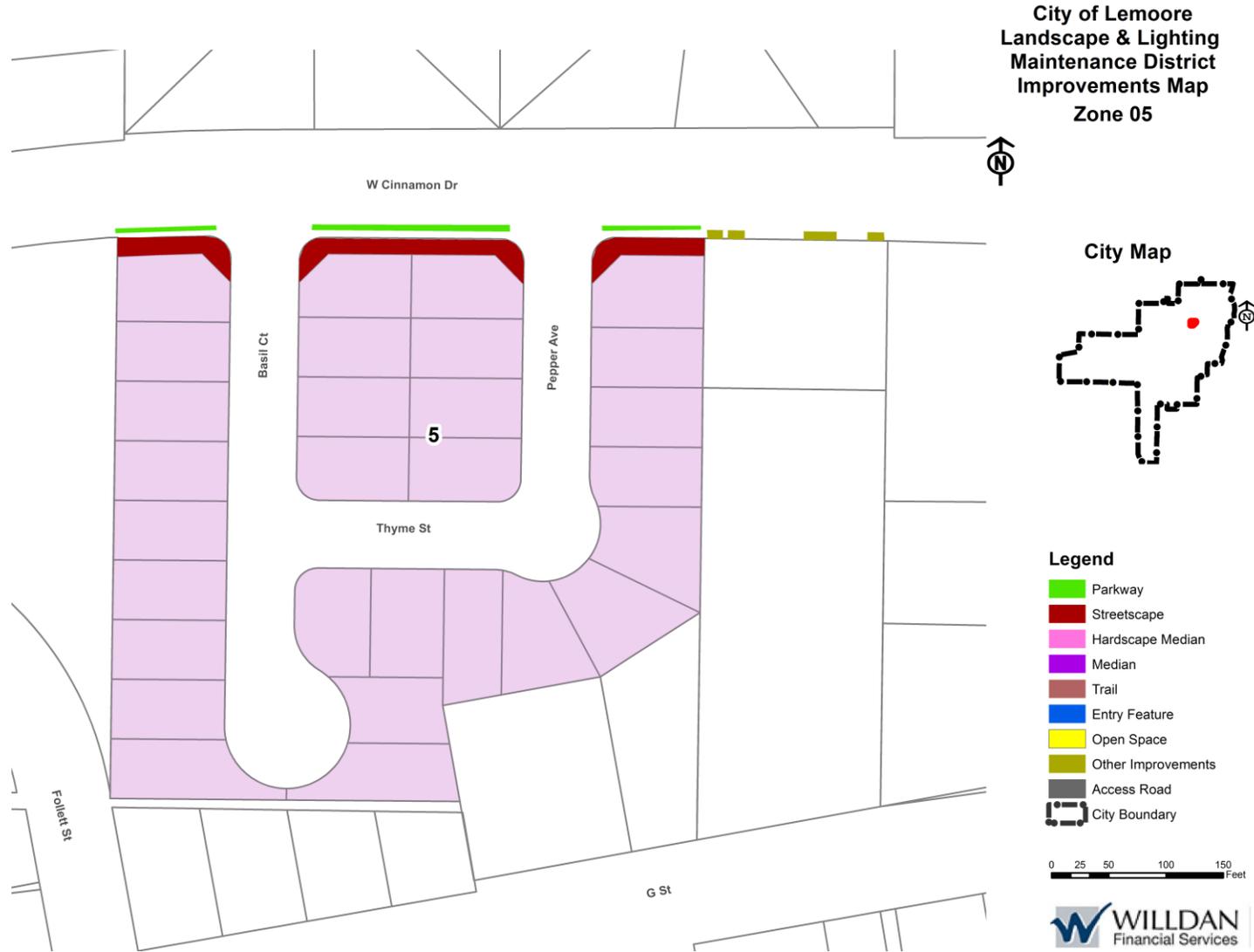
- Legend**
- █ Parkway
  - █ Streetscape
  - █ Hardscape Median
  - █ Median
  - █ Trail
  - █ Entry Feature
  - █ Open Space
  - █ Other Improvements
  - █ Access Road
  - City Boundary



# Zone 03 Diagram



# Zone 05 Diagram



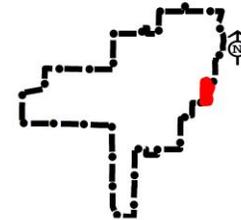
# Zone 06 Diagram



City of Lemoore  
Landscape & Lighting  
Maintenance District  
Improvements Map  
Zone 06



City Map



### Legend

- █ Parkway
- █ Streetscape
- █ Hardscape Median
- █ Median
- █ Trail
- █ Entry Feature
- █ Open Space
- █ Other Improvements
- █ Access Road
- City Boundary



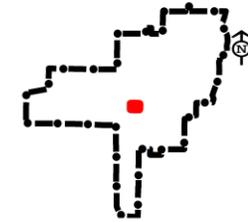
# Zone 07 Diagram



## City of Lemoore Landscape & Lighting Maintenance District Improvements Map Zone 07



### City Map



### Legend

- Parkway
- Streetscape
- Hardscape Median
- Median
- Trail
- Entry Feature
- Open Space
- Other Improvements
- Access Road
- City Boundary



# Zone 08 Diagram

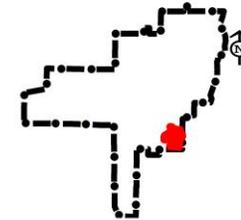


## City of Lemoore Landscape & Lighting Maintenance District Improvements Map

**Zone 08**  
(Previously 8 & 8A)



### City Map



### Legend

- █ Parkway
- █ Streetscape
- █ Hardscape Median
- █ Median
- █ Trail
- █ Entry Feature
- █ Open Space
- █ Other Improvements
- █ Access Road
- City Boundary



# Zone 09 Diagram



**City of Lemoore  
Landscape & Lighting  
Maintenance District  
Improvements Map  
Zone 09**

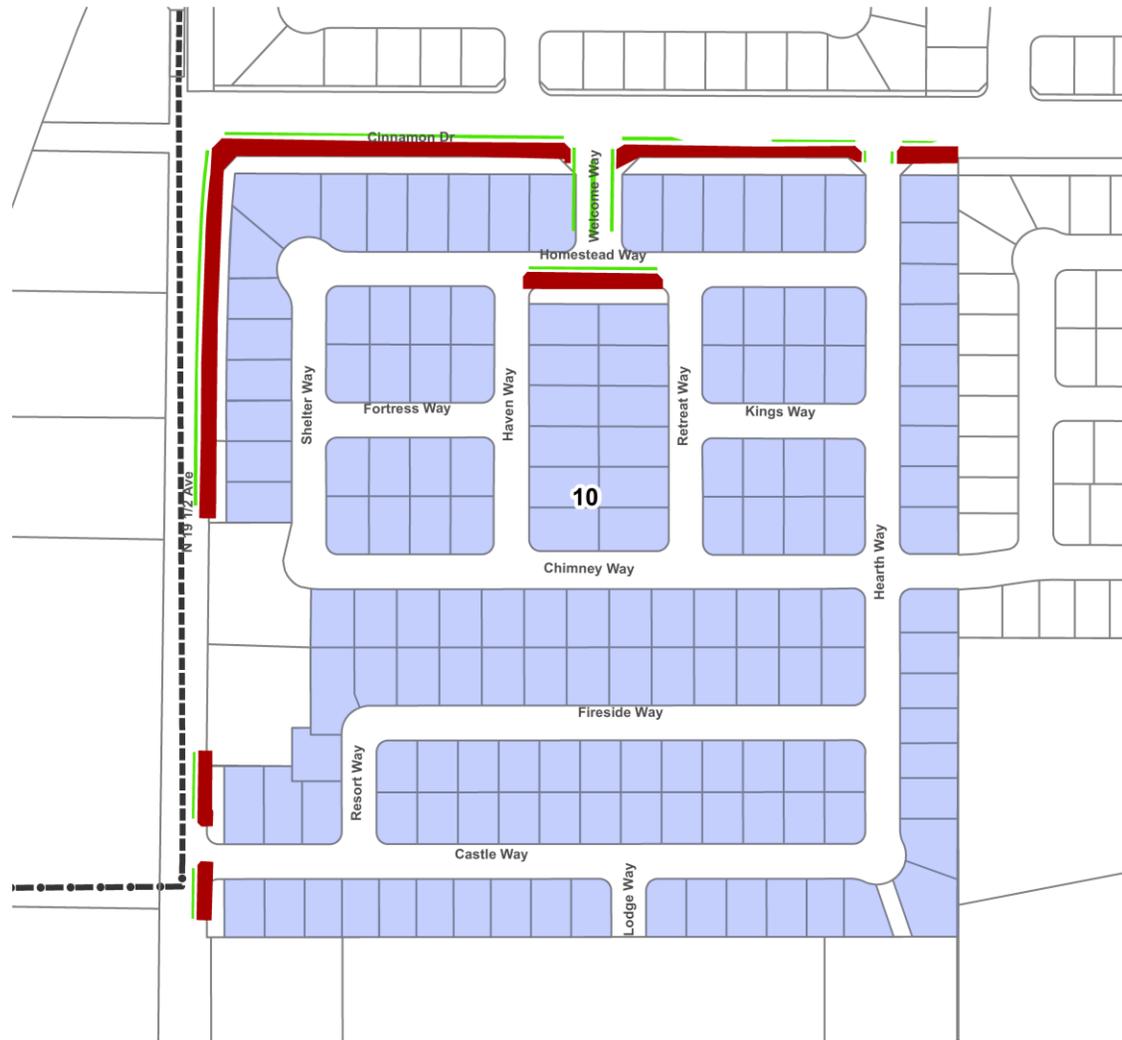


**Legend**

- Parkway
- Streetscape
- Hardscape Median
- Median
- Trail
- Entry Feature
- Open Space
- Other Improvements
- Access Road
- City Boundary



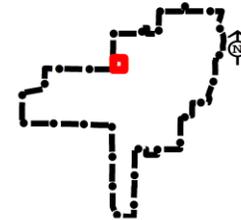
# Zone 10 Diagram



City of Lemoore  
Landscape & Lighting  
Maintenance District  
Improvements Map  
Zone 10



City Map



### Legend

- █ Parkway
- █ Streetscape
- █ Hardscape Median
- █ Median
- █ Trail
- █ Entry Feature
- █ Open Space
- █ Other Improvements
- █ Access Road
- City Boundary



# Zone 11 Diagram



# Zone 12 Diagram



**City of Lemoore  
Landscape & Lighting  
Maintenance District  
Improvements Map  
Zone 12  
(Previously 12 & 12A)**



**Legend**

- Parkway
- Streetscape
- Hardscape Median
- Median
- Trail
- Entry Feature
- Open Space
- Other Improvements
- Access Road
- City Boundary



# Zone 13 Diagram



## Part V — Assessment Roll

---

The following Assessment Roll incorporates all parcels identified as being within the District and the assessment amount for each parcel for Fiscal Year 2016/2017. Each parcel listed on the Assessment Roll is currently shown and illustrated on the County Assessor's Roll and the County Assessor's Parcel Number Maps (APN maps). These records are, by reference, made part of this Report and shall govern for all details concerning the description of the lots or parcels. All assessments presented on the assessment roll are subject to change as a result of parcel changes made by the County including parcel splits, parcel merges or development changes that occur prior to the County Assessor's Office securing the final roll and generating tax bills for Fiscal Year 2016/2017.

**Zone 01 Assessment Roll**

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
01	021-360-001-000	Residential Single-Family	1.000	\$135.00
01	021-360-002-000	Residential Single-Family	1.000	\$135.00
01	021-360-003-000	Residential Single-Family	1.000	\$135.00
01	021-360-004-000	Residential Single-Family	1.000	\$135.00
01	021-360-005-000	Residential Single-Family	1.000	\$135.00
01	021-360-006-000	Residential Single-Family	1.000	\$135.00
01	021-360-007-000	Residential Single-Family	1.000	\$135.00
01	021-360-008-000	Residential Single-Family	1.000	\$135.00
01	021-360-052-000	Residential Single-Family	1.000	\$135.00
01	021-360-053-000	Residential Single-Family	1.000	\$135.00
01	021-360-054-000	Residential Single-Family	1.000	\$135.00
01	021-360-055-000	Residential Single-Family	1.000	\$135.00
01	021-360-056-000	Residential Single-Family	1.000	\$135.00
01	021-360-057-000	Residential Single-Family	1.000	\$135.00
01	021-360-058-000	Residential Single-Family	1.000	\$135.00
01	021-360-059-000	Residential Single-Family	1.000	\$135.00
01	021-360-060-000	Residential Single-Family	1.000	\$135.00
01	021-360-061-000	Residential Single-Family	1.000	\$135.00
01	021-360-062-000	Residential Single-Family	1.000	\$135.00
01	021-360-063-000	Residential Single-Family	1.000	\$135.00
01	021-360-064-000	Residential Single-Family	1.000	\$135.00
01	021-360-065-000	Residential Single-Family	1.000	\$135.00
01	021-360-066-000	Residential Single-Family	1.000	\$135.00
01	021-360-067-000	Residential Single-Family	1.000	\$135.00
01	021-360-068-000	Residential Single-Family	1.000	\$135.00
01	021-370-001-000	Residential Single-Family	1.000	\$135.00
01	021-370-002-000	Residential Single-Family	1.000	\$135.00
01	021-370-003-000	Residential Single-Family	1.000	\$135.00
01	021-370-004-000	Residential Single-Family	1.000	\$135.00
01	021-370-005-000	Residential Single-Family	1.000	\$135.00
01	021-370-006-000	Residential Single-Family	1.000	\$135.00
01	021-370-007-000	Residential Single-Family	1.000	\$135.00
01	021-370-008-000	Residential Single-Family	1.000	\$135.00
01	021-370-009-000	Residential Single-Family	1.000	\$135.00
01	021-370-010-000	Residential Single-Family	1.000	\$135.00
01	021-370-011-000	Residential Single-Family	1.000	\$135.00
01	021-370-012-000	Residential Single-Family	1.000	\$135.00
01	021-370-013-000	Residential Single-Family	1.000	\$135.00
01	021-370-014-000	Residential Single-Family	1.000	\$135.00
01	021-370-015-000	Residential Single-Family	1.000	\$135.00
01	021-370-016-000	Residential Single-Family	1.000	\$135.00
01	021-370-017-000	Residential Single-Family	1.000	\$135.00
01	021-370-018-000	Residential Single-Family	1.000	\$135.00
01	021-370-019-000	Residential Single-Family	1.000	\$135.00

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
01	021-370-020-000	Residential Single-Family	1.000	\$135.00
01	021-370-021-000	Residential Single-Family	1.000	\$135.00
01	021-370-022-000	Residential Single-Family	1.000	\$135.00
01	021-370-023-000	Residential Single-Family	1.000	\$135.00
01	021-370-024-000	Residential Single-Family	1.000	\$135.00
01	021-370-025-000	Residential Single-Family	1.000	\$135.00
01	021-370-026-000	Residential Single-Family	1.000	\$135.00
01	021-370-027-000	Residential Single-Family	1.000	\$135.00
01	021-370-028-000	Residential Single-Family	1.000	\$135.00
01	021-370-029-000	Residential Single-Family	1.000	\$135.00
01	021-370-030-000	Residential Single-Family	1.000	\$135.00
01	021-370-031-000	Residential Single-Family	1.000	\$135.00
01	021-370-032-000	Residential Single-Family	1.000	\$135.00
01	021-370-033-000	Residential Single-Family	1.000	\$135.00
01	021-370-034-000	Residential Single-Family	1.000	\$135.00
01	021-370-035-000	Residential Single-Family	1.000	\$135.00
01	021-370-036-000	Residential Single-Family	1.000	\$135.00
01	021-370-037-000	Residential Single-Family	1.000	\$135.00
01	021-370-038-000	Residential Single-Family	1.000	\$135.00
01	021-370-039-000	Residential Single-Family	1.000	\$135.00
01	021-370-040-000	Residential Single-Family	1.000	\$135.00
01	021-370-041-000	Residential Single-Family	1.000	\$135.00
01	021-370-042-000	Residential Single-Family	1.000	\$135.00
01	021-370-043-000	Residential Single-Family	1.000	\$135.00
01	021-370-044-000	Residential Single-Family	1.000	\$135.00
01	021-370-045-000	Residential Single-Family	1.000	\$135.00
01	021-370-046-000	Residential Single-Family	1.000	\$135.00
01	021-370-048-000	Residential Single-Family	1.000	\$135.00
01	021-370-049-000	Residential Single-Family	1.000	\$135.00
01	021-370-050-000	Residential Single-Family	1.000	\$135.00
01	021-370-051-000	Residential Single-Family	1.000	\$135.00
01	021-370-052-000	Residential Single-Family	1.000	\$135.00
01	021-370-053-000	Residential Single-Family	1.000	\$135.00
01	021-370-054-000	Residential Single-Family	1.000	\$135.00
01	021-370-055-000	Residential Single-Family	1.000	\$135.00
01	021-370-056-000	Residential Single-Family	1.000	\$135.00
01	021-370-057-000	Residential Single-Family	1.000	\$135.00
01	021-370-058-000	Residential Single-Family	1.000	\$135.00
01	021-370-059-000	Residential Single-Family	1.000	\$135.00
01	021-370-060-000	Residential Single-Family	1.000	\$135.00
01	021-370-061-000	Residential Single-Family	1.000	\$135.00
01	021-370-062-000	Residential Single-Family	1.000	\$135.00
01	021-370-063-000	Residential Single-Family	1.000	\$135.00
01	021-370-064-000	Residential Single-Family	1.000	\$135.00
01	021-370-065-000	Residential Single-Family	1.000	\$135.00
01	021-370-066-000	Residential Single-Family	1.000	\$135.00

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
01	021-370-067-000	Residential Single-Family	1.000	\$135.00
01	021-370-068-000	Residential Single-Family	1.000	\$135.00
01	021-370-069-000	Residential Single-Family	1.000	\$135.00
01	021-370-070-000	Residential Single-Family	1.000	\$135.00
01	021-370-071-000	Residential Single-Family	1.000	\$135.00
01	021-370-072-000	Residential Single-Family	1.000	\$135.00
01	021-370-073-000	Residential Single-Family	1.000	\$135.00
01	021-370-074-000	Residential Single-Family	1.000	\$135.00
01	021-370-075-000	Residential Single-Family	1.000	\$135.00
01	021-370-076-000	Residential Single-Family	1.000	\$135.00
01	021-370-077-000	Residential Single-Family	1.000	\$135.00
01	021-370-078-000	Residential Single-Family	1.000	\$135.00
01	021-370-079-000	Residential Single-Family	1.000	\$135.00
01	021-370-080-000	Residential Single-Family	1.000	\$135.00
01	021-370-081-000	Residential Single-Family	1.000	\$135.00
01	021-370-082-000	Residential Single-Family	1.000	\$135.00
01	021-370-083-000	Residential Single-Family	1.000	\$135.00
01	021-370-084-000	Residential Single-Family	1.000	\$135.00
01	021-370-086-000	Residential Single-Family	1.000	\$135.00
01	021-370-087-000	Residential Single-Family	1.000	\$135.00
01	021-370-088-000	Residential Single-Family	1.000	\$135.00
01	021-370-089-000	Residential Single-Family	1.000	\$135.00
01	021-370-090-000	Residential Single-Family	1.000	\$135.00
01	021-370-091-000	Residential Single-Family	1.000	\$135.00
01	021-370-092-000	Residential Single-Family	1.000	\$135.00
01	021-370-093-000	Residential Single-Family	1.000	\$135.00
01	021-370-094-000	Residential Single-Family	1.000	\$135.00
01	021-370-095-000	Residential Single-Family	1.000	\$135.00
01	021-370-096-000	Residential Single-Family	1.000	\$135.00
01	021-370-097-000	Residential Single-Family	1.000	\$135.00
01	021-370-098-000	Residential Single-Family	1.000	\$135.00
01	021-370-099-000	Residential Single-Family	1.000	\$135.00
01	021-370-100-000	Residential Single-Family	1.000	\$135.00
01	021-370-101-000	Residential Single-Family	1.000	\$135.00
01	021-370-102-000	Residential Single-Family	1.000	\$135.00
01	021-370-103-000	Residential Single-Family	1.000	\$135.00
01	021-380-001-000	Non-Residential Developed	2.030	\$274.05
01	021-380-002-000	Non-Residential Developed	26.635	\$3,595.73
01	021-380-003-000	Non-Residential Developed	2.415	\$326.03
01	021-380-004-000	Non-Residential Developed	2.660	\$359.10
01	021-380-005-000	Non-Residential Developed	13.405	\$1,809.68
01	021-380-006-000	Non-Residential Developed	1.050	\$141.75
01	021-380-007-000	Non-Residential Developed	1.470	\$198.45
01	021-380-010-000	Non-Residential Developed	1.505	\$203.18
01	021-380-011-000	Non-Residential Developed	1.050	\$141.75
01	021-380-012-000	Non-Residential Developed	0.420	\$56.70

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
01	021-380-013-000	Non-Residential Developed	1.050	\$141.75
01	021-380-014-000	Non-Residential Developed	2.695	\$363.83
01	021-380-015-000	Non-Residential Developed	2.240	\$302.40
01	021-380-016-000	Non-Residential Developed	1.820	\$245.70
01	021-380-017-000	Non-Residential Developed	0.700	\$94.50
01	021-380-018-000	Residential Multi-Family	80.000	\$10,800.00
01	021-470-001-000	Residential Single-Family	1.000	\$135.00
01	021-470-002-000	Residential Single-Family	1.000	\$135.00
01	021-470-003-000	Residential Single-Family	1.000	\$135.00
01	021-470-004-000	Residential Single-Family	1.000	\$135.00
01	021-470-005-000	Residential Single-Family	1.000	\$135.00
01	021-470-006-000	Residential Single-Family	1.000	\$135.00
01	021-470-007-000	Residential Single-Family	1.000	\$135.00
01	021-470-008-000	Residential Single-Family	1.000	\$135.00
01	021-470-009-000	Residential Single-Family	1.000	\$135.00
01	021-470-010-000	Residential Single-Family	1.000	\$135.00
01	021-470-011-000	Residential Single-Family	1.000	\$135.00
01	021-470-012-000	Residential Single-Family	1.000	\$135.00
01	021-470-013-000	Residential Single-Family	1.000	\$135.00
01	021-470-014-000	Residential Single-Family	1.000	\$135.00
01	021-470-015-000	Residential Single-Family	1.000	\$135.00
01	021-470-016-000	Residential Single-Family	1.000	\$135.00
01	021-470-017-000	Residential Single-Family	1.000	\$135.00
01	021-470-018-000	Residential Single-Family	1.000	\$135.00
01	021-470-019-000	Residential Single-Family	1.000	\$135.00
01	021-470-020-000	Residential Single-Family	1.000	\$135.00
01	021-470-021-000	Residential Single-Family	1.000	\$135.00
01	021-470-022-000	Residential Single-Family	1.000	\$135.00
01	021-470-023-000	Residential Single-Family	1.000	\$135.00
01	021-470-024-000	Residential Single-Family	1.000	\$135.00
01	021-470-025-000	Residential Single-Family	1.000	\$135.00
01	021-470-026-000	Residential Single-Family	1.000	\$135.00
01	021-470-027-000	Residential Single-Family	1.000	\$135.00
01	021-470-028-000	Residential Single-Family	1.000	\$135.00
01	021-470-029-000	Residential Single-Family	1.000	\$135.00
01	021-470-030-000	Residential Single-Family	1.000	\$135.00
01	021-470-031-000	Residential Single-Family	1.000	\$135.00
01	021-470-032-000	Residential Single-Family	1.000	\$135.00
01	021-470-033-000	Residential Single-Family	1.000	\$135.00
01	021-470-034-000	Residential Single-Family	1.000	\$135.00
01	021-470-035-000	Residential Single-Family	1.000	\$135.00
01	021-470-036-000	Residential Single-Family	1.000	\$135.00
01	021-470-037-000	Residential Single-Family	1.000	\$135.00
01	021-470-038-000	Residential Single-Family	1.000	\$135.00
01	021-470-039-000	Residential Single-Family	1.000	\$135.00
01	021-470-040-000	Residential Single-Family	1.000	\$135.00

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
01	021-470-041-000	Residential Single-Family	1.000	\$135.00
01	021-470-042-000	Residential Single-Family	1.000	\$135.00
01	021-470-043-000	Residential Single-Family	1.000	\$135.00
01	021-470-044-000	Residential Single-Family	1.000	\$135.00
01	021-470-045-000	Residential Single-Family	1.000	\$135.00
01	021-480-001-000	Residential Single-Family	1.000	\$135.00
01	021-480-002-000	Residential Single-Family	1.000	\$135.00
01	021-480-003-000	Residential Single-Family	1.000	\$135.00
01	021-480-004-000	Residential Single-Family	1.000	\$135.00
01	021-480-005-000	Residential Single-Family	1.000	\$135.00
01	021-480-006-000	Residential Single-Family	1.000	\$135.00
01	021-480-007-000	Residential Single-Family	1.000	\$135.00
01	021-480-008-000	Residential Single-Family	1.000	\$135.00
01	021-480-009-000	Residential Single-Family	1.000	\$135.00
01	021-480-010-000	Residential Single-Family	1.000	\$135.00
01	021-480-011-000	Residential Single-Family	1.000	\$135.00
01	021-480-012-000	Residential Single-Family	1.000	\$135.00
01	021-480-013-000	Residential Single-Family	1.000	\$135.00
01	021-480-014-000	Residential Single-Family	1.000	\$135.00
01	021-480-015-000	Residential Single-Family	1.000	\$135.00
01	021-480-016-000	Residential Single-Family	1.000	\$135.00
01	021-480-017-000	Residential Single-Family	1.000	\$135.00
01	021-480-018-000	Residential Single-Family	1.000	\$135.00
01	021-480-019-000	Residential Single-Family	1.000	\$135.00
01	021-480-020-000	Residential Single-Family	1.000	\$135.00
01	021-480-021-000	Residential Single-Family	1.000	\$135.00
01	021-480-022-000	Residential Single-Family	1.000	\$135.00
01	021-480-023-000	Residential Single-Family	1.000	\$135.00
01	021-480-024-000	Residential Single-Family	1.000	\$135.00
01	021-480-025-000	Residential Single-Family	1.000	\$135.00
01	021-480-026-000	Residential Single-Family	1.000	\$135.00
01	021-480-027-000	Residential Single-Family	1.000	\$135.00
01	021-480-028-000	Residential Single-Family	1.000	\$135.00
01	021-480-029-000	Residential Single-Family	1.000	\$135.00
01	021-480-030-000	Residential Single-Family	1.000	\$135.00
01	021-480-031-000	Residential Single-Family	1.000	\$135.00
01	021-480-032-000	Residential Single-Family	1.000	\$135.00
01	021-480-033-000	Residential Single-Family	1.000	\$135.00
01	021-480-034-000	Residential Single-Family	1.000	\$135.00
01	021-480-035-000	Residential Single-Family	1.000	\$135.00
01	021-480-036-000	Residential Single-Family	1.000	\$135.00
01	021-480-037-000	Residential Single-Family	1.000	\$135.00
01	021-480-038-000	Residential Single-Family	1.000	\$135.00
01	021-480-039-000	Residential Single-Family	1.000	\$135.00
01	021-480-040-000	Residential Single-Family	1.000	\$135.00
01	021-480-041-000	Residential Single-Family	1.000	\$135.00

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
01	021-480-042-000	Residential Single-Family	1.000	\$135.00
01	021-490-001-000	Residential Single-Family	1.000	\$135.00
01	021-490-002-000	Residential Single-Family	1.000	\$135.00
01	021-490-003-000	Residential Single-Family	1.000	\$135.00
01	021-490-004-000	Residential Single-Family	1.000	\$135.00
01	021-490-005-000	Residential Single-Family	1.000	\$135.00
01	021-490-006-000	Residential Single-Family	1.000	\$135.00
01	021-490-007-000	Residential Single-Family	1.000	\$135.00
01	021-490-008-000	Residential Single-Family	1.000	\$135.00
01	021-490-009-000	Residential Single-Family	1.000	\$135.00
01	021-490-010-000	Residential Single-Family	1.000	\$135.00
01	021-490-011-000	Residential Single-Family	1.000	\$135.00
01	021-490-012-000	Residential Single-Family	1.000	\$135.00
01	021-490-013-000	Residential Single-Family	1.000	\$135.00
01	021-490-014-000	Residential Single-Family	1.000	\$135.00
01	021-490-015-000	Residential Single-Family	1.000	\$135.00
01	021-490-016-000	Residential Single-Family	1.000	\$135.00
01	021-490-017-000	Residential Single-Family	1.000	\$135.00
01	021-490-018-000	Residential Single-Family	1.000	\$135.00
01	021-490-019-000	Residential Single-Family	1.000	\$135.00
01	021-490-020-000	Residential Single-Family	1.000	\$135.00
01	021-490-021-000	Residential Single-Family	1.000	\$135.00
01	021-490-022-000	Residential Single-Family	1.000	\$135.00
01	021-490-023-000	Residential Single-Family	1.000	\$135.00
01	021-490-024-000	Residential Single-Family	1.000	\$135.00
01	021-490-025-000	Residential Single-Family	1.000	\$135.00
01	021-490-026-000	Residential Single-Family	1.000	\$135.00
01	021-490-027-000	Residential Single-Family	1.000	\$135.00
01	021-490-028-000	Residential Single-Family	1.000	\$135.00
01	021-490-029-000	Residential Single-Family	1.000	\$135.00
01	021-490-030-000	Residential Single-Family	1.000	\$135.00
01	021-490-031-000	Residential Single-Family	1.000	\$135.00
01	021-490-032-000	Residential Single-Family	1.000	\$135.00
01	021-490-033-000	Residential Single-Family	1.000	\$135.00
01	021-490-034-000	Residential Single-Family	1.000	\$135.00
01	021-490-035-000	Residential Single-Family	1.000	\$135.00
01	021-490-036-000	Residential Single-Family	1.000	\$135.00
01	021-490-037-000	Residential Single-Family	1.000	\$135.00
01	021-490-038-000	Residential Single-Family	1.000	\$135.00
01	021-490-039-000	Residential Single-Family	1.000	\$135.00
01	021-490-040-000	Residential Single-Family	1.000	\$135.00
01	021-490-041-000	Residential Single-Family	1.000	\$135.00
01	021-490-042-000	Residential Single-Family	1.000	\$135.00
01	021-490-043-000	Residential Single-Family	1.000	\$135.00
01	021-490-044-000	Residential Single-Family	1.000	\$135.00
01	021-490-045-000	Residential Single-Family	1.000	\$135.00

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
01	021-490-046-000	Residential Single-Family	1.000	\$135.00
01	021-490-047-000	Residential Single-Family	1.000	\$135.00
01	021-490-048-000	Residential Single-Family	1.000	\$135.00
01	021-490-049-000	Residential Single-Family	1.000	\$135.00
01	021-490-050-000	Residential Single-Family	1.000	\$135.00
01	021-490-051-000	Residential Single-Family	1.000	\$135.00
01	021-490-052-000	Residential Single-Family	1.000	\$135.00
01	021-490-053-000	Residential Single-Family	1.000	\$135.00
01	021-490-054-000	Residential Single-Family	1.000	\$135.00
01	021-490-055-000	Residential Single-Family	1.000	\$135.00
01	021-490-056-000	Residential Single-Family	1.000	\$135.00
01	021-490-057-000	Residential Single-Family	1.000	\$135.00
01	021-490-058-000	Residential Single-Family	1.000	\$135.00
01	021-490-059-000	Residential Single-Family	1.000	\$135.00
01	021-490-060-000	Residential Single-Family	1.000	\$135.00
01	021-490-061-000	Residential Single-Family	1.000	\$135.00
01	021-490-062-000	Residential Single-Family	1.000	\$135.00
01	021-490-063-000	Residential Single-Family	1.000	\$135.00
01	021-510-001-000	Exempt	0.000	\$0.00
01	021-510-002-000	Residential Single-Family	1.000	\$135.00
01	021-510-003-000	Exempt	0.000	\$0.00
01	021-510-004-000	Residential Single-Family	1.000	\$135.00
01	021-510-005-000	Residential Single-Family	1.000	\$135.00
01	021-510-006-000	Residential Single-Family	1.000	\$135.00
01	021-510-007-000	Exempt	0.000	\$0.00
01	021-510-008-000	Residential Single-Family	1.000	\$135.00
01	021-510-009-000	Residential Single-Family	1.000	\$135.00
01	021-510-010-000	Residential Single-Family	1.000	\$135.00
01	021-510-011-000	Residential Single-Family	1.000	\$135.00
01	021-510-012-000	Residential Single-Family	1.000	\$135.00
01	021-510-013-000	Residential Single-Family	1.000	\$135.00
01	021-510-014-000	Residential Single-Family	1.000	\$135.00
01	021-510-015-000	Residential Single-Family	1.000	\$135.00
01	021-510-016-000	Residential Single-Family	1.000	\$135.00
01	021-510-017-000	Residential Single-Family	1.000	\$135.00
01	021-510-018-000	Residential Single-Family	1.000	\$135.00
01	021-510-019-000	Residential Single-Family	1.000	\$135.00
01	021-510-020-000	Residential Single-Family	1.000	\$135.00
01	021-510-021-000	Exempt	0.000	\$0.00
01	021-510-022-000	Residential Single-Family	1.000	\$135.00
01	021-510-023-000	Residential Single-Family	1.000	\$135.00
01	021-510-024-000	Residential Single-Family	1.000	\$135.00
01	021-510-025-000	Residential Single-Family	1.000	\$135.00
01	021-510-026-000	Residential Single-Family	1.000	\$135.00
01	021-510-027-000	Residential Single-Family	1.000	\$135.00
01	021-510-028-000	Residential Single-Family	1.000	\$135.00

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
01	021-510-029-000	Residential Single-Family	1.000	\$135.00
01	021-510-030-000	Residential Single-Family	1.000	\$135.00
01	021-510-031-000	Residential Single-Family	1.000	\$135.00
01	021-510-033-000	Residential Single-Family	1.000	\$135.00
01	021-510-034-000	Residential Single-Family	1.000	\$135.00
01	021-510-035-000	Residential Single-Family	1.000	\$135.00
01	021-510-036-000	Residential Single-Family	1.000	\$135.00
01	021-510-037-000	Residential Single-Family	1.000	\$135.00
01	021-510-038-000	Residential Single-Family	1.000	\$135.00
01	021-510-039-000	Residential Single-Family	1.000	\$135.00
01	021-510-040-000	Residential Single-Family	1.000	\$135.00
01	021-510-041-000	Residential Single-Family	1.000	\$135.00
01	021-510-042-000	Exempt	0.000	\$0.00
01	021-510-043-000	Residential Single-Family	1.000	\$135.00
01	021-510-044-000	Residential Single-Family	1.000	\$135.00
01	021-510-045-000	Residential Single-Family	1.000	\$135.00
01	021-510-046-000	Residential Single-Family	1.000	\$135.00
01	021-510-047-000	Residential Single-Family	1.000	\$135.00
01	021-510-048-000	Residential Single-Family	1.000	\$135.00
01	021-510-049-000	Residential Single-Family	1.000	\$135.00
01	021-510-050-000	Residential Single-Family	1.000	\$135.00
01	021-510-051-000	Residential Single-Family	1.000	\$135.00
01	021-510-052-000	Residential Single-Family	1.000	\$135.00
01	021-510-053-000	Residential Single-Family	1.000	\$135.00
01	021-510-054-000	Exempt	0.000	\$0.00
01	021-530-001-000	Residential Single-Family	1.000	\$135.00
01	021-530-002-000	Residential Single-Family	1.000	\$135.00
01	021-530-003-000	Residential Single-Family	1.000	\$135.00
01	021-530-004-000	Residential Single-Family	1.000	\$135.00
01	021-530-005-000	Residential Single-Family	1.000	\$135.00
01	021-530-006-000	Residential Single-Family	1.000	\$135.00
01	021-530-007-000	Exempt	0.000	\$0.00
01	021-530-008-000	Exempt	0.000	\$0.00
01	021-530-009-000	Residential Single-Family	1.000	\$135.00
01	021-530-010-000	Residential Single-Family	1.000	\$135.00
01	021-530-011-000	Residential Single-Family	1.000	\$135.00
01	021-530-012-000	Residential Single-Family	1.000	\$135.00
01	021-530-013-000	Residential Single-Family	1.000	\$135.00
01	021-530-015-000	Residential Single-Family	1.000	\$135.00
01	021-530-016-000	Residential Single-Family	1.000	\$135.00
01	021-530-017-000	Residential Single-Family	1.000	\$135.00
01	021-530-018-000	Residential Single-Family	1.000	\$135.00
01	021-530-019-000	Residential Single-Family	1.000	\$135.00
01	021-530-020-000	Residential Single-Family	1.000	\$135.00
01	021-530-021-000	Residential Single-Family	1.000	\$135.00
01	021-530-022-000	Residential Single-Family	1.000	\$135.00

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
01	021-530-023-000	Residential Single-Family	1.000	\$135.00
01	021-530-024-000	Residential Single-Family	1.000	\$135.00
01	021-530-025-000	Residential Single-Family	1.000	\$135.00
01	021-530-026-000	Residential Single-Family	1.000	\$135.00
01	021-530-027-000	Residential Single-Family	1.000	\$135.00
01	021-530-028-000	Residential Single-Family	1.000	\$135.00
01	021-530-029-000	Residential Single-Family	1.000	\$135.00
01	021-530-030-000	Residential Single-Family	1.000	\$135.00
01	021-530-031-000	Residential Single-Family	1.000	\$135.00
01	021-530-032-000	Residential Single-Family	1.000	\$135.00
01	021-530-033-000	Residential Single-Family	1.000	\$135.00
01	021-530-034-000	Residential Single-Family	1.000	\$135.00
01	021-530-035-000	Residential Single-Family	1.000	\$135.00
01	021-530-036-000	Residential Single-Family	1.000	\$135.00
01	021-530-037-000	Residential Single-Family	1.000	\$135.00
01	021-580-027-000	Residential Single-Family	1.000	\$135.00
01	021-580-028-000	Residential Single-Family	1.000	\$135.00
01	021-580-029-000	Residential Single-Family	1.000	\$135.00
01	021-580-030-000	Residential Single-Family	1.000	\$135.00
01	021-580-031-000	Residential Single-Family	1.000	\$135.00
01	021-580-033-000	Residential Single-Family	1.000	\$135.00
01	021-580-034-000	Residential Single-Family	1.000	\$135.00
01	021-580-035-000	Residential Single-Family	1.000	\$135.00
01	021-580-036-000	Residential Single-Family	1.000	\$135.00
01	021-580-037-000	Residential Single-Family	1.000	\$135.00
01	021-580-038-000	Residential Single-Family	1.000	\$135.00
01	021-580-039-000	Residential Single-Family	1.000	\$135.00
01	021-580-040-000	Residential Single-Family	1.000	\$135.00
01	021-580-041-000	Residential Single-Family	1.000	\$135.00
01	021-580-042-000	Residential Single-Family	1.000	\$135.00
01	021-580-043-000	Residential Single-Family	1.000	\$135.00
01	021-580-044-000	Residential Single-Family	1.000	\$135.00
01	021-580-053-000	Residential Single-Family	1.000	\$135.00
01	021-580-054-000	Residential Single-Family	1.000	\$135.00
01	021-580-055-000	Residential Single-Family	1.000	\$135.00
01	021-580-064-000	Residential Single-Family	1.000	\$135.00
01	021-600-001-000	Exempt	0.000	\$0.00
01	021-600-002-000	Residential Single-Family	1.000	\$135.00
01	021-600-003-000	Residential Single-Family	1.000	\$135.00
01	021-600-004-000	Residential Single-Family	1.000	\$135.00
01	021-600-005-000	Residential Single-Family	1.000	\$135.00
01	021-600-006-000	Residential Single-Family	1.000	\$135.00
01	021-600-007-000	Residential Single-Family	1.000	\$135.00
01	021-600-008-000	Residential Single-Family	1.000	\$135.00
01	021-600-009-000	Residential Single-Family	1.000	\$135.00
01	021-600-010-000	Exempt	0.000	\$0.00

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
01	021-600-011-000	Exempt	0.000	\$0.00
01	021-600-012-000	Exempt	0.000	\$0.00
01	021-600-013-000	Residential Single-Family	1.000	\$135.00
01	021-600-014-000	Residential Single-Family	1.000	\$135.00
01	021-600-015-000	Residential Single-Family	1.000	\$135.00
01	021-600-016-000	Residential Single-Family	1.000	\$135.00
01	021-600-017-000	Residential Single-Family	1.000	\$135.00
01	021-600-018-000	Residential Single-Family	1.000	\$135.00
01	021-600-019-000	Residential Single-Family	1.000	\$135.00
01	021-600-020-000	Residential Single-Family	1.000	\$135.00
01	021-600-021-000	Exempt	0.000	\$0.00
01	021-600-022-000	Exempt	0.000	\$0.00
01	021-600-023-000	Residential Single-Family	1.000	\$135.00
01	021-600-024-000	Residential Single-Family	1.000	\$135.00
01	021-600-025-000	Residential Single-Family	1.000	\$135.00
01	021-600-026-000	Residential Single-Family	1.000	\$135.00
01	021-600-027-000	Residential Single-Family	1.000	\$135.00
01	021-600-028-000	Residential Single-Family	1.000	\$135.00
01	021-600-029-000	Residential Single-Family	1.000	\$135.00
01	021-600-030-000	Residential Single-Family	1.000	\$135.00
01	021-600-031-000	Residential Single-Family	1.000	\$135.00
01	021-600-032-000	Residential Single-Family	1.000	\$135.00
01	021-600-033-000	Residential Single-Family	1.000	\$135.00
01	021-600-034-000	Residential Single-Family	1.000	\$135.00
01	021-600-035-000	Residential Single-Family	1.000	\$135.00
01	021-600-036-000	Residential Single-Family	1.000	\$135.00
01	021-600-037-000	Residential Single-Family	1.000	\$135.00
01	021-600-038-000	Residential Single-Family	1.000	\$135.00
01	021-600-039-000	Residential Single-Family	1.000	\$135.00
01	021-600-040-000	Residential Single-Family	1.000	\$135.00
01	021-600-041-000	Residential Single-Family	1.000	\$135.00
01	021-600-042-000	Residential Single-Family	1.000	\$135.00
01	021-600-043-000	Residential Single-Family	1.000	\$135.00
01	021-600-044-000	Residential Single-Family	1.000	\$135.00
01	021-600-045-000	Residential Single-Family	1.000	\$135.00
01	021-600-046-000	Residential Single-Family	1.000	\$135.00
01	021-600-047-000	Residential Single-Family	1.000	\$135.00
01	021-600-048-000	Residential Single-Family	1.000	\$135.00
01	021-600-049-000	Residential Single-Family	1.000	\$135.00
01	021-600-050-000	Residential Single-Family	1.000	\$135.00
01	021-600-051-000	Residential Single-Family	1.000	\$135.00
01	021-600-052-000	Residential Single-Family	1.000	\$135.00
01	021-600-053-000	Residential Single-Family	1.000	\$135.00
01	021-600-054-000	Residential Single-Family	1.000	\$135.00
01	021-600-055-000	Residential Single-Family	1.000	\$135.00
01	021-600-056-000	Residential Single-Family	1.000	\$135.00

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
01	021-600-057-000	Residential Single-Family	1.000	\$135.00
01	021-600-058-000	Residential Single-Family	1.000	\$135.00
01	021-600-059-000	Residential Single-Family	1.000	\$135.00
01	021-600-060-000	Residential Single-Family	1.000	\$135.00
01	021-600-061-000	Residential Single-Family	1.000	\$135.00
01	021-600-062-000	Exempt	0.000	\$0.00
01	021-600-063-000	Exempt	0.000	\$0.00
01	021-600-064-000	Residential Single-Family	1.000	\$135.00
01	021-600-065-000	Residential Single-Family	1.000	\$135.00
01	021-600-066-000	Residential Single-Family	1.000	\$135.00
01	021-600-067-000	Residential Single-Family	1.000	\$135.00
01	021-600-068-000	Residential Single-Family	1.000	\$135.00
01	021-600-069-000	Residential Single-Family	1.000	\$135.00
01	021-600-070-000	Residential Single-Family	1.000	\$135.00
01	021-600-071-000	Residential Single-Family	1.000	\$135.00
01	021-600-072-000	Residential Single-Family	1.000	\$135.00
01	021-600-073-000	Residential Single-Family	1.000	\$135.00
01	021-600-074-000	Residential Single-Family	1.000	\$135.00
01	021-600-075-000	Residential Single-Family	1.000	\$135.00
01	021-600-076-000	Residential Single-Family	1.000	\$135.00
01	021-600-077-000	Residential Single-Family	1.000	\$135.00
01	021-600-078-000	Residential Single-Family	1.000	\$135.00
01	021-600-079-000	Residential Single-Family	1.000	\$135.00
01	021-600-080-000	Residential Single-Family	1.000	\$135.00
01	021-600-081-000	Residential Single-Family	1.000	\$135.00
01	021-600-082-000	Residential Single-Family	1.000	\$135.00
01	021-600-083-000	Residential Single-Family	1.000	\$135.00
01	021-600-084-000	Residential Single-Family	1.000	\$135.00
01	021-600-085-000	Residential Single-Family	1.000	\$135.00
01	021-600-086-000	Residential Single-Family	1.000	\$135.00
01	021-600-087-000	Residential Single-Family	1.000	\$135.00
01	021-600-088-000	Residential Single-Family	1.000	\$135.00
01	021-600-089-000	Residential Single-Family	1.000	\$135.00
01	021-600-090-000	Residential Single-Family	1.000	\$135.00
01	021-580-001-000	Residential Single-Family	1.000	\$135.00
01	021-580-002-000	Residential Single-Family	1.000	\$135.00
01	021-580-003-000	Residential Single-Family	1.000	\$135.00
01	021-580-004-000	Residential Single-Family	1.000	\$135.00
01	021-580-005-000	Residential Single-Family	1.000	\$135.00
01	021-580-006-000	Residential Single-Family	1.000	\$135.00
01	021-580-007-000	Residential Single-Family	1.000	\$135.00
01	021-580-008-000	Residential Single-Family	1.000	\$135.00
01	021-580-009-000	Residential Single-Family	1.000	\$135.00
01	021-580-010-000	Residential Single-Family	1.000	\$135.00
01	021-580-011-000	Residential Single-Family	1.000	\$135.00
01	021-580-012-000	Residential Single-Family	1.000	\$135.00

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
01	021-580-013-000	Residential Single-Family	1.000	\$135.00
01	021-580-014-000	Residential Single-Family	1.000	\$135.00
01	021-580-015-000	Residential Single-Family	1.000	\$135.00
01	021-580-016-000	Residential Single-Family	1.000	\$135.00
01	021-580-017-000	Residential Single-Family	1.000	\$135.00
01	021-580-018-000	Residential Single-Family	1.000	\$135.00
01	021-580-019-000	Residential Single-Family	1.000	\$135.00
01	021-580-022-000	Residential Single-Family	1.000	\$135.00
01	021-580-023-000	Residential Single-Family	1.000	\$135.00
01	021-580-024-000	Residential Single-Family	1.000	\$135.00
01	021-580-025-000	Residential Single-Family	1.000	\$135.00
01	021-580-026-000	Residential Single-Family	1.000	\$135.00
01	021-580-045-000	Residential Single-Family	1.000	\$135.00
01	021-580-046-000	Residential Single-Family	1.000	\$135.00
01	021-580-047-000	Residential Single-Family	1.000	\$135.00
01	021-580-048-000	Exempt	0.000	\$0.00
01	021-580-049-000	Exempt	0.000	\$0.00
01	021-580-050-000	Residential Single-Family	1.000	\$135.00
01	021-580-051-000	Residential Single-Family	1.000	\$135.00
01	021-580-052-000	Residential Single-Family	1.000	\$135.00
01	021-580-056-000	Residential Single-Family	1.000	\$135.00
01	021-580-057-000	Residential Single-Family	1.000	\$135.00
01	021-580-058-000	Residential Single-Family	1.000	\$135.00
01	021-580-059-000	Residential Single-Family	1.000	\$135.00
01	021-580-060-000	Residential Single-Family	1.000	\$135.00
01	021-580-061-000	Residential Single-Family	1.000	\$135.00
01	021-580-062-000	Residential Single-Family	1.000	\$135.00
01	021-580-063-000	Residential Single-Family	1.000	\$135.00
01	021-610-001-000	Residential Single-Family	1.000	\$135.00
01	021-610-002-000	Residential Single-Family	1.000	\$135.00
01	021-610-003-000	Residential Single-Family	1.000	\$135.00
01	021-610-004-000	Residential Single-Family	1.000	\$135.00
01	021-610-005-000	Residential Single-Family	1.000	\$135.00
01	021-610-006-000	Residential Single-Family	1.000	\$135.00
01	021-610-007-000	Residential Single-Family	1.000	\$135.00
01	021-610-008-000	Residential Single-Family	1.000	\$135.00
01	021-610-009-000	Residential Single-Family	1.000	\$135.00
01	021-610-010-000	Residential Single-Family	1.000	\$135.00
01	021-610-011-000	Residential Single-Family	1.000	\$135.00
01	021-610-012-000	Residential Single-Family	1.000	\$135.00
01	021-610-013-000	Residential Single-Family	1.000	\$135.00
01	021-610-014-000	Residential Single-Family	1.000	\$135.00
01	021-610-015-000	Exempt	0.000	\$0.00
01	021-610-016-000	Residential Single-Family	1.000	\$135.00
01	021-610-017-000	Residential Single-Family	1.000	\$135.00

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
01	021-610-018-000	Residential Single-Family	1.000	\$135.00
01	021-610-019-000	Residential Single-Family	1.000	\$135.00
01	021-610-020-000	Residential Single-Family	1.000	\$135.00
01	021-610-021-000	Residential Single-Family	1.000	\$135.00
01	021-610-022-000	Residential Single-Family	1.000	\$135.00
01	021-610-023-000	Residential Single-Family	1.000	\$135.00
01	021-610-024-000	Residential Single-Family	1.000	\$135.00
01	021-610-025-000	Residential Single-Family	1.000	\$135.00
01	021-610-026-000	Residential Single-Family	1.000	\$135.00
01	021-610-027-000	Residential Single-Family	1.000	\$135.00
01	021-610-028-000	Residential Single-Family	1.000	\$135.00
01	021-610-029-000	Residential Single-Family	1.000	\$135.00
01	021-610-030-000	Residential Single-Family	1.000	\$135.00
01	021-610-031-000	Residential Single-Family	1.000	\$135.00
01	021-610-032-000	Residential Single-Family	1.000	\$135.00
01	021-610-033-000	Residential Single-Family	1.000	\$135.00
01	021-610-034-000	Residential Single-Family	1.000	\$135.00
01	021-610-035-000	Residential Single-Family	1.000	\$135.00
01	021-610-036-000	Exempt	0.000	\$0.00
01	021-610-037-000	Residential Single-Family	1.000	\$135.00
01	021-610-038-000	Residential Single-Family	1.000	\$135.00
01	021-610-039-000	Residential Single-Family	1.000	\$135.00
01	021-610-040-000	Residential Single-Family	1.000	\$135.00
01	021-610-041-000	Residential Single-Family	1.000	\$135.00
01	021-610-042-000	Residential Single-Family	1.000	\$135.00
01	021-610-043-000	Residential Single-Family	1.000	\$135.00
01	021-610-044-000	Residential Single-Family	1.000	\$135.00
01	021-610-045-000	Residential Single-Family	1.000	\$135.00
01	021-610-046-000	Residential Single-Family	1.000	\$135.00
01	021-610-047-000	Residential Single-Family	1.000	\$135.00
01	021-610-048-000	Residential Single-Family	1.000	\$135.00
01	021-610-049-000	Residential Single-Family	1.000	\$135.00
01	021-610-050-000	Residential Single-Family	1.000	\$135.00
01	021-610-051-000	Residential Single-Family	1.000	\$135.00
01	021-610-052-000	Residential Single-Family	1.000	\$135.00
01	021-610-053-000	Residential Single-Family	1.000	\$135.00
01	021-610-054-000	Residential Single-Family	1.000	\$135.00
01	021-610-054-000	Exempt	0.000	\$0.00
<b>Total</b>			<b>691.145</b>	<b>\$93,304.60</b>

**Zone 03 Assessment Roll**

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
03	023-330-001-000	Residential Single-Family	1.000	\$55.42
03	023-330-002-000	Residential Single-Family	1.000	\$55.42
03	023-330-003-000	Residential Single-Family	1.000	\$55.42
03	023-330-004-000	Residential Single-Family	1.000	\$55.42
03	023-330-005-000	Residential Single-Family	1.000	\$55.42
03	023-330-006-000	Residential Single-Family	1.000	\$55.42
03	023-330-007-000	Residential Single-Family	1.000	\$55.42
03	023-330-008-000	Residential Single-Family	1.000	\$55.42
03	023-330-009-000	Residential Single-Family	1.000	\$55.42
03	023-330-010-000	Residential Single-Family	1.000	\$55.42
03	023-330-011-000	Residential Single-Family	1.000	\$55.42
03	023-330-012-000	Residential Single-Family	1.000	\$55.42
03	023-330-013-000	Residential Single-Family	1.000	\$55.42
03	023-330-014-000	Residential Single-Family	1.000	\$55.42
03	023-330-015-000	Residential Single-Family	1.000	\$55.42
03	023-330-016-000	Residential Single-Family	1.000	\$55.42
03	023-330-017-000	Residential Single-Family	1.000	\$55.42
03	023-330-018-000	Residential Single-Family	1.000	\$55.42
03	023-330-019-000	Residential Single-Family	1.000	\$55.42
03	023-330-020-000	Residential Single-Family	1.000	\$55.42
03	023-330-021-000	Residential Single-Family	1.000	\$55.42
03	023-330-022-000	Residential Single-Family	1.000	\$55.42
03	023-330-023-000	Residential Single-Family	1.000	\$55.42
03	023-330-024-000	Residential Single-Family	1.000	\$55.42
03	023-330-025-000	Residential Single-Family	1.000	\$55.42
03	023-330-026-000	Residential Single-Family	1.000	\$55.42
03	023-330-027-000	Residential Single-Family	1.000	\$55.42
03	023-330-028-000	Residential Single-Family	1.000	\$55.42
03	023-330-029-000	Residential Single-Family	1.000	\$55.42
03	023-330-030-000	Residential Single-Family	1.000	\$55.42
03	023-330-031-000	Residential Single-Family	1.000	\$55.42
03	023-330-032-000	Residential Single-Family	1.000	\$55.42
03	023-330-033-000	Residential Single-Family	1.000	\$55.42
03	023-330-034-000	Residential Single-Family	1.000	\$55.42
03	023-330-035-000	Residential Single-Family	1.000	\$55.42
03	023-330-036-000	Residential Single-Family	1.000	\$55.42
03	023-330-037-000	Residential Single-Family	1.000	\$55.42
03	023-330-038-000	Residential Single-Family	1.000	\$55.42
03	023-330-039-000	Residential Single-Family	1.000	\$55.42
03	023-330-040-000	Residential Single-Family	1.000	\$55.42
03	023-330-041-000	Residential Single-Family	1.000	\$55.42
03	023-330-042-000	Residential Single-Family	1.000	\$55.42
03	023-330-043-000	Residential Single-Family	1.000	\$55.42
03	023-330-044-000	Residential Single-Family	1.000	\$55.42

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
03	023-330-045-000	Residential Single-Family	1.000	\$55.42
03	023-330-046-000	Residential Single-Family	1.000	\$55.42
03	023-330-047-000	Residential Single-Family	1.000	\$55.42
03	023-330-048-000	Residential Single-Family	1.000	\$55.42
03	023-330-049-000	Residential Single-Family	1.000	\$55.42
03	023-330-050-000	Residential Single-Family	1.000	\$55.42
03	023-330-051-000	Residential Single-Family	1.000	\$55.42
03	023-330-052-000	Residential Single-Family	1.000	\$55.42
03	023-330-053-000	Residential Single-Family	1.000	\$55.42
03	023-330-054-000	Residential Single-Family	1.000	\$55.42
03	023-330-055-000	Residential Single-Family	1.000	\$55.42
03	023-330-056-000	Residential Single-Family	1.000	\$55.42
03	023-330-057-000	Residential Single-Family	1.000	\$55.42
03	023-330-058-000	Residential Single-Family	1.000	\$55.42
03	023-330-059-000	Residential Single-Family	1.000	\$55.42
03	023-330-060-000	Residential Single-Family	1.000	\$55.42
03	023-330-061-000	Residential Single-Family	1.000	\$55.42
03	023-330-062-000	Residential Single-Family	1.000	\$55.42
03	023-330-063-000	Residential Single-Family	1.000	\$55.42
03	023-330-064-000	Residential Single-Family	1.000	\$55.42
03	023-330-065-000	Residential Single-Family	1.000	\$55.42
03	023-330-066-000	Residential Single-Family	1.000	\$55.42
03	023-330-067-000	Residential Single-Family	1.000	\$55.42
03	023-330-068-000	Residential Single-Family	1.000	\$55.42
03	023-330-069-000	Residential Single-Family	1.000	\$55.42
03	023-330-070-000	Residential Single-Family	1.000	\$55.42
03	023-330-071-000	Residential Single-Family	1.000	\$55.42
03	023-330-072-000	Residential Single-Family	1.000	\$55.42
03	023-330-073-000	Residential Single-Family	1.000	\$55.42
03	023-330-074-000	Residential Single-Family	1.000	\$55.42
03	023-330-075-000	Residential Single-Family	1.000	\$55.42
03	023-330-076-000	Residential Single-Family	1.000	\$55.42
03	023-330-077-000	Residential Single-Family	1.000	\$55.42
03	023-330-078-000	Residential Single-Family	1.000	\$55.42
03	023-330-079-000	Residential Single-Family	1.000	\$55.42
03	023-330-080-000	Residential Single-Family	1.000	\$55.42
03	023-330-081-000	Residential Single-Family	1.000	\$55.42
03	023-330-082-000	Residential Single-Family	1.000	\$55.42
03	023-330-083-000	Residential Single-Family	1.000	\$55.42
03	023-330-084-000	Residential Single-Family	1.000	\$55.42
03	023-330-085-000	Residential Single-Family	1.000	\$55.42
03	023-330-086-000	Residential Single-Family	1.000	\$55.42
03	023-330-087-000	Residential Single-Family	1.000	\$55.42
03	023-330-088-000	Residential Single-Family	1.000	\$55.42
03	023-330-089-000	Residential Single-Family	1.000	\$55.42
03	023-330-090-000	Residential Single-Family	1.000	\$55.42

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
03	023-330-091-000	Residential Single-Family	1.000	\$55.42
03	023-330-092-000	Residential Single-Family	1.000	\$55.42
03	023-330-093-000	Residential Single-Family	1.000	\$55.42
03	023-330-094-000	Residential Single-Family	1.000	\$55.42
03	023-330-095-000	Residential Single-Family	1.000	\$55.42
03	023-340-001-000	Exempt	0.000	\$0.00
03	023-340-002-000	Exempt	0.000	\$0.00
03	023-340-003-000	Residential Single-Family	1.000	\$55.42
03	023-340-004-000	Residential Single-Family	1.000	\$55.42
03	023-340-005-000	Residential Single-Family	1.000	\$55.42
03	023-340-006-000	Residential Single-Family	1.000	\$55.42
03	023-340-007-000	Residential Single-Family	1.000	\$55.42
03	023-340-008-000	Residential Single-Family	1.000	\$55.42
03	023-340-009-000	Residential Single-Family	1.000	\$55.42
03	023-340-010-000	Residential Single-Family	1.000	\$55.42
03	023-340-011-000	Residential Single-Family	1.000	\$55.42
03	023-340-012-000	Residential Single-Family	1.000	\$55.42
03	023-340-013-000	Residential Single-Family	1.000	\$55.42
03	023-340-014-000	Residential Single-Family	1.000	\$55.42
03	023-340-015-000	Residential Single-Family	1.000	\$55.42
03	023-340-016-000	Residential Single-Family	1.000	\$55.42
03	023-340-017-000	Residential Single-Family	1.000	\$55.42
03	023-340-018-000	Residential Single-Family	1.000	\$55.42
03	023-340-019-000	Residential Single-Family	1.000	\$55.42
03	023-340-020-000	Residential Single-Family	1.000	\$55.42
03	023-340-021-000	Residential Single-Family	1.000	\$55.42
03	023-340-022-000	Residential Single-Family	1.000	\$55.42
03	023-340-023-000	Residential Single-Family	1.000	\$55.42
03	023-340-024-000	Residential Single-Family	1.000	\$55.42
03	023-350-003-000	Residential Single-Family	1.000	\$55.42
03	023-350-004-000	Residential Single-Family	1.000	\$55.42
03	023-350-005-000	Residential Single-Family	1.000	\$55.42
03	023-350-006-000	Residential Single-Family	1.000	\$55.42
03	023-350-007-000	Residential Single-Family	1.000	\$55.42
03	023-350-008-000	Residential Single-Family	1.000	\$55.42
03	023-350-009-000	Residential Single-Family	1.000	\$55.42
03	023-350-010-000	Residential Single-Family	1.000	\$55.42
03	023-350-011-000	Residential Single-Family	1.000	\$55.42
03	023-350-012-000	Residential Single-Family	1.000	\$55.42
03	023-350-013-000	Residential Single-Family	1.000	\$55.42
03	023-350-014-000	Residential Single-Family	1.000	\$55.42
03	023-350-015-000	Residential Single-Family	1.000	\$55.42
03	023-350-016-000	Residential Single-Family	1.000	\$55.42
03	023-350-017-000	Residential Single-Family	1.000	\$55.42
03	023-350-018-000	Residential Single-Family	1.000	\$55.42
03	023-350-019-000	Residential Single-Family	1.000	\$55.42

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
03	023-350-020-000	Residential Single-Family	1.000	\$55.42
03	023-350-021-000	Residential Single-Family	1.000	\$55.42
03	023-350-022-000	Residential Single-Family	1.000	\$55.42
03	023-350-023-000	Residential Single-Family	1.000	\$55.42
03	023-350-024-000	Exempt	0.000	\$0.00
03	023-350-028-000	Residential Single-Family	1.000	\$55.42
03	023-350-029-000	Residential Single-Family	1.000	\$55.42
03	023-350-030-000	Residential Single-Family	1.000	\$55.42
03	023-350-031-000	Residential Single-Family	1.000	\$55.42
03	023-350-032-000	Residential Single-Family	1.000	\$55.42
03	023-350-033-000	Residential Single-Family	1.000	\$55.42
03	023-350-034-000	Residential Single-Family	1.000	\$55.42
03	023-350-035-000	Residential Single-Family	1.000	\$55.42
03	023-350-036-000	Residential Single-Family	1.000	\$55.42
03	023-350-037-000	Residential Single-Family	1.000	\$55.42
03	023-350-038-000	Residential Single-Family	1.000	\$55.42
03	023-350-039-000	Residential Single-Family	1.000	\$55.42
03	023-350-040-000	Residential Single-Family	1.000	\$55.42
03	023-350-041-000	Residential Single-Family	1.000	\$55.42
03	023-350-042-000	Residential Single-Family	1.000	\$55.42
03	023-350-043-000	Residential Single-Family	1.000	\$55.42
03	023-350-045-000	Exempt	0.000	\$0.00
03	023-350-046-000	Residential Single-Family	1.000	\$55.42
03	023-350-047-000	Residential Single-Family	1.000	\$55.42
03	023-350-048-000	Residential Single-Family	1.000	\$55.42
03	023-350-049-000	Residential Single-Family	1.000	\$55.42
03	023-350-050-000	Residential Single-Family	1.000	\$55.42
03	023-350-051-000	Residential Single-Family	1.000	\$55.42
03	023-350-052-000	Residential Single-Family	1.000	\$55.42
03	023-350-053-000	Residential Single-Family	1.000	\$55.42
03	023-350-054-000	Residential Single-Family	1.000	\$55.42
03	023-350-055-000	Residential Single-Family	1.000	\$55.42
03	023-350-056-000	Residential Single-Family	1.000	\$55.42
03	023-350-057-000	Residential Single-Family	1.000	\$55.42
03	023-350-058-000	Residential Single-Family	1.000	\$55.42
03	023-350-059-000	Residential Single-Family	1.000	\$55.42
03	023-350-060-000	Residential Single-Family	1.000	\$55.42
03	023-350-061-000	Residential Single-Family	1.000	\$55.42
03	023-350-062-000	Residential Single-Family	1.000	\$55.42
03	023-350-063-000	Residential Single-Family	1.000	\$55.42
03	023-350-064-000	Residential Single-Family	1.000	\$55.42
03	023-350-065-000	Residential Single-Family	1.000	\$55.42
03	023-350-066-000	Residential Single-Family	1.000	\$55.42
03	023-350-067-000	Residential Single-Family	1.000	\$55.42
03	023-350-068-000	Residential Single-Family	1.000	\$55.42
03	023-350-069-000	Residential Single-Family	1.000	\$55.42

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
03	023-350-070-000	Residential Single-Family	1.000	\$55.42
03	023-350-071-000	Residential Single-Family	1.000	\$55.42
03	023-350-072-000	Residential Single-Family	1.000	\$55.42
03	023-350-073-000	Exempt	0.000	\$0.00
03	023-350-077-000	Residential Single-Family	1.000	\$55.42
03	023-530-001-000	Residential Single-Family	1.000	\$55.42
03	023-530-002-000	Residential Single-Family	1.000	\$55.42
03	023-530-003-000	Residential Single-Family	1.000	\$55.42
03	023-530-004-000	Residential Single-Family	1.000	\$55.42
03	023-530-005-000	Residential Single-Family	1.000	\$55.42
03	023-530-006-000	Residential Single-Family	1.000	\$55.42
03	023-530-007-000	Residential Single-Family	1.000	\$55.42
03	023-530-008-000	Residential Single-Family	1.000	\$55.42
03	023-530-009-000	Residential Single-Family	1.000	\$55.42
03	023-530-010-000	Residential Single-Family	1.000	\$55.42
03	023-530-011-000	Residential Single-Family	1.000	\$55.42
03	023-530-012-000	Residential Single-Family	1.000	\$55.42
03	023-530-013-000	Residential Single-Family	1.000	\$55.42
03	023-530-014-000	Residential Single-Family	1.000	\$55.42
03	023-530-015-000	Residential Single-Family	1.000	\$55.42
03	023-530-016-000	Residential Single-Family	1.000	\$55.42
03	023-530-017-000	Residential Single-Family	1.000	\$55.42
03	023-530-018-000	Residential Single-Family	1.000	\$55.42
03	023-530-019-000	Residential Single-Family	1.000	\$55.42
03	023-530-020-000	Residential Single-Family	1.000	\$55.42
03	023-530-021-000	Residential Single-Family	1.000	\$55.42
03	023-530-022-000	Residential Single-Family	1.000	\$55.42
03	023-530-023-000	Residential Single-Family	1.000	\$55.42
03	023-530-024-000	Residential Single-Family	1.000	\$55.42
03	023-530-025-000	Residential Single-Family	1.000	\$55.42
03	023-530-026-000	Residential Single-Family	1.000	\$55.42
03	023-570-001-000	Residential Single-Family	1.000	\$55.42
03	023-570-002-000	Residential Single-Family	1.000	\$55.42
03	023-570-003-000	Residential Single-Family	1.000	\$55.42
03	023-570-004-000	Residential Single-Family	1.000	\$55.42
03	023-570-005-000	Residential Single-Family	1.000	\$55.42
03	023-570-006-000	Residential Single-Family	1.000	\$55.42
03	023-570-007-000	Residential Single-Family	1.000	\$55.42
03	023-570-008-000	Residential Single-Family	1.000	\$55.42
03	023-570-009-000	Residential Single-Family	1.000	\$55.42
03	023-570-010-000	Residential Single-Family	1.000	\$55.42
03	023-580-001-000	Residential Single-Family	1.000	\$55.42
03	023-580-002-000	Residential Single-Family	1.000	\$55.42
03	023-580-003-000	Residential Single-Family	1.000	\$55.42
03	023-580-004-000	Residential Single-Family	1.000	\$55.42
03	023-580-005-000	Residential Single-Family	1.000	\$55.42

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
03	023-580-006-000	Residential Single-Family	1.000	\$55.42
03	023-580-007-000	Residential Single-Family	1.000	\$55.42
03	023-580-008-000	Residential Single-Family	1.000	\$55.42
03	023-580-009-000	Residential Single-Family	1.000	\$55.42
03	023-580-010-000	Residential Single-Family	1.000	\$55.42
03	023-580-011-000	Residential Single-Family	1.000	\$55.42
03	023-580-012-000	Residential Single-Family	1.000	\$55.42
03	023-580-013-000	Residential Single-Family	1.000	\$55.42
03	023-580-014-000	Residential Single-Family	1.000	\$55.42
03	023-580-015-000	Residential Single-Family	1.000	\$55.42
03	023-580-016-000	Residential Single-Family	1.000	\$55.42
03	023-580-017-000	Residential Single-Family	1.000	\$55.42
03	023-580-018-000	Residential Single-Family	1.000	\$55.42
03	023-580-019-000	Residential Single-Family	1.000	\$55.42
03	023-580-020-000	Residential Single-Family	1.000	\$55.42
03	023-580-021-000	Residential Single-Family	1.000	\$55.42
03	023-580-022-000	Residential Single-Family	1.000	\$55.42
03	023-580-023-000	Residential Single-Family	1.000	\$55.42
03	023-580-024-000	Residential Single-Family	1.000	\$55.42
03	023-580-025-000	Residential Single-Family	1.000	\$55.42
03	023-580-026-000	Residential Single-Family	1.000	\$55.42
03	023-580-027-000	Residential Single-Family	1.000	\$55.42
03	023-580-028-000	Residential Single-Family	1.000	\$55.42
03	023-580-029-000	Residential Single-Family	1.000	\$55.42
03	023-580-030-000	Residential Single-Family	1.000	\$55.42
03	023-580-031-000	Residential Single-Family	1.000	\$55.42
03	023-580-032-000	Residential Single-Family	1.000	\$55.42
03	023-580-033-000	Residential Single-Family	1.000	\$55.42
03	023-580-034-000	Residential Single-Family	1.000	\$55.42
03	023-580-035-000	Residential Single-Family	1.000	\$55.42
03	023-580-036-000	Residential Single-Family	1.000	\$55.42
03	023-580-037-000	Residential Single-Family	1.000	\$55.42
03	023-580-038-000	Residential Single-Family	1.000	\$55.42
03	023-580-039-000	Residential Single-Family	1.000	\$55.42
03	023-580-040-000	Residential Single-Family	1.000	\$55.42
03	023-580-041-000	Residential Single-Family	1.000	\$55.42
03	023-580-042-000	Residential Single-Family	1.000	\$55.42
03	023-580-043-000	Residential Single-Family	1.000	\$55.42
03	023-580-044-000	Residential Single-Family	1.000	\$55.42
03	023-580-045-000	Residential Single-Family	1.000	\$55.42
03	023-580-046-000	Residential Single-Family	1.000	\$55.42
03	023-580-047-000	Residential Single-Family	1.000	\$55.42
03	023-580-048-000	Residential Single-Family	1.000	\$55.42
03	023-580-049-000	Residential Single-Family	1.000	\$55.42
03	023-580-050-000	Residential Single-Family	1.000	\$55.42
03	023-580-051-000	Residential Single-Family	1.000	\$55.42

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
03	023-580-052-000	Residential Single-Family	1.000	\$55.42
03	023-590-003-000	Residential Multi-Family	4.000	\$221.68
03	023-590-004-000	Residential Multi-Family	4.000	\$221.68
03	023-590-005-000	Residential Multi-Family	4.000	\$221.68
03	023-590-006-000	Residential Multi-Family	4.000	\$221.68
03	023-590-007-000	Residential Multi-Family	4.000	\$221.68
03	023-590-008-000	Residential Multi-Family	4.000	\$221.68
03	023-590-009-000	Residential Multi-Family	4.000	\$221.68
03	023-590-010-000	Residential Multi-Family	4.000	\$221.68
03	023-590-011-000	Residential Multi-Family	4.000	\$221.68
03	023-590-012-000	Residential Vacant Lot	1.000	\$55.42
03	023-590-013-000	Residential Vacant Lot	1.000	\$55.42
03	023-590-014-000	Residential Vacant Lot	1.000	\$55.42
03	023-590-015-000	Residential Vacant Lot	1.000	\$55.42
03	023-590-016-000	Residential Vacant Lot	1.000	\$55.42
03	023-590-017-000	Residential Vacant Lot	1.000	\$55.42
03	023-590-018-000	Residential Vacant Lot	1.000	\$55.42
03	023-590-019-000	Residential Vacant Lot	1.000	\$55.42
03	023-590-020-000	Residential Vacant Lot	1.000	\$55.42
03	023-590-021-000	Residential Multi-Family	4.000	\$221.68
<b>Total</b>			<b>319.000</b>	<b>\$17,678.98</b>

**Zone 05 Assessment Roll**

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
05	021-360-018-000	Exempt	0.000	\$0.00
05	021-360-019-000	Residential Single-Family	1.000	\$62.32
05	021-360-020-000	Residential Single-Family	1.000	\$62.32
05	021-360-021-000	Residential Single-Family	1.000	\$62.32
05	021-360-022-000	Residential Single-Family	1.000	\$62.32
05	021-360-023-000	Residential Single-Family	1.000	\$62.32
05	021-360-024-000	Residential Single-Family	1.000	\$62.32
05	021-360-027-000	Residential Single-Family	1.000	\$62.32
05	021-360-028-000	Residential Single-Family	1.000	\$62.32
05	021-360-029-000	Residential Single-Family	1.000	\$62.32
05	021-360-030-000	Residential Single-Family	1.000	\$62.32
05	021-360-031-000	Residential Single-Family	1.000	\$62.32
05	021-360-032-000	Residential Single-Family	1.000	\$62.32
05	021-360-033-000	Residential Single-Family	1.000	\$62.32
05	021-360-034-000	Residential Single-Family	1.000	\$62.32
05	021-360-035-000	Residential Single-Family	1.000	\$62.32
05	021-360-036-000	Residential Single-Family	1.000	\$62.32
05	021-360-037-000	Residential Single-Family	1.000	\$62.32
05	021-360-038-000	Residential Single-Family	1.000	\$62.32
05	021-360-039-000	Residential Single-Family	1.000	\$62.32
05	021-360-040-000	Residential Single-Family	1.000	\$62.32
05	021-360-041-000	Residential Single-Family	1.000	\$62.32
05	021-360-042-000	Exempt	0.000	\$0.00
05	021-360-043-000	Residential Single-Family	1.000	\$62.32
05	021-360-044-000	Residential Single-Family	1.000	\$62.32
05	021-360-045-000	Residential Single-Family	1.000	\$62.32
05	021-360-046-000	Residential Single-Family	1.000	\$62.32
05	021-360-047-000	Residential Single-Family	1.000	\$62.32
05	021-360-048-000	Residential Single-Family	1.000	\$62.32
05	021-360-049-000	Residential Single-Family	1.000	\$62.32
05	021-360-050-000	Residential Single-Family	1.000	\$62.32
05	021-360-051-000	Exempt	0.000	\$0.00
<b>Total</b>			<b>29.000</b>	<b>\$1,807.28</b>

**Zone 06 Assessment Roll**

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
06	023-050-001-000	Exempt	0.000	\$0.00
06	023-050-002-000	Residential Single-Family	1.000	\$15.78
06	023-050-003-000	Residential Single-Family	1.000	\$15.78
06	023-050-004-000	Residential Single-Family	1.000	\$15.78
06	023-050-005-000	Residential Single-Family	1.000	\$15.78
06	023-050-006-000	Residential Single-Family	1.000	\$15.78
06	023-050-007-000	Residential Single-Family	1.000	\$15.78
06	023-050-008-000	Residential Single-Family	1.000	\$15.78
06	023-050-009-000	Residential Single-Family	1.000	\$15.78
06	023-050-010-000	Residential Single-Family	1.000	\$15.78
06	023-050-011-000	Residential Single-Family	1.000	\$15.78
06	023-050-012-000	Residential Single-Family	1.000	\$15.78
06	023-050-013-000	Residential Single-Family	1.000	\$15.78
06	023-050-014-000	Residential Single-Family	1.000	\$15.78
06	023-050-015-000	Residential Single-Family	1.000	\$15.78
06	023-050-016-000	Residential Single-Family	1.000	\$15.78
06	023-050-017-000	Residential Single-Family	1.000	\$15.78
06	023-050-018-000	Residential Single-Family	1.000	\$15.78
06	023-050-019-000	Residential Single-Family	1.000	\$15.78
06	023-050-020-000	Residential Single-Family	1.000	\$15.78
06	023-050-021-000	Residential Single-Family	1.000	\$15.78
06	023-050-022-000	Residential Single-Family	1.000	\$15.78
06	023-050-023-000	Residential Single-Family	1.000	\$15.78
06	023-050-024-000	Residential Single-Family	1.000	\$15.78
06	023-050-025-000	Residential Single-Family	1.000	\$15.78
06	023-050-026-000	Residential Single-Family	1.000	\$15.78
06	023-050-027-000	Residential Single-Family	1.000	\$15.78
06	023-050-028-000	Residential Single-Family	1.000	\$15.78
06	023-050-029-000	Residential Single-Family	1.000	\$15.78
06	023-050-030-000	Residential Single-Family	1.000	\$15.78
06	023-060-001-000	Residential Single-Family	1.000	\$15.78
06	023-060-002-000	Residential Single-Family	1.000	\$15.78
06	023-060-003-000	Residential Single-Family	1.000	\$15.78
06	023-060-004-000	Residential Single-Family	1.000	\$15.78
06	023-060-005-000	Residential Single-Family	1.000	\$15.78
06	023-060-006-000	Residential Single-Family	1.000	\$15.78
06	023-060-007-000	Residential Single-Family	1.000	\$15.78
06	023-060-008-000	Residential Single-Family	1.000	\$15.78
06	023-060-009-000	Residential Single-Family	1.000	\$15.78
06	023-060-010-000	Residential Single-Family	1.000	\$15.78
06	023-060-011-000	Residential Single-Family	1.000	\$15.78
06	023-060-012-000	Residential Single-Family	1.000	\$15.78
06	023-060-013-000	Residential Single-Family	1.000	\$15.78
06	023-060-014-000	Residential Single-Family	1.000	\$15.78

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
06	023-060-015-000	Residential Single-Family	1.000	\$15.78
06	023-060-016-000	Residential Single-Family	1.000	\$15.78
06	023-060-017-000	Residential Single-Family	1.000	\$15.78
06	023-060-018-000	Residential Single-Family	1.000	\$15.78
06	023-060-019-000	Residential Single-Family	1.000	\$15.78
06	023-060-020-000	Residential Single-Family	1.000	\$15.78
06	023-060-021-000	Residential Single-Family	1.000	\$15.78
06	023-060-022-000	Residential Single-Family	1.000	\$15.78
06	023-060-023-000	Residential Single-Family	1.000	\$15.78
06	023-060-024-000	Residential Single-Family	1.000	\$15.78
06	023-060-025-000	Residential Single-Family	1.000	\$15.78
06	023-060-026-000	Residential Single-Family	1.000	\$15.78
06	023-060-027-000	Residential Single-Family	1.000	\$15.78
06	023-060-028-000	Residential Single-Family	1.000	\$15.78
06	023-060-029-000	Residential Single-Family	1.000	\$15.78
06	023-060-030-000	Residential Single-Family	1.000	\$15.78
06	023-060-031-000	Residential Single-Family	1.000	\$15.78
06	023-060-032-000	Residential Single-Family	1.000	\$15.78
06	023-060-033-000	Residential Single-Family	1.000	\$15.78
06	023-060-034-000	Residential Single-Family	1.000	\$15.78
06	023-060-035-000	Residential Single-Family	1.000	\$15.78
06	023-060-036-000	Residential Single-Family	1.000	\$15.78
06	023-060-037-000	Residential Single-Family	1.000	\$15.78
06	023-060-038-000	Residential Single-Family	1.000	\$15.78
06	023-060-039-000	Residential Single-Family	1.000	\$15.78
06	023-060-040-000	Residential Single-Family	1.000	\$15.78
06	023-060-041-000	Residential Single-Family	1.000	\$15.78
06	023-060-042-000	Residential Single-Family	1.000	\$15.78
06	023-060-043-000	Residential Single-Family	1.000	\$15.78
06	023-060-044-000	Residential Single-Family	1.000	\$15.78
06	023-060-045-000	Residential Single-Family	1.000	\$15.78
06	023-060-046-000	Residential Single-Family	1.000	\$15.78
06	023-070-002-000	Residential Single-Family	1.000	\$15.78
06	023-070-003-000	Residential Single-Family	1.000	\$15.78
06	023-070-004-000	Residential Single-Family	1.000	\$15.78
06	023-070-005-000	Residential Single-Family	1.000	\$15.78
06	023-070-006-000	Residential Single-Family	1.000	\$15.78
06	023-070-007-000	Residential Single-Family	1.000	\$15.78
06	023-070-008-000	Residential Single-Family	1.000	\$15.78
06	023-070-009-000	Residential Single-Family	1.000	\$15.78
06	023-070-010-000	Residential Single-Family	1.000	\$15.78
06	023-070-011-000	Residential Single-Family	1.000	\$15.78
06	023-070-012-000	Residential Single-Family	1.000	\$15.78
06	023-070-013-000	Residential Single-Family	1.000	\$15.78
06	023-070-014-000	Residential Single-Family	1.000	\$15.78
06	023-070-015-000	Residential Single-Family	1.000	\$15.78

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
06	023-070-016-000	Residential Single-Family	1.000	\$15.78
06	023-070-017-000	Residential Single-Family	1.000	\$15.78
06	023-070-018-000	Residential Single-Family	1.000	\$15.78
06	023-070-019-000	Residential Single-Family	1.000	\$15.78
06	023-070-020-000	Residential Single-Family	1.000	\$15.78
06	023-070-021-000	Residential Single-Family	1.000	\$15.78
06	023-070-022-000	Residential Single-Family	1.000	\$15.78
06	023-070-023-000	Residential Single-Family	1.000	\$15.78
06	023-070-024-000	Residential Single-Family	1.000	\$15.78
06	023-070-025-000	Residential Single-Family	1.000	\$15.78
06	023-070-026-000	Residential Single-Family	1.000	\$15.78
06	023-070-027-000	Residential Single-Family	1.000	\$15.78
06	023-070-028-000	Residential Single-Family	1.000	\$15.78
06	023-070-029-000	Residential Single-Family	1.000	\$15.78
06	023-070-030-000	Residential Single-Family	1.000	\$15.78
06	023-070-031-000	Residential Single-Family	1.000	\$15.78
06	023-070-032-000	Residential Single-Family	1.000	\$15.78
06	023-070-033-000	Residential Single-Family	1.000	\$15.78
06	023-070-034-000	Residential Single-Family	1.000	\$15.78
06	023-070-035-000	Residential Single-Family	1.000	\$15.78
06	023-070-036-000	Residential Single-Family	1.000	\$15.78
06	023-070-037-000	Residential Single-Family	1.000	\$15.78
06	023-070-038-000	Residential Single-Family	1.000	\$15.78
06	023-070-039-000	Residential Single-Family	1.000	\$15.78
06	023-070-040-000	Residential Single-Family	1.000	\$15.78
06	023-070-041-000	Residential Single-Family	1.000	\$15.78
06	023-070-042-000	Residential Single-Family	1.000	\$15.78
06	023-070-043-000	Residential Single-Family	1.000	\$15.78
06	023-070-044-000	Residential Single-Family	1.000	\$15.78
06	023-070-045-000	Residential Single-Family	1.000	\$15.78
06	023-070-046-000	Residential Single-Family	1.000	\$15.78
06	023-070-047-000	Residential Single-Family	1.000	\$15.78
06	023-070-048-000	Residential Single-Family	1.000	\$15.78
06	023-070-049-000	Residential Single-Family	1.000	\$15.78
06	023-070-050-000	Residential Single-Family	1.000	\$15.78
06	023-070-051-000	Residential Single-Family	1.000	\$15.78
06	023-070-052-000	Residential Single-Family	1.000	\$15.78
<b>Total</b>			<b>126.000</b>	<b>\$1,988.28</b>

