

5/08/17
Finance Committee
Meeting

Handouts received after
agenda posted



Fiscal Year 2017/2018 Budget

May 8, 2017



Budget Adoption Process

- ▶ All City Departments were highly involved in the preparation of the budget.
- ▶ Budget Committee comprised of Chief Smith, Michelle Speer, Jenarae Benavente, and Heather Corder
- ▶ Finance Committee is key to the proposed final budget



FY 2017/2018 General Fund

► Budget at a Glance:

Revenues:	\$11,373,330
Expenditures:	<u>\$11,317,150</u>
	\$ 56,180

*Excludes Capital



General Fund Budgets

▶ Janie Venegas

- ▶ City Council Page 26
- ▶ City Attorney Page 29
- ▶ City Manager Page 32
- ▶ City Clerk Page 35
- ▶ Information Technology Page 68
- ▶ Human Resources Page 71



General Fund Budgets

▶ Judy Holwell

- ▶ Community Development Page 41
- ▶ Building Inspection Page 53

▶ Chief Smith

- ▶ Police Page 47

▶ Chief Gibson

- ▶ Fire Page 50



General Fund Budgets

▶ Jason Glick

- ▶ Facilities Maintenance Page 44
- ▶ Parks Page 62
- ▶ Recreation Page 65
- ▶ Golf Course * (Enterprise/Special Fund) Page 74

▶ Nathan Olson

- ▶ Public Work Administration Page 56
- ▶ Streets Page 59

Enterprise/Special Funds

▶ Nathan Olson

- ▶ Water Page 77
- ▶ Refuse Page 83
- ▶ Wastewater Page 86
- ▶ Fleet Page 89

▶ Heather Corder

- ▶ Finance * (General Fund) Page 38
- ▶ Utility Billing Page 80
- ▶ PBIA Page 92



Questions?

FISCAL YEAR
2017-2018

CITY OF LEMOORE BUDGET

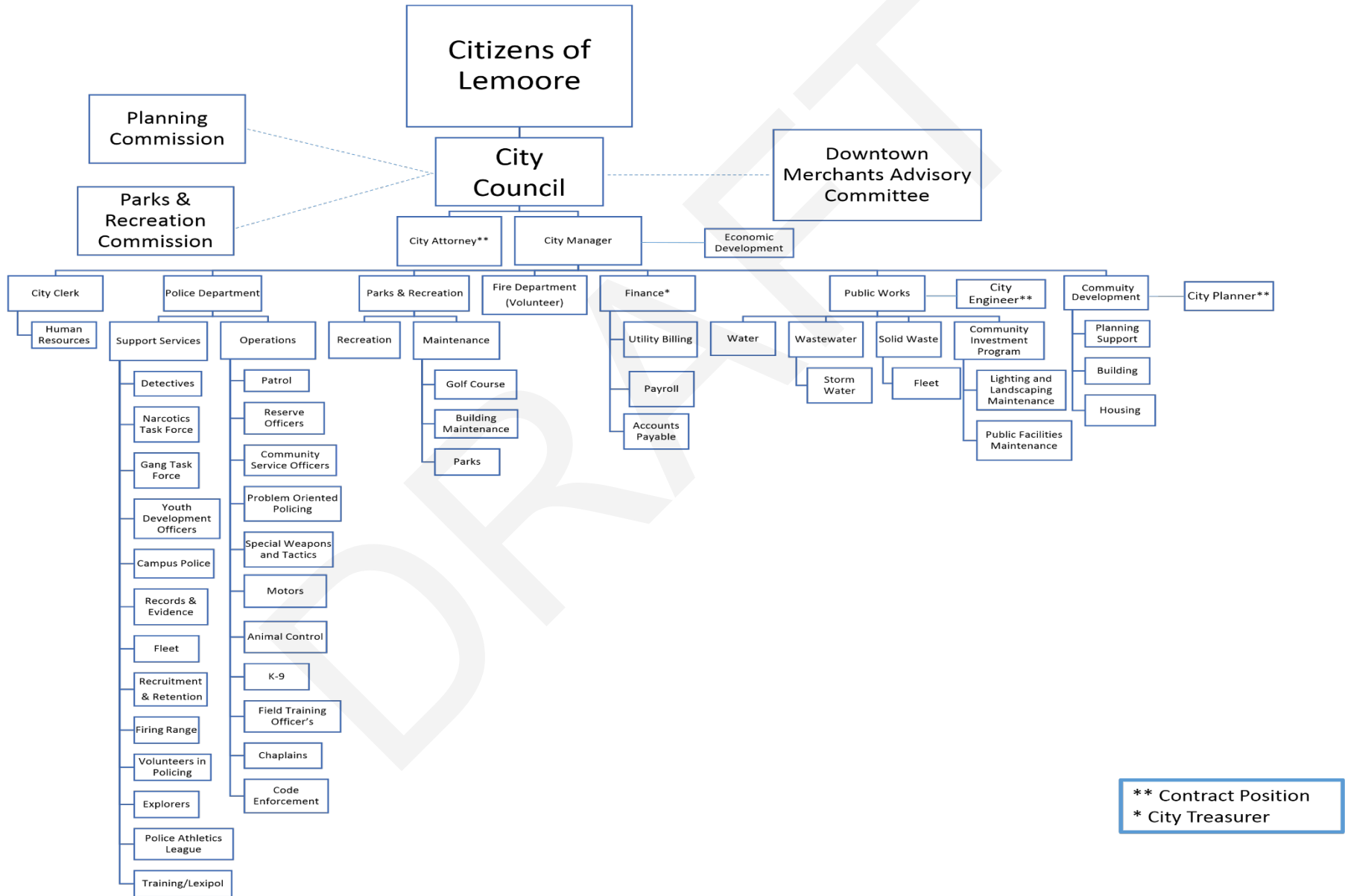
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Table of Contents

Organizational Chart	1
Summary Schedules	3
Schedule 1-Receipts and Transfers Summary	5
Schedule 2-Summary of Net Operating Expenditures	13
Schedule 3-Summary of Fund Transactions	15
Schedule 4-Summary of Positions	17
Schedule 5-Summary of Capital Improvement Projects	19
Schedule 6-Summary of Landscape Assessment Districts Revenues and Disbursements	23
Operating Budgets	25
City Council	26
City Attorney.....	29
City Manager	32
City Clerk.....	35
Finance	38
Community Development	41
Facilities Maintenance.....	44
Police	47
Fire.....	50
Building.....	53
Public Works Administration.....	56
Streets.....	59
Parks Maintenance	62
Recreation	65
Information Technology	68
Human Resources.....	71
Golf Course	74
Water.....	77
Utility Office.....	80
Refuse	83
Wastewater	86
Fleet.....	89
Parking and Business Improvement Area.....	92
Redevelopment Debt Service Fund	95
Housing Authority	97

Organizational Chart



** Contract Position
* City Treasurer

Summary Schedules

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SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

			2014-15	2015-16	2016-17	2016-17	2017-18
			Actual	Actual	Adopted	Projected	Proposed
PROPERTY TAXES							
001	3010	Secured Property Taxes	962,569	714,846	1,010,000	836,000	877,800
001	3010A	Secured Property Taxes RDA	928,575	491,374	904,000	1,350,000	1,417,500
001	3012	Unsecured Property Taxes	38,750	40,910	40,400	28,000	29,400
001	3014	Prior Years Taxes	12,768	16,499	25,300	9,800	10,000
001	3016	Supplemental Taxes	36,261	45,203	18,200	45,000	20,000
			<u>1,978,923</u>	<u>1,308,831</u>	<u>1,997,900</u>	<u>2,268,800</u>	<u>2,354,700</u>
OTHER TAXES							
001	3020	Franchises	627,723	606,006	600,000	600,000	600,000
001	3022	Sales Tax	2,081,582	1,821,904	1,839,000	1,780,000	1,877,700
001	3024	Property Transfer Tax	51,486	57,355	43,400	72,500	50,000
4221	3026	Prop 172-Public Safety	120,659	124,938	120,700	106,500	100,000
			<u>2,881,451</u>	<u>2,610,203</u>	<u>2,603,100</u>	<u>2,559,000</u>	<u>2,627,700</u>
LICENSES/PERMITS							
001	3029	Business License	83,414	89,080	85,000	85,000	85,000
001	3030	Business License Background/Processing	38,109	38,830	37,000	37,000	37,000
4221	3031	Taxi Cab Permits	1,375	1,543	1,200	1,000	1,000
001	3032	Garage Sale Permits	1,735	1,820	2,000	1,800	1,500
4221	3033	Massage Permits	216	185	-	100	200
001	3034	Transient Occupancy Tax	209,869	259,769	163,200	250,000	250,000
001	3036	Other Taxes	-	-	-	7	-
4224	3040	Building Permits	160,403	183,844	150,000	139,600	210,000
4224	3045	Plumbing Permits	13,555	28,850	30,000	23,000	25,300
4224	3050	Electrical Permits	13,768	20,303	20,000	18,000	19,800
4224	3055	Mechanical Permits	4,197	5,985	6,500	4,000	4,400
4224	3060	Plan Check Fees	46,535	40,249	65,000	38,300	95,000
4224	3065	Engineering/Inspection Fee	126	462	-	250	-
4224	3110	Lot Line Adjustment	1,630	-	-	-	-
4216	3120	Tentative Subdivision	2,965	5,095	-	-	-
4216	3135	Conditional Use Permit	6,095	2,055	-	-	-
4216	3155	Approval Extension Review	-	1,580	-	-	-
4216	3160	Environ. Assess. Category	930	155	-	600	-
4216	3165	Environ. Assess. Negative	1,260	1,260	-	6,700	-
4224	3180	Final Subdivision Map	-	5,085	-	-	-
4224	3185	Final Parcel Map	-	-	-	2,800	-
4216	3190	Subdivision Street Signs	2,665	1,230	-	-	-
4216	3195	Home Occupancy Permit	3,635	1,760	-	1,600	-
4230	3200	Public Improvement Plan C	93,357	62,887	50,000	-	-
4230	3205	Street Cut Review	2,817	2,240	2,200	1,600	-
4224	3211	Fire Sprinkler Plan Check	7,413	1,625	-	900	-
4224	3220	Special Building Inspection	194	366	-	650	-
4224	3225	Building Demolition Permit	60	60	-	100	-
4224	3290	Other Permits	85	114	100,500	500	-
001	3291	Animal License - 1 Year	1,180	700	800	2,900	3,200
001	3292	Animal License - 2 Year	1,105	410	-	1,800	1,400
001	3293	Animal License - 3 Year	2,900	1,665	-	4,800	2,000
4216	3540	Planning Fees	24,074	44,579	35,000	28,800	45,000
			<u>604,144</u>	<u>675,875</u>	<u>626,400</u>	<u>529,807</u>	<u>658,800</u>
CHARGES FOR SERVICES							
001	3321	Returned Check Fee	424	455	-	200	-
4216	3580	Annexation Fee	201	-	-	-	-
4221	3610	Reports/Copies	6,036	5,476	5,500	5,500	5,500
4230	3620	Property Rental	6,984	6,899	7,300	-	-
4242	3625	Civic Auditorium Rental	43,197	54,823	50,000	50,000	55,000
4242	3626	Vets Hall Rental	-	-	-	750	-

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
4216 3630 General Plan Update Fee	18,627	21,276	20,000	14,600	20,000
4224 3635 Technology Fee	8,081	10,671	10,000	7,000	10,000
4242 3681 Recreation Fees	351,159	338,794	350,000	375,000	387,000
4242 3685 Park Reservation	11,660	20,487	15,000	25,000	25,000
4242 3691 Concession Fees/Contract	17,677	18,700	-	25,000	25,000
4242 3695 Public Swimming	1,952	1,024	-	1,000	1,000
4242 3696 Swimming Lessons	8,179	9,582	-	2,500	2,500
	<u>474,175</u>	<u>488,187</u>	<u>457,800</u>	<u>506,550</u>	<u>531,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
001 3710 Grant Proceeds	61,359	63,852	50,000	14,000	-
4221 3755 Motor Vehicle In Lieu	1,880,283	2,027,553	1,880,000	2,048,800	2,040,000
4221 3760 Off-Highway Motor Vehicle Fees	-	-	-	-	-
001 3765 Homeowners Exemption	11,091	8,043	1,500	1,200	1,500
4221 3777 Booking Fee Reimbursement	(1,004)	926	12,000	100	15,000
4221 3778 Narcotics Task Force	1,051	2,810	-	-	16,700
4221 3779 Pad Homeland Security	21,556	15,400	-	-	-
4221 3780 DUI Cost Recovery	5,734	5,907	7,500	8,300	10,000
4221 3782 P.O.S.T.	7,002	11,989	10,500	7,500	14,100
4221 3783 Y.D.O. Elementary School	-	-	-	-	50,000
4221 3784 Y.D.O. High School	59,824	62,003	50,000	50,000	50,000
4221 3786 Crossing Guards	4,923	-	10,800	5,000	-
001 3788 Rebates/Incentives	50	-	-	6,100	15,840
001 3788A Incentives/Rebates	4,766	82,002	50,000	24,100	25,000
4221 3792 Y.D.O. Liberty School	58,922	62,567	50,000	50,000	-
4221 3793 Indian Gaming Grant To PD	-	-	50,000	50,000	50,000
001 3795 ERAF - Education Rev Augment Fund	-	-	-	200	-
4221 3796 Ab109	80,257	40,129	80,200	23,000	25,000
4221 3801 Cops/SLESF	-	-	100,000	42,000	142,000
4221 3804 WHC Campus Police Office	15,083	45,701	-	50,000	105,000
	<u>2,210,897</u>	<u>2,428,883</u>	<u>2,352,500</u>	<u>2,380,300</u>	<u>2,560,140</u>
<u>FINES AND PENALTIES</u>					
4221 3815 Abandoned Vehicle Abate	23,454	22,551	5,500	2,700	2,700
4221 3820 Other Court Fines	92,187	17,112	40,000	5,200	5,200
4221 3811 Animal Control	333	20	600	100	300
	<u>115,973</u>	<u>39,684</u>	<u>46,100</u>	<u>8,000</u>	<u>8,200</u>
<u>INTEREST REVENUES</u>					
001 3850 Interest	56,747	72,528	180,000	159,500	160,000
001 3850GC Interest from GC Loan	3,926	-	-	-	-
	<u>60,673</u>	<u>72,528</u>	<u>180,000</u>	<u>159,500</u>	<u>160,000</u>
<u>MISC. REVENUES/REIMBURSEMENTS</u>					
4221 3861 PD Dept. Misc. Rev	8,176	19,150	5,000	50,000	50,000
4221 3862 Police Dept. Fees	2,787	17,115	2,500	1,500	-
001 3865 Sale Of Property	8,810	16,067	-	6,500	-
001 3889 Unrealized Gain/Loss	(64,933)	29,860	-	2,500	2,500
001 3867GC Golf Course Bond Loan	-	-	176,200	-	176,200
001 3869 Misc. Income	25,273	-	-	50	-
001 3870 Contributions	250,579	250,204	250,000	250,000	250,000
4224 3872 School Impact Fees	9,607	16,856	18,000	23,500	25,000
4222 3874 Weed Abatement	3,032	-	4,000	-	15,000
4242 3875 Gifts & Donations	42,500	29,527	5,000	-	-
4224 3876 Impact Fees - Admin	1,743	4,664	35,000	2,000	2,000
001 3876A CBSASRF SB1473 Admin	103	176	-	40	-
001 3878 Cash Over/Short	(287)	(2,118)	-	50	-
001 3880 Miscellaneous	35,858	47,722	30,000	30,000	40,000

