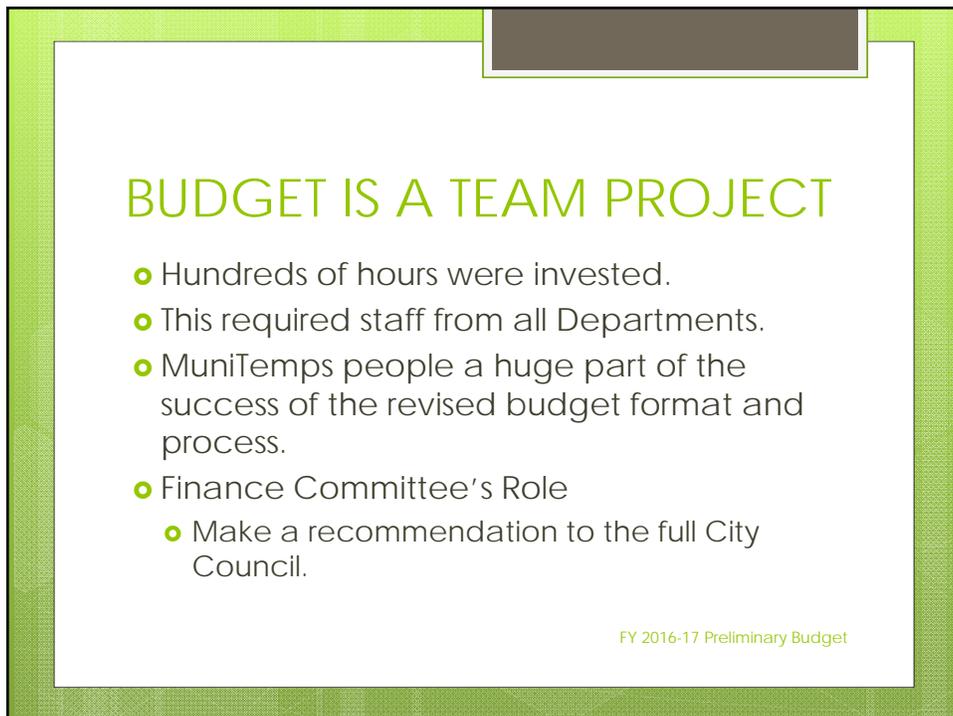
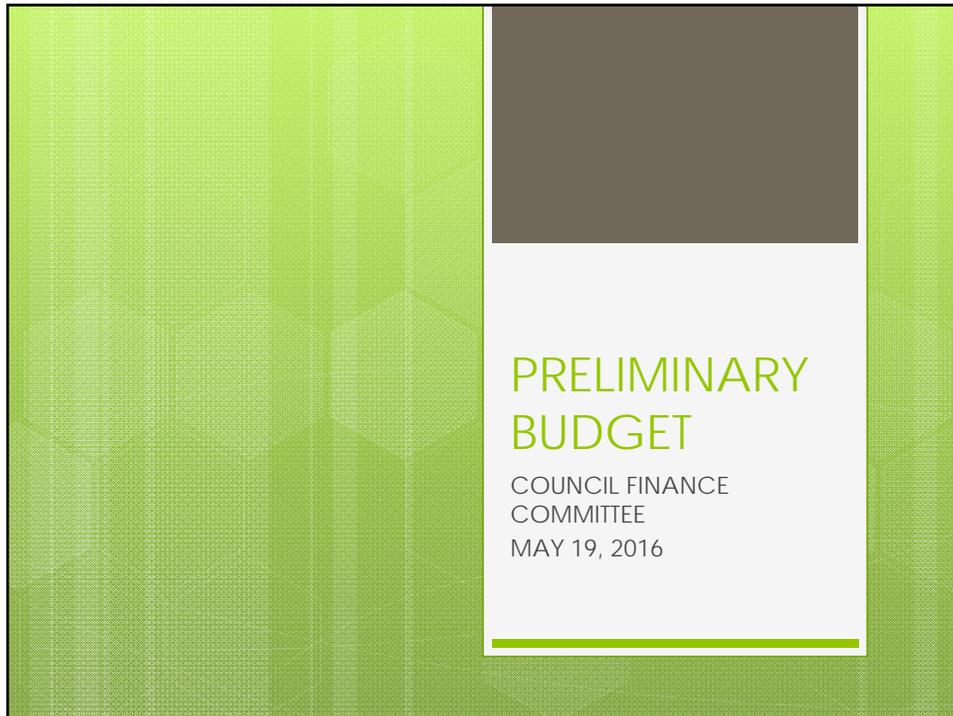


5/19/16

Finance Committee Meeting

**Handouts received after
agenda posted**



FY 2016-17 BUDGET

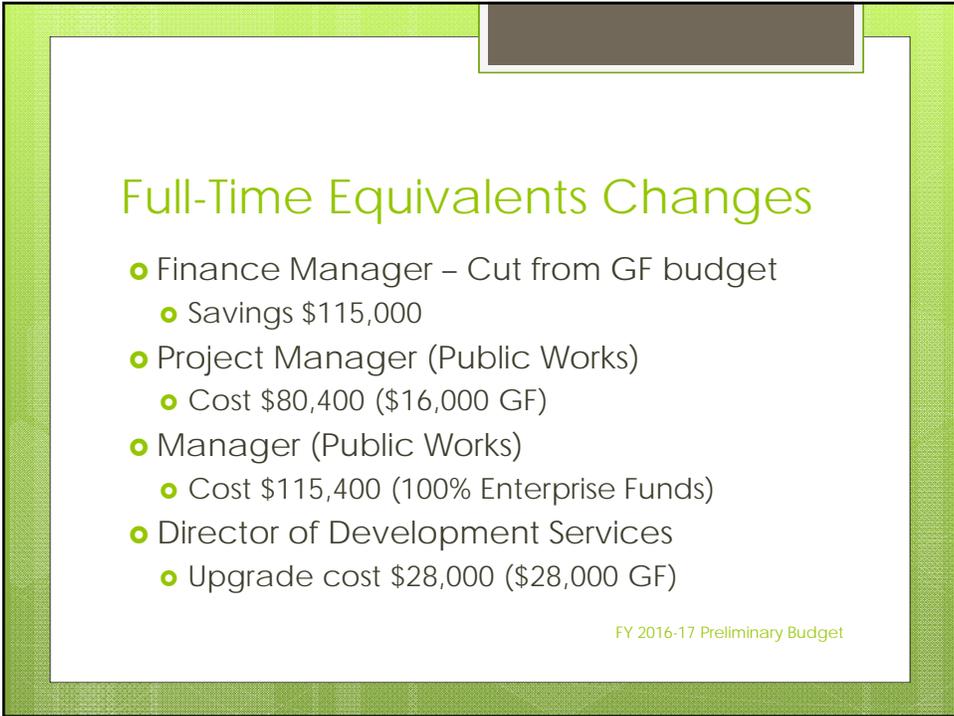
- Budget-at-a-Glance as of May 19, 2016:
 - Revenues \$10,706,797
 - Expenditures \$11,601,300
 - NOR (\$894,503)
- Budget funds all Department requests.
- NOR = Net Operating Revenue
 - Excludes Capital Purchases and Transfers

FY 2016-17 Preliminary Budget

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

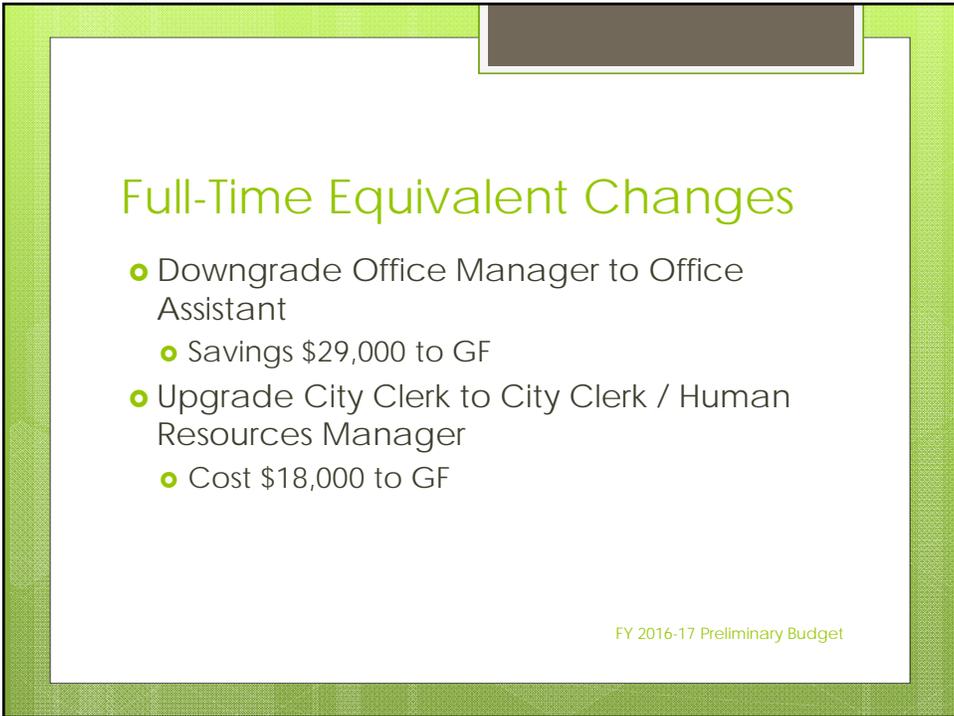
FY 2016-17 Preliminary Budget



Full-Time Equivalents Changes

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

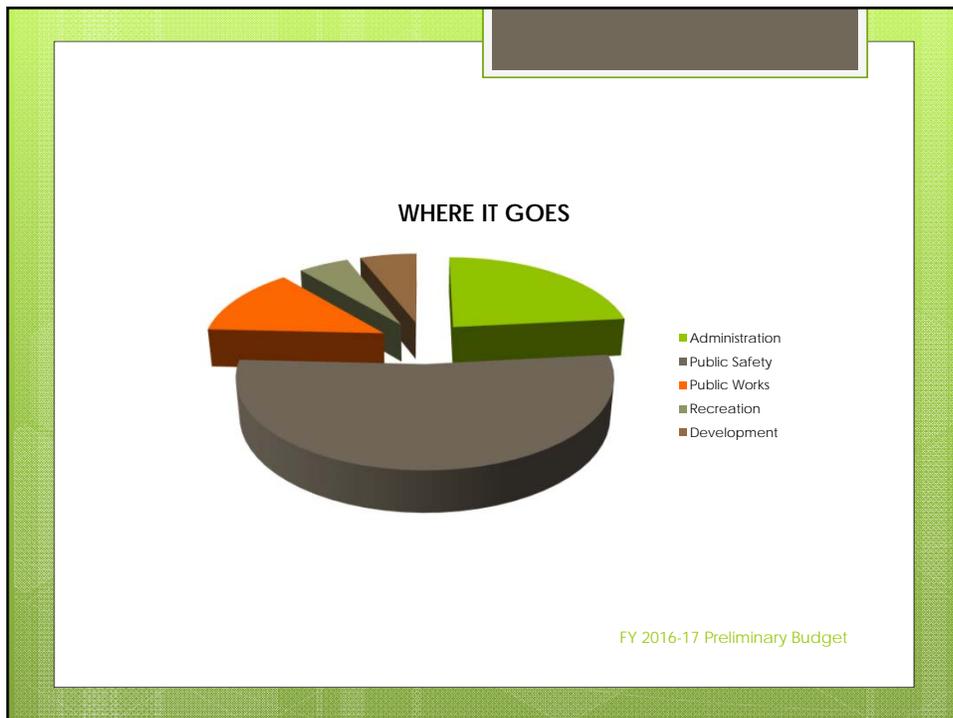
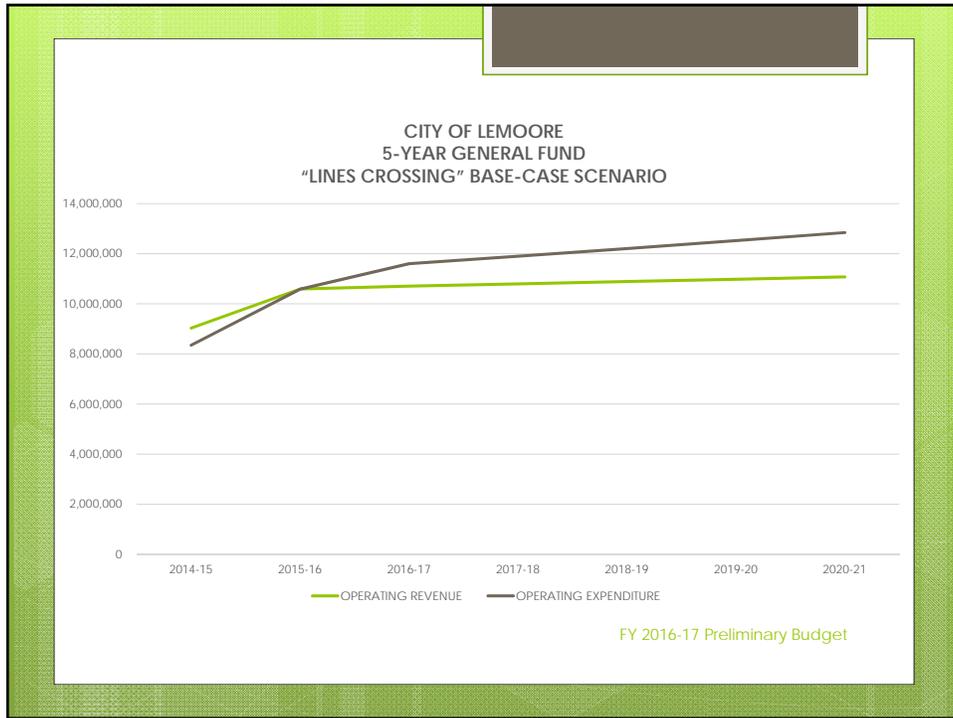
FY 2016-17 Preliminary Budget



Full-Time Equivalent Changes

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

FY 2016-17 Preliminary Budget





BALANCING THE BUDGET

- Council adopted “balanced budget” policy on May 17, 2016.
- Preliminary Budget is “out” of balance.
- Options:
 - Use \$894,503 of Operating Reserves.
 - Make Departmental budget adjustments.

FY 2016-17 Preliminary Budget

Plan A: Use 25% Operating Reserves

- Using Reserves is *least-painful* option.
- \$2.5 million Reserve balance.
- Preliminary Budget Shortfall is **\$894,503**.
- Operating Reserves would be used in 3 years.
- ***This is NOT conservative fiscal decision.***

FY 2016-17 Preliminary Budget

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.

FY 2016-17 Preliminary Budget

\$200,000 – Fee Study

- Rather than wait 6-12 months, implement the Fee Study immediately.
- This study is already budgeted in Citywide CIP Fund.
- This will require sole-source to maximize fee revenue.

FY 2016-17 Preliminary Budget

\$100,000 – Risk Management

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

FY 2016-17 Preliminary Budget

\$400,000 – Pay Off RDA Bonds

- SB107 will not allow using 35% of 2011 RDA Bonds because of Leprino agreement.
- On June 21, staff will ask Council to approve 100% defeasance of 2011 bonds.
- Paying off bonds results in zero debt service and more Gen Fund cash flow.
- This will result in about \$400k in new “residual” property tax revenues.

FY 2016-17 Preliminary Budget

\$200,000 – Staffing Level Review

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

FY 2016-17 Preliminary Budget

\$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 do Streets program.
- **The 3 staff plus operations saves \$200,000.**

FY 2016-17 Preliminary Budget

Budget Savings RECAP

● Fee Study	\$200,000
● Risk Management	\$100,000
● Bond Defeasance	\$400,000
● Staffing Levels	\$200,000
● TOTAL SAVINGS	\$900,000

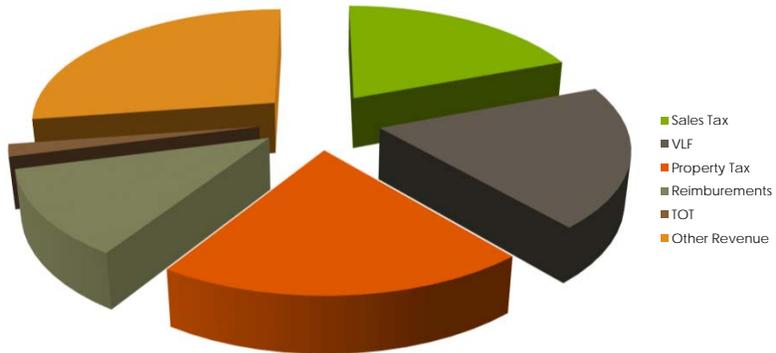
FY 2016-17 Preliminary Budget

NEW "NOR" PICTURE

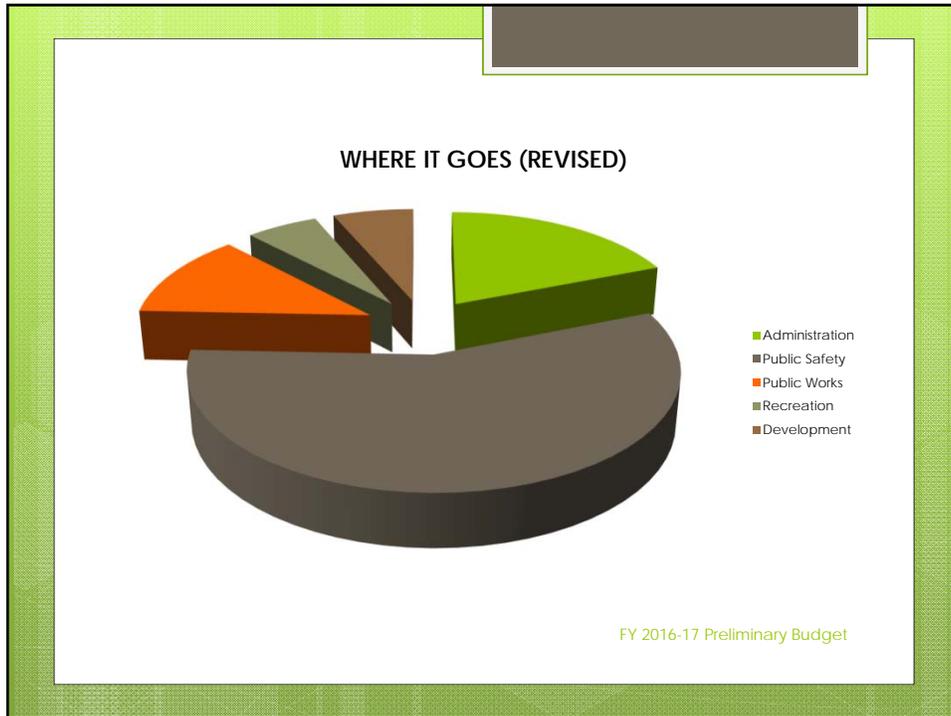
● Revenues	\$ 9,987,900
● Transfers In	<u>\$ 1,718,900</u>
● Total Funding	<u>\$11,306,800</u>
● Expenditures	<u>\$11,301,300</u>
● REVISED NOR	<u>\$ 5,000</u>

FY 2016-17 Preliminary Budget

WHERE IT COMES FROM (REVISED)



FY 2016-17 Preliminary Budget

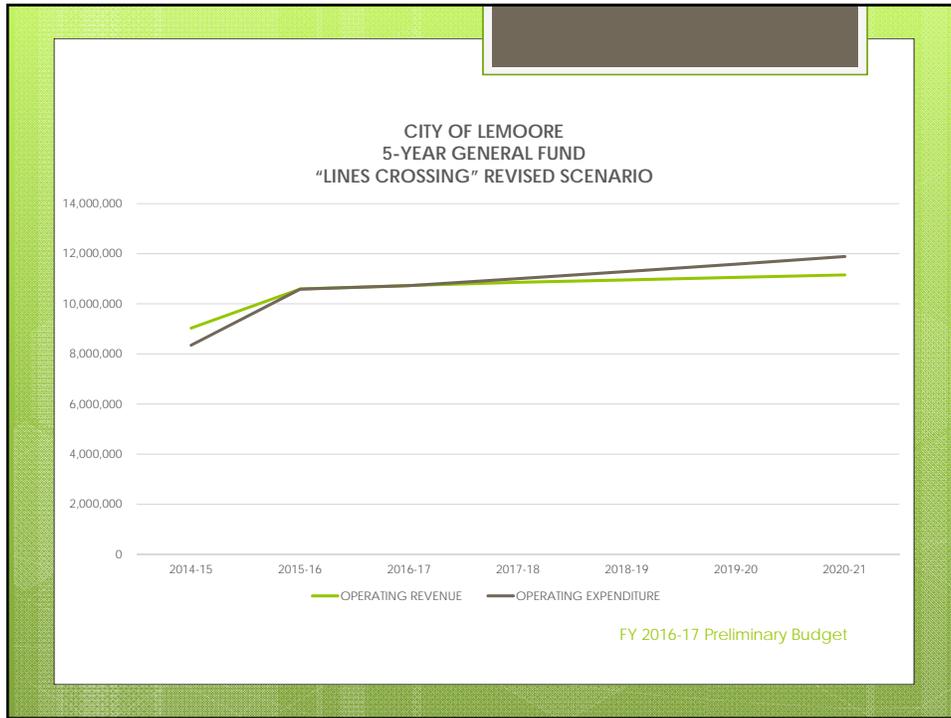


FY 2016-17 Balanced, but...

- FY 2016-17 NOR \$5,500 **"balanced"**!
- FY 2017-18 NOR (\$143,073) is **"doable"**.
- FY 2018-19 NOR (\$332,873) still **"eh"**!
- FY 2019-20 NOR (\$528,973) is **"tough"**.
- FY 2020-21 NOR (\$731,673) is **"serious"**.

Thus, we can't get comfy. We'll need to *closely* monitor the Quarterly Financial Reports to watch for trends.

FY 2016-17 Preliminary Budget



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 Preliminary Budget

In Conclusion...

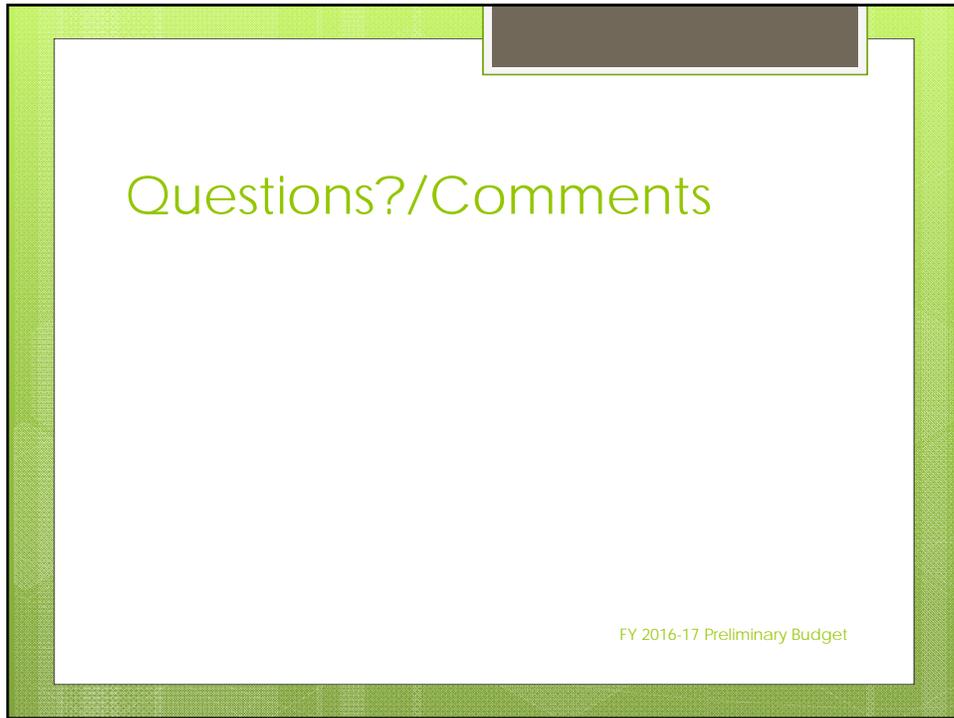
- FY 2016-17 Budget is **Structurally Balanced**
- Maintains **\$10.2 in Reserve Funds**.
- It funds **100% of Department requests**.
 - After “scrubbing” by City Manager.
 - Except for \$200,000 in Public Works Streets.
 - Except for Finance Manager elimination.
- It maintains **fully-funds personnel**.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

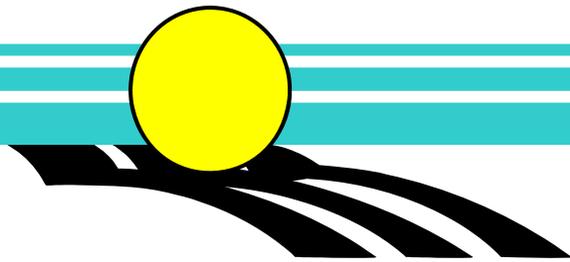
FY 2016-17 Preliminary Budget

Finance Committee Review

- Preliminary Budget with **(\$894,503)** NOR.
- Proposed Budget with **\$5,500** NOR.
- Recommended budget to be delivered to full Council on June 8 will be presented as reviewed and amended by Finance Committee.

FY 2016-17 Preliminary Budget





LEMOORE
CALIFORNIA

LEMOORE FINANCE
COMMITTEE
COUNCIL CHAMBER
429 "C" STREET
May 19, 2016

SPECIAL MEETING AGENDA

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

5:30 pm SPECIAL SESSION

- a. **CALL TO ORDER**
- b. **PLEDGE OF ALLEGIANCE**

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.

NEW BUSINESS

- 1-1 Fiscal Year 2016-17 Preliminary Budget (Herrera)**

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.

PUBLIC NOTIFICATION

I, Mary J. Venegas, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above Lemoore Finance Committee Agenda for the Special Meeting of May 19, 2016 at City Hall, 119 Fox Street, Lemoore, CA on May 16, 2016.

//s//

Mary J. Venegas
City Clerk

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



**Finance
Department**

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

Staff Report

ITEM NO. 1-1

To: Finance Committee of the City Council
From: John Herrera, Finance Director Consultant
Date: May 15, 2016 **Meeting Date:** May 19, 2016
Subject: Fiscal Year 2016-17 Preliminary Budget

Proposed Motion:

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

Subject/Discussion:

The Fiscal Year (FY) 2016-2017 Preliminary “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 the approval of the 5-Year Community Investment Program (CIP) Budget, the CIP Budget will be updated “annually” during October of each year, to provide off-cycle analysis, review, and approval of each of these two financial planning documents.

BUDGET-AT-A-GLANCE

The FY 2016-17 Preliminary Operating Budget is a \$25.3 million budget. The FY 2016-17 Community Investment Program (CIP) Budget is \$39.1 million (excluding \$4 million estimated FY 2015-16 carryover). The General Fund budget stands at \$11.6 million in annual ongoing “operating” costs, plus \$222,000 for capital equipment. The General Fund has \$5.1 million reserved in FY 2016-17 to contribute to the \$39.1 million CIP Budget for infrastructure projects. The balance of the CIP Budget will be 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	\$10,706,800
Expenditures	<u>\$11,601,300</u>
NOR	<u>(\$ 894,500)</u>

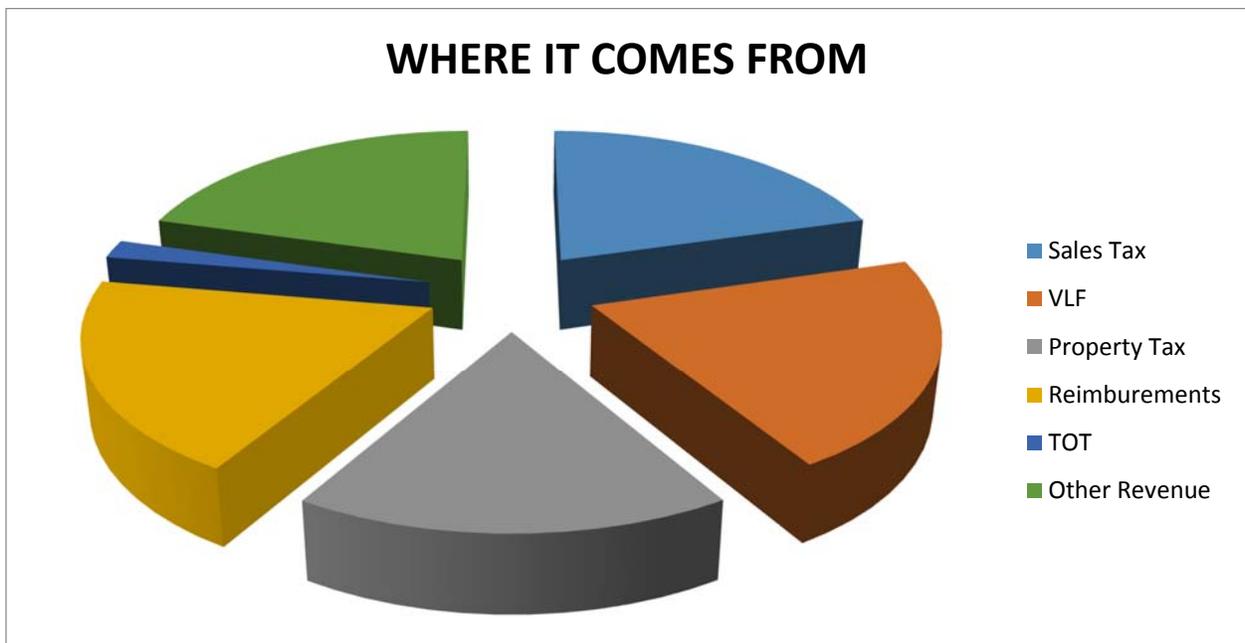
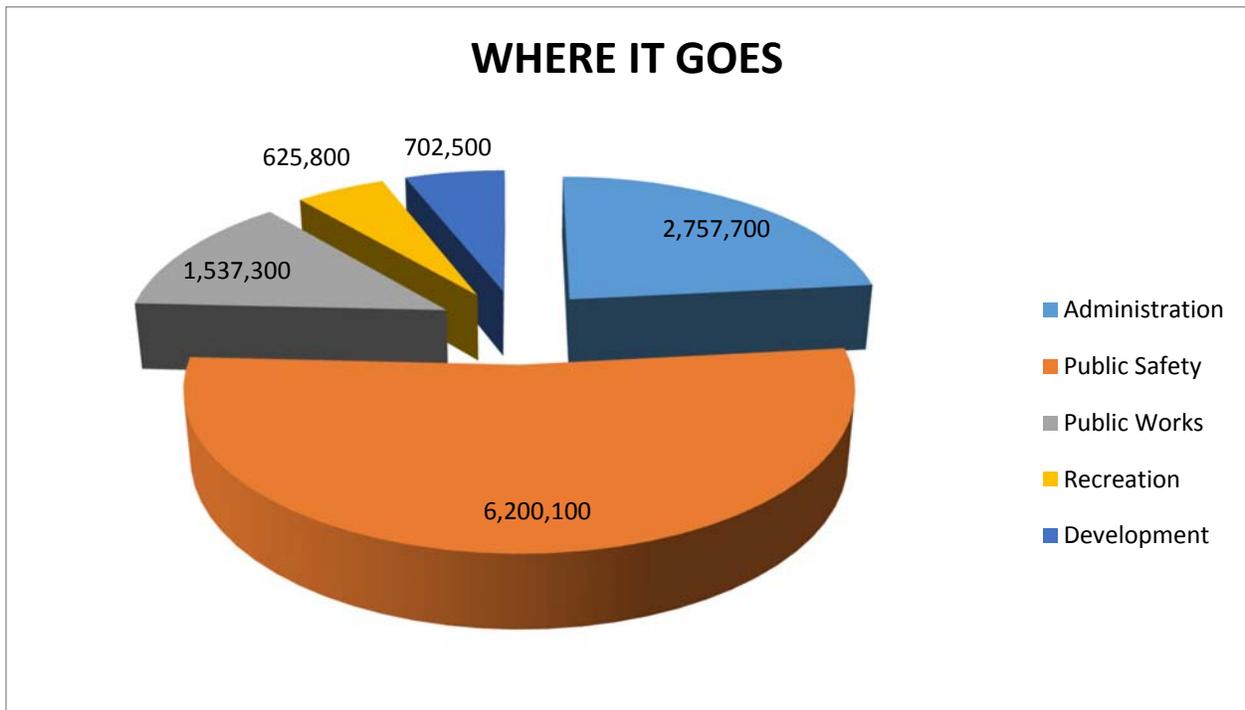
If the FY 2016-17 Preliminary Budget is adopted as presented, the City will use up 1/3 of the 25% Operating Reserve (or cash from one of the other fiscal policy reserve accounts).

Bottom Line: If revenues continue flat, the *City will use up its \$2.5 million Operating Reserve within three years.* (See page 2 “Lines Crossing Analysis” of attached Budget to analyze the projected NOR (using simplified 5-Year assumptions)). Thus, the City must aggressively pursue additional or increased revenue sources, through mechanisms such

as Economic Development and Business Processing Reengineering (BPR) to realize cost-efficiencies in administrative support services.

The City's revenues are conservatively estimated and it may be possible that the 4th quarter financial report will allow staff to add, possibly, another \$200,000 to General Fund revenues, however, this does not change the 5-Year Financial Forecast (simplified assumptions) which shows that revenues will remain flat and the City's 25% Operating Reserve will dry up within three or four years.

For FY 2016-17, here's the picture of "Where it Goes" and "Where it Comes From":



As discussed previously, 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 2016-17 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 Preliminary Budget and are highlighted below.

ZERO-BASED BUDGET

The City Manager directed the implementation of the FY 2016-17 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 attached FY 2016-17 Preliminary Budget shows all of the newly created Departments and reorganization to achieve staff efficiencies. However, here is the list of realigned Departments:

- City Clerk – Taken out of City Manager’s budget and is a standalone budget.
- Human Resources – Taken out of City Manager’s budget and is a standalone budget.
- Information Technology (IT) – Taken out of several Department budgets and combined into one Department.
- City Attorney - Taken out of several Department budgets and combined into one Department.
- Non-Departmental Expenses – Taken out of 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 2016-17 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 Preliminary 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 2nd 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 2016-17. Nevertheless, should the Council Finance Sub-Committee 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 brought forward (with the assistance of MuniTemps consultants) for City Council policy:

- 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. If adopted by the City Council on May 17, there will be a total of 17 formally adopted fiscal policies that 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.

NARRATIVE FOR DEPARTMENTAL BUDGETS

This narrative will come forward in the final budget document to come before the City Council public hearings next month. 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 Preliminary Budget document is a financial accounting presentation from the 2015 Comprehensive Annual Financial Report. This schedule needs to be recalculated using managerial accounting and for budgetary presentation for the June 8th Proposed Budget submittal to the full Council.

Staff Recommendation:

It is requested that the Finance Committee Review and discuss the proposed Fiscal Year (FY) 2016-17 Preliminary Budget.

Attachments:

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

Review:

- Finance
- City Attorney
- City Manager 5/16/16
- City Clerk 5/16/16

Date:



**PRELIMINARY
OPERATING BUDGET
FY 2016-17**



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

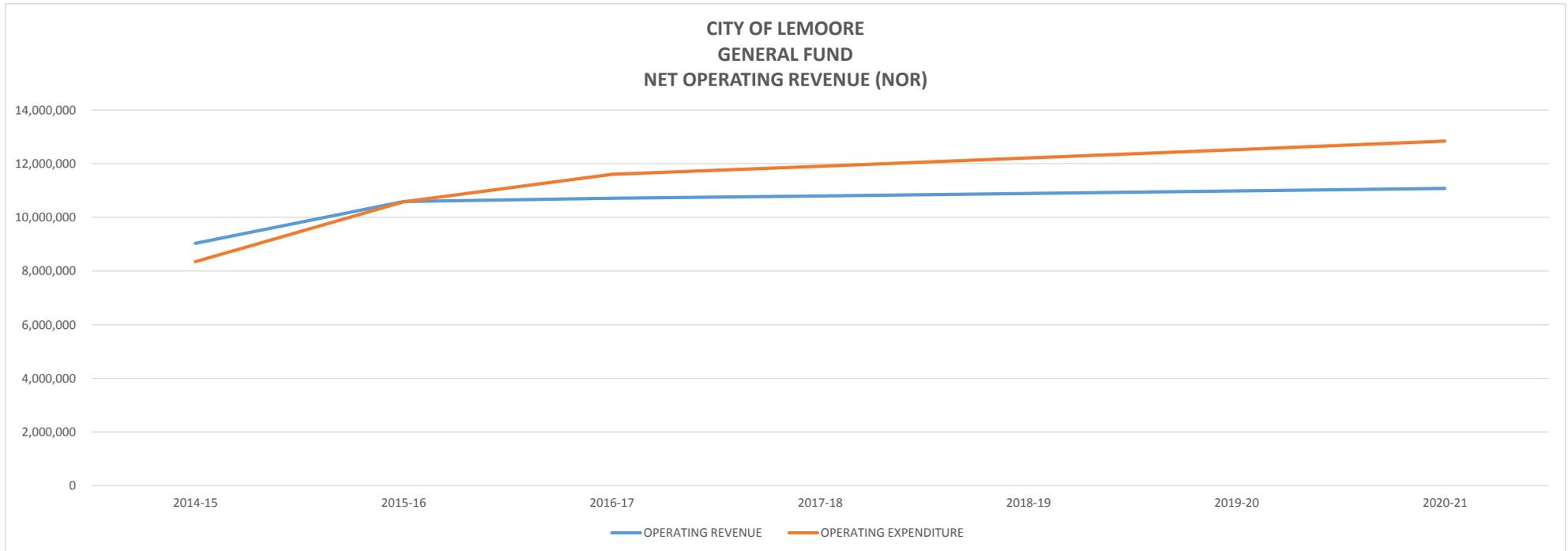
CITY OF LEMOORE
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2016-17

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	8,987,900	8,987,900	9,078,200	9,169,200	9,261,100	9,353,800
TRANSFER IN	51,397	2,291,863	2,291,863	1,826,133	1,718,897	1,718,897	1,718,897	1,718,897	1,718,897	1,718,897	1,718,897
TOTAL INFLOWS	9,029,711	10,588,439	10,588,439	6,877,706	10,706,797	10,706,797	10,706,797	10,797,097	10,888,097	10,979,997	11,072,697
EXPENDITURES	7,423,436	10,217,982	10,583,020	7,776,223	11,601,300	11,601,300	11,601,300	11,899,700	12,206,300	12,520,500	12,842,600
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	16,920,300	16,920,300	12,497,900	12,761,100	12,887,700	13,112,700
NET OPERATING REVENUE	682,584	370,457	5,419	(898,517)	(894,503)	(894,503)	(894,503)	(1,102,603)	(1,318,203)	(1,540,503)	(1,769,903)

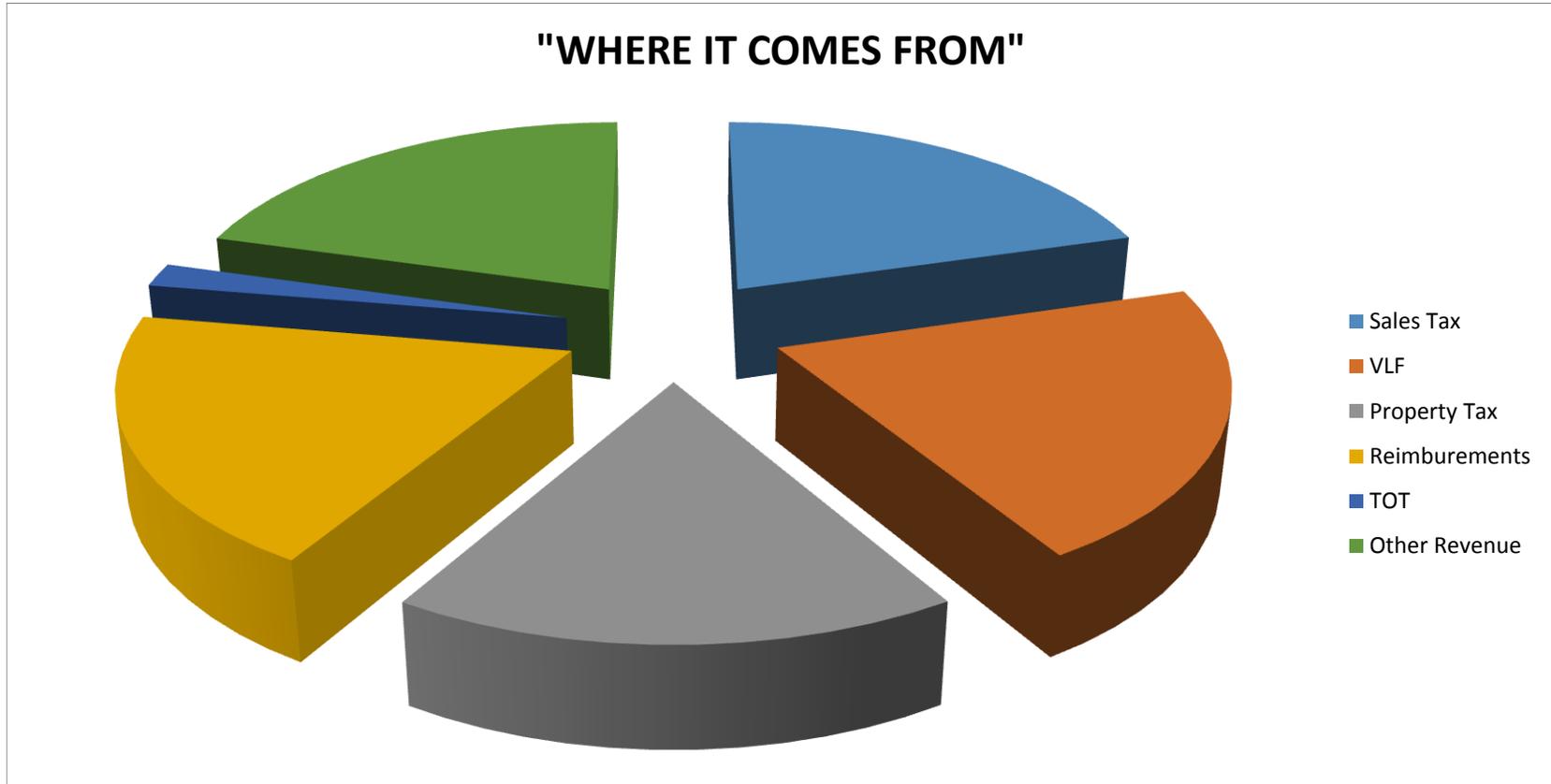
*Capital Outlay and Transfer Out are excluded as these are outflows for CIP or one-time expenditures, not for "operating" costs in the General Fund, however, they utilize fund balance reserve funds. The \$10,297,227 fund balance reserve will be decreased by the \$898,517 NOR and the \$222,100 capital outlay requests are paid from the Vehicle/Equipment Replacement Reserve fund, leaving a balance of \$9,180,624 projected for Fiscal Year ending June 30, 2017.

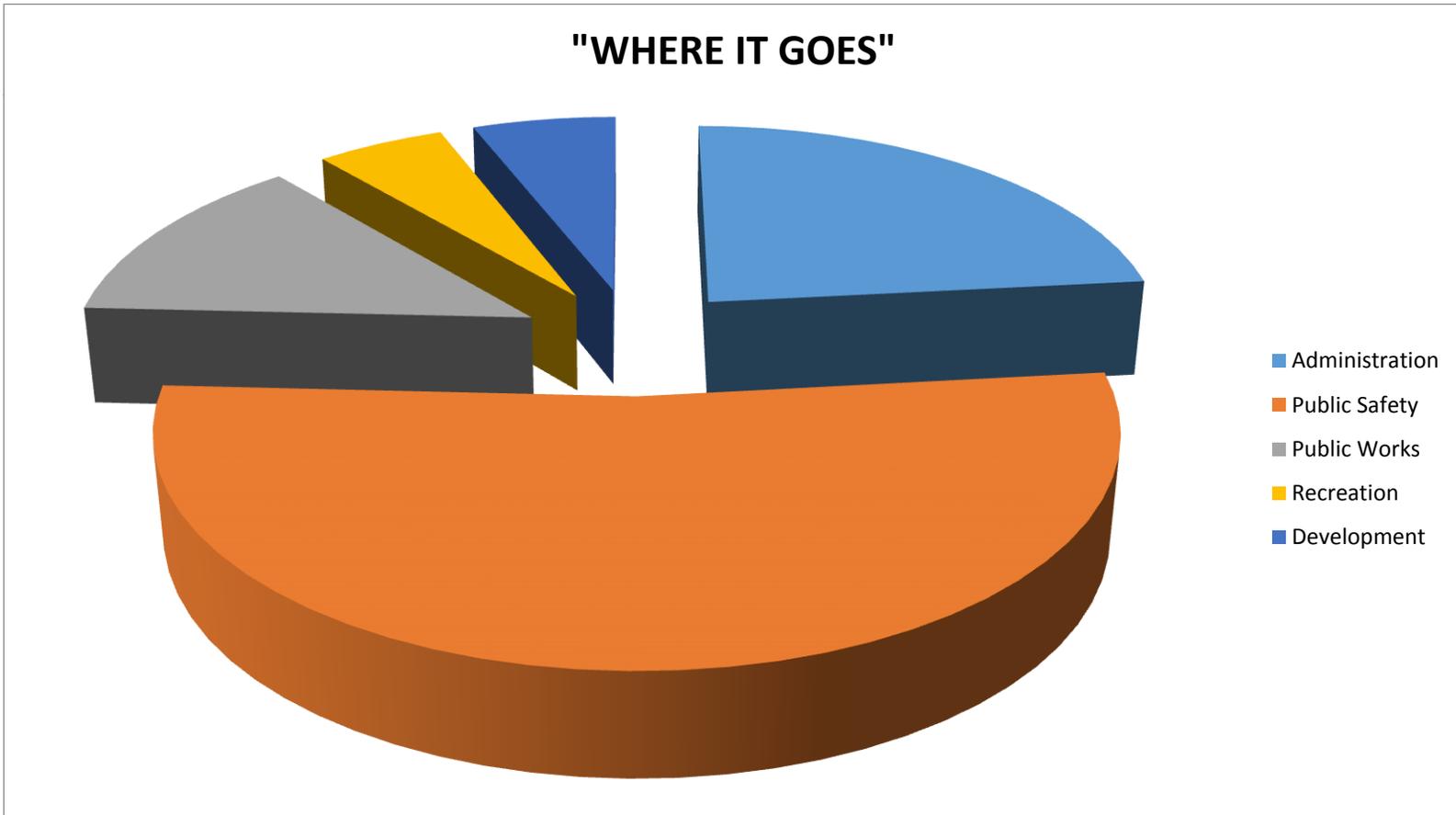
	ACTUAL 2014-15	ADJUSTED 2015-16	APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
OPERATING REVENUE	9,029,711	10,588,439	10,706,797	10,797,097	10,888,097	10,979,997	11,072,697
OPERATING EXPENDITURE	8,347,127	10,583,020	11,601,300	11,899,700	12,206,300	12,520,500	12,842,600
NET OPERATING REVENUE	682,584	5,419	(894,503)	(1,102,603)	(1,318,203)	(1,540,503)	(1,769,903)



CITY OF LEMOORE

FUND NO	FUND NAME	ESTIMATED		TRANSFERS		EXPENDITURES	PROJECTED 6/30/2017
		7/1/2016	REVENUES	IN	OUT		
001	General Fund	12,492,775	8,987,900			6,796,900	2,860,375
020	Traffic Safety	414,182	26,500			440,000	682
027	TE/STP(RTPA)	663,047	160,200			117,500	705,747
028	Grants -Federal	129,879	1,199,000			1,199,000	129,879
030	Grants - Other	0	177,500			177,500	0
033	Transportation	1,340,069					1,340,069
034	Gas Tax	711,170	356,800			330,000	737,970
035	CDBG/Home	(72,447)	1,419,400			1,419,400	(72,447)
040	Fleet Maintenance & Replacement	(438,998)	0	1,300,000		777,000	84,002
042	Risk Management	0	0	400,000			400,000
045	Golf Course	(520,065)	1,000,000			58,500	(980,165)
049	Enterprise Grant	(235,170)	0			1,401,600	(235,170)
049A	Solid Waste Grant	142,992	0				142,992
049B	Storm Water/Wastewater	(14)	20,000				19,986
050	Water	14,325,815	3,972,000			207,500	15,085,915
056	Solid Waste	1,579,484	2,936,000			307,500	1,709,884
060	Wastewater/Storm	17,685,984	3,360,400			477,500	18,607,184
065	DIF -Street East	2,503,757	101,000			835,000	1,769,757
065A	DIF -Street West	80,792	0				80,792
066	DIF - Law Enforce	398,270	40,000			437,700	570
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	169,487
069	DIF - Storm Water	989,879	50,000			510,000	529,879
070	DIF - Water CAP	2,750,160	151,000				2,901,160
070A	DIF- Water Distribution	318,796	20,100			10,000	328,896
071	Wastewater Disposal	(444,118)	40,000				(404,118)
071A	Wastewater Collection	387,418	25,100				412,518
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	1,036,808
074A	DIF- Parks land acquisition	259,092	50,000				309,092
074B	Parks Improvements	331,186	100,000				431,186
074C	Comm/Rec Facilities	(825)	0				(825)
075	Infrastructure	583,563	0			120,000	463,563
076	DIF - Solid Waste	251,651	50,000				301,651
078	LLMD - PFMD	2,051,827	677,000				2,728,827
085	Parking & Business Improvement Area (PBIA)	11,980	0			21,500	(9,520)
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	(263,403)	0				(263,403)
159	Refunding - 2014	(14,899,322)	0				(14,899,322)
160	Bonds 2016	0				21,641,200	
200	Cross-Valley Rail	(11,249)	0				(11,249)
247	City Wide CIP	0	0	34,090,000		0	0
	TOTALS	55,544,108	28,814,900	35,790,000	35,770,000	59,412,600	46,607,608





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	0	400,000	400,000	688,758	404,000	404,000	404,000	408,000	412,100	416,200	420,400
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
APROVAL 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

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
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
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

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
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
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
REINBURSEMENT	3882	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0
SECURED PROPERTY TAX-RDA	3010A	928,575	0	0	0	0	0	0	0	0	0	0
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
TOTAL FUND 001		10,816,742	10,588,439	10,588,439	5,158,809	8,987,900	8,987,900	8,987,900	9,078,200	9,169,200	9,261,100	9,353,800
		0										
TRAFFIC SAFETY FUND												
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
TOTAL FUND 020		16,261	14,500	14,500	1,894	26,500	26,500	26,500	26,500	26,500	26,500	26,500
TE/SPT(RTPA) EXCHANGE 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
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
TOTAL FUND 027		2,893	0	0	157,411	160,200	160,200	160,200	160,200	160,200	160,200	160,200
FEDERAL GRANTS FUND (FORMERLY CITY GRANTS)												
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
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
TOTAL FUND 028		623,529	0	0	1,118,789	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000
OTHER GRANTS (FORMERLY GAX TAX SECTION 2106)												
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
TOTAL FUND 030		0	60,000	60,000	0	177,500	177,500	177,500	177,500	177,500	177,500	177,500
GAX TAX SECTION 2107.5 FUND												
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
TOTAL FUND 032		0	6,000	6,000	0	0	0	0	0	0	0	0
LOCAL TRANSPORTATION FUND												
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
TOTAL FUND 033		665,196	0	0	465	0	0	0	0	0	0	0
GAS TAX SECTION 2103												
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
TOTAL FUND 034		626,229	0	0	396,720	356,800	356,800	356,800	356,800	356,800	356,800	356,800
CITY GRANTS FUND												
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

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
TOTAL FUND 035		6,561	0	0	8,674	1,419,400	1,419,400	1,419,400	1,419,400	1,419,400	1,419,400	1,419,400
FLEET MAINTENANCE FUND												
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
TOTAL FUND 040		866,021	0	0	487,517	0	0	0	0	0	0	0
GOLF COURSE FUND												
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
TOTAL FUND 045		1,139,594	1,381,607	1,381,607	908,388	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
REFUSE GRANT FUND												
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
TOTAL FUND 049A		142,992	0	0	50	0	0	0	0	0	0	0
SEWER/STRM DRN GRANT FUND												
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
TOTAL FUND 049B		14	0	0	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000
WATER												
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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 2015-16	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
MISCELLANEOUS	3880	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
TOTAL BUDGET UNIT 050		3,972,190	3,670,403	3,453,989	2,991,261	3,972,000	3,972,000	3,972,000	3,972,000	3,972,000	3,972,000	3,972,000
SOLID WASTE												
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
TOTAL BUDGET UNIT REFUSE		2,949,767	2,893,500	2,893,500	2,260,304	2,936,000	2,936,000	2,936,000	2,936,000	2,936,000	2,936,000	2,936,000
WASTE WATER & STORM WATER												
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
TOTAL BUDGET FUND 60		3,474,288	3,406,832	3,406,832	2,521,482	3,360,400	3,360,400	3,360,400	3,360,400	3,360,400	3,360,400	3,360,400
STREETS CAP-EAST FUND												
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
TOTAL BUDGET FUND 65		79,548	0	0	138,587	101,000	101,000	101,000	101,000	101,000	101,000	101,000
STREETS CAP-WEST 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	
INTEREST	3850	451	0	0	28	0	0	0	0	0	0	0	0
TOTAL BUDGET FUND 65A		451	0	0	28	0	0	0	0	0	0	0	0
LAW ENFORCEMENT CAP													
CAPITAL /IMPACT FEES	3605	2,816	0	0	41,555	40,000	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	0
TOTAL BUDGET FUND 66		5,021	0	0	41,694	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
FIRE PROTECTION-EAST FUND													
CAPITAL /IMPACT FEES	3605	2,325	0	0	3,900	4,000	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	0
TOTAL BUDGET FUND 67		3,351	0	0	3,964	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
FIRE PROTECTION-WEST FUND													
CAPITAL /IMPACT FEES	3605	150	0	0	0	100	100	100	100	100	100	100	100
INTEREST	3850	35	0	0	2	0	0	0	0	0	0	0	0
TOTAL BUDGET FUND 67A		185	0	0	2	100	100	100	100	100	100	100	100
GENERAL FACILITIES CAP FUND													
CAPITAL /IMPACT FEES	3605	33,295	0	0	114,958	75,000	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	0
REIMBURSEMENTS	3879	210,027	0	0	0	0	0	0	0	0	0	0	0
TOTAL BUDGET FUND 68		244,207	0	0	115,060	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
STORM DRAIN CAPITAL FUND													
CAPITAL /IMPACT FEES	3605	41,416	0	0	82,829	50,000	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	0
TOTAL BUDGET FUND 69		47,464	0	0	83,211	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
WATER SUPPLY CAP FUND													
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	150,000
WA DISTRIBUTION FEE	3607	0	0	0	233	0	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	1,000
TOTAL BUDGET FUND 70		174,431	0	0	199,277	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000
WATER DISTRIBUTION CAP FUND													
WA DISTRIBUTION	3607	18,614	0	0	21,866	20,000	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	100
TOTAL BUDGET FUND 70A		20,259	0	0	21,973	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100
WSTWTR TREATMENT/DISPOSAL FUND													
DISPOSAL WASTEWATER TREAT	3608	37,923	0	0	43,716	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL BUDGET FUND 71		37,923	0	0	43,716	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
WASTEWATER COLLECTION 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
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
TOTAL BUDGET FUND 71A		14,361	0	0	53,537	25,100	25,100	25,100	25,100	25,100	25,100	25,100
STREETS CAP FUND												
INTEREST	3850	671	0	0	42	0	0	0	0	0	0	0
TOTAL BUDGET FUND 72		671	0	0	42	0	0	0	0	0	0	0
PARKS & RECREATION CAP FUND												
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
TOTAL BUDGET FUND 74		85,601	0	0	48,263	50,500	50,500	50,500	50,500	50,500	50,500	50,500
PARKS LAND ADQUISITION FUND												
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
TOTAL BUDGET FUND 74A		(4,646)	0	0	127,746	50,000	50,000	50,000	50,000	50,000	50,000	50,000
PARKS IMPROVEMENTS FUND												
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
TOTAL BUDGET FUND 74B		1,848	0	0	153,435	100,000	100,000	100,000	100,000	100,000	100,000	100,000
COMM/REC FACILITIES												
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
TOTAL BUDGET FUND 74C		6,071	0	0	66,214	0	0	0	0	0	0	0
FACILITY/INFRASTRUCTURE FUND												
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
TOTAL BUDGET FUND 75		191,225	0	0	195	0	0	0	0	0	0	0
SOLID WASTE CAPITAL FUND												
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
TOTAL BUDGET FUND 76		15,115	0	0	61,782	50,000	50,000	50,000	50,000	50,000	50,000	50,000
LLMD/PFMD FUND												
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

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
TOTAL BUDGET FUND 78		677,351	662,790	662,790	367,746	677,000	677,000	677,000	677,000	677,000	677,000	677,000
PARKING & BUSINESS IMPROVEMENT AREA FUND												
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
TOTAL BUDGET FUND 85		9,237	9,500	9,500	19,368	0	0	0	0	0	0	0
TRUST & AGENCY FUND												
INTEREST	3850	93,257	0	0	0	0	0	0	0	0	0	0
SCHOOL IMPACT FEES	3872	473,478	0	0	706,878	0	0	0	0	0	0	0
COUNTY IMPACT FEES	3886	0	0	0	207,162	0	0	0	0	0	0	0
TOTAL BUDGET FUND 90		566,735	0	0	914,041	0	0	0	0	0	0	0
RDA RETIREMENT OBLIG FUND												
INTEREST	3850	90,419	0	0	7,851	0	0	0	0	0	0	0
SALE OF PROPERTY	3865	318,107	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS INCOME	3869	0	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENTS	3879	356,346	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	3880	5,000	0	0	0	0	0	0	0	0	0	0
OPERATING TRANSFER	3900	23	0	0	0	0	0	0	0	0	0	0
INTERFUND TRANSFER	3901	23	0	0	0	0	0	0	0	0	0	0
TAX INCREMENT	3980	0	0	0	3,196,411	3,765,400	3,765,400	3,765,400	3,765,400	3,765,400	3,765,400	3,765,400
TOTAL BUDGET FUND 150		769,918	0	0	3,204,262	3,765,400	3,765,400	3,765,400	3,765,400	3,765,400	3,765,400	3,765,400
HOUSING AUTHORITY FUND												
PROPERTY RENTAL	3620	0	0	0	0	0	0	0	0	0	0	0
INTEREST	3850	116,400	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	3880	0	0	0	14,399	0	0	0	0	0	0	0
TOTAL BUDGET FUND 155		116,400	0	0	14,399	0	0	0	0	0	0	0
2003 TAX ALLOCATION BOND FUND												
INTEREST	3850	10	0	0	0	0	0	0	0	0	0	0
OPERATING TRANSFER	3900	0	0	0	0	0	0	0	0	0	0	0
TOTAL BUDGET FUND 157		10	0	0	0	0	0	0	0	0	0	0
2011 TAX ALLOCATION BOND FUND												
UNREALIZED GAIN /LOST	3889	84,017	0	0	0	0	0	0	0	0	0	0
INTEREST	3850	157,537	0	0	0	0	0	0	0	0	0	0
OPERATING TRANSFER	3900	1,444,904	0	0	0	0	0	0	0	0	0	0
TOTAL BUDGET FUND 158		1,686,458	0	0	0	0	0	0	0	0	0	0
2011 TAX ALLOCATION BOND FUND												
UNREALIZED GAIN /LOST	3889	645	0	0	0	0	0	0	0	0	0	0
INTEREST	3850	21	0	0	0	0	0	0	0	0	0	0
OPERATING TRANSFER	3900	373,233	0	0	0	0	0	0	0	0	0	0