**Zone 07 Assessment Roll**

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
07	023-370-001-000	Exempt	0.000	\$0.00
07	023-370-002-000	Residential Single-Family	1.000	\$78.22
07	023-370-003-000	Residential Single-Family	1.000	\$78.22
07	023-370-004-000	Residential Single-Family	1.000	\$78.22
07	023-370-005-000	Residential Single-Family	1.000	\$78.22
07	023-370-006-000	Residential Single-Family	1.000	\$78.22
07	023-370-007-000	Residential Single-Family	1.000	\$78.22
07	023-370-008-000	Residential Single-Family	1.000	\$78.22
07	023-370-009-000	Residential Single-Family	1.000	\$78.22
07	023-370-010-000	Residential Single-Family	1.000	\$78.22
07	023-370-011-000	Residential Single-Family	1.000	\$78.22
07	023-370-012-000	Residential Single-Family	1.000	\$78.22
07	023-370-013-000	Residential Single-Family	1.000	\$78.22
07	023-370-014-000	Residential Single-Family	1.000	\$78.22
07	023-370-015-000	Residential Single-Family	1.000	\$78.22
07	023-370-016-000	Residential Single-Family	1.000	\$78.22
07	023-370-017-000	Residential Single-Family	1.000	\$78.22
07	023-370-018-000	Residential Single-Family	1.000	\$78.22
07	023-370-019-000	Residential Single-Family	1.000	\$78.22
07	023-370-020-000	Residential Single-Family	1.000	\$78.22
07	023-370-021-000	Residential Single-Family	1.000	\$78.22
07	023-370-022-000	Exempt	0.000	\$0.00
07	023-370-023-000	Residential Single-Family	1.000	\$78.22
07	023-370-024-000	Residential Single-Family	1.000	\$78.22
07	023-370-025-000	Residential Single-Family	1.000	\$78.22
07	023-370-026-000	Residential Single-Family	1.000	\$78.22
07	023-370-027-000	Residential Single-Family	1.000	\$78.22
07	023-370-028-000	Residential Single-Family	1.000	\$78.22
07	023-370-029-000	Residential Single-Family	1.000	\$78.22
07	023-370-030-000	Residential Single-Family	1.000	\$78.22
07	023-370-031-000	Residential Single-Family	1.000	\$78.22
07	023-370-032-000	Residential Single-Family	1.000	\$78.22
07	023-370-033-000	Residential Single-Family	1.000	\$78.22
07	023-370-034-000	Residential Single-Family	1.000	\$78.22
07	023-370-035-000	Residential Single-Family	1.000	\$78.22
07	023-370-036-000	Residential Single-Family	1.000	\$78.22
07	023-370-037-000	Residential Single-Family	1.000	\$78.22
07	023-370-038-000	Residential Single-Family	1.000	\$78.22
07	023-370-039-000	Residential Single-Family	1.000	\$78.22
07	023-370-040-000	Residential Single-Family	1.000	\$78.22
07	023-370-041-000	Residential Single-Family	1.000	\$78.22
07	023-370-042-000	Residential Single-Family	1.000	\$78.22
07	023-370-043-000	Residential Single-Family	1.000	\$78.22
07	023-370-044-000	Residential Single-Family	1.000	\$78.22

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
07	023-370-045-000	Residential Single-Family	1.000	\$78.22
07	023-370-046-000	Residential Single-Family	1.000	\$78.22
07	023-370-047-000	Residential Single-Family	1.000	\$78.22
07	023-370-048-000	Residential Single-Family	1.000	\$78.22
07	023-370-049-000	Residential Single-Family	1.000	\$78.22
07	023-370-050-000	Residential Single-Family	1.000	\$78.22
07	023-370-051-000	Residential Single-Family	1.000	\$78.22
07	023-370-052-000	Residential Single-Family	1.000	\$78.22
07	023-370-053-000	Residential Single-Family	1.000	\$78.22
07	023-370-054-000	Residential Single-Family	1.000	\$78.22
07	023-370-055-000	Residential Single-Family	1.000	\$78.22
07	023-370-056-000	Exempt	0.000	\$0.00
<b>Total</b>			<b>53.000</b>	<b>\$4,145.66</b>

**Zone 08 Assessment Roll**

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
08	024-340-001-000	Residential Single-Family	1.000	\$83.17
08	024-340-002-000	Residential Single-Family	1.000	\$83.17
08	024-340-003-000	Residential Single-Family	1.000	\$83.17
08	024-340-004-000	Residential Single-Family	1.000	\$83.17
08	024-340-005-000	Residential Single-Family	1.000	\$83.17
08	024-340-006-000	Residential Single-Family	1.000	\$83.17
08	024-340-007-000	Residential Single-Family	1.000	\$83.17
08	024-340-008-000	Residential Single-Family	1.000	\$83.17
08	024-340-009-000	Residential Single-Family	1.000	\$83.17
08	024-340-010-000	Residential Single-Family	1.000	\$83.17
08	024-340-011-000	Residential Single-Family	1.000	\$83.17
08	024-340-012-000	Residential Single-Family	1.000	\$83.17
08	024-340-013-000	Residential Single-Family	1.000	\$83.17
08	024-340-014-000	Residential Single-Family	1.000	\$83.17
08	024-340-015-000	Residential Single-Family	1.000	\$83.17
08	024-340-016-000	Residential Single-Family	1.000	\$83.17
08	024-340-017-000	Residential Single-Family	1.000	\$83.17
08	024-340-018-000	Residential Single-Family	1.000	\$83.17
08	024-340-019-000	Residential Single-Family	1.000	\$83.17
08	024-340-020-000	Residential Single-Family	1.000	\$83.17
08	024-340-021-000	Residential Single-Family	1.000	\$83.17
08	024-340-022-000	Residential Single-Family	1.000	\$83.17
08	024-340-023-000	Residential Single-Family	1.000	\$83.17
08	024-340-024-000	Residential Single-Family	1.000	\$83.17
08	024-340-025-000	Residential Single-Family	1.000	\$83.17
08	024-340-026-000	Residential Single-Family	1.000	\$83.17
08	024-340-027-000	Residential Single-Family	1.000	\$83.17
08	024-340-028-000	Residential Single-Family	1.000	\$83.17
08	024-340-029-000	Residential Single-Family	1.000	\$83.17
08	024-340-030-000	Residential Single-Family	1.000	\$83.17
08	024-340-031-000	Residential Single-Family	1.000	\$83.17
08	024-340-032-000	Residential Single-Family	1.000	\$83.17
08	024-340-033-000	Residential Single-Family	1.000	\$83.17
08	024-340-034-000	Residential Single-Family	1.000	\$83.17
08	024-340-035-000	Residential Single-Family	1.000	\$83.17
08	024-340-036-000	Residential Single-Family	1.000	\$83.17
08	024-340-037-000	Residential Single-Family	1.000	\$83.17
08	024-340-038-000	Residential Single-Family	1.000	\$83.17
08	024-340-039-000	Residential Single-Family	1.000	\$83.17
08	024-340-040-000	Residential Single-Family	1.000	\$83.17
08	024-340-041-000	Residential Single-Family	1.000	\$83.17
08	024-340-042-000	Residential Single-Family	1.000	\$83.17
08	024-340-043-000	Residential Single-Family	1.000	\$83.17
08	024-340-044-000	Residential Single-Family	1.000	\$83.17

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
08	024-340-045-000	Residential Single-Family	1.000	\$83.17
08	024-340-046-000	Residential Single-Family	1.000	\$83.17
08	024-340-047-000	Residential Single-Family	1.000	\$83.17
08	024-340-048-000	Residential Single-Family	1.000	\$83.17
08	024-340-049-000	Residential Single-Family	1.000	\$83.17
08	024-340-050-000	Residential Single-Family	1.000	\$83.17
08	024-350-001-000	Residential Single-Family	1.000	\$83.17
08	024-350-002-000	Residential Single-Family	1.000	\$83.17
08	024-350-003-000	Residential Single-Family	1.000	\$83.17
08	024-350-004-000	Residential Single-Family	1.000	\$83.17
08	024-350-005-000	Residential Single-Family	1.000	\$83.17
08	024-350-006-000	Residential Single-Family	1.000	\$83.17
08	024-350-007-000	Residential Single-Family	1.000	\$83.17
08	024-350-008-000	Residential Single-Family	1.000	\$83.17
08	024-350-009-000	Residential Single-Family	1.000	\$83.17
08	024-350-010-000	Residential Single-Family	1.000	\$83.17
08	024-350-011-000	Residential Single-Family	1.000	\$83.17
08	024-350-012-000	Residential Single-Family	1.000	\$83.17
08	024-350-013-000	Residential Single-Family	1.000	\$83.17
08	024-350-014-000	Residential Single-Family	1.000	\$83.17
08	024-350-015-000	Residential Single-Family	1.000	\$83.17
08	024-350-016-000	Residential Single-Family	1.000	\$83.17
08	024-350-017-000	Residential Single-Family	1.000	\$83.17
08	024-350-018-000	Residential Single-Family	1.000	\$83.17
08	024-350-019-000	Residential Single-Family	1.000	\$83.17
08	024-350-020-000	Residential Single-Family	1.000	\$83.17
08	024-350-021-000	Residential Single-Family	1.000	\$83.17
08	024-350-022-000	Residential Single-Family	1.000	\$83.17
08	024-350-023-000	Residential Single-Family	1.000	\$83.17
08	024-350-024-000	Residential Single-Family	1.000	\$83.17
08	024-350-025-000	Residential Single-Family	1.000	\$83.17
08	024-350-026-000	Residential Single-Family	1.000	\$83.17
08	024-350-027-000	Residential Single-Family	1.000	\$83.17
08	024-350-029-000	Residential Single-Family	1.000	\$83.17
08	024-350-030-000	Residential Single-Family	1.000	\$83.17
08	024-350-031-000	Residential Single-Family	1.000	\$83.17
08	024-350-032-000	Residential Single-Family	1.000	\$83.17
08	024-350-033-000	Residential Single-Family	1.000	\$83.17
08	024-350-034-000	Residential Single-Family	1.000	\$83.17
08	024-360-002-000	Residential Single-Family	1.000	\$83.17
08	024-360-003-000	Residential Single-Family	1.000	\$83.17
08	024-360-004-000	Residential Single-Family	1.000	\$83.17
08	024-360-005-000	Residential Single-Family	1.000	\$83.17
08	024-360-006-000	Residential Single-Family	1.000	\$83.17
08	024-360-007-000	Residential Single-Family	1.000	\$83.17
08	024-360-008-000	Residential Single-Family	1.000	\$83.17

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
08	024-360-009-000	Residential Single-Family	1.000	\$83.17
08	024-360-010-000	Residential Single-Family	1.000	\$83.17
08	024-360-011-000	Residential Single-Family	1.000	\$83.17
08	024-360-012-000	Residential Single-Family	1.000	\$83.17
08	024-360-013-000	Residential Single-Family	1.000	\$83.17
08	024-360-014-000	Residential Single-Family	1.000	\$83.17
08	024-410-031-000	Residential Vacant Lot	1.000	\$83.17
08	024-410-032-000	Residential Vacant Lot	1.000	\$83.17
08	024-360-017-000	Residential Single-Family	1.000	\$83.17
08	024-360-018-000	Residential Single-Family	1.000	\$83.17
08	024-360-019-000	Residential Single-Family	1.000	\$83.17
08	024-360-020-000	Residential Single-Family	1.000	\$83.17
08	024-360-021-000	Residential Single-Family	1.000	\$83.17
08	024-410-020-000	Residential Vacant Lot	1.000	\$83.17
08	024-360-024-000	Residential Single-Family	1.000	\$83.17
08	024-360-025-000	Residential Single-Family	1.000	\$83.17
08	024-360-026-000	Residential Single-Family	1.000	\$83.17
08	024-360-027-000	Residential Single-Family	1.000	\$83.17
08	024-360-028-000	Residential Single-Family	1.000	\$83.17
08	024-360-029-000	Residential Single-Family	1.000	\$83.17
08	024-360-030-000	Residential Single-Family	1.000	\$83.17
08	024-360-031-000	Residential Single-Family	1.000	\$83.17
08	024-360-032-000	Residential Single-Family	1.000	\$83.17
08	024-360-033-000	Residential Single-Family	1.000	\$83.17
08	024-360-034-000	Residential Single-Family	1.000	\$83.17
08	024-360-036-000	Residential Single-Family	1.000	\$83.17
08	024-370-001-000	Exempt	0.000	\$0.00
08	024-370-002-000	Residential Single-Family	1.000	\$83.17
08	024-370-003-000	Residential Single-Family	1.000	\$83.17
08	024-370-004-000	Residential Single-Family	1.000	\$83.17
08	024-370-005-000	Residential Single-Family	1.000	\$83.17
08	024-370-006-000	Residential Single-Family	1.000	\$83.17
08	024-370-007-000	Residential Single-Family	1.000	\$83.17
08	024-370-008-000	Residential Single-Family	1.000	\$83.17
08	024-370-009-000	Residential Single-Family	1.000	\$83.17
08	024-370-010-000	Residential Single-Family	1.000	\$83.17
08	024-370-011-000	Residential Single-Family	1.000	\$83.17
08	024-370-012-000	Residential Single-Family	1.000	\$83.17
08	024-370-013-000	Residential Single-Family	1.000	\$83.17
08	024-370-014-000	Residential Single-Family	1.000	\$83.17
08	024-370-015-000	Residential Single-Family	1.000	\$83.17
08	024-370-016-000	Residential Single-Family	1.000	\$83.17
08	024-370-017-000	Exempt	0.000	\$0.00
08	024-370-018-000	Residential Single-Family	1.000	\$83.17
08	024-370-019-000	Residential Single-Family	1.000	\$83.17
08	024-370-020-000	Residential Single-Family	1.000	\$83.17

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
08	024-370-021-000	Residential Single-Family	1.000	\$83.17
08	024-370-022-000	Residential Single-Family	1.000	\$83.17
08	024-370-023-000	Residential Single-Family	1.000	\$83.17
08	024-370-024-000	Residential Single-Family	1.000	\$83.17
08	024-370-025-000	Residential Single-Family	1.000	\$83.17
08	024-370-026-000	Residential Single-Family	1.000	\$83.17
08	024-370-027-000	Residential Single-Family	1.000	\$83.17
08	024-370-028-000	Residential Single-Family	1.000	\$83.17
08	024-370-029-000	Residential Single-Family	1.000	\$83.17
08	024-370-030-000	Exempt	0.000	\$0.00
08	024-370-031-000	Residential Single-Family	1.000	\$83.17
08	024-370-032-000	Residential Single-Family	1.000	\$83.17
08	024-370-033-000	Residential Single-Family	1.000	\$83.17
08	024-370-034-000	Residential Single-Family	1.000	\$83.17
08	024-370-035-000	Residential Single-Family	1.000	\$83.17
08	024-370-036-000	Exempt	0.000	\$0.00
08	024-370-037-000	Residential Single-Family	1.000	\$83.17
08	024-370-038-000	Residential Single-Family	1.000	\$83.17
08	024-370-039-000	Residential Single-Family	1.000	\$83.17
08	024-370-040-000	Residential Single-Family	1.000	\$83.17
08	024-370-041-000	Residential Single-Family	1.000	\$83.17
08	024-380-001-000	Exempt	0.000	\$0.00
08	024-380-002-000	Residential Single-Family	1.000	\$83.17
08	024-380-003-000	Residential Single-Family	1.000	\$83.17
08	024-380-004-000	Residential Single-Family	1.000	\$83.17
08	024-380-005-000	Residential Single-Family	1.000	\$83.17
08	024-380-006-000	Residential Single-Family	1.000	\$83.17
08	024-380-007-000	Residential Single-Family	1.000	\$83.17
08	024-380-008-000	Residential Vacant Lot	1.000	\$83.17
08	024-380-009-000	Residential Single-Family	1.000	\$83.17
08	024-380-010-000	Residential Single-Family	1.000	\$83.17
08	024-380-011-000	Residential Single-Family	1.000	\$83.17
08	024-380-012-000	Residential Single-Family	1.000	\$83.17
08	024-380-013-000	Residential Single-Family	1.000	\$83.17
08	024-380-014-000	Residential Single-Family	1.000	\$83.17
08	024-380-015-000	Residential Single-Family	1.000	\$83.17
08	024-380-016-000	Residential Single-Family	1.000	\$83.17
08	024-380-017-000	Residential Single-Family	1.000	\$83.17
08	024-380-018-000	Residential Single-Family	1.000	\$83.17
08	024-380-019-000	Residential Single-Family	1.000	\$83.17
08	024-380-020-000	Residential Single-Family	1.000	\$83.17
08	024-380-021-000	Residential Single-Family	1.000	\$83.17
08	024-380-022-000	Residential Single-Family	1.000	\$83.17
08	024-380-023-000	Residential Single-Family	1.000	\$83.17
08	024-380-024-000	Residential Single-Family	1.000	\$83.17
08	024-380-025-000	Residential Single-Family	1.000	\$83.17

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
08	024-380-026-000	Residential Single-Family	1.000	\$83.17
08	024-380-027-000	Residential Single-Family	1.000	\$83.17
08	024-380-028-000	Residential Single-Family	1.000	\$83.17
08	024-380-029-000	Exempt	0.000	\$0.00
08	024-380-030-000	Residential Single-Family	1.000	\$83.17
08	024-380-031-000	Residential Single-Family	1.000	\$83.17
08	024-380-032-000	Residential Single-Family	1.000	\$83.17
08	024-380-033-000	Residential Single-Family	1.000	\$83.17
08	024-380-034-000	Residential Single-Family	1.000	\$83.17
08	024-380-035-000	Residential Single-Family	1.000	\$83.17
08	024-380-036-000	Residential Single-Family	1.000	\$83.17
08	024-380-037-000	Residential Single-Family	1.000	\$83.17
08	024-380-038-000	Residential Single-Family	1.000	\$83.17
08	024-380-039-000	Residential Single-Family	1.000	\$83.17
08	024-380-040-000	Residential Single-Family	1.000	\$83.17
08	024-380-041-000	Residential Single-Family	1.000	\$83.17
08	024-380-042-000	Residential Single-Family	1.000	\$83.17
08	024-380-043-000	Residential Single-Family	1.000	\$83.17
08	024-380-044-000	Residential Single-Family	1.000	\$83.17
08	024-380-045-000	Residential Single-Family	1.000	\$83.17
08	024-380-046-000	Residential Single-Family	1.000	\$83.17
08	024-380-047-000	Residential Single-Family	1.000	\$83.17
08	024-380-048-000	Exempt	0.000	\$0.00
<b>Total</b>			<b>198.000</b>	<b>\$16,467.66</b>

**Zone 09 Assessment Roll**

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
09	021-080-053-000	Residential Single-Family	1.000	\$42.24
09	021-080-054-000	Residential Single-Family	1.000	\$42.24
09	021-080-055-000	Residential Single-Family	1.000	\$42.24
09	021-080-056-000	Residential Single-Family	1.000	\$42.24
09	021-080-057-000	Residential Single-Family	1.000	\$42.24
09	021-080-058-000	Residential Single-Family	1.000	\$42.24
09	021-080-059-000	Residential Single-Family	1.000	\$42.24
09	021-080-060-000	Residential Single-Family	1.000	\$42.24
09	021-080-061-000	Residential Single-Family	1.000	\$42.24
09	021-080-062-000	Residential Single-Family	1.000	\$42.24
09	021-080-063-000	Residential Single-Family	1.000	\$42.24
09	021-080-064-000	Residential Single-Family	1.000	\$42.24
09	021-080-065-000	Residential Single-Family	1.000	\$42.24
09	021-080-066-000	Residential Single-Family	1.000	\$42.24
09	021-080-067-000	Residential Single-Family	1.000	\$42.24
09	021-080-068-000	Residential Single-Family	1.000	\$42.24
09	021-080-069-000	Residential Single-Family	1.000	\$42.24
09	021-080-070-000	Exempt	0.000	\$0.00
09	021-080-071-000	Residential Single-Family	1.000	\$42.24
09	021-080-072-000	Residential Single-Family	1.000	\$42.24
09	021-080-073-000	Residential Single-Family	1.000	\$42.24
09	021-080-074-000	Residential Single-Family	1.000	\$42.24
09	021-080-075-000	Residential Single-Family	1.000	\$42.24
09	021-080-076-000	Residential Single-Family	1.000	\$42.24
09	021-080-077-000	Residential Single-Family	1.000	\$42.24
09	021-080-078-000	Residential Single-Family	1.000	\$42.24
09	021-080-079-000	Residential Single-Family	1.000	\$42.24
09	021-080-080-000	Residential Single-Family	1.000	\$42.24
09	021-080-081-000	Residential Single-Family	1.000	\$42.24
09	021-080-082-000	Residential Single-Family	1.000	\$42.24
09	021-080-083-000	Residential Single-Family	1.000	\$42.24
09	021-080-084-000	Residential Single-Family	1.000	\$42.24
09	021-080-085-000	Residential Single-Family	1.000	\$42.24
09	021-080-086-000	Residential Single-Family	1.000	\$42.24
09	021-080-087-000	Residential Single-Family	1.000	\$42.24
09	021-080-088-000	Residential Single-Family	1.000	\$42.24
09	021-080-089-000	Residential Single-Family	1.000	\$42.24
09	021-080-090-000	Residential Single-Family	1.000	\$42.24
09	021-080-091-000	Residential Single-Family	1.000	\$42.24
09	021-080-092-000	Residential Single-Family	1.000	\$42.24
09	021-170-001-000	Residential Single-Family	1.000	\$42.24
09	021-170-002-000	Residential Single-Family	1.000	\$42.24
09	021-170-003-000	Residential Single-Family	1.000	\$42.24
09	021-170-004-000	Residential Single-Family	1.000	\$42.24

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
09	021-170-005-000	Residential Single-Family	1.000	\$42.24
09	021-170-006-000	Residential Single-Family	1.000	\$42.24
09	021-170-007-000	Residential Single-Family	1.000	\$42.24
09	021-170-008-000	Residential Single-Family	1.000	\$42.24
09	021-170-009-000	Residential Single-Family	1.000	\$42.24
09	021-170-010-000	Residential Single-Family	1.000	\$42.24
09	021-170-011-000	Residential Single-Family	1.000	\$42.24
09	021-170-012-000	Residential Single-Family	1.000	\$42.24
09	021-170-013-000	Residential Single-Family	1.000	\$42.24
09	021-170-014-000	Residential Single-Family	1.000	\$42.24
09	021-170-015-000	Residential Single-Family	1.000	\$42.24
09	021-170-016-000	Exempt	0.000	\$0.00
09	021-170-034-000	Residential Single-Family	1.000	\$42.24
09	021-170-035-000	Residential Single-Family	1.000	\$42.24
09	021-170-036-000	Residential Single-Family	1.000	\$42.24
09	021-170-037-000	Residential Single-Family	1.000	\$42.24
09	021-170-038-000	Residential Single-Family	1.000	\$42.24
09	021-170-039-000	Residential Single-Family	1.000	\$42.24
09	021-170-040-000	Residential Single-Family	1.000	\$42.24
09	021-170-041-000	Residential Single-Family	1.000	\$42.24
09	021-170-042-000	Residential Single-Family	1.000	\$42.24
09	021-170-043-000	Residential Single-Family	1.000	\$42.24
09	021-170-044-000	Residential Single-Family	1.000	\$42.24
09	021-170-045-000	Residential Single-Family	1.000	\$42.24
09	021-170-046-000	Residential Single-Family	1.000	\$42.24
09	021-170-047-000	Residential Single-Family	1.000	\$42.24
09	021-170-048-000	Residential Single-Family	1.000	\$42.24
09	021-170-049-000	Residential Single-Family	1.000	\$42.24
09	021-170-050-000	Residential Single-Family	1.000	\$42.24
09	021-170-051-000	Exempt	0.000	\$0.00
09	021-680-001-000	Residential Single-Family	1.000	\$42.24
09	021-680-002-000	Residential Single-Family	1.000	\$42.24
09	021-680-003-000	Residential Single-Family	1.000	\$42.24
09	021-680-004-000	Residential Single-Family	1.000	\$42.24
09	021-680-006-000	Residential Single-Family	1.000	\$42.24
09	021-680-007-000	Residential Single-Family	1.000	\$42.24
09	021-680-008-000	Residential Single-Family	1.000	\$42.24
09	021-680-009-000	Residential Single-Family	1.000	\$42.24
09	021-680-010-000	Residential Single-Family	1.000	\$42.24
09	021-680-011-000	Residential Single-Family	1.000	\$42.24
09	021-680-012-000	Residential Single-Family	1.000	\$42.24
09	021-680-013-000	Residential Single-Family	1.000	\$42.24
09	021-680-014-000	Residential Single-Family	1.000	\$42.24
09	021-680-015-000	Residential Single-Family	1.000	\$42.24
09	021-680-016-000	Residential Single-Family	1.000	\$42.24
09	021-680-017-000	Residential Single-Family	1.000	\$42.24

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
09	021-680-018-000	Residential Single-Family	1.000	\$42.24
09	021-680-019-000	Residential Single-Family	1.000	\$42.24
09	021-680-020-000	Residential Single-Family	1.000	\$42.24
09	021-680-021-000	Residential Single-Family	1.000	\$42.24
09	021-680-022-000	Residential Single-Family	1.000	\$42.24
09	021-680-023-000	Residential Single-Family	1.000	\$42.24
09	021-680-024-000	Residential Single-Family	1.000	\$42.24
09	021-680-025-000	Residential Single-Family	1.000	\$42.24
09	021-680-026-000	Residential Single-Family	1.000	\$42.24
09	021-680-027-000	Residential Single-Family	1.000	\$42.24
09	021-680-028-000	Residential Single-Family	1.000	\$42.24
09	021-680-029-000	Residential Single-Family	1.000	\$42.24
09	021-680-030-000	Residential Single-Family	1.000	\$42.24
09	021-680-031-000	Residential Single-Family	1.000	\$42.24
09	021-680-032-000	Residential Single-Family	1.000	\$42.24
09	021-680-033-000	Residential Single-Family	1.000	\$42.24
09	021-680-034-000	Exempt	0.000	\$0.00
09	021-680-035-000	Residential Single-Family	1.000	\$42.24
09	021-680-036-000	Residential Single-Family	1.000	\$42.24
09	021-680-037-000	Residential Single-Family	1.000	\$42.24
09	021-680-038-000	Residential Single-Family	1.000	\$42.24
09	021-680-039-000	Residential Single-Family	1.000	\$42.24
09	021-680-040-000	Residential Single-Family	1.000	\$42.24
09	021-680-041-000	Residential Single-Family	1.000	\$42.24
09	021-680-042-000	Residential Single-Family	1.000	\$42.24
09	021-680-043-000	Residential Single-Family	1.000	\$42.24
09	021-680-044-000	Residential Single-Family	1.000	\$42.24
09	021-680-045-000	Residential Single-Family	1.000	\$42.24
09	021-680-046-000	Residential Single-Family	1.000	\$42.24
09	021-680-047-000	Residential Single-Family	1.000	\$42.24
09	021-680-048-000	Residential Single-Family	1.000	\$42.24
09	021-680-049-000	Residential Single-Family	1.000	\$42.24
09	021-680-050-000	Residential Single-Family	1.000	\$42.24
09	021-680-051-000	Residential Single-Family	1.000	\$42.24
09	021-680-052-000	Residential Single-Family	1.000	\$42.24
09	021-680-053-000	Residential Single-Family	1.000	\$42.24
09	021-680-054-000	Residential Single-Family	1.000	\$42.24
09	021-680-055-000	Residential Single-Family	1.000	\$42.24
09	021-680-056-000	Residential Single-Family	1.000	\$42.24
09	021-680-057-000	Residential Single-Family	1.000	\$42.24
09	021-680-058-000	Residential Single-Family	1.000	\$42.24
09	021-680-059-000	Residential Single-Family	1.000	\$42.24
09	021-680-060-000	Residential Single-Family	1.000	\$42.24
09	021-680-061-000	Residential Single-Family	1.000	\$42.24
09	021-680-062-000	Residential Single-Family	1.000	\$42.24
09	021-680-063-000	Residential Single-Family	1.000	\$42.24

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
09	021-680-064-000	Residential Single-Family	1.000	\$42.24
09	021-680-065-000	Residential Single-Family	1.000	\$42.24
09	021-680-066-000	Exempt	0.000	\$0.00
<b>Total</b>			<b>134.000</b>	<b>\$5,660.16</b>

**Zone 10 Assessment Roll**

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
10	023-440-001-000	Residential Single-Family	1.000	\$125.76
10	023-440-002-000	Residential Single-Family	1.000	\$125.76
10	023-440-003-000	Residential Single-Family	1.000	\$125.76
10	023-440-004-000	Residential Single-Family	1.000	\$125.76
10	023-440-005-000	Residential Single-Family	1.000	\$125.76
10	023-440-006-000	Residential Single-Family	1.000	\$125.76
10	023-440-007-000	Residential Single-Family	1.000	\$125.76
10	023-440-008-000	Residential Single-Family	1.000	\$125.76
10	023-440-009-000	Residential Single-Family	1.000	\$125.76
10	023-440-010-000	Residential Single-Family	1.000	\$125.76
10	023-440-011-000	Residential Single-Family	1.000	\$125.76
10	023-440-012-000	Residential Single-Family	1.000	\$125.76
10	023-440-013-000	Residential Single-Family	1.000	\$125.76
10	023-440-014-000	Residential Single-Family	1.000	\$125.76
10	023-440-015-000	Residential Single-Family	1.000	\$125.76
10	023-440-018-000	Residential Single-Family	1.000	\$125.76
10	023-440-019-000	Residential Single-Family	1.000	\$125.76
10	023-440-020-000	Residential Single-Family	1.000	\$125.76
10	023-440-021-000	Residential Single-Family	1.000	\$125.76
10	023-440-022-000	Residential Single-Family	1.000	\$125.76
10	023-440-023-000	Residential Single-Family	1.000	\$125.76
10	023-440-024-000	Residential Single-Family	1.000	\$125.76
10	023-440-025-000	Residential Single-Family	1.000	\$125.76
10	023-440-026-000	Residential Single-Family	1.000	\$125.76
10	023-440-027-000	Residential Single-Family	1.000	\$125.76
10	023-440-028-000	Residential Single-Family	1.000	\$125.76
10	023-440-029-000	Residential Single-Family	1.000	\$125.76
10	023-440-030-000	Residential Single-Family	1.000	\$125.76
10	023-440-031-000	Residential Single-Family	1.000	\$125.76
10	023-440-032-000	Residential Single-Family	1.000	\$125.76
10	023-440-033-000	Residential Single-Family	1.000	\$125.76
10	023-440-034-000	Residential Single-Family	1.000	\$125.76
10	023-440-035-000	Residential Single-Family	1.000	\$125.76
10	023-440-036-000	Residential Single-Family	1.000	\$125.76
10	023-440-037-000	Residential Single-Family	1.000	\$125.76
10	023-440-038-000	Residential Single-Family	1.000	\$125.76
10	023-440-039-000	Residential Single-Family	1.000	\$125.76
10	023-440-040-000	Residential Single-Family	1.000	\$125.76
10	023-440-041-000	Residential Single-Family	1.000	\$125.76
10	023-440-042-000	Residential Single-Family	1.000	\$125.76
10	023-440-043-000	Residential Single-Family	1.000	\$125.76
10	023-440-044-000	Exempt	0.000	\$0.00
10	023-440-045-000	Residential Single-Family	1.000	\$125.76
10	023-440-046-000	Residential Single-Family	1.000	\$125.76

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
10	023-440-047-000	Residential Single-Family	1.000	\$125.76
10	023-440-048-000	Residential Single-Family	1.000	\$125.76
10	023-440-049-000	Residential Single-Family	1.000	\$125.76
10	023-440-050-000	Residential Single-Family	1.000	\$125.76
10	023-440-051-000	Residential Single-Family	1.000	\$125.76
10	023-440-052-000	Residential Single-Family	1.000	\$125.76
10	023-440-053-000	Residential Single-Family	1.000	\$125.76
10	023-440-054-000	Residential Single-Family	1.000	\$125.76
10	023-440-055-000	Residential Single-Family	1.000	\$125.76
10	023-440-056-000	Exempt	0.000	\$0.00
10	023-440-057-000	Exempt	0.000	\$0.00
10	023-440-058-000	Exempt	0.000	\$0.00
10	023-440-059-000	Residential Single-Family	1.000	\$125.76
10	023-440-060-000	Residential Single-Family	1.000	\$125.76
10	023-550-001-000	Residential Single-Family	1.000	\$125.76
10	023-550-002-000	Residential Single-Family	1.000	\$125.76
10	023-550-003-000	Residential Single-Family	1.000	\$125.76
10	023-550-004-000	Residential Single-Family	1.000	\$125.76
10	023-550-005-000	Residential Single-Family	1.000	\$125.76
10	023-550-006-000	Residential Single-Family	1.000	\$125.76
10	023-550-007-000	Residential Single-Family	1.000	\$125.76
10	023-550-008-000	Residential Single-Family	1.000	\$125.76
10	023-550-009-000	Residential Single-Family	1.000	\$125.76
10	023-550-010-000	Residential Single-Family	1.000	\$125.76
10	023-550-011-000	Residential Single-Family	1.000	\$125.76
10	023-550-012-000	Residential Single-Family	1.000	\$125.76
10	023-550-013-000	Residential Single-Family	1.000	\$125.76
10	023-550-014-000	Residential Single-Family	1.000	\$125.76
10	023-550-015-000	Residential Single-Family	1.000	\$125.76
10	023-550-016-000	Residential Single-Family	1.000	\$125.76
10	023-550-017-000	Residential Single-Family	1.000	\$125.76
10	023-550-018-000	Residential Single-Family	1.000	\$125.76
10	023-550-019-000	Residential Single-Family	1.000	\$125.76
10	023-550-020-000	Residential Single-Family	1.000	\$125.76
10	023-550-021-000	Residential Single-Family	1.000	\$125.76
10	023-550-022-000	Residential Single-Family	1.000	\$125.76
10	023-550-023-000	Residential Single-Family	1.000	\$125.76
10	023-550-024-000	Residential Single-Family	1.000	\$125.76
10	023-550-025-000	Residential Single-Family	1.000	\$125.76
10	023-550-026-000	Residential Single-Family	1.000	\$125.76
10	023-550-027-000	Residential Single-Family	1.000	\$125.76
10	023-550-028-000	Residential Single-Family	1.000	\$125.76
10	023-550-029-000	Residential Single-Family	1.000	\$125.76
10	023-550-030-000	Residential Single-Family	1.000	\$125.76
10	023-550-031-000	Residential Single-Family	1.000	\$125.76
10	023-550-032-000	Residential Single-Family	1.000	\$125.76

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
10	023-550-033-000	Residential Single-Family	1.000	\$125.76
10	023-550-034-000	Exempt	0.000	\$0.00
10	023-550-035-000	Residential Single-Family	1.000	\$125.76
10	023-550-036-000	Residential Single-Family	1.000	\$125.76
10	023-550-037-000	Residential Single-Family	1.000	\$125.76
10	023-550-038-000	Residential Single-Family	1.000	\$125.76
10	023-550-039-000	Residential Single-Family	1.000	\$125.76
10	023-550-040-000	Residential Single-Family	1.000	\$125.76
10	023-550-041-000	Residential Single-Family	1.000	\$125.76
10	023-550-042-000	Residential Single-Family	1.000	\$125.76
10	023-550-043-000	Residential Single-Family	1.000	\$125.76
10	023-550-044-000	Residential Single-Family	1.000	\$125.76
10	023-550-045-000	Residential Single-Family	1.000	\$125.76
10	023-550-046-000	Residential Single-Family	1.000	\$125.76
10	023-550-047-000	Residential Single-Family	1.000	\$125.76
10	023-550-048-000	Residential Single-Family	1.000	\$125.76
10	023-550-049-000	Residential Single-Family	1.000	\$125.76
10	023-550-050-000	Residential Single-Family	1.000	\$125.76
10	023-550-051-000	Residential Single-Family	1.000	\$125.76
10	023-550-052-000	Residential Single-Family	1.000	\$125.76
10	023-550-053-000	Residential Single-Family	1.000	\$125.76
10	023-550-054-000	Residential Single-Family	1.000	\$125.76
10	023-550-055-000	Residential Single-Family	1.000	\$125.76
10	023-550-056-000	Residential Single-Family	1.000	\$125.76
10	023-550-057-000	Residential Single-Family	1.000	\$125.76
10	023-550-058-000	Residential Single-Family	1.000	\$125.76
10	023-550-059-000	Residential Single-Family	1.000	\$125.76
10	023-550-060-000	Residential Single-Family	1.000	\$125.76
10	023-550-061-000	Residential Single-Family	1.000	\$125.76
10	023-550-062-000	Residential Single-Family	1.000	\$125.76
10	023-560-001-000	Residential Single-Family	1.000	\$125.76
10	023-560-002-000	Residential Single-Family	1.000	\$125.76
10	023-560-003-000	Residential Single-Family	1.000	\$125.76
10	023-560-004-000	Residential Single-Family	1.000	\$125.76
10	023-560-005-000	Exempt	0.000	\$0.00
10	023-560-006-000	Exempt	0.000	\$0.00
10	023-560-007-000	Residential Single-Family	1.000	\$125.76
10	023-560-008-000	Residential Single-Family	1.000	\$125.76
10	023-560-009-000	Residential Single-Family	1.000	\$125.76
10	023-560-010-000	Residential Single-Family	1.000	\$125.76
10	023-560-011-000	Residential Single-Family	1.000	\$125.76
10	023-560-012-000	Residential Single-Family	1.000	\$125.76
10	023-560-013-000	Residential Single-Family	1.000	\$125.76
10	023-560-014-000	Residential Single-Family	1.000	\$125.76
10	023-560-015-000	Residential Single-Family	1.000	\$125.76
10	023-560-016-000	Residential Single-Family	1.000	\$125.76

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
10	023-560-017-000	Residential Single-Family	1.000	\$125.76
10	023-560-018-000	Residential Single-Family	1.000	\$125.76
10	023-560-019-000	Residential Single-Family	1.000	\$125.76
10	023-560-020-000	Residential Single-Family	1.000	\$125.76
10	023-560-021-000	Residential Single-Family	1.000	\$125.76
10	023-560-022-000	Residential Single-Family	1.000	\$125.76
10	023-560-024-000	Exempt	0.000	\$0.00
10	023-560-025-000	Residential Single-Family	1.000	\$125.76
10	023-560-026-000	Residential Single-Family	1.000	\$125.76
10	023-560-027-000	Residential Single-Family	1.000	\$125.76
10	023-560-028-000	Residential Single-Family	1.000	\$125.76
10	023-560-029-000	Residential Single-Family	1.000	\$125.76
10	023-560-030-000	Residential Single-Family	1.000	\$125.76
10	023-560-031-000	Residential Single-Family	1.000	\$125.76
10	023-560-032-000	Residential Single-Family	1.000	\$125.76
10	023-560-033-000	Residential Single-Family	1.000	\$125.76
10	023-560-034-000	Residential Single-Family	1.000	\$125.76
10	023-560-035-000	Residential Single-Family	1.000	\$125.76
10	023-560-036-000	Residential Single-Family	1.000	\$125.76
10	023-560-037-000	Residential Single-Family	1.000	\$125.76
10	023-560-038-000	Residential Single-Family	1.000	\$125.76
10	023-560-039-000	Residential Single-Family	1.000	\$125.76
10	023-560-040-000	Residential Single-Family	1.000	\$125.76
<b>Total</b>			<b>151.000</b>	<b>\$18,989.76</b>

**Zone 11 Assessment Roll**

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
11	023-160-001-000	Residential Single-Family	1.000	\$53.32
11	023-160-002-000	Residential Single-Family	1.000	\$53.32
11	023-160-003-000	Residential Single-Family	1.000	\$53.32
11	023-160-004-000	Residential Single-Family	1.000	\$53.32
11	023-160-005-000	Residential Single-Family	1.000	\$53.32
11	023-160-006-000	Residential Single-Family	1.000	\$53.32
11	023-160-007-000	Residential Single-Family	1.000	\$53.32
11	023-160-008-000	Residential Single-Family	1.000	\$53.32
11	023-160-009-000	Residential Single-Family	1.000	\$53.32
11	023-160-010-000	Residential Single-Family	1.000	\$53.32
11	023-160-011-000	Exempt	0.000	\$0.00
11	023-160-012-000	Residential Single-Family	1.000	\$53.32
11	023-160-013-000	Residential Single-Family	1.000	\$53.32
11	023-160-014-000	Residential Single-Family	1.000	\$53.32
11	023-160-015-000	Exempt	0.000	\$0.00
11	023-160-016-000	Residential Single-Family	1.000	\$53.32
11	023-160-017-000	Residential Single-Family	1.000	\$53.32
11	023-160-018-000	Residential Single-Family	1.000	\$53.32
11	023-160-019-000	Residential Single-Family	1.000	\$53.32
11	023-160-020-000	Residential Single-Family	1.000	\$53.32
11	023-160-021-000	Residential Single-Family	1.000	\$53.32
11	023-160-022-000	Residential Single-Family	1.000	\$53.32
11	023-160-023-000	Residential Single-Family	1.000	\$53.32
11	023-160-024-000	Residential Single-Family	1.000	\$53.32
11	023-160-025-000	Residential Single-Family	1.000	\$53.32
11	023-160-026-000	Residential Single-Family	1.000	\$53.32
11	023-160-027-000	Residential Single-Family	1.000	\$53.32
11	023-160-028-000	Residential Single-Family	1.000	\$53.32
11	023-160-029-000	Residential Single-Family	1.000	\$53.32
11	023-160-030-000	Residential Single-Family	1.000	\$53.32
11	023-160-031-000	Residential Single-Family	1.000	\$53.32
11	023-160-032-000	Residential Single-Family	1.000	\$53.32
11	023-160-033-000	Residential Single-Family	1.000	\$53.32
11	023-160-034-000	Residential Single-Family	1.000	\$53.32
11	023-160-035-000	Residential Single-Family	1.000	\$53.32
11	023-160-036-000	Residential Single-Family	1.000	\$53.32
11	023-160-037-000	Residential Single-Family	1.000	\$53.32
11	023-160-038-000	Residential Single-Family	1.000	\$53.32
<b>Total</b>			<b>36.000</b>	<b>\$1,919.52</b>

**Zone 12 Assessment Roll**

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
12	021-690-001-000	Exempt	0.000	\$0.00
12	021-690-002-000	Residential Single-Family	1.000	\$82.67
12	021-690-003-000	Residential Single-Family	1.000	\$82.67
12	021-690-004-000	Residential Single-Family	1.000	\$82.67
12	021-690-005-000	Residential Single-Family	1.000	\$82.67
12	021-690-006-000	Residential Single-Family	1.000	\$82.67
12	021-690-007-000	Residential Single-Family	1.000	\$82.67
12	021-690-008-000	Residential Single-Family	1.000	\$82.67
12	021-690-009-000	Residential Single-Family	1.000	\$82.67
12	021-690-010-000	Residential Single-Family	1.000	\$82.67
12	021-690-011-000	Residential Single-Family	1.000	\$82.67
12	021-690-012-000	Residential Single-Family	1.000	\$82.67
12	021-690-013-000	Residential Single-Family	1.000	\$82.67
12	021-690-014-000	Residential Single-Family	1.000	\$82.67
12	021-690-015-000	Residential Single-Family	1.000	\$82.67
12	021-690-016-000	Residential Single-Family	1.000	\$82.67
12	021-690-017-000	Residential Single-Family	1.000	\$82.67
12	021-690-018-000	Residential Single-Family	1.000	\$82.67
12	021-690-019-000	Residential Single-Family	1.000	\$82.67
12	021-690-020-000	Residential Single-Family	1.000	\$82.67
12	021-690-021-000	Residential Single-Family	1.000	\$82.67
12	021-690-022-000	Residential Single-Family	1.000	\$82.67
12	021-690-023-000	Residential Single-Family	1.000	\$82.67
12	021-690-024-000	Residential Single-Family	1.000	\$82.67
12	021-690-025-000	Residential Single-Family	1.000	\$82.67
12	021-690-026-000	Residential Single-Family	1.000	\$82.67
12	021-690-027-000	Exempt	0.000	\$0.00
12	021-690-028-000	Exempt	0.000	\$0.00
12	021-690-029-000	Residential Single-Family	1.000	\$82.67
12	021-690-030-000	Residential Single-Family	1.000	\$82.67
12	021-690-031-000	Residential Single-Family	1.000	\$82.67
12	021-690-032-000	Residential Single-Family	1.000	\$82.67
12	021-690-033-000	Residential Single-Family	1.000	\$82.67
12	021-690-034-000	Residential Single-Family	1.000	\$82.67
12	021-690-035-000	Residential Single-Family	1.000	\$82.67
12	021-690-036-000	Residential Single-Family	1.000	\$82.67
12	021-690-037-000	Residential Single-Family	1.000	\$82.67
12	021-690-038-000	Residential Single-Family	1.000	\$82.67
12	021-690-039-000	Residential Single-Family	1.000	\$82.67
12	021-690-040-000	Residential Single-Family	1.000	\$82.67
12	021-690-041-000	Residential Single-Family	1.000	\$82.67
12	021-690-042-000	Residential Single-Family	1.000	\$82.67
12	021-690-043-000	Residential Single-Family	1.000	\$82.67
12	021-690-044-000	Residential Single-Family	1.000	\$82.67

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
12	021-690-045-000	Residential Single-Family	1.000	\$82.67
12	021-690-046-000	Residential Single-Family	1.000	\$82.67
12	021-690-047-000	Residential Single-Family	1.000	\$82.67
12	021-690-048-000	Residential Single-Family	1.000	\$82.67
12	021-690-049-000	Residential Single-Family	1.000	\$82.67
12	021-690-050-000	Residential Single-Family	1.000	\$82.67
12	021-690-051-000	Residential Single-Family	1.000	\$82.67
12	021-690-052-000	Residential Single-Family	1.000	\$82.67
12	021-690-053-000	Residential Single-Family	1.000	\$82.67
12	021-700-001-000	Residential Single-Family	1.000	\$82.67
12	021-700-002-000	Residential Single-Family	1.000	\$82.67
12	021-700-003-000	Residential Single-Family	1.000	\$82.67
12	021-700-004-000	Residential Single-Family	1.000	\$82.67
12	021-700-005-000	Residential Single-Family	1.000	\$82.67
12	021-700-006-000	Residential Single-Family	1.000	\$82.67
12	021-700-007-000	Residential Single-Family	1.000	\$82.67
12	021-700-008-000	Residential Single-Family	1.000	\$82.67
12	021-700-009-000	Residential Single-Family	1.000	\$82.67
12	021-700-010-000	Residential Single-Family	1.000	\$82.67
12	021-700-011-000	Residential Single-Family	1.000	\$82.67
12	021-700-012-000	Residential Single-Family	1.000	\$82.67
12	021-700-013-000	Residential Single-Family	1.000	\$82.67
12	021-700-014-000	Residential Single-Family	1.000	\$82.67
12	021-700-015-000	Residential Single-Family	1.000	\$82.67
12	021-700-016-000	Residential Single-Family	1.000	\$82.67
12	021-700-017-000	Residential Single-Family	1.000	\$82.67
12	021-700-018-000	Residential Single-Family	1.000	\$82.67
12	021-700-019-000	Residential Single-Family	1.000	\$82.67
12	021-700-020-000	Residential Single-Family	1.000	\$82.67
12	021-700-021-000	Residential Single-Family	1.000	\$82.67
12	021-700-022-000	Residential Single-Family	1.000	\$82.67
12	021-700-023-000	Residential Single-Family	1.000	\$82.67
12	021-700-024-000	Residential Single-Family	1.000	\$82.67
12	021-700-025-000	Residential Single-Family	1.000	\$82.67
12	021-700-026-000	Residential Single-Family	1.000	\$82.67
12	021-700-027-000	Residential Single-Family	1.000	\$82.67
12	021-700-028-000	Residential Single-Family	1.000	\$82.67
12	021-700-029-000	Residential Single-Family	1.000	\$82.67
12	021-700-030-000	Residential Single-Family	1.000	\$82.67
12	021-700-031-000	Residential Single-Family	1.000	\$82.67
12	021-700-032-000	Residential Single-Family	1.000	\$82.67
12	021-700-033-000	Residential Single-Family	1.000	\$82.67
12	021-700-034-000	Residential Single-Family	1.000	\$82.67
12	021-700-035-000	Residential Single-Family	1.000	\$82.67
12	021-700-036-000	Residential Single-Family	1.000	\$82.67
12	021-700-037-000	Residential Single-Family	1.000	\$82.67

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
12	021-700-038-000	Residential Single-Family	1.000	\$82.67
12	021-700-039-000	Residential Single-Family	1.000	\$82.67
12	021-700-040-000	Residential Single-Family	1.000	\$82.67
12	021-700-041-000	Residential Single-Family	1.000	\$82.67
12	021-700-042-000	Residential Single-Family	1.000	\$82.67
12	021-700-043-000	Residential Single-Family	1.000	\$82.67
12	021-700-044-000	Residential Single-Family	1.000	\$82.67
12	021-700-046-000	Residential Single-Family	1.000	\$82.67
12	021-700-047-000	Residential Single-Family	1.000	\$82.67
12	021-700-048-000	Residential Single-Family	1.000	\$82.67
12	021-700-049-000	Residential Single-Family	1.000	\$82.67
12	021-700-050-000	Residential Single-Family	1.000	\$82.67
12	021-700-051-000	Residential Single-Family	1.000	\$82.67
12	021-710-001-000	Residential Single-Family	1.000	\$82.67
12	021-710-002-000	Residential Single-Family	1.000	\$82.67
12	021-710-003-000	Residential Single-Family	1.000	\$82.67
12	021-710-004-000	Residential Single-Family	1.000	\$82.67
12	021-710-005-000	Residential Single-Family	1.000	\$82.67
12	021-710-006-000	Residential Single-Family	1.000	\$82.67
12	021-710-007-000	Residential Single-Family	1.000	\$82.67
12	021-710-008-000	Residential Single-Family	1.000	\$82.67
12	021-710-009-000	Residential Single-Family	1.000	\$82.67
12	021-710-010-000	Residential Single-Family	1.000	\$82.67
12	021-710-011-000	Residential Single-Family	1.000	\$82.67
12	021-710-012-000	Residential Single-Family	1.000	\$82.67
12	021-710-013-000	Residential Single-Family	1.000	\$82.67
12	021-710-014-000	Residential Single-Family	1.000	\$82.67
12	021-710-015-000	Residential Single-Family	1.000	\$82.67
12	021-710-016-000	Residential Single-Family	1.000	\$82.67
12	021-710-017-000	Residential Single-Family	1.000	\$82.67
12	021-710-018-000	Residential Single-Family	1.000	\$82.67
12	021-710-019-000	Residential Single-Family	1.000	\$82.67
12	021-710-020-000	Residential Single-Family	1.000	\$82.67
12	021-710-021-000	Residential Single-Family	1.000	\$82.67
12	021-710-022-000	Residential Single-Family	1.000	\$82.67
12	021-710-023-000	Residential Single-Family	1.000	\$82.67
12	021-710-024-000	Residential Single-Family	1.000	\$82.67
12	021-710-025-000	Residential Single-Family	1.000	\$82.67
12	021-710-026-000	Residential Single-Family	1.000	\$82.67
12	021-710-027-000	Residential Single-Family	1.000	\$82.67
12	021-710-028-000	Residential Single-Family	1.000	\$82.67
12	021-710-029-000	Residential Single-Family	1.000	\$82.67
12	021-710-030-000	Residential Single-Family	1.000	\$82.67
12	021-710-031-000	Residential Single-Family	1.000	\$82.67
12	021-710-032-000	Residential Single-Family	1.000	\$82.67
12	021-710-033-000	Residential Single-Family	1.000	\$82.67

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
12	021-710-034-000	Residential Single-Family	1.000	\$82.67
12	021-710-035-000	Residential Single-Family	1.000	\$82.67
12	021-710-036-000	Residential Single-Family	1.000	\$82.67
12	021-710-037-000	Residential Single-Family	1.000	\$82.67
12	021-710-038-000	Residential Single-Family	1.000	\$82.67
12	021-710-039-000	Residential Single-Family	1.000	\$82.67
12	021-710-040-000	Residential Single-Family	1.000	\$82.67
12	021-710-041-000	Residential Single-Family	1.000	\$82.67
12	021-710-042-000	Residential Single-Family	1.000	\$82.67
12	021-710-043-000	Exempt	0.000	\$0.00
12	021-720-001-000	Residential Single-Family	1.000	\$82.67
12	021-720-002-000	Residential Single-Family	1.000	\$82.67
12	021-720-003-000	Residential Single-Family	1.000	\$82.67
12	021-720-004-000	Residential Single-Family	1.000	\$82.67
12	021-720-005-000	Residential Single-Family	1.000	\$82.67
12	021-720-006-000	Residential Single-Family	1.000	\$82.67
12	021-720-007-000	Residential Single-Family	1.000	\$82.67
12	021-720-008-000	Residential Single-Family	1.000	\$82.67
12	021-720-009-000	Residential Single-Family	1.000	\$82.67
12	021-720-010-000	Residential Single-Family	1.000	\$82.67
12	021-720-011-000	Residential Single-Family	1.000	\$82.67
12	021-720-012-000	Residential Single-Family	1.000	\$82.67
12	021-720-013-000	Residential Single-Family	1.000	\$82.67
12	021-720-014-000	Residential Single-Family	1.000	\$82.67
12	021-720-015-000	Residential Single-Family	1.000	\$82.67
12	021-720-016-000	Residential Single-Family	1.000	\$82.67
12	021-720-017-000	Residential Single-Family	1.000	\$82.67
12	021-720-018-000	Residential Single-Family	1.000	\$82.67
12	021-720-019-000	Residential Single-Family	1.000	\$82.67
12	021-720-020-000	Residential Single-Family	1.000	\$82.67
12	021-720-021-000	Exempt	0.000	\$0.00
12	021-730-001-000	Residential Single-Family	1.000	\$82.67
12	021-730-002-000	Residential Single-Family	1.000	\$82.67
12	021-730-003-000	Residential Single-Family	1.000	\$82.67
12	021-730-004-000	Residential Single-Family	1.000	\$82.67
12	021-730-005-000	Residential Single-Family	1.000	\$82.67
12	021-730-006-000	Residential Single-Family	1.000	\$82.67
12	021-730-007-000	Residential Single-Family	1.000	\$82.67
12	021-730-008-000	Residential Single-Family	1.000	\$82.67
12	021-730-009-000	Residential Single-Family	1.000	\$82.67
12	021-730-010-000	Residential Single-Family	1.000	\$82.67
12	021-730-011-000	Residential Single-Family	1.000	\$82.67
12	021-730-012-000	Residential Single-Family	1.000	\$82.67
12	021-730-013-000	Residential Single-Family	1.000	\$82.67
12	021-730-014-000	Residential Single-Family	1.000	\$82.67
12	021-730-015-000	Residential Single-Family	1.000	\$82.67

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
12	021-730-016-000	Residential Single-Family	1.000	\$82.67
12	021-730-017-000	Residential Single-Family	1.000	\$82.67
12	021-730-018-000	Residential Single-Family	1.000	\$82.67
12	021-730-019-000	Residential Single-Family	1.000	\$82.67
12	021-730-020-000	Residential Single-Family	1.000	\$82.67
12	021-730-021-000	Residential Single-Family	1.000	\$82.67
12	021-730-022-000	Residential Single-Family	1.000	\$82.67
12	021-730-023-000	Residential Single-Family	1.000	\$82.67
12	021-730-024-000	Residential Single-Family	1.000	\$82.67
12	021-730-025-000	Residential Single-Family	1.000	\$82.67
12	021-730-026-000	Residential Single-Family	1.000	\$82.67
12	021-730-027-000	Residential Single-Family	1.000	\$82.67
12	021-730-028-000	Residential Single-Family	1.000	\$82.67
12	021-730-029-000	Residential Single-Family	1.000	\$82.67
12	021-730-030-000	Residential Single-Family	1.000	\$82.67
12	021-730-031-000	Residential Single-Family	1.000	\$82.67
12	021-730-032-000	Residential Single-Family	1.000	\$82.67
12	021-730-033-000	Residential Single-Family	1.000	\$82.67
12	021-730-034-000	Residential Single-Family	1.000	\$82.67
12	021-730-035-000	Residential Single-Family	1.000	\$82.67
12	021-730-036-000	Residential Single-Family	1.000	\$82.67
12	021-730-037-000	Residential Single-Family	1.000	\$82.67
12	021-730-038-000	Residential Single-Family	1.000	\$82.67
12	021-730-039-000	Residential Single-Family	1.000	\$82.67
12	021-730-040-000	Residential Single-Family	1.000	\$82.67
12	021-730-041-000	Residential Single-Family	1.000	\$82.67
12	021-730-042-000	Residential Single-Family	1.000	\$82.67
12	021-730-043-000	Residential Single-Family	1.000	\$82.67
12	021-730-044-000	Residential Single-Family	1.000	\$82.67
12	021-730-045-000	Residential Single-Family	1.000	\$82.67
12	021-730-046-000	Residential Single-Family	1.000	\$82.67
12	021-730-047-000	Residential Single-Family	1.000	\$82.67
12	021-730-048-000	Residential Single-Family	1.000	\$82.67
12	021-730-049-000	Exempt	0.000	\$0.00
12	021-730-050-000	Exempt	0.000	\$0.00
12	021-730-051-000	Exempt	0.000	\$0.00
12	021-740-001-000	Residential Single-Family	1.000	\$82.67
12	021-740-002-000	Residential Single-Family	1.000	\$82.67
12	021-740-003-000	Residential Single-Family	1.000	\$82.67
12	021-740-004-000	Residential Single-Family	1.000	\$82.67
12	021-740-005-000	Residential Single-Family	1.000	\$82.67
12	021-740-006-000	Residential Single-Family	1.000	\$82.67
12	021-740-007-000	Residential Single-Family	1.000	\$82.67
12	021-740-008-000	Residential Single-Family	1.000	\$82.67
12	021-740-009-000	Residential Single-Family	1.000	\$82.67
12	021-740-010-000	Residential Single-Family	1.000	\$82.67

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
12	021-740-011-000	Residential Single-Family	1.000	\$82.67
12	021-740-012-000	Residential Single-Family	1.000	\$82.67
12	021-740-013-000	Residential Single-Family	1.000	\$82.67
12	021-740-014-000	Residential Single-Family	1.000	\$82.67
12	021-740-015-000	Residential Single-Family	1.000	\$82.67
12	021-740-016-000	Residential Single-Family	1.000	\$82.67
12	021-740-017-000	Residential Single-Family	1.000	\$82.67
12	021-740-018-000	Residential Single-Family	1.000	\$82.67
12	021-740-019-000	Residential Single-Family	1.000	\$82.67
12	021-740-020-000	Residential Single-Family	1.000	\$82.67
12	021-740-021-000	Residential Single-Family	1.000	\$82.67
12	021-740-022-000	Residential Single-Family	1.000	\$82.67
12	021-740-023-000	Residential Single-Family	1.000	\$82.67
12	021-740-024-000	Residential Single-Family	1.000	\$82.67
12	021-740-025-000	Residential Single-Family	1.000	\$82.67
12	021-740-026-000	Residential Single-Family	1.000	\$82.67
12	021-740-027-000	Residential Single-Family	1.000	\$82.67
12	021-740-028-000	Residential Single-Family	1.000	\$82.67
12	021-740-029-000	Residential Single-Family	1.000	\$82.67
12	021-740-030-000	Residential Single-Family	1.000	\$82.67
12	021-740-031-000	Residential Single-Family	1.000	\$82.67
12	021-740-032-000	Residential Single-Family	1.000	\$82.67
12	021-740-033-000	Residential Single-Family	1.000	\$82.67
12	021-740-034-000	Residential Single-Family	1.000	\$82.67
12	021-740-035-000	Residential Single-Family	1.000	\$82.67
12	021-740-036-000	Residential Single-Family	1.000	\$82.67
12	021-740-037-000	Residential Single-Family	1.000	\$82.67
12	021-740-038-000	Residential Single-Family	1.000	\$82.67
12	021-740-039-000	Residential Single-Family	1.000	\$82.67
12	021-740-040-000	Residential Single-Family	1.000	\$82.67
12	021-740-041-000	Residential Single-Family	1.000	\$82.67
12	021-740-042-000	Residential Single-Family	1.000	\$82.67
12	021-740-043-000	Residential Single-Family	1.000	\$82.67
12	021-740-044-000	Residential Single-Family	1.000	\$82.67
12	021-740-045-000	Residential Single-Family	1.000	\$82.67
12	021-740-046-000	Residential Single-Family	1.000	\$82.67
12	021-740-047-000	Residential Single-Family	1.000	\$82.67
12	021-740-048-000	Residential Single-Family	1.000	\$82.67
12	021-740-049-000	Residential Single-Family	1.000	\$82.67
12	021-740-050-000	Residential Single-Family	1.000	\$82.67
12	021-740-051-000	Residential Single-Family	1.000	\$82.67
12	021-740-052-000	Residential Single-Family	1.000	\$82.67
12	021-750-001-000	Exempt	0.000	\$0.00
12	021-750-002-000	Residential Single-Family	1.000	\$82.67
12	021-750-003-000	Residential Single-Family	1.000	\$82.67
12	021-750-004-000	Residential Single-Family	1.000	\$82.67

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
12	021-750-005-000	Residential Single-Family	1.000	\$82.67
12	021-750-006-000	Residential Single-Family	1.000	\$82.67
12	021-750-007-000	Residential Single-Family	1.000	\$82.67
12	021-750-008-000	Residential Single-Family	1.000	\$82.67
12	021-750-009-000	Residential Single-Family	1.000	\$82.67
12	021-750-010-000	Residential Single-Family	1.000	\$82.67
12	021-750-011-000	Residential Single-Family	1.000	\$82.67
12	021-750-012-000	Residential Single-Family	1.000	\$82.67
12	021-750-013-000	Residential Single-Family	1.000	\$82.67
12	021-750-014-000	Residential Single-Family	1.000	\$82.67
12	021-750-015-000	Residential Single-Family	1.000	\$82.67
12	021-750-016-000	Residential Single-Family	1.000	\$82.67
12	021-750-017-000	Residential Single-Family	1.000	\$82.67
12	021-750-018-000	Residential Single-Family	1.000	\$82.67
12	021-750-019-000	Residential Single-Family	1.000	\$82.67
12	021-750-020-000	Residential Single-Family	1.000	\$82.67
12	021-750-021-000	Residential Single-Family	1.000	\$82.67
12	021-760-001-000	Residential Single-Family	1.000	\$82.67
12	021-760-002-000	Residential Single-Family	1.000	\$82.67
12	021-760-003-000	Residential Single-Family	1.000	\$82.67
12	021-760-004-000	Residential Single-Family	1.000	\$82.67
12	021-760-005-000	Residential Single-Family	1.000	\$82.67
12	021-760-006-000	Residential Single-Family	1.000	\$82.67
12	021-760-007-000	Residential Single-Family	1.000	\$82.67
12	021-760-008-000	Residential Single-Family	1.000	\$82.67
12	021-760-009-000	Residential Single-Family	1.000	\$82.67
12	021-760-010-000	Residential Single-Family	1.000	\$82.67
12	021-760-011-000	Residential Single-Family	1.000	\$82.67
12	021-760-012-000	Residential Single-Family	1.000	\$82.67
12	021-760-013-000	Residential Single-Family	1.000	\$82.67
12	021-760-014-000	Residential Single-Family	1.000	\$82.67
12	021-760-015-000	Residential Single-Family	1.000	\$82.67
12	021-760-016-000	Residential Single-Family	1.000	\$82.67
12	021-760-017-000	Residential Single-Family	1.000	\$82.67
12	021-760-018-000	Residential Single-Family	1.000	\$82.67
12	021-760-019-000	Residential Single-Family	1.000	\$82.67
12	021-760-020-000	Residential Single-Family	1.000	\$82.67
12	021-760-021-000	Residential Single-Family	1.000	\$82.67
12	021-760-022-000	Residential Single-Family	1.000	\$82.67
12	021-760-023-000	Residential Single-Family	1.000	\$82.67
12	021-760-024-000	Residential Single-Family	1.000	\$82.67
12	021-760-025-000	Residential Single-Family	1.000	\$82.67
12	021-760-026-000	Residential Single-Family	1.000	\$82.67
12	021-760-027-000	Residential Single-Family	1.000	\$82.67
12	021-760-028-000	Residential Single-Family	1.000	\$82.67
12	021-760-029-000	Residential Single-Family	1.000	\$82.67

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
12	021-760-030-000	Residential Single-Family	1.000	\$82.67
12	021-760-031-000	Residential Single-Family	1.000	\$82.67
12	021-760-032-000	Residential Single-Family	1.000	\$82.67
12	021-760-033-000	Residential Single-Family	1.000	\$82.67
12	021-760-034-000	Residential Single-Family	1.000	\$82.67
12	021-760-035-000	Residential Single-Family	1.000	\$82.67
12	021-760-036-000	Residential Single-Family	1.000	\$82.67
12	021-760-037-000	Residential Single-Family	1.000	\$82.67
12	021-760-038-000	Residential Single-Family	1.000	\$82.67
12	021-760-039-000	Residential Single-Family	1.000	\$82.67
12	021-760-040-000	Residential Single-Family	1.000	\$82.67
12	021-760-041-000	Residential Single-Family	1.000	\$82.67
12	021-760-042-000	Residential Single-Family	1.000	\$82.67
12	021-760-043-000	Residential Single-Family	1.000	\$82.67
12	021-760-044-000	Residential Single-Family	1.000	\$82.67
12	021-760-045-000	Residential Single-Family	1.000	\$82.67
12	021-760-046-000	Residential Single-Family	1.000	\$82.67
12	021-760-047-000	Residential Single-Family	1.000	\$82.67
12	021-760-048-000	Residential Single-Family	1.000	\$82.67
12	021-760-049-000	Residential Single-Family	1.000	\$82.67
12	021-760-050-000	Residential Single-Family	1.000	\$82.67
12	021-760-051-000	Residential Single-Family	1.000	\$82.67
12	021-770-001-000	Residential Single-Family	1.000	\$82.67
12	021-770-002-000	Residential Single-Family	1.000	\$82.67
12	021-770-003-000	Residential Single-Family	1.000	\$82.67
12	021-770-004-000	Residential Single-Family	1.000	\$82.67
12	021-770-005-000	Residential Single-Family	1.000	\$82.67
12	021-770-006-000	Residential Single-Family	1.000	\$82.67
12	021-770-007-000	Residential Single-Family	1.000	\$82.67
12	021-770-008-000	Residential Single-Family	1.000	\$82.67
12	021-770-009-000	Residential Single-Family	1.000	\$82.67
12	021-770-010-000	Residential Single-Family	1.000	\$82.67
12	021-770-011-000	Residential Single-Family	1.000	\$82.67
12	021-770-012-000	Residential Single-Family	1.000	\$82.67
12	021-770-013-000	Residential Single-Family	1.000	\$82.67
12	021-770-014-000	Residential Single-Family	1.000	\$82.67
12	021-770-015-000	Residential Single-Family	1.000	\$82.67
12	021-770-016-000	Residential Single-Family	1.000	\$82.67
12	021-770-017-000	Residential Single-Family	1.000	\$82.67
12	021-770-018-000	Residential Single-Family	1.000	\$82.67
12	021-770-019-000	Residential Single-Family	1.000	\$82.67
12	021-770-020-000	Residential Single-Family	1.000	\$82.67
12	021-770-021-000	Residential Single-Family	1.000	\$82.67
12	021-770-022-000	Residential Single-Family	1.000	\$82.67
12	021-770-023-000	Residential Single-Family	1.000	\$82.67
12	021-770-024-000	Residential Single-Family	1.000	\$82.67

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
12	021-770-025-000	Residential Single-Family	1.000	\$82.67
12	021-770-026-000	Residential Single-Family	1.000	\$82.67
12	021-770-027-000	Residential Single-Family	1.000	\$82.67
12	021-770-028-000	Residential Single-Family	1.000	\$82.67
12	021-770-029-000	Residential Single-Family	1.000	\$82.67
12	021-770-030-000	Residential Single-Family	1.000	\$82.67
12	021-770-031-000	Residential Single-Family	1.000	\$82.67
12	021-770-032-000	Residential Single-Family	1.000	\$82.67
12	021-770-033-000	Residential Single-Family	1.000	\$82.67
12	021-770-034-000	Residential Single-Family	1.000	\$82.67
12	021-770-035-000	Residential Single-Family	1.000	\$82.67
12	021-770-036-000	Residential Single-Family	1.000	\$82.67
12	021-770-037-000	Residential Single-Family	1.000	\$82.67
12	021-770-038-000	Residential Single-Family	1.000	\$82.67
12	021-770-039-000	Residential Single-Family	1.000	\$82.67
12	021-770-040-000	Residential Single-Family	1.000	\$82.67
12	021-770-041-000	Residential Single-Family	1.000	\$82.67
12	021-770-042-000	Residential Single-Family	1.000	\$82.67
12	021-770-043-000	Residential Single-Family	1.000	\$82.67
12	021-770-044-000	Residential Single-Family	1.000	\$82.67
12	021-770-045-000	Residential Single-Family	1.000	\$82.67
12	021-770-046-000	Residential Single-Family	1.000	\$82.67
12	021-770-047-000	Residential Single-Family	1.000	\$82.67
12	021-770-048-000	Residential Single-Family	1.000	\$82.67
12	021-770-049-000	Residential Single-Family	1.000	\$82.67
12	021-770-050-000	Residential Single-Family	1.000	\$82.67
12	021-770-051-000	Residential Single-Family	1.000	\$82.67
12	021-770-052-000	Residential Single-Family	1.000	\$82.67
12	021-770-053-000	Residential Single-Family	1.000	\$82.67
12	021-770-054-000	Residential Single-Family	1.000	\$82.67
12	021-770-055-000	Residential Single-Family	1.000	\$82.67
12	021-770-056-000	Residential Single-Family	1.000	\$82.67
12	021-770-057-000	Residential Single-Family	1.000	\$82.67
12	021-770-058-000	Residential Single-Family	1.000	\$82.67
12	021-770-059-000	Residential Single-Family	1.000	\$82.67
12	021-770-060-000	Exempt	0.000	\$0.00
12	021-770-061-000	Exempt	0.000	\$0.00
12	023-540-001-000	Residential Single-Family	1.000	\$82.67
12	023-540-002-000	Residential Single-Family	1.000	\$82.67
12	023-540-003-000	Residential Single-Family	1.000	\$82.67
12	023-540-004-000	Residential Single-Family	1.000	\$82.67
12	023-540-005-000	Residential Single-Family	1.000	\$82.67
12	023-540-006-000	Residential Single-Family	1.000	\$82.67
12	023-540-007-000	Residential Single-Family	1.000	\$82.67
12	023-540-008-000	Residential Single-Family	1.000	\$82.67
12	023-540-009-000	Residential Single-Family	1.000	\$82.67

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
12	023-540-010-000	Residential Single-Family	1.000	\$82.67
12	023-540-011-000	Residential Single-Family	1.000	\$82.67
12	023-540-012-000	Residential Single-Family	1.000	\$82.67
12	023-540-013-000	Exempt	0.000	\$0.00
12	023-540-014-000	Exempt	0.000	\$0.00
12	023-540-015-000	Residential Single-Family	1.000	\$82.67
12	023-540-016-000	Residential Single-Family	1.000	\$82.67
12	023-540-017-000	Residential Single-Family	1.000	\$82.67
12	023-540-018-000	Residential Single-Family	1.000	\$82.67
12	023-540-019-000	Residential Single-Family	1.000	\$82.67
12	023-540-020-000	Residential Single-Family	1.000	\$82.67
12	023-540-021-000	Residential Single-Family	1.000	\$82.67
12	023-540-022-000	Residential Single-Family	1.000	\$82.67
12	023-540-023-000	Residential Single-Family	1.000	\$82.67
12	023-540-024-000	Residential Single-Family	1.000	\$82.67
12	023-540-025-000	Residential Single-Family	1.000	\$82.67
12	023-540-026-000	Residential Single-Family	1.000	\$82.67
12	023-540-027-000	Residential Single-Family	1.000	\$82.67
12	023-540-028-000	Exempt	0.000	\$0.00
12	023-540-029-000	Exempt	0.000	\$0.00
12	023-540-030-000	Exempt	0.000	\$0.00
12	023-540-031-000	Residential Single-Family	1.000	\$82.67
12	023-540-032-000	Residential Single-Family	1.000	\$82.67
12	023-540-033-000	Residential Single-Family	1.000	\$82.67
12	023-540-034-000	Residential Single-Family	1.000	\$82.67
12	023-540-035-000	Residential Single-Family	1.000	\$82.67
12	023-540-036-000	Residential Single-Family	1.000	\$82.67
12	023-540-037-000	Residential Single-Family	1.000	\$82.67
12	023-540-038-000	Residential Single-Family	1.000	\$82.67
12	023-540-039-000	Residential Single-Family	1.000	\$82.67
12	023-540-040-000	Residential Single-Family	1.000	\$82.67
12	023-540-041-000	Residential Single-Family	1.000	\$82.67
12	023-540-042-000	Residential Single-Family	1.000	\$82.67
12	023-540-043-000	Residential Single-Family	1.000	\$82.67
12	023-540-044-000	Residential Single-Family	1.000	\$82.67
12	023-540-045-000	Residential Single-Family	1.000	\$82.67
12	023-540-046-000	Residential Single-Family	1.000	\$82.67
12	023-540-047-000	Residential Single-Family	1.000	\$82.67
12	023-540-048-000	Residential Single-Family	1.000	\$82.67
12	023-540-049-000	Residential Single-Family	1.000	\$82.67
12	023-540-050-000	Residential Single-Family	1.000	\$82.67
12	023-540-051-000	Residential Single-Family	1.000	\$82.67
12	023-540-052-000	Residential Single-Family	1.000	\$82.67
12	023-540-053-000	Residential Single-Family	1.000	\$82.67
12	023-540-054-000	Residential Single-Family	1.000	\$82.67
12	023-540-055-000	Residential Single-Family	1.000	\$82.67

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
12	023-540-056-000	Residential Single-Family	1.000	\$82.67
12	023-540-057-000	Residential Single-Family	1.000	\$82.67
12	023-540-058-000	Residential Single-Family	1.000	\$82.67
12	023-540-059-000	Residential Single-Family	1.000	\$82.67
12	023-540-060-000	Residential Single-Family	1.000	\$82.67
12	023-540-061-000	Residential Single-Family	1.000	\$82.67
12	023-540-062-000	Residential Single-Family	1.000	\$82.67
12	023-540-063-000	Residential Single-Family	1.000	\$82.67
12	023-540-064-000	Residential Single-Family	1.000	\$82.67
12	023-540-065-000	Residential Single-Family	1.000	\$82.67
12	023-540-066-000	Residential Single-Family	1.000	\$82.67
12	023-540-067-000	Residential Single-Family	1.000	\$82.67
12	023-540-068-000	Residential Single-Family	1.000	\$82.67
12	023-540-069-000	Residential Single-Family	1.000	\$82.67
12	021-750-022-000	Exempt	0.000	\$0.00
12	021-750-023-000	Exempt	0.000	\$0.00
12	021-750-024-000	Residential Single-Family	1.000	\$82.67
12	021-750-025-000	Residential Single-Family	1.000	\$82.67
12	021-750-026-000	Residential Single-Family	1.000	\$82.67
12	021-750-027-000	Residential Single-Family	1.000	\$82.67
12	021-750-028-000	Residential Single-Family	1.000	\$82.67
12	021-750-029-000	Residential Single-Family	1.000	\$82.67
12	021-750-030-000	Residential Single-Family	1.000	\$82.67
12	021-750-031-000	Residential Single-Family	1.000	\$82.67
12	021-750-032-000	Residential Single-Family	1.000	\$82.67
12	021-750-033-000	Residential Single-Family	1.000	\$82.67
12	021-750-034-000	Residential Single-Family	1.000	\$82.67
12	021-750-035-000	Residential Single-Family	1.000	\$82.67
12	021-750-036-000	Residential Single-Family	1.000	\$82.67
12	021-750-037-000	Residential Single-Family	1.000	\$82.67
12	021-750-038-000	Residential Single-Family	1.000	\$82.67
12	021-750-039-000	Residential Single-Family	1.000	\$82.67
12	021-750-040-000	Residential Single-Family	1.000	\$82.67
12	021-750-041-000	Residential Single-Family	1.000	\$82.67
12	021-750-042-000	Residential Single-Family	1.000	\$82.67
12	021-750-043-000	Residential Single-Family	1.000	\$82.67
12	021-750-044-000	Residential Single-Family	1.000	\$82.67
12	021-750-045-000	Residential Single-Family	1.000	\$82.67
12	021-750-046-000	Residential Single-Family	1.000	\$82.67
12	021-750-047-000	Residential Single-Family	1.000	\$82.67
12	021-750-048-000	Residential Single-Family	1.000	\$82.67
12	021-750-049-000	Residential Single-Family	1.000	\$82.67
12	021-750-050-000	Residential Single-Family	1.000	\$82.67
12	021-750-051-000	Residential Single-Family	1.000	\$82.67
12	021-750-052-000	Residential Single-Family	1.000	\$82.67
12	021-750-053-000	Residential Single-Family	1.000	\$82.67

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
12	021-750-054-000	Residential Single-Family	1.000	\$82.67
12	021-750-055-000	Residential Single-Family	1.000	\$82.67
12	021-750-056-000	Residential Single-Family	1.000	\$82.67
12	021-750-057-000	Residential Single-Family	1.000	\$82.67
12	021-750-058-000	Residential Single-Family	1.000	\$82.67
12	021-750-059-000	Residential Single-Family	1.000	\$82.67
12	021-750-060-000	Residential Single-Family	1.000	\$82.67
12	021-750-061-000	Residential Single-Family	1.000	\$82.67
12	021-750-062-000	Residential Single-Family	1.000	\$82.67
12	021-750-063-000	Residential Single-Family	1.000	\$82.67
12	021-750-064-000	Residential Single-Family	1.000	\$82.67
12	021-750-065-000	Residential Single-Family	1.000	\$82.67
12	021-750-066-000	Residential Single-Family	1.000	\$82.67
12	021-750-067-000	Residential Single-Family	1.000	\$82.67
12	021-750-068-000	Residential Single-Family	1.000	\$82.67
12	021-750-069-000	Residential Single-Family	1.000	\$82.67
12	021-750-070-000	Residential Single-Family	1.000	\$82.67
12	021-750-071-000	Residential Single-Family	1.000	\$82.67
12	021-750-072-000	Residential Single-Family	1.000	\$82.67
12	021-750-073-000	Residential Single-Family	1.000	\$82.67
12	021-750-074-000	Residential Single-Family	1.000	\$82.67
12	021-750-075-000	Residential Single-Family	1.000	\$82.67
12	021-750-076-000	Residential Single-Family	1.000	\$82.67
12	021-750-077-000	Residential Single-Family	1.000	\$82.67
12	021-750-078-000	Residential Single-Family	1.000	\$82.67
12	021-750-079-000	Residential Single-Family	1.000	\$82.67
12	021-750-080-000	Residential Single-Family	1.000	\$82.67
12	021-750-081-000	Residential Single-Family	1.000	\$82.67
12	021-750-082-000	Residential Single-Family	1.000	\$82.67
12	021-750-083-000	Residential Single-Family	1.000	\$82.67
12	021-750-084-000	Residential Single-Family	1.000	\$82.67
12	023-540-070-000	Residential Single-Family	1.000	\$82.67
12	023-540-071-000	Residential Single-Family	1.000	\$82.67
12	023-540-072-000	Residential Single-Family	1.000	\$82.67
12	023-540-073-000	Residential Single-Family	1.000	\$82.67
12	023-540-074-000	Residential Single-Family	1.000	\$82.67
12	023-540-075-000	Residential Single-Family	1.000	\$82.67
12	023-540-076-000	Residential Single-Family	1.000	\$82.67
12	023-540-077-000	Residential Single-Family	1.000	\$82.67
12	023-540-078-000	Residential Single-Family	1.000	\$82.67
12	023-540-079-000	Residential Single-Family	1.000	\$82.67
12	023-540-080-000	Residential Single-Family	1.000	\$82.67
12	023-540-081-000	Residential Single-Family	1.000	\$82.67
12	023-540-082-000	Residential Single-Family	1.000	\$82.67
12	023-540-083-000	Residential Single-Family	1.000	\$82.67
12	023-540-084-000	Residential Single-Family	1.000	\$82.67

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
12	023-540-085-000	Residential Single-Family	1.000	\$82.67
12	023-540-086-000	Residential Single-Family	1.000	\$82.67
12	023-540-087-000	Residential Single-Family	1.000	\$82.67
12	023-540-088-000	Residential Single-Family	1.000	\$82.67
12	023-540-089-000	Residential Single-Family	1.000	\$82.67
12	023-540-090-000	Residential Single-Family	1.000	\$82.67
12	023-540-091-000	Residential Single-Family	1.000	\$82.67
12	023-540-092-000	Residential Single-Family	1.000	\$82.67
12	023-540-093-000	Residential Single-Family	1.000	\$82.67
12	023-540-094-000	Residential Single-Family	1.000	\$82.67
12	023-540-095-000	Residential Single-Family	1.000	\$82.67
12	023-540-096-000	Residential Single-Family	1.000	\$82.67
12	023-540-097-000	Residential Single-Family	1.000	\$82.67
12	023-540-098-000	Residential Single-Family	1.000	\$82.67
12	023-540-099-000	Residential Single-Family	1.000	\$82.67
12	023-540-100-000	Residential Single-Family	1.000	\$82.67
12	023-540-101-000	Residential Single-Family	1.000	\$82.67
12	023-540-102-000	Residential Single-Family	1.000	\$82.67
12	023-540-103-000	Residential Single-Family	1.000	\$82.67
12	023-540-104-000	Residential Single-Family	1.000	\$82.67
<b>Total</b>			<b>552.000</b>	<b>\$45,633.84</b>

**Zone 13 Assessment Roll**

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
13	021-630-003-000	Residential Single-Family	1.000	\$150.00
13	021-630-004-000	Residential Single-Family	1.000	\$150.00
13	021-630-005-000	Residential Single-Family	1.000	\$150.00
13	021-630-006-000	Residential Single-Family	1.000	\$150.00
13	021-630-007-000	Residential Single-Family	1.000	\$150.00
13	021-630-008-000	Residential Single-Family	1.000	\$150.00
13	021-630-009-000	Residential Single-Family	1.000	\$150.00
13	021-630-010-000	Residential Single-Family	1.000	\$150.00
13	021-630-011-000	Residential Single-Family	1.000	\$150.00
13	021-630-012-000	Residential Single-Family	1.000	\$150.00
13	021-630-013-000	Residential Single-Family	1.000	\$150.00
13	021-630-014-000	Residential Single-Family	1.000	\$150.00
13	021-630-015-000	Residential Single-Family	1.000	\$150.00
13	021-630-016-000	Residential Single-Family	1.000	\$150.00
13	021-630-017-000	Residential Single-Family	1.000	\$150.00
13	021-630-018-000	Residential Single-Family	1.000	\$150.00
13	021-630-019-000	Residential Single-Family	1.000	\$150.00
13	021-630-020-000	Residential Single-Family	1.000	\$150.00
13	021-630-021-000	Residential Single-Family	1.000	\$150.00
13	021-630-022-000	Residential Single-Family	1.000	\$150.00
13	021-630-023-000	Residential Single-Family	1.000	\$150.00
13	021-630-024-000	Residential Single-Family	1.000	\$150.00
13	021-630-025-000	Residential Single-Family	1.000	\$150.00
13	021-630-026-000	Residential Single-Family	1.000	\$150.00
13	021-630-027-000	Residential Single-Family	1.000	\$150.00
13	021-630-028-000	Residential Single-Family	1.000	\$150.00
13	021-630-029-000	Residential Single-Family	1.000	\$150.00
13	021-630-030-000	Residential Single-Family	1.000	\$150.00
13	021-630-031-000	Residential Single-Family	1.000	\$150.00
13	021-630-032-000	Residential Single-Family	1.000	\$150.00
13	021-630-033-000	Residential Single-Family	1.000	\$150.00
13	021-630-034-000	Residential Single-Family	1.000	\$150.00
13	021-630-035-000	Residential Single-Family	1.000	\$150.00
13	021-630-036-000	Exempt	0.000	\$0.00
13	021-630-037-000	Exempt	0.000	\$0.00
13	021-630-038-000	Exempt	0.000	\$0.00
<b>Total</b>			<b>33.000</b>	<b>\$4,950.00</b>



# City of Lemoore

## Public Facilities Maintenance District No. 1

### Engineer's Annual Report Fiscal Year 2016/2017

Intent Meeting: June 8, 2016

Public Hearing: July 5, 2016

May 2016



27368 Via Industria  
Suite 110  
Temecula, CA 92590  
T 951.587.3500 | 800.755.6864  
F 951.587.3510

[www.willdan.com/financial](http://www.willdan.com/financial)

# **ENGINEER'S REPORT AFFIDAVIT**

## **City of Lemoore Public Facilities Maintenance District No. 1 For Fiscal Year 2016/2017**

### **City of Lemoore, Kings County, State of California**

This Report and the enclosed descriptions, budgets and diagram outline the proposed improvements and assessments for the Public Facilities Maintenance District No. 1 in the City of Lemoore for Fiscal Year 2016/2017, which includes each lot, parcel, and subdivision of land within said District, as the same existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Kings County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Willdan Financial Services  
Assessment Engineer  
On Behalf of the City of Lemoore

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

Jim McGuire  
Principal Consultant, Project Manager

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

Richard Kopecky  
R. C. E. # 16742

# Table of Contents

---

**INTRODUCTION ..... 1**

**District Changes for Fiscal Year 2016/2017..... 2**

**Report Content and Annual Proceedings..... 3**

**PART I — PLANS AND SPECIFICATIONS ..... 6**

**Zones of Benefit ..... 7**

**Description of Improvements ..... 8**

**PART II — METHOD OF APPORTIONMENT ..... 12**

**Legislative Requirements for Assessments ..... 12**

**Benefit Analysis..... 13**

**Assessment Methodology ..... 17**

**PART III —DISTRICT BUDGETS..... 22**

**Zones 01, 02, & 03 Budgets ..... 23**

**Zones 04, 05, & 06 Budgets and Total PFMD Budget, FY 2016/2017..... 24**

**PART IV — DISTRICT DIAGRAMS..... 25**

**PART V — ASSESSMENT ROLL ..... 34**

## Introduction

---

The City of Lemoore ("City"), pursuant to Chapter 10 of Title 7 of the Lemoore Municipal Code, ("Municipal Code") as enacted by Ordinance No. 2006-01 (the "Ordinance"), and to the extent not inconsistent with the Ordinance, the provisions and procedures of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act") and in compliance with the substantive and procedural requirements of the California State Constitution, Article XIII D ("California Constitution") established the assessment district designated as the:

### **Public Facilities Maintenance District No. 1**

Pursuant to the provisions of the Municipal Code, the Ordinance, and 1972 Act (hereafter referred to collectively as "City Maintenance District Codes"), and in compliance with the substantive and procedural requirements of the California Constitution, the City has annually levied special benefit assessments within the Public Facilities Maintenance District No. 1 ("District") in order to fund in whole or in part the maintenance, operation, repair and periodic replacement of certain public improvements including landscaping, street lights, street paving, parks and appurtenant facilities that provide special benefits to properties within the District.