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
001 3880AR Miscellaneous Revenue /Asset Replacem	109	5,763	-	-	-
001 3881 Sundry Revenue	-	-	600	-	-
4230 3879 Reimbursements	198,389	42,129	675,800	-	-
4211 3989 Admin Reimbursement	-	-	-	66,600	56,900
4212 3989 Admin Reimbursement	-	-	-	15,800	15,800
4213 3989 Admin Reimbursement	-	-	-	340,100	272,200
4214 3989 Admin Reimbursement	-	-	-	36,100	37,600
4215 3989 Admin Reimbursement	-	-	-	239,800	353,400
4220 3989 Admin Reimbursement	-	-	-	141,200	111,200
4230 3989 Admin Reimbursement	-	-	-	351,600	369,400
4231 3989 Admin Reimbursement	-	-	-	316,900	480,890
4296 3989 Admin Reimbursement	-	-	-	30,600	30,300
4297 3989 Admin Reimbursement	-	-	-	63,900	123,400
	<u>521,745</u>	<u>477,114</u>	<u>1,202,100</u>	<u>1,968,740</u>	<u>2,411,790</u>
OPERATING TRANSFERS IN					
001 3900 Operating Transfers In	30,235	-	-	-	-
001 3901 Transfer In - Gen Fund	30,372	107,236	-	-	-
001 3920 Transfer In - OTS 020	1,025	-	-	-	-
001 3928 Transfer In - Gas Tax 03	180,707	92,881	-	-	-
001 3940 Operating Transfer In-Fleet Maint	100,758	526,468	-	-	-
001 3950 Operating Transfer In-Water	527,516	-	-	-	-
001 3956 Operating Transfer In-Refuse	536,628	537,272	-	-	-
001 3958 Operating Transfer In-Streets Capital	7,875	-	-	-	-
001 3960 Operating Transfer In-Sewer	368,764	377,976	-	-	-
001 3966 Operating Transfer In-Law Enf. Capital	1,100	-	-	-	-
001 3967 Operating Transfer In-Fire Facilities	550	-	-	-	-
001 3969 Operating Transfer In-Storm Drain Capita	2,847	-	-	-	-
001 3970 Operating Transfer In-Water Capital	7,591	-	-	-	-
001 3971 Operating Transfer In-Sewer Capital	670	-	-	-	-
001 3974 Operating Transfer In.-Pks.Capital	7,168	-	-	-	-
001 3976 Operating Transfer In.-Refuse Cap.	1,430	-	-	-	-
001 3978 Operating Transfer In-LLMD	30,000	19,348	-	-	-
001 3990 Misc. Operating Transactions	12,002	-	12,300	-	-
	<u>1,847,238</u>	<u>1,661,181</u>	<u>12,300</u>	<u>-</u>	<u>-</u>
NET GENERAL FUND RECEIPTS	<u>10,755,981</u>	<u>9,826,441</u>	<u>9,539,200</u>	<u>10,441,697</u>	<u>11,373,330</u>

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>020 TRAFFIC SAFETY</u>					
4221 3810 Vehicle Code Fines	9,489	1,713	22,000	1,200	1,500
4221 3812 Parking Fines	4,479	2,555	3,500	3,200	3,500
020 3850 Interest	2,293	4,053	1,000	800	800
	<u>16,261</u>	<u>8,321</u>	<u>26,500</u>	<u>5,200</u>	<u>5,800</u>
<u>027 TE/STP (RTPA) EXCHANGE FUND</u>					
027 3727 RTPA Exchange Funds	157,236	160,238	160,000	160,000	160,000
027 3850 Interest	2,893	6,394	200	1,600	1,600
	<u>160,129</u>	<u>166,632</u>	<u>160,200</u>	<u>161,600</u>	<u>161,600</u>
<u>028 CITY GRANTS - CAP PROJECTS</u>					
028 3710 Grant Proceeds	501,947	1,358,000	1,199,000	21,000	
028 3715 Grant Match	-	50,000			
4221 3801 Cops/SLESF	110,615	156,071		91,800	
028 3850 Interest	386	10,775			
028 3869 Misc. Income	13,242				
028 3900 Operating Transfers In	23,620				
	<u>649,810</u>	<u>1,574,846</u>	<u>1,199,000</u>	<u>112,800</u>	<u>-</u>
<u>029 GAS TAX SECTION 2105</u>					
029 3710 Grant Proceeds	-	128,225		20,600	
029 3850 Interest	-	663		300	
	<u>-</u>	<u>128,888</u>	<u>-</u>	<u>20,900</u>	<u>-</u>
<u>030 OTHER GRANTS</u>					
030 3710 Grant Proceeds			177,500		
030 3850 Interest					
	<u>-</u>	<u>-</u>	<u>177,500</u>	<u>-</u>	<u>-</u>
<u>033 LOCAL TRANSPORTATION FUND</u>					
033 3770 Local Transportation Fund	660,150	636,310		523,188	501,500
033 3850 Interest	5,046	15,545		3,900	
	<u>665,196</u>	<u>651,855</u>	<u>-</u>	<u>527,088</u>	<u>501,500</u>
<u>034 GAS TAX</u>					
034 3730 Gasoline Tax 2105	137,913	142,187	92,000	145,700	141,900
034 3740 Gasoline Tax 2106	62,125	63,425	46,000	66,200	63,900
034 3745 Gasoline Tax 2107	176,503	185,147	120,000	177,400	179,700
034 3750 Gasoline Tax 2107.5	6,000	6,000	6,500	9,000	7,000
034 3774 Gasoline Tax 2103	235,697	130,093	92,000	76,600	147,500
034 3850 Interest	7,992	11,772	300	2,400	7,400
	<u>626,229</u>	<u>538,625</u>	<u>356,800</u>	<u>477,300</u>	<u>547,400</u>
<u>035 CITY GRANTS - CDBG & HOME</u>					
035 3710 Grant Proceeds			1,419,400	251,300	
035 3716 Home Rehab Grant Reimbursement	4,161	3,200		2,200	
035 3718 CDBG Grant Program Income	2,400	6,074		102,200	
035 3850 Interest	-	(595)			
	<u>6,561</u>	<u>8,679</u>	<u>1,419,400</u>	<u>355,700</u>	<u>-</u>
<u>040 FLEET MAINTENANCE</u>					
4265 3450 Rental City Owned Equip.	866,021	784,600		706,700	785,800
4265 3880 Miscellaneous	-	354			
	<u>866,021</u>	<u>784,954</u>	<u>-</u>	<u>706,700</u>	<u>785,800</u>
<u>045 GOLF COURSE - CITY</u>					
4245 3620 Property Rental	6,267				
4245 3691 Concession Fees/Contract	78,378	200,729	150,000	153,500	150,000
4245 3691C Secured Property Taxes RDA	1,319				
4245 3850 Interest	287	(331)		100	
4245 3864 Pro Shop	108,592	125,837	100,000	112,400	115,000
4245 3866 Golf Course Receipts	914,682	965,017	750,000	790,400	800,000

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

			2014-15	2015-16	2016-17	2016-17	2017-18
			Actual	Actual	Adopted	Projected	Proposed
4245	3878	Cash Over/Short	(26)	38			
4245	3880	Miscellaneous	28,080	-			
4245	3881	Sundry Revenue	2,015	21			
			<u>1,139,594</u>	<u>1,291,311</u>	<u>1,000,000</u>	<u>1,056,400</u>	<u>1,065,000</u>
<u>049A REFUSE GRANT FUND</u>							
049A	3710	Grant Proceeds	142,681				
049A	3850	Interest	311	1,391			
			<u>142,992</u>	<u>1,391</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>049B WASTEWATER GRANT FUND</u>							
049B	3772	Cal Trans Agreements	-	548,312	20,000		
049B	3850	Interest	14	8,172			
			<u>14</u>	<u>556,484</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
<u>050 WATER</u>							
050	3300	Water Revenue	3,513,799	3,358,116	3,392,500	3,620,300	3,700,000
050	3305	Water Meter Fee	39,140	31,045	41,400	30,100	30,000
050	3306	Lock Fee	218	17			
050	3311	Connection Fee	35,662	34,569	39,100	34,700	35,000
050	3320	Construction Meter Rental	14,237	11,073	11,500	800	1,500
050	3321	Returned Check Fee	6,466	5,412	6,300	3,200	5,000
050	3550	Delinquent - Turn On/Off	24,781	26,067	23,000	25,900	25,000
050	3560	Delinquent Penalty	46,885	45,438	48,300	67,000	50,000
050	3570	Door Hanger Fee	54,095	117,545	62,100	121,500	121,500
050	3788A	Incentives/Rebates	-	383,014	329,400	180,200	180,200
050	3850	Interest	11,251	8,828	9,200	2,200	2,200
050	3865	Sale Of Property	1,856	1,103	-	-	-
050	3880	Miscellaneous	11,724	6,481	1,200	-	-
050	3879	Reimbursements	2,644	5,061	-	-	-
050	3884	Bad Debt Recovery	13,555	3,578	8,000	-	5,000
050	3891	Contributed Capital	(41,667)	-	-	-	-
050	3900	Operating Transfers In	237,544	-	-	-	-
4251	3989	Admin Reimbursement	-	-	-	329,600	212,200
			<u>3,972,190</u>	<u>4,037,347</u>	<u>3,972,000</u>	<u>4,415,500</u>	<u>4,367,600</u>
<u>056 REFUSE</u>							
056	3400	Refuse Revenue	2,817,018	2,883,378	2,820,000	2,894,600	2,890,000
056	3410	Special Refuse Pick Up	25,922	29,497	26,000	34,800	25,000
056	3420	Recycling Program	-	-	-	200	-
056	3430	Green waste Recycling Program	251	558	-	100	-
056	3560	Delinquent Penalty	40,779	45,140	41,000	58,800	45,000
056	3570	Door Hanger Fee	30,999	-	31,000	-	-
056	3710	Grant Proceeds	6,929	(6,929)	-	6,700	6,700
056	3850	Interest	6,480	14,213	6,000	2,900	2,900
056	3865	Sale Of Property	-	50,962	-	-	-
056	3880	Miscellaneous	12,670	7,942	12,000	5,700	-
056	3884	Bad Debt Recovery	8,720	2,612	-	800	3,000
			<u>2,949,767</u>	<u>3,027,372</u>	<u>2,936,000</u>	<u>3,004,600</u>	<u>2,972,600</u>
<u>060 WASTEWATER</u>							
060	3500	Sewer Use Charges	3,219,770	3,273,367	3,200,000	3,298,800	3,300,000
060	3510	Waste Water Sales	2,707	2,469	2,800	-	-
060	3560	Delinquent Penalty	45,092	49,638	40,000	64,900	65,000
060	3570	Door Hanger Fee	34,575	-	35,000	-	-
060	3575	Non System Waste Water Fee	415	274,864			
060	3788A	Incentives/Rebates	-	65,345	74,600	32,700	32,000
060	3850	Interest	37,332	83,994	3,000	19,500	19,500
060	3865	Sale Of Property		2,456			

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

			2014-15	2015-16	2016-17	2016-17	2017-18
			Actual	Actual	Adopted	Projected	Proposed
060	3880	Miscellaneous	80,859	7,789	5,000	800	
060	3879B	Utility Pump Reimbursements	14,925	1,209			
060	3884	Bad Debt Recovery	8,613	1,942		1,700	2,000
060	3891	Contributed Capital	30,000	-			
			<u>3,474,288</u>	<u>3,763,072</u>	<u>3,360,400</u>	<u>3,418,400</u>	<u>3,418,500</u>
<u>065 STREETS CAP - EAST</u>							
065	3605	Capital/Impact Fees	66,558	161,979	100,000	53,000	65,000
065	3850	Interest	12,991	25,726	1,000	6,000	5,300
			<u>79,548</u>	<u>187,705</u>	<u>101,000</u>	<u>59,000</u>	<u>70,300</u>
<u>065A STREETS CAP - WEST</u>							
065A	3605	Capital/Impact Fees	-				
065A	3850	Interest	451	669		200	
			<u>451</u>	<u>669</u>	<u>-</u>	<u>200</u>	<u>-</u>
<u>066 LAW ENFORCEMENT CAP</u>							
066	3605	Capital/Impact Fees	2,816	46,267	40,000	15,300	15,000
066	3850	Interest	2,206	4,244		900	1,000
			<u>5,021</u>	<u>50,510</u>	<u>40,000</u>	<u>16,200</u>	<u>16,000</u>
<u>067 FIRE PROTECTION - EAST</u>							
067	3605	Capital/Impact Fees	2,325	5,475	4,000	400	-
067	3850	Interest	1,026	1,832		400	-
			<u>3,351</u>	<u>7,307</u>	<u>4,000</u>	<u>800</u>	<u>-</u>
<u>067A FIRE PROTECTION - WEST</u>							
067A	3605	Capital/Impact Fees	150		100	-	-
067A	3850	Interest	35	61		-	-
			<u>185</u>	<u>61</u>	<u>100</u>	<u>-</u>	<u>-</u>
<u>068 GENERAL FACILITIES CAP</u>							
068	3605	Capital/Impact Fees	33,295	130,296	75,000	58,600	60,000
068	3850	Interest	884	3,893		900	1,000
068	3879	Reimbursements	210,027	-			
			<u>244,207</u>	<u>134,189</u>	<u>75,000</u>	<u>59,500</u>	<u>61,000</u>
<u>069 STORM DRAIN CAP</u>							
069	3605	Capital/Impact Fees	41,416	50,006	50,000	13,200	15,000
069	3850	Interest	6,048	11,443		2,400	2,500
069	3879	Reimbursements	-				
			<u>47,464</u>	<u>61,448</u>	<u>50,000</u>	<u>15,600</u>	<u>17,500</u>
<u>070 WATER SUPPLY CAP</u>							
070	3605	Capital/Impact Fees	160,362				
070	3606	Water Sup/Hold Facility Fee	-	104,136	150,000	128,800	130,000
070	3607	Water Distribution Fee	-	1,246		600	1,000
070	3850	Interest	14,069	27,757	1,000	4,600	5,000
070	3879	Reimbursements	-				
			<u>174,431</u>	<u>133,139</u>	<u>151,000</u>	<u>134,000</u>	<u>136,000</u>
<u>070A WATER DISTRIBUTION CAP</u>							
070A	3605	Capital/Impact Fees	18,614		20,000	12,400	12,500
070A	3607	Water Distribution Fee	-	12,423			
070A	3850	Interest	1,645	3,224	100	700	1,000
070A	3879	Reimbursements	-				
			<u>20,259</u>	<u>15,646</u>	<u>20,100</u>	<u>13,100</u>	<u>13,500</u>
<u>071 WASTE WATER TREATMENT/DISPOSAL</u>							
071	3608	Waste Water Treat Facility Fee	37,923	44,278	40,000	13,200	14,000
071	3609	Waste Water Collect Facility Fee		1,290		700	1,000
071	3850	Interest		(3,816)			
071	3879	Reimbursements	-				
			<u>37,923</u>	<u>41,752</u>	<u>40,000</u>	<u>13,900</u>	<u>15,000</u>