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
TOTAL BUDGET FUND 158		373,899	0	0	0	0	0	0	0	0	0	0
247 CITYWIDE CIP FUND												
INTERFUND TRANSFER IN	3901	0		199,700	0	0	0	0	0	0	0	0
TRANSFER BOND PROCEEDS	3991	0	0		0	0	0	0	0	0	0	0
TOTAL BUDGET FUND 247		0	0	199,700	0	0	0	0	0	0	0	0
TOTAL REVENUES		30,425,371	22,693,571	22,676,857	21,690,305	28,814,900	28,814,900	28,814,900	28,905,200	28,996,200	29,088,100	29,180,800

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
ALL DEPARTMENTS												
SALARY & BENEFITS		5,954,661	6,544,249	6,854,687	4,640,316	6,689,400	6,689,400	6,689,400	6,889,500	7,096,000	7,308,200	7,526,600
MAINTENANCE/OPERATIONS		3,907,397	3,673,733	3,728,333	3,135,908	4,911,900	4,911,900	4,911,900	5,010,200	5,110,300	5,212,300	5,316,000
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
ALL DEPARTMENTS		10,586,681	11,006,955	11,445,928	8,704,698	11,823,400	11,823,400	11,823,400	12,132,900	12,451,100	12,777,700	13,112,700
CITY COUNCIL 4211												
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
CITY COUNCIL 4211		480,223	169,075	179,075	138,173	87,900	87,900	87,900	90,100	92,300	94,600	96,900
CITY ATTORNEY 4212												
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
CITY ATTORNEY 4212		0	0	0	0	144,100	144,100	144,100	147,000	149,900	152,900	156,000
CITY MANAGER 4213												
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
CITY MANAGER 4213		603,061	628,699	871,627	423,704	306,900	306,900	306,900	314,500	322,400	330,400	338,700
CITY CLERK 4214												
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
CITY CLERK 4214		0	0	0	0	39,800	39,800	39,800	40,900	42,000	43,100	44,200
FINANCE 4215												
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

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
CAPTAL OUTLAY		0	44,073	44,073	4,375	0	0	0	0	0	0	0
FINANCE 4215		1,058,146	1,137,095	1,204,605	1,189,120	459,400	459,400	459,400	472,400	485,800	499,400	513,400
<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
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
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
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
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
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
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

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		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
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	163,000	163,000	167,800	172,700	177,700	183,000
MAINTENANCE/OPERATIONS		160,722	251,140	251,140	109,311	296,500	296,500	296,500	302,500	308,500	314,700	321,000
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
STREETS 4231		259,325	502,783	502,783	190,402	459,500	459,500	459,500	470,300	481,200	492,400	504,000
<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
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
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
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
IT 4296		0	0	0	0	253,100	253,100	253,100	258,100	263,200	268,500	273,900
<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	1,182,900	1,182,900	1,206,500	1,230,700	1,255,400	1,280,500
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
HUMAN RESOURCES 4297		0	0	0	0	1,242,400	1,242,400	1,242,400	1,267,700	1,293,700	1,320,200	1,347,300

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>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	224,100	224,100	228,600	233,100	237,700	242,300
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
NON-DEPARTMENTAL 4298		0	0	0	0	224,100	224,100	224,100	228,600	233,100	237,700	242,300

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

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

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	6,972,200	7,181,200
OVERTIME	4020	274,959	242,100	246,000	237,095	451,300	451,300	451,300	464,800	478,600	492,800	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	506,200	506,200	521,500	537,300	553,400	570,000
STATE UNEMPLOYMENT INS	4120	70,697	51,563	53,292	52,334	51,100	51,100	51,100	52,300	53,600	54,900	56,300
RETIREMENT	4130	1,065,740	964,297	1,250,865	797,396	1,357,600	1,357,600	1,357,600	1,398,400	1,440,300	1,483,500	1,528,200
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	9,800	9,800	9,900	10,000	10,100	10,200
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	31,000	31,000	31,900	32,800	33,800	34,800
STATE DISABILITY INSURANCE	4190	33,751	40,387	40,154	24,686	50,700	50,700	50,700	52,100	53,600	55,100	56,600
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	291,800	300,400	309,500	318,900
TOTAL SALARY & BENEFITS		8,757,143	9,415,295	9,768,989	6,609,570	10,282,100	10,282,100	10,282,100	10,589,600	10,906,700	11,232,900	11,568,800

MAINTENANCE/OPERATIONS

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	336,000	336,000	342,700	349,500	356,500	363,600
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	4,566,000	4,566,000	4,657,400	4,750,500	4,845,400	4,942,400
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

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

Line-Item All Funds

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
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
TOTAL MAINTENANCE/OPERATIONS		9,191,268	9,200,801	9,397,384	6,730,829	14,128,900	14,128,900	14,128,900	14,411,400	14,699,100	14,992,600	15,291,900
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
TOTAL DEBT SERVICE		305,528	878,840	878,840	523,011	611,500	611,500	611,500	611,500	611,500	611,500	236,500
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
TOTAL CAPITAL OUTLAY		918,104	1,134,790	1,223,320	1,235,290	300,100	300,100	300,100	315,200	330,900	347,600	364,900
GROSS EXPENDITURES		19,172,044	20,629,726	21,268,533	15,098,700	25,322,600	25,322,600	25,322,600	25,927,700	26,548,200	27,184,600	27,462,100

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	3,991,200	3,991,200	4,111,100	4,234,600	4,361,600	4,492,300
OVERTIME	4020	230,850	207,000	207,000	194,258	397,500	397,500	397,500	409,400	421,600	434,200	447,100
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	330,600	330,600	340,600	350,900	361,400	372,100
STATE UNEMPLOYMENT INS	4120	37,994	33,132	33,132	34,291	32,100	32,100	32,100	32,800	33,600	34,400	35,200
RETIREMENT	4130	785,235	646,986	909,789	581,915	924,600	924,600	924,600	952,400	981,000	1,010,400	1,040,900
HEALTH INSURANCE	4140	431,894	709,218	709,218	358,535	499,800	499,800	499,800	514,700	530,200	546,000	562,300
LIFE INSURANCE	4150	5,719	6,573	6,573	4,341	5,800	5,800	5,800	5,900	6,000	6,100	6,200
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	32,200	32,200	33,100	34,100	35,100	36,100
WORKERS COMPENSATION	4180	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
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	201,200	201,200	207,100	213,100	219,500	226,100
TOTAL SALARY & BENEFITS		5,954,661	6,544,249	6,854,687	4,640,316	6,689,400	6,689,400	6,689,400	6,889,500	7,096,000	7,308,200	7,526,600

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	103,800	103,800	105,900	108,000	110,200	112,400
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	2,674,600	2,674,600	2,728,100	2,782,700	2,838,300	2,895,100
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

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	
BAD DEBT EXPENSE	4381	39,550	43,680	43,680	27,827	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	40,000	40,000	40,000	40,800	41,600	42,400	43,200	43,200
ADA TRANSITION PLAN	4395	0	24,807	24,807	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	15,000	0	0	30,000	85,000	85,000	85,000	86,700	88,400	90,200	92,000	92,000
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	95,000	95,000	95,000	96,900	98,800	100,800	102,800	102,800
TOTAL MAINTENANCE/OPERATIONS		3,907,397	3,673,733	3,728,333	3,135,908	4,911,900	4,911,900	4,911,900	5,010,200	5,110,300	5,212,300	5,316,000	5,316,000
			-233,664										
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0	0
LRA SUCCESSOR LOAN PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	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	7,900
MACHINERY & EQUIPMENT	4825	341,743	205,473	252,008	111,023	79,300	79,300	79,300	83,300	87,400	91,900	96,500	96,500
VEHICLES	4840	353,231	583,500	610,900	808,875	136,300	136,300	136,300	143,100	150,300	157,800	165,700	165,700
CIP	4850	29,649	0	0	8,578	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		724,623	788,973	862,908	928,475	222,100	222,100	222,100	233,200	244,800	257,200	270,100	270,100
			64,350										
GROSS EXPENDITURES		10,586,681	11,006,955	11,445,928	8,704,698	11,823,400	11,823,400	11,823,400	12,132,900	12,451,100	12,777,700	13,112,700	13,112,700

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

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	1,428,825	1,658,300	1,590,873	1,095,908	2,269,700	2,269,700	2,269,700	2,337,800	2,407,900	2,480,200	2,554,600
OVERTIME	4020	38,384	34,000	37,000	41,578	52,600	52,600	52,600	54,200	55,800	57,400	59,100
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	167,200	167,200	172,200	177,400	182,700	188,300
STATE UNEMPLOYMENT INS	4120	21,060	17,231	18,055	16,547	17,800	17,800	17,800	18,300	18,800	19,300	19,900
RETIREMENT	4130	245,815	283,111	306,819	190,360	398,000	398,000	398,000	409,900	422,100	434,800	447,900
HEALTH INSURANCE	4140	180,906	302,343	309,737	161,591	275,000	275,000	275,000	283,200	291,700	300,400	309,300
LIFE INSURANCE	4150	2,888	3,350	3,241	2,288	3,800	3,800	3,800	3,800	3,800	3,800	3,800
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	3,300	3,300	3,300	3,300	3,300	3,300
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	19,700	19,700	20,300	20,900	21,500	22,100
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	79,900	79,900	82,300	84,800	87,400	90,100
TOTAL SALARY & BENEFITS		2,310,997	2,663,946	2,644,830	1,775,666	3,351,800	3,351,800	3,351,800	3,452,000	3,555,200	3,661,500	3,771,200

MAINTENANCE/OPERATIONS

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	1,453,400	1,453,400	1,482,500	1,512,100	1,542,300	1,573,200
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

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
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
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
TOTAL MAINTENANCE/OPERATIONS		3,731,337	3,953,361	4,027,961	2,286,763	3,811,900	3,811,900	3,811,900	3,888,000	3,965,500	4,044,700	4,125,500
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
TOTAL DEBT SERVICE		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	146,117	150,517	34,988	52,000	52,000	52,000	54,600	57,300	60,200	63,200
VEHICLES	4840	0	75,000	75,000	6,660	12,000	12,000	12,000	12,600	13,200	13,800	14,400
CIP	4850	111,210	0	0	228,835	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	30,000	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		141,211	319,117	323,517	270,484	64,000	64,000	64,000	67,200	70,500	74,000	77,600
GROSS EXPENDITURES		6,355,110	7,510,052	7,569,936	4,763,135	7,464,200	7,464,200	7,464,200	7,643,700	7,827,700	8,016,700	8,210,800

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
TOTAL SALARY & BENEFITS		491,486	207,100	269,472	193,588	240,900	240,900	240,900	248,100	255,500	263,200	271,000

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	377,400	384,900	392,600	400,500	408,000
PROFESSIONAL/CONTRACT SVC	4310	480,458	143,800	143,800	331,008	438,000	438,000	438,000	446,800	455,700	464,800	474,100
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

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	
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
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	3,516,400	3,516,400	3,516,400	3,586,700	3,658,400	3,731,600	3,806,200	
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	43,097	94,974	94,974	60,238	84,000	84,000	84,000	85,700	87,400	89,100	90,900	
CITY COST OF REVENUE-PRO SHOP	4000P	96,034	117,229	117,229	70,909	100,000	100,000	100,000	102,000	104,000	106,100	108,200	
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		1,552,534	1,573,707	1,641,090	1,308,158	5,405,100	5,405,100	5,405,100	5,513,200	5,623,300	5,735,600	5,850,400	
SOLAR LOAN INTEREST	4392	0	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	0	0	0	0	0	0	0
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE		33,962	22,629	22,629	7,639	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600
GENERAL FUND LOAN PRINCIPAL		0	176,235	176,235	0	176,200	176,200	176,200	176,200	176,200	176,200	176,200	176,200
LRA SUCCESSOR LOAN PRINCIPAL		100,000	106,348	106,348	85,151	176,200	176,200	176,200	176,200	176,200	176,200	176,200	176,200
TOTAL DEBT SERVICE		133,962	305,212	305,212	92,790	375,000	375,000	375,000	375,000	375,000	375,000	375,000	0
BUILDINGS	4820	0	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	4825	52,270	26,700	36,895	34,496	14,000	14,000	14,000	14,800	15,600	16,400	17,200	
VEHICLES	4840	0	0	0	0	0	0	0	0	0	0	0	0
CIP	4850	0	0	0	1,835	0	0	0	0	0	0	0	0
LOSS ON DISPO OF PROPERTY	4890	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		52,270	26,700	36,895	36,331	14,000	14,000	14,000	14,800	15,600	16,400	17,200	
GROSS EXPENDITURES		2,230,253	2,112,719	2,252,669	1,630,867	6,035,000	6,035,000	6,035,000	6,151,100	6,269,400	6,390,200	6,138,600	

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

DEPARTMENT	Position	FY 2014-15	FY 2015-16	FY 2016-17
CITY COUNCIL				
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
CITY COUNCIL		5.00	5.00	5.00
CITY MANAGER				
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
CITY MANAGER		5.70	5.70	1.60
FINANCE				
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
FINANCE		3.25	3.25	4.80
MAINTENANCE DIVISION				
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
MAINTENANCE DIVISION		8.75	8.25	3.00
POLICE				
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			1.00
4221	CROSSING GUARD			1.00

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

DEPARTMENT	Position	FY 2014-15	FY 2015-16	FY 2016-17
4221	CROSSING GUARD			1.00
4221	ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
4221	SERGEANT	1.00	1.00	1.00
4221	POLICE OFFICER I	1.00	1.00	1.00
4221	CROSSING GUARD			1.00
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			1.00
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			1.00
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			1.00
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			1.00
4221	COMMUNITY SERVICE OFFICER			1.00
4221	CROSSING GUARD			1.00
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			1.00
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

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

DEPARTMENT	Position	FY 2014-15	FY 2015-16	FY 2016-17
4221	COMMUNITY SERVICE OFFICER	1.00	1.00	1.00
4221	RESERVE OFFICER			1.00
	POLICE	38.00	39.00	52.00
	BUILDING INSPECTION			
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
	BUILDING INSPECTION	2.30	3.30	4.00
	PUBLIC WORKS ADMINISTRATION			
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
	PUBLIC WORKS ADMINISTRATION	3.75	3.75	3.00
	STREETS			
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
	STREETS	0.00	2.50	3.00
	PARKS			
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
	PARKS	0.00	0.00	3.00
	RECREATION			
4242	PARKS/RECREATION DIRECTOR	0.40	0.40	0.00
4242	RECREATION SPECIALIST	1.00	1.00	1.00
4242	RECREATION LEADER			1.00
4242	RECREATION LEADER			1.00
4242	RECREATION LEADER			1.00
4242	RECREATION COORDINATOR	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
4242	RECREATION LEADER			1.00
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	1.00
4242-4220	LABORER	0.00	0.00	1.00
	RECREATION	3.40	3.40	10.00
	WATER			
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
	WATER	9.65	9.65	16.15
	UTILTY OFFICE			
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
	UTILTY OFFICE	3.75	3.75	4.20

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

DEPARTMENT	Position	FY 2014-15	FY 2015-16	FY 2016-17
SOLID WASTE DIVISION				
4256	SOLID WASTE COORDINATOR	0.00	1.00	1.00
4256	MAINTENANCE WORKER I	1.00	0.00	1.00
4256	MAINTENANCE WORKER II	1.00	1.00	1.00
4256	MAINTENANCE WORKER I	1.00	1.00	1.00
4256	MAINTENANCE WORKER II	1.00	1.00	1.00
4256	MAINTENANCE WORKER I	1.00	1.00	1.00
4256	MAINTENANCE WORKER II	1.00	1.00	1.00
4256	PW SUPERINTENDENT	0.92	0.92	1.00
4256	MAINTENANCE WORKER I	1.00	1.00	1.00
4256	MAINTENANCE WORKER I	0.00	1.00	1.00
4256	MAINTENANCE WORKER I	0.00	0.00	1.00
4256-4230	OFFICE ASSISTANT	0.33	0.33	0.10
4256-4230	PUBLIC WORKS DIRECTOR	0.00	0.00	0.10
4256-4230	MANAGEMENT ANALYST	0.30	0.30	0.10
4260-4230 -4220	OFFICE ASSISTANT II	0.00	0.00	0.10
4256-4230	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
SOLID WASTE DIVISION		8.55	9.55	12.20
SEWER				
4260	MAINTENANCE WORKER I	1.00	1.00	1.00
4260	PW SUPERINTENDENT	1.00	1.00	1.00
4260	MAINTENANCE WORKER I	1.00	1.00	1.00
4260	MAINTENANCE WORKER I	1.00	1.00	1.00
4260	MAINTENANCE WORKER II	1.00	1.00	1.00
4260	MAINTENANCE WORKER II	1.00	1.00	1.00
4260	MAINTENANCE WORKER II	0.00	1.00	1.00
4260	SENIOR UTILITY OPERATOR	1.00	1.00	1.00
4260	UTILITY OPERATOR II	1.00	1.00	1.00
4260	UTILITY OPERATOR II	1.00	1.00	0.00
4260	COLLECTION SYSTEM COORD	1.00	1.00	1.00
4260	MAINTENANCE WORKER II	0.00	0.00	1.00
4260-4250	PUBLIC WORKS MANAGER	0.00	0.00	0.50
4260-4230	OFFICE ASSISTANT	0.30	0.30	0.10
4260-4230	PUBLIC WORKS DIRECTOR	0.00	0.00	0.10
4260-4230	MANAGEMENT ANALYST	0.35	0.35	0.10
4260-4230 -4220	OFFICE ASSISTANT II	0.00	0.00	0.10
4260-4230	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

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

DEPARTMENT	Position	FY 2014-15	FY 2015-16	FY 2016-17
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
	SEWER	10.65	11.65	12.65
	FLEET MAINTENANCE			
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
		2.85	2.85	3.00
	CITY CLERK			
4214-4213	CITY CLERK / H.R. MANAGER	0.00	0.00	0.20
4214-4213	OFFICE ASSISTANT II	0.00	0.00	0.15
	CITY CLERK	0.00	0.00	0.35
	HUMAN RESOURCES			
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
		0.00	0.00	0.55
	DEVELOPMENT SERVICES			
4216-4230	OFFICE ASSISTANT II	0.00	0.00	1.00
4216	DEVELOPMENT SERVICES DIRECTOR	0.00	0.00	1.00
	DEVELOPMENT SERVICES	0.00	0.00	2.00
	FIRE			
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
	FIRE	1.25	1.25	0.50
	Total Full-Time Equivalent Positions	101.85	107.85	136.00

*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
<i>EXPENDITURES</i>	480,223	169,075	179,075	138,173	87,900	87,900	87,900	90,100	92,300	94,600	96,900

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: 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
TOTAL 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

OPERATING SUPPLIES	4220	7,015	1,525	11,525	1,463	1,600	1,600	1,600	1,600	1,600	1,600	1,600
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	356,346	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	60,765	103,475	103,475	85,737	14,000	14,000	14,000	14,300	14,600	14,900	15,200
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	15,083	13,200	13,200	12,730	20,600	20,600	20,600	21,000	21,400	21,800	22,200
PRINTING/PUBLICATIONS	4330	177	0	0	192	4,000	4,000	4,000	4,100	4,200	4,300	4,400
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	634	3,000	3,000	3,000	3,100	3,200	3,300	3,400
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0	0	0	0	0

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4211B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		439,386	118,200	128,200	100,757	43,200	43,200	43,200	44,100	45,000	45,900	46,800
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
TOTAL DEBT SERVICE		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	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
TOTAL CAPITAL OUTLAY		0	0	0	1,031	0						
GROSS EXPENDITURES		480,223	169,075	179,075	138,173	87,900	87,900	87,900	90,100	92,300	94,600	96,900

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
<i>EXPENDITURES</i>	0	0	0	0	144,100	144,100	144,100	147,000	149,900	152,900	156,000	156,000

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
TOTAL SALARY & BENEFITS		0	0	0	0	0	0	0	0	0	0	0	0

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	0	0	0	0	144,100	144,100	144,100	147,000	149,900	152,900	156,000	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

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4212B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<i>TOTAL MAINTENANCE/OPERATIONS</i>		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
<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
<i>GROSS EXPENDITURES</i>		0	0	0	0	144,100	144,100	144,100	147,000	149,900	152,900	156,000

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
<i>EXPENDITURES</i>	603,061	628,699	871,627	423,704	306,900	306,900	306,900	314,500	322,400	330,400	338,700

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: 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
TOTAL 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

OPERATING SUPPLIES	4220	7,379	7,725	7,725	12,937	1,500	1,500	1,500	1,500	1,500	1,500	1,500
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	612	0	0	544	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	52,745	52,140	52,140	80,340	136,400	136,400	136,400	139,100	141,900	144,700	147,600
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	5,008	6,085	6,085	11,254	2,600	2,600	2,600	2,700	2,800	2,900	3,000
PRINTING/PUBLICATIONS	4330	14,185	2,800	2,800	2,751	0	0	0	0	0	0	0
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	6,528	7,220	7,220	5,092	7,800	7,800	7,800	8,000	8,200	8,400	8,600
REPAIR/MAINTENANCE SVC	4350	3,333	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	11,690	4,077	4,077	2,921	8,400	8,400	8,400	8,600	8,800	9,000	9,200
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	11,107	8,525	8,525	7,037	0	0	0	0	0	0	0

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4213B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	10,000	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		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
TOTAL DEBT SERVICE		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
TOTAL CAPITAL OUTLAY		15,517	0									
GROSS EXPENDITURES		603,061	628,699	871,627	423,704	306,900	306,900	306,900	314,500	322,400	330,400	338,700

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
<i>EXPENDITURES</i>	0	0	0	0	39,800	39,800	39,800	40,900	42,000	43,100	44,200

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: 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
TOTAL SALARY & BENEFITS		0	0	0	0	34,300	34,300	34,300	35,300	36,300	37,300	38,300

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	0	0	0	0	500	500	500	500	500	500	500
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	0	700	700	700	700	700	700	700
PRINTING/PUBLICATIONS	4330	0	0	0	0	3,500	3,500	3,500	3,600	3,700	3,800	3,900
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	800	800	800	800	800	800	800
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0	0	0	0	0

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4214B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<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
<i>GROSS EXPENDITURES</i>		0	0	0	0	39,800	39,800	39,800	40,900	42,000	43,100	44,200

**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
<i>EXPENDITURES</i>	1,058,146	1,137,095	1,204,605	1,189,120	459,400	459,400	459,400	472,400	485,800	499,400	513,400

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: 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
TOTAL 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

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

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4215B

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
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
TOTAL 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
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
TOTAL DEBT SERVICE		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	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
TOTAL CAPITAL OUTLAY		0	44,073	44,073	4,375	0						
GROSS EXPENDITURES		1,058,146	1,137,095	1,204,605	1,189,120	459,400	459,400	459,400	472,400	485,800	499,400	513,400

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
<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
TOTAL SALARY & BENEFITS		0	0	0	0	207,000	207,000	207,000	213,000	219,300	225,800	232,400

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	0	0	0	650	1,400	1,400	1,400	1,400	1,400	1,400	1,400
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	0	0	0	0	74,500	74,500	74,500	76,000	77,500	79,100	80,700
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	0	29,600	29,600	29,600	30,200	30,800	31,400	32,000
PRINTING/PUBLICATIONS	4330	0	0	0	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200
POSTAGE & MAILING	4335	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
UTILITIES	4340	0	0	0	0	1,700	1,700	1,700	1,700	1,700	1,700	1,700
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	4,500	4,500	4,500	4,600	4,700	4,800	4,900
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	26	2,000	2,000	2,000	2,000	2,000	2,000	2,000

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4216B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<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
<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	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21
SALARY & BENEFITS	633,042	629,364	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
<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:

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: 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			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
TOTAL 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

OPERATING SUPPLIES	4220	64,352	65,000	85,000	57,819	78,000	78,000	78,000	79,600	81,200	82,800	84,500
REPAIR/MAINT SUPPLIES	4230	47,603	40,000	40,000	28,311	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	25,000	25,000	25,000	25,500	26,000	26,500	27,000
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	86,677	93,000	93,000	45,921	74,000	74,000	74,000	75,500	77,000	78,500	80,100
LAGUNA RECHARGE PAYMENT	4313	230,321	204,541	204,541	77,266	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	1,440	1,440	1,440	3,203	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	0	0	0	0	0	0	0	0	0	0
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	163,282	166,598	166,598	124,765	133,600	133,600	133,600	136,300	139,000	141,800	144,600
REPAIR/MAINTENANCE SVC	4350	58,811	36,500	45,000	44,324	36,000	36,000	36,000	36,700	37,400	38,100	38,900
TRAINING	4360	120	3,500	19,600	0	2,500	2,500	2,500	2,600	2,700	2,800	2,900
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	414	399	399	120	0	0	0	0	0	0	0

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4220B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	24,807	24,807	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		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
TOTAL DEBT SERVICE		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
TOTAL CAPITAL OUTLAY		124,135	19,000	19,000	30,779	6,500	6,500	6,500	6,800	7,100	7,500	7,900
GROSS EXPENDITURES		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
<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:

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: 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
TOTAL 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

OPERATING SUPPLIES	4220	83,563	129,450	129,450	94,617	268,000	268,000	268,000	273,400	278,900	284,500	290,200
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	217,197	170,000	170,000	85,169	170,000	170,000	170,000	173,400	176,900	180,400	184,000
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	464,163	443,878	443,878	277,218	445,900	445,900	445,900	454,800	463,900	473,200	482,700
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	17,444	26,810	26,810	26,659	52,600	52,600	52,600	53,700	54,800	55,900	57,000
PRINTING/PUBLICATIONS	4330	3,204	3,850	3,850	1,571	7,600	7,600	7,600	7,800	8,000	8,200	8,400
POSTAGE & MAILING	4335	0	0	0	0	5,500	5,500	5,500	5,600	5,700	5,800	5,900
UTILITIES	4340	44,931	48,144	48,144	41,870	70,200	70,200	70,200	71,600	73,000	74,500	76,000
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	32,662	69,030	69,030	26,154	71,400	71,400	71,400	72,800	74,300	75,800	77,300
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	18,115	16,840	16,840	11,235	17,700	17,700	17,700	18,100	18,500	18,900	19,300

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4221B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	15,000	0	0	15,000	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL 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
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
TOTAL DEBT SERVICE		0										
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
TOTAL CAPITAL OUTLAY		461,054	139,500	184,435	377,532	151,700	151,700	151,700	159,300	167,300	175,700	184,500
GROSS EXPENDITURES		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

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
<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:

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: 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
TOTAL 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

OPERATING SUPPLIES	4220	38,034	55,500	55,500	28,216	55,500	55,500	55,500	56,600	57,700	58,900	60,100
REPAIR/MAINT SUPPLIES	4230	5,089	18,000	18,000	3,876	18,000	18,000	18,000	18,400	18,800	19,200	19,600
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	44,569	38,000	38,000	21,044	38,000	38,000	38,000	38,800	39,600	40,400	41,200
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	237,592	234,400	234,400	167,627	235,400	235,400	235,400	240,100	244,900	249,800	254,800
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	218	5,000	5,000	1,162	5,000	5,000	5,000	5,100	5,200	5,300	5,400
PRINTING/PUBLICATIONS	4330	0	1,500	1,500	464	1,500	1,500	1,500	1,500	1,500	1,500	1,500
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	4,243	5,340	5,340	3,958	5,300	5,300	5,300	5,400	5,500	5,600	5,700
REPAIR/MAINTENANCE SVC	4350	5,248	8,500	8,500	535	8,500	8,500	8,500	8,700	8,900	9,100	9,300
TRAINING	4360	3,812	6,000	6,000	305	6,000	6,000	6,000	6,100	6,200	6,300	6,400
WEED ABATEMENT	4365	14,025	15,000	15,000	0	15,000	15,000	15,000	15,300	15,600	15,900	16,200
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	743	2,000	2,000	700	2,000	2,000	2,000	2,000	2,000	2,000	2,000

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4222B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		353,574	389,240	389,240	227,887	390,200	390,200	390,200	398,000	405,900	414,000	422,200
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
TOTAL DEBT SERVICE		0										
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
TOTAL CAPITAL OUTLAY		39,735	483,900	483,900	433,667	33,900	33,900	33,900	35,600	37,400	39,300	41,300
GROSS EXPENDITURES		459,924	944,976	944,976	699,036	464,900	464,900	464,900	475,700	486,700	498,000	509,500

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
<i>EXPENDITURES</i>	185,854	257,178	257,178	166,953	379,600	379,600	379,600	390,700	402,100	413,900	426,000

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: 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
TOTAL 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

OPERATING SUPPLIES	4220	2,686	4,400	4,400	2,508	8,800	8,800	8,800	9,000	9,200	9,400	9,600
REPAIR/MAINT SUPPLIES	4230	0	0	0	134	800	800	800	800	800	800	800
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	5,687	3,500	3,500	1,918	6,500	6,500	6,500	6,600	6,700	6,800	6,900
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	17,775	20,000	20,000	5,257	28,500	28,500	28,500	29,100	29,700	30,300	30,900
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	1,013	1,200	1,200	1,027	1,500	1,500	1,500	1,500	1,500	1,500	1,500
PRINTING/PUBLICATIONS	4330	598	2,200	2,200	1,043	3,500	3,500	3,500	3,600	3,700	3,800	3,900
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	336	400	400	322	2,600	2,600	2,600	2,700	2,800	2,900	3,000
REPAIR/MAINTENANCE SVC	4350	0	300	300	91	300	300	300	300	300	300	300
TRAINING	4360	50	3,200	3,200	1,394	5,600	5,600	5,600	5,700	5,800	5,900	6,000
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	1,168	1,200	1,200	767	0	0	0	0	0	0	0

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4224B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		29,312	36,400	36,400	14,460	58,100	58,100	58,100	59,300	60,500	61,700	62,900
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
TOTAL DEBT SERVICE		0										
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
TOTAL CAPITAL OUTLAY		0	0	0	0	14,000	14,000	14,000	14,700	15,400	16,200	17,000
GROSS EXPENDITURES		185,854	257,178	257,178	166,953	379,600	379,600	379,600	390,700	402,100	413,900	426,000

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
<i>EXPENDITURES</i>	548,987	522,479	551,479	360,545	313,000	313,000	313,000	321,600	330,600	339,700	349,000

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: 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
TOTAL 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

OPERATING SUPPLIES	4220	6,472	2,400	2,400	5,406	4,000	4,000	4,000	4,100	4,200	4,300	4,400
REPAIR/MAINT SUPPLIES	4230	0	50	50	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	5,117	8,000	8,000	1,724	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	174,580	148,000	148,000	110,486	40,000	40,000	40,000	40,800	41,600	42,400	43,200
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	2,042	1,440	1,440	5,493	5,900	5,900	5,900	6,000	6,100	6,200	6,300
PRINTING/PUBLICATIONS	4330	3,529	2,500	2,500	1,430	900	900	900	900	900	900	900
POSTAGE & MAILING	4335	0	0	0	0	1,900	1,900	1,900	1,900	1,900	1,900	1,900
UTILITIES	4340	1,622	1,910	1,910	1,558	1,500	1,500	1,500	1,500	1,500	1,500	1,500
REPAIR/MAINTENANCE SVC	4350	0	400	400	91	500	500	500	500	500	500	500
TRAINING	4360	897	2,500	2,500	2,606	4,200	4,200	4,200	4,300	4,400	4,500	4,600
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	2,478	2,600	2,600	900	0	0	0	0	0	0	0

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4230B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		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
TOTAL DEBT SERVICE		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
TOTAL CAPITAL OUTLAY		0	0	29,000	0							
GROSS EXPENDITURES		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	163,000	163,000	167,800	172,700	177,700	183,000
MAINTENANCE/OPERATIONS	160,722	251,140	251,140	109,311	296,500	296,500	296,500	302,500	308,500	314,700	321,000
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
<i>EXPENDITURES</i>	259,325	502,783	502,783	190,402	459,500	459,500	459,500	470,300	481,200	492,400	504,000

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: 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	106,300	106,300	109,500	112,800	116,200	119,700
OVERTIME	4020	0	0	0	0	2,100	2,100	2,100	2,200	2,300	2,400	2,500
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	7,400	7,400	7,600	7,800	8,000	8,200
STATE UNEMPLOYMENT INS	4120	1,090	1,085	1,085	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200
RETIREMENT	4130	2,096	12,910	12,910	0	23,400	23,400	23,400	24,100	24,800	25,500	26,300
HEALTH INSURANCE	4140	2,953	26,413	26,413	0	16,300	16,300	16,300	16,800	17,300	17,800	18,300
LIFE INSURANCE	4150	38	235	235	0	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	300	300	300	300	300	300	300
WORKERS COMPENSATION	4180	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
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	4,700	4,700	4,800	4,900	5,000	5,200
TOTAL SALARY & BENEFITS		26,077	157,143	157,143	0	163,000	163,000	163,000	167,800	172,700	177,700	183,000

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	85,000	85,000	86,700	88,400	90,200	92,000
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	30,000	30,000	30,000	30,600	31,200	31,800	32,400
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	80	450	450	1,786	36,500	36,500	36,500	37,200	37,900	38,700	39,500
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	0	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	211	0	0	0	0	0	0	0	0	0	0
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	111,235	88,815	88,815	73,417	98,000	98,000	98,000	100,000	102,000	104,000	106,100
REPAIR/MAINTENANCE SVC	4350	5,801	8,000	8,000	7,955	8,000	8,000	8,000	8,200	8,400	8,600	8,800
TRAINING	4360	0	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	2,701	325	325	113	0	0	0	0	0	0	0

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4231B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		160,722	251,140	251,140	109,311	296,500	296,500	296,500	302,500	308,500	314,700	321,000
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
TOTAL DEBT SERVICE		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
TOTAL CAPITAL OUTLAY		72,526	94,500	94,500	81,091	0						
GROSS EXPENDITURES		259,325	502,783	502,783	190,402	459,500	459,500	459,500	470,300	481,200	492,400	504,000

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
<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
TOTAL SALARY & BENEFITS		0	0	0	0	45,000	45,000	45,000	46,300	47,700	49,100	50,500	50,500

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	0	0	0	0	30,000	30,000	30,000	30,600	31,200	31,800	32,400	32,400
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	30,000	30,000	30,000	30,600	31,200	31,800	32,400	32,400
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	0	0	0	0	40,000	40,000	40,000	40,800	41,600	42,400	43,200	43,200
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	0	0	0	500	500	500	500	500	500	500	500
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	0	0	0	0	51,800	51,800	51,800	52,800	53,900	55,000	56,100	56,100
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	21,000	21,000	21,000	21,400	21,800	22,200	22,600	22,600
TRAINING	4360	0	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4241B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<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
<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
<i>EXPENDITURES</i>	535,999	555,553	555,553	658,054	625,800	625,800	625,800	642,400	659,600	677,100	695,000

0

DEPARTMENTAL BUDGET NARRATIVE:

Department Description:

Accomplishments in FY 2015-16:

Objectives for FY 2016-17:

Significant Changes or Budget Notes (if any):

CITY OF LEMOORE
 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
TOTAL 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

OPERATING SUPPLIES	4220	87,497	73,710	73,710	49,986	100,600	100,600	100,600	102,600	104,700	106,800	108,900
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	1,591	600	600	261	2,500	2,500	2,500	2,600	2,700	2,800	2,900
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	146,605	157,500	157,500	387,196	136,000	136,000	136,000	138,700	141,500	144,300	147,200
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	7,122	2,280	2,280	1,287	1,500	1,500	1,500	1,500	1,500	1,500	1,500
PRINTING/PUBLICATIONS	4330	1,494	3,300	3,300	1,800	5,000	5,000	5,000	5,100	5,200	5,300	5,400
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	3,734	3,804	3,804	3,312	4,000	4,000	4,000	4,100	4,200	4,300	4,400
REPAIR/MAINTENANCE SVC	4350	0	0	0	91	3,500	3,500	3,500	3,600	3,700	3,800	3,900
TRAINING	4360	441	1,500	1,500	0	2,400	2,400	2,400	2,400	2,400	2,400	2,400
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	9,214	7,340	7,340	5,351	0	0	0	0	0	0	0

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4242B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		257,698	250,034	250,034	449,285	255,500	255,500	255,500	260,600	265,900	271,200	276,600
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
TOTAL DEBT SERVICE		0										
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
TOTAL CAPITAL OUTLAY		11,657	8,000	8,000	0	16,000	16,000	16,000	16,800	17,600	18,500	19,400
GROSS EXPENDITURES		535,999	555,553	555,553	658,054	625,800	625,800	625,800	642,400	659,600	677,100	695,000

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	
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
<i>EXPENDITURES</i>	0	0	0	0	253,100	253,100	253,100	258,100	263,200	268,500	273,900	

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: 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
TOTAL SALARY & BENEFITS		0											

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

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4296B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
<i>TOTAL MAINTENANCE/OPERATIONS</i>		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
<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
<i>GROSS EXPENDITURES</i>		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

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	1,182,900	1,182,900	1,206,500	1,230,700	1,255,400	1,280,500
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
<i>EXPENDITURES</i>	0	0	0	0	1,242,400	1,242,400	1,242,400	1,267,700	1,293,700	1,320,200	1,347,300

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: 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
TOTAL SALARY & BENEFITS		0	0	0	0	59,500	59,500	59,500	61,200	63,000	64,800	66,800

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	963,200	963,200	982,500	1,002,200	1,022,200	1,042,600
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	0	0	0	0	41,700	41,700	41,700	42,500	43,400	44,300	45,200
PRINTING/PUBLICATIONS	4330	0	0	0	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	74,500	74,500	74,500	76,000	77,500	79,100	80,700
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0	0	0	0	0

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4297B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	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	1,182,900	1,182,900	1,206,500	1,230,700	1,255,400	1,280,500
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
<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
<i>GROSS EXPENDITURES</i>		0	0	0	0	1,242,400	1,242,400	1,242,400	1,267,700	1,293,700	1,320,200	1,347,300

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
MAINTENANCE/OPERATIONS	0	0	0	0	224,100	224,100	224,100	228,600	233,100	237,700	242,300
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
<i>EXPENDITURES</i>	0	0	0	0	224,100	224,100	224,100	228,600	233,100	237,700	242,300

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
TOTAL SALARY & BENEFITS		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	5,000	5,000	5,100	5,200	5,300	5,400	5,400
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	5,400
POSTAGE & MAILING	4335	0	0	0	0	8,600	8,600	8,600	8,800	9,000	9,200	9,400	9,400
UTILITIES	4340	0	0	0	0	30,500	30,500	30,500	31,100	31,700	32,300	32,900	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	43,200

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4298B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	40,000	40,000	40,000	40,800	41,600	42,400	43,200
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	95,000	95,000	95,000	96,900	98,800	100,800	102,800
<i>TOTAL MAINTENANCE/OPERATIONS</i>		0	0	0	0	224,100	224,100	224,100	228,600	233,100	237,700	242,300
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
<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
<i>GROSS EXPENDITURES</i>		0	0	0	0	224,100	224,100	224,100	228,600	233,100	237,700	242,300

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
<i>EXPENDITURES</i>	936,099	1,333,447	1,343,642	808,290	1,401,600	1,401,600	1,401,600	1,422,700	1,444,000	1,465,900	1,488,400

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: 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
TOTAL SALARY & BENEFITS		238,343	0	0	3,854	30,000	30,000	30,000	30,900	31,800	32,800	33,800	33,800

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	121,597	101,000	101,000	65,307	93,600	93,600	93,600	95,500	97,400	99,300	101,300	101,300
REPAIR/MAINT SUPPLIES	4230	22,934	19,000	19,000	6,109	17,000	17,000	17,000	17,300	17,600	18,000	18,400	18,400
MISCELLANEOUS EXPENSES	4291	10,641	18,000	18,000	26,628	30,000	30,000	30,000	30,600	31,200	31,800	32,400	32,400
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	11,780	345,000	345,000	286,946	370,000	370,000	370,000	377,400	384,900	392,600	400,500	400,500
PROFESSIONAL/CONTRACT SVC	4310	152,110	129,000	129,000	71,162	105,000	105,000	105,000	107,100	109,200	111,400	113,600	113,600
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	11,738	12,000	12,000	12,000	12,200	12,400	12,600	12,900	12,900
MEETINGS/DUES	4320	0	3,500	3,500	679	3,500	3,500	3,500	3,600	3,700	3,800	3,900	3,900
PRINTING/PUBLICATIONS	4330	0	0	0	0	0	0	0	0	0	0	0	0
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	99,063	92,580	92,580	53,840	92,500	92,500	92,500	94,400	96,300	98,200	100,200	100,200
REPAIR/MAINTENANCE SVC	4350	38,514	47,227	47,227	5,872	25,000	25,000	25,000	25,500	26,000	26,500	27,000	27,000
TRAINING	4360	0	0	0	0	0	0	0	0	0	0	0	0
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	57,839	57,025	57,025	22,774	57,000	57,000	57,000	58,100	59,300	60,500	61,700	61,700

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4245B

BAD DEBT EXPENSE	4381	6,338	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	13,665	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	43,097	94,974	94,974	60,238	84,000	84,000	84,000	85,700	87,400	89,100	90,900
CITY COST OF REVENUE-PRO SHOP	4000P	96,034	117,229	117,229	70,909	100,000	100,000	100,000	102,000	104,000	106,100	108,200
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL 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
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
TOTAL DEBT SERVICE		33,962	305,212	305,212	92,790	375,000						
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
TOTAL CAPITAL OUTLAY		3,848	3,700	13,895	15,779	7,000	7,000	7,000	7,400	7,800	8,200	8,600
GROSS EXPENDITURES		936,099	1,333,447	1,343,642	808,290	1,401,600	1,401,600	1,401,600	1,422,700	1,444,000	1,465,900	1,488,400

**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	1,062,700	1,062,700	1,094,500	1,127,300	1,161,100	1,196,000
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
<i>EXPENDITURES</i>	2,506,192	3,078,707	3,114,140	2,075,385	2,700,500	2,700,500	2,700,500	2,760,500	2,822,000	2,885,200	2,950,100

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: 4250
 UNIT TITLE: Water Division
 FUNCTION: Fund 50

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST				
								APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21

EXPENDITURE CLASSIFICATION

SALARY & BENEFITS

REGULAR SALARIES	4010	427,578	437,127	437,127	281,440	675,800	675,800	675,800	696,100	717,000	738,500	760,700
OVERTIME	4020	10,393	7,000	7,000	16,485	15,300	15,300	15,300	15,800	16,300	16,800	17,300
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	50,400	50,400	51,900	53,500	55,100	56,800
STATE UNEMPLOYMENT INS	4120	6,555	4,622	4,622	4,832	6,400	6,400	6,400	6,600	6,800	7,000	7,200
RETIREMENT	4130	74,969	64,769	100,202	54,948	127,300	127,300	127,300	131,100	135,000	139,100	143,300
HEALTH INSURANCE	4140	64,979	91,567	91,567	51,338	104,500	104,500	104,500	107,600	110,800	114,100	117,500
LIFE INSURANCE	4150	880	904	904	597	1,200	1,200	1,200	1,200	1,200	1,200	1,200
MISC. EMPLOYEE BENEFITS	4165	0	0	0	0	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	800	800	800	800	1,200	1,200	1,200	1,200	1,200	1,200	1,200
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	5,900	5,900	6,100	6,300	6,500	6,700
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	14,200	14,200	14,600	15,000	15,500	16,000
TOTAL SALARY & BENEFITS		695,198	729,338	764,771	495,690	1,062,700	1,062,700	1,062,700	1,094,500	1,127,300	1,161,100	1,196,000

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	346,318	450,195	450,195	294,903	403,900	403,900	403,900	412,000	420,200	428,600	437,200
REPAIR/MAINT SUPPLIES	4230	66,452	50,000	50,000	24,899	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	82,946	99,000	99,000	44,942	95,000	95,000	95,000	96,900	98,800	100,800	102,800
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	104,997	176,556	176,556	178,730	228,600	228,600	228,600	233,200	237,900	242,700	247,600
LAGUNA RECHARGE PAYMENT	4313	0	10,240	10,240	10,000	10,000	10,000	10,000	10,200	10,400	10,600	10,800
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	3,162	4,000	4,000	1,390	4,100	4,100	4,100	4,200	4,300	4,400	4,500
PRINTING/PUBLICATIONS	4330	7,281	7,500	7,500	2,887	6,300	6,300	6,300	6,400	6,500	6,600	6,700
POSTAGE & MAILING	4335	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
UTILITIES	4340	719,007	750,000	750,000	300,215	558,700	558,700	558,700	569,900	581,300	592,900	604,800
REPAIR/MAINTENANCE SVC	4350	147,553	20,000	20,000	24,684	60,500	60,500	60,500	61,700	62,900	64,200	65,500
TRAINING	4360	2,105	2,500	2,500	549	8,900	8,900	8,900	9,100	9,300	9,500	9,700
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	2,197	2,500	2,500	910	5,000	5,000	5,000	5,100	5,200	5,300	5,400

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4250B

BAD DEBT EXPENSE	4381	16,200	12,250	12,250	15,963	12,300	12,300	12,300	12,500	12,800	13,100	13,400
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL 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
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
TOTAL DEBT SERVICE		171,566	573,628	573,628	430,221	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
TOTAL CAPITAL OUTLAY		141,211	191,000	191,000	249,403	6,000	6,000	6,000	6,300	6,600	6,900	7,200
GROSS EXPENDITURES		2,506,192	3,078,707	3,114,140	2,075,385	2,700,500	2,700,500	2,700,500	2,760,500	2,822,000	2,885,200	2,950,100

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
<i>EXPENDITURES</i>	386,847	500,447	500,447	282,549	303,900	303,900	303,900	312,300	320,900	329,700	338,800

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: 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
TOTAL 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

OPERATING SUPPLIES	4220	6,629	4,375	4,375	2,224	500	500	500	500	500	500	500
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	109,606	105,950	105,950	59,023	49,300	49,300	49,300	50,300	51,300	52,300	53,300
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	136	400	400	140	100	100	100	100	100	100	100
PRINTING/PUBLICATIONS	4330	1,109	2,585	2,585	1,019	1,000	1,000	1,000	1,000	1,000	1,000	1,000
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	1,747	2,340	2,340	1,440	1,900	1,900	1,900	1,900	1,900	1,900	1,900
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	1,665	1,665	0	0	0	0	0	0	0	0
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	2,105	2,320	2,320	1,594	0	0	0	0	0	0	0

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4251B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	5,000	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		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
TOTAL DEBT SERVICE		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
TOTAL CAPITAL OUTLAY		0	67,617	67,617	10,375	0						
GROSS EXPENDITURES		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: Refuse
 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
<i>EXPENDITURES</i>	1,975,261	2,125,813	2,220,026	1,382,106	2,498,100	2,498,100	2,498,100	2,558,000	2,619,400	2,682,200	2,746,800

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: 4256
 UNIT TITLE: Refuse
 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
TOTAL 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

OPERATING SUPPLIES	4220	58,206	69,100	91,100	61,124	75,800	75,800	75,800	77,300	78,800	80,400	82,000
REPAIR/MAINT SUPPLIES	4230	4,473	7,500	7,500	1,267	6,700	6,700	6,700	6,800	6,900	7,000	7,100
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	312,213	375,000	375,000	138,463	355,500	355,500	355,500	362,600	369,900	377,300	384,800
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	988,156	981,500	981,500	680,112	1,011,500	1,011,500	1,011,500	1,031,700	1,052,300	1,073,300	1,094,800
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	614	1,500	1,500	1,500	1,500	1,500	1,500	1,500
PRINTING/PUBLICATIONS	4330	2,145	2,500	2,500	1,364	9,000	9,000	9,000	9,200	9,400	9,600	9,800
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	1,221	5,000	5,000	2,127	5,800	5,800	5,800	5,900	6,000	6,100	6,200
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	507	500	500	274	0	0	0	0	0	0	0

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4256B

BAD DEBT EXPENSE	4381	13,654	12,000	12,000	9,132	12,000	12,000	12,000	12,200	12,400	12,600	12,900
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL 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
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
TOTAL DEBT SERVICE		0										
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
TOTAL CAPITAL OUTLAY		0	28,500	28,500	0							
GROSS EXPENDITURES		1,975,261	2,125,813	2,220,026	1,382,106	2,498,100	2,498,100	2,498,100	2,558,000	2,619,400	2,682,200	2,746,800

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

UNIT NUMBER: 4260
 UNIT TITLE: Sewer
 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	1,018,700	1,018,700	1,049,200	1,080,600	1,113,100	1,146,500
MAINTENANCE/OPERATIONS	731,212	795,885	848,485	421,775	885,000	885,000	885,000	902,800	920,900	939,400	958,200
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
<i>EXPENDITURES</i>	1,486,810	1,805,085	1,735,323	1,023,095	1,961,700	1,961,700	1,961,700	2,012,900	2,065,400	2,119,600	2,175,100

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: 4260
 UNIT TITLE: Sewer
 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	671,000	671,000	691,100	711,800	733,200	755,200
OVERTIME	4020	13,586	13,500	16,500	14,885	14,100	14,100	14,100	14,500	14,900	15,300	15,800
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	46,100	46,100	47,500	48,900	50,400	51,900
STATE UNEMPLOYMENT INS	4120	5,829	5,100	5,924	4,318	5,100	5,100	5,100	5,300	5,500	5,700	5,900
RETIREMENT	4130	84,895	140,000	101,762	71,088	146,900	146,900	146,900	151,300	155,800	160,500	165,300
HEALTH INSURANCE	4140	71,179	103,800	111,194	64,150	103,800	103,800	103,800	106,900	110,100	113,400	116,800
LIFE INSURANCE	4150	964	1,200	1,091	764	1,200	1,200	1,200	1,200	1,200	1,200	1,200
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	1,000	1,000	1,000	1,000	1,000	1,000
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	6,100	6,100	6,300	6,500	6,700	6,900
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
TOTAL SALARY & BENEFITS		755,599	977,200	860,438	590,613	1,018,700	1,018,700	1,018,700	1,049,200	1,080,600	1,113,100	1,146,500

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	164,000	164,000	167,300	170,600	174,000	177,500
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	1,627	2,100	2,100	1,463	2,700	2,700	2,700	2,800	2,900	3,000	3,100
PRINTING/PUBLICATIONS	4330	60	300	300	0	15,000	15,000	15,000	15,300	15,600	15,900	16,200
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	192,256	240,000	240,000	76,485	151,600	151,600	151,600	154,600	157,700	160,900	164,100
REPAIR/MAINTENANCE SVC	4350	11,098	24,200	61,200	14,807	24,000	24,000	24,000	24,500	25,000	25,500	26,000
TRAINING	4360	2,625	4,500	4,500	1,234	13,300	13,300	13,300	13,600	13,900	14,200	14,500
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	500	500	0	500	500	500	500	500	500	500
RENTAL/LEASES	4380	1,302	1,000	1,000	777	0	0	0	0	0	0	0

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4260B

BAD DEBT EXPENSE	4381	12,735	8,288	8,288	9,633	10,000	10,000	10,000	10,200	10,400	10,600	10,800
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		731,212	795,885	848,485	421,775	885,000	885,000	885,000	902,800	920,900	939,400	958,200
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
TOTAL DEBT SERVICE		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
TOTAL CAPITAL OUTLAY		0	32,000	36,400	10,706	58,000	58,000	58,000	60,900	63,900	67,100	70,400
GROSS EXPENDITURES		1,486,810	1,805,085	1,735,323	1,023,095	1,961,700	1,961,700	1,961,700	2,012,900	2,065,400	2,119,600	2,175,100

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
<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:

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: 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
TOTAL 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

OPERATING SUPPLIES	4220	312,330	288,200	288,200	180,285	292,000	292,000	292,000	297,800	303,800	309,900	316,100
REPAIR/MAINT SUPPLIES	4230	198,241	180,000	180,000	146,167	180,000	180,000	180,000	183,600	187,300	191,000	194,800
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	67,383	0	30,000	30,000	30,000	30,600	31,200	31,800	32,400
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	5,354	8,800	8,800	7,046	5,500	5,500	5,500	5,600	5,700	5,800	5,900
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	610	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	0	0	0	0	0	0	0	0	0	0
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	1,135	1,318	1,318	464	1,300	1,300	1,300	1,300	1,300	1,300	1,300
REPAIR/MAINTENANCE SVC	4350	52,483	50,000	50,000	20,335	50,000	50,000	50,000	51,000	52,000	53,000	54,100
TRAINING	4360	0	1,000	1,000	398	300	300	300	300	300	300	300
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	230	230	4	0	0	0	0	0	0	0

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4265B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		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
TOTAL DEBT SERVICE		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
TOTAL CAPITAL OUTLAY		48,423	23,000	23,000	20,552	7,000	7,000	7,000	7,400	7,800	8,200	8,600
GROSS EXPENDITURES		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
<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:

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
TOTAL SALARY & BENEFITS		0	0	0	0	0	0	0	0	0	0	0	0

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	51	7,624	7,624	3,881	8,000	8,000	8,000	8,200	8,400	8,600	8,800
REPAIR/MAINT SUPPLIES	4230	0	500	500	0	500	500	500	500	500	500	500
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	6,106	6,000	6,000	3,068	9,000	9,000	9,000	9,200	9,400	9,600	9,800
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	1,500	1,500	0	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	4,000	4,000	300	4,000	4,000	4,000	4,100	4,200	4,300	4,400
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	0	0	0	0	0	0	0
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0	0	0	0	0

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

4270B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		6,157	19,624	19,624	7,250	21,500	21,500	21,500	22,000	22,500	23,000	23,500
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
TOTAL DEBT SERVICE		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
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0	0
GROSS EXPENDITURES		6,157	19,624	19,624	7,250	21,500	21,500	21,500	22,000	22,500	23,000	23,500

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	ACTUAL 2014-15	ADOPTED 2015-16	ADJUSTED 2015-16	ACTUAL 3/31/2016	REQUEST 2016-17	RECOMMEND 2016-17	5-YEAR FINANCIAL FORECAST					
							APPROVED 2016-17	FORECAST 2017-18	FORECAST 2018-19	FORECAST 2019-20	FORECAST 2020-21	
SALARY & BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE/OPERATIONS	314,390	0	0	254,000	3,766,400	3,766,400	3,766,400	3,841,700	3,918,500	3,996,900	4,076,800	4,076,800
DEBT SERVICE	100,000	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURES	414,390	0	0	254,000	3,766,400	3,766,400	3,766,400	3,841,700	3,918,500	3,996,900	4,076,800	4,076,800

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
TOTAL SALARY & BENEFITS		0											

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	314,390	0	0	254,000	250,000	250,000	250,000	255,000	260,100	265,300	270,600	
LAGUNA RECHARGE PAYMENT	4313	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE BONDS	4315	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE EXPENSE	4316	0	0	0	0	0	0	0	0	0	0	0	0
MEETINGS/DUES	4320	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	0	0	0	0	0	0	0	0	0	0	0
POSTAGE & MAILING	4335	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4340	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SVC	4350	0	0	0	0	0	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	0	0	0	0	0	0	0	0
WEED ABATEMENT	4365	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY TAXES	4370	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

150-4951B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	3,516,400	3,516,400	3,516,400	3,586,700	3,658,400	3,731,600	3,806,200
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL 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
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
TOTAL DEBT SERVICE		100,000	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
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0	0
GROSS EXPENDITURES		414,390	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

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
<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
TOTAL SALARY & BENEFITS		0											

MAINTENANCE/OPERATIONS

OPERATING SUPPLIES	4220	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES	4291	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0	0	0	0	0	0
STAFFING/TOM RINGER GOLF	4309	0	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SVC	4310	2,498	0	0	-4,268	68,500	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

CITY OF LEMOORE

FY 2016-17 PRELIMINARY BUDGET

155-4953B

BAD DEBT EXPENSE	4381	0	0	0	0	0	0	0	0	0	0	0
LEASE PURCHASE	4382	0	0	0	0	0	0	0	0	0	0	0
BANK FEES AND CHARGE	4389	0	0	0	0	0	0	0	0	0	0	0
ADA TRANSITION PLAN	4395	0	0	0	0	0	0	0	0	0	0	0
EE HOME BUYERS ASSIST. PROG	4534	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-KITCHEN	4000K	0	0	0	0	0	0	0	0	0	0	0
CITY COST OF REVENUE-PRO SHOP	4000P	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	4710	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		2,498	0	0	-4,268	68,500	68,500	68,500	69,900	71,300	72,700	74,200
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
TOTAL DEBT SERVICE		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
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0	0
GROSS EXPENDITURES		2,498	0	0	-4,268	68,500	68,500	68,500	69,900	71,300	72,700	74,200

**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		
Direct Cost Only																
	Cambridge			Country Club						Country Club						
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
Expenditure Totals		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
Revenue																
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																
Total 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
Square Footage		546,665		61,640	13,850	8,960	32,200	64,830		28,550	95,201	75,700	162,248		25,400	1,115,244
		0.4902		0.0553	0.0124	0.0080	0.0289	0.0581		0.0256	0.0854	0.0679	0.1455		0.0228	1
No. of Units		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 Expense		(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)	

PUBLIC FACILITIES MAINTENANCE DISTRICT (PFMD) NO. 1

Budget 2016/17 Zones 1 - 6

Fund: 078 Department: 4815

		2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17
		Zone #1	Zone #2	Zone #3	Zone #4	Zone #5	Zone #6	Zone #1	Zone #2	Zone #3	Zone #4	Zone #5	Zone #6
		The Landing	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						
Object No.	Description	Expenses 4815A	Expenses 4815B	Expenses 4815C	Expenses 4815D	Expenses 4815E	Expenses 4815F	Expenses 4815A	Expenses 4815B	Expenses 4815C	Expenses 4815D	Expenses 4815E	Expenses 4815F
4010	Regular Salaries	745	2,282	655	184	913	193						
4030	Part-time Salaries	-	-	-	-	-	-						
4110	Fica Taxes	57	174	50	14	70	15						
4120	Unemployment Taxes	6	20	6	2	8	2						
4140	Health Insurance	101	309	89	25	124	26						
4150	Life Insurance	1	4	1	0	2	0						
4190	State Disability Insurance	7	22	6	2	9	2						
4200	Deferred Compensation	21	63	18	5	25	5						
4130	Retirement	91	280	80	23	112	24						
4195	Cafeteria Plan	-	-	-	-	-	-						
4220	Operating Supplies	-	-	-	-	-	-						
4230	Repair/Maintenance Supplies	-	-	-	-	-	-						
4300	Rental City-Owned Vehicles	-	-	-	-	-	-						
WORKE	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
	14-15 Deferred Maint/Reserve	234,328	861,400	230,651	68,636	157,791	103,976	278,791	977,957	260,700	80,702	198,474	141,315
	TOTAL EST. DEFERRED SET ASIDE	278,791	977,957	260,700	80,702	198,474	141,315	237,649	872,825	231,551	64,269	166,513	126,550