The City Council of the City of Lemoore adopted its General Plan with various elements to provide guidelines for orderly development of property within the City. The City Council further adopted ordinances and regulations governing the development of land providing for the installation and construction of certain lighting, landscaping, street paving, parks and appurtenant facilities to enhance the quality of life and to benefit the value of property.

The requirement for the installation of lighting, landscaping, streets and appurtenant facilities is a condition of development provided for in the City's Subdivision Ordinance and is a requirement for issuance of a permit for construction of commercial, residential, and planned unit development. These improvements generally include street lights and related equipment and fixtures; street paving that may include curbs, gutters and sidewalks; various landscape materials such as trees, turf, shrubs, vines, and ground cover; irrigation and drainage systems; structural amenities such as monuments, block walls, retaining walls, or other fencing; hardscapes including mulch, trail and path surfaces, stamped concrete and pavers; recreational amenities such as benches, picnic facilities, play structures; signage, and related appurtenances.

The installation of street lights, landscaping and appurtenant facilities is the responsibility of the subdivider or other development/applicant, triggered by the approval of a tentative subdivision map or other development application. After installation, it is City policy that the servicing, operation, maintenance, repair and replacement of the street lighting, landscaping, local street paving, parks and appurtenant facilities in turn become the financial responsibility of the properties that specially benefit from the facilities. Prior to the establishment of the District, the City recognized that the required ongoing maintenance, periodic repair and replacement of the facilities installed in connection with new developments could not feasibly be funded by the City and that such maintenance, operation, repair and replacement should be funded through special benefit assessments on properties within the boundaries of the District.

In accordance with the City Maintenance District Code, the District has been established utilizing benefit zones ("Zones") to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Within the boundaries of the

District, parcels are assigned to a Zone, each of which is associated with specific improvements that provide special benefit to properties within that Zone.

As of Fiscal Year 2015/2016 the District was comprised of the following Zones and developments:

Zone 1 — The Landing, Phases 1, 2, and 3

Zone 2 — Liberty, Phases 1 and 2

Zone 3 — Silva Estates, Phase 10

Zone 4 — Parkview Estates

Zone 5 — East Village Park

Zone 6 — Heritage Acres

Zone 6A — Heritage Acres Phase 2

## **District Changes for Fiscal Year 2016/2017**

For Fiscal Year 2016/2017, the City engaged the services of Willdan to conduct a comprehensive review, analysis and evaluation of the District improvements, Zones, properties and budgets as part of an effort to clarify and ensure that the annual District assessments reflect the special benefits properties receive from the improvements provided and that those assessments are consistent with the provisions of the City Codes and the substantive provisions of the California Constitution Article XIII D. This Engineer's Report ("Report") incorporates the findings and results of that review, analysis and evaluation. In addition to creating a more comprehensive and detailed Report, the following District changes are being implemented for Fiscal Year 2016/2017.

- The properties previously identified as Zone 6 (Heritage Acres) and Zone 6A (Heritage Acres Phase 2) are located in the same area of the City, east of Cinnamon Drive, south of Boxwood Lane and north of Daphne Lane. These developments are contiguous and collectively benefit from similar and/or shared improvements and should proportionately be assessed for the overall improvements within and adjacent to those developments. Therefore, for Fiscal Year 2016/2017 these two existing benefit zones are being consolidated into a single Zone to be designated as "Zone 06 (Heritage Acres)".

This modification to the District does not increase the amount paid annually by any property owner and does not change the nature or extent of the maintenance services to be provided by the District. The location and extent of both the improvements and boundaries of these Zones are shown in the District Diagrams contained in part IV of this Report.

## Report Content and Annual Proceedings

This Engineer's Annual Report (the "Report") has been prepared pursuant to the City Maintenance District Code and Chapter 1, Article 4 and Chapter 3 of the 1972 Act, and presented to the City Council for their consideration and approval of the proposed improvements and services to be provided within the District and the levy and collection of annual assessments related thereto for Fiscal Year 2016/2017. This Report outlines the District zone structure, improvements, and proposed assessments to be levied in connection with the special benefits the properties will receive from the maintenance and servicing of the District improvements for Fiscal Year 2016/2017. The annual assessments to be levied on properties within the District provide a source of funding for the continued operation, maintenance and servicing of the landscaping, parks, streetlights, street paving, and appurtenant facilities (improvements) to be provided by the District for the properties within each specified Zone for which properties in those respective Zones receive special benefits.

Each fiscal year, the City establishes the District's assessments based on an estimate of the costs to maintain, operate and service the improvements and based upon available revenues including fund balances, general benefit contributions and additional City contributions and assessment limits. The costs of the improvements and the proposed annual assessments budgeted and assessed against properties within the District may include, but are not limited to the estimated expenditures for regular annual maintenance and repairs; incidental expenditures related to the operation and administration of the District; deficits or surpluses from prior years; revenues from other sources; and the collection of funds for operational reserves and/or periodic repairs, replacements and rehabilitation projects as authorized by the City Maintenance District Code. The net annual cost to provide the improvements for each Zone are allocated to the benefiting properties within that Zone using a weighted method of apportionment (refer to Assessment Methodology in Section II, Method of Apportionment) that calculates the proportional special benefit and assessment for each parcel as compared to other properties that benefit from the District improvements and services. Thus, each parcel is assessed proportionately for only those improvements, services and expenses for which the parcel will receive special benefit.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Kings County Assessor's Office. The Kings County Auditor/Controller uses Assessor's Parcel Numbers and specific Fund Numbers to identify properties to be assessed on the tax roll for the District assessments.

At a noticed annual Public Hearing, the City Council will accept all public comments and written protests regarding the District and the annual levy of assessments. Based on those public comments and written protests, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments, the Council will by Resolution, order the improvements to be made and confirm the levy and collection of assessments pursuant to the City Maintenance District Code. The assessments as approved will be submitted to the Kings County Auditor/Controller to be included on the property tax roll for each parcel.

This Report consists of five (5) parts:

## Part I

**Plans and Specifications:** This section provides a general description of the District and the improvements for which parcels are assessed. The proposed assessments as outlined in this Report are based on the improvements and appurtenant facilities that provide a special benefit to the properties within the District and generally include local landscaping, neighborhood parks, street lights, street paving, and related amenities including operational expenses and fund balances authorized by the City Maintenance District Code. The plans and specifications contained in this Report generally describe the nature and extent of the improvements. In conjunction with these general descriptions of the improvements a visual depiction of the improvements is provided in the District Diagrams contained in Part IV of this Report. More detailed information regarding the specific plans and specifications associated with each Zone are on file in the Public Works Department and by reference are made part of this Report.

## Part II

**Method of Apportionment:** This section includes a discussion of the general and special benefits associated with the improvements to be provided within the District (Benefit Analysis), which includes a discussion of the proportional costs of the special benefits and a separation of costs considered to be of general benefit (and therefore not assessed). This section of the Report also outlines the method of calculating each property's proportional special benefit and related annual assessment. The method of apportionment described in this Report utilizes terminology that is slightly different than what has been presented in previous engineer's report, utilizing what is commonly referred to as a "Equivalent Benefit Unit" method of apportionment. Although the method of apportionment is described differently than in the past, the weighted proportionality to each parcel is consistent with the previously adopted method of apportionment for the District and does not change the proportional special benefit or assessments previously approved and adopted for the District.

## Part III

**District Budgets:** An estimate of the annual costs to operate, maintain, and service the improvements and appurtenant facilities. The budget for each Zone includes an estimate of the maintenance costs and incidental expenses including, but not limited to: labor, materials, utilities, equipment, and administration expenses as well as the collection of other appropriate funding authorized by the City Maintenance District Code and deemed appropriate to fully support the improvements. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution. In addition to the general benefit costs, the City may provide additional funding to support the maintenance and operation of the improvements considered to be of special benefit, but City staff shall make the determination of which improvements, and the extent of the services and activities that shall be provided based on available revenues.

## Part IV

**District Diagrams:** This section of the Report contains a series of diagrams showing the boundaries of the Zones within the District for Fiscal Year 2016/2017 which incorporate the parcels determined to receive special benefits from the District improvements. These diagrams also provide a visual depiction of the location of the improvements being maintained. Parcel identification, the lines and dimensions of each lot, parcel and subdivision of land within the District and Zones are shown on the Kings County Assessor's Parcel Maps, and shall include any subsequent lot line adjustments or parcel changes therein. Reference is hereby made to the Kings County Assessor's Parcel Maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

## Part V

**Assessment Roll:** The assessment amounts to be levied and collected in Fiscal Year 2016/2017 for each parcel is based on the parcel's calculated proportional special benefit as outlined in the Method of Apportionment (Part II of this Report) and the annual assessment rates established by the estimated budgets (Part III of this Report).

If any section, subsection, sentence, clause, phrase, portion, or zone of this Report is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the Report and each section, subsection, subdivision, sentence, clause, phrase, portion, zone, or subzone thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, portions, zones, or subzones might subsequently be declared invalid or unconstitutional.

## Part I — Plans and Specifications

---

The purpose of this District is to provide in part through annual assessments, funding for the ongoing operation, maintenance, and servicing of local landscaping, neighborhood park and street lighting improvements, street paving, and related appurtenant facilities and services in specified areas of the City. The territory within the District consists of those lots or parcels of land within the City of Lemoore for which the City, through the District maintains local landscaping, neighborhood parks, street lights, street paving, and related amenities installed in connection with the development of those properties and for the benefit of those lots or parcels. Improvements currently provided within the District may include but are not limited to:

- Landscaping and related facilities and amenities located within designated street medians, parkway and streetscape side-panels, and entryways within the public right of ways or easements adjacent to public right of ways; and within public places including greenbelt areas, open spaces, and neighborhood parks within each Zone. These improvements may include, but are not limited to:
  - various landscape materials such as trees, turf, shrubs, vines, ground cover, annual or perineal plantings;
  - irrigation and drainage systems;
  - structural amenities such as monuments, block walls, retaining walls, or other fencing;
  - hardscapes including mulch, trail and path surfaces, stamped concrete and pavers;
  - recreational amenities within the parks or greenbelts that may include benches, play structures, picnic or other recreational facilities, signage, and related appurtenances.

The maintenance of these improvements may include, but is not limited to the regularly scheduled mowing, trimming, pruning, fertilization, pest control, weed and graffiti abatement; installation, replacement and rehabilitation of the landscaping, repair or replacement of irrigation or drainage systems; repair or replacement of hardscape improvements and recreational amenities. The City Public Works Department shall authorize and schedule such maintenance and servicing as need and based on available Zone funding.

- Street lighting improvements located in the public right of ways within and on the perimeter of the developments and associated with each Zone and the parcels therein. Streetlight improvements include energy costs and maintenance of the lighting facilities including, but not limited to the removal, repair, replacement or relocation of light standards, poles, bulbs, fixtures, and related equipment and materials.
- Street paving on the local streets within each respective Zone that may include but is not limited to the repair and servicing of street surfaces, curbs, gutters, driveway approaches, walkways, delineation, signage or other facilities within the public street right of ways. The street paving program may include, but is not limited to: the repair of potholes, cracks or other failures in the asphalt surface; repair or partial segment replacement of curbs, gutters, and driveway approaches as needed to ensure pedestrian and vehicle safety or the integrity of the street; repair or installation of street signs; slurry sealing, overlays and re-striping of the street surfaces. The specific activities and timing of various street and road maintenance services shall be determined by the City's Public Works Department as necessary to extend the life of the streets or to improve traffic circulation and safety as available funding permits.

Most of the services and activities described above are not performed on an annual basis, but rather on a periodic basis such as slurry sealing or overlaying the asphalt streets. The funds necessary for these activities are to be collected in installments as part of the annual assessments. The monies collected each year for these services will be accumulated in a special fund for each Zone (Reserve Fund or Capital Improvement Fund). The monies accumulated for these activities shall be spent when sufficient funds have been accumulated to perform the services deemed necessary by the City. This process of accumulating funds (installments) shall continue until such time the District or Zone is dissolved; or the City determines that such funding procedures require modification. Changes in the process of accumulating funds that would result in an increase to the annual assessment rate must be presented to the property owners for approval prior to imposing such an increase

Not included as part of the street paving program are the costs associated with major replacements or reconstruction. Although the District assessments will provide funding for regular maintenance of the improvements and scheduled slurry and resurfacing projects on a periodic basis that will extend the useful life of the street improvements, the assessments are not intended to fund a full replacement or reconstruction of the street surfaces or adjacent improvements such as curbs, gutters or driveway approaches. The costs of extensive replacement or reconstruction activities such as replacement of curbs, gutters and driveway approaches is significantly more than the amount that is typically collected annually. When such repairs or activities are deemed necessary, the City may consider various financing options including new or increased assessments for property owner approval.

## **Zones of Benefit**

In accordance with the City Maintenance District Code, the District utilizes Zones to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Each Zone is associated with specific improvements and/or types of improvements that provide special benefit to properties within that Zone.

For Fiscal Year 2016/2017 the District is comprised of the following Zones and developments:

### **Zone 01 — The Landing:**

Comprised of one hundred twelve (112) single-family residential parcels within Tract No. 817 (The Landing, Phases 1 and 2).

### **Zone 02 — Liberty:**

Comprised of two hundred forty-two (242) single-family residential parcels within Tract No. 821 (Liberty, Phases 1 and 2).

### **Zone 03 — Silva Estates, Phase 10:**

Comprised of seventy-four (74) single-family residential parcels within Tract No. 838 (Silva Estates, Phase 10).

### **Zone 04 — Parkview Estates:**

Comprised of thirty-nine (39) single-family residential parcels within Tract No. 797 (Parkview Estates).

### **Zone 05 — East Village Park:**

Comprised of eighty-one (81) single-family residential parcels within Tract No. 791 (East Village Park).

### **Zone 06 — Heritage Acres:**

Comprised of ninety-seven (97) single-family residential parcels within Tract No. 872 (Heritage Acres, Phases 1 and 2).

## **Description of Improvements**

As authorized by the City Maintenance District Code, the improvements provided by the District and associated with each Zone incorporate various local landscaping, neighborhood parks, street lights, street paving, and related amenities installed in connection with the development of those properties and are maintained and serviced for the benefit of real property within the Zone. The maintenance of the improvements may also include various appurtenances including, but not limited to block walls, retaining walls or other fencing, trail and path surfaces, stamped concrete, pavers, mulch or other hardscapes, irrigation and related electrical equipment and drainage systems, benches, play structures, picnic or other recreational facilities, monuments, signage, ornamental lighting, curbs, gutters, street lighting fixtures, and related equipment. The work to be performed within each respective Zone may include but is not limited to (as applicable), the personnel, materials, equipment, electricity, water, contract services, repair and rehabilitation of the improvements and incidental expenses required to operate the District and provide the improvements and services.

For Fiscal Year 2016/2017 the District includes six (6) designated Zones. The boundaries of each Zone is based on the improvements to be maintained and the relationship and proximity of the developments and properties that derive special benefits from those specific improvements. The following is a brief description and summary of the improvement associated within each Zone and for which parcels receive special benefits. A visual depiction of the location of the improvement areas and Zone boundaries are provided on the District Diagrams provided in Part IV of this Report.

### **Zone 01**

The properties within Zone 01, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 31,989 square feet of landscaping and/or related improvement areas that includes the following:
  - 669 square feet of median landscaping (shrubs with trees) on Acacia Drive;
  - 833 square feet of median landscaping (shrubs with trees) on Atlantic Avenue;
  - 871 square feet of parkway landscaping (trees) on Atlantic Avenue;
  - 14,485 square feet of parkway and streetscape side-panel landscaping located on S 19Th Avenue, including approximately 4,073 square feet of turf with trees; and 10,412 square feet of shrubs with trees;

- 15,131 square feet of park improvement area located on Augusta Drive. This park site generally includes 2,103 square feet of concrete or other hardscape surfaces; 2,870 square feet of shrubs and ground cover; and 10,158 square feet of turf with trees.
- Thirty-four (34) streetlights including:
  - 29 streetlights within the Zone located on, but not limited to: Acacia Drive, Atlantic Avenue, Augusta Drive, National Drive, Seminole Way, and Spyglass Drive;
  - 5 streetlights on the perimeter of the Zone located on S 19th Avenue.
- 355,598 Acacia Drive, Atlantic Avenue, Meadow Brook Way, National Drive, Seminole Way, and Spyglass Drive.

## Zone 02

The properties within Zone 02, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 113,816 square feet of landscaping and/or related improvement areas that includes the following:
  - 4,934 square feet of parkway and streetscape side-panel landscaping located on Cinnamon Drive, including approximately 3,571 square feet of turf with trees; and 1,363 square feet of shrubs with trees;
  - 1,392 square feet of streetscape landscaping (shrubs with trees) on Cinnamon Drive at American Avenue;
  - 429 square feet of streetscape landscaping (turf) on Cinnamon Drive at Arlington Place;
  - 409 square feet of streetscape landscaping (turf) on Cinnamon Drive at Patriot Place;
  - 24,708 square feet of parkway and streetscape side-panel landscaping located on Liberty Drive, including approximately 11,810 square feet of turf with trees; and 12,898 square feet of shrubs with trees;
  - 1,644 square feet of streetscape landscaping (turf with trees) on Liberty Drive at Tranquility Court;
  - 7,789 square feet of parkway and streetscape side-panel landscaping located on N 19Th Avenue, including approximately 4,734 square feet of turf with trees; and 3,055 square feet of shrubs with trees;
  - 1,194 square feet of streetscape landscaping (turf with trees) on N 19Th Avenue at Tranquility Circle;
  - 12,810 square feet of parkway and streetscape side-panel landscaping located on W Hanford Armona Road, including approximately 5,512 square feet of turf with trees; and 7,298 square feet of shrubs with trees;
  - 58,507 square feet of park improvement area located on Constitution Avenue between Jubilee Circle and Fallenleaf Drive. This park site generally includes 6,612 square feet of concrete or other hardscape surfaces; 197 square feet of shrubs; and 51,698 square feet of turf with trees.

- Ninety-three (93) streetlights including:
  - 58 streetlights within the Zone located on, but not limited to: American Avenue, Arlington Place, Avalon Drive, Clawson Way, Columbus Way, Constitution Avenue, Fallenleaf Drive, Freedom Drive, Jubilee Court, Liberty Way, Nation Way, Patriot Place, Privilege Way, Prosperity Drive, Revere Way, Tranquility Circle, and Tranquility Court;
  - 35 streetlights on the perimeter of the Zone located on: Cinnamon Drive, Liberty Drive, N 19th Avenue, and W Hanford Armona Road.
- 729,025 American Avenue, Arlington Place, Avalon Drive, Clawson Way, Columbus Way, Constitution Avenue, Fallenleaf Drive, Freedom Drive, Jubilee Circle, Liberation Way, Nation Way, Patriot Place, Privilege Way, Prosperity Drive, Revere Way, Tranquility Circle, and Tranquility Court.

### Zone 03

The properties within Zone 03, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 22,256 square feet of parkway and streetscape side-panel landscaping located on Silverado Drive, which includes approximately 9,703 square feet of turf with trees; and 12,553 square feet of shrubs with trees.
- Twenty-six (26) streetlights including:
  - 12 streetlights within the Zone located on, but not limited to: Big Sur Drive, Cayucos Street, and Morro Lane;
  - 14 streetlights on the perimeter of the Zone located on Acacia Drive and Silverado Drive.
- Approximately 202,063 square feet of pavement surface area within the Zone located on Acacia Drive, Big Sur Drive, Cayucos Street, Morro Lane, and Santa Cruz Street.

### Zone 04

The properties within Zone 04, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 16,581 square feet of landscaping and/or related improvement areas that includes the following:
  - 11,924 square feet of median landscaping (turf with trees) located along the development between E Hanford Armona Road and Frontage Road;
  - 4,657 square feet of parkway and streetscape side-panel landscaping consisting of shrubs with trees located on Frontage Road.
- Nine (9) streetlights including:
  - 6 streetlights within the Zone located on, but not limited to: Jade Way, Pebble Drive, and Ruby Drive;
  - 3 streetlights on the perimeter of the Zone located on Opal Drive.

- Approximately 83,581 square feet of pavement surface area within the Zone located on Jade Way, Pebble Drive, and Ruby Drive.

### Zone 05

The properties within Zone 05, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 61,882 square feet of landscaping and/or related improvement areas that includes the following:
  - 957 square feet of streetscape landscaping (shrubs with trees) on Cantera Avenue;
  - 15,716 square feet of parkway and streetscape side-panel landscaping located on D Street, including approximately 7,005 square feet of shrubs, plants, and/or ground cover with trees; and 8,711 square feet of shrubs;
  - 1,034 square feet of streetscape landscaping (shrubs) on Smith Avenue north of Siena Way;
  - 1,723 square feet of parkway and streetscape side-panel landscaping located on Smith Avenue between D Street and Siena Way, including approximately 1,300 square feet of turf with trees; and 423 square feet of shrubs, plants, and/or ground cover with trees;
  - 42,452 square feet of park improvement area located on Montego Way. This park site includes approximately 7,210 square feet of concrete or other hardscape surfaces; 850 square feet of shrubs and planters; and 34,392 square feet of turf with trees.
- Twenty-three (23) streetlights including:
  - 15 streetlights within the Zone located on, but not limited to: Cantera Avenue, Firenze Street, Montego Way, Siena Way, and Visconti Street;
  - 8 streetlights on the perimeter of the Zone located on D Street and Smith Avenue.
- Approximately 178,225 square feet of pavement surface area within the Zone located on Cantera Avenue, Firenze Street, Montego Way, Siena Way, and Visconti Street.

### Zone 06

The properties within Zone 065, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Twenty-seven (27) streetlights within the Zone located on, but not limited to: Heirloom Way; Himalaya Lane; Legacy Drive; Tradition Drive; and Geneva Drive.
- Approximately 370,092 square feet of pavement surface area within the Zone located on Geneva Drive, Heirloom Way, Himalaya Drive, Himalaya Lane, Legacy Drive, Legend Drive, and Tradition Drive.

## Part II — Method of Apportionment

---

### Legislative Requirements for Assessments

The costs of the proposed improvements for Fiscal Year 2016/2017 have been identified and allocated to properties within the District based on special benefit, consistent with the provisions of the City Maintenance District Code and the assessment provisions of Proposition 218 (being contained in Article XIII D of the California Constitution). The improvements provided by this District and for which properties are assessed are local landscaping, neighborhood parks, street lights, street paving, and related amenities that were either installed in direct connection with the development of properties within each Zone or were installed for the benefit of those properties as a result of property development or potential development of those properties and were considered necessary elements for the development of such properties to their full and best use. The formulas used for calculating assessments and the designation of zones herein reflect the composition of parcels within the District and the improvements and activities to be provided, and have been designed to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel.

### Provisions of the California Constitution

In addition to the provisions of the City Maintenance District Code, Article XIII D of the California Constitution outlines specific requirements regarding assessments including the following:

Article XIII D Section 2d defines District as follows:

*“District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service”;*

Article XIII D Section 2i defines Special Benefit as follows:

*“Special benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”*

Article XIII D Section 4a defines proportional special benefit assessments as follows:

*“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”*

## Benefit Analysis

### Special Benefits

#### Landscaping Special Benefit

The ongoing maintenance of landscaped areas within the District provide aesthetic benefits to the properties within each respective Zone and a more pleasant environment to walk, drive, live, and work. The primary function of these landscape improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding properties and developments for which the improvements were constructed and installed and/or were facilitated by the development or potential development of properties within the Zones. These improvements are an integral part of the physical environment associated with the parcels in each Zone and while some of these improvements may in part be visible to properties outside the Zone, collectively if these Zone improvements are not properly maintained, it is the parcels within the Zone that would be aesthetically burdened. Additionally, the street landscaping in these Zones serves as both a physical buffer as well as a sound reduction buffer between the roadways and the properties in the District and serve as a pleasant aesthetic amenity that enhances the approach to the parcels. Likewise, in some of the zones, the landscaped areas may include green space areas (neighborhood parks, greenbelts, open space and/or trails) that provide a physical buffer and open space between properties and these areas serve as an extension of the physical attributes of the parcels assessed, such as their front or rear yards. These green space areas may also provide a greater opportunity for recreation. As a result, the maintenance of these landscaped improvements and the related amenities provide particular and distinct benefits to the properties and developments within each Zone.

#### Street Lighting Special Benefit

The street lighting in the District (localized street lighting) is primarily useful for illuminating the sidewalks and parking lanes on the streets used specifically to access the properties and/or is adjacent to those properties that comprise the District. This lighting is distinct from lights that may be installed that serve in large part to enhance traffic safety, such as traffic signals and intersection safety lights or the more sporadic lighting found on major thoroughfares outside the more concentrated development areas. These localized streetlights tend to be more closely spaced and of a lower intensity than streetlights installed primarily for traffic safety. These low-level, lower-intensity streetlights within the District provide three main special benefits: (i) property security benefit, (ii) pedestrian safety benefit, and (iii) parkway/roadway egress benefit. Because traffic to and from these parcels is largely limited to the residents and residents' guests, it is reasonable to assume that essentially all pedestrians and parking vehicles in the lit areas will, after dark, be directly associated with the properties in the District and that the vehicular traffic within the internal streets of a Zone is primarily for accessing the properties within that Zone. Therefore, street lighting on such streets is entirely a special benefit to those properties. While lighting located on the perimeter of a development also serves primarily for accessing the properties within that Zone it is recognized that such lighting may benefit pass-through traffic as well and inherently there is some general benefits associated with those streetlights.

In addition, the streetlights within the District are consistent with the City's typical intensity and spacing standards for areas zoned for residential development areas and each parcel to be assessed is served directly by the system of streetlights providing appropriate lighting within these respective development areas. Furthermore, the cost of maintaining and operating each light is substantially the same, regardless of the location of the light within the District. Consequently, we

conclude that each parcel within the District receives substantially similar benefit from the streetlight improvements and the only notable distinctions in proportional special benefit to each parcel is related to the specific quantity of lights associated with each development (Zone) and the overall location of those lights (internal development lights or perimeter lights).

### **Street Paving Special Benefit**

Like street lighting in the District, the streets and parking lanes on the streets that are to be maintained through the District are exclusively within the boundaries of each Zone and those streets were specifically constructed to access those properties. Furthermore, the maintenance of these streets or the lack thereof, only has an impact on the properties within the District. Because traffic on these streets is almost exclusively limited to the residents and residents' guests associated with the District parcels, it is reasonable to conclude that essentially all utilization of these streets is primarily for accessing the properties within each respective Zone. Therefore, the maintenance and preservation of these streets is entirely a special benefit to those properties.

### **General Benefit**

#### **Landscaping General Benefit**

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, it is evident these improvements were primarily installed in connection with the development of properties in each respective Zone or are improvements that would otherwise be shared by and required for development of properties in those Zones. It is also evident that the maintenance these improvements and the level of maintenance provided has a direct and particular impact (special benefit) only on those properties in proximity to those improvements and such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, has no quantifiable benefit to the public at large or properties outside each respective Zone.

In the absence of a special funding Zone, the City would typically provide only limited (as needed) tree management, weed abatement, rodent control, and erosion control services for the landscape areas currently maintained within the District. This baseline level of service would typically provide for periodic servicing of the improvement areas on an as-needed basis, but typically not more than twice annually. This baseline level of service provides for public safety and essential property protection to avoid negative impacts on adjacent roadways and vehicles traveling on those roadways and potential property damage resulting from erosion or fire hazards, but results in a far less visually pleasing environment than is created with the enhanced levels of services associated with the regular landscape maintenance provided in the various Zones. Typically for most agencies, the cost to provide this baseline level of service for flat/moderately-sloped street landscaped areas is less than \$545 per acre (approximately \$0.0125 per square foot) including medians, parkway and streetscape side panels; less than \$435 per acre (approximately \$0.0100 per square foot) for non-street public areas such as parks, greenbelts, and trail areas; and less than \$215 per acre (approximately \$0.0050 per square foot) for natural open space areas or other limited access areas. This baseline servicing, unlike the enhanced aesthetic services funded through the District assessments, would provide benefits to the general public and to the properties both within and outside of the specific benefit zones. These costs of providing this baseline service along with a five percent (5%) cost factor for City overhead and administration is treated as the cost of general benefits from landscape maintenance services. Therefore, for flat/moderately-sloped street landscaped areas a rate of \$0.01325 per square foot (\$0.0125 +5%) is applied to calculate the general benefit costs for the assessed improvements;

for non-street public areas a rate of \$0.01050 per square foot (\$0.0100 +5%) is applied to calculate the general benefit costs for the assessed improvements; and for non-street public areas a rate of \$0.00525 per square foot (\$0.0050 +5%) is applied to calculate the general benefit costs for the assessed improvements.

Utilizing the per square foot costs outlined above and the square footages of the improvement areas in each Zone, the following table summarizes the estimated general benefit costs calculated for each Zone:

**Fiscal Year 2016/2017 Estimated General Benefit Landscaping Costs**

Zone	Landscaping General Benefit <sup>(1)</sup>
Zone 01 The Landing	\$ (277)
Zone 02 Liberty	\$ (993)
Zone 03 Silva Estates Phase 10	\$ (260)
Zone 04 Parkview Estates	\$ (212)
Zone 05 East Village Park	\$ (403)
Zone 06 Heriatge Acres	\$ -
<b>Total General Benefit</b>	<b>\$ (2,144)</b>

<sup>(1)</sup> As with most landscape maintenance costs, the General Benefit Costs shown above may be impacted by inflation and in subsequent fiscal years the General Benefit Cost contributions may be adjusted.

**Other Landscaping General Benefits**

In addition to the general benefit identified above, it is recognized that there are indirect or incidental general benefits to properties within the District as well as the general public that are associated with regular landscape maintenance services, including:

- Minimization of dust and debris; and
- Decreased potential water runoff from both properties and the landscaped areas.

Although these types of benefits might best be characterized as indirect consequences of the special benefit of the landscape maintenance provided to parcels served by the District, for the purposes of this Report we assume these types of benefits to be general benefits, albeit general benefits that are extremely difficult to quantify. We estimate that the costs associated with these indirect benefits do not exceed one percent of the annual maintenance expenditures for Local Landscaping Zone improvements. Therefore, the costs associated with these indirect or incidental general benefits has been calculated based on 1.0% of the estimated "Total Annual Maintenance Expenditures" budgeted for each Zone. Together with the baseline general benefit costs previously identified, these indirect/incidental general benefit costs are excluded from the potential assessment funding and together are shown in the budgets for each Zone (Part III of this Report) as the "General Benefit Expenses (City Funded)".

### Street Lighting General Benefit

Collectively, there are currently a total of 212 streetlights operated and maintained through the District of which approximately 30% of those lights are located on the perimeter of the Zones, the remainder being internal residential streetlights.

These residential perimeter lights, in contrast to the internal residential lights funded by the District, arguably provide some illumination that extends beyond the boundaries of the developments and parcels being assessed, and these lights may also enhance the safety of members of the public unassociated with an assessed parcel by illuminating traffic lanes and/or parking on those streets, or that otherwise provides services to the general public. Although, in general, these streetlights exist solely because of the development of assessed parcels, and the primary purpose of these lights is to provide illumination to access the assessed parcels, these particular lights may provide some level of general benefit in addition to the special benefits provided to the assessed parcels. We estimate that these general benefits constitute not more than 25% of the total benefit associated with these perimeter lights, which is no more than 8% of the total benefit from all residential lights operated and maintained by the District (25% of 30% equals 7.5%). Therefore, it is reasonable to conclude that the total general benefit from the operation and maintenance activities associated with the District street lights does not exceed 8% of the direct annual operating expenses for all combined residential streetlights. The following table provides a summary of the proportional general benefit costs (amount not to be assessed as special benefit) for each of the Zones for streetlights.

#### Fiscal Year 2016/2017 Estimated General Benefit Lighting Costs

Zone	Lighting General Benefit
Zone 01 The Landing	\$ (461)
Zone 02 Liberty	\$ (1,261)
Zone 03 Silva Estates Phase 10	\$ (353)
Zone 04 Parkview Estates	\$ (122)
Zone 05 East Village Park	\$ (312)
Zone 06 Heriatge Acres	\$ (366)
<b>Total General Benefit</b>	<b>\$ (2,876)</b>

## Assessment Methodology

To assess benefits equitably it is necessary to calculate each property's relative share of the special benefits conferred by the funded improvements and service. The Equivalent Benefit Unit (EBU) method of assessment apportionment is utilized for this District and establishes a basic unit (base value) of benefit and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of that basic unit. The EBU method of apportioning special benefits is typically seen as the most appropriate and equitable assessment methodology for assessment districts, as the benefit to each parcel from the improvements are apportioned as a function of comparable property characteristics which may include, but is not limited to land use and property size. The method of apportionment originally developed for this District was based on an assessment formula appropriate for the various land uses, identifiable property characteristics and improvements within the District and utilizes the number of comparative dwelling units or dwelling spaces for other residential land uses and comparative lot sizes (acreage) for non-residential and undeveloped properties.

For the purposes of this Engineer's Report, an EBU is the quantum of benefit derived from the various Zone improvements by a single family residential parcel. The single family residential parcel has been selected as the basic unit for calculation of assessments since it currently represents 100% of the parcels to be assessed in the District, although other land uses may be annexed to the District in the future. Thus, the "benchmark" property (the single family residential parcel) derives one EBU of benefit and is assigned 1.00 Equivalent Benefit Unit.

## Land Use Classifications

Every parcel within the District is assigned a land use classification based on available parcel information obtained from the County Assessor's Office. It has been determined that a parcel use and size are the appropriate factors necessary to identify and calculate the proportional special benefits conveyed to each property within the District for the cost of improvements associated with that property. The parcels currently within the District are identified as single family residential parcels or Exempt parcels and the following provides a description of those land use classifications. This method of apportionment and assignment of Equivalent Benefit Units may be expanded to include additional land use classifications as developments are annexed to the District in the future.

**Residential Single-Family** — This land use classification may include, but is not limited to all subdivided residential tract lots with a single residential unit on the parcel (individual Assessor's Parcel Number) including attached and detached single-family residential units, condominiums or townhomes. As previously noted, the single family residential parcel has been selected as the basic unit for calculation of assessments and each is assigned 1.00 Equivalent Benefit Unit.

**Residential Vacant Lot** — This land use classification is defined as a fully subdivided residential parcel/lot within an approved Tract or subdivision for which the residential unit or units have not been constructed on the parcel (subdivided vacant lot). This land use classification is limited to fully subdivided residential parcels for which the number of residential units to be constructed on the parcel is four (4) units or less. This land use is assessed at 1.00 EBU per parcel.

**Planned Residential Subdivision** — This land use classification is defined as any property not fully subdivided, but a specific number of proposed lots and/or residential units to be developed on the parcel has been identified as part of an approved Tract Map or Tentative Tract Map. This land use type is assessed at 1.0 EBU per planned (proposed) lot and/or residential unit.

**Exempt** — Exempt from District assessments are the areas of public streets, private streets and other roadways, dedicated public easements and open spaces, right of ways including public greenbelts and parkways or that portion of public property that is not developed and used for business purposes similar to private commercial, industrial and institutional activities. (These types of properties are not usually assigned an Assessor's Parcel Number by the County). Also exempt from assessment are utility right of ways, common areas (such as in condominium complexes), landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed or developed independent of an adjacent parcel. It has been determined that these types of properties receive no direct benefit from the improvements and receive no special benefit or general benefits from the operation and maintenance of the District improvements.

**Special Case** — In many assessment districts (particularly districts that have a wide range of land uses and property development) there may be one or more parcels that the standard land use classifications and proportionality identified above do not accurately identify the use and special benefit received from the improvements. Properties that are typically classified as Special Case Parcels usually involve some type of development or land restrictions whether those restrictions are temporary or permanent and affect the properties proportional special benefit. Examples of such restrictions may include situations where only a small percentage of the parcel's total acreage can actually be developed. In such a case, the net usable acreage of the parcel rather than the gross acreage of the parcel may be applied to calculate the parcel's proportional special benefit. Each such parcel shall be addressed on a case-by-case basis by the assessment engineer and the EBU assigned to such parcels shall be based on the specific issues related to that parcel and its proportional special benefit compared to other properties that receive special benefits from the improvements.

A summary of the Equivalent Benefit Units (EBUs) that may be applied to land use classifications within the District is shown in the following table:

Land Use Classification	Equivalent Benefit Unit Formula
Residential Single-Family	1.00 EBU per Parcel/Lot
Residential Vacant Lot	1.00 EBU per Parcel/Lot
Planned Residential Subdivision	1.00 EBU per Lot/Unit
Exempt	0.00 EBU per Parcel

### Equivalent Benefit Unit Summary

The following is a summary of the land use classifications and Equivalent Benefit Units applicable to each of the District Zones:

#### Zone 01

Land Use	Parcels	Assessed Parcels	Applied Acres/Units	EBUs
Residential Single-Family	112	112	112.00	112.00
Exempt	1	-	0.35	-
<b>Totals</b>	<b>113</b>	<b>112</b>	<b>112.35</b>	<b>112.00</b>

#### Zone 02

Land Use	Parcels	Assessed Parcels	Applied Acres/Units	EBUs
Residential Single-Family	242	242	242.00	242.00
Exempt	11	-	2.90	-
<b>Totals</b>	<b>253</b>	<b>242</b>	<b>244.90</b>	<b>242.00</b>

#### Zone 03

Land Use	Parcels	Assessed Parcels	Applied Acres/Units	EBUs
Residential Single-Family	74	74	74.00	74.00
Exempt	3	-	0.43	-
<b>Totals</b>	<b>77</b>	<b>74</b>	<b>74.43</b>	<b>74.00</b>

#### Zone 04

Land Use	Parcels	Assessed Parcels	Applied Acres/Units	EBUs
Residential Single-Family	39	39	39.00	39.00
<b>Totals</b>	<b>39</b>	<b>39</b>	<b>39.00</b>	<b>39.00</b>

#### Zone 05

Land Use	Parcels	Assessed Parcels	Applied Acres/Units	EBUs
Residential Single-Family	81	81	81.00	81.00
Exempt	3	-	1.22	-
<b>Totals</b>	<b>84</b>	<b>81</b>	<b>82.22</b>	<b>81.00</b>

**Zone 06**

Land Use	Parcels	Assessed Parcels	Applied Acres/Units	EBUs
Residential Single-Family	97	97	97.00	97.00
<b>Totals</b>	<b>97</b>	<b>97</b>	<b>97.00</b>	<b>97.00</b>

**Calculation of Assessments**

An assessment amount per EBU in each Zone is calculated by:

Taking the "Total Annual Expenses" (Total budgeted costs) and subtracting the "General Benefit Expenses (City Funded)", to establish the "Total Eligible Special Benefit Expenses";

**Total Annual Expenses – General Benefit Expenses = Total Eligible Special Benefit Expenses**

To the resulting "Eligible Special Benefit Expenses", various "Funding Adjustments/Contributions" may be applied that may include, but are not limited to:

- "Unfunded Reserve Fund Collection", represents an adjustment (reduction) in the amount to be collected for "Operational Reserve Funding" that was budgeted as part of the Total Annual Expenses.
- "Unfunded Rehab-Renovation Funding", represents an adjustment (reduction) in the amount to be collected for "Total Rehab-Renovation Funding" that was budgeted as part of the Total Annual Expenses. (This does not include the amount budgeted for Planned Capital Expenditures).
- "Reserve Fund Transfer/Deduction", represents an amount of available existing funds from the "Operational Reserve Fund Balances" being applied to pay a portion of the Special Benefit Expenses for the fiscal year.
- "Additional City Contribution and/or Service Reductions", represents a further adjustment that addresses the funding gap between the amount budgeted to provide the improvements and services ("Special Benefit Expenses"); and the amount that will be collected through the assessments. This funding gap may be addressed by an additional City contribution, reductions in service and service expenses, or a combination of the two.

These adjustments to the Special Benefit Expenses result in the net special benefit amount to be assessed "Balance to Levy";

**Eligible Special Benefit Expenses +/- Funding Adjustments/Contributions =Balance to Levy**

The amount identified as the "Balance to Levy" is divided by the total number of EBUs of parcels that benefit to establish the "Assessment Rate" or "Assessment per EBU" for the fiscal year. This Rate is then applied back to each parcel's individual EBU to calculate the parcel's proportionate special benefit and assessment for the improvements.

**Balance to Levy / Total EBU = Assessment per EBU (Assessment Rate)**

**Assessment per EBU x Parcel EBU = Parcel Assessment Amount**

## Annual Inflationary Adjustment (Assessment Range Formula)

In order to assure continued adequacy of the financing of the improvement costs, when the District Zones were established, the assessments presented to the property owners included an annual inflationary adjustment (assessment range formula). This inflationary adjustment formula established that the Maximum Annual Assessment (maximum assessment rates) shall be comparably and automatically increased each fiscal year to cover the maintenance and replacement cost increases that naturally occur over time. The annual increase in the Maximum Annual Assessments shall be in accordance with the annual percentage increase (March to March) in the Employment Cost Index for Total Compensation for State and Local Government Workers (all Workers), published quarterly by the U.S. Bureau of Labor and Statistics (the "Index"). Increases in the Index will track comparably to increases in the costs of annual maintenance and periodic replacement of the described facilities and improvements, since the majority of the maintenance and replacement work is and will be done by City employees.

Each year, the percentage difference between the Index for March of the current year and the Index for the previous March shall be identified. This percentage difference shall then establish the range of increased assessments allowed based on the Index. If the percentage change from March to March is not available at the time the Engineer's Report is prepared a similar time period may be utilized. For Fiscal Year 2016/2017 the annual percentage change in the Index (March 2015 to March 2016) was 2.37 percent.

The Maximum Assessment Rates shall be calculated independent of the District's annual budget and proposed assessments. Any proposed annual assessment (rate per EBU) less than or equal to the calculated (adjusted) Maximum Assessment Rates is not considered an increased assessment, even if the proposed assessment is significantly greater than the assessment applied in the prior fiscal year.

The District is not required to adjust the assessments levied each year, nor does it restrict the assessments to the adjustment amount. If the budget and assessments for a given Zone does not require an increase or the increase is less than the allowed adjusted maximum assessment rate, then the budget and assessments shall be applied. If the budget and assessments for a given Zone require an increase greater than the allowed maximum assessment rate, then the proposed assessment is considered an increased assessment. In such cases, mailed notices and balloting to the property owners would be required pursuant to the provisions of the Article XIID prior to the imposition of that assessment.

## Part III —District Budgets

---

The following budgets outline the estimated costs to maintain and service the various improvements described in this Report for Fiscal Year 2016/2017.

The budgeted expenses outlined in the following pages for each Zone reflect the estimated annual expenses needed to support and maintain the improvements provided in those Zone at an appropriate full service level. These full service expenses, minus the City's general benefit costs (the City's financial obligation to support the improvements) result in the amount of funding the property owners should reasonably be assessed to fully fund their proportional special benefit from those improvements ("Special Benefit Expenses"). However, if the maximum allowed assessment revenue (assessments being applied at the maximum assessment rate) that can be collected annually is less than the Special Benefit Expenses, various "Funding Adjustments/Contributions" may be applied to reduce the amount to be assessed for the fiscal year ("Balance to Levy") to a dollar amount that can be supported at the allowed maximum assessment rate.

These Funding Adjustments/Contributions may include an amount identified as "Additional City Contribution and/or Service Reductions" which represents the amount of funding that needs to be eliminated from the budgeted expenses through service reductions and/or additional funding that the City would need to contribute to supplement the Zone's Special Benefit Expenses (excluding funding for operational reserves and rehabilitation) to sustain full service maintenance. Whether the City chooses to contribute additional funds or implement service reductions is entirely at the discretion of the City Council.

## Zones 01, 02, & 03 Budgets

BUDGET ITEMS	PFMD Zone 01 The Landing	PFMD Zone 02 Liberty	PFMD Zone 03 Silva Estates Phase 10
<b>DIRECT ANNUAL MAINTENANCE &amp; OPERATING EXPENSES</b>			
Annual Lighting Maintenance and Operation Expenses	\$ 5,765	\$ 15,769	\$ 4,408
Landscape Maintenance Expenses (Contract Services)	\$ 2,970	\$ 10,905	\$ 3,375
Tree Maintenance Expenses	214	1,083	250
Appurtenant Improvements/Services (Equipment, Facilities, Abatement, etc.)	2,606	6,617	1,215
Landscape Water Expenses	3,643	13,750	3,621
Landscape Irrigation Electricity	182	687	181
Landscape Irrigation Maintenance & Repair	116	394	116
Annual Landscape Maintenance and Operation Expenses	\$ 9,731	\$ 33,435	\$ 8,757
Annual Street Maintenance and Operation Expenses	\$ 403	\$ 841	\$ 236
<b>TOTAL DIRECT ANNUAL MAINTENANCE &amp; OPERATING EXPENSES</b>	<b>\$ 15,899</b>	<b>\$ 50,045</b>	<b>\$ 13,402</b>
<b>REHAB-RENOVATION FUNDING AND CAPITAL EXPENDITURES</b>			
Lighting Rehab-Renovation Funding	\$ 288	\$ 788	\$ 220
Landscape Rehab-Renovation Funding	202	748	282
Tree Rehab-Renovation Funding	160	844	200
Irrigation Rehab-Renovation Funding	101	374	141
Street Rehab-Renovation Funding	40,297	84,067	23,580
<b>Total Rehab-Renovation Funding</b>	<b>\$ 41,049</b>	<b>\$ 86,822</b>	<b>\$ 24,424</b>
<b>Total Planned Capital Expenditures (This Fiscal Year)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REHAB-RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>	<b>\$ 41,049</b>	<b>\$ 86,822</b>	<b>\$ 24,424</b>
<b>DIRECT ANNUAL MAINTENANCE &amp; OPERATING EXPENSES</b> (Maintenance & Operation Expenses, Rehabilitation Funding, and Capital Expenditures)	<b>\$ 56,948</b>	<b>\$ 136,866</b>	<b>\$ 37,825</b>
<b>GENERAL BENEFIT EXPENSES</b>			
Lighting General Benefit — City Funded	\$ (461)	\$ (1,261)	\$ (353)
General Benefit Landscape Improvement Costs	\$ (277)	\$ (993)	\$ (260)
Other Landscape General Benefit (% of Maintenance)	(97)	(334)	(88)
Landscaping General Benefit — City Funded	(374)	(1,327)	(348)
Street Paving General Benefit — City Funded	-	-	-
<b>Total General Benefit — City Funded</b>	<b>\$ (835)</b>	<b>\$ (2,589)</b>	<b>\$ (701)</b>
<b>TOTAL DIRECT ANNUAL SPECIAL BENEFIT EXPENSES</b>	<b>\$ 56,113</b>	<b>\$ 134,278</b>	<b>\$ 37,125</b>
<b>ANNUAL INCIDENTAL EXPENSES</b>			
Operational Reserves (Collection)	\$ 2,806	\$ 6,714	\$ 1,856
District Administration	2,805	6,060	1,853
County Administration Fee	112	242	74
<b>Total Incidental Expenses</b>	<b>\$ 5,722</b>	<b>\$ 13,016</b>	<b>\$ 3,783</b>
<b>TOTAL SPECIAL BENEFIT EXPENSES</b>	<b>\$ 61,836</b>	<b>\$ 147,294</b>	<b>\$ 40,908</b>
<b>FUNDING ADJUSTMENTS</b>			
Unfunded Reserve Fund Collection	\$ -	\$ -	\$ -
Unfunded Rehab-Renovation Funding	-	-	-
Reserve Fund Transfer/Deduction	-	-	-
Additional City Funding and/or Service Reductions*	-	-	-
<b>Total Funding Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE TO LEVY</b>	<b>\$ 61,836</b>	<b>\$ 147,294</b>	<b>\$ 40,908</b>
<b>DISTRICT STATISTICS</b>			
Total Parcels	113	253	77
Total Assessable Parcels	112	242	74
Total Benefit Units	112.00	242.00	74.00
Calculated Full Special Benefit Cost Recovery Rate per EBU	\$552.10	\$608.65	\$552.81
<b>Proposed Assessment Per EBU (Fiscal Year 2016/2017)</b>	<b>\$552.10</b>	<b>\$608.65</b>	<b>\$552.81</b>
<b>Authorized Maximum Assessment Rate (Fiscal Year 2016/2017)</b>	<b>\$753.83</b>	<b>\$1,068.27</b>	<b>\$1,002.88</b>
Estimated Beginning Fund Balance	\$ 18,715	\$ 26,657	\$ 12,912
Operational Reserve & Rehabilitation Funding Collected	43,855	93,536	26,280
<b>Estimated Ending Fund Balance</b>	<b>\$ 62,570</b>	<b>\$ 120,192</b>	<b>\$ 39,192</b>

## Zones 04, 05, & 06 Budgets and Total PFMD Budget, FY 2016/2017

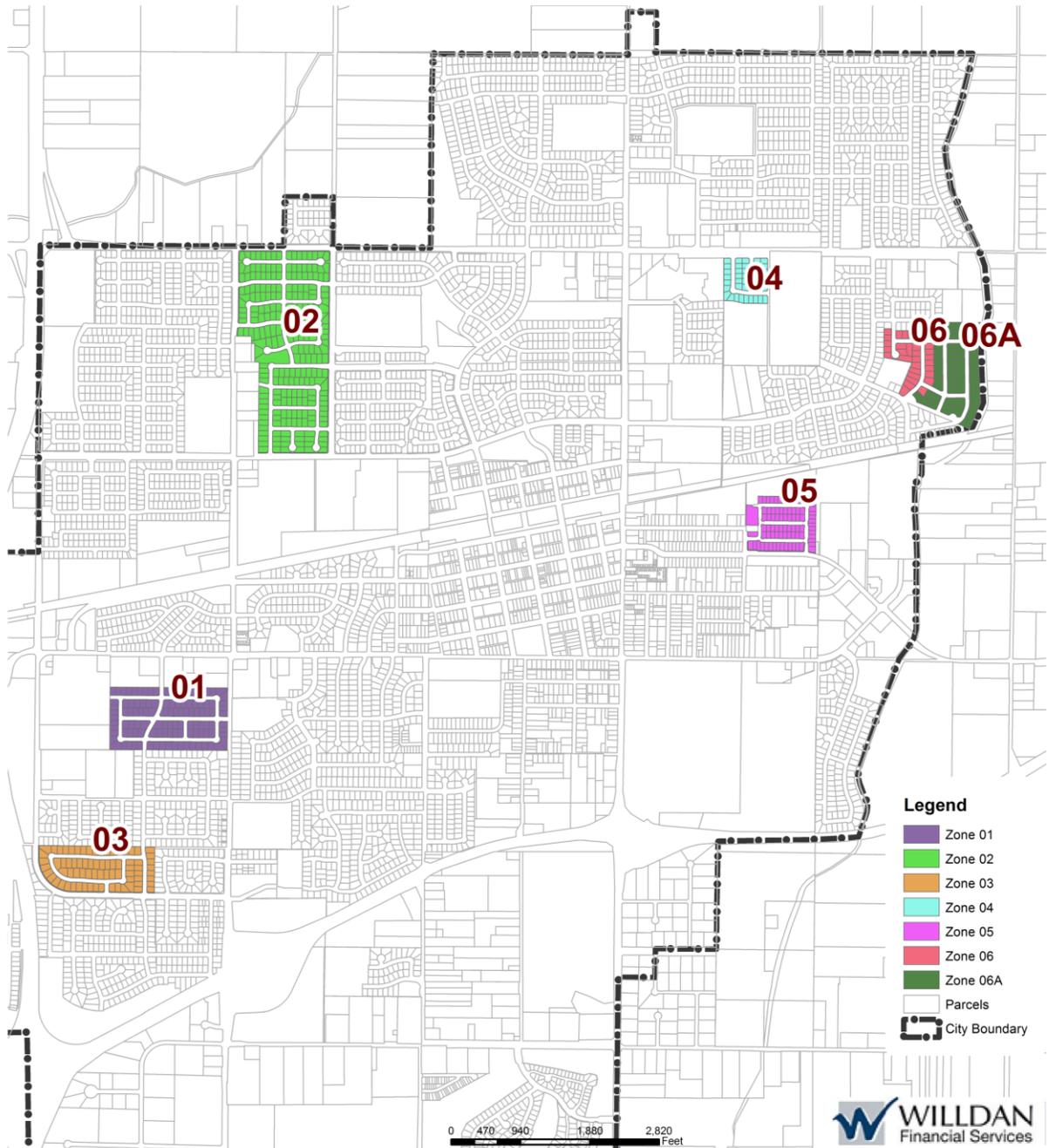
BUDGET ITEMS	PFMD	PFMD	PFMD	PFMD
	Zone 04 Parkview Estates	Zone 05 East Village Park	Zone 06 Heriatge Acres	FISCAL YEAR
<b>DIRECT ANNUAL MAINTENANCE &amp; OPERATING EXPENSES</b>				
Annual Lighting Maintenance and Operation Expenses	\$ 1,526	\$ 3,900	\$ 4,578	\$ 35,946
Landscape Maintenance Expenses (Contract Services)	\$ 3,625	\$ 3,844	\$ -	\$ 24,719
Tree Maintenance Expenses	141	210	-	1,897
Appurtenant Improvements/Services (Equipment, Facilities, Abatement, etc.)	250	6,352	684	17,724
Landscape Water Expenses	3,011	4,859	-	28,884
Landscape Irrigation Electricity	151	243	-	1,444
Landscape Irrigation Maintenance & Repair	100	146	-	872
Annual Landscape Maintenance and Operation Expenses	\$ 7,278	\$ 15,654	\$ 684	\$ 75,540
Annual Street Maintenance and Operation Expenses	\$ 95	\$ 202	\$ 412	\$ 2,188
<b>TOTAL DIRECT ANNUAL MAINTENANCE &amp; OPERATING EXPENSES</b>	<b>\$ 8,899</b>	<b>\$ 19,756</b>	<b>\$ 5,674</b>	<b>\$ 113,674</b>
<b>REHAB-RENOVATION FUNDING AND CAPITAL EXPENDITURES</b>				
Lighting Rehab-Renovation Funding	\$ 76	\$ 195	\$ 229	\$ 1,797
Landscape Rehab-Renovation Funding	352	225	-	1,810
Tree Rehab-Renovation Funding	113	142	-	1,460
Irrigation Rehab-Renovation Funding	176	113	-	905
Street Rehab-Renovation Funding	9,505	20,203	41,193	218,845
<b>Total Rehab-Renovation Funding</b>	<b>\$ 10,222</b>	<b>\$ 20,878</b>	<b>\$ 41,422</b>	<b>\$ 224,817</b>
Total Planned Capital Expenditures (This Fiscal Year)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REHAB-RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>	<b>\$ 10,222</b>	<b>\$ 20,878</b>	<b>\$ 41,422</b>	<b>\$ 224,817</b>
<b>DIRECT ANNUAL MAINTENANCE &amp; OPERATING EXPENSES</b> (Maintenance & Operation Expenses, Rehabilitation Funding, and Capital Expenditures)	<b>\$ 19,121</b>	<b>\$ 40,634</b>	<b>\$ 47,096</b>	<b>\$ 338,491</b>
<b>GENERAL BENEFIT EXPENSES</b>				
Lighting General Benefit — City Funded	\$ (122)	\$ (312)	\$ (366)	\$ (2,876)
General Benefit Landscape Improvement Costs	\$ (212)	\$ (403)	\$ -	\$ (2,144)
Other Landscape General Benefit (% of Maintenance)	(73)	(157)	-	(749)
Landscaping General Benefit — City Funded	(284)	(559)	-	(2,893)
Street Paving General Benefit — City Funded	-	-	-	-
<b>Total General Benefit — City Funded</b>	<b>\$ (406)</b>	<b>\$ (871)</b>	<b>\$ (366)</b>	<b>\$ (5,769)</b>
<b>TOTAL DIRECT ANNUAL SPECIAL BENEFIT EXPENSES</b>	<b>\$ 18,715</b>	<b>\$ 39,762</b>	<b>\$ 46,730</b>	<b>\$ 332,722</b>
<b>ANNUAL INCIDENTAL EXPENSES</b>				
Operational Reserves (Collection)	\$ 936	\$ 1,988	\$ 2,336	\$ 16,636
District Administration	977	2,028	2,429	16,152
County Administration Fee	39	81	97	645
<b>Total Incidental Expenses</b>	<b>\$ 1,951</b>	<b>\$ 4,098</b>	<b>\$ 4,863</b>	<b>\$ 33,433</b>
<b>TOTAL SPECIAL BENEFIT EXPENSES</b>	<b>\$ 20,666</b>	<b>\$ 43,860</b>	<b>\$ 51,592</b>	<b>\$ 366,155</b>
<b>FUNDING ADJUSTMENTS</b>				
Unfunded Reserve Fund Collection	\$ -	\$ -	\$ -	\$ -
Unfunded Rehab-Renovation Funding	-	-	-	-
Reserve Fund Transfer/Deduction	-	-	-	-
Additional City Funding and/or Service Reductions*	-	-	-	-
<b>Total Funding Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE TO LEVY</b>	<b>\$ 20,666</b>	<b>\$ 43,860</b>	<b>\$ 51,592</b>	<b>\$ 366,155</b>
<b>DISTRICT STATISTICS</b>				
Total Parcels	39	84	97	663
Total Assessable Parcels	39	81	97	645
Total Benefit Units	39.00	81.00	97.00	645.00
Calculated Full Special Benefit Cost Recovery Rate per EBU	\$529.90	\$541.48	\$531.88	
<b>Proposed Assessment Per EBU (Fiscal Year 2016/2017)</b>	<b>\$529.90</b>	<b>\$541.48</b>	<b>\$531.88</b>	
<b>Authorized Maximum Assessment Rate (Fiscal Year 2016/2017)</b>	<b>\$535.13</b>	<b>\$1,277.43</b>	<b>\$661.80</b>	
Estimated Beginning Fund Balance	\$ 2,104	\$ 7,617	\$ -	\$ 68,005
Operational Reserve & Rehabilitation Funding Collected	11,158	22,866	43,759	241,453
<b>Estimated Ending Fund Balance</b>	<b>\$ 13,262</b>	<b>\$ 30,484</b>	<b>\$ 43,759</b>	<b>\$ 309,458</b>

## Part IV — District Diagrams

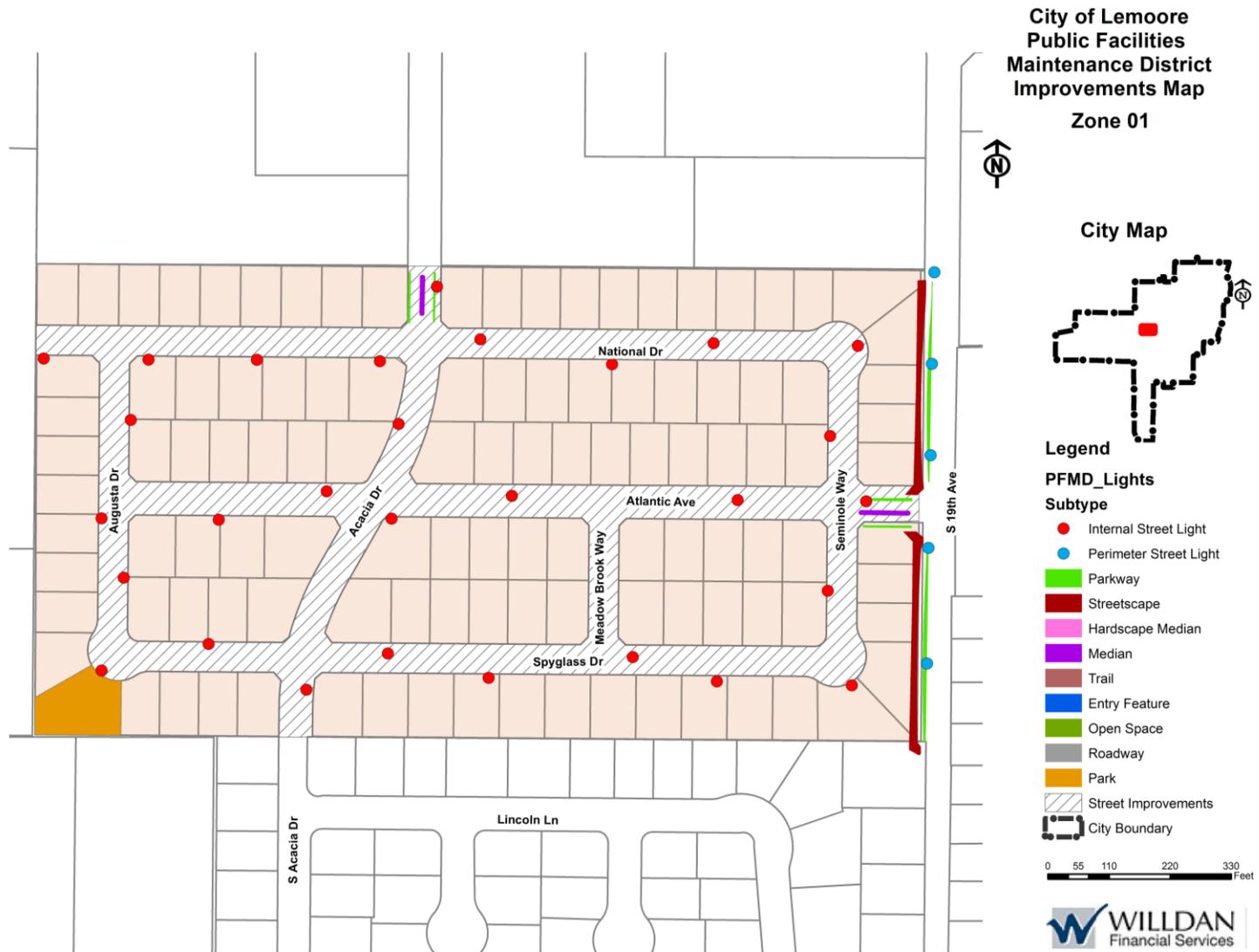
---

The following section contains a series of diagrams showing the boundaries of the Zones within the Lemoore Public Facilities Maintenance District No. 1 District for Fiscal Year 2016/2017 which incorporate the parcels determined to receive special benefits from the District improvements. In addition to depicting the boundaries of the Zones, the diagrams also show the location of the improvements within the Zones. The parcels within each Zone consist of all lots, parcels and subdivisions of land within the boundaries as depicted by these diagrams and shall consist and be dictated by the lines and dimensions as those lots, parcels and subdivisions of land shown on the Kings County Assessor's parcel maps for the current year and by reference the Kings County Assessor's parcel maps are incorporated herein and made part of this Report. These diagrams along with the Assessment Roll incorporated in this Report constitute the District Assessment Diagram for Fiscal Year 2016/2017.

# City of Lemoore Public Facilities Maintenance District No. 1 Zones 01-06



# Zone 01 Diagram



# Zone 02 Diagram



## City of Lemoore Public Facilities Maintenance District Improvements Map Zone 02



### Legend

#### PFMD\_Lights

##### Subtype

- Internal Street Light
- Perimeter Street Light
- Parkway
- Streetscape
- Hardscape Median
- Median
- Trail
- Entry Feature
- Open Space
- Roadway
- Park
- Street Improvements
- City Boundary



## Zone 03 Diagram

**City of Lemoore  
Public Facilities  
Maintenance District  
Improvements Map  
Zone 03**



**City Map**

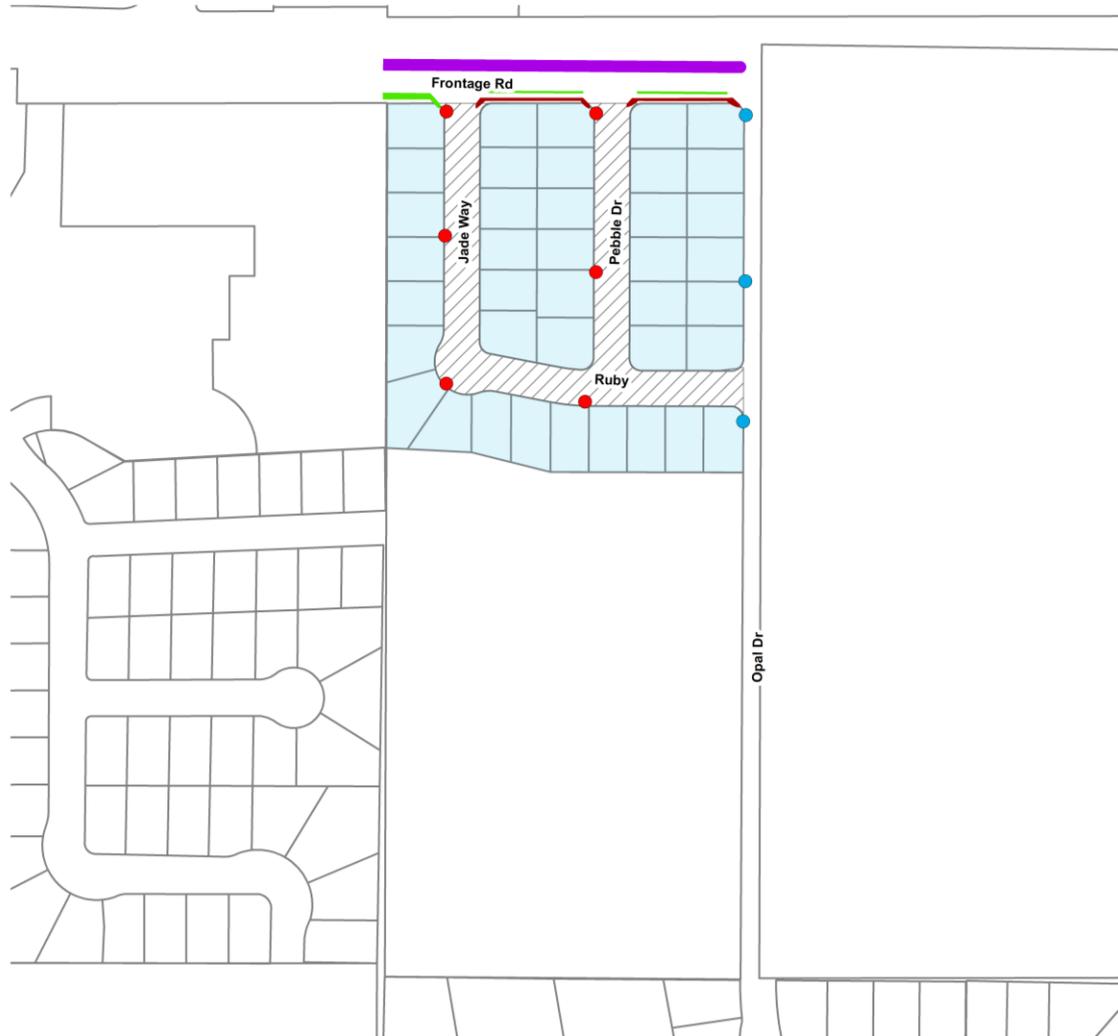


**Legend**

- PFMD\_Lights**
- Internal Street Light
  - Perimeter Street Light
- Subtype**
- Parkway
  - Streetscape
  - Hardscape Median
  - Median
  - Trail
  - Entry Feature
  - Open Space
  - Roadway
  - ▨ Street Improvements
  - ▭ City Boundary



# Zone 04 Diagram



## City of Lemoore Public Facilities Maintenance District Improvements Map

### Zone 04



### City Map



### Legend

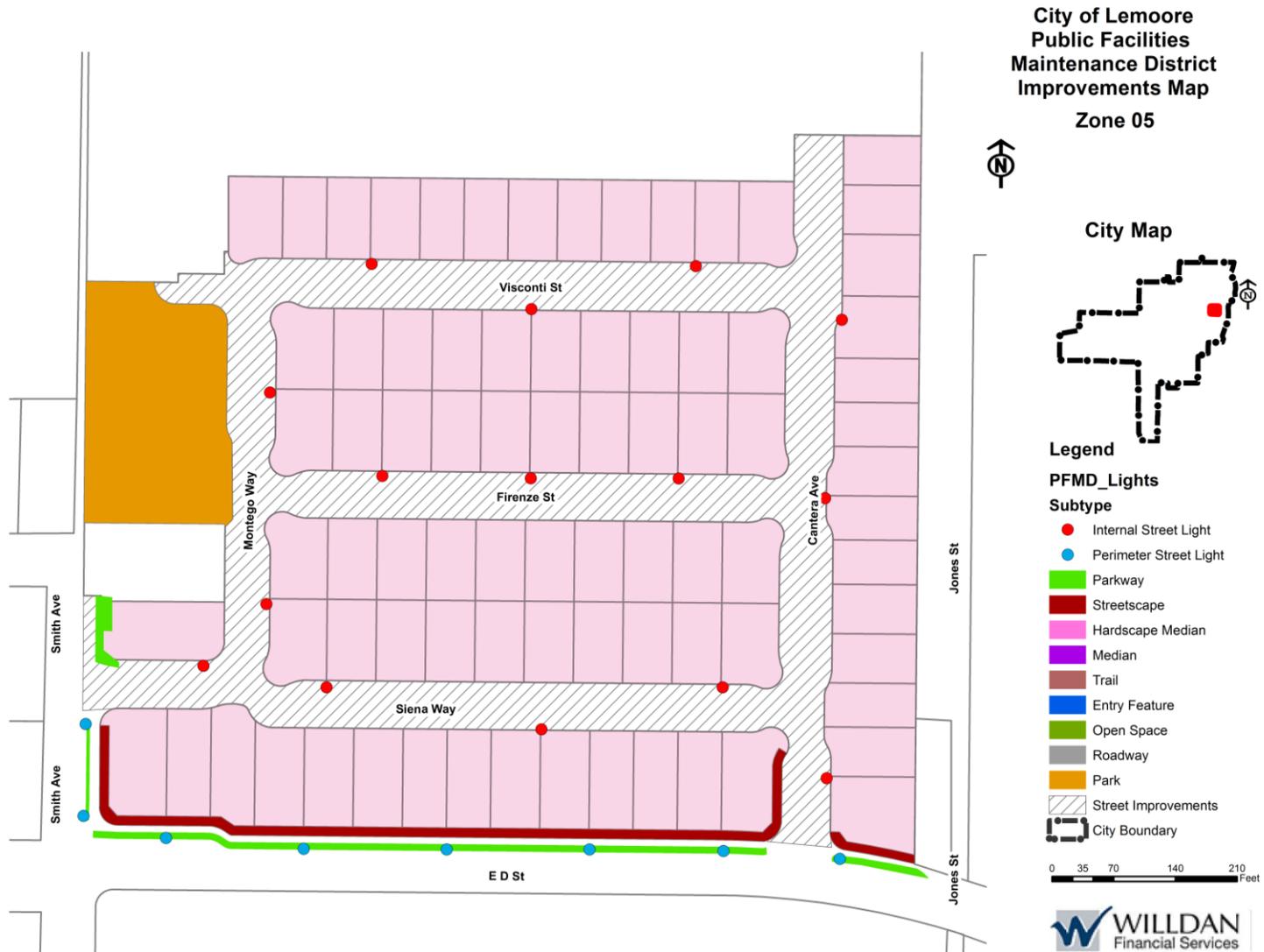
#### PFMD\_Lights

#### Subtype

- Internal Street Light
- Perimeter Street Light
- Parkway
- Streetscape
- Hardscape Median
- Median
- Trail
- Entry Feature
- Open Space
- Roadway
- Street Improvements
- City Boundary



# Zone 05 Diagram



# Zone 06 Diagram



## City of Lemoore Public Facilities Maintenance District Improvements Map Zone 06 (Previously 6 & 6A)



- Legend**
- PFMD\_Lights**
- Subtype**
- Internal Street Light
  - Perimeter Street Light
  - Parkway
  - Streetscape
  - Hardscape Median
  - Median
  - Trail
  - Entry Feature
  - Open Space
  - Roadway
  - Street Improvements
  - City Boundary



## Part V — Assessment Roll

---

The following Assessment Roll incorporates all parcels identified as being within the District and the assessment amount for each parcel for Fiscal Year 2016/2017. Each parcel listed on the Assessment Roll is currently shown and illustrated on the County Assessor's Roll and the County Assessor's Parcel Number Maps (APN maps). These records are, by reference, made part of this Report and shall govern for all details concerning the description of the lots or parcels. All assessments presented on the assessment roll are subject to change as a result of parcel changes made by the County including parcel splits, parcel merges or development changes that occur prior to the County Assessor's Office securing the final roll and generating tax bills for Fiscal Year 2016/2017.

**Zone 01 Assessment Roll**

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
01	023-600-001-000	Residential Single-Family	1.000	\$552.10
01	023-600-002-000	Residential Single-Family	1.000	\$552.10
01	023-600-003-000	Residential Single-Family	1.000	\$552.10
01	023-600-004-000	Residential Single-Family	1.000	\$552.10
01	023-600-005-000	Residential Single-Family	1.000	\$552.10
01	023-600-006-000	Residential Single-Family	1.000	\$552.10
01	023-600-007-000	Residential Single-Family	1.000	\$552.10
01	023-600-008-000	Residential Single-Family	1.000	\$552.10
01	023-600-009-000	Residential Single-Family	1.000	\$552.10
01	023-600-012-000	Residential Single-Family	1.000	\$552.10
01	023-600-013-000	Residential Single-Family	1.000	\$552.10
01	023-600-014-000	Residential Single-Family	1.000	\$552.10
01	023-600-015-000	Residential Single-Family	1.000	\$552.10
01	023-600-016-000	Residential Single-Family	1.000	\$552.10
01	023-600-017-000	Residential Single-Family	1.000	\$552.10
01	023-600-018-000	Residential Single-Family	1.000	\$552.10
01	023-600-019-000	Residential Single-Family	1.000	\$552.10
01	023-600-020-000	Residential Single-Family	1.000	\$552.10
01	023-600-021-000	Residential Single-Family	1.000	\$552.10
01	023-600-022-000	Residential Single-Family	1.000	\$552.10
01	023-600-023-000	Residential Single-Family	1.000	\$552.10
01	023-600-024-000	Residential Single-Family	1.000	\$552.10
01	023-600-025-000	Residential Single-Family	1.000	\$552.10
01	023-600-026-000	Residential Single-Family	1.000	\$552.10
01	023-600-027-000	Residential Single-Family	1.000	\$552.10
01	023-600-028-000	Residential Single-Family	1.000	\$552.10
01	023-600-029-000	Residential Single-Family	1.000	\$552.10
01	023-600-030-000	Residential Single-Family	1.000	\$552.10
01	023-600-031-000	Residential Single-Family	1.000	\$552.10
01	023-600-032-000	Residential Single-Family	1.000	\$552.10
01	023-600-033-000	Residential Single-Family	1.000	\$552.10
01	023-600-034-000	Residential Single-Family	1.000	\$552.10
01	023-600-035-000	Residential Single-Family	1.000	\$552.10
01	023-600-036-000	Residential Single-Family	1.000	\$552.10
01	023-600-037-000	Residential Single-Family	1.000	\$552.10
01	023-600-038-000	Residential Single-Family	1.000	\$552.10
01	023-600-039-000	Residential Single-Family	1.000	\$552.10
01	023-600-040-000	Residential Single-Family	1.000	\$552.10
01	023-600-041-000	Residential Single-Family	1.000	\$552.10
01	023-600-043-000	Residential Single-Family	1.000	\$552.10
01	023-600-044-000	Residential Single-Family	1.000	\$552.10
01	023-600-045-000	Residential Single-Family	1.000	\$552.10
01	023-600-046-000	Residential Single-Family	1.000	\$552.10
01	023-600-047-000	Residential Single-Family	1.000	\$552.10

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
01	023-600-048-000	Residential Single-Family	1.000	\$552.10
01	023-600-049-000	Residential Single-Family	1.000	\$552.10
01	023-600-050-000	Residential Single-Family	1.000	\$552.10
01	023-600-051-000	Residential Single-Family	1.000	\$552.10
01	023-600-052-000	Residential Single-Family	1.000	\$552.10
01	023-600-053-000	Residential Single-Family	1.000	\$552.10
01	023-600-054-000	Residential Single-Family	1.000	\$552.10
01	023-600-055-000	Residential Single-Family	1.000	\$552.10
01	023-600-056-000	Residential Single-Family	1.000	\$552.10
01	023-600-057-000	Residential Single-Family	1.000	\$552.10
01	023-600-058-000	Residential Single-Family	1.000	\$552.10
01	023-600-059-000	Residential Single-Family	1.000	\$552.10
01	023-600-060-000	Residential Single-Family	1.000	\$552.10
01	023-600-061-000	Residential Single-Family	1.000	\$552.10
01	023-600-062-000	Residential Single-Family	1.000	\$552.10
01	023-600-063-000	Residential Single-Family	1.000	\$552.10
01	023-600-064-000	Residential Single-Family	1.000	\$552.10
01	023-600-065-000	Residential Single-Family	1.000	\$552.10
01	023-600-066-000	Residential Single-Family	1.000	\$552.10
01	023-600-067-000	Residential Single-Family	1.000	\$552.10
01	023-600-068-000	Residential Single-Family	1.000	\$552.10
01	023-600-069-000	Residential Single-Family	1.000	\$552.10
01	023-600-070-000	Residential Single-Family	1.000	\$552.10
01	023-600-071-000	Residential Single-Family	1.000	\$552.10
01	023-600-072-000	Residential Single-Family	1.000	\$552.10
01	023-600-073-000	Residential Single-Family	1.000	\$552.10
01	023-600-074-000	Residential Single-Family	1.000	\$552.10
01	023-620-001-000	Residential Single-Family	1.000	\$552.10
01	023-620-002-000	Residential Single-Family	1.000	\$552.10
01	023-620-003-000	Residential Single-Family	1.000	\$552.10
01	023-620-004-000	Residential Single-Family	1.000	\$552.10
01	023-620-005-000	Residential Single-Family	1.000	\$552.10
01	023-620-006-000	Residential Single-Family	1.000	\$552.10
01	023-620-007-000	Residential Single-Family	1.000	\$552.10
01	023-620-008-000	Residential Single-Family	1.000	\$552.10
01	023-620-009-000	Residential Single-Family	1.000	\$552.10
01	023-620-010-000	Residential Single-Family	1.000	\$552.10
01	023-620-011-000	Residential Single-Family	1.000	\$552.10
01	023-620-012-000	Residential Single-Family	1.000	\$552.10
01	023-620-013-000	Residential Single-Family	1.000	\$552.10
01	023-620-014-000	Residential Single-Family	1.000	\$552.10
01	023-620-015-000	Residential Single-Family	1.000	\$552.10
01	023-620-016-000	Residential Single-Family	1.000	\$552.10
01	023-620-017-000	Residential Single-Family	1.000	\$552.10
01	023-620-018-000	Exempt	0.000	\$0.00
01	023-620-019-000	Residential Single-Family	1.000	\$552.10

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
01	023-620-020-000	Residential Single-Family	1.000	\$552.10
01	023-620-021-000	Residential Single-Family	1.000	\$552.10
01	023-620-022-000	Residential Single-Family	1.000	\$552.10
01	023-620-023-000	Residential Single-Family	1.000	\$552.10
01	023-620-024-000	Residential Single-Family	1.000	\$552.10
01	023-620-025-000	Residential Single-Family	1.000	\$552.10
01	023-620-026-000	Residential Single-Family	1.000	\$552.10
01	023-620-027-000	Residential Single-Family	1.000	\$552.10
01	023-620-028-000	Residential Single-Family	1.000	\$552.10
01	023-620-029-000	Residential Single-Family	1.000	\$552.10
01	023-620-030-000	Residential Single-Family	1.000	\$552.10
01	023-620-031-000	Residential Single-Family	1.000	\$552.10
01	023-620-032-000	Residential Single-Family	1.000	\$552.10
01	023-620-033-000	Residential Single-Family	1.000	\$552.10
01	023-620-034-000	Residential Single-Family	1.000	\$552.10
01	023-620-035-000	Residential Single-Family	1.000	\$552.10
01	023-620-036-000	Residential Single-Family	1.000	\$552.10
01	023-620-037-000	Residential Single-Family	1.000	\$552.10
01	023-620-038-000	Residential Single-Family	1.000	\$552.10
01	023-620-039-000	Residential Single-Family	1.000	\$552.10
01	023-620-040-000	Residential Single-Family	1.000	\$552.10
01	023-620-041-000	Residential Single-Family	1.000	\$552.10
01	023-620-042-000	Residential Single-Family	1.000	\$552.10
<b>Total</b>			<b>112.000</b>	<b>\$61,835.20</b>

## Zone 02 Assessment Roll

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
02	021-780-001-000	Residential Single-Family	1.000	\$608.65
02	021-780-002-000	Residential Single-Family	1.000	\$608.65
02	021-780-003-000	Residential Single-Family	1.000	\$608.65
02	021-780-004-000	Residential Single-Family	1.000	\$608.65
02	021-780-005-000	Residential Single-Family	1.000	\$608.65
02	021-780-006-000	Residential Single-Family	1.000	\$608.65
02	021-780-007-000	Residential Single-Family	1.000	\$608.65
02	021-780-008-000	Residential Single-Family	1.000	\$608.65
02	021-780-009-000	Residential Single-Family	1.000	\$608.65
02	021-780-010-000	Residential Single-Family	1.000	\$608.65
02	021-780-011-000	Residential Single-Family	1.000	\$608.65
02	021-780-012-000	Residential Single-Family	1.000	\$608.65
02	021-780-013-000	Residential Single-Family	1.000	\$608.65
02	021-780-014-000	Residential Single-Family	1.000	\$608.65
02	021-780-015-000	Residential Single-Family	1.000	\$608.65
02	021-780-016-000	Residential Single-Family	1.000	\$608.65
02	021-780-017-000	Exempt	0.000	\$0.00
02	021-780-018-000	Residential Single-Family	1.000	\$608.65
02	021-780-019-000	Residential Single-Family	1.000	\$608.65
02	021-780-020-000	Residential Single-Family	1.000	\$608.65
02	021-780-021-000	Residential Single-Family	1.000	\$608.65
02	021-780-022-000	Residential Single-Family	1.000	\$608.65
02	021-780-023-000	Residential Single-Family	1.000	\$608.65
02	021-780-024-000	Residential Single-Family	1.000	\$608.65
02	021-780-025-000	Residential Single-Family	1.000	\$608.65
02	021-780-026-000	Residential Single-Family	1.000	\$608.65
02	021-780-027-000	Residential Single-Family	1.000	\$608.65
02	021-780-028-000	Residential Single-Family	1.000	\$608.65
02	021-780-029-000	Residential Single-Family	1.000	\$608.65
02	021-780-030-000	Residential Single-Family	1.000	\$608.65
02	021-780-031-000	Residential Single-Family	1.000	\$608.65
02	021-780-032-000	Residential Single-Family	1.000	\$608.65
02	021-780-033-000	Residential Single-Family	1.000	\$608.65
02	021-780-034-000	Exempt	0.000	\$0.00
02	021-780-035-000	Residential Single-Family	1.000	\$608.65
02	021-780-036-000	Residential Single-Family	1.000	\$608.65
02	021-780-037-000	Residential Single-Family	1.000	\$608.65
02	021-780-038-000	Residential Single-Family	1.000	\$608.65
02	021-780-039-000	Residential Single-Family	1.000	\$608.65
02	021-780-040-000	Residential Single-Family	1.000	\$608.65
02	021-780-041-000	Residential Single-Family	1.000	\$608.65
02	021-780-042-000	Residential Single-Family	1.000	\$608.65
02	021-780-043-000	Residential Single-Family	1.000	\$608.65
02	021-780-044-000	Residential Single-Family	1.000	\$608.65

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
02	021-780-045-000	Residential Single-Family	1.000	\$608.65
02	021-780-046-000	Residential Single-Family	1.000	\$608.65
02	021-780-047-000	Residential Single-Family	1.000	\$608.65
02	021-780-048-000	Residential Single-Family	1.000	\$608.65
02	021-780-049-000	Residential Single-Family	1.000	\$608.65
02	021-780-050-000	Residential Single-Family	1.000	\$608.65
02	021-780-051-000	Residential Single-Family	1.000	\$608.65
02	021-780-052-000	Residential Single-Family	1.000	\$608.65
02	021-780-053-000	Exempt	0.000	\$0.00
02	021-780-054-000	Residential Single-Family	1.000	\$608.65
02	021-780-055-000	Residential Single-Family	1.000	\$608.65
02	021-780-056-000	Residential Single-Family	1.000	\$608.65
02	021-780-057-000	Residential Single-Family	1.000	\$608.65
02	021-780-058-000	Residential Single-Family	1.000	\$608.65
02	021-780-059-000	Residential Single-Family	1.000	\$608.65
02	021-780-060-000	Residential Single-Family	1.000	\$608.65
02	021-780-061-000	Residential Single-Family	1.000	\$608.65
02	021-780-062-000	Residential Single-Family	1.000	\$608.65
02	021-780-063-000	Residential Single-Family	1.000	\$608.65
02	021-780-064-000	Residential Single-Family	1.000	\$608.65
02	021-780-065-000	Residential Single-Family	1.000	\$608.65
02	021-780-066-000	Residential Single-Family	1.000	\$608.65
02	021-780-067-000	Exempt	0.000	\$0.00
02	021-780-068-000	Residential Single-Family	1.000	\$608.65
02	021-780-069-000	Residential Single-Family	1.000	\$608.65
02	021-780-070-000	Residential Single-Family	1.000	\$608.65
02	021-780-071-000	Residential Single-Family	1.000	\$608.65
02	021-780-072-000	Residential Single-Family	1.000	\$608.65
02	021-780-073-000	Residential Single-Family	1.000	\$608.65
02	021-780-074-000	Residential Single-Family	1.000	\$608.65
02	021-780-075-000	Residential Single-Family	1.000	\$608.65
02	021-780-076-000	Residential Single-Family	1.000	\$608.65
02	021-780-077-000	Residential Single-Family	1.000	\$608.65
02	021-780-078-000	Residential Single-Family	1.000	\$608.65
02	021-780-079-000	Residential Single-Family	1.000	\$608.65
02	021-780-080-000	Residential Single-Family	1.000	\$608.65
02	021-790-001-000	Residential Single-Family	1.000	\$608.65
02	021-790-002-000	Residential Single-Family	1.000	\$608.65
02	021-790-003-000	Residential Single-Family	1.000	\$608.65
02	021-790-004-000	Residential Single-Family	1.000	\$608.65
02	021-790-005-000	Residential Single-Family	1.000	\$608.65
02	021-790-006-000	Residential Single-Family	1.000	\$608.65
02	021-790-007-000	Residential Single-Family	1.000	\$608.65
02	021-790-008-000	Residential Single-Family	1.000	\$608.65
02	021-790-009-000	Residential Single-Family	1.000	\$608.65
02	021-790-010-000	Residential Single-Family	1.000	\$608.65