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>071A WASTE WATER COLLECTION</u>					
071A 3609 Waste Water Collect Facility Fee	12,435	20,537	25,000	28,800	30,000
071A 3850 Interest	1,926	3,916	100	900	1,000
071A 3879 Reimbursements	-	-	-	-	-
	<u>14,361</u>	<u>24,453</u>	<u>25,100</u>	<u>29,700</u>	<u>31,000</u>
<u>072 STREETS CAP</u>					
072 3850 Interest	671	1,170	-	200	-
072 3879 Reimbursements	-	-	-	-	-
	<u>671</u>	<u>1,170</u>	<u>-</u>	<u>200</u>	<u>-</u>
<u>074 PARKS & RECREATION CAP</u>					
074 3605 Capital/Impact Fees	78,693	54,005	50,000	8,500	9,000
074 3850 Interest	6,908	12,544	500	2,600	27,000
074 3879 Reimbursements	-	-	-	-	-
	<u>85,601</u>	<u>66,549</u>	<u>50,500</u>	<u>11,100</u>	<u>36,000</u>
<u>074A PARK LAND ACQUISITION</u>					
074A 3605 Capital/Impact Fees	(6,172)	156,448	50,000	70,700	72,000
074A 3850 Interest	1,526	3,806	-	900	1,000
074A 3879 Reimbursements	-	-	-	-	-
	<u>(4,646)</u>	<u>160,254</u>	<u>50,000</u>	<u>71,600</u>	<u>73,000</u>
<u>074B PARK IMPROVEMENTS</u>					
074B 3605 Capital/Impact Fees	-	153,219	100,000	1,200	-
074B 3850 Interest	1,848	4,660	-	1,000	-
074B 3880 Miscellaneous	-	100	-	-	-
	<u>1,848</u>	<u>157,979</u>	<u>100,000</u>	<u>2,200</u>	<u>-</u>
<u>074C COMM/REC FACILITIES</u>					
074C 3605 Capital/Impact Fees	-	64,932	-	41,800	43,000
074C 3850 Interest	71	623	-	200	500
074C 3875 Gifts & Donations	6,000	3,000	-	-	-
	<u>6,071</u>	<u>68,555</u>	<u>-</u>	<u>42,000</u>	<u>43,500</u>
<u>075 FACILITY/INFRASTRUCTURE</u>					
075 3605 Capital/Impact Fees	-	-	-	-	-
075 3850 Interest	2,458	5,669	-	900	1,000
075 3900 Operating Transfers In	188,767	-	-	-	-
	<u>191,225</u>	<u>5,669</u>	<u>-</u>	<u>900</u>	<u>1,000</u>
<u>076 REFUSE CAPITAL</u>					
076 3604 Refuse Impact Fee	13,720	41,362	50,000	17,800	18,000
076 3850 Interest	1,394	2,797	-	600	1,000
	<u>15,115</u>	<u>44,158</u>	<u>50,000</u>	<u>18,400</u>	<u>19,000</u>
<u>085 PBIA</u>					
085 3029 Business License	9,158	9,926	-	11,500	12,000
085 3850 Interest	78	140	-	-	-
	<u>9,237</u>	<u>10,066</u>	<u>-</u>	<u>11,500</u>	<u>12,000</u>
<u>150 RDA RETIREMENT OBLIG FUND</u>					
150 3980 Tax Increment	1,456,911	4,468,944	3,765,400	2,770,900	2,770,900
150 3850 Interest	90,420	86,213	-	3,700	3,700
150 3865 Sale Of Property	(361,670)	(161,466)	-	-	-
150 3880 Miscellaneous	5,000	-	-	-	-
150 3879 Reimbursements	356,346	-	-	-	-
150 3900 Operating Transfers In	23	-	-	-	-
150 3901 Transfer In - Gen Fund	23	-	-	-	-
	<u>1,547,053</u>	<u>4,393,691</u>	<u>3,765,400</u>	<u>2,774,600</u>	<u>2,774,600</u>
<u>155 HOUSING AUTHORITY FUND</u>					
155 3719 Loan Repayment	58,000	-	-	-	-
155 3850 Interest	116,400	116,400	-	-	-

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
155 3880 Miscellaneous	-	1,996		100	
	<u>174,400</u>	<u>118,396</u>	<u>-</u>	<u>100</u>	<u>-</u>
<u>158 2011 TAX ALLOCATION BOND</u>					
158 3889 Unrealized Gain/Loss	84,017	281,472			
158 3850 Interest	157,537	243,436			
158 3900 Operating Transfers In	1,444,904	1,442,598			
	<u>1,686,458</u>	<u>1,967,506</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>159 2014 REFUNDING BOND</u>					
159 3889 Unrealized Gain/Loss	645	5,355			
159 3850 Interest	21	92			
159 3900 Operating Transfers In	373,233	1,141,678			
	<u>373,899</u>	<u>1,147,125</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>200 - 256 LANDSCAPE ASSESSMENT DISTRICTS</u>					
3775 LLM Property Assessments	257,127	251,713	212,600	262,500	
3775A Public Facilities Maintenance District	408,943	450,709	366,300	452,500	
3850 Interest	11,281	22,822	11,000	5,400	
	<u>677,351</u>	<u>725,244</u>	<u>589,900</u>	<u>720,400</u>	<u>-</u>
NET SPECIAL FUND RECEIPTS	20,060,535	26,063,021	19,739,900	18,257,188	17,145,200
NET GENERAL FUND RECEIPTS	10,755,981	9,826,441	9,539,200	10,441,697	11,373,330
TOTAL RECEIPTS	30,816,515	35,889,462	29,279,100	28,698,885	28,518,530

SCHEDULE 2

SUMMARY OF NET OPERATING EXPENDITURES

		2014-15	2015-16	2016-17	2016-17	2017-18
		Actual	Actual	Adopted	Projected	Proposed
<u>GENERAL FUND</u>						
001	4211 CITY COUNCIL	480,726	202,105	38,100	135,100	61,985
001	4212 CITY ATTORNEY	-	-	62,500	144,100	144,100
001	4213 CITY MANAGER	603,061	623,119	127,980	669,720	505,590
001	4214 CITY CLERK	-	-	17,300	39,700	192,700
001	4215 FINANCE	1,058,146	1,441,779	199,200	363,300	591,650
001	4216 COMMUNITY DEVELOPMENT	-	1,398	341,900	292,800	298,582
001	4220 MAINTENANCE	1,609,264	1,367,357	545,000	903,100	711,785
001	4221 POLICE	5,044,964	5,448,416	5,753,400	5,480,591	5,652,733
001	4222 FIRE	459,924	863,446	464,900	460,360	435,041
001	4224 BUILDING INSPECTION	185,854	237,769	379,600	340,300	370,090
001	4230 PUBLIC WORKS ADMINISTRATION	548,987	542,456	313,000	390,600	433,510
001	4231 STREETS	259,326	342,306	259,500	316,900	480,890
001	4241 PARKS	-	-	219,800	136,800	419,128
001	4242 RECREATION	535,999	630,885	625,800	589,200	650,555
001	4296 INFORMATION TECHNOLOGY	-	-	111,700	183,800	164,965
001	4297 HUMAN RESOURCES	-	-	131,000	161,440	203,850
TOTAL GENERAL FUND		<u>10,786,250</u>	<u>11,701,037</u>	<u>9,590,680</u>	<u>10,607,811</u>	<u>11,317,154</u>
<u>SPECIAL FUNDS</u>						
045	4245 GOLF COURSE	1,116,531	1,190,226	1,581,045	1,159,213	1,257,330
050	4250 WATER	3,851,109	3,740,327	3,455,250	2,759,790	3,258,199
050	4251 UTILITY BILLING	386,847	364,172	303,900	329,570	212,260
056	4256 REFUSE	2,839,929	3,065,362	3,138,516	2,286,020	2,579,635
060	4260 WASTEWATER	2,350,489	2,451,127	2,783,760	1,718,750	2,134,250
040	4265 FLEET MAINTENANCE	979,288	1,010,986	781,265	823,820	884,560
085	4270 PARKING & BUSINESS IMPROVEMENT AREA (PBIA)	6,157	13,354	25,770	9,500	10,200
150	4951 REDEVELOPMENT DEBT SERVICE FUND	2,232,527	2,953,416	254,951	2,401,508	124,000
155	4953 HOUSING AUTHORITY	2,498	(15,811)	75,000	75,000	-
TOTAL SPECIAL FUNDS:		<u>13,765,375</u>	<u>14,773,158</u>	<u>12,399,457</u>	<u>11,563,171</u>	<u>10,460,434</u>
GRAND TOTAL:		<u>24,551,626</u>	<u>26,474,195</u>	<u>21,990,137</u>	<u>22,170,982</u>	<u>21,777,588</u>

SCHEDULE 3

SUMMARY OF FUND TRANSACTIONS

	FUNDS AVAILABLE			APPROPRIATIONS			PROJECTED FUND BALANCE 6/30/2018
	ESTIMATED FUND BALANCE 7/1/2017	RECEIPTS/ TRANSFERS	AVAILABLE BALANCE	OPERATING	CAPITAL	DEBT SERVICE	
001 GENERAL FUND	-	11,373,330	11,373,330	11,317,154	-	-	56,176
001 GENERAL FUND RESERVE	2,704,930	-	2,704,930	-	-	-	2,704,930
001 GENERAL FUND RESERVE - CIP	5,045,070	-	5,045,070	-	4,645,070	-	400,000
001 GENERAL FUND RESERVE - ASSET REPL.	1,500,000	-	1,500,000	-	-	-	1,500,000
020 TRAFFIC SAFETY FUND	427,700	5,800	433,500	-	440,000	-	(6,500)
027 TE/STP(RTPA)	756,750	161,600	918,350	-	117,500	-	800,850
028 GRANTS - FEDERAL	1,051,230	-	1,051,230	-	1,051,230	-	-
030 GRANTS - OTHER	1,326,000	-	1,326,000	-	1,326,000	-	-
033 TRANSPORTATION	2,519,000	501,500	3,020,500	-	-	-	3,020,500
034 GAS TAX	1,019,300	547,400	1,566,700	-	392,000	-	1,174,700
035 CDBG/HOME	-	-	-	-	-	-	-
040 FLEET MAINTENANCE	(491,720)	785,800	294,080	884,560	-	-	(590,480)
042 RISK MANAGEMENT	30,000	970,000	1,000,000	1,000,000	-	-	-
045 GOLF COURSE FUND	(148,520)	1,065,000	916,480	1,081,130	-	191,128	(355,778)
049 ENTERPRISE GRANT	(237,375)	-	(237,375)	-	-	-	(237,375)
049A REFUSE GRANT	556,484	-	556,484	-	-	-	556,484
049B SEWER GRANT	-	-	-	-	-	-	-
050 WATER FUND	1,506,730	4,367,600	5,874,330	3,470,459	157,000	-	2,246,871
056 REFUSE FUND	1,811,920	2,972,600	4,784,520	2,579,635	292,000	-	1,912,885
060 WASTEWATER/STORM DRAIN FUND	9,376,060	3,418,500	12,794,560	2,134,250	266,500	-	10,393,810
065 DIF - STREETS EAST	2,483,500	70,300	2,553,800	-	-	-	2,553,800
065A DIF - STREETS WEST	81,640	-	81,640	-	-	-	81,640
066 DIF - LAW ENFORCEMENT	460,850	16,000	476,850	-	439,400	-	37,450
067 DIF - FIRE PROTECTION EAST	193,400	-	193,400	-	185,000	-	8,400
067A DIF - FIRE PROTECTION WEST	6,370	-	6,370	-	6,300	-	70
068 DIF - GENERAL FACILITIES	465,130	61,000	526,130	-	640,000	-	(113,870)
069 DIF - WASTEWATER	1,216,300	17,500	1,233,800	-	1,490,000	-	(256,200)
070 DIF - WATER CAP	2,991,000	136,000	3,127,000	-	2,000,000	-	1,127,000
070A DIF - WATER DISTRIBUTION	345,100	13,500	358,600	-	10,000	-	348,600
071 WASTE WATER DISPOSAL	(390,231)	15,000	(375,231)	-	-	-	(375,231)
071A WASTE WATER COLLECTION	435,160	31,000	466,160	-	-	-	466,160
072 STREETS CAP	121,680	-	121,680	-	-	-	121,680
074 DIF - PARKS AND RECREATION	1,297,000	36,000	1,333,000	-	-	-	1,333,000
074A DIF - PARKS LAND ACQUISITION	479,510	73,000	552,510	-	-	-	552,510
074B PARKS IMPROVEMENT	481,260	-	481,260	-	100,000	-	381,260
074C COMMUNITY RECREATION FACILITIES	99,280	43,500	142,780	-	-	-	142,780
075 INFRASTRUCTURE	443,910	1,000	444,910	-	585,000	-	(140,090)
076 DIF - REFUSE	294,800	19,000	313,800	-	-	-	313,800
085 PBIA	10,700	12,000	22,700	10,200	-	-	12,500
150 REDEVELOPMENT	4,768,000	2,774,600	7,542,600	124,000	-	-	7,418,600
155 HOUSING AUTHORITY	7,258,673	-	7,258,673	-	-	-	7,258,673
201 LLMD ZONE 1	(211,820)	81,700	(130,120)	76,500	-	-	(206,620)
203 LLMD ZONE 3	17,900	16,700	34,600	15,000	-	-	19,600
205 LLMD ZONE 5	(29,810)	2,100	(27,710)	2,700	-	-	(30,410)
206 LLMD ZONE 6	(12,500)	2,100	(10,400)	2,600	-	-	(13,000)
207 LLMD ZONE 7	(48,960)	1,700	(47,260)	5,100	-	-	(52,360)
208 LLMD ZONE 8	70,440	21,900	92,340	19,500	-	-	72,840
209 LLMD ZONE 9	8,810	6,700	15,510	6,200	-	-	9,310
210 LLMD ZONE 10	(61,570)	20,000	(41,570)	18,600	-	-	(60,170)
211 LLMD ZONE 11	(29,460)	2,200	(27,260)	2,500	-	-	(29,760)
212 LLMD ZONE 12	262,240	81,500	343,740	72,400	-	-	271,340
213 LLMD ZONE 13	(24,320)	7,310	(17,010)	5,400	-	-	(22,410)
251 PFMD ZONE 1	457,080	43,900	500,980	18,800	-	-	482,180
252 PFMD ZONE 2	1,410,780	110,000	1,520,780	56,500	-	-	1,464,280
253 PFMD ZONE 3	452,580	38,000	490,580	15,400	-	-	475,180
254 PFMD ZONE 4	54,830	11,200	66,030	9,900	-	-	56,130
255 PFMD ZONE 5	315,750	45,300	361,050	21,900	-	-	339,150
256 PFMD ZONE 6	139,600	43,800	183,400	8,200	-	-	175,200
Totals:	55,068,161	30,024,640	85,092,801	22,958,588	14,143,000	191,128	47,800,085

SCHEDULE 4

SUMMARY OF POSITIONS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Amended	2017-18 Proposed
<u>DEPARTMENT - DIVISIONS</u>					
4211 CITY COUNCIL	5.00	5.00	5.00	5.00	5.00
4213 CITY MANAGER	5.70	5.70	3.00	3.00	3.00
4214 CITY CLERK	-	-	2.00	2.00	2.00
4215 FINANCE	3.25	3.25	6.00	6.00	6.00
4216 COMMUNITY DEVELOPMENT	-	-	2.00	2.00	2.00
4220 MAINTENANCE	8.75	8.25	3.00	3.50	3.50
4221 POLICE	38.00	39.00	39.00	40.00	40.00
4222 FIRE	1.25	1.25	-	1.00	1.00
4224 BUILDING INSPECTION	2.30	3.30	4.00	4.00	4.00
4230 PUBLIC WORKS ADMINISTRATION	3.75	3.75	7.00	6.00	4.00
4231 STREETS	-	2.50	3.00	3.00	5.00
4241 PARKS	-	-	3.00	3.50	4.50
4242 RECREATION	3.40	3.40	4.00	5.00	5.00
4265 FLEET MAINTENANCE	2.85	2.85	3.00	2.00	2.00
4250 WATER	9.65	9.65	12.50	12.50	12.50
4251 UTILITY BILLING	3.75	3.75	3.00	3.00	3.00
4256 REFUSE	8.55	9.55	11.00	11.00	11.00
4260 WASTE WATER	10.65	11.65	11.50	11.50	11.50
GRAND TOTAL:	101.85	107.85	117.00	119.00	120.00
LLMD/PFMD	0.15	0.15			

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT #	PROJECT TITLE	2017-18	2018-19
<u>STREETS</u>				
034	59001	Streets Master Plan	207,000	7,000
027	59006	Slurry Seal Projects	117,500	117,500
028	59007	West Bush Diamond Interchange	-	10,000,000
030	59010	South Vine Street Reconstruction	750,000	-
030	59011	Vine Street Lighting	126,000	-
065	59013	Bush Avenue 19th Overlay	-	60,000
CMAQ	59017	Traffic Signal West Cinnamon Fox Street	450,000	-
034	59022	McDonald's Left Turn Lane	185,000	-
			1,835,500	10,184,500
<u>FUNDING SOURCES</u>				
	027	TE/SPT (RTPA) EXCHANGE	117,500	117,500
	028	FEDERAL GRANTS		10,000,000
	030	OTHER GRANTS	876,000	
	034	GAS TAX	392,000	7,000
	060	WASTEWATER & STORM WATER		60,000
	030	CMAQ	450,000	
			1,835,500	10,184,500
<u>PARKS</u>				
075	59101	Restroom Kings Lions Park	-	10,000
074	59102	Pavillion Kings Lion Park	-	430,000
074A	59105	Storage Fac Kings Lions Pk	-	10,500
001	59108	City Park Palm Removal	35,000	-
068	59109	City Park Restroom Renovation	25,000	-
001	59115	Palm Tree Removal Heritage	64,000	-
074B	59118	Irrigation Sys Lions Park	100,000	-
			224,000	450,500
<u>FUNDING SOURCES</u>				
	001	GENERAL FUND	99,000	-
	068	DIF GENERAL FACILITIES CAP	25,000	-
	074	DIF PARKS & REC CAP	-	440,500
	074B	DIF PARKS IMPROVEMENT	100,000	-
	075	DIF FACILITIES/INFRASTRUCTURE	-	10,000
			224,000	450,500
<u>WATER</u>				
070A	59200	Water Line Reimbursement	10,000	10,000
160	59202	TTHM Project	18,200,000	
160	59203	New Southeast Well	3,518,000	-
160	59205	New Water Line N Field	5,920,000	-
050	59206	Remodel 40 G. Street Building	60,000	
050	59207	Fix Drainage 40 G. Street	25,000	-
160	59210	New Northeast Well	681,000	3,375,000
050	59211	Repaint Water Tanks	60,000	60,000
160	59215	Replace Service Lines (1)	-	880,000
160	59216	Replace Service Lines (2)	225,000	-
160	59217	Replace 6" Water Line (1)	-	105,000