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CITY OF LEMOORE
 REQUESTED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 1
 EXPBUD54

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4211 - CITY COUNCIL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
001-4211-4211 4010	CITY COUNCIL REGULAR SALARIES	19,200	19,200	11,700	0	19,200	0
	FY 15/16 BUDGET					19,200	
001-4211-4211 4030	CITY COUNCIL PART-TIME SALARIE	0	0	2,700	0	0	0
TOTAL	SALARIES	19,200	19,200	14,400	0	19,200	0
001-4211-4211 4110	CITY COUNCIL FICA TAXES	1,469	1,469	2,114	0	3,100	0
001-4211-4211 4120	CITY COUNCIL UNEMPLOYMENT TAXE	0	0	0	0	1,100	0
001-4211-4211 4130	CITY COUNCIL RETIREMENT	0	225	3,881	0	200	0
001-4211-4211 4140	CITY COUNCIL HEALTH INSURANCE	20,312	29,981	3,034	0	200	0
001-4211-4211 4195	CITY COUNCIL CAFETERIA PLAN BE	0	0	-400	0	0	0
001-4211-4211 4200	CITY COUNCIL DEFERRED COMPENSA	0	0	13,790	0	20,900	0
TOTAL	BENEFITS	21,781	31,675	22,419	0	25,500	0
TOTAL	SALARIES & BENEFITS	40,981	50,875	36,819	0	44,700	0
001-4211-4211 4220	CITY COUNCIL OPERATING SUPPLIE	6,500	11,525	1,842	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	89,262	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	12,730	0	20,600	0
	LEAGUE OF CITIES ANNUAL DUES					8,500	
	SSJC DIVION DUES					300	
	LEAGUE OF CALIFORNIA CITIES SEPT CONF (2 MEMBERS @1250)					3,800	
	LEAGUE DIV MEETINGS (2 MEMBERS X 25/MEAL X 5)					300	
	CITY COUNTY COORDINATING MEETINGS					200	

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CITY OF LEMOORE
 REQUESTED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4211 - CITY COUNCIL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	192	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	634	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	104,660	0	43,200	0
001-4211-4211		0	0	0	0	0	0
4825AR	CITY COUNCIL MACH/EQUIP ASSET						
001-4211-4211		0	0	1,031	0	0	0
4840AR	CITY COUNCIL AUTOS/TRKS ASSET						
TOTAL	CAPITAL EXPENDITURES	0	0	1,031	0	0	0
TOTAL	CITY COUNCIL	113,475	179,075	142,510	0	87,900	0

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CITY OF LEMOORE
 REQUESTED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4212 - CITY ATTORNEY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4212-4212 4310	CITY ATTORNEY PROFESSIONAL CONT	0	0	0	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	0	0	144,100	0
TOTAL	CITY ATTORNEY	0	0	0	0	144,100	0

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CITY OF LEMOORE
 REQUESTED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4213 - CITY MANAGER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4213-4213 4010	CITY MANAGER REGULAR SALARIES	360,052	352,290	213,540	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	2,362	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	215,902	0	114,300	0
001-4213-4213 4110	CITY MANAGER FICA TAXES	27,497	28,239	17,659	0	8,200	0
001-4213-4213 4120	CITY MANAGER UNEMPLOYMENT TAXE	2,394	2,474	1,859	0	500	0
001-4213-4213 4130	CITY MANAGER RETIREMENT	68,917	316,299	21,392	0	12,100	0

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4213 - CITY MANAGER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4213-4213		55,062	64,901	19,171	0	10,900	0
4140	CITY MANAGER HEALTH INSURANCE						
001-4213-4213		524	511	253	0	100	0
4150	CITY MANAGER LIFE INSURANCE						
001-4213-4213		0	0	0	0	0	0
4165	CITY MANAGER MISC. EMPLOYEE BE						
001-4213-4213		0	0	0	0	0	0
4170	CITY MANAGER UNIFORM ALLOWANCE						
001-4213-4213		3,623	3,558	1,995	0	1,000	0
4190	CITY MANAGER STATE DISABILITY						
001-4213-4213		0	0	279	0	0	0
4195	CITY MANAGER CAFETERIA PLAN BE						
001-4213-4213		13,127	13,783	14,619	0	3,100	0
4200	CITY MANAGER DEFERRED COMPENSA						
TOTAL	BENEFITS	171,144	429,765	77,227	0	35,900	0
TOTAL	SALARIES & BENEFITS	532,196	783,055	293,129	0	150,200	0
001-4213-4213		6,995	7,725	13,448	0	1,500	0
4220	CITY MANAGER OPERATING SUPPLIE						
	SUPPLIES - STORAGE BOXES, FOLDERS, PENS, POST ITS, ETC					1,500	
	FEDERAL EXPRESS					50	
001-4213-4213		1,020	0	1,648	0	0	0
4300	CITY MANAGER RENTAL/CITY OWNED						
001-4213-4213		49,140	52,140	81,774	0	136,400	0
4310	CITY MANAGER PROFESSIONAL CONT						
	ORGANIZATIONAL ANALYSIS					70,000	
	CRISCOM					42,000	
	SHRED IT (AVG 33/MONTH X 12)					400	
	ADA/CASP INSPECTION REPORT/IMPLEMENTATION-EED REVIEW					24,000	
001-4213-4213		4,590	6,085	11,326	0	2,600	0
4320	CITY MANAGER MEETINGS & DUES						
	CITY MGR MEETINGS (REGIONAL, CITY/CO/ LEAGUE/ICMA)					500	
	DEPT MILEAGE REIMBURSEMENT					500	
	ICSC - INT'L COUNCIL OF SHOPPING CENTERS					800	
	CITY MANAGER FOUNDATION					400	
	ICMA -CITY MANAGER ASSOC					400	
001-4213-4213		19,300	2,800	6,708	0	0	0
4330	CITY MANAGER PRINTING & PUBLIC						
	LEGAL NOTICES MOVE TO CITY CLERK \$1,500					0	

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CITY OF LEMOORE
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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4213 - CITY MANAGER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	5,760	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	3,520	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	8,407	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	10,000	0	0	0
TOTAL	OPERATIONS & MATERIALS	113,704	88,572	142,591	0	156,700	0
001-4213-4213 4825	CITY MANAGER MACHINERY & EQUIP	0	0	0	0	0	0
001-4213-4213 4825AR	CITY MANAGER MACH/EQUIP ASSET	15,400	0	0	0	0	0
001-4213-4213 4830	CITY MANAGER USE 4825 MACH & E	0	0	0	0	0	0

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4213 - CITY MANAGER

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			---- REQUESTED ----	
		BUDGET	YTD ACTUAL	PROJECTED	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
TOTAL CITY MANAGER	661,300	871,627	435,720	0	306,900	0

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4214 - CITY CLERK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4214-4214 4010	CITY CLERK'S OFFI REGULAR SALARIES	0	0	0	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	0	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	0	0	22,800	0
001-4214-4214 4110	CITY CLERK'S OFFI FICA TAXES	0	0	0	0	1,600	0
001-4214-4214 4120	CITY CLERK'S OFFI UNEMPLOYMENT TAXE	0	0	0	0	100	0
001-4214-4214 4130	CITY CLERK'S OFFI RETIREMENT	0	0	0	0	5,400	0
001-4214-4214 4140	CITY CLERK'S OFFI HEALTH INSURANCE	0	0	0	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	0	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	0	0	1,400	0
TOTAL	BENEFITS	0	0	0	0	11,500	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	34,300	0
001-4214-4214 4220	CITY CLERK'S OFFI OPERATING SUPPLIE	0	0	0	0	0	0

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4214 - CITY CLERK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	0	0	500	0
4310	CITY CLERK'S OFFI PROFESSIONAL CONT						
GLADWELL - RECORDS RETENTION SCHEDULE ANNUAL UPDATES						500	
001-4214-4214		0	0	0	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	0	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	0	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	0	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
TOTAL	CITY CLERK	0	0	0	0	39,800	0

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4215 - FINANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4215-4215 4010	FINANCE REGULAR SALARIES	178,881	246,358	124,861	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	0	0	300	0
001-4215-4215 4030	FINANCE PART-TIME SALARIE	18,768	18,768	4,748	0	0	0
TOTAL	SALARIES	198,595	266,126	129,610	0	265,500	0
001-4215-4215 4110	FINANCE FICA TAXES	15,192	15,271	10,499	0	18,500	0
001-4215-4215 4120	FINANCE UNEMPLOYMENT TAXE	1,785	1,845	1,705	0	1,800	0
001-4215-4215 4130	FINANCE RETIREMENT	30,799	22,810	17,819	0	29,800	0
001-4215-4215 4140	FINANCE HEALTH INSURANCE	14,361	21,807	3,276	0	34,300	0
001-4215-4215 4150	FINANCE LIFE INSURANCE	373	305	203	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	1,119	0	2,000	0
001-4215-4215 4195	FINANCE CAFETERIA PLAN BE	3,500	0	2,717	0	2,100	0
001-4215-4215 4200	FINANCE DEFERRED COMPENSA	3,981	4,090	8,504	0	10,700	0
TOTAL	BENEFITS	71,712	67,846	45,842	0	99,500	0
TOTAL	SALARIES & BENEFITS	270,307	333,972	175,452	0	365,000	0
001-4215-4215 4220	FINANCE OPERATING SUPPLIE	10,225	7,175	20,446	0	2,500	0
	COMPUTER SUPPLIES (MOVE TO IT BUDGET \$1,000)					0	
	OFFICE SUPPLIES					2,500	

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4215 - FINANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4215-4215		0	0	0	0	0	0
4230	FINANCE REPAIR/MAINT SUPP						
001-4215-4215		0	0	26,402	0	0	0
4291	FINANCE MISCELLANEOUS EXP						
001-4215-4215		0	1,700	0	0	0	0
4300	FINANCE RENTAL/CITY OWNED						
001-4215-4215		57,650	57,805	210,702	0	81,500	0
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	0	0
4314	FINANCE MAINTENANCE CONTR						
001-4215-4215		714,300	705,285	856,455	0	0	0
4315	FINANCE INSURANCE/BONDS						
001-4215-4215		600	600	640	0	400	0
4320	FINANCE MEETINGS & DUES						
	MEMBERSHIP FEES TO GOVERNMENT FINANCE AND CMRTA					400	
001-4215-4215		1,995	2,175	4,198	0	3,000	0
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	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	1,765	0	2,000	0
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	0	0
4350	FINANCE REPAIR/MAINT SERV						

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4215 - FINANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4215-4215 4360	FINANCE TRAINING	3,000	3,000	320	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	2,345	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	30,462	0	0	0
001-4215-4215 4534	FINANCE EE HOME BUYERS AS	0	0	5,000	0	0	0
TOTAL	OPERATIONS & MATERIALS	836,110	826,560	1,158,735	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	4,375	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	4,375	0	0	0
TOTAL	FINANCE	1,106,417	1,204,605	1,338,562	0	459,400	0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4216 - PLANNING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4216-4216 4010	PLANNING REGULAR SALARIES	0	0	0	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	0	0	200	0
001-4216-4216 4030	PLANNING PART-TIME SALARIE	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	145,000	0
001-4216-4216 4110	PLANNING FICA TAXES	0	0	0	0	10,500	0
001-4216-4216 4120	PLANNING UNEMPLOYMENT TAXE	0	0	0	0	800	0
001-4216-4216 4130	PLANNING RETIREMENT	0	0	0	0	18,200	0
001-4216-4216 4140	PLANNING HEALTH INSURANCE	0	0	0	0	19,300	0
001-4216-4216 4150	PLANNING LIFE INSURANCE	0	0	0	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	0	0	1,300	0
001-4216-4216 4195	PLANNING CAFETERIA PLAN BE	0	0	0	0	400	0
001-4216-4216 4200	PLANNING DEFERRED COMPENSA	0	0	0	0	11,300	0
TOTAL	BENEFITS	0	0	0	0	62,000	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	207,000	0
001-4216-4216 4220	PLANNING OPERATING SUPPLIE	0	0	650	0	1,400	0
	PAPER					500	
	COMPUTER & PLOTTER SUPPLIES					500	
	OFFICE SUPPLIES					400	
001-4216-4216 4310	PLANNING PROFESSIONAL CONT	0	0	0	0	74,500	0
	PLANNING SERVICES (12 MOS.)					55,000	
	KINGS COUNTY PLANNING - LAFCO					8,500	
	KCAG REGIONAL PLANNING SERVICES					5,000	

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4216 - PLANNING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	GIS SERVICES					6,000	
001-4216-4216 4320	PLANNING MEETINGS & DUES	0	0	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	0	0	1,200	0
	LEGAL NOTICES					1,000	
	BUSINESS CARDS					100	
	APN MAPS					100	
001-4216-4216 4335	PLANNING POSTAGE & MAILING	0	0	0	0	1,000	0
	POSTAGE					1,000	
001-4216-4216 4340	PLANNING UTILITIES	0	0	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	0	0
001-4216-4216 4360	PLANNING TRAINING	0	0	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	63	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	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	712	0	115,900	0
001-4216-4216 4825	PLANNING MACHINERY & EQUIP	0	0	0	0	0	0

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4216 - PLANNING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
001-4216-4216		0	0	0	0	0	0
4825AR	PLANNING MACH/EQUIP ASSET						
001-4216-4216		0	0	0	0	0	0
4830	PLANNING USE 4825 MACH & E						
001-4216-4216		0	0	0	0	0	0
4850	PLANNING CIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PLANNING	0	0	712	0	322,900	0

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

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
001-4218-4218		0	0	0	0	0	0
4335	COMMUNITY PARTICI POSTAGE & MAILING						
001-4218-4218		0	0	0	0	0	0
4405	COMMUNITY PARTICI SENIOR CITIZENS						
001-4218-4218		0	0	0	0	0	0
4406	COMMUNITY PARTICI KINGS COUNTY HOME						
001-4218-4218		0	0	0	0	0	0
4407	COMMUNITY PARTICI LEM.HI.SCH.COMM.P						
001-4218-4218		0	0	0	0	0	0
4408	COMMUNITY PARTICI COMMISSION ON AGI						
001-4218-4218		0	0	0	0	0	0
4409	COMMUNITY PARTICI SENIOR NUTRITION						
001-4218-4218		0	0	0	0	0	0
4410	COMMUNITY PARTICI SARAH MOONEY MUSE						
001-4218-4218		0	0	0	0	0	0
4411	COMMUNITY PARTICI LEM.LTL.LEAGUE CO						
001-4218-4218		0	0	0	0	0	0
4412	COMMUNITY PARTICI KINGS/TUL.AGENCY						
001-4218-4218		0	0	0	0	0	0
4415	COMMUNITY PARTICI KINGS CO ACTION O						
001-4218-4218		0	0	0	0	0	0
4420	COMMUNITY PARTICI LEMOORE CHRISTIAN						
001-4218-4218		0	0	0	0	0	0
4610	COMMUNITY PARTICI CITY SUPPORT-CONT						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	COMMUNITY PARTICIPATION	0	0	0	0	0	0

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4219 - REDEVELOPMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4219-4219		0	0	0	0	0	0
4010	REDEVELOPMENT REGULAR SALARIES						
001-4219-4219		0	0	0	0	0	0
4020	REDEVELOPMENT OVERTIME SALARIES						
001-4219-4219		0	0	0	0	0	0
4030	REDEVELOPMENT PART-TIME SALARIE						
TOTAL	SALARIES	0	0	0	0	0	0
001-4219-4219		0	0	0	0	0	0
4110	REDEVELOPMENT FICA TAXES						
001-4219-4219		0	0	0	0	0	0
4120	REDEVELOPMENT UNEMPLOYMENT TAXE						
001-4219-4219		0	0	0	0	0	0
4130	REDEVELOPMENT RETIREMENT						
001-4219-4219		0	0	0	0	0	0
4140	REDEVELOPMENT HEALTH INSURANCE						
001-4219-4219		0	0	0	0	0	0
4150	REDEVELOPMENT LIFE INSURANCE						
001-4219-4219		0	0	0	0	0	0
4160	REDEVELOPMENT MANAGEMENT BENEFIT						
001-4219-4219		0	0	0	0	0	0
4165	REDEVELOPMENT MISC. EMPLOYEE BENEFIT						
001-4219-4219		0	0	0	0	0	0
4170	REDEVELOPMENT UNIFORM ALLOWANCE						
001-4219-4219		0	0	0	0	0	0
4180	REDEVELOPMENT WORKERS COMP INSURANCE						
001-4219-4219		0	0	0	0	0	0
4190	REDEVELOPMENT STATE DISABILITY						
001-4219-4219		0	0	0	0	0	0
4195	REDEVELOPMENT CAFETERIA PLAN BENEFIT						
001-4219-4219		0	0	0	0	0	0
4200	REDEVELOPMENT DEFERRED COMPENSATION						
TOTAL	BENEFITS	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	0	0
001-4219-4219		0	0	0	0	0	0
4220	REDEVELOPMENT OPERATING SUPPLIES						
001-4219-4219		0	0	0	0	0	0
4300	REDEVELOPMENT RENTAL/CITY OWNED						
001-4219-4219		0	0	0	0	0	0
4310	REDEVELOPMENT PROFESSIONAL CONTINGENT						
001-4219-4219		0	0	0	0	0	0
4320	REDEVELOPMENT MEETINGS & DUES						
001-4219-4219		0	0	0	0	0	0
4330	REDEVELOPMENT PRINTING & PUBLIC RELATIONS						
001-4219-4219		0	0	0	0	0	0
4335	REDEVELOPMENT POSTAGE & MAILING						

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4219 - REDEVELOPMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
001-4219-4219		0	0	0	0	0	0
4340	REDEVELOPMENT UTILITIES						
001-4219-4219		0	0	0	0	0	0
4360	REDEVELOPMENT TRAINING						
001-4219-4219		0	0	0	0	0	0
4380	REDEVELOPMENT RENTALS & LEASES						
001-4219-4219		0	0	0	0	0	0
4384	REDEVELOPMENT DEPRECIATION EXPE						
001-4219-4219		0	0	0	0	0	0
4521	REDEVELOPMENT RESID.SOLAR GRANT						
001-4219-4219		0	0	0	0	0	0
4610	REDEVELOPMENT CITY SUPPORT-CONT						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
001-4219-4219		0	0	0	0	0	0
4825	REDEVELOPMENT MACHINERY & EQUIP						
001-4219-4219		0	0	0	0	0	0
4840	REDEVELOPMENT AUTOS AND TRUCKS						
001-4219-4219		0	0	0	0	0	0
4840AR	REDEVELOPMENT AUTOS/TRKS ASSET						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
001-4219-4219		0	0	0	0	0	0
9000	REDEVELOPMENT OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	REDEVELOPMENT	0	0	0	0	0	0

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4220 - MAINTENANCE DIVISION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4220-4220 4010	MAINTENANCE DIVIS REGULAR SALARIES	390,054	352,596	298,332	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	2,634	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	47,660	0	0	0
	MAY NOT HAVE PART-TIME SALARIES IF CURRENT ARE FT REC HELPERS WITH BUILDING SETUPS - REC CLEANNING SEWELL, COSTA, UBRIETO, +					0 0 0	
TOTAL	SALARIES	545,654	452,196	348,625	0	128,600	0
001-4220-4220 4110	MAINTENANCE DIVIS FICA TAXES	41,788	34,772	26,330	0	8,800	0
001-4220-4220 4120	MAINTENANCE DIVIS UNEMPLOYMENT TAXE	5,775	4,449	4,209	0	1,200	0
001-4220-4220 4130	MAINTENANCE DIVIS RETIREMENT	68,970	46,706	54,173	0	24,200	0
001-4220-4220 4140	MAINTENANCE DIVIS HEALTH INSURANCE	74,514	82,851	42,462	0	19,300	0
001-4220-4220 4150	MAINTENANCE DIVIS LIFE INSURANCE	858	775	592	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	700	0	300	0
	3 STAFF MEMBERS FOR BOOT ALLOWANCE					300	
001-4220-4220 4190	MAINTENANCE DIVIS STATE DISABILITY	3,951	3,411	2,742	0	1,200	0
001-4220-4220 4195	MAINTENANCE DIVIS CAFETERIA PLAN BE	0	0	35	0	0	0
001-4220-4220 4200	MAINTENANCE DIVIS DEFERRED COMPENSA	4,156	3,304	12,663	0	5,500	0
	GGG					5,000	

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4220 - MAINTENANCE DIVISION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
TOTAL	BENEFITS	200,612	177,168	143,905	0	60,800	0
TOTAL	SALARIES & BENEFITS	746,266	629,364	492,530	0	189,400	0
001-4220-4220		60,275	85,000	83,958	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	31,128	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	54,583	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	86,485	0	74,000	0
4310	MAINTENANCE DIVIS PROFESSIONAL CONT						
	SOCIAL VOCATIONAL SERVICES - JANITORIAL					40,000	

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 DEPARTMENT - 4220 - MAINTENANCE DIVISION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	3,203	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	134,733	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	45,067	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	190	0	2,500	0
4360	MAINTENANCE DIVIS TRAINING						

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4220 - MAINTENANCE DIVISION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	0	0
4360S	MAINTENANCE DIVIS STREETS TRAINING						
001-4220-4220		0	0	0	0	0	0
4375	MAINTENANCE DIVIS GRANT ACTIVITY DE						
001-4220-4220		547	399	190	0	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	0	0
4380S	MAINTENANCE DIVIS STREETS-RENTALS&L						
001-4220-4220		0	0	0	0	0	0
4382	MAINTENANCE DIVIS LEASE PURCHASE						
001-4220-4220		0	0	0	0	0	0
4384	MAINTENANCE DIVIS DEPRECIATION EXPE						
001-4220-4220		0	0	0	0	0	0
4390	MAINTENANCE DIVIS RENTAL/CITY OWNED						
001-4220-4220		25,255	24,807	0	0	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	0	0
4534	MAINTENANCE DIVIS EE HOME BUYERS AS						
TOTAL	OPERATIONS & MATERIALS	632,600	680,385	439,538	0	349,100	0
001-4220-4220		0	0	0	0	6,500	0
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	0	0	6,500	0
001-4220-4220		0	0	0	0	0	0
4820AR	MAINTENANCE DIVIS BUILDINGS ASSET R						
TOTAL	BUILDINGS ASSET REPLACEME	0	0	0	0	0	0
001-4220-4220		18,500	19,000	22,201	0	0	0
4825	MAINTENANCE DIVIS MACHINERY & EQUIP						

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4220 - MAINTENANCE DIVISION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
001-4220-4220		27,500	0	0	0	0	0
4825AR	MAINTENANCE DIVIS MACH/EQUIP ASSET						
001-4220-4220		0	0	0	0	0	0
4825S	MAINTENANCE DIVIS MACH/EQUIP STREET						
001-4220-4220		0	0	0	0	0	0
4830	MAINTENANCE DIVIS USE 4825 MACH & E						
001-4220-4220		0	0	0	0	0	0
4840	MAINTENANCE DIVIS AUTOS AND TRUCKS						
001-4220-4220		0	0	0	0	0	0
4840AR	MAINTENANCE DIVIS AUTOS/TRKS ASSET						
001-4220-4220		0	0	0	0	0	0
4850	MAINTENANCE DIVIS CIP						
001-4220-4220		0	0	8,578	0	0	0
4850AR	MAINTENANCE DIVIS CIP ASSET REPLACE						
TOTAL	CAPITAL EXPENDITURES	46,000	19,000	30,779	0	0	0
001-4220-4220		0	169,800	0	0	0	0
9000	MAINTENANCE DIVIS OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	169,800	0	0	0	0
TOTAL	MAINTENANCE DIVISION	1,424,866	1,498,549	962,846	0	545,000	0

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4221 - POLICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
001-4221-4221 4010	POLICE REGULAR SALARIES	2,211,985	2,465,586 1,765,917 0	2,499,600 0
	*REIMBURSE PD OT BUDGET FOR SPECIAL EVENTS			0
	*ALICE CARLSON TO TRAFFIC SAFETY			0
	*VALERIE PARKS TO TRAFFIC SAFETY			0
	*SOLEDAD PEREZ TO HOUSING (CODE ENF) FUND 155			0
	*SOLEDAD E. PEREZ TO SCHOOL REIMB			0
	*STEVEN ROSSI 25% TO CIP PROJECT 9712 REGIONAL DISPATCH			0
	*70% CHIEF SMITH TO CIP PROJECT 9712 REGIONAL DISPATCH			0
	*WALTER TUCKER 100% TO HOUSING (CODE ENF) FUND 155			0
	100% JOSE E. AMBRIZ, JR. - POLICE OFFICER I			0
	100% ALBERTO AVELAR - POLICE OFFICER I			0
	100% ROGELIO AVELAR - POLICE OFFICER I			0
	100% ANTHONY BRALY - POLICE OFFICER I			0
	100% YOLANDA BREWER - EVIDENCE TECH			0
	100% NICOLAS CARDARAS - RESERVE OFFICER			0
	100% ALICE CARLSON - CROSSING GUARDS			0
	100% JANEY CASTILLO - CROSSING GUARDS			0
	100% VALERIE CAZARES - ADMINISTRATIVE ASSISTANT			0
	100% JAMES B. CHANEY JR. - SERGEANT			0
	100% KEVIN COSPER - POLICE OFFICER I			0
	100% CATHERINE DUSTIN - CROSSING GUARDS			0
	100% THOMAS DUVALL - POLICE OFFICER I			0
	100% RAYMOND FRATUS - COMMUNITY SERVICE OFFICER			0
	100% JONATHAN GILES - POLICE OFFICER I			0
	100% BILLY RAY GILSON - RESERVE OFFICER			0
	100% MATTHEW GONSALVES - SERGEANT (AA)			0
	100% MARTIN GUTIERREZ - POLICE OFFICER I			0
	100% KEVIN HALE - CORPORAL			0
	100% JEFFREY HERNANDEZ - POLICE OFFICER (BA)			0
	100% MELANIE HOPPER - RESERVE OFFICER			0
	100% TANNER JACQUES - POLICE OFFICER I			0
	100% MICHAEL JOHNS - POLICE OFFICER I			0
	100% MICHAEL KENDALL - SERGEANT			0
	100% TIMOTHY KISOR - POLICE OFFICER I			0
	100% TRACY D. LANDRUS - RESERVE OFFICER			0
	100% OSCAR LUCIO JR. - SERGEANT (AA)			0
	100% OSVALDO MALDONADO - POLICE OFFICER I (BA)			0
	100% STEVEN MCPHERSON - POLICE OFFICER I			0
	100% JONATHAN L. MORITZ - POLICE OFFICER I (BA)			0
	100% PATRICK MUNDY - SERGEANT (AA)			0
	100% RYAN O'BARR - POLICE OFFICER I (BA)			0
	100% MARGARITA OCHOA - POLICE OFFICER (BA)			0
	100% VALARIE PARKS - CROSSING GUARDS			0
	100% SOLEDAD PEREZ - COMMUNITY SERVICE OFFICER			0
	100% SOLEDAD E. PEREZ - CROSSING GUARDS			0
	100% MARK PESCATORE - CORPORAL (AA)			0

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4221 - POLICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS			
100%	JANAE 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	183,850	0	385,700	0
4020	POLICE OVERTIME SALARIES						
	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	90,990	0	161,500	0
4030	POLICE PART-TIME SALARIE						
	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	2,040,757	0	3,046,800	0
001-4221-4221		216,300	224,769	157,981	0	217,500	0
4110	POLICE FICA TAXES						

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4221 - POLICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4221-4221		16,800	17,360	18,624	0	18,300	0
4120	POLICE UNEMPLOYMENT TAXE						
001-4221-4221		577,482	430,520	432,520	0	703,400	0
4130	POLICE RETIREMENT						
001-4221-4221		293,224	380,452	252,135	0	315,400	0
4140	POLICE HEALTH INSURANCE						
001-4221-4221		3,463	3,651	2,614	0	3,500	0
4150	POLICE LIFE INSURANCE						
001-4221-4221		0	0	15,000	0	0	0
4165	POLICE MISC. EMPLOYEE BE						
001-4221-4221		29,500	33,400	30,400	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	3,848	0	18,200	0
4190	POLICE STATE DISABILITY						
001-4221-4221		3,780	80,010	5,334	0	9,400	0
4195	POLICE CAFETERIA PLAN BE						
001-4221-4221		57,909	0	77,468	0	111,100	0
4200	POLICE DEFERRED COMPENSA						
TOTAL	BENEFITS	1,205,902	1,178,185	995,923	0	1,427,800	0
TOTAL	SALARIES & BENEFITS	3,730,891	3,957,466	3,036,680	0	4,474,600	0
001-4221-4221		77,300	129,450	81,987	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	

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	YTD ACTUAL	PROJECTED	REQUESTED 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	

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001-4221-4221 4220U	POLICE OPERAT SUPPLIES-	0	0	22,445	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 -BULLETPROOF 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	106,703	0	170,000	0
001-4221-4221 4310	POLICE PROFESSIONAL CONT	433,621	443,878	353,792	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 (MCAFFEE ANTIVIRUS, ADOBE PRO, NUANCE PDF)					2,000	
	JS COMMUNICATION					4,000	
	VET SERVICE (K9 & ANIMAL CONTROL)					800	
	SHRED IT					1,700	
	MISC (FIRE EXT., PHONES, TOWING, TRANSCRIPTION, PEST CONT)					5,000	
001-4221-4221 4311	POLICE GRANT MATCH	0	0	0	0	0	0
001-4221-4221 4312	POLICE ANIMAL CONTROL	0	0	0	0	0	0

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001-4221-4221		0	0	0	0	0	0
4314	POLICE MAINTENANCE CONTR						
001-4221-4221		16,113	26,810	30,082	0	52,600	0
4320	POLICE MEETINGS & DUES						
	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 DUES					0	
	EXPLORERS (DUES, FIELD TRIPS, COMPETITIONS, ETC)					10,300	
	CHALLENGE COINS					600	
	CLEAR 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	2,437	0	7,600	0
4330	POLICE PRINTING & PUBLIC						
	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	0	0	5,500	0
4335	POLICE POSTAGE & MAILING						
	POSTAGE AND MAILING					5,500	
001-4221-4221		44,300	48,144	48,522	0	70,200	0
4340	POLICE UTILITIES						
	VERIZON (CELL PHONES & MOBILE COMPUTERS)					25,800	

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	AT&T NOS					2,400 42,000	
001-4221-4221 4360	POLICE TRAINING	52,789	69,030	27,116	0	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	0	0
001-4221-4221 4375	POLICE GRANT ACTIVITY DE	0	0	0	0	0	0
001-4221-4221 4380	POLICE RENTALS & LEASES	16,272	16,840	12,111	0	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	0	0
001-4221-4221 4382	POLICE LEASE PURCHASE	0	0	0	0	0	0
001-4221-4221 4384	POLICE DEPRECIATION EXPE	0	0	0	0	0	0
001-4221-4221 4390	POLICE RENTAL/CITY OWNED	0	0	0	0	0	0
001-4221-4221 4534	POLICE EE HOME BUYERS AS	0	0	15,000	0	0	0
TOTAL	OPERATIONS & MATERIALS	814,245	908,002	700,194	0	1,108,900	0
001-4221-4221 4820	POLICE BUILDINGS	0	0	0	0	0	0
001-4221-4221 4825	POLICE MACHINERY & EQUIP	0	21,035	20,381	0	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	0	0
001-4221-4221 4830	POLICE USE 4825 MACH & E	0	0	0	0	0	0
001-4221-4221 4840	POLICE AUTOS AND TRUCKS	42,000	0	185,943	0	0	0

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	RESERVE OFFICER PATROL VEHICLE					49,500	
001-4221-4221		227,500	160,900	188,289	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	394,612	0	151,700	0
TOTAL	POLICE	4,814,636	5,049,903	4,131,487	0	5,735,200	0

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4222 - FIRE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4222-4222 4010	FIRE REGULAR SALARIES	49,958	51,983	25,187	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	7	0	300	0
001-4222-4222 4030	FIRE PART-TIME SALARIE	0	0	0	0	0	0
TOTAL	SALARIES	49,958	51,983	25,194	0	29,100	0
001-4222-4222 4110	FIRE FICA TAXES	3,829	3,984	1,995	0	1,800	0
001-4222-4222 4120	FIRE UNEMPLOYMENT TAXE	525	543	481	0	200	0
001-4222-4222 4130	FIRE RETIREMENT	9,529	7,799	5,892	0	2,800	0
001-4222-4222 4140	FIRE HEALTH INSURANCE	5,670	6,816	1,565	0	6,200	0
001-4222-4222 4150	FIRE LIFE INSURANCE	151	117	63	0	0	0
001-4222-4222 4165	FIRE MISC. EMPLOYEE BE	0	0	0	0	0	0

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4222-4222		100	100	100	0	0	0
4170	FIRE UNIFORM ALLOWANCE						
001-4222-4222		500	494	227	0	300	0
4190	FIRE STATE DISABILITY						
001-4222-4222		0	0	963	0	0	0
4195	FIRE CAFETERIA PLAN BE						
001-4222-4222		0	0	1,111	0	400	0
4200	FIRE DEFERRED COMPENSA						
TOTAL	BENEFITS	20,304	19,853	12,396	0	11,700	0
TOTAL	SALARIES & BENEFITS	70,262	71,836	37,590	0	40,800	0
001-4222-4222		49,900	55,500	31,963	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	3,876	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	26,253	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	211,351	0	235,400	0
4310	FIRE PROFESSIONAL CONT						
	FIREHOUSE IT					234,400	
	FIRE HOUSE ANNUALLY					1,000	
001-4222-4222		0	0	0	0	0	0
4314	FIRE MAINTENANCE CONTR						

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4222-4222 4320	FIRE MEETINGS & DUES	1,000	5,000	1,162	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	464	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	4,516	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	535	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	505	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	0	0	15,000	0
	FIRE HAZARD PROPERTIES THAT PROPERTY OWNERS REFUSE TO REMOVE THE HAZARD					15,000	0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4222 - FIRE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
001-4222-4222		1,200	2,000	806	0	2,000	0
4380	FIRE RENTALS & LEASES						
001-4222-4222		0	0	0	0	0	0
4382	FIRE LEASE PURCHASE						
001-4222-4222		0	0	0	0	0	0
4384	FIRE DEPRECIATION EXPE						
001-4222-4222		0	0	0	0	0	0
4390	FIRE RENTAL/CITY OWNED						
TOTAL	OPERATIONS & MATERIALS	352,007	389,240	281,432	0	390,200	0
001-4222-4222		0	0	0	0	0	0
4820	FIRE BUILDINGS						
001-4222-4222		35,000	22,000	0	0	22,000	0
4825	FIRE MACHINERY & EQUIP						
	3 SEATRIN 9'X40" (ONE TIME EXP APPROVED FY 15/16)					12,000	
001-4222-4222		0	11,900	0	0	11,900	0
4825AR	FIRE MACH/EQUIP ASSET						
001-4222-4222		0	0	0	0	0	0
4830	FIRE USE 4825 MACH & E						
001-4222-4222		0	0	1,814	0	0	0
4840	FIRE AUTOS AND TRUCKS						
001-4222-4222		0	450,000	446,628	0	0	0
4840AR	FIRE AUTOS/TRKS ASSET						
001-4222-4222		0	0	0	0	0	0
4850	FIRE CIP						
TOTAL	CAPITAL EXPENDITURES	35,000	483,900	448,442	0	33,900	0
TOTAL	FIRE	457,269	944,976	767,464	0	464,900	0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4224 - BUILDING INSPECTION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4224-4224 4010	BUILDING INSPECTI REGULAR SALARIES	113,685	152,654	99,231	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	0	0	600	0
001-4224-4224 4030	BUILDING INSPECTI PART-TIME SALARIE	0	0	7,030	0	0	0
TOTAL	SALARIES	113,685	152,654	106,261	0	213,300	0
001-4224-4224 4110	BUILDING INSPECTI FICA TAXES	8,712	11,693	8,289	0	15,500	0
001-4224-4224 4120	BUILDING INSPECTI UNEMPLOYMENT TAXE	1,386	1,432	1,899	0	1,500	0
001-4224-4224 4130	BUILDING INSPECTI RETIREMENT	21,684	14,899	15,423	0	35,800	0
001-4224-4224 4140	BUILDING INSPECTI HEALTH INSURANCE	23,235	37,321	13,259	0	24,500	0
001-4224-4224 4150	BUILDING INSPECTI LIFE INSURANCE	255	309	201	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	100	0	0	0
001-4224-4224 4190	BUILDING INSPECTI STATE DISABILITY	1,137	1,450	893	0	1,900	0
001-4224-4224 4195	BUILDING INSPECTI CAFETERIA PLAN BE	0	0	0	0	400	0
001-4224-4224 4200	BUILDING INSPECTI DEFERRED COMPENSA	804	820	7,256	0	14,200	0
TOTAL	BENEFITS	57,413	68,124	47,321	0	94,200	0
TOTAL	SALARIES & BENEFITS	171,098	220,778	153,582	0	307,500	0
001-4224-4224 4220	BUILDING INSPECTI OPERATING SUPPLIE	3,000	4,400	2,616	0	8,800	0
	GENERAL SUPPLIES SUCH AS PEN, PENCILS, NOTE PADS, ETC..					1,000	
	PERMIT PAPER AND CARD STOCK					200	
	HP T111 PLOTTER PAPER AND INK (DEPARTMENT SHARE)					300	
	PLAN HANGING FILES					300	
	3 CONSTRUCTION CALCULATORS					200	
	HARD HATS, SAFETY VESTS AND AIR VENTILATION MASKS					200	
	TAPE MEASURES AND MISC. TOOLS					200	

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4224 - BUILDING INSPECTION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	134	0	800	0
4230	BUILDING INSPECTI REPAIR/MAINT SUPP						
	OFFICE CHAIR AND DESK					800	
001-4224-4224		3,500	3,500	2,184	0	6,500	0
4300	BUILDING INSPECTI RENTAL/CITY OWNED						
	FUEL & REPAIRS 3 TRUCKS					6,500	
001-4224-4224		29,200	20,000	5,272	0	28,500	0
4310	BUILDING INSPECTI PROFESSIONAL CONT						
	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	1,027	0	1,500	0
4320	BUILDING INSPECTI MEETINGS & DUES						
	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	1,043	0	3,500	0
4330	BUILDING INSPECTI PRINTING & PUBLIC						
	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	0	0
4335	BUILDING INSPECTI POSTAGE & MAILING						
001-4224-4224		500	400	325	0	2,600	0
4340	BUILDING INSPECTI UTILITIES						
	VERIZON \$40X3X12					1,400	
	2 IPHONES					200	

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4224 - BUILDING INSPECTION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	ATT LAND LINES					1,000	
001-4224-4224 4350	BUILDING INSPECTI REPAIR/MAINT SERV	300	300	91	0	300	0
	CALIFORNIA BLUE PRINT SERVICES					300	
001-4224-4224 4360	BUILDING INSPECTI TRAINING	2,500	3,200	1,394	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	965	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	15,050	0	58,100	0
001-4224-4224 4825	BUILDING INSPECTI MACHINERY & EQUIP	0	0	0	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
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	14,000	0
TOTAL	BUILDING INSPECTION	214,498	257,178	168,632	0	379,600	0

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4230 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4230-4230 4010	PUBLIC WORKS REGULAR SALARIES	248,495	249,310	165,483	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	21	0	200	0
001-4230-4230 4030	PUBLIC WORKS PART-TIME SALARIE	0	0	0	0	0	0
TOTAL	SALARIES	248,495	249,310	165,504	0	176,900	0
001-4230-4230 4110	PUBLIC WORKS FICA TAXES	19,051	19,114	13,419	0	12,100	0
001-4230-4230 4120	PUBLIC WORKS UNEMPLOYMENT TAXE	1,575	1,628	1,878	0	1,200	0
001-4230-4230 4130	PUBLIC WORKS RETIREMENT	47,501	37,485	23,638	0	30,900	0
001-4230-4230 4140	PUBLIC WORKS HEALTH INSURANCE	19,922	33,634	15,575	0	24,700	0
001-4230-4230 4150	PUBLIC WORKS LIFE INSURANCE	408	352	228	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	0	0	100	0
001-4230-4230 4190	PUBLIC WORKS STATE DISABILITY	2,490	2,374	1,525	0	1,300	0
001-4230-4230 4195	PUBLIC WORKS CAFETERIA PLAN BE	0	0	876	0	300	0
001-4230-4230 4200	PUBLIC WORKS DEFERRED COMPENSA	8,801	8,782	9,950	0	6,400	0
TOTAL	BENEFITS	99,748	103,369	67,089	0	77,200	0
TOTAL	SALARIES & BENEFITS	348,243	352,679	232,593	0	254,100	0
001-4230-4230		6,800	2,400	5,509	0	4,000	0

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4230 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	0	0
4230	PUBLIC WORKS REPAIR/MAINT SUPP						
001-4230-4230		8,000	8,000	2,048	0	0	0
4300	PUBLIC WORKS RENTAL/CITY OWNED						
001-4230-4230		146,048	148,000	114,613	0	40,000	0
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	5,493	0	5,900	0
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	1,430	0	900	0
4330	PUBLIC WORKS PRINTING & PUBLIC						
	BUSINESS CARDS (POSSIBLE NEW POSITIONS)					200	
	RECRUITMENT FLYERS (POSSIBLE NEW POSITIONS)					500	
	MISC					200	
001-4230-4230		0	0	0	0	1,900	0
4335	PUBLIC WORKS POSTAGE & MAILING						
	COPY MACHINE LEASE					1,700	
	POSTAGE MACHINE LEASE					200	
001-4230-4230		2,112	1,910	1,667	0	1,500	0
4340	PUBLIC WORKS UTILITIES						
	ATT LAND LINE					400	
	VERIZON (\$50/MO. PER PERSON - PW DIRECTOR					1,000	
	VERIZON (PROPOSED 2 PROJECT MANAGER POSITIONS \$600/YR FOR 2)					0	
	PURCHASE/SET UP OF 2 IPHONES					0	
						100	

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4230 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4230-4230		400	400	91	0	500	0
4350	PUBLIC WORKS REPAIR/MAINT SERV						
	PLOTTER REPAIRS					500	
001-4230-4230		4,900	2,500	4,027	0	4,200	0
4360	PUBLIC WORKS TRAINING						
	PUBLIC WORKS INSTITUTE - SAN DIEGO					0	
	REGISTRATION					600	
	HOTEL 3 DAYS - \$180/NIGHT					600	
	MILEAGE - 638 - 50 = 588 X .54					300	
	PER DIEM					100	
	AMERICAN PUBLIC WORKS ASSOCIATION - PUBLIC WORKS EXPO					0	
	MINNEAPOLIS, MN - AUGUST 28-31, 2016					0	
	REGISTRATION					800	
	ROUND TRIP AIRLINE					500	
	HOTEL 175/DAY X 4 = 700 + ROOM TAX					800	
	SHUTTLE SERVICES					300	
	PER DIEM \$45 X 4					200	
001-4230-4230		2,178	2,600	1,129	0	0	0
4380	PUBLIC WORKS RENTALS & LEASES						
	COPY MACHINE LEASE MOVED TO 4335					0	
001-4230-4230		0	0	0	0	0	0
4384	PUBLIC WORKS DEPRECIATION EXPE						
001-4230-4230		0	0	0	0	0	0
4390	PUBLIC WORKS RENTAL/CITY OWNED						
TOTAL	OPERATIONS & MATERIALS	174,243	169,800	136,008	0	58,900	0
001-4230-4230		0	0	0	0	0	0
4825	PUBLIC WORKS MACHINERY & EQUIP						
001-4230-4230		0	29,000	0	0	0	0
4825AR	PUBLIC WORKS MACH/EQUIP ASSET						
001-4230-4230		0	0	0	0	0	0
4830	PUBLIC WORKS USE 4825 MACH & E						
001-4230-4230		0	0	0	0	0	0
4840	PUBLIC WORKS AUTOS AND TRUCKS						
001-4230-4230		0	0	0	0	0	0
4840AR	PUBLIC WORKS AUTOS/TRKS ASSET						
001-4230-4230		0	0	0	0	0	0
4850	PUBLIC WORKS CIP						
TOTAL	CAPITAL EXPENDITURES	0	29,000	0	0	0	0
TOTAL	PUBLIC WORKS	522,486	551,479	368,601	0	313,000	0

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FUND - 001 - GENERAL FUND
DEPARTMENT - 4230 - PUBLIC WORKS

ORGANIZATION	PRIOR YEAR	CURRENT YEAR			REQUESTED	
ACCOUNT -----TITLE-----	BUDGET	BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4231 - NOT IN USE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4231-4231 4010	STREETS REGULAR SALARIES	0	106,414	0	0	106,300	0
	100% JOSEPH CORREIA - MAINTENANCE WORKER I					0	
	100% EDWARD MILLER - MAINTENANCE WORKER I					0	
	100% AARRON OLIVER - MAINTENANCE WORKER I					0	
001-4231-4231 4020	STREETS OVERTIME SALARIES	0	0	0	0	2,100	0
	CALLOUTS - ACCIDENTS					3,000	
001-4231-4231 4030	STREETS PART-TIME SALARIE	0	0	0	0	0	0
TOTAL	SALARIES	0	106,414	0	0	108,400	0
001-4231-4231 4110	STREETS FICA TAXES	0	8,141	0	0	7,400	0
001-4231-4231 4120	STREETS UNEMPLOYMENT TAXE	0	1,085	0	0	1,200	0
001-4231-4231 4130	STREETS RETIREMENT	0	12,910	0	0	23,400	0
001-4231-4231 4140	STREETS HEALTH INSURANCE	0	26,413	0	0	16,300	0
001-4231-4231 4150	STREETS LIFE INSURANCE	0	235	0	0	300	0
001-4231-4231 4165	STREETS MISC. EMPLOYEE BE	0	0	0	0	0	0
001-4231-4231 4170	STREETS UNIFORM ALLOWANCE	0	0	0	0	300	0
001-4231-4231 4190	STREETS STATE DISABILITY	0	1,011	0	0	1,000	0
001-4231-4231 4195	STREETS CAFETERIA PLAN BE	0	0	0	0	0	0
001-4231-4231 4200	STREETS DEFERRED COMPENSA	0	934	0	0	4,700	0
TOTAL	BENEFITS	0	50,729	0	0	54,600	0
TOTAL	SALARIES & BENEFITS	0	157,143	0	0	163,000	0
001-4231-4231 4220	STREETS OPERATING SUPPLIE	20,725	31,500	24,188	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	
	OFFICE SUPPLIES, PEN, PAPER, FILES, NOTEBOOKS					500	

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4231 - NOT IN USE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4231-4231 4230	STREETS REPAIR/MAINT SUPP	49,000	120,550	6,254	0	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	
001-4231-4231 4300	STREETS RENTAL/CITY OWNED	0	0	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	1,786	0	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	0	0
001-4231-4231 4320	STREETS MEETINGS & DUES	0	0	0	0	0	0
001-4231-4231 4330	STREETS PRINTING & PUBLIC	250	0	0	0	0	0
001-4231-4231 4335	STREETS POSTAGE & MAILING	0	0	0	0	0	0
001-4231-4231 4340	STREETS UTILITIES	92,755	88,815	73,942	0	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	15,486	0	8,000	0
	SIGNAL LIGHTS, SIGNAL LOOPS,					3,000	
	ELECTRICAL					4,000	
	FLASHING PEDESTRIAN SCHOOL X-WALKS					1,000	
001-4231-4231 4360	STREETS TRAINING	1,500	1,500	0	0	1,500	0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4231 - NOT IN USE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	ROAD WORK SAFETY TRAIN- FLAGGER - TRAFFIC CONTROL 500					500	
	ASPHALT TRAINING CLASS 3X250					750	
001-4231-4231		4,400	325	136	0	0	0
4380	STREETS RENTALS & LEASES						
	COPIER & POSTAGE MOVED TO NEW BUDGET #					0	
001-4231-4231		0	0	0	0	0	0
4384	STREETS DEPRECIATION EXPE						
001-4231-4231		0	0	0	0	0	0
4390	STREETS RENTAL/CITY OWNED						
TOTAL	OPERATIONS & MATERIALS	174,330	251,140	121,792	0	296,500	0
001-4231-4231		0	0	0	0	0	0
4815	STREETS LAND IMPROVEMENTS						
001-4231-4231		3,000	94,500	70,100	0	0	0
4825	STREETS MACHINERY & EQUIP						
	NONE REQUESTED					0	
001-4231-4231		70,000	0	115,465	0	0	0
4825AR	STREETS MACH/EQUIP ASSET						
001-4231-4231		0	0	0	0	0	0
4830	STREETS USE 4825 MACH & E						
001-4231-4231		0	0	0	0	0	0
4840AR	STREETS AUTOS/TRKS ASSET						
001-4231-4231		0	0	0	0	0	0
4850	STREETS CIP						
TOTAL	CAPITAL EXPENDITURES	73,000	94,500	185,566	0	0	0
001-4231-4231		0	0	0	0	0	0
9000	STREETS OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	NOT IN USE	247,330	502,783	307,358	0	459,500	0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4241 - PARKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	0	0	37,900	0
	CURRENTLY 3 PART-TIME EMPLOYEES ASSIGNED TO DUTIES					0	
	JOSE PEREZ, GOOSE GIESBRECHT, MAURO VELIZ					0	
TOTAL	SALARIES	0	0	0	0	37,900	0
001-4241-4241 4110	PARKS FICA TAXES	0	0	0	0	2,900	0
001-4241-4241 4120	PARKS UNEMPLOYMENT TAXE	0	0	0	0	1,200	0
001-4241-4241 4130	PARKS RETIREMENT	0	0	0	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	0	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	0	0	7,100	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	45,000	0
001-4241-4241		0	0	0	0	30,000	0

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4241 - PARKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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 TOLIET 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	0	0	30,000	0
4300	PARKS RENTAL/CITY OWNED						
	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	0	0	40,000	0
4310	PARKS PROFESSIONAL CONT						
	SHINNEN LANDSCAPE					30,000	
	AMERIPRIDE UNIFORMS - 5 EMPLOYEES					2,200	
	GOPHER GRABBERS \$150 PER WEEK					7,800	
001-4241-4241		0	0	0	0	0	0
4320	PARKS MEETINGS & DUES						
	IS THE DIRECTOR CAR ALLOWANCE STILL PROGRAMED HERE?					0	
	CURRENTLY- NO MEETINGS & DUES FOR EMPLOYEES					0	
001-4241-4241		0	0	0	0	500	0
4330	PARKS PRINTING & PUBLIC						
	SIGNAGE - PLAYGROUNDS, DOG PARK, PARKING ETC...					500	
001-4241-4241		0	0	0	0	0	0
4335	PARKS POSTAGE & MAILING						
	NO LONGER IN INDIVIDUAL BUDGETS					0	
001-4241-4241		0	0	0	0	51,800	0
4340	PARKS UTILITIES						
	VERIZON PHONES IPHONES - 3 FT					300	
	IPHONE MONTHLY COST					1,500	

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4241 - PARKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	PG&E ALL PARK LIGHTS, SPRINKLERS, PUMPS					50,000	
001-4241-4241 4350	PARKS REPAIR/MAINT SERV	0	0	0	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	0	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	0	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	0	0	219,800	0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4242 - RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4242-4242 4010	RECREATION REGULAR SALARIES	160,090	164,910	108,373	0	235,500	0
	100% JORDAN BARBA - RECREATION SPECIALIST					0	
	100% CECILY CASSIMAN - RECREATION LEADER					0	
	100% HANSELTHILL 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. HANSELTHILL 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	4,680	0	2,300	0
	JULY 4TH					2,200	
001-4242-4242 4030	RECREATION PART-TIME SALARIE	74,000	64,080	46,765	0	31,100	0
	SUMMER STAFF- RENTAL SETUP & CLEANUPS					69,000	
TOTAL	SALARIES	234,090	228,990	159,818	0	268,900	0
001-4242-4242 4110	RECREATION FICA TAXES	18,091	17,591	12,347	0	19,700	0
001-4242-4242 4120	RECREATION UNEMPLOYMENT TAXE	1,848	2,316	3,637	0	2,800	0
001-4242-4242 4130	RECREATION RETIREMENT	26,058	20,136	15,477	0	29,100	0
001-4242-4242 4140	RECREATION HEALTH INSURANCE	25,168	25,042	13,283	0	21,200	0

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4242 - RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4242-4242		318	318	187	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	0	0	200	0
4170	RECREATION UNIFORM ALLOWANCE						
001-4242-4242		1,625	1,576	1,021	0	2,100	0
4190	RECREATION STATE DISABILITY						
001-4242-4242		0	0	60	0	400	0
4195	RECREATION CAFETERIA PLAN BE						
001-4242-4242		1,520	1,550	3,932	0	9,500	0
4200	RECREATION DEFERRED COMPENSA						
TOTAL	BENEFITS	74,628	68,529	49,944	0	85,400	0
TOTAL	SALARIES & BENEFITS	308,718	297,519	209,762	0	354,300	0
001-4242-4242		70,210	73,710	58,374	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	667	0	2,500	0
4300	RECREATION RENTAL/CITY OWNED						
	UNIT 317 - S-10 GAS AND REPAIRS					2,500	
001-4242-4242		151,723	157,500	187,936	0	136,000	0
4310	RECREATION PROFESSIONAL CONT						

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4242 - RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	0	0
4310R	RECREATION RECRE.PROF.CONT.S						
001-4242-4242		8,520	2,280	1,287	0	1,500	0
4320	RECREATION MEETINGS & DUES						
	CA PARKS & REC SOCIETY DUES					1,300	
	MONTHLY MEETINGS					200	
001-4242-4242		1,000	3,300	2,986	0	5,000	0
4330	RECREATION PRINTING & PUBLIC						
	REC GUIDE PRINTING - POSTAGE					5,000	
001-4242-4242		0	0	0	0	0	0
4335	RECREATION POSTAGE & MAILING						
001-4242-4242		4,284	3,804	3,588	0	4,000	0
4340	RECREATION UTILITIES						
	WIRELESS & WIFI CARD					1,600	
	LAND LINES					100	
	IPHONE FOR 4 EMPLOYEES					400	
	MONTHLY FOR IPHONES					1,900	
001-4242-4242		0	0	91	0	3,500	0
4350	RECREATION REPAIR/MAINT SERV						
	PRINTER MAINTENANCE - MOVE \$1,000 TO NON-DEPT					0	
	8 PASSENGER VAN - SUMMER PROGRAMS					2,500	
001-4242-4242		1,500	1,500	0	0	2,400	0
4360	RECREATION TRAINING						
	CONFERENCE \$485; HOTEL 330, MEALS \$170					1,000	
	SUMMER STAFF TRAINING 15 EMPLOYEES					300	
	CPR TRAINING - 7 EMPLOYEES					600	
	ADDITIONAL STAFF MEMBER TRAINING					500	

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4242 - RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
001-4242-4242		0	0	0	0	0	0
4375	RECREATION GRANT ACTIVITY DE						
001-4242-4242		7,340	7,340	6,358	0	0	0
4380	RECREATION RENTALS & LEASES						
COPIER - POSTAGE - MOVE TO NON-DEPARTMENTAL \$7,500						0	
001-4242-4242		0	0	0	0	0	0
4384	RECREATION DEPRECIATION EXPE						
001-4242-4242		0	0	0	0	0	0
4390	RECREATION RENTAL/CITY OWNED						
TOTAL	OPERATIONS & MATERIALS	244,927	250,034	261,287	0	255,500	0
001-4242-4242		0	0	0	0	0	0
4815	RECREATION LAND IMPROVEMENTS						
001-4242-4242		10,000	8,000	0	0	16,000	0
4825	RECREATION MACHINERY & EQUIP						
001-4242-4242		0	0	0	0	0	0
4825AR	RECREATION MACH/EQUIP ASSET						
001-4242-4242		0	0	0	0	0	0
4830	RECREATION USE 4825 MACH & E						
001-4242-4242		0	0	0	0	0	0
4840	RECREATION AUTOS AND TRUCKS						
001-4242-4242		0	0	0	0	0	0
4850	RECREATION CIP						
TOTAL	CAPITAL EXPENDITURES	10,000	8,000	0	0	16,000	0
TOTAL	RECREATION	563,645	555,553	471,049	0	625,800	0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - 4296 - CITY CLERK'S OFFICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4296-4296		0	0	0	0	0	0
4130	INFORMATION TECHN RETIREMENT						
TOTAL	BENEFITS	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	0	0
001-4296-4296		0	0	0	0	31,800	0
4220	INFORMATION TECHN OPERATING SUPPLIE						
	REPLACE COMPUTERS - 9					12,600	
	COUNCIL IPADS - 3					1,200	
	COLDC2 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	0	0
4300	INFORMATION TECHN RENTAL/CITY OWNED						
001-4296-4296		0	0	0	0	219,100	0
4310	INFORMATION TECHN PROFESSIONAL CONT						
	JENSEN CONSULTING					30,000	
	QUESTYS SILVER MAINTENANCE CONTRACT					4,000	
	QUESTYS EMAIL UPLOAD (ONE TIME)					6,000	
	FIRE HOUSE ANNUALLY MOVE TO 4222-4310					0	
	PENTAMATION ANNUAL					50,000	
	DOSSIER					3,800	
	WEBSITE OVERHAUL					25,000	
	COMCAST (I-NET) SERVICES					16,200	
	(3 SITES @ \$450 / SITE = \$1,350 X 12)					0	
	CMC, CITY HALL, AND FIRE DEPARTMENT					0	
	SUNGARD -MAINTENANCE FEES					53,000	
	SUNGARD - UPGRADE INSTALLATION, TRINING, CONVERSION					31,100	
001-4296-4296		0	0	0	0	0	0
4320	INFORMATION TECHN MEETINGS & DUES						
001-4296-4296		0	0	0	0	0	0
4330	INFORMATION TECHN PRINTING & PUBLIC						
001-4296-4296		0	0	0	0	0	0
4350	INFORMATION TECHN REPAIR/MAINT SERV						
001-4296-4296		0	0	0	0	0	0
4360	INFORMATION TECHN TRAINING						
001-4296-4296		0	0	0	0	2,200	0
4380	INFORMATION TECHN RENTALS & LEASES						
	COPIER & PRINTER					2,000	

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4296 - CITY CLERK'S OFFICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	POSTAGE MACHINE RENTAL					200	
TOTAL	OPERATIONS & MATERIALS	0	0	0	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	197,500	0	0	0	0
9000	INFORMATION TECHN OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	197,500	0	0	0	0
TOTAL	CITY CLERK'S OFFICE	0	197,500	0	0	253,100	0

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4297 - CITY CLERK'S OFFICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4297-4297 4010	HUMAN RESOURCES REGULAR SALARIES	0	0	0	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	0	0	1,100	0
001-4297-4297 4030	HUMAN RESOURCES PART-TIME SALARIE	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	42,500	0
001-4297-4297 4110	HUMAN RESOURCES FICA TAXES	0	0	0	0	3,000	0
001-4297-4297 4120	HUMAN RESOURCES UNEMPLOYMENT TAXE	0	0	0	0	200	0
001-4297-4297 4130	HUMAN RESOURCES RETIREMENT	0	0	0	0	6,600	0