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
02	021-790-011-000	Residential Single-Family	1.000	\$608.65
02	021-790-012-000	Residential Single-Family	1.000	\$608.65
02	021-790-013-000	Residential Single-Family	1.000	\$608.65
02	021-790-014-000	Residential Single-Family	1.000	\$608.65
02	021-790-015-000	Residential Single-Family	1.000	\$608.65
02	021-790-016-000	Residential Single-Family	1.000	\$608.65
02	021-790-017-000	Residential Single-Family	1.000	\$608.65
02	021-790-018-000	Residential Single-Family	1.000	\$608.65
02	021-790-019-000	Residential Single-Family	1.000	\$608.65
02	021-790-020-000	Exempt	0.000	\$0.00
02	021-790-021-000	Residential Single-Family	1.000	\$608.65
02	021-790-022-000	Residential Single-Family	1.000	\$608.65
02	021-790-023-000	Residential Single-Family	1.000	\$608.65
02	021-790-024-000	Residential Single-Family	1.000	\$608.65
02	021-790-025-000	Residential Single-Family	1.000	\$608.65
02	021-790-026-000	Residential Single-Family	1.000	\$608.65
02	021-790-027-000	Residential Single-Family	1.000	\$608.65
02	021-790-028-000	Residential Single-Family	1.000	\$608.65
02	021-790-029-000	Residential Single-Family	1.000	\$608.65
02	021-790-030-000	Residential Single-Family	1.000	\$608.65
02	021-790-031-000	Residential Single-Family	1.000	\$608.65
02	021-790-032-000	Residential Single-Family	1.000	\$608.65
02	021-790-033-000	Exempt	0.000	\$0.00
02	021-790-034-000	Exempt	0.000	\$0.00
02	021-790-035-000	Residential Single-Family	1.000	\$608.65
02	021-790-036-000	Residential Single-Family	1.000	\$608.65
02	021-790-037-000	Residential Single-Family	1.000	\$608.65
02	021-790-038-000	Residential Single-Family	1.000	\$608.65
02	021-790-039-000	Residential Single-Family	1.000	\$608.65
02	021-790-040-000	Residential Single-Family	1.000	\$608.65
02	021-790-041-000	Residential Single-Family	1.000	\$608.65
02	021-790-042-000	Residential Single-Family	1.000	\$608.65
02	021-790-043-000	Residential Single-Family	1.000	\$608.65
02	021-790-044-000	Residential Single-Family	1.000	\$608.65
02	021-790-045-000	Residential Single-Family	1.000	\$608.65
02	021-790-046-000	Residential Single-Family	1.000	\$608.65
02	021-790-047-000	Residential Single-Family	1.000	\$608.65
02	021-790-048-000	Residential Single-Family	1.000	\$608.65
02	021-790-049-000	Residential Single-Family	1.000	\$608.65
02	021-790-050-000	Residential Single-Family	1.000	\$608.65
02	021-790-051-000	Residential Single-Family	1.000	\$608.65
02	021-790-052-000	Residential Single-Family	1.000	\$608.65
02	021-790-053-000	Residential Single-Family	1.000	\$608.65
02	021-790-054-000	Residential Single-Family	1.000	\$608.65
02	021-790-055-000	Residential Single-Family	1.000	\$608.65
02	021-790-056-000	Residential Single-Family	1.000	\$608.65

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
02	021-790-057-000	Residential Single-Family	1.000	\$608.65
02	021-790-058-000	Residential Single-Family	1.000	\$608.65
02	021-790-059-000	Residential Single-Family	1.000	\$608.65
02	021-790-060-000	Residential Single-Family	1.000	\$608.65
02	021-790-061-000	Residential Single-Family	1.000	\$608.65
02	021-790-062-000	Residential Single-Family	1.000	\$608.65
02	021-790-063-000	Exempt	0.000	\$0.00
02	021-790-064-000	Residential Single-Family	1.000	\$608.65
02	021-790-065-000	Residential Single-Family	1.000	\$608.65
02	021-790-066-000	Residential Single-Family	1.000	\$608.65
02	021-790-067-000	Residential Single-Family	1.000	\$608.65
02	021-790-068-000	Residential Single-Family	1.000	\$608.65
02	021-790-069-000	Residential Single-Family	1.000	\$608.65
02	021-790-070-000	Residential Single-Family	1.000	\$608.65
02	021-790-071-000	Residential Single-Family	1.000	\$608.65
02	021-790-072-000	Residential Single-Family	1.000	\$608.65
02	021-790-073-000	Residential Single-Family	1.000	\$608.65
02	021-790-074-000	Residential Single-Family	1.000	\$608.65
02	021-790-075-000	Residential Single-Family	1.000	\$608.65
02	021-800-001-000	Residential Single-Family	1.000	\$608.65
02	021-800-002-000	Residential Single-Family	1.000	\$608.65
02	021-800-003-000	Residential Single-Family	1.000	\$608.65
02	021-800-004-000	Residential Single-Family	1.000	\$608.65
02	021-800-005-000	Residential Single-Family	1.000	\$608.65
02	021-800-006-000	Residential Single-Family	1.000	\$608.65
02	021-800-007-000	Residential Single-Family	1.000	\$608.65
02	021-800-008-000	Residential Single-Family	1.000	\$608.65
02	021-800-009-000	Residential Single-Family	1.000	\$608.65
02	021-800-010-000	Residential Single-Family	1.000	\$608.65
02	021-800-011-000	Residential Single-Family	1.000	\$608.65
02	021-800-012-000	Residential Single-Family	1.000	\$608.65
02	021-800-013-000	Residential Single-Family	1.000	\$608.65
02	021-800-014-000	Residential Single-Family	1.000	\$608.65
02	021-800-015-000	Residential Single-Family	1.000	\$608.65
02	021-800-016-000	Residential Single-Family	1.000	\$608.65
02	021-800-017-000	Residential Single-Family	1.000	\$608.65
02	021-800-018-000	Residential Single-Family	1.000	\$608.65
02	021-800-019-000	Residential Single-Family	1.000	\$608.65
02	021-800-020-000	Residential Single-Family	1.000	\$608.65
02	021-800-021-000	Residential Single-Family	1.000	\$608.65
02	021-800-022-000	Residential Single-Family	1.000	\$608.65
02	021-800-023-000	Residential Single-Family	1.000	\$608.65
02	021-800-024-000	Residential Single-Family	1.000	\$608.65
02	021-800-025-000	Residential Single-Family	1.000	\$608.65
02	021-800-026-000	Residential Single-Family	1.000	\$608.65
02	021-800-027-000	Residential Single-Family	1.000	\$608.65

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
02	021-800-028-000	Residential Single-Family	1.000	\$608.65
02	021-800-029-000	Residential Single-Family	1.000	\$608.65
02	021-800-030-000	Residential Single-Family	1.000	\$608.65
02	021-800-031-000	Residential Single-Family	1.000	\$608.65
02	021-800-032-000	Residential Single-Family	1.000	\$608.65
02	021-800-033-000	Residential Single-Family	1.000	\$608.65
02	021-800-034-000	Residential Single-Family	1.000	\$608.65
02	021-800-035-000	Residential Single-Family	1.000	\$608.65
02	021-800-036-000	Residential Single-Family	1.000	\$608.65
02	021-800-037-000	Residential Single-Family	1.000	\$608.65
02	021-800-038-000	Residential Single-Family	1.000	\$608.65
02	021-800-039-000	Residential Single-Family	1.000	\$608.65
02	021-800-040-000	Residential Single-Family	1.000	\$608.65
02	021-800-041-000	Residential Single-Family	1.000	\$608.65
02	021-800-042-000	Residential Single-Family	1.000	\$608.65
02	021-800-043-000	Residential Single-Family	1.000	\$608.65
02	021-800-044-000	Residential Single-Family	1.000	\$608.65
02	021-800-045-000	Residential Single-Family	1.000	\$608.65
02	021-800-046-000	Residential Single-Family	1.000	\$608.65
02	021-800-047-000	Residential Single-Family	1.000	\$608.65
02	021-800-048-000	Residential Single-Family	1.000	\$608.65
02	021-800-049-000	Residential Single-Family	1.000	\$608.65
02	021-800-050-000	Residential Single-Family	1.000	\$608.65
02	021-800-051-000	Residential Single-Family	1.000	\$608.65
02	021-800-052-000	Residential Single-Family	1.000	\$608.65
02	021-800-053-000	Residential Single-Family	1.000	\$608.65
02	021-800-054-000	Residential Single-Family	1.000	\$608.65
02	021-800-055-000	Residential Single-Family	1.000	\$608.65
02	021-800-056-000	Residential Single-Family	1.000	\$608.65
02	021-800-057-000	Residential Single-Family	1.000	\$608.65
02	021-800-058-000	Residential Single-Family	1.000	\$608.65
02	021-800-059-000	Residential Single-Family	1.000	\$608.65
02	021-800-060-000	Residential Single-Family	1.000	\$608.65
02	021-800-061-000	Residential Single-Family	1.000	\$608.65
02	021-800-062-000	Residential Single-Family	1.000	\$608.65
02	021-800-063-000	Residential Single-Family	1.000	\$608.65
02	021-800-064-000	Residential Single-Family	1.000	\$608.65
02	021-800-065-000	Residential Single-Family	1.000	\$608.65
02	021-800-066-000	Residential Single-Family	1.000	\$608.65
02	021-800-067-000	Residential Single-Family	1.000	\$608.65
02	021-800-068-000	Residential Single-Family	1.000	\$608.65
02	021-800-069-000	Residential Single-Family	1.000	\$608.65
02	021-800-070-000	Residential Single-Family	1.000	\$608.65
02	021-800-071-000	Exempt	0.000	\$0.00
02	021-810-001-000	Residential Single-Family	1.000	\$608.65
02	021-810-002-000	Residential Single-Family	1.000	\$608.65

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
02	021-810-003-000	Residential Single-Family	1.000	\$608.65
02	021-810-004-000	Residential Single-Family	1.000	\$608.65
02	021-810-005-000	Residential Single-Family	1.000	\$608.65
02	021-810-006-000	Exempt	0.000	\$0.00
02	021-810-007-000	Residential Single-Family	1.000	\$608.65
02	021-810-008-000	Residential Single-Family	1.000	\$608.65
02	021-810-009-000	Residential Single-Family	1.000	\$608.65
02	021-810-010-000	Residential Single-Family	1.000	\$608.65
02	021-810-011-000	Residential Single-Family	1.000	\$608.65
02	021-810-012-000	Residential Single-Family	1.000	\$608.65
02	021-810-013-000	Residential Single-Family	1.000	\$608.65
02	021-810-014-000	Residential Single-Family	1.000	\$608.65
02	021-810-015-000	Exempt	0.000	\$0.00
02	021-810-016-000	Residential Single-Family	1.000	\$608.65
02	021-810-017-000	Residential Single-Family	1.000	\$608.65
02	021-810-018-000	Residential Single-Family	1.000	\$608.65
02	021-810-019-000	Residential Single-Family	1.000	\$608.65
02	021-810-020-000	Residential Single-Family	1.000	\$608.65
02	021-810-021-000	Residential Single-Family	1.000	\$608.65
02	021-810-022-000	Residential Single-Family	1.000	\$608.65
02	021-810-023-000	Residential Single-Family	1.000	\$608.65
02	021-810-024-000	Residential Single-Family	1.000	\$608.65
02	021-810-025-000	Residential Single-Family	1.000	\$608.65
02	021-810-026-000	Residential Single-Family	1.000	\$608.65
02	021-810-027-000	Residential Single-Family	1.000	\$608.65
<b>Total</b>			<b>242.000</b>	<b>\$147,293.30</b>

**Zone 03 Assessment Roll**

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
03	023-360-008-000	Residential Single-Family	1.000	\$552.81
03	023-360-009-000	Residential Single-Family	1.000	\$552.81
03	023-360-010-000	Residential Single-Family	1.000	\$552.81
03	023-360-011-000	Residential Single-Family	1.000	\$552.81
03	023-360-012-000	Residential Single-Family	1.000	\$552.81
03	023-360-013-000	Residential Single-Family	1.000	\$552.81
03	023-360-014-000	Residential Single-Family	1.000	\$552.81
03	023-360-015-000	Residential Single-Family	1.000	\$552.81
03	023-360-016-000	Residential Single-Family	1.000	\$552.81
03	023-360-017-000	Residential Single-Family	1.000	\$552.81
03	023-360-018-000	Residential Single-Family	1.000	\$552.81
03	023-360-019-000	Residential Single-Family	1.000	\$552.81
03	023-360-020-000	Residential Single-Family	1.000	\$552.81
03	023-360-021-000	Residential Single-Family	1.000	\$552.81
03	023-360-022-000	Residential Single-Family	1.000	\$552.81
03	023-360-023-000	Residential Single-Family	1.000	\$552.81
03	023-360-024-000	Residential Single-Family	1.000	\$552.81
03	023-360-025-000	Residential Single-Family	1.000	\$552.81
03	023-360-026-000	Residential Single-Family	1.000	\$552.81
03	023-360-027-000	Residential Single-Family	1.000	\$552.81
03	023-360-028-000	Residential Single-Family	1.000	\$552.81
03	023-360-029-000	Residential Single-Family	1.000	\$552.81
03	023-360-030-000	Residential Single-Family	1.000	\$552.81
03	023-360-031-000	Residential Single-Family	1.000	\$552.81
03	023-360-032-000	Residential Single-Family	1.000	\$552.81
03	023-360-033-000	Residential Single-Family	1.000	\$552.81
03	023-360-034-000	Residential Single-Family	1.000	\$552.81
03	023-360-035-000	Residential Single-Family	1.000	\$552.81
03	023-360-036-000	Residential Single-Family	1.000	\$552.81
03	023-360-037-000	Residential Single-Family	1.000	\$552.81
03	023-360-043-000	Residential Single-Family	1.000	\$552.81
03	023-360-044-000	Residential Single-Family	1.000	\$552.81
03	023-360-045-000	Residential Single-Family	1.000	\$552.81
03	023-360-046-000	Residential Single-Family	1.000	\$552.81
03	023-360-047-000	Residential Single-Family	1.000	\$552.81
03	023-360-048-000	Residential Single-Family	1.000	\$552.81
03	023-360-049-000	Residential Single-Family	1.000	\$552.81
03	023-360-050-000	Residential Single-Family	1.000	\$552.81
03	023-360-051-000	Residential Single-Family	1.000	\$552.81
03	023-360-052-000	Residential Single-Family	1.000	\$552.81
03	023-360-053-000	Residential Single-Family	1.000	\$552.81
03	023-360-054-000	Residential Single-Family	1.000	\$552.81
03	023-360-055-000	Residential Single-Family	1.000	\$552.81
03	023-360-056-000	Residential Single-Family	1.000	\$552.81

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
03	023-360-057-000	Residential Single-Family	1.000	\$552.81
03	023-360-058-000	Residential Single-Family	1.000	\$552.81
03	023-360-059-000	Residential Single-Family	1.000	\$552.81
03	023-360-060-000	Residential Single-Family	1.000	\$552.81
03	023-360-061-000	Residential Single-Family	1.000	\$552.81
03	023-360-062-000	Residential Single-Family	1.000	\$552.81
03	023-360-063-000	Residential Single-Family	1.000	\$552.81
03	023-360-064-000	Residential Single-Family	1.000	\$552.81
03	023-360-065-000	Residential Single-Family	1.000	\$552.81
03	023-360-066-000	Residential Single-Family	1.000	\$552.81
03	023-360-067-000	Residential Single-Family	1.000	\$552.81
03	023-360-068-000	Residential Single-Family	1.000	\$552.81
03	023-360-069-000	Residential Single-Family	1.000	\$552.81
03	023-360-070-000	Residential Single-Family	1.000	\$552.81
03	023-360-071-000	Residential Single-Family	1.000	\$552.81
03	023-360-072-000	Residential Single-Family	1.000	\$552.81
03	023-360-073-000	Residential Single-Family	1.000	\$552.81
03	023-360-074-000	Residential Single-Family	1.000	\$552.81
03	023-360-075-000	Residential Single-Family	1.000	\$552.81
03	023-360-076-000	Residential Single-Family	1.000	\$552.81
03	023-360-077-000	Residential Single-Family	1.000	\$552.81
03	023-360-078-000	Residential Single-Family	1.000	\$552.81
03	023-360-079-000	Residential Single-Family	1.000	\$552.81
03	023-360-080-000	Residential Single-Family	1.000	\$552.81
03	023-360-081-000	Residential Single-Family	1.000	\$552.81
03	023-360-082-000	Residential Single-Family	1.000	\$552.81
03	023-360-083-000	Residential Single-Family	1.000	\$552.81
03	023-360-084-000	Residential Single-Family	1.000	\$552.81
03	023-360-085-000	Residential Single-Family	1.000	\$552.81
03	023-360-086-000	Residential Single-Family	1.000	\$552.81
03	023-360-087-000	Exempt	0.000	\$0.00
03	023-360-088-000	Exempt	0.000	\$0.00
03	023-360-089-000	Exempt	0.000	\$0.00
<b>Total</b>			<b>74.000</b>	<b>\$40,907.94</b>

**Zone 04 Assessment Roll**

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
04	021-260-004-000	Residential Single-Family	1.000	\$529.90
04	021-260-005-000	Residential Single-Family	1.000	\$529.90
04	021-260-006-000	Residential Single-Family	1.000	\$529.90
04	021-260-007-000	Residential Single-Family	1.000	\$529.90
04	021-260-008-000	Residential Single-Family	1.000	\$529.90
04	021-260-009-000	Residential Single-Family	1.000	\$529.90
04	021-260-010-000	Residential Single-Family	1.000	\$529.90
04	021-260-011-000	Residential Single-Family	1.000	\$529.90
04	021-260-012-000	Residential Single-Family	1.000	\$529.90
04	021-260-013-000	Residential Single-Family	1.000	\$529.90
04	021-260-014-000	Residential Single-Family	1.000	\$529.90
04	021-260-015-000	Residential Single-Family	1.000	\$529.90
04	021-260-016-000	Residential Single-Family	1.000	\$529.90
04	021-260-017-000	Residential Single-Family	1.000	\$529.90
04	021-260-018-000	Residential Single-Family	1.000	\$529.90
04	021-260-019-000	Residential Single-Family	1.000	\$529.90
04	021-260-020-000	Residential Single-Family	1.000	\$529.90
04	021-260-021-000	Residential Single-Family	1.000	\$529.90
04	021-260-022-000	Residential Single-Family	1.000	\$529.90
04	021-260-023-000	Residential Single-Family	1.000	\$529.90
04	021-260-024-000	Residential Single-Family	1.000	\$529.90
04	021-260-025-000	Residential Single-Family	1.000	\$529.90
04	021-260-026-000	Residential Single-Family	1.000	\$529.90
04	021-260-027-000	Residential Single-Family	1.000	\$529.90
04	021-260-028-000	Residential Single-Family	1.000	\$529.90
04	021-260-029-000	Residential Single-Family	1.000	\$529.90
04	021-260-030-000	Residential Single-Family	1.000	\$529.90
04	021-260-031-000	Residential Single-Family	1.000	\$529.90
04	021-260-032-000	Residential Single-Family	1.000	\$529.90
04	021-260-033-000	Residential Single-Family	1.000	\$529.90
04	021-260-034-000	Residential Single-Family	1.000	\$529.90
04	021-260-035-000	Residential Single-Family	1.000	\$529.90
04	021-260-036-000	Residential Single-Family	1.000	\$529.90
04	021-260-037-000	Residential Single-Family	1.000	\$529.90
04	021-260-038-000	Residential Single-Family	1.000	\$529.90
04	021-260-039-000	Residential Single-Family	1.000	\$529.90
04	021-260-040-000	Residential Single-Family	1.000	\$529.90
04	021-260-041-000	Residential Single-Family	1.000	\$529.90
04	021-260-042-000	Residential Single-Family	1.000	\$529.90
<b>Total</b>			<b>39.000</b>	<b>\$20,666.10</b>

**Zone 05 Assessment Roll**

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
05	023-610-001-000	Residential Single-Family	1.000	\$541.48
05	023-610-002-000	Residential Single-Family	1.000	\$541.48
05	023-610-003-000	Residential Single-Family	1.000	\$541.48
05	023-610-004-000	Residential Single-Family	1.000	\$541.48
05	023-610-005-000	Residential Single-Family	1.000	\$541.48
05	023-610-006-000	Residential Single-Family	1.000	\$541.48
05	023-610-007-000	Residential Single-Family	1.000	\$541.48
05	023-610-008-000	Residential Single-Family	1.000	\$541.48
05	023-610-009-000	Residential Single-Family	1.000	\$541.48
05	023-610-010-000	Residential Single-Family	1.000	\$541.48
05	023-610-011-000	Residential Single-Family	1.000	\$541.48
05	023-610-012-000	Residential Single-Family	1.000	\$541.48
05	023-610-013-000	Residential Single-Family	1.000	\$541.48
05	023-610-014-000	Residential Single-Family	1.000	\$541.48
05	023-610-015-000	Residential Single-Family	1.000	\$541.48
05	023-610-016-000	Residential Single-Family	1.000	\$541.48
05	023-610-017-000	Residential Single-Family	1.000	\$541.48
05	023-610-018-000	Residential Single-Family	1.000	\$541.48
05	023-610-019-000	Residential Single-Family	1.000	\$541.48
05	023-610-020-000	Residential Single-Family	1.000	\$541.48
05	023-610-021-000	Residential Single-Family	1.000	\$541.48
05	023-610-022-000	Residential Single-Family	1.000	\$541.48
05	023-610-023-000	Residential Single-Family	1.000	\$541.48
05	023-610-024-000	Residential Single-Family	1.000	\$541.48
05	023-610-025-000	Residential Single-Family	1.000	\$541.48
05	023-610-026-000	Residential Single-Family	1.000	\$541.48
05	023-610-027-000	Exempt	0.000	\$0.00
05	023-610-028-000	Exempt	0.000	\$0.00
05	023-610-033-000	Residential Single-Family	1.000	\$541.48
05	023-610-034-000	Residential Single-Family	1.000	\$541.48
05	023-610-035-000	Residential Single-Family	1.000	\$541.48
05	023-610-036-000	Residential Single-Family	1.000	\$541.48
05	023-610-037-000	Residential Single-Family	1.000	\$541.48
05	023-610-038-000	Residential Single-Family	1.000	\$541.48
05	023-610-039-000	Residential Single-Family	1.000	\$541.48
05	023-610-040-000	Residential Single-Family	1.000	\$541.48
05	023-610-041-000	Residential Single-Family	1.000	\$541.48
05	023-610-042-000	Residential Single-Family	1.000	\$541.48
05	023-610-044-000	Residential Single-Family	1.000	\$541.48
05	023-610-045-000	Residential Single-Family	1.000	\$541.48
05	023-610-046-000	Residential Single-Family	1.000	\$541.48
05	023-610-047-000	Residential Single-Family	1.000	\$541.48
05	023-610-048-000	Residential Single-Family	1.000	\$541.48
05	023-610-049-000	Residential Single-Family	1.000	\$541.48

ZONE	Assessor Parcel Number	Land Use	EBUs	FY16-17 Assessments
05	023-610-050-000	Residential Single-Family	1.000	\$541.48
05	023-610-051-000	Residential Single-Family	1.000	\$541.48
05	023-610-052-000	Residential Single-Family	1.000	\$541.48
05	023-610-053-000	Residential Single-Family	1.000	\$541.48
05	023-610-054-000	Residential Single-Family	1.000	\$541.48
05	023-610-055-000	Residential Single-Family	1.000	\$541.48
05	023-610-056-000	Residential Single-Family	1.000	\$541.48
05	023-610-057-000	Residential Single-Family	1.000	\$541.48
05	023-610-058-000	Residential Single-Family	1.000	\$541.48
05	023-610-059-000	Residential Single-Family	1.000	\$541.48
05	023-610-060-000	Residential Single-Family	1.000	\$541.48
05	023-610-061-000	Residential Single-Family	1.000	\$541.48
05	023-610-062-000	Residential Single-Family	1.000	\$541.48
05	023-610-063-000	Residential Single-Family	1.000	\$541.48
05	023-610-065-000	Residential Single-Family	1.000	\$541.48
05	023-610-066-000	Residential Single-Family	1.000	\$541.48
05	023-610-067-000	Residential Single-Family	1.000	\$541.48
05	023-610-068-000	Residential Single-Family	1.000	\$541.48
05	023-610-069-000	Residential Single-Family	1.000	\$541.48
05	023-610-070-000	Residential Single-Family	1.000	\$541.48
05	023-610-071-000	Residential Single-Family	1.000	\$541.48
05	023-610-072-000	Residential Single-Family	1.000	\$541.48
05	023-610-073-000	Residential Single-Family	1.000	\$541.48
05	023-610-074-000	Residential Single-Family	1.000	\$541.48
05	023-610-075-000	Residential Single-Family	1.000	\$541.48
05	023-610-076-000	Residential Single-Family	1.000	\$541.48
05	023-610-077-000	Residential Single-Family	1.000	\$541.48
05	023-610-078-000	Residential Single-Family	1.000	\$541.48
05	023-610-079-000	Residential Single-Family	1.000	\$541.48
05	023-610-080-000	Residential Single-Family	1.000	\$541.48
05	023-610-081-000	Residential Single-Family	1.000	\$541.48
05	023-610-082-000	Residential Single-Family	1.000	\$541.48
05	023-610-083-000	Residential Single-Family	1.000	\$541.48
05	023-610-084-000	Residential Single-Family	1.000	\$541.48
05	023-610-090-000	Residential Single-Family	1.000	\$541.48
05	023-610-091-000	Residential Single-Family	1.000	\$541.48
05	023-610-092-000	Residential Single-Family	1.000	\$541.48
05	023-610-093-000	Residential Single-Family	1.000	\$541.48
05	023-610-095-000	Exempt	0.000	\$0.00
05	023-610-097-000	Residential Single-Family	1.000	\$541.48
<b>Total</b>			<b>81.000</b>	<b>\$43,859.88</b>

**Zone 06 Assessment Roll**

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
06	021-820-001-000	Residential Single-Family	1.000	\$531.88
06	021-820-002-000	Residential Single-Family	1.000	\$531.88
06	021-820-003-000	Residential Single-Family	1.000	\$531.88
06	021-820-004-000	Residential Single-Family	1.000	\$531.88
06	021-820-005-000	Residential Single-Family	1.000	\$531.88
06	021-820-006-000	Residential Single-Family	1.000	\$531.88
06	021-820-007-000	Residential Single-Family	1.000	\$531.88
06	021-820-008-000	Residential Single-Family	1.000	\$531.88
06	021-820-009-000	Residential Single-Family	1.000	\$531.88
06	021-820-010-000	Residential Single-Family	1.000	\$531.88
06	021-820-011-000	Residential Single-Family	1.000	\$531.88
06	021-820-012-000	Residential Single-Family	1.000	\$531.88
06	021-820-013-000	Residential Single-Family	1.000	\$531.88
06	021-820-014-000	Residential Single-Family	1.000	\$531.88
06	021-820-015-000	Residential Single-Family	1.000	\$531.88
06	021-820-016-000	Residential Single-Family	1.000	\$531.88
06	021-820-017-000	Residential Single-Family	1.000	\$531.88
06	021-820-018-000	Residential Single-Family	1.000	\$531.88
06	021-820-019-000	Residential Single-Family	1.000	\$531.88
06	021-820-020-000	Residential Single-Family	1.000	\$531.88
06	021-820-021-000	Residential Single-Family	1.000	\$531.88
06	021-820-022-000	Residential Single-Family	1.000	\$531.88
06	021-820-023-000	Residential Single-Family	1.000	\$531.88
06	021-820-024-000	Residential Single-Family	1.000	\$531.88
06	021-820-025-000	Residential Single-Family	1.000	\$531.88
06	021-820-026-000	Residential Single-Family	1.000	\$531.88
06	021-820-027-000	Residential Single-Family	1.000	\$531.88
06	021-820-028-000	Residential Single-Family	1.000	\$531.88
06	021-820-029-000	Residential Single-Family	1.000	\$531.88
06	021-820-030-000	Residential Single-Family	1.000	\$531.88
06	021-820-031-000	Residential Single-Family	1.000	\$531.88
06	021-820-032-000	Residential Single-Family	1.000	\$531.88
06	021-820-033-000	Residential Single-Family	1.000	\$531.88
06	021-830-002-000	Residential Single-Family	1.000	\$531.88
06	021-830-003-000	Residential Single-Family	1.000	\$531.88
06	021-830-004-000	Residential Single-Family	1.000	\$531.88
06	021-830-005-000	Residential Single-Family	1.000	\$531.88
06	021-830-006-000	Residential Single-Family	1.000	\$531.88
06	021-830-007-000	Residential Single-Family	1.000	\$531.88
06	021-830-008-000	Residential Single-Family	1.000	\$531.88
06	021-830-009-000	Residential Single-Family	1.000	\$531.88
06	021-830-010-000	Residential Single-Family	1.000	\$531.88
06	021-830-011-000	Residential Single-Family	1.000	\$531.88
06	021-830-012-000	Residential Single-Family	1.000	\$531.88

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
06	021-830-013-000	Residential Single-Family	1.000	\$531.88
06	021-830-014-000	Residential Single-Family	1.000	\$531.88
06	021-830-015-000	Residential Single-Family	1.000	\$531.88
06	021-830-016-000	Residential Single-Family	1.000	\$531.88
06	021-830-017-000	Residential Single-Family	1.000	\$531.88
06	021-830-018-000	Residential Single-Family	1.000	\$531.88
06	021-830-019-000	Residential Single-Family	1.000	\$531.88
06	021-830-020-000	Residential Single-Family	1.000	\$531.88
06	021-830-021-000	Residential Single-Family	1.000	\$531.88
06	021-830-022-000	Residential Single-Family	1.000	\$531.88
06	021-830-023-000	Residential Single-Family	1.000	\$531.88
06	021-830-024-000	Residential Single-Family	1.000	\$531.88
06	021-830-025-000	Residential Single-Family	1.000	\$531.88
06	021-830-026-000	Residential Single-Family	1.000	\$531.88
06	021-830-027-000	Residential Single-Family	1.000	\$531.88
06	021-830-028-000	Residential Single-Family	1.000	\$531.88
06	021-830-029-000	Residential Single-Family	1.000	\$531.88
06	021-830-030-000	Residential Single-Family	1.000	\$531.88
06	021-830-031-000	Residential Single-Family	1.000	\$531.88
06	021-830-032-000	Residential Single-Family	1.000	\$531.88
06	021-830-033-000	Residential Single-Family	1.000	\$531.88
06	021-830-034-000	Residential Single-Family	1.000	\$531.88
06	021-830-036-000	Residential Single-Family	1.000	\$531.88
06	021-830-037-000	Residential Single-Family	1.000	\$531.88
06	021-830-038-000	Residential Single-Family	1.000	\$531.88
06	021-830-039-000	Residential Single-Family	1.000	\$531.88
06	021-830-040-000	Residential Single-Family	1.000	\$531.88
06	021-830-041-000	Residential Single-Family	1.000	\$531.88
06	021-830-042-000	Residential Single-Family	1.000	\$531.88
06	021-830-043-000	Residential Single-Family	1.000	\$531.88
06	021-830-044-000	Residential Single-Family	1.000	\$531.88
06	021-830-045-000	Residential Single-Family	1.000	\$531.88
06	021-830-046-000	Residential Single-Family	1.000	\$531.88
06	021-830-047-000	Residential Single-Family	1.000	\$531.88
06	021-830-048-000	Residential Single-Family	1.000	\$531.88
06	021-830-049-000	Residential Single-Family	1.000	\$531.88
06	021-830-050-000	Residential Single-Family	1.000	\$531.88
06	021-830-051-000	Residential Single-Family	1.000	\$531.88
06	021-830-052-000	Residential Single-Family	1.000	\$531.88
06	021-830-053-000	Residential Single-Family	1.000	\$531.88
06	021-830-054-000	Residential Single-Family	1.000	\$531.88
06	021-830-055-000	Residential Single-Family	1.000	\$531.88
06	021-830-056-000	Residential Single-Family	1.000	\$531.88
06	021-830-057-000	Residential Single-Family	1.000	\$531.88
06	021-830-058-000	Residential Single-Family	1.000	\$531.88
06	021-830-059-000	Residential Single-Family	1.000	\$531.88

<b>ZONE</b>	<b>Assessor Parcel Number</b>	<b>Land Use</b>	<b>EBUs</b>	<b>FY16-17 Assessments</b>
06	021-830-060-000	Residential Single-Family	1.000	\$531.88
06	021-830-061-000	Residential Single-Family	1.000	\$531.88
06	021-830-062-000	Residential Single-Family	1.000	\$531.88
06	021-830-063-000	Residential Single-Family	1.000	\$531.88
06	021-830-064-000	Residential Single-Family	1.000	\$531.88
06	021-830-065-000	Residential Single-Family	1.000	\$531.88
06	021-830-066-000	Residential Single-Family	1.000	\$531.88
<b>Total</b>			<b>97.000</b>	<b>\$51,592.36</b>

**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. SS-2

**To: Lemoore City Council**  
**From: John Herrera, Finance Director Consultant**  
**Date: May 26, 2016 Meeting Date: June 8, 2016**  
**Subject: Fiscal Year 2016-17 Recommended Budget**

---

**Proposed Motion:**

Review and discuss the proposed Fiscal Year (FY) 2016-17 Recommended Budget.

**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 another \$39.1 million to the total spending plan for FY 2016-2017. The General Fund budget (*after revisions with the Council Sub-Committee*) 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.

Here is 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>

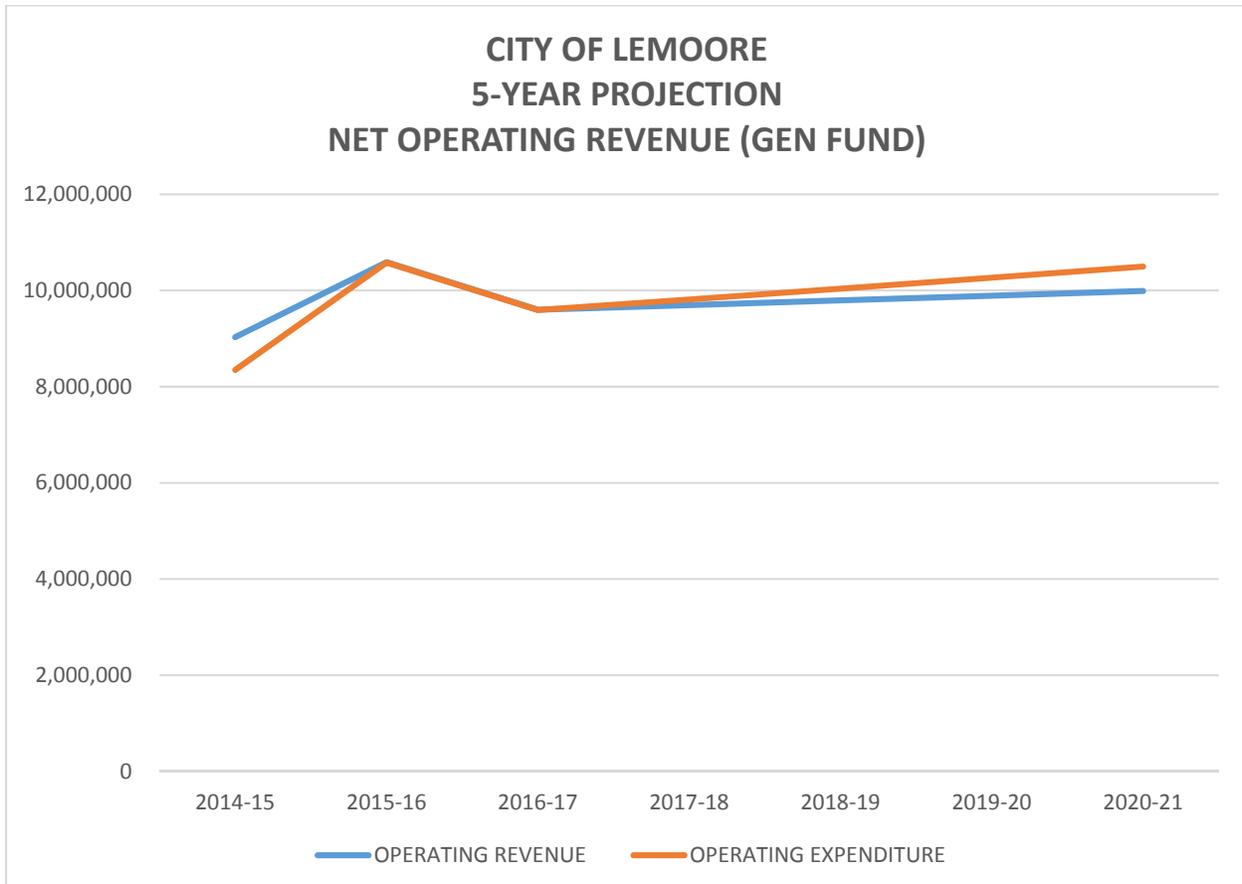
Thanks to the teamwork of Departments and Finance Committee, the NOR is positive.

*"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 from not having to make debt service payment on the 2011 Tax Allocation Bonds.
- **Staffing Adjustments** – By contracting out Street Maintenance to the private sector, and the reassignment of maintenance staff to enterprise funds, saves \$200,000 in the Streets budget in the General Fund.

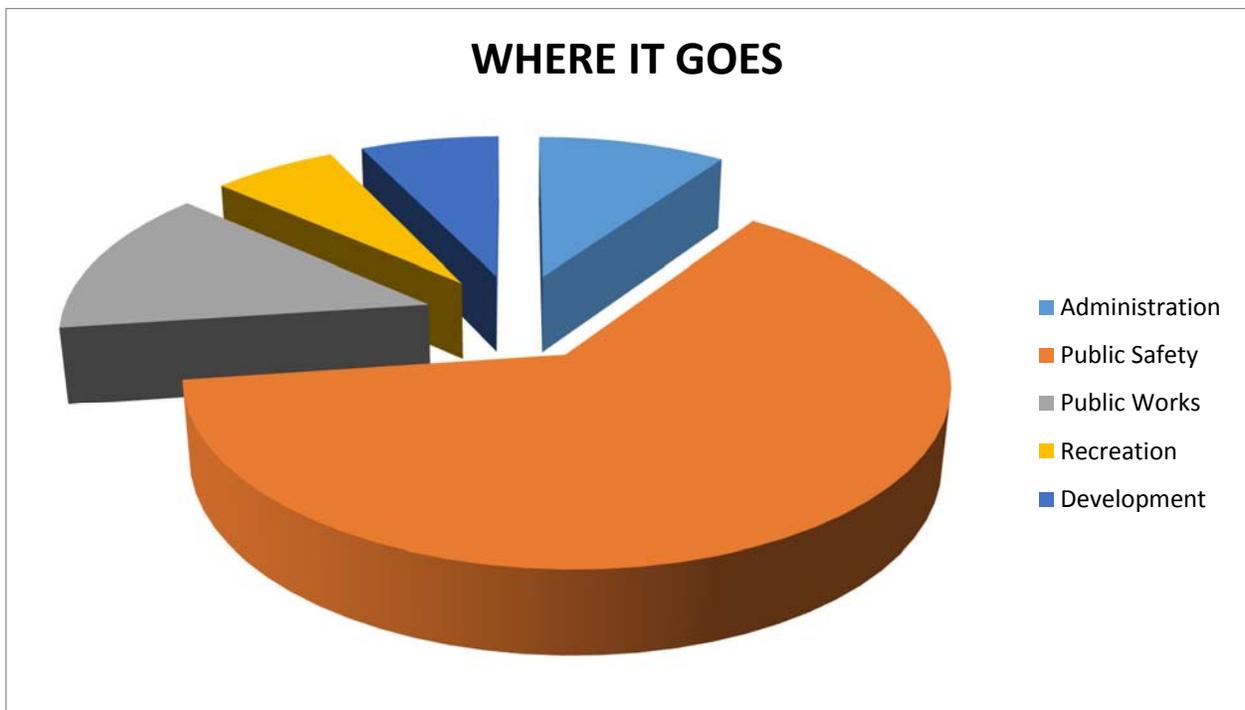
Looking forward for the next five years, using simplified conservative growth assumptions for revenues (1%) and expenditures (3%), the cash flows of the City shows where outflows will exceed inflows. There is a need for a more comprehensive analysis of the City's tax revenues and detailed review of every single object of expenditure account to obtain a more meaningful 5-Year Financial Forecast as called for in the City's fiscal policies. However, staff performed this simplified forecast to provide at least some idea 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.



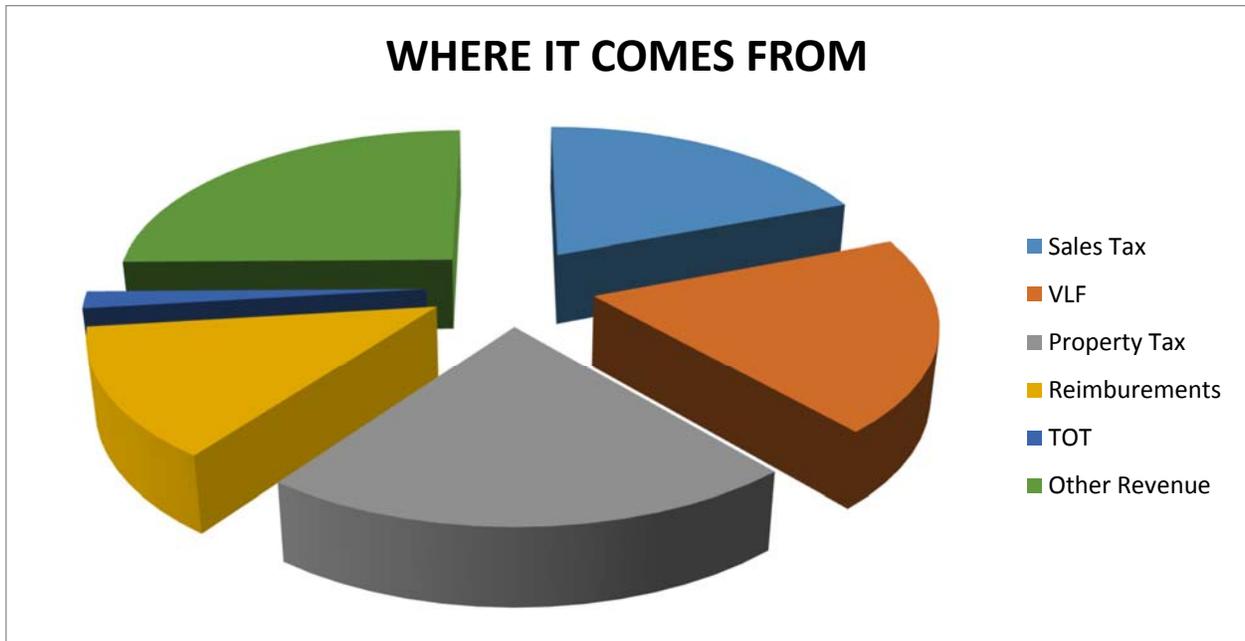
**Bottom Line:** If revenues continue flat, the *City will use up about half of its \$2.5 million Operating Reserve within four years.* The NOR in the General Fund fell from \$682,584 in FY 2014-2015, to \$5,419 in FY 2015-2016 as “adjusted” at Q3, down to **(\$894,503)** in FY 2016-2017. The aggressive 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 Operation Budget to be prepared under a “zero-based” analysis, which means staff started 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 Expenses – Removed 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.

### **NEW POSITIONS:**

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): Cost \$87,400
- NEW: Public Works Manager for Water and Wastewater (Public Works/Enterprise Funds): Cost \$115,400
- NEW: Development Services Director: Cost \$142,200
  - Net cost is \$28,000 if “upgraded” from existing position
- MODIFICATION: Office Assistant II (Public Works): Net decrease of \$29,000
  - Modify existing Office Manager position to Office Assistant II
- MODIFICATION: City Clerk/Human Resources Manager: Cost \$15,000
  - Modifies existing City Clerk/Administrative Secretary position.

### **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 of Lemoore 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 with the City budget.

## **NARRATIVE FOR DEPARTMENTAL BUDGETS**

This narrative will come forward in the final budget document to come before the City Council at the June 21, 2016 adoption. The new format of the City budget requires more time and effort to streamline the budget narrative data to be entered in the budget.

## **FUND BALANCE**

The fund balance schedule in the Recommended Budget document presents the General Fund and other major funds for budgetary presentation, however, the other funds in this schedule will be recalculated using managerial accounting for budgetary presentation at the June 21<sup>st</sup> Budget adoption and submittal.

## **SALARY SCHEDULES**

The salary schedules and resolution from 2014-2015 will be updated and provided as part of the June 21, 2016 budget adoption.

### **Staff Recommendation:**

It is requested that the City Council open the work study session for public comments, recommend any changes and schedule the Fiscal Year 2016-2017 Recommended Budget for adoption at the June 21, 2016 Council agenda.

#### **Attachments:**

- Resolution
  - Ordinance
  - Map
  - Other    FY 2016-17 Recommended  
Budget  
Attach. 1 – Pentamation REV  
Attach. 2 – Pentamation EXP
- 

#### **Review:**

- Finance
- City Attorney    5/29/16
- City Manager    5/30/16
- City Clerk        5/27/16

#### **Date:**



# RECOMMENDED OPERATING BUDGET

**FY 2016-17**

*Council Finance Committee Reviewed  
June 8, 2016 Work Study Session*



## 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	Similar to "Net Income" in private business, compares operating inflows & outflows.
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	Gann Spending Limit Calculation	Required by Prop 4 (since 1980), establishes a spending "limit" for the General Fund.
38	City Council (4211)	Operating Department Budget
41	City Attorney (4212)	Operating Department Budget
44	City Manager (4213)	Operating Department Budget
47	City Clerk (4214)	Operating Department Budget
50	Finance (4215)	Operating Department Budget
53	Development Services (4216)	Operating Department Budget
56	Facilities Maintenance (4220)	Operating Department Budget
59	Police Department (4221)	Operating Department Budget
62	Fire (4222)	Operating Department Budget
65	Building & Safety (4224)	Operating Department Budget
68	Public Works Administration (4230)	Operating Department Budget
71	Streets Maintenance (4231)	Operating Department Budget
74	Parks Maintenance (4241)	Operating Department Budget
77	Recreation Services (4242)	Operating Department Budget
80	IT (Information Technology) (4296)	Operating Department Budget
83	HR (Human Resources) (4297)	Operating Department Budget
86	Non-Departmental (4298)	Operating Department Budget
89	Risk Management (4742)	Operating Department Budget
92	Golf Course (4245)	Operating Department Budget
95	Water Enterprise (4250)	Operating Department Budget
98	Utility Office (4251)	Operating Department Budget
101	Solid Waste Management (4256)	Operating Department Budget
104	Waste Water Management (4260)	Operating Department Budget
107	Fleet Maintenance & Replacement (4265)	This budget pays for maintenance and replacement of vehicles and equip-ment.
110	PBIA (Parking & Business Improvement Area) (4270)	Operating Department Budget
113	Redevelopment Debt Service Fund (4951)	This budget is used to account for bond payments related to Redevelopment debt.
116	Housing Authority (4953)	This budget pays for \$75,000 non-profit service contract, employee housing loans, etc.
119	LLMD (4800)	This budget is contingent upon public hearing and separate approval (modified later).
121	PFMD (4815)	This budget is contingent upon public hearing and separate approval (modified later).
123	Special Fund Departments (Various)	This budget is used to account for Transfer Out to Citywide CIP Fund 247 and other Funds.

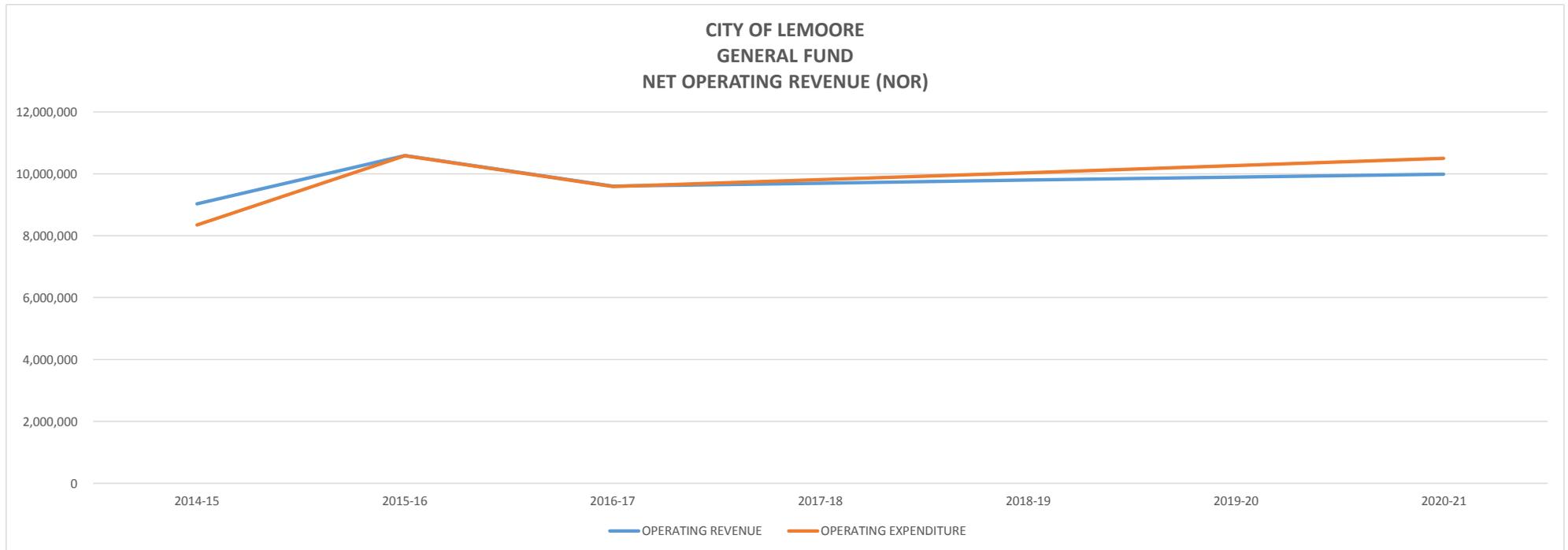
CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR 2016-17

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	11,601,300	9,594,700	9,594,700	9,814,100	10,038,300	10,266,700	10,498,800
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	16,920,300	14,913,700	14,913,700	10,412,300	10,593,100	10,633,900	10,768,900
NET OPERATING REVENUE	682,584	370,457	5,419	(898,517)	(894,503)	5,500	5,500	(117,477)	(244,553)	(374,827)	(508,001)

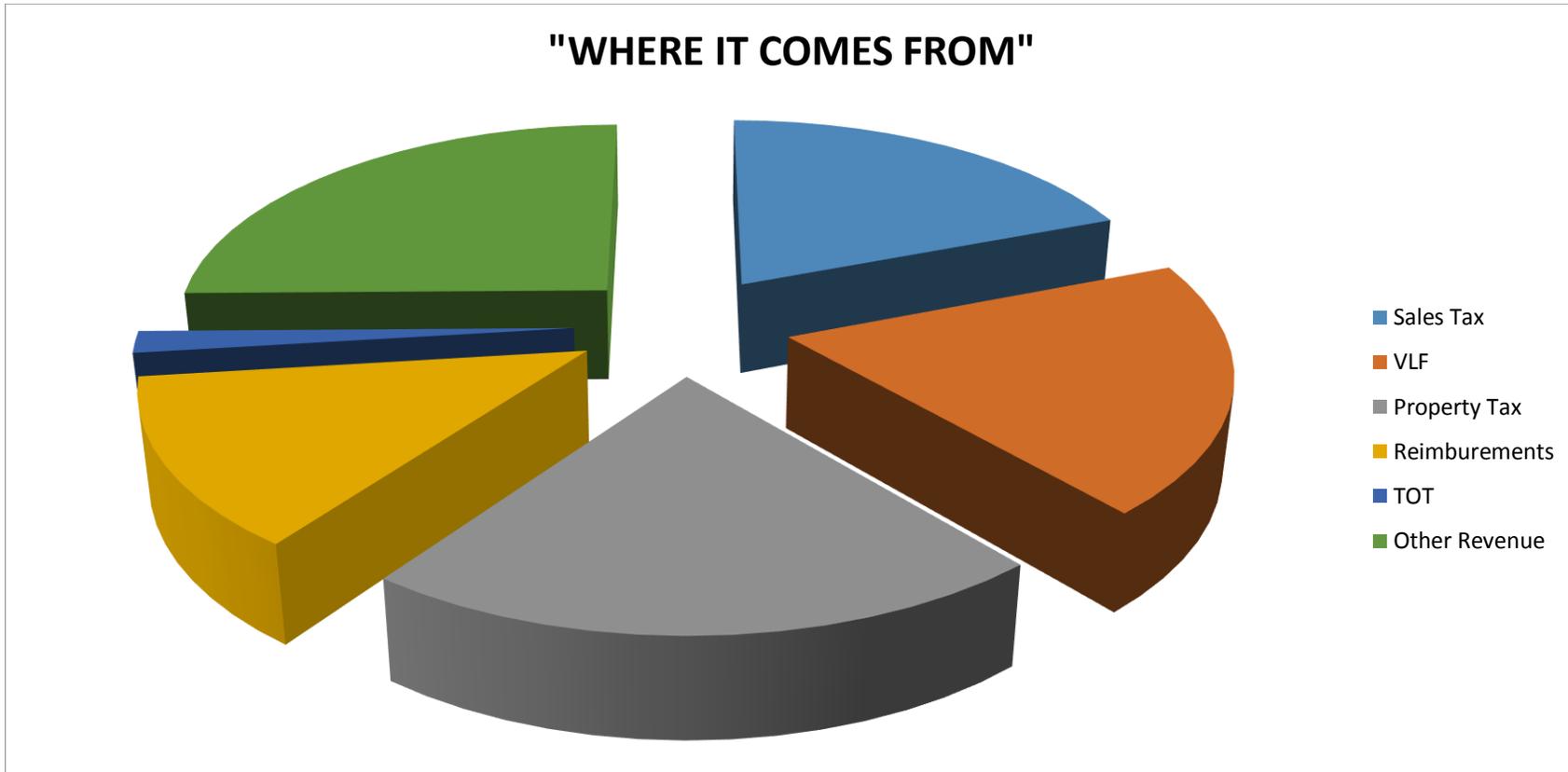
\*Capital Outlay and Transfer Out are excluded as these are outflows for CIP or one-time expenditures, not for "operating" costs in the General Fund, however, they utilize fund balance reserve funds. The \$10,297,227 fund balance reserve will be increased by the \$5,500 NOR and decreased by the \$222,100 capital outlay requests are paid from the Vehicle/Equipment Replacement Reserve Fund, leaving a balance of \$10,080,627 to fund all fiscal policies.

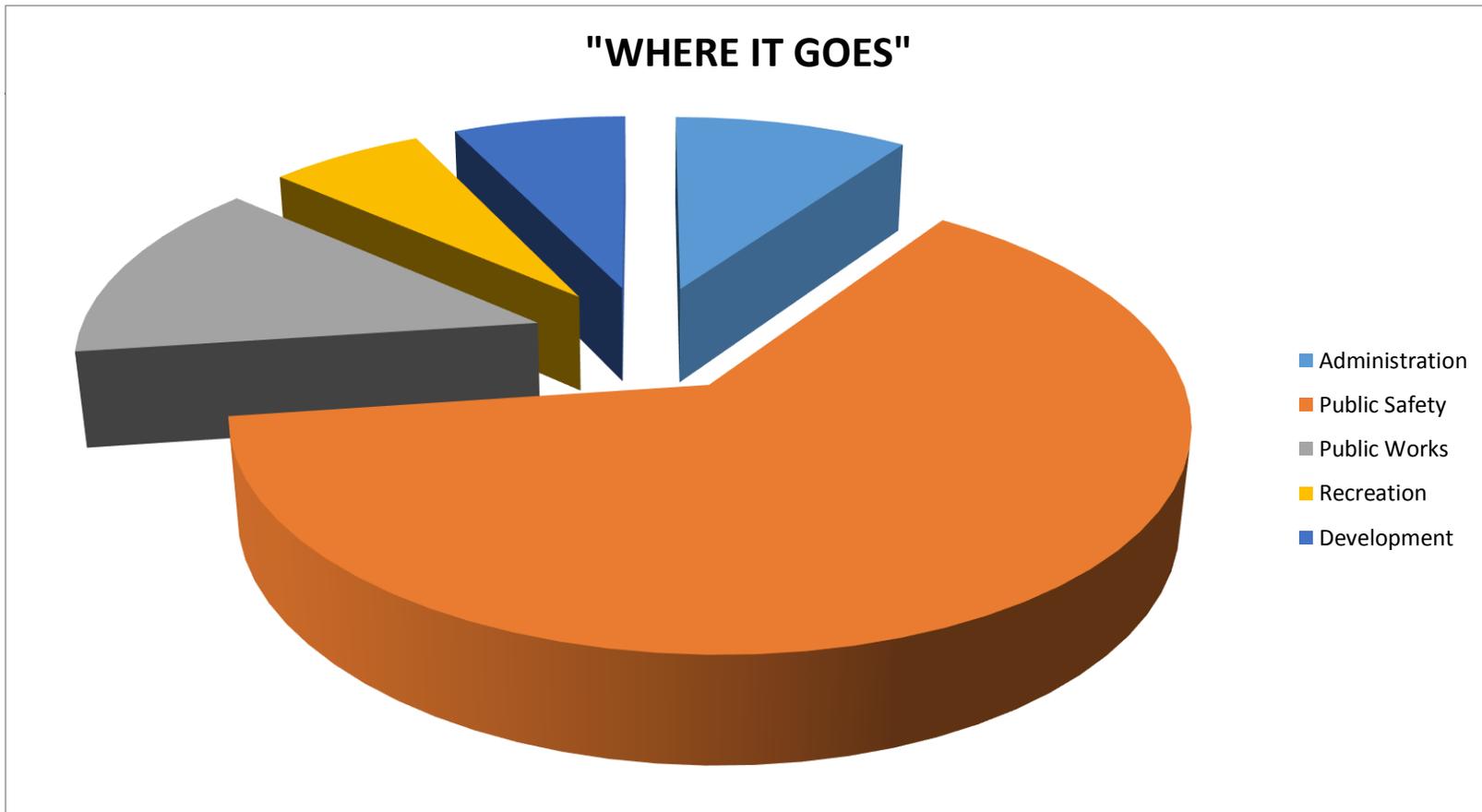
	<b>ACTUAL 2014-15</b>	<b>ADJUSTED 2015-16</b>	<b>APPROVED 2016-17</b>	<b>FORECAST 2017-18</b>	<b>FORECAST 2018-19</b>	<b>FORECAST 2019-20</b>	<b>FORECAST 2020-21</b>
OPERATING REVENUE	9,029,711	10,588,439	9,600,200	9,696,623	9,793,747	9,891,873	9,990,799
OPERATING EXPENDITURE	8,347,127	10,583,020	9,594,700	9,814,100	10,038,300	10,266,700	10,498,800
NET OPERATING REVENUE	682,584	5,419	5,500	(117,477)	(244,553)	(374,827)	(508,001)



CITY OF LEMOORE

FUND NO	FUND NAME	ESTIMATED		TRANSFERS		EXPENDITURES	PROJECTED 6/30/2017
		7/1/2016	REVENUES	IN	OUT		
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	677,000				3,372,269
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			68,500	7,130,890
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	51,838,400	35,802,300	35,802,300	59,596,500	53,736,233





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
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

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
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
IMPACT FEES -ADMIN	3876	1,743	0	0	4,090	35,000	35,000	35,000	35,400	35,800	36,200	36,600
CBSASSRF 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

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
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>												
CAP PROJ GRANT PROCEEDS	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
GRANT MATCH	3715	0	0	0	50,000	0	0	0	0	0	0	0
CAL TRANS AGREEMENT	3772	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

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
CAP PROJ INTEREST	3850	386	0	0	367	0	0	0	0	0	0	0
MISC. INCOME	3869	13,242	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
<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>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
INTEREST	3850	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>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
INTEREST	3850	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>LOCAL TRANSPORTATION FUND</b>												
LOCAL TRANSPORTATION	3770	660,150	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
<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>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
GASOLINE TAX 2106	3740	62,125	0	0	47,062	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
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
GASOLINE TAX 2103	3774	235,697	0	0	102,657	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
<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>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
CDBG & HOME ESCROW REIM	3711	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
HME REHAB GRANT	3716	4,161	0	0	2,600	0	0	0	0	0	0	0
CDBG GR. PROGRAM	3718	2,400	0	0	6,074	0	0	0	0	0	0	0
INTEREST	3850	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>FLEET MAINTENANCE FUND</b>												
RENTAL OWNED EQUIP	3450	866,021	0	0	487,163	0	0	0	0	0	0	0
CONTRIBUTED CAPITAL	3891	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	3880	0	0	0	354	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>RISK MANAGEMENT</b>												
SUNDRY REVENUES	3881	0	0	0	0	770,000	770,000	770,000	770,000	770,000	770,000	770,000

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
<b>TOTAL FUND 042</b>		0	0	0	0	0	770,000	770,000	770,000	770,000	770,000	770,000
<b>GOLF COURSE FUND</b>												
PROPERTY RENTAL	3620	6,267	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
INTEREST	3850	287	600	600	19	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
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
CASH IVER/SHORT	3878	(26)	0	0	43	0	0	0	0	0	0	0
REIMBURSEMENT	3879	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
SUNDRY REVENUE	3881	2,015	0	0	21	0	0	0	0	0	0	0
OPERATING TRANSFER IN	3900	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
<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>REFUSE GRANT FUND</b>												
GRANT PROCEEDS	3710	142,681	0	0	0	0	0	0	0	0	0	0
INTEREST	3850	311	0	0	50	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>SEWER/STRM DRN GRANT FUND</b>												
INTEREST	3850	14	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
<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>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
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
LOCK FEE	3306	218	0	0	5	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
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
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
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
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
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
INTEREST	3850	11,251	8,000	8,000	471	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
REINBURSEMENTS	3879	2,644	0	0	3,753	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
BAD DEBR RECOVERY	3884	13,555	7,000	7,000	5,904	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
CONTRIBUTED CAPITAL	3891	(41,667)	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
OP TR IN-WATER CAPITAL	3970	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>

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>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
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
RECYCLING PROGRAM	3420	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
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
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
GRANT PROCEEDS	3710	6,929	0	0	(6,929)	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
SALE OF PROPERTY	3865	0	0	0	50,962	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
BAD DEBT RECOVERY	3884	8,720	4,000	4,000	3,908	0	0	0	0	0	0	0
OPERATING TRANSFER IN	3900	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>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
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
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
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
NON SYSM WASTE W	3575	415	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
INTEREST	3850	37,332	25,000	25,000	2,635	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
REIMBURSEMENT	3879	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
MISCELLANEOUS	3880	80,859	3,000	3,000	7,650	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
CONTRIBUTED CAP	3891	30,000	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>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
INTEREST	3850	12,991	0	0	874	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>STREETS CAP-WEST FUND</b>												
INTEREST	3850	451	0	0	28	0	0	0	0	0	0	0
<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>

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>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
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>												

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>CAPITAL/IMPACT FEES</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	388,000	388,000	388,000	388,000	388,000	388,000
PUB.FAC.MAINT. DISTRICT	3775A	278,497	409,225	409,225	236,261	278,000	278,000	278,000	278,000	278,000	278,000	278,000
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>677,000</b>	<b>677,000</b>	<b>677,000</b>	<b>677,000</b>	<b>677,000</b>	<b>677,000</b>
<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

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	
COUNTY IMPACT FEES	3886	0	0	0	207,162	0	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>0</b>
<b>RDA RETIREMENT OBLIG FUND</b>													
INTEREST	3850	90,419	0	0	7,851	0	0	0	0	0	0	0	0
SALE OF PROPERTY	3865	318,107	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS INCOME	3869	0	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	0
MISCELLANEOUS	3880	5,000	0	0	0	0	0	0	0	0	0	0	0
OPERATING TRANSFER	3900	23	0	0	0	0	0	0	0	0	0	0	0
INTERFUND TRANSFER	3901	23	0	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	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>3,765,400</b>
<b>HOUSING AUTHORITY FUND</b>													
PROPERTY RENTAL	3620	0	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	0
MISCELLANEOUS	3880	0	0	0	14,399	0	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>0</b>
<b>2003 TAX ALLOCATION BOND FUND</b>													
INTEREST	3850	10	0	0	0	0	0	0	0	0	0	0	0
OPERATING TRANSFER	3900	0	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>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	0
INTEREST	3850	157,537	0	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	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>0</b>
<b>2011 TAX ALLOCATION BOND FUND</b>													
UNREALIZED GAIN /LOST	3889	645	0	0	0	0	0	0	0	0	0	0	0
INTEREST	3850	21	0	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	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>	<b>0</b>
<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	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>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	0
TRANSFER BOND PROCEEDS	3991	0	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>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>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>30,197,200</b>	<b>30,197,200</b>	<b>30,293,600</b>	<b>30,390,700</b>	<b>30,488,800</b>	<b>30,587,700</b>

CITY OF LEMOORE  
BUDGET UNIT FINANCING USES DETAIL  
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	6,526,400	6,526,400	6,721,700	6,923,300	7,130,500	7,343,600
MAINTENANCE/OPERATIONS		3,907,397	3,673,733	3,728,333	3,135,908	4,911,900	4,310,800	4,310,800	4,397,100	4,485,000	4,574,500	4,665,500
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	11,823,400	11,059,300	11,059,300	11,352,000	11,653,100	11,962,200	12,279,200
<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	783,055	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	871,627	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
<i>FINANCE 4215</i>												
SALARY & BENEFITS		250,063	266,462	333,972	175,006	365,000	365,000	365,000	376,100	387,500	399,100	411,100

CITY OF LEMOORE  
BUDGET UNIT FINANCING USES DETAIL  
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
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)
FINANCE 4215		1,058,146	1,137,095	1,204,605	1,189,120	459,400	199,200	199,200	199,200	198,900	198,200	197,100
<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
DEVELOPMENT SVCS 4216		0	0	0	676	322,900	322,900	322,900	331,100	339,600	348,400	357,300
<i>FACILITIES MAINT 4220</i>												
SALARY & BENEFITS		633,042	629,364	629,364	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
FACILITIES MAINT 4220		1,410,196	1,284,149	1,328,749	902,739	545,000	545,000	545,000	558,100	571,300	584,900	598,900
<i>POLICE 4221</i>												
SALARY & BENEFITS		3,687,631	3,957,466	3,957,466	3,018,271	4,474,600	4,474,600	4,474,600	4,608,700	4,746,900	4,889,300	5,035,800
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
POLICE 4221		5,044,965	5,004,968	5,049,903	3,975,296	5,735,200	5,735,200	5,735,200	5,899,200	6,068,200	6,242,200	6,421,100
<i>FIRE 4222</i>												
SALARY & BENEFITS		66,615	71,836	71,836	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
FIRE 4222		459,924	944,976	944,976	699,036	464,900	464,900	464,900	475,700	486,700	498,000	509,500
<i>BLDG INSPECTION 4224</i>												
SALARY & BENEFITS		156,542	220,778	220,778	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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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
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
BLDG INSPECTION 4224		185,854	257,178	257,178	166,953	379,600	379,600	379,600	390,700	402,100	413,900	426,000
<i>PUBLIC WORKS ADMIN 4230</i>												
SALARY & BENEFITS		352,252	352,679	352,679	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
PUBLIC WORKS ADMIN 4230		548,987	522,479	551,479	360,545	313,000	313,000	313,000	321,600	330,600	339,700	349,000
<i>STREETS 4231</i>												
SALARY & BENEFITS		26,077	157,143	157,143	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
STREETS 4231		259,325	502,783	502,783	190,402	459,500	259,500	259,500	264,800	270,100	275,500	281,000
<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
PARKS 4241		0	0	0	0	219,800	219,800	219,800	224,500	229,400	234,300	239,200
<i>RECREATION 4242</i>												
SALARY & BENEFITS		266,644	297,519	297,519	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
RECREATION 4242		535,999	555,553	555,553	658,054	625,800	625,800	625,800	642,400	659,600	677,100	695,000
<i>IT 4296</i>												
SALARY & BENEFITS		0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE/OPERATIONS		0	0	0	0	253,100	253,100	253,100	258,100	263,200	268,500	273,900

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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	
DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0	0
CAPTAL 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)	
IT 4296		0	0	0	0	253,100	109,700	109,700	107,500	105,100	102,500	99,600	
<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	1,182,900	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	1,242,400	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	

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

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
<b>SALARY &amp; BENEFITS</b>												
REGULAR SALARIES	4010	5,243,711	5,888,566	5,908,490	4,026,267	6,380,200	6,380,200	6,380,200	6,571,800	6,769,100	6,972,100	7,181,000
OVERTIME	4020	274,959	242,100	246,000	237,095	451,300	451,400	451,400	464,900	478,700	492,900	507,400
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>10,281,900</b>	<b>10,281,900</b>	<b>10,589,700</b>	<b>10,907,000</b>	<b>11,233,100</b>	<b>11,568,700</b>
<b>MAINTENANCE/OPERATIONS</b>												
OPERATING SUPPLIES	4220	1,338,416	1,461,579	1,529,179	1,035,385	1,888,200	1,888,200	1,888,200	1,926,000	1,964,600	2,004,000	2,044,200
REPAIR/MAINT SUPPLIES	4230	384,947	457,800	457,800	225,177	336,000	299,000	299,000	305,000	311,100	317,300	323,600
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	4,787,100	4,787,100	4,882,900	4,980,600	5,080,100	5,181,800
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	1,220,800	1,220,800	1,245,200	1,270,000	1,295,300	1,321,100
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
LEASE PURCHASE	4382	0	0	0	13,665	0	0	0	0	0	0	0

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

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
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	85,000	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>14,128,900</b>	<b>14,313,000</b>	<b>14,313,000</b>	<b>14,599,200</b>	<b>14,890,800</b>	<b>15,188,100</b>	<b>15,491,300</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	-6,600	-13,400	-20,300	-27,700
<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>25,322,600</b>	<b>25,506,500</b>	<b>25,506,500</b>	<b>26,115,600</b>	<b>26,740,200</b>	<b>27,380,300</b>	<b>27,661,400</b>

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 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	3,657,782	4,113,666	4,161,301	2,812,623	3,991,200	3,884,900	3,884,900	4,001,600	4,121,800	4,245,400	4,372,600
OVERTIME	4020	230,850	207,000	207,000	194,258	397,500	395,400	395,400	407,200	419,300	431,800	444,600
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>6,526,400</b>	<b>6,526,400</b>	<b>6,721,700</b>	<b>6,923,300</b>	<b>7,130,500</b>	<b>7,343,600</b>

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	324,613	378,385	408,385	280,830	638,500	638,500	638,500	651,300	664,400	677,800	691,400
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
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0

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 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	40,000	40,000	40,000	40,800	41,600	42,400	43,200
ADA TRANSITION PLAN	4395	0	24,807	24,807	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	15,000	0	0	30,000	85,000	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	95,000	95,000	95,000	96,900	98,800	100,800	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>4,911,900</b>	<b>4,310,800</b>	<b>4,310,800</b>	<b>4,397,100</b>	<b>4,485,000</b>	<b>4,574,500</b>	<b>4,665,500</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	6,500	6,500	6,500	6,800	7,100	7,500	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
VEHICLES	4840	353,231	583,500	610,900	808,875	136,300	136,300	136,300	143,100	150,300	157,800	165,700
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>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>
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
<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>11,823,400</b>	<b>9,816,800</b>	<b>9,816,800</b>	<b>10,047,300</b>	<b>10,283,100</b>	<b>10,523,900</b>	<b>10,768,900</b>

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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
<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
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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	
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	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	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>	<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	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  
BUDGET UNIT FINANCING USES DETAIL  
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	197,500	197,500	201,400	205,400	209,500	213,700
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	1,208,200	1,208,200	1,232,400	1,257,000	1,282,100	1,307,700
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	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	93,800	93,800	95,700	97,600	99,500	101,500
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
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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
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	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>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>6,175,300</b>	<b>6,175,300</b>	<b>6,298,800</b>	<b>6,424,600</b>	<b>6,552,900</b>	<b>6,684,000</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		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>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>
BUILDINGS	4820	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
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>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	251,700	257,800	264,200	271,000
<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>7,051,100</b>	<b>7,051,100</b>	<b>7,188,400</b>	<b>7,328,500</b>	<b>7,471,700</b>	<b>7,618,200</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
4221	ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
4221	SERGEANT	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	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
4221	RESERVE OFFICER			0.58
	<b>POLICE</b>	<b>38.00</b>	<b>39.00</b>	<b>44.23</b>

CITY OF LEMOORE - FULL-TIME EQUIVALENT (FTE) SCHEDULE

DEPARTMENT	Position	FY 2014-15	FY 2015-16	FY 2016-17
<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	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
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

CITY OF LEMOORE - FULL-TIME EQUIVALENT (FTE) SCHEDULE

DEPARTMENT	Position	FY 2014-15	FY 2015-16	FY 2016-17
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	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>
	<b>SOLID WASTE DIVISION</b>			
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

**CITY OF LEMOORE - FULL-TIME EQUIVALENT (FTE) SCHEDULE**

DEPARTMENT	Position	FY 2014-15	FY 2015-16	FY 2016-17
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 -422C	OFFICE ASSISTANT II	0.00	0.00	0.10
4256-4230	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 -422C	OFFICE ASSISTANT II	0.00	0.00	0.10
4260-4230	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
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>			

**CITY OF LEMOORE - FULL-TIME EQUIVALENT (FTE) SCHEDULE**

DEPARTMENT	Position	FY 2014-15	FY 2015-16	FY 2016-17
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>

\*There are four (4) new positions in FY 2016-17 highlighted in yellow.

Note: Crossing Guards, Reserve Officers, and Recreation Leaders were shown with no FTE in prior years.

**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  
 BUDGET UNIT FINANCING USES DETAIL  
 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  
 BUDGET UNIT FINANCING USES DETAIL  
 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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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  
 BUDGET UNIT FINANCING USES DETAIL  
 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  
 BUDGET UNIT FINANCING USES DETAIL  
 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>		<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	144,100	144,100	144,100	147,000	149,900	152,900	156,000	156,000
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
BAD DEBT EXPENSE	4381	0	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	0

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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  
 BUDGET UNIT FINANCING USES DETAIL  
 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	783,055	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	871,627	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  
 BUDGET UNIT FINANCING USES DETAIL  
 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	316,299	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>783,055</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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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>		112,588	88,572	88,572	132,876	156,700	156,700	156,700	159,900	163,200	166,500	169,900
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	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>		15,517	0	0	0	0	0	0	0	0	0	0
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	-173,800	-173,800	-182,500	-191,600	-201,200	-211,300
<b>GROSS EXPENDITURES</b>		603,061	628,699	871,627	423,704	306,900	133,100	133,100	132,000	130,800	129,200	127,400

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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  
 BUDGET UNIT FINANCING USES DETAIL  
 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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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
<i>TOTAL MAINTENANCE/OPERATIONS</i>		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
<i>TOTAL DEBT SERVICE</i>		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
<i>TOTAL CAPITAL OUTLAY</i>		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
<i>GROSS EXPENDITURES</i>		0	0	0	0	39,800	17,300	17,300	17,300	17,200	17,100	16,900

CITY OF LEMOORE  
BUDGET UNIT FINANCING USES DETAIL  
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	333,972	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	1,204,605	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 Repors.
- \* 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  
 BUDGET UNIT FINANCING USES DETAIL  
 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	22,810	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>333,972</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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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>1,204,605</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  
 BUDGET UNIT FINANCING USES DETAIL  
 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  
 BUDGET UNIT FINANCING USES DETAIL  
 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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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
<i>TOTAL MAINTENANCE/OPERATIONS</i>		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
<i>TOTAL DEBT SERVICE</i>		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
<i>TOTAL CAPITAL OUTLAY</i>		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
<i>GROSS EXPENDITURES</i>		0	0	0	676	322,900	322,900	322,900	331,100	339,600	348,400	357,300

**CITY OF LEMOORE  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2016-17**

UNIT NUMBER: 4220  
UNIT TITLE: Facilities Maintenance  
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	633,042	629,364	629,364	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	1,328,749	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  
 BUDGET UNIT FINANCING USES DETAIL  
 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	46,706	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	0	0	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>629,364</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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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>		653,020	635,785	680,385	381,728	349,100	349,100	349,100	356,200	363,300	370,500	378,000
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	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>		124,135	19,000	19,000	30,779	6,500	6,500	6,500	6,800	7,100	7,500	7,900
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS EXPENDITURES</b>		1,410,196	1,284,149	1,328,749	902,739	545,000	545,000	545,000	558,100	571,300	584,900	598,900

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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	3,957,466	3,018,271	4,474,600	4,474,600	4,474,600	4,608,700	4,746,900	4,889,300	5,035,800
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	5,049,903	3,975,296	5,735,200	5,735,200	5,735,200	5,899,200	6,068,200	6,242,200	6,421,100

**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 actions: Enforcement, Education, Community Involvement, and an emphasis on Crime Prevention programs with the establishment of a PAL Program to target at-risk and under-served youth in our community.