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT #	PROJECT TITLE	2017-18	2018-19
160	59219	Replace 6" Water Line (3)	-	105,000
160	59222	Add Water Tank Well 7	1,050,000	
160	59225	Cedar Lane Water Line	-	175,000
			29,749,000	4,710,000
<u>FUNDING SOURCES</u>				
	050	WATER ENTERPRISE	145,000	60,000
	070	DIF WATER SUPPLY CAP	2,000,000	-
	070A	DIF WATER DISTRIBUTION CAP	10,000	10,000
	160	BOND PROCEEDS	27,594,000	4,640,000
			29,749,000	4,710,000
<u>WASTEWATER</u>				
160	59300	Sewer Line Extensions	10,000	10,000
160	59304	Wastewater Treatment Plant	3,800,000	47,000,000
060	59306	Upgrade Elk Meadows Lift St.	120,000	-
160	59309	Upgrade Cimarron Park Lift St.	-	339,500
160	53912	Westlake Canal Discharge	150,000	-
			4,080,000	47,349,500
<u>FUNDING SOURCES</u>				
	060	WASTEWATER & STORM WATER	120,000	-
	160	BOND PROCEEDS	3,960,000	47,349,500
			4,080,000	47,349,500
<u>REFUSE</u>				
056	59400	Replace Rear Loader with Front Loader	280,000	
056	59403	Side Loader Replacement	-	330,000
			-	330,000
<u>FUNDING SOURCES</u>				
	056	REFUSE	280,000	330,000
			280,000	330,000
<u>STORM WATER</u>				
069	59500	Storm Drain Reimbursement	10,000	10,000
069	59505	Daphne Storm Drain Basin	840,000	-
060	59506	Storm Drain Master Plan	100,000	-
069	59507	D St. Storm Drainage	640,000	-
			1,590,000	10,000
<u>FUNDING SOURCES</u>				
	069	DIF STORM WATER CAP	1,490,000	10,000
	060	WASTEWATER & STORM WATER	100,000	-
			1,590,000	10,000
<u>GENERAL FACILITIES</u>				
068/075	59700	Finance Offices	1,005,000	-
074C	59702	Sound Lighting Civic Center	10,000	-
068	59704	Fire Department Renovation	26,000	-
075	59707	Fence Gate Maintenance CMC	-	10,000
065	59708	Slurry Seal Train Depot	-	52,000
001	59710	City Council Chambers	30,000	-

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT #	PROJECT TITLE	2017-18	2018-19
MULTI	59712	Regional Dispatch Center	6,210,000	-
075	59715	Replace Water Main Line CMC	125,000	
001	59717	Citywide ADA Compliance	100,000	100,000
060	59719	Security Gate WWTP Range	34,500	
MULTI	59720	New Phone System	60,000	-
068	59723	Boxing Ring Fence	10,000	-
			7,610,500	162,000
<u>FUNDING SOURCES</u>				
	001	GENERAL FUND	4,242,070	100,000
	020	TRAFFIC SAFETY	440,000	-
	028	FEDERAL GRANTS	1,051,230	-
	050	WATER ENTERPRISE	12,000	-
	056	REFUSE	12,000	-
	060	WASTEWATER & STORM WATER	46,500	-
	065	DIF STREETS CAP - EAST	-	52,000
	066	DIF LAW ENFORCEMENT	439,400	-
	067	DIF FIRE PROTECT - EAST	185,000	-
	067A	DIF FIRE PROTECT - WEST	6,300	-
	068	DIF GENERAL FACILITIES CAP	591,000	-
	074C	DIF COMMUNITY REC FACILITY	-	10,000
	075	DIF FACILITIES/INFRASTRUCTURE	585,000	-
			7,610,500	162,000
<u>PUBLIC SAFETY</u>				
001	59800	Truck Replacement	260,000	-
001	59801	Turnouts	44,000	-
068	59802	PD Flooring	24,000	-
			328,000	-
<u>FUNDING SOURCES</u>				
	001	GENERAL FUND	304,000	
	068	DIF GENERAL FACILITIES CAP	24,000	
			328,000	-
<u>PROFESSIONAL SERVICES</u>				
001	59900	General Plan Update	-	200,000
			-	200,000
<u>FUNDING SOURCES</u>				
	001	GENERAL FUND	-	200,000
			-	200,000

SCHEDULE 6

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>DISBURSEMENTS</u>					
201 LLMD ZONE 1	67,958	97,680	131,000	75,000	76,500
203 LLMD ZONE 3	12,912	12,064	17,400	15,000	15,000
205 LLMD ZONE 5	3,984	4,312	3,700	4,000	2,700
206 LLMD ZONE 6	3,172	4,805	5,000	3,400	2,600
207 LLMD ZONE 7	8,934	8,735	5,000	9,600	5,100
208 LLMD ZONE 8	24,188	11,750	15,300	13,100	19,500
209 LLMD ZONE 9	4,130	2,950	10,400	4,500	6,200
210 LLMD ZONE 10	30,876	31,014	24,800	28,700	18,600
211 LLMD ZONE 11	1,823	1,602	3,400	1,700	2,500
212 LLMD ZONE 12	118,779	50,359	43,200	116,000	72,400
213 LLMD ZONE 13	6,188	5,944	50,400	4,900	5,400
TOTAL DISBURSEMENTS:	282,945	231,216	309,600	275,900	226,500

DESCRIPTIONS AND REVENUES

201 Westfield Park	Westfield Park is comprised of the 80 multi-family residential unit parcel for Alderwood Apartments, the 15 non-residential parcels of the Lemoore Plaza Shopping Center, and the 460 single-family residential parcels within Tract no. 616, 640, 630, 685, 686, 691 and 707. Also the Residential developments Windsor Court 5 and Cambridge Park 3 which includes 90 single family residential parcels
Estimated Revenue from Property Assessments:	\$ 76,400
General Benefit Areas:	\$ 5,300
Estimated Disbursements:	\$ 76,500
203 Silva Estates 1-9	Silva Estates 1-9 is comprised of the 270 single -family residential parcels within Tract No. 639, 666, 714, 731, 748, 773,793 and 19 parcels within Tract No. 781 currently comprised of 9 developed multi-family residential parcels and 10 undeveloped multi-family residential parcels.
Estimated Revenue from Property Assessments:	\$ 16,100
General Benefit Areas:	\$ 600
Estimated Disbursements:	\$ 15,000
205 Wildflower Meadows	Wildflower Meadows is comprised of 29 single-family residential parcels within Tract No. 668
Estimated Revenue from Property Assessments:	\$ 1,900
General Benefit Areas:	\$ 200
Estimated Disbursements:	\$ 2,700
206 Capistrano	Capistrano is comprised of 126 single-family residential parcels within Tract No. 700
Estimated Revenue from Property Assessments:	\$ 2,000
General Benefit Areas:	\$ 100
Estimated Disbursements:	\$ 2,600
207 Silverado Estates	Silverado Estates is comprised of 53 single-family residential parcels within Tract No. 687

SCHEDULE 6

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

Estimated Revenue from Property Assessments:	\$	1,500	
General Benefit Areas:	\$	200	
Estimated Disbursements:	\$	5,100	
208 Country Club Villas			Country Club Villas is comprised of the 157 single-family residential parcels within Tract No. 704, 758, 752, and 783. This zone also includes 45 single-family within Tract No. 783
Estimated Revenue from Property Assessments:	\$	21,400	
General Benefit Areas:	\$	500	
Estimated Disbursements:	\$	19,500	
209 Manzanita at Lemoore 1-3 & La Dante Rose Subdivisi			Manzanita at Lemoore 1-3 and La Dante Rose Subdivision is comprised of 134 single-family residential parcels within Tract No. 369 and Tract No. 763.
Estimated Revenue from Property Assessments:	\$	6,300	
General Benefit Areas:	\$	400	
Estimated Disbursements:	\$	6,200	
210 Avalon Phases 1-3			Avalon Phases 1-3 is comprised of 151 single-family residential parcels within Tract No. 717.
Estimated Revenue from Property Assessments:	\$	19,000	
General Benefit Areas:	\$	1,000	
Estimated Disbursements:	\$	18,600	
211 Self Help Enterprises			Self Help Enterprises is comprised of 36 single-family residential parcels within Tract No. 656.
Estimated Revenue from Property Assessments:	\$	2,000	
General Benefit Areas:	\$	200	
Estimated Disbursements:	\$	2,500	
212 Summerwind & College Park Phases 1 - 7			Summerwind & College Park is comprised of 456 single-family residential parcels with in Tract No. 751, 739, 782, 789 and 96 single-family residential parcels within Tract No. 789.
Estimated Revenue from Property Assessments:	\$	80,100	
General Benefit Areas:	\$	1,400	
Estimated Disbursements:	\$	72,400	
213 Covington Place			Covington Place is comprised of 33 single-family residential parcels within Tract No. 733.
Estimated Revenue from Property Assessments:	\$	4,950	
General Benefit Areas:	\$	2,360	
Estimated Disbursements:	\$	5,400	

Operating Budgets

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City Council



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

The City Council is responsible for approving all legislation and formulating City policies. The Council's objectives are broad, and include translating public suggestions and service requirements into policies and programs, so that desired levels of service may be provided efficiently and economically. The Council keeps abreast of current State and Federal legislation. By participation in the League of California Cities, Council Members are able to compare policies, techniques and procedures with other cities throughout the State.

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

Objectives for Fiscal Year 2017-2018:

- To determine strategies, priorities and resource allocations necessary to achieve the community objectives
- To provide for the effective and efficient implementation of city policy.
- To provide an opportunity for the public to participate in city government through public meetings, workshops, board and commission meetings and city sponsored forums.

Personnel

City Council – 4211					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00	4.00
Budget Unit Total	5.00	5.00	5.00	5.00	5.00

SUMMARY

CITY COUNCIL

FUND: 001 DEPARTMENT: 4211

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	40,838	49,322	44,700	48,700	44,560
Services and Supplies	439,888	152,783	43,200	86,400	17,425
Gross Expenditures	480,726	202,105	87,900	135,100	61,985
Transfers/Reimbursements	-	-	(49,800)	-	-
Net Expenditure	480,726	202,105	38,100	135,100	61,985
REVENUES					
4211 3989 Admin Reimbursement	-	-	-	66,600	56,900
Gross Revenue	-	-	-	66,600	56,900
Contribution from General Fund	480,726	202,105	38,100	68,500	5,085
Net Revenue	480,726	202,105	38,100	68,500	5,085

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Meeting Agenda Items	414	376	-	395	400
Ordinance Adopted	9	10	-	11	13
Resolutions Adopted	34	35	-	38	40
Agreements Approved	23	32	-	35	38

LINE ITEM SUMMARY

CITY COUNCIL

FUND: 001 DEPARTMENT: 4211

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>Personnel Services</u>					
4211 4010 Regular Salaries	18,500	15,600	19,200	19,200	19,210
4211 4030 Part-Time Salaries	600	3,600	-	-	-
4211 4110 FICA Taxes	2,015	2,882	3,100	3,100	1,470
4211 4120 Unemployment Taxes	-	-	1,100	1,100	1,060
4211 4130 Retirement	276	5,298	200	3,700	810
4211 4140 Health Insurance	9,201	3,320	200	700	22,010
4211 4195 Cafeteria Plan Benefit	1,074	(400)	-	-	-
4211 4200 Deferred Compensation	9,172	19,023	20,900	20,900	-
<i>Total Personnel Services</i>	<u>40,838</u>	<u>49,322</u>	<u>44,700</u>	<u>48,700</u>	<u>44,560</u>
<u>Service and Supplies</u>					
4211 4220 Operating Supplies	7,015	8,947	1,600	1,600	325
4211 4291 Miscellaneous Expenses	356,849	-	-	-	-
4211 4310 Professional Contract Services	60,765	129,199	14,000	67,000	-
4211 4320 Meetings & Dues	15,083	12,780	20,600	12,300	15,400
4211 4330 Printing & Publications	177	192	4,000	4,000	500
4211 4360 Training	-	634	3,000	1,500	1,000
4211 4380 Rentals & Leases	-	-	-	-	200
4211 4840AR Autos/Trucks Asset Replace	-	1,031	-	-	-
<i>Total Service and Supplies</i>	<u>439,888</u>	<u>152,783</u>	<u>43,200</u>	<u>86,400</u>	<u>17,425</u>
<u>Transfers/Reimbursements</u>					
4211 4989 Administration Expense	-	-	-	-	-
4211 4999 Cost Allocation	-	-	(49,800)	-	-
<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>(49,800)</u>	<u>-</u>	<u>-</u>
Net Expenditure	<u><u>480,726</u></u>	<u><u>202,105</u></u>	<u><u>38,100</u></u>	<u><u>135,100</u></u>	<u><u>61,985</u></u>

City Attorney



The City Attorney provides legal advice and services to the City Council and City staff. A review of legal issues ensures that recommendation, policies and administrative procedures are undertaken after consideration of sound professional advice. At Council direction, the City Attorney may also provide for appropriate representation for the City in all legal proceedings.

General legal services are provided through a contract with the law firm of Lozano Smith. There is one designated City Attorney; however, other lawyers at the firm are available for additional expertise and assistance as needed.

Objective for Fiscal Year 2017-2018:

- To continue to proactively and strategically provide transactional and advisory legal support for all City services and functions, adding value to all City programs through avoidance of liability and efficient use of resources.

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SUMMARY

CITY ATTORNEY

FUND: 001 DEPARTMENT: 4212

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	144,100	144,100	144,100
Gross Expenditures	-	-	144,100	144,100	144,100
Transfers/Reimbursements	-	-	(81,600)	-	-
Net Expenditure	-	-	62,500	144,100	144,100
REVENUES					
4212 3989 Admin Reimbursement	-	-	-	15,800	15,800
Gross Revenue	-	-	-	15,800	15,800
Contribution from General Fund	-	-	62,500	128,300	128,300
Net Revenue	-	-	62,500	128,300	128,300

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LINE ITEM SUMMARY

CITY ATTORNEY

FUND: 001 DEPARTMENT: 4212

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>Personnel Services</u>						
<i>Total Personnel Services</i>		-	-	-	-	-
<u>Service and Supplies</u>						
4212	4310 Professional Contract Services	-	-	144,100	144,100	144,100
<i>Total Service and Supplies</i>		-	-	144,100	144,100	144,100
<u>Transfers/Reimbursements</u>						
4212	4989 Administration Expense	-	-	-	-	-
4212	4999 Cost Allocation	-	-	(81,600)	-	-
<i>Total Transfers/Reimbursements</i>		-	-	(81,600)	-	-
Net Expenditure		-	-	62,500	144,100	144,100

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City Manager



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

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

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

The City Manager is also involved in the dissolution of the Former Redevelopment Agency, providing support to the Successor Agency, the Oversight Board, and the Lemoore Housing Authority.

Accomplishment for Fiscal Year 2016-2017:

- Presentation of a balanced budget for Fiscal Year 2017-2018

Objectives for Fiscal Year 2017-2018:

- Foster a "business friendly" environment that promotes the recruitment, expansion and retention of sales tax producing businesses.
- Make customer service a high priority at all times through staff selection, evaluation, education/training, oversight and accountability.