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4297 - CITY CLERK'S OFFICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4297-4297		0	0	0	0	4,700	0
4140	HUMAN RESOURCES HEALTH INSURANCE						
001-4297-4297		0	0	0	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	0	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	0	0	2,000	0
4200	HUMAN RESOURCES DEFERRED COMPENSA						
TOTAL	BENEFITS	0	0	0	0	17,000	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	59,500	0
001-4297-4297		0	0	0	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	0	0	963,200	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					2,600	
	RMA - LOW VALUE VEHICLES					600	
	RMA - PROPERTY PROGRAM (PEPIP)					65,000	
	RMA - WORKERS COMP @ \$50,000 SIR					423,000	
	RMA - GENERAL LIABILITY @ \$50,000 SIR					215,000	
	RMA - ERMA (EPL COVERAGE)					39,000	
	RMA - ADMINISTRATIVE COSTS					10,000	
	RMA - RETRO PAYMENT - GENERAL LIABILITY					10,000	
	RMA - RETRO PAYMENT - WORKERS COMP					170,000	

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 DEPARTMENT - 4297 - CITY CLERK'S OFFICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	RMA - CRIME POLICY (ESTIMATE)					5,000	
	DRUG SCREENINGS AND PHYSICALS (FLEET)					1,500	
001-4297-4297		0	0	0	0	0	0
4314	HUMAN RESOURCES MAINTENANCE CONTR						
001-4297-4297		0	0	0	0	0	0
4315	HUMAN RESOURCES INSURANCE/BONDS						
001-4297-4297		0	0	0	0	41,700	0
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	0	0	1,200	0
4330	HUMAN RESOURCES PRINTING & PUBLIC						
	RECRUITEMENTS					1,000	
	HR RESOURCE BOOKS					200	
001-4297-4297		0	0	0	0	0	0
4350	HUMAN RESOURCES REPAIR/MAINT SERV						
001-4297-4297		0	0	0	0	74,500	0
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	0	0
4380	HUMAN RESOURCES RENTALS & LEASES						
001-4297-4297		0	0	0	0	0	0
4382	HUMAN RESOURCES LEASE PURCHASE						
001-4297-4297		0	0	0	0	85,000	0
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	0	0	1,182,900	0
001-4297-4297		0	0	0	0	0	0
4825	HUMAN RESOURCES MACHINERY & EQUIP						

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 DEPARTMENT - 4297 - CITY CLERK'S OFFICE

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	CITY CLERK'S OFFICE	0	0	0	0	1,242,400	0

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4298 - NON-DEPARTMENTAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-4298-4298		0	0	0	0	0	0
4220	NON-DEPARTMENTAL OPERATING SUPPLIE						
001-4298-4298		0	0	0	0	0	0
4230	NON-DEPARTMENTAL REPAIR/MAINT SUPP						
001-4298-4298		0	0	0	0	5,000	0
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	
001-4298-4298		0	0	0	0	0	0
4314	NON-DEPARTMENTAL MAINTENANCE CONTR						
001-4298-4298		0	0	0	0	0	0
4315	NON-DEPARTMENTAL INSURANCE/BONDS						
001-4298-4298		0	0	0	0	0	0
4320	NON-DEPARTMENTAL MEETINGS & DUES						
001-4298-4298		0	0	0	0	5,000	0
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	0	0	8,600	0
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	0	0	30,500	0
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	0	0
4350	NON-DEPARTMENTAL REPAIR/MAINT SERV						
001-4298-4298		0	0	0	0	0	0
4360	NON-DEPARTMENTAL TRAINING						
001-4298-4298		0	0	0	0	40,000	0
4380	NON-DEPARTMENTAL RENTALS & LEASES						

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FUND - 001 - GENERAL FUND
 DEPARTMENT - 4298 - NON-DEPARTMENTAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	0	0
4382	NON-DEPARTMENTAL LEASE PURCHASE						
001-4298-4298		0	0	0	0	0	0
4384	NON-DEPARTMENTAL DEPRECIATION EXPE						
001-4298-4298		0	0	0	0	40,000	0
4389	NON-DEPARTMENTAL BANK FEES AND CHA						
	US BANK SERVICE CHARGES					38,500	
	MAINTENANCE FEES					1,500	
001-4298-4298		0	0	0	0	0	0
4534	NON-DEPARTMENTAL EE HOME BUYERS AS						
001-4298-4298		0	0	0	0	95,000	0
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	0	0	224,100	0
001-4298-4298		0	0	0	0	0	0
4825	NON-DEPARTMENTAL MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
001-4298-4298		0	199,700	0	0	6,796,900	0
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	
TOTAL	OPERATING TRANSFER OUT	0	199,700	0	0	6,796,900	0
TOTAL	NON-DEPARTMENTAL	0	199,700	0	0	7,021,000	0
TOTAL	GENERAL FUND	10,125,922	12,012,928	9,094,942	0	18,620,300	0

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FUND - 020 - TRAFFIC SAFETY
 DEPARTMENT - 4722 - TRAFFIC SAFETY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	0	0	440,000	0
9000	TRAFFIC SAFETY OPERATING TRANSFER						
	FY 16-17 CIP FUNDING TRANSFER					440,000	
TOTAL	OPERATING TRANSFER OUT	0	70,654	0	0	440,000	0
TOTAL	TRAFFIC SAFETY	0	70,654	0	0	440,000	0
TOTAL	TRAFFIC SAFETY	0	70,654	0	0	440,000	0

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FUND - 027 - TE/STP(RTPA)EXCHANGE FUND
 DEPARTMENT - 4727A - RESURF CINNAMON &LEMOORE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
027-4727A-4727A		0	0	0	0	0	0
4317	RESURF CINNAMON & CONSTRUCTION/IMPL						
027-4727A-4727A		0	0	0	0	0	0
4318	RESURF CINNAMON & ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RESURF CINNAMON &LEMOORE	0	0	0	0	0	0

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FUND - 027 - TE/STP(RTPA)EXCHANGE FUND
 DEPARTMENT - 4727B - 2013/15 STREET OVERLAYS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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 9000	2013/15 STREET O OPERATING TRANSFER	0	117,500	0	0	117,500	0
	FY 16-17 CIP FUNDING TRANSFER					117,500	
TOTAL	OPERATING TRANSFER OUT	0	117,500	0	0	117,500	0
TOTAL	2013/15 STREET OVERLAYS	0	117,500	0	0	117,500	0

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FUND - 027 - TE/STP(RTPA)EXCHANGE FUND
 DEPARTMENT - 4727C - SLURRY SEALS 14/15

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	0	0	117,500	0

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FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726 - CITY GRANTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
028-4726-4726		0	0	0	0	0	0
4310	GRANTS--CAPITAL P PROFESSIONAL CONT						
028-4726-4726		0	0	0	0	0	0
4311	GRANTS--CAPITAL P GRANT MATCH						
028-4726-4726		0	0	0	0	0	0
4317	GRANTS--CAPITAL P CONSTRUCTION/IMPL						
028-4726-4726		0	0	0	0	0	0
4318	GRANTS--CAPITAL P ENGINEERING/PLANN						
028-4726-4726		0	0	0	0	0	0
4319	GRANTS--CAPITAL P ACQUISITIONS-CIP						
028-4726-4726		0	0	0	0	0	0
4319A	GRANTS--CAPITAL P ACQUISITIONS PD G						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
028-4726-4726		0	2,094,300	0	0	1,199,000	0
9000	GRANTS--CAPITAL P OPERATING TRANSFE						
	FY 16-17 CIP FUNDING TRANSFER					1,199,000	
028-4726-4726		0	0	0	0	0	0
9028	GRANTS--CAPITAL P OP TR OUT-GAS TAX						
TOTAL	OPERATING TRANSFER OUT	0	2,094,300	0	0	1,199,000	0
TOTAL	CITY GRANTS	0	2,094,300	0	0	1,199,000	0

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FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726A - ARSENIC WATER PROJECT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED 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

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FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726B - PD HOMELND.DISPATC GRANT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
028-4726B-4726B		0	0	0	0	0	0
4317	PD HOMELND.DISPAT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	PD HOMELND.DISPATC GRANT	0	0	0	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726C - PD SLESF FUNDS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
028-4726C-4726C		0	0	0	0	0	0
4310	PD SLESF FUNDS PROFESSIONAL CONT						
028-4726C-4726C		0	0	0	0	0	0
4317	PD SLESF FUNDS CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
028-4726C-4726C		0	0	107,236	0	0	0
9001	PD SLESF FUNDS INTERFUND TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	107,236	0	0	0
TOTAL	PD SLESF FUNDS	0	0	107,236	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726D - URBAN FORESTRY - HERITAGE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
028-4726D-4726D		0	0	0	0	0	0
4317	URBAN FORESTRY - CONSTRUCTION/IMPL						
028-4726D-4726D		0	0	0	0	0	0
4318	URBAN FORESTRY - ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	URBAN FORESTRY - HERITAGE	0	0	0	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726E - 19TH/198 INTERCHANGE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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

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 REQUESTED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726F - OUTDOOR FLEET MAINT FACIL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
028-4726F-4726F		0	0	0	0	0	0
4317	OUTDOOR FLEET MAI CONSTRUCTION/IMPL						
028-4726F-4726F		0	0	0	0	0	0
4318	OUTDOOR FLEET MAI ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	OUTDOOR FLEET MAINT FACIL	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726G - CINNAMON CANAL DR. STUDY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
028-4726G-4726G		0	0	302,661	0	0	0
4317	CINNAMON CANAL DR CONSTRUCTION/IMPL						
028-4726G-4726G		0	18,000	13,895	0	0	0
4318	CINNAMON CANAL DR ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	18,000	316,556	0	0	0
TOTAL	CINNAMON CANAL DR. STUDY	0	18,000	316,556	0	0	0

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SELECTION CRITERIA: ALL

FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726H - CNG STREET SWEEPER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
028-4726H-4726H		0	0	0	0	0	0
4310	CNG STREET SWEEPE PROFESSIONAL CONT						
028-4726H-4726H		0	0	0	0	0	0
4319	CNG STREET SWEEPE ACQUISITIONS-CIP						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	CNG STREET SWEEPER	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726I - WALKING SCHOOL BUS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
028-4726I-4726I		0	0	0	0	0	0
4310	WALKING SCHOOL BU PROFESSIONAL CONT						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	WALKING SCHOOL BUS	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726J - EECBG-LED STREET LIGHT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
028-4726J-4726J		0	0	0	0	0	0
4317	EECBG-LED STREET CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	EECBG-LED STREET LIGHT	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726K - TIRE-DERIVED PRODUCT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
028-4726K-4726K		0	0	0	0	0	0
4317	TIRE-DERIVED PROD CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	TIRE-DERIVED PRODUCT	0	0	0	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726L - 19TH AVE PARK IMPROVEMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
028-4726L-4726L 4317	19TH AVE PARK IMP CONSTRUCTION/IMPL	0	0	0	0	0	0
028-4726L-4726L 4318	19TH AVE PARK IMP ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	19TH AVE PARK IMPROVEMENT	0	0	0	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726M - VINE ST SIDEWALKS/MEADOW

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
028-4726M-4726M		0	0	0	0	0	0
4317	VINE ST SIDEWALKS CONSTRUCTION/IMPL						
028-4726M-4726M		0	0	0	0	0	0
4318	VINE ST SIDEWALKS ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	VINE ST SIDEWALKS/MEADOW	0	0	0	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726N - DOOR FOR AIR RIFLE RANGE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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

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SELECTION CRITERIA: ALL

FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726P - MULTIPURPOSE WORKOUT ROOM

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
028-4726P-4726P		0	0	0	0	0	0
4317	MULTIPURPOSE WORK CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	MULTIPURPOSE WORKOUT ROOM	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726Q - CMC BIG FAN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
028-4726Q-4726Q		0	0	0	0	0	0
4317	CMC BIG FAN CONSTRUCTION/IMPL						
028-4726Q-4726Q		0	0	0	0	0	0
4318	CMC BIG FAN ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	CMC BIG FAN	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726R - 19 1/2 SIDEWALKS WESTSIDE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
028-4726R-4726R		0	0	0	0	0	0
4317	19 1/2 SIDEWALKS CONSTRUCTION/IMPL						
028-4726R-4726R		0	0	2,490	0	0	0
4318	19 1/2 SIDEWALKS ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	2,490	0	0	0
TOTAL	19 1/2 SIDEWALKS WESTSIDE	0	0	2,490	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726S - CNG GRANT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
028-4726S-4726S		0	0	0	0	0	0
4840	CNG GRANT AUTOS AND TRUCKS						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	CNG GRANT	0	0	0	0	0	0

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FUND - 028 - CITY GRANTS- CAP PROJ
 DEPARTMENT - 4726T - KINGS LIONS PLAYGROUND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
028-4726T-4726T 4317	KINGS LIONS PLAYG CONSTRUCTION/IMPL	0	0	346	0	0	0
028-4726T-4726T 4318	KINGS LIONS PLAYG ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	346	0	0	0
TOTAL	KINGS LIONS PLAYGROUND	0	0	346	0	0	0
TOTAL	CITY GRANTS- CAP PROJ	0	2,112,300	426,628	0	1,199,000	0

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SELECTION CRITERIA: ALL

FUND - 029 - GAS TAX SECTION 2105
 DEPARTMENT - 4729 - GAS TAX SECTION 2105

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
029-4729-4729		0	0	0	0	0	0
4220	GAS TAX SECTION OPERATING SUPPLIE						
029-4729-4729		0	0	0	0	0	0
4310	GAS TAX SECTION PROFESSIONAL CONT						
029-4729-4729		0	0	0	0	0	0
4317	GAS TAX SECTION CONSTRUCTION/IMPL						
029-4729-4729		0	0	0	0	0	0
4318	GAS TAX SECTION ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
029-4729-4729		0	0	0	0	0	0
9000	GAS TAX SECTION OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	GAS TAX SECTION 2105	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 029 - GAS TAX SECTION 2105
 DEPARTMENT - 4729A - DBL CHIP SEAL 9.63 MILES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
029-4729A-4729A		0	0	0	0	0	0
4317	DBL CHIP SEAL 9.6 CONSTRUCTION/IMPL						
029-4729A-4729A		0	0	0	0	0	0
4318	DBL CHIP SEAL 9.6 ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	DBL CHIP SEAL 9.63 MILES	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 029 - GAS TAX SECTION 2105
 DEPARTMENT - 4729B - LIGTHED X-WALK REPAIR

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
029-4729B-4729B		0	0	0	0	0	0
4317	LIGTHED X-WALK RE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	LIGTHED X-WALK REPAIR	0	0	0	0	0	0
TOTAL	GAS TAX SECTION 2105	0	0	0	0	0	0

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FUND - 030 - GAS TAX SECTION 2106
 DEPARTMENT - 4733 - GAS TAX SECTION 2106

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	0	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	0	0	177,500	0
TOTAL	GAS TAX SECTION 2106	0	485,314	0	0	177,500	0

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SELECTION CRITERIA: ALL

FUND - 030 - GAS TAX SECTION 2106
 DEPARTMENT - 4733A - RESURF 19TH & LEMOORE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
030-4733A-4733A		0	0	0	0	0	0
4317	RESURF 19TH & LEM CONSTRUCTION/IMPL						
030-4733A-4733A		0	0	0	0	0	0
4318	RESURF 19TH & LEM ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RESURF 19TH & LEMOORE	0	0	0	0	0	0

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FUND - 030 - GAS TAX SECTION 2106
 DEPARTMENT - 4733B - RECLAMITE SEAL 8.46 MILES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
030-4733B-4733B		0	0	0	0	0	0
4317	RECLAMITE SEAL 8. CONSTRUCTION/IMPL						
030-4733B-4733B		0	0	0	0	0	0
4318	RECLAMITE SEAL 8. ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RECLAMITE SEAL 8.46 MILES	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 030 - GAS TAX SECTION 2106
 DEPARTMENT - 4733C - MAJOR PATCH CRACKFILL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
030-4733C-4733C		0	0	0	0	0	0
4317	MAJOR PATCH CRACK CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	MAJOR PATCH CRACKFILL	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 030 - GAS TAX SECTION 2106
 DEPARTMENT - 4733D - LIGHTED X-WALK REPAIR

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	0	0	177,500	0

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SELECTION CRITERIA: ALL

FUND - 031 - GAS TAX SECTION 2107
 DEPARTMENT - 4731 - MISC STREET MAINT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
031-4731-4731		0	0	0	0	0	0
4310	GAS TAX SECTION PROFESSIONAL CONT						
031-4731-4731		0	0	0	0	0	0
4317	GAS TAX SECTION CONSTRUCTION/IMPL						
031-4731-4731		0	0	0	0	0	0
4318	GAS TAX SECTION ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	MISC STREET MAINT	0	0	0	0	0	0

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FUND - 031 - GAS TAX SECTION 2107
 DEPARTMENT - 4731A - RESURF 19TH & LEMOORE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
031-4731A-4731A		0	0	0	0	0	0
4317	RESURF 19TH & LEM CONSTRUCTION/IMPL						
031-4731A-4731A		0	0	0	0	0	0
4318	RESURF 19TH & LEM ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RESURF 19TH & LEMOORE	0	0	0	0	0	0

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FUND - 031 - GAS TAX SECTION 2107
 DEPARTMENT - 4731B - RESUF CINNAMON&LEMOORE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
031-4731B-4731B		0	0	0	0	0	0
4317	RESUF CINNAMON&LE CONSTRUCTION/IMPL						
031-4731B-4731B		0	0	0	0	0	0
4318	RESUF CINNAMON&LE ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RESUF CINNAMON&LEMOORE	0	0	0	0	0	0
TOTAL	GAS TAX SECTION 2107	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 032 - GASTAX SECTION 2107.5
 DEPARTMENT - 4732 - GAS TAX SECTON 2107.5

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
032-4732-4732		0	0	0	0	0	0
4310	GAS TAX SECTION PROFESSIONAL CONT						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
032-4732-4732		0	12,150	0	0	0	0
9000	GAS TAX SECTION OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	12,150	0	0	0	0
TOTAL	GAS TAX SECTON 2107.5	0	12,150	0	0	0	0
TOTAL	GASTAX SECTION 2107.5	0	12,150	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 033 - LOCAL TRANSPORTATION FUND
 DEPARTMENT - 4723 - LOCAL TRANSPORTATION FUND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
033-4723-4723		0	0	0	0	0	0
4310	LOCAL TRANSPORTAT PROFESSIONAL CONT						
033-4723-4723		0	0	0	0	0	0
4317	LOCAL TRANSPORTAT CONSTRUCTION/IMPL						
033-4723-4723		0	0	0	0	0	0
4318	LOCAL TRANSPORTAT ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
033-4723-4723		0	0	0	0	0	0
9000	LOCAL TRANSPORTAT OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	LOCAL TRANSPORTATION FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 033 - LOCAL TRANSPORTATION FUND
 DEPARTMENT - 4723A - STREET CAPPING 2.72MILES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
033-4723A-4723A		0	0	0	0	0	0
4317	STREET CAPPING 2 CONSTRUCTION/IMPL						
033-4723A-4723A		0	0	0	0	0	0
4318	STREET CAPPING 2 ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	STREET CAPPING 2.72MILES	0	0	0	0	0	0

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FUND - 033 - LOCAL TRANSPORTATION FUND
 DEPARTMENT - 4723B - SLURRY SEALS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
033-4723B-4723B		0	0	0	0	0	0
4317	SLURRY SEALS CONSTRUCTION/IMPL						
033-4723B-4723B		0	0	0	0	0	0
4318	SLURRY SEALS ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	SLURRY SEALS	0	0	0	0	0	0

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FUND - 033 - LOCAL TRANSPORTATION FUND
 DEPARTMENT - 4723C - RECLAMITE SEALING 14/15

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
033-4723C-4723C		0	0	0	0	0	0
4317	RECLAMITE SEALING CONSTRUCTION/IMPL						
033-4723C-4723C		0	0	0	0	0	0
4318	RECLAMITE SEALING ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RECLAMITE SEALING 14/15	0	0	0	0	0	0
TOTAL	LOCAL TRANSPORTATION FUND	0	0	0	0	0	0

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FUND - 034 - GAS TAX SECTION 2103
 DEPARTMENT - 4734 - GAS TAX SECTION 2103

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
034-4734-4734		0	0	0	0	0	0
4310	GAS TAX SECTION 2 PROFESSIONAL CONT						
034-4734-4734		0	0	0	0	0	0
4317	GAS TAX SECTION 2 CONSTRUCTION/IMPL						
034-4734-4734		0	0	3,179	0	0	0
4318	GAS TAX SECTION 2 ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	3,179	0	0	0
034-4734-4734		0	519,000	0	0	330,000	0
9000	GAS TAX SECTION 2 OPERATING TRANSFE						
	FY 16-17 CIP FUNDING TRANSFER					330,000	
TOTAL	OPERATING TRANSFER OUT	0	519,000	0	0	330,000	0
TOTAL	GAS TAX SECTION 2103	0	519,000	3,179	0	330,000	0

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FUND - 034 - GAS TAX SECTION 2103
 DEPARTMENT - 4734A - 2013/15 RECLAMITE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
034-4734A-4734A		0	0	0	0	0	0
4317	2013/15 RECLAMITE CONSTRUCTION/IMPL						
034-4734A-4734A		0	0	0	0	0	0
4318	2013/15 RECLAMITE ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	2013/15 RECLAMITE	0	0	0	0	0	0

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FUND - 034 - GAS TAX SECTION 2103
 DEPARTMENT - 4734B - RESUF CINNAMON&LEMOORE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
034-4734B-4734B		0	0	0	0	0	0
4317	RESUF CINNAMON&LE CONSTRUCTION/IMPL						
034-4734B-4734B		0	0	0	0	0	0
4318	RESUF CINNAMON&LE ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RESUF CINNAMON&LEMOORE	0	0	0	0	0	0

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FUND - 034 - GAS TAX SECTION 2103
 DEPARTMENT - 4734C - CAPE SEAL CONVERSION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
034-4734C-4734C		0	0	0	0	0	0
4317	CAPE SEAL CONVERS CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	CAPE SEAL CONVERSION	0	0	0	0	0	0

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FUND - 034 - GAS TAX SECTION 2103
 DEPARTMENT - 4734D - STREET OVERLAYS 14/15

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	3,179	0	330,000	0

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FUND - 035 - CITY GRANTS - CDBG & HOME
 DEPARTMENT - 4735 - CDBG GRANTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
035-4735-4735		0	0	0	0	0	0
4010	CDBG GRANTS REGULAR SALARIES						
035-4735-4735		0	0	0	0	0	0
4030	CDBG GRANTS PART-TIME SALARIE						
TOTAL	SALARIES	0	0	0	0	0	0
035-4735-4735		0	0	0	0	0	0
4110	CDBG GRANTS FICA TAXES						
035-4735-4735		0	0	0	0	0	0
4120	CDBG GRANTS UNEMPLOYMENT TAXE						
035-4735-4735		0	0	0	0	0	0
4130	CDBG GRANTS RETIREMENT						
035-4735-4735		0	0	0	0	0	0
4140	CDBG GRANTS HEALTH INSURANCE						
035-4735-4735		0	0	0	0	0	0
4150	CDBG GRANTS LIFE INSURANCE						
035-4735-4735		0	0	0	0	0	0
4190	CDBG GRANTS STATE DISABILITY						
TOTAL	BENEFITS	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	0	0
035-4735-4735		0	0	0	0	0	0
4310	CDBG GRANTS PROFESSIONAL CONT						
035-4735-4735		0	0	0	0	0	0
4311	CDBG GRANTS GRANT MATCH						
035-4735-4735		0	0	0	0	0	0
4317	CDBG GRANTS CONSTRUCTION/IMPL						
035-4735-4735		0	0	0	0	0	0
4318	CDBG GRANTS ENGINEERING/PLANN						
035-4735-4735		0	0	0	0	0	0
4319	CDBG GRANTS ACQUISITIONS-CIP						
035-4735-4735		0	0	0	0	0	0
4375	CDBG GRANTS GRANT ACTIVITY DE						
035-4735-4735		0	0	0	0	0	0
4375A	CDBG GRANTS PROG.INC. CDBG						
035-4735-4735		0	0	0	0	0	0
4375B	CDBG GRANTS PROG. INC. HOME						
035-4735-4735		0	0	0	0	0	0
4375C	CDBG GRANTS GRANT PROG.IMPLEM						
035-4735-4735		0	0	0	0	0	0
4445	CDBG GRANTS GRANT ADMINISTRAT						
035-4735-4735		0	0	0	0	0	0
4531	CDBG GRANTS 1ST HOME BYRS.PRO						
035-4735-4735		0	0	0	0	0	0
4531B	CDBG GRANTS PROG.INCOME REHAB						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0

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FUND - 035 - CITY GRANTS - CDBG & HOME
 DEPARTMENT - 4735 - CDBG GRANTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	0	0	1,419,400	0
	FY 16-17 CIP FUNDING TRANSFER					1,419,400	
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	1,419,400	0
TOTAL	CDBG GRANTS	0	0	0	0	1,419,400	0

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FUND - 035 - CITY GRANTS - CDBG & HOME
 DEPARTMENT - 4735A - 10-STBG-6722

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
035-4735A-4735A		0	0	0	0	0	0
4375	10-STBG-6722 GRANT ACTIVITY DE						
035-4735A-4735A		0	0	0	0	0	0
4375C	10-STBG-6722 GRANT PROG.IMPLEM						
035-4735A-4735A		0	0	0	0	0	0
4445	10-STBG-6722 GRANT ADMINISTRAT						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	10-STBG-6722	0	0	0	0	0	0

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FUND - 035 - CITY GRANTS - CDBG & HOME
 DEPARTMENT - 4736A - 10-HOME-6868

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
035-4736A-4736A		0	0	0	0	0	0
4375	10-HOME-6868 GRANT ACTIVITY DE						
035-4736A-4736A		0	0	0	0	0	0
4375C	10-HOME-6868 GRANT PROG.IMPLEM						
035-4736A-4736A		0	0	0	0	0	0
4445	10-HOME-6868 GRANT ADMINISTRAT						
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	0	0	1,419,400	0

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FUND - 040 - FLEET MAINTENANCE
 DEPARTMENT - 4265 - FLEET MAINTENANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
040-4265-4265 4010	FLEET MAINTENANCE REGULAR SALARIES	151,752	156,316	117,735	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	1,258	0	1,200	0
	CALLOUTS - BREAKDOWN AFTER HOURS					3,500	
040-4265-4265 4030	FLEET MAINTENANCE PART-TIME SALARIE	18,000	22,000	6,426	0	14,300	0
	CURRENT BUDGET HAS PT - THIS WOULD CEASE W/ FULL TIME ALEXANDER CERVANTES, LABORER (MOVE FROM FT)					0 0	
TOTAL	SALARIES	171,752	180,316	125,419	0	134,800	0
040-4265-4265 4110	FLEET MAINTENANCE FICA TAXES	13,154	13,809	9,013	0	8,400	0
040-4265-4265 4120	FLEET MAINTENANCE UNEMPLOYMENT TAXE	1,617	2,105	1,496	0	1,200	0
040-4265-4265 4130	FLEET MAINTENANCE RETIREMENT	30,070	34,257	26,349	0	35,000	0
040-4265-4265 4140	FLEET MAINTENANCE HEALTH INSURANCE	29,870	36,194	26,580	0	27,600	0
040-4265-4265 4150	FLEET MAINTENANCE LIFE INSURANCE	319	267	194	0	200	0
040-4265-4265 4170	FLEET MAINTENANCE UNIFORM ALLOWANCE	200	200	200	0	300	0
	BOOT ALLOWANCE - 2 FT					200	
040-4265-4265 4190	FLEET MAINTENANCE STATE DISABILITY	1,538	1,504	1,076	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	661	0	2,300	0
TOTAL	BENEFITS	77,572	89,156	65,569	0	76,100	0
TOTAL	SALARIES & BENEFITS	249,324	269,472	190,988	0	210,900	0
040-4265-4265 4220	FLEET MAINTENANCE OPERATING SUPPLIE	379,300	288,200	68,053	0	85,000	0
	CAN OILS, TRANS FLUID, BRAKE FLUID, GREASE, LUBES					22,100	

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FUND - 040 - FLEET MAINTENANCE
 DEPARTMENT - 4265 - FLEET MAINTENANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	4220CNG FLEET MAINTENANCE CNG OPERATING SUP	0	0	26,658	0	47,000	0
	CNG FUEL LHS TRANS & KC YARD					47,000	
040-4265-4265	4220F FLEET MAINTENANCE OPERATING SUPPLIE	0	0	98,392	0	160,000	0
	FUEL - BURROWS & CASTADIO					160,000	
040-4265-4265	4230 FLEET MAINTENANCE REPAIR/MAINT SUPP	180,000	180,000	161,685	0	180,000	0
	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	4300 FLEET MAINTENANCE RENTAL/CITY OWNED	0	67,383	0	0	30,000	0
	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	4310 FLEET MAINTENANCE PROFESSIONAL CONT	4,000	8,800	8,429	0	5,500	0
	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	4320 FLEET MAINTENANCE MEETINGS & DUES	0	0	610	0	0	0
040-4265-4265	4330 FLEET MAINTENANCE PRINTING & PUBLIC	0	0	0	0	0	0
040-4265-4265	4335 FLEET MAINTENANCE POSTAGE & MAILING	0	0	0	0	0	0
040-4265-4265	4340 FLEET MAINTENANCE UTILITIES	1,275	1,318	553	0	1,300	0

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FUND - 040 - FLEET MAINTENANCE
 DEPARTMENT - 4265 - FLEET MAINTENANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	33,471	0	50,000	0
4350	FLEET MAINTENANCE REPAIR/MAINT SERV						
	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	398	0	300	0
4360	FLEET MAINTENANCE TRAINING						
	CNG TRAINING AND CERTIFICATIONS - 2 FT					200	
	HAAKER SYSTEMS TRAINING - 2 FT @ 30 EA					100	
040-4265-4265		0	230	4	0	0	0
4380	FLEET MAINTENANCE RENTALS & LEASES						
	COPIES & PRINTERS MOVED TO NEW BUDGET #					0	
040-4265-4265		0	0	0	0	0	0
4382	FLEET MAINTENANCE LEASE PURCHASE						
040-4265-4265		0	0	0	0	0	0
4384	FLEET MAINTENANCE DEPRECIATION EXPE						
040-4265-4265		0	0	0	0	0	0
4389	FLEET MAINTENANCE BANK FEES AND CHA						
TOTAL	OPERATIONS & MATERIALS	613,575	596,931	398,253	0	559,100	0
040-4265-4265		63,500	23,000	20,552	0	7,000	0
4825	FLEET MAINTENANCE MACHINERY & EQUIP						
	UPDATE 3RD TOOL BOX					3,000	
040-4265-4265		0	0	0	0	0	0
4825AR	FLEET MAINTENANCE MACH/EQUIP ASSET						
040-4265-4265		0	0	0	0	0	0
4830	FLEET MAINTENANCE USE 4825 MACH & E						
040-4265-4265		0	0	0	0	0	0
4840AR	FLEET MAINTENANCE AUTOS/TRKS ASSET						
040-4265-4265		0	0	0	0	0	0
4850	FLEET MAINTENANCE CIP						

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FUND - 040 - FLEET MAINTENANCE
 DEPARTMENT - 4265 - FLEET MAINTENANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
TOTAL	CAPITAL EXPENDITURES	63,500	23,000	20,552	0	7,000	0
040-4265-4265 9000	FLEET MAINTENANCE OPERATING TRANSFE	0	92,881	0	0	0	0
040-4265-4265 9040	FLEET MAINTENANCE OP TR OUT-FLEET M	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	92,881	0	0	0	0
TOTAL	FLEET MAINTENANCE	926,399	982,284	609,793	0	777,000	0
TOTAL	FLEET MAINTENANCE	926,399	982,284	609,793	0	777,000	0

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FUND - 042 - DENTAL INSURANCE FUND
 DEPARTMENT - 4217 - DENTAL INSURANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
042-4217-4217		0	0	0	0	0	0
4335	DENTAL INSURANCE POSTAGE & MAILING						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	DENTAL INSURANCE	0	0	0	0	0	0
TOTAL	DENTAL INSURANCE FUND	0	0	0	0	0	0

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FUND - 045 - GOLF COURSE - CITY
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
045		0	0	0	0	0	0
4396	GOLF COURSE - CIT GOLF BOND PAYMENT	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

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FUND - 045 - GOLF COURSE - CITY
 DEPARTMENT - 4245 - GOLF COURSE-CITY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
045-4245-4245 4000K	GOLF COURSE-CITY COST OF REVENUE-K	0	94,974	69,971	0	84,000	0
	KITCHEN COST OF GOODS SOLD					84,000	
TOTAL	COST OF REVENUE-KITCHEN	0	94,974	69,971	0	84,000	0
045-4245-4245 4000P	GOLF COURSE-CITY COST OF REVENUE-P	0	117,229	76,485	0	100,000	0
	PRO SHOP					100,000	
TOTAL	COST OF REVENUE-PRO SHOP	0	117,229	76,485	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	0	0	4,329	0	30,000	0
	WORKERS COMP INSURANCE BLANKET EXPENSE					30,000	
045-4245-4245 4190	GOLF COURSE-CITY STATE DISABILITY	0	0	0	0	0	0
TOTAL	BENEFITS	0	0	4,329	0	30,000	0
TOTAL	SALARIES & BENEFITS	0	0	4,329	0	30,000	0
045-4245-4245 4220	GOLF COURSE-CITY OPERATING SUPPLIE	0	7,000	8,039	0	0	0
	NO EXPENSES IN THIS CATEGORY					0	
045-4245-4245 4220D	GOLF COURSE-CITY DIESEL	0	10,000	2,642	0	6,000	0
	DIESEL FUEL - GROUNDS EQUIPMENT					6,000	

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FUND - 045 - GOLF COURSE - CITY
 DEPARTMENT - 4245 - GOLF COURSE-CITY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
045-4245-4245 4220F	GOLF COURSE-CITY OPERATING SUPPLIE	0	4,000	4,142	0	4,000	0
	FUEL (GAS) - GROUNDS EQUIPMENT & PICKUP TRUCK					4,000	
045-4245-4245 4220K	GOLF COURSE-CITY OPERATING SUPPLIE	0	0	2,629	0	3,600	0
	KITCHEN EXPENSES - FOOD, PAPERGOODS, & CLEANERS					3,600	
045-4245-4245 4220M	GOLF COURSE-CITY OPERATING SUPPLIE	0	75,000	54,585	0	75,000	0
	IRRIGATION LINE VALVE COUPLINGS & WEED/TURF PRODUCTS					37,000	
	EQUIPMENT PARTS BELTS, TIRES, TINES, BLADES OILS					25,000	
	GOLF - FLAGS, CUPS, CADDY, SIGNS BALLS,					7,000	
	FACILITY - LIGHTS, WINDOW, TOLIET SEAT, PAINT, FILTER					6,000	
045-4245-4245 4220P	GOLF COURSE-CITY OPERATING SUPPLIE	0	5,000	7,574	0	5,000	0
	PRO SHOP GOLF BALLS, RETAIL DISPLAY GRIP SOLVENTS					7,000	
045-4245-4245 4230	GOLF COURSE-CITY REPAIR/MAINT SUPP	0	2,000	5,307	0	0	0
	NO EXPENSES IN THIS CATEGORY					0	
045-4245-4245 4230M	GOLF COURSE-CITY REPAIR/MAINT - MA	0	15,000	802	0	15,000	0
	REPAIR MAINTENANCE EQUIPMENT MOWER, BACKHOE ETC					15,000	
045-4245-4245 4230P	GOLF COURSE-CITY REPAIR/MAINT - PR	0	2,000	0	0	2,000	0
	PRO SHOP - ADDED TO 4220P					0	
045-4245-4245 4291	GOLF COURSE-CITY MISCELLANEOUS EXP	0	18,000	34,119	0	30,000	0
	COMPUTER FEES ETC...					1,000	
	ATT PHONES - INTERNET SERVICE					1,800	
	CREDIT CARD SERVICES					9,000	
	MARKETING					12,000	
	LEMOORE CANAL ASSESSMENT					1,200	
	ANUAL GOLF MEMBERSHIP DUES					5,000	

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 DEPARTMENT - 4245 - GOLF COURSE-CITY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
045-4245-4245 4309	GOLF COURSE-CITY STAFFING/TOM RING	0	345,000	321,179	0	370,000	0
	CONTRACTS - PRO & STAFFING PAYROLL EXPENSES					370,000	
045-4245-4245 4310	GOLF COURSE-CITY PROFESSIONAL CONT	0	129,000	71,864	0	105,000	0
	GOLF LESSONS & MANAGEMENT SERVICES					105,000	
045-4245-4245 4316	GOLF COURSE-CITY INSURANCE EXPENSE	0	0	11,738	0	12,000	0
	LIABILITY INSURANCE					12,000	
045-4245-4245 4320	GOLF COURSE-CITY MEETINGS & DUES	0	3,500	679	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	59,347	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	555,030	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	22,774	0	57,000	0
	LEASE GOLF CARTS					57,000	
045-4245-4245 4381	GOLF COURSE-CITY BAD DEBT EXPENSE	0	0	0	0	0	0

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 DEPARTMENT - 4245 - GOLF COURSE-CITY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
045-4245-4245		0	0	27,329	0	0	0
4382	GOLF COURSE-CITY LEASE PURCHASE						
045-4245-4245		0	0	0	0	0	0
4384	GOLF COURSE-CITY DEPRECIATION EXPE						
045-4245-4245		0	22,629	8,222	0	22,600	0
4388	GOLF COURSE-CITY INTEREST EXPENSE						
	SUCCESSOR AGENCY INTEREST EXPENSE					22,600	
045-4245-4245		0	176,235	0	0	176,200	0
4396	GOLF COURSE-CITY GOLF BOND PAYMENT						
	BOND PAYMENT					176,200	
045-4245-4245		0	106,348	94,162	0	176,200	0
4397	GOLF COURSE-CITY LRA SUCC. LOANS P						
	SUCCESSOR LOAN PRINCIPAL PAYMENT					176,200	
045-4245-4245		0	0	0	0	0	0
4460	GOLF COURSE-CITY LRA-INTEREST EXPE						
TOTAL	OPERATIONS & MATERIALS	0	1,117,544	1,292,165	0	1,180,600	0
045-4245-4245		0	0	-182	0	7,000	0
4825	GOLF COURSE-CITY MACHINERY & EQUIP						
	BLOWER					7,000	
045-4245-4245		0	13,895	14,126	0	0	0
4825AR	GOLF COURSE-CITY MACH/EQUIP ASSET						
045-4245-4245		0	0	1,835	0	0	0
4850	GOLF COURSE-CITY CIP						
TOTAL	CAPITAL EXPENDITURES	0	13,895	15,779	0	7,000	0
045-4245-4245		0	0	0	0	58,500	0
9000	GOLF COURSE-CITY OPERATING TRANSFE						
	FY 16-17 CIP FUNDING TRANSFER					58,500	
045-4245-4245		0	0	0	0	0	0
9045	GOLF COURSE-CITY OP TR OUT-GOLF CO						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	58,500	0
TOTAL	GOLF COURSE-CITY	0	1,343,642	1,458,729	0	1,460,100	0
TOTAL	GOLF COURSE - CITY	0	1,343,642	1,458,729	0	1,460,100	0

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FUND - 045 - GOLF COURSE - CITY
DEPARTMENT - 4245 - GOLF COURSE-CITY

ORGANIZATION	PRIOR YEAR	CURRENT YEAR			REQUESTED	
ACCOUNT -----TITLE-----	BUDGET	BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS

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FUND - 046 - GOLF COURSE - RHOADS GOLF
 DEPARTMENT - 4246 - GOLF COURSE- RHOADS GOLF

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
046-4246-4246		0	0	0	0	0	0
4000	GOLF COURSE - RHO COST OF REVENUE						
TOTAL	COST OF REVENUE	0	0	0	0	0	0
046-4246-4246		0	0	0	0	0	0
4010	GOLF COURSE - RHO REGULAR SALARIES						
TOTAL	SALARIES	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	0	0
046-4246-4246		0	0	0	0	0	0
4220	GOLF COURSE - RHO OPERATING SUPPLIE						
046-4246-4246		0	0	0	0	0	0
4291	GOLF COURSE - RHO MISCELLANEOUS EXP						
046-4246-4246		0	0	0	0	0	0
4310	GOLF COURSE - RHO PROFESSIONAL CONT						
046-4246-4246		0	0	0	0	0	0
4340	GOLF COURSE - RHO UTILITIES						
046-4246-4246		0	0	0	0	0	0
4350	GOLF COURSE - RHO REPAIR/MAINT SERV						
046-4246-4246		0	0	0	0	0	0
4384	GOLF COURSE - RHO DEPRECIATION EXPE						
046-4246-4246		0	0	0	0	0	0
4388	GOLF COURSE - RHO INTEREST EXPENSE						
046-4246-4246		0	0	0	0	0	0
4460	GOLF COURSE - RHO LRA-INTEREST EXPE						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
046-4246-4246		0	0	0	0	0	0
9000	GOLF COURSE - RHO OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	GOLF COURSE- RHOADS GOLF	0	0	0	0	0	0
TOTAL	GOLF COURSE - RHOADS GOLF	0	0	0	0	0	0

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FUND - 049 - ENTERPRISE GRANTS FUND
 DEPARTMENT - 4749 - ENTERPRISE GRANTS FUND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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 TRANSFER						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ENTERPRISE GRANTS FUND	0	0	0	0	0	0

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FUND - 049 - ENTERPRISE GRANTS FUND
 DEPARTMENT - 4749A - HWY 198/19TH AVE INTERCHG

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
049-4749A-4749A		0	0	0	0	0	0
4317	HWY198/19TH INTER CONSTRUCTION/IMPL						
049-4749A-4749A		0	0	0	0	0	0
4318	HWY198/19TH INTER ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	HWY 198/19TH AVE INTERCHG	0	0	0	0	0	0

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FUND - 049 - ENTERPRISE GRANTS FUND
 DEPARTMENT - 4749B - REFUSE FRONT LOADER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
049-4749B-4749B		0	0	0	0	0	0
4310	REFUSE FRONT LOAD PROFESSIONAL CONT						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	REFUSE FRONT LOADER	0	0	0	0	0	0
TOTAL	ENTERPRISE GRANTS FUND	0	0	0	0	0	0

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FUND - 049A - REFUSE GRANT FUND
 DEPARTMENT - 4748 - REFUSE GRANT FUND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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

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FUND - 049A - REFUSE GRANT FUND
 DEPARTMENT - 4748A - FRONT LDR/STR SWEEPER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	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
TOTAL	FRONT LDR/STR SWEEPER	0	0	0	0	0	0
TOTAL	REFUSE GRANT FUND	0	0	0	0	0	0

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FUND - 049B - SEWER/STRM DRN GRANT FUND
 DEPARTMENT - 4747A - 19TH AVE/198 INTERCHANGE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
049B-4747A-4747A		0	0	0	0	0	0
4310	19TH AVE/198 INTE PROFESSIONAL CONT						
049B-4747A-4747A		0	0	0	0	0	0
4317	19TH AVE/198 INTE CONSTRUCTION/IMPL						
049B-4747A-4747A		0	0	0	0	0	0
4318	19TH AVE/198 INTE ENGINEERING/PLANN						
049B-4747A-4747A		0	0	0	0	0	0
4319	19TH AVE/198 INTE ACQUISITIONS-CIP						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
049B-4747A-4747A		0	0	0	0	20,000	0
9000	19TH AVE/198 INTE OPERATING TRANSFER						
	FY 16-17 CIP FUNDING TRANSFER					20,000	
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	20,000	0
TOTAL	19TH AVE/198 INTERCHANGE	0	0	0	0	20,000	0
TOTAL	SEWER/STRM DRN GRANT FUND	0	0	0	0	20,000	0

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FUND - 050 - WATER
 DEPARTMENT - 4250 - WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
050-4250-4250 4010	WATER REGULAR SALARIES	428,824	437,127	281,440	0	675,800	0
	*WATER WARDEN" REQUESTED					0	
	50% REQUESTED - PW MANAGER					0	
	50% WASTEWATER					0	
	10% MARISA LOURENCO - OFFICE ASSISTANT II					0	
	35% CITY MANAGER					0	
	15% HUMAN RESOURCES					0	
	15% CITY CLERK					0	
	10% WASTEWATER					0	
	10% SOLID WASTE					0	
	5% FIRE					0	
	10% MARY J. VENEGAS - ADMIN SEC/CITY CLERK					0	
	25% CITY MANAGER					0	
	20% HUMAN RESOURCES					0	
	20% CITY CLERK					0	
	10% WASTEWATER					0	
	10% SOLID WASTE					0	
	5% FIRE					0	
	25% ANDREA WELSH - CITY MANAGER					0	
	30% SOLID WASTE					0	
	25% WATER					0	
	10% CITY MANAGER					0	
	10% HUMAN RESOURCES					0	
	10% AMANDA CHAMPION - EX ASST TO CITY MANAGER					0	
	40% FIRE					0	
	25% CITY MANAGER					0	
	10% WASTEWATER					0	
	10% SOLID WASTE					0	
	5% HUMAN RESOURCES					0	
	10% VACANT - ASSISTANT TO CITY MANAGER					0	
	40% FIRE					0	
	25% CITY MANAGER					0	
	10% WASTEWATER					0	
	10% SOLID WASTE					0	
	5% HUMAN RESOURCES					0	
	60% IRMA MARTINEZ - OFFICE MANAGER					0	
	20% PUBLIC WORKS					0	
	10% WASTEWATER					0	
	10% SOLID WASTE					0	
	60% NATHAN OLSON - PUBLIC WORKS DIRECTOR					0	
	20% PUBLIC WORKS					0	
	10% WASTEWATER					0	
	10% SOLID WASTE					0	
	100% ALBERTO CAMACHO - UTILTIY OPERATOR I					0	
	100% MICHAEL J. CAVANAUGH - LABORER					0	
	100% JERAMEY CLIMER - - MAINTENANCE WORKER I					0	

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FUND - 050 - WATER
 DEPARTMENT - 4250 - WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	16,485	0	15,300	0
4020	WATER OVERTIME SALARIES						
	WELL CALLOUTS, WATER BREAKS, METER BREAKS, HYDRANT					15,000	
050-4250-4250		75,262	75,000	52,176	0	57,400	0
4030	WATER PART-TIME SALARIE						
	MATTHEW M, MATTHEW C, MICHAEL C, ROBIN CONVERTING 2 POSITIONS TO FULLTIME					75,000 0	
TOTAL	SALARIES	513,680	519,127	350,101	0	748,500	0
050-4250-4250		39,358	39,774	25,491	0	50,400	0
4110	WATER FICA TAXES						
050-4250-4250		4,473	4,622	4,832	0	6,400	0
4120	WATER UNEMPLOYMENT TAXE						
050-4250-4250		73,775	100,202	57,546	0	127,300	0
4130	WATER RETIREMENT						
050-4250-4250		70,719	91,567	52,456	0	104,500	0
4140	WATER HEALTH INSURANCE						
050-4250-4250		965	904	597	0	1,200	0
4150	WATER LIFE INSURANCE						
050-4250-4250		800	800	800	0	1,200	0
4170	WATER UNIFORM ALLOWANCE						
	12 EMPLOYEES BOOT ALLOWANCE \$100 PER PERSON					1,200	
050-4250-4250		4,384	4,219	2,677	0	5,900	0
4190	WATER STATE DISABILITY						
050-4250-4250		0	0	2,862	0	3,100	0
4195	WATER CAFETERIA PLAN BE						
050-4250-4250		3,593	3,556	2,046	0	14,200	0
4200	WATER DEFERRED COMPENSA						
TOTAL	BENEFITS	198,067	245,644	149,305	0	314,200	0
TOTAL	SALARIES & BENEFITS	711,747	764,771	499,405	0	1,062,700	0

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FUND - 050 - WATER
 DEPARTMENT - 4250 - WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	---- BASE	REQUESTED NEW PROGRAMS
050-4250-4250 4220	WATER OPERATING SUPPLIE	407,565	450,195	321,209	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	25,007	0	0	0
050-4250-4250 4300	WATER RENTAL/CITY OWNED	99,000	99,000	60,203	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	307,060	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 KNOF					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	1,690	0	4,100	0

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FUND - 050 - WATER
 DEPARTMENT - 4250 - WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	2,887	0	6,300	0
4330	WATER PRINTING & PUBLIC						
	UTILITY BILL INSERTS					0	
	CONSUMER CONFIDENCE REPORT					1,500	
	QUARTERLY TTHM NOTIFICATION					3,200	
	WATER CONSERVATION FLYER					1,600	
050-4250-4250		0	0	0	0	2,000	0
4335	WATER POSTAGE & MAILING						
	COPIER LEASE					1,700	
	POSTAGE MACHINE LEASE					300	
050-4250-4250		615,000	750,000	301,245	0	558,700	0
4340	WATER UTILITIES						
	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	33,676	0	60,500	0
4350	WATER REPAIR/MAINT SERV						
	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	549	0	8,900	0
4360	WATER TRAINING						
	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	1,045	0	5,000	0
4380	WATER RENTALS & LEASES						
	PORTABLE LIGHTINGS, PUMPS, ROAD PLATES					5,000	

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FUND - 050 - WATER
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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
050-4250-4250 4381	WATER BAD DEBT EXPENSE	12,250	12,250	15,963	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	122,084	0	161,500	0
050-4250-4250 4393	WATER SOLAR PRINCIPAL	402,062	412,126	308,138	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	1,510,756	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	53,300	0	0	0
050-4250-4250 4825AR	WATER MACH/EQUIP ASSET	35,300	25,000	35,353	0	0	0
050-4250-4250 4840	WATER AUTOS AND TRUCKS	0	0	0	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	94,540	0	0	0
050-4250-4250 4850AR	WATER CIP ASSET REPLACE	0	0	136,457	0	0	0

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FUND - 050 - WATER
 DEPARTMENT - 4250 - WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
TOTAL	CAPITAL EXPENDITURES	75,300	191,000	319,650	0	6,000	0
050-4250-4250 9000	WATER OPERATING TRANSFE	0	1,137,868	0	0	207,500	0
	FY 16-17 CIP FUNDING TRANSFER					207,500	
TOTAL	OPERATING TRANSFER OUT	0	1,137,868	0	0	207,500	0
TOTAL	WATER	3,469,124	4,252,008	2,329,812	0	2,908,000	0

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FUND - 050 - WATER
 DEPARTMENT - 4251 - UTILITY OFFICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
050-4251-4251 4010	UTILITY OFFICE REGULAR SALARIES	184,962	180,136	117,212	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	11	0	500	0
050-4251-4251 4030	UTILITY OFFICE PART-TIME SALARIE	47,440	55,775	36,523	0	0	0
TOTAL	SALARIES	233,269	236,911	153,746	0	197,000	0
050-4251-4251 4110	UTILITY OFFICE FICA TAXES	17,845	18,124	11,907	0	14,000	0
050-4251-4251 4120	UTILITY OFFICE UNEMPLOYMENT TAXE	2,835	2,496	2,588	0	1,600	0
050-4251-4251 4130	UTILITY OFFICE RETIREMENT	32,308	19,889	11,044	0	10,900	0
050-4251-4251 4140	UTILITY OFFICE HEALTH INSURANCE	18,709	29,608	13,794	0	19,600	0
050-4251-4251 4150	UTILITY OFFICE LIFE INSURANCE	454	352	222	0	300	0
050-4251-4251 4190	UTILITY OFFICE STATE DISABILITY	1,858	1,725	1,050	0	1,500	0
050-4251-4251 4195	UTILITY OFFICE CAFETERIA PLAN BE	3,500	0	1,317	0	1,000	0
050-4251-4251 4200	UTILITY OFFICE DEFERRED COMPENSA	3,981	4,090	6,092	0	5,200	0
TOTAL	BENEFITS	81,490	76,284	48,014	0	54,100	0
TOTAL	SALARIES & BENEFITS	314,759	313,195	201,760	0	251,100	0
050-4251-4251 4220	UTILITY OFFICE OPERATING SUPPLIE	8,575	4,375	14,915	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	60,496	0	49,300	0

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FUND - 050 - WATER
 DEPARTMENT - 4251 - UTILITY OFFICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	0	0
4314	UTILITY OFFICE MAINTENANCE CONTR						
050-4251-4251		400	400	140	0	100	0
4320	UTILITY OFFICE MEETINGS & DUES						
	SUNGARD MEMBERSHIP RENEWAL					100	
050-4251-4251		2,375	2,585	1,390	0	1,000	0
4330	UTILITY OFFICE PRINTING & PUBLIC						
	FORMS, ENVELOPMENS AND DOOR HANGERS					1,000	
050-4251-4251		2,340	2,340	1,646	0	1,900	0
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	0	0
4350	UTILITY OFFICE REPAIR/MAINT SERV						
050-4251-4251		1,665	1,665	320	0	0	0
4360	UTILITY OFFICE TRAINING						
050-4251-4251		2,320	2,320	2,046	0	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	0	0
4384	UTILITY OFFICE DEPRECIATION EXPE						
050-4251-4251		0	0	5,000	0	0	0
4534	UTILITY OFFICE EE HOME BUYERS AS						
TOTAL	OPERATIONS & MATERIALS	120,330	119,635	85,953	0	52,800	0
050-4251-4251		0	0	0	0	0	0
4825	UTILITY OFFICE MACHINERY & EQUIP						
050-4251-4251		0	67,617	10,375	0	0	0
4825AR	UTILITY OFFICE MACH/EQUIP ASSET						
TOTAL	CAPITAL EXPENDITURES	0	67,617	10,375	0	0	0
TOTAL	UTILITY OFFICE	435,089	500,447	298,088	0	303,900	0

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FUND - 050 - WATER
 DEPARTMENT - 4251 - UTILITY OFFICE

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	WATER	3,904,213	4,752,455	2,627,900	0	3,211,900	0

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FUND - 056 - REFUSE
 DEPARTMENT - 4256 - REFUSE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
056-4256-4256 4010	REFUSE REGULAR SALARIES	362,025	446,637 317,702 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

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	10,197	0	22,700	0
4020	REFUSE OVERTIME SALARIES						
056-4256-4256		50,837	46,000	14,732	0	0	0
4030	REFUSE PART-TIME SALARIE						
TOTAL	SALARIES	423,872	505,137	342,631	0	749,100	0
056-4256-4256		32,464	35,200	27,027	0	56,700	0
4110	REFUSE FICA TAXES						
056-4256-4256		4,431	5,013	4,810	0	4,700	0
4120	REFUSE UNEMPLOYMENT TAXE						
056-4256-4256		61,968	84,966	55,843	0	112,900	0
4130	REFUSE RETIREMENT						
056-4256-4256		60,763	77,368	32,927	0	47,100	0
4140	REFUSE HEALTH INSURANCE						
056-4256-4256		866	894	706	0	1,100	0
4150	REFUSE LIFE INSURANCE						
056-4256-4256		500	700	700	0	1,100	0
4170	REFUSE UNIFORM ALLOWANCE						
056-4256-4256		3,730	3,928	2,959	0	6,200	0
4190	REFUSE STATE DISABILITY						
056-4256-4256		0	0	1,927	0	1,400	0
4195	REFUSE CAFETERIA PLAN BE						
056-4256-4256		3,248	3,220	21,255	0	39,000	0
4200	REFUSE DEFERRED COMPENSA						
TOTAL	BENEFITS	167,970	211,289	148,153	0	270,200	0
TOTAL	SALARIES & BENEFITS	591,842	716,426	490,785	0	1,019,300	0
056-4256-4256		57,750	91,100	61,823	0	75,800	0
4220	REFUSE OPERATING SUPPLIE						
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	1,374	0	6,700	0
4230	REFUSE REPAIR/MAINT SUPP						

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	168,721	0	355,500	0
4300	REFUSE RENTAL/CITY OWNED						
	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	969,660	0	1,011,500	0
4310	REFUSE PROFESSIONAL CONT						
	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	0	0
4314	REFUSE MAINTENANCE CONTR						
056-4256-4256		0	0	614	0	1,500	0
4320	REFUSE MEETINGS & DUES						
	SOLID WASTE ASSOCIATION OF NORTH AMERICA					1,500	
056-4256-4256		1,500	2,500	1,364	0	9,000	0
4330	REFUSE PRINTING & PUBLIC						
	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	0	0
4335	REFUSE POSTAGE & MAILING						
056-4256-4256		1,500	5,000	2,216	0	5,800	0
4340	REFUSE UTILITIES						
	10 IPHONES					1,000	

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FUND - 056 - REFUSE
 DEPARTMENT - 4256 - REFUSE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
MONTHLY SERVICE \$40 X 10 PHONES X 12 MONTHS						4,800	
056-4256-4256		0	0	0	0	0	0
4350	REFUSE REPAIR/MAINT SERV						
056-4256-4256		0	0	320	0	1,000	0
4360	REFUSE TRAINING						
ORANIC WASTE TRAINING & SEMINARS						1,000	
056-4256-4256		500	500	372	0	0	0
4380	REFUSE RENTALS & LEASES						
COPIER & POSTAGE - MOVE TO NON-DEPT BUDGET \$500						0	
056-4256-4256		12,000	12,000	9,132	0	12,000	0
4381	REFUSE BAD DEBT EXPENSE						
BOUNCED CHECKS						12,000	
056-4256-4256		0	0	0	0	0	0
4382	REFUSE LEASE PURCHASE						
056-4256-4256		0	0	0	0	0	0
4383	REFUSE REFUSE IMPACT FEE						
056-4256-4256		0	0	0	0	0	0
4384	REFUSE DEPRECIATION EXPE						
056-4256-4256		0	0	0	0	0	0
4390	REFUSE RENTAL/CITY OWNED						
TOTAL	OPERATIONS & MATERIALS	1,416,950	1,475,100	1,215,596	0	1,478,800	0
056-4256-4256		0	0	0	0	0	0
4800	REFUSE LAND						
056-4256-4256		0	0	0	0	0	0
4825	REFUSE MACHINERY & EQUIP						
056-4256-4256		0	0	0	0	0	0
4825AR	REFUSE MACH/EQUIP ASSET						
056-4256-4256		0	0	0	0	0	0
4830	REFUSE USE 4825 MACH & E						
056-4256-4256		0	0	0	0	0	0
4840	REFUSE AUTOS AND TRUCKS						
056-4256-4256		0	28,500	0	0	0	0
4840AR	REFUSE AUTOS/TRKS ASSET						
056-4256-4256		0	0	0	0	0	0
4850	REFUSE CIP						
TOTAL	CAPITAL EXPENDITURES	0	28,500	0	0	0	0
056-4256-4256		0	645,479	0	0	307,500	0
9000	REFUSE OPERATING TRANSFE						