**Accomplishments in FY 2015-16:**

**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.

**Significant Changes or Budget Notes (if any):**

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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	2,499,600	2,499,600	2,574,600	2,651,800	2,731,400	2,813,300
OVERTIME	4020	222,762	200,000	200,000	184,554	385,700	385,700	385,700	397,300	409,200	421,500	434,100
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	430,520	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>3,957,466</b>	<b>3,018,271</b>	<b>4,474,600</b>	<b>4,474,600</b>	<b>4,474,600</b>	<b>4,608,700</b>	<b>4,746,900</b>	<b>4,889,300</b>	<b>5,035,800</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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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>5,049,903</b>	<b>3,975,296</b>	<b>5,735,200</b>	<b>5,735,200</b>	<b>5,735,200</b>	<b>5,899,200</b>	<b>6,068,200</b>	<b>6,242,200</b>	<b>6,421,100</b>

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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	71,836	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	944,976	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  
 BUDGET UNIT FINANCING USES DETAIL  
 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	7,799	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>71,836</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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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>944,976</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  
 BUDGET UNIT FINANCING USES DETAIL  
 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	220,778	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
<b>EXPENDITURES</b>	<b>185,854</b>	<b>257,178</b>	<b>257,178</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>

**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  
 BUDGET UNIT FINANCING USES DETAIL  
 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	14,899	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>220,778</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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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>257,178</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  
 BUDGET UNIT FINANCING USES DETAIL  
 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	352,679	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
<b>EXPENDITURES</b>	<b>548,987</b>	<b>522,479</b>	<b>551,479</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>

**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  
 BUDGET UNIT FINANCING USES DETAIL  
 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	37,485	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>352,679</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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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>		196,736	169,800	169,800	129,695	58,900	58,900	58,900	60,000	61,100	62,200	63,300
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	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>		0	0	29,000	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>		548,987	522,479	551,479	360,545	313,000	313,000	313,000	321,600	330,600	339,700	349,000

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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	157,143	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>502,783</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 orf 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  
 BUDGET UNIT FINANCING USES DETAIL  
 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
OVERTIME	4020	0	0	0	0	2,100	0	0	0	0	0	0
PART TIME SALARIES	4030	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
STATE UNEMPLOYMENT INS	4120	1,090	1,085	1,085	0	1,200	0	0	0	0	0	0
RETIREMENT	4130	2,096	12,910	12,910	0	23,400	0	0	0	0	0	0
HEALTH INSURANCE	4140	2,953	26,413	26,413	0	16,300	0	0	0	0	0	0
LIFE INSURANCE	4150	38	235	235	0	300	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	300	0	0	0	0	0	0
WORKERS COMPENSATION	4180	0	0	0	0	1,000	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	182	1,011	1,011	0	0	0	0	0	0	0	0
CAFETERIA PLAN	4195	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
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>26,077</b>	<b>157,143</b>	<b>157,143</b>	<b>0</b>	<b>163,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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>		160,722	251,140	251,140	109,311	296,500	259,500	259,500	264,800	270,100	275,500	281,000
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	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>		72,526	94,500	94,500	81,091	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>		259,325	502,783	502,783	190,402	459,500	259,500	259,500	264,800	270,100	275,500	281,000

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR 2016-17

UNIT NUMBER: 4241  
 UNIT TITLE: Parks  
 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	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  
 BUDGET UNIT FINANCING USES DETAIL  
 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>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>46,300</b>	<b>47,700</b>	<b>49,100</b>	<b>50,500</b>	<b>50,500</b>

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
BAD DEBT EXPENSE	4381	0	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	0

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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
<i>TOTAL MAINTENANCE/OPERATIONS</i>		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
<i>TOTAL DEBT SERVICE</i>		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
<i>TOTAL CAPITAL OUTLAY</i>		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
<i>GROSS EXPENDITURES</i>		0	0	0	0	219,800	219,800	219,800	224,500	229,400	234,300	239,200

**CITY OF LEMOORE  
BUDGET UNIT FINANCING USES DETAIL  
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	297,519	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
<b>EXPENDITURES</b>	<b>535,999</b>	<b>555,553</b>	<b>555,553</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>

**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  
 BUDGET UNIT FINANCING USES DETAIL  
 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	20,136	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>297,519</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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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>555,553</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  
 BUDGET UNIT FINANCING USES DETAIL  
 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	253,100	253,100	253,100	258,100	263,200	268,500	273,900	273,900
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	-174,300
<i>EXPENDITURES</i>	0	0	0	0	253,100	109,700	109,700	107,500	105,100	102,500	99,600	99,600

**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  
 BUDGET UNIT FINANCING USES DETAIL  
 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>		<b>0</b>											

**MAINTENANCE/OPERATIONS**

OPERATING SUPPLIES	4220	0	0	0	0	31,800	31,800	31,800	32,400	33,000	33,700	34,400
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	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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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	253,100	253,100	253,100	258,100	263,200	268,500	273,900
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	-143,400	-143,400	-150,600	-158,100	-166,000	-174,300
<b>GROSS EXPENDITURES</b>		0	0	0	0	253,100	109,700	109,700	107,500	105,100	102,500	99,600

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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	1,182,900	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	1,242,400	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  
 BUDGET UNIT FINANCING USES DETAIL  
 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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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	85,000	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
<i>TOTAL MAINTENANCE/OPERATIONS</i>		0	0	0	0	1,182,900	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
<i>TOTAL DEBT SERVICE</i>		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
<i>TOTAL CAPITAL OUTLAY</i>		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
<i>GROSS EXPENDITURES</i>		0	0	0	0	1,242,400	131,000	131,000	128,900	126,700	124,300	121,600

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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  
 BUDGET UNIT FINANCING USES DETAIL  
 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>		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	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	
BAD DEBT EXPENSE	4381	0	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	0

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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
<i>TOTAL MAINTENANCE/OPERATIONS</i>		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
<i>TOTAL DEBT SERVICE</i>		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
<i>TOTAL CAPITAL OUTLAY</i>		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
<i>GROSS EXPENDITURES</i>		0	0	0	0	224,100	260,200	260,200	255,200	249,500	243,200	236,100

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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
MAINTENANCE/OPERATIONS	0	0	0	0	0	770,200	770,200	785,600	801,300	817,300	833,600
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	0	770,200	770,200	785,600	801,300	817,300	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  
 BUDGET UNIT FINANCING USES DETAIL  
 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>		<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	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
BAD DEBT EXPENSE	4381	0	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	0

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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
<i>TOTAL MAINTENANCE/OPERATIONS</i>		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
<i>TOTAL DEBT SERVICE</i>		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
<i>TOTAL CAPITAL OUTLAY</i>		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
<i>GROSS EXPENDITURES</i>		0	0	0	0	0	770,200	770,200	785,600	801,300	817,300	833,600

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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  
 BUDGET UNIT FINANCING USES DETAIL  
 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
BAD DEBT EXPENSE	4381	6,338	0	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	0

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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  
 BUDGET UNIT FINANCING USES DETAIL  
 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	764,771	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	3,114,140	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  
 BUDGET UNIT FINANCING USES DETAIL  
 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
<b>SALARY &amp; BENEFITS</b>												
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	100,202	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>764,771</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>
<b>MAINTENANCE/OPERATIONS</b>												
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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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>		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
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>		171,566	573,628	573,628	430,221	236,500	236,500	236,500	236,500	236,500	236,500	236,500
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>		141,211	191,000	191,000	249,403	6,000	6,000	6,000	6,300	6,600	6,900	7,200
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	426,200	426,200	447,500	469,900	493,400	518,100
<b>GROSS EXPENDITURES</b>		2,506,192	3,078,707	3,114,140	2,075,385	2,700,500	3,222,800	3,222,800	3,307,100	3,393,900	3,483,500	3,576,000

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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	313,195	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
<b>EXPENDITURES</b>	<b>386,847</b>	<b>500,447</b>	<b>500,447</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>

**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  
 BUDGET UNIT FINANCING USES DETAIL  
 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	19,889	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>313,195</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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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>		121,331	119,635	119,635	70,440	52,800	52,800	52,800	53,800	54,800	55,800	56,800
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	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>		0	67,617	67,617	10,375	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>		386,847	500,447	500,447	282,549	303,900	303,900	303,900	312,300	320,900	329,700	338,800

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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
<i>EXPENDITURES</i>	1,975,261	2,125,813	2,220,026	1,382,106	2,498,100	2,809,900	2,809,900	2,885,400	2,963,200	3,043,200	3,125,900

**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  
 BUDGET UNIT FINANCING USES DETAIL  
 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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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  
 BUDGET UNIT FINANCING USES DETAIL  
 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  
 BUDGET UNIT FINANCING USES DETAIL  
 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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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>		731,212	795,885	848,485	421,775	885,000	900,000	900,000	918,100	936,600	955,400	974,500
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	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>		0	32,000	36,400	10,706	58,000	58,000	58,000	60,900	63,900	67,100	70,400
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	258,600	258,600	271,500	285,100	299,400	314,400
<b>GROSS EXPENDITURES</b>		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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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  
 BUDGET UNIT FINANCING USES DETAIL  
 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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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>		569,543	529,548	596,931	355,309	559,100	559,100	559,100	570,200	581,600	593,100	604,900
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	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>		48,423	23,000	23,000	20,552	7,000	7,000	7,000	7,400	7,800	8,200	8,600
ADMIN REIMBURSEMENT	4999	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS EXPENDITURES</b>		871,109	759,648	889,403	565,595	777,000	777,000	777,000	794,800	813,100	831,700	850,700

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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  
 BUDGET UNIT FINANCING USES DETAIL  
 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>		<b>0</b>											

**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
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

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR 2016-17

UNIT NUMBER: 4951  
 UNIT TITLE: RDA Retirement Obligation  
 FUNCTION: FUND 150

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	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
DEBT SERVICE	100,000	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
<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>

**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  
 BUDGET UNIT FINANCING USES DETAIL  
 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
BAD DEBT EXPENSE	4381	0	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	0

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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  
 BUDGET UNIT FINANCING USES DETAIL  
 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	68,500	68,500	69,900	71,300	72,700	74,200	74,200
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	68,500	68,500	69,900	71,300	72,700	74,200	74,200

**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  
 BUDGET UNIT FINANCING USES DETAIL  
 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>		<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	2,498	0	0	-4,268	68,500	68,500	68,500	69,900	71,300	72,700	74,200	
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
BAD DEBT EXPENSE	4381	0	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	0

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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>												
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>68,500</b>	<b>68,500</b>	<b>69,900</b>	<b>71,300</b>	<b>72,700</b>	<b>74,200</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>68,500</b>	<b>68,500</b>	<b>69,900</b>	<b>71,300</b>	<b>72,700</b>	<b>74,200</b>

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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
MAINTENANCE/OPERATIONS					341,186	341,186	344,598	348,044	351,524	355,040	358,590
DEBT SERVICE					0	0	0	0	0	0	0
CAPITAL OUTLAY					0	0	0	0	0	0	0
ADMIN REIMBURSEMENT					30,000	30,000	30,300	30,603	30,909	31,218	31,530
<i>EXPENDITURES</i>	0	0	0	0	371,186	371,186	374,898	378,647	382,433	386,258	390,120

**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**

FISCAL YEAR 2016-17

District	4801	4802	4803	4805	4806	4807	4808	4808A	4809	4810	4811	4812	4812A	4813		
<b>Direct Cost Only</b>																
	<b>Cambridge</b>			<b>Country Club</b>						<b>Country Club</b>						
Acct.	Description	Westfield	Parks	Silva Estates	Wildflower	Capistrano	Silverado	Villa	Villa -Phase II	La Dante Rose	Avalon	Self Help	Summerwind	Summerwind	Covington	Totals
4010	Salary & Benefits															0
4230	Repair/Maint. Supplies	6,901	874	582	174	123	285	860	253	423	1,232	136	1,891	397	5,044	19,175
4291	MISCELLANEOUS EXPENSES	20,792	3,029	8,808	908	3,398	1,577	4,436	1,306	3,873	5,021	1,066	13,238	2,782	3,480	73,714
4310	Professional Contract Services	46,622	5,958	4,297	1,212	775	1,725	4,007	1,179	2,953	8,890	974	10,760	2,267	28,668	120,287
4330	Printing & Publications															0
4340	Utilities	53,331	7,027	4,683	1,657	892	1,807	3,755	1,122	3,944	11,867	1,399	12,977	2,746	20,803	128,010
<b>Expenditure Totals</b>		127,646	16,888	18,370	3,951	5,188	5,394	13,058	3,860	11,193	27,010	3,575	38,866	8,192	57,995	341,186
<b>Revenue</b>																
	Avg. Annual Revenue	41,977	4,143	187	2,022	3,128	1,103	0	0	5,239	7,070	1,547	0	0	50,778	117,194
	WORKERS COMPENSATION															
<b>Total Revenue</b>		41,977	4,143	187	2,022	3,128	1,103	0	0	5,239	7,070	1,547	0	0	50,778	117,194
<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
		0.4902		0.0553	0.0124	0.0080	0.0289	0.0581		0.0256	0.0854	0.0679	0.1455		0.0228	1
<b>No. of Units</b>		601	90	319	29	126	53	153	45	134	151	36	457	96	33	2,323
		0.2588	0.0387	0.1373	0.0125	0.0542	0.0228	0.0659	0.0194	0.0577	0.0650	0.0155	0.1967	0.0413	0.0142	1
Excess Revenues over Expens		(85,669)	(12,745)	(18,183)	(1,929)	(2,060)	(4,291)	(13,058)	(3,860)	(5,954)	(19,940)	(2,028)	(38,866)	(8,192)	(7,217)	

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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					128,069	128,069	129,350	130,643	131,950	133,269	134,602
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	128,069	128,069	129,350	130,643	131,950	133,269	134,602

**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 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

Object No.	Description	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	Devante	Silva 10	Parkview	East Village	Sagecrest	The Landing	Devante	Silva 10	Parkview	East Village	Sagecrest
Revenues		\$59,994	\$165,712	\$53,212	\$19,407	\$66,895	\$44,005						
		Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses
		4815A	4815B	4815C	4815D	4815E	4815F	4815A	4815B	4815C	4815D	4815E	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	11,894	34,035	10,096	5,542	14,984	5,082
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	3,941	14,831	3,918	3,262	5,248	504
4350	Repair/Main Services	4,000	7,500	500	300	3,000	300	25,307	56,266	15,135	7,629	11,729	9,179
4360	Training	-	-	-	-	-	-						
4384	Depreciation Expense	-	-	-	-	-	-						
4825	Machinery and Equipment	-	-	-	-	-	-						
9000	Operating Transfers Out	-	-	-	-	-	-						
	O & M Budget	15,531	49,155	23,163	7,341	26,212	6,666	41,142	105,132	29,149	16,433	31,961	14,765
9019	Deferred Maintenance/Reserve	44,463	116,557	30,049	12,066	40,683	37,339	-41,142	-105,132	-29,149	-16,433	-31,961	-14,765
	<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>237,649</b>	<b>872,825</b>	<b>231,551</b>	<b>64,269</b>	<b>166,513</b>	<b>126,550</b>

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 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	0
MAINTENANCE/OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	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	129,200	129,200	129,200	129,200	129,200	129,200	129,200
<i>EXPENDITURES</i>	0	0	0	0	0	129,200	129,200	129,200	129,200	129,200	129,200	129,200

**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):**

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 2  
 REVBU64

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
001 3029	GENERAL FUND BUSINESS LICENSE	85,000	85,000	85,000	85,000
	NO CHANGE COMPARE TO LAST YEAR			85,000	
001 3030	GENERAL FUND BUS.LIC.BCKGRD/PR	37,000	37,000	37,000	37,000
	NO CHANGE COMPARE TO LAST YEAR			37,000	
TOTAL	SUBTOT-OTHER TAXES	2,970,000	2,897,000	2,725,100	2,725,100
001 3031	GENERAL FUND TAXI CAB PERMITS	0	0	1,200	1,200
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			1,200	
001 3032	GENERAL FUND GARAGE SALE PERMI	2,000	2,000	2,000	2,000
	BASED ON LAST YEAR BUDGET			2,000	
001 3033	GENERAL FUND MESSAGE PERMITS	0	0	0	0
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			100	
TOTAL	SUBTOT-LICENSES/PERMITS	2,000	2,000	3,200	3,200
001 3034	GENERAL FUND TRANSIENT OCCUPAN	130,000	160,000	163,200	163,200
	2% INCREASE COMPARE TO LAST YEAR			163,200	
001 3036	GENERAL FUND OTHER TAXES	0	0	0	0
TOTAL	SUBTOT-OTHER TAXES	130,000	160,000	163,200	163,200
001 3038	GENERAL FUND SUBTOT-LICENSES/P	0	0	0	0
001 3040	GENERAL FUND BUILDING PERMITS	150,000	89,000	150,000	150,000
	BASED ON LAST YEAR PERFORMANCE AND CONSTRUCTION GROWTH			150,000	

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 4  
 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 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

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
	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

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		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	

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 7  
 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		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	

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		0	41,667	0	0
3794	GENERAL FUND COPS MORE GRANT				
001		0	0	0	0
3795	GENERAL FUND ERAF-EDUC REV AUG				
001		35,000	80,200	80,200	0
3796	GENERAL FUND AB109				
	SAME AS LAST YEAR			80,200	
001		0	0	0	0
3797	GENERAL FUND LOCAL LAW ENF BLK				
001		0	0	0	0
3799	GENERAL FUND LLEBG 2000-2001				
001		0	0	0	0
3800	GENERAL FUND HIGH TECHNOLOGY G				
001		0	100,000	100,000	0
3801	GENERAL FUND COPS/SLESF				
	SAME AS LAST YEAR			100,000	
001		0	0	0	0
3802	GENERAL FUND LLEBG--2002-03				
001		0	0	0	0
3803	GENERAL FUND LLEBG 2001-2002				
001		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
001		600	600	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
001		5,500	5,500	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
3820	GENERAL FUND OTHER COURT FINES				

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
	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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 10  
 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 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	

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 11  
 REV BUD64

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		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				

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 12  
 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		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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 13  
 REVBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 14  
 REVBU64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 15  
 REVBUD64

SELECTION CRITERIA: ALL

FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - -

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 16  
 REVBUD64

SELECTION CRITERIA: ALL

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
3730	GAS TAX SECTION GASOLINE TAX 2105				
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0
029		0	0	0	0
3850	GAS TAX SECTION INTEREST				
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0
029		0	0	0	0
3900	GAS TAX SECTION OPERATING TRANSFE				
TOTAL	OPERATING TRANSFER IN	0	0	0	0
TOTAL		0	0	0	0
TOTAL	GAS TAX SECTION 2105	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 17  
 REVBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 18  
 REVBUD64

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
3745	GAS TAX SECTION GASOLINE TAX 2107				
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0
031		0	0	0	0
3850	GAS TAX SECTION INTEREST				
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0
031		0	0	0	0
3883	GAS TAX SECTION JPA ADMIN. REIMBU				
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0
TOTAL		0	0	0	0
TOTAL	GAS TAX SECTION 2107	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 19  
 REVBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 20  
 REVBUD64

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	0	0
3770	LOCAL TRANSPORTAT LOCAL TRANSPORTAT						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
033		0	0	0	0	0	0
3850	LOCAL TRANSPORTAT INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	LOCAL TRANSPORTATION FUND	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 21  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 22  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 23  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 24  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 25  
 REVBUD64

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				

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 26  
 REVBUD64

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
3888	GOLF COURSE - CIT REIMBURSEMENTS				
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0
045		0	0	0	0
3900	GOLF COURSE - CIT OPERATING TRANSFE				
TOTAL	OPERATING TRANSFER IN	0	0	0	0
TOTAL		191,000	1,381,607	1,000,000	0
TOTAL	GOLF COURSE - CITY	191,000	1,381,607	1,000,000	0

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 27  
 REVBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 28  
 REVBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 29  
 REVBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 30  
 REVBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 31  
 REVBUD64

SELECTION CRITERIA: ALL

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			

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 32  
 REVBU64

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	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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 33  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 34  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 35  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 36  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 37  
 REVBUD64

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		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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 38  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 39  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 40  
 REVBUD64

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
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
TOTAL		0	0	40,000	40,000
TOTAL	LAW ENFORCEMENT CAP	0	0	40,000	40,000

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 41  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 42  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 43  
 REVBUD64

SELECTION CRITERIA: ALL

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 3605	FIRE PROTECTION - CAPITAL/IMPACT FE	0	0	0	0	0	0
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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 44  
 REVBU64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 45  
 REVBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 46  
 REVBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 47  
 REVBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 48  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 49  
 REVBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 50  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 51  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 52  
 REV64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 53  
 REVBU64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 54  
 REVBU64

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
	MODERATE ESTIMATE			100,000	
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	100,000	0
074B 3850	PARK IMPROVEMENTS INTEREST	0	0	0	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0
074B 3880	PARK IMPROVEMENTS MISCELLANEOUS	0	0	0	0
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0
074B 3900	PARK IMPROVEMENTS OPERATING TRANSFE	0	0	0	0
TOTAL	OPERATING TRANSFER IN	0	0	0	0
TOTAL		0	0	100,000	0
TOTAL	PARK IMPROVEMENTS	0	0	100,000	0

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 55  
 REVBUD64

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	0	0
3605	COMM/REC FACILITI CAPITAL/IMPACT FE						
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	0	0	0	0
074C		0	0	0	0	0	0
3850	COMM/REC FACILITI INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
074C		0	0	0	0	0	0
3875	COMM/REC FACILITI GIFTS & DONATIONS						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
074C		0	0	0	0	0	0
3900	COMM/REC FACILITI OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	COMM/REC FACILITIES	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 56  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 57  
 REVBU64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 58  
 REVBUD64

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		257,334	253,565	388,000	0	388,000	0
3775	LLMD/PFMD L L M D						
078		550,199	409,225	278,000	0	278,000	0
3775A	LLMD/PFMD PUB.FAC.MAINT. DI						
TOTAL	INTERGOVERNMENTAL REVENUE	807,533	662,790	666,000	0	666,000	0
078		0	0	11,000	0	11,000	0
3850	LLMD/PFMD INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	11,000	0	11,000	0
078		0	0	0	0	0	0
3865	LLMD/PFMD SALE OF PROPERTY						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
078		0	0	0	0	0	0
3879	LLMD/PFMD REIMBURSEMENTS						
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0	0	0
TOTAL		807,533	662,790	677,000	0	677,000	0
TOTAL	LLMD/PFMD	807,533	662,790	677,000	0	677,000	0

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 59  
 REVBUD64

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		9,500	9,500	0	0	0	0
3029	PBIA BUSINESS LICENSE						
085		0	0	0	0	0	0
3030	PBIA BUS.LIC.BCKGRD/PR						
TOTAL	SUBTOT-OTHER TAXES	9,500	9,500	0	0	0	0
085		0	0	0	0	0	0
3850	PBIA INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
085		0	0	0	0	0	0
3879	PBIA REIMBURSEMENTS						
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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 60  
 REVBU64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 61  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 62  
 REV64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 63  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 64  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 65  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 66  
 REVBU64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 67  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 68  
 REVBU64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 69  
 REVBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 70  
 REVBU64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 71  
 REVBU64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 72  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 73  
 REVBU64

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

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 75  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 76  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 77  
 REVBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 78  
 REVBU64

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	0	0
3850	2003 TAX ALLOCATI INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
157		0	0	0	0	0	0
3900	2003 TAX ALLOCATI OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
157		0	0	0	0	0	0
3983	2003 TAX ALLOCATI GAIN/LOSS DISSOLU						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	2003 TAX ALLOCATION BOND	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 79  
 REVBUD64

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
3850	2011 TAX ALLOCATI INTEREST				
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0
158		0	0	0	0
3889	2011 TAX ALLOCATI UNREALIZED GAIN/L				
TOTAL	UNREALIZED GAIN/LOSS	0	0	0	0
158		0	0	0	0
3900	2011 TAX ALLOCATI OPERATING TRANSFE				
TOTAL	OPERATING TRANSFER IN	0	0	0	0
158		0	0	0	0
3983	2011 TAX ALLOCATI GAIN/LOSS DISSOLU				
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0
TOTAL		0	0	0	0
TOTAL	2011 TAX ALLOCATION BOND	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 80  
 REVBU64

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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 81  
 REVBUD64

SELECTION CRITERIA: ALL

FUND - 160 - 2016 BOND FUND  
 DEPARTMENT - -

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
ACCOUNT	-----TITLE-----			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
160		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

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 82  
 REVBUD64

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				

PEI - COUNT SYSTEMS  
 DATE: 05/27/2016  
 TIME: 13:17:09

CITY OF LEMOORE  
 RECOMMENDED REVENUE BUDGET WORKSHEET

PAGE NUMBER: 84  
 REVBUD64

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	0
					51,838,400

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 1  
 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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 2  
 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
	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	4,000	0
4330	CITY COUNCIL PRINTING & PUBLIC						
	ANNUAL NEWSLETTER			1,500			
	ABC REPORT			2,000			
	MISC PRINTING			500			
001-4211-4211		0	0	0	0	0	0
4335	CITY COUNCIL POSTAGE & MAILING						
001-4211-4211		0	0	3,000	0	3,000	0
4360	CITY COUNCIL TRAINING						
	NEW COUNCIL MEMBER TRAINING			1,000			
	LEAGUE CONFERENCE			2,000			
001-4211-4211		0	0	0	0	0	0
4400	CITY COUNCIL CHAMBER OF COMMER						
TOTAL	OPERATIONS & MATERIALS	72,494	128,200	43,200	0	43,200	0
001-4211-4211		0	0	0	0	0	0
4825AR	CITY COUNCIL MACH/EQUIP ASSET						
001-4211-4211		0	0	0	0	0	0
4840AR	CITY COUNCIL AUTOS/TRKS ASSET						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
001-4211-4211		0	0	0	0	-49,800	0
4999	CITY COUNCIL ADMIN REIMBURSEME						
TOTAL	ADMIN REIMBURSEMENT	0	0	0	0	-49,800	0
TOTAL	CITY COUNCIL	113,475	179,075	87,900	0	38,100	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 3  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 4  
 EXPBUD64

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	316,299	12,100 0	12,100 0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 5  
 EXPBUD64

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 4140	CITY MANAGER HEALTH INSURANCE	55,062	64,901	10,900 0	10,900 0
001-4213-4213 4150	CITY MANAGER LIFE INSURANCE	524	511	100 0	100 0
001-4213-4213 4165	CITY MANAGER MISC. EMPLOYEE BE	0	0	0 0	0 0
001-4213-4213 4170	CITY MANAGER UNIFORM ALLOWANCE	0	0	0 0	0 0
001-4213-4213 4190	CITY MANAGER STATE DISABILITY	3,623	3,558	1,000 0	1,000 0
001-4213-4213 4195	CITY MANAGER CAFETERIA PLAN BE	0	0	0 0	0 0
001-4213-4213 4200	CITY MANAGER DEFERRED COMPENSA	13,127	13,783	3,100 0	3,100 0
TOTAL	BENEFITS	171,144	429,765	35,900 0	35,900 0
TOTAL	SALARIES & BENEFITS	532,196	783,055	150,200 0	150,200 0
001-4213-4213 4220	CITY MANAGER OPERATING SUPPLIE	6,995	7,725	1,500 0	1,500 0
	SUPPLIES - STORAGE BOXES, FOLDERS, PENS, POST ITS, ETC			1,500	
	FEDERAL EXPRESS			50	
001-4213-4213 4300	CITY MANAGER RENTAL/CITY OWNED	1,020	0	0 0	0 0
001-4213-4213 4310	CITY MANAGER PROFESSIONAL CONT	49,140	52,140	136,400 0	136,400 0
	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 4320	CITY MANAGER MEETINGS & DUES	4,590	6,085	2,600 0	2,600 0
	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 4330	CITY MANAGER PRINTING & PUBLIC	19,300	2,800	0 0	0 0
	LEGAL NOTICES MOVE TO CITY CLERK \$1,500			0	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 6  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 7  
 EXPBUD64

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 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	871,627	306,900 0	133,100 0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 8  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 9  
 EXPBUD64

SELECTION CRITERIA: ALL

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		0	0	0	0	0	0
4300	CITY CLERK'S OFFI RENTAL/CITY OWNED						
001-4214-4214		0	0	500	0	500	0
4310	CITY CLERK'S OFFI PROFESSIONAL CONT						
	GLADWELL - RECORDS RETENTION SCHEDULE ANNUAL UPDATES			500			
001-4214-4214		0	0	700	0	700	0
4320	CITY CLERK'S OFFI MEETINGS & DUES						
	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		0	0	3,500	0	3,500	0
4330	CITY CLERK'S OFFI PRINTING & PUBLIC						
	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		0	0	0	0	0	0
4340	CITY CLERK'S OFFI UTILITIES						
001-4214-4214		0	0	0	0	0	0
4350	CITY CLERK'S OFFI REPAIR/MAINT SERV						
001-4214-4214		0	0	800	0	800	0
4360	CITY CLERK'S OFFI TRAINING						
	NEW LAW ANNUAL TRAINING			800			
001-4214-4214		0	0	0	0	0	0
4380	CITY CLERK'S OFFI RENTALS & LEASES						
TOTAL	OPERATIONS & MATERIALS	0	0	5,500	0	5,500	0
001-4214-4214		0	0	0	0	0	0
4825	CITY CLERK'S OFFI MACHINERY & EQUIP						
001-4214-4214		0	0	0	0	0	0
4830	CITY CLERK'S OFFI USE 4825 MACH & E						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
001-4214-4214		0	0	0	0	-22,500	0
4999	CITY CLERK'S OFFI ADMIN REIMBURSEME						

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 10  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 11  
 EXPBUD64

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	22,810	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	67,846	99,500 0	99,500 0
TOTAL	SALARIES & BENEFITS	270,307	333,972	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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 12  
 EXPBUD64

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		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				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 13  
 EXPBUD64

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 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	1,204,605	459,400	0	199,200	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 14  
 EXPBUD64

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
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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 15  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 16  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 17  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 4218 - COMMUNITY PARTICIPATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- 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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 18  
 EXPBUD64

SELECTION CRITERIA: ALL

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				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 19  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 20  
 EXPBUD64

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	46,706	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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 21  
 EXPBUD64

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	177,168	60,800	0	60,800	0
TOTAL	SALARIES & BENEFITS	746,266	629,364	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			

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 22  
 EXPBUD64

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
	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	0	0
4310S	MAINTENANCE DIVIS STREETS PROF CONT						
001-4220-4220		0	0	0	0	0	0
4317	MAINTENANCE DIVIS CONSTRUCTION/IMPL						
001-4220-4220		0	0	0	0	0	0
4319	MAINTENANCE DIVIS ACQUISITIONS-CIP						
001-4220-4220		0	1,440	0	0	0	0
4320	MAINTENANCE DIVIS MEETINGS & DUES						
	WHAT ARE THE PAYROLL CHARGES			0			
	NO MEETINGS & DUES			0			
001-4220-4220		50	0	0	0	0	0
4330	MAINTENANCE DIVIS PRINTING & PUBLIC						
001-4220-4220		0	0	0	0	0	0
4335	MAINTENANCE DIVIS POSTAGE & MAILING						
001-4220-4220		165,025	166,598	133,600	0	133,600	0
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	0	0
4340S	MAINTENANCE DIVIS STREETS-UTILITIES						
001-4220-4220		74,363	45,000	36,000	0	36,000	0
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	0	0
4350S	MAINTENANCE DIVIS STREETS REPAIR/MA						
001-4220-4220		3,500	19,600	2,500	0	2,500	0
4360	MAINTENANCE DIVIS TRAINING						

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 23  
 EXPBUD64

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				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 24  
 EXPBUD64

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		27,500	0	0	0
4825AR	MAINTENANCE DIVIS MACH/EQUIP ASSET				
001-4220-4220		0	0	0	0
4825S	MAINTENANCE DIVIS MACH/EQUIP STREET				
001-4220-4220		0	0	0	0
4830	MAINTENANCE DIVIS USE 4825 MACH & E				
001-4220-4220		0	0	0	0
4840	MAINTENANCE DIVIS AUTOS AND TRUCKS				
001-4220-4220		0	0	0	0
4840AR	MAINTENANCE DIVIS AUTOS/TRKS ASSET				
001-4220-4220		0	0	0	0
4850	MAINTENANCE DIVIS CIP				
001-4220-4220		0	0	0	0
4850AR	MAINTENANCE DIVIS CIP ASSET REPLACE				
TOTAL	CAPITAL EXPENDITURES	46,000	19,000	0	0
001-4220-4220		0	169,800	0	0
9000	MAINTENANCE DIVIS OPERATING TRANSFE				
TOTAL	OPERATING TRANSFER OUT	0	169,800	0	0
TOTAL	MAINTENANCE DIVISION	1,424,866	1,498,549	545,000	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 25  
 EXPBUD64

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 2,499,600
	*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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 26  
 EXPBUD64

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	
001-4221-4221		200,000	200,000	385,700	0
4020	POLICE OVERTIME SALARIES				385,700
	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	
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
001-4221-4221		216,300	224,769	217,500	0
4110	POLICE FICA TAXES				217,500

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 27  
 EXPBUD64

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		16,800	17,360	18,300	0	18,300	0
4120	POLICE UNEMPLOYMENT TAXE						
001-4221-4221		577,482	430,520	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	1,178,185	1,427,800	0	1,427,800	0
TOTAL	SALARIES & BENEFITS	3,730,891	3,957,466	4,474,600	0	4,474,600	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			
	EXPLORER EQUIPMENT (DUTY GEAR TRAINING GEAR)			2,500			
	CROSSING GUARD (STOP SIGNS/FLASHLIGHTS)			500			

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 28  
 EXPBUD64

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
	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	
	ONE TIME - STORAGE SHELVING OUTSIDE STORAGE			1,000	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 29  
 EXPBUD64

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 4220U	POLICE OPERAT SUPPLIES-	0	0	34,000 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	170,000 0
001-4221-4221 4310	POLICE PROFESSIONAL CONT	433,621	443,878	445,900 0	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	
	KIINGS 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 (MCAFEE 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	0 0
001-4221-4221 4312	POLICE ANIMAL CONTROL	0	0	0 0	0 0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 30  
 EXPBUD64

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		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	
	CLEAR'S DUES			0	
	EXPLORERS (DUES, FIELD TRIPS, COMPETITIONS, ETC)			10,300	
	CHALLENGE COINS			600	
	CLEAR'S 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
	VERIZON (CELL PHONES & MOBILE COMPUTERS)			25,800	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 31  
 EXPBUD64

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
	AT&T NOS			2,400 42,000	
001-4221-4221 4360	POLICE TRAINING	52,789	69,030	71,400	0
	P.O.S.T. TRAINING TUITION REIMBURSEMENT -33,250 MOVE TO H.R.			71,400 0	
001-4221-4221 4361	POLICE P.D. TRAINEE	0	0	0	0
001-4221-4221 4375	POLICE GRANT ACTIVITY DE	0	0	0	0
001-4221-4221 4380	POLICE RENTALS & LEASES	16,272	16,840	17,700	0
	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 4381	POLICE BAD DEBT EXPENSE	0	0	0	0
001-4221-4221 4382	POLICE LEASE PURCHASE	0	0	0	0
001-4221-4221 4384	POLICE DEPRECIATION EXPE	0	0	0	0
001-4221-4221 4390	POLICE RENTAL/CITY OWNED	0	0	0	0
001-4221-4221 4534	POLICE EE HOME BUYERS AS	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	814,245	908,002	1,108,900	0
001-4221-4221 4820	POLICE BUILDINGS	0	0	0	0
001-4221-4221 4825	POLICE MACHINERY & EQUIP	0	21,035	15,400	0
	UPFIT FOR THREE FORD FUSIONS (ONE TIME EXPENSE)			12,000	
	UPFIT FOR K-9 UNIT DODGE (ONE TIME EXPENSE)			3,400	
001-4221-4221 4825AR	POLICE MACH/EQUIP ASSET	0	2,500	0	0
001-4221-4221 4830	POLICE USE 4825 MACH & E	0	0	0	0
001-4221-4221 4840	POLICE AUTOS AND TRUCKS	42,000	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 32  
 EXPBUD64

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
	RESERVE OFFICER PATROL VEHICLE			49,500			
001-4221-4221		227,500	160,900	136,300	0	136,300	0
4840AR	POLICE AUTOS/TRKS ASSET						
	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		0	0	0	0	0	0
4850	POLICE CIP						
TOTAL	CAPITAL EXPENDITURES	269,500	184,435	151,700	0	151,700	0
TOTAL	POLICE	4,814,636	5,049,903	5,735,200	0	5,735,200	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 33  
 EXPBUD64

SELECTION CRITERIA: ALL

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 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	7,799	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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 34  
 EXPBUD64

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	19,853	11,700	0	11,700	0
TOTAL	SALARIES & BENEFITS	70,262	71,836	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						

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 35  
 EXPBUD64

SELECTION CRITERIA: ALL

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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 36  
 EXPBUD64

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 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	944,976	464,900	0	464,900	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 37  
 EXPBUD64

SELECTION CRITERIA: ALL

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	14,899	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	68,124	94,200 0	94,200 0
TOTAL	SALARIES & BENEFITS	171,098	220,778	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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 38  
 EXPBUD64

SELECTION CRITERIA: ALL

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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 39  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 40  
 EXPBUD64

SELECTION CRITERIA: ALL

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	257,178	379,600	0	379,600	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 41  
 EXPBUD64

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	37,485	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	103,369	77,200 0	77,200 0
TOTAL	SALARIES & BENEFITS	348,243	352,679	254,100 0	254,100 0
001-4230-4230		6,800	2,400	4,000 0	4,000 0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 42  
 EXPBUD64

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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 43  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 44  
 EXPBUD64

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	551,479	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	12,910	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	50,729	54,600 0	0 0
TOTAL	SALARIES & BENEFITS	0	157,143	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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 46  
 EXPBUD64

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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 47  
 EXPBUD64

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	502,783	459,500 0	259,500 0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 48  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 49  
 EXPBUD64

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 WEEDEATERS, 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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 50  
 EXPBUD64

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	20,136	29,100 0	29,100 0
001-4242-4242 4140	RECREATION HEALTH INSURANCE	25,168	25,042	21,200 0	21,200 0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 52  
 EXPBUD64

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	68,529	85,400	0	85,400	0
TOTAL	SALARIES & BENEFITS	308,718	297,519	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						

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 53  
 EXPBUD64

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
	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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 54  
 EXPBUD64

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	752,053	625,800	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 55  
 EXPBUD64

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	0
4220	INFORMATION TECHN OPERATING SUPPLIE				31,800
	REPLACE COMPUTERS - 9			12,600	
	COUNCIL IPADS - 3			1,200	
	COLDLC2 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	
001-4296-4296		0	0	0	0
4300	INFORMATION TECHN RENTAL/CITY OWNED				
001-4296-4296		0	0	219,100	0
4310	INFORMATION TECHN PROFESSIONAL CONT				219,100
	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	0
4380	INFORMATION TECHN RENTALS & LEASES				2,200
	COPIER & PRINTER			2,000	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 56  
 EXPBUD64

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
	POSTAGE MACHINE RENTAL			200			
TOTAL	OPERATIONS & MATERIALS	0	0	253,100	0	253,100	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	109,700	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 57  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 58  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND  
 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			

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 59  
 EXPBUD64

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
	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	
TOTAL	OPERATIONS & MATERIALS	0	0	1,182,900	242,700
001-4297-4297		0	0	0	0
4825	HUMAN RESOURCES MACHINERY & EQUIP				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 60  
 EXPBUD64

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
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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 61  
 EXPBUD64

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
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				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 62  
 EXPBUD64

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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 63  
 EXPBUD64

SELECTION CRITERIA: ALL

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	7,057,100	0
TOTAL	GENERAL FUND	10,125,922	12,011,928	18,620,300	0	16,613,700	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 64  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 65  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 66  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 67  
 EXPBUD64

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		0	0	0	0	0	0
4317	SLURRY SEALS 14/1 CONSTRUCTION/IMPL						
027-4727C-4727C		0	0	0	0	0	0
4318	SLURRY SEALS 14/1 ENGINEERING/PLANN						
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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 68  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 69  
 EXPBUD64

SELECTION CRITERIA: ALL

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		0	0	0	0	0	0
4317	POLICE-ABC GRANT CONSTRUCTION/IMPL						
028-4726A-4726A		0	0	0	0	0	0
4318	POLICE-ABC GRANT ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	ARSENIC WATER PROJECT	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 70  
 EXPBUD64

SELECTION CRITERIA: ALL

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 4317	PD HOMELND.DISPAT CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	PD HOMELND.DISPATC GRANT	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 71  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 72  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 73  
 EXPBUD64

SELECTION CRITERIA: ALL

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		0	0	0	0	0	0
4317	19TH/198 INTERCHA CONSTRUCTION/IMPL						
028-4726E-4726E		0	0	0	0	0	0
4318	19TH/198 INTERCHA ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	19TH/198 INTERCHANGE	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 74  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 75  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 76  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 77  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 78  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 79  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 80  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 81  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 82  
 EXPBUD64

SELECTION CRITERIA: ALL

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		0	0	0	0	0	0
4310	DOOR FOR AIR RIFL PROFESSIONAL CONT						
028-4726N-4726N		0	0	0	0	0	0
4317	DOOR FOR AIR RIFL CONSTRUCTION/IMPL						
028-4726N-4726N		0	0	0	0	0	0
4318	DOOR FOR AIR RIFL ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	DOOR FOR AIR RIFLE RANGE	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 83  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 84  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 85  
 EXPBUD64

SELECTION CRITERIA: ALL

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		0	0	0	0	0	0
4317	19 1/2 SIDEWALKS CONSTRUCTION/IMPL						
028-4726R-4726R		0	0	0	0	0	0
4318	19 1/2 SIDEWALKS ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	19 1/2 SIDEWALKS WESTSIDE	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 86  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 028 - CITY GRANTS- CAP PROJ  
 DEPARTMENT - 4726S - CNG GRANT

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 87  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 88  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 89  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 029 - GAS TAX SECTION 2105  
 DEPARTMENT - 4729A - DBL CHIP SEAL 9.63 MILES

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 90  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 91  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 92  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 030 - GAS TAX SECTION 2106  
 DEPARTMENT - 4733A - RESURF 19TH & LEMOORE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
030-4733A-4733A 4317 RESURF 19TH & LEM CONSTRUCTION/IMPL	0	0	0	0	0	0
030-4733A-4733A 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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 93  
 EXPBUD64

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 ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 94  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 030 - GAS TAX SECTION 2106  
 DEPARTMENT - 4733C - MAJOR PATCH CRACKFILL

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
030-4733C-4733C 4317 MAJOR PATCH CRACK CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL MAJOR PATCH CRACKFILL	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 95  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 96  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 031 - GAS TAX SECTION 2107  
 DEPARTMENT - 4731 - MISC STREET MAINT

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 97  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 98  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 99  
 EXPBUD64

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 4310 GAS TAX SECTION PROFESSIONAL CONT	0	0	0 0	0 0
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
032-4732-4732 9000 GAS TAX SECTION OPERATING TRANSFE	0	12,150	0 0	0 0
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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 100  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 101  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 102  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 103  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 104  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 105  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 106  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 107  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 034 - GAS TAX SECTION 2103  
 DEPARTMENT - 4734C - CAPE SEAL CONVERSION

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 108  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 109  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 110  
 EXPBUD64

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 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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 111  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 112  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 113  
 EXPBUD64

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
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			0	
	ALEXANDER CERVANTES, LABORER (MOVE FROM FT)			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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 114  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 115  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 116  
 EXPBUD64

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
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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 117  
 EXPBUD64

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 4335 DENTAL INSURANCE POSTAGE & MAILING	0	0	0	0	0	0
TOTAL OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL DENTAL INSURANCE	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 118  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 119  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 120  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 121  
 EXPBUD64

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 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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 122  
 EXPBUD64

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 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

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		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				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 124  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 125  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 046 - GOLF COURSE - RHOADS GOLF  
 DEPARTMENT - 4246 - GOLF COURSE- RHOADS GOLF

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 126  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 127  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 128  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 129  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 049A - REFUSE GRANT FUND  
 DEPARTMENT - 4748 - REFUSE GRANT FUND

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
049A-4748-4748	0	0	0	0	0	0
4310 REFUSE GRANT FUND PROFESSIONAL CONT						
TOTAL OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL REFUSE GRANT FUND	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 130  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 131  
 EXPBUD64

SELECTION CRITERIA: ALL

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 4310	19TH AVE/198 INTE PROFESSIONAL CONT	0	0	0 0	0 0
049B-4747A-4747A 4317	19TH AVE/198 INTE CONSTRUCTION/IMPL	0	0	0 0	0 0
049B-4747A-4747A 4318	19TH AVE/198 INTE ENGINEERING/PLANN	0	0	0 0	0 0
049B-4747A-4747A 4319	19TH AVE/198 INTE ACQUISITIONS-CIP	0	0	0 0	0 0
TOTAL	OPERATIONS & MATERIALS	0	0	0 0	0 0
049B-4747A-4747A 9000	19TH AVE/198 INTE OPERATING TRANSFE	0	0	20,000 0	20,000 0
	FY 16-17 CIP FUNDING TRANSFER			20,000	
TOTAL	OPERATING TRANSFER OUT	0	0	20,000 0	20,000 0
TOTAL	19TH AVE/198 INTERCHANGE	0	0	20,000 0	20,000 0
TOTAL	SEWER/STRM DRN GRANT FUND	0	0	20,000 0	20,000 0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 132  
 EXPBUD64

SELECTION CRITERIA: ALL

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	742,300 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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 133  
 EXPBUD64

SELECTION CRITERIA: ALL

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	100,202	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	245,644	314,200	0
TOTAL	SALARIES & BENEFITS	711,747	764,771	1,062,700	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 134  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 135  
 EXPBUD64

SELECTION CRITERIA: ALL

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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 136  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 137  
 EXPBUD64

SELECTION CRITERIA: ALL

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	4,252,008	2,908,000	0	3,430,300	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 138  
 EXPBUD64

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
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	19,889	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	76,284	54,100 0	54,100 0
TOTAL	SALARIES & BENEFITS	314,759	313,195	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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 139  
 EXPBUD64

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				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 140  
 EXPBUD64

SELECTION CRITERIA: ALL

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	500,447	303,900	0	303,900	0
TOTAL	WATER	3,904,213	4,752,455	3,211,900	0	3,734,200	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 141  
 EXPBUD64

SELECTION CRITERIA: ALL

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	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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 142  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 143  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 056 - REFUSE  
 DEPARTMENT - 4256 - REFUSE

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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 144  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 056 - REFUSE  
 DEPARTMENT - 4256 - REFUSE

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				
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	0
4999	REFUSE ADMIN REIMBURSEME				
					311,800

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 145  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 056 - REFUSE  
 DEPARTMENT - 4256 - REFUSE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
TOTAL	ADMIN REIMBURSEMENT	0	0	0 0	311,800 0
056-4256-4256 9000	REFUSE OPERATING TRANSFE	0	645,479	307,500 0	307,500 0
	FY 16-17 CIP FUNDING TRANSFER			307,500	
056-4256-4256 9056	REFUSE OP TR OUT-REFUSE	0	0	0 0	0 0
TOTAL	OPERATING TRANSFER OUT	0	645,479	307,500 0	307,500 0
TOTAL	REFUSE	2,008,792	2,865,505	2,805,600 0	3,117,400 0
TOTAL	REFUSE	2,008,792	2,865,505	2,805,600 0	3,117,400 0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 146  
 EXPBUD64

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
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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 147  
 EXPBUD64

SELECTION CRITERIA: ALL

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
	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	

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 148  
 EXPBUD64

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
	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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 149  
 EXPBUD64

SELECTION CRITERIA: ALL

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			

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 150  
 EXPBUD64

SELECTION CRITERIA: ALL

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
	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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 151  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 152  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 153  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 154  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 155  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 156  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 065 - STREETS CAP - EAST  
 DEPARTMENT - 4721D - DAPHNE RR CROSSING

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 157  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 158  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 159  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 160  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 161  
 EXPBUD64

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	0	0
4310	FIRE PROTECTION - PROFESSIONAL CONT						
067-4713-4713		0	0	0	0	0	0
4317	FIRE PROTECTION - CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
067-4713-4713		0	0	185,000	0	185,000	0
9000	FIRE PROTECTION - OPERATING TRANSFE						
	FY 16-17 CIP FUNDING TRANSFER			185,000			
067-4713-4713		0	0	0	0	0	0
9067	FIRE PROTECTION - OP TR OUT-FIRE FA						
TOTAL	OPERATING TRANSFER OUT	0	0	185,000	0	185,000	0
TOTAL	FIRE PROTECTION - EAST	0	0	185,000	0	185,000	0
TOTAL	FIRE PROTECTION -EAST	0	0	185,000	0	185,000	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 162  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 163  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 164  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 165  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 166  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 167  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 168  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 169  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 070 - WATER SUPPLY CAP  
 DEPARTMENT - 4750 - WATER SUPPLY CAP

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- 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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 170  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 171  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 172  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 173  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 174  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 175  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 176  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 177  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 178  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 179  
 EXPBUD64

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
4310	HERITAGE PK IRRIG PROFESSIONAL CONT				
074-4730-4730		0	0	0	0
4317	HERITAGE PK IRRIG CONSTRUCTION/IMPL				
074-4730-4730		0	0	0	0
4318	HERITAGE PK IRRIG ENGINEERING/PLANN				
074-4730-4730		0	0	0	0
4319	HERITAGE PK IRRIG ACQUISITIONS-CIP				
TOTAL	OPERATIONS & MATERIALS	0	0	0	0
074-4730-4730		0	0	0	14,700
4999	HERITAGE PK IRRIG ADMIN REIMBURSEME				
TOTAL	ADMIN REIMBURSEMENT	0	0	0	14,700
074-4730-4730		0	134,000	254,500	254,500
9000	HERITAGE PK IRRIG OPERATING TRANSFE				
	FY 16-17 CIP FUNDING TRANSFER			254,500	
TOTAL	OPERATING TRANSFER OUT	0	134,000	254,500	254,500
TOTAL	PARKS & RECREATION CAP	0	134,000	254,500	269,200

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 180  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP  
 DEPARTMENT - 4730A - INDOOR SOCCER - CMC

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
074-4730A-4730A 4317 INDOOR SOCCER-CMC CONSTRUCTION/IMPL	0	0	0	0	0	0
TOTAL OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL INDOOR SOCCER - CMC	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 181  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP  
 DEPARTMENT - 4730B - ROLL UP DOOR - CMC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
074-4730B-4730B		0	0	0	0	0	0
4317	ROLL UP DOOR- CMC CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	ROLL UP DOOR - CMC	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 182  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 183  
 EXPBUD64

SELECTION CRITERIA: ALL

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		0	0	0	0	0	0
4317	2 DRINKING FOUNTA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	2 DRINKING FOUNTAINS ADA	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 184  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 185  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 186  
 EXPBUD64

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 4317 REC OFFICE SP - C CONSTRUCTION/IMPL	0	0	0 0	0 0
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
074-4730G-4730G 9000 REC OFFICE SP - C OPERATING TRANSFE	0	0	0 0	0 0
TOTAL OPERATING TRANSFER OUT	0	0	0 0	0 0
TOTAL REC OFFICE SP - CMC PH3	0	0	0 0	0 0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 187  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 188  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 189  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 190  
 EXPBUD64

SELECTION CRITERIA: ALL

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 ACQUISI PROFESSIONAL CONT						
074A-4430-4430		0	0	0	0	0	0
4317	PARK LAND ACQUISI CONSTRUCTION/IMPL						
074A-4430-4430		0	0	0	0	0	0
4318	PARK LAND ACQUISI ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
074A-4430-4430		0	0	0	0	0	0
9000	PARK LAND ACQUISI 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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 191  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 192  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 193  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 194  
 EXPBUD64

SELECTION CRITERIA: ALL

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		0	0	0	0	0	0
4317	CMC COMMERCIAL KI CONSTRUCTION/IMPL						
074C-4630A-4630A		0	0	0	0	0	0
4318	CMC COMMERCIAL KI ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	CMC COMMERCIAL KITCHEN	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 195  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 196  
 EXPBUD64

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/INFRASSTR PROFESSIONAL CONT						
075-4775-4775		0	0	0	0	0	0
4317	FACILITY/INFRASSTR CONSTRUCTION/IMPL						
075-4775-4775		0	0	0	0	0	0
4318	FACILITY/INFRASSTR ENGINEERING/PLANN						
075-4775-4775		0	0	0	0	0	0
4319	FACILITY/INFRASSTR ACQUISITIONS-CIP						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
075-4775-4775		0	0	0	0	29,900	0
4999	FACILITY/INFRASSTR 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/INFRASSTR 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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 197  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 198  
 EXPBUD64

SELECTION CRITERIA: ALL

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		0	0	0	0	0	0
4317	LIGHTING REC SID CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	LIGHTING REC SIDE - CMC	0	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 199  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 200  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 201  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 075 - FACILITY/INFRASTRUCTURE  
 DEPARTMENT - 4775E - CONCESSION STAND - 19 AVE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- 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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 202  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 203  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 204  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 205  
 EXPBUD64

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	378	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				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 206  
 EXPBUD64

SELECTION CRITERIA: ALL

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	378	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	378	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 207  
 EXPBUD64

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		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	0
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	0
4310	LLMD ZONE 1 WESTF PROFESSIONAL CONT				
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				
078-4801-4801		18,938	18,938	0	0
4340	LLMD ZONE 1 WESTF UTILITIES				
078-4801-4801		0	0	0	0
4350	LLMD ZONE 1 WESTF REPAIR/MAINT SERV				
078-4801-4801		0	0	0	0
4360	LLMD ZONE 1 WESTF TRAINING				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 208  
 EXPBUD64

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
TOTAL	OPERATIONS & MATERIALS	63,378	63,378	0	0	0	0
078-4801-4801		0	0	0	0	0	0
4825	LLMD ZONE 1 WESTF MACHINERY & EQUIP						
078-4801-4801		0	0	0	0	0	0
4830	LLMD ZONE 1 WESTF USE 4825 MACH & E						
078-4801-4801		0	0	0	0	0	0
4840	LLMD ZONE 1 WESTF AUTOS AND TRUCKS						
078-4801-4801		0	0	0	0	0	0
4840AR	LLMD ZONE 1 WESTF AUTOS/TRKS ASSET						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4801-4801		0	0	0	0	0	0
9000	LLMD ZONE 1 WESTF OPERATING TRANSFE						
078-4801-4801		0	0	0	0	0	0
9078	LLMD ZONE 1 WESTF OP TR OUT-LLMD						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 1-WESTFIELD	64,382	64,343	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 209  
 EXPBUD64

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	0
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	0
4310	LLMD ZONE3 SILVA PROFESSIONAL CONT				
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				
078-4803-4803		2,300	2,300	0	0
4340	LLMD ZONE3 SILVA UTILITIES				
078-4803-4803		0	0	0	0
4350	LLMD ZONE3 SILVA REPAIR/MAINT SERV				
078-4803-4803		0	0	0	0
4360	LLMD ZONE3 SILVA TRAINING				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 210  
 EXPBUD64

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
TOTAL	OPERATIONS & MATERIALS	12,560	12,560	0	0	0	0
078-4803-4803		0	0	0	0	0	0
4825	LLMD ZONE3 SILVA MACHINERY & EQUIP						
078-4803-4803		0	0	0	0	0	0
4830	LLMD ZONE3 SILVA USE 4825 MACH & E						
078-4803-4803		0	0	0	0	0	0
4840	LLMD ZONE3 SILVA AUTOS AND TRUCKS						
078-4803-4803		0	0	0	0	0	0
4840AR	LLMD ZONE3 SILVA AUTOS/TRKS ASSET						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4803-4803		0	0	0	0	0	0
9000	LLMD ZONE3 SILVA OPERATING TRANSFE						
078-4803-4803		0	0	0	0	0	0
9078	LLMD ZONE3 SILVA OP TR OUT-LLMD						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 3-SILVA ESTATES	13,079	13,059	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 211  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 212  
 EXPBUD64

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	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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 213  
 EXPBUD64

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		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	0
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	0
4310	LLMD ZONE 5 WILDF PROFESSIONAL CONT				
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				
078-4805-4805		320	320	0	0
4340	LLMD ZONE 5 WILDF UTILITIES				
078-4805-4805		0	0	0	0
4350	LLMD ZONE 5 WILDF REPAIR/MAINT SERV				
078-4805-4805		0	0	0	0
4360	LLMD ZONE 5 WILDF TRAINING				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 214  
 EXPBUD64

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
TOTAL	OPERATIONS & MATERIALS	3,977	3,977	0	0	0	0
078-4805-4805		0	0	0	0	0	0
4825	LLMD ZONE 5 WILDF MACHINERY & EQUIP						
078-4805-4805		0	0	0	0	0	0
4830	LLMD ZONE 5 WILDF USE 4825 MACH & E						
078-4805-4805		0	0	0	0	0	0
4840	LLMD ZONE 5 WILDF AUTOS AND TRUCKS						
078-4805-4805		0	0	0	0	0	0
4840AR	LLMD ZONE 5 WILDF AUTOS/TRKS ASSET						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4805-4805		0	0	0	0	0	0
9000	LLMD ZONE 5 WILDF OPERATING TRANSFE						
078-4805-4805		0	0	0	0	0	0
9078	LLMD ZONE 5 WILDF OP TR OUT-LLMD						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 5-WILDFLOWER	4,029	4,027	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 215  
 EXPBUD64

SELECTION CRITERIA: ALL

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 CAPI REGULAR SALARIES				
078-4806-4806		0	0	0	0
4020	LLMD ZONE 6 CAPI OVERTIME SALARIES				
078-4806-4806		0	0	0	0
4030	LLMD ZONE 6 CAPI PART-TIME SALARIE				
TOTAL	SALARIES	224	215	0	0
078-4806-4806		0	0	0	0
4110	LLMD ZONE 6 CAPI FICA TAXES				
078-4806-4806		0	0	0	0
4120	LLMD ZONE 6 CAPI UNEMPLOYMENT TAXE				
078-4806-4806		0	0	0	0
4130	LLMD ZONE 6 CAPI RETIREMENT				
078-4806-4806		0	0	0	0
4140	LLMD ZONE 6 CAPI HEALTH INSURANCE				
078-4806-4806		0	0	0	0
4150	LLMD ZONE 6 CAPI LIFE INSURANCE				
078-4806-4806		0	0	0	0
4170	LLMD ZONE 6 CAPI UNIFORM ALLOWANCE				
078-4806-4806		0	0	0	0
4190	LLMD ZONE 6 CAPI STATE DISABILITY				
078-4806-4806		0	0	0	0
4195	LLMD ZONE 6 CAPI CAFETERIA PLAN BE				
078-4806-4806		0	0	0	0
4200	LLMD ZONE 6 CAPI 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 CAPI OPERATING SUPPLIE				
078-4806-4806		45	45	0	0
4230	LLMD ZONE 6 CAPI REPAIR/MAINT SUPP				
078-4806-4806		0	0	0	0
4300	LLMD ZONE 6 CAPI RENTAL/CITY OWNED				
078-4806-4806		2,856	2,856	0	0
4310	LLMD ZONE 6 CAPI PROFESSIONAL CONT				
078-4806-4806		11	11	0	0
4330	LLMD ZONE 6 CAPI PRINTING & PUBLIC				
078-4806-4806		0	0	0	0
4335	LLMD ZONE 6 CAPI POSTAGE & MAILING				
078-4806-4806		329	329	0	0
4340	LLMD ZONE 6 CAPI UTILITIES				
078-4806-4806		0	0	0	0
4350	LLMD ZONE 6 CAPI REPAIR/MAINT SERV				
078-4806-4806		0	0	0	0
4360	LLMD ZONE 6 CAPI TRAINING				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 216  
 EXPBUD64

SELECTION CRITERIA: ALL

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
TOTAL	OPERATIONS & MATERIALS	3,241	3,241	0	0	0	0
078-4806-4806		0	0	0	0	0	0
4825	LLMD ZONE 6 CAPIS MACHINERY & EQUIP						
078-4806-4806		0	0	0	0	0	0
4830	LLMD ZONE 6 CAPIS USE 4825 MACH & E						
078-4806-4806		0	0	0	0	0	0
4840	LLMD ZONE 6 CAPIS AUTOS AND TRUCKS						
078-4806-4806		0	0	0	0	0	0
4840AR	LLMD ZONE 6 CAPIS AUTOS/TRKS ASSET						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4806-4806		0	0	0	0	0	0
9000	LLMD ZONE 6 CAPIS OPERATING TRANSFE						
078-4806-4806		0	0	0	0	0	0
9078	LLMD ZONE 6 CAPIS OP TR OUT-LLMD						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 6-CAPISTRANO	3,465	3,456	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 217  
 EXPBUD64

SELECTION CRITERIA: ALL

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	0 0
4010	LLMD ZONE 7 SILVE REGULAR SALARIES				
078-4807-4807		0	0	0 0	0 0
4020	LLMD ZONE 7 SILVE OVERTIME SALARIES				
078-4807-4807		0	0	0 0	0 0
4030	LLMD ZONE 7 SILVE PART-TIME SALARIE				
TOTAL	SALARIES	94	90	0 0	0 0
078-4807-4807		0	0	0 0	0 0
4110	LLMD ZONE 7 SILVE FICA TAXES				
078-4807-4807		0	0	0 0	0 0
4120	LLMD ZONE 7 SILVE UNEMPLOYMENT TAXE				
078-4807-4807		0	0	0 0	0 0
4130	LLMD ZONE 7 SILVE RETIREMENT				
078-4807-4807		0	0	0 0	0 0
4140	LLMD ZONE 7 SILVE HEALTH INSURANCE				
078-4807-4807		0	0	0 0	0 0
4150	LLMD ZONE 7 SILVE LIFE INSURANCE				
078-4807-4807		0	0	0 0	0 0
4170	LLMD ZONE 7 SILVE UNIFORM ALLOWANCE				
078-4807-4807		0	0	0 0	0 0
4190	LLMD ZONE 7 SILVE STATE DISABILITY				
078-4807-4807		0	0	0 0	0 0
4195	LLMD ZONE 7 SILVE CAFETERIA PLAN BE				
078-4807-4807		0	0	0 0	0 0
4200	LLMD ZONE 7 SILVE DEFERRED COMPENSA				
TOTAL	BENEFITS	0	0	0 0	0 0
TOTAL	SALARIES & BENEFITS	94	90	0 0	0 0
078-4807-4807		0	0	0 0	0 0
4220	LLMD ZONE 7 SILVE OPERATING SUPPLIE				
078-4807-4807		20	20	0 0	0 0
4230	LLMD ZONE 7 SILVE REPAIR/MAINT SUPP				
078-4807-4807		0	0	0 0	0 0
4300	LLMD ZONE 7 SILVE RENTAL/CITY OWNED				
078-4807-4807		8,568	8,568	0 0	0 0
4310	LLMD ZONE 7 SILVE PROFESSIONAL CONT				
078-4807-4807		14	14	0 0	0 0
4330	LLMD ZONE 7 SILVE PRINTING & PUBLIC				
078-4807-4807		0	0	0 0	0 0
4335	LLMD ZONE 7 SILVE POSTAGE & MAILING				
078-4807-4807		1,174	1,174	0 0	0 0
4340	LLMD ZONE 7 SILVE UTILITIES				
078-4807-4807		0	0	0 0	0 0
4350	LLMD ZONE 7 SILVE REPAIR/MAINT SERV				
078-4807-4807		0	0	0 0	0 0
4360	LLMD ZONE 7 SILVE TRAINING				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 218  
 EXPBUD64

SELECTION CRITERIA: ALL

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
TOTAL	OPERATIONS & MATERIALS	9,776	9,776	0	0	0	0
078-4807-4807		0	0	0	0	0	0
4825	LLMD ZONE 7 SILVE MACHINERY & EQUIP						
078-4807-4807		0	0	0	0	0	0
4830	LLMD ZONE 7 SILVE USE 4825 MACH & E						
078-4807-4807		0	0	0	0	0	0
4840	LLMD ZONE 7 SILVE AUTOS AND TRUCKS						
078-4807-4807		0	0	0	0	0	0
4840AR	LLMD ZONE 7 SILVE AUTOS/TRKS ASSET						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4807-4807		0	0	0	0	0	0
9000	LLMD ZONE 7 SILVE OPERATING TRANSFE						
078-4807-4807		0	0	0	0	0	0
9078	LLMD ZONE 7 SILVE OP TR OUT-LLMD						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 7-SILVERADO	9,870	9,866	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 219  
 EXPBUD64

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	0
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	0
4310	LLMD ZONE 8 CTRY. PROFESSIONAL CONT				
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				
078-4808-4808		1,500	1,500	0	0
4340	LLMD ZONE 8 CTRY. UTILITIES				
078-4808-4808		0	0	0	0
4350	LLMD ZONE 8 CTRY. REPAIR/MAINT SERV				
078-4808-4808		0	0	0	0
4360	LLMD ZONE 8 CTRY. TRAINING				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 220  
 EXPBUD64

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
TOTAL	OPERATIONS & MATERIALS	10,459	10,459	0	0	0	0
078-4808-4808		0	0	0	0	0	0
4825	LLMD ZONE 8 CTRY. MACHINERY & EQUIP						
078-4808-4808		0	0	0	0	0	0
4830	LLMD ZONE 8 CTRY. USE 4825 MACH & E						
078-4808-4808		0	0	0	0	0	0
4840	LLMD ZONE 8 CTRY. AUTOS AND TRUCKS						
078-4808-4808		0	0	0	0	0	0
4840AR	LLMD ZONE 8 CTRY. AUTOS/TRKS ASSET						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4808-4808		0	0	0	0	0	0
9000	LLMD ZONE 8 CTRY. OPERATING TRANSFE						
078-4808-4808		0	0	0	0	0	0
9078	LLMD ZONE 8 CTRY. OP TR OUT-LLMD						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 8-COUNTRY CLUB VILLA	10,811	10,797	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 221  
 EXPBUD64

SELECTION CRITERIA: ALL

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	0
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	0
4310	LLMD ZONE 9 LA DA PROFESSIONAL CONT				
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				
078-4809-4809		600	600	0	0
4340	LLMD ZONE 9 LA DA UTILITIES				
078-4809-4809		0	0	0	0
4350	LLMD ZONE 9 LA DA REPAIR/MAINT SERV				
078-4809-4809		0	0	0	0
4360	LLMD ZONE 9 LA DA TRAINING				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 222  
 EXPBUD64

SELECTION CRITERIA: ALL

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
TOTAL	OPERATIONS & MATERIALS	2,794	2,794	0	0	0	0
078-4809-4809		0	0	0	0	0	0
4825	LLMD ZONE 9 LA DA MACHINERY & EQUIP						
078-4809-4809		0	0	0	0	0	0
4830	LLMD ZONE 9 LA DA USE 4825 MACH & E						
078-4809-4809		0	0	0	0	0	0
4840	LLMD ZONE 9 LA DA AUTOS AND TRUCKS						
078-4809-4809		0	0	0	0	0	0
4840AR	LLMD ZONE 9 LA DA AUTOS/TRKS ASSET						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4809-4809		0	0	0	0	0	0
9000	LLMD ZONE 9 LA DA OPERATING TRANSFE						
078-4809-4809		0	0	0	0	0	0
9078	LLMD ZONE 9 LA DA OP TR OUT-LLMD						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 9-LA DANTE ROSE	3,032	3,023	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 223  
 EXPBUD64

SELECTION CRITERIA: ALL

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	0
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	0
4310	LLMD ZONE 10 AVAL PROFESSIONAL CONT				
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				
078-4810-4810		2,900	2,900	0	0
4340	LLMD ZONE 10 AVAL UTILITIES				
078-4810-4810		0	0	0	0
4350	LLMD ZONE 10 AVAL REPAIR/MAINT SERV				
078-4810-4810		0	0	0	0
4360	LLMD ZONE 10 AVAL TRAINING				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 224  
 EXPBUD64

SELECTION CRITERIA: ALL

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
TOTAL	OPERATIONS & MATERIALS	31,622	21,569	0	0	0	0
078-4810-4810		0	0	0	0	0	0
4825	LLMD ZONE 10 AVAL MACHINERY & EQUIP						
078-4810-4810		0	0	0	0	0	0
4830	LLMD ZONE 10 AVAL USE 4825 MACH & E						
078-4810-4810		0	0	0	0	0	0
4840	LLMD ZONE 10 AVAL AUTOS AND TRUCKS						
078-4810-4810		0	0	0	0	0	0
4840AR	LLMD ZONE 10 AVAL AUTOS/TRKS ASSET						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4810-4810		0	6,500	0	0	0	0
9000	LLMD ZONE 10 AVAL OPERATING TRANSFE						
078-4810-4810		0	0	0	0	0	0
9078	LLMD ZONE 10 AVAL OP TR OUT-LLMD						
TOTAL	OPERATING TRANSFER OUT	0	6,500	0	0	0	0
TOTAL	ZONE 10-AVALON	31,890	28,327	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 225  
 EXPBUD64

SELECTION CRITERIA: ALL

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	0
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	0
4310	LLMD ZONE 11 SELF PROFESSIONAL CONT				
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				
078-4811-4811		350	350	0	0
4340	LLMD ZONE 11 SELF UTILITIES				
078-4811-4811		0	0	0	0
4350	LLMD ZONE 11 SELF REPAIR/MAINT SERV				
078-4811-4811		0	0	0	0
4360	LLMD ZONE 11 SELF TRAINING				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 226  
 EXPBUD64

SELECTION CRITERIA: ALL

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
TOTAL	OPERATIONS & MATERIALS	1,778	1,778	0	0	0	0
078-4811-4811		0	0	0	0	0	0
4825	LLMD ZONE 11 SELF MACHINERY & EQUIP						
078-4811-4811		0	0	0	0	0	0
4830	LLMD ZONE 11 SELF USE 4825 MACH & E						
078-4811-4811		0	0	0	0	0	0
4840	LLMD ZONE 11 SELF AUTOS AND TRUCKS						
078-4811-4811		0	0	0	0	0	0
4840AR	LLMD ZONE 11 SELF AUTOS/TRKS ASSET						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4811-4811		0	0	0	0	0	0
9000	LLMD ZONE 11 SELF OPERATING TRANSFE						
078-4811-4811		0	0	0	0	0	0
9078	LLMD ZONE 11 SELF OP TR OUT-LLMD						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 11-SELF HELP ENT	1,842	1,839	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 227  
 EXPBUD64

SELECTION CRITERIA: ALL

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	0
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	0
4310	LLMD ZONE 12 SUMM PROFESSIONAL CONT				
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				
078-4812-4812		2,200	2,200	0	0
4340	LLMD ZONE 12 SUMM UTILITIES				
078-4812-4812		0	0	0	0
4350	LLMD ZONE 12 SUMM REPAIR/MAINT SERV				
078-4812-4812		0	0	0	0
4360	LLMD ZONE 12 SUMM TRAINING				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 228  
 EXPBUD64

SELECTION CRITERIA: ALL

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
TOTAL	OPERATIONS & MATERIALS	31,951	45,388	0	0	0	0
078-4812-4812		0	0	0	0	0	0
4825	LLMD ZONE 12 SUMM MACHINERY & EQUIP						
078-4812-4812		0	0	0	0	0	0
4830	LLMD ZONE 12 SUMM USE 4825 MACH & E						
078-4812-4812		0	0	0	0	0	0
4840	LLMD ZONE 12 SUMM AUTOS AND TRUCKS						
078-4812-4812		0	0	0	0	0	0
4840AR	LLMD ZONE 12 SUMM AUTOS/TRKS ASSET						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4812-4812		0	0	0	0	0	0
9000	LLMD ZONE 12 SUMM OPERATING TRANSFE						
078-4812-4812		0	0	0	0	0	0
9078	LLMD ZONE 12 SUMM OP TR OUT-LLMD						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 12-SUMMERWIND	32,934	46,332	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 229  
 EXPBUD64

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	0
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	0
4310	LLMD ZONE 13 CORN PROFESSIONAL CONT				
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				
078-4813-4813		400	630	0	0
4340	LLMD ZONE 13 CORN UTILITIES				
078-4813-4813		0	0	0	0
4350	LLMD ZONE 13 CORN REPAIR/MAINT SERV				
078-4813-4813		0	0	0	0
4360	LLMD ZONE 13 CORN TRAINING				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 230  
 EXPBUD64

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
TOTAL	OPERATIONS & MATERIALS	4,650	4,880	0	0	0	0
078-4813-4813		0	0	0	0	0	0
4825	LLMD ZONE 13 CORN MACHINERY & EQUIP	0	0	0	0	0	0
078-4813-4813		0	0	0	0	0	0
4830	LLMD ZONE 13 CORN USE 4825 MACH & E	0	0	0	0	0	0
078-4813-4813		0	0	0	0	0	0
4840	LLMD ZONE 13 CORN AUTOS AND TRUCKS	0	0	0	0	0	0
078-4813-4813		0	0	0	0	0	0
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		0	0	0	0	0	0
9000	LLMD ZONE 13 CORN OPERATING TRANSFE	0	0	0	0	0	0
078-4813-4813		0	0	0	0	0	0
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	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 231  
 EXPBUD64

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	0	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				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 232  
 EXPBUD64

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	0	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	0	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 233  
 EXPBUD64

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	0
4310	PFMD ZONE 1 THE L PROFESSIONAL CONT				
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	0
4340	PFMD ZONE 1 THE L UTILITIES				
078-4815A-4815A		4,000	4,000	0	0
4350	PFMD ZONE 1 THE L REPAIR/MAINT SERV				
TOTAL	OPERATIONS & MATERIALS	13,936	14,501	0	0
078-4815A-4815A		0	12,848	0	0
9000	PFMD ZONE 1 THE L OPERATING TRANSFE				
078-4815A-4815A		0	0	0	0
9078	PFMD ZONE 1 THE L OP TR OUT-LLMD				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 234  
 EXPBUD64

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
TOTAL	OPERATING TRANSFER OUT	0	12,848	0	0	0	0
TOTAL	PFMD ZONE 1 THE LANDING	15,020	28,378	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 235  
 EXPBUD64

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	0
4310	PFMD ZONE 2 DEVAN PROFESSIONAL CONT				
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	0
4340	PFMD ZONE 2 DEVAN UTILITIES				
078-4815B-4815B		7,500	7,500	0	0
4350	PFMD ZONE 2 DEVAN REPAIR/MAINT SERV				
TOTAL	OPERATIONS & MATERIALS	46,001	46,001	0	0
078-4815B-4815B		0	0	0	0
4850	PFMD ZONE 2 DEVAN CIP				
TOTAL	CAPITAL EXPENDITURES	0	0	0	0
078-4815B-4815B		0	0	0	0
9000	PFMD ZONE 2 DEVAN OPERATING TRANSFE				
078-4815B-4815B		0	0	0	0
9078	PFMD ZONE 2 DEVAN OP TR OUT-LLMD				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 236  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4815B - PFMD ZONE 2 DEVANTE

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	PFMD ZONE 2 DEVANTE	49,323	49,155	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 237  
 EXPBUD64

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	0
4310	PFMD ZONE 3 SILVA PROFESSIONAL CONT				
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	0
4340	PFMD ZONE 3 SILVA UTILITIES				
078-4815C-4815C		500	500	0	0
4350	PFMD ZONE 3 SILVA REPAIR/MAINT SERV				
TOTAL	OPERATIONS & MATERIALS	22,258	22,258	0	0
078-4815C-4815C		0	0	0	0
4850	PFMD ZONE 3 SILVA CIP				
TOTAL	CAPITAL EXPENDITURES	0	0	0	0
078-4815C-4815C		0	0	0	0
9000	PFMD ZONE 3 SILVA OPERATING TRANSFE				
078-4815C-4815C		0	0	0	0
9078	PFMD ZONE 3 SILVA OP TR OUT-LLMD				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 238  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4815C - PFMD ZONE 3 SILVA 10

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	PFMD ZONE 3 SILVA 10	23,213	23,163	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 239  
 EXPBUD64

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	0
4310	PFMD ZONE 4 PARKV PROFESSIONAL CONT				
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	0
4340	PFMD ZONE 4 PARKV UTILITIES				
078-4815D-4815D		300	300	0	0
4350	PFMD ZONE 4 PARKV REPAIR/MAINT SERV				
TOTAL	OPERATIONS & MATERIALS	7,086	7,086	0	0
078-4815D-4815D		0	0	0	0
4850	PFMD ZONE 4 PARKV CIP				
TOTAL	CAPITAL EXPENDITURES	0	0	0	0
078-4815D-4815D		0	0	0	0
9000	PFMD ZONE 4 PARKV OPERATING TRANSFE				
078-4815D-4815D		0	0	0	0
9078	PFMD ZONE 4 PARKV OP TR OUT-LLMD				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 240  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD  
 DEPARTMENT - 4815D - PFMD ZONE 4 PARKVIEW

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	PFMD ZONE 4 PARKVIEW	7,355	7,341	0	0	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 241  
 EXPBUD64

SELECTION CRITERIA: ALL

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	0
4310	PFMD EAST VILLAGE PROFESSIONAL CONT				
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	0
4340	PFMD EAST VILLAGE UTILITIES				
078-4815E-4815E		3,000	3,000	0	0
4350	PFMD EAST VILLAGE REPAIR/MAINT SERV				
TOTAL	OPERATIONS & MATERIALS	23,855	24,950	0	0
TOTAL	PFMD EAST VILLAGE PARK	25,186	26,213	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 242  
 EXPBUD64

SELECTION CRITERIA: ALL

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	0
4310	SAGECREST ESTATES PROFESSIONAL CONT				
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	0
4350	SAGECREST ESTATES REPAIR/MAINT SERV				
TOTAL	OPERATIONS & MATERIALS	2,400	6,400	0	0
TOTAL	SAGECREST ESTATES	2,682	6,667	0	0
TOTAL	LLMD/PFMD	302,822	331,300	0	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 243  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 244  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 245  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 246  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 247  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 100 - RDA -- ADMIN FUND  
 DEPARTMENT - 4900 - RDA - ADMIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- 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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 248  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 249  
 EXPBUD64

SELECTION CRITERIA: ALL

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	0 0
4455	RDA-LOW/MODERATE LRA-REAL ESTATE P				
102-4925-4925		0	0	0 0	0 0
4514	RDA-LOW/MODERATE RENTAL MANAGEMENT				
102-4925-4925		0	0	0 0	0 0
4521	RDA-LOW/MODERATE RESID.SOLAR GRANT				
102-4925-4925		0	0	0 0	0 0
4526	RDA-LOW/MODERATE TRANSITIONAL HOUS				
102-4925-4925		0	0	0 0	0 0
4530	RDA-LOW/MODERATE EMERG.HOME REP.GR				
102-4925-4925		0	0	0 0	0 0
4531	RDA-LOW/MODERATE 1ST HOME BYRS.PRO				
102-4925-4925		0	0	0 0	0 0
4534	RDA-LOW/MODERATE EE HOME BUYERS AS				
102-4925-4925		0	0	0 0	0 0
4535	RDA-LOW/MODERATE PAINT UP/FIX UP G				
102-4925-4925		0	0	0 0	0 0
4542	RDA-LOW/MODERATE MULTI FAMILY REHA				
102-4925-4925		0	0	0 0	0 0
4548	RDA-LOW/MODERATE DIY HOUSE PAINT P				
102-4925-4925		0	0	0 0	0 0
4562	RDA-LOW/MODERATE WHC PTNRSH.PAINT				
102-4925-4925		0	0	0 0	0 0
4570	RDA-LOW/MODERATE MULTI FAM.HOUSING				
TOTAL	OPERATIONS & MATERIALS	0	0	0 0	0 0
102-4925-4925		0	0	0 0	0 0
4890	RDA-LOW/MODERATE LOSS ON DISPO.OF				
TOTAL	CAPITAL EXPENDITURES	0	0	0 0	0 0
102-4925-4925		0	0	0 0	0 0
9000	RDA-LOW/MODERATE OPERATING TRANSFE				
TOTAL	OPERATING TRANSFER OUT	0	0	0 0	0 0
TOTAL	RDA-LOW/MODERATE INCOME	0	0	0 0	0 0
TOTAL	RDA-LOW/MODERATE INCOME	0	0	0 0	0 0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 250  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 251  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 252  
 EXPBUD64

SELECTION CRITERIA: ALL

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

SELECTION CRITERIA: ALL

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				

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 254  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 255  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 256  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 257  
 EXPBUD64

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	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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 258  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 259  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 260  
 EXPBUD64

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	68,500	0
	AGREEMENT FOR SERVICES OF SELF-HELP ENTERPRISES			68,500			
155-4953-4953 4580	HOUSING AUTHORITY COUNTY IMPLEMENTA	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	68,500	0	68,500	0
TOTAL	HOUSING AUTHORITY FUND	0	0	68,500	0	68,500	0
TOTAL	HOUSING AUTHORITY FUND	0	0	68,500	0	68,500	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 261  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 262  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 263  
 EXPBUD64

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 ALLOCAT PROFESSIONAL CONT						
158-4962-4962		0	0	0	0	0	0
4460	2011 TAX ALLOCAT LRA-INTEREST EXPE						
158-4962-4962		0	0	0	0	0	0
4461	2011 TAX ALLOCAT PREMIUM/DISCOUNT						
158-4962-4962		0	0	0	0	0	0
4470	2011 TAX ALLOCAT LRA-NOTE PAYMENT						
158-4962-4962		0	0	0	0	0	0
4471	2011 TAX ALLOCAT 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 ALLOCAT 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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 264  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 265  
 EXPBUD64

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	21,641,200	0
	FY 16-17 CIP FUNDING TRANSFER			21,641,200			
TOTAL	OPERATING TRANSFER OUT	0	0	21,641,200	0	21,641,200	0
TOTAL		0	0	21,641,200	0	21,641,200	0
TOTAL	2016 BOND FUND	0	0	21,641,200	0	21,641,200	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 266  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 267  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 268  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 269  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 270  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 271  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 272  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 273  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 274  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 275  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 276  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 277  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 278  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 279  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 280  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 281  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 282  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 283  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 284  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 285  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 286  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 287  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 288  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 289  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 290  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 291  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 292  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 293  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 294  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 295  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 296  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 297  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 298  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 299  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 300  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 301  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 302  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 303  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 304  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 305  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 306  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 307  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 308  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 309  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 310  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 311  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 312  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 313  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 314  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 315  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 316  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 317  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 318  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 319  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 320  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 321  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 322  
 EXPBUD64

SELECTION CRITERIA: ALL

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
4310 TTHM PROJECT PROFESSIONAL CONT				
247-9202-9202	0	0	15,000,000	0
4317 TTHM PROJECT CONSTRUCTION/IMPL				
TOTAL OPERATIONS & MATERIALS	0	0	17,879,500	0
247-9202-9202	0	0	500,000	0
4823 TTHM PROJECT CIP ADMINISTRATIO				
TOTAL CIP ADMINISTRATION	0	0	500,000	0
247-9202-9202	0	0	0	0
4824 TTHM PROJECT ROW ACQUISITION				
TOTAL ROW ACQUISITION	0	0	0	0
247-9202-9202	0	0	0	0
4825 TTHM PROJECT MACHINERY & EQUIP				
TOTAL CAPITAL EXPENDITURES	0	0	0	0
TOTAL WATER - TTHM PROJECT	0	0	18,379,500	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 323  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 324  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 325  
 EXPBUD64

SELECTION CRITERIA: ALL

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
4310	NEW WATER LINE N PROFESSIONAL CONT				
247-9205-9205		0	0	0	0
4317	NEW WATER LINE N CONSTRUCTION/IMPL				
TOTAL	OPERATIONS & MATERIALS	0	3,400	496,700	0
247-9205-9205		0	0	0	0
4823	NEW WATER LINE N CIP ADMINISTRATIO				
TOTAL	CIP ADMINISTRATION	0	0	0	0
247-9205-9205		0	0	0	0
4824	NEW WATER LINE N ROW ACQUISITION				
TOTAL	ROW ACQUISITION	0	0	0	0
247-9205-9205		0	0	0	0
4825	NEW WATER LINE N MACHINERY & EQUIP				
TOTAL	CAPITAL EXPENDITURES	0	0	0	0
TOTAL	WATER - NEW WTR LINE N FI	0	3,400	496,700	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 326  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 327  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 328  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 329  
 EXPBUD64

SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND  
 DEPARTMENT - 9209 - WATER - SCADA UPGRADE

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 330  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 331  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 332  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 333  
 EXPBUD64

SELECTION CRITERIA: ALL

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
4310	REHAB WELL 10 (4) PROFESSIONAL CONT				
247-9213-9213		0	0	0	0
4317	REHAB WELL 10 (4) CONSTRUCTION/IMPL				
TOTAL	OPERATIONS & MATERIALS	0	0	170,000	0
247-9213-9213		0	0	0	0
4823	REHAB WELL 10 (4) CIP ADMINISTRATIO				
TOTAL	CIP ADMINISTRATION	0	0	0	0
247-9213-9213		0	0	0	0
4824	REHAB WELL 10 (4) ROW ACQUISITION				
TOTAL	ROW ACQUISITION	0	0	0	0
247-9213-9213		0	0	0	0
4825	REHAB WELL 10 (4) MACHINERY & EQUIP				
TOTAL	CAPITAL EXPENDITURES	0	0	0	0
TOTAL	WATER - REHAB WELL 10 (4)	0	0	170,000	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 334  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 335  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 336  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 337  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 338  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 339  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 340  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 341  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 342  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 343  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 344  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 345  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 346  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 347  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 348  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 349  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 350  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 351  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 352  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 353  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 354  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 355  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 356  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 357  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 358  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 359  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 360  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 361  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 362  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 363  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 364  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 365  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 366  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 367  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 368  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 369  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 370  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 371  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 372  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 373  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 374  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 375  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 376  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 377  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 378  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 379  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 380  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 381  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 382  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 383  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 384  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 385  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 386  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 387  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 388  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 389  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 390  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 391  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 392  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 393  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 394  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 395  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 396  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 397  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 398  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 399  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 400  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 401  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 402  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 403  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 404  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 405  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 406  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 407  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 408  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 409  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 410  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 411  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 412  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 413  
 EXPBUD64

SELECTION CRITERIA: ALL

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	0	0	0 0	0 0
4310 TURNOUTS PROFESSIONAL CONT				
247-9801-9801	0	0	0 0	0 0
4317 TURNOUTS CONSTRUCTION/IMPL				
TOTAL OPERATIONS & MATERIALS	0	0	0 0	0 0
247-9801-9801	0	0	0 0	0 0
4823 TURNOUTS CIP ADMINISTRATIO				
TOTAL CIP ADMINISTRATION	0	0	0 0	0 0
247-9801-9801	0	0	0 0	0 0
4824 TURNOUTS ROW ACQUISITION				
TOTAL ROW ACQUISITION	0	0	0 0	0 0
247-9801-9801	0	0	30,000 0	30,000 0
4825 TURNOUTS MACHINERY & EQUIP				
TOTAL CAPITAL EXPENDITURES	0	0	30,000 0	30,000 0
TOTAL PUBLIC SAFETY - TURNOUTS	0	0	30,000 0	30,000 0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 414  
 EXPBUD64

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 415  
 EXPBUD64

SELECTION CRITERIA: ALL

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

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 416  
 EXPBUD64

SELECTION CRITERIA: ALL

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: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 417  
 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: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 418  
 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
4310 DIF UPDATE PROFESSIONAL CONT				
247-9902-9902	0	0	0	0
4317 DIF UPDATE CONSTRUCTION/IMPL				
TOTAL OPERATIONS & MATERIALS	0	0	70,000	0
247-9902-9902	0	0	0	0
4823 DIF UPDATE CIP ADMINISTRATIO				
TOTAL CIP ADMINISTRATION	0	0	0	0
247-9902-9902	0	0	0	0
4824 DIF UPDATE ROW ACQUISITION				
TOTAL ROW ACQUISITION	0	0	0	0
247-9902-9902	0	0	0	0
4825 DIF UPDATE MACHINERY & EQUIP				
TOTAL CAPITAL EXPENDITURES	0	0	0	0
TOTAL PRO SVCS - DIF UPDATE	0	0	70,000	0

PEI - COUNT SYSTEMS  
 DATE: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 419  
 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: 05/26/2016  
 TIME: 19:21:34

CITY OF LEMOORE  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 420  
 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	100,000	0
4310	CLASS & COMP STUD PROFESSIONAL CONT						
247-9904-9904		0	0	0	0	0	0
4317	CLASS & COMP STUD CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	100,000	0	100,000	0
247-9904-9904		0	0	0	0	0	0
4823	CLASS & COMP STUD CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9904-9904		0	0	0	0	0	0
4824	CLASS & COMP STUD ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9904-9904		0	0	0	0	0	0
4825	CLASS & COMP STUD MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PRO SVCS - CLASS & COMP	0	0	100,000	0	100,000	0
TOTAL	CITYWIDE CIP FUND	0	4,724,700	34,090,000	0	34,090,000	0
TOTAL REPORT		19,917,266	33,752,662	95,202,600	0	95,398,800	0

**May 17, 2016 Minutes**  
**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, NEAL  
Absent: SIEGEL

**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; Fire Chief Gibson; Quad Knopf Engineer Joyner; City Clerk Venegas.

**PUBLIC COMMENT**

*There was no public comment.*

**STUDY SESSION – Section SS**

**SS-1 Golf Course – Rear Yard Residential Access Gates Cut into Wrought Iron Fences**

*Interim Planning Director Holwell explained how the subject of residential golf course access came forward as well as the current Covenants, Conditions and Restrictions (CC&R's) for Parcel Map 9204. Parcel Map 9204 is 65.37 acres on the golf course.*

*Spoke in favor of residential gates:*

- *Brad Bernhard – lived in home for 18 years and have gate entire time. Unaware of restrictions.*
- *Les Brown – President of HOA of approximately 26 lots that face the golf course, approximately 19 homes have gates. Suggest grandfather current gates. Disconcerting that there are several sets of CC&R's active.*
- *Robert Domermann – The gate allows the property owner to maintain the area outside of the gate as it is not well maintained by the golf course.*
- *Bruce German – Proper maintenance by golf course maintenance not adequate. Gate used to maintain gophers and weeds. (Provided a packet of photos for Council.)*
- *Donna Griffith – Moved into home in 1998 and gate already in place. Golf course strip of property not maintained and gate allows property owners to maintain.*
- *Lisa O'Daniel – Uses gate for maintenance. (Provided a letter as well as photos to Council.)*

- *Duane Rustad – Weed and trash issues/wind blows against fence and gate allows property owner to maintain.*
- *David Chavez – Have had gate for a number of years. Request mutual agreement. Stated difficult to prohibit access to the golf course.*

*Joey Brewer, Darian Khosrowshahi, Martha Farrar and James Jones submitted statements in favor of keeping gates.*

*Tom Reed submitted a statement opposing gate access.*

*Consensus by Council to direct staff to work with HOA's on gate access and direct staff to post No Trespassing signs.*

## **SS-2 The CrisCom Company – Economic Development Update**

*Chuck Jelloian, President of The CrisCom Company, provide an update of economic development with the City of Lemoore as well as a list of companies/restaurants talking to about Lemoore.*

*Lemoore is a secondary market. 50,000 is a magic number for development, but Lemoore is not yet there.*

*Connie Wlashin spoke.*

## **SS-3 Consolidated Regional Dispatch**

*Police Chief Smith provided a brief history of the consolidated regional dispatch concept.*

*Police Chief Smith thanked The CrisCom Company for assisting with acquiring \$1 million for this project.*

## **SS-4 Sidewalk Liability and Repair**

*City Attorney Van Bindsbergen stated the duty to repair a sidewalk is distinguishable from the issue of liability. There is currently no money in the general fund for repairing sidewalks nor is it in the Community Investment Program (CIP) Budget. Repairing sidewalks consists of staff time as well as replacement costs.*

*Rueben Espinoza asked about trees and who they belong to.*

*Consensus by Council to bring this item back. Directed staff to look at liability, but not spend a lot of staff time on this item.*

*City Attorney will look at sample ordinances that defer all liability as well as best management practices.*

*Connie Wlaschin was surprised owners are liable for sidewalks. Suggest provide education regarding sidewalks and tree removal.*

<b>CLOSED SESSION PUBLIC COMMENT</b>
--------------------------------------

*There was no public comment.*

*At 7:06 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 7:20 p.m. Council adjourned.*

**May 17, 2016 Minutes  
Regular Meeting  
Joint City Council /  
★ Lemoore Redevelopment Successor Agency**

**CALL TO ORDER:**

*At 7:30 p.m. the meeting was called to order.*

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

**City Staff and contract employees present:** City Manager Welsh; City Attorney Van Bindsbergen; Interim Planning Director Holwell; Police Chief Smith; Public Works Director Olson; Interim Finance Director Herrera; City Clerk Venegas.

Mayor Wynne informed Council Item 3-2 would be deferred to the next meeting.

**ANNOUNCEMENT FROM CLOSED SESSION**

*There was no announcement.*

**PUBLIC COMMENT**

*Holly Blair invited Council to the American Legion Auxiliary Units 3 & 100 Poppy Luncheon, Saturday, May 21<sup>st</sup> at the Hanford Carnegie Museum Gardens. Special Guest Speaker will be State Controller Betty Yee.*

*Jeff Garcia stated an issue with respect to hosting banners and civic organizations. Kings Lions banners are no longer allowed to be posted on City property. Potential issue with fund raising banners at event locations.*

Tom McCurdy, on behalf of American Public Works Association, informed Council this week is Public Works Week.