Personnel

City Manager - 4213					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Budget Unit Total	3.00	3.00	3.00	3.00	3.00

SUMMARY

CITY MANAGER

FUND: 001 DEPARTMENT: 4213

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	474,957	404,888	150,200	505,020	374,130
Services and Supplies	128,104	218,231	151,580	164,700	131,460
Gross Expenditures	603,061	623,119	301,780	669,720	505,590
Transfers/Reimbursements	-	-	(173,800)	-	-
Net Expenditure	603,061	623,119	127,980	669,720	505,590
REVENUES					
4213 3989 Admin Reimbursement	-	-	-	340,100	272,200
Gross Revenue	-	-	-	340,100	272,200
Contribution from General Fund	603,061	623,119	127,980	329,620	233,390
Net Revenue	603,061	623,119	127,980	329,620	233,390

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LINE ITEM SUMMARY

CITY MANAGER

FUND: 001 DEPARTMENT: 4213

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>Personnel Services</u>					
4213 4010 Regular Salaries	333,520	293,707	113,000	370,000	279,840
4213 4020 Overtime Salaries	15	4,781	1,300	5,000	-
4213 4030 Part-Time Salaries	4,955	-	-	-	-
4213 4110 FICA Taxes	25,369	24,399	8,200	28,500	21,410
4213 4120 Unemployment Taxes	2,474	1,859	500	2,500	970
4213 4130 Retirement	50,482	29,032	12,100	28,000	18,380
4213 4140 Health Insurance	39,558	26,791	10,900	39,000	31,560
4213 4150 Life Insurance	383	353	100	400	280
4213 4190 State Disability Insurance	2,998	2,747	1,000	3,100	2,260
4213 4195 Cafeteria Plan Benefit	998	807	-	1,320	4,410
4213 4200 Deferred Compensation	14,206	20,414	3,100	27,200	15,020
<i>Total Personnel Services</i>	<u>474,957</u>	<u>404,888</u>	<u>150,200</u>	<u>505,020</u>	<u>374,130</u>
<u>Service and Supplies</u>					
4213 4220 Operating Supplies	7,379	17,322	2,500	2,500	1,550
4213 4300 Rental/City Owned Vehicle	612	2,691	-	-	-
4213 4310 Professional Contract Services	52,745	141,902	130,280	130,000	107,340
4213 4320 Meetings & Dues	5,008	14,903	2,600	4,000	1,700
4213 4330 Printing & Publications	14,185	8,460	-	500	1,000
4213 4340 Utilities	6,528	7,684	7,800	7,800	4,720
4213 4350 Repair/Maintenance Services	3,333	-	-	-	-
4213 4360 Training	11,690	3,556	8,400	8,400	6,000
4213 4380 Rentals & Leases	11,107	11,713	-	11,500	9,150
4213 4534 Eel Home Buyers Assistance	-	10,000	-	-	-
4213 4825AR Mach/Equip Asset Replace	15,517	-	-	-	-
<i>Total Service and Supplies</i>	<u>128,104</u>	<u>218,231</u>	<u>151,580</u>	<u>164,700</u>	<u>131,460</u>
<u>Transfers/Reimbursements</u>					
4213 4989 Administration Expense	-	-	-	-	-
4213 4999 Cost Allocation	-	-	(173,800)	-	-
<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>(173,800)</u>	<u>-</u>	<u>-</u>
Net Expenditure	<u><u>603,061</u></u>	<u><u>623,119</u></u>	<u><u>127,980</u></u>	<u><u>669,720</u></u>	<u><u>505,590</u></u>

City Clerk



The City Clerk serves as the Clerk of the City Council and is responsible for the preparation of agendas, the recording and maintenance of all Council actions, and the preparation and filing of public notices. As the official records keeper for the City, the Clerk is responsible for the coordination and administration of all City records, document and public files. The City Clerk manages all City Public Records Act (PRAs) requests. The Clerk is the Elections Officer for the City and the Filing Officer/Official for Fair Political Practices Commission requirements.

Accomplishment for Fiscal Year 2016-2017:

- Implementation of new City wide retention schedule

Objectives for Fiscal Year 2017-2018:

- Continue to be responsive, credible and innovative in serving the citizens of Lemoore and our internal service partners.
- Continue to safeguard public trust by providing information and access to government.

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Personnel

City Clerk - 4214					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
City Clerk/HR Manager	1.00	1.00	1.00	1.00	1.00
Office Assistant I or II	1.00	1.00	1.00	1.00	1.00
Budget Unit Total	2.00	2.00	2.00	2.00	2.00

SUMMARY

CITY CLERK

FUND: 001 DEPARTMENT: 4214

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	-	-	34,300	34,300	183,450
Services and Supplies	-	-	5,500	5,400	9,250
Gross Expenditures	-	-	39,800	39,700	192,700
Transfers/Reimbursements	-	-	(22,500)	-	-
Net Expenditure	-	-	17,300	39,700	192,700
REVENUES					
4214 3989 Admin Reimbursement	-	-	-	36,100	37,600
Gross Revenue	-	-	-	36,100	37,600
Contribution from General Fund	-	-	17,300	3,600	155,100
Net Revenue	-	-	17,300	3,600	155,100

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Meeting Agendas Prepared	26	26	-	26	27
Legal Notices published/mailed	49	38	-	35	38
Public Records Requests	81	65	-	45	48

LINE ITEM SUMMARY

CITY CLERK

FUND: 001 DEPARTMENT: 4214

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>Personnel Services</u>						
4214	4010 Regular Salaries	-	-	21,700	21,700	127,150
4214	4020 Overtime Salaries	-	-	1,100	1,100	520
4214	4110 FICA Taxes	-	-	1,600	1,600	9,770
4214	4120 Unemployment Taxes	-	-	100	100	670
4214	4130 Retirement	-	-	5,400	5,400	23,340
4214	4140 Health Insurance	-	-	2,800	2,800	13,080
4214	4150 Life Insurance	-	-	-	-	190
4214	4190 State Disability Insurance	-	-	200	200	1,150
4214	4195 Cafeteria Plan Benefit	-	-	-	-	4,050
4214	4200 Deferred Compensation	-	-	1,400	1,400	3,530
	<i>Total Personnel Services</i>	-	-	34,300	34,300	183,450
<u>Service and Supplies</u>						
4214	4310 Professional Contract Services	-	-	500	-	-
4214	4320 Meetings & Dues	-	-	700	-	700
4214	4330 Printing & Publications	-	-	3,500	5,400	7,100
4214	4360 Training	-	-	800	-	800
4214	4380 Rentals & Leases	-	-	-	-	650
	<i>Total Service and Supplies</i>	-	-	5,500	5,400	9,250
<u>Transfers/Reimbursements</u>						
4214	4989 Administration Expense	-	-	-	-	-
4214	4999 Cost Allocation	-	-	(22,500)	-	-
	<i>Total Transfers/Reimbursements</i>	-	-	(22,500)	-	-
	Net Expenditure	-	-	17,300	39,700	192,700

Finance



Finance department under the direction of the Finance Director is responsible for the fiscal management and oversight of City operations. The Finance department plans, receives, monitors, safeguards, invests, and accounts for the financial resources of the City in the highest legal, ethical, and professional standard. Finance provides services through processing accounts payable and receivables, animal licensing, business licensing, budget control, data processing, purchasing, fixed assets, and general accounting services.

Accomplishments for Fiscal Year 2016-2017:

- Completed the Fiscal Year 2015-2016 Comprehensive Annual Financial Report (CAFR) and submitted for the prestigious Government Finance Officers' Association Certificate of Achievement for Excellence in Financial Reporting.
- Created and implemented a new internal budget process that involved city-wide department participation.
- Made significant progress in cross-training staff and writing procedural manual to ensure accounting functions are provided on a consistent basis.

Objectives for Fiscal Year 2017-2018:

- Consistently provide accurate and timely financial information to the City Council to facilitate informed decision making.
- Receive an unqualified audit opinion from the City's independent audit firm on the City's Comprehensive Annual Financial Report.
- Complete the implementation of upgraded accounting system that provides heightened data analysis functionalities and increases overall staff efficiencies.
- Expansion of the financial planning process – continue the development for the capital improvement program, budget process, forecasting, and planning.
- Continue to work on the process and procedure documentation manual– conduct and document a comprehensive review of team process, procedures, and practices.
- Continue to improve and monitor internal cash controls.

Personnel

Finance - 4215					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Finance Director	1.00	1.00	1.00	1.00	1.00
Accountant	2.00	2.00	2.00	2.00	2.00
Accounting Technician	1.00	1.00	2.00	2.00	2.00
Accounting Clerk I or II	2.00	2.00	1.00	1.00	1.00
Budget Unit Total	6.00	6.00	5.00	5.00	5.00

SUMMARY

FINANCE

FUND: 001 DEPARTMENT: 4215

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	250,063	221,723	365,000	202,850	449,190
Services and Supplies	808,083	1,220,056	94,400	160,450	142,460
Gross Expenditures	1,058,146	1,441,779	459,400	363,300	591,650
Transfers/Reimbursements	-	-	(260,200)	-	-
Net Expenditure	1,058,146	1,441,779	199,200	363,300	591,650
REVENUES					
4215 3989 Admin Reimbursement	-	-	-	239,800	353,400
Gross Revenue	-	-	-	239,800	353,400
Contribution from General Fund	1,058,146	1,441,779	199,200	123,500	238,250
Net Revenue	1,058,146	1,441,779	199,200	123,500	238,250

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Warrants Processed/Issued	5,747	5,914	-	6,160	6,200
Purchase Orders Issued	120	140	-	370	500
Business License Issued	1,185	1,209	-	1,200	1,200
Interest Earned on Investments	138,624	249,237	-	209,388	210,000
Animal Licensing	214	111	-	350	350

LINE ITEM SUMMARY

FINANCE

FUND: 001 DEPARTMENT: 4215

		2014-15	2015-16	2016-17	2016-17	2017-18
		Actual	Actual	Adopted	Projected	Proposed
<u>Personnel Services</u>						
4215	4010 Regular Salaries	174,744	157,219	265,200	146,000	320,010
4215	4020 Overtime Salaries	8	-	300	200	-
4215	4030 Part-Time Salaries	7,824	5,267	-	-	-
4215	4110 FICA Taxes	14,759	13,090	18,500	11,300	24,490
4215	4120 Unemployment Taxes	1,790	2,045	1,800	1,000	1,610
4215	4130 Retirement	30,163	22,216	29,800	21,000	44,880
4215	4140 Health Insurance	3,985	6,613	34,300	12,600	37,640
4215	4150 Life Insurance	272	267	300	200	460
4215	4190 State Disability Insurance	1,667	1,410	2,000	1,300	2,890
4215	4195 Cafeteria Plan Benefit	3,462	3,145	2,100	1,750	8,050
4215	4200 Deferred Compensation	11,391	10,454	10,700	7,500	9,160
	<i>Total Personnel Services</i>	<u>250,063</u>	<u>221,723</u>	<u>365,000</u>	<u>202,850</u>	<u>449,190</u>
<u>Service and Supplies</u>						
4215	4220 Operating Supplies	8,331	21,963	2,500	5,000	3,000
4215	4291 Miscellaneous Expenses	1,136	27,652	-	-	-
4215	4310 Professional Contract Services	60,803	250,242	81,500	105,000	78,200
4215	4315 Insurance/Bonds	691,039	856,455	-	-	-
4215	4320 Meetings & Dues	484	645	400	300	350
4215	4330 Printing & Publications	2,413	4,726	3,000	3,700	4,600
4215	4335 Postage & Mailing	-	69	-	50	100
4215	4340 Utilities	1,846	2,397	2,000	2,200	710
4215	4360 Training	(2)	384	5,000	200	1,500
4215	4380 Rentals & Leases	2,482	3,121	-	4,000	3,900
4215	4389 Bank Fees And Charges	39,550	43,028	-	40,000	50,100
4215	4534 Eel Home Buyers Assistance	-	5,000	-	-	-
4215	4825AR Mach/Equip Asset Replace	-	4,375	-	-	-
	<i>Total Service and Supplies</i>	<u>808,083</u>	<u>1,220,056</u>	<u>94,400</u>	<u>160,450</u>	<u>142,460</u>
<u>Transfers/Reimbursements</u>						
4215	4989 Administration Expense	-	-	-	-	-
4215	4999 Cost Allocation	-	-	(260,200)	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>(260,200)</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>1,058,146</u></u>	<u><u>1,441,779</u></u>	<u><u>199,200</u></u>	<u><u>363,300</u></u>	<u><u>591,650</u></u>

Community Development



Planning functions as a precept for new development and modification of existing development. All development must first obtain project approval for site location and design. Staff is responsible for ensuring that zoning ordinances, policies, and property use remain compatible with the City’s Goals and Objectives, community needs, as well as, state and federal laws. Planning assists the public with a wide variety of inquiries and permits. Staff prepares updates to the Zoning and Subdivision Ordinances, prepares the General Plan Annual Report to the State, and conducts General Plan conformity analysis for City budgets related to capital projects. Planning is responsible for site plan review, agricultural land cancellations, landscape plan review and approval, vacating streets, and the preparation of easements, when needed.

Additionally, planning staff provides professional advice on planning items to the Planning Commission and City Council. The Planning Commission is responsible for the review of planning and development within the City to assure that development is consistent with City policy and is in the best interest of the City.

Accomplishments for Fiscal Year 2016-2017:

- Contracted Cal Poly to prepare a Draft General Plan Update
- Conducted a Master User Fee Study of Planning Fees
- Worked with Caltrans to improve various interchange locations
- Implemented a Temporary Use Permit application process
- Contracted Self Help Enterprises to manage the administration and reporting of the City’s affordable housing files.

Objectives for Fiscal Year 2017-2018:

- Implementation of Planning Application Tracking System.
- Improvement of the Temporary Use Permit Application and Process
- Improve the Development Services website to simplify the navigation for information
- Increase time spent on the City’s Records Retention process, including scanning documents into Questys

Personnel

Community Development - 4216					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Community Development Director	1.00	1.00	1.00	1.00	1.00
Office Assistant I or II	1.00	1.00	1.00	1.00	1.00
Budget Unit Total	2.00	2.00	2.00	2.00	2.00

SUMMARY

COMMUNITY DEVELOPMENT

FUND: 001 DEPARTMENT: 4216

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	-	-	207,000	207,000	213,660
Services and Supplies	-	1,398	134,900	85,800	84,922
Gross Expenditures	-	1,398	341,900	292,800	298,582
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	-	1,398	341,900	292,800	298,582
REVENUES					
4216 3120 Tentative Subdivision	2,965	5,095	-	-	-
4216 3135 Conditional Use Permit	6,095	2,055	-	-	-
4216 3155 Approval Extension Revie	-	1,580	-	-	-
4216 3160 Environ. Assess. Category	930	155	-	600	-
4216 3165 Environ. Assess. Negative	1,260	1,260	-	6,700	-
4216 3190 Subdivision Street Signs	2,665	1,230	-	-	-
4216 3195 Home Occupancy Permit	3,635	1,760	-	1,600	-
4216 3540 Planning Fees	24,074	44,579	35,000	28,800	45,000
4216 3580 Annexation Fee	201	-	-	-	-
4216 3630 General Plan Update Fee	18,627	21,276	20,000	14,600	20,000
Gross Revenue	60,452	78,990	55,000	52,300	65,000
Contribution from General Fund	(60,452)	(77,592)	286,900	240,500	233,582
Net Revenue	-	1,398	341,900	292,800	298,582

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Administrative Use Permit	4	10	-	6	10
Assigned Address Requests	11	4	-	1	-
Conditional Use Permit	4	1	-	-	-
General Plan Amendment	2	-	-	-	-
Home Occupation (Major & Minor)	22	14	-	20	20
Lot Line Adjustment	1	-	-	1	-
Minor Deviation	2	2	-	2	2
Parcel Map (Tentative & Final)	-	-	-	1	-
Planned Unit Development	2	-	-	-	-
Plot Plan Review	58	76	-	29	55
Sign Review	18	9	-	7	7
Site Plan Review (Major & Minor)	6	3	-	6	5
Subdivision Map (Tenative & Final)	1	-	-	5	-
Temporary Use Permit	2	8	-	14	10
Zone Change	2	-	-	1	-
Appeal	1	1	-	1	-

LINE ITEM SUMMARY

COMMUNITY DEVELOPMENT

FUND: 001 DEPARTMENT: 4216

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>Personnel Services</u>					
4216 4010 Regular Salaries	-	-	144,800	144,800	147,840
4216 4020 Overtime Salaries	-	-	200	200	290
4216 4110 FICA Taxes	-	-	10,500	10,500	11,340
4216 4120 Unemployment Taxes	-	-	800	800	660
4216 4130 Retirement	-	-	18,200	18,200	36,880
4216 4140 Health Insurance	-	-	19,300	19,300	4,410
4216 4150 Life Insurance	-	-	200	400	190
4216 4170 Uniform Allowance	-	-	-	200	-
4216 4190 State Disability Insurance	-	-	1,300	1,300	1,340
4216 4195 Cafeteria Plan Benefit	-	-	400	-	4,410
4216 4200 Deferred Compensation	-	-	11,300	11,300	6,300
<i>Total Personnel Services</i>	-	-	207,000	207,000	213,660
<u>Service and Supplies</u>					
4216 4220 Operating Supplies	-	660	1,400	600	2,000
4216 4310 Professional Contract Services	-	639	93,500	82,600	77,272
4216 4320 Meetings & Dues	-	-	29,600	2,200	700
4216 4330 Printing & Publications	-	-	1,200	300	200
4216 4335 Postage & Mailing	-	-	1,000	-	1,200
4216 4340 Utilities	-	-	1,700	-	-
4216 4360 Training	-	-	4,500	-	3,000
4216 4380 Rentals & Leases	-	99	2,000	100	550
<i>Total Service and Supplies</i>	-	1,398	134,900	85,800	84,922
<u>Transfers/Reimbursements</u>					
4216 4989 Administration Expense	-	-	-	-	-
4216 4999 Cost Allocation	-	-	-	-	-
<i>Total Transfers/Reimbursements</i>	-	-	-	-	-
Net Expenditure	-	1,398	341,900	292,800	298,582

Facilities Maintenance



The Maintenance Department is charged with maintaining City buildings and Park facilities with preventative and corrective maintenance, renovations, new construction projects and janitorial services. Personal has been tasked with Street Department duties i.e. street light repairs, tree trimming, street banners, traffic signal repairs, school zone speed signs and crosswalk light repairs, including Recreation Department set ups and events.