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FUND - 056 - REFUSE
 DEPARTMENT - 4256 - REFUSE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	FY 16-17 CIP FUNDING TRANSFER					307,500	
056-4256-4256		0	0	0	0	0	0
9056	REFUSE OP TR OUT-REFUSE						
TOTAL	OPERATING TRANSFER OUT	0	645,479	0	0	307,500	0
TOTAL	REFUSE	2,008,792	2,865,505	1,706,381	0	2,805,600	0
TOTAL	REFUSE	2,008,792	2,865,505	1,706,381	0	2,805,600	0

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FUND - 060 - SEWER& STROM WTR DRAINAGE
 DEPARTMENT - 4260 - SEWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
060-4260-4260 4010	SEWER REGULAR SALARIES	484,635	526,973	379,554	0	671,000	0
50%	REQUESTED - PW MANAGER					0	
50%	WATER					0	
10%	MARISA LOURENCO - OFFICE ASSISTANT II					0	
35%	CITY MANAGER					0	
15%	HUMAN RESOURCES					0	
15%	CITY CLERK					0	
10%	WATER					0	
10%	SOLID WASTE					0	
5%	FIRE					0	
10%	MARY J. VENEGAS - ADMIN SEC/CITY CLERK					0	
25%	CITY MANAGER					0	
20%	HUMAN RESOURCES					0	
20%	CITY CLERK					0	
10%	WATER					0	
10%	SOLID WASTE					0	
5%	FIRE					0	
25%	ANDREA WELSH - CITY MANAGER					0	
30%	SOLID WASTE					0	
25%	WATER					0	
10%	CITY MANAGER					0	
10%	HUMAN RESOURCES					0	
10%	AMANDA CHAMPION - EX ASST TO CITY MANAGER					0	
40%	FIRE					0	
25%	CITY MANAGER					0	
10%	WATER					0	
10%	SOLID WASTE					0	
5%	HUMAN RESOURCES					0	
10%	VACANT - ASSISTANT TO CITY MANAGER					0	
40%	FIRE					0	
25%	CITY MANAGER					0	
10%	WATER					0	
10%	SOLID WASTE					0	
5%	HUMAN RESOURCES					0	
10%	IRMA MARTINEZ - OFFICE MANAGER					0	
60%	WATER					0	
20%	PUBLIC WORKS					0	
10%	SOLID WASTE					0	
10%	NATHAN OLSON - PUBLIC WORKS DIRECTOR					0	
60%	WATER					0	
20%	PUBLIC WORKS					0	
10%	SOLID WASTE					0	
100%	MARK K GARCIA - MAINTENANCE WORKER I					0	
100%	FRED JIMENEZ - PW SUPERINTENDENT					0	
100%	LLEWELLYN LOCSIN - MAINTENANCE WORKER I					0	
100%	JUAN DIEGO LOPEZ - MAINTENANCE WORKER I					0	

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FUND - 060 - SEWER& STROM WTR DRAINAGE
 DEPARTMENT - 4260 - SEWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	14,885	0	14,100	0
4020	SEWER OVERTIME SALARIES						
	CALLOUTS WASTEWATER EMERGENCY, AFTER HOUR REPAIRS					0	
060-4260-4260		39,780	33,215	12,177	0	0	0
4030	SEWER PART-TIME SALARIE						
TOTAL	SALARIES	534,041	576,688	406,616	0	685,100	0
060-4260-4260		40,923	44,193	29,374	0	46,100	0
4110	SEWER FICA TAXES						
060-4260-4260		5,313	5,924	4,318	0	5,100	0
4120	SEWER UNEMPLOYMENT TAXE						
060-4260-4260		86,244	101,762	74,553	0	146,900	0
4130	SEWER RETIREMENT						
060-4260-4260		72,895	111,194	64,268	0	103,800	0
4140	SEWER HEALTH INSURANCE						
060-4260-4260		1,058	1,091	764	0	1,200	0
4150	SEWER LIFE INSURANCE						
060-4260-4260		900	1,000	900	0	1,000	0
4170	SEWER UNIFORM ALLOWANCE						
	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	3,556	0	6,100	0
4190	SEWER STATE DISABILITY						
060-4260-4260		0	0	1,469	0	1,900	0
4195	SEWER CAFETERIA PLAN BE						
060-4260-4260		3,462	3,423	8,378	0	21,500	0
4200	SEWER DEFERRED COMPENSA						
TOTAL	BENEFITS	215,737	273,750	187,580	0	333,600	0
TOTAL	SALARIES & BENEFITS	749,778	850,438	594,195	0	1,018,700	0
060-4260-4260		150,050	178,300	161,042	0	375,900	0
4220	SEWER OPERATING SUPPLIE						
	WWTP CHLORINE GAS					145,000	

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FUND - 060 - SEWER& STROM WTR DRAINAGE
 DEPARTMENT - 4260 - SEWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	9,130	0	28,000	0
4230	SEWER REPAIR/MAINT SUPP						
	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	64,153	0	100,000	0
4300	SEWER RENTAL/CITY OWNED						
	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	162,594	0	164,000	0
4310	SEWER PROFESSIONAL CONT						
	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	
060-4260-4260		2,100	2,100	1,463	0	2,700	0
4320	SEWER MEETINGS & DUES						
	EMPLOYEE SWRCB CERTIFICATION FEES / RENEWALS					600	

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FUND - 060 - SEWER& STROM WTR DRAINAGE
 DEPARTMENT - 4260 - SEWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	CA WATER ENVIRONMENTAL ASSOC MEMBERSHIP					600	
	CA WATER ENVIRONMENT ASSOC MEETINGS					1,500	
060-4260-4260		300	300	0	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	86,134	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	25,697	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	2,054	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	
	TRI STATE CONFERENCE - 2 = \$750 PER PERSON					1,500	

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FUND - 060 - SEWER& STROM WTR DRAINAGE
 DEPARTMENT - 4260 - SEWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	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	0	0	500	0
4370	SEWER PROPERTY TAXES						
	PROPERTY TAXES ASSOCIATED WITH OUTFALL LINES					500	
060-4260-4260		1,500	1,000	927	0	0	0
4380	SEWER RENTALS & LEASES						
	COPIER / POSTAGE - MOVED TO DIFFERENT BUDGET #					0	
060-4260-4260		8,288	8,288	9,633	0	10,000	0
4381	SEWER BAD DEBT EXPENSE						
	GREAT AMERICAN FINANCIAL KINGS CREDIT SERVICES					10,000 0	
060-4260-4260		0	0	0	0	0	0
4384	SEWER DEPRECIATION EXPE						
060-4260-4260		323,594	0	0	0	0	0
4394	SEWER SOLAR LOAN REPYMN						
TOTAL	OPERATIONS & MATERIALS	1,155,990	848,485	522,827	0	885,000	0
060-4260-4260		0	0	0	0	0	0
4800	SEWER LAND						
060-4260-4260		7,300	4,400	3,220	0	24,000	0
4825	SEWER MACHINERY & EQUIP						
	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	4,046	0	28,000	0
4825AR	SEWER MACH/EQUIP ASSET						
	WWTP - REPLACE 2 AERATORS IN THE POND					28,000	
060-4260-4260		0	0	0	0	0	0
4840	SEWER AUTOS AND TRUCKS						
060-4260-4260		30,000	7,000	6,660	0	6,000	0
4840AR	SEWER AUTOS/TRKS ASSET						
060-4260-4260		0	0	0	0	0	0
4850	SEWER CIP						
	TRUCK FOR PUBLIC WORKS MANAGER					0	

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 DEPARTMENT - 4260 - SEWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
TOTAL	CAPITAL EXPENDITURES	164,600	36,400	13,926	0	58,000	0
060-4260-4260 9000	SEWER OPERATING TRANSFE	0	1,120,883	0	0	477,500	0
	FY 16-17 CIP FUNDING TRANSFER					477,500	
TOTAL	OPERATING TRANSFER OUT	0	1,120,883	0	0	477,500	0
TOTAL	SEWER	2,070,368	2,856,206	1,130,948	0	2,439,200	0
TOTAL	SEWER& STROM WTR DRAINAGE	2,070,368	2,856,206	1,130,948	0	2,439,200	0

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FUND - 065 - STREETS CAP - EAST
 DEPARTMENT - 4721 - STREETS CAP-EAST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
065-4721-4721		0	0	0	0	0	0
4030	STREETS CAP-EAST PART-TIME SALARIE						
TOTAL	SALARIES	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	0	0
065-4721-4721		0	0	0	0	0	0
4310	STREETS CAP-EAST PROFESSIONAL CONT						
065-4721-4721		0	0	0	0	0	0
4317	STREETS CAP-EAST CONSTRUCTION/IMPL						
065-4721-4721		0	0	0	0	0	0
4318	STREETS CAP-EAST ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
065-4721-4721		0	42,000	0	0	835,000	0
9000	STREETS CAP-EAST OPERATING TRANSFE						
	FY 16-17 CIP FUNDING TRANSFER					835,000	
TOTAL	OPERATING TRANSFER OUT	0	42,000	0	0	835,000	0
TOTAL	STREETS CAP-EAST	0	42,000	0	0	835,000	0

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FUND - 065 - STREETS CAP - EAST
 DEPARTMENT - 4721A - SRT IMP PAVE OUTS NOT DEV

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
065-4721A-4721A		0	0	0	0	0	0
4310	SRT IMP PAVE OUTS PROFESSIONAL CONT						
065-4721A-4721A		0	0	0	0	0	0
4317	SRT IMP PAVE OUTS CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	SRT IMP PAVE OUTS NOT DEV	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 065 - STREETS CAP - EAST
 DEPARTMENT - 4721B - CEDAR LANE EXT EAST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
065-4721B-4721B		0	0	0	0	0	0
4310	CEDAR LANE EXT EA PROFESSIONAL CONT						
065-4721B-4721B		0	0	0	0	0	0
4317	CEDAR LANE EXT EA CONSTRUCTION/IMPL						
065-4721B-4721B		0	0	0	0	0	0
4318	CEDAR LANE EXT EA ENGINEERING/PLANN						
065-4721B-4721B		0	0	0	0	0	0
4319	CEDAR LANE EXT EA ACQUISITIONS-CIP						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	CEDAR LANE EXT EAST	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 065 - STREETS CAP - EAST
 DEPARTMENT - 4721C - CEDAR LANE EXT WEST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
065-4721C-4721C		0	0	0	0	0	0
4310	CEDAR LANE EXT WE PROFESSIONAL CONT						
065-4721C-4721C		0	0	0	0	0	0
4317	CEDAR LANE EXT WE CONSTRUCTION/IMPL						
065-4721C-4721C		0	0	0	0	0	0
4318	CEDAR LANE EXT WE ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	CEDAR LANE EXT WEST	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 065 - STREETS CAP - EAST
 DEPARTMENT - 4721D - DAPHNE RR CROSSING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
065-4721D-4721D		0	0	0	0	0	0
4318	DAPHNE RR CROSSIN ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	DAPHNE RR CROSSING	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 065 - STREETS CAP - EAST
 DEPARTMENT - 4721E - RECONSTRUCT 14/15

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
065-4721E-4721E		0	0	0	0	0	0
4317	RECONSTRUCT 14/15 CONSTRUCTION/IMPL						
065-4721E-4721E		0	0	0	0	0	0
4318	RECONSTRUCT 14/15 ENGINEERING/PLANN						
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	0	0	835,000	0

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SELECTION CRITERIA: ALL

FUND - 065A - STREETS CAP - WEST
 DEPARTMENT - 4621 - STREETS CAP - WEST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
065A-4621-4621		0	0	20,000	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	20,000	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	20,000	0	0	0
TOTAL	STREETS CAP - WEST	0	0	20,000	0	0	0

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SELECTION CRITERIA: ALL

FUND - 066 - LAW ENFORCEMENT CAP
 DEPARTMENT - 4712 - LAW ENFORCEMENT CAP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
066-4712-4712		0	0	0	0	0	0
4310	LAW ENFORCEMENT C PROFESSIONAL CONT						
066-4712-4712		0	0	0	0	0	0
4317	LAW ENFORCEMENT C CONSTRUCTION/IMPL						
066-4712-4712		0	0	0	0	0	0
4318	LAW ENFORCEMENT C ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
066-4712-4712		0	1,700	0	0	437,700	0
9000	LAW ENFORCEMENT C OPERATING TRANSFE						
	FY 16-17 CIP FUNDING TRANSFER					437,700	
TOTAL	OPERATING TRANSFER OUT	0	1,700	0	0	437,700	0
TOTAL	LAW ENFORCEMENT CAP	0	1,700	0	0	437,700	0

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SELECTION CRITERIA: ALL

FUND - 066 - LAW ENFORCEMENT CAP
 DEPARTMENT - 4712A - DISPATCH CENTER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
066-4712A-4712A		0	0	0	0	0	0
4317	DISPATCH CENTER CONSTRUCTION/IMPL						
066-4712A-4712A		0	0	13,490	0	0	0
4318	DISPATCH CENTER ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	13,490	0	0	0
TOTAL	DISPATCH CENTER	0	0	13,490	0	0	0
TOTAL	LAW ENFORCEMENT CAP	0	1,700	13,490	0	437,700	0

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SELECTION CRITERIA: ALL

FUND - 067 - FIRE PROTECTION -EAST
 DEPARTMENT - 4713 - FIRE PROTECTION - EAST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	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	0	0	185,000	0
9000	FIRE PROTECTION - OPERATING TRANSFE						
	FY 16-17 CIP FUNDING TRANSFER					185,000	
067-4713-4713		0	0	0	0	0	0
9067	FIRE PROTECTION - OP TR OUT-FIRE FA						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	185,000	0
TOTAL	FIRE PROTECTION - EAST	0	0	0	0	185,000	0
TOTAL	FIRE PROTECTION -EAST	0	0	0	0	185,000	0

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SELECTION CRITERIA: ALL

FUND - 067A - FIRE PROTECTION - WEST
 DEPARTMENT - 4613 - FIRE PROTECTION -WEST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	0	0	6,300	0
9000	FIRE PROTECTION - OPERATING TRANSFE						
	FY 16-17 CIP FUNDING TRANSFER					6,300	
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	6,300	0
TOTAL	FIRE PROTECTION -WEST	0	0	0	0	6,300	0
TOTAL	FIRE PROTECTION - WEST	0	0	0	0	6,300	0

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SELECTION CRITERIA: ALL

FUND - 068 - GENERAL FACILITIES CAP
 DEPARTMENT - 4714 - GENERAL FACILITIES CAP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
068-4714-4714		0	0	0	0	0	0
4020	GENERAL FACILITIE OVERTIME SALARIES						
068-4714-4714		0	0	0	0	0	0
4030	GENERAL FACILITIE PART-TIME SALARIE						
TOTAL	SALARIES	0	0	0	0	0	0
068-4714-4714		0	0	0	0	0	0
4110	GENERAL FACILITIE FICA TAXES						
068-4714-4714		0	0	0	0	0	0
4120	GENERAL FACILITIE UNEMPLOYMENT TAXE						
068-4714-4714		0	0	0	0	0	0
4150	GENERAL FACILITIE LIFE INSURANCE						
TOTAL	BENEFITS	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	0	0
068-4714-4714		0	0	0	0	0	0
4310	GENERAL FACILITIE PROFESSIONAL CONT						
068-4714-4714		0	0	0	0	0	0
4317	GENERAL FACILITIE CONSTRUCTION/IMPL						
068-4714-4714		0	0	0	0	0	0
4318	GENERAL FACILITIE ENGINEERING/PLANN						
068-4714-4714		0	0	0	0	0	0
4319	GENERAL FACILITIE ACQUISITIONS-CIP						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
068-4714-4714		0	50,000	0	0	189,000	0
9000	GENERAL FACILITIE OPERATING TRANSFER						
	FY 16-17 CIP FUNDING TRANSFER					189,000	
TOTAL	OPERATING TRANSFER OUT	0	50,000	0	0	189,000	0
TOTAL	GENERAL FACILITIES CAP	0	50,000	0	0	189,000	0

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SELECTION CRITERIA: ALL

FUND - 068 - GENERAL FACILITIES CAP
 DEPARTMENT - 4714A - FENCING AT CMC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
068-4714A-4714A		0	0	0	0	0	0
4317	FENCING AT CMC CONSTRUCTION/IMPL						
068-4714A-4714A		0	0	0	0	0	0
4318	FENCING AT CMC ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	FENCING AT CMC	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 068 - GENERAL FACILITIES CAP
 DEPARTMENT - 4714B - DEPTS OFFICE SPACE - CMC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
068-4714B-4714B		0	0	0	0	0	0
4317	DEPTS OFFICE SPAC CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
068-4714B-4714B		0	0	0	0	0	0
9000	DEPTS OFFICE SPAC OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	DEPTS OFFICE SPACE - CMC	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 068 - GENERAL FACILITIES CAP
 DEPARTMENT - 4714C - WAREHOUSE IMPROVEMENTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
068-4714C-4714C		0	0	0	0	0	0
4317	WAREHOUSE IMPROVE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
068-4714C-4714C		0	0	0	0	0	0
9000	WAREHOUSE IMPROVE OPERATING TRANSFE						
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	0	0	189,000	0

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SELECTION CRITERIA: ALL

FUND - 069 - STORM DRAIN CAP
 DEPARTMENT - 4770 - STORM DRAIN CAP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	10,000	0	0	510,000	0
9000	STORM DRAIN CAP OPERATING TRANSFER						
	FY 16-17 CIP FUNDING TRANSFER					510,000	
TOTAL	OPERATING TRANSFER OUT	0	10,000	0	0	510,000	0
TOTAL	STORM DRAIN CAP	0	10,000	0	0	510,000	0

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SELECTION CRITERIA: ALL

FUND - 069 - STORM DRAIN CAP
 DEPARTMENT - 4770A - LHS STORM BASIN IMPVMENTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
069-4770A-4770A		0	0	0	0	0	0
4317	LHS STORM BASIN I CONSTRUCTION/IMPL						
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	0	0	510,000	0

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SELECTION CRITERIA: ALL

FUND - 070 - WATER SUPPLY CAP
 DEPARTMENT - 4750 - WATER SUPPLY CAP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	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	0	0

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SELECTION CRITERIA: ALL

FUND - 070 - WATER SUPPLY CAP
 DEPARTMENT - 4750A - NS NEW WELL DRILL/INSTALL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
070-4750A-4750A		0	0	0	0	0	0
4317	NS NEW WELL DRILL CONSTRUCTION/IMPL						
070-4750A-4750A		0	0	0	0	0	0
4318	NS NEW WELL DRILL ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	NS NEW WELL DRILL/INSTALL	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 070 - WATER SUPPLY CAP
 DEPARTMENT - 4750B - NEW WELL DRILL/INSTALL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
070-4750B-4750B		0	0	0	0	0	0
4317	NEW WELL DRILL/IN CONSTRUCTION/IMPL						
070-4750B-4750B		0	0	188	0	0	0
4318	NEW WELL DRILL/IN ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	188	0	0	0
TOTAL	NEW WELL DRILL/INSTALL	0	0	188	0	0	0
TOTAL	WATER SUPPLY CAP	0	6,000	188	0	0	0

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SELECTION CRITERIA: ALL

FUND - 070A - WATER DISTRIBUTION CAP
 DEPARTMENT - 4650 - WATER DISTRIBUTION CAP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
070A-4650-4650		0	0	0	0	0	0
4310	WATER DISTRIBUTIO PROFESSIONAL CONT						
070A-4650-4650		0	0	0	0	0	0
4317	WATER DISTRIBUTIO CONSTRUCTION/IMPL						
070A-4650-4650		0	0	0	0	0	0
4318	WATER DISTRIBUTIO ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
070A-4650-4650		0	10,000	0	0	10,000	0
9000	WATER DISTRIBUTIO OPERATING TRANSFE						
	FY 16-17 CIP FUNDING TRANSFER					10,000	
TOTAL	OPERATING TRANSFER OUT	0	10,000	0	0	10,000	0
TOTAL	WATER DISTRIBUTION CAP	0	10,000	0	0	10,000	0
TOTAL	WATER DISTRIBUTION CAP	0	10,000	0	0	10,000	0

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SELECTION CRITERIA: ALL

FUND - 071 - WSTWTR TREATMENT/DISPOSAL
 DEPARTMENT - 4760 - WSTWTR TREATMENT/DISPOSAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
071-4760-4760		0	0	0	0	0	0
4310	WSTWTR TREATMENT/ PROFESSIONAL CONT						
071-4760-4760		0	0	0	0	0	0
4317	WSTWTR TREATMENT/ CONSTRUCTION/IMPL						
071-4760-4760		0	0	0	0	0	0
4318	WSTWTR TREATMENT/ ENGINEERING/PLANN						
071-4760-4760		0	0	0	0	0	0
4319	WSTWTR TREATMENT/ ACQUISITIONS-CIP						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
071-4760-4760		0	0	0	0	0	0
9000	WSTWTR TREATMENT/ OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	WSTWTR TREATMENT/DISPOSAL	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 071 - WSTWTR TREATMENT/DISPOSAL
 DEPARTMENT - 4760A - LEPRINO 30" OUTFALL LINE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
071-4760A-4760A		0	0	0	0	0	0
4317	LEPRINO 30" OUTFA CONSTRUCTION/IMPL						
071-4760A-4760A		0	0	0	0	0	0
4318	LEPRINO 30" OUTFA ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	LEPRINO 30" OUTFALL LINE	0	0	0	0	0	0
TOTAL	WSTWTR TREATMENT/DISPOSAL	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 071A - WASTEWATER COLLECTION
 DEPARTMENT - 4660 - WASTEWATER COLLECTION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	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	0	0

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SELECTION CRITERIA: ALL

FUND - 071A - WASTEWATER COLLECTION
 DEPARTMENT - 4660A - LEPRINO 30" OUTFALL LINE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	0	0

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SELECTION CRITERIA: ALL

FUND - 072 - STREETS CAP
 DEPARTMENT - 4720 - STREETS CAP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	0	0	50,000	0
9000	STREETS CAP OPERATING TRANSFE						
	FY 16-17 CIP FUNDING TRANSFER					50,000	
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	50,000	0
TOTAL	STREETS CAP	0	0	0	0	50,000	0
TOTAL	STREETS CAP	0	0	0	0	50,000	0

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SELECTION CRITERIA: ALL

FUND - 073 - GOLF COURSE CAP
 DEPARTMENT - 4740 - GOLF COURSE CAP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
073-4740-4740		0	0	0	0	0	0
4310	GOLF COURSE CAP PROFESSIONAL CONT						
073-4740-4740		0	0	0	0	0	0
4384	GOLF COURSE CAP DEPRECIATION EXPE						
073-4740-4740		0	0	0	0	0	0
4388	GOLF COURSE CAP INTEREST EXPENSE						
073-4740-4740		0	0	0	0	0	0
4545	GOLF COURSE CAP 1995 BOND						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
073-4740-4740		0	0	0	0	0	0
9045	GOLF COURSE CAP OP TR OUT-GOLF CO						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	GOLF COURSE CAP	0	0	0	0	0	0
TOTAL	GOLF COURSE CAP	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP
 DEPARTMENT - 4730 - PARKS & RECREATION CAP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
074-4730-4730		0	0	0	0	0	0
4310	HERITAGE PK IRRIG PROFESSIONAL CONT						
074-4730-4730		0	0	972	0	0	0
4317	HERITAGE PK IRRIG CONSTRUCTION/IMPL						
074-4730-4730		0	0	0	0	0	0
4318	HERITAGE PK IRRIG ENGINEERING/PLANN						
074-4730-4730		0	0	0	0	0	0
4319	HERITAGE PK IRRIG ACQUISITIONS-CIP						
TOTAL	OPERATIONS & MATERIALS	0	0	972	0	0	0
074-4730-4730		0	134,000	0	0	254,500	0
9000	HERITAGE PK IRRIG OPERATING TRANSFER						
	FY 16-17 CIP FUNDING TRANSFER					254,500	
TOTAL	OPERATING TRANSFER OUT	0	134,000	0	0	254,500	0
TOTAL	PARKS & RECREATION CAP	0	134,000	972	0	254,500	0

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SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP
 DEPARTMENT - 4730A - INDOOR SOCCER - CMC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
074-4730A-4730A		0	0	0	0	0	0
4317	INDOOR SOCCER-CMC CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	INDOOR SOCCER - CMC	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP
 DEPARTMENT - 4730B - ROLL UP DOOR - CMC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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

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FUND - 074 - PARKS & RECREATION CAP
 DEPARTMENT - 4730C - LYONS PARK SOCCER FENCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
074-4730C-4730C		0	0	0	0	0	0
4317	LYONS PARK SOCCER CONSTRUCTION/IMPL						
074-4730C-4730C		0	0	0	0	0	0
4318	LYONS PARK SOCCER ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	LYONS PARK SOCCER FENCE	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP
 DEPARTMENT - 4730D - 2 DRINKING FOUNTAINS ADA

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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

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SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP
 DEPARTMENT - 4730E - INSULATION & HVAC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
074-4730E-4730E		0	0	0	0	0	0
4317	INSULATION & HVAC CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	INSULATION & HVAC	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP
 DEPARTMENT - 4730F - FLOOR - DAY CAMP/KITCHEN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
074-4730F-4730F		0	0	0	0	0	0
4317	FLOOR - DAY CAMP/ CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
074-4730F-4730F		0	0	0	0	0	0
9000	FLOOR - DAY CAMP/ OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	FLOOR - DAY CAMP/KITCHEN	0	0	0	0	0	0

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FUND - 074 - PARKS & RECREATION CAP
 DEPARTMENT - 4730G - REC OFFICE SP - CMC PH3

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
074-4730G-4730G		0	0	0	0	0	0
4317	REC OFFICE SP - C CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
074-4730G-4730G		0	0	0	0	0	0
9000	REC OFFICE SP - C OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	REC OFFICE SP - CMC PH3	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP
 DEPARTMENT - 4730H - PURCHASE/INSTALL 3 FANS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
074-4730H-4730H		0	0	0	0	0	0
4317	PURCHASE/INSTALL CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	PURCHASE/INSTALL 3 FANS	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 074 - PARKS & RECREATION CAP
 DEPARTMENT - 4730I - BMX TRACK INSTALLATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
074-4730I-4730I		0	0	0	0	0	0
4317	BMX TRACK INSTALL CONSTRUCTION/IMPL						
074-4730I-4730I		0	0	0	0	0	0
4318	BMX TRACK INSTALL ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	BMX TRACK INSTALLATION	0	0	0	0	0	0

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FUND - 074 - PARKS & RECREATION CAP
 DEPARTMENT - 4740G - REC OFFICE SP - CMC PH3

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
074-4740G-4740G		0	0	0	0	0	0
4317	REC OFFICE SP - C CONSTRUCTION/IMPL						
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	972	0	254,500	0

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SELECTION CRITERIA: ALL

FUND - 074A - PARK LAND ACQUISITION
 DEPARTMENT - 4430 - PARK LAND ACQUISITION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
074A-4430-4430		0	0	0	0	0	0
4310	PARK LAND ACQUI SI PROFESSIONAL CONT						
074A-4430-4430		0	0	0	0	0	0
4317	PARK LAND ACQUI SI CONSTRUCTION/IMPL						
074A-4430-4430		0	0	0	0	0	0
4318	PARK LAND ACQUI SI ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
074A-4430-4430		0	0	0	0	0	0
9000	PARK LAND ACQUI SI OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	PARK LAND ACQUISITION	0	0	0	0	0	0
TOTAL	PARK LAND ACQUISITION	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 074B - PARK IMPROVEMENTS
 DEPARTMENT - 4530 - PARK IMPROVEMENTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	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	0	0

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SELECTION CRITERIA: ALL

FUND - 074B - PARK IMPROVEMENTS
 DEPARTMENT - 4530A - BMX TRACK WATER LINE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
074B-4530A-4530A		0	0	0	0	0	0
4317	BMX TRACK WATER L CONSTRUCTION/IMPL						
074B-4530A-4530A		0	0	0	0	0	0
4318	BMX TRACK WATER L ENGINEERING/PLANN						
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	0	0

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FUND - 074C - COMM/REC FACILITIES
 DEPARTMENT - 4630 - COMM/REC FACILITIES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
074C-4630-4630		0	0	0	0	0	0
4310	COMM/REC FACILITI PROFESSIONAL CONT						
074C-4630-4630		11,250	0	0	0	0	0
4317	COMM/REC FACILITI CONSTRUCTION/IMPL						
074C-4630-4630		0	0	0	0	0	0
4318	COMM/REC FACILITI ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	11,250	0	0	0	0	0
074C-4630-4630		0	0	0	0	0	0
9000	COMM/REC FACILITI OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	COMM/REC FACILITIES	11,250	0	0	0	0	0

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FUND - 074C - COMM/REC FACILITIES
 DEPARTMENT - 4630A - CMC COMMERCIAL KITCHEN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED 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

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FUND - 074C - COMM/REC FACILITIES
 DEPARTMENT - 4630B - A/C WORKOUT ROOM

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
074C-4630B-4630B		0	0	0	0	0	0
4317	A/C WORKOUT ROOM CONSTRUCTION/IMPL						
074C-4630B-4630B		0	0	0	0	0	0
4318	A/C WORKOUT ROOM ENGINEERING/PLANN						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	A/C WORKOUT ROOM	0	0	0	0	0	0
TOTAL	COMM/REC FACILITIES	11,250	0	0	0	0	0

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FUND - 075 - FACILITY/INFRASTRUCTURE
 DEPARTMENT - 4775 - FACILITY/INFRASTRUCTURE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
075-4775-4775		0	0	0	0	0	0
4310	FACILITY/INFRASTR PROFESSIONAL CONT						
075-4775-4775		0	0	0	0	0	0
4317	FACILITY/INFRASTR CONSTRUCTION/IMPL						
075-4775-4775		0	0	0	0	0	0
4318	FACILITY/INFRASTR ENGINEERING/PLANN						
075-4775-4775		0	0	0	0	0	0
4319	FACILITY/INFRASTR ACQUISITIONS-CIP						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
075-4775-4775		0	279,400	0	0	120,000	0
9000	FACILITY/INFRASTR OPERATING TRANSFE						
	FY 16-17 CIP FUNDING TRANSFER					120,000	
TOTAL	OPERATING TRANSFER OUT	0	279,400	0	0	120,000	0
TOTAL	FACILITY/INFRASTRUCTURE	0	279,400	0	0	120,000	0

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SELECTION CRITERIA: ALL

FUND - 075 - FACILITY/INFRASTRUCTURE
 DEPARTMENT - 4775A - FALLING WATER PIPES-CMC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
075-4775A-4775A		0	0	0	0	0	0
4317	FALLING WATER PIP CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	FALLING WATER PIPES-CMC	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 075 - FACILITY/INFRASTRUCTURE
 DEPARTMENT - 4775B - LIGHTING REC SIDE - CMC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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

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FUND - 075 - FACILITY/INFRASTRUCTURE
 DEPARTMENT - 4775C - DEPTS OFFICE SPACE CMC PL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
075-4775C-4775C 4318	DEPTS OFFICE SPAC ENGINEERING/PLANN	0	0	0	0	0	0
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	DEPTS OFFICE SPACE CMC PL	0	0	0	0	0	0

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FUND - 075 - FACILITY/INFRASTRUCTURE
 DEPARTMENT - 4775D - BATHROOM RENOVATION - CP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
075-4775D-4775D		0	0	7,650	0	0	0
4317	BATHROOM RENOVATI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	7,650	0	0	0
TOTAL	BATHROOM RENOVATION - CP	0	0	7,650	0	0	0

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FUND - 075 - FACILITY/INFRASTRUCTURE
 DEPARTMENT - 4775E - CONCESSION STAND - 19 AVE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
075-4775E-4775E		0	0	0	0	0	0
4317	CONCESSION STAND CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	CONCESSION STAND - 19 AVE	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 075 - FACILITY/INFRASTRUCTURE
 DEPARTMENT - 4775F - SEWER LINE FACILITY TO CM

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
075-4775F-4775F		0	0	0	0	0	0
4317	SEWER LINE FACILI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	SEWER LINE FACILITY TO CM	0	0	0	0	0	0

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FUND - 075 - FACILITY/INFRASTRUCTURE
 DEPARTMENT - 4775G - CROSSFIT MULTIPURPOSE RM

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
075-4775G-4775G		0	0	0	0	0	0
4317	CROSSFIT MULTIPUR CONSTRUCTION/IMPL						
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	7,650	0	120,000	0

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SELECTION CRITERIA: ALL

FUND - 076 - REFUSE CAPITAL
 DEPARTMENT - 4756 - REFUSE CAPITAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
076-4756-4756		0	0	0	0	0	0
4220	REFUSE CAPITAL OPERATING SUPPLIE						
076-4756-4756		0	0	0	0	0	0
4230	REFUSE CAPITAL REPAIR/MAINT SUPP						
076-4756-4756		0	0	0	0	0	0
4310	REFUSE CAPITAL PROFESSIONAL CONT						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
076-4756-4756		0	0	0	0	0	0
4825	REFUSE CAPITAL MACHINERY & EQUIP						
076-4756-4756		0	0	0	0	0	0
4840	REFUSE CAPITAL AUTOS AND TRUCKS						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
076-4756-4756		0	0	0	0	0	0
9000	REFUSE CAPITAL OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	REFUSE CAPITAL	0	0	0	0	0	0
TOTAL	REFUSE CAPITAL	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4800 - LLMD-UNALLOCATED

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
078-4800-4800		0	0	1,946	0	0	0
4010	LLMD-UNALLOCATED REGULAR SALARIES						
078-4800-4800		0	0	0	0	0	0
4020	LLMD-UNALLOCATED OVERTIME SALARIES						
078-4800-4800		0	0	0	0	0	0
4030	LLMD-UNALLOCATED PART-TIME SALARIE SALARIES						
TOTAL		0	0	1,946	0	0	0
078-4800-4800		0	0	167	0	0	0
4110	LLMD-UNALLOCATED FICA TAXES						
078-4800-4800		0	0	12	0	0	0
4120	LLMD-UNALLOCATED UNEMPLOYMENT TAXE						
078-4800-4800		0	0	255	0	0	0
4130	LLMD-UNALLOCATED RETIREMENT						
078-4800-4800		0	0	0	0	0	0
4140	LLMD-UNALLOCATED HEALTH INSURANCE						
078-4800-4800		0	0	3	0	0	0
4150	LLMD-UNALLOCATED LIFE INSURANCE						
078-4800-4800		0	0	0	0	0	0
4165	LLMD-UNALLOCATED MISC. EMPLOYEE BE						
078-4800-4800		0	0	0	0	0	0
4170	LLMD-UNALLOCATED UNIFORM ALLOWANCE						
078-4800-4800		0	0	18	0	0	0
4190	LLMD-UNALLOCATED STATE DISABILITY						
078-4800-4800		0	0	43	0	0	0
4195	LLMD-UNALLOCATED CAFETERIA PLAN BE						
078-4800-4800		0	0	195	0	0	0
4200	LLMD-UNALLOCATED DEFERRED COMPENSA						
TOTAL	BENEFITS	0	0	691	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	2,638	0	0	0
078-4800-4800		0	0	12	0	0	0
4220	LLMD-UNALLOCATED OPERATING SUPPLIE						
078-4800-4800		0	0	0	0	0	0
4230	LLMD-UNALLOCATED REPAIR/MAINT SUPP						
078-4800-4800		0	0	0	0	0	0
4300	LLMD-UNALLOCATED RENTAL/CITY OWNED						
078-4800-4800		0	378	593	0	0	0
4310	LLMD-UNALLOCATED PROFESSIONAL CONT						
078-4800-4800		0	0	0	0	0	0
4330	LLMD-UNALLOCATED PRINTING & PUBLIC						
078-4800-4800		0	0	0	0	0	0
4335	LLMD-UNALLOCATED POSTAGE & MAILING						
078-4800-4800		0	0	0	0	0	0
4340	LLMD-UNALLOCATED UTILITIES						
078-4800-4800		0	0	0	0	0	0
4350	LLMD-UNALLOCATED REPAIR/MAINT SERV						

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4800 - LLMD-UNALLOCATED

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	605	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	3,243	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4801 - ZONE 1-WESTFIELD

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
078-4801-4801		1,004	965	0	0	0	0
4010	LLMD ZONE 1 WESTF REGULAR SALARIES						
078-4801-4801		0	0	0	0	0	0
4020	LLMD ZONE 1 WESTF OVERTIME SALARIES						
078-4801-4801		0	0	0	0	0	0
4030	LLMD ZONE 1 WESTF PART-TIME SALARIE						
TOTAL	SALARIES	1,004	965	0	0	0	0
078-4801-4801		0	0	0	0	0	0
4110	LLMD ZONE 1 WESTF FICA TAXES						
078-4801-4801		0	0	0	0	0	0
4120	LLMD ZONE 1 WESTF UNEMPLOYMENT TAXE						
078-4801-4801		0	0	0	0	0	0
4130	LLMD ZONE 1 WESTF RETIREMENT						
078-4801-4801		0	0	0	0	0	0
4140	LLMD ZONE 1 WESTF HEALTH INSURANCE						
078-4801-4801		0	0	0	0	0	0
4150	LLMD ZONE 1 WESTF LIFE INSURANCE						
078-4801-4801		0	0	0	0	0	0
4170	LLMD ZONE 1 WESTF UNIFORM ALLOWANCE						
078-4801-4801		0	0	0	0	0	0
4190	LLMD ZONE 1 WESTF STATE DISABILITY						
078-4801-4801		0	0	0	0	0	0
4195	LLMD ZONE 1 WESTF CAFETERIA PLAN BE						
078-4801-4801		0	0	0	0	0	0
4200	LLMD ZONE 1 WESTF DEFERRED COMPENSA						
TOTAL	BENEFITS	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	1,004	965	0	0	0	0
078-4801-4801		0	0	33	0	0	0
4220	LLMD ZONE 1 WESTF OPERATING SUPPLIE						
078-4801-4801		1,000	1,000	0	0	0	0
4230	LLMD ZONE 1 WESTF REPAIR/MAINT SUPP						
078-4801-4801		0	0	0	0	0	0
4300	LLMD ZONE 1 WESTF RENTAL/CITY OWNED						
078-4801-4801		43,200	43,200	83,222	0	0	0
4310	LLMD ZONE 1 WESTF PROFESSIONAL CONT						
078-4801-4801		240	240	0	0	0	0
4330	LLMD ZONE 1 WESTF PRINTING & PUBLIC						
078-4801-4801		0	0	0	0	0	0
4335	LLMD ZONE 1 WESTF POSTAGE & MAILING						
078-4801-4801		18,938	18,938	3,834	0	0	0
4340	LLMD ZONE 1 WESTF UTILITIES						
078-4801-4801		0	0	0	0	0	0
4350	LLMD ZONE 1 WESTF REPAIR/MAINT SERV						
078-4801-4801		0	0	0	0	0	0
4360	LLMD ZONE 1 WESTF TRAINING						

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4801 - ZONE 1-WESTFIELD

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
TOTAL	OPERATIONS & MATERIALS	63,378	63,378	87,089	0	0	0
078-4801-4801		0	0	0	0	0	0
4825	LLMD ZONE 1 WESTF MACHINERY & EQUIP	0	0	0	0	0	0
078-4801-4801		0	0	0	0	0	0
4830	LLMD ZONE 1 WESTF USE 4825 MACH & E	0	0	0	0	0	0
078-4801-4801		0	0	0	0	0	0
4840	LLMD ZONE 1 WESTF AUTOS AND TRUCKS	0	0	0	0	0	0
078-4801-4801		0	0	0	0	0	0
4840AR	LLMD ZONE 1 WESTF AUTOS/TRKS ASSET	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4801-4801		0	0	0	0	0	0
9000	LLMD ZONE 1 WESTF OPERATING TRANSFE	0	0	0	0	0	0
078-4801-4801		0	0	0	0	0	0
9078	LLMD ZONE 1 WESTF OP TR OUT-LLMD	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 1-WESTFIELD	64,382	64,343	87,089	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4803 - ZONE 3-SILVA ESTATES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
078-4803-4803		519	499	0	0	0	0
4010	LLMD ZONE3 SILVA REGULAR SALARIES						
078-4803-4803		0	0	0	0	0	0
4020	LLMD ZONE3 SILVA OVERTIME SALARIES						
078-4803-4803		0	0	0	0	0	0
4030	LLMD ZONE3 SILVA PART-TIME SALARIE SALARIES						
TOTAL		519	499	0	0	0	0
078-4803-4803		0	0	0	0	0	0
4110	LLMD ZONE3 SILVA FICA TAXES						
078-4803-4803		0	0	0	0	0	0
4120	LLMD ZONE3 SILVA UNEMPLOYMENT TAXE						
078-4803-4803		0	0	0	0	0	0
4130	LLMD ZONE3 SILVA RETIREMENT						
078-4803-4803		0	0	0	0	0	0
4140	LLMD ZONE3 SILVA HEALTH INSURANCE						
078-4803-4803		0	0	0	0	0	0
4150	LLMD ZONE3 SILVA LIFE INSURANCE						
078-4803-4803		0	0	0	0	0	0
4170	LLMD ZONE3 SILVA UNIFORM ALLOWANCE						
078-4803-4803		0	0	0	0	0	0
4190	LLMD ZONE3 SILVA STATE DISABILITY						
078-4803-4803		0	0	0	0	0	0
4195	LLMD ZONE3 SILVA CAFETERIA PLAN BE						
078-4803-4803		0	0	0	0	0	0
4200	LLMD ZONE3 SILVA DEFERRED COMPENSA						
TOTAL	BENEFITS	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	519	499	0	0	0	0
078-4803-4803		0	0	7	0	0	0
4220	LLMD ZONE3 SILVA OPERATING SUPPLIE						
078-4803-4803		200	200	0	0	0	0
4230	LLMD ZONE3 SILVA REPAIR/MAINT SUPP						
078-4803-4803		0	0	0	0	0	0
4300	LLMD ZONE3 SILVA RENTAL/CITY OWNED						
078-4803-4803		9,996	9,996	9,222	0	0	0
4310	LLMD ZONE3 SILVA PROFESSIONAL CONT						
078-4803-4803		64	64	0	0	0	0
4330	LLMD ZONE3 SILVA PRINTING & PUBLIC						
078-4803-4803		0	0	0	0	0	0
4335	LLMD ZONE3 SILVA POSTAGE & MAILING						
078-4803-4803		2,300	2,300	724	0	0	0
4340	LLMD ZONE3 SILVA UTILITIES						
078-4803-4803		0	0	0	0	0	0
4350	LLMD ZONE3 SILVA REPAIR/MAINT SERV						
078-4803-4803		0	0	0	0	0	0
4360	LLMD ZONE3 SILVA TRAINING						

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FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4803 - ZONE 3-SILVA ESTATES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	OPERATIONS & MATERIALS	12,560	12,560	9,953	0	0	0
078-4803-4803		0	0	0	0	0	0
4825	LLMD ZONE3 SILVA MACHINERY & EQUIP	0	0	0	0	0	0
078-4803-4803		0	0	0	0	0	0
4830	LLMD ZONE3 SILVA USE 4825 MACH & E	0	0	0	0	0	0
078-4803-4803		0	0	0	0	0	0
4840	LLMD ZONE3 SILVA AUTOS AND TRUCKS	0	0	0	0	0	0
078-4803-4803		0	0	0	0	0	0
4840AR	LLMD ZONE3 SILVA AUTOS/TRKS ASSET	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4803-4803		0	0	0	0	0	0
9000	LLMD ZONE3 SILVA OPERATING TRANSFE	0	0	0	0	0	0
078-4803-4803		0	0	0	0	0	0
9078	LLMD ZONE3 SILVA OP TR OUT-LLMD	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 3-SILVA ESTATES	13,079	13,059	9,953	0	0	0

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FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4804 - ZONE 4-RUNNING SPRINGS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
078-4804-4804		0	0	0	0	0	0
4010	LLMD ZONE 4 RUNN. REGULAR SALARIES						
078-4804-4804		0	0	0	0	0	0
4030	LLMD ZONE 4 RUNN. PART-TIME SALARIE						
TOTAL	SALARIES	0	0	0	0	0	0
078-4804-4804		0	0	0	0	0	0
4110	LLMD ZONE 4 RUNN. FICA TAXES						
078-4804-4804		0	0	0	0	0	0
4120	LLMD ZONE 4 RUNN. UNEMPLOYMENT TAXE						
078-4804-4804		0	0	0	0	0	0
4130	LLMD ZONE 4 RUNN. RETIREMENT						
078-4804-4804		0	0	0	0	0	0
4140	LLMD ZONE 4 RUNN. HEALTH INSURANCE						
078-4804-4804		0	0	0	0	0	0
4150	LLMD ZONE 4 RUNN. LIFE INSURANCE						
078-4804-4804		0	0	0	0	0	0
4170	LLMD ZONE 4 RUNN. UNIFORM ALLOWANCE						
078-4804-4804		0	0	0	0	0	0
4190	LLMD ZONE 4 RUNN. STATE DISABILITY						
078-4804-4804		0	0	0	0	0	0
4195	LLMD ZONE 4 RUNN. CAFETERIA PLAN BE						
078-4804-4804		0	0	0	0	0	0
4200	LLMD ZONE 4 RUNN. DEFERRED COMPENSA						
TOTAL	BENEFITS	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	0	0	0	0
078-4804-4804		0	0	0	0	0	0
4220	LLMD ZONE 4 RUNN. OPERATING SUPPLIE						
078-4804-4804		0	0	0	0	0	0
4230	LLMD ZONE 4 RUNN. REPAIR/MAINT SUPP						
078-4804-4804		0	0	0	0	0	0
4300	LLMD ZONE 4 RUNN. RENTAL/CITY OWNED						
078-4804-4804		0	0	0	0	0	0
4310	LLMD ZONE 4 RUNN. PROFESSIONAL CONT						
078-4804-4804		0	0	0	0	0	0
4330	LLMD ZONE 4 RUNN. PRINTING & PUBLIC						
078-4804-4804		0	0	0	0	0	0
4335	LLMD ZONE 4 RUNN. POSTAGE & MAILING						
078-4804-4804		0	0	0	0	0	0
4340	LLMD ZONE 4 RUNN. UTILITIES						
078-4804-4804		0	0	0	0	0	0
4350	LLMD ZONE 4 RUNN. REPAIR/MAINT SERV						
078-4804-4804		0	0	0	0	0	0
4360	LLMD ZONE 4 RUNN. TRAINING						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0

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FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4804 - ZONE 4-RUNNING SPRINGS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
078-4804-4804		0	0	0	0	0	0
4825	LLMD ZONE 4 RUNN. MACHINERY & EQUIP						
078-4804-4804		0	0	0	0	0	0
4830	LLMD ZONE 4 RUNN. USE 4825 MACH & E						
078-4804-4804		0	0	0	0	0	0
4840	LLMD ZONE 4 RUNN. AUTOS AND TRUCKS						
078-4804-4804		0	0	0	0	0	0
4840AR	LLMD ZONE 4 RUNN. AUTOS/TRKS ASSET						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4804-4804		0	0	0	0	0	0
9000	LLMD ZONE 4 RUNN. OPERATING TRANSFE						
078-4804-4804		0	0	0	0	0	0
9078	LLMD ZONE 4 RUNN. OP TR OUT-LLMD						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 4-RUNNING SPRINGS	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4805 - ZONE 5-WILDFLOWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
078-4805-4805		52	50	0	0	0	0
4010	LLMD ZONE 5 WILDF REGULAR SALARIES						
078-4805-4805		0	0	0	0	0	0
4020	LLMD ZONE 5 WILDF OVERTIME SALARIES						
078-4805-4805		0	0	0	0	0	0
4030	LLMD ZONE 5 WILDF PART-TIME SALARIE						
TOTAL	SALARIES	52	50	0	0	0	0
078-4805-4805		0	0	0	0	0	0
4110	LLMD ZONE 5 WILDF FICA TAXES						
078-4805-4805		0	0	0	0	0	0
4120	LLMD ZONE 5 WILDF UNEMPLOYMENT TAXE						
078-4805-4805		0	0	0	0	0	0
4130	LLMD ZONE 5 WILDF RETIREMENT						
078-4805-4805		0	0	0	0	0	0
4140	LLMD ZONE 5 WILDF HEALTH INSURANCE						
078-4805-4805		0	0	0	0	0	0
4150	LLMD ZONE 5 WILDF LIFE INSURANCE						
078-4805-4805		0	0	0	0	0	0
4170	LLMD ZONE 5 WILDF UNIFORM ALLOWANCE						
078-4805-4805		0	0	0	0	0	0
4190	LLMD ZONE 5 WILDF STATE DISABILITY						
078-4805-4805		0	0	0	0	0	0
4195	LLMD ZONE 5 WILDF CAFETERIA PLAN BE						
078-4805-4805		0	0	0	0	0	0
4200	LLMD ZONE 5 WILDF DEFERRED COMPENSA						
TOTAL	BENEFITS	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	52	50	0	0	0	0
078-4805-4805		0	0	1	0	0	0
4220	LLMD ZONE 5 WILDF OPERATING SUPPLIE						
078-4805-4805		20	20	0	0	0	0
4230	LLMD ZONE 5 WILDF REPAIR/MAINT SUPP						
078-4805-4805		0	0	0	0	0	0
4300	LLMD ZONE 5 WILDF RENTAL/CITY OWNED						
078-4805-4805		3,625	3,625	3,253	0	0	0
4310	LLMD ZONE 5 WILDF PROFESSIONAL CONT						
078-4805-4805		12	12	0	0	0	0
4330	LLMD ZONE 5 WILDF PRINTING & PUBLIC						
078-4805-4805		0	0	0	0	0	0
4335	LLMD ZONE 5 WILDF POSTAGE & MAILING						
078-4805-4805		320	320	146	0	0	0
4340	LLMD ZONE 5 WILDF UTILITIES						
078-4805-4805		0	0	0	0	0	0
4350	LLMD ZONE 5 WILDF REPAIR/MAINT SERV						
078-4805-4805		0	0	0	0	0	0
4360	LLMD ZONE 5 WILDF TRAINING						

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4805 - ZONE 5-WILDFLOWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	OPERATIONS & MATERIALS	3,977	3,977	3,400	0	0	0
078-4805-4805		0	0	0	0	0	0
4825	LLMD ZONE 5 WILDF MACHINERY & EQUIP	0	0	0	0	0	0
078-4805-4805		0	0	0	0	0	0
4830	LLMD ZONE 5 WILDF USE 4825 MACH & E	0	0	0	0	0	0
078-4805-4805		0	0	0	0	0	0
4840	LLMD ZONE 5 WILDF AUTOS AND TRUCKS	0	0	0	0	0	0
078-4805-4805		0	0	0	0	0	0
4840AR	LLMD ZONE 5 WILDF AUTOS/TRKS ASSET	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4805-4805		0	0	0	0	0	0
9000	LLMD ZONE 5 WILDF OPERATING TRANSFE	0	0	0	0	0	0
078-4805-4805		0	0	0	0	0	0
9078	LLMD ZONE 5 WILDF OP TR OUT-LLMD	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 5-WILDFLOWER	4,029	4,027	3,400	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4806 - ZONE 6-CAPISTRANO

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
078-4806-4806		224	215	0	0	0	0
4010	LLMD ZONE 6 CAPIS REGULAR SALARIES						
078-4806-4806		0	0	0	0	0	0
4020	LLMD ZONE 6 CAPIS OVERTIME SALARIES						
078-4806-4806		0	0	0	0	0	0
4030	LLMD ZONE 6 CAPIS PART-TIME SALARIE						
TOTAL	SALARIES	224	215	0	0	0	0
078-4806-4806		0	0	0	0	0	0
4110	LLMD ZONE 6 CAPIS FICA TAXES						
078-4806-4806		0	0	0	0	0	0
4120	LLMD ZONE 6 CAPIS UNEMPLOYMENT TAXE						
078-4806-4806		0	0	0	0	0	0
4130	LLMD ZONE 6 CAPIS RETIREMENT						
078-4806-4806		0	0	0	0	0	0
4140	LLMD ZONE 6 CAPIS HEALTH INSURANCE						
078-4806-4806		0	0	0	0	0	0
4150	LLMD ZONE 6 CAPIS LIFE INSURANCE						
078-4806-4806		0	0	0	0	0	0
4170	LLMD ZONE 6 CAPIS UNIFORM ALLOWANCE						
078-4806-4806		0	0	0	0	0	0
4190	LLMD ZONE 6 CAPIS STATE DISABILITY						
078-4806-4806		0	0	0	0	0	0
4195	LLMD ZONE 6 CAPIS CAFETERIA PLAN BE						
078-4806-4806		0	0	0	0	0	0
4200	LLMD ZONE 6 CAPIS DEFERRED COMPENSA						
TOTAL	BENEFITS	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	224	215	0	0	0	0
078-4806-4806		0	0	1	0	0	0
4220	LLMD ZONE 6 CAPIS OPERATING SUPPLIE						
078-4806-4806		45	45	0	0	0	0
4230	LLMD ZONE 6 CAPIS REPAIR/MAINT SUPP						
078-4806-4806		0	0	0	0	0	0
4300	LLMD ZONE 6 CAPIS RENTAL/CITY OWNED						
078-4806-4806		2,856	2,856	3,503	0	0	0
4310	LLMD ZONE 6 CAPIS PROFESSIONAL CONT						
078-4806-4806		11	11	0	0	0	0
4330	LLMD ZONE 6 CAPIS PRINTING & PUBLIC						
078-4806-4806		0	0	0	0	0	0
4335	LLMD ZONE 6 CAPIS POSTAGE & MAILING						
078-4806-4806		329	329	93	0	0	0
4340	LLMD ZONE 6 CAPIS UTILITIES						
078-4806-4806		0	0	0	0	0	0
4350	LLMD ZONE 6 CAPIS REPAIR/MAINT SERV						
078-4806-4806		0	0	0	0	0	0
4360	LLMD ZONE 6 CAPIS TRAINING						

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4806 - ZONE 6-CAPISTRANO

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	OPERATIONS & MATERIALS	3,241	3,241	3,597	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	3,597	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4807 - ZONE 7-SILVERADO

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED 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	2	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	7,628	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	87	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						

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4807 - ZONE 7-SILVERADO

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
TOTAL	OPERATIONS & MATERIALS	9,776	9,776	7,717	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	7,717	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4808 - ZONE 8-COUNTRY CLUB VILLA

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
078-4808-4808		352	338	0	0	0	0
4010	LLMD ZONE 8 CTRY. REGULAR SALARIES						
078-4808-4808		0	0	0	0	0	0
4020	LLMD ZONE 8 CTRY. OVERTIME SALARIES						
078-4808-4808		0	0	0	0	0	0
4030	LLMD ZONE 8 CTRY. PART-TIME SALARIE						
TOTAL	SALARIES	352	338	0	0	0	0
078-4808-4808		0	0	0	0	0	0
4110	LLMD ZONE 8 CTRY. FICA TAXES						
078-4808-4808		0	0	0	0	0	0
4120	LLMD ZONE 8 CTRY. UNEMPLOYMENT TAXE						
078-4808-4808		0	0	0	0	0	0
4130	LLMD ZONE 8 CTRY. RETIREMENT						
078-4808-4808		0	0	0	0	0	0
4140	LLMD ZONE 8 CTRY. HEALTH INSURANCE						
078-4808-4808		0	0	0	0	0	0
4150	LLMD ZONE 8 CTRY. LIFE INSURANCE						
078-4808-4808		0	0	0	0	0	0
4170	LLMD ZONE 8 CTRY. UNIFORM ALLOWANCE						
078-4808-4808		0	0	0	0	0	0
4190	LLMD ZONE 8 CTRY. STATE DISABILITY						
078-4808-4808		0	0	0	0	0	0
4195	LLMD ZONE 8 CTRY. CAFETERIA PLAN BE						
078-4808-4808		0	0	0	0	0	0
4200	LLMD ZONE 8 CTRY. DEFERRED COMPENSA						
TOTAL	BENEFITS	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	352	338	0	0	0	0
078-4808-4808		0	0	8	0	0	0
4220	LLMD ZONE 8 CTRY. OPERATING SUPPLIE						
078-4808-4808		200	200	0	0	0	0
4230	LLMD ZONE 8 CTRY. REPAIR/MAINT SUPP						
078-4808-4808		0	0	0	0	0	0
4300	LLMD ZONE 8 CTRY. RENTAL/CITY OWNED						
078-4808-4808		8,568	8,568	9,249	0	0	0
4310	LLMD ZONE 8 CTRY. PROFESSIONAL CONT						
078-4808-4808		191	191	0	0	0	0
4330	LLMD ZONE 8 CTRY. PRINTING & PUBLIC						
078-4808-4808		0	0	0	0	0	0
4335	LLMD ZONE 8 CTRY. POSTAGE & MAILING						
078-4808-4808		1,500	1,500	607	0	0	0
4340	LLMD ZONE 8 CTRY. UTILITIES						
078-4808-4808		0	0	0	0	0	0
4350	LLMD ZONE 8 CTRY. REPAIR/MAINT SERV						
078-4808-4808		0	0	0	0	0	0
4360	LLMD ZONE 8 CTRY. TRAINING						

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4808 - ZONE 8-COUNTRY CLUB VILLA

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	OPERATIONS & MATERIALS	10,459	10,459	9,863	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	9,863	0	0	0

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FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4809 - ZONE 9-LA DANTE ROSE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
078-4809-4809		238	229	0	0	0	0
4010	LLMD ZONE 9 LA DA REGULAR SALARIES						
078-4809-4809		0	0	0	0	0	0
4020	LLMD ZONE 9 LA DA OVERTIME SALARIES						
078-4809-4809		0	0	0	0	0	0
4030	LLMD ZONE 9 LA DA PART-TIME SALARIE						
TOTAL	SALARIES	238	229	0	0	0	0
078-4809-4809		0	0	0	0	0	0
4110	LLMD ZONE 9 LA DA FICA TAXES						
078-4809-4809		0	0	0	0	0	0
4120	LLMD ZONE 9 LA DA UNEMPLOYMENT TAXE						
078-4809-4809		0	0	0	0	0	0
4130	LLMD ZONE 9 LA DA RETIREMENT						
078-4809-4809		0	0	0	0	0	0
4140	LLMD ZONE 9 LA DA HEALTH INSURANCE						
078-4809-4809		0	0	0	0	0	0
4150	LLMD ZONE 9 LA DA LIFE INSURANCE						
078-4809-4809		0	0	0	0	0	0
4170	LLMD ZONE 9 LA DA UNIFORM ALLOWANCE						
078-4809-4809		0	0	0	0	0	0
4190	LLMD ZONE 9 LA DA STATE DISABILITY						
078-4809-4809		0	0	0	0	0	0
4195	LLMD ZONE 9 LA DA CAFETERIA PLAN BE						
078-4809-4809		0	0	0	0	0	0
4200	LLMD ZONE 9 LA DA DEFERRED COMPENSA						
TOTAL	BENEFITS	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	238	229	0	0	0	0
078-4809-4809		0	0	2	0	0	0
4220	LLMD ZONE 9 LA DA OPERATING SUPPLIE						
078-4809-4809		50	50	0	0	0	0
4230	LLMD ZONE 9 LA DA REPAIR/MAINT SUPP						
078-4809-4809		0	0	0	0	0	0
4300	LLMD ZONE 9 LA DA RENTAL/CITY OWNED						
078-4809-4809		2,100	2,100	2,309	0	0	0
4310	LLMD ZONE 9 LA DA PROFESSIONAL CONT						
078-4809-4809		44	44	0	0	0	0
4330	LLMD ZONE 9 LA DA PRINTING & PUBLIC						
078-4809-4809		0	0	0	0	0	0
4335	LLMD ZONE 9 LA DA POSTAGE & MAILING						
078-4809-4809		600	600	27	0	0	0
4340	LLMD ZONE 9 LA DA UTILITIES						
078-4809-4809		0	0	0	0	0	0
4350	LLMD ZONE 9 LA DA REPAIR/MAINT SERV						
078-4809-4809		0	0	0	0	0	0
4360	LLMD ZONE 9 LA DA TRAINING						