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

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

City Manager Welsh recognized the Ribbon Cutting ceremony earlier today at Kings Lions Complex recognizing the playground opening.

Police Chief Smith informed Council the Festa Parade will be Sunday, May 11<sup>th</sup>. Also, Lemoore and Hanford Police Department personnel formed a team and competed in a Fire Truck pulling competition. They won 1<sup>st</sup> place.

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 3, 2016
- 2-2 Approval – Agreement with Keenan and Associates for Employee Health Insurance and Benefit Broker Services
- 2-3 Approval – Budget Amendment – Community Investment Program Project No. 9100 for Recreation Sign
- 2-4 Approval – Retention of Fire Engine 2 for Parade and Event Purposes
- 2-5 Approval – Resolution 2016-11 Related to Council Position on State and Federal Water Policies

Council Member Chedester requested Item 2-3 be pulled for separate consideration.

Motion by Council Member Chedester, seconded by Council Member Madrigal, to approve the Consent Calendar as presented, excluding Item 2-3.

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

- 2-3 Approval – Budget Amendment – Community Investment Program Project No. 9100 for Recreation Sign

Motion by Council Member Chedester, seconded by Council Member Neal, to approve Item 2-3 with signage size changed from feet to inches.

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

**CEREMONIAL / PRESENTATIONS – Section 3**

**3-1 Recognition of Explorer Post 1097 for Competition (Smith)**

*Police Chief Smith recognized the Lemoore Explorer Post 1097 for an amazing job at the Annual Central Valley Law Enforcement Competition held April 15-16, 2016. Lemoore Explorers that competed include Glen Burkett, Geanna Villegas, Isaiah Johnston, Estaleen Dennison and Caleb Escalera.*

*The Explorer Post advisors were also recognized.*

**3-2 Lemoore Naval Air Station Presentation by Captain Ashliman (Welsh)**

*Deferred to next meeting.*

**PUBLIC HEARINGS – Section 4**

*There were no Public Hearings.*

**NEW BUSINESS – Section 5**

**5-1 Report and Recommendation – Quarterly Financial Report for Quarter Ending March 31, 2016 – Resolution 2016-12**

*Connie Wlaschin spoke.*

*Motion by Council Member Chedester, seconded by Council Member Neal, to receive and file the Quarterly Financial Report (QFR) for 3<sup>rd</sup> Quarter (Q3) ending March 31, 2016 and adopt Q3 QFR Budget Amendment Resolution No. 2016-12.*

*Ayes: Chedester, Neal, Madrigal, Wynne*

*Absent: Siegel*

**5-2 Report and Recommendation – Budget and Fiscal Policies**

*Holly Blair spoke.*

*Motion by Council Member Chedester, seconded by Council Member Madrigal, to adopt the proposed fiscal policies to guide budget and other financial decisions of the City.*

*Ayes: Chedester, Madrigal, Neal, Wynne*

*Absent: Siegel*

**5-3 Report and Recommendation – 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); and Resolution 2016-13 Adopting UPCCAA**

*Motion by Council Member Chedester, seconded by Council Member Madrigal, to adopt Resolution 2016-13 and approve the introduction (first reading) of 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 set the second hearing on the Ordinance for the Council's next regular meeting.*

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

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

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

*Council Member Madrigal thanked Public Works Director Olson for getting the light at Mr. Finley's house.*

*Mayor Wynne attended the ribbon cutting at Kings Lions complex.*

**ADJOURNMENT**

*At 8:36 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



**Public Works  
Department**

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:** Nathan Olson, Public Works Director  
**Date:** May 18, 2016 **Meeting Date:** June 8, 2016  
**Subject:** Acceptance of Offer of Dedication, Wathen Castanos Hybrid Homes, Inc., Tract 791 Aniston Place

---

**Proposed Motion:**

Approve, by motion, the request made by Wathen Castanos Hybrid Homes, Inc. for the City of Lemoore to accept the irrevocable offer of dedication of Outlots A, B and C of Tract 791 East Village, Aniston Place and authorize the City Manager to sign the attached Certificate of Acceptance.

**Subject/Discussion:**

The Annexation and Inclusion of (Wathen Castanos Hybrid Homes, Inc.), Tract 791, East Village, Aniston Place into Public Facility Maintenance District (PFMD) No.1, Zone 5 was approved on July 17, 2012, by Resolution No. 2012-31 of the Lemoore City Council as shown in Exhibit A. On August 31, 2012 the City of Lemoore, by Declaration of Rescission, agreed to also include the maintenance of Outlots A, B and C of Tract 791 through the PFMD as shown in Exhibit B.

A Notice of Completion for offsite improvements was accepted by the Lemoore City Council February 19, 2013, therefore; Wathen Castanos Hybrid Homes, Inc. is requesting the City of Lemoore formally accept the dedication of Outlots A, B and C of Tract 791 as is standard procedure during the approval process of territories into Public Facilities and Maintenance District, but was overlooked in this case. Upon approval, the Certificate of Irrevocable Offer of Dedication as shown in Exhibit C and Grant Deed as shown in Exhibit D will be recorded with Kings County.

**Financial Consideration(s):**

Taxes have been levied annually and assessments have been collected from property owners since fiscal year 2012/2013.

**Alternatives or Pros/Cons:**

**Pros:**

- Completes the process to transfer the lots to Anniston place.

**Cons:**

- None noted.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff recommends acceptance of the dedication.

**Attachments:**

- |                                     |            |  |
|-------------------------------------|------------|--|
| <input checked="" type="checkbox"/> | Resolution | 2012-31  |
| <input type="checkbox"/>            | Ordinance  |  |
| <input checked="" type="checkbox"/> | Map        | PFMD District 1 and Tract 791  |
| <input checked="" type="checkbox"/> | Other      | Declaration of Rescission<br>Certificate of Acceptance and<br>Grant Deed |
- 

**Review:**

- |                                     |               |         |
|-------------------------------------|---------------|---------|
| <input type="checkbox"/>            | Finance       |         |
| <input type="checkbox"/>            | City Attorney |         |
| <input checked="" type="checkbox"/> | City Manager  | 5/31/16 |
| <input checked="" type="checkbox"/> | City Clerk    | 6/2/16  |

**Date:**

**RESOLUTION NO. 2012-31**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE:**

**(1) ORDERING ANNEXATION AND INCLUSION OF ADDITIONAL TERRITORIES AS ZONE 5 OF PUBLIC FACILITIES MAINTENANCE DISTRICT NO. 1; AND**

**(2) CONFIRMING THE DIAGRAM AND ASSESSMENT OF ANNUAL LEVY FOR FISCAL YEAR 2012-2013 FOR THE ADDITIONAL TERRITORIES ANNEXED TO AND INCLUDED AS ZONE 5 OF PUBLIC FACILITIES MAINTENANCE DISTRICT NO. 1**

**WHEREAS**, pursuant to Chapter 10 of Title 7 of the Lemoore Municipal Code, as enacted by Ordinance No. 2006-01 (the "Ordinance"), and according the procedures in the Proposition 218 Omnibus Implementation Act (Government Code Sections 53750—53753.5, inclusive) (the "Implementation Act"), Article XIID of the California Constitution ("Proposition 218") and, to the extent not inconsistent with the Ordinance, procedures in the State Landscaping and Lighting Act of 1972 (Chapter 2 of Part 2 of Division 15 of the California Streets & Highways Code) (the "Landscaping & Lighting Act"), the City Council of the City of Lemoore declared its intention to form, conducted all proceedings to form and did form Public Facilities Maintenance District No. 1 of the City of Lemoore (the "PFMD"), including different zones therein, and has thereafter levied and collected annual assessments for maintenance, operation, repair and periodic replacement of landscaping, street lights, local streets, parks and other appurtenant facilities and improvements within each zone described as follows:

Plants, shrubbery, trees, turf, irrigation systems, entry monuments, local street maintenance, parks, hardscapes, walls, fencing, playground, water feature, street lights and appurtenant facilities in public rights-of-way and easements within the proposed boundaries of the PFMD,

(collectively, the "Facilities and Improvements") which provide particular, distinct special benefits to the various lots and parcels assessed over and above the general benefits conferred on such lots and parcels and the public at large; and

**WHEREAS**, the City has determined that lots and parcels within Tract No. 791, in the City of Lemoore, California (the "Added Territories"), receive such special benefits from the Facilities and Improvements within the Added Territories and therefore should be annexed to and included in the PFMD as Zone 5 thereof, and be subject to levy of annual assessments for the cost of maintenance, operation, repair and periodic replacement of such Facilities and Improvements; and

**WHEREAS**, at the direction of the City Council, the City Engineer has prepared and filed with the City Clerk a report entitled "Engineer's Report of the City of Lemoore Public

Facilities Maintenance District No. 1, Annexation of Tract No. 791, (Lots 1-81) to Zone 5, 2012-2013 Tax Year," dated May, 2012 (the "Engineer's Report"), to which reference is hereby made, which Engineer's Report contains a description of the existing Facilities and Improvements specially benefiting the lots and parcels within the Added Territories, the boundaries of the Added Territories proposed to be annexed to the PFMD as Zone 5 thereof in these proceedings, the Facilities and Improvements existing in and proposed for the Added Territories, and the general location and proposed assessments on the assessable lots and parcels of land within the Added Territories; and

**WHEREAS**, the City Engineer also has prepared and filed with the City Clerk an amended map of the boundaries of the PFMD, incorporating the Added Territories within the boundaries as Zone 5 of the PFMD, as proposed in these proceedings; and

**WHEREAS**, on May 15, 2012, the City Council adopted Resolution No. 2012-19, "A Resolution of Intention to (i) Annex and Include Additional Territories in Zone 5 of Public Facilities Maintenance District No. 1 in the City of Lemoore, and (ii) Levy and Collect Annual Assessments in Such Annexed Territory for Fiscal Year 2012-2013 and Thereafter" (the "Resolution of Intention"), whereby the City Council declared its intention to annex and include the territories within Tract No. 791, as Zone 5 of the PFMD and to levy and collect annual assessments within the Added Territories for maintenance, operation, repair and periodic replacement of the Facilities and Improvements specially benefiting the lots and parcels within such Added Territories, commencing with the 2012-2013 fiscal year; and

**WHEREAS**, the proceeds of the annual assessments will be used exclusively to finance the expenses for operation and maintenance of the Facilities and Improvements benefiting the lots and parcels within the Added Territories for the 2012-2013 fiscal year or other fiscal year for which such assessments are levied, which operation and maintenance will provide particular, distinct special benefits to the various lots and parcels in the Added Territories, over and above the general benefits conferred on such lots and parcels and the public at large; and

**WHEREAS**, the amount of the assessment to be levied on each lot or parcel in the Added Territories for the 2012-2013 fiscal year, as proposed in the Engineer's Report, is proportional to and no greater than the special benefits conferred on such lot or parcel from the maintenance, operation, repair and periodic replacement of the Facilities and Improvements described in the Engineer's Report; and

**WHEREAS**, after notice by mail to the record owners of all lots and parcels within the Added Territories, as shown in the last equalized assessment roll of the County of Kings, the State Board of Equalization assessment roll or as known to the City Clerk, as required by Streets & Highways Code Section 22588 and Government Code Section 53753, the City Council conducted a public hearing and heard and considered all objections and protests to the proposed assessments; and, at the conclusion thereof, the City Clerk tabulated all assessment ballots submitted and not withdrawn in support of or in opposition to the proposed annexation and assessment of the lots and parcels in the Added Territories, and announced the results; and

**WHEREAS**, the City Council has determined, based on such ballot tabulation, that a majority protest to the proposed annexation and assessment of the lots and parcels within the Added Territories does not exist, in that the assessment ballots submitted and not withdrawn in favor of the proposed annexation and assessment exceed the assessment ballots submitted and not withdrawn in opposition; and

**WHEREAS**, the City Council has further determined that all of the property owners within the Added Territories either have consented to the annexation to and inclusion in Zone 5 of the PFMD and the levy of the assessments proposed for the 2012-2013 fiscal year or have failed to file a majority protest against the proposed annexation and annual assessment in the manner provided by law;

**THEREFORE**, the City Council of the City of Lemoore resolves, finds and determines as follows:

1. The recitals, findings and determinations in the Resolution of Intention are hereby restated and confirmed. The recitals in the Resolution of Intention and in this resolution, above, are true and correct.

2. All territories within Tract No. 791, whose boundaries are set forth in the Engineer's Report on file with the City Clerk, are annexed to and made part of City of Lemoore Public Facilities Maintenance District No. 1 as Zone 5 thereof. The map of the boundaries of the PFMD, prepared by the City Engineer and showing annexation of the Added Territories as Zone 5 thereof, is hereby approved.

3. The Added Territories, whose boundaries are set forth in the Engineer's Report, will be particularly, distinctly and specially benefited, over and above the general benefits conferred on such territories and the public at large, from maintenance, operation, repair and periodic replacement of the Facilities and Improvements described in the Engineer's Report.

4. The hearing on the annexation of the territories within the Added Territories as Zone 5 of the PFMD and the levy of annual assessments therein, commencing with the 2012-2013 fiscal year, was noticed and held in accordance with law.

5. The Engineer's Report, including the diagram of the Added Territories as Zone 5 of the PFMD and the assessment therein of the estimated costs of maintenance, operation, repair and periodic replacement of the Facilities and Improvements contained in the Engineer's Report, and each and every part of the Engineer's Report, is finally adopted, confirmed and approved.

6. The assessment diagram showing the lots and parcels of land within the Added Territories as part of Zone 5 of the PFMD, all as contained in the Engineer's Report, is finally approved and confirmed as the diagram of the lots and parcels within the Added Territories to be assessed to pay the costs of maintenance, operation, repair and periodic replacement of the

Facilities and Improvements described in the Engineer's Report.

7. The assessment of the total amount of the costs and the individual assessments thereof on the lots and parcels within the Added Territories in proportion to the direct special benefits to be conferred on each such lot or parcel from maintenance, operation, repair and periodic replacement of the Facilities and Improvements, and of the expenses incidental thereto, as set forth in the Engineer's Report, is finally approved and confirmed as the assessment for the 2012-2013 fiscal year to pay such costs.

8. The annexation and inclusion of the Added Territories as Zone 5 of the PFMD, and the levy of the annual assessments on all lots and parcels within the Added Territories for fiscal year 2012-2013, as described in the Resolution of Intention and the Engineer's Report, are hereby ordered.

9. The City Clerk is authorized and directed to file the diagram of the PFMD, including the Added Territories as Zone 5 thereof, and assessments therein, as approved and confirmed by the Council and containing all information and statements required by Section 3114 of the Streets & Highways Code, with the Kings County Recorder immediately after adoption of this resolution. The City Clerk is further authorized and directed to record a notice of assessment with respect to the Added Territories pursuant to Streets & Highways Code Section 3114. The City Clerk is further authorized and directed to file the amended map of the boundaries of the PFMD, incorporating the Added Territories within Zone 5, as approved by the City Council and containing all information and statements provided for in Streets & Highways Code Sections 3110 and 3113, with the Kings County Recorder not later than 10 days after the date this resolution is adopted.

10. This resolution shall take effect immediately upon adoption.

\* \* \* \* \*

Passed and adopted at a Regular Meeting of the City Council of the City of Lemoore held on the 17<sup>th</sup> day of July, 2012, by the following vote:

AYES: Murray, Plourde, Gordon, Siegel, Rodarmel

NOES: None

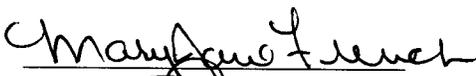
ABSENT: None

ABSTAINING: None

APPROVED:

  
\_\_\_\_\_  
Willard J. Rodarmel, Mayor

ATTEST:

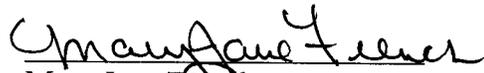
  
\_\_\_\_\_  
Mary Jane French  
City Clerk

CERTIFICATE

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

I Mary Jane French, City Clerk of the City of Lemoore do hereby certify the foregoing Resolution of the City Council of the City of Lemoore was duly passed and adopted at a Regular Meeting held on the 17<sup>th</sup> day of July, 2012

DATED: July 18, 2012

  
Mary Jane French  
City Clerk

WHEN RECORDED RETURN TO  
AND RECORDING REQUESTED BY:

City of Lemoore  
711 Cinnamon Drive  
Lemoore, CA 93245  
Attn: Holly Smyth



Doc Nbr: 1216407

Doc Type: 22

Titles: 01 Pages: 008

Fees: 31.00

Taxes: 0.00

Paid: \$31.00

Kings County Clerk Recorder-157200 09/04/2012  
Ken Baird 03:01:12

r037

(Space above this line for Recorder's use)

**DECLARATION OF:**

**I. RESCISSION OF DECLARATION OF RECIPROCAL EASEMENTS FOR USE OF AND OBLIGATION TO CONSTRUCT RECREATIONAL FACILITIES, PLAY AREA AND CLUBHOUSE FACILITY; AND**

**II. REVISED DEVELOPMENT OBLIGATIONS FOR TRACT NO. 791 – EAST VILLAGE**

THIS DECLARATION OF: I. RESCISSION OF DECLARATION OF RECIPROCAL EASEMENTS FOR USE OF AND OBLIGATION TO CONSTRUCT RECREATIONAL FACILITIES, PLAY AREA AND CLUBHOUSE FACILITY; AND II. REVISED DEVELOPMENT OBLIGATIONS FOR TRACT NO. 791 – EAST VILLAGE (the “**New Declaration**”) is made as of this 31 day of August, 2012 by Lemoore East Village 791, LP, a Delaware limited partnership (“**Developer**”) and the City of Lemoore (the “**City**”) with reference to the following facts:

A. Prior to May 9, 2006, IC-LEMOORE, LP, a California limited partnership (“**Declarant**”) was the owner of certain real property, Kings County Assessor’s Parcels 023-020-086 & - 087, that subsequently was mapped as Kings County Tract No. 791, “East Village” containing 81 lots and three outlots (the “**Project**”). The final subdivision tract map of the Project was recorded on May 31, 2006 in Volume 21 of Plats, at Page 71, **Document No. 0615958**, Official Records of Kings County, California (the “**Map**”). The Project is described on **Exhibit A** attached hereto and incorporated by reference herein. The Project is also sometimes hereinafter referred to as “**Parcel 2.**”

B. At the same time, Declarant was the owner of certain real property lying immediately adjacent to the north of the Project, Kings County Assessor’s Parcel 023-020-085, which real property was shown as unsubdivided remainder on Sheet 7 of the map of the Project (the “**Remainder**”). The Remainder is described on **Exhibit B** attached hereto and incorporated by reference herein, and is sometimes hereinafter referred to as “**Parcel 1.**”

C. On May 11, 2006, Declarant executed, and on May 31, 2006, Declarant recorded as **Document No. 0615959**, Official Records of Kings County, California, a Declaration of Reciprocal Easements for Use of and Obligation to Construct Recreational Facilities, Play Area, and Clubhouse Facility (the “**2006 Declaration**”). Although the 2006 Declaration includes both

Parcel 2 and Parcel 1 as the “Property” defined therein on Exhibit “A” attached thereto, the operative provisions, benefits and burdens of the 2006 Declaration, by its defined terms, pertain only to the portions of said Property included in Parcel 2, the subdivided lots and outlots of the Map.

D. Prior thereto, on April 26, 2006, Declarant executed a Deed of Trust, as Trustor, to Chicago Title Company, as Trustee, for the benefit of First Bank, a Missouri corporation doing business as First Bank & Trust, as Beneficiary, encumbering Parcel 2 - the Project (the “**Deed of Trust**”). Said Beneficiary signed the Map, but did not subordinate to the 2006 Declaration.

E. Thereafter, on December 19, 2008, a Trustee’s sale under the Deed of Trust was conducted, and on January 5, 2009, a Trustee’s Deed Upon Sale was recorded as Document No. 0900037, conveying title to Parcel 2 - the Project to FB Holdings, LLC, a Missouri limited liability company affiliated with the Beneficiary. As a result thereof, the 2006 Declaration was extinguished as to Parcel 2 – the Project.

F. Thereafter, Developer purchased Parcel 2 – the Project from FB Holdings, LLC; and on July 18, 2011 the City granted Developer’s request to modify certain conditions of approval of the Project, pursuant to Resolution #2011-15 (the “**Resolution**”).

G. To the extent – if at all – that the 2006 Declaration was not extinguished as to Parcel 2 – the Project a result of the events described above, Developer and the City mutually intend that the 2006 Declaration be so extinguished now; further, Developer and the City mutually intend that certain modified conditions of approval of the Project, as required by the Resolution, be set forth in this New Declaration.

NOW, THEREFORE, Developer and the City hereby declare as follows:

1. Termination of 2006 Declaration. The 2006 Declaration is hereby terminated and extinguished as to Parcel 2 – the Project.

2. Construction of Improvements on Outlots A, B and C. Developer shall bear the cost of constructing the improvements on Outlots A, B and C of the Map, including but not limited to the park on Outlot C of the Map (the “**Outlot C Park**”), according to the plans and specifications approved by the City.

3. Maintenance of Outlots A, B and C and other Tract 791 Improvements. The Cost of maintaining the following improvements (collectively, the “**PMFD Improvements**”), all as shown on the engineered drawing attached hereto as **Exhibit C** (the “**PMFD Drawing**”), shall be borne by the owners of the 81 lots in the Project, through a Public Facilities Maintenance District (“**PFMD**”): (a) the Outlot A and B improvements, including curb, gutter, sidewalk, landscaping, irrigation, street lights, block walls, and other improvements; (b) the Outlot C Park, including open space, tot lot, water feature, curb, gutter, sidewalk, landscaping, irrigation, street lights and other improvements; (c) the improvements on the west side of Montego Way, between Lot 1 and Outlot C, including curb, gutter, sidewalk, landscaping, irrigation, block wall and other

improvements (together, the “**Montego West Improvements**”); and, (d) other Project Improvements, including interior street lights and street surfacing (but not including curb, gutter, sidewalk, or parkstrip landscaping and irrigation outside of Outlots A, B and C, or outside of the Montego West Improvements). Furthermore, at such time in the future as Parcel 1 to the north of the Project is developed, the City shall require as a condition of approval of such development that the owners of the lots or units therein share proportionately in the cost of maintaining (i) the portion of the above PMFD Improvements pertaining to Outlots A and B, as described in clause “(a)” of the preceding sentence, and (ii) the interior street lights and street surfacing referred to in clause “(d)” of the preceding sentence, through a PFMD.

4. Parcel 1 Park and Development. The Outlot C Park is the southerly portion of a planned “pocket park” for the neighborhood (the “**Neighborhood Park**”), the northerly portion of which is contemplated to be developed on Parcel 1 (the “**Parcel 1 Park**”). At such time in the future as Parcel 1 to the north of the Project is developed, the City shall require as a condition of approval of such development that the developer of Parcel 1 bear the expense of constructing the Parcel 1 Park.

5. Shared Use of Neighborhood Park. Once the entire Neighborhood Park has been developed, both on the Project and on Parcel 1 adjacent to the north, then the two portions shall function as a united whole, and residents from both the Project and from the future development on Parcel 1 shall be able to use the entire Neighborhood Park. The developer of Parcel 1 will be responsible for removing the temporary fencing between the lots once the other ½ of the park is constructed by Parcel 1’s developer. Further, the cost of maintaining the Neighborhood Park shall be borne by the residents of both the Project and Parcel 1 through the PFMD based on the portions located within their parcels.

6. City Consent Required to Amend. This New Declaration may only be amended modified or terminated by (i) the written consent of the owners of more than two-thirds (2/3rds) of the lots in the Project and (ii) the written consent of the City. Any such amendment, modification or termination shall be effective when an instrument certifying such written consent is recorded.

7. Waiver. No waiver of a breach of any provision of this New Declaration, and no delay or failure to enforce any of its provisions or restrictions, shall be construed or held to be a waiver of any other breach of the same or other provisions.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the undersigned have executed this New Declaration at the City of Lemoore, county of Kings, State of California as of the date first set forth above.

**DEVELOPER:**

Lemoore East Village 791, LP,  
a Delaware limited partnership

By: Lemoore East Village 791, LLC,  
a Delaware limited liability company,  
its General Partner

By: Wathen Castanos Project General Partners, LLC,  
a California limited liability company,  
its Sole member

By: Mark Wathen

Title: VICE PRESIDENT

**CITY:**

By: Jeff Britz  
Jeff Britz, City Manager

Attest: Mary Jane French  
Mary Jane French, City Clerk

Attach Notary Acknowledgment for Developer

Attach Description of the Project – Parcel 2 as Exhibit A

Attach Description of the Remainder – Parcel 1 as Exhibit B

Attach PMFD Drawing as Exhibit C

STATE OF CALIFORNIA )  
COUNTY OF FRESNO )