Accomplishments for Fiscal Year 2016-2017:

- Built a new Cross Fit Room
- Remodeled the Recreation Bathrooms
- Built a new Electrical Room near that Dance Studio
- Involved in updating the landscape at City Hall to assist in the water conservation

Objectives for Fiscal Year 2017-2018:

- Provide the highest customer service to the citizens and internal customers of the City of Lemoore.
- Continue to investigate ways to increase organizational effectiveness and efficiency
- Continue to maintain and complete projects on City properties with a staff of three full time employees.

Personnel

Facilities Maintenance - 4220					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Public Works Superintendent	0.00	0.00	0.50	0.50	0.50
Building Maint/Const Coordinator	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I or II	2.00	2.00	2.00	2.00	2.00
Budget Unit Total	3.00	3.00	3.50	3.50	3.50

SUMMARY

MAINTENANCE

FUND: 001 DEPARTMENT: 4220

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	633,042	617,979	189,400	438,300	309,830
Services and Supplies	976,222	749,379	355,600	464,800	401,955
Gross Expenditures	1,609,264	1,367,357	545,000	903,100	711,785
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	1,609,264	1,367,357	545,000	903,100	711,785
REVENUES					
4220 3989 Admin Reimbursement	-	-	-	141,200	111,200
Gross Revenue	-	-	-	141,200	111,200
Contribution from General Fund	1,609,264	1,367,357	545,000	761,900	600,585
Net Revenue	1,609,264	1,367,357	545,000	761,900	600,585

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<i>Buildings Maintained in Square Feet</i>					
Civic Auditorium	6,092	6,092	6,092	6,092	6,092
Council Chamber	4,710	4,710	4,710	4,710	4,710
City Hall Offices	6,656	6,656	6,656	6,656	6,656
Police Department	8,467	8,467	8,467	8,467	8,467
Cinnamon Municipal Complex Offices	8,880	8,880	8,880	8,880	8,880
Veterans Memorial Hall	6,000	6,000	6,000	6,000	6,000
Old Planning Department	3,872	3,872	3,872	3,872	3,872
Fox Fire Station	7,140	7,140	7,140	7,140	7,140
Northside Fire Station	5,474	5,474	5,474	5,474	5,474
Kings Lion Snack Bar and Restroom	857	857	857	857	857
City Park Restroom	640	640	640	640	640
Plaza Park Restroom	200	200	200	200	200
Skate Park Restroom and Concession	208	208	208	208	208
Heritage Park Restroom	576	576	576	576	576
Lion Park Concession and Restroom	1,300	1,300	1,300	1,300	1,300

LINE ITEM SUMMARY

MAINTENANCE

FUND: 001 DEPARTMENT: 4220

		2014-15	2015-16	2016-17	2016-17	2017-18
		Actual	Actual	Adopted	Projected	Proposed
<u>Personnel Services</u>						
4220	4010 Regular Salaries	358,706	370,710	126,300	289,400	188,600
4220	4020 Overtime Salaries	2,525	3,082	2,300	3,300	3,010
4220	4030 Part-Time Salaries	88,092	61,973	-	16,700	-
4220	4110 FICA Taxes	33,253	32,831	8,800	23,200	14,660
4220	4120 Unemployment Taxes	5,200	4,932	1,200	3,800	1,750
4220	4130 Retirement	64,278	69,238	24,200	44,300	54,120
4220	4140 Health Insurance	60,537	54,579	19,300	41,600	44,180
4220	4150 Life Insurance	753	754	300	700	460
4220	4170 Uniform Allowance	600	700	300	800	-
4220	4190 State Disability Insurance	3,435	3,397	1,200	2,700	1,580
4220	4195 Cafeteria Plan Benefit	79	55	-	100	-
4220	4200 Deferred Compensation	15,586	15,726	5,500	11,700	1,470
	<i>Total Personnel Services</i>	<u>633,042</u>	<u>617,979</u>	<u>189,400</u>	<u>438,300</u>	<u>309,830</u>
<u>Service and Supplies</u>						
4220	4220 Operating Supplies	64,352	103,388	78,000	68,700	78,000
4220	4230 Repair/Maintenance Supplies	47,603	44,286	-	16,200	15,000
4220	4300 Rental/City Owned Vehicle	86,677	75,827	25,000	39,800	25,000
4220	4310 Professional Contract Services	230,321	135,852	74,000	156,300	90,000
4220	4320 Meetings & Dues	1,440	3,363	-	-	160
4220	4340 Utilities	163,282	163,872	133,600	165,000	147,045
4220	4350 Repair/Maintenance Services	58,811	53,605	36,000	18,600	38,000
4220	4360 Training	120	734	2,500	-	1,000
4220	4380 Rentals & Leases	414	279	-	200	250
4220	4395 ADA Transition Plan	-	10,500	-	-	-
4220	4820 Buildings	-	-	6,500	-	-
4220	4825 Machinery & Equipment	94,486	149,096	-	-	7,500
4220	4850 CIP	29,649	-	-	-	-
4220	9000 Operating Transfers Out	199,068	-	-	-	-
4220	4850AR CIP Asset Replacements	-	8,578	-	-	-
	<i>Total Service and Supplies</i>	<u>976,222</u>	<u>749,379</u>	<u>355,600</u>	<u>464,800</u>	<u>401,955</u>
<u>Transfers/Reimbursements</u>						
4220	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>1,609,264</u></u>	<u><u>1,367,357</u></u>	<u><u>545,000</u></u>	<u><u>903,100</u></u>	<u><u>711,785</u></u>

Police



The Police Department is charged with the protection of life and property and the primary responsibility of crime prevention and suppression. The Department maintains good relations with the public, investigates traffic accidents, crimes, and violations of City, State and Federal Laws. While our mission of protecting people and crime prevention remains the same, like all organizations, we are facing many new challenges in accomplishing that mission. To ensure the Lemoore Police Department adapts to these new realities, we will engage in regular strategic planning to continually assess the external environment for emerging challenges and enhance our capacity to respond effectively to these challenges.

Accomplishments for Fiscal Year 2016-2017:

- Awarded COPS Hiring Grant (one full-time police officer)
- Selected as the Lemoore Chamber Organization of the Year
- Lowest number of traffic accidents in five years
- Reduced Assaults by 29.5%
- Reduced Larceny by 29%
- Reduced Auto Thefts by 18%
- Reduced Burglary by 30%
- Reduced Robbery by 47%

Objectives for Fiscal Year 2017-2018:

- Implementation of Restorative Justice Program that will target first-time and low level offenders, offering a alternative approach to the traditional justice system approach.
- Continue to employ community policing philosophy to combat crime and disorder based on the principles of problem solving.
- Enhance and increase community interaction programs in order to strengthen relationships and trust with those we serve.
- Establish a JPA for police and fire dispatch services to reduce redundancy and improve efficiency for law and fire personnel in Kings County.

Personnel

Police - 4221					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Commander	2.00	2.00	2.00	2.00	2.00
Police Sergeant	6.00	5.00	5.00	5.00	5.00
Police Corporal	5.00	5.00	5.00	5.00	5.00
Police Officer	18.00	20.00	20.00	20.00	20.00
Admin. Assistant	1.00	1.00	1.00	1.00	1.00
Community Service Officer	2.00	2.00	2.00	2.00	2.00
Evidence Tech	1.00	1.00	1.00	1.00	1.00
Records Supervisor	1.00	1.00	1.00	1.00	1.00
Records Tech I or II	2.00	2.00	2.00	2.00	2.00
Budget Unit Total	39.00	40.00	40.00	40.00	40.00

SUMMARY

POLICE

FUND: 001 DEPARTMENT: 4221

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	3,687,632	4,092,178	4,472,600	4,213,400	4,589,150
Services and Supplies	1,357,332	1,356,238	1,280,800	1,267,191	1,063,583
Gross Expenditures	5,044,964	5,448,416	5,753,400	5,480,591	5,652,733
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	5,044,964	5,448,416	5,753,400	5,480,591	5,652,733
REVENUES					
4221 3026 Prop 172-Public Safety	120,659	124,938	120,700	106,500	100,000
4221 3031 Taxi Cab Permits	1,375	1,543	1,200	1,000	1,000
4221 3033 Massage Permits	216	185	-	100	200
4221 3610 Reports/Copies	6,036	5,476	5,500	5,500	5,500
4221 3755 Motor Vehicle In Lieu	1,880,283	2,027,553	1,880,000	2,048,800	2,040,000
4221 3777 Booking Fee Reimbursement	(1,004)	926	12,000	100	15,000
4221 3778 Narcotics Task Force	1,051	2,810	-	-	16,700
4221 3779 Pad Homeland Security	21,556	15,400	-	-	-
4221 3780 DUI Cost Recovery	5,734	5,907	7,500	8,300	10,000
4221 3782 P.O.S.T.	7,002	11,989	10,500	7,500	14,100
4221 3783 Y.D.O. Elementary School	-	-	-	-	50,000
4221 3784 Y.D.O. High School	59,824	62,003	50,000	50,000	50,000
4221 3786 Crossing Guards	4,923	-	10,800	5,000	-
4221 3792 Y.D.O. Liberty School	58,922	62,567	50,000	50,000	-
4221 3793 Indian Gaming Grant To PD	-	-	50,000	50,000	50,000
4221 3796 Ab109	80,257	40,129	80,200	23,000	25,000
4221 3801 Cops/SLESF	110,615	156,071	100,000	133,800	142,000
4221 3804 WHC Campus Police Office	15,083	45,701	-	50,000	105,000
4221 3815 Abandoned Vehicle Abate	23,454	22,551	5,500	2,700	2,700
4221 3820 Other Court Fines	92,187	17,112	40,000	5,200	5,200
4221 3811 Animal Control	333	20	600	100	300
4221 3861 PD Dept. Misc. Rev	8,176	19,150	5,000	50,000	50,000
4221 3862 Police Dept. Fees	2,787	17,115	2,500	1,500	-
4221 3810 Vehicle Code Fines	9,489	1,713	22,000	1,200	1,500
4221 3812 Parking Fines	4,479	2,555	3,500	3,200	3,500
4221 3801 Cops/SLESF	110,615	156,071	100,000	133,800	142,000
Gross Revenue	2,624,052	2,799,484	2,557,500	2,737,300	2,829,700
Contribution from General Fund	2,420,911	2,648,932	3,195,900	2,743,291	2,823,033
Net Revenue	5,044,964	5,448,416	5,753,400	5,480,591	5,652,733

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Calls for Service	46,782	44,089	-	42,200	41,100
Total Arrests	1,748	1,659	-	1,710	1,590
Drunk Driving Arrests	81	73	-	75	75
Traffic Citations	1,582	1,510	-	1,400	1,490
Traffic Accidents	241	223	-	225	220

LINE ITEM SUMMARY

POLICE

FUND: 001 DEPARTMENT: 4221

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>Personnel Services</u>					
4221 4010 Regular Salaries	2,205,250	2,416,945	2,662,600	2,515,000	2,756,530
4221 4020 Overtime Salaries	222,763	253,389	220,700	220,700	220,050
4221 4030 Part-Time Salaries	95,351	121,632	161,500	161,500	154,600
4221 4110 FICA Taxes	192,716	214,448	217,500	217,500	242,160
4221 4120 Unemployment Taxes	20,368	20,325	18,300	18,300	14,170
4221 4130 Retirement	547,149	577,726	703,400	610,000	750,010
4221 4140 Health Insurance	266,507	336,153	315,400	300,000	269,570
4221 4150 Life Insurance	3,321	3,496	3,500	3,500	3,650
4221 4170 Uniform Allowance	29,100	30,400	31,000	40,600	34,200
4221 4190 State Disability Insurance	4,857	5,238	18,200	4,700	6,210
4221 4195 Cafeteria Plan Benefit	5,336	7,436	9,400	15,600	48,830
4221 4200 Deferred Compensation	94,914	104,990	111,100	106,000	89,170
<i>Total Personnel Services</i>	<u>3,687,632</u>	<u>4,092,178</u>	<u>4,472,600</u>	<u>4,213,400</u>	<u>4,589,150</u>
<u>Service and Supplies</u>					
4221 4220 Operating Supplies	63,796	91,436	219,200	215,100	131,487
4221 4291 Miscellaneous Expenses	-	27,113	-	-	-
4221 4300 Rental/City Owned Vehicle	217,197	164,035	170,000	170,000	170,000
4221 4310 Professional Contract Services	464,163	439,645	445,900	445,900	468,190
4221 4320 Meetings & Dues	17,444	34,152	52,600	36,000	46,909
4221 4330 Printing & Publications	3,204	3,201	7,600	7,300	7,175
4221 4335 Postage & Mailing	-	-	5,500	-	6,500
4221 4340 Utilities	44,931	64,846	70,200	75,300	37,820
4221 4360 Training	32,662	35,466	71,400	32,100	55,707
4221 4380 Rentals & Leases	18,114	16,711	17,700	14,700	18,800
4221 4534 Eel Home Buyers Assistance	15,000	55,000	-	-	-
4221 4825 Machinery & Equipment	107,823	20,381	15,400	15,600	6,700
4221 4840 Autos And Trucks	46,082	185,943	-	72,800	-
4221 4220U Operating Supplies- Uniform	19,767	29,231	34,000	22,000	54,295
4221 4825AR Mach/Equip Asset Replace	-	-	-	-	60,000
4221 4840AR Autos/Trucks Asset Replace	307,149	189,079	171,300	160,391	-
<i>Total Service and Supplies</i>	<u>1,357,332</u>	<u>1,356,238</u>	<u>1,280,800</u>	<u>1,267,191</u>	<u>1,063,583</u>
<u>Transfers/Reimbursements</u>					
4221 4999 Cost Allocation	-	-	-	-	-
<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Expenditure	<u><u>5,044,964</u></u>	<u><u>5,448,416</u></u>	<u><u>5,753,400</u></u>	<u><u>5,480,591</u></u>	<u><u>5,652,733</u></u>

Fire



The Lemoore Volunteer Fire Department (LVFD) is currently comprised of 33 volunteer fire fighters with one (1) prospective fire fighter in the application process. One fire chief and two assistant fire chiefs head the organization. Ten (10) of the members are state certified Emergency Medical Technicians. The Public Works Director doubles as the Fire Marshall, and the Executive Assistant to the City Manager provides administrative support. This year the city was able to recruit a full time Maintenance Worker II to maintain the fire station and engines. LVFD also collaborates with the Lemoore Police Department’s Community Service Officer to maintain and abate weed hazards throughout the city. Together, we are able to provide an exceptional service to the city with comparably low cost to the budget.