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FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4809 - ZONE 9-LA DANTE ROSE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	OPERATIONS & MATERIALS	2,794	2,794	2,338	0	0	0
078-4809-4809		0	0	0	0	0	0
4825	LLMD ZONE 9 LA DA MACHINERY & EQUIP	0	0	0	0	0	0
078-4809-4809		0	0	0	0	0	0
4830	LLMD ZONE 9 LA DA USE 4825 MACH & E	0	0	0	0	0	0
078-4809-4809		0	0	0	0	0	0
4840	LLMD ZONE 9 LA DA AUTOS AND TRUCKS	0	0	0	0	0	0
078-4809-4809		0	0	0	0	0	0
4840AR	LLMD ZONE 9 LA DA AUTOS/TRKS ASSET	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4809-4809		0	0	0	0	0	0
9000	LLMD ZONE 9 LA DA OPERATING TRANSFE	0	0	0	0	0	0
078-4809-4809		0	0	0	0	0	0
9078	LLMD ZONE 9 LA DA OP TR OUT-LLMD	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 9-LA DANTE ROSE	3,032	3,023	2,338	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4810 - ZONE 10-AVALON

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
078-4810-4810		268	258	0	0	0	0
4010	LLMD ZONE 10 AVAL REGULAR SALARIES						
078-4810-4810		0	0	0	0	0	0
4020	LLMD ZONE 10 AVAL OVERTIME SALARIES						
078-4810-4810		0	0	0	0	0	0
4030	LLMD ZONE 10 AVAL PART-TIME SALARIE						
TOTAL	SALARIES	268	258	0	0	0	0
078-4810-4810		0	0	0	0	0	0
4110	LLMD ZONE 10 AVAL FICA TAXES						
078-4810-4810		0	0	0	0	0	0
4120	LLMD ZONE 10 AVAL UNEMPLOYMENT TAXE						
078-4810-4810		0	0	0	0	0	0
4130	LLMD ZONE 10 AVAL RETIREMENT						
078-4810-4810		0	0	0	0	0	0
4140	LLMD ZONE 10 AVAL HEALTH INSURANCE						
078-4810-4810		0	0	0	0	0	0
4150	LLMD ZONE 10 AVAL LIFE INSURANCE						
078-4810-4810		0	0	0	0	0	0
4170	LLMD ZONE 10 AVAL UNIFORM ALLOWANCE						
078-4810-4810		0	0	0	0	0	0
4190	LLMD ZONE 10 AVAL STATE DISABILITY						
078-4810-4810		0	0	0	0	0	0
4195	LLMD ZONE 10 AVAL CAFETERIA PLAN BE						
078-4810-4810		0	0	0	0	0	0
4200	LLMD ZONE 10 AVAL DEFERRED COMPENSA						
TOTAL	BENEFITS	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	268	258	0	0	0	0
078-4810-4810		0	0	7	0	0	0
4220	LLMD ZONE 10 AVAL OPERATING SUPPLIE						
078-4810-4810		50	50	0	0	0	0
4230	LLMD ZONE 10 AVAL REPAIR/MAINT SUPP						
078-4810-4810		0	0	0	0	0	0
4300	LLMD ZONE 10 AVAL RENTAL/CITY OWNED						
078-4810-4810		28,551	18,498	17,944	0	0	0
4310	LLMD ZONE 10 AVAL PROFESSIONAL CONT						
078-4810-4810		121	121	0	0	0	0
4330	LLMD ZONE 10 AVAL PRINTING & PUBLIC						
078-4810-4810		0	0	0	0	0	0
4335	LLMD ZONE 10 AVAL POSTAGE & MAILING						
078-4810-4810		2,900	2,900	1,237	0	0	0
4340	LLMD ZONE 10 AVAL UTILITIES						
078-4810-4810		0	0	0	0	0	0
4350	LLMD ZONE 10 AVAL REPAIR/MAINT SERV						
078-4810-4810		0	0	0	0	0	0
4360	LLMD ZONE 10 AVAL TRAINING						

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4810 - ZONE 10-AVALON

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	OPERATIONS & MATERIALS	31,622	21,569	19,188	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	19,188	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4811 - ZONE 11-SELF HELP ENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
078-4811-4811		64	61	0	0	0	0
4010	LLMD ZONE 11 SELF REGULAR SALARIES						
078-4811-4811		0	0	0	0	0	0
4020	LLMD ZONE 11 SELF OVERTIME SALARIES						
078-4811-4811		0	0	0	0	0	0
4030	LLMD ZONE 11 SELF PART-TIME SALARIE						
TOTAL	SALARIES	64	61	0	0	0	0
078-4811-4811		0	0	0	0	0	0
4110	LLMD ZONE 11 SELF FICA TAXES						
078-4811-4811		0	0	0	0	0	0
4120	LLMD ZONE 11 SELF UNEMPLOYMENT TAXE						
078-4811-4811		0	0	0	0	0	0
4130	LLMD ZONE 11 SELF RETIREMENT						
078-4811-4811		0	0	0	0	0	0
4140	LLMD ZONE 11 SELF HEALTH INSURANCE						
078-4811-4811		0	0	0	0	0	0
4150	LLMD ZONE 11 SELF LIFE INSURANCE						
078-4811-4811		0	0	0	0	0	0
4170	LLMD ZONE 11 SELF UNIFORM ALLOWANCE						
078-4811-4811		0	0	0	0	0	0
4190	LLMD ZONE 11 SELF STATE DISABILITY						
078-4811-4811		0	0	0	0	0	0
4195	LLMD ZONE 11 SELF CAFETERIA PLAN BE						
078-4811-4811		0	0	0	0	0	0
4200	LLMD ZONE 11 SELF DEFERRED COMPENSA						
TOTAL	BENEFITS	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	64	61	0	0	0	0
078-4811-4811		0	0	1	0	0	0
4220	LLMD ZONE 11 SELF OPERATING SUPPLIE						
078-4811-4811		0	0	0	0	0	0
4230	LLMD ZONE 11 SELF REPAIR/MAINT SUPP						
078-4811-4811		0	0	0	0	0	0
4300	LLMD ZONE 11 SELF RENTAL/CITY OWNED						
078-4811-4811		1,428	1,428	1,292	0	0	0
4310	LLMD ZONE 11 SELF PROFESSIONAL CONT						
078-4811-4811		0	0	0	0	0	0
4330	LLMD ZONE 11 SELF PRINTING & PUBLIC						
078-4811-4811		0	0	0	0	0	0
4335	LLMD ZONE 11 SELF POSTAGE & MAILING						
078-4811-4811		350	350	29	0	0	0
4340	LLMD ZONE 11 SELF UTILITIES						
078-4811-4811		0	0	0	0	0	0
4350	LLMD ZONE 11 SELF REPAIR/MAINT SERV						
078-4811-4811		0	0	0	0	0	0
4360	LLMD ZONE 11 SELF TRAINING						

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4811 - ZONE 11-SELF HELP ENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	OPERATIONS & MATERIALS	1,778	1,778	1,322	0	0	0
078-4811-4811		0	0	0	0	0	0
4825	LLMD ZONE 11 SELF MACHINERY & EQUIP	0	0	0	0	0	0
078-4811-4811		0	0	0	0	0	0
4830	LLMD ZONE 11 SELF USE 4825 MACH & E	0	0	0	0	0	0
078-4811-4811		0	0	0	0	0	0
4840	LLMD ZONE 11 SELF AUTOS AND TRUCKS	0	0	0	0	0	0
078-4811-4811		0	0	0	0	0	0
4840AR	LLMD ZONE 11 SELF AUTOS/TRKS ASSET	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4811-4811		0	0	0	0	0	0
9000	LLMD ZONE 11 SELF OPERATING TRANSFE	0	0	0	0	0	0
078-4811-4811		0	0	0	0	0	0
9078	LLMD ZONE 11 SELF OP TR OUT-LLMD	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 11-SELF HELP ENT	1,842	1,839	1,322	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4812 - ZONE 12-SUMMERWIND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
078-4812-4812		983	944	0	0	0	0
4010	LLMD ZONE 12 SUMM REGULAR SALARIES						
078-4812-4812		0	0	0	0	0	0
4020	LLMD ZONE 12 SUMM OVERTIME SALARIES						
078-4812-4812		0	0	0	0	0	0
4030	LLMD ZONE 12 SUMM PART-TIME SALARIE						
TOTAL	SALARIES	983	944	0	0	0	0
078-4812-4812		0	0	0	0	0	0
4110	LLMD ZONE 12 SUMM FICA TAXES						
078-4812-4812		0	0	0	0	0	0
4120	LLMD ZONE 12 SUMM UNEMPLOYMENT TAXE						
078-4812-4812		0	0	0	0	0	0
4130	LLMD ZONE 12 SUMM RETIREMENT						
078-4812-4812		0	0	0	0	0	0
4140	LLMD ZONE 12 SUMM HEALTH INSURANCE						
078-4812-4812		0	0	0	0	0	0
4150	LLMD ZONE 12 SUMM LIFE INSURANCE						
078-4812-4812		0	0	0	0	0	0
4170	LLMD ZONE 12 SUMM UNIFORM ALLOWANCE						
078-4812-4812		0	0	0	0	0	0
4190	LLMD ZONE 12 SUMM STATE DISABILITY						
078-4812-4812		0	0	0	0	0	0
4195	LLMD ZONE 12 SUMM CAFETERIA PLAN BE						
078-4812-4812		0	0	0	0	0	0
4200	LLMD ZONE 12 SUMM DEFERRED COMPENSA						
TOTAL	BENEFITS	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	983	944	0	0	0	0
078-4812-4812		0	0	29	0	0	0
4220	LLMD ZONE 12 SUMM OPERATING SUPPLIE						
078-4812-4812		1,000	1,000	0	0	0	0
4230	LLMD ZONE 12 SUMM REPAIR/MAINT SUPP						
078-4812-4812		0	0	0	0	0	0
4300	LLMD ZONE 12 SUMM RENTAL/CITY OWNED						
078-4812-4812		28,551	41,988	39,682	0	0	0
4310	LLMD ZONE 12 SUMM PROFESSIONAL CONT						
078-4812-4812		200	200	0	0	0	0
4330	LLMD ZONE 12 SUMM PRINTING & PUBLIC						
078-4812-4812		0	0	0	0	0	0
4335	LLMD ZONE 12 SUMM POSTAGE & MAILING						
078-4812-4812		2,200	2,200	1,327	0	0	0
4340	LLMD ZONE 12 SUMM UTILITIES						
078-4812-4812		0	0	0	0	0	0
4350	LLMD ZONE 12 SUMM REPAIR/MAINT SERV						
078-4812-4812		0	0	0	0	0	0
4360	LLMD ZONE 12 SUMM TRAINING						

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4812 - ZONE 12-SUMMERWIND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	OPERATIONS & MATERIALS	31,951	45,388	41,037	0	0	0
078-4812-4812		0	0	0	0	0	0
4825	LLMD ZONE 12 SUMM MACHINERY & EQUIP	0	0	0	0	0	0
078-4812-4812		0	0	0	0	0	0
4830	LLMD ZONE 12 SUMM USE 4825 MACH & E	0	0	0	0	0	0
078-4812-4812		0	0	0	0	0	0
4840	LLMD ZONE 12 SUMM AUTOS AND TRUCKS	0	0	0	0	0	0
078-4812-4812		0	0	0	0	0	0
4840AR	LLMD ZONE 12 SUMM AUTOS/TRKS ASSET	0	0	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4812-4812		0	0	0	0	0	0
9000	LLMD ZONE 12 SUMM OPERATING TRANSFE	0	0	0	0	0	0
078-4812-4812		0	0	0	0	0	0
9078	LLMD ZONE 12 SUMM OP TR OUT-LLMD	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	ZONE 12-SUMMERWIND	32,934	46,332	41,037	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4813 - ZONE 13-CORNERSTONE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
078-4813-4813		59	56	0	0	0	0
4010	LLMD ZONE 13 CORN REGULAR SALARIES						
078-4813-4813		0	0	0	0	0	0
4020	LLMD ZONE 13 CORN OVERTIME SALARIES						
078-4813-4813		0	0	0	0	0	0
4030	LLMD ZONE 13 CORN PART-TIME SALARIE						
TOTAL	SALARIES	59	56	0	0	0	0
078-4813-4813		0	0	0	0	0	0
4110	LLMD ZONE 13 CORN FICA TAXES						
078-4813-4813		0	0	0	0	0	0
4120	LLMD ZONE 13 CORN UNEMPLOYMENT TAXE						
078-4813-4813		0	0	0	0	0	0
4130	LLMD ZONE 13 CORN RETIREMENT						
078-4813-4813		0	0	0	0	0	0
4140	LLMD ZONE 13 CORN HEALTH INSURANCE						
078-4813-4813		0	0	0	0	0	0
4150	LLMD ZONE 13 CORN LIFE INSURANCE						
078-4813-4813		0	0	0	0	0	0
4170	LLMD ZONE 13 CORN UNIFORM ALLOWANCE						
078-4813-4813		0	0	0	0	0	0
4190	LLMD ZONE 13 CORN STATE DISABILITY						
078-4813-4813		0	0	0	0	0	0
4195	LLMD ZONE 13 CORN CAFETERIA PLAN BE						
078-4813-4813		0	0	0	0	0	0
4200	LLMD ZONE 13 CORN DEFERRED COMPENSA						
TOTAL	BENEFITS	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	59	56	0	0	0	0
078-4813-4813		0	0	2	0	0	0
4220	LLMD ZONE 13 CORN OPERATING SUPPLIE						
078-4813-4813		50	50	0	0	0	0
4230	LLMD ZONE 13 CORN REPAIR/MAINT SUPP						
078-4813-4813		0	0	0	0	0	0
4300	LLMD ZONE 13 CORN RENTAL/CITY OWNED						
078-4813-4813		4,200	4,200	4,313	0	0	0
4310	LLMD ZONE 13 CORN PROFESSIONAL CONT						
078-4813-4813		0	0	0	0	0	0
4330	LLMD ZONE 13 CORN PRINTING & PUBLIC						
078-4813-4813		0	0	0	0	0	0
4335	LLMD ZONE 13 CORN POSTAGE & MAILING						
078-4813-4813		400	630	290	0	0	0
4340	LLMD ZONE 13 CORN UTILITIES						
078-4813-4813		0	0	0	0	0	0
4350	LLMD ZONE 13 CORN REPAIR/MAINT SERV						
078-4813-4813		0	0	0	0	0	0
4360	LLMD ZONE 13 CORN TRAINING						

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4813 - ZONE 13-CORNERSTONE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	OPERATIONS & MATERIALS	4,650	4,880	4,605	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	4,605	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4815 - PUB.FAC.MAINT. DISTRICT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
078-4815-4815		0	0	3,493	0	0	0
4010	PFMD NOT ALLOCATE REGULAR SALARIES						
078-4815-4815		0	0	0	0	0	0
4020	PFMD NOT ALLOCATE OVERTIME SALARIES						
078-4815-4815		0	0	0	0	0	0
4030	PFMD NOT ALLOCATE PART-TIME SALARIE SALARIES						
TOTAL		0	0	3,493	0	0	0
078-4815-4815		0	0	298	0	0	0
4110	PFMD NOT ALLOCATE FICA TAXES						
078-4815-4815		0	0	19	0	0	0
4120	PFMD NOT ALLOCATE UNEMPLOYMENT TAXE						
078-4815-4815		0	0	440	0	0	0
4130	PFMD NOT ALLOCATE RETIREMENT						
078-4815-4815		0	0	0	0	0	0
4140	PFMD NOT ALLOCATE HEALTH INSURANCE						
078-4815-4815		0	0	6	0	0	0
4150	PFMD NOT ALLOCATE LIFE INSURANCE						
078-4815-4815		0	0	0	0	0	0
4165	PFMD NOT ALLOCATE MISC. EMPLOYEE BE						
078-4815-4815		0	0	0	0	0	0
4170	PFMD NOT ALLOCATE UNIFORM ALLOWANCE						
078-4815-4815		0	0	31	0	0	0
4190	PFMD NOT ALLOCATE STATE DISABILITY						
078-4815-4815		0	0	107	0	0	0
4195	PFMD NOT ALLOCATE CAFETERIA PLAN BE						
078-4815-4815		0	0	332	0	0	0
4200	PFMD NOT ALLOCATE DEFERRED COMPENSA						
TOTAL	BENEFITS	0	0	1,233	0	0	0
TOTAL	SALARIES & BENEFITS	0	0	4,726	0	0	0
078-4815-4815		0	0	54	0	0	0
4220	PFMD NOT ALLOCATE OPERATING SUPPLIE						
078-4815-4815		0	0	0	0	0	0
4230	PFMD NOT ALLOCATE REPAIR/MAINT SUPP						
078-4815-4815		0	0	0	0	0	0
4300	PFMD NOT ALLOCATE RENTAL/CITY OWNED						
078-4815-4815		0	0	4,130	0	0	0
4310	PFMD NOT ALLOCATE PROFESSIONAL CONT						
078-4815-4815		0	0	0	0	0	0
4318	PFMD NOT ALLOCATE ENGINEERING/PLANN						
078-4815-4815		0	0	0	0	0	0
4330	PFMD NOT ALLOCATE PRINTING & PUBLIC						
078-4815-4815		0	0	41	0	0	0
4340	PFMD NOT ALLOCATE UTILITIES						
078-4815-4815		0	0	0	0	0	0
4350	PFMD NOT ALLOCATE REPAIR/MAINT SERV						

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4815 - PUB.FAC.MAINT. DISTRICT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	OPERATIONS & MATERIALS	0	0	4,225	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	8,951	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4815A - PFMD ZONE 1 THE LANDING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
078-4815A-4815A		745	745	0	0	0	0
4010	PFMD ZONE 1 THE L REGULAR SALARIES						
TOTAL	SALARIES	745	745	0	0	0	0
078-4815A-4815A		57	57	0	0	0	0
4110	PFMD ZONE 1 THE L FICA TAXES						
078-4815A-4815A		6	6	0	0	0	0
4120	PFMD ZONE 1 THE L UNEMPLOYMENT TAXE						
078-4815A-4815A		142	91	0	0	0	0
4130	PFMD ZONE 1 THE L RETIREMENT						
078-4815A-4815A		99	101	0	0	0	0
4140	PFMD ZONE 1 THE L HEALTH INSURANCE						
078-4815A-4815A		8	1	0	0	0	0
4150	PFMD ZONE 1 THE L LIFE INSURANCE						
078-4815A-4815A		0	0	0	0	0	0
4170	PFMD ZONE 1 THE L UNIFORM ALLOWANCE						
078-4815A-4815A		7	7	0	0	0	0
4190	PFMD ZONE 1 THE L STATE DISABILITY						
078-4815A-4815A		0	0	0	0	0	0
4195	PFMD ZONE 1 THE L CAFETERIA PLAN BE						
078-4815A-4815A		20	21	0	0	0	0
4200	PFMD ZONE 1 THE L DEFERRED COMPENSA						
TOTAL	BENEFITS	339	284	0	0	0	0
TOTAL	SALARIES & BENEFITS	1,084	1,029	0	0	0	0
078-4815A-4815A		0	0	21	0	0	0
4220	PFMD ZONE 1 THE L OPERATING SUPPLIE						
078-4815A-4815A		4,300	4,865	9,321	0	0	0
4310	PFMD ZONE 1 THE L PROFESSIONAL CONT						
078-4815A-4815A		1,120	1,120	0	0	0	0
4330	PFMD ZONE 1 THE L PRINTING & PUBLIC						
078-4815A-4815A		0	0	0	0	0	0
4335	PFMD ZONE 1 THE L POSTAGE & MAILING						
078-4815A-4815A		4,516	4,516	320	0	0	0
4340	PFMD ZONE 1 THE L UTILITIES						
078-4815A-4815A		4,000	4,000	0	0	0	0
4350	PFMD ZONE 1 THE L REPAIR/MAINT SERV						
TOTAL	OPERATIONS & MATERIALS	13,936	14,501	9,663	0	0	0
078-4815A-4815A		0	12,848	0	0	0	0
9000	PFMD ZONE 1 THE L OPERATING TRANSFE						
078-4815A-4815A		0	0	0	0	0	0
9078	PFMD ZONE 1 THE L OP TR OUT-LLMD						
TOTAL	OPERATING TRANSFER OUT	0	12,848	0	0	0	0
TOTAL	PFMD ZONE 1 THE LANDING	15,020	28,378	9,663	0	0	0

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FUND - 078 - LLMD/PFMD
DEPARTMENT - 4815A - PFMD ZONE 1 THE LANDING

ORGANIZATION	PRIOR YEAR	CURRENT YEAR			REQUESTED	
ACCOUNT -----TITLE-----	BUDGET	BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS

SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4815B - PFMD ZONE 2 DEVANTE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
078-4815B-4815B		2,282	2,282	0	0	0	0
4010	PFMD ZONE 2 DEVAN REGULAR SALARIES						
TOTAL	SALARIES	2,282	2,282	0	0	0	0
078-4815B-4815B		174	174	0	0	0	0
4110	PFMD ZONE 2 DEVAN FICA TAXES						
078-4815B-4815B		19	20	0	0	0	0
4120	PFMD ZONE 2 DEVAN UNEMPLOYMENT TAXE						
078-4815B-4815B		435	280	0	0	0	0
4130	PFMD ZONE 2 DEVAN RETIREMENT						
078-4815B-4815B		304	309	0	0	0	0
4140	PFMD ZONE 2 DEVAN HEALTH INSURANCE						
078-4815B-4815B		24	4	0	0	0	0
4150	PFMD ZONE 2 DEVAN LIFE INSURANCE						
078-4815B-4815B		0	0	0	0	0	0
4170	PFMD ZONE 2 DEVAN UNIFORM ALLOWANCE						
078-4815B-4815B		23	22	0	0	0	0
4190	PFMD ZONE 2 DEVAN STATE DISABILITY						
078-4815B-4815B		0	0	0	0	0	0
4195	PFMD ZONE 2 DEVAN CAFETERIA PLAN BE						
078-4815B-4815B		61	63	0	0	0	0
4200	PFMD ZONE 2 DEVAN DEFERRED COMPENSA						
TOTAL	BENEFITS	1,040	872	0	0	0	0
TOTAL	SALARIES & BENEFITS	3,322	3,154	0	0	0	0
078-4815B-4815B		0	0	59	0	0	0
4220	PFMD ZONE 2 DEVAN OPERATING SUPPLIE						
078-4815B-4815B		21,420	21,420	18,042	0	0	0
4310	PFMD ZONE 2 DEVAN PROFESSIONAL CONT						
078-4815B-4815B		1,726	1,726	0	0	0	0
4330	PFMD ZONE 2 DEVAN PRINTING & PUBLIC						
078-4815B-4815B		0	0	0	0	0	0
4335	PFMD ZONE 2 DEVAN POSTAGE & MAILING						
078-4815B-4815B		15,355	15,355	4,192	0	0	0
4340	PFMD ZONE 2 DEVAN UTILITIES						
078-4815B-4815B		7,500	7,500	0	0	0	0
4350	PFMD ZONE 2 DEVAN REPAIR/MAINT SERV						
TOTAL	OPERATIONS & MATERIALS	46,001	46,001	22,293	0	0	0
078-4815B-4815B		0	0	0	0	0	0
4850	PFMD ZONE 2 DEVAN CIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4815B-4815B		0	0	0	0	0	0
9000	PFMD ZONE 2 DEVAN OPERATING TRANSFE						
078-4815B-4815B		0	0	0	0	0	0
9078	PFMD ZONE 2 DEVAN OP TR OUT-LLMD						

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FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4815B - PFMD ZONE 2 DEVANTE

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	PFMD ZONE 2 DEVANTE	49,323	49,155	22,293	0	0	0

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FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4815C - PFMD ZONE 3 SILVA 10

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
078-4815C-4815C		655	655	0	0	0	0
4010	PFMD ZONE 3 SILVA REGULAR SALARIES						
TOTAL	SALARIES	655	655	0	0	0	0
078-4815C-4815C		50	50	0	0	0	0
4110	PFMD ZONE 3 SILVA FICA TAXES						
078-4815C-4815C		6	6	0	0	0	0
4120	PFMD ZONE 3 SILVA UNEMPLOYMENT TAXE						
078-4815C-4815C		125	80	0	0	0	0
4130	PFMD ZONE 3 SILVA RETIREMENT						
078-4815C-4815C		87	89	0	0	0	0
4140	PFMD ZONE 3 SILVA HEALTH INSURANCE						
078-4815C-4815C		7	1	0	0	0	0
4150	PFMD ZONE 3 SILVA LIFE INSURANCE						
078-4815C-4815C		0	0	0	0	0	0
4170	PFMD ZONE 3 SILVA UNIFORM ALLOWANCE						
078-4815C-4815C		7	6	0	0	0	0
4190	PFMD ZONE 3 SILVA STATE DISABILITY						
078-4815C-4815C		0	0	0	0	0	0
4195	PFMD ZONE 3 SILVA CAFETERIA PLAN BE						
078-4815C-4815C		18	18	0	0	0	0
4200	PFMD ZONE 3 SILVA DEFERRED COMPENSA						
TOTAL	BENEFITS	300	250	0	0	0	0
TOTAL	SALARIES & BENEFITS	955	905	0	0	0	0
078-4815C-4815C		0	0	19	0	0	0
4220	PFMD ZONE 3 SILVA OPERATING SUPPLIE						
078-4815C-4815C		12,800	12,800	9,775	0	0	0
4310	PFMD ZONE 3 SILVA PROFESSIONAL CONT						
078-4815C-4815C		1,330	1,330	0	0	0	0
4330	PFMD ZONE 3 SILVA PRINTING & PUBLIC						
078-4815C-4815C		0	0	0	0	0	0
4335	PFMD ZONE 3 SILVA POSTAGE & MAILING						
078-4815C-4815C		7,628	7,628	434	0	0	0
4340	PFMD ZONE 3 SILVA UTILITIES						
078-4815C-4815C		500	500	0	0	0	0
4350	PFMD ZONE 3 SILVA REPAIR/MAINT SERV						
TOTAL	OPERATIONS & MATERIALS	22,258	22,258	10,228	0	0	0
078-4815C-4815C		0	0	0	0	0	0
4850	PFMD ZONE 3 SILVA CIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4815C-4815C		0	0	0	0	0	0
9000	PFMD ZONE 3 SILVA OPERATING TRANSFE						
078-4815C-4815C		0	0	0	0	0	0
9078	PFMD ZONE 3 SILVA OP TR OUT-LLMD						

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FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4815C - PFMD ZONE 3 SILVA 10

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	PFMD ZONE 3 SILVA 10	23,213	23,163	10,228	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4815D - PFMD ZONE 4 PARKVIEW

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
078-4815D-4815D		184	184	0	0	0	0
4010	PFMD ZONE 4 PARKV REGULAR SALARIES						
TOTAL	SALARIES	184	184	0	0	0	0
078-4815D-4815D		14	14	0	0	0	0
4110	PFMD ZONE 4 PARKV FICA TAXES						
078-4815D-4815D		2	2	0	0	0	0
4120	PFMD ZONE 4 PARKV UNEMPLOYMENT TAXE						
078-4815D-4815D		35	23	0	0	0	0
4130	PFMD ZONE 4 PARKV RETIREMENT						
078-4815D-4815D		25	25	0	0	0	0
4140	PFMD ZONE 4 PARKV HEALTH INSURANCE						
078-4815D-4815D		2	0	0	0	0	0
4150	PFMD ZONE 4 PARKV LIFE INSURANCE						
078-4815D-4815D		0	0	0	0	0	0
4170	PFMD ZONE 4 PARKV UNIFORM ALLOWANCE						
078-4815D-4815D		2	2	0	0	0	0
4190	PFMD ZONE 4 PARKV STATE DISABILITY						
078-4815D-4815D		0	0	0	0	0	0
4195	PFMD ZONE 4 PARKV CAFETERIA PLAN BE						
078-4815D-4815D		5	5	0	0	0	0
4200	PFMD ZONE 4 PARKV DEFERRED COMPENSA						
TOTAL	BENEFITS	85	71	0	0	0	0
TOTAL	SALARIES & BENEFITS	269	255	0	0	0	0
078-4815D-4815D		0	0	7	0	0	0
4220	PFMD ZONE 4 PARKV OPERATING SUPPLIE						
078-4815D-4815D		4,580	4,580	4,826	0	0	0
4310	PFMD ZONE 4 PARKV PROFESSIONAL CONT						
078-4815D-4815D		633	633	0	0	0	0
4330	PFMD ZONE 4 PARKV PRINTING & PUBLIC						
078-4815D-4815D		0	0	0	0	0	0
4335	PFMD ZONE 4 PARKV POSTAGE & MAILING						
078-4815D-4815D		1,573	1,573	394	0	0	0
4340	PFMD ZONE 4 PARKV UTILITIES						
078-4815D-4815D		300	300	0	0	0	0
4350	PFMD ZONE 4 PARKV REPAIR/MAINT SERV						
TOTAL	OPERATIONS & MATERIALS	7,086	7,086	5,227	0	0	0
078-4815D-4815D		0	0	0	0	0	0
4850	PFMD ZONE 4 PARKV CIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
078-4815D-4815D		0	0	0	0	0	0
9000	PFMD ZONE 4 PARKV OPERATING TRANSFE						
078-4815D-4815D		0	0	0	0	0	0
9078	PFMD ZONE 4 PARKV OP TR OUT-LLMD						

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FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4815D - PFMD ZONE 4 PARKVIEW

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	PFMD ZONE 4 PARKVIEW	7,355	7,341	5,227	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4815E - PFMD EAST VILLAGE PARK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
078-4815E-4815E		913	913	0	0	0	0
4010	PFMD EAST VILLAGE REGULAR SALARIES						
TOTAL	SALARIES	913	913	0	0	0	0
078-4815E-4815E		70	70	0	0	0	0
4110	PFMD EAST VILLAGE FICA TAXES						
078-4815E-4815E		8	8	0	0	0	0
4120	PFMD EAST VILLAGE UNEMPLOYMENT TAXE						
078-4815E-4815E		174	112	0	0	0	0
4130	PFMD EAST VILLAGE RETIREMENT						
078-4815E-4815E		122	124	0	0	0	0
4140	PFMD EAST VILLAGE HEALTH INSURANCE						
078-4815E-4815E		10	2	0	0	0	0
4150	PFMD EAST VILLAGE LIFE INSURANCE						
078-4815E-4815E		9	9	0	0	0	0
4190	PFMD EAST VILLAGE STATE DISABILITY						
078-4815E-4815E		25	25	0	0	0	0
4200	PFMD EAST VILLAGE DEFERRED COMPENSA						
TOTAL	BENEFITS	418	350	0	0	0	0
TOTAL	SALARIES & BENEFITS	1,331	1,263	0	0	0	0
078-4815E-4815E		0	0	24	0	0	0
4220	PFMD EAST VILLAGE OPERATING SUPPLIE						
078-4815E-4815E		14,855	15,950	16,369	0	0	0
4310	PFMD EAST VILLAGE PROFESSIONAL CONT						
078-4815E-4815E		1,000	1,000	0	0	0	0
4330	PFMD EAST VILLAGE PRINTING & PUBLIC						
078-4815E-4815E		0	0	0	0	0	0
4335	PFMD EAST VILLAGE POSTAGE & MAILING						
078-4815E-4815E		5,000	5,000	2,032	0	0	0
4340	PFMD EAST VILLAGE UTILITIES						
078-4815E-4815E		3,000	3,000	0	0	0	0
4350	PFMD EAST VILLAGE REPAIR/MAINT SERV						
TOTAL	OPERATIONS & MATERIALS	23,855	24,950	18,425	0	0	0
TOTAL	PFMD EAST VILLAGE PARK	25,186	26,213	18,425	0	0	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - 4815F - SAGECREST ESTATES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
078-4815F-4815F		193	193	0	0	0	0
4010	SAGECREST ESTATES REGULAR SALARIES						
TOTAL	SALARIES	193	193	0	0	0	0
078-4815F-4815F		15	15	0	0	0	0
4110	SAGECREST ESTATES FICA TAXES						
078-4815F-4815F		2	2	0	0	0	0
4120	SAGECREST ESTATES UNEMPLOYMENT TAXE						
078-4815F-4815F		37	24	0	0	0	0
4130	SAGECREST ESTATES RETIREMENT						
078-4815F-4815F		26	26	0	0	0	0
4140	SAGECREST ESTATES HEALTH INSURANCE						
078-4815F-4815F		2	0	0	0	0	0
4150	SAGECREST ESTATES LIFE INSURANCE						
078-4815F-4815F		2	2	0	0	0	0
4190	SAGECREST ESTATES STATE DISABILITY						
078-4815F-4815F		5	5	0	0	0	0
4200	SAGECREST ESTATES DEFERRED COMPENSA						
TOTAL	BENEFITS	89	74	0	0	0	0
TOTAL	SALARIES & BENEFITS	282	267	0	0	0	0
078-4815F-4815F		0	0	16	0	0	0
4220	SAGECREST ESTATES OPERATING SUPPLIE						
078-4815F-4815F		0	4,000	623	0	0	0
4310	SAGECREST ESTATES PROFESSIONAL CONT						
078-4815F-4815F		600	600	0	0	0	0
4330	SAGECREST ESTATES PRINTING & PUBLIC						
078-4815F-4815F		0	0	0	0	0	0
4335	SAGECREST ESTATES POSTAGE & MAILING						
078-4815F-4815F		1,500	1,500	263	0	0	0
4340	SAGECREST ESTATES UTILITIES						
078-4815F-4815F		300	300	0	0	0	0
4350	SAGECREST ESTATES REPAIR/MAINT SERV						
TOTAL	OPERATIONS & MATERIALS	2,400	6,400	901	0	0	0
TOTAL	SAGECREST ESTATES	2,682	6,667	901	0	0	0
TOTAL	LLMD/PFMD	302,822	331,300	269,040	0	0	0

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SELECTION CRITERIA: ALL

FUND - 085 - PBIA
 DEPARTMENT - 4270 - PBIA

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
085-4270-4270 4220	PBIA OPERATING SUPPLIE	5,000	7,624	5,901	0	8,000	0
	SUPPLIES, BANNERS, REFUSE CANS, BENCHES, BIKE RACKS					8,000	
085-4270-4270 4230	PBIA REPAIR/MAINT SUPP	500	500	0	0	500	0
	DOWNTOWN IRRIGATION SYSTEM					500	
085-4270-4270 4310	PBIA PROFESSIONAL CONT	5,500	6,000	3,368	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	300	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	9,569	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	9,569	0	21,500	0
TOTAL	PBIA	16,500	19,624	9,569	0	21,500	0

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FUND - 090 - TRUST & AGENCY
 DEPARTMENT - 4295 - TRUST & AGENCY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
090-4295-4295		0	0	753,489	0	0	0
4430	TRUST & AGENCY SCHOOL IMPACT FEE						
090-4295-4295		0	0	218,253	0	0	0
4432	TRUST & AGENCY COUNTY IMPACT FEE						
TOTAL	OPERATIONS & MATERIALS	0	0	971,742	0	0	0
TOTAL	TRUST & AGENCY	0	0	971,742	0	0	0
TOTAL	TRUST & AGENCY	0	0	971,742	0	0	0

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SELECTION CRITERIA: ALL

FUND - 093 - 95 WATER BOND CAP
 DEPARTMENT - 4793 - 1995 WATER BOND CAPITAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
093-4793-4793		0	0	0	0	0	0
4310	1995 WATER BOND C PROFESSIONAL CONT						
093-4793-4793		0	0	0	0	0	0
4388	1995 WATER BOND C INTEREST EXPENSE						
093-4793-4793		0	0	0	0	0	0
4495	1995 WATER BOND C BOND DISCOUNT AMO						
093-4793-4793		0	0	0	0	0	0
4547	1995 WATER BOND C 1995 WATER/SEWER						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
093-4793-4793		0	0	0	0	0	0
9000	1995 WATER BOND C OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	1995 WATER BOND CAPITAL	0	0	0	0	0	0
TOTAL	95 WATER BOND CAP	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 094 - 95 SEWER BOND CAP
 DEPARTMENT - 4794 - 1995 SEWER BOND CAPITAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
094-4794-4794		0	0	0	0	0	0
4310	1995 SEWER BOND C PROFESSIONAL CONT						
094-4794-4794		0	0	0	0	0	0
4388	1995 SEWER BOND C INTEREST EXPENSE						
094-4794-4794		0	0	0	0	0	0
4495	1995 SEWER BOND C BOND DISCOUNT AMO						
094-4794-4794		0	0	0	0	0	0
4547	1995 SEWER BOND C 1995 WATER/SEWER						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
094-4794-4794		0	0	0	0	0	0
4825	1995 SEWER BOND C MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
094-4794-4794		0	0	0	0	0	0
9000	1995 SEWER BOND C OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	1995 SEWER BOND CAPITAL	0	0	0	0	0	0
TOTAL	95 SEWER BOND CAP	0	0	0	0	0	0

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FUND - 100 - RDA -- ADMIN FUND
 DEPARTMENT - 4900 - RDA - ADMIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
100-4900-4900		0	0	0	0	0	0
4220	RDA- ADMIN OPERATING SUPPLIE						
100-4900-4900		0	0	0	0	0	0
4230	RDA- ADMIN REPAIR/MAINT SUPP						
100-4900-4900		0	0	0	0	0	0
4310	RDA- ADMIN PROFESSIONAL CONT						
100-4900-4900		0	0	0	0	0	0
4320	RDA- ADMIN MEETINGS & DUES						
100-4900-4900		0	0	0	0	0	0
4330	RDA- ADMIN PRINTING & PUBLIC						
100-4900-4900		0	0	0	0	0	0
4360	RDA- ADMIN TRAINING						
100-4900-4900		0	0	0	0	0	0
4380	RDA- ADMIN RENTALS & LEASES						
100-4900-4900		0	0	0	0	0	0
4455	RDA- ADMIN LRA-REAL ESTATE P						
100-4900-4900		0	0	0	0	0	0
4475	RDA- ADMIN PASS-THRU KINGS						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
100-4900-4900		0	0	0	0	0	0
9000	RDA- ADMIN OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	RDA - ADMIN	0	0	0	0	0	0
TOTAL	RDA -- ADMIN FUND	0	0	0	0	0	0

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FUND - 101 - RDA-DEBT SERVICE FUND
 DEPARTMENT - 4910 - RDA-DEBT SERVICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
101-4910-4910		0	0	0	0	0	0
4549	RDA-DEBT SERVICE GC DEFICIT FUND B						
101-4910-4910		0	0	0	0	0	0
4558	RDA-DEBT SERVICE LEPRINO DEBT PAYM						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
101-4910-4910		0	0	0	0	0	0
9000	RDA-DEBT SERVICE OPERATING TRANSFE						
101-4910-4910		0	0	0	0	0	0
9010	RDA-DEBT SERVICE OPER.TRANS. OUT B						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	RDA-DEBT SERVICE	0	0	0	0	0	0
TOTAL	RDA-DEBT SERVICE FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 102 - RDA-LOW/MODERATE INCOME
 DEPARTMENT - 4925 - RDA-LOW/MODERATE INCOME

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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

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SELECTION CRITERIA: ALL

FUND - 108 - RDA- 1998 BOND
 DEPARTMENT - 4940 - RDA - 1998 BOND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
108-4940-4940		0	0	0	0	0	0
4460	RDA - 1998 BOND LRA-INTEREST EXPE						
108-4940-4940		0	0	0	0	0	0
4470	RDA - 1998 BOND LRA-NOTE PAYMENT						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
108-4940-4940		0	0	0	0	0	0
9000	RDA - 1998 BOND OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	RDA - 1998 BOND	0	0	0	0	0	0
TOTAL	RDA- 1998 BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 109 - RDA - 2003 BOND
 DEPARTMENT - 4930 - RDA - 2003 BOND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
109-4930-4930		0	0	0	0	0	0
4310	RDA - 2003 BOND PROFESSIONAL CONT						
109-4930-4930		0	0	0	0	0	0
4460	RDA - 2003 BOND LRA-INTEREST EXPE						
109-4930-4930		0	0	0	0	0	0
4470	RDA - 2003 BOND LRA-NOTE PAYMENT						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
109-4930-4930		0	0	0	0	0	0
9000	RDA - 2003 BOND OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	RDA - 2003 BOND	0	0	0	0	0	0
TOTAL	RDA - 2003 BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 110 - RDA - 2011 BOND
 DEPARTMENT - 4950 - RDA - 2011 BOND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
110-4950-4950		0	0	0	0	0	0
4310	RDA - 2011 BOND PROFESSIONAL CONT						
110-4950-4950		0	0	0	0	0	0
4460	RDA - 2011 BOND LRA-INTEREST EXPE						
110-4950-4950		0	0	0	0	0	0
4470	RDA - 2011 BOND LRA-NOTE PAYMENT						
110-4950-4950		0	0	0	0	0	0
4472	RDA - 2011 BOND COST OF ISSUANCE-						
110-4950-4950		0	0	0	0	0	0
4495	RDA - 2011 BOND BOND DISCOUNT AMO						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RDA - 2011 BOND	0	0	0	0	0	0
TOTAL	RDA - 2011 BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 112 - RDA-CAPITAL PROJECTS FUND
 DEPARTMENT - 4955 - RDA-CAPITAL PROJECTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
112-4955-4955		0	0	0	0	0	0
4455	RDA-CAPTAL PROJEC LRA-REAL ESTATE P						
112-4955-4955		0	0	0	0	0	0
4509	RDA-CAPTAL PROJEC SOUTH INDUST. PAR						
112-4955-4955		0	0	0	0	0	0
4509A	RDA-CAPTAL PROJEC AGENCY PROPERTY M						
112-4955-4955		0	0	0	0	0	0
4509B	RDA-CAPTAL PROJEC AGENCY PROPERTY S						
112-4955-4955		0	0	0	0	0	0
4510	RDA-CAPTAL PROJEC RR XING UPGR.FOX/						
112-4955-4955		0	0	0	0	0	0
4511	RDA-CAPTAL PROJEC BROWNSFIELD DETER						
112-4955-4955		0	0	0	0	0	0
4511A	RDA-CAPTAL PROJEC BROWNFIELD CLEAN						
112-4955-4955		0	0	0	0	0	0
4512	RDA-CAPTAL PROJEC ADA ACCESS.UPGR./						
112-4955-4955		0	0	0	0	0	0
4513	RDA-CAPTAL PROJEC FACADE IMPROVE.LO						
112-4955-4955		0	0	0	0	0	0
4517	RDA-CAPTAL PROJEC MULTIMODE TRANSIT						
112-4955-4955		0	0	0	0	0	0
4518	RDA-CAPTAL PROJEC STREETSCAPE 2004/						
112-4955-4955		0	0	0	0	0	0
4522	RDA-CAPTAL PROJEC TRAIN DEPOT						
112-4955-4955		0	0	0	0	0	0
4532	RDA-CAPTAL PROJEC INFRASTRUCTURE IM						
112-4955-4955		0	0	0	0	0	0
4538	RDA-CAPTAL PROJEC VENTURE PL.LOT14						
112-4955-4955		0	0	0	0	0	0
4541	RDA-CAPTAL PROJEC RDA PEDERSON PARK						
112-4955-4955		0	0	0	0	0	0
4544	RDA-CAPTAL PROJEC STORM DRAIN IMPRO						
112-4955-4955		0	0	0	0	0	0
4556	RDA-CAPTAL PROJEC LEMOORE RACING RE						
112-4955-4955		0	0	0	0	0	0
4560	RDA-CAPTAL PROJEC PUBLIC SIGNAGE						
112-4955-4955		0	0	0	0	0	0
4566	RDA-CAPTAL PROJEC DOWNTOWN LIGHT IM						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
112-4955-4955		0	0	0	0	0	0
4890	RDA-CAPTAL PROJEC LOSS ON DISPO.OF						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
112-4955-4955		0	0	0	0	0	0
9000	RDA-CAPTAL PROJEC OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0

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FUND - 112 - RDA-CAPITAL PROJECTS FUND
 DEPARTMENT - 4955 - RDA-CAPITAL PROJECTS

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	RDA-CAPITAL PROJECTS	0	0	0	0	0	0
TOTAL	RDA-CAPITAL PROJECTS FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 113 - RDA - LUHS PASS THRU FUND
 DEPARTMENT - 4965 - RDA - LUES PASS THRU

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
113-4965-4965		0	0	0	0	0	0
4501	RDA - LUHS PASS T HIGH SCH.PASS THR						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RDA - LUES PASS THRU	0	0	0	0	0	0
TOTAL	RDA - LUHS PASS THRU FUND	0	0	0	0	0	0

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FUND - 114 - RDA - LUES PASS THRU FUND
 DEPARTMENT - 4975 - RDA - LUES PASS THRU

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
114-4975-4975		0	0	0	0	0	0
4502	RDA - LUES PASS T ELEM SCH.PASS THR						
114-4975-4975		0	0	0	0	0	0
4533	RDA - LUES PASS T HERITGE/WLKWY/BIK						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	RDA - LUES PASS THRU	0	0	0	0	0	0
TOTAL	RDA - LUES PASS THRU FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 150 - RDA RETIREMENT OBLIG FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
150		0	0	0	0	0	0
4890	RDA RETIREMENT OB LOSS ON DISPO.OF						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 150 - RDA RETIREMENT OBLIG FUND
 DEPARTMENT - 4951 - RDA RETIREMENT OBLIG FUND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
150-4951-4951 4310	RDA RETIREMENT OB PROFESSIONAL CONT	0	0	255,900	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	255,900	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	0	0	3,516,400	0
ROPS APPROVAL ALL DEBT SERVICE						3,516,400	
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	3,516,400	0
150-4951-4951 9000	RDA RETIREMENT OB OPERATING TRANSFE	0	0	2,584,200	0	0	0
TOTAL	OPERATING TRANSFER OUT	0	0	2,584,200	0	0	0
TOTAL	RDA RETIREMENT OBLIG FUND	0	0	2,840,100	0	3,766,400	0
TOTAL	RDA RETIREMENT OBLIG FUND	0	0	2,840,100	0	3,766,400	0

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SELECTION CRITERIA: ALL

FUND - 152 - BONDS- CAP PROJ FUND
 DEPARTMENT - 4952 - BONDS- CAP PROJ FUND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
152-4952-4952		0	0	0	0	0	0
4310	BONDS- CAP PROJ F PROFESSIONAL CONT						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
TOTAL	BONDS- CAP PROJ FUND	0	0	0	0	0	0
TOTAL	BONDS- CAP PROJ FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 155 - HOUSING AUTHORITY FUND
 DEPARTMENT - 4953 - HOUSING AUTHORITY FUND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
155-4953-4953 4310	HOUSING AUTHORITY PROFESSIONAL CONT	0	0	-4,268	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	-4,268	0	68,500	0
TOTAL	HOUSING AUTHORITY FUND	0	0	-4,268	0	68,500	0
TOTAL	HOUSING AUTHORITY FUND	0	0	-4,268	0	68,500	0

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SELECTION CRITERIA: ALL

FUND - 156 - 1998 TAX ALLOCATION BOND
 DEPARTMENT - 4960 - LHS PASSTHRU

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
156-4960-4960		0	0	0	0	0	0
4460	1998 TAX ALLOCATI LRA-INTEREST EXPE						
156-4960-4960		0	0	0	0	0	0
4470	1998 TAX ALLOCATI LRA-NOTE PAYMENT						
156-4960-4960		0	0	0	0	0	0
4471	1998 TAX ALLOCATI AMORTI OF BOND IS						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
156-4960-4960		0	0	0	0	0	0
9000	1998 TAX ALLOCATI OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	LHS PASSTHRU	0	0	0	0	0	0
TOTAL	1998 TAX ALLOCATION BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 157 - 2003 TAX ALLOCATION BOND
 DEPARTMENT - 4961 - 2003 TAX ALLOCATION BOND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
157-4961-4961		0	0	0	0	0	0
4460	2003 TAX ALLOCATI LRA-INTEREST EXPE						
157-4961-4961		0	0	0	0	0	0
4470	2003 TAX ALLOCATI LRA-NOTE PAYMENT						
157-4961-4961		0	0	0	0	0	0
4471	2003 TAX ALLOCATI AMORTI OF BOND IS						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
157-4961-4961		0	0	0	0	0	0
9000	2003 TAX ALLOCATI OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	2003 TAX ALLOCATION BOND	0	0	0	0	0	0
TOTAL	2003 TAX ALLOCATION BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 158 - 2011 TAX ALLOCATION BOND
 DEPARTMENT - 4962 - 2011 TAX ALLOCATION BOND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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

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SELECTION CRITERIA: ALL

FUND - 159 - 2014 REFUNDING BOND
 DEPARTMENT - 4963 -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
159-4963-4963		0	0	0	0	0	0
4310	2014 REFUNDING BO PROFESSIONAL CONT						
159-4963-4963		0	0	0	0	0	0
4460	2014 REFUNDING BO LRA-INTEREST EXPE						
159-4963-4963		0	0	0	0	0	0
4470	2014 REFUNDING BO LRA-NOTE PAYMENT						
159-4963-4963		0	0	0	0	0	0
4472	2014 REFUNDING BO COST OF ISSUANCE-						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
159-4963-4963		0	0	0	0	0	0
9000	2014 REFUNDING BO OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	2014 REFUNDING BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 160 - 2016 BOND FUND
 DEPARTMENT - 4964 -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
160-4964 9000	2016 BOND FUND OPERATING TRANSFE	0	0	0	0	21,641,200	0
	FY 16-17 CIP FUNDING TRANSFER					21,641,200	
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	21,641,200	0
TOTAL		0	0	0	0	21,641,200	0
TOTAL	2016 BOND FUND	0	0	0	0	21,641,200	0

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SELECTION CRITERIA: ALL

FUND - 200 - CROSS VALLEY RAIL PROJECT
 DEPARTMENT - 4510 - CROSS VALLEY RAIL PROJECT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
200-4510-4510		0	0	0	0	0	0
4310	CROSS VALLEY RAIL PROFESSIONAL CONT						
200-4510-4510		0	0	0	0	0	0
4317	CROSS VALLEY RAIL CONSTRUCTION/IMPL						
200-4510-4510		0	0	0	0	0	0
4389	CROSS VALLEY RAIL BANK FEES AND CHA						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
200-4510-4510		0	0	0	0	0	0
9000	CROSS VALLEY RAIL OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL	CROSS VALLEY RAIL PROJECT	0	0	0	0	0	0
TOTAL	CROSS VALLEY RAIL PROJECT	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9000 - CIP STREETS PROJECTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	48,134	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	48,134	0	0	0
TOTAL	CIP STREETS PROJECTS	0	50,000	48,134	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9002 - STREETS - TAMMY LANE EXT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9002-9002		0	0	0	0	0	0
4310	TAMMY LANE EXTENS PROFESSIONAL CONT						
247-9002-9002		0	0	0	0	0	0
4317	TAMMY LANE EXTENS CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9002-9002		0	0	0	0	0	0
4823	TAMMY LANE EXTENS CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9002-9002		0	0	0	0	0	0
4824	TAMMY LANE EXTENS ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9002-9002		0	0	0	0	0	0
4825	TAMMY LANE EXTENS MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - TAMMY LANE EXT	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9003 - STREETS - CARMEL DR OVRLY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9003-9003		0	8,000	0	0	0	0
4310	CARMEL DR OVERLAY PROFESSIONAL CONT						
247-9003-9003		0	0	0	0	35,000	0
4317	CARMEL DR OVERLAY CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	8,000	0	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	0	0	35,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9004 - STREETS - FOX ST OVERLAY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9004-9004		0	40,000	3,764	0	0	0
4310	FOX ST OVERLAY AS PROFESSIONAL CONT						
247-9004-9004		0	0	29,897	0	160,000	0
4317	FOX ST OVERLAY AS CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	40,000	33,661	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	33,661	0	160,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9005 - STREETS - RECLAMITE PROJ

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9005-9005		0	0	0	0	0	0
4310	RECLAMITE PROJECT PROFESSIONAL CONT						
247-9005-9005		0	0	0	0	0	0
4317	RECLAMITE PROJECT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9005-9005		0	0	0	0	0	0
4823	RECLAMITE PROJECT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9005-9005		0	0	0	0	0	0
4824	RECLAMITE PROJECT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9005-9005		0	0	0	0	0	0
4825	RECLAMITE PROJECT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - RECLAMITE PROJ	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9006 - STREETS - SLURRY SEAL PRO

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9006-9006		0	17,500	0	0	17,500	0
4310	SLURRY SEAL PROJE PROFESSIONAL CONT						
247-9006-9006		0	100,000	0	0	100,000	0
4317	SLURRY SEAL PROJE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	117,500	0	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	0	0	117,500	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9007 - STREETS - W. BUSH DIAMND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9007-9007		0	20,000	0	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	0	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	0	0	130,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9008 - STREETS - LEM AVE SR198

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9008-9008		0	0	0	0	105,000	0
4310	LEMOORE AVE SR198 PROFESSIONAL CONT						
247-9008-9008		0	0	0	0	550,000	0
4317	LEMOORE AVE SR198 CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	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	0	0	655,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9009 - STREETS - E HNF D ARMONA

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9009-9009		0	0	0	0	0	0
4310	E HANFORD ARMONA PROFESSIONAL CONT						
247-9009-9009		0	0	0	0	0	0
4317	E HANFORD ARMONA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9009-9009		0	0	0	0	0	0
4823	E HANFORD ARMONA CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9009-9009		0	0	0	0	0	0
4824	E HANFORD ARMONA ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9009-9009		0	0	0	0	0	0
4825	E HANFORD ARMONA MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - E HNF D ARMONA	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9010 - STREETS - S VINE ST RECON

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9010-9010		0	0	0	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	0	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	0	0	160,000	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9011 - STREETS - VINE ST LIGHTNG

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9011-9011		0	0	0	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	0	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	0	0	17,500	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9012 - STREETS - LEM AVE SJVRR

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9012-9012		0	0	0	0	0	0
4310	LEMOORE AVE SJVRR PROFESSIONAL CONT						
247-9012-9012		0	0	0	0	0	0
4317	LEMOORE AVE SJVRR CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9012-9012		0	0	0	0	0	0
4823	LEMOORE AVE SJVRR CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9012-9012		0	0	0	0	0	0
4824	LEMOORE AVE SJVRR ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9012-9012		0	0	0	0	0	0
4825	LEMOORE AVE SJVRR MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - LEM AVE SJVRR	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9013 - STREETS - BUSH AVE 19 OVR

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9013-9013		0	0	0	0	0	0
4310	BUSH AVE 19TH OVE PROFESSIONAL CONT						
247-9013-9013		0	0	0	0	0	0
4317	BUSH AVE 19TH OVE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9013-9013		0	0	0	0	0	0
4823	BUSH AVE 19TH OVE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9013-9013		0	0	0	0	0	0
4824	BUSH AVE 19TH OVE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9013-9013		0	0	0	0	0	0
4825	BUSH AVE 19TH OVE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - BUSH AVE 19 OVR	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9014 - STREETS - E CEDAR LN CON

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9014-9014		0	22,000	0	0	0	0
4310	E CEDAR LN CONSTR PROFESSIONAL CONT						
247-9014-9014		0	0	0	0	0	0
4317	E CEDAR LN CONSTR CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	22,000	0	0	0	0
247-9014-9014		0	0	0	0	0	0
4823	E CEDAR LN CONSTR CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9014-9014		0	0	0	0	0	0
4824	E CEDAR LN CONSTR ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9014-9014		0	0	0	0	0	0
4825	E CEDAR LN CONSTR MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - E CEDAR LN CON	0	22,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9015 - STREETS - DAPHNE LN RR X

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9015-9015		0	0	0	0	0	0
4310	DAPHNE LANE RR X PROFESSIONAL CONT						
247-9015-9015		0	0	0	0	0	0
4317	DAPHNE LANE RR X CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9015-9015		0	0	0	0	0	0
4823	DAPHNE LANE RR X CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9015-9015		0	0	0	0	0	0
4824	DAPHNE LANE RR X ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9015-9015		0	0	0	0	0	0
4825	DAPHNE LANE RR X MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - DAPHNE LN RR X	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9016 - STREETS - SIG CEDAR-19TH

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9016-9016		0	0	0	0	0	0
4310	TRAFFIC SIG CEDAR PROFESSIONAL CONT						
247-9016-9016		0	0	0	0	0	0
4317	TRAFFIC SIG CEDAR CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9016-9016		0	0	0	0	0	0
4823	TRAFFIC SIG CEDAR CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9016-9016		0	0	0	0	0	0
4824	TRAFFIC SIG CEDAR ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9016-9016		0	0	0	0	0	0
4825	TRAFFIC SIG CEDAR MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - SIG CEDAR-19TH	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9017 - STREETS - SIG W CINN FOX

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9017-9017		0	0	0	0	50,000	0
4310	TRAFFIC SIG CINNA PROFESSIONAL CONT						
247-9017-9017		0	0	609,739	0	0	0
4317	TRAFFIC SIG CINNA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	609,739	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	609,739	0	50,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9018 - STREETS - SIG HFD ARM RD

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9018-9018		0	0	0	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	0	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	0	0	50,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9019 - STREETS - SIG BELHVN BUSH

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9019-9019		0	0	0	0	0	0
4310	TRAFFIC SIG BELLH PROFESSIONAL CONT						
247-9019-9019		0	0	0	0	0	0
4317	TRAFFIC SIG BELLH CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9019-9019		0	0	0	0	0	0
4823	TRAFFIC SIG BELLH CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9019-9019		0	0	0	0	0	0
4824	TRAFFIC SIG BELLH ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9019-9019		0	0	0	0	0	0
4825	TRAFFIC SIG BELLH MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - SIG BELHVN BUSH	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9020 - STREETS - SIG BU LEM-BUSH

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9020-9020		0	0	0	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	0	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	0	0	10,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9021 - STREETS - RECON FOX-FOLET

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9021-9021		0	0	0	0	0	0
4310	RECONSTR E ST FOX PROFESSIONAL CONT						
247-9021-9021		0	0	0	0	0	0
4317	RECONSTR E ST FOX CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9021-9021		0	0	0	0	0	0
4823	RECONSTR E ST FOX CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9021-9021		0	0	0	0	0	0
4824	RECONSTR E ST FOX ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9021-9021		0	0	0	0	0	0
4825	RECONSTR E ST FOX MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - RECON FOX-FOLET	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9022 - STREETS - MCDONLD L TURN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9022-9022		0	0	0	0	51,500	0
4310	MCDONALD'S LEFT T PROFESSIONAL CONT						
247-9022-9022		0	0	0	0	133,500	0
4317	MCDONALD'S LEFT T CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	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	0	0	185,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9023 - STREETS - CMC UNDRGRD CNL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9023-9023		0	119,000	23,642	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	23,642	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	23,642	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9024 - STREETS - SDWLK 191-2 CIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9024-9024		0	375,000	11,612	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	11,612	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	11,612	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9025 - STREETS - RECONS D ST FOX