On August 29, 2012, before me, Kerry K. Caldwell, **Notary Public**, personally appeared Mark Wathen, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Kerry K. Caldwell  
Signature of Notary



~~~ OPTIONAL ~~~

*Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.*

**CAPPACITY CLAIMED BY SIGNER**

- INDIVIDUAL
- CORPORATE OFFICER
- PARTNER(S)
- ATTORNEY-IN-FACT
- TRUSTEE(S)
- GUARDIAN/CONSERVATOR
- OTHER

**DESCRIPTION OF ATTACHED DOCUMENT**

\_\_\_\_\_  
TITLE OR TYPE OF DOCUMENT

\_\_\_\_\_  
NUMBER OF PAGES

\_\_\_\_\_  
DATE OF DOCUMENT

\_\_\_\_\_  
SIGNER(S) OTHER THAN NAMED ABOVE

6

**Exhibit "A" - The "Project"**  
also referred to as "Parcel 2"

[Recital A]

That certain real property located in the City of Lemoore, County of Kings, State of California, which (a) was described under the heading "Parcel 2: APN 023-020-086 & 087" in that certain Declaration of Reciprocal Easements for Use of and Obligation to Construct Recreations Facilities, Play Area, and Clubhouse Facility recorded on May 31, 2006 as Document No. 0615958, Official Records of Kings County, California, (b) was subdivided by the map of Kings County Tract No. 791, "East Village" filed May 31, 2006, in Volume 21 of Plats at Page 71, Official Records of Kings County, California, and (c) is now described as follows:

**LOTS 1 THROUGH 81, INCLUSIVE OF OUTLOTS A, B AND C  
OF TRACT NO. 791, EAST VILLAGE, IN THE CITY OF  
LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA  
ACCORDING TO THE MAP THEREOF RECORDED IN  
VOLUME 21 OF LICENSED SURVEYOR'S PLATS AT PAGE 71,  
KINGS COUNTY RECORDS.**



**Exhibit "B" - The "Remainder"**

also referred to as "Parcel 1"

[Recital B]

That certain real property located in the City of Lemoore, County of Kings, State of California, which (a) was described under the heading "Parcel 1: APN 023-020-085" in that certain Declaration of Reciprocal Easements for Use of and Obligation to Construct Recreations Facilities, Play Area, and Clubhouse Facility recorded on May 31, 2006 as Document No. 0615958, Official Records of Kings County, California, (b) was NOT subdivided by the map of Kings County Tract No. 791, "East Village" filed May 31, 2006, in Volume 21 of Plats at Page 71, Official Records of Kings County, California, and (c) remains described as follows:

A PORTION OF LOT 5 OF THE DOCKER TRACT, ACCORDING TO THE MAP RECORDED FEBRUARY 20, 1897 IN BOOK 1, PAGE 43 OF LICENSED SURVEYOR PLATS, LYING IN THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 19 SOUTH, RANGE 20 EAST, MOUNT DIABLO BASE AND MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

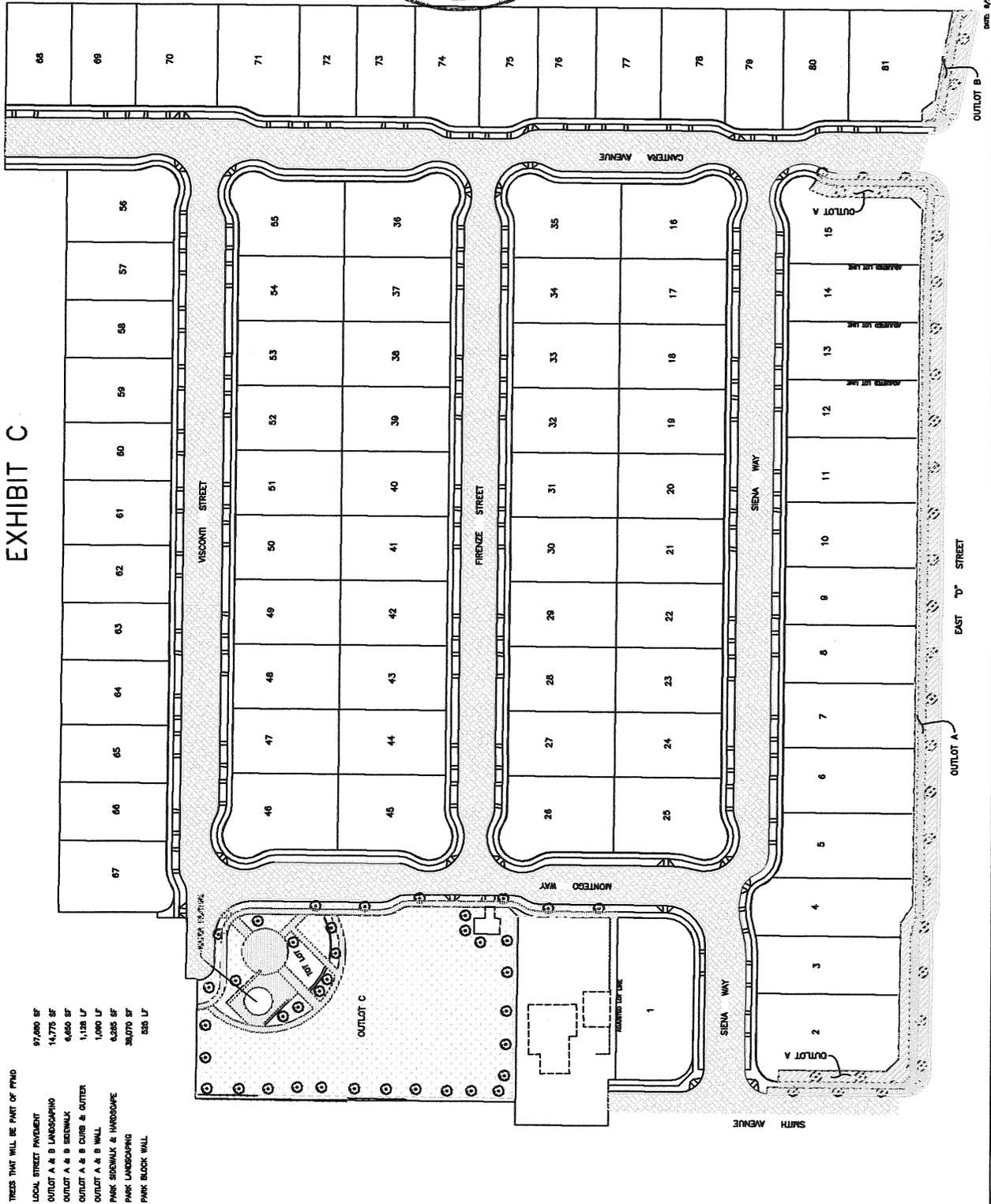
COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 2: THENCE SOUTH 00°31'14" WEST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 72.80 FEET TO THE SOUTHERLY LINE OF THE SOUTHERN PACIFIC RAILROAD RIGHT-OF-WAY; THENCE ALONG SAID SOUTHERLY LINE SOUTH 79°31'24" WEST, A DISTANCE OF 50.94 FEET TO A LINE THAT LIES 50.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF SECTION 2 AND BEING THE TRUE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID SOUTHERLY LINE OF SOUTHERN PACIFIC RAILROAD RIGHT-OF-WAY, SOUTH 79°31'24" WEST, A DISTANCE OF 964.02 FEET TO THE NORTHERLY PROLONGATION OF THE EAST LINE OF SMITH AVENUE, SAID EAST LINE BEING 20.00 FEET EAST OF AND PARALLEL WITH THE CENTERLINE OF SAID SMITH AVENUE; THENCE SOUTH 00°29'03" WEST ALONG SAID NORTHERLY PROLONGATION OF THE EAST LINE OF SMITH AVENUE, A DISTANCE OF 306.14 FEET; THENCE SOUTH 89°27'11" EAST, A DISTANCE OF 104.00 FEET; THENCE NORTH 00°32'49" EAST, A DISTANCE OF 10.00 FEET; THENCE SOUTH 89°27'11" EAST, A DISTANCE OF 52.45 FEET; THENCE NORTH 00°00'50" WEST, A DISTANCE OF 25.56 FEET; THENCE NORTH 89°59'10" EAST, A DISTANCE OF 4.75 FEET; THENCE NORTH 00°00'50" WEST, A DISTANCE OF 85.40 FEET; THENCE SOUTH 89°27'11" EAST, A DISTANCE OF 642.10 FEET; THENCE NORTH 00°30'37" EAST, A DISTANCE OF 53.27 FEET; THENCE SOUTH 89°29'23" EAST, A DISTANCE OF 143.72 FEET TO A LINE THAT LIES 50.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF SECTION 2; THENCE NORTH 00°31'14" EAST ALONG SAID LINE, A DISTANCE OF 316.11 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM AN UNDIVIDED 1/4 INTEREST IN AND TO ALL OIL, GAS AND OTHER HYDROCARBON SUBSTANCES AND MINERALS IN, ON AND UNDER SAID PROPERTY, AS PROVIDED IN THE DEED FROM LOUISE HOUGHTON, A MARRIED WOMAN, DEALING WITH HER SEPARATE PROPERTY, TO ROSE D. SILVA, DATED April 22, 1951 AND RECORDED MAY 18, 1951 IN BOOK 492 AT PAGE 192 OF OFFICIAL RECORDS, AS DOCUMENT NO. 5230.

PER LOT LINE ADJUSTMENT NO. 2004-02, RECORDED MARCH 31, 2005 AS DOCUMENT NO. 0510006, KINGS COUNTY RECORDS.



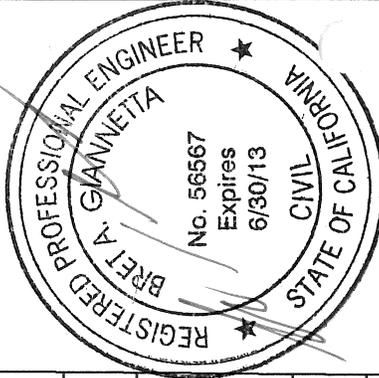
# EXHIBIT C



- TREES THAT WILL BE PART OF PFD
- 97,680 SF LOCAL STREET PAVEMENT
  - 14,775 SF OUTLET A & B LANDSCAPING
  - 6,460 SF OUTLET A & B SIDEWALK
  - 1,108 LF OUTLET A & B CURB & GUTTER
  - 1,090 LF OUTLET A & B WALL
  - 6,285 SF PARK SIDEWALK & HARDWARE
  - 38,070 SF PARK LANDSCAPING
  - 558 LF PARK BLOCK WALL

**LEGEND:**

- TREES THAT WILL BE PART OF PFD
- LOCAL STREET PAVEMENT
- OUTLET A & B LANDSCAPING
- OUTLET A & B SIDEWALK
- OUTLET A & B CURB & GUTTER
- OUTLET A & B WALL
- PARK SIDEWALK & HARDWARE
- PARK LANDSCAPING
- PARK BLOCK WALL



PFMD QUANTITIES  
TRACT 791

GARY G. GIANNETTA  
CIVIL ENGINEERING & LAND SURVEYING  
10000 E. 15th Ave.  
DENVER, CO 80231  
TEL: 303-751-4000 FAX: 303-751-4001

DATE: 8/29/13

**CERTIFICATE OF ACCEPTANCE**

This is to certify that the **IRREVOCABLE OFFER OF DEDICATION** from **Wathen Castanos Hybrid Homes, Inc.**, to the **CITY OF LEMOORE**, a Municipal Corporation, is hereby accepted by Order of the Lemoore City Council on \_\_\_\_\_, **2016** and the Grantee consents to the recordation by its duly authorized officer.

**DATED:**

**CITY OF LEMOORE**

\_\_\_\_\_  
**Andrea Welsh**  
**City Manager**

**ATTEST:**

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

**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, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/ their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon behalf of which the person(s) 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.

**WITNESS my hand and official seal.**

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

**RECORDING REQUESTED BY**

First American Title Company

**AND WHEN RECORDED MAIL DOCUMENT TO:**

The City of Lemoore

Space Above This Line for Recorder's Use Only

A.P.N.: 23-610-27, 28 & 95

File No.: 791 - Misc (DBB)

**GRANT DEED**

The Undersigned Grantor(s) Declare(s): DOCUMENTARY TRANSFER TAX \$; CITY TRANSFER TAX \$-0-;  
SURVEY MONUMENT FEE \$-0-

- computed on the consideration or full value of property conveyed, OR
- computed on the consideration or full value less value of liens and/or encumbrances remaining at time of sale,
- unincorporated area;  City of **Lemoore**, and
- Exempt from transfer tax; Reason: **Conveyance to governmental agency**

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,  
**LEMOORE EAST VILLAGE 791, LP, A DELAWARE LIMITED PARTNERSHIP**

hereby GRANT(s) to **THE CITY OF LEMOORE, A MUNICIPAL CORPORATION**

the following described property in the City of **Lemoore**, County of **Kings**, State of **California**:

**PARCEL 1:**

**OUTLOTS A AND B OF TRACT NO. 791, EAST VILLAGE, IN THE CITY OF LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA, ACCORDING TO THE MAP THEREOF RECORDED IN VOLUME 21 OF LICENSES SORVEYOR'S PLATS, AT PAGE 71, KINGS COUNTY RECORDS.**

**PARCEL 2:**

**OUTLOT C OF OF TRACT NO. 791, EAST VILLAGE, IN THE CITY OF LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA, ACCORDING TO THE MAP THEREOF RECORDED IN VOLUME 21 OF LICENSES SURVEYOR'S PLATS AT PAGE 71, KINGS COUNTY RECORDS.**

**EXCEPTING THEREFROM THE WEST 160.00 FEET OF THE SOUTH 3.00 FEET OF OUTLOT C OF EAST VILLAGE, TRACT NO. 791, RECORDED IN VOLUME 21 OF LICENSED SURVEYOR'S PLATS, AT PAGE 71, KINGS COUNTY RECORDS.**

**EXCEPTING THEREFROM FROM PARCELS 1 AND 2 ABOVE AN UNDIVIDED 1/2 INTEREST IN AND TO ALL OIL, GAS AND OTHER HYDROCARBON SUBSTANCES AND MINERALS IN, ON AND UNDER SAID PROPERTY, AS PROVIDED IN THE DEED FROM LOUISE HOUGHTON, A MARRIED WOMAN, DEALING WITH HER SEPARATE PROPERTY, TO ROSE D. SILVA, DATED APRIL 22, 1951 AND RECORDED MAY 18, 1951 IN BOOK 492 AT PAGE 192 OF OFFICIAL RECORDS AS INSTRUMENT NO. 5230.**

Date: **08/12/2013**

A.P.N.: 23-610-27, 28 & 95

File No.: 791- Misc (DBB)

Dated: **08/12/2013**

LEMOORE EAST VILLAGE 791, LP,  
A Delaware Limited Partnership

By: LEMOORE EAST VILLAGE 791, LLC  
A Delaware Limited Liability Company,  
Its General Partner

By: WATHEN CASTANOS PROJECT, GENERAL  
PARTNERS, LLC,  
A California Limited Liability Company,  
Its Manager

By: \_\_\_\_\_  
Kevin J. Castanos, Manager

STATE OF \_\_\_\_\_ )SS  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, before me, \_\_\_\_\_, Notary  
Public, personally appeared \_\_\_\_\_

\_\_\_\_\_, who proved to me on the basis of satisfactory evidence to  
be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that  
he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on  
the instrument the person(s), or the entity upon behalf of which the person(s) 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.

WITNESS my hand and official seal.

Signature

\_\_\_\_\_

My Commission Expires: \_\_\_\_\_

*This area for official notarial seal*

Notary Name: \_\_\_\_\_

Notary Phone: \_\_\_\_\_

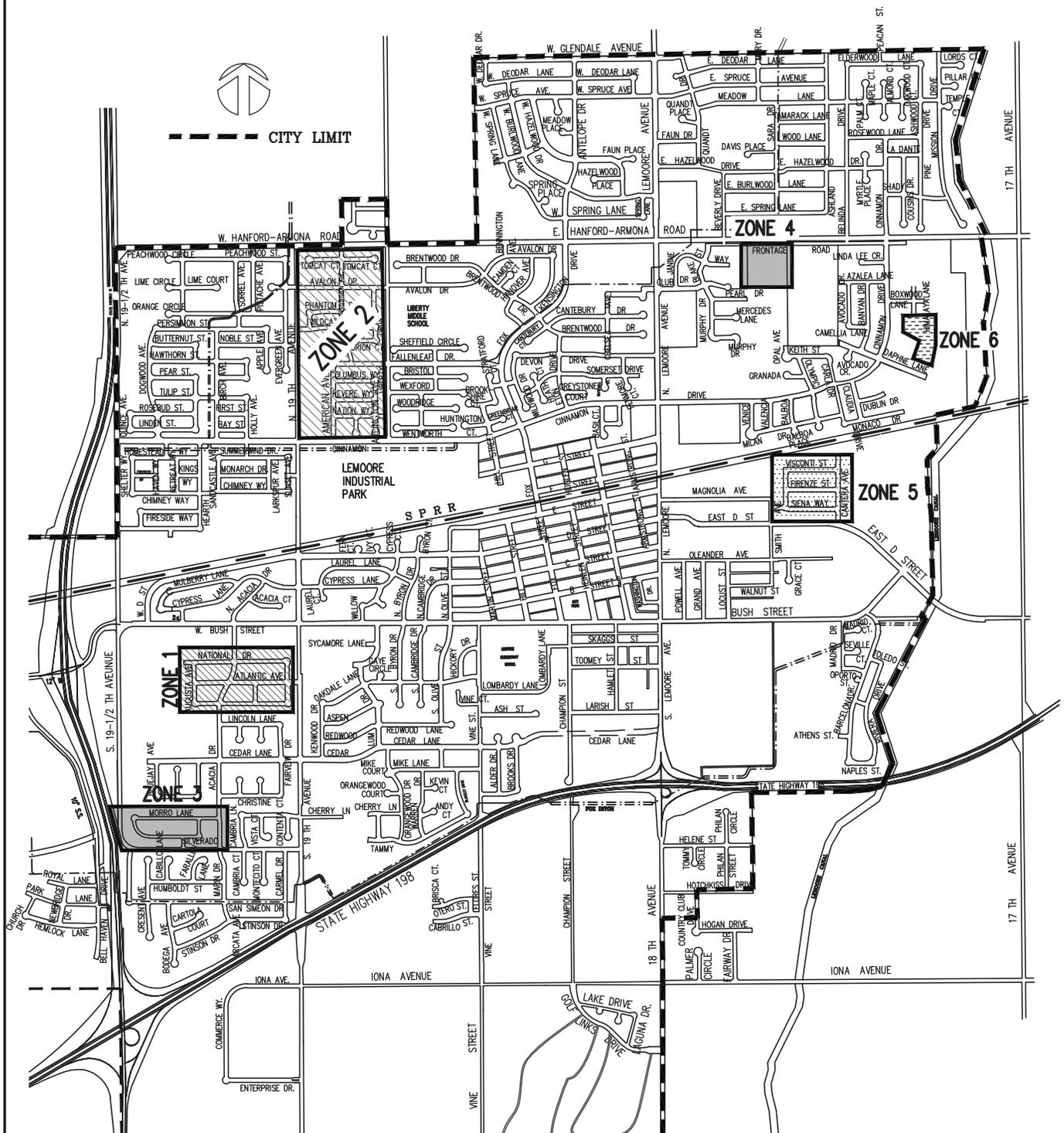
Notary Registration Number: \_\_\_\_\_

County of Principal Place of Business: \_\_\_\_\_



# CITY OF LEMOORE

## PUBLIC FACILITIES MAINTENANCE DISTRICT NO. 1, ZONES 1-6

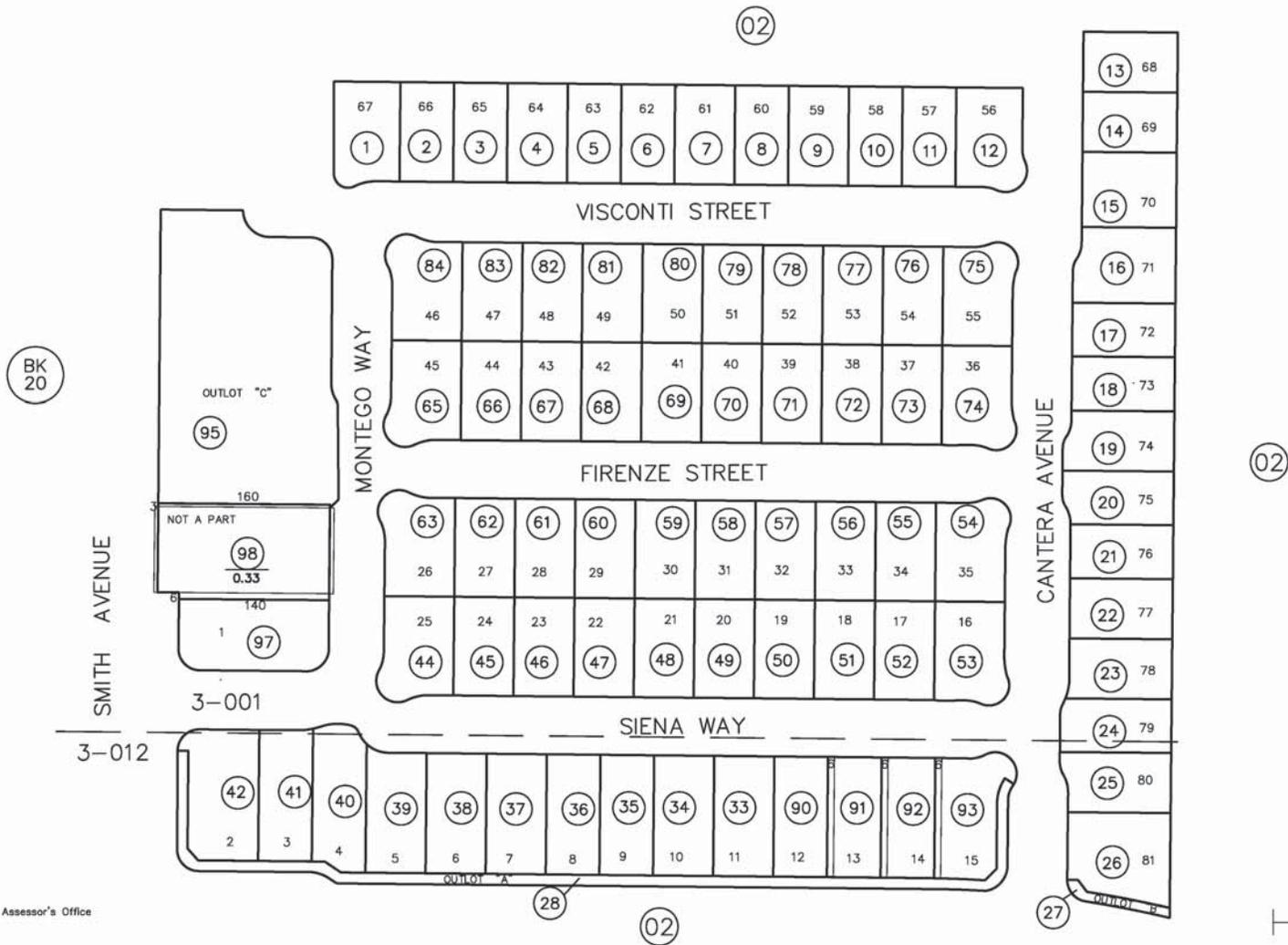


Zone 5

THIS MAP IS FOR ASSESSMENT PURPOSES ONLY  
 IT IS NOT TO BE CONSTRUED AS PORTRAYING  
 LEGAL OWNERSHIP OF DIVISIONS OF LAND FOR  
 PURPOSES OF ZONING OR SUBDIVISION LAW.  
 MAY 2012

KINGS COUNTY ASSESSOR'S MAP  
 POR. SEC. 2-19-20  
 EAST VILLAGE  
 TRACT. NO. 791 LSP 21-71

23-61



**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

## Staff Report

ITEM NO. 2-3

**To:** Lemoore City Council  
**From:** Andi Welsh, City Manager  
**Date:** May 31, 2016 **Meeting Date:** June 8, 2016  
**Subject:** Budget Amendment - Contract with MuniTemps for Temporary Staffing in the Finance Department

---

### **Proposed Motion:**

Approve negotiation and contracting authority for the City Manager to enter a contract with MuniTemps, a temporary agency in an amount not to exceed \$50,000.

### **Subject/Discussion:**

The Finance Department had 9.5 full-time equivalent (FTE) positions in December 2015, with up to 4.5 FTE positions vacant during the last six months. Since January 2016, MuniTemps staff have assisted with filling up vacant positions during the transition of the Finance Department to a higher performing department.

Their assistance has resulted in numerous accomplishments, including:

- Development of the FY 2016 Comprehensive Annual Financial Report (CAFR);
- Development of the FY 2017 recommended budget;
- Finalizing the 5 year Community Investment Plan;
- Quarterly financial reports;
- Numerous Council adopted policies;
- Development of internal procedures, including the implementation of online bill pay and a new cost allocation plan.

The Finance Department plays a critical role in ensuring ongoing functions such as utility billing, accounts payable, annual audit, budget preparation (5 year community investment program and maintenance & operating budget), procurement and purchasing, and policy analysis and review occur. The City is not able to function with vacant or untrained staff.

The new Finance Director will be on board June 13, 2016 and there will be a 2 week transition with MuniTemps to the new Director.

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

Funds would be utilized from the general fund. There are salary savings from the vacant positions. This request is the second request since January 2016 for contracting costs, bringing the total to \$350,000.

**Alternatives or Pros/Cons:**

**Pros:**

- Ensures the City is compliant with state and federal operational requirements.
- Provides an opportunity for an analysis of the City's current operations.
- Maintains continuity with current temporary staffing agency.
- Allows for a transition between current and new leadership.

**Cons:**

- None known at this time.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Authorize the City Manager continue contracting with a temporary agency for a financial consulting team in an amount not to exceed \$50,000.

**Attachments:**

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

**Review:**

- Finance
- City Attorney
- City Manager 5/31/16
- City Clerk 6/1/16

**Date:**

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



**Parks & Recreation  
Department**

721 W. Cinnamon Drive  
Lemoore, CA 93245  
Phone (559) 924-6767  
Fax (559) 924-6772

## Staff Report

ITEM NO. 2-4

**To:** Lemoore City Council  
**From:** Sheila Taylor, Recreation Coordinator  
**Date:** May 23, 2016 **Meeting Date:** June 8, 2016  
**Subject:** Lemoore Thanksgiving Community Dinner Committee Facility Request

---

**Proposed Motion:**

Approve a request from the Lemoore Thanksgiving Community Dinner Committee for the use of the Lemoore Recreation Center, for the 2016 dinner held on Thursday, November 24, 2016 and use \$1,500 from the General Fund for the community event.

**Subject/Discussion:**

For 15 years the Lemoore Thanksgiving Community Dinner Committee (Committee) has provided a free meal on Thanksgiving Day to the residents of Hanford, Lemoore, Avenal and Armona areas. In 2015, the Committee provided over 2,100 meals on Thanksgiving Day. The Volunteers deliver meals to homebound residents and historically provided the meals on Thanksgiving at the Lemoore Senior Citizens Center for either dine-in or take-out. This is all made possible by the donations received from individuals, businesses, churches and service clubs.

This year the buildings at the Lemoore Senior Center will be closed for renovation during the month of November as part of the City's Community Development Block Grant. The Committee is requesting the City provide the Lemoore Recreation Center for Thanksgiving.

The request includes staff time to set-up tables and chairs for 250 people; kitchen access for three days prior to the event; rental of the space from 6:00 a.m. to 6:00 p.m. on Thanksgiving and janitorial services.

**Financial Consideration(s):**

The City's contribution from the general fund to the event would be as follows:

|                                        |         |
|----------------------------------------|---------|
| Staff time (set-up, day of, cleaning): | \$ 500  |
| Facility Rental:                       | \$1,000 |
| TOTAL                                  | \$1,500 |

**Alternatives or Pros/Cons:**

**Pros:**

- Assists with continuity of a community tradition.

- Provides members of the community a place to celebrate Thanksgiving and spend time with other community members.
- May bring new members of the community into the Recreation Center for the first time.

**Cons:**

- Is a cost of \$1,500 to the general fund.
- Additional cleaning could be required depending upon condition of facility after the event.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff recommends supporting the Committee's efforts to continue a Thanksgiving community event.

**Attachments:**

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

**Review:**

- |                                                   |         |
|---------------------------------------------------|---------|
| <input type="checkbox"/> Finance                  |         |
| <input checked="" type="checkbox"/> City Attorney | 5/30/16 |
| <input checked="" type="checkbox"/> City Manager  | 5/25/16 |
| <input checked="" type="checkbox"/> City Clerk    | 6/01/16 |

**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. 2-5

**To: Lemoore City Council**  
**From: Darrell Smith, Chief of Police**  
**Date: May 18, 2016 Meeting Date: June 8, 2016**  
**Subject: Kings County Office of Emergency Management Grant Acceptance**

---

**Proposed Motion:**

That the Lemoore City Council, by motion, authorize the expenditures described and amend the 2015-2016 Budget to reflect a one-time increase in the Police Department Budget in the amount of \$20,195.

**Subject/Discussion:**

The Lemoore Police Department secured funding from the Kings County Office of Emergency Management in the amount of \$20,195 for the City to equip the Emergency Operations Center (EOC) located at the Lemoore Police Department.

The equipment proposed consists of new tables and chairs, two large LCD monitors with mounts, vest kit for the EOC, and Ipads for the Lemoore Volunteer Fire Department that will be mounted in each of the five engines with the ability to remove them for use in the EOC.

The City must purchase all items proposed by June 30, 2016, and under conditions of the grant, seek reimbursement once all of the items are procured and paid for in full. When all of these conditions are met, the City will receive full reimbursement from the granting authority.

As time is of the essence to procure the items as required by the grant, the items have already been ordered to ensure receipt of the goods.

**Financial Consideration(s):**

Account 001-4298, 4220 has been established for these items which will aid expenditure tracking for future audits. A one-time increase is requested in the Police Department FY 15/16 budget for the amount of \$20,195.

**Alternatives or Pros/Cons:**

**Pros:**

- The City will have a fully functional Emergency Operations Center.

- The Lemoore Volunteer Fire Department will have the ability to electronically map routes to calls for service and possess the technology allowing them to mobilize in the event of an emergency, human or natural caused.

Cons:

- Funds were expended prior to City Council approval due to the short turn-around time to expend the funds.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff recommends Council approval of the budget increase to allow for the purchase of items funded through the grant.

**Attachments:**

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

**Review:**

- Finance
- City Attorney 5/28/16
- City Manager 5/23/16
- City Clerk 6/01/16

**Date:**

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



**Public Works  
Department**

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

## Staff Report

ITEM NO. 5-1

**To:** Lemoore City Council  
**From:** Nathan Olson, Public Works Director  
**Date:** May 18, 2016 **Meeting Date:** June 8, 2016  
**Subject:** Issuance of Proposition 218 – Notice of Public Hearing – Proposed Water Rate Increase – Resolution No. 2016-14

---

**Proposed Motion:**

Adoption of 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.

**Subject/Discussion:**

This agenda is to obtain City Council approval to issue a Proposition 218 notice to the community.

On March 1, 2016, City Council adopted the Five Year Community Investment Program appropriating funds for capital improvement projects necessary to comply with the California Water Board Alternate Compliance Order, as well as improve the condition of the City's water system to ensure availability for current and future needs.

The following projects were adopted:

| <b>CIP Project</b>           | <b>Cost</b>         |
|------------------------------|---------------------|
| North Well Transmission Line | \$5,950,000         |
| TTHM Compliance              | \$18,379,000        |
| New South Side Well          | \$3,525,000         |
| New North Side Well          | \$4,056,000         |
| Additional Tank Well 7       | \$1,100,000         |
| <b>Total</b>                 | <b>\$33,010,500</b> |

The City Council held a study session on March 15, 2016 for the first opportunity for the public and Council to learn about the preliminary findings of the water rate study.

In April 2016, the City mailed postcards to residents and business owner inviting the public to attend the City Council Study Session on April 19, 2016 to learn more about:

- The condition of the City's water system;
- Required improvements to meet state and federal water quality standards; and
- The process undertaken to develop new water rates.

Postcards were sent again in late May inviting residents and business owners to attend an informal public meeting on Monday, June 6, 2016 in advance of this Proposition 218 Hearing item.

In order to implement fee adjustments that have been identified as necessary for on-going water operations, along with water capital projects identified in the Community Investment Program, the City is required to follow Proposition 218 majority protest proceedings.

Through Proposition 218, the California Constitution requires local governments to provide notice through the U.S. Postal Service of any property related proposed fee changes at least 45 days before a public hearing. In order to implement the Five Year Community Program, staff has developed the following proposed fee adjustments as shown on attached Exhibit A, subject to revision up to the time of the June 8, 2016 City Council meeting.

**Financial Considerations:**

Projected rate-based revenues needed will be approximately:

- Fiscal Year 2017- \$4.5 million
- Fiscal Year 2018 - \$5.9 million
- Fiscal Year 2019 - \$7.7 million
- Fiscal Year 2020 - \$10.0 million.

**Alternatives or Pros/Cons:**

Pros:

- Ensures the City is compliant with the Water Resources Control Board Alternative Compliance Order.
- Supports the City’s efforts to continue to provide safe drinking water.
- Improves system reliability and customer service.
- Provides required funding for water system improvements.

Cons:

- No action could put the City out of compliance with State and Federal mandates.
- Residents and businesses could be impacted by future proposed water rate increase that are higher yet.
- Infrastructure may not align with future needs of the community.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends proceeding with the development and issuance of a notice to property owners regarding a public hearing on August 16, 2016 to consider the water rate increases.

**Attachments:**

- Resolution
- Ordinance
- Map
- Other Resolution with Exhibit A  
Prop. 218 Notice

**Review:**

- Finance
- City Attorney 5/28/16
- City Manager 5/23/16
- City Clerk 6/01/16

**Date:**

**RESOLUTION NO. 2016-14**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE CALLING FOR A PROPOSITION 218 PUBLIC HEARING REGARDING PROPOSED WATER RATE ADJUSTMENTS**

WHEREAS, the City has identified ongoing operational and capital needs associated with the City's water utility system; and

WHEREAS, in order to fund the identified water system operational and capital costs, it will be necessary to make adjustments to the City's current water service fees; and

WHEREAS, on November 5, 1996, California voters approved Proposition 218, requiring specific procedures be followed with regard to "property-related" fee increases, including the need to provide written notice at least 45 days in advance of a public hearing; and

WHEREAS, on July 24, 2006, the California Supreme Court confirmed that charges for water, wastewater and sewer serves are subject to Proposition 218 procedures.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LEMOORE DOES RESOLVE AS FOLLOWS:

- a. A Proposition 218 Public Hearing will be held on August 16, 2016 to consider adjustments to the City's water service rates.
- b. A Notice of Public Hearing that provides details related to the specific water service rate adjustments being proposed will be mailed no later than July 2, 2016 in compliance with State-mandated minimum 45 day required notice.

Passed and adopted at a Special Meeting of the City Council of the City of Lemoore held on the 8<sup>th</sup> day of June, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

APPROVED:

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

ATTEST:

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

CERTIFICATE

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

I, Mary J. Venegas, City Clerk of the City of Lemoore do hereby certify the foregoing Resolution of the City Council of the City of Lemoore was duly passed and adopted at a Special Meeting held on June 8, 2016.

DATED: June \_\_\_\_, 2016

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

## Exhibit "A"

### City of Lemoore Water Rates and Charges

| <i>Average Increase all classes</i>                                                                                                                                                   |               | <i>Note 1</i>      | <i>30%</i>         | <i>30%</i>         | <i>30%</i>         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|--------------------|--------------------|--------------------|
| <b>Present Rates</b>                                                                                                                                                                  |               | <b>Jan 1, 2017</b> | <b>Jan 1, 2018</b> | <b>Jan 1, 2019</b> | <b>Jan 1, 2020</b> |
| <b>Volumetric Rate For All Water<sup>2</sup> (\$/HCF)</b>                                                                                                                             |               |                    |                    |                    |                    |
| Residential Single Family                                                                                                                                                             | \$0.90        | \$0.87             | \$1.10             | \$1.40             | \$1.77             |
| Multi Family                                                                                                                                                                          | \$0.90        | \$0.95             | \$1.19             | \$1.50             | \$1.92             |
| Government & Schools                                                                                                                                                                  | \$0.96        | \$1.28             | \$1.72             | \$2.28             | \$2.97             |
| Commercial                                                                                                                                                                            | \$0.96        | \$1.28             | \$1.63             | \$2.08             | \$2.68             |
| Industrial - Regular                                                                                                                                                                  | \$0.91        | \$1.20             | \$1.58             | \$2.08             | \$2.75             |
| Industrial - Seasonal Peak                                                                                                                                                            | \$0.90        | \$1.47             | \$2.02             | \$2.72             | \$3.61             |
| <b>Fixed Monthly Charges Based on Meter Size<sup>3</sup> (\$/Mo)</b>                                                                                                                  |               |                    |                    |                    |                    |
| All Residential Single Family                                                                                                                                                         | \$13.20       | \$13.00            | \$17.00            | \$22.00            | \$29.00            |
| All other up to 1.5"                                                                                                                                                                  | \$13.20       | \$23.00            | \$30.00            | \$39.00            | \$51.00            |
| 2" up to 2.5"                                                                                                                                                                         | \$13.20       | \$74.00            | \$96.00            | \$124.00           | \$162.00           |
| 3"                                                                                                                                                                                    | \$13.20       | \$138.00           | \$179.00           | \$233.00           | \$303.00           |
| 4"                                                                                                                                                                                    | \$13.20       | \$230.00           | \$299.00           | \$389.00           | \$505.00           |
| 6"                                                                                                                                                                                    | \$13.20       | \$460.00           | \$598.00           | \$777.00           | \$1,011.00         |
| 8"                                                                                                                                                                                    | \$13.20       | \$736.00           | \$957.00           | \$1,244.00         | \$1,617.00         |
| 10"                                                                                                                                                                                   | \$13.20       | \$1,058.00         | \$1,375.00         | \$1,788.00         | \$2,324.00         |
| 12"                                                                                                                                                                                   | \$13.20       | \$1,978.00         | \$2,571.00         | \$3,343.00         | \$4,346.00         |
| Duplex, Triplex, Apts, Mobile HP                                                                                                                                                      | <i>Note 4</i> |                    |                    |                    |                    |
| <b>Flat Rates for Non-Metered Customers (\$/Mo)</b>                                                                                                                                   |               |                    |                    |                    |                    |
| Multi Family, Per Unit                                                                                                                                                                | \$17.85       | \$24.00            | \$31.00            | \$40.00            | \$52.00            |
| Business and Retail                                                                                                                                                                   | \$20.55       | \$28.00            | \$36.00            | \$47.00            | \$61.00            |
| <b>Notes:</b>                                                                                                                                                                         |               |                    |                    |                    |                    |
| 1. January 1, 2017 rate increases vary by rate class; however, the system average revenue increase is 35% above calendar year 2015 revenues.                                          |               |                    |                    |                    |                    |
| 2. Present volumetric rates are tiered, \$0.90, \$0.95, and \$1.00. Rate shown is the average.                                                                                        |               |                    |                    |                    |                    |
| 3. Present fixed monthly charges include 300 to 700 cubic feet of water depending on customer type. New fixed charges do not include any volume of water.                             |               |                    |                    |                    |                    |
| 4. Present fixed monthly charges for duplex, triplex, apartments, and mobile home parks vary from \$6.55 per unit to \$9.45 per unit. New fixed charges are based on meter size only. |               |                    |                    |                    |                    |

## CITY OF LEMOORE

### NOTICE OF PUBLIC HEARING REGARDING PROPOSED INCREASES IN WATER RATES

(To comply with Proposition 218, California Constitution Article XIII D, Section 6)

**PUBLIC HEARING:** The Lemoore City Council will hold a Public Hearing to consider proposed modifications and increases to water charges for water service furnished by the City, and to hear and consider objections and protests to the proposed modifications and the Report described below.

**HEARING DATE:** Wednesday, August 16, 2016, at or after 7:30 pm

**HEARING LOCATION:** City of Lemoore City Council Chambers, 429 C Street, Lemoore, CA 93245

**LOCATION OF REPORT:** A report by IGService, dated June 17, 2016, describing details of the water rate modifications and increases and the method used to calculate the rate modifications and increases (the "Report") has been prepared, and the contents of the Report submitted to the Council. The Report is on file at Lemoore City Hall, 119 Fox Street, and can also be found on the City of Lemoore website.

**AMOUNT OF PROPOSED WATER RATE INCREASES FOR YOU:** The amounts of water rates (existing and proposed) are on the reverse side of this Notice as Exhibit "A".

**REASON FOR THE PROPOSED INCREASES IN WATER RATES:** The proposed increases in Lemoore's water rates are necessary to adjust the user rates so that customer charges are consistent with the cost of services provided. The need for such adjustments are supported by the following reasons: The current rates do not equate to the cost of services provided, in part due to lower sales and usage as a result of the drought and the need for the design, purchase, and installation of extensive water filtration equipment for all of Lemoore's drinking water. Any revenue generated from the modified rates and charges will not be more than the funds required for the City to provide adequate water service to you and other City water customers.

**BASIS FOR PROPOSED MODIFICATIONS OF WATER RATES:** A description of how the modifications were calculated can be found in the Report on file at Lemoore City Hall and on the City of Lemoore website.

**PROCEDURE FOR HEARING AND DETERMINING MAJORITY PROTEST:** At the time stated above, the Council will hear and consider all objections and protests, if any, to the proposed water rate modifications and other matters described in the Report. The Council may continue the hearing from time to time. At the close of the hearing, if **written protests** against the proposed modified water rates are presented and not withdrawn by a majority of the record owners of the parcels that would be subject to the modified water rates, the City may not impose the modified water rates; instead, water rates would continue at their existing, previously-approved amounts. If, at the close of the protest hearing, there is no majority protest as described above, the Council may approve the water rate modifications, as proposed or as changed by the Council, to be effective commencing January 1, 2017.

**PRESERVING THE RIGHT TO CHALLENGE:** Any person who wants to preserve the opportunity to file a lawsuit challenging the proposed water rate modifications, if imposed, or other matters described in the Report **must file a written protest** with the Council, stating the specific grounds of the protest. Any grounds not stated in a **written protest** filed with the Council before the close of the protest hearing on August 16, 2016, will be deemed waived and may not be raised in any subsequent lawsuit.

**ADDITIONAL INFORMATION:** For additional information about the proposed water rate proceeding, contact Janie Venegas, City Clerk, 559-924-6705, or by email at [cityclerk@lemoore.com](mailto:cityclerk@lemoore.com).

**HOW TO PROTEST THE PROPOSED RATE INCREASES:** All owners and tenants of property receiving City water, and interested persons are invited to attend the Public Hearing noticed above. Written protests must be received (*not postmarked*) by the City Clerk before or during the Public Hearing. Any protest submitted by e-mail or other electronic means will **not** be accepted. The protest must be signed by the property owner(s) or tenant(s) and must include the assessor's parcel number(s) or street address(es) of all property(ies) serviced. Only one written protest per identified parcel or property will be counted for purposes of determining whether there is a majority protest.

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



**Public Works  
Department**

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

## Staff Report

ITEM NO. 5-2

**To:** Lemoore City Council  
**From:** Nathan Olson, Public Works Director  
**Date:** May 18, 2016 **Meeting Date:** June 8, 2016  
**Subject:** 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

---

**Proposed Motion:**

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.

**Subject/Discussion:**

For Fiscal Year 2016/2017, staff engaged the services of Willdan Financial Services to conduct a comprehensive study of the City's Landscape and Lighting Maintenance District (LLMD) and Public Maintenance Facilities Maintenance District (PFMD) improvements. Each year the City is required to conduct an engineering study for the districts in order to submit document the levy that is submitted to the County assessor each year for property tax collection.

The report proposes combining six zones into three. Zone 1 and Zone 2 in the LLMD District, which share the same assessed value, have been consolidated into a single Zone to be designated as Zone 1 (Westfield Park/Windsor Court/Cambridge Park). Likewise, Zone 8 and Zone 8A, which are located in the same area and share the same assessed value, will now be designated as Zone 08 (Country Club Villas). Lastly, Zone 12 and Zone 12A, which share the same assessed value, will also be consolidated and will be designated as Zone 12 (Summerwind and College Park). The reason for combining the zones is that the paired zones are not significantly different and many of the improvements such as the trail /linear park, are truly shared improvements that cannot be isolated to one development or the other.

These modifications will not increase the amount paid annually by any property owner. The resolutions before the Council begins the Proposition 218 process of levying and collecting for the LLMD District 1 Zones 1, 3, 5, 6, 7, 8, 9, 10, 11, 12, and 13 and PFMD District 1 Zones 1, 2, 3, 4, 5, and 6.

The assessments for 2016 are based on City Council awarded contracts for the annual maintenance of each Zone. There are additional costs for the estimated repair and replacement for assessment facilities and a prorated distribution of administrative and technical services for that district.

The assessments differ from zone to zone due to the varying amounts of landscaping that is maintained and differing ratios between the amount of landscaping, lighting and other facilities and the number of housing units responsible for the maintenance. Listed below are the proposed assessments for the fiscal year 2016-2017.

| <u>District 1</u>                                  | <u>2015/16</u> | <u>2016/17</u> | <u>LLMD</u> |
|----------------------------------------------------|----------------|----------------|-------------|
| Zone 1 Westfield Park/Windsor Court/Cambridge Park |                | \$135.00       | \$135.00    |
| Zone 3 Silva Estates                               |                | \$ 55.42       | \$ 55.42    |
| Zone 5 Wildflower Meadows                          |                | \$ 62.32       | \$ 62.32    |
| Zone 6 Capistrano                                  |                | \$ 15.78       | \$ 15.78    |
| Zone 7 Silverado Estates                           |                | \$ 78.22       | \$ 78.22    |
| Zone 8 Country Club Villas                         |                | \$107.92       | \$ 83.17    |
| Zone 9 Manzanita at Lemoore/La Dane Rose           |                | \$ 42.24       | \$ 42.24    |
| Zone 10 Avalon                                     |                | \$125.76       | \$125.76    |
| Zone 11 Self Help                                  |                | \$107.92       | \$ 83.17    |
| Zone 12 Summerwind/College Park                    |                | \$ 42.24       | \$ 42.24    |
| Zone 13 Covington Place                            |                | \$125.76       | \$125.76    |

| <u>PFMD District 1</u>        | <u>2015/16</u> | <u>2016/17</u>         |
|-------------------------------|----------------|------------------------|
| Zone 1 The Landing            | \$ 539.20      | \$ 552.10 <sup>1</sup> |
| Zone 2 Liberty                | \$ 676.56      | \$ 608.65              |
| Zone 3 Silva Estates Phase 10 | \$ 709.96      | \$ 552.81              |
| Zone 4 Parkview Estates       | \$ 497.52      | \$ 529.90              |
| Zone 5 East Village Park      | \$ 818.58      | \$ 541.48              |
| Zone 6 Heritage Park          | \$ 444.26      | \$ 531.88              |

**Financial Consideration(s):**

Estimated ending fund balance for fiscal year 2016:

LLMD District 1

- Zone 1- **\$(22,945)**
- Zone 3- \$3,050
- Zone 5- \$620
- Zone 6- **\$(144)**
- Zone 7- \$2,150
- Zone 8- \$910
- Zone 9- \$682
- Zone 10- \$9,084
- Zone 11- \$517
- Zone 12- \$5,239

---

<sup>1</sup> The increase is PFMD Zone 1 is allowed by the previous adopted resolution, as the assessed amount is not being assessed at the maximum value as allowed by the resolution parameters.

Zone 13- \$316

PFMD District 1

Zone 1- \$18,715

Zone 2- \$26,657

Zone 3- \$12,912

Zone 4- \$2,104

Zone 5- \$7,617

Zone 6- \$5,766

**Alternatives or Pros/Cons:**

Pros:

- Ensures the ability for the city to levy assessments to fund improvements throughout the City.
- New reports format delineates the type and amount of improvements for each zone.

Cons:

- Not all assessments for FY 2017 will cover the costs for maintenance of each zone.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends approval of the Engineer's Report and adoption of the resolutions.

**Attachments:**

- Resolution No.2016-15 & No.2016-16
- Ordinance
- Map
- Other \_\_\_\_\_

**Review:**

- Finance
- City Attorney 6/1/16
- City Manager 5/31/16
- City Clerk 6/1/16

**Date:**

## RESOLUTION NO. 2016-15

### **A RESOLUTION OF INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS WITHIN LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1 (LLMD) ZONES 1, 3, 5, 6, 7, 8, 9, 10, 11, 12 AND 13 OF THE CITY OF LEMOORE**

At a Special Meeting of the City Council of the City of Lemoore duly called and held on June 8, 2016, at 7:30 p.m. on said day, it was moved by Council Member \_\_\_\_\_, seconded by Council Member \_\_\_\_\_ and carried that the following Resolution be adopted:

1. It is the intention of the Council to order the levy and collection of assessments under the Landscape and Lighting Act of 1972, Part Two of Division 15 of the Streets and Highways Code (beginning with Section 22500 and herein the "Act"), within Landscaping and Lighting Maintenance District No. 1, ("LLMD"), Zones 1, 3, 5, 6, 7, 8, 9, 10, 11, 12 and 13 of the City of Lemoore for fiscal year 2015-16. The assessments for these Zones are not proposed to increase from the previous fiscal year.
2. The territories of LLMD Zones 1, 3, 5, 6, 7, 9, 10, 11, 12, and 13 are comprised of various territories generally located on the attached vicinity map which is the real property particularly, distinctly and specially benefited and to be assessed for the maintenance and operation of the landscaping, street lighting and appurtenant facilities of LLMD Zones 1, 3, 5, 6, 7, 9, 10, 11, 12, and 13, generally described in Exhibit A attached hereto and by reference incorporated herein.
3. Zone 1 and Zone 2 in the LLMD District have been consolidated into a single Zone to be designated as Zone 1 (Westfield Park/Windsor Court/Cambridge Park). Likewise Zone 8 and Zone 8A which are located in the same area and will now be designated as Zone 08 (Country Club Villas). Zone 12 and Zone 12A will also be consolidated and will be designated at Zone 12 (Summerwind and College Park). These modifications will not increase the amount paid annually by any property owner.
4. By Resolution No. 2007-37, adopted September 18, 2007, the Council ordered that Zone 4 of the LLMD be dissolved. The boundaries of the LLMD shall no longer include the territory that was included within Zone 4 and commencing with fiscal year 2008-09, the lots and parcels within such territory shall no longer be subject to assessments under the LLMD or the Act.
5. The City Engineer has prepared and filed with the Clerk of the City of Lemoore a report labeled Engineer's Report of the City of Lemoore Landscaping and Lighting Maintenance District No. 1, Zones 1, 3, 5, 6, 7, 8, 9, 10, 11, 12 and 13 dated June 2016, to which reference is hereby made for a description of the existing improvements, the boundaries of the assessment district and the referenced zones therein, including the general nature, location and extent of the improvements, and the proposed assessment upon assessable lots and parcels of land within LLMD Zones 1, 3, 5, 6, 7, 8, 9, 10, 11, 12 and 13. No substantial changes are proposed to be made in the existing improvements and no new improvements are proposed to LLLMD Zones 1, 3, 5, 6, 7, 8, 9, 10, 11, 12 and 13. The City Council intends to give final approval to the Engineer's Report at the conclusion of the public hearing described in

paragraph 5, subject to changes, if any, ordered by the City Council during or upon the conclusion of the hearing.

- 6. Notice is hereby given that the 5th day of July, 2016 at the hour of 7:30 p.m., or as soon thereafter as possible, in the regular meeting place of the City Council, Council Chambers, 429 C Street, Lemoore, California, is hereby fixed as the time and place for public hearing when and where all interested persons may be heard regarding the question of levy and collection of the proposed assessments in LLMD Zones 1, 3, 5, 6, 7, 8, 9, 10, 11, 12 and 13 for fiscal year 2016/17. At the hearing, any interested person shall be permitted to present written or oral testimony.
- 7. The City Clerk is hereby authorized and directed to give notice of the public hearing by publication of this Resolution in accordance with subdivision (a) of the Streets and Highways Code Section 22626.
- 8. This Resolution shall take effect immediately upon adoption.

Passed and adopted at a Special Meeting of the City Council of the City of Lemoore held on the 8th day of June, 2016 by the following vote:

AYES:  
 NOES:  
 ABSENT:  
 ABSTAINING:

APPROVED:

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

ATTEST:

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

CERTIFICATE

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

I, Mary J. Venegas, City Clerk of the City of Lemoore do hereby certify the foregoing Resolution of the City Council of the City of Lemoore was duly passed and adopted at a Special Meeting held on June 8, 2016.

DATED: June \_\_\_\_, 2016

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

**RESOLUTION NO. 2016-16**

**A RESOLUTION OF INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS WITHIN PUBLIC FACILITIES MAINTENANCE DISTRICT NO. 1 (PFMD), ZONES 1, 2, 3, 4, 5 AND 6 OF THE CITY OF LEMOORE**

At a Special Meeting of the City Council of the City of Lemoore duly called and held on June 8, 2016, at 7:30 p.m. on said day, it was moved by Council Member \_\_\_\_\_, seconded by Council Member \_\_\_\_\_ and carried that the following Resolution be adopted:

1. It is the intention of the Council to order the levy and collection of assessments within Public Facilities Maintenance District No. 1 ("PFMD"), Zones 1, 2, 3, 4, 5 and 6 of the City of Lemoore for fiscal year 2014-15, under the authority of Chapter 10 of Title 7 of the Lemoore Municipal Code, as enacted by Ordinance No. 2006-01 (the "Ordinance"), and according to the procedures set forth in Proposition 218 Omnibus Implementation Act (Government Code Sections 53750-53753.5, inclusive) (the "Implementation Act"), Article XIID of the California Constitution ("Proposition 218") and, to the extent not inconsistent with the Ordinance, the procedures specified in the State Landscaping and Lighting Act of 1972 (Chapter 2 of Part 2 of Division 15 of the California Streets & Highways Code) (the "Landscaping & Lighting Act"). The assessments within PFMD Zones 1, 2, 3, 4, 5 and 6 are proposed to be reduced from the previous fiscal year.
2. The territories of PFMD Zones 1, 2, 3, 4, 5 and 6 are comprised of various territories generally located on the attached vicinity map which is the real property particularly, distinctly and specially benefited and to be assessed for the maintenance, repair, operation and periodic replacement of the facilities and improvements generally described in Exhibit A attached hereto and by reference incorporated herein.
3. Willdan Financial Services has prepared and filed with the Clerk of the City of Lemoore a report labeled Engineer's Report of the City of Lemoore Public Facilities Maintenance District No. 1, Zones 1-6, dated June 2016 to which reference is hereby made for a description of the existing improvements, the boundaries of the assessment district and the referenced zones therein, including the general nature, location and extent of the facilities and improvements, and the proposed assessment upon assessable lots and parcels of land within PFMD Zone 1, 2, 3, 4, 5 and 6. No substantial changes are proposed to be made in the existing facilities and improvements and no new facilities or improvements are proposed. The City Council intends to give final approval to the Engineer's Report at the conclusion of the public hearing described in paragraph 4, subject to changes, if any, ordered by the City Council during or upon the conclusion of the hearing.
4. Notice is hereby given that the 5th day of July, 2016 at the hour of 7:30 p.m., or as soon thereafter as possible, in the regular meeting place of the City Council, Council Chambers, 429 C Street, Lemoore, California, is hereby fixed as the time and place for public hearing when and where all interested persons may be heard regarding the question of levy and collection of the proposed assessments in PFMD Zones 1, 2, 3, 4, 5 and 6 for fiscal year 2016-17 including the proposed reduction in the assessments

for PFMD Zones 1, 2, 3, 4, 5 and 6 for fiscal year 2016-17. At the hearing, any interested person shall be permitted to present written or oral testimony.

5. The City Clerk is hereby authorized and directed to give notice of the public hearing by publication of this Resolution in accordance with subdivision (a) of the Streets and Highways Code Section 22626.
6. This Resolution shall take effect immediately upon adoption.

Passed and adopted at a Special Meeting of the City Council of the City of Lemoore held on the 8th day of June, 2016 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAINING:

APPROVED:

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

ATTEST:

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

CERTIFICATE

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

I, Mary J. Venegas, City Clerk of the City of Lemoore do hereby certify the foregoing Resolution of the City Council of the City of Lemoore was duly passed and adopted at a Special Meeting held on June 8, 2016.

DATED: June \_\_\_\_, 2016

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

**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 1, 2016 Meeting Date: June 8, 2016**  
**Subject: Activity Update**

---

### Reports

- Warrant Register – FY 15-16 May 13, 2016
- Warrant Register – Housing Authority – FY 15-16 May 13, 2016
- Warrant Register – FY 15-16 May 20, 2016
- Warrant Register – RDA – FY 15-16 May 20, 2016
- Warrant Register – FY 15-16 May 25, 2016
- Warrant Register – RDA – FY 15-16 May 25, 2016

# Warrant Register 5/13/16

PEI  
 DATE: 05/13/2016  
 TIME: 11:31:55

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
 ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4211 - CITY COUNCIL

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                       |
| 11/16   | 05/13/16 | 21  | 49321   | 6377      | THE CRISCOM COMP          |        | 3,500.00     | .00          | BUSINESS SVC/MAY 2016 |
| 11/16   | 05/13/16 | 21  | 49352   | 5609      | LOZANO SMITH, LL          |        | 304.00       | .00          | MARCH PROF SVCS       |
| 11/16   | 05/13/16 | 21  | 49352   | 5609      | LOZANO SMITH, LL          |        | 1,100.00     | .00          | MARCH PROF SVCS       |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 4,904.00     | .00          |                       |
| TOTAL   |          |     |         |           | CITY COUNCIL              | .00    | 4,904.00     | .00          |                       |

PEI  
 DATE: 05/13/2016  
 TIME: 11:31:55

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
 ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4213 - CITY MANAGER

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4195    |          |     |         |           |                       |        |              |              |                       |
|         |          |     |         |           |                       |        |              |              |                       |
| 11/16   | 05/13/16 | 21  |         | 49323     | 1036 PACE TPA         |        | 403.47       | .00          | PACETPA FLEXPLAN ACCT |
| TOTAL   |          |     |         |           |                       | .00    | 403.47       | .00          |                       |
| 4220    |          |     |         |           |                       |        |              |              |                       |
|         |          |     |         |           |                       |        |              |              |                       |
| 11/16   | 05/13/16 | 21  |         | 49360     | 5396 OFFICE DEPOT     |        | 129.62       | .00          | KEYBOARD/TAPE/PEN     |
| 11/16   | 05/13/16 | 21  |         | 49360     | 5396 OFFICE DEPOT     |        | 300.86       | .00          | PAPER/FILE/COVER/STAP |
| TOTAL   |          |     |         |           |                       | .00    | 430.48       | .00          |                       |
| 4310    |          |     |         |           |                       |        |              |              |                       |
|         |          |     |         |           |                       |        |              |              |                       |
| 11/16   | 05/13/16 | 21  |         | 49352     | 5609 LOZANO SMITH, LL |        | 5,851.32     | .00          | MARCH PROF SVCS       |
| 11/16   | 05/13/16 | 21  |         | 49352     | 5609 LOZANO SMITH, LL |        | 560.00       | .00          | MARCH PROF SVCS       |
| 11/16   | 05/13/16 | 21  |         | 49352     | 5609 LOZANO SMITH, LL |        | 1,730.50     | .00          | MARCH PROF SVCS       |
| 11/16   | 05/13/16 | 21  |         | 49352     | 5609 LOZANO SMITH, LL |        | 32.00        | .00          | MARCH PROF SVCS       |
| 11/16   | 05/13/16 | 21  |         | 49352     | 5609 LOZANO SMITH, LL |        | 12,846.11    | .00          | MARCH PROF SVCS       |
| 11/16   | 05/13/16 | 21  |         | 49352     | 5609 LOZANO SMITH, LL |        | 1,360.00     | .00          | MARCH PROF SVCS       |
| TOTAL   |          |     |         |           |                       | .00    | 22,379.93    | .00          |                       |
| 4340    |          |     |         |           |                       |        |              |              |                       |
|         |          |     |         |           |                       |        |              |              |                       |
| 11/16   | 05/13/16 | 21  |         | 49377     | 0116 VERIZON WIRELESS |        | 58.68        | .00          | 03/05/16-04/04/16     |
| TOTAL   |          |     |         |           |                       | .00    | 58.68        | .00          |                       |
| 4380    |          |     |         |           |                       |        |              |              |                       |
|         |          |     |         |           |                       |        |              |              |                       |
| 11/16   | 05/13/16 | 21  |         | 49331     | 5977 GREATAMERICA FIN |        | 873.70       | .00          | COPIER/PRINTER        |
| TOTAL   |          |     |         |           |                       | .00    | 873.70       | .00          |                       |
| TOTAL   |          |     |         |           |                       | .00    | 24,146.26    | .00          |                       |

PEI  
 DATE: 05/13/2016  
 TIME: 11:31:55

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 '299' and transact.batch='VM051316  
 ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4215 - FINANCE

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4195    |          |     |         |           |                       |        |              |              |                           |
|         |          |     |         |           |                       |        |              |              |                           |
|         |          |     |         |           |                       |        |              |              |                           |
| 11/16   | 05/13/16 | 21  |         | 49323     | 1036 PACE TPA         |        | -22.18       | .00          | PACETPA FLEXPLAN ACCT     |
| TOTAL   |          |     |         |           |                       | .00    | -22.18       | .00          |                           |
| 4310    |          |     |         |           |                       |        |              |              |                           |
|         |          |     |         |           |                       |        |              |              |                           |
|         |          |     |         |           |                       |        |              |              |                           |
| 11/16   | 05/13/16 | 21  |         | 49352     | 5609 LOZANO SMITH, LL |        | 1,088.00     | .00          | MARCH PROF SVCS           |
| 11/16   | 05/13/16 | 21  | 7011    | -01 49324 | 6678 GOVERNMENT STAFF |        | 3,366.00     | -3,366.00    | TEMPORARY STAFFING SERVIC |
| TOTAL   |          |     |         |           |                       | .00    | 4,454.00     | -3,366.00    |                           |
| 4380    |          |     |         |           |                       |        |              |              |                           |
|         |          |     |         |           |                       |        |              |              |                           |
|         |          |     |         |           |                       |        |              |              |                           |
| 11/16   | 05/13/16 | 21  |         | 49331     | 5977 GREATAMERICA FIN |        | 202.94       | .00          | COPIER/PRINTER            |
| TOTAL   |          |     |         |           |                       | .00    | 202.94       | .00          |                           |
| 4389    |          |     |         |           |                       |        |              |              |                           |
|         |          |     |         |           |                       |        |              |              |                           |
|         |          |     |         |           |                       |        |              |              |                           |
| 11/16   | 05/13/16 | 21  |         | 49376     | 6104 US BANK          |        | 22.00        | .00          | MAINTENANCE FEES          |
| TOTAL   |          |     |         |           |                       | .00    | 22.00        | .00          |                           |
| TOTAL   |          |     |         |           |                       | .00    | 4,656.76     | -3,366.00    |                           |

PEI  
 DATE: 05/13/2016  
 TIME: 11:31:55

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 '299' and transact.batch='VM051316  
 ACCOUNTING PERIOD: 11/16

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   | 05/13/16 | 21  | 49369   | 6703      | SAL VARGAS                |        | 300.00       | .00          | 4/1/16-5/6/16-UMPIRED |
| 11/16   | 05/13/16 | 21  | 49379   | 0474      | WEST VALLEY SUPP          |        | 30.10        | .00          | MARKING FLAGS         |
| 11/16   | 05/13/16 | 21  | 49379   | 0474      | WEST VALLEY SUPP          |        | 22.64        | .00          | PVC PIPE/LATCHING SOL |
| 11/16   | 05/13/16 | 21  | 49297   | 6081      | ALL AMERICAN POO          |        | 89.53        | .00          | TABS/OUTER CAM/RAKE   |
| 11/16   | 05/13/16 | 21  | 49314   | 5573      | CENTRAL SANITARY          |        | 137.66       | .00          | DISINFECT/DATA SHEET  |
| 11/16   | 05/13/16 | 21  | 49361   | 5941      | OMEGA INDUSTRIAL          |        | 333.77       | .00          | SAN CLEAN             |
| 11/16   | 05/13/16 | 21  | 49360   | 5396      | OFFICE DEPOT              |        | 25.49        | .00          | BINDER/FILE/PEN/CLIP  |
| TOTAL   |          |     |         |           | OPERATING SUPPLIES        | .00    | 939.19       | .00          |                       |
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                       |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | 11.55        | .00          | BLUE MATS             |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | 11.55        | .00          | BLUE MATS             |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | 11.55        | .00          | BLUE MATS             |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | 11.55        | .00          | BLUE MATS             |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | 54.47        | .00          | UNIFORMS              |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | 54.47        | .00          | UNIFORMS              |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | 50.13        | .00          | UNIFORMS              |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | 568.52       | .00          | UNIFORMS              |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | -191.96      | .00          | CREDIT/UNIFORMS       |
| 11/16   | 05/13/16 | 21  | 49366   | 5287      | RES COM PEST CON          |        | 38.00        | .00          | 441 W. D, STREET      |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 619.83       | .00          |                       |
| 4340    |          |     |         |           | UTILITIES                 |        |              |              |                       |
| 11/16   | 05/13/16 | 21  | 49362   | 0363      | P G & E                   |        | 2,015.78     | .00          | 03/30/16 - 04/28/16   |
| 11/16   | 05/13/16 | 21  | 49362   | 0363      | P G & E                   |        | 322.28       | .00          | 03/23/16 - 04/21/16   |
| 11/16   | 05/13/16 | 21  | 49377   | 0116      | VERIZON WIRELESS          |        | 107.44       | .00          | 03/05/16-04/04/16     |
| TOTAL   |          |     |         |           | UTILITIES                 | .00    | 2,445.50     | .00          |                       |
| 4350    |          |     |         |           | REPAIR/MAINT SERVICES     |        |              |              |                       |
| 11/16   | 05/13/16 | 21  | 49363   | 2362      | PATRICK ENTERPRI          |        | 1,100.00     | .00          | SOIL ANALYSIS         |
| TOTAL   |          |     |         |           | REPAIR/MAINT SERVICES     | .00    | 1,100.00     | .00          |                       |
| 4380    |          |     |         |           | RENTALS & LEASES          |        |              |              |                       |
| 11/16   | 05/13/16 | 21  | 49331   | 5977      | GREATAMERICA FIN          |        | 21.82        | .00          | COPIER/PRINTER        |
| TOTAL   |          |     |         |           | RENTALS & LEASES          | .00    | 21.82        | .00          |                       |
| TOTAL   |          |     |         |           | FACILITIES MAINTENANCE    | .00    | 5,126.34     | .00          |                       |

PEI  
 DATE: 05/13/2016  
 TIME: 11:31:55

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 '299' and transact.batch='VM051316  
 ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4221 - POLICE

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4195    |          |     |         |           | CAFETERIA PLAN BENEFIT    |        |              |              |                       |
| 11/16   | 05/13/16 | 21  |         | 49323     | 1036 PACE TPA             |        | -200.00      | .00          | PACETPA FLEXPLAN ACCT |
| 11/16   | 05/13/16 | 21  |         | 49323     | 1036 PACE TPA             |        | - .08        | .00          | PACETPA FLEXPLAN ACCT |
| TOTAL   |          |     |         |           | CAFETERIA PLAN BENEFIT    | .00    | -200.08      | .00          |                       |
| 4220U   |          |     |         |           | OPERAT SUPPLIES- UNIFORMS |        |              |              |                       |
| 11/16   | 05/13/16 | 21  |         | 49370     | 0430 SUN BADGE CO.        |        | 135.70       | .00          | BADGES                |
| 11/16   | 05/13/16 | 21  |         | 49326     | 6449 ARROWHEAD EMBLEM     |        | 432.25       | .00          | SHOULDERS PATCHES     |
| TOTAL   |          |     |         |           | OPERAT SUPPLIES- UNIFORMS | .00    | 567.95       | .00          |                       |
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                       |
| 11/16   | 05/13/16 | 21  |         | 49348     | 5035 LEMOORE ANIMAL C     |        | 38.00        | .00          | OFFICE VISIT/EXAM     |
| 11/16   | 05/13/16 | 21  |         | 49321     | 6377 THE CRISCOM COMP     |        | 1,500.00     | .00          | PD SVCS/MAY 2016      |
| 11/16   | 05/13/16 | 21  |         | 49352     | 5609 LOZANO SMITH, LL     |        | 757.63       | .00          | MARCH PROF SVCS       |
| 11/16   | 05/13/16 | 21  |         | 49359     | 1054 MOTOROLA             |        | 59.00        | .00          | 05/01/16-05/31/16     |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 2,354.63     | .00          |                       |
| 4380    |          |     |         |           | RENTALS & LEASES          |        |              |              |                       |
| 11/16   | 05/13/16 | 21  |         | 49375     | 5842 U.S. BANCORP EQ      |        | 787.26       | .00          | PD COPIER             |
| TOTAL   |          |     |         |           | RENTALS & LEASES          | .00    | 787.26       | .00          |                       |
| 4840AR  |          |     |         |           | AUTOS/TRKS ASSET REPLACE  |        |              |              |                       |
| 11/16   | 05/13/16 | 21  |         | 49339     | 2000 J'S COMMUNICATIO     |        | 106.67       | .00          | SWITCH MOTORCYCLE     |
| TOTAL   |          |     |         |           | AUTOS/TRKS ASSET REPLACE  | .00    | 106.67       | .00          |                       |
| TOTAL   |          |     |         |           | POLICE                    | .00    | 3,616.43     | .00          |                       |

PEI  
 DATE: 05/13/2016  
 TIME: 11:31:55

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 '299' and transact.batch='VM051316  
 ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4222 - FIRE

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|------------------------|
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                        |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | 28.47        | .00          | BLUE MATS              |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | 58.94        | .00          | BLUE MATS              |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | 28.47        | .00          | BLUE MATS              |
| 11/16   | 05/13/16 | 21  | 49347   | 0313      | LEMOORE VOLUNTEE          |        | 9,280.00     | .00          | APRIL MONTHLY CALLS    |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | 58.94        | .00          | BLUE MATS              |
| 11/16   | 05/13/16 | 21  | 49352   | 5609      | LOZANO SMITH, LL          |        | 1,888.00     | .00          | MARCH PROF SVCS        |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 11,342.82    | .00          |                        |
| 4340    |          |     |         |           | UTILITIES                 |        |              |              |                        |
| 11/16   | 05/13/16 | 21  | 49377   | 0116      | VERIZON WIRELESS          |        | .22          | .00          | 03/05/16-04/04/16      |
| TOTAL   |          |     |         |           | UTILITIES                 | .00    | .22          | .00          |                        |
| 4350    |          |     |         |           | REPAIR/MAINT SERVICES     |        |              |              |                        |
| 11/16   | 05/13/16 | 21  | 49310   | 5284      | CALIFORNIA SURVE          |        | 737.10       | .00          | PLOTTER REPAIR         |
| TOTAL   |          |     |         |           | REPAIR/MAINT SERVICES     | .00    | 737.10       | .00          |                        |
| 4380    |          |     |         |           | RENTALS & LEASES          |        |              |              |                        |
| 11/16   | 05/13/16 | 21  | 49331   | 5977      | GREATAMERICA FIN          |        | 49.99        | .00          | COPIER/PRINTER         |
| TOTAL   |          |     |         |           | RENTALS & LEASES          | .00    | 49.99        | .00          |                        |
| 4840AR  |          |     |         |           | AUTOS/TRKS ASSET REPLACE  |        |              |              |                        |
| 11/16   | 05/13/16 | 21  | 49313   | 2161      | CASCADE FIRE              |        | 129.74       | .00          | CLIP S.C.B.A. 6.75"    |
| 11/16   | 05/13/16 | 21  | 49313   | 2161      | CASCADE FIRE              |        | 907.30       | .00          | HOSE TOOL BAG, SPANNER |
| 11/16   | 05/13/16 | 21  | 49313   | 2161      | CASCADE FIRE              |        | 640.34       | .00          | VALVE/SLEDGE BUTT      |
| 11/16   | 05/13/16 | 21  | 49313   | 2161      | CASCADE FIRE              |        | 2,182.25     | .00          | RESCUE SAW/PIRA BLADE  |
| 11/16   | 05/13/16 | 21  | 49313   | 2161      | CASCADE FIRE              |        | 430.00       | .00          | GAL PRE WTR/BRACKET    |
| 11/16   | 05/13/16 | 21  | 49313   | 2161      | CASCADE FIRE              |        | 350.45       | .00          | HOSE PRO-FLOW          |
| TOTAL   |          |     |         |           | AUTOS/TRKS ASSET REPLACE  | .00    | 4,640.08     | .00          |                        |
| TOTAL   |          |     |         |           | FIRE                      | .00    | 16,770.21    | .00          |                        |

PEI  
DATE: 05/13/2016  
TIME: 11:31:55

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 '299' and transact.batch='VM051316  
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4224 - BUILDING INSPECTION

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION       |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4330    |          |     |         |           |                       |        |              |              |                   |
|         |          |     |         |           |                       |        |              |              |                   |
|         |          |     |         |           |                       |        |              |              |                   |
| 11/16   | 05/13/16 | 21  |         | 49310     | 5284 CALIFORNIA SURVE |        | 368.54       | .00          | PLOTTER REPAIR    |
| TOTAL   |          |     |         |           |                       | .00    | 368.54       | .00          |                   |
| 4340    |          |     |         |           |                       |        |              |              |                   |
|         |          |     |         |           |                       |        |              |              |                   |
|         |          |     |         |           |                       |        |              |              |                   |
| 11/16   | 05/13/16 | 21  |         | 49377     | 0116 VERIZON WIRELESS |        | 47.99        | .00          | 03/05/16-04/04/16 |
| TOTAL   |          |     |         |           |                       | .00    | 47.99        | .00          |                   |
| 4380    |          |     |         |           |                       |        |              |              |                   |
|         |          |     |         |           |                       |        |              |              |                   |
|         |          |     |         |           |                       |        |              |              |                   |
| 11/16   | 05/13/16 | 21  |         | 49331     | 5977 GREATAMERICA FIN |        | 103.38       | .00          | COPIER/PRINTER    |
| TOTAL   |          |     |         |           |                       | .00    | 103.38       | .00          |                   |
| TOTAL   |          |     |         |           |                       | .00    | 519.91       | .00          |                   |

PEI  
 DATE: 05/13/2016  
 TIME: 11:31:55

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
 ACCOUNTING PERIOD: 11/16

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   | 05/13/16 | 21  |         | 49346     | 6080 LEE CENTRAL CALI     |        | 617.25       | .00          | PUBLIC NOTICE     |
| 11/16   | 05/13/16 | 21  |         | 49352     | 5609 LOZANO SMITH, LL     |        | 19.00        | .00          | MARCH PROF SVCS   |
| 11/16   | 05/13/16 | 21  |         | 49352     | 5609 LOZANO SMITH, LL     |        | 4,464.00     | .00          | MARCH PROF SVCS   |
| 11/16   | 05/13/16 | 21  |         | 49352     | 5609 LOZANO SMITH, LL     |        | 2,548.60     | .00          | MARCH PROF SVCS   |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 7,648.85     | .00          |                   |
| 4340    |          |     |         |           | UTILITIES                 |        |              |              |                   |
| 11/16   | 05/13/16 | 21  |         | 49377     | 0116 VERIZON WIRELESS     |        | 159.34       | .00          | 03/05/16-04/04/16 |
| TOTAL   |          |     |         |           | UTILITIES                 | .00    | 159.34       | .00          |                   |
| 4350    |          |     |         |           | REPAIR/MAINT SERVICES     |        |              |              |                   |
| 11/16   | 05/13/16 | 21  |         | 49310     | 5284 CALIFORNIA SURVE     |        | 368.55       | .00          | PLOTTER REPAIR    |
| TOTAL   |          |     |         |           | REPAIR/MAINT SERVICES     | .00    | 368.55       | .00          |                   |
| 4380    |          |     |         |           | RENTALS & LEASES          |        |              |              |                   |
| 11/16   | 05/13/16 | 21  |         | 49331     | 5977 GREATAMERICA FIN     |        | 74.34        | .00          | COPIER/PRINTER    |
| 11/16   | 05/13/16 | 21  |         | 49331     | 5977 GREATAMERICA FIN     |        | 44.83        | .00          | COPIER/PRINTER    |
| TOTAL   |          |     |         |           | RENTALS & LEASES          | .00    | 119.17       | .00          |                   |
| TOTAL   |          |     |         |           | PUBLIC WORKS ADMIN        | .00    | 8,295.91     | .00          |                   |

PEI  
 DATE: 05/13/2016  
 TIME: 11:31:55

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
 ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4231 - STREETS

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION          |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4220    |          |     |         |           |                       |        |              |              | OPERATING SUPPLIES   |
| 11/16   | 05/13/16 | 21  |         | 49354     | 5333 MEDALLION SUPPLY |        | 1,029.01     | .00          | COBRA HEAD           |
| 11/16   | 05/13/16 | 21  |         | 49354     | 5333 MEDALLION SUPPLY |        | 1,147.56     | .00          | COBRA HEAD           |
| 11/16   | 05/13/16 | 21  |         | 49360     | 5396 OFFICE DEPOT     |        | 25.48        | .00          | BINDER/FILE/PEN/CLIP |
| TOTAL   |          |     |         |           |                       | .00    | 2,202.05     | .00          |                      |
| 4340    |          |     |         |           |                       |        |              |              | UTILITIES            |
| 11/16   | 05/13/16 | 21  |         | 49362     | 0363 P G & E          |        | 67.74        | .00          | 03/30/16 - 04/28/16  |
| 11/16   | 05/13/16 | 21  |         | 49362     | 0363 P G & E          |        | 36.53        | .00          | 03/30/16 - 04/28/16  |
| TOTAL   |          |     |         |           |                       | .00    | 104.27       | .00          |                      |
| 4380    |          |     |         |           |                       |        |              |              | RENTALS & LEASES     |
| 11/16   | 05/13/16 | 21  |         | 49331     | 5977 GREATAMERICA FIN |        | 17.88        | .00          | COPIER/PRINTER       |
| TOTAL   |          |     |         |           |                       | .00    | 17.88        | .00          |                      |
| TOTAL   |          |     |         |           |                       | .00    | 2,324.20     | .00          | STREETS              |

PEI  
 DATE: 05/13/2016  
 TIME: 11:31:55

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
 ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4242 - RECREATION

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220    |          |     |         |           |                       |        |              |              | OPERATING SUPPLIES        |
| 11/16   | 05/13/16 | 21  |         | 49307     | 2045 BUDDY'S TROPHIES |        | 143.24       | .00          | TROPHIES                  |
| 11/16   | 05/13/16 | 21  |         | 49319     | 6150 CLASSIC SOCCER   |        | 206.40       | .00          | PENNIES SR                |
| TOTAL   |          |     |         |           |                       | .00    | 349.64       | .00          |                           |
| 4310    |          |     |         |           |                       |        |              |              | PROFESSIONAL CONTRACT SVC |
| 11/16   | 05/13/16 | 21  |         | 49351     | 5073 CATHY LOWAS      |        | 80.00        | .00          | 4/12/16-5/3/16-GAMES      |
| 11/16   | 05/13/16 | 21  |         | 49304     | 6099 BOCKYN,LLC       |        | 250.00       | .00          | MAY 2016 SOFT MAINT       |
| 11/16   | 05/13/16 | 21  |         | 49355     | 5674 JENNIFER MELENDE |        | 40.00        | .00          | CHEERLEADING ADJ.         |
| TOTAL   |          |     |         |           |                       | .00    | 370.00       | .00          |                           |
| 4340    |          |     |         |           |                       |        |              |              | UTILITIES                 |
| 11/16   | 05/13/16 | 21  |         | 49377     | 0116 VERIZON WIRELESS |        | 121.29       | .00          | 03/05/16-04/04/16         |
| TOTAL   |          |     |         |           |                       | .00    | 121.29       | .00          |                           |
| 4380    |          |     |         |           |                       |        |              |              | RENTALS & LEASES          |
| 11/16   | 05/13/16 | 21  |         | 49331     | 5977 GREATAMERICA FIN |        | 496.46       | .00          | COPIER/PRINTER            |
| TOTAL   |          |     |         |           |                       | .00    | 496.46       | .00          |                           |
| TOTAL   |          |     |         |           |                       | .00    | 1,337.39     | .00          | RECREATION                |
| TOTAL   |          |     |         |           |                       | .00    | 71,697.41    | -3,366.00    | GENERAL FUND              |

PEI  
DATE: 05/13/2016  
TIME: 11:31:55

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
ACCOUNTING PERIOD: 11/16

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    |          |     |         |           |        |        |                  |              | CONSTRUCTION/IMPLEMENTA. |                           |
| 11/16   | 05/13/16 | 21  | 7018    | -01       | 49380  | 6330   | YARBS GRADING AN | 130,856.53   | -130,856.53              | CIP / CMC PIPELINE        |
| 11/16   | 05/13/16 | 21  | 7018    | -02       | 49380  | 6330   | YARBS GRADING AN | 36,439.38    | -36,439.38               | LOWERING DEPTH OF PIPE (C |
| 11/16   | 05/13/16 | 21  | 7018    | -03       | 49380  | 6330   | YARBS GRADING AN | 26,232.39    | -26,232.39               | SIDEWALK. BUS PAD, STRIPI |
| 11/16   | 05/13/16 | 21  | 7018    | -04       | 49380  | 6330   | YARBS GRADING AN | 19,740.86    | -19,740.86               | LANDSCAPING/UNDERGROUND/  |
| 11/16   | 05/13/16 | 21  | 7018    | -05       | 49380  | 6330   | YARBS GRADING AN | 98.89        | -98.89                   | FINAL QUANTITIES (CHANGE  |
| TOTAL   |          |     |         |           |        | .00    |                  | 213,368.05   | -213,368.05              |                           |
| TOTAL   |          |     |         |           |        | .00    |                  | 213,368.05   | -213,368.05              | CINNAMON CANAL DR. STUDY  |
| TOTAL   |          |     |         |           |        | .00    |                  | 213,368.05   | -213,368.05              | CITY GRANTS- CAP PROJ     |

PEI  
DATE: 05/13/2016  
TIME: 11:31:55

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
ACCOUNTING PERIOD: 11/16

FUND - 040 - FLEET MAINTENANCE  
BUDGET UNIT - 4265 - FLEET MAINTENANCE

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4195    |          |     |         |           | CAFETERIA PLAN BENEFIT    |        |              |              |                       |
| 11/16   | 05/13/16 | 21  |         | 49323     | 1036 PACE TPA             |        | -100.00      | .00          | PACETPA FLEXPLAN ACCT |
| TOTAL   |          |     |         |           | CAFETERIA PLAN BENEFIT    | .00    | -100.00      | .00          |                       |
| 4220    |          |     |         |           | OPERATING SUPPLIES        |        |              |              |                       |
| 11/16   | 05/13/16 | 21  |         | 49331     | 5977 GREATAMERICA FIN     |        | 2.30         | .00          | COPIER/PRINTER        |
| 11/16   | 05/13/16 | 21  |         | 49341     | 0252 KINGS AUTO SUPPL     |        | 164.07       | .00          | FILTERS               |
| 11/16   | 05/13/16 | 21  |         | 49341     | 0252 KINGS AUTO SUPPL     |        | 65.09        | .00          | TRACTOR               |
| 11/16   | 05/13/16 | 21  |         | 49341     | 0252 KINGS AUTO SUPPL     |        | 50.63        | .00          | LAMP                  |
| 11/16   | 05/13/16 | 21  |         | 49341     | 0252 KINGS AUTO SUPPL     |        | 561.40       | .00          | AIR/FUEL/OIL FILTERS  |
| 11/16   | 05/13/16 | 21  |         | 49329     | 6445 GARY V. BURROWS,     |        | 1,276.02     | .00          | CHEVRON DELO 15-40    |
| 11/16   | 05/13/16 | 21  |         | 49360     | 5396 OFFICE DEPOT         |        | 25.48        | .00          | BINDER/FILE/PEN/CLIP  |
| 11/16   | 05/13/16 | 21  |         | 49341     | 0252 KINGS AUTO SUPPL     |        | 434.92       | .00          | TOOL                  |
| TOTAL   |          |     |         |           | OPERATING SUPPLIES        | .00    | 2,579.91     | .00          |                       |
| 4220F   |          |     |         |           | OPERATING SUPPLIES FUEL   |        |              |              |                       |
| 11/16   | 05/13/16 | 21  |         | 49301     | 0043 BURROWS & CASTAD     |        | 6,679.91     | .00          | CARDLOCK STATEMENT    |
| TOTAL   |          |     |         |           | OPERATING SUPPLIES FUEL   | .00    | 6,679.91     | .00          |                       |
| 4230    |          |     |         |           | REPAIR/MAINT SUPPLIES     |        |              |              |                       |
| 11/16   | 05/13/16 | 21  |         | 49333     | 5181 HAAKER EQUIPMENT     |        | 626.82       | .00          | SWITCH/ATUATOR        |
| 11/16   | 05/13/16 | 21  |         | 49336     | 6715 INTERSTATE BILLI     |        | 516.36       | .00          | COMPRESSOR/RECEIVER   |
| 11/16   | 05/13/16 | 21  |         | 49340     | 2671 KELLER MOTORS        |        | 52.22        | .00          | SL-N-KEY              |
| 11/16   | 05/13/16 | 21  |         | 49340     | 2671 KELLER MOTORS        |        | 117.72       | .00          | SL-N-HOSE             |
| 11/16   | 05/13/16 | 21  |         | 49340     | 2671 KELLER MOTORS        |        | 229.41       | .00          | RESISTOR/MOTOR KIT    |
| 11/16   | 05/13/16 | 21  |         | 49345     | 0286 LAWRENCE TRACTOR     |        | 316.97       | .00          | REPAIR                |
| 11/16   | 05/13/16 | 21  |         | 49303     | 0056 BILLINGSLEY TIRE     |        | 476.27       | .00          | TIRE/DISMOUNT/MOUNT   |
| 11/16   | 05/13/16 | 21  |         | 49303     | 0056 BILLINGSLEY TIRE     |        | 447.08       | .00          | RECAP/DISMOUNT/MOUNT  |
| 11/16   | 05/13/16 | 21  |         | 49303     | 0056 BILLINGSLEY TIRE     |        | 894.15       | .00          | RECAP/DISMOUNT/MOUNT  |
| 11/16   | 05/13/16 | 21  |         | 49303     | 0056 BILLINGSLEY TIRE     |        | 488.58       | .00          | RECAP/REPAIR/DISMOUNT |
| 11/16   | 05/13/16 | 21  |         | 49341     | 0252 KINGS AUTO SUPPL     |        | 34.80        | .00          | SWITCH                |
| 11/16   | 05/13/16 | 21  |         | 49341     | 0252 KINGS AUTO SUPPL     |        | 15.04        | .00          | ANTENNA               |
| 11/16   | 05/13/16 | 21  |         | 49341     | 0252 KINGS AUTO SUPPL     |        | 36.29        | .00          | DRUM BRAKE/SHOES/CORE |
| 11/16   | 05/13/16 | 21  |         | 49341     | 0252 KINGS AUTO SUPPL     |        | 37.05        | .00          | CLAMP                 |
| 11/16   | 05/13/16 | 21  |         | 49341     | 0252 KINGS AUTO SUPPL     |        | 25.32        | .00          | LAMP                  |
| 11/16   | 05/13/16 | 21  |         | 49302     | 1908 BATTERY SYSTEMS      |        | 104.40       | .00          | BATTERY               |
| 11/16   | 05/13/16 | 21  |         | 49328     | 1505 FRESNO TRUCK CEN     |        | 185.35       | .00          | ALTNTR                |
| 11/16   | 05/13/16 | 21  |         | 49368     | 0535 RUCKSTELL CALIF      |        | 1,328.13     | .00          | TAIL GATE CYLNDER/KIT |
| 11/16   | 05/13/16 | 21  |         | 49341     | 0252 KINGS AUTO SUPPL     |        | 47.69        | .00          | OIL SEAL/BEARING      |
| 11/16   | 05/13/16 | 21  |         | 49341     | 0252 KINGS AUTO SUPPL     |        | 15.58        | .00          | BRIGHT SS BAND CLAMP  |
| 11/16   | 05/13/16 | 21  |         | 49341     | 0252 KINGS AUTO SUPPL     |        | 17.23        | .00          | AIR FILTERS           |
| 11/16   | 05/13/16 | 21  |         | 49341     | 0252 KINGS AUTO SUPPL     |        | 115.00       | .00          | DISC BRAKE PADS       |
| 11/16   | 05/13/16 | 21  |         | 49341     | 0252 KINGS AUTO SUPPL     |        | 153.68       | .00          | BRAKE ROTOR           |
| 11/16   | 05/13/16 | 21  |         | 49341     | 0252 KINGS AUTO SUPPL     |        | 11.28        | .00          | BRAKE PEDAL PAD       |
| TOTAL   |          |     |         |           | REPAIR/MAINT SUPPLIES     | .00    | 6,292.42     | .00          |                       |
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                       |

PEI  
 DATE: 05/13/2016  
 TIME: 11:31:55

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
 ACCOUNTING PERIOD: 11/16

FUND - 040 - FLEET MAINTENANCE  
 BUDGET UNIT - 4265 - FLEET MAINTENANCE

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION         |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|---------------------|
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                     |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | 39.76        | .00          | UNIFORMS            |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | 41.26        | .00          | UNIFORMS            |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | 39.76        | .00          | UNIFORMS            |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | 61.60        | .00          | UNIFORMS            |
| 11/16   | 05/13/16 | 21  | 49299   | 2653      | AMERIPRIDE                |        | -309.26      | .00          | CREDIT/UNIFORMS     |
| 11/16   | 05/13/16 | 21  | 49357   | 6245      | MOORE TWINING AS          |        | 40.00        | .00          | WASTEWATER TESTING  |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | -86.88       | .00          |                     |
| 4340    |          |     |         |           | UTILITIES                 |        |              |              |                     |
| 11/16   | 05/13/16 | 21  | 49377   | 0116      | VERIZON WIRELESS          |        | 3.32         | .00          | 03/05/16-04/04/16   |
| TOTAL   |          |     |         |           | UTILITIES                 | .00    | 3.32         | .00          |                     |
| 4350    |          |     |         |           | REPAIR/MAINT SERVICES     |        |              |              |                     |
| 11/16   | 05/13/16 | 21  | 49337   | 2956      | JONES COLLISION           |        | 5,444.93     | .00          | P14 FORD 4D SED     |
| 11/16   | 05/13/16 | 21  | 49337   | 2956      | JONES COLLISION           |        | 4,136.04     | .00          | #332 CHEVR          |
| 11/16   | 05/13/16 | 21  | 49303   | 0056      | BILLINGSLEY TIRE          |        | 20.00        | .00          | REPAIR              |
| 11/16   | 05/13/16 | 21  | 49303   | 0056      | BILLINGSLEY TIRE          |        | 15.00        | .00          | MOWER REPAIR        |
| 11/16   | 05/13/16 | 21  | 49303   | 0056      | BILLINGSLEY TIRE          |        | 17.50        | .00          | REPAIR              |
| 11/16   | 05/13/16 | 21  | 49303   | 0056      | BILLINGSLEY TIRE          |        | 20.00        | .00          | REPAIR              |
| 11/16   | 05/13/16 | 21  | 49303   | 0056      | BILLINGSLEY TIRE          |        | 166.33       | .00          | TIRE/DISMOUNT/MOUNT |
| 11/16   | 05/13/16 | 21  | 49303   | 0056      | BILLINGSLEY TIRE          |        | 2,000.82     | .00          | TIRE/DISMOUNT/MOUNT |
| 11/16   | 05/13/16 | 21  | 49303   | 0056      | BILLINGSLEY TIRE          |        | 447.08       | .00          | RECAP TIRE/DISMOUNT |
| 11/16   | 05/13/16 | 21  | 49303   | 0056      | BILLINGSLEY TIRE          |        | 20.00        | .00          | REPAIR              |
| 11/16   | 05/13/16 | 21  | 49303   | 0056      | BILLINGSLEY TIRE          |        | 447.08       | .00          | RECAP TIRE          |
| 11/16   | 05/13/16 | 21  | 49303   | 0056      | BILLINGSLEY TIRE          |        | 1,112.18     | .00          | RECAP TIRE/BALANCE  |
| 11/16   | 05/13/16 | 21  | 49316   | 0098      | CENTRAL VALLEY T          |        | 83.24        | .00          | STRAP & CAPSCRE     |
| 11/16   | 05/13/16 | 21  | 49337   | 2956      | JONES COLLISION           |        | 1,617.87     | .00          | CLAIM #36           |
| TOTAL   |          |     |         |           | REPAIR/MAINT SERVICES     | .00    | 15,548.07    | .00          |                     |
| TOTAL   |          |     |         |           | FLEET MAINTENANCE         | .00    | 30,916.75    | .00          |                     |
| TOTAL   |          |     |         |           | FLEET MAINTENANCE         | .00    | 30,916.75    | .00          |                     |



PEI  
 DATE: 05/13/2016  
 TIME: 11:31:55

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
 ACCOUNTING PERIOD: 11/16

FUND - 045 - GOLF COURSE - CITY  
 BUDGET UNIT - 4245 - GOLF COURSE-CITY

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4388    |          |     |         |           |                       |        |              |              | INTEREST EXPENSE          |
| 4388    |          |     |         |           |                       |        |              |              | INTEREST EXPENSE          |
| 11/16   | 05/13/16 | 21  |         | 49350     | 2236 LEMOORE RDA SUCC |        | 118.93       | .00          | MAY INTEREST              |
| 11/16   | 05/13/16 | 21  |         | 49350     | 2236 LEMOORE RDA SUCC |        | 421.31       | .00          | MAY INTEREST              |
| TOTAL   |          |     |         |           |                       | .00    | 540.24       | .00          | INTEREST EXPENSE          |
| 4397    |          |     |         |           |                       |        |              |              | LRA SUCC. LOANS PRINCIPAL |
| 11/16   | 05/13/16 | 21  |         | 49350     | 2236 LEMOORE RDA SUCC |        | 3,032.07     | .00          | MAY PRINCIPAL             |
| 11/16   | 05/13/16 | 21  |         | 49350     | 2236 LEMOORE RDA SUCC |        | 6,021.78     | .00          | MAY PRINCIPAL             |
| TOTAL   |          |     |         |           |                       | .00    | 9,053.85     | .00          | LRA SUCC. LOANS PRINCIPAL |
| TOTAL   |          |     |         |           |                       | .00    | 35,424.27    | -19,490.42   | GOLF COURSE-CITY          |
| TOTAL   |          |     |         |           |                       | .00    | 35,424.27    | -19,490.42   | GOLF COURSE - CITY        |

PEI  
 DATE: 05/13/2016  
 TIME: 11:31:55

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
 ACCOUNTING PERIOD: 11/16

FUND - 050 - WATER  
 BUDGET UNIT - 4250 - WATER

| ACCOUNT DATE | T/C      | ENCUMBR | REFERENCE                 | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|--------------|----------|---------|---------------------------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220         |          |         | OPERATING SUPPLIES        |                           |        |              |              |                           |
| 11/16        | 05/13/16 | 21      | 49358                     | 0345 MORGAN & SLATES      |        | 24.93        | .00          | BLK PIPE/LABOR            |
| 11/16        | 05/13/16 | 21      | 49374                     | 6058 UNIVAR               |        | 1,166.35     | .00          | CHLORINE                  |
| 11/16        | 05/13/16 | 21      | 49374                     | 6058 UNIVAR               |        | 1,192.50     | .00          | CHLORINE                  |
| 11/16        | 05/13/16 | 21      | 49374                     | 6058 UNIVAR               |        | 514.13       | .00          | CHLORINE                  |
| 11/16        | 05/13/16 | 21      | 49374                     | 6058 UNIVAR               |        | 192.58       | .00          | CHLORINE                  |
| 11/16        | 05/13/16 | 21      | 49374                     | 6058 UNIVAR               |        | 1,323.21     | .00          | CHLORINE                  |
| 11/16        | 05/13/16 | 21      | 49374                     | 6058 UNIVAR               |        | 865.72       | .00          | CHLORINE                  |
| 11/16        | 05/13/16 | 21      | 49374                     | 6058 UNIVAR               |        | 1,440.83     | .00          | CHLORINE                  |
| 11/16        | 05/13/16 | 21      | 49374                     | 6058 UNIVAR               |        | 1,823.85     | .00          | CHLORINE                  |
| 11/16        | 05/13/16 | 21      | 49332                     | 0188 FERGUSON ENTERPR     |        | 195.95       | .00          | R501 7.80-8.10X8.60X9     |
| 11/16        | 05/13/16 | 21      | 49345                     | 0286 LAWRENCE TRACTOR     |        | 1,470.38     | .00          | LIGHT LOOP                |
| TOTAL        |          |         |                           | OPERATING SUPPLIES        | .00    | 10,210.43    | .00          |                           |
| 4310         |          |         | PROFESSIONAL CONTRACT SVC |                           |        |              |              |                           |
| 11/16        | 05/13/16 | 21      | 49342                     | 6543 KINGS INDUSTRIAL     |        | 90.00        | .00          | PHYSICAL EXAM/DRUG SC     |
| 11/16        | 05/13/16 | 21      | 49299                     | 2653 AMERIPRIDE           |        | 46.43        | .00          | UNIFORMS                  |
| 11/16        | 05/13/16 | 21      | 49299                     | 2653 AMERIPRIDE           |        | 47.93        | .00          | UNIFORMS                  |
| 11/16        | 05/13/16 | 21      | 49299                     | 2653 AMERIPRIDE           |        | 46.43        | .00          | UNIFORMS                  |
| 11/16        | 05/13/16 | 21      | 49299                     | 2653 AMERIPRIDE           |        | 46.43        | .00          | UNIFORMS                  |
| 11/16        | 05/13/16 | 21      | 7011                      | 6678 GOVERNMENT STAFF     | -01    | 2,524.50     | -2,524.50    | TEMPORARY STAFFING SERVIC |
| 11/16        | 05/13/16 | 21      | 7040                      | 5656 KINGS RIVER CONS     | -01    | 2,803.99     | -2,803.99    | UPPER TULARE LAKE BASIN S |
| 11/16        | 05/13/16 | 21      | 7040                      | 5656 KINGS RIVER CONS     | -01    | 1,791.01     | -1,791.01    | UPPER TULARE LAKE BASIN S |
| 11/16        | 05/13/16 | 21      | 7040                      | 5656 KINGS RIVER CONS     | -02    | 1,791.01     | -1,791.01    | UPPER TULARE LAKE BASIN S |
| 11/16        | 05/13/16 | 21      | 7040                      | 5656 KINGS RIVER CONS     | -02    | 1,143.99     | -1,143.99    | UPPER TULARE LAKE BASIN S |
| 11/16        | 05/13/16 | 21      | 7041                      | 6701 CUSTOMIZED WATER     | -01    | 30,000.00    | -30,000.00   | ADEGE AMMONIA TREATMENT   |
| 11/16        | 05/13/16 | 21      | 7041                      | 6701 CUSTOMIZED WATER     | -02    | 30,000.00    | -30,000.00   | HAYES REMEDIATION SYSTEM  |
| 11/16        | 05/13/16 | 21      | 7041                      | 6701 CUSTOMIZED WATER     | -03    | 4,500.00     | -4,500.00    | FREIGHT                   |
| TOTAL        |          |         |                           | PROFESSIONAL CONTRACT SVC | .00    | 74,831.72    | -74,554.50   |                           |
| 4320         |          |         | MEETINGS & DUES           |                           |        |              |              |                           |
| 11/16        | 05/13/16 | 21      | 49309                     | 1999 CALIFORNIA RURAL     |        | 1,146.00     | .00          | MEMBERSHIP DUES           |
| TOTAL        |          |         |                           | MEETINGS & DUES           | .00    | 1,146.00     | .00          |                           |
| 4340         |          |         | UTILITIES                 |                           |        |              |              |                           |
| 11/16        | 05/13/16 | 21      | 49377                     | 0116 VERIZON WIRELESS     |        | 89.62        | .00          | 03/05/16-04/04/16         |
| TOTAL        |          |         |                           | UTILITIES                 | .00    | 89.62        | .00          |                           |
| 4380         |          |         | RENTALS & LEASES          |                           |        |              |              |                           |
| 11/16        | 05/13/16 | 21      | 49331                     | 5977 GREATAMERICA FIN     |        | 75.52        | .00          | COPIER/PRINTER            |
| TOTAL        |          |         |                           | RENTALS & LEASES          | .00    | 75.52        | .00          |                           |
| TOTAL        |          |         |                           | WATER                     | .00    | 86,353.29    | -74,554.50   |                           |

PEI  
DATE: 05/13/2016  
TIME: 11:31:55

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
ACCOUNTING PERIOD: 11/16

FUND - 050 - WATER  
BUDGET UNIT - 4251 - UTILITY OFFICE

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION    |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4380    |          |     |         |           |                       |        |              |              |                |
|         |          |     |         |           |                       |        |              |              |                |
|         |          |     |         |           |                       |        |              |              |                |
| 11/16   | 05/13/16 | 21  |         | 49331     | 5977 GREATAMERICA FIN |        | 196.80       | .00          | COPIER/PRINTER |
| TOTAL   |          |     |         |           |                       | .00    | 196.80       | .00          |                |
| TOTAL   |          |     |         |           |                       | .00    | 196.80       | .00          |                |
| TOTAL   |          |     |         |           |                       | .00    | 86,550.09    | -74,554.50   |                |

PEI  
 DATE: 05/13/2016  
 TIME: 11:31:55

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
 ACCOUNTING PERIOD: 11/16

FUND - 056 - REFUSE  
 BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220    |          |     |         |           |                       |        |              |              | OPERATING SUPPLIES        |
| 11/16   | 05/13/16 | 21  |         | 49365     | 0020 PRAXAIR          |        | 111.35       | .00          | ELECT/NOZZLE FLUSH/       |
| 11/16   | 05/13/16 | 21  |         | 49365     | 0020 PRAXAIR          |        | 33.29        | .00          | SPEC HI PRES              |
| TOTAL   |          |     |         |           |                       | .00    | 144.64       | .00          |                           |
| 4310    |          |     |         |           |                       |        |              |              | PROFESSIONAL CONTRACT SVC |
| 11/16   | 05/13/16 | 21  |         | 49299     | 2653 AMERIPRIDE       |        | 43.40        | .00          | UNIFORMS                  |
| 11/16   | 05/13/16 | 21  |         | 49299     | 2653 AMERIPRIDE       |        | 43.40        | .00          | UNIFORMS                  |
| 11/16   | 05/13/16 | 21  |         | 49299     | 2653 AMERIPRIDE       |        | 43.40        | .00          | UNIFORMS                  |
| 11/16   | 05/13/16 | 21  |         | 49299     | 2653 AMERIPRIDE       |        | 43.40        | .00          | UNIFORMS                  |
| 11/16   | 05/13/16 | 21  | 7011    | -01 49324 | 6678 GOVERNMENT STAFF |        | 1,262.25     | -1,262.25    | TEMPORARY STAFFING SERVIC |
| 11/16   | 05/13/16 | 21  | 7017    | -01 49344 | 0234 KINGS WASTE AND  |        | 94,441.80    | -94,441.80   | WASTE AND RECYCLING SERVI |
| TOTAL   |          |     |         |           |                       | .00    | 95,877.65    | -95,704.05   |                           |
| 4340    |          |     |         |           |                       |        |              |              | UTILITIES                 |
| 11/16   | 05/13/16 | 21  |         | 49377     | 0116 VERIZON WIRELESS |        | 210.51       | .00          | 03/05/16-04/04/16         |
| TOTAL   |          |     |         |           |                       | .00    | 210.51       | .00          |                           |
| 4380    |          |     |         |           |                       |        |              |              | RENTALS & LEASES          |
| 11/16   | 05/13/16 | 21  |         | 49331     | 5977 GREATAMERICA FIN |        | 38.61        | .00          | COPIER/PRINTER            |
| TOTAL   |          |     |         |           |                       | .00    | 38.61        | .00          |                           |
| TOTAL   |          |     |         |           |                       | .00    | 96,271.41    | -95,704.05   |                           |
| TOTAL   |          |     |         |           |                       | .00    | 96,271.41    | -95,704.05   |                           |

PEI  
 DATE: 05/13/2016  
 TIME: 11:31:55

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
 ACCOUNTING PERIOD: 11/16

FUND - 060 - SEWER& STROM WTR DRAINAGE  
 BUDGET UNIT - 4260 - SEWER

| ACCOUNT DATE | T/C      | ENCUMBR | REFERENCE      | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|--------------|----------|---------|----------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220         |          |         |                |                       |        |              |              | OPERATING SUPPLIES        |
| 11/16        | 05/13/16 | 21      | 49358          | 0345 MORGAN & SLATES  |        | 22.02        | .00          | CABLE TIE                 |
| 11/16        | 05/13/16 | 21      | 49378          | 6714 WECO INDUSTRIES  |        | 396.66       | .00          | ROPE HOSE                 |
| TOTAL        |          |         |                |                       | .00    | 418.68       | .00          |                           |
| 4310         |          |         |                |                       |        |              |              | PROFESSIONAL CONTRACT SVC |
| 11/16        | 05/13/16 | 21      | 49342          | 6543 KINGS INDUSTRIAL |        | 65.00        | .00          | PHYSICAL EXAM             |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 110.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 100.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 185.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49299          | 2653 AMERIPRIDE       |        | 47.25        | .00          | UNIFORMS                  |
| 11/16        | 05/13/16 | 21      | 49299          | 2653 AMERIPRIDE       |        | 43.40        | .00          | UNIFORMS                  |
| 11/16        | 05/13/16 | 21      | 49299          | 2653 AMERIPRIDE       |        | 47.25        | .00          | UNIFORMS                  |
| 11/16        | 05/13/16 | 21      | 49299          | 2653 AMERIPRIDE       |        | 63.39        | .00          | UNIFORMS                  |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 110.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 250.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 100.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 100.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 40.00        | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 100.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 175.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 110.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 115.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 250.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 100.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 40.00        | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 115.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 115.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 250.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 100.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 115.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 250.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 100.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 115.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 600.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 210.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 40.00        | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 49357          | 6245 MOORE TWINING AS |        | 110.00       | .00          | WASTEWATER TESTING        |
| 11/16        | 05/13/16 | 21      | 7011 -01 49324 | 6678 GOVERNMENT STAFF |        | 1,262.25     | -1,262.25    | TEMPORARY STAFFING SERVIC |
| TOTAL        |          |         |                |                       | .00    | 6,163.54     | -1,262.25    |                           |
| 4340         |          |         |                |                       |        |              |              | UTILITIES                 |
| 11/16        | 05/13/16 | 21      | 49377          | 0116 VERIZON WIRELESS |        | 144.50       | .00          | 03/05/16-04/04/16         |
| TOTAL        |          |         |                |                       | .00    | 144.50       | .00          |                           |

PEI  
DATE: 05/13/2016  
TIME: 11:31:55

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316'  
ACCOUNTING PERIOD: 11/16

FUND - 060 - SEWER& STROM WTR DRAINAGE  
BUDGET UNIT - 4260 - SEWER

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4350    |          |     |         |           |                       |        |              |              |                           |
|         |          |     |         |           |                       |        |              |              | REPAIR/MAINT SERVICES     |
| 4350    |          |     |         |           |                       |        |              |              | REPAIR/MAINT SERVICES     |
| 11/16   | 05/13/16 | 21  |         | 49338     | 0242 JORGENSEN COMPAN |        | 257.38       | .00          | SENSOR/ CALIBRATION       |
| TOTAL   |          |     |         |           |                       | .00    | 257.38       | .00          | REPAIR/MAINT SERVICES     |
| 4380    |          |     |         |           |                       |        |              |              | RENTALS & LEASES          |
| 11/16   | 05/13/16 | 21  |         | 49331     | 5977 GREATAMERICA FIN |        | 90.87        | .00          | COPIER/PRINTER            |
| TOTAL   |          |     |         |           |                       | .00    | 90.87        | .00          | RENTALS & LEASES          |
| TOTAL   |          |     |         |           |                       | .00    | 7,074.97     | -1,262.25    | SEWER                     |
| TOTAL   |          |     |         |           |                       | .00    | 7,074.97     | -1,262.25    | SEWER& STROM WTR DRAINAGE |

PEI  
DATE: 05/13/2016  
TIME: 11:31:55

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 '299' and transact.batch='VM051316  
ACCOUNTING PERIOD: 11/16

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 |        |              |              |                  |
| 11/16   | 05/13/16 | 21  |         | 49331     | 5977 GREATAMERICA FIN     |        | .13          | .00          | COPIER/PRINTER   |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | .13          | .00          |                  |
| 4340    |          |     |         |           | UTILITIES                 |        |              |              |                  |
| 11/16   | 05/13/16 | 21  |         | 49318     | 2320 CITY OF LEMOORE      |        | 129.60       | .00          | MAR/APR SERVICES |
| TOTAL   |          |     |         |           | UTILITIES                 | .00    | 129.60       | .00          |                  |
| TOTAL   |          |     |         |           | LLMD ZONE 1 WESTFIELD     | .00    | 129.73       | .00          |                  |





PEI  
DATE: 05/13/2016  
TIME: 11:31:55

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
ACCOUNTING PERIOD: 11/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4806 - LLMD ZONE 6 CAPISTRANO

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                 | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION      |
|---------|----------|-----|---------|-----------|------------------------|--------|--------------|--------------|------------------|
| 4340    |          |     |         |           | UTILITIES              |        |              |              |                  |
| 11/16   | 05/13/16 | 21  |         | 49318     | 2320 CITY OF LEMOORE   |        | 2.70         | .00          | MAR/APR SERVICES |
| TOTAL   |          |     |         |           | UTILITIES              | .00    | 2.70         | .00          |                  |
| TOTAL   |          |     |         |           | LLMD ZONE 6 CAPISTRANO | .00    | 2.70         | .00          |                  |





PEI  
DATE: 05/13/2016  
TIME: 11:31:55

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
ACCOUNTING PERIOD: 11/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4810 - LLMD ZONE 10 AVALON

| ACCOUNT DATE | T/C                 | ENCUMBR | REFERENCE | VENDOR               | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION      |
|--------------|---------------------|---------|-----------|----------------------|--------|--------------|--------------|------------------|
| 4340         | UTILITIES           |         |           |                      |        |              |              |                  |
| 11/16        | 05/13/16            | 21      | 49318     | 2320 CITY OF LEMOORE |        | 35.10        | .00          | MAR/APR SERVICES |
| TOTAL        | UTILITIES           |         |           |                      | .00    | 35.10        | .00          |                  |
| TOTAL        | LLMD ZONE 10 AVALON |         |           |                      | .00    | 35.10        | .00          |                  |





PEI  
DATE: 05/13/2016  
TIME: 11:31:55

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
ACCOUNTING PERIOD: 11/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4815B - PFMD ZONE 2 DEVANTE

| ACCOUNT DATE | T/C                 | ENCUMBR | REFERENCE | VENDOR               | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION      |
|--------------|---------------------|---------|-----------|----------------------|--------|--------------|--------------|------------------|
| 4340         | UTILITIES           |         |           |                      |        |              |              |                  |
| 11/16        | 05/13/16            | 21      | 49318     | 2320 CITY OF LEMOORE |        | 117.00       | .00          | MAR/APR SERVICES |
| TOTAL        | UTILITIES           |         |           |                      | .00    | 117.00       | .00          |                  |
| TOTAL        | PFMD ZONE 2 DEVANTE |         |           |                      | .00    | 117.00       | .00          |                  |



PEI  
DATE: 05/13/2016  
TIME: 11:31:55

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
ACCOUNTING PERIOD: 11/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4815E - PFMD EAST VILLAGE PARK

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                 | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION      |
|---------|----------|-----|---------|-----------|------------------------|--------|--------------|--------------|------------------|
| 4340    |          |     |         |           | UTILITIES              |        |              |              |                  |
| 11/16   | 05/13/16 | 21  |         | 49318     | 2320 CITY OF LEMOORE   |        | 106.20       | .00          | MAR/APR SERVICES |
| TOTAL   |          |     |         |           | UTILITIES              | .00    | 106.20       | .00          |                  |
| TOTAL   |          |     |         |           | PFMD EAST VILLAGE PARK | .00    | 106.20       | .00          |                  |
| TOTAL   |          |     |         |           | LLMD/PFMD              | .00    | 493.33       | .00          |                  |

PEI  
DATE: 05/13/2016  
TIME: 11:31:55

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
ACCOUNTING PERIOD: 11/16

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION    |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4220    |          |     |         |           |                       |        |              |              |                |
|         |          |     |         |           |                       |        |              |              |                |
| 11/16   | 05/13/16 | 21  |         | 49331     | 5977 GREATAMERICA FIN |        | .27          | .00          | COPIER/PRINTER |
| TOTAL   |          |     |         |           |                       | .00    | .27          | .00          |                |
| TOTAL   |          |     |         |           |                       | .00    | .27          | .00          |                |
| TOTAL   |          |     |         |           |                       | .00    | .27          | .00          |                |

PEI  
DATE: 05/13/2016  
TIME: 11:31:55

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM051316  
ACCOUNTING PERIOD: 11/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9121 - BMX TRACK INSTALL

| ACCOUNT DATE | T/C      | ENCUMBR | REFERENCE | VENDOR | BUDGET           | EXPENDITURES | ENCUMBRANCES | DESCRIPTION   |
|--------------|----------|---------|-----------|--------|------------------|--------------|--------------|---------------|
| 4317         |          |         |           |        |                  |              |              |               |
|              |          |         |           |        |                  |              |              |               |
| 11/16        | 05/13/16 | 21      | 49327     | 6583   | FRAMEWORK RACING | 1,783.65     | .00          | REIMBURSEMENT |
| TOTAL        |          |         |           |        | .00              | 1,783.65     | .00          |               |
| TOTAL        |          |         |           |        | .00              | 1,783.65     | .00          |               |
| TOTAL        |          |         |           |        | .00              | 1,783.65     | .00          |               |
| TOTAL REPORT |          |         |           |        | .00              | 543,580.20   | -407,745.27  |               |

PEI  
DATE: 05/13/2016  
TIME: 11:30:32

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021' AND transact.yr='16' and transact.period='11' and transact.batch='VM051316'  
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND

| ACCOUNT      | DATE  | T/C      | REFERENCE | VENDOR/PAYER             | DEBIT     | CREDIT    | DESCRIPTION               |
|--------------|-------|----------|-----------|--------------------------|-----------|-----------|---------------------------|
| 1550         |       |          |           | PREPAID EXPENSE          |           |           |                           |
|              | 11/16 | 05/13/16 | 21 49312  | 6628 CALPERS REPORTING & | 5,730.79  |           | SAFETY UNFUNDED LIABILITY |
|              | 11/16 | 05/13/16 | 21 49312  | 6628 CALPERS REPORTING & | 7,738.21  |           | SAFETY UNFUNDED LIABILITY |
|              | 11/16 | 05/13/16 | 21 49312  | 6628 CALPERS REPORTING & | 10,448.79 |           | MISCELLANEOUS UNFUNDED LI |
|              | 11/16 | 05/13/16 | 21 49312  | 6628 CALPERS REPORTING & | 7,738.21  |           | MISCELLANEOUS UNFUNDED LI |
| TOTAL        |       |          |           | PREPAID EXPENSE          | 31,656.00 | .00       |                           |
| 2020         |       |          |           | ACCOUNTS PAYABLE         |           |           |                           |
|              | 11/16 | 05/13/16 | 21 49312  | 6628 CALPERS REPORTING & |           | 5,730.79  | SAFETY UNFUNDED LIABILITY |
|              | 11/16 | 05/13/16 | 21 49312  | 6628 CALPERS REPORTING & |           | 7,738.21  | SAFETY UNFUNDED LIABILITY |
|              | 11/16 | 05/13/16 | 21 49312  | 6628 CALPERS REPORTING & |           | 10,448.79 | MISCELLANEOUS UNFUNDED LI |
|              | 11/16 | 05/13/16 | 21 49312  | 6628 CALPERS REPORTING & |           | 7,738.21  | MISCELLANEOUS UNFUNDED LI |
| TOTAL        |       |          |           | ACCOUNTS PAYABLE         | .00       | 31,656.00 |                           |
| TOTAL        |       |          |           | GENERAL FUND             | 31,656.00 | 31,656.00 |                           |
| TOTAL REPORT |       |          |           |                          | 31,656.00 | 31,656.00 |                           |

PEI  
DATE: 05/13/2016  
TIME: 11:29:20

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='VM051316  
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND

| ACCOUNT      | DATE  | T/C      | REFERENCE           | VENDOR/PAYER              | DEBIT    | CREDIT   | DESCRIPTION           |
|--------------|-------|----------|---------------------|---------------------------|----------|----------|-----------------------|
| 2020         |       |          | ACCOUNTS PAYABLE    |                           |          |          |                       |
|              | 11/16 | 05/13/16 | 21 49308            | 5685 CALIFORNIA BUILDING  |          | 553.84   | JAN-MAR16 SPCL REVOLV |
|              | 11/16 | 05/13/16 | 21 49325            | 0819 DEPT OF CONSERVATION |          | 1,600.87 | STRNG MOTION/SEISMIC  |
|              | 11/16 | 05/13/16 | 21 49373            | T2143 TIMOTHY YOUNG       |          | 653.00   | REIMBURSEMENT-L120157 |
| TOTAL        |       |          | ACCOUNTS PAYABLE    |                           | .00      | 2,807.71 |                       |
| 2243         |       |          | CALIF.BSASF. SB1473 |                           |          |          |                       |
|              | 11/16 | 05/13/16 | 21 49308            | 5685 CALIFORNIA BUILDING  | 553.84   |          | JAN-MAR16 SPCL REVOLV |
| TOTAL        |       |          | CALIF.BSASF. SB1473 |                           | 553.84   | .00      |                       |
| 2256         |       |          | STRONG MOTION       |                           |          |          |                       |
|              | 11/16 | 05/13/16 | 21 49325            | 0819 DEPT OF CONSERVATION | 1,600.87 |          | STRNG MOTION/SEISMIC  |
| TOTAL        |       |          | STRONG MOTION       |                           | 1,600.87 | .00      |                       |
| 2302         |       |          | EVIDENCE HOLDINGS   |                           |          |          |                       |
|              | 11/16 | 05/13/16 | 21 49373            | T2143 TIMOTHY YOUNG       | 653.00   |          | REIMBURSEMENT-L120157 |
| TOTAL        |       |          | EVIDENCE HOLDINGS   |                           | 653.00   | .00      |                       |
| TOTAL        |       |          | GENERAL FUND        |                           | 2,807.71 | 2,807.71 |                       |
| TOTAL REPORT |       |          |                     |                           | 2,807.71 | 2,807.71 |                       |

PEI  
DATE: 05/13/2016  
TIME: 11:33:04

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: 11/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 001 - GENERAL FUND

| ACCOUNT      | DATE  | T/C      | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION           |
|--------------|-------|----------|---------|-----------|--------------|--------|----------|-------------|-----------------------|
| 3625         |       |          |         |           |              |        |          |             |                       |
|              | 11/16 | 05/13/16 | 21      | 0         | 49381        |        |          |             |                       |
|              | 11/16 | 05/13/16 | 21      | 0         | 49315        |        |          |             |                       |
| TOTAL        |       |          |         |           |              | .00    | -400.00  | .00         |                       |
|              |       |          |         |           |              |        |          |             |                       |
| 3876A        |       |          |         |           |              |        |          |             |                       |
|              | 11/16 | 05/13/16 | 21      | 0         | 49308        |        |          |             |                       |
| TOTAL        |       |          |         |           |              | .00    | 55.38    | .00         | 10% LOCAL GOV. RETAIN |
|              |       |          |         |           |              |        |          |             |                       |
| TOTAL        |       |          |         |           |              | .00    | -344.62  | .00         |                       |
|              |       |          |         |           |              |        |          |             |                       |
| TOTAL        |       |          |         |           |              | .00    | -344.62  | .00         |                       |
|              |       |          |         |           |              |        |          |             |                       |
| TOTAL REPORT |       |          |         |           |              | .00    | -344.62  | .00         |                       |



# Warrant Register 5-20-16

PEI  
 DATE: 05/20/2016  
 TIME: 09:48:45

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
 ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4213 - CITY MANAGER

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION         |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------|
| 4220    |          |     |         |           |                       |        |              |              |                     |
|         |          |     |         |           |                       |        |              |              |                     |
|         |          |     |         |           |                       |        |              |              |                     |
| 11/16   | 05/20/16 | 21  |         | 49433     | 5396 OFFICE DEPOT     |        | 40.21        | .00          | BATTERY/TAPE/STAPLE |
| TOTAL   |          |     |         |           |                       | .00    | 40.21        | .00          |                     |
| 4320    |          |     |         |           |                       |        |              |              |                     |
|         |          |     |         |           |                       |        |              |              |                     |
| 11/16   | 05/20/16 | 21  |         | 49448     | 2836 THE BODY SHOP HE |        | 200.00       | .00          | MAY MEMBERSHIP DUES |
| TOTAL   |          |     |         |           |                       | .00    | 200.00       | .00          |                     |
| 4330    |          |     |         |           |                       |        |              |              |                     |
|         |          |     |         |           |                       |        |              |              |                     |
| 11/16   | 05/20/16 | 21  |         | 49452     | 6405 I DESIGN & PRINT |        | 42.75        | .00          | BUSINESS CARDS      |
| TOTAL   |          |     |         |           |                       | .00    | 42.75        | .00          |                     |
| 4340    |          |     |         |           |                       |        |              |              |                     |