Accomplishments for Fiscal Year 2016-2017:

- Improve standards and meet NFPA guidelines.
- Upgraded 35 sets of turnouts to improve fire fighter safety.
- Created a turnout replacement plan which will be implemented in Fiscal Year 2018-2019.
- Reviewed and updated the LVFD Handbook and By-Laws to include stricter grooming and social media standards.
- Revised several forms and record keeping files to improve efficiency.

Objectives for Fiscal Year 2017-2018:

- Continue efforts to improve the recently upgraded Class 2 ISO rating to a Class 1 rating.
- Increase Fire Prevention Awareness in the community through increased activities in order to decrease the amount of fire calls and incidents.

Personnel

Fire - 4222					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Maintenance Worker I or II	0.00	1.00	1.00	1.00	1.00
Budget Unit Total	0.00	1.00	1.00	1.00	1.00

SUMMARY

FIRE

FUND: 001 DEPARTMENT: 4222

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	66,615	45,197	40,800	40,500	46,850
Services and Supplies	393,309	818,248	424,100	419,860	388,191
Gross Expenditures	459,924	863,446	464,900	460,360	435,041
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	459,924	863,446	464,900	460,360	435,041
REVENUES					
4222 3874 Weed Abatement	3,032	-	4,000	-	15,000
Gross Revenue	3,032	-	4,000	-	15,000
Contribution from General Fund	456,892	863,446	460,900	460,360	420,041
Net Revenue	456,892	863,446	460,900	460,360	420,041

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<i>Calls for Service</i>					
Fire Alarm Calls	222	285	-	260	290
EMT Calls	1,469	1,333	-	1,440	1,430
Training Hours	2,543	2,672	-	2,700	2,780
Communit Events/Extra Training (Hours)	66	61	-	60	70
<i>Weed Abatement</i>					
Parcels declared nuisances	45	-	-	50	55
City abated parcels	5	-	-	10	10

LINE ITEM SUMMARY

FIRE

FUND: 001 DEPARTMENT: 4222

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>Personnel Services</u>					
4222 4010 Regular Salaries	46,493	30,370	28,800	28,800	34,970
4222 4020 Overtime Salaries	-	7	300	-	970
4222 4110 FICA Taxes	3,719	2,378	1,800	1,800	2,760
4222 4120 Unemployment Taxes	543	481	200	500	370
4222 4130 Retirement	9,116	6,606	2,800	2,000	2,330
4222 4140 Health Insurance	1,974	2,830	6,200	7,000	4,920
4222 4150 Life Insurance	114	72	-	100	100
4222 4170 Uniform Allowance	100	100	-	-	100
4222 4190 State Disability Insurance	443	273	300	300	330
4222 4195 Cafeteria Plan Benefit	1,835	969	-	-	-
4222 4200 Deferred Compensation	2,278	1,111	400	-	-
<i>Total Personnel Services</i>	<u>66,615</u>	<u>45,197</u>	<u>40,800</u>	<u>40,500</u>	<u>46,850</u>
<u>Service and Supplies</u>					
4222 4220 Operating Supplies	38,034	36,488	62,860	62,860	44,300
4222 4230 Repair/Maintenance Supplies	5,089	7,392	8,000	8,000	6,500
4222 4300 Rental/City Owned Vehicle	44,569	46,393	38,000	25,000	36,000
4222 4310 Professional Contract Services	237,592	242,414	235,940	250,000	255,460
4222 4320 Meetings & Dues	218	1,337	5,000	500	1,175
4222 4330 Printing & Publications	-	464	1,500	500	1,750
4222 4340 Utilities	4,243	5,715	5,300	5,500	3,984
4222 4350 Repair/Maintenance Services	5,248	15,274	10,600	10,600	9,940
4222 4360 Training	3,812	698	6,000	6,000	7,332
4222 4365 Weed Abatement	14,025	-	15,000	15,000	15,000
4222 4380 Rentals & Leases	743	993	2,000	2,000	750
4222 4825 Machinery & Equipment	39,735	6,149	22,000	22,000	6,000
4222 4840 Autos And Trucks	-	1,843	-	-	-
4222 4825AR Mach/Equip Asset Replace	-	-	11,900	11,900	-
4222 4840AR Autos/Trucks Asset Replace	-	453,087	-	-	-
<i>Total Service and Supplies</i>	<u>393,309</u>	<u>818,248</u>	<u>424,100</u>	<u>419,860</u>	<u>388,191</u>
<u>Transfers/Reimbursements</u>					
4222 4999 Cost Allocation	-	-	-	-	-
<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Expenditure	<u><u>459,924</u></u>	<u><u>863,446</u></u>	<u><u>464,900</u></u>	<u><u>460,360</u></u>	<u><u>435,041</u></u>

Building



The Building Division issues permits and performs inspections on the construction and repair of various projects within the City. Prior to issuing permits most projects are plan checked in order to verify that they comply with the current adopted Building Codes, state laws, zoning and the Lemoore Municipal Code. The Building Division performs multiple inspections of all projects issued a building permit. The Division also performs annual fire inspections for all businesses, day care facilities, community facilities, and schools within the City Limits. The Division inspects public works infrastructure within housing subdivisions and assists the police department with code enforcement of dangerous or dilapidated buildings, assuring that the structures comply with local and state Health and Safety Codes.

Accomplishments for Fiscal Year 2016-2017:

- Adoption of the 2016 California Building Standards Codes which includes 17 sections.
- Amendments to the Codes were made based on findings, and were submitted to the State of California Building Standards Commission for final approval.

Objectives for Fiscal Year 2017-2018:

- Add an online building permit tracking system on the City's website.
- Undertaking an increased workload with the development of potentially seven new subdivisions, a gas station/mini mart, a retail store, a utility service center.

Personnel

Building Inspection - 4224					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Superintendent	1.00	1.00	1.00	1.00	1.00
Building Inspector	2.00	2.00	2.00	2.00	2.00
Office Assistant I or II	1.00	1.00	1.00	1.00	1.00
Budget Unit Total	4.00	4.00	4.00	4.00	4.00

SUMMARY

BUILDING INSPECTION

FUND: 001 DEPARTMENT: 4224

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	156,542	207,425	307,500	307,100	308,070
Services and Supplies	29,312	30,343	72,100	33,200	62,020
Gross Expenditures	185,854	237,769	379,600	340,300	370,090
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	185,854	237,769	379,600	340,300	370,090
REVENUES					
4224 3040 Building Permits	160,403	183,844	150,000	139,600	210,000
4224 3045 Plumbing Permits	13,555	28,850	30,000	23,000	25,300
4224 3050 Electrical Permits	13,768	20,303	20,000	18,000	19,800
4224 3055 Mechanical Permits	4,197	5,985	6,500	4,000	4,400
4224 3060 Plan Check Fees	46,535	40,249	65,000	38,300	95,000
4224 3065 Engineering/Inspection Fee	126	462	-	250	-
4224 3110 Lot Line Adjustment	1,630	-	-	-	-
4224 3180 Final Subdivision Map	-	5,085	-	-	-
4224 3185 Final Parcel Map	-	-	-	2,800	-
4224 3211 Fire Sprinkler Plan Check	7,413	1,625	-	900	-
4224 3220 Special Building Inspection	194	366	-	650	-
4224 3225 Building Demolition Permit	60	60	-	100	-
4224 3290 Other Permits	85	114	100,500	500	-
4224 3635 Technology Fee	8,081	10,671	10,000	7,000	10,000
4224 3872 School Impact Fees	9,607	16,856	18,000	23,500	25,000
4224 3876 Impact Fees - Admin	1,743	4,664	35,000	2,000	2,000
Gross Revenue	267,397	319,135	435,000	260,600	391,500
Contribution from General Fund	(81,543)	(81,366)	(55,400)	79,700	(21,410)
Net Revenue	185,854	237,769	379,600	340,300	370,090

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Building Permits Issued	691	814	-	810	775
Total Value of Construction	30,945,350	26,746,228	-	18,820,000	18,750,000
Value Residential Construction	27,524,962	25,751,334	-	17,070,000	17,000,000
Value Commercial Construction	3,420,388	1,031,095	-	1,750,000	1,750,000
Single Family Homes	96	71	-	60	60
Multi Family Homes	18	96	-	-	-
New Commercial	1	1	-	-	-
Swimming Pools	20	26	-	40	40
Buildings Demolished	2	-	-	-	-
Fire Inspection	-	24	-	20	20
Solar	169	305	-	300	300

LINE ITEM SUMMARY

BUILDING INSPECTION

FUND: 001 DEPARTMENT: 4224

		2014-15	2015-16	2016-17	2016-17	2017-18
		Actual	Actual	Adopted	Projected	Proposed
<u>Personnel Services</u>						
4224	4010 Regular Salaries	103,974	137,061	212,700	212,700	214,860
4224	4020 Overtime Salaries	-	-	600	600	1,040
4224	4030 Part-Time Salaries	3,856	7,030	-	-	-
4224	4110 FICA Taxes	8,796	11,305	15,500	15,500	16,540
4224	4120 Unemployment Taxes	1,657	1,899	1,500	1,500	1,340
4224	4130 Retirement	15,100	20,383	35,800	35,800	38,270
4224	4140 Health Insurance	16,787	17,902	24,500	24,500	21,660
4224	4150 Life Insurance	211	276	400	400	370
4224	4170 Uniform Allowance	100	100	-	-	300
4224	4190 State Disability Insurance	1,000	1,234	1,900	1,900	1,950
4224	4195 Cafeteria Plan Benefit	-	-	400	-	8,810
4224	4200 Deferred Compensation	5,062	10,235	14,200	14,200	2,930
	<i>Total Personnel Services</i>	<u>156,542</u>	<u>207,425</u>	<u>307,500</u>	<u>307,100</u>	<u>308,070</u>
<u>Service and Supplies</u>						
4224	4220 Operating Supplies	2,686	3,359	8,800	2,000	3,750
4224	4230 Repair/Maintenance Supplies	-	134	800	-	-
4224	4291 Miscellaneous Expenses	-	1,043	-	-	-
4224	4300 Rental/City Owned Vehicle	5,687	9,759	6,500	4,900	9,500
4224	4310 Professional Contract Services	17,775	7,931	28,500	18,000	38,000
4224	4320 Meetings & Dues	1,013	1,242	1,500	1,200	1,500
4224	4330 Printing & Publications	598	1,411	3,500	2,800	1,900
4224	4340 Utilities	336	460	2,600	1,400	2,220
4224	4350 Repair/Maintenance Services	-	91	300	200	-
4224	4360 Training	50	3,551	5,600	1,300	3,600
4224	4380 Rentals & Leases	1,168	1,363	-	1,400	1,550
4224	4825 Machinery & Equipment	-	-	14,000	-	-
	<i>Total Service and Supplies</i>	<u>29,312</u>	<u>30,343</u>	<u>72,100</u>	<u>33,200</u>	<u>62,020</u>
<u>Transfers/Reimbursements</u>						
4224	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>185,854</u></u>	<u><u>237,769</u></u>	<u><u>379,600</u></u>	<u><u>340,300</u></u>	<u><u>370,090</u></u>

Public Works Administration



The Public Works Department is charged with supervising and directing the Water, Wastewater, Storm Drainage, Solid Waste, Lighting Landscape Maintenance Districts (LLMD) / Public Facilities Maintenance Districts (PFMD), Streets and Fleet functions. In addition the Public Works Department coordinates engineering activities with the contracted City Engineers, QK, Inc., and oversees the Community Investment Program (CIP) projects that impact many of the City's infrastructure.

Accomplishments for Fiscal Year 2016-2017:

- Work with California Rural Water Board on new legislation, regulations and implementation of cleaner water, water conservation measures and notification processes.
- Ongoing discussions with Westlake Farms, Leprino Foods and Olam Foods concerning water, wastewater discharge requirements and long term commitments.
- Review and bring current Lighting and Landscape Maintenance Districts (LLMD) and Public Facilities Maintenance District (PFMD) regulations, annexed properties and costs/ service.
- Work with Solid Waste to implement State Cal Recycle requirements and submit reimbursement grant for cans.
- Abated dangerous buildings

Personnel

Public Works Admin - 4230					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Public Works Director	1.00	1.00	1.00	1.00	1.00
CIP Manager	1.00	1.00	0.00	0.00	0.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
Office Assistant I or II	3.00	3.00	2.00	2.00	2.00
Budget Unit Total	6.00	6.00	4.00	4.00	4.00

SUMMARY

PUBLIC WORKS ADMINISTRATION

FUND: 001 DEPARTMENT: 4230

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	352,252	329,413	254,100	300,400	358,520
Services and Supplies	196,736	213,043	58,900	90,200	74,990
Gross Expenditures	<u>548,987</u>	<u>542,456</u>	<u>313,000</u>	<u>390,600</u>	<u>433,510</u>
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	<u>548,987</u>	<u>542,456</u>	<u>313,000</u>	<u>390,600</u>	<u>433,510</u>
REVENUES					
4230 3200 Public Improvement Plan C	93,357	62,887	50,000	-	-
4230 3205 Street Cut Review	2,817	2,240	2,200	1,600	-
4230 3620 Property Rental	6,984	6,899	7,300	-	-
4230 3989 Admin Reimbursement	-	-	-	351,600	369,400
Gross Revenue	<u>103,158</u>	<u>72,026</u>	<u>59,500</u>	<u>353,200</u>	<u>369,400</u>
Contribution from General Fund	445,830	470,430	253,500	37,400	64,110
Net Revenue	<u>445,830</u>	<u>470,430</u>	<u>253,500</u>	<u>37,400</u>	<u>64,110</u>

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Encroachment Permits Issued	47	40	-	40	45
Street Tree Permits Issued	10	11	-	15	20
Underground Service Calls	530	777	-	790	830
Pool Draining Permits Issued	137	145	-	150	155

LINE ITEM SUMMARY

PUBLIC WORKS ADMINISTRATION

FUND: 001 DEPARTMENT: 4230

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4230	4010 Regular Salaries	253,422	235,709	176,700	211,100	242,540
4230	4020 Overtime Salaries	-	21	200	-	470
4230	4110 FICA Taxes	19,388	18,948	12,100	15,900	18,960
4230	4120 Unemployment Taxes	1,627	1,878	1,200	2,400	1,310
4230	4130 Retirement	44,927	32,745	30,900	28,900	39,360
4230	4140 Health Insurance	14,160	22,578	24,700	28,600	33,870
4230	4150 Life Insurance	334	318	200	300	370
4230	4170 Uniform Allowance	-	-	100	-	4,800
4230	4190 State Disability Insurance	2,405	2,157	1,300	1,900	2,220
4230	4195 Cafeteria Plan Benefit	2,791	1,286	300	600	4,410
4230	4200 Deferred Compensation	13,197	13,773	6,400	10,700	10,210
	<i>Total Personnel Services</i>	<u>352,252</u>	<u>329,413</u>	<u>254,100</u>	<u>300,400</u>	<u>358,520</u>
	<u>Service and Supplies</u>					
4230	4220 Operating Supplies	6,472	6,339	4,000	1,500	2,000
4230	4300 Rental/City Owned Vehicle	5,117	3,275	-	400	1,000
4230	4310 Professional Contract Services	174,580	186,151	40,000	63,400	50,000
4230	4320 Meetings & Dues	2,042	5,702	5,900	1,200	13,040
4230	4330 Printing & Publications	3,529	2,887	900	-	400
4230	4335 Postage & Mailing	-	-	1,900	-	150
4230	4340 Utilities	1,622	2,556	1,500	17,900	3,750
4230	4350 Repair/Maintenance Services	-	459	500	-	500
4230	4360 Training	897	4,155	4,200	2,800	1,600
4230	4380 Rentals & Leases	2,478	1,518	-	3,000	2,550
	<i>Total Service and Supplies</i>	<u>196,736</u>	<u>213,043</u>	<u>58,900</u>	<u>90,200</u>	<u>74,990</u>
	<u>Transfers/Reimbursements</u>					
4230	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>548,987</u></u>	<u><u>542,456</u></u>	<u><u>313,000</u></u>	<u><u>390,600</u></u>	<u><u>433,510</u></u>

Streets



The Streets Division is responsible with overseeing the maintenance and repairs for 95 miles of street infrastructure care; such as street painting, crosswalk painting, replacement of street signs, street lights, signal lights, crosswalk lights, school speed signs, reflectors, crackfilling, potholes, accident cleanups, weed control, encroachment permits, tree/sidewalk/curb and gutter questions; downtown street banners, seasonal pole banners, City Facility and Parks Flags on poles, tree and street twinkle lighting, holiday decorations and tree trimming for Community Investment Programs (CIP) of the City streets.