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9025-9025		0	0	0	0	0	0
4310	RECONS D ST FOX & PROFESSIONAL CONT						
247-9025-9025		0	0	0	0	0	0
4317	RECONS D ST FOX & CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9025-9025		0	0	0	0	0	0
4823	RECONS D ST FOX & CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9025-9025		0	0	0	0	0	0
4824	RECONS D ST FOX & ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9025-9025		0	0	0	0	0	0
4825	RECONS D ST FOX & MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - RECONS D ST FOX	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9026 - STREETS - CIN OVLY FOX-19

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9026-9026		0	40,000	0	0	0	0
4310	CINNAMON OVRLY FO PROFESSIONAL CONT						
247-9026-9026		0	500,000	0	0	0	0
4317	CINNAMON OVRLY FO CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	540,000	0	0	0	0
247-9026-9026		0	0	0	0	0	0
4823	CINNAMON OVRLY FO CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9026-9026		0	0	0	0	0	0
4824	CINNAMON OVRLY FO ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9026-9026		0	0	0	0	0	0
4825	CINNAMON OVRLY FO MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STREETS - CIN OVLY FOX-19	0	540,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9100 - CIP PARKS PROJECTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9100-9100		0	0	0	0	0	0
4310	LED SIGNAGE CMC R PROFESSIONAL CONT						
247-9100-9100		0	0	0	0	35,000	0
4317	LED SIGNAGE CMC R CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	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	0	0	35,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9101 - PARKS - REST KING-LION PK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9101-9101		0	0	0	0	0	0
4310	RESTROOM KINGS LI PROFESSIONAL CONT						
247-9101-9101		0	0	0	0	0	0
4317	RESTROOM KINGS LI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9101-9101		0	0	0	0	0	0
4823	RESTROOM KINGS LI CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9101-9101		0	0	0	0	0	0
4824	RESTROOM KINGS LI ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9101-9101		0	0	0	0	0	0
4825	RESTROOM KINGS LI MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - REST KING-LION PK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9102 - PARKS - PAV KNG LION PARK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9102-9102		0	0	0	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	0	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	0	0	30,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9103 - PARKS - SYS LIONS PARK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9103-9103		0	0	0	0	0	0
4310	PLAYGROUND SYS LI PROFESSIONAL CONT						
247-9103-9103		0	201,000	139,629	0	0	0
4317	PLAYGROUND SYS LI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	201,000	139,629	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	139,629	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9104 - PARKS - OUTFLD LGHTS VIER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	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	0	0	30,000	0
4825	OUTFLD LGHTS VIER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	29,000	0	0	30,000	0
TOTAL	PARKS - OUTFLD LGHTS VIER	0	29,000	0	0	30,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9105 - PARKS - STOR FAC KNG PARK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9105-9105		0	0	0	0	0	0
4310	STORAGE FAC KINGS PROFESSIONAL CONT						
247-9105-9105		0	0	0	0	10,500	0
4317	STORAGE FAC KINGS CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	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	0	0	10,500	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9106 - PARKS - TOT LOT KING PARK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9106-9106		0	0	0	0	0	0
4310	TOT LOT KINGS LIO PROFESSIONAL CONT						
247-9106-9106		0	0	0	0	0	0
4317	TOT LOT KINGS LIO CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9106-9106		0	0	0	0	0	0
4823	TOT LOT KINGS LIO CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9106-9106		0	0	0	0	0	0
4824	TOT LOT KINGS LIO ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9106-9106		0	0	0	0	0	0
4825	TOT LOT KINGS LIO MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - TOT LOT KING PARK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9107 - PARKS - SHADE STRUC CITY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9107-9107		0	0	0	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	0	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	0	0	71,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9108 - PARKS - CTY PK PALM REMOV

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9108-9108		0	0	0	0	0	0
4310	CITY PARK PALM RE PROFESSIONAL CONT						
247-9108-9108		0	0	0	0	0	0
4317	CITY PARK PALM RE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9108-9108		0	0	0	0	0	0
4823	CITY PARK PALM RE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9108-9108		0	0	0	0	0	0
4824	CITY PARK PALM RE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9108-9108		0	0	0	0	0	0
4825	CITY PARK PALM RE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - CTY PK PALM REMOV	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9109 - PARKS - CTY PK REST RENOV

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9109-9109		0	0	0	0	0	0
4310	CITY PARK REST RE PROFESSIONAL CONT						
247-9109-9109		0	0	0	0	25,000	0
4317	CITY PARK REST RE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	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	0	0	25,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9110 - PARKS - DRGHT LNDSCL PLAZA

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9110-9110		0	0	0	0	0	0
4310	DROUGHT LNDSCLPE P PROFESSIONAL CONT						
247-9110-9110		0	0	0	0	0	0
4317	DROUGHT LNDSCLPE P CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9110-9110		0	0	0	0	0	0
4823	DROUGHT LNDSCLPE P CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9110-9110		0	0	0	0	0	0
4824	DROUGHT LNDSCLPE P ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9110-9110		0	0	0	0	0	0
4825	DROUGHT LNDSCLPE P MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - DRGHT LNDSCL PLAZA	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9111 - PARKS - LGHTNG ELECT D ST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9111-9111		0	0	0	0	0	0
4310	LIGHTING ELECTRIC PROFESSIONAL CONT						
247-9111-9111		0	0	0	0	0	0
4317	LIGHTING ELECTRIC CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9111-9111		0	0	0	0	0	0
4823	LIGHTING ELECTRIC CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9111-9111		0	0	0	0	0	0
4824	LIGHTING ELECTRIC ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9111-9111		0	0	0	0	0	0
4825	LIGHTING ELECTRIC MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - LGHTNG ELECT D ST	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9112 - PARKS - RESTR DEPOT ARBOR

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9112-9112		0	5,000	0	0	0	0
4310	RESTROOM DEPOT AR PROFESSIONAL CONT						
247-9112-9112		0	0	0	0	0	0
4317	RESTROOM DEPOT AR CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	5,000	0	0	0	0
247-9112-9112		0	0	0	0	0	0
4823	RESTROOM DEPOT AR CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9112-9112		0	0	0	0	0	0
4824	RESTROOM DEPOT AR ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9112-9112		0	0	0	0	0	0
4825	RESTROOM DEPOT AR MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - RESTR DEPOT ARBOR	0	5,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9113 - PARKS - SPLASHPAD ROTY PK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9113-9113		0	0	0	0	0	0
4310	SPLASHPAD ROTARY PROFESSIONAL CONT						
247-9113-9113		0	0	0	0	0	0
4317	SPLASHPAD ROTARY CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9113-9113		0	0	0	0	0	0
4823	SPLASHPAD ROTARY CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9113-9113		0	0	0	0	0	0
4824	SPLASHPAD ROTARY ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9113-9113		0	0	0	0	0	0
4825	SPLASHPAD ROTARY MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - SPLASHPAD ROTY PK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9114 - PARKS - LGHTNG HERIT PARK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9114-9114		0	0	0	0	0	0
4310	LIGHTING HERITAGE PROFESSIONAL CONT						
247-9114-9114		0	0	0	0	0	0
4317	LIGHTING HERITAGE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9114-9114		0	0	0	0	0	0
4823	LIGHTING HERITAGE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9114-9114		0	0	0	0	0	0
4824	LIGHTING HERITAGE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9114-9114		0	0	0	0	0	0
4825	LIGHTING HERITAGE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - LGHTNG HERIT PARK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9115 - PARKS - PALM TREE RMV HER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9115-9115		0	0	0	0	0	0
4310	PALM TREE REMOVAL PROFESSIONAL CONT						
247-9115-9115		0	0	0	0	0	0
4317	PALM TREE REMOVAL CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9115-9115		0	0	0	0	0	0
4823	PALM TREE REMOVAL CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9115-9115		0	0	0	0	0	0
4824	PALM TREE REMOVAL ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9115-9115		0	0	0	0	0	0
4825	PALM TREE REMOVAL MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - PALM TREE RMV HER	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9116 - PARKS - REST PEDERSON PRK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9116-9116		0	0	0	0	0	0
4310	RESTROOM PEDERSON PROFESSIONAL CONT						
247-9116-9116		0	0	0	0	0	0
4317	RESTROOM PEDERSON CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9116-9116		0	0	0	0	0	0
4823	RESTROOM PEDERSON CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9116-9116		0	0	0	0	0	0
4824	RESTROOM PEDERSON ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9116-9116		0	0	0	0	0	0
4825	RESTROOM PEDERSON MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - REST PEDERSON PRK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9117 - PARKS - SHADE STRUC PEDER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9117-9117		0	0	0	0	0	0
4310	SHADE STRUC PEDER PROFESSIONAL CONT						
247-9117-9117		0	0	0	0	0	0
4317	SHADE STRUC PEDER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9117-9117		0	0	0	0	0	0
4823	SHADE STRUC PEDER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9117-9117		0	0	0	0	0	0
4824	SHADE STRUC PEDER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9117-9117		0	0	0	0	0	0
4825	SHADE STRUC PEDER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - SHADE STRUC PEDER	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9118 - PARKS - IRRIG SYS LION PK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9118-9118		0	0	0	0	0	0
4310	IRRIGATION SYS LI PROFESSIONAL CONT						
247-9118-9118		0	0	9,798	0	0	0
4317	IRRIGATION SYS LI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	9,798	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	9,798	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9119 - PARKS - SHADE STRU LIONS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9119-9119		0	0	0	0	2,000	0
4310	SHADE STRUCT LION PROFESSIONAL CONT						
247-9119-9119		0	0	0	0	120,000	0
4317	SHADE STRUCT LION CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	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	0	0	122,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9120 - PARKS - BEVILAQUA PK MAST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9120-9120		0	0	0	0	0	0
4310	BEVILAQUA PARK MA PROFESSIONAL CONT						
247-9120-9120		0	0	0	0	0	0
4317	BEVILAQUA PARK MA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9120-9120		0	0	0	0	0	0
4823	BEVILAQUA PARK MA CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9120-9120		0	0	0	0	0	0
4824	BEVILAQUA PARK MA ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9120-9120		0	0	0	0	0	0
4825	BEVILAQUA PARK MA MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - BEVILAQUA PK MAST	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9121 - PARKS - BMX TRACK INSTALL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9121-9121		0	8,000	8,318	0	0	0
4310	BMX TRACK INSTALL PROFESSIONAL CONT						
247-9121-9121		0	37,000	7,364	0	0	0
4317	BMX TRACK INSTALL CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	45,000	15,682	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	15,682	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9122 - PARKS - AVAILABLE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9122-9122		0	0	0	0	0	0
4310	AVAILABLE PROJECT PROFESSIONAL CONT						
247-9122-9122		0	0	0	0	0	0
4317	AVAILABLE PROJECT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9122-9122		0	0	0	0	0	0
4823	AVAILABLE PROJECT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9122-9122		0	0	0	0	0	0
4824	AVAILABLE PROJECT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9122-9122		0	0	0	0	0	0
4825	AVAILABLE PROJECT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - AVAILABLE	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9123 - PARKS - LANDSCP CTY HALL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9123-9123		0	0	0	0	0	0
4310	LANDSCAPING CITY PROFESSIONAL CONT						
247-9123-9123		0	0	0	0	0	0
4317	LANDSCAPING CITY CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9123-9123		0	0	0	0	0	0
4823	LANDSCAPING CITY CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9123-9123		0	0	0	0	0	0
4824	LANDSCAPING CITY ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9123-9123		0	0	0	0	0	0
4825	LANDSCAPING CITY MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - LANDSCP CTY HALL	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9124 - PARKS - SOLAR S LEMOORE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9124-9124		0	0	0	0	0	0
4310	SOLAR S LEMOORE PROFESSIONAL CONT						
247-9124-9124		0	0	0	0	0	0
4317	SOLAR S LEMOORE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9124-9124		0	0	0	0	0	0
4823	SOLAR S LEMOORE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9124-9124		0	0	0	0	0	0
4824	SOLAR S LEMOORE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9124-9124		0	0	0	0	0	0
4825	SOLAR S LEMOORE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - SOLAR S LEMOORE	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9125 - PARKS - FUTURE PARK SITE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9125-9125		0	0	0	0	0	0
4310	FUTURE PARK SITE PROFESSIONAL CONT						
247-9125-9125		0	0	0	0	0	0
4317	FUTURE PARK SITE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9125-9125		0	0	0	0	0	0
4823	FUTURE PARK SITE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9125-9125		0	0	0	0	0	0
4824	FUTURE PARK SITE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9125-9125		0	0	0	0	0	0
4825	FUTURE PARK SITE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - FUTURE PARK SITE	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9126 - PARKS - WAGGIN TAILS LGHT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9126-9126		0	0	0	0	0	0
4310	WAGGIN' TAILS LIG PROFESSIONAL CONT						
247-9126-9126		0	0	0	0	0	0
4317	WAGGIN' TAILS LIG CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9126-9126		0	0	0	0	0	0
4823	WAGGIN' TAILS LIG CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9126-9126		0	0	0	0	0	0
4824	WAGGIN' TAILS LIG ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9126-9126		0	0	0	0	0	0
4825	WAGGIN' TAILS LIG MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PARKS - WAGGIN TAILS LGHT	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9200 - CIP WATER PROJECTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9200-9200		0	10,000	0	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	0	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	0	0	10,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9201 - WATER - EMERGENCY TRAILER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	20,844	0	0	0
4825	WATER EMERGENCY T MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	63,000	20,844	0	0	0
TOTAL	WATER - EMERGENCY TRAILER	0	63,000	20,844	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9202 - WATER - TTHM PROJECT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9202-9202		0	0	0	0	2,879,500	0
4310	TTHM PROJECT PROFESSIONAL CONT						
247-9202-9202		0	0	0	0	15,000,000	0
4317	TTHM PROJECT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	17,879,500	0
247-9202-9202		0	0	0	0	500,000	0
4823	TTHM PROJECT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	500,000	0
247-9202-9202		0	0	0	0	0	0
4824	TTHM PROJECT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9202-9202		0	0	0	0	0	0
4825	TTHM PROJECT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - TTHM PROJECT	0	0	0	0	18,379,500	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9203 - WATER - NEW SOUTHEAST WEL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9203-9203		0	0	0	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	0	0	350,000	0
247-9203-9203		0	0	0	0	300,000	0
4823	NEW SOUTHEAST WEL CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	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	0	0	650,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9204 - WATER - REPLACE WELL 8

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9204-9204		0	0	0	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	0	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	0	0	80,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9205 - WATER - NEW WTR LINE N FI

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9205-9205		0	3,400	0	0	496,700	0
4310	NEW WATER LINE N PROFESSIONAL CONT						
247-9205-9205		0	0	0	0	0	0
4317	NEW WATER LINE N CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	3,400	0	0	496,700	0
247-9205-9205		0	0	0	0	0	0
4823	NEW WATER LINE N CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9205-9205		0	0	0	0	0	0
4824	NEW WATER LINE N ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9205-9205		0	0	0	0	0	0
4825	NEW WATER LINE N MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - NEW WTR LINE N FI	0	3,400	0	0	496,700	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9206 - WATER - REMODEL 40 G ST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	0	0	60,000	0
4317	REMODEL 40 G ST B CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	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	0	0	60,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9207 - WATER - FIX DRAINAGE 40 G

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9207-9207		0	0	0	0	0	0
4310	FIX DRAINAGE 40 G PROFESSIONAL CONT						
247-9207-9207		0	25,000	0	0	0	0
4317	FIX DRAINAGE 40 G CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	25,000	0	0	0	0
247-9207-9207		0	0	0	0	0	0
4823	FIX DRAINAGE 40 G CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9207-9207		0	0	0	0	0	0
4824	FIX DRAINAGE 40 G ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9207-9207		0	0	0	0	0	0
4825	FIX DRAINAGE 40 G MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - FIX DRAINAGE 40 G	0	25,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9208 - WATER - WATER MASTER PLAN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9208-9208		0	500,000	0	0	0	0
4310	WATER MASTER PLAN PROFESSIONAL CONT						
247-9208-9208		0	0	0	0	0	0
4317	WATER MASTER PLAN CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	500,000	0	0	0	0
247-9208-9208		0	0	0	0	0	0
4823	WATER MASTER PLAN CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9208-9208		0	0	0	0	0	0
4824	WATER MASTER PLAN ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9208-9208		0	0	0	0	0	0
4825	WATER MASTER PLAN MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - WATER MASTER PLAN	0	500,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9209 - WATER - SCADA UPGRADE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9209-9209		0	0	0	0	30,000	0
4310	SCADA UPGRADE PROFESSIONAL CONT						
247-9209-9209		0	0	0	0	120,000	0
4317	SCADA UPGRADE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	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	0	0	150,000	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9210 - WATER - NEW NORTHEAST WEL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9210-9210		0	6,000	0	0	0	0
4310	NEW NORTHEAST WEL PROFESSIONAL CONT						
247-9210-9210		0	0	0	0	0	0
4317	NEW NORTHEAST WEL CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	6,000	0	0	0	0
247-9210-9210		0	0	0	0	0	0
4823	NEW NORTHEAST WEL CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9210-9210		0	0	0	0	0	0
4824	NEW NORTHEAST WEL ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9210-9210		0	0	0	0	0	0
4825	NEW NORTHEAST WEL MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - NEW NORTHEAST WEL	0	6,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9211 - WATER - REPAINT WATER TAN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9211-9211		0	0	0	0	0	0
4310	REPAINT WATER TAN PROFESSIONAL CONT						
247-9211-9211		0	0	0	0	0	0
4317	REPAINT WATER TAN CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9211-9211		0	0	0	0	0	0
4823	REPAINT WATER TAN CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9211-9211		0	0	0	0	0	0
4824	REPAINT WATER TAN ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9211-9211		0	0	0	0	0	0
4825	REPAINT WATER TAN MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REPAINT WATER TAN	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9212 - WATER - INST WELL CAMS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9212-9212		0	0	0	0	0	0
4310	INSTALL CAMERA'S PROFESSIONAL CONT						
247-9212-9212		0	0	0	0	0	0
4317	INSTALL CAMERA'S CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9212-9212		0	0	0	0	0	0
4823	INSTALL CAMERA'S CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9212-9212		0	0	0	0	0	0
4824	INSTALL CAMERA'S ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9212-9212		0	0	0	0	0	0
4825	INSTALL CAMERA'S MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - INST WELL CAMS	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9213 - WATER - REHAB WELL 10 (4)

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9213-9213		0	0	0	0	170,000	0
4310	REHAB WELL 10 (4) PROFESSIONAL CONT						
247-9213-9213		0	0	0	0	0	0
4317	REHAB WELL 10 (4) CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	170,000	0
247-9213-9213		0	0	0	0	0	0
4823	REHAB WELL 10 (4) CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9213-9213		0	0	0	0	0	0
4824	REHAB WELL 10 (4) ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9213-9213		0	0	0	0	0	0
4825	REHAB WELL 10 (4) MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REHAB WELL 10 (4)	0	0	0	0	170,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9214 - WATER - REHAB WELL 4 (10)

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9214-9214		0	0	0	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	0	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	0	0	170,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9215 - WATER - REPLACE SVC LINES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9215-9215		0	0	0	0	0	0
4310	REPLACE SVC LINES PROFESSIONAL CONT						
247-9215-9215		0	0	0	0	0	0
4317	REPLACE SVC LINES CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9215-9215		0	0	0	0	0	0
4823	REPLACE SVC LINES CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9215-9215		0	0	0	0	0	0
4824	REPLACE SVC LINES ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9215-9215		0	0	0	0	0	0
4825	REPLACE SVC LINES MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REPLACE SVC LINES	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9216 - WATER - REPLAC SVC LINE 2

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9216-9216		0	0	0	0	0	0
4310	REPLACE SERVICE L PROFESSIONAL CONT						
247-9216-9216		0	0	0	0	0	0
4317	REPLACE SERVICE L CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9216-9216		0	0	0	0	0	0
4823	REPLACE SERVICE L CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9216-9216		0	0	0	0	0	0
4824	REPLACE SERVICE L ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9216-9216		0	0	0	0	0	0
4825	REPLACE SERVICE L MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REPLAC SVC LINE 2	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9217 - WATER - REPLC 6" WTR LN 1

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9217-9217		0	0	0	0	0	0
4310	REPLACE 6" WATER PROFESSIONAL CONT						
247-9217-9217		0	0	0	0	0	0
4317	REPLACE 6" WATER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9217-9217		0	0	0	0	0	0
4823	REPLACE 6" WATER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9217-9217		0	0	0	0	0	0
4824	REPLACE 6" WATER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9217-9217		0	0	0	0	0	0
4825	REPLACE 6" WATER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REPLC 6" WTR LN 1	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9218 - WATER - REPLC 6" WTR LN 1

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9218-9218		0	0	0	0	0	0
4310	REPLACE 6" WATER PROFESSIONAL CONT						
247-9218-9218		0	0	0	0	0	0
4317	REPLACE 6" WATER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9218-9218		0	0	0	0	0	0
4823	REPLACE 6" WATER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9218-9218		0	0	0	0	0	0
4824	REPLACE 6" WATER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9218-9218		0	0	0	0	0	0
4825	REPLACE 6" WATER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REPLC 6" WTR LN 1	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9219 - WATER - REPLC 6" WTR LN 3

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9219-9219		0	0	0	0	0	0
4310	REPLACE 6" WATER PROFESSIONAL CONT						
247-9219-9219		0	0	0	0	0	0
4317	REPLACE 6" WATER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9219-9219		0	0	0	0	0	0
4823	REPLACE 6" WATER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9219-9219		0	0	0	0	0	0
4824	REPLACE 6" WATER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9219-9219		0	0	0	0	0	0
4825	REPLACE 6" WATER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REPLC 6" WTR LN 3	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9220 - WATER - REPLC 8" WTR LN 4

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9220-9220		0	0	0	0	0	0
4310	REPLACE 8" WATER PROFESSIONAL CONT						
247-9220-9220		0	0	0	0	0	0
4317	REPLACE 8" WATER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9220-9220		0	0	0	0	0	0
4823	REPLACE 8" WATER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9220-9220		0	0	0	0	0	0
4824	REPLACE 8" WATER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9220-9220		0	0	0	0	0	0
4825	REPLACE 8" WATER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REPLC 8" WTR LN 4	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9221 - WATER - REPLC 6" WTR LN 5

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9221-9221		0	0	0	0	0	0
4310	REPLACE 6" WATER PROFESSIONAL CONT						
247-9221-9221		0	0	0	0	0	0
4317	REPLACE 6" WATER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9221-9221		0	0	0	0	0	0
4823	REPLACE 6" WATER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9221-9221		0	0	0	0	0	0
4824	REPLACE 6" WATER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9221-9221		0	0	0	0	0	0
4825	REPLACE 6" WATER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REPLC 6" WTR LN 5	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9222 - WATER - ADD WTR TK WELL 7

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9222-9222		0	0	0	0	0	0
4310	ADD WATER TANK WE PROFESSIONAL CONT						
247-9222-9222		0	0	0	0	1,100,000	0
4317	ADD WATER TANK WE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	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	0	0	1,100,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9223 - WATER - REHAB WELL 14

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9223-9223		0	0	0	0	0	0
4310	REHAB WELL 14 PROFESSIONAL CONT						
247-9223-9223		0	0	0	0	0	0
4317	REHAB WELL 14 CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9223-9223		0	0	0	0	0	0
4823	REHAB WELL 14 CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9223-9223		0	0	0	0	0	0
4824	REHAB WELL 14 ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9223-9223		0	0	0	0	0	0
4825	REHAB WELL 14 MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - REHAB WELL 14	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9224 - WATER - INSTL CHLOR EQUIP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9224-9224		0	0	0	0	0	0
4310	INSTALL CHLORINE PROFESSIONAL CONT						
247-9224-9224		0	20,000	0	0	75,000	0
4317	INSTALL CHLORINE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	20,000	0	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	0	0	75,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9225 - WATER - CEDAR LN WTR LINE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9225-9225		0	0	0	0	0	0
4310	CEDAR LANE WATER PROFESSIONAL CONT						
247-9225-9225		0	0	0	0	0	0
4317	CEDAR LANE WATER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9225-9225		0	0	0	0	0	0
4823	CEDAR LANE WATER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9225-9225		0	0	0	0	0	0
4824	CEDAR LANE WATER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9225-9225		0	0	0	0	0	0
4825	CEDAR LANE WATER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	WATER - CEDAR LN WTR LINE	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9300 - CIP WASTE WATER PROJECTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9300-9300		0	10,000	0	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	0	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	0	0	10,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9301 - SEWER - REPL LN CIMARRON

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9301-9301		0	0	0	0	0	0
4310	REPL SWR LN CIMAR PROFESSIONAL CONT						
247-9301-9301		0	547,000	0	0	0	0
4317	REPL SWR LN CIMAR CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	547,000	0	0	0	0
247-9301-9301		0	0	0	0	0	0
4823	REPL SWR LN CIMAR CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9301-9301		0	0	0	0	0	0
4824	REPL SWR LN CIMAR ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9301-9301		0	0	0	0	0	0
4825	REPL SWR LN CIMAR MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - REPL LN CIMARRON	0	547,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9302 - SEWER - REPL 10" LN E&OLI

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9302-9302		0	0	0	0	0	0
4310	REPL 10" SWR LN E PROFESSIONAL CONT						
247-9302-9302		0	87,700	0	0	0	0
4317	REPL 10" SWR LN E CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	87,700	0	0	0	0
247-9302-9302		0	0	0	0	0	0
4823	REPL 10" SWR LN E CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9302-9302		0	0	0	0	0	0
4824	REPL 10" SWR LN E ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9302-9302		0	0	0	0	0	0
4825	REPL 10" SWR LN E MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - REPL 10" LN E&OLI	0	87,700	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9303 - SEWER - THOMAS LIFT STATI

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9303-9303		0	0	0	0	0	0
4310	THOMAS LIFT STATI PROFESSIONAL CONT						
247-9303-9303		0	0	0	0	115,500	0
4317	THOMAS LIFT STATI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	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	0	0	115,500	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9304 - SEWER - WSTWTR TREAT PLAN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	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	0	0	300,000	0
4823	WASTEWATER TREATM CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	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	0	0	300,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9305 - SEWER - WSTWTR MASTR PLAN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9305-9305		0	0	0	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	0	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	0	0	200,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9306 - SEWER - UPGR ELK MDW LIFT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9306-9306		0	0	0	0	0	0
4310	UPGRADE ELK MDWS PROFESSIONAL CONT						
247-9306-9306		0	0	0	0	0	0
4317	UPGRADE ELK MDWS CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9306-9306		0	0	0	0	0	0
4823	UPGRADE ELK MDWS CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9306-9306		0	0	0	0	0	0
4824	UPGRADE ELK MDWS ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9306-9306		0	0	0	0	0	0
4825	UPGRADE ELK MDWS MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - UPGR ELK MDW LIFT	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9307 - SEWER - RSTOR BRKFAIR LIF

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9307-9307		0	0	0	0	0	0
4310	RESTORE BROOKFAIR PROFESSIONAL CONT						
247-9307-9307		0	0	0	0	0	0
4317	RESTORE BROOKFAIR CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9307-9307		0	0	0	0	0	0
4823	RESTORE BROOKFAIR CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9307-9307		0	0	0	0	0	0
4824	RESTORE BROOKFAIR ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9307-9307		0	0	0	0	0	0
4825	RESTORE BROOKFAIR MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - RSTOR BRKFAIR LIF	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9308 - SEWER - AVAILABLE PROJECT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9308-9308		0	0	0	0	0	0
4310	AVAILABLE PROJECT PROFESSIONAL CONT						
247-9308-9308		0	0	0	0	0	0
4317	AVAILABLE PROJECT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9308-9308		0	0	0	0	0	0
4823	AVAILABLE PROJECT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9308-9308		0	0	0	0	0	0
4824	AVAILABLE PROJECT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9308-9308		0	0	0	0	0	0
4825	AVAILABLE PROJECT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - AVAILABLE PROJECT	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9309 - SEWER - UPGR CIMARRON PK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9309-9309		0	0	0	0	0	0
4310	UPGR CIMARRON PRK PROFESSIONAL CONT						
247-9309-9309		0	0	0	0	0	0
4317	UPGR CIMARRON PRK CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9309-9309		0	0	0	0	0	0
4823	UPGR CIMARRON PRK CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9309-9309		0	0	0	0	0	0
4824	UPGR CIMARRON PRK ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9309-9309		0	0	0	0	0	0
4825	UPGR CIMARRON PRK MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - UPGR CIMARRON PK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9310 - SEWER - AVAILABLE PROJECT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9310-9310		0	0	0	0	0	0
4310	AVAILABLE PROJECT PROFESSIONAL CONT						
247-9310-9310		0	0	0	0	0	0
4317	AVAILABLE PROJECT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9310-9310		0	0	0	0	0	0
4823	AVAILABLE PROJECT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9310-9310		0	0	0	0	0	0
4824	AVAILABLE PROJECT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9310-9310		0	0	0	0	0	0
4825	AVAILABLE PROJECT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - AVAILABLE PROJECT	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9311 - SEWER - SCADA WASTEWATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9311-9311		0	0	0	0	0	0
4310	SCADA WASTEWATER PROFESSIONAL CONT						
247-9311-9311		0	0	0	0	0	0
4317	SCADA WASTEWATER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9311-9311		0	0	0	0	0	0
4823	SCADA WASTEWATER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9311-9311		0	0	0	0	0	0
4824	SCADA WASTEWATER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9311-9311		0	0	0	0	0	0
4825	SCADA WASTEWATER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - SCADA WASTEWATER	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9312 - SEWER - WESTLAKE CNL DISC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9312-9312		0	0	0	0	0	0
4310	WESTLAKE CANAL DI PROFESSIONAL CONT						
247-9312-9312		0	0	0	0	150,000	0
4317	WESTLAKE CANAL DI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	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	0	0	150,000	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9313 - SEWER - CONST SWR 19TH AV

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9313-9313		0	0	0	0	0	0
4310	CONSTRUCT SEWER 1 PROFESSIONAL CONT						
247-9313-9313		0	0	0	0	0	0
4317	CONSTRUCT SEWER 1 CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9313-9313		0	0	0	0	0	0
4823	CONSTRUCT SEWER 1 CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9313-9313		0	0	0	0	0	0
4824	CONSTRUCT SEWER 1 ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9313-9313		0	0	0	0	0	0
4825	CONSTRUCT SEWER 1 MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	SEWER - CONST SWR 19TH AV	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9400 - CIP SOLID WASTE PROJECTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	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	0	0	280,000	0
4825	REPL REAR LOADR W MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	280,000	0
TOTAL	CIP SOLID WASTE PROJECTS	0	0	0	0	280,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9401 - REFUSE - ADD SIDE LOADER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9401-9401		0	0	0	0	0	0
4310	ADD SIDE LOADER PROFESSIONAL CONT						
247-9401-9401		0	0	0	0	0	0
4317	ADD SIDE LOADER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9401-9401		0	0	0	0	0	0
4823	ADD SIDE LOADER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9401-9401		0	0	0	0	0	0
4824	ADD SIDE LOADER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9401-9401		0	0	0	0	0	0
4825	ADD SIDE LOADER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	REFUSE - ADD SIDE LOADER	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9402 - REFUSE - FRONT LDR REPLAC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9402-9402		0	0	0	0	0	0
4310	FRONT LOADER REPL PROFESSIONAL CONT						
247-9402-9402		0	0	0	0	0	0
4317	FRONT LOADER REPL CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9402-9402		0	0	0	0	0	0
4823	FRONT LOADER REPL CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9402-9402		0	0	0	0	0	0
4824	FRONT LOADER REPL ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9402-9402		0	0	0	0	0	0
4825	FRONT LOADER REPL MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	REFUSE - FRONT LDR REPLAC	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9403 - REFUSE - SIDE LOADER REPL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9403-9403		0	0	0	0	0	0
4310	SIDE LOADER REPLA PROFESSIONAL CONT						
247-9403-9403		0	0	0	0	0	0
4317	SIDE LOADER REPLA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9403-9403		0	0	0	0	0	0
4823	SIDE LOADER REPLA CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9403-9403		0	0	0	0	0	0
4824	SIDE LOADER REPLA ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9403-9403		0	0	0	0	0	0
4825	SIDE LOADER REPLA MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	REFUSE - SIDE LOADER REPL	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9500 - CIP STORM WATER PROJECTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9500-9500		0	10,000	0	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	0	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	0	0	10,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9501 - STORM WATER - HS BASIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9501-9501		0	0	0	0	0	0
4310	LEMOORE HS STORM PROFESSIONAL CONT						
247-9501-9501		0	0	0	0	0	0
4317	LEMOORE HS STORM CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9501-9501		0	0	0	0	0	0
4823	LEMOORE HS STORM CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9501-9501		0	0	0	0	0	0
4824	LEMOORE HS STORM ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9501-9501		0	0	0	0	0	0
4825	LEMOORE HS STORM MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STORM WATER - HS BASIN	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9502 - STORM WATER - BEVILAQUA

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9502-9502		0	0	0	0	0	0
4310	BEVILAQUA PARK IM PROFESSIONAL CONT						
247-9502-9502		0	0	0	0	0	0
4317	BEVILAQUA PARK IM CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9502-9502		0	0	0	0	0	0
4823	BEVILAQUA PARK IM CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9502-9502		0	0	0	0	0	0
4824	BEVILAQUA PARK IM ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9502-9502		0	0	0	0	0	0
4825	BEVILAQUA PARK IM MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STORM WATER - BEVILAQUA	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9503 - STORM WATER - AVAL BASIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9503-9503		0	0	0	0	0	0
4310	AVALON BASIN OUTF PROFESSIONAL CONT						
247-9503-9503		0	0	0	0	0	0
4317	AVALON BASIN OUTF CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9503-9503		0	0	0	0	0	0
4823	AVALON BASIN OUTF CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9503-9503		0	0	0	0	0	0
4824	AVALON BASIN OUTF ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9503-9503		0	0	0	0	0	0
4825	AVALON BASIN OUTF MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STORM WATER - AVAL BASIN	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9505 - STORM WATER - DAPHNE BASN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9505-9505		0	0	0	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	0	0	50,000	0
247-9505-9505		0	0	0	0	450,000	0
4823	DAPHNE STORM DRAI CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	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	0	0	500,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9506 - STORM WATER - MASTER PLAN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9506-9506		0	0	0	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	0	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	0	0	100,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9507 - STORM WATER - D ST DRAIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9507-9507		0	0	0	0	0	0
4310	D ST STORM DRAINA PROFESSIONAL CONT						
247-9507-9507		0	0	0	0	0	0
4317	D ST STORM DRAINA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9507-9507		0	0	0	0	0	0
4823	D ST STORM DRAINA CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9507-9507		0	0	0	0	0	0
4824	D ST STORM DRAINA ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9507-9507		0	0	0	0	0	0
4825	D ST STORM DRAINA MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STORM WATER - D ST DRAIN	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9508 - STORM WATER - CANDELWICK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9508-9508		0	0	0	0	0	0
4310	CANDELWICK STORM PROFESSIONAL CONT						
247-9508-9508		0	0	0	0	0	0
4317	CANDELWICK STORM CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9508-9508		0	0	0	0	0	0
4823	CANDELWICK STORM CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9508-9508		0	0	0	0	0	0
4824	CANDELWICK STORM ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9508-9508		0	0	0	0	0	0
4825	CANDELWICK STORM MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	STORM WATER - CANDELWICK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9600 - CIP GOLF COURSE PROJECTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9600-9600		0	0	0	0	0	0
4310	TURBINE BLOWER PROFESSIONAL CONT						
247-9600-9600		0	0	0	0	0	0
4317	TURBINE BLOWER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9600-9600		0	0	0	0	0	0
4823	TURBINE BLOWER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9600-9600		0	0	0	0	0	0
4824	TURBINE BLOWER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9600-9600		0	0	0	0	0	0
4825	TURBINE BLOWER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	CIP GOLF COURSE PROJECTS	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9601 - GOLF COURSE - GREENS BANK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9601-9601		0	0	0	0	0	0
4310	GREENS BANK MOWER PROFESSIONAL CONT						
247-9601-9601		0	0	0	0	0	0
4317	GREENS BANK MOWER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9601-9601		0	0	0	0	0	0
4823	GREENS BANK MOWER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9601-9601		0	0	0	0	0	0
4824	GREENS BANK MOWER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9601-9601		0	0	0	0	0	0
4825	GREENS BANK MOWER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - GREENS BANK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9602 - GOLF COURSE - CLUBHOUSE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9602-9602		0	0	0	0	0	0
4310	CLUBHOUSE FURNITU PROFESSIONAL CONT						
247-9602-9602		0	0	0	0	0	0
4317	CLUBHOUSE FURNITU CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9602-9602		0	0	0	0	0	0
4823	CLUBHOUSE FURNITU CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9602-9602		0	0	0	0	0	0
4824	CLUBHOUSE FURNITU ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9602-9602		0	0	0	0	0	0
4825	CLUBHOUSE FURNITU MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - CLUBHOUSE	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9603 - GOLF COURSE - ROUGH MOWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	0	0	25,000	0
4825	ROUGH MOWER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	25,000	0
TOTAL	GOLF COURSE - ROUGH MOWER	0	0	0	0	25,000	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9604 - GOLF COURSE - SANDBUNKER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9604-9604		0	0	0	0	0	0
4310	SANDBUNKER MACHIN PROFESSIONAL CONT						
247-9604-9604		0	0	0	0	0	0
4317	SANDBUNKER MACHIN CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9604-9604		0	0	0	0	0	0
4823	SANDBUNKER MACHIN CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9604-9604		0	0	0	0	0	0
4824	SANDBUNKER MACHIN ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9604-9604		0	0	0	0	0	0
4825	SANDBUNKER MACHIN MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - SANDBUNKER	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9605 - GOLF COURSE - BLOCK STORG

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR		REQUESTED	
				YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9605-9605		0	0	0	0	0	0
4310	BLOCK STORAGE BIN PROFESSIONAL CONT						
247-9605-9605		0	0	0	0	0	0
4317	BLOCK STORAGE BIN CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9605-9605		0	0	0	0	0	0
4823	BLOCK STORAGE BIN CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9605-9605		0	0	0	0	0	0
4824	BLOCK STORAGE BIN ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9605-9605		0	0	0	0	0	0
4825	BLOCK STORAGE BIN MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - BLOCK STORG	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9606 - GOLF COURSE - POS SYSTEM

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9606-9606		0	0	0	0	0	0
4310	POS SYSTEM PROFESSIONAL CONT						
247-9606-9606		0	0	0	0	0	0
4317	POS SYSTEM CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9606-9606		0	0	0	0	0	0
4823	POS SYSTEM CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9606-9606		0	0	0	0	0	0
4824	POS SYSTEM ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9606-9606		0	0	0	0	0	0
4825	POS SYSTEM MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - POS SYSTEM	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9607 - GOLF COURSE - CHEM SPRYER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	0	0	33,500	0
4825	CHEMICAL SPRAYER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	33,500	0
TOTAL	GOLF COURSE - CHEM SPRYER	0	0	0	0	33,500	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9608 - GOLF COURSE - PARKING LOT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9608-9608		0	0	0	0	0	0
4310	PARKING LOT REPAI PROFESSIONAL CONT						
247-9608-9608		0	0	0	0	0	0
4317	PARKING LOT REPAI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9608-9608		0	0	0	0	0	0
4823	PARKING LOT REPAI CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9608-9608		0	0	0	0	0	0
4824	PARKING LOT REPAI ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9608-9608		0	0	0	0	0	0
4825	PARKING LOT REPAI MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - PARKING LOT	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9609 - GOLF COURSE - FAIRWAY MOW

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9609-9609		0	0	0	0	0	0
4310	FAIRWAY MOWER PROFESSIONAL CONT						
247-9609-9609		0	0	0	0	0	0
4317	FAIRWAY MOWER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9609-9609		0	0	0	0	0	0
4823	FAIRWAY MOWER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9609-9609		0	0	0	0	0	0
4824	FAIRWAY MOWER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9609-9609		0	0	0	0	0	0
4825	FAIRWAY MOWER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - FAIRWAY MOW	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9610 - GOLF COURSE - UTILITY VEH

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9610-9610		0	0	0	0	0	0
4310	UTILITY VEHICLES PROFESSIONAL CONT						
247-9610-9610		0	0	0	0	0	0
4317	UTILITY VEHICLES CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9610-9610		0	0	0	0	0	0
4823	UTILITY VEHICLES CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9610-9610		0	0	0	0	0	0
4824	UTILITY VEHICLES ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9610-9610		0	0	0	0	0	0
4825	UTILITY VEHICLES MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - UTILITY VEH	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9611 - GOLF COURSE - GREENS MOW

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9611-9611		0	0	0	0	0	0
4310	GREENS MOWERS (2) PROFESSIONAL CONT						
247-9611-9611		0	0	0	0	0	0
4317	GREENS MOWERS (2) CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9611-9611		0	0	0	0	0	0
4823	GREENS MOWERS (2) CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9611-9611		0	0	0	0	0	0
4824	GREENS MOWERS (2) ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9611-9611		0	0	0	0	0	0
4825	GREENS MOWERS (2) MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - GREENS MOW	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9612 - GOLF COURSE - TEE MOWER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9612-9612		0	0	0	0	0	0
4310	TEE MOWER WITH BA PROFESSIONAL CONT						
247-9612-9612		0	0	0	0	0	0
4317	TEE MOWER WITH BA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9612-9612		0	0	0	0	0	0
4823	TEE MOWER WITH BA CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9612-9612		0	0	0	0	0	0
4824	TEE MOWER WITH BA ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9612-9612		0	0	0	0	0	0
4825	TEE MOWER WITH BA MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - TEE MOWER	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9613 - GOLF COURSE - DEBRIS SWEP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9613-9613		0	0	0	0	0	0
4310	DEBRIS SWEEPER PROFESSIONAL CONT						
247-9613-9613		0	0	0	0	0	0
4317	DEBRIS SWEEPER CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9613-9613		0	0	0	0	0	0
4823	DEBRIS SWEEPER CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9613-9613		0	0	0	0	0	0
4824	DEBRIS SWEEPER ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9613-9613		0	0	0	0	0	0
4825	DEBRIS SWEEPER MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - DEBRIS SWEP	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9614 - GOLF COURSE - MAINT SHOP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9614-9614		0	0	0	0	0	0
4310	MAINT SHOP BUILDI PROFESSIONAL CONT						
247-9614-9614		0	0	0	0	0	0
4317	MAINT SHOP BUILDI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9614-9614		0	0	0	0	0	0
4823	MAINT SHOP BUILDI CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9614-9614		0	0	0	0	0	0
4824	MAINT SHOP BUILDI ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9614-9614		0	0	0	0	0	0
4825	MAINT SHOP BUILDI MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - MAINT SHOP	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9700 - CIP GENERAL FACILITIES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9700-9700		0	0	0	0	0	0
4310	ADMIN OFFICE RELO PROFESSIONAL CONT						
247-9700-9700		0	50,000	0	0	50,000	0
4317	ADMIN OFFICE RELO CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	50,000	0	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	0	0	50,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9701 - FACILITIES - CMC REC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9701-9701		0	0	0	0	0	0
4310	SOUND SYSTEM CMC PROFESSIONAL CONT						
247-9701-9701		0	0	0	0	0	0
4317	SOUND SYSTEM CMC CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9701-9701		0	0	0	0	0	0
4823	SOUND SYSTEM CMC CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9701-9701		0	0	0	0	0	0
4824	SOUND SYSTEM CMC ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9701-9701		0	0	0	0	0	0
4825	SOUND SYSTEM CMC MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - CMC REC	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9702 - GOLF COURSE - CIVIC CENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9702-9702		0	0	0	0	0	0
4310	SOUND LIGHTING CI PROFESSIONAL CONT						
247-9702-9702		0	0	0	0	0	0
4317	SOUND LIGHTING CI CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9702-9702		0	0	0	0	0	0
4823	SOUND LIGHTING CI CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9702-9702		0	0	0	0	0	0
4824	SOUND LIGHTING CI ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9702-9702		0	0	0	0	0	0
4825	SOUND LIGHTING CI MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	GOLF COURSE - CIVIC CENT	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9703 - FACILITIES - AVAILABLE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9703-9703		0	0	0	0	0	0
4310	AVAILABLE PROJECT PROFESSIONAL CONT						
247-9703-9703		0	0	0	0	0	0
4317	AVAILABLE PROJECT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9703-9703		0	0	0	0	0	0
4823	AVAILABLE PROJECT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9703-9703		0	0	0	0	0	0
4824	AVAILABLE PROJECT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9703-9703		0	0	0	0	0	0
4825	AVAILABLE PROJECT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - AVAILABLE	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9704 - FACILITIES - FIRE DEPT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9704-9704		0	0	0	0	0	0
4310	FIRE DEPT RENOVAT PROFESSIONAL CONT						
247-9704-9704		0	0	0	0	26,000	0
4317	FIRE DEPT RENOVAT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	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	0	0	26,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9705 - FACILITIES - CMC CONCRETE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9705-9705		0	0	0	0	0	0
4310	CMC CONCRETE EWAS PROFESSIONAL CONT						
247-9705-9705		0	0	0	0	70,000	0
4317	CMC CONCRETE EWAS CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	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	0	0	70,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9706 - FACILITIES - CMC RD WORK

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9706-9706		0	0	0	0	0	0
4310	CMC PERIMETER ROA PROFESSIONAL CONT						
247-9706-9706		0	0	0	0	0	0
4317	CMC PERIMETER ROA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9706-9706		0	0	0	0	0	0
4823	CMC PERIMETER ROA CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9706-9706		0	0	0	0	0	0
4824	CMC PERIMETER ROA ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9706-9706		0	0	0	0	0	0
4825	CMC PERIMETER ROA MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - CMC RD WORK	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9707 - FACILITIES - FENCE CMC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9707-9707		0	0	0	0	0	0
4310	FENCE GATE MAINT PROFESSIONAL CONT						
247-9707-9707		0	0	0	0	0	0
4317	FENCE GATE MAINT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9707-9707		0	0	0	0	0	0
4823	FENCE GATE MAINT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9707-9707		0	0	0	0	0	0
4824	FENCE GATE MAINT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9707-9707		0	0	0	0	0	0
4825	FENCE GATE MAINT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - FENCE CMC	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9708 - FACILITIES - SLURRY SEAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9708-9708		0	0	0	0	0	0
4310	SLURRY SEAL TRAIN PROFESSIONAL CONT						
247-9708-9708		0	0	0	0	0	0
4317	SLURRY SEAL TRAIN CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9708-9708		0	0	0	0	0	0
4823	SLURRY SEAL TRAIN CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9708-9708		0	0	0	0	0	0
4824	SLURRY SEAL TRAIN ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9708-9708		0	0	0	0	0	0
4825	SLURRY SEAL TRAIN MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - SLURRY SEAL	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9709 - FACILILTIES - PRIVACY FEN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9709-9709		0	0	0	0	0	0
4310	PRIVACY FENCE FAC PROFESSIONAL CONT						
247-9709-9709		0	0	0	0	10,000	0
4317	PRIVACY FENCE FAC CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	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	0	0	10,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9710 - FACILITIES - CITY COUNCIL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9710-9710		0	0	0	0	0	0
4310	CITY COUNCIL CHAM PROFESSIONAL CONT						
247-9710-9710		0	0	0	0	0	0
4317	CITY COUNCIL CHAM CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9710-9710		0	0	0	0	0	0
4823	CITY COUNCIL CHAM CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9710-9710		0	0	0	0	0	0
4824	CITY COUNCIL CHAM ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9710-9710		0	25,000	0	0	0	0
4825	CITY COUNCIL CHAM MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	25,000	0	0	0	0
TOTAL	FACILITIES - CITY COUNCIL	0	25,000	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9711 - FACILITIES - CARD READER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	0	0	190,000	0
4825	CARD READER SECUR MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	190,000	0
TOTAL	FACILITIES - CARD READER	0	0	0	0	190,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9712 - FACILITIES - REGIONAL DIS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9712-9712		0	114,000	0	0	427,000	0
4310	REGIONAL DISPATCH PROFESSIONAL CONT						
247-9712-9712		0	105,000	0	0	4,329,000	0
4317	REGIONAL DISPATCH CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	219,000	0	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	0	0	1,244,000	0
4825	REGIONAL DISPATCH MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	1,244,000	0
TOTAL	FACILITIES - REGIONAL DIS	0	219,000	0	0	6,000,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9713 - FACILITIES - AVAILABLE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9713-9713		0	0	0	0	0	0
4310	AVAILABLE PROJECT PROFESSIONAL CONT						
247-9713-9713		0	0	0	0	0	0
4317	AVAILABLE PROJECT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9713-9713		0	0	0	0	0	0
4823	AVAILABLE PROJECT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9713-9713		0	0	0	0	0	0
4824	AVAILABLE PROJECT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9713-9713		0	0	0	0	0	0
4825	AVAILABLE PROJECT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - AVAILABLE	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9714 - FACILITIES - CMC REC CENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	127,290	0	0	0
4317	CMC REC CENTER BA CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	133,800	127,290	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	127,290	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9715 - FACILITIES - CMC MAIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	0	0	50,000	0
4317	REPL WATER MAIN L CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	75,000	0	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	0	0	50,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9716 - FACILITIES - CROSSFIT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9716-9716		0	0	0	0	0	0
4310	CROSSFIT MULTIPUR PROFESSIONAL CONT						
247-9716-9716		0	70,600	18,172	0	0	0
4317	CROSSFIT MULTIPUR CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	70,600	18,172	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	18,172	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9717 - FACILITIES - CITYWIDE ADA

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9717-9717		0	0	0	0	0	0
4310	CITYWIDE ADA COMP PROFESSIONAL CONT						
247-9717-9717		0	50,000	0	0	100,000	0
4317	CITYWIDE ADA COMP CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	50,000	0	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	0	0	100,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9718 - FACILITIES - CITY HALL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9718-9718		0	0	0	0	0	0
4310	CITY HALL MAINT U PROFESSIONAL CONT						
247-9718-9718		0	17,500	0	0	0	0
4317	CITY HALL MAINT U CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	17,500	0	0	0	0
247-9718-9718		0	0	0	0	0	0
4823	CITY HALL MAINT U CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9718-9718		0	0	0	0	0	0
4824	CITY HALL MAINT U ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9718-9718		0	0	0	0	0	0
4825	CITY HALL MAINT U MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - CITY HALL	0	17,500	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9719 - FACILITIES - SEC GATE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9719-9719		0	0	0	0	1,000	0
4310	SECURITY GATE WWT PROFESSIONAL CONT						
247-9719-9719		0	0	0	0	33,500	0
4317	SECURITY GATE WWT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	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	0	0	34,500	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9720 - FACILITIES - NEW PHONE SY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	0	0	38,400	0
4825	NEW PHONE SYSTEM MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	38,400	0
TOTAL	FACILITIES - NEW PHONE SY	0	0	0	0	38,400	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9721 - FACILITIES - SR CENTER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9721-9721		0	0	8,499	0	240,500	0
4310	SR CENTER FACILIT PROFESSIONAL CONT						
247-9721-9721		0	0	0	0	1,178,900	0
4317	SR CENTER FACILIT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	8,499	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	8,499	0	1,419,400	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9722 - FACILITIES - CMC POOL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9722-9722		0	0	0	0	0	0
4310	CMC COMMUNITY POO PROFESSIONAL CONT						
247-9722-9722		0	0	0	0	0	0
4317	CMC COMMUNITY POO CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9722-9722		0	0	0	0	0	0
4823	CMC COMMUNITY POO CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9722-9722		0	0	0	0	0	0
4824	CMC COMMUNITY POO ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9722-9722		0	0	0	0	0	0
4825	CMC COMMUNITY POO MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - CMC POOL	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9723 - FACILITIES - BOXING RING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9723-9723		0	0	0	0	0	0
4310	BOXING RING FENCE PROFESSIONAL CONT						
247-9723-9723		0	0	0	0	4,000	0
4317	BOXING RING FENCE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	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	0	0	4,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9724 - FACILITIES - AVAILABLE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9724-9724		0	0	0	0	0	0
4310	AVAILABLE PROJECT PROFESSIONAL CONT						
247-9724-9724		0	0	0	0	0	0
4317	AVAILABLE PROJECT CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	0	0
247-9724-9724		0	0	0	0	0	0
4823	AVAILABLE PROJECT CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9724-9724		0	0	0	0	0	0
4824	AVAILABLE PROJECT ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9724-9724		0	0	0	0	0	0
4825	AVAILABLE PROJECT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	FACILITIES - AVAILABLE	0	0	0	0	0	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9800 - CIP PUBLIC SAFETY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	0	0	260,000	0
4825	TRUCK REPLACEMENT MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	260,000	0
TOTAL	CIP PUBLIC SAFETY	0	0	0	0	260,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9801 - PUBLIC SAFETY - TURNOUTS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	0	0	30,000	0
4825	TURNOUTS MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	30,000	0
TOTAL	PUBLIC SAFETY - TURNOUTS	0	0	0	0	30,000	0

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 REQUESTED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9802 - PUBLIC SAFETY - PD FLOOR

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9802-9802		0	0	0	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	0	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	0	0	24,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9803 - PUBLIC SAFETY - PD PRKING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
247-9803-9803		0	2,200	2,200	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	2,200	0	0	0
247-9803-9803		0	0	0	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	0	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	2,200	0	105,000	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9900 - CIP PROFESSIONAL SERVICES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9900-9900		0	0	0	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	0	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	0	0	550,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9901 - PRO SVCS - ZONING CODE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	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

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9902 - PRO SVCS - DIF UPDATE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9902-9902		0	0	0	0	70,000	0
4310	DIF UPDATE PROFESSIONAL CONT						
247-9902-9902		0	0	0	0	0	0
4317	DIF UPDATE CONSTRUCTION/IMPL						
TOTAL	OPERATIONS & MATERIALS	0	0	0	0	70,000	0
247-9902-9902		0	0	0	0	0	0
4823	DIF UPDATE CIP ADMINISTRATIO						
TOTAL	CIP ADMINISTRATION	0	0	0	0	0	0
247-9902-9902		0	0	0	0	0	0
4824	DIF UPDATE ROW ACQUISITION						
TOTAL	ROW ACQUISITION	0	0	0	0	0	0
247-9902-9902		0	0	0	0	0	0
4825	DIF UPDATE MACHINERY & EQUIP						
TOTAL	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	PRO SVCS - DIF UPDATE	0	0	0	0	70,000	0

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9903 - PRO SVCS - MASTER USER FE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	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

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FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - 9904 - PRO SVCS - CLASS & COMP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247-9904-9904		0	0	0	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	0	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	0	0	100,000	0
TOTAL	CITYWIDE CIP FUND	0	4,724,700	1,068,903	0	34,090,000	0
TOTAL REPORT		19,917,266	33,753,662	22,255,885	0	95,202,600	0

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001 3010	GENERAL FUND SECURED PROPERTY	1,000,000	1,000,000	407,398	0	1,010,000	0
	1% INCREASE OVER LAST YEAR			1,010,000			
001 3010A	GENERAL FUND SECURED PROERTY T	800,000	400,000	688,758	0	404,000	0
	1% INCREASE OVER LAST YEAR			404,000			
001 3012	GENERAL FUND UNSECURED PROPERT	40,000	40,000	37,631	0	40,400	0
	1% INCREASE OVER LAST YEAR			40,400			
001 3014	GENERAL FUND PRIOR YEARS TAXES	25,000	25,000	13,395	0	25,300	0
	1% INCREASE OVER LAST YEAR			25,300			
001 3016	GENERAL FUND SUPPLEMENTAL TAXE	18,000	18,000	14,054	0	18,200	0
	1% INCREASE OVER LAST YEAR			18,200			
TOTAL	SUBTOT-PROPERTY TAXES	1,883,000	1,483,000	1,161,236	0	1,497,900	0
001 3020	GENERAL FUND FRANCHISES	590,000	624,000	511,205	0	600,000	0
	BASED ON LAST YEAR ESTIMATE AND ESTIMATED ACTUAL BY YEAR END			600,000 0			
001 3022	GENERAL FUND SALES TAX	2,100,000	1,996,000	991,364	0	1,839,000	0
	HDL REVENUE BUDGET FOR SALES TAX			1,839,000			
001 3024	GENERAL FUND PROPERTY TRANSFER	43,000	43,000	25,209	0	43,400	0
	1% INCREASE OVER LAST YEAR			43,400			
001 3026	GENERAL FUND PROP 172-PUBLIC S	115,000	112,000	92,671	0	120,700	0
	CHIEF SMITH ESTIMATE BASED ON FY 15/16 ACTUALS			120,700			

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SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001		0	0	0	0	0	0
3028	GENERAL FUND BUSINESS LICENSE						
001		85,000	85,000	72,817	0	85,000	0
3029	GENERAL FUND BUSINESS LICENSE						
	NO CHANGE COMPARE TO LAST YEAR			85,000			
001		37,000	37,000	36,724	0	37,000	0
3030	GENERAL FUND BUS.LIC.BCKGRD/PR						
	NO CHANGE COMPARE TO LAST YEAR			37,000			
TOTAL	SUBTOT-OTHER TAXES	2,970,000	2,897,000	1,729,991	0	2,725,100	0
001		0	0	1,391	0	1,200	0
3031	GENERAL FUND TAXI CAB PERMITS						
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			1,200			
001		2,000	2,000	1,495	0	2,000	0
3032	GENERAL FUND GARAGE SALE PERMI						
	BASED ON LAST YEAR BUDGET			2,000			
001		0	0	185	0	0	0
3033	GENERAL FUND MASSAGE PERMITS						
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			100			
TOTAL	SUBTOT-LICENSES/PERMITS	2,000	2,000	3,070	0	3,200	0
001		130,000	160,000	117,918	0	163,200	0
3034	GENERAL FUND TRANSIENT OCCUPAN						
	2% INCREASE COMPARE TO LAST YEAR			163,200			
001		0	0	0	0	0	0
3036	GENERAL FUND OTHER TAXES						
TOTAL	SUBTOT-OTHER TAXES	130,000	160,000	117,918	0	163,200	0
001		0	0	0	0	0	0
3038	GENERAL FUND SUBTOT-LICENSES/P						
001		150,000	89,000	153,728	0	150,000	0
3040	GENERAL FUND BUILDING PERMITS						
	BASED ON LAST YEAR PERFORMANCE AND CONSTRUCTION GROWTH			150,000			

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 DEPARTMENT REVENUE BUDGET WORKSHEET