|         |          |     |         |           |                       |        |              |              |                     |
| 11/16   | 05/20/16 | 21  |         | 49431     | 1207 NOS COMMUNICATIO |        | 482.10       | .00          | COMM SERVICES       |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T             |        | 33.46        | .00          | 939-103-4005        |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T             |        | 121.30       | .00          | 939-103-4009        |
| TOTAL   |          |     |         |           |                       | .00    | 636.86       | .00          |                     |
| TOTAL   |          |     |         |           |                       | .00    | 919.82       | .00          |                     |

PEI  
 DATE: 05/20/2016  
 TIME: 09:48:45

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
 ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4215 - FINANCE

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4310    |          |     |         |           |                           |        |              |              | PROFESSIONAL CONTRACT SVC |
| 11/16   | 05/20/16 | 21  |         | 49392     | 6631 CALPERS ADMIN/FE     |        | 2,600.00     | .00          | GASB-68 REPORTS           |
| 11/16   | 05/20/16 | 21  | 7011    | -01 49399 | 6678 GOVERNMENT STAFF     |        | 4,353.91     | -4,353.91    | TEMPORARY STAFFING SERVIC |
| 11/16   | 05/20/16 | 21  | 7011    | -01 49399 | 6678 GOVERNMENT STAFF     |        | 4,521.20     | -4,521.20    | TEMPORARY STAFFING SERVIC |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 11,475.11    | -8,875.11    |                           |
| 4340    |          |     |         |           |                           |        |              |              | UTILITIES                 |
| 11/16   | 05/20/16 | 21  |         | 49431     | 1207 NOS COMMUNICATIO     |        | 179.23       | .00          | COMM SERVICES             |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T                 |        | 20.92        | .00          | 939-103-4005              |
| TOTAL   |          |     |         |           | UTILITIES                 | .00    | 200.15       | .00          |                           |
| TOTAL   |          |     |         |           | FINANCE                   | .00    | 11,675.26    | -8,875.11    |                           |

PEI  
 DATE: 05/20/2016  
 TIME: 09:48:45

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 '299' and transact.batch='VM052016  
 ACCOUNTING PERIOD: 11/16

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   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 53.72        | .00          | BATTERIES             |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 51.57        | .00          | BATTERIES             |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 13.96        | .00          | JNT COMPOUND          |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 101.68       | .00          | MAGNET NUT SETTER     |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 78.20        | .00          | BASE PAINT/ROLLER     |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 19.34        | .00          | SPIR BULB             |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 75.22        | .00          | BASE PAINT/STENCIL SE |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 270.30       | .00          | CONCRETE MIX          |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 16.42        | .00          | STAPLE/CARP TAPE      |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 9.74         | .00          | MAGICERASER/BRUSH     |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 13.71        | .00          | NUTS & BOLTS          |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 63.41        | .00          | RURAL MAILBOX/POST    |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | -27.03       | .00          | CONCRETE MIX          |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 5.44         | .00          | NUTS & BOLTS          |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 19.34        | .00          | TRIM LINE             |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 18.26        | .00          | SPIR FLOU LAMP        |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 183.73       | .00          | FLASHLIGHT            |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 4.00         | .00          | FASTNER               |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 7.68         | .00          | REFL VINYL NUMBERS    |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 17.19        | .00          | NYL CORD              |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 16.64        | .00          | PRIMER/CEMENT         |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 68.83        | .00          | CUTTWHEEL/HARDWARE    |
| 11/16   | 05/20/16 | 21  |         | 49403     | 5866 FASTENAL COMPANY |        | 686.28       | .00          | EYEWEAR/BRYLNSCHCKLT  |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 15.03        | .00          | COAT/HAT HOOK         |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 16.02        | .00          | REDU BUSHING          |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 22.19        | .00          | CORD COVER/CLAMP      |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 27.93        | .00          | DROP CLOTH            |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 13.43        | .00          | BATTERY               |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 16.95        | .00          | FILP COVER/PLUG       |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 71.99        | .00          | NOZZLE/HOSE/SCRUB     |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 5.69         | .00          | PAINT                 |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 3.07         | .00          | NUTS & BOLTS          |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 21.46        | .00          | EXT CORD              |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 45.02        | .00          | KEY BLANK             |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 15.04        | .00          | CHAMOIS               |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 48.34        | .00          | NOZZLE/MANIFOLD       |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 8.58         | .00          | RAZOR SCRAPER         |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 38.66        | .00          | LIGHT BULBS           |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 21.20        | .00          | NUTS & BOLTS          |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 7.51         | .00          | SURGE PROTECTOR       |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | .84          | .00          | NUTS & BOLTS          |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 23.22        | .00          | NUTS & BOLTS          |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 270.82       | .00          | TRIMMER LINE          |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 31.38        | .00          | VALVE                 |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 15.21        | .00          | SCREWDRIVER/FILTER    |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 36.06        | .00          | FILTERS/HARDWARE      |

PEI  
 DATE: 05/20/2016  
 TIME: 09:48:45

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 '299' and transact.batch='VM052016  
 ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4220 - FACILITIES MAINTENANCE

| ACCOUNT DATE | T/C      | ENCUMBR | REFERENCE VENDOR            | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|--------------|----------|---------|-----------------------------|--------|--------------|--------------|-----------------------|
| 4220         |          |         | OPERATING SUPPLIES (cont'd) |        |              |              |                       |
| 11/16        | 05/20/16 | 21      | 49420 0304 LEMOORE HARDWARE |        | 11.81        | .00          | HOLE PLATE            |
| 11/16        | 05/20/16 | 21      | 49404 1547 VERITIV OPERATIN |        | 303.54       | .00          | BATH TISSUE           |
| 11/16        | 05/20/16 | 21      | 49416 0314 LEMOORE AUTO SUP |        | 18.79        | .00          | DASH DUSTER/ CLEANER  |
| 11/16        | 05/20/16 | 21      | 49416 0314 LEMOORE AUTO SUP |        | 5.61         | .00          | RUB COMPOUND          |
| 11/16        | 05/20/16 | 21      | 49416 0314 LEMOORE AUTO SUP |        | 64.18        | .00          | OIL-DRI               |
| 11/16        | 05/20/16 | 21      | 49420 0304 LEMOORE HARDWARE |        | 14.60        | .00          | MARKING PAINT         |
| 11/16        | 05/20/16 | 21      | 49420 0304 LEMOORE HARDWARE |        | 36.52        | .00          | ADHESIVE/BOTTOM       |
| 11/16        | 05/20/16 | 21      | 49420 0304 LEMOORE HARDWARE |        | 6.43         | .00          | LOCK KEYBLANK/NUT     |
| 11/16        | 05/20/16 | 21      | 49420 0304 LEMOORE HARDWARE |        | 68.76        | .00          | 180865                |
| 11/16        | 05/20/16 | 21      | 49420 0304 LEMOORE HARDWARE |        | 3.21         | .00          | LOCK KEYBLANK         |
| 11/16        | 05/20/16 | 21      | 49420 0304 LEMOORE HARDWARE |        | 101.36       | .00          | CONCRETE MIX          |
| 11/16        | 05/20/16 | 21      | 49420 0304 LEMOORE HARDWARE |        | 17.71        | .00          | MASKING PAPER         |
| 11/16        | 05/20/16 | 21      | 49420 0304 LEMOORE HARDWARE |        | 38.14        | .00          | MOUNTING TAPE         |
| TOTAL        |          |         | OPERATING SUPPLIES          | .00    | 3,233.93     | .00          |                       |
| 4230         |          |         | REPAIR/MAINT SUPPLIES       |        |              |              |                       |
| 11/16        | 05/20/16 | 21      | 49401 2788 EWING IRRIGATION |        | 537.14       | .00          | DECODER               |
| 11/16        | 05/20/16 | 21      | 49420 0304 LEMOORE HARDWARE |        | 16.10        | .00          | BARREL BOLT           |
| 11/16        | 05/20/16 | 21      | 49416 0314 LEMOORE AUTO SUP |        | 59.11        | .00          | POWER PULL            |
| TOTAL        |          |         | REPAIR/MAINT SUPPLIES       | .00    | 612.35       | .00          |                       |
| 4310         |          |         | PROFESSIONAL CONTRACT SVC   |        |              |              |                       |
| 11/16        | 05/20/16 | 21      | 49443 5638 SHINEN LANDSCAPE |        | 575.00       | .00          | LANDSCAPE MAINTENANCE |
| 11/16        | 05/20/16 | 21      | 49443 5638 SHINEN LANDSCAPE |        | 160.00       | .00          | LANDSCAPE MAINTENANCE |
| 11/16        | 05/20/16 | 21      | 49443 5638 SHINEN LANDSCAPE |        | 500.00       | .00          | LANDSCAPE MAINTENANCE |
| 11/16        | 05/20/16 | 21      | 49443 5638 SHINEN LANDSCAPE |        | 575.00       | .00          | LANDSCAPE MAINTENANCE |
| 11/16        | 05/20/16 | 21      | 49443 5638 SHINEN LANDSCAPE |        | 225.00       | .00          | LANDSCAPE MAINTENANCE |
| 11/16        | 05/20/16 | 21      | 49443 5638 SHINEN LANDSCAPE |        | 650.00       | .00          | LANDSCAPE MAINTENANCE |
| 11/16        | 05/20/16 | 21      | 49384 1259 ADVANCED PEST CO |        | 75.00        | .00          | PEST CONTROL/711 CINN |
| 11/16        | 05/20/16 | 21      | 49384 1259 ADVANCED PEST CO |        | 75.00        | .00          | PEST CONTROL/435 C ST |
| 11/16        | 05/20/16 | 21      | 49384 1259 ADVANCED PEST CO |        | 55.00        | .00          | PEST CONTROL/41 CINN  |
| 11/16        | 05/20/16 | 21      | 49384 1259 ADVANCED PEST CO |        | 75.00        | .00          | PEST CONTROL/657 FOX  |
| 11/16        | 05/20/16 | 21      | 49384 1259 ADVANCED PEST CO |        | 75.00        | .00          | PEST CONTROL/210 FOX  |
| 11/16        | 05/20/16 | 21      | 49384 1259 ADVANCED PEST CO |        | 75.00        | .00          | PEST CONTROL/119 FOX  |
| 11/16        | 05/20/16 | 21      | 49442 0876 QUAD KNOPF, INC. |        | 3,796.02     | .00          | ROUNDAABOUT STUDY     |
| TOTAL        |          |         | PROFESSIONAL CONTRACT SVC   | .00    | 6,911.02     | .00          |                       |
| 4340         |          |         | UTILITIES                   |        |              |              |                       |
| 11/16        | 05/20/16 | 21      | 49431 1207 NOS COMMUNICATIO |        | 153.56       | .00          | COMM SERVICES         |
| 11/16        | 05/20/16 | 21      | 49387 5516 AT&T             |        | 2.89         | .00          | 939-103-4007          |
| TOTAL        |          |         | UTILITIES                   | .00    | 156.45       | .00          |                       |
| TOTAL        |          |         | FACILITIES MAINTENANCE      | .00    | 10,913.75    | .00          |                       |

PEI  
 DATE: 05/20/2016  
 TIME: 09:48:45

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 '299' and transact.batch='VM052016  
 ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4221 - POLICE

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION          |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4220    |          |     |         |           | OPERATING SUPPLIES        |        |              |              |                      |
| 11/16   | 05/20/16 | 21  |         | 49438     | 0370 PHIL'S LOCKSMITH     |        | 19.35        | .00          | KEYS                 |
| 11/16   | 05/20/16 | 21  |         | 49447     | 3010 THE ANIMAL HOUSE     |        | 59.07        | .00          | DOG FOOD             |
| TOTAL   |          |     |         |           | OPERATING SUPPLIES        | .00    | 78.42        | .00          |                      |
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                      |
| 11/16   | 05/20/16 | 21  |         | 49385     | 1250 KINGS CO. SHERIF     |        | 7,864.00     | .00          | GTF 15-16 ANNUAL     |
| 11/16   | 05/20/16 | 21  |         | 49414     | 0772 COUNTY OF KINGS      |        | 3,819.81     | .00          | TECH COMM SVCS/APRIL |
| 11/16   | 05/20/16 | 21  |         | 49421     | 5035 LEMOORE ANIMAL C     |        | 38.00        | .00          | OFFICE VISIT/EXAM    |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 11,721.81    | .00          |                      |
| 4340    |          |     |         |           | UTILITIES                 |        |              |              |                      |
| 11/16   | 05/20/16 | 21  |         | 49453     | 0116 VERIZON WIRELESS     |        | 869.70       | .00          | 04/02/16 - 05/01/16  |
| 11/16   | 05/20/16 | 21  |         | 49431     | 1207 NOS COMMUNICATIO     |        | 3,978.53     | .00          | COMM SERVICES        |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T                 |        | 173.52       | .00          | 939-103-3999         |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T                 |        | 21.31        | .00          | 939-103-4003         |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T                 |        | 336.19       | .00          | 939-103-4008         |
| TOTAL   |          |     |         |           | UTILITIES                 | .00    | 5,379.25     | .00          |                      |
| 4360    |          |     |         |           | TRAINING                  |        |              |              |                      |
| 11/16   | 05/20/16 | 21  |         | 49432     | 2030 MARGARITA OCHOA      |        | 1,922.88     | .00          | TUITION REIMBURS     |
| TOTAL   |          |     |         |           | TRAINING                  | .00    | 1,922.88     | .00          |                      |
| TOTAL   |          |     |         |           | POLICE                    | .00    | 19,102.36    | .00          |                      |



PEI  
DATE: 05/20/2016  
TIME: 09:48:45

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 '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4224 - BUILDING INSPECTION

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR              | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION  |
|---------|----------|-----|---------|-----------|---------------------|--------|--------------|--------------|--------------|
| 4340    |          |     |         |           | UTILITIES           |        |              |              |              |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T           |        | 2.89         | .00          | 939-103-4007 |
| TOTAL   |          |     |         |           | UTILITIES           | .00    | 2.89         | .00          |              |
| TOTAL   |          |     |         |           | BUILDING INSPECTION | .00    | 2.89         | .00          |              |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

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   | 05/20/16 | 21  |         | 49442     | 0876 QUAD KNOFF, INC.     |        | 300.98       | .00          | REVIEW IMPROV PLANS  |
| 11/16   | 05/20/16 | 21  |         | 49442     | 0876 QUAD KNOFF, INC.     |        | 6,071.22     | .00          | PLANNING SERVICES    |
| 11/16   | 05/20/16 | 21  |         | 49442     | 0876 QUAD KNOFF, INC.     |        | 1,083.36     | .00          | GENERAL ENGINEERING  |
| 11/16   | 05/20/16 | 21  |         | 49442     | 0876 QUAD KNOFF, INC.     |        | 914.40       | .00          | ENGINEERING SERVICES |
| 11/16   | 05/20/16 | 21  |         | 49442     | 0876 QUAD KNOFF, INC.     |        | 1,573.20     | .00          | PROJECT MANAGEMENT   |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 9,943.16     | .00          |                      |
| 4340    |          |     |         |           | UTILITIES                 |        |              |              |                      |
| 11/16   | 05/20/16 | 21  |         | 49431     | 1207 NOS COMMUNICATIO     |        | 98.89        | .00          | COMM SERVICES        |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T                 |        | 3.86         | .00          | 939-103-4007         |
| TOTAL   |          |     |         |           | UTILITIES                 | .00    | 102.75       | .00          |                      |
| TOTAL   |          |     |         |           | PUBLIC WORKS ADMIN        | .00    | 10,045.91    | .00          |                      |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4231 - STREETS

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION          |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4220    |          |     |         |           |                       |        |              |              |                      |
|         |          |     |         |           |                       |        |              |              |                      |
|         |          |     |         |           |                       |        |              |              |                      |
| 11/16   | 05/20/16 | 21  |         | 49426     | 5333 MEDALLION SUPPLY |        | 98.04        | .00          | LAMP                 |
| TOTAL   |          |     |         |           |                       | .00    | 98.04        | .00          |                      |
| 4310    |          |     |         |           |                       |        |              |              |                      |
|         |          |     |         |           |                       |        |              |              |                      |
|         |          |     |         |           |                       |        |              |              |                      |
| 11/16   | 05/20/16 | 21  |         | 49442     | 0876 QUAD KNOFF, INC. |        | 1,982.97     | .00          | ENGINEERING SERVICES |
| TOTAL   |          |     |         |           |                       | .00    | 1,982.97     | .00          |                      |
| TOTAL   |          |     |         |           |                       | .00    | 2,081.01     | .00          |                      |

PEI  
 DATE: 05/20/2016  
 TIME: 09:48:45

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
 ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4242 - RECREATION

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                 | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|---------|-----------|------------------------|--------|--------------|--------------|---------------------------|
| 4220    |          |     |         |           |                        |        |              |              | OPERATING SUPPLIES        |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE  |        | 18.04        | .00          | STAINER/BROOM             |
| 11/16   | 05/20/16 | 21  |         | 49425     | 6696 LIVE SCAN FRESNO  |        | 440.00       | .00          | FINGERPRINTING FEES       |
| TOTAL   |          |     |         |           |                        | .00    | 458.04       | .00          |                           |
| 4310    |          |     |         |           |                        |        |              |              | PROFESSIONAL CONTRACT SVC |
| 11/16   | 05/20/16 | 21  |         | 49397     | T1326 DANNY COSTA      |        | 120.00       | .00          | ADULT BASKETBALL-MAY      |
| 11/16   | 05/20/16 | 21  |         | 49411     | 6384 JAMES MENDES      |        | 686.00       | .00          | SOCCER REFEREE            |
| 11/16   | 05/20/16 | 21  |         | 49410     | T2044 ISALIAH JOHNSTON |        | 230.00       | .00          | SCOREKEEPER/MAY           |
| 11/16   | 05/20/16 | 21  |         | 49393     | T2146 CASSANDRA SANDOV |        | 48.00        | .00          | REFEREE SOCCER            |
| TOTAL   |          |     |         |           |                        | .00    | 1,084.00     | .00          |                           |
| 4340    |          |     |         |           |                        |        |              |              | UTILITIES                 |
| 11/16   | 05/20/16 | 21  |         | 49431     | 1207 NOS COMMUNICATIO  |        | 268.67       | .00          | COMM SERVICES             |
| TOTAL   |          |     |         |           |                        | .00    | 268.67       | .00          |                           |
| TOTAL   |          |     |         |           |                        | .00    | 1,810.71     | .00          | RECREATION                |
| TOTAL   |          |     |         |           |                        | .00    | 58,175.28    | -8,875.11    | GENERAL FUND              |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

FUND - 028 - CITY GRANTS- CAP PROJ  
BUDGET UNIT - 4726G - CINNAMON CANAL DR. STUDY

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE                | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|-----|---------|--------------------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4318    |          |     |         | ENGINEERING/PLANNED      | DEVEL                 |        |              |              |                       |
| 11/16   | 05/20/16 | 21  |         | 49442                    | 0876 QUAD KNOFF, INC. |        | 537.92       | .00          | CINNAMON ST & IRRIGAT |
| TOTAL   |          |     |         | ENGINEERING/PLANNED      | DEVEL                 | .00    | 537.92       | .00          |                       |
| TOTAL   |          |     |         | CINNAMON CANAL DR. STUDY |                       | .00    | 537.92       | .00          |                       |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

FUND - 028 - CITY GRANTS- CAP PROJ  
BUDGET UNIT - 4726R - 19 1/2 SIDEWALKS WESTSIDE

| ACCOUNT DATE | T/C      | ENCUMBR | REFERENCE VENDOR          | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|--------------|----------|---------|---------------------------|--------|--------------|--------------|-----------------------|
| 4318         |          |         | ENGINEERING/PLANNED DEVEL |        |              |              |                       |
| 11/16        | 05/20/16 | 21      | 49442                     |        | 758.88       | .00          | SIDEWALK-SO THE GROVE |
| TOTAL        |          |         | ENGINEERING/PLANNED DEVEL | .00    | 758.88       | .00          |                       |
| TOTAL        |          |         | 19 1/2 SIDEWALKS WESTSIDE | .00    | 758.88       | .00          |                       |
| TOTAL        |          |         | CITY GRANTS- CAP PROJ     | .00    | 1,296.80     | .00          |                       |

PEI  
 DATE: 05/20/2016  
 TIME: 09:48:45

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
 ACCOUNTING PERIOD: 11/16

FUND - 040 - FLEET MAINTENANCE  
 BUDGET UNIT - 4265 - FLEET MAINTENANCE

| ACCOUNT DATE | T/C      | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220         |          |         |           |                       |        |              |              | OPERATING SUPPLIES    |
| 11/16        | 05/20/16 | 21      | 49424     | 0306 LEMOORE HIGH SCH |        | 6,093.94     | .00          | MARH CNG              |
| 11/16        | 05/20/16 | 21      | 49403     | 5866 FASTENAL COMPANY |        | -357.88      | .00          | BUTT CNCTR/16MHCSS    |
| 11/16        | 05/20/16 | 21      | 49403     | 5866 FASTENAL COMPANY |        | 362.01       | .00          | BUTT CNCTR/16MHCSS    |
| 11/16        | 05/20/16 | 21      | 49446     | 0634 TERMINAL AIR BRA |        | 865.80       | .00          | WORKLAMP LED 9 FLOOD  |
| 11/16        | 05/20/16 | 21      | 49416     | 0314 LEMOORE AUTO SUP |        | 32.63        | .00          | CHUCK W/CLIP/BALL     |
| 11/16        | 05/20/16 | 21      | 49416     | 0314 LEMOORE AUTO SUP |        | 82.50        | .00          | BRITE TOUCH/NO TOUCH  |
| 11/16        | 05/20/16 | 21      | 49416     | 0314 LEMOORE AUTO SUP |        | 6.22         | .00          | TORX SCKT             |
| 11/16        | 05/20/16 | 21      | 49434     | 0361 ORTON'S EQUIPMEN |        | 1,029.79     | .00          | HYDRAULIC PUMP        |
| TOTAL        |          |         |           |                       | .00    | 8,115.01     | .00          |                       |
| 4230         |          |         |           |                       |        |              |              | REPAIR/MAINT SUPPLIES |
| 11/16        | 05/20/16 | 21      | 49398     | 6411 BRIDGEPORT MANUF |        | 509.70       | .00          | COVER PLATE/WEARSHOE  |
| 11/16        | 05/20/16 | 21      | 49407     | 5181 HAAKER EQUIPMENT |        | 414.45       | .00          | SUSPENSION SPRING     |
| 11/16        | 05/20/16 | 21      | 49449     | 5379 TURF STAR        |        | 111.68       | .00          | GASKET/VALVE          |
| 11/16        | 05/20/16 | 21      | 49446     | 0634 TERMINAL AIR BRA |        | 21.20        | .00          | 3/4 ROUND P2PC CM RED |
| 11/16        | 05/20/16 | 21      | 49446     | 0634 TERMINAL AIR BRA |        | 20.63        | .00          | STUD                  |
| 11/16        | 05/20/16 | 21      | 49416     | 0314 LEMOORE AUTO SUP |        | 64.38        | .00          | LED LIGHT/COUPLING    |
| 11/16        | 05/20/16 | 21      | 49416     | 0314 LEMOORE AUTO SUP |        | 72.67        | .00          | 12M2TXREEL/12G-12FJX  |
| 11/16        | 05/20/16 | 21      | 49416     | 0314 LEMOORE AUTO SUP |        | 215.43       | .00          | PIGTAIL/SOCKET/RELAY  |
| 11/16        | 05/20/16 | 21      | 49416     | 0314 LEMOORE AUTO SUP |        | 11.45        | .00          | VISCOSITY/MEASURING C |
| 11/16        | 05/20/16 | 21      | 49416     | 0314 LEMOORE AUTO SUP |        | 90.54        | .00          | 6G-6FJX/6M2TXREEL     |
| 11/16        | 05/20/16 | 21      | 49388     | 1908 BATTERY SYSTEMS  |        | 169.85       | .00          | BATTERY               |
| 11/16        | 05/20/16 | 21      | 49388     | 1908 BATTERY SYSTEMS  |        | 208.81       | .00          | BATTERIES             |
| 11/16        | 05/20/16 | 21      | 49413     | 2671 KELLER MOTORS    |        | 441.75       | .00          | ELECTRIAL AND TRIM DI |
| 11/16        | 05/20/16 | 21      | 49413     | 2671 KELLER MOTORS    |        | 23.03        | .00          | SL-N-KEY              |
| 11/16        | 05/20/16 | 21      | 49413     | 2671 KELLER MOTORS    |        | 23.03        | .00          | SL-N-KEY              |
| 11/16        | 05/20/16 | 21      | 49413     | 2671 KELLER MOTORS    |        | 6.77         | .00          | N- HANDLE             |
| 11/16        | 05/20/16 | 21      | 49413     | 2671 KELLER MOTORS    |        | 37.85        | .00          | N-CLIP/N-BEZEL        |
| 11/16        | 05/20/16 | 21      | 49413     | 2671 KELLER MOTORS    |        | 37.85        | .00          | N-BEZEL/N-CLIP        |
| 11/16        | 05/20/16 | 21      | 49413     | 2671 KELLER MOTORS    |        | 469.59       | .00          | N-WHEEL               |
| TOTAL        |          |         |           |                       | .00    | 2,950.66     | .00          |                       |
| 4340         |          |         |           |                       |        |              |              | UTILITIES             |
| 11/16        | 05/20/16 | 21      | 49431     | 1207 NOS COMMUNICATIO |        | 84.65        | .00          | COMM SERVICES         |
| 11/16        | 05/20/16 | 21      | 49431     | 1207 NOS COMMUNICATIO |        | 84.65        | .00          | COMM SERVICES         |
| 11/16        | 05/20/16 | 21      | 49387     | 5516 AT&T             |        | 2.41         | .00          | 939-103-4007          |
| TOTAL        |          |         |           |                       | .00    | 171.71       | .00          |                       |
| 4350         |          |         |           |                       |        |              |              | REPAIR/MAINT SERVICES |
| 11/16        | 05/20/16 | 21      | 49394     | 5804 CHADS AUTO GLASS |        | 237.00       | .00          | GLASS REPAIR TRCK#115 |
| 11/16        | 05/20/16 | 21      | 49456     | 0649 DAVE'S UPHOLSTRY |        | 130.00       | .00          | REPAIR BUCKET/BOTTOM  |
| TOTAL        |          |         |           |                       | .00    | 367.00       | .00          |                       |
| TOTAL        |          |         |           |                       | .00    | 11,604.38    | .00          | FLEET MAINTENANCE     |
| TOTAL        |          |         |           |                       | .00    | 11,604.38    | .00          | FLEET MAINTENANCE     |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016'  
ACCOUNTING PERIOD: 11/16

FUND - 040 - FLEET MAINTENANCE  
BUDGET UNIT - 4265 - FLEET MAINTENANCE

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|--------------|-----|---------|-----------|--------|--------|--------------|--------------|-----------------------|
| 4350         |     |         |           |        |        |              |              | REPAIR/MAINT SERVICES |

PEI  
 DATE: 05/20/2016  
 TIME: 09:48:45

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
 ACCOUNTING PERIOD: 11/16

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        | 05/20/16 | 21      | 49395                     | 6624 CINTAS           |        | 47.76        | .00          | KITCHEN SUPPLIES       |
| 11/16        | 05/20/16 | 21      | 49390                     | 6438 PEPSI BEVERAGES  |        | 532.47       | .00          | SODA CASES             |
| 11/16        | 05/20/16 | 21      | 49390                     | 6438 PEPSI BEVERAGES  |        | 70.00        | .00          | SODA CASES             |
| 11/16        | 05/20/16 | 21      | 49390                     | 6438 PEPSI BEVERAGES  |        | 275.25       | .00          | SODA CASES             |
| 11/16        | 05/20/16 | 21      | 49390                     | 6438 PEPSI BEVERAGES  |        | 167.01       | .00          | DRINKS CASES           |
| TOTAL        |          |         |                           |                       | .00    | 1,092.49     | .00          |                        |
| 4000P        |          |         | COST OF REVENUE-PRO SHOP  |                       |        |              |              |                        |
| 11/16        | 05/20/16 | 21      | 49383                     | 6450 TITLEIST         |        | 168.08       | .00          | GOLF CLUBS             |
| 11/16        | 05/20/16 | 21      | 49383                     | 6450 TITLEIST         |        | 168.08       | .00          | GOLF CLUBS             |
| 11/16        | 05/20/16 | 21      | 49445                     | 6443 TAYLORMADE GOLF  |        | 279.12       | .00          | GRIP                   |
| 11/16        | 05/20/16 | 21      | 49445                     | 6443 TAYLORMADE GOLF  |        | 730.57       | .00          | GOLF CLUBS             |
| 11/16        | 05/20/16 | 21      | 49383                     | 6450 TITLEIST         |        | 242.12       | .00          | SHAFT                  |
| 11/16        | 05/20/16 | 21      | 49383                     | 6450 TITLEIST         |        | 369.41       | .00          | GOLF CLUBS             |
| 11/16        | 05/20/16 | 21      | 49383                     | 6450 TITLEIST         |        | 5,672.16     | .00          | GOLF BALLS/CLUBS       |
| 11/16        | 05/20/16 | 21      | 49383                     | 6450 TITLEIST         |        | -2,925.00    | .00          | GOLF CLUBS             |
| 11/16        | 05/20/16 | 21      | 49383                     | 6450 TITLEIST         |        | 1,360.62     | .00          | GOLF CLUBS             |
| 11/16        | 05/20/16 | 21      | 49445                     | 6443 TAYLORMADE GOLF  |        | 111.00       | .00          | GOLF BAG               |
| TOTAL        |          |         |                           |                       | .00    | 6,176.16     | .00          |                        |
| 4220M        |          |         | OPERATING SUPPLIES MAINT. |                       |        |              |              |                        |
| 11/16        | 05/20/16 | 21      | 49427                     | 6503 FARMLOAD DISTRIB |        | 478.38       | .00          | ASTRON/PERK UP         |
| 11/16        | 05/20/16 | 21      | 49427                     | 6503 FARMLOAD DISTRIB |        | 706.28       | .00          | ASTRON/PERK UP/KNIFE   |
| 11/16        | 05/20/16 | 21      | 49455                     | 6206 WILBUR-ELLIS COM |        | 80.63        | .00          | RYE, PERNENIAL, FUTURA |
| 11/16        | 05/20/16 | 21      | 49454                     | 6523 WEST VALLEY SUPP |        | 46.25        | .00          | SPRINKLE/NOZZLE/TAPE   |
| 11/16        | 05/20/16 | 21      | 49454                     | 6523 WEST VALLEY SUPP |        | 36.17        | .00          | VALVE, M/A             |
| 11/16        | 05/20/16 | 21      | 49455                     | 6206 WILBUR-ELLIS COM |        | 824.22       | .00          | CENTERPIECE/LAWNGER    |
| 11/16        | 05/20/16 | 21      | 49422                     | 6526 LEMOORE AUTO SUP |        | -41.73       | .00          | V-BELTS                |
| 11/16        | 05/20/16 | 21      | 49422                     | 6526 LEMOORE AUTO SUP |        | 126.30       | .00          | BATTERY SILVER         |
| 11/16        | 05/20/16 | 21      | 49422                     | 6526 LEMOORE AUTO SUP |        | 30.30        | .00          | ROLL PIN/JAW PLIER     |
| 11/16        | 05/20/16 | 21      | 49422                     | 6526 LEMOORE AUTO SUP |        | 46.21        | .00          | TRACTOR UNIV           |
| 11/16        | 05/20/16 | 21      | 49422                     | 6526 LEMOORE AUTO SUP |        | 57.24        | .00          | 10MFFOR/10FFORX/8M2TX  |
| 11/16        | 05/20/16 | 21      | 49422                     | 6526 LEMOORE AUTO SUP |        | 51.29        | .00          | BATTERIES              |
| 11/16        | 05/20/16 | 21      | 49422                     | 6526 LEMOORE AUTO SUP |        | 45.11        | .00          | 8MP-4FPX90/TAPE/PLIER  |
| 11/16        | 05/20/16 | 21      | 49422                     | 6526 LEMOORE AUTO SUP |        | 24.38        | .00          | V-BELTS/BATT TERM      |
| 11/16        | 05/20/16 | 21      | 49423                     | 6541 LEMOORE HARDWARE |        | 7.30         | .00          | MARK PAINT             |
| 11/16        | 05/20/16 | 21      | 49423                     | 6541 LEMOORE HARDWARE |        | 23.64        | .00          | EVERGREEN REFUSECAN    |
| 11/16        | 05/20/16 | 21      | 49423                     | 6541 LEMOORE HARDWARE |        | 8.35         | .00          | UTIL CUP BRUSH/SWITCH  |
| 11/16        | 05/20/16 | 21      | 49423                     | 6541 LEMOORE HARDWARE |        | 149.38       | .00          | BRUNER KNOB/PRUNER     |
| 11/16        | 05/20/16 | 21      | 49423                     | 6541 LEMOORE HARDWARE |        | 9.22         | .00          | 662864                 |
| 11/16        | 05/20/16 | 21      | 49423                     | 6541 LEMOORE HARDWARE |        | -4.30        | .00          | JOINT NUT              |
| TOTAL        |          |         |                           |                       | .00    | 2,704.62     | .00          |                        |
| 4220P        |          |         | OPERATING SUPPLIES-PRO SH |                       |        |              |              |                        |
| 11/16        | 05/20/16 | 21      | 49405                     | 6453 GLOBAL TOUR GOLF |        | 163.37       | .00          | GREEN HEX PENCIL       |
| TOTAL        |          |         |                           |                       | .00    | 163.37       | .00          |                        |

PEI  
 DATE: 05/20/2016  
 TIME: 09:48:45

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
 ACCOUNTING PERIOD: 11/16

FUND - 045 - GOLF COURSE - CITY  
 BUDGET UNIT - 4245 - GOLF COURSE-CITY

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                             | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION         |
|---------|----------|-----|---------|-----------|------------------------------------|--------|--------------|--------------|---------------------|
| 4220P   |          |     |         |           | OPERATING SUPPLIES-PRO SH (cont'd) |        |              |              |                     |
| 4291    |          |     |         |           | MISCELLANEOUS EXPENSES             |        |              |              |                     |
| 11/16   | 05/20/16 | 21  |         | 49429     | 6594 MONITRONICS                   |        | 36.68        | .00          | MONITORING MAY 16   |
| TOTAL   |          |     |         |           | MISCELLANEOUS EXPENSES             | .00    | 36.68        | .00          |                     |
| 4309    |          |     |         |           | STAFFING/TOM RINGER                |        |              |              |                     |
| 11/16   | 05/20/16 | 21  |         | 49436     | T1885 THOMAS RINGER                |        | 120.00       | .00          | JENNIFER ALANIZ JR  |
| 11/16   | 05/20/16 | 21  |         | 49436     | T1885 THOMAS RINGER                |        | 1,022.00     | .00          | WORKMAN COMP ADJ    |
| 11/16   | 05/20/16 | 21  |         | 49436     | T1885 THOMAS RINGER                |        | 254.00       | .00          | MARK FRANTZ PAY SVC |
| 11/16   | 05/20/16 | 21  |         | 49436     | T1885 THOMAS RINGER                |        | 15,672.52    | .00          | EMPLOYEE PAYROLL    |
| 11/16   | 05/20/16 | 21  |         | 49436     | T1885 THOMAS RINGER                |        | 1,524.41     | .00          | EMPLOYER TAXES      |
| 11/16   | 05/20/16 | 21  |         | 49436     | T1885 THOMAS RINGER                |        | 3,252.75     | .00          | WORKMANS COMP INS   |
| TOTAL   |          |     |         |           | STAFFING/TOM RINGER                | .00    | 21,845.68    | .00          |                     |
| 4340    |          |     |         |           | UTILITIES                          |        |              |              |                     |
| 11/16   | 05/20/16 | 21  |         | 49389     | 6673 BIRCH COMMUNICAT              |        | 47.57        | .00          | GOLF KITCHEN PHONE  |
| 11/16   | 05/20/16 | 21  |         | 49435     | 0363 P G & E                       |        | 745.25       | .00          | 03/29/16-04/27/16   |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T                          |        | 100.56       | .00          | 939-103-4006        |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T                          |        | 17.39        | .00          | 939-103-4004        |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T                          |        | 21.70        | .00          | 939-103-4002        |
| TOTAL   |          |     |         |           | UTILITIES                          | .00    | 932.47       | .00          |                     |
| TOTAL   |          |     |         |           | GOLF COURSE-CITY                   | .00    | 32,951.47    | .00          |                     |
| TOTAL   |          |     |         |           | GOLF COURSE - CITY                 | .00    | 32,951.47    | .00          |                     |

PEI  
 DATE: 05/20/2016  
 TIME: 09:48:45

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
 ACCOUNTING PERIOD: 11/16

FUND - 050 - WATER  
 BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220    |          |     |         |           | OPERATING SUPPLIES        |        |              |              |                           |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 18.26        | .00          | UMBRELLA                  |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 1.92         | .00          | MIXING CONTAINER          |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 7.50         | .00          | COUPLING/BATTERY          |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 6.76         | .00          | LUBRICANT                 |
| 11/16   | 05/20/16 | 21  |         | 49391     | 1397 BSK ANALYTICAL L     |        | 120.00       | .00          | COLIFORM PRESENCE         |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 7.51         | .00          | STATE BRAKLEEN            |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 21.48        | .00          | LUBRICANT/ANTKILLER       |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 29.00        | .00          | BATTERIES                 |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 13.43        | .00          | SPIN KNOB                 |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 7.51         | .00          | DEMOLITIO BLADE           |
| 11/16   | 05/20/16 | 21  |         | 49416     | 0314 LEMOORE AUTO SUP     |        | 19.32        | .00          | BODY/TAPE                 |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 257.87       | .00          | LUMEN FLASHLIGHT          |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 19.34        | .00          | TRIM LINE                 |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 92.18        | .00          | CAP/GASKET/KNIFE/WREN     |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 7.51         | .00          | SURGE PROTECTOR           |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 83.81        | .00          | BATTERY/FLASHLIGHT        |
| 11/16   | 05/20/16 | 21  |         | 49416     | 0314 LEMOORE AUTO SUP     |        | 17.19        | .00          | RAVEN PWDR FREE           |
| 11/16   | 05/20/16 | 21  |         | 49416     | 0314 LEMOORE AUTO SUP     |        | 17.19        | .00          | LIQUID GAUGE              |
| 11/16   | 05/20/16 | 21  |         | 49416     | 0314 LEMOORE AUTO SUP     |        | 40.52        | .00          | FITTINGS/BRANCH TEE       |
| 11/16   | 05/20/16 | 21  |         | 49416     | 0314 LEMOORE AUTO SUP     |        | 34.38        | .00          | LIQUID GAUGE              |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 12.89        | .00          | TAPE RULE                 |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 23.09        | .00          | BLADE/STL ROD/            |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 33.58        | .00          | STUD/PRIMER/CEMENT        |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 5.15         | .00          | PLAS PAIL                 |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 6.76         | .00          | LUBRICANT                 |
| 11/16   | 05/20/16 | 21  |         | 49406     | 1116 GOLDEN STATE FLO     |        | 2,762.35     | .00          | AUTO GUN W/SENSOR         |
| TOTAL   |          |     |         |           | OPERATING SUPPLIES        | .00    | 3,666.50     | .00          |                           |
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                           |
| 11/16   | 05/20/16 | 21  |         | 49391     | 1397 BSK ANALYTICAL L     |        | 20.00        | .00          | ARSENIC                   |
| 11/16   | 05/20/16 | 21  |         | 49391     | 1397 BSK ANALYTICAL L     |        | 29.75        | .00          | 1X10 COLILERT TOTL &E     |
| 11/16   | 05/20/16 | 21  |         | 49391     | 1397 BSK ANALYTICAL L     |        | 68.00        | .00          | 1X10 TOTL &E COLIFORM     |
| 11/16   | 05/20/16 | 21  |         | 49391     | 1397 BSK ANALYTICAL L     |        | 85.00        | .00          | 1X10 TOTAL&E COLIFORM     |
| 11/16   | 05/20/16 | 21  |         | 49391     | 1397 BSK ANALYTICAL L     |        | 120.00       | .00          | COLIFORM PRESENCE         |
| 11/16   | 05/20/16 | 21  |         | 49391     | 1397 BSK ANALYTICAL L     |        | 20.00        | .00          | ARSENIC                   |
| 11/16   | 05/20/16 | 21  |         | 49391     | 1397 BSK ANALYTICAL L     |        | 120.00       | .00          | COLIFORM PRESENCE         |
| 11/16   | 05/20/16 | 21  |         | 49391     | 1397 BSK ANALYTICAL L     |        | 20.00        | .00          | ARSENIC                   |
| 11/16   | 05/20/16 | 21  |         | 49391     | 1397 BSK ANALYTICAL L     |        | 20.00        | .00          | ARSENIC                   |
| 11/16   | 05/20/16 | 21  |         | 49391     | 1397 BSK ANALYTICAL L     |        | 1,824.00     | .00          | EPA/NITRATE/TITLE22       |
| 11/16   | 05/20/16 | 21  |         | 49391     | 1397 BSK ANALYTICAL L     |        | 120.00       | .00          | COLIFORM PRESENCE         |
| 11/16   | 05/20/16 | 21  |         | 49442     | 0876 QUAD KNOPF, INC.     |        | 1,083.36     | .00          | GENERAL ENGINEERING       |
| 11/16   | 05/20/16 | 21  |         | 49442     | 0876 QUAD KNOPF, INC.     |        | 37.35        | .00          | ENGINEERING SERVICES      |
| 11/16   | 05/20/16 | 21  | 7011    | -01 49399 | 6678 GOVERNMENT STAFF     |        | 3,265.42     | -3,265.42    | TEMPORARY STAFFING SERVIC |
| 11/16   | 05/20/16 | 21  | 7011    | -01 49399 | 6678 GOVERNMENT STAFF     |        | 3,390.90     | -3,390.90    | TEMPORARY STAFFING SERVIC |
| 11/16   | 05/20/16 | 21  | 7023    | -01 49409 | 6691 INTERSTATE GAS S     |        | 2,646.30     | -2,646.30    | WATER STUDY CONTRACT WITH |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 12,870.08    | -9,302.62    |                           |

PEI  
 DATE: 05/20/2016  
 TIME: 09:48:45

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
 ACCOUNTING PERIOD: 11/16

FUND - 050 - WATER  
 BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                             | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION         |
|---------|----------|-----|---------|-----------|------------------------------------|--------|--------------|--------------|---------------------|
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC (cont'd) |        |              |              |                     |
| 4340    |          |     |         |           | UTILITIES                          |        |              |              |                     |
| 11/16   | 05/20/16 | 21  |         | 49437     | 6627 PG&E NON ENERGY               |        | 418.10       | .00          | NON-ENERGY/CINNAMON |
| 11/16   | 05/20/16 | 21  |         | 49431     | 1207 NOS COMMUNICATIO              |        | 438.81       | .00          | COMM SERVICES       |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T                          |        | 19.51        | .00          | 939-103-4011        |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T                          |        | 101.20       | .00          | 939-103-4000        |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T                          |        | 3.38         | .00          | 939-103-4007        |
| TOTAL   |          |     |         |           | UTILITIES                          | .00    | 981.00       | .00          |                     |
| 4350    |          |     |         |           | REPAIR/MAINT SERVICES              |        |              |              |                     |
| 11/16   | 05/20/16 | 21  |         | 49451     | 0460 VALLEY PUMP & DA              |        | 3,172.30     | .00          | SHAFT/PUMP/COVER    |
| TOTAL   |          |     |         |           | REPAIR/MAINT SERVICES              | .00    | 3,172.30     | .00          |                     |
| 4360    |          |     |         |           | TRAINING                           |        |              |              |                     |
| 11/16   | 05/20/16 | 21  |         | 49450     | 0816 VALLEY COUNTIES               |        | 150.00       | .00          | VCWA DINNER (MEALS) |
| TOTAL   |          |     |         |           | TRAINING                           | .00    | 150.00       | .00          |                     |
| 4392    |          |     |         |           | SOLAR LOAN INTEREST EXP            |        |              |              |                     |
| 11/16   | 05/20/16 | 21  |         | 49439     | 6388 PINNACLE PUBLIC               |        | 39,418.36    | .00          | SOLAR LOAN INT#9    |
| TOTAL   |          |     |         |           | SOLAR LOAN INTEREST EXP            | .00    | 39,418.36    | .00          |                     |
| 4393    |          |     |         |           | SOLAR PRINCIPAL                    |        |              |              |                     |
| 11/16   | 05/20/16 | 21  |         | 49439     | 6388 PINNACLE PUBLIC               |        | 103,988.80   | .00          | SOLAR LOAN PRINC#9  |
| TOTAL   |          |     |         |           | SOLAR PRINCIPAL                    | .00    | 103,988.80   | .00          |                     |
| 4850    |          |     |         |           | CIP                                |        |              |              |                     |
| 11/16   | 05/20/16 | 21  |         | 49442     | 0876 QUAD KNOPF, INC.              |        | 539.10       | .00          | TTHM PROGRAM/PROJ   |
| TOTAL   |          |     |         |           | CIP                                | .00    | 539.10       | .00          |                     |
| TOTAL   |          |     |         |           | WATER                              | .00    | 164,786.14   | -9,302.62    |                     |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

FUND - 050 - WATER  
BUDGET UNIT - 4251 - UTILITY OFFICE

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION   |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------|
| 4340    |          |     |         |           | UTILITIES             |        |              |              |               |
| 11/16   | 05/20/16 | 21  |         | 49431     | 1207 NOS COMMUNICATIO |        | 179.25       | .00          | COMM SERVICES |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T             |        | 15.35        | .00          | 939-103-4005  |
| TOTAL   |          |     |         |           | UTILITIES             | .00    | 194.60       | .00          |               |
| TOTAL   |          |     |         |           | UTILITY OFFICE        | .00    | 194.60       | .00          |               |
| TOTAL   |          |     |         |           | WATER                 | .00    | 164,980.74   | -9,302.62    |               |

PEI  
 DATE: 05/20/2016  
 TIME: 09:48:45

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
 ACCOUNTING PERIOD: 11/16

FUND - 056 - REFUSE  
 BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220    |          |     |         |           |                       |        |              |              | OPERATING SUPPLIES        |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 8.15         | .00          | SHOP TOWEL                |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 157.49       | .00          | PADLOCK/PAINT/PLIERS      |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 273.34       | .00          | LUMEN FLASHLIGHT          |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE |        | 97.24        | .00          | CEMENT/ROLL COVER         |
| 11/16   | 05/20/16 | 21  |         | 49440     | 0020 PRAXAIR          |        | 13.44        | .00          | CONTACT TIP               |
| 11/16   | 05/20/16 | 21  |         | 49440     | 0020 PRAXAIR          |        | 38.01        | .00          | PLAS SHIELD GOUGING       |
| TOTAL   |          |     |         |           |                       | .00    | 587.67       | .00          |                           |
| 4230    |          |     |         |           |                       |        |              |              | REPAIR/MAINT SUPPLIES     |
| 11/16   | 05/20/16 | 21  |         | 49416     | 0314 LEMOORE AUTO SUP |        | 157.80       | .00          | GREASE/WHEEL/WIRE         |
| TOTAL   |          |     |         |           |                       | .00    | 157.80       | .00          |                           |
| 4310    |          |     |         |           |                       |        |              |              | PROFESSIONAL CONTRACT SVC |
| 11/16   | 05/20/16 | 21  | 7011    | -01 49399 | 6678 GOVERNMENT STAFF |        | 1,632.71     | -1,632.71    | TEMPORARY STAFFING SERVIC |
| 11/16   | 05/20/16 | 21  | 7011    | -01 49399 | 6678 GOVERNMENT STAFF |        | 1,695.45     | -1,695.45    | TEMPORARY STAFFING SERVIC |
| TOTAL   |          |     |         |           |                       | .00    | 3,328.16     | -3,328.16    |                           |
| 4340    |          |     |         |           |                       |        |              |              | UTILITIES                 |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T             |        | 1.91         | .00          | 939-103-4007              |
| TOTAL   |          |     |         |           |                       | .00    | 1.91         | .00          |                           |
| TOTAL   |          |     |         |           |                       | .00    | 4,075.54     | -3,328.16    |                           |
| TOTAL   |          |     |         |           |                       | .00    | 4,075.54     | -3,328.16    |                           |

PEI  
 DATE: 05/20/2016  
 TIME: 09:48:45

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 '299' and transact.batch='VM052016  
 ACCOUNTING PERIOD: 11/16

FUND - 060 - SEWER& STROM WTR DRAINAGE  
 BUDGET UNIT - 4260 - SEWER

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220    |          |     |         |           | OPERATING SUPPLIES        |        |              |              |                           |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 5.90         | .00          | CASCADEPOWDER FRESH       |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 8.05         | .00          | ANT KILLER                |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 38.67        | .00          | DUST MASK/TAPE            |
| 11/16   | 05/20/16 | 21  |         | 49444     | 2072 SIERRA CHEMICAL      |        | 3,493.64     | .00          | CHLORINE/DEPOSIT          |
| 11/16   | 05/20/16 | 21  |         | 49444     | 2072 SIERRA CHEMICAL      |        | -2,000.00    | .00          | DEPOSIT REFUND            |
| 11/16   | 05/20/16 | 21  |         | 49444     | 2072 SIERRA CHEMICAL      |        | 3,495.52     | .00          | CHLORINE/DEPOSIT          |
| 11/16   | 05/20/16 | 21  |         | 49444     | 2072 SIERRA CHEMICAL      |        | -2,000.00    | .00          | DEPOSIT REFUND            |
| 11/16   | 05/20/16 | 21  |         | 49444     | 2072 SIERRA CHEMICAL      |        | 3,493.64     | .00          | CHLORINE/DEPOSIT          |
| 11/16   | 05/20/16 | 21  |         | 49444     | 2072 SIERRA CHEMICAL      |        | -2,000.00    | .00          | DEPOSIT REFUND            |
| 11/16   | 05/20/16 | 21  |         | 49444     | 2072 SIERRA CHEMICAL      |        | 3,493.64     | .00          | CHLORINE/DEPOSIT          |
| 11/16   | 05/20/16 | 21  |         | 49444     | 2072 SIERRA CHEMICAL      |        | -2,000.00    | .00          | DEPOSIT REFUND            |
| 11/16   | 05/20/16 | 21  |         | 49416     | 0314 LEMOORE AUTO SUP     |        | 23.82        | .00          | CLEVIS                    |
| 11/16   | 05/20/16 | 21  |         | 49416     | 0314 LEMOORE AUTO SUP     |        | 20.34        | .00          | GORILLA TAPE/SILICONE     |
| 11/16   | 05/20/16 | 21  |         | 49416     | 0314 LEMOORE AUTO SUP     |        | 49.82        | .00          | KEY MAGNE/SNIPS           |
| 11/16   | 05/20/16 | 21  |         | 49420     | 0304 LEMOORE HARDWARE     |        | 22.02        | .00          | ZINC NOZZLE               |
| 11/16   | 05/20/16 | 21  |         | 49430     | 1889 NORTHERN SAFETY      |        | 991.13       | .00          | ACTIVGARD/CORDED/RAPT     |
| TOTAL   |          |     |         |           | OPERATING SUPPLIES        | .00    | 7,136.19     | .00          |                           |
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                           |
| 11/16   | 05/20/16 | 21  |         | 49442     | 0876 QUAD KNOFF, INC.     |        | 180.00       | .00          | LEPRINO/GENERAL           |
| 11/16   | 05/20/16 | 21  |         | 49442     | 0876 QUAD KNOFF, INC.     |        | 1,083.36     | .00          | GENERAL ENGINEERING       |
| 11/16   | 05/20/16 | 21  | 7011    | -01 49399 | 6678 GOVERNMENT STAFF     |        | 1,632.71     | -1,632.71    | TEMPORARY STAFFING SERVIC |
| 11/16   | 05/20/16 | 21  | 7011    | -01 49399 | 6678 GOVERNMENT STAFF     |        | 1,695.45     | -1,695.45    | TEMPORARY STAFFING SERVIC |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 4,591.52     | -3,328.16    |                           |
| 4340    |          |     |         |           | UTILITIES                 |        |              |              |                           |
| 11/16   | 05/20/16 | 21  |         | 49431     | 1207 NOS COMMUNICATIO     |        | 344.18       | .00          | COMM SERVICES             |
| 11/16   | 05/20/16 | 21  |         | 49386     | 6200 AT&T                 |        | 32.40        | .00          | 939-105-2729              |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T                 |        | 19.17        | .00          | 939-103-4010              |
| 11/16   | 05/20/16 | 21  |         | 49387     | 5516 AT&T                 |        | 1.91         | .00          | 939-103-4007              |
| TOTAL   |          |     |         |           | UTILITIES                 | .00    | 397.66       | .00          |                           |
| 4350    |          |     |         |           | REPAIR/MAINT SERVICES     |        |              |              |                           |
| 11/16   | 05/20/16 | 21  |         | 49396     | 3095 CRUSHA MOTOR & E     |        | 1,582.03     | .00          | TORNADO ALNTR REPAIR      |
| TOTAL   |          |     |         |           | REPAIR/MAINT SERVICES     | .00    | 1,582.03     | .00          |                           |
| TOTAL   |          |     |         |           | SEWER                     | .00    | 13,707.40    | -3,328.16    |                           |
| TOTAL   |          |     |         |           | SEWER& STROM WTR DRAINAGE | .00    | 13,707.40    | -3,328.16    |                           |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

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 '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

FUND - 065 - DIF STREETS CAP (EAST)  
BUDGET UNIT - 4721E - RECONSTRUCT 14/15

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE              | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION          |
|---------|----------|-----|---------|------------------------|-----------------------|--------|--------------|--------------|----------------------|
| 4318    |          |     |         | ENGINEERING/PLANNED    | DEVEL                 |        |              |              |                      |
| 11/16   | 05/20/16 | 21  |         | 49442                  | 0876 QUAD KNOPF, INC. |        | 1,157.76     | .00          | ENGINEERING SERVICES |
| TOTAL   |          |     |         | ENGINEERING/PLANNED    | DEVEL                 | .00    | 1,157.76     | .00          |                      |
| TOTAL   |          |     |         | RECONSTRUCT            | 14/15                 | .00    | 1,157.76     | .00          |                      |
| TOTAL   |          |     |         | DIF STREETS CAP (EAST) |                       | .00    | 1,157.76     | .00          |                      |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

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          |        |              |              |                       |
| 11/16   | 05/20/16 | 21  |         | 49442        | 0876 QUAD KNOFF, INC. |        | 131.13       | .00          | CARMEL OVERLY CIP9003 |
| TOTAL   |          |     |         | PROFESSIONAL | CONTRACT SVC          | .00    | 131.13       | .00          |                       |
| TOTAL   |          |     |         | CARMEL DR    | OVERLAY ASHPALT       | .00    | 131.13       | .00          |                       |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

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 |        |              |              |                       |
| 11/16   | 05/20/16 | 21  |         | 49442     | 0876 QUAD KNOFF, INC.     |        | 4,241.97     | .00          | FOX ST OVERLY CIP9004 |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 4,241.97     | .00          |                       |
| TOTAL   |          |     |         |           | FOX ST OVERLAY ASHPALT    | .00    | 4,241.97     | .00          |                       |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

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 |        |              |              |                    |
| 11/16   | 05/20/16 | 21  |         | 49442     | 0876 QUAD KNOFF, INC.     |        | 281.70       | .00          | PROJECT MANAGEMENT |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 281.70       | .00          |                    |
| TOTAL   |          |     |         |           | SLURRY SEAL PROJECTS      | .00    | 281.70       | .00          |                    |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9008 - LEMOORE AVE SR198 OVERLAY

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE                 | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION        |
|---------|----------|-----|---------|---------------------------|-----------------------|--------|--------------|--------------|--------------------|
| 4310    |          |     |         | PROFESSIONAL CONTRACT SVC |                       |        |              |              |                    |
| 11/16   | 05/20/16 | 21  |         | 49442                     | 0876 QUAD KNOFF, INC. |        | 8,983.71     | .00          | LEMORE AVE OVERLAY |
| TOTAL   |          |     |         | PROFESSIONAL CONTRACT SVC |                       | .00    | 8,983.71     | .00          |                    |
| TOTAL   |          |     |         | LEMORE AVE SR198 OVERLAY  |                       | .00    | 8,983.71     | .00          |                    |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

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 |                       |        |              |              |                    |
| 11/16        | 05/20/16 | 21      | 49442                     | 0876 QUAD KNOFF, INC. |        | 177.84       | .00          | PROJECT MANAGEMENT |
| TOTAL        |          |         | PROFESSIONAL CONTRACT SVC |                       | .00    | 177.84       | .00          |                    |
| TOTAL        |          |         | E CEDAR LN CONSTRUCTION   |                       | .00    | 177.84       | .00          |                    |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

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         |          |         |           |                       |        |              |              |                     |
| 11/16        | 05/20/16 | 21      | 49442     | 0876 QUAD KNOFF, INC. |        | 3,413.97     | .00          | MCDONALDS LEFT TURN |
| TOTAL        |          |         |           |                       | .00    | 3,413.97     | .00          |                     |
| TOTAL        |          |         |           |                       | .00    | 3,413.97     | .00          |                     |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9102 - PAVILION KINGS LIONS PARK

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION        |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|--------------------|
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                    |
| 11/16   | 05/20/16 | 21  |         | 49442     | 0876 QUAD KNOFF, INC.     |        | 1,944.90     | .00          | PROJECT MANAGEMENT |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 1,944.90     | .00          |                    |
| TOTAL   |          |     |         |           | PAVILION KINGS LIONS PARK | .00    | 1,944.90     | .00          |                    |

PEI  
 DATE: 05/20/2016  
 TIME: 09:48:45

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
 ACCOUNTING PERIOD: 11/16

FUND - 247 - CITYWIDE CIP FUND  
 BUDGET UNIT - 9103 - PLAYGROUND SYS LIONS PARK

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE                 | VENDOR     | BUDGET | EXPENDITURES     | ENCUMBRANCES | DESCRIPTION |                           |
|---------|----------|-----|---------|---------------------------|------------|--------|------------------|--------------|-------------|---------------------------|
| 4317    |          |     |         | CONSTRUCTION/IMPLEMENTA.  |            |        |                  |              |             |                           |
| 11/16   | 05/20/16 | 21  | 7020    | -01                       | 49428      | 6687   | MIRACLE PLAYSYST | 4,288.00     | -4,288.00   | FENCING AND PLAYGROUND ST |
| 11/16   | 05/20/16 | 21  | 7020    | -02                       | I2016-1256 | 6687   | MIRACLE PLAYSYST | .00          | .00         | 2720 THERAPEUTIC SWING SE |
| 11/16   | 05/20/16 | 21  | 7020    | -03                       | I2016-1256 | 6687   | MIRACLE PLAYSYST | .00          | .00         | 2990 TODDLER SEAT - RED   |
| 11/16   | 05/20/16 | 21  | 7020    | -04                       | I2016-1256 | 6687   | MIRACLE PLAYSYST | .00          | .00         | 718900P1 STEERING WQHEEL  |
| 11/16   | 05/20/16 | 21  | 7020    | -05                       | I2016-1256 | 6687   | MIRACLE PLAYSYST | .00          | .00         | 711865P NET TX WEB CLIMBE |
| 11/16   | 05/20/16 | 21  | 7020    | -06                       | I2016-1256 | 6687   | MIRACLE PLAYSYST | .00          | .00         | BIG TIMBER POST TOPPER -  |
| 11/16   | 05/20/16 | 21  | 7020    | -07                       | 49428      | 6687   | MIRACLE PLAYSYST | 300.39       | -300.39     | FREIGHT                   |
| 11/16   | 05/20/16 | 21  | 7020    | -08                       | 49428      | 6687   | MIRACLE PLAYSYST | 321.60       | -321.60     | TAX                       |
| 11/16   | 05/20/16 | 21  | 7029    | -01                       | 49408      | 6705   | INTERNATIONAL MU | 7,496.08     | -7,496.08   | 81900 LBS OF GREEN TIRE R |
| 11/16   | 05/20/16 | 21  | 7029    | -01                       | 49408      | 6705   | INTERNATIONAL MU | 8,170.65     | -8,170.65   | 81900 LBS OF GREEN TIRE R |
| 11/16   | 05/20/16 | 21  | 7029    | -02                       | 49408      | 6705   | INTERNATIONAL MU | 653.65       | -653.65     | SHIPPING                  |
| 11/16   | 05/20/16 | 21  | 7029    | -02                       | 49408      | 6705   | INTERNATIONAL MU | 599.69       | -599.69     | SHIPPING                  |
| 11/16   | 05/20/16 | 21  | 7029    | -03                       | 49408      | 6705   | INTERNATIONAL MU | 794.23       | -794.23     | SALES TAX                 |
| 11/16   | 05/20/16 | 21  | 7029    | -03                       | 49408      | 6705   | INTERNATIONAL MU | 865.70       | -865.70     | SALES TAX                 |
| TOTAL   |          |     |         | CONSTRUCTION/IMPLEMENTA.  |            | .00    | 23,489.99        | -23,489.99   |             |                           |
| TOTAL   |          |     |         | PLAYGROUND SYS LIONS PARK |            | .00    | 23,489.99        | -23,489.99   |             |                           |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

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 |        |              |              |                       |
| 11/16   | 05/20/16 | 21  |         | 49442     | 0876 QUAD KNOFF, INC.     |        | 780.34       | .00          | PLANS, SPECIFICATIONS |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 780.34       | .00          |                       |
| TOTAL   |          |     |         |           | AVAILABLE PROJECT         | .00    | 780.34       | .00          |                       |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

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 |                       |        |              |              |                    |
| 11/16        | 05/20/16 | 21      | 49442                     | 0876 QUAD KNOFF, INC. |        | 1,025.28     | .00          | PROJECT MANAGEMENT |
| TOTAL        |          |         | PROFESSIONAL CONTRACT SVC |                       | .00    | 1,025.28     | .00          |                    |
| TOTAL        |          |         | NEW WATER LINE N FIELD    |                       | .00    | 1,025.28     | .00          |                    |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9208 - WATER MASTER PLAN

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION        |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|--------------------|
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                    |
| 11/16   | 05/20/16 | 21  |         | 49442     | 0876 QUAD KNOFF, INC.     |        | 187.42       | .00          | PROJECT MANAGEMENT |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 187.42       | .00          |                    |
| TOTAL   |          |     |         |           | WATER MASTER PLAN         | .00    | 187.42       | .00          |                    |

PEI  
DATE: 05/20/2016  
TIME: 09:48:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052016  
ACCOUNTING PERIOD: 11/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9305 - WASTEWATER MASTER PLAN

| ACCOUNT DATE | T/C      | ENCUMBR | REFERENCE VENDOR            | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION        |
|--------------|----------|---------|-----------------------------|--------|--------------|--------------|--------------------|
| 4310         |          |         | PROFESSIONAL CONTRACT SVC   |        |              |              |                    |
| 11/16        | 05/20/16 | 21      | 49442 0876 QUAD KNOFF, INC. |        | 187.43       | .00          | PROJECT MANAGEMENT |
| TOTAL        |          |         | PROFESSIONAL CONTRACT SVC   | .00    | 187.43       | .00          |                    |
| TOTAL        |          |         | WASTEWATER MASTER PLAN      | .00    | 187.43       | .00          |                    |
| TOTAL        |          |         | CITYWIDE CIP FUND           | .00    | 44,845.68    | -23,489.99   |                    |
| TOTAL REPORT |          |         |                             | .00    | 332,795.05   | -48,324.04   |                    |

PEI  
DATE: 05/20/2016  
TIME: 09:51:12

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='VM052016'  
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND

| ACCOUNT      | DATE  | T/C      | REFERENCE              | VENDOR/PAYER              | DEBIT  | CREDIT | DESCRIPTION  |
|--------------|-------|----------|------------------------|---------------------------|--------|--------|--------------|
| 2020         |       |          | ACCOUNTS PAYABLE       |                           |        |        |              |
|              | 11/16 | 05/20/16 | 21 49400               | 2399 DEPARTMENT OF JUSTIC |        | 970.00 | FINGERPRINTS |
| TOTAL        |       |          | ACCOUNTS PAYABLE       |                           | .00    | 970.00 |              |
| 2285         |       |          | LIVE SCAN DEPOSITS--PD |                           |        |        |              |
|              | 11/16 | 05/20/16 | 21 49400               | 2399 DEPARTMENT OF JUSTIC | 970.00 |        | FINGERPRINTS |
| TOTAL        |       |          | LIVE SCAN DEPOSITS--PD |                           | 970.00 | .00    |              |
| TOTAL        |       |          | GENERAL FUND           |                           | 970.00 | 970.00 |              |
| TOTAL REPORT |       |          |                        |                           | 970.00 | 970.00 |              |

PEI  
DATE: 05/20/2016  
TIME: 09:52:58

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: 11/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 001 - GENERAL FUND

| ACCOUNT      | DATE             | T/C  | RECEIVE REFERENCE | PAYER/VENDOR        | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION |
|--------------|------------------|------|-------------------|---------------------|--------|----------|-------------------------|
| 3685         | PARK RESERVATION |      |                   |                     |        |          |                         |
| 11/16        | 05/20/16         | 21 0 | 49412             | T2150 JESSICA ORAPA |        | -70.00   | REFUND/LIONS PARK       |
| TOTAL        | PARK RESERVATION |      |                   |                     | .00    | -70.00   | .00                     |
| TOTAL        | GENERAL FUND     |      |                   |                     | .00    | -70.00   | .00                     |
| TOTAL        | GENERAL FUND     |      |                   |                     | .00    | -70.00   | .00                     |
| TOTAL REPORT |                  |      |                   |                     | .00    | -70.00   | .00                     |

# Warrant Register - RDA - 5-20-16

PEI  
DATE: 05/20/2016  
TIME: 09:46:44

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.batch='RDA52013'  
ACCOUNTING PERIOD: 11/16

FUND - 150 - RDA RETIREMENT OBLIG FUND  
BUDGET UNIT - 4951 - RDA RETIREMENT OBLIG FUND

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE                 | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|-----|---------|---------------------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4310    |          |     |         | PROFESSIONAL CONTRACT SVC |                       |        |              |              |                       |
| 11/16   | 05/20/16 | 21  |         | 2504                      | 6203 RGW EQUIPMENT LL |        | 2,500.00     | .00          | #8 COMMERCE,#11 IDAHO |
| TOTAL   |          |     |         | PROFESSIONAL CONTRACT SVC |                       | .00    | 2,500.00     | .00          |                       |
| TOTAL   |          |     |         | RDA RETIREMENT OBLIG FUND |                       | .00    | 2,500.00     | .00          |                       |
| TOTAL   |          |     |         | RDA RETIREMENT OBLIG FUND |                       | .00    | 2,500.00     | .00          |                       |

PEI  
DATE: 05/20/2016  
TIME: 09:46:44

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.batch='RDA52013'  
ACCOUNTING PERIOD: 11/16

FUND - 155 - HOUSING AUTHORITY FUND  
BUDGET UNIT - 4953 - HOUSING AUTHORITY FUNDS

| ACCOUNT DATE | T/C      | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|-------------|
| 4310         |          |         |           |                       |        |              |              |             |
|              |          |         |           |                       |        |              |              |             |
| 11/16        | 05/20/16 | 21      | 2505      | 6203 RGW EQUIPMENT LL |        | 400.00       | .00          | SMITH & D   |
| TOTAL        |          |         |           |                       | .00    | 400.00       | .00          |             |
| TOTAL        |          |         |           |                       | .00    | 400.00       | .00          |             |
| TOTAL        |          |         |           |                       | .00    | 400.00       | .00          |             |
| TOTAL        |          |         |           |                       | .00    | 2,900.00     | .00          |             |

# Warrant Register 5-25-16

PEI  
DATE: 05/25/2016  
TIME: 16:08:20

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4211 - CITY COUNCIL

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION     |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------|
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                 |
| 11/16   | 05/25/16 | 21  | 49490   | 5183      | BRYCE JENSEN              |        | 3.06         | .00          | APRIL SERVICES  |
| 11/16   | 05/25/16 | 21  | 49496   | 5609      | LOZANO SMITH, LL          |        | 1,411.07     | .00          | APRIL PROF SVCS |
| 11/16   | 05/25/16 | 21  | 49496   | 5609      | LOZANO SMITH, LL          |        | 105.00       | .00          | APRIL PROF SVCS |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 1,519.13     | .00          |                 |
| TOTAL   |          |     |         |           | CITY COUNCIL              | .00    | 1,519.13     | .00          |                 |

PEI  
 DATE: 05/25/2016  
 TIME: 16:08:20

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
 ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4213 - CITY MANAGER

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220    |          |     |         |           |                       |        |              |              | OPERATING SUPPLIES        |
| 11/16   | 05/25/16 | 21  |         | 49503     | 5396 OFFICE DEPOT     |        | 38.70        | .00          | PAPER/COPY                |
| 11/16   | 05/25/16 | 21  |         | 49503     | 5396 OFFICE DEPOT     |        | 13.63        | .00          | FILE/NOTEBOOK             |
| TOTAL   |          |     |         |           |                       | .00    | 52.33        | .00          |                           |
| 4310    |          |     |         |           |                       |        |              |              | PROFESSIONAL CONTRACT SVC |
| 11/16   | 05/25/16 | 21  |         | 49490     | 5183 BRYCE JENSEN     |        | 953.71       | .00          | APRIL SERVICES            |
| 11/16   | 05/25/16 | 21  |         | 49496     | 5609 LOZANO SMITH, LL |        | 3,824.46     | .00          | APRIL PROF SVCS           |
| 11/16   | 05/25/16 | 21  |         | 49496     | 5609 LOZANO SMITH, LL |        | 1,120.00     | .00          | APRIL PROF SVCS           |
| 11/16   | 05/25/16 | 21  |         | 49496     | 5609 LOZANO SMITH, LL |        | 192.00       | .00          | APRIL PROF SVCS           |
| 11/16   | 05/25/16 | 21  |         | 49496     | 5609 LOZANO SMITH, LL |        | 944.00       | .00          | APRIL PROF SVCS           |
| 11/16   | 05/25/16 | 21  |         | 49496     | 5609 LOZANO SMITH, LL |        | 6,601.09     | .00          | APRIL PROF SVCS           |
| 11/16   | 05/25/16 | 21  |         | 49493     | 6080 LEE CENTRAL CALI |        | 79.37        | .00          | JOB POSTING               |
| TOTAL   |          |     |         |           |                       | .00    | 13,714.63    | .00          |                           |
| 4320    |          |     |         |           |                       |        |              |              | MEETINGS & DUES           |
| 11/16   | 05/25/16 | 21  |         | 49519     | T812 MARY JANE VENEGA |        | 9.94         | .00          | REIMBURSEMENT/EMPLOY      |
| 11/16   | 05/25/16 | 21  |         | 49519     | T812 MARY JANE VENEGA |        | 40.28        | .00          | REIMBURSEMENT/5/18/16     |
| TOTAL   |          |     |         |           |                       | .00    | 50.22        | .00          |                           |
| 4330    |          |     |         |           |                       |        |              |              | PRINTING & PUBLICATIONS   |
| 11/16   | 05/25/16 | 21  |         | 49473     | 4062 KINGS COUNTY     |        | 3.00         | .00          | IMAGE-RE                  |
| TOTAL   |          |     |         |           |                       | .00    | 3.00         | .00          |                           |
| 4340    |          |     |         |           |                       |        |              |              | UTILITIES                 |
| 11/16   | 05/25/16 | 21  |         | 49520     | 0116 VERIZON WIRELESS |        | 51.14        | .00          | 04/05/16-05/04/16         |
| TOTAL   |          |     |         |           |                       | .00    | 51.14        | .00          |                           |
| TOTAL   |          |     |         |           |                       | .00    | 13,871.32    | .00          | CITY MANAGER              |

PEI  
DATE: 05/25/2016  
TIME: 16:08:20

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 '299' and transact.batch='VM052716  
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4215 - FINANCE

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION     |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------|
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                 |
| 11/16   | 05/25/16 | 21  | 49490   | 5183      | BRYCE JENSEN              |        | 341.09       | .00          | APRIL SERVICES  |
| 11/16   | 05/25/16 | 21  | 49496   | 5609      | LOZANO SMITH, LL          |        | 640.00       | .00          | APRIL PROF SVCS |
| 11/16   | 05/25/16 | 21  | 49496   | 5609      | LOZANO SMITH, LL          |        | 914.00       | .00          | APRIL PROF SVCS |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 1,895.09     | .00          |                 |
| TOTAL   |          |     |         |           | FINANCE                   | .00    | 1,895.09     | .00          |                 |

PEI  
 DATE: 05/25/2016  
 TIME: 16:08:20

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 '299' and transact.batch='VM052716  
 ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4220 - FACILITIES MAINTENANCE

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                       |
| 11/16   | 05/25/16 | 21  | 49490   | 5183      | BRYCE JENSEN              |        | 19.95        | .00          | APRIL SERVICES        |
| 11/16   | 05/25/16 | 21  | 49479   | 6283      | ERIK SURWILL              |        | 1,020.00     | .00          | JANITORIAL 4/15-5/19  |
| 11/16   | 05/25/16 | 21  | 49513   | 6309      | SOCIAL VOCATIONA          |        | 565.00       | .00          | JANITORIAL/PD SVCS    |
| 11/16   | 05/25/16 | 21  | 49513   | 6309      | SOCIAL VOCATIONA          |        | 3,475.00     | .00          | JANITORIAL SVCS       |
| 11/16   | 05/25/16 | 21  | 49462   | T909      | ASSOCIATED SOILS          |        | 420.28       | .00          | APRIL 2016 SERVICES   |
| 11/16   | 05/25/16 | 21  | 49507   | 0876      | QUAD KNOPF, INC.          |        | 3,162.92     | .00          | TRAFFIC SIGNAL-19T1/2 |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 8,663.15     | .00          |                       |
| 4340    |          |     |         |           | UTILITIES                 |        |              |              |                       |
| 11/16   | 05/25/16 | 21  | 49520   | 0116      | VERIZON WIRELESS          |        | 102.00       | .00          | 04/05/16-05/04/16     |
| TOTAL   |          |     |         |           | UTILITIES                 | .00    | 102.00       | .00          |                       |
| 4350    |          |     |         |           | REPAIR/MAINT SERVICES     |        |              |              |                       |
| 11/16   | 05/25/16 | 21  | 49485   | 1257      | GIBSON ENTERPRIS          |        | 296.25       | .00          | RADIO RECEIVER        |
| TOTAL   |          |     |         |           | REPAIR/MAINT SERVICES     | .00    | 296.25       | .00          |                       |
| 4395    |          |     |         |           | ADA TRANSITION PLAN       |        |              |              |                       |
| 11/16   | 05/25/16 | 21  | 49485   | 1257      | GIBSON ENTERPRIS          |        | 2,450.00     | .00          | 42' TALL GUARD RAIL   |
| TOTAL   |          |     |         |           | ADA TRANSITION PLAN       | .00    | 2,450.00     | .00          |                       |
| TOTAL   |          |     |         |           | FACILITIES MAINTENANCE    | .00    | 11,511.40    | .00          |                       |





PEI  
DATE: 05/25/2016  
TIME: 16:08:20

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 '299' and transact.batch='VM052716  
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4224 - BUILDING INSPECTION

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION       |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4310    |          |     |         |           |                       |        |              |              |                   |
|         |          |     |         |           |                       |        |              |              |                   |
| 11/16   | 05/25/16 | 21  |         | 49490     | 5183 BRYCE JENSEN     |        | 124.34       | .00          | APRIL SERVICES    |
| 11/16   | 05/25/16 | 21  |         | 49520     | 0116 VERIZON WIRELESS |        | 38.71        | .00          | 04/05/16-05/04/16 |
| TOTAL   |          |     |         |           |                       | .00    | 163.05       | .00          |                   |
| TOTAL   |          |     |         |           |                       | .00    | 163.05       | .00          |                   |

PEI  
 DATE: 05/25/2016  
 TIME: 16:08:20

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
 ACCOUNTING PERIOD: 11/16

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   | 05/25/16 | 21  | 49490   | 5183      | BRYCE JENSEN              |        | 143.70       | .00          | APRIL SERVICES        |
| 11/16   | 05/25/16 | 21  | 49496   | 5609      | LOZANO SMITH, LL          |        | 144.00       | .00          | APRIL PROF SVCS       |
| 11/16   | 05/25/16 | 21  | 49496   | 5609      | LOZANO SMITH, LL          |        | 238.59       | .00          | APRIL PROF SVCS       |
| 11/16   | 05/25/16 | 21  | 49496   | 5609      | LOZANO SMITH, LL          |        | 2,994.00     | .00          | APRIL PROF SVCS       |
| 11/16   | 05/25/16 | 21  | 49493   | 6080      | LEE CENTRAL CALI          |        | 97.65        | .00          | PUBLIC NOTICE         |
| 11/16   | 05/25/16 | 21  | 49492   | 5561      | KINGS COUNTY TRE          |        | 10,043.00    | .00          | LAFCO                 |
| 11/16   | 05/25/16 | 21  | 49507   | 0876      | QUAD KNOPF, INC.          |        | 162.00       | .00          | TENTATIVE MAP-DAPHNE  |
| 11/16   | 05/25/16 | 21  | 49507   | 0876      | QUAD KNOPF, INC.          |        | 216.99       | .00          | TRACT 910-ANISTON PLC |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 14,039.93    | .00          |                       |
| 4340    |          |     |         |           | UTILITIES                 |        |              |              |                       |
| 11/16   | 05/25/16 | 21  | 49520   | 0116      | VERIZON WIRELESS          |        | 139.00       | .00          | 04/05/16-05/04/16     |
| TOTAL   |          |     |         |           | UTILITIES                 | .00    | 139.00       | .00          |                       |
| 4360    |          |     |         |           | TRAINING                  |        |              |              |                       |
| 11/16   | 05/25/16 | 21  | 49502   | T1356     | NATHAN OLSON              |        | 127.79       | .00          | REIMBURSEMENT         |
| TOTAL   |          |     |         |           | TRAINING                  | .00    | 127.79       | .00          |                       |
| TOTAL   |          |     |         |           | PUBLIC WORKS ADMIN        | .00    | 14,306.72    | .00          |                       |

PEI  
 DATE: 05/25/2016  
 TIME: 16:08:20

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
 ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4231 - STREETS

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION              |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|--------------------------|
| 4220    |          |     |         |           |                       |        |              |              | OPERATING SUPPLIES       |
| 11/16   | 05/25/16 | 21  |         | 49512     | 0428 STONEY'S SAND &  |        | 234.14       | .00          | COLD MIX                 |
| 11/16   | 05/25/16 | 21  |         | 49515     | 5306 T&T PAVEMENT MAR |        | 1,056.94     | .00          | WHITE ANDYELLOW PAINT    |
| 11/16   | 05/25/16 | 21  |         | 49498     | 5333 MEDALLION SUPPLY |        | 109.65       | .00          | LED LAMP                 |
| TOTAL   |          |     |         |           |                       | .00    | 1,400.73     | .00          |                          |
| 4340    |          |     |         |           |                       |        |              |              | UTILITIES                |
| 11/16   | 05/25/16 | 21  |         | 49506     | 0363 P G & E          |        | 1,034.29     | .00          | 04/16/16-05/16/16        |
| 11/16   | 05/25/16 | 21  |         | 49506     | 0363 P G & E          |        | 87.09        | .00          | 04/13/16 - 05/12/16      |
| 11/16   | 05/25/16 | 21  |         | 49506     | 0363 P G & E          |        | 7,429.17     | .00          | 04/16/16 - 05/16/16      |
| TOTAL   |          |     |         |           |                       | .00    | 8,550.55     | .00          |                          |
| 4825AR  |          |     |         |           |                       |        |              |              | MACH/EQUIP ASSET REPLACE |
| 11/16   | 05/25/16 | 21  | 6988    | -01 49457 | 2828 A-C ELECTRIC COM |        | 5,919.16     | -5,919.15    | GROUND RODS              |
| 11/16   | 05/25/16 | 21  | 6988    | -02 49457 | 2828 A-C ELECTRIC COM |        | 1,937.62     | -1,937.62    | ADDITIONAL POLE          |
| 11/16   | 05/25/16 | 21  | 6988    | -03 49457 | 2828 A-C ELECTRIC COM |        | 17,333.96    | -17,333.94   | LABOR                    |
| 11/16   | 05/25/16 | 21  | 6988    | -04 49457 | 2828 A-C ELECTRIC COM |        | 589.26       | -589.26      | SALES TAX                |
| TOTAL   |          |     |         |           |                       | .00    | 25,780.00    | -25,779.97   |                          |
| TOTAL   |          |     |         |           |                       | .00    | 35,731.28    | -25,779.97   | STREETS                  |

PEI  
 DATE: 05/25/2016  
 TIME: 16:08:20

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
 ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4242 - RECREATION

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR           | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|---------|-----------|------------------|--------|--------------|--------------|---------------------------|
| 4220    |          |     |         |           |                  |        |              |              | OPERATING SUPPLIES        |
| 11/16   | 05/25/16 | 21  | 49476   | 6239      | COUNTY OF KINGS  |        | 50.00        | .00          | ANNUAL PERMIT FARMER      |
| 11/16   | 05/25/16 | 21  | 49494   | 0306      | LEMOORE HIGH SCH |        | 90.00        | .00          | DRAMA CLUB                |
| 11/16   | 05/25/16 | 21  | 49472   | 6150      | CLASSIC SOCCER   |        | 910.53       | .00          | JERZEES                   |
| TOTAL   |          |     |         |           |                  | .00    | 1,050.53     | .00          |                           |
| 4310    |          |     |         |           |                  |        |              |              | PROFESSIONAL CONTRACT SVC |
| 11/16   | 05/25/16 | 21  | 49467   | T1316     | FORD, BRIANNE    |        | 770.00       | .00          | SCOREKEEP-03/15-05/13     |
| 11/16   | 05/25/16 | 21  | 49470   | T1595     | HANNSSELTHILL CA |        | 410.00       | .00          | REC CLEANING/RENTAL       |
| 11/16   | 05/25/16 | 21  | 49490   | 5183      | BRYCE JENSEN     |        | 3.06         | .00          | APRIL SERVICES            |
| 11/16   | 05/25/16 | 21  | 49497   | T2091     | MARIAH RAMIREZ   |        | 320.00       | .00          | SCOREKEEPING/UMPIRE       |
| 11/16   | 05/25/16 | 21  | 49466   | T2068     | BRETT MACHADO    |        | 290.00       | .00          | SOFTBALL/KICKBALL         |
| 11/16   | 05/25/16 | 21  | 49500   | 5929      | MESTRES, JOSEPH  |        | 875.00       | .00          | UMPIRE                    |
| 11/16   | 05/25/16 | 21  | 49464   | 6099      | BOCKYN,LLC       |        | 250.00       | .00          | JUNE 2016 SOFT MAINT      |
| 11/16   | 05/25/16 | 21  | 49477   | 2399      | DEPARTMENT OF JU |        | 47.00        | .00          | FINGERPRINT               |
| TOTAL   |          |     |         |           |                  | .00    | 2,965.06     | .00          |                           |
| 4340    |          |     |         |           |                  |        |              |              | UTILITIES                 |
| 11/16   | 05/25/16 | 21  | 49520   | 0116      | VERIZON WIRELESS |        | 135.72       | .00          | 04/05/16-05/04/16         |
| TOTAL   |          |     |         |           |                  | .00    | 135.72       | .00          |                           |
| TOTAL   |          |     |         |           |                  | .00    | 4,151.31     | .00          | RECREATION                |
| TOTAL   |          |     |         |           |                  | .00    | 119,750.35   | -50,231.12   | GENERAL FUND              |

PEI  
 DATE: 05/25/2016  
 TIME: 16:08:20

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
 ACCOUNTING PERIOD: 11/16

FUND - 040 - FLEET MAINTENANCE  
 BUDGET UNIT - 4265 - FLEET MAINTENANCE

| ACCOUNT DATE | T/C      | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4220         |          |         |           | OPERATING SUPPLIES        |        |              |              |                       |
| 11/16        | 05/25/16 | 21      | 49480     | 5866 FASTENAL COMPANY     |        | 70.42        | .00          | FUSES                 |
| 11/16        | 05/25/16 | 21      | 49468     | 0068 GARY BURROWS, IN     |        | 1,114.48     | .00          | CHEVRON HD 46         |
| 11/16        | 05/25/16 | 21      | 49468     | 0068 GARY BURROWS, IN     |        | 552.80       | .00          | CHEVRON SUPRM5-20     |
| 11/16        | 05/25/16 | 21      | 49509     | 0910 SNAP ON TOOLS        |        | 820.49       | .00          | BRAKE DRUM/SCANBAY    |
| 11/16        | 05/25/16 | 21      | 49509     | 0910 SNAP ON TOOLS        |        | -89.44       | .00          | ROTOCL                |
| 11/16        | 05/25/16 | 21      | 49509     | 0910 SNAP ON TOOLS        |        | 89.44        | .00          | ROTOCL                |
| 11/16        | 05/25/16 | 21      | 49494     | 0306 LEMOORE HIGH SCH     |        | 3,683.00     | .00          | APRIL CNG             |
| 11/16        | 05/25/16 | 21      | 49478     | 5441 ELBERT DISTRIBUT     |        | 20.19        | .00          | POWER STEERING COND   |
| TOTAL        |          |         |           | OPERATING SUPPLIES        | .00    | 6,261.38     | .00          |                       |
| 4220F        |          |         |           | OPERATING SUPPLIES FUEL   |        |              |              |                       |
| 11/16        | 05/25/16 | 21      | 49463     | 0043 BURROWS & CASTAD     |        | 6,021.25     | .00          | CARDLOCK STATEMENT    |
| TOTAL        |          |         |           | OPERATING SUPPLIES FUEL   | .00    | 6,021.25     | .00          |                       |
| 4230         |          |         |           | REPAIR/MAINT SUPPLIES     |        |              |              |                       |
| 11/16        | 05/25/16 | 21      | 49488     | 6146 HANFORD CHRYSLER     |        | 244.67       | .00          | SENSOR                |
| 11/16        | 05/25/16 | 21      | 49508     | 0535 RUCKSTELL CALIF      |        | 13.53        | .00          | RETAINER              |
| 11/16        | 05/25/16 | 21      | 49508     | 0535 RUCKSTELL CALIF      |        | 572.04       | .00          | T/G RAISE CYLINDER    |
| 11/16        | 05/25/16 | 21      | 49504     | 6120 O'REILLY AUTO PA     |        | 101.70       | .00          | BRAK ROTOR/ PAD       |
| 11/16        | 05/25/16 | 21      | 49459     | 0016 ALERT-O-LITE         |        | 372.26       | .00          | SPARK PLUG/CARB/GASKE |
| 11/16        | 05/25/16 | 21      | 49484     | 1505 FRESNO TRUCK CEN     |        | 62.87        | .00          | PRESSURE STAT         |
| TOTAL        |          |         |           | REPAIR/MAINT SUPPLIES     | .00    | 1,367.07     | .00          |                       |
| 4310         |          |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                       |
| 11/16        | 05/25/16 | 21      | 49490     | 5183 BRYCE JENSEN         |        | 1.22         | .00          | APRIL SERVICES        |
| TOTAL        |          |         |           | PROFESSIONAL CONTRACT SVC | .00    | 1.22         | .00          |                       |
| 4340         |          |         |           | UTILITIES                 |        |              |              |                       |
| 11/16        | 05/25/16 | 21      | 49520     | 0116 VERIZON WIRELESS     |        | 7.10         | .00          | 04/05/16-05/04/16     |
| TOTAL        |          |         |           | UTILITIES                 | .00    | 7.10         | .00          |                       |
| 4360         |          |         |           | TRAINING                  |        |              |              |                       |
| 11/16        | 05/25/16 | 21      | 49486     | 6720 GRANT WRITING US     |        | 455.00       | .00          | TRAINING              |
| TOTAL        |          |         |           | TRAINING                  | .00    | 455.00       | .00          |                       |
| TOTAL        |          |         |           | FLEET MAINTENANCE         | .00    | 14,113.02    | .00          |                       |
| TOTAL        |          |         |           | FLEET MAINTENANCE         | .00    | 14,113.02    | .00          |                       |

PEI  
DATE: 05/25/2016  
TIME: 16:08:20

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
ACCOUNTING PERIOD: 11/16

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   | 05/25/16 | 21  |         | 49465                     | 6438 PEPSI BEVERAGES  |        | 502.49       | .00          | DRINK CASES     |
| 11/16   | 05/25/16 | 21  |         | 49514                     | 6440 SYSCO            |        | 639.21       | .00          | FOOD SUPPLIES   |
| 11/16   | 05/25/16 | 21  |         | 49514                     | 6440 SYSCO            |        | 467.27       | .00          | FOOD SUPPLIES   |
| 11/16   | 05/25/16 | 21  |         | 49465                     | 6438 PEPSI BEVERAGES  |        | 140.00       | .00          | SODA CASE       |
| TOTAL   |          |     |         |                           |                       | .00    | 1,748.97     | .00          |                 |
| 4310    |          |     |         |                           |                       |        |              |              |                 |
|         |          |     |         | PROFESSIONAL CONTRACT SVC |                       |        |              |              |                 |
| 11/16   | 05/25/16 | 21  |         | 49496                     | 5609 LOZANO SMITH, LL |        | 80.00        | .00          | APRIL PROF SVCS |
| TOTAL   |          |     |         |                           |                       | .00    | 80.00        | .00          |                 |
| TOTAL   |          |     |         |                           |                       | .00    | 1,828.97     | .00          |                 |
| TOTAL   |          |     |         |                           |                       | .00    | 1,828.97     | .00          |                 |

PEI  
 DATE: 05/25/2016  
 TIME: 16:08:20

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
 ACCOUNTING PERIOD: 11/16

FUND - 050 - WATER  
 BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4220    |          |     |         |           | OPERATING SUPPLIES        |        |              |              |                       |
| 11/16   | 05/25/16 | 21  |         | 49487     | 0188 FERGUSON ENTERPR     |        | 22.19        | .00          | RUB MTR FLG WSHR      |
| 11/16   | 05/25/16 | 21  |         | 49487     | 0188 FERGUSON ENTERPR     |        | 2,284.35     | .00          | FIBRELYTE LID         |
| 11/16   | 05/25/16 | 21  |         | 49460     | 1726 ALL VALLEY PRINT     |        | 295.63       | .00          | WATER VIOLATION NOTIC |
| 11/16   | 05/25/16 | 21  |         | 49518     | 6058 UNIVAR               |        | 463.15       | .00          | CHLORINE              |
| TOTAL   |          |     |         |           | OPERATING SUPPLIES        | .00    | 3,065.32     | .00          |                       |
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                       |
| 11/16   | 05/25/16 | 21  |         | 49490     | 5183 BRYCE JENSEN         |        | 70.61        | .00          | APRIL SERVICES        |
| 11/16   | 05/25/16 | 21  |         | 49510     | 6663 SUSP, INC            |        | 10,800.00    | .00          | SVC 04/01/16-04/30/16 |
| 11/16   | 05/25/16 | 21  | 7019    | -01 49481 | 5814 CITY OF HANFORD      |        | 1,164.35     | -1,164.35    | DISPATCH SERVICE      |
| 11/16   | 05/25/16 | 21  | 7019    | -02 49481 | 5814 CITY OF HANFORD      |        | 1,164.35     | -1,164.35    | MAY DISPATCH SERVICE  |
| 11/16   | 05/25/16 | 21  | 7019    | -03 49481 | 5814 CITY OF HANFORD      |        | 1,164.35     | -1,164.35    | JUNE DISPATCH SERVICE |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 14,363.66    | -3,493.05    |                       |
| 4340    |          |     |         |           | UTILITIES                 |        |              |              |                       |
| 11/16   | 05/25/16 | 21  |         | 49520     | 0116 VERIZON WIRELESS     |        | 100.94       | .00          | 04/05/16-05/04/16     |
| TOTAL   |          |     |         |           | UTILITIES                 | .00    | 100.94       | .00          |                       |
| TOTAL   |          |     |         |           | WATER                     | .00    | 17,529.92    | -3,493.05    |                       |

PEI  
DATE: 05/25/2016  
TIME: 16:08:20

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
ACCOUNTING PERIOD: 11/16

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   | 05/25/16 | 21  |         | 49489     | 5546 INFOSEND             |        | 3,802.60     | .00          | APRIL 2016 BILLS |
| 11/16   | 05/25/16 | 21  |         | 49490     | 5183 BRYCE JENSEN         |        | 26.71        | .00          | APRIL SERVICES   |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 3,829.31     | .00          |                  |
| TOTAL   |          |     |         |           | UTILITY OFFICE            | .00    | 3,829.31     | .00          |                  |
| TOTAL   |          |     |         |           | WATER                     | .00    | 21,359.23    | -3,493.05    |                  |

PEI  
 DATE: 05/25/2016  
 TIME: 16:08:20

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
 ACCOUNTING PERIOD: 11/16

FUND - 056 - REFUSE  
 BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220    |          |     |         |           |                       |        |              |              |                           |
|         |          |     |         |           |                       |        |              |              | OPERATING SUPPLIES        |
| 11/16   | 05/25/16 | 21  |         | 49483     | 0169 FRESNO OXYGEN    |        | 101.38       | .00          | CARBON DIOXIDE            |
| TOTAL   |          |     |         |           |                       | .00    | 101.38       | .00          | OPERATING SUPPLIES        |
| 4310    |          |     |         |           |                       |        |              |              |                           |
|         |          |     |         |           |                       |        |              |              | PROFESSIONAL CONTRACT SVC |
| 11/16   | 05/25/16 | 21  |         | 49474     | 2905 PAUL COSTA       |        | 80.00        | .00          | DMV PHYSICAL              |
| 11/16   | 05/25/16 | 21  |         | 49490     | 5183 BRYCE JENSEN     |        | 1.22         | .00          | APRIL SERVICES            |
| 11/16   | 05/25/16 | 21  | 7019    | -01 49481 | 5814 CITY OF HANFORD  |        | 1,164.35     | -1,164.35    | DISPATCH SERVICE          |
| 11/16   | 05/25/16 | 21  | 7019    | -02 49481 | 5814 CITY OF HANFORD  |        | 1,164.35     | -1,164.35    | MAY DISPATCH SERVICE      |
| 11/16   | 05/25/16 | 21  | 7019    | -03 49481 | 5814 CITY OF HANFORD  |        | 1,164.35     | -1,164.35    | JUNE DISPATCH SERVICE     |
| TOTAL   |          |     |         |           |                       | .00    | 3,574.27     | -3,493.05    | PROFESSIONAL CONTRACT SVC |
| 4340    |          |     |         |           |                       |        |              |              |                           |
|         |          |     |         |           |                       |        |              |              | UTILITIES                 |
| 11/16   | 05/25/16 | 21  |         | 49520     | 0116 VERIZON WIRELESS |        | 204.40       | .00          | 04/05/16-05/04/16         |
| TOTAL   |          |     |         |           |                       | .00    | 204.40       | .00          | UTILITIES                 |
| TOTAL   |          |     |         |           |                       | .00    | 3,880.05     | -3,493.05    | REFUSE                    |
| TOTAL   |          |     |         |           |                       | .00    | 3,880.05     | -3,493.05    | REFUSE                    |

PEI  
 DATE: 05/25/2016  
 TIME: 16:08:20

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
 ACCOUNTING PERIOD: 11/16

FUND - 060 - SEWER& STROM WTR DRAINAGE  
 BUDGET UNIT - 4260 - SEWER

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220    |          |     |         |           |                           |        |              |              | OPERATING SUPPLIES        |
| 11/16   | 05/25/16 | 21  |         | 49480     | 5866 FASTENAL COMPANY     |        | 36.99        | .00          | SRWPINANCHRSHKLE          |
| 11/16   | 05/25/16 | 21  |         | 49468     | 0068 GARY BURROWS, IN     |        | 56.44        | .00          | CHEVRON HD 46             |
| TOTAL   |          |     |         |           |                           | .00    | 93.43        | .00          |                           |
| 4310    |          |     |         |           |                           |        |              |              | PROFESSIONAL CONTRACT SVC |
| 11/16   | 05/25/16 | 21  |         | 49490     | 5183 BRYCE JENSEN         |        | 70.61        | .00          | APRIL SERVICES            |
| 11/16   | 05/25/16 | 21  | 7019    | -01 49481 | 5814 CITY OF HANFORD      |        | 1,164.35     | -1,164.35    | DISPATCH SERVICE          |
| 11/16   | 05/25/16 | 21  | 7019    | -02 49481 | 5814 CITY OF HANFORD      |        | 1,164.35     | -1,164.35    | MAY DISPATCH SERVICE      |
| 11/16   | 05/25/16 | 21  | 7019    | -03 49481 | 5814 CITY OF HANFORD      |        | 1,164.35     | -1,164.35    | JUNE DISPATCH SERVICE     |
| TOTAL   |          |     |         |           |                           | .00    | 3,563.66     | -3,493.05    |                           |
| 4340    |          |     |         |           |                           |        |              |              | UTILITIES                 |
| 11/16   | 05/25/16 | 21  |         | 49520     | 0116 VERIZON WIRELESS     |        | 139.63       | .00          | 04/05/16-05/04/16         |
| TOTAL   |          |     |         |           |                           | .00    | 139.63       | .00          |                           |
| TOTAL   |          |     |         |           | SEWER                     | .00    | 3,796.72     | -3,493.05    |                           |
| TOTAL   |          |     |         |           | SEWER& STROM WTR DRAINAGE | .00    | 3,796.72     | -3,493.05    |                           |

PEI  
DATE: 05/25/2016  
TIME: 16:08:20

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
ACCOUNTING PERIOD: 11/16

FUND - 065A - DIF STREETS CAP (WEST)  
BUDGET UNIT - 4621 - STREETS CAP - WEST

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET                | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|---------|-----------|--------|-----------------------|--------------|--------------|---------------------------|
| 4310    |          |     |         |           |        |                       |              |              |                           |
|         |          |     |         |           |        |                       |              |              |                           |
| 11/16   | 05/25/16 | 21  | 7000    | -01       | 49469  | 3072 CA DEPARTMENT OF | 20,000.00    | -20,000.00   | TRAFFIC STUDY WITH CONSTR |
| TOTAL   |          |     |         |           |        | .00                   | 20,000.00    | -20,000.00   |                           |
| TOTAL   |          |     |         |           |        | .00                   | 20,000.00    | -20,000.00   |                           |
| TOTAL   |          |     |         |           |        | .00                   | 20,000.00    | -20,000.00   |                           |

PEI  
DATE: 05/25/2016  
TIME: 16:08:20

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
ACCOUNTING PERIOD: 11/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4805 - LLMD ZONE 5 WILDFLOWER

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION          |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                      |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 100.00       | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 77.00        | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 302.09       | .00          | APRIL LANDSCAPING    |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 479.09       | .00          |                      |
| TOTAL   |          |     |         |           | LLMD ZONE 5 WILDFLOWER    | .00    | 479.09       | .00          |                      |

PEI  
DATE: 05/25/2016  
TIME: 16:08:20

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
ACCOUNTING PERIOD: 11/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4809 - LLMD ZONE 9 LA DANTE ROSE

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION          |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                      |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 120.00       | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 108.00       | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 175.00       | .00          | APRIL LANDSCAPING    |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 403.00       | .00          |                      |
| TOTAL   |          |     |         |           | LLMD ZONE 9 LA DANTE ROSE | .00    | 403.00       | .00          |                      |

PEI  
DATE: 05/25/2016  
TIME: 16:08:20

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
ACCOUNTING PERIOD: 11/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4810 - LLMD ZONE 10 AVALON

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION          |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                      |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 180.00       | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 269.25       | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 140.00       | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 137.25       | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 1,541.50     | .00          | APRIL LANDSCAPING    |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 2,268.00     | .00          |                      |
| TOTAL   |          |     |         |           | LLMD ZONE 10 AVALON       | .00    | 2,268.00     | .00          |                      |

PEI  
DATE: 05/25/2016  
TIME: 16:08:20

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 '299' and transact.batch='VM052716  
ACCOUNTING PERIOD: 11/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4812 - LLMD ZONE 12 SUMMERWIND

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION          |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                      |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 210.00       | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 299.00       | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 80.00        | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 55.00        | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 3,499.00     | .00          | APRIL LANDSCAPING    |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 4,143.00     | .00          |                      |
| TOTAL   |          |     |         |           | LLMD ZONE 12 SUMMERWIND   | .00    | 4,143.00     | .00          |                      |



PEI  
DATE: 05/25/2016  
TIME: 16:08:20

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
ACCOUNTING PERIOD: 11/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4815A - PFMD ZONE 1 THE LANDING

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION          |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310    |          |     |         |           |                           |        |              |              |                      |
|         |          |     |         |           |                           |        |              |              |                      |
|         |          |     |         |           |                           |        |              |              |                      |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 170.00       | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 187.50       | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 724.33       | .00          | APRIL LANDSCAPING    |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 1,081.83     | .00          |                      |
| TOTAL   |          |     |         |           | PFMD ZONE 1 THE LANDING   | .00    | 1,081.83     | .00          |                      |

PEI  
DATE: 05/25/2016  
TIME: 16:08:20

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
ACCOUNTING PERIOD: 11/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4815D - PFMD ZONE 4 PARKVIEW

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION          |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                      |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 180.00       | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 80.00        | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 381.66       | .00          | APRIL LANDSCAPING    |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 641.66       | .00          |                      |
| TOTAL   |          |     |         |           | PFMD ZONE 4 PARKVIEW      | .00    | 641.66       | .00          |                      |

PEI  
DATE: 05/25/2016  
TIME: 16:08:20

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
ACCOUNTING PERIOD: 11/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4815E - PFMD EAST VILLAGE PARK

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION          |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                      |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 180.00       | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 77.25        | .00          | IRRIAGATION RPR APR. |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 1,237.92     | .00          | APRIL LANDSCAPING    |
| 11/16   | 05/25/16 | 21  |         | 49491     | 6459 CLEAN CUT LANDSC     |        | 91.00        | .00          | APRIL LANDSCAPING    |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 1,586.17     | .00          |                      |
| TOTAL   |          |     |         |           | PFMD EAST VILLAGE PARK    | .00    | 1,586.17     | .00          |                      |
| TOTAL   |          |     |         |           | LLMD/PFMD                 | .00    | 11,435.25    | .00          |                      |

PEI  
DATE: 05/25/2016  
TIME: 16:08:20

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
ACCOUNTING PERIOD: 11/16

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

| ACCOUNT | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION         |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|---------------------|
| 4310    |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                     |
| 11/16   | 05/25/16 | 21  |         | 49501     | 5189 MUZAK                |        | 118.83       | .00          | FEBRUARY SERVICES   |
| 11/16   | 05/25/16 | 21  |         | 49501     | 5189 MUZAK                |        | 124.62       | .00          | MARCH SERVICES      |
| 11/16   | 05/25/16 | 21  |         | 49501     | 5189 MUZAK                |        | 124.62       | .00          | APRIL SERVICES      |
| 11/16   | 05/25/16 | 21  |         | 49516     | 5186 TARGET SPECIALTY     |        | 124.62       | .00          | MAY SERVICES        |
| 11/16   | 05/25/16 | 21  |         | 49501     | 5189 MUZAK                |        | 1.78         | .00          | CHARGE              |
| 11/16   | 05/25/16 | 21  |         | 49505     | 5563 RUSTY DEROUIN        |        | 300.00       | .00          | APRIL SERVICES      |
| 11/16   | 05/25/16 | 21  |         | 49505     | 5563 RUSTY DEROUIN        |        | 390.00       | .00          | DMA TREATMENT TREES |
| TOTAL   |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 1,184.47     | .00          |                     |
| TOTAL   |          |     |         |           | PBIA                      | .00    | 1,184.47     | .00          |                     |
| TOTAL   |          |     |         |           | PBIA                      | .00    | 1,184.47     | .00          |                     |

PEI  
DATE: 05/25/2016  
TIME: 16:08:20

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund between '001' and '299' and transact.batch='VM052716  
ACCOUNTING PERIOD: 11/16

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9000 - STREETS MESSAGE BOARDS

| ACCOUNT      | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|--------------|----------|-----|---------|-----------|--------|--------|--------------|--------------|---------------------------|
| 4825         |          |     |         |           |        |        |              |              | MACHINERY & EQUIPMENT     |
| 11/16        | 05/25/16 | 21  | 7028    | -01       | 49517  |        | 42,776.00    | -42,776.00   | MESSAGE BOARD(PCMS)MB-154 |
| 11/16        | 05/25/16 | 21  | 7028    | -02       | 49517  |        | 2,000.00     | -2,000.00    | FREIGHT PER MESSAGE BOARD |
| 11/16        | 05/25/16 | 21  | 7028    | -03       | 49517  |        | 3,358.20     | -3,358.20    | SALES TAX                 |
| TOTAL        |          |     |         |           |        | .00    | 48,134.20    | -48,134.20   | MACHINERY & EQUIPMENT     |
| TOTAL        |          |     |         |           |        | .00    | 48,134.20    | -48,134.20   | STREETS MESSAGE BOARDS    |
| TOTAL        |          |     |         |           |        | .00    | 48,134.20    | -48,134.20   | CITYWIDE CIP FUND         |
| TOTAL REPORT |          |     |         |           |        | .00    | 245,482.26   | -128,844.47  |                           |



PEI  
DATE: 05/25/2016  
TIME: 16:13:31

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='VM052716  
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND

| ACCOUNT      | DATE  | T/C | REFERENCE                 | VENDOR/PAYER           | DEBIT    | CREDIT   | DESCRIPTION    |
|--------------|-------|-----|---------------------------|------------------------|----------|----------|----------------|
| 2020         |       |     |                           |                        |          |          |                |
|              | 11/16 |     | 05/25/16 21 49495         | 5470 LIFE-ASSIST, INC. |          | 1,042.64 | PULSE OXIMETER |
| TOTAL        |       |     | ACCOUNTS PAYABLE          |                        | .00      | 1,042.64 |                |
| 2250         |       |     |                           |                        |          |          |                |
|              | 11/16 |     | 05/25/16 21 49495         | 5470 LIFE-ASSIST, INC. | 1,042.64 |          | PULSE OXIMETER |
| TOTAL        |       |     | AMBULANCE FINE REIMB.HLDS |                        | 1,042.64 | .00      |                |
| TOTAL        |       |     | GENERAL FUND              |                        | 1,042.64 | 1,042.64 |                |
| TOTAL REPORT |       |     |                           |                        | 1,042.64 | 1,042.64 |                |

PEI  
 DATE: 05/25/2016  
 TIME: 16:12:12

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: 11/16

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 001 - GENERAL FUND

| ACCOUNT      | DATE  | T/C      | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET                  | RECEIPTS | RECEIVABLES | DESCRIPTION           |
|--------------|-------|----------|---------|-----------|--------------|-------------------------|----------|-------------|-----------------------|
| 3625         |       |          |         |           |              |                         |          |             |                       |
|              |       |          |         |           |              |                         |          |             |                       |
|              | 11/16 | 05/25/16 | 21      | 0         | 49499        | T2153 MERITIANA WRIGHT  | -150.00  |             | REFUND-VET HALL       |
|              | 11/16 | 05/25/16 | 21      | 0         | 49521        | T2152 XAVIER SNARSKI    | -250.00  |             | REFUND DEPOSIT        |
|              | 11/16 | 05/25/16 | 21      | 0         | 49461        | T2154 ANTHONY VASQUEZ   | -180.00  |             | REFUND-VET HALL       |
| TOTAL        |       |          |         |           |              | CIVIC AUDITORIUM RENTAL | .00      | -580.00     | .00                   |
| 3681         |       |          |         |           |              |                         |          |             |                       |
|              |       |          |         |           |              |                         |          |             |                       |
|              | 11/16 | 05/25/16 | 21      | 0         | 49471        | T2155 CHRIS PICKEN      | -80.00   |             | REFUND/CPR/FIRST AIDE |
| TOTAL        |       |          |         |           |              | RECREATION FEES         | .00      | -80.00      | .00                   |
| TOTAL        |       |          |         |           |              | GENERAL FUND            | .00      | -660.00     | .00                   |
| TOTAL        |       |          |         |           |              | GENERAL FUND            | .00      | -660.00     | .00                   |
| TOTAL REPORT |       |          |         |           |              |                         | .00      | -660.00     | .00                   |

# RDA Warrant Register 5/25/16

PEI  
 DATE: 05/25/2016  
 TIME: 16:07:04

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.batch='RDA52716'  
 ACCOUNTING PERIOD: 11/16

FUND - 150 - RDA RETIREMENT OBLIG FUND  
 BUDGET UNIT - 4951 - RDA RETIREMENT OBLIG FUND

| ACCOUNT | DATE  | T/C      | ENCUMBR | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION        |
|---------|-------|----------|---------|-----------|-----------------------|--------|--------------|--------------|--------------------|
| 4558    |       |          |         |           |                       |        |              |              |                    |
|         | 11/16 | 05/25/16 | 21      | 2506      | 6156 LEPRINO FOODS CO |        | 934,951.00   | .00          | 2007 2ND AMENDMENT |
| TOTAL   |       |          |         |           |                       | .00    | 934,951.00   | .00          |                    |
| TOTAL   |       |          |         |           |                       | .00    | 934,951.00   | .00          |                    |
| TOTAL   |       |          |         |           |                       | .00    | 934,951.00   | .00          |                    |

PEI  
DATE: 05/25/2016  
TIME: 16:07:04

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.batch='RDA52716'  
ACCOUNTING PERIOD: 11/16

FUND - 155 - HOUSING AUTHORITY FUND  
BUDGET UNIT - 4953 - HOUSING AUTHORITY FUNDS

| ACCOUNT      | DATE     | T/C | ENCUMBR | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION          |
|--------------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310         |          |     |         |           | PROFESSIONAL CONTRACT SVC |        |              |              |                      |
| 11/16        | 05/25/16 | 21  | 2507    | 4062      | KINGS COUNTY              |        | 3.00         | .00          | 620 N 19TH AVE       |
| 11/16        | 05/25/16 | 21  | 2507    | 4062      | KINGS COUNTY              |        | 12.00        | .00          | RELEASE 290 E DEODER |
| TOTAL        |          |     |         |           | PROFESSIONAL CONTRACT SVC | .00    | 15.00        | .00          |                      |
| TOTAL        |          |     |         |           | HOUSING AUTHORITY FUNDS   | .00    | 15.00        | .00          |                      |
| TOTAL        |          |     |         |           | HOUSING AUTHORITY FUND    | .00    | 15.00        | .00          |                      |
| TOTAL REPORT |          |     |         |           |                           | .00    | 934,966.00   | .00          |                      |