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001 3045	GENERAL FUND PLUMBING PERMITS	20,250	12,000	25,808	0	30,000	0
	BASED ON ACTUAL IN 2016 AND GROWTH			30,000			
001 3050	GENERAL FUND ELECTRICAL PERMIT	10,800	6,400	16,960	0	20,000	0
	BASED ON ACTUAL IN 2016 AND GROWTH			20,000			
001 3055	GENERAL FUND MECHANICAL PERMIT	4,050	2,400	5,715	0	6,500	0
	BASED ON ACTUAL IN 2016 AND GROWTH			6,500			
001 3060	GENERAL FUND PLAN CHECK FEES	75,000	50,000	34,736	0	65,000	0
	BASED ON ACTUAL LAST YEAR AND GROWTH IN 2017			65,000			
001 3065	GENERAL FUND ENGINEERING/INSPE	0	0	420	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	2,055	0	0	0
001 3150	GENERAL FUND VARIANCE REVIEW	0	0	0	0	0	0
001 3155	GENERAL FUND APPROVAL EXTENSIO	0	0	1,580	0	0	0
001 3160	GENERAL FUND ENVIRON. ASSESS.	0	0	155	0	0	0
001 3165	GENERAL FUND ENVIRON. ASSESS.	0	0	0	0	0	0
001 3180	GENERAL FUND FINAL SUBDIVISION	0	0	5,085	0	0	0
001 3185	GENERAL FUND FINAL PARCEL MAP	0	0	0	0	0	0
001 3190	GENERAL FUND SUBDIVISION STREE	0	0	1,230	0	0	0
001 3195	GENERAL FUND HOME OCCUPANCY PE	0	0	1,760	0	0	0

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001 3200	GENERAL FUND PUBLIC IMPROVEMEN	90,000	50,000	62,887	0	50,000	0
	SAME AS LAST YEAR			50,000			
001 3205	GENERAL FUND STREET CUT REVIEW	1,500	2,200	1,856	0	2,200	0
	SAME AS LAST YEAR			2,200			
001 3211	GENERAL FUND FIRE SPRINKLER PL	0	0	1,625	0	0	0
001 3220	GENERAL FUND SPECL BUILDING IN	500	150	236	0	0	0
001 3225	GENERAL FUND BUILDING DEMOLITN	0	0	40	0	0	0
001 3290	GENERAL FUND OTHER PERMITS	7,500	7,500	35	0	500	0
	ESTIMATE BASED ON LAST YEAR ACTUAL			500			
001 3291	GENERAL FUND ANIMAL LICENSE -	8,000	7,000	560	0	800	0
	ESTIMATE BASED ON LAST YEAR ACTUAL			800			
001 3292	GENERAL FUND ANIMAL LICENSE -	0	0	350	0	0	0
001 3293	GENERAL FUND ANIMAL LICENSE -	0	0	1,320	0	0	0
TOTAL	SUBTOT-LICENSES/PERMITS	367,600	226,650	318,140	0	325,000	0
001 3321	GENERAL FUND RETURNED CHECK FE	0	0	183	0	0	0
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	183	0	0	0
001 3540	GENERAL FUND PLANNING FEES	25,000	25,000	33,043	0	35,000	0
	ESTIMATE BASED ON LAST YEAR ACTUAL			35,000			
TOTAL	SUBTOT-LICENSES/PERMITS	25,000	25,000	33,043	0	35,000	0
001 3580	GENERAL FUND ANNEXATION FEE	0	0	0	0	0	0
001 3610	GENERAL FUND REPORTS/COPIES	5,500	5,500	4,049	0	5,500	0

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS				5,500			
001 3620	GENERAL FUND PROPERTY RENTAL	7,250	7,250	5,034	0	7,300	0
SAME AS LAST YEAR				7,300			
001 3625	GENERAL FUND CIVIC AUDITORIUM	40,000	40,000	50,183	0	50,000	0
INCREASED PER LAST YEAR ACTUAL				50,000			
001 3625A	GENERAL FUND CIVIC LOBBY RENTA	0	0	0	0	0	0
001 3625B	GENERAL FUND CIVIC CONF.RM. RE	0	0	0	0	0	0
001 3626	GENERAL FUND VETS HALL RENTAL	0	0	0	0	0	0
001 3627	GENERAL FUND PROP. RENTAL CORP	0	0	0	0	0	0
001 3630	GENERAL FUND GENERAL PLAN UPDA	13,500	8,000	18,251	0	20,000	0
BASED ON ACTUAL LAST YEAR AND GROWTH IN 2017				20,000			
001 3635	GENERAL FUND TECHNOLOGY FEE	6,750	4,000	9,105	0	10,000	0
BASED ON ACTUAL LAST YEAR AND GROWTH IN 2017				10,000			
001 3681	GENERAL FUND RECREATION FEES	325,000	350,000	234,572	0	350,000	0
SAME AS LAST YEAR				350,000			
001 3685	GENERAL FUND PARK RESERVATION	15,000	12,000	14,217	0	15,000	0
BASED ON ACTUAL LAST YEAR				15,000			
001 3690	GENERAL FUND SPECIAL EVENTS IN	0	0	0	0	0	0
001 3691	GENERAL FUND CONCESSION FEES	0	0	14,871	0	0	0
001 3695	GENERAL FUND PUBLIC SWIMMING	0	0	426	0	0	0
001 3696	GENERAL FUND SWIMMING LESSONS	0	0	1,546	0	0	0

SELECTION CRITERIA: ALL

FUND - 001 - GENERAL FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
TOTAL	SUBTOT-CHGS.FOR SERVICES	413,000	426,750	352,253	0	457,800	0
001		47,167	22,000	80,575	0	50,000	0
3710	GENERAL FUND GRANT PROCEEDS						
	CONSERVATIVE ESTIMATE			50,000			
001		0	0	0	0	0	0
3714	GENERAL FUND GRANT ADMIN. REIM						
001		1,880,000	1,880,000	1,018,886	0	1,880,000	0
3755	GENERAL FUND MOTOR VEHICLE IN						
	SAME AS LAST YEAR			1,880,000			
001		0	0	0	0	0	0
3756	GENERAL FUND STATE MISC REV &						
001		0	0	0	0	0	0
3757	GENERAL FUND MANDATED ST.COST						
001		25	0	0	0	0	0
3760	GENERAL FUND OFF-HIGHWAY MTR V						
001		12,000	12,000	1,214	0	1,500	0
3765	GENERAL FUND HOMEOWNERS EXEMPT						
	BASED ON LAST YEAR ACTUAL			1,500			
001		0	0	0	0	0	0
3767	GENERAL FUND FEMA FIRE GRANT						
001		0	0	0	0	0	0
3771	GENERAL FUND TRAFFIC CONGESTIO						
001		0	0	0	0	0	0
3776	GENERAL FUND D.A.R.E.						
001		16,000	12,000	-295	0	12,000	0
3777	GENERAL FUND BOOKING FEE REIMB						
	CHIEF SMITH SAYS "NO LONGER APPLICABLE"			0			
001		30,000	0	2,810	0	0	0
3778	GENERAL FUND NARCOTICS TASK FO						
001		0	0	15,400	0	0	0
3779	GENERAL FUND PD HOMELAND SECUR						
001		6,500	6,500	5,742	0	7,500	0
3780	GENERAL FUND DUI COST RECOVERY						
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			6,500			
001		0	0	0	0	0	0
3781	GENERAL FUND RECAPTURED GRANT						

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 DEPARTMENT REVENUE BUDGET WORKSHEET

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FUND - 001 - GENERAL FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001 3782	GENERAL FUND P.O.S.T.	10,380	10,429	8,341	0	10,500	0
CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS				10,500			
001 3783	GENERAL FUND YDO ELEMENTARY SC	0	0	0	0	0	0
001 3784	GENERAL FUND Y.D.O.-HIGH SCHOO	43,885	92,819	33,724	0	50,000	0
CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS				62,900			
001 3785	GENERAL FUND COPS UNIVERAL GRA	0	0	0	0	0	0
001 3786	GENERAL FUND CROSSING GUARDS	14,358	10,800	0	0	10,800	0
CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS				10,800			
001 3787	GENERAL FUND PD HOMELAND SMART	0	70,745	0	0	0	0
001 3788	GENERAL FUND REBATES/INCENTIVE	0	0	0	0	0	0
001 3788A	GENERAL FUND INCENTIVES/REBATE	38,728	20,000	51,811	0	50,000	0
BASED ON LAST YEAR ACTUAL				50,000			
001 3789	GENERAL FUND DOJ SRO GRANT	0	0	0	0	0	0
001 3790	GENERAL FUND OTS TRAFFIC GRANT	0	0	0	0	0	0
001 3791	GENERAL FUND OTS GRANT PROCEED	0	0	0	0	0	0
001 3792	GENERAL FUND YDO-LIBERTY SCHOO	46,234	46,234	30,086	0	50,000	0
CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS				52,100			
*SALARY PLUS OT = \$101,818 PER YEAR				0			
001 3793	GENERAL FUND INDIAN GAMING GRA	0	50,000	0	0	50,000	0
SAME AS LAST YEAR				50,000			
001 3794	GENERAL FUND COPS MORE GRANT	0	41,667	0	0	0	0

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FUND - 001 - GENERAL FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001		0	0	0	0	0	0
3795	GENERAL FUND ERAF-EDUC REV AUG						
001		35,000	80,200	40,129	0	80,200	0
3796	GENERAL FUND AB109						
	SAME AS LAST YEAR			80,200			
001		0	0	0	0	0	0
3797	GENERAL FUND LOCAL LAW ENF BLK						
001		0	0	0	0	0	0
3799	GENERAL FUND LLEBG 2000-2001						
001		0	0	0	0	0	0
3800	GENERAL FUND HIGH TECHNOLOGY G						
001		0	100,000	0	0	100,000	0
3801	GENERAL FUND COPS/SLESF						
	SAME AS LAST YEAR			100,000			
001		0	0	0	0	0	0
3802	GENERAL FUND LLEBG--2002-03						
001		0	0	0	0	0	0
3803	GENERAL FUND LLEBG 2001-2002						
001		0	0	30,166	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	1,318,588	0	2,352,500	0
001		600	600	20	0	600	0
3811	GENERAL FUND ANIMAL CONTROL						
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			100			
	*KINGS COUNTY NO LONGER ACCEPTS STRAY CATS.			0			
TOTAL	SUBTOT-FINES & PENALTIES	600	600	20	0	600	0
001		5,500	5,500	8,961	0	5,500	0
3815	GENERAL FUND ABANDONED VEHICLE						
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			6,500			
001		9,000	10,000	41,203	0	40,000	0
3820	GENERAL FUND OTHER COURT FINES						
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			42,000			

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FUND - 001 - GENERAL FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
*COURT INCLUDED CHP & KCSO TRAFFIC CITATIONS WITH CITY THEY HAVE UPDATED APPROX 25% OF THE 12,000 CITATIONS CODED IN ERROR.				0			
				0			
				0			
TOTAL	SUBTOT-FINES & PENALTIES	14,500	15,500	50,164	0	45,500	0
001		50,000	63,855	250,713	0	180,000	0
3850	GENERAL FUND INTEREST						
BASED ON 2016 REVENUE AND INCREASES IN 2017				180,000			
001		0	0	0	0	0	0
3850GC	GENERAL FUND INTEREST FROM GC						
TOTAL	SUB-RENTAL/INTEREST REV.	50,000	63,855	250,713	0	180,000	0
001		8,000	9,500	2,925	0	5,000	0
3861	GENERAL FUND PD DEPT MISC REV						
CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS				5,000			
001		2,000	2,500	2,202	0	2,500	0
3862	GENERAL FUND POLICE DEPT FEES						
CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS				2,500			
001		0	0	13,669	0	0	0
3865	GENERAL FUND SALE OF PROPERTY						
001		0	0	0	0	0	0
3867	GENERAL FUND GOLF COURSE LOANS						
001		0	176,227	0	0	176,200	0
3867GC	GENERAL FUND GOLF COURSE BOND						
SAME AS LAST YEAR				176,200			
001		0	0	0	0	0	0
3868	GENERAL FUND ASSET FORFEITURE						
001		0	0	0	0	0	0
3869	GENERAL FUND MISC. INCOME						
001		250,000	250,000	250,079	0	250,000	0
3870	GENERAL FUND CONTRIBUTIONS						
SAME AS LAST YEAR				250,000			
001		0	0	0	0	0	0
3871	GENERAL FUND PG&E UNDERGROUND						
001		15,000	10,000	15,675	0	18,000	0
3872	GENERAL FUND SCHOOL IMPACT FEE						

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FUND - 001 - GENERAL FUND
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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
BASED ON LAST YEAR ACTUAL				18,000			
001 3874	GENERAL FUND WEED ABATEMENT	4,000	4,000	0	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	4,377	0	35,000	0
BASED ON CONSERVATIVE ESTIMATE COMPARE TO LAST YEAR				35,000			
001 3876A	GENERAL FUND CBSASRF SB1473 AD	0	0	93	0	0	0
001 3878	GENERAL FUND CASH OVER/SHORT	0	0	76	0	0	0
TOTAL	SUBTOT-MISC. REVENUES	281,500	457,227	294,096	0	495,700	0
001 3879	GENERAL FUND REIMBURSEMENTS	70,000	70,000	32,137	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	32,137	0	675,800	0
001 3880	GENERAL FUND MISCELLANEOUS	13,000	13,000	33,939	0	30,000	0
BASED ON LAST YEAR ACTUAL				30,000			
001 3880AR	GENERAL FUND MISC REV/ASSET RE	0	0	5,654	0	0	0

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FUND - 001 - GENERAL FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001 3881	GENERAL FUND SUNDRY REVENUE	600	600	0	0	600	0
	SAME AS LAST YEAR			600			
TOTAL	SUBTOT-MISC. REVENUES	13,600	13,600	39,593	0	30,600	0
001 3882	GENERAL FUND RMA REIMBURSEMENT	0	0	0	0	0	0
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
001 3883	GENERAL FUND JPA ADMIN. REIMBU	0	0	0	0	0	0
001 3884	GENERAL FUND BAD DEBT RECOVERY	0	0	0	0	0	0
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0	0	0
001 3885	GENERAL FUND DEFERRED INTEREST	0	0	0	0	0	0
001 3886	GENERAL FUND COUNTY IMPACT FEE	0	0	0	0	0	0
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
001 3888	GENERAL FUND REIMBURSEMENTS	0	0	0	0	0	0
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0	0	0
001 3900	GENERAL FUND OPERATING TRANSFE	0	12,150	0	0	0	0
001 3901	GENERAL FUND INTERFUND TRANSFE	0	0	107,236	0	0	0
001 3920	GENERAL FUND OP TR IN-TRAFFIC	0	24,040	0	0	0	0
001 3928	GENERAL FUND OP TR IN-GAS TAX	0	485,314	0	0	0	0
001 3940	GENERAL FUND OP TR IN-FLEET MA	0	92,881	0	0	0	0
001 3950	GENERAL FUND OP TR IN-WATER	0	526,468	0	0	0	0
001 3956	GENERAL FUND OP TR IN-REFUSE	0	645,479	0	0	0	0
001 3958	GENERAL FUND OP TR IN-STREETS	0	0	0	0	0	0
001 3960	GENERAL FUND OP TR IN-SEWER	0	486,183	0	0	0	0
001 3966	GENERAL FUND OP TR IN-LAW ENF.	0	0	0	0	0	0

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FUND - 001 - GENERAL FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
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	0	0
3990	GENERAL FUND MISC. OPERATING T						
TOTAL	OPERATING TRANSFER IN	0	2,291,863	107,236	0	0	0
TOTAL		8,401,077	10,588,439	5,808,382	0	8,987,900	0
TOTAL	GENERAL FUND	8,401,077	10,588,439	5,808,382	0	8,987,900	0

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FUND - 020 - TRAFFIC SAFETY
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
020 3810	TRAFFIC SAFETY VEHICLE CODE FINE	26,000	10,000	803	0	22,000	0
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS FY 16-17 REVENUES			10,000 12,000			
020 3812	TRAFFIC SAFETY PARKING FINES	3,200	3,500	1,698	0	3,500	0
	CHIEF SMITH ESTIMATES BASED ON FY 15/16 ACTUALS			2,500			
TOTAL	SUBTOT-FINES & PENALTIES	29,200	13,500	2,501	0	25,500	0
020 3850	TRAFFIC SAFETY INTEREST	0	1,000	144	0	1,000	0
	SAME AS LAST YEAR			1,000			
TOTAL	SUB-RENTAL/INTEREST REV.	0	1,000	144	0	1,000	0
TOTAL		29,200	14,500	2,645	0	26,500	0
TOTAL	TRAFFIC SAFETY	29,200	14,500	2,645	0	26,500	0

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FUND - 027 - TE/STP(RTPA)EXCHANGE FUND
 DEPARTMENT - 4727 - TE/STP(RTPA)EXCHANGE FUND

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
027-4727 3727	TE/STP(RTPA)EXCHA RTPA EXCHANGE FUN	0	0	157,236	0	160,000	0
BASED ON LAST YEAR ACTUAL				160,000			
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	157,236	0	160,000	0
027-4727 3850	TE/STP(RTPA)EXCHA INTEREST	0	0	175	0	200	0
BASED ON LAST YEAR ACTUAL				200			
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	175	0	200	0
TOTAL	TE/STP(RTPA)EXCHANGE FUND	0	0	157,411	0	160,200	0
TOTAL	TE/STP(RTPA)EXCHANGE FUND	0	0	157,411	0	160,200	0

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

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
028 3710	CITY GRANTS- CAP GRANT PROCEEDS	0	0	965,281	0	1,199,000	0
FY 16-17 REVENUES				1,199,000			
028 3715	CITY GRANTS- CAP GRANT MATCH	0	0	50,000	0	0	0
028 3772	CITY GRANTS- CAP CAL TRANS AGREEME	0	0	0	0	0	0
028 3787	CITY GRANTS- CAP PD HOMELAND SMART	0	0	0	0	0	0
028 3801	CITY GRANTS- CAP COPS/SLESF	0	0	103,140	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	1,118,422	0	1,199,000	0
028 3850	CITY GRANTS- CAP INTEREST	0	0	367	0	0	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	367	0	0	0
028 3869	CITY GRANTS- CAP MISC. INCOME	0	0	0	0	0	0
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
028 3900	CITY GRANTS- CAP OPERATING TRANSFE	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	1,118,789	0	1,199,000	0
TOTAL	CITY GRANTS- CAP PROJ	0	0	1,118,789	0	1,199,000	0

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FUND - 029 - GAS TAX SECTION 2105
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
029		0	0	0	0	0	0
3730	GAS TAX SECTION GASOLINE TAX 2105						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
029		0	0	-2	0	0	0
3850	GAS TAX SECTION INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	-2	0	0	0
029		0	0	0	0	0	0
3900	GAS TAX SECTION OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	-2	0	0	0
TOTAL	GAS TAX SECTION 2105	0	0	-2	0	0	0

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FUND - 030 - GAS TAX SECTION 2106
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
030 3710	GAS TAX SECTION 2 GRANT PROCEEDS	0	0	0	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	0	0	177,500	0
030 3850	GAS TAX SECTION 2 INTEREST SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL		60,000	60,000	0	0	177,500	0
TOTAL	GAS TAX SECTION 2106	60,000	60,000	0	0	177,500	0

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FUND - 031 - GAS TAX SECTION 2107
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
031		0	0	0	0	0	0
3745	GAS TAX SECTION GASOLINE TAX 2107						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
031		0	0	0	0	0	0
3850	GAS TAX SECTION INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
031		0	0	0	0	0	0
3883	GAS TAX SECTION JPA ADMIN. REIMBU						
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	GAS TAX SECTION 2107	0	0	0	0	0	0

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FUND - 032 - GASTAX SECTION 2107.5
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
032		6,000	6,000	0	0	0	0
3750	GASTAX SECTION 21 GASOLINE TAX 2107						
TOTAL	INTERGOVERNMENTAL REVENUE	6,000	6,000	0	0	0	0
032		0	0	0	0	0	0
3850	GASTAX SECTION 21 INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
TOTAL		6,000	6,000	0	0	0	0
TOTAL	GASTAX SECTION 2107.5	6,000	6,000	0	0	0	0

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FUND - 033 - LOCAL TRANSPORTATION FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	465	0	0	0
3850	LOCAL TRANSPORTAT INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	465	0	0	0
TOTAL		0	0	465	0	0	0
TOTAL	LOCAL TRANSPORTATION FUND	0	0	465	0	0	0

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FUND - 034 - GAS TAX SECTION 2103
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
034 3730	GAS TAX SECTION 2 GASOLINE TAX 2105	0	0	105,677	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	47,062	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	135,026	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	6,000	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	102,657	0	92,000	0
	BASED ON 2016 ACTUAL AND 8% DECREASE IN 2017			92,000			
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	396,422	0	356,500	0
034 3850	GAS TAX SECTION 2 INTEREST	0	0	298	0	300	0
	CONSERVATIVE ESTIMATE			300			
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	298	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	396,720	0	356,800	0
TOTAL	GAS TAX SECTION 2103	0	0	396,720	0	356,800	0

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 DEPARTMENT REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 035 - CITY GRANTS - CDBG & HOME
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
035		0	0	0	0	1,419,400	0
3710	CITY GRANTS - CDB GRANT PROCEEDS						
	FY 16-17 REVENUES			1,419,400			
035		0	0	0	0	0	0
3711	CITY GRANTS - CDB HOME-ESCROW REIMB						
035		0	0	0	0	0	0
3712	CITY GRANTS - CDB GRANT IMPLEMENTAT						
035		0	0	0	0	0	0
3713	CITY GRANTS - CDB GRANT-ACTIVITY DE						
035		0	0	0	0	0	0
3714	CITY GRANTS - CDB GRANT ADMIN. REIM						
035		0	0	0	0	0	0
3715	CITY GRANTS - CDB GRANT MATCH						
035		0	0	2,800	0	0	0
3716	CITY GRANTS - CDB HOME REHAB GRANT						
035		0	0	0	0	0	0
3717	CITY GRANTS - CDB PROGRAM INCOME-HO						
035		0	0	6,074	0	0	0
3718	CITY GRANTS - CDB CDBG GR.PROGRAM I						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	8,874	0	1,419,400	0
035		0	0	0	0	0	0
3850	CITY GRANTS - CDB INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
TOTAL		0	0	8,874	0	1,419,400	0
TOTAL	CITY GRANTS - CDBG & HOME	0	0	8,874	0	1,419,400	0

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FUND - 040 - FLEET MAINTENANCE
 DEPARTMENT - -

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
040		0	0	487,163	0	0	0
3450	FLEET MAINTENANCE RENTAL CITY OWNED						
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	487,163	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	354	0	0	0
3880	FLEET MAINTENANCE MISCELLANEOUS						
TOTAL	SUBTOT-MISC. REVENUES	0	0	354	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	487,517	0	0	0
TOTAL	FLEET MAINTENANCE	0	0	487,517	0	0	0

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FUND - 042 - DENTAL INSURANCE FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	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	0	0
3881	DENTAL INSURANCE SUNDRY REVENUE						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	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	0	0
TOTAL	DENTAL INSURANCE FUND	0	0	0	0	0	0

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FUND - 045 - GOLF COURSE - CITY
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
045		0	0	0	0	0	0
3620	GOLF COURSE - CIT PROPERTY RENTAL						
045		0	232,210	151,132	0	150,000	0
3691	GOLF COURSE - CIT CONCESSION FEES						
BASED ON 2016 ACTUAL				150,000			
045		0	0	0	0	0	0
3691C	GOLF COURSE - CIT CONCESSION FEES/C						
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	232,210	151,132	0	150,000	0
045		0	0	0	0	0	0
3710	GOLF COURSE - CIT GRANT PROCEEDS						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
045		0	600	19	0	0	0
3850	GOLF COURSE - CIT INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	600	19	0	0	0
045		0	0	0	0	0	0
3860	GOLF COURSE - CIT FOOT GOLF						
045		0	167,281	93,551	0	100,000	0
3864	GOLF COURSE - CIT PRO SHOP						
BASED ON 2016 ACTUAL				100,000			
045		0	981,516	746,204	0	750,000	0
3866	GOLF COURSE - CIT GOLF COURSE RECEI						
BASED ON ACTUAL FOR 2016 AND CONSERVATIVE ESTIMATE				750,000			
045		0	0	43	0	0	0
3878	GOLF COURSE - CIT CASH OVER/SHORT						
TOTAL	SUBTOT-MISC. REVENUES	0	1,148,797	839,798	0	850,000	0
045		191,000	0	0	0	0	0
3879	GOLF COURSE - CIT REIMBURSEMENTS						
TOTAL	SUBTOTAL-REIMBURSEMENTS	191,000	0	0	0	0	0
045		0	0	0	0	0	0
3880	GOLF COURSE - CIT MISCELLANEOUS						
045		0	0	21	0	0	0
3881	GOLF COURSE - CIT SUNDRY REVENUE						
TOTAL	SUBTOT-MISC. REVENUES	0	0	21	0	0	0
045		0	0	0	0	0	0
3887	GOLF COURSE - CIT REIMB.GOLF CRS. D						

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FUND - 045 - GOLF COURSE - CITY
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
045		0	0	0	0	0	0
3888	GOLF COURSE - CIT REIMBURSEMENTS						
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0	0	0
045		0	0	0	0	0	0
3900	GOLF COURSE - CIT OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		191,000	1,381,607	990,969	0	1,000,000	0
TOTAL	GOLF COURSE - CITY	191,000	1,381,607	990,969	0	1,000,000	0

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FUND - 046 - GOLF COURSE - RHOADS GOLF
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
046		0	0	0	0	0	0
3691	GOLF COURSE - RHO CONCESSION FEES						
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	0	0	0	0
046		0	0	0	0	0	0
3850	GOLF COURSE - RHO INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
046		0	0	0	0	0	0
3862	GOLF COURSE - RHO POLICE DEPT FEES						
046		0	0	0	0	0	0
3864	GOLF COURSE - RHO PRO SHOP						
046		0	0	0	0	0	0
3866	GOLF COURSE - RHO GOLF COURSE RECEI						
046		0	0	0	0	0	0
3881	GOLF COURSE - RHO SUNDRY REVENUE						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
046		0	0	0	0	0	0
3900	GOLF COURSE - RHO OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	GOLF COURSE - RHOADS GOLF	0	0	0	0	0	0

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FUND - 049 - ENTERPRISE GRANTS FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
049		0	0	0	0	0	0
3710	ENTERPRISE GRANTS GRANT PROCEEDS	0	0	0	0	0	0
049		0	0	0	0	0	0
3715	ENTERPRISE GRANTS GRANT MATCH	0	0	0	0	0	0
049		0	0	0	0	0	0
3772	ENTERPRISE GRANTS CAL TRANS AGREEME	0	0	0	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
049		0	0	0	0	0	0
3900	ENTERPRISE GRANTS OPERATING TRANSFE	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	ENTERPRISE GRANTS FUND	0	0	0	0	0	0

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FUND - 049A - REFUSE GRANT FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	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	50	0	0	0
3850	REFUSE GRANT FUND INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	50	0	0	0
TOTAL		0	0	50	0	0	0
TOTAL	REFUSE GRANT FUND	0	0	50	0	0	0

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FUND - 049B - SEWER/STRM DRN GRANT FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
049B		0	0	0	0	0	0
3710	SEWER/STRM DRN GR GRANT PROCEEDS						
049B		0	0	0	0	20,000	0
3772	SEWER/STRM DRN GR CAL TRANS AGREEME						
FY 16-17 REVENUES				20,000			
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	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	0	0	20,000	0
TOTAL	SEWER/STRM DRN GRANT FUND	0	0	0	0	20,000	0

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FUND - 050 - WATER
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
050 3300	WATER WATER REVENUE	3,500,000	2,950,000	2,565,406	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	29,165	0	41,400	0
	15% INCREASE IN 2017 COMPARE TO 2016 BUDGET			41,400			
050 3306	WATER LOCK FEE	0	0	5	0	0	0
050 3311	WATER CONNECTION FEE	35,000	34,000	28,399	0	39,100	0
	15% INCREASE IN 2017 COMPARE TO 2016 BUDGET			39,100			
050 3320	WATER CONSTRUCTION METE	18,000	10,000	11,073	0	11,500	0
	15% INCREASE IN 2017 COMPARE TO 2016 BUDGET			11,500			
050 3321	WATER RETURNED CHECK FE	6,500	5,500	4,615	0	6,300	0
	15% INCREASE COMPARE TO 2016 BUDGET			6,325			
050 3550	WATER DELINQUENT-TURN O	27,000	20,000	21,080	0	23,000	0
	15% INCREASE COMPARE TO 2016 BUDGET			23,000			
050 3560	WATER DELINQUENT PENALT	60,000	42,000	38,413	0	48,300	0
	15% INCREASE COMPARE TO 2016 BUDGET			48,300			
050 3570	WATER DOOR HANGER FEE	70,000	54,000	96,816	0	62,100	0
	15% INCREASE COMPARE TO 2016 BUDGET			62,100			
TOTAL	SUBTOT-CHGS.FOR SERVICES	3,762,000	3,151,500	2,794,972	0	3,624,200	0
050 3788A	WATER INCENTIVES/REBATE	286,489	286,489	207,688	0	329,400	0
	15% INCREASE COMPARE TO 2016 BUDGET			329,400			

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FUND - 050 - WATER
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
TOTAL	INTERGOVERNMENTAL REVENUE	286,489	286,489	207,688	0	329,400	0
050		4,000	8,000	471	0	9,200	0
3850	WATER INTEREST						
	15% INCREASE COMPARE TO 2016 BUDGET			9,200			
TOTAL	SUB-RENTAL/INTEREST REV.	4,000	8,000	471	0	9,200	0
050		0	0	0	0	0	0
3863A	WATER LOAN PROCEEDS						
050		0	0	214	0	0	0
3865	WATER SALE OF PROPERTY						
TOTAL	SUBTOT-MISC. REVENUES	0	0	214	0	0	0
050		0	0	4,314	0	0	0
3879	WATER REIMBURSEMENTS						
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	4,314	0	0	0
050		12,000	1,000	69	0	1,200	0
3880	WATER MISCELLANEOUS						
	15% INCREASE COMPARE TO 2016 BUDGET			1,200			
TOTAL	SUBTOT-MISC. REVENUES	12,000	1,000	69	0	1,200	0
050		7,000	7,000	7,499	0	8,000	0
3884	WATER BAD DEBT RECOVERY						
	15% INCREASE COMPARE TO 2016 BUDGET			8,000			
TOTAL	SUBTOTAL-REIMBURSEMENTS	7,000	7,000	7,499	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	3,015,228	0	3,972,000	0

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FUND - 050 - WATER
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
TOTAL	WATER	4,071,489	3,670,403	3,015,228	0	3,972,000	0

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FUND - 056 - REFUSE
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
056 3400	REFUSE REFUSE REVENUE	2,793,000	2,780,000	2,156,188	0	2,820,000	0
BASED ON ACTUAL OF 2015				2,820,000			
056 3410	REFUSE SPECIAL REFUSE PI	25,000	25,000	23,454	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	525	0	0	0
056 3550	REFUSE DELINQUENT-TURN O	0	0	0	0	0	0
056 3560	REFUSE DELINQUENT PENALT	44,000	38,000	36,592	0	41,000	0
BASED ON 2015 ACTUAL				41,000			
056 3570	REFUSE DOOR HANGER FEE	31,000	31,000	0	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	2,216,759	0	2,918,000	0
056 3710	REFUSE GRANT PROCEEDS	0	0	-6,929	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	-6,929	0	0	0
056 3850	REFUSE INTEREST	1,000	4,000	326	0	6,000	0
BASED ON 2015 ACTUAL AND 2017 FORECAST				6,000			
TOTAL	SUB-RENTAL/INTEREST REV.	1,000	4,000	326	0	6,000	0
056 3865	REFUSE SALE OF PROPERTY	0	0	50,962	0	0	0
TOTAL	SUBTOT-MISC. REVENUES	0	0	50,962	0	0	0
056 3879	REFUSE REIMBURSEMENTS	0	0	0	0	0	0

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FUND - 056 - REFUSE
 DEPARTMENT - -

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0	0	0
056		9,500	10,000	7,176	0	12,000	0
3880	REFUSE MISCELLANEOUS						
BASED ON 2015 ACTUAL				12,000			
TOTAL	SUBTOT-MISC. REVENUES	9,500	10,000	7,176	0	12,000	0
056		3,000	4,000	4,887	0	0	0
3884	REFUSE BAD DEBT RECOVERY						
056		0	0	0	0	0	0
3888	REFUSE REIMBURSEMENTS						
TOTAL	SUBTOTAL-REIMBURSEMENTS	3,000	4,000	4,887	0	0	0
056		0	0	0	0	0	0
3891	REFUSE CONTRIBUTED CAPIT						
TOTAL	SUBTOTAL- CONTRIBUTED CAP	0	0	0	0	0	0
056		0	0	0	0	0	0
3900	REFUSE OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		2,908,000	2,893,500	2,273,181	0	2,936,000	0
TOTAL	REFUSE	2,908,000	2,893,500	2,273,181	0	2,936,000	0

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FUND - 060 - SEWER& STROM WTR DRAINAGE
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
060 3500	SEWER& STROM WTR SEWER USE CHARGES	3,250,000	3,204,251	2,447,381	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	2,469	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	40,262	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	0	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	2,490,112	0	3,277,800	0
060 3788A	SEWER& STROM WTR INCENTIVES/REBATE	74,631	74,631	20,774	0	74,600	0
BASED ON 2015 AND 2016 BUDGET				74,600			
TOTAL	INTERGOVERNMENTAL REVENUE	74,631	74,631	20,774	0	74,600	0
060 3850	SEWER& STROM WTR INTEREST	12,000	25,000	2,635	0	3,000	0
BASED ON 2017 ESTIMATE CONSIDERING 2015,2016 ACTUAL				3,000			
TOTAL	SUB-RENTAL/INTEREST REV.	12,000	25,000	2,635	0	3,000	0
060 3865	SEWER& STROM WTR SALE OF PROPERTY	0	0	2,456	0	0	0
TOTAL	SUBTOT-MISC. REVENUES	0	0	2,456	0	0	0
060 3879	SEWER& STROM WTR REIMBURSEMENTS	0	0	0	0	0	0

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FUND - 060 - SEWER& STROM WTR DRAINAGE
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
060		35,000	18,000	1,209	0	0	0
3879B	SEWER& STROM WTR UTILITY PUMP REIM						
TOTAL	SUBTOTAL-REIMBURSEMENTS	35,000	18,000	1,209	0	0	0
060		0	3,000	7,650	0	5,000	0
3880	SEWER& STROM WTR MISCELLANEOUS						
	MODERATE ESTIMATE FOR 2017			5,000			
TOTAL	SUBTOT-MISC. REVENUES	0	3,000	7,650	0	5,000	0
060		3,100	4,200	4,657	0	0	0
3884	SEWER& STROM WTR BAD DEBT RECOVERY						
TOTAL	SUBTOTAL-REIMBURSEMENTS	3,100	4,200	4,657	0	0	0
060		0	0	0	0	0	0
3891	SEWER& STROM WTR CONTRIBUTED CAPIT						
TOTAL	SUBTOTAL- CONTRIBUTED CAP	0	0	0	0	0	0
060		0	0	0	0	0	0
3900	SEWER& STROM WTR OPERATING TRANSFE						
060		0	0	0	0	0	0
3960	SEWER& STROM WTR OP TR IN-SEWER						
060		0	0	0	0	0	0
3971	SEWER& STROM WTR OP TR IN-SEWER CA						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		3,519,581	3,406,832	2,529,492	0	3,360,400	0
TOTAL	SEWER& STROM WTR DRAINAGE	3,519,581	3,406,832	2,529,492	0	3,360,400	0

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FUND - 065 - STREETS CAP - EAST
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
065 3605	STREETS CAP - EAS CAPITAL/IMPACT FE	0	0	150,473	0	100,000	0
MODERATE ESTIMATE				100,000			
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	150,473	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	874	0	1,000	0
LOW ESTIMATE				1,000			
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	874	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	151,347	0	101,000	0
TOTAL	STREETS CAP - EAST	0	0	151,347	0	101,000	0

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FUND - 065A - STREETS CAP - WEST
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	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	28	0	0	0
3850	STREETS CAP - WES INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	28	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	28	0	0	0
TOTAL	STREETS CAP - WEST	0	0	28	0	0	0

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FUND - 066 - LAW ENFORCEMENT CAP
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
066 3605	LAW ENFORCEMENT C CAPITAL/IMPACT FE	0	0	44,089	0	40,000	0
	FY 16-17 REVENUES			40,000			
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	44,089	0	40,000	0
066 3850	LAW ENFORCEMENT C INTEREST	0	0	139	0	0	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	139	0	0	0
066 3965	LAW ENFORCEMENT C OP TR IN-POLICE F	0	0	0	0	0	0
066 3966	LAW ENFORCEMENT C OP TR IN-LAW ENF.	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	44,228	0	40,000	0
TOTAL	LAW ENFORCEMENT CAP	0	0	44,228	0	40,000	0

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FUND - 067 - FIRE PROTECTION -EAST
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
067 3605	FIRE PROTECTION - CAPITAL/IMPACT FE	0	0	4,650	0	4,000	0
BASED ON ACTUAL IN 2016 AND 2015				4,000			
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	4,650	0	4,000	0
067 3850	FIRE PROTECTION - INTEREST	0	0	64	0	0	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	64	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	4,714	0	4,000	0
TOTAL	FIRE PROTECTION -EAST	0	0	4,714	0	4,000	0

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FUND - 067A - FIRE PROTECTION - WEST
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
067A 3605	FIRE PROTECTION - CAPITAL/IMPACT FE	0	0	0	0	100	0
FY 16-17 REVENUES				100			
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	0	0	100	0
067A 3850	FIRE PROTECTION - INTEREST	0	0	2	0	0	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	2	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	2	0	100	0

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FUND - 067A - FIRE PROTECTION - WEST
 DEPARTMENT - 4613 - FIRE PROTECTION -WEST

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
067A-4613-4613		0	0	0	0	0	0
3605	FIRE PROTECTION - CAPITAL/IMPACT FE						
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	0	0	0	0
TOTAL	FIRE PROTECTION -WEST	0	0	0	0	0	0
TOTAL	FIRE PROTECTION - WEST	0	0	2	0	100	0

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FUND - 068 - GENERAL FACILITIES CAP
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
068 3605	GENERAL FACILITIE CAPITAL/IMPACT FE	0	0	123,410	0	75,000	0
BASED ON 2015 ACTUAL AND MODERATE 2016 ESTIMATE				75,000			
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	123,410	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	102	0	0	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	102	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	123,512	0	75,000	0
TOTAL	GENERAL FACILITIES CAP	0	0	123,512	0	75,000	0

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FUND - 069 - STORM DRAIN CAP
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
069 3605	STORM DRAIN CAP CAPITAL/IMPACT FE	0	0	90,411	0	50,000	0
BASED ON ACTUALS 2015 AND 2016 MODERATE ESTIMATE				50,000			
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	90,411	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	382	0	0	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	382	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	90,792	0	50,000	0
TOTAL	STORM DRAIN CAP	0	0	90,792	0	50,000	0

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FUND - 070 - WATER SUPPLY CAP
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
070 3606	WATER SUPPLY CAP WA SUP/HOLD FACIL	0	0	216,450	0	150,000	0
BASED ON ACTUAL 2015 AND 2016 MODERATE ESTIMATE				150,000			
070 3607	WATER SUPPLY CAP WA DISTRIBUTION	0	0	1,013	0	0	0
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	217,463	0	150,000	0
070 3850	WATER SUPPLY CAP INTEREST	0	0	915	0	1,000	0
MODERATE ESTIMATE				1,000			
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	915	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	218,378	0	151,000	0
TOTAL	WATER SUPPLY CAP	0	0	218,378	0	151,000	0

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FUND - 070A - WATER DISTRIBUTION CAP
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
070A 3607	WATER DISTRIBUTIO WA DISTRIBUTION	0	0	23,345	0	20,000	0
BASED ON 2015 AND 2016 ACTUAL				20,000			
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	23,345	0	20,000	0
070A 3850	WATER DISTRIBUTIO INTEREST	0	0	107	0	100	0
ESTIMATE				100			
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	107	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	23,452	0	20,100	0
TOTAL	WATER DISTRIBUTION CAP	0	0	23,452	0	20,100	0

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SELECTION CRITERIA: ALL

FUND - 071 - WSTWTR TREATMENT/DISPOSAL
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
071 3608	WSTWTR TREATMENT/ WASTEWATER TREAT	0	0	49,812	0	40,000	0
BASED ON 2015 AND 2016 ACTUAL AND MODERATE ESTIMATE				40,000			
071 3609	WSTWTR TREATMENT/ WASTEWATER COLLEC	0	0	1,290	0	0	0
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	51,102	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	51,102	0	40,000	0
TOTAL	WSTWTR TREATMENT/DISPOSAL	0	0	51,102	0	40,000	0

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FUND - 071A - WASTEWATER COLLECTION
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
071A 3609	WASTEWATER COLLEC WASTEWATER COLLEC	0	0	55,791	0	25,000	0
BASED ON 2015 AND 2016 ACTUALS AND MODERATE ESTIMATE				25,000			
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	55,791	0	25,000	0
071A 3850	WASTEWATER COLLEC INTEREST	0	0	123	0	100	0
MODERATE ESTIMATE				100			
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	123	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	55,913	0	25,100	0
TOTAL	WASTEWATER COLLECTION	0	0	55,913	0	25,100	0

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SELECTION CRITERIA: ALL

FUND - 072 - STREETS CAP
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	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	42	0	0	0
3850	STREETS CAP INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	42	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	42	0	0	0
TOTAL	STREETS CAP	0	0	42	0	0	0

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SELECTION CRITERIA: ALL

FUND - 073 - GOLF COURSE CAP
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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

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FUND - 074 - PARKS & RECREATION CAP
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
074 3605	PARKS & RECREATIO CAPITAL/IMPACT FE	0	0	54,005	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	54,005	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	430	0	500	0
MODERATE ESTIMATE				500			
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	430	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	54,435	0	50,500	0
TOTAL	PARKS & RECREATION CAP	0	0	54,435	0	50,500	0

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SELECTION CRITERIA: ALL

FUND - 074A - PARK LAND ACQUISITION
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
074A 3605	PARK LAND ACQUISI CAPITAL/IMPACT FE	0	0	139,475	0	50,000	0
	MODERATE ESTIMATE			50,000			
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	139,475	0	50,000	0
074A 3850	PARK LAND ACQUISI INTEREST	0	0	97	0	0	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	97	0	0	0
074A 3900	PARK LAND ACQUISI OPERATING TRANSFE	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	139,572	0	50,000	0
TOTAL	PARK LAND ACQUISITION	0	0	139,572	0	50,000	0

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SELECTION CRITERIA: ALL

FUND - 074B - PARK IMPROVEMENTS
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
074B 3605	PARK IMPROVEMENTS CAPITAL/IMPACT FE	0	0	153,219	0	100,000	0
	MODERATE ESTIMATE			100,000			
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	153,219	0	100,000	0
074B 3850	PARK IMPROVEMENTS INTEREST	0	0	116	0	0	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	116	0	0	0
074B 3880	PARK IMPROVEMENTS MISCELLANEOUS	0	0	100	0	0	0
TOTAL	SUBTOT-MISC. REVENUES	0	0	100	0	0	0
074B 3900	PARK IMPROVEMENTS OPERATING TRANSFE	0	0	0	0	0	0
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	153,435	0	100,000	0
TOTAL	PARK IMPROVEMENTS	0	0	153,435	0	100,000	0

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FUND - 074C - COMM/REC FACILITIES
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
074C		0	0	64,932	0	0	0
3605	COMM/REC FACILITI CAPITAL/IMPACT FE						
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	64,932	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	3,000	0	0	0
3875	COMM/REC FACILITI GIFTS & DONATIONS						
TOTAL	SUBTOT-MISC. REVENUES	0	0	3,000	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	67,932	0	0	0
TOTAL	COMM/REC FACILITIES	0	0	67,932	0	0	0

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SELECTION CRITERIA: ALL

FUND - 075 - FACILITY/INFRASTRUCTURE
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
075		0	0	195	0	0	0
3850	FACILITY/INFRASSTR INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	195	0	0	0
075		0	0	0	0	0	0
3900	FACILITY/INFRASSTR OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	195	0	0	0
TOTAL	FACILITY/INFRASTRUCTURE	0	0	195	0	0	0

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SELECTION CRITERIA: ALL

FUND - 076 - REFUSE CAPITAL
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
076 3604	REFUSE CAPITAL REFUSE IMPACT FEE	0	0	64,574	0	50,000	0
BASED ON 2015 AND 2016 ACTUALS				50,000			
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	64,574	0	50,000	0
076 3850	REFUSE CAPITAL INTEREST	0	0	80	0	0	0
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	80	0	0	0
TOTAL		0	0	64,654	0	50,000	0
TOTAL	REFUSE CAPITAL	0	0	64,654	0	50,000	0

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SELECTION CRITERIA: ALL

FUND - 078 - LLMD/PFMD
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
078		257,334	253,565	130,794	0	388,000	0
3775	LLMD/PFMD L L M D						
078		550,199	409,225	236,261	0	278,000	0
3775A	LLMD/PFMD PUB.FAC.MAINT. DI						
TOTAL	INTERGOVERNMENTAL REVENUE	807,533	662,790	367,055	0	666,000	0
078		0	0	691	0	11,000	0
3850	LLMD/PFMD INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	691	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	367,746	0	677,000	0
TOTAL	LLMD/PFMD	807,533	662,790	367,746	0	677,000	0

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SELECTION CRITERIA: ALL

FUND - 085 - PBIA
 DEPARTMENT - -

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
085		9,500	9,500	19,612	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	19,612	0	0	0
085		0	0	3	0	0	0
3850	PBIA INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	3	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	19,616	0	0	0
TOTAL	PBIA	9,500	9,500	19,616	0	0	0

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SELECTION CRITERIA: ALL

FUND - 090 - TRUST & AGENCY
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	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	768,091	0	0	0
3872	TRUST & AGENCY SCHOOL IMPACT FEE						
090		0	0	221,607	0	0	0
3886	TRUST & AGENCY COUNTY IMPACT FEE						
TOTAL	SUBTOT-MISC. REVENUES	0	0	989,698	0	0	0
TOTAL		0	0	989,698	0	0	0
TOTAL	TRUST & AGENCY	0	0	989,698	0	0	0

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SELECTION CRITERIA: ALL

FUND - 093 - 95 WATER BOND CAP
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
093		0	0	0	0	0	0
3850	95 WATER BOND CAP INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
093		0	0	0	0	0	0
3900	95 WATER BOND CAP OPERATING TRANSFE						
093		0	0	0	0	0	0
3993	95 WATER BOND CAP OP TR IN-WATER BO						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	95 WATER BOND CAP	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 094 - 95 SEWER BOND CAP
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
094		0	0	0	0	0	0
3850	95 SEWER BOND CAP INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
094		0	0	0	0	0	0
3900	95 SEWER BOND CAP OPERATING TRANSFE						
094		0	0	0	0	0	0
3994	95 SEWER BOND CAP OP TR IN-SEWER BO						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	95 SEWER BOND CAP	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 096 - 1991 COP DEBT SERVICE
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
096		0	0	0	0	0	0
3850	1991 COP DEBT SER INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
096		0	0	0	0	0	0
3900	1991 COP DEBT SER OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	1991 COP DEBT SERVICE	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 100 - RDA -- ADMIN FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
100		0	0	0	0	0	0
3850	RDA -- ADMIN FUND INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
100		0	0	0	0	0	0
3865	RDA -- ADMIN FUND SALE OF PROPERTY						
100		0	0	0	0	0	0
3885	RDA -- ADMIN FUND DEFERRED INTEREST						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
100		0	0	0	0	0	0
3900	RDA -- ADMIN FUND OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
100		0	0	0	0	0	0
3980	RDA -- ADMIN FUND TAX INCREMENT						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA -- ADMIN FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 101 - RDA-DEBT SERVICE FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
101		0	0	0	0	0	0
3850	RDA-DEBT SERVICE INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
101		0	0	0	0	0	0
3900	RDA-DEBT SERVICE OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA-DEBT SERVICE FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 102 - RDA-LOW/MODERATE INCOME
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
102		0	0	0	0	0	0
3620	RDA-LOW/MODERATE PROPERTY RENTAL						
TOTAL	SUBTOT-CHGS.FOR SERVICES	0	0	0	0	0	0
102		0	0	0	0	0	0
3850	RDA-LOW/MODERATE INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
102		0	0	0	0	0	0
3865	RDA-LOW/MODERATE SALE OF PROPERTY						
102		0	0	0	0	0	0
3880	RDA-LOW/MODERATE MISCELLANEOUS						
102		0	0	0	0	0	0
3885	RDA-LOW/MODERATE DEFERRED INTEREST						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
102		0	0	0	0	0	0
3900	RDA-LOW/MODERATE OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
102		0	0	0	0	0	0
3980	RDA-LOW/MODERATE TAX INCREMENT						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
102		0	0	0	0	0	0
3981	RDA-LOW/MODERATE RDA REIMB.HBA PAY						
102		0	0	0	0	0	0
3982	RDA-LOW/MODERATE RDA LOW MOD PAINT						
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA-LOW/MODERATE INCOME	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 106 - RDA - NOT IN USE
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
106		0	0	0	0	0	0
3850	RDA - NOT IN USE INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA - NOT IN USE	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 108 - RDA- 1998 BOND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
108		0	0	0	0	0	0
3850	RDA- 1998 BOND INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
108		0	0	0	0	0	0
3900	RDA- 1998 BOND OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA- 1998 BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 109 - RDA - 2003 BOND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
109		0	0	0	0	0	0
3850	RDA - 2003 BOND INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
109		0	0	0	0	0	0
3900	RDA - 2003 BOND OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
109		0	0	0	0	0	0
3980	RDA - 2003 BOND TAX INCREMENT						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA - 2003 BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 110 - RDA - 2011 BOND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
110		0	0	0	0	0	0
3850	RDA - 2011 BOND INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
110		0	0	0	0	0	0
3900	RDA - 2011 BOND OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA - 2011 BOND	0	0	0	0	0	0

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FUND - 112 - RDA-CAPITAL PROJECTS FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
112		0	0	0	0	0	0
3850	RDA-CAPITAL PROJE INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
112		0	0	0	0	0	0
3865	RDA-CAPITAL PROJE SALE OF PROPERTY						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
112		0	0	0	0	0	0
3879	RDA-CAPITAL PROJE REIMBURSEMENTS						
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0	0	0
112		0	0	0	0	0	0
3885	RDA-CAPITAL PROJE DEFERRED INTEREST						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
112		0	0	0	0	0	0
3900	RDA-CAPITAL PROJE OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA-CAPITAL PROJECTS FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 113 - RDA - LUHS PASS THRU FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
113		0	0	0	0	0	0
3850	RDA - LUHS PASS T INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
113		0	0	0	0	0	0
3900	RDA - LUHS PASS T OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA - LUHS PASS THRU FUND	0	0	0	0	0	0

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FUND - 114 - RDA - LUES PASS THRU FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
114		0	0	0	0	0	0
3850	RDA - LUES PASS T INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
114		0	0	0	0	0	0
3900	RDA - LUES PASS T OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	RDA - LUES PASS THRU FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 150 - RDA RETIREMENT OBLIG FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
150		0	0	0	0	0	0
3772	RDA RETIREMENT OB CAL TRANS AGREEME						
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
150		0	0	8,434	0	0	0
3850	RDA RETIREMENT OB INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	8,434	0	0	0
150		0	0	99,076	0	0	0
3865	RDA RETIREMENT OB SALE OF PROPERTY						
150		0	0	0	0	0	0
3869	RDA RETIREMENT OB MISC. INCOME						
TOTAL	SUBTOT-MISC. REVENUES	0	0	99,076	0	0	0
150		0	0	0	0	0	0
3879	RDA RETIREMENT OB REIMBURSEMENTS						
TOTAL	SUBTOTAL-REIMBURSEMENTS	0	0	0	0	0	0
150		0	0	0	0	0	0
3880	RDA RETIREMENT OB MISCELLANEOUS						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
150		0	0	0	0	0	0
3900	RDA RETIREMENT OB OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
150		0	0	3,196,411	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	3,196,411	0	3,765,400	0
TOTAL		0	0	3,303,921	0	3,765,400	0
TOTAL	RDA RETIREMENT OBLIG FUND	0	0	3,303,921	0	3,765,400	0

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SELECTION CRITERIA: ALL

FUND - 152 - BONDS- CAP PROJ FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
152		0	0	0	0	0	0
3850	BONDS- CAP PROJ F INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
152		0	0	0	0	0	0
3900	BONDS- CAP PROJ F OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	BONDS- CAP PROJ FUND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 155 - HOUSING AUTHORITY FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	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	14,399	0	0	0
3880	HOUSING AUTHORITY MISCELLANEOUS						
TOTAL	SUBTOT-MISC. REVENUES	0	0	14,399	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	14,399	0	0	0
TOTAL	HOUSING AUTHORITY FUND	0	0	14,399	0	0	0

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SELECTION CRITERIA: ALL

FUND - 156 - 1998 TAX ALLOCATION BOND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
156		0	0	0	0	0	0
3850	1998 TAX ALLOCATI INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
156		0	0	0	0	0	0
3900	1998 TAX ALLOCATI OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
156		0	0	0	0	0	0
3983	1998 TAX ALLOCATI GAIN/LOSS DISSOLU						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	1998 TAX ALLOCATION BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 157 - 2003 TAX ALLOCATION BOND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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

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SELECTION CRITERIA: ALL

FUND - 158 - 2011 TAX ALLOCATION BOND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
158		0	0	0	0	0	0
3850	2011 TAX ALLOCATI INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
158		0	0	0	0	0	0
3889	2011 TAX ALLOCATI UNREALIZED GAIN/L						
TOTAL	UNREALIZED GAIN/LOSS	0	0	0	0	0	0
158		0	0	0	0	0	0
3900	2011 TAX ALLOCATI OPERATING TRANSFE						
TOTAL	OPERATING TRANSFER IN	0	0	0	0	0	0
158		0	0	0	0	0	0
3983	2011 TAX ALLOCATI GAIN/LOSS DISSOLU						
TOTAL	SUBTOT-MISC. REVENUES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	2011 TAX ALLOCATION BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 159 - 2014 REFUNDING BOND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
159		0	0	0	0	0	0
3850	2014 REFUNDING BO INTEREST						
TOTAL	SUB-RENTAL/INTEREST REV.	0	0	0	0	0	0
159		0	0	0	0	0	0
3889	2014 REFUNDING BO UNREALIZED GAIN/L						
TOTAL	UNREALIZED GAIN/LOSS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	2014 REFUNDING BOND	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 200 - CROSS VALLEY RAIL PROJECT
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	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	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
247		0	5,096,900	0	0	0	0
3901	CITYWIDE CIP FUND INTERFUND TRANSFE	0		0	0	0	0
247		0	0	0	0	0	0
3902	CITYWIDE CIP FUND TRANSFER IN - AVA	0	117,500	0	0	0	0
247		0		0	0	0	0
3903	CITYWIDE CIP FUND TRANSFER IN - TES	0	1,199,000	0	0	0	0
247		0		0	0	0	0
3904	CITYWIDE CIP FUND TRANSFER IN - FED	0	0	0	0	0	0
247		0		0	0	0	0
3905	CITYWIDE CIP FUND TRANSFER IN - CA	0	177,500	0	0	0	0
247		0		0	0	0	0
3906	CITYWIDE CIP FUND TRANSFER IN - OTH	0	0	0	0	0	0
247		0		0	0	0	0
3907	CITYWIDE CIP FUND TRANSFER IN - LOC	0	0	0	0	0	0
247		0		0	0	0	0
3908	CITYWIDE CIP FUND TRANSFER IN - AVA	0	1,419,400	0	0	0	0
247		0		0	0	0	0
3909	CITYWIDE CIP FUND TRANSFER IN - CDB	0	58,500	0	0	0	0
247		0		0	0	0	0
3910	CITYWIDE CIP FUND	0	20,000	0	0	0	0
247		0		0	0	0	0
3911	CITYWIDE CIP FUND TRANSFER IN - WW	0	207,500	0	0	0	0
247		0		0	0	0	0
3912	CITYWIDE CIP FUND TRANSFER IN - WAT	0	307,500	0	0	0	0
247		0		0	0	0	0
3913	CITYWIDE CIP FUND TRANSFER IN - REF	0	477,500	0	0	0	0
247		0		0	0	0	0
3914	CITYWIDE CIP FUND TRANSFER IN - SEW	0	835,000	0	0	0	0
247		0		0	0	0	0
3915	CITYWIDE CIP FUND	0	0	0	0	0	0
247		0		0	0	0	0
3916	CITYWIDE CIP FUND TRANSFER IN - DIF	0	437,700	0	0	0	0
247		0		0	0	0	0
3917	CITYWIDE CIP FUND TRANSFER IN - DIF	0	185,000	0	0	0	0
247		0		0	0	0	0
3918	CITYWIDE CIP FUND TRANSFER IN - DIF	0	6,300	0	0	0	0
247		0		0	0	0	0
3919	CITYWIDE CIP FUND TRANSFER IN - DIF	0	440,000	0	0	0	0
247		0		0	0	0	0
3920	CITYWIDE CIP FUND OP TR IN-TRAFFIC	0	189,000	0	0	0	0
247		0		0	0	0	0
3921	CITYWIDE CIP FUND TRANSFER IN - DIF	0	510,000	0	0	0	0
247		0		0	0	0	0
3922	CITYWIDE CIP FUND TRANSFER IN - DIF	0	0	0	0	0	0
247		0		0	0	0	0
3923	CITYWIDE CIP FUND TRANSFER IN - DIF	0	10,000	0	0	0	0
247		0		0	0	0	0
3924	CITYWIDE CIP FUND TRANSFER IN - DIF	0		0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 247 - CITYWIDE CIP FUND
 DEPARTMENT - -

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
247		0	0	0	0	0	0
3925	CITYWIDE CIP FUND						
247		0	50,000	0	0	0	0
3926	CITYWIDE CIP FUND TRANSFER IN - DIF						
247		0	254,500	0	0	0	0
3927	CITYWIDE CIP FUND TRANSFER IN - DIF						
247		0	330,000	0	0	0	0
3928	CITYWIDE CIP FUND OP TR IN-GAS TAX						
247		0	0	0	0	0	0
3929	CITYWIDE CIP FUND TRANSFER IN - DIF						
247		0	0	0	0	0	0
3930	CITYWIDE CIP FUND						
247		0	0	0	0	0	0
3931	CITYWIDE CIP FUND TRANSFER IN - DIF						
247		0	120,000	0	0	0	0
3932	CITYWIDE CIP FUND						
247		0	0	0	0	0	0
3933	CITYWIDE CIP FUND TRANSFER IN - DIF						
TOTAL	OPERATING TRANSFER IN	0	12,448,800	0	0	0	0
247		0	21,641,200	0	0	0	0
3991	CITYWIDE CIP FUND TRANSFER BOND PRO						
TOTAL	TRANSFER BOND PROCEEDS	0	21,641,200	0	0	0	0
TOTAL		0	34,090,000	0	0	0	0
TOTAL	CITYWIDE CIP FUND	0	34,090,000	0	0	0	0
TOTAL	REPORT	20,003,380	56,783,571	22,728,833	0	28,814,900	0