Accomplishments for Fiscal Year 2016-2017:

- Continue to maintain excellent service to citizens with interdepartmental help of Maintenance and Wastewater and Storm Drain staff.
- Completion of new crosswalk system on Cinnamon Drive.

Objectives for Fiscal Year 2017-2018:

- Continued excellent service to community on road and lighting requests.
- Increase staffing for street department functions.
- Continue to search for cost effective and alternative measures to accomplish street maintenance and repair functions within City and outside sources.
- Conduct needs assessment for roadway, sidewalks and street tree improvements.
- Seek funding and technology advancements for road maintenance, signage, lighting, and problematic street tree, sidewalks, curb and gutter improvements

Personnel

Streets - 4231					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Building Maint Coordinator	0.00	0.00	1.00	1.00	1.00
Maintenance Worker I or II	3.00	3.00	4.00	4.00	4.00
Budget Unit Total	3.00	3.00	5.00	5.00	5.00

SUMMARY

STREETS

FUND: 001 DEPARTMENT: 4231

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	26,078	-	-	-	225,140
Services and Supplies	233,248	342,306	259,500	316,900	255,750
Gross Expenditures	259,326	342,306	259,500	316,900	480,890
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	259,326	342,306	259,500	316,900	480,890
REVENUES					
4231 3989 Admin Reimbursement	-	-	-	316,900	480,890
Gross Revenue	-	-	-	316,900	480,890
Contribution from General Fund	259,326	342,306	259,500	-	-
Net Revenue	259,326	342,306	259,500	-	-

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Total Miles of Streets	91	93	-	95	98
Crosswalk/Center Line Striping (Miles)	15	16	-	16	17
Traffic Control/Street Signs Maintained	300	312	-	318	320
Banners Hung	28	32	-	30	32

LINE ITEM SUMMARY

STREETS

FUND: 001 DEPARTMENT: 4231

		2014-15	2015-16	2016-17	2016-17	2017-18
		Actual	Actual	Adopted	Projected	Proposed
<u>Personnel Services</u>						
4231	4010 Regular Salaries	18,168	-	-	-	173,190
4231	4020 Overtime Salaries	-	-	-	-	870
4231	4110 FICA Taxes	1,390	-	-	-	13,360
4231	4120 Unemployment Taxes	1,090	-	-	-	1,660
4231	4130 Retirement	2,096	-	-	-	11,510
4231	4140 Health Insurance	2,953	-	-	-	-
4231	4150 Life Insurance	38	-	-	-	460
4231	4170 Uniform Allowance	-	-	-	-	500
4231	4190 State Disability Insurance	182	-	-	-	1,580
4231	4195 Cafeteria Plan Benefit	-	-	-	-	22,010
4231	4200 Deferred Compensation	162	-	-	-	-
	<i>Total Personnel Services</i>	<u>26,078</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,140</u>
<u>Service and Supplies</u>						
4231	4220 Operating Supplies	19,283	32,750	37,500	26,400	30,000
4231	4230 Repair/Maintenance Supplies	21,410	6,254	48,000	1,800	19,000
4231	4300 Rental/City Owned Vehicle	-	-	30,000	1,800	14,000
4231	4310 Professional Contract Services	80	3,769	36,500	125,400	81,000
4231	4330 Printing & Publications	211	-	-	-	-
4231	4340 Utilities	111,235	98,128	98,000	93,500	110,000
4231	4350 Repair/Maintenance Services	5,801	15,654	8,000	65,400	-
4231	4360 Training	-	-	1,500	2,300	1,500
4231	4380 Rentals & Leases	2,701	186	-	300	250
4231	4825 Machinery & Equipment	-	70,100	-	-	-
4231	4825AR Mach/Equip Asset Replace	72,526	115,466	-	-	-
	<i>Total Service and Supplies</i>	<u>233,248</u>	<u>342,306</u>	<u>259,500</u>	<u>316,900</u>	<u>255,750</u>
<u>Transfers/Reimbursements</u>						
4231	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u>259,326</u>	<u>342,306</u>	<u>259,500</u>	<u>316,900</u>	<u>480,890</u>

Parks Maintenance



The Parks Maintenance Department is charged with maintaining the city parks with mowing, edging, tree trimming, sprinkler maintenance and repairs, watering schedule, basketball and tennis court nets, weed control, restroom clean-up, toilet paper supplies, signage, and playground equipment maintenance. Personal has been tasked with Street Department duties i.e. tree trimming, leaf and trash clean-up, including Recreation Department set-ups and events.

Accomplishments for Fiscal Year 2016-2017:

- Built a new playground at 19th Ave Kings Lion Complex.
- In process of expanding both Vieira and Clement Softball fields.
- Involved in updating the landscape at City Hall to assist in the water conservation.

Objectives for Fiscal Year 2017-2018:

- To provide the highest customer service to the citizens as well as the internal customer of the City of Lemoore.
- To continue to investigate ways to increase organizational effectiveness and efficiency.
- To continue to look for ways to conserve water and energy.

Personnel

Parks Maintenance - 4241					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Public Works Superintendent	1.00	1.00	0.50	0.50	0.50
Laborer	3.00	0.00	0.00	0.00	0.00
Maintenance Worker I or II	0.00	3.00	4.00	4.00	4.00
Budget Unit Total	4.00	4.00	4.50	4.50	4.50

SUMMARY

PARKS

FUND: 001 DEPARTMENT: 4241

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	-	-	45,000	55,600	259,720
Services and Supplies	-	-	174,800	81,200	159,408
Gross Expenditures	-	-	219,800	136,800	419,128
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	-	-	219,800	136,800	419,128
REVENUES					
Gross Revenue	-	-	-	-	-
Contribution from General Fund	-	-	219,800	136,800	419,128
Net Revenue	-	-	219,800	136,800	419,128

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LINE ITEM SUMMARY

PARKS

FUND: 001 DEPARTMENT: 4241

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>Personnel Services</u>					
4241 4010 Regular Salaries	-	-	-	36,400	179,500
4241 4020 Overtime Salaries	-	-	-	100	980
4241 4030 Part-Time Salaries	-	-	37,900	1,200	-
4241 4110 FICA Taxes	-	-	2,900	3,000	13,850
4241 4120 Unemployment Taxes	-	-	1,200	400	1,660
4241 4130 Retirement	-	-	2,700	8,400	32,160
4241 4140 Health Insurance	-	-	-	3,800	14,700
4241 4150 Life Insurance	-	-	-	100	460
4241 4170 Uniform Allowance	-	-	300	200	450
4241 4190 State Disability Insurance	-	-	-	400	1,630
4241 4195 Cafeteria Plan Benefit	-	-	-	-	12,860
4241 4200 Deferred Compensation	-	-	-	1,600	1,470
<i>Total Personnel Services</i>	-	-	45,000	55,600	259,720
<u>Service and Supplies</u>					
4241 4220 Operating Supplies	-	-	30,000	46,400	45,000
4241 4300 Rental/City Owned Vehicle	-	-	30,000	-	25,000
4241 4310 Professional Contract Services	-	-	40,000	7,900	6,000
4241 4330 Printing & Publications	-	-	500	-	500
4241 4340 Utilities	-	-	51,800	10,400	61,408
4241 4350 Repair/Maintenance Services	-	-	21,000	16,500	20,000
4241 4360 Training	-	-	1,500	-	1,500
<i>Total Service and Supplies</i>	-	-	174,800	81,200	159,408
<u>Transfers/Reimbursements</u>					
4241 4999 Cost Allocation	-	-	-	-	-
<i>Total Transfers/Reimbursements</i>	-	-	-	-	-
Net Expenditure	-	-	219,800	136,800	419,128

Recreation



The Recreation Department offers a wide variety of programs and special events for citizens of all ages with a staff of four full time and numerous part-time/contracted persons. The Recreation Center’s many activities, events, classes and programs are still flourishing. Operational hours range from the wee hours of the morning to mid-evening and weekends. Recreation staff is responsible for rental of the Recreation Center for events; and park bar-b-ques; gazebos; pavilions; and softball field facilities at five of the parks. Staff duties also include working with many service and community organizations with event needs and city criteria such as review of events / Temporary Use permits and city facility uses.

Accomplishments for Fiscal Year 2016-2017:

- Largest Indoor Youth Soccer program in Kings County (Spring Session - 620 children)
- Staff created or contracted over 30 new activities such as: Camps – Spring, Winter, Lego, Art, Jr. Police and Jr. Firefighter; others were Paint and Wine Parties, Social Media Classes, Spanish Classes; Volleyball and much more.
- New Events in the Recreation Center (City wide Thanksgiving dinner/company parties).
- Creation of a committee to develop an expansion plan for the Recreation Center to accommodate growth for new and current needs.
- Continued development of volunteers with community and navy base organizations.

Objectives for Fiscal Year 2017-2018:

- To evaluate the cost effectiveness of programs/events and focus on those that create revenue.
- To continue to look for new programs and events that benefit our entire community: seniors, adults, youth and pre-school including developing a cultural arts program.
- To continue to look for opportunities to generate facility rentals and revenues.
- To provide the best customer service possible and take into account that we work for all of the citizens of Lemoore.

Personnel

Recreation - 4242					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Parks and Rec Director	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	2.00	2.00	2.00	2.00	2.00
Recreation Specialist	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I or II	0.00	1.00	1.00	1.00	1.00
Budget Unit Total	4.00	4.00	5.00	5.00	5.00

SUMMARY

RECREATION

FUND: 001 DEPARTMENT: 4242

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	266,644	287,610	354,300	425,900	459,670
Services and Supplies	269,355	343,275	271,500	163,300	190,885
Gross Expenditures	535,999	630,885	625,800	589,200	650,555
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	535,999	630,885	625,800	589,200	650,555
REVENUES					
4242 3625 Civic Auditorium Rental	43,197	54,823	50,000	50,000	55,000
4242 3626 Vets Hall Rental	-	-	-	750	-
4242 3681 Recreation Fees	351,159	338,794	350,000	375,000	387,000
4242 3685 Park Reservation	11,660	20,487	15,000	25,000	25,000
4242 3691 Concession Fees/Contract	17,677	18,700	-	25,000	25,000
4242 3695 Public Swimming	1,952	1,024	-	1,000	1,000
4242 3696 Swimming Lessons	8,179	9,582	-	2,500	2,500
4242 3875 Gifts & Donations	42,500	29,527	5,000	-	-
Gross Revenue	476,323	472,938	420,000	479,250	495,500
Contribution from General Fund	59,677	157,947	205,800	109,950	155,055
Net Revenue	535,999	630,885	625,800	589,200	650,555

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Infant Programs	3	3	-	2	1
Pee Wee Programs	12	13	-	13	13
Youth Programs	28	36	-	36	45
Youth Dances	11	12	-	12	15
Youth Performances	12	12	-	10	10
Adult Sports Programs	9	16	-	16	16
Adult Exercise Programs	6	6	-	7	12
Adult Enrichment Programs	16	16	-	16	25
Senior Events	8	8	-	6	8
Community/Special Events	15	16	-	16	21
Trips	3	4	-	4	2
Run/Walks	3	3	-	3	2
Total:	126	145	-	141	170

LINE ITEM SUMMARY

RECREATION

FUND: 001 DEPARTMENT: 4242

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>Personnel Services</u>					
4242 4010 Regular Salaries	145,006	148,492	235,500	265,800	277,800
4242 4020 Overtime Salaries	3,884	6,215	2,300	4,000	2,400
4242 4030 Part-Time Salaries	51,449	63,793	31,100	44,700	58,460
4242 4110 FICA Taxes	15,544	16,786	19,700	23,400	25,920
4242 4120 Unemployment Taxes	4,903	4,979	2,800	4,400	3,130
4242 4130 Retirement	21,649	21,110	29,100	32,100	46,980
4242 4140 Health Insurance	16,234	19,011	21,200	34,900	31,490
4242 4150 Life Insurance	295	264	400	500	460
4242 4170 Uniform Allowance	-	-	200	200	100
4242 4190 State Disability Insurance	1,411	1,392	2,100	2,500	2,530
4242 4195 Cafeteria Plan Benefit	-	141	400	500	4,410
4242 4200 Deferred Compensation	6,271	5,428	9,500	12,900	5,990
<i>Total Personnel Services</i>	<u>266,644</u>	<u>287,610</u>	<u>354,300</u>	<u>425,900</u>	<u>459,670</u>
<u>Service and Supplies</u>					
4242 4220 Operating Supplies	87,497	99,094	100,600	63,500	74,150
4242 4291 Miscellaneous Expenses	-	10,366	-	-	-
4242 4300 Rental/City Owned Vehicle	1,591	1,008	2,500	600	800
4242 4310 Professional Contract Services	146,605	214,495	136,000	87,100	93,300
4242 4320 Meetings & Dues	7,122	1,287	1,500	200	1,500
4242 4330 Printing & Publications	1,494	2,986	5,000	-	3,000
4242 4340 Utilities	3,734	4,828	4,000	5,100	2,360
4242 4350 Repair/Maintenance Services	-	91	3,500	-	2,500
4242 4360 Training	441	-	2,400	1,500	4,225
4242 4380 Rentals & Leases	9,214	9,120	-	5,300	9,050
4242 4825 Machinery & Equipment	11,657	-	16,000	-	-
<i>Total Service and Supplies</i>	<u>269,355</u>	<u>343,275</u>	<u>271,500</u>	<u>163,300</u>	<u>190,885</u>
<u>Transfers/Reimbursements</u>					
4242 4999 Cost Allocation	-	-	-	-	-
<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Expenditure	<u><u>535,999</u></u>	<u><u>630,885</u></u>	<u><u>625,800</u></u>	<u><u>589,200</u></u>	<u><u>650,555</u></u>

Information Technology



Information Technology encompasses the City's computer technology and telecommunications systems. The department provides a vision for future technology needs and assistance, enhancing business and daily operations and oversees the procurement of new equipment.

The department maintains the City's network and infrastructure and works with departments in their specific software needs.

Information Technology services are provided through a contract with Bryce Consulting.

Accomplishments for Fiscal Year 2016-2017:

- Initiate Sungard Finance Plus and Community Plus upgrade
- Replace/update Microsoft office licensing model for city (replace/upgrade) 40 computers
- Rollout laptops to Executive team members
- Implement SSL VPN for executive remote access.
- Implement Virtual desktop server for executive team, for quick access to drives, Sungard, etc.
- Connect 40G Street office (Water Department) to city network which provides access to city resources
- Begin meetings with KCOE regarding fiber project
- Remove last windows XP computer from city network

Objectives for Fiscal Year 2017-2018:

- Complete Sungard Finance Plus and Community Plus upgrade
- Upgrade internet speed for city
- Continue to upgrade infrastructure to support VOIP phone system
- Replace scheduled computers as defined by finance replacement schedule.
- Finish Microsoft office licensing for remaining computers 10 remaining computer running office 2007
- Continue with KCOE fiber project with anticipation of a project start date.
- To continue to deliver innovative, cost effective technology solutions to support citywide operations and provide excellent service to the community.

SUMMARY

INFORMATION TECHNOLOGY

FUND: 001 DEPARTMENT: 4296

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	255,100	183,800	164,965
Gross Expenditures	-	-	255,100	183,800	164,965
Transfers/Reimbursements	-	-	(143,400)	-	-
Net Expenditure	-	-	111,700	183,800	164,965
REVENUES					
4296 3989 Admin Reimbursement	-	-	-	30,600	30,300
Gross Revenue	-	-	-	30,600	30,300
Contribution from General Fund	-	-	111,700	153,200	134,665
Net Revenue	-	-	111,700	153,200	134,665

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LINE ITEM SUMMARY

INFORMATION TECHNOLOGY

FUND: 001 DEPARTMENT: 4296

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>Personnel Services</u>						
<i>Total Personnel Services</i>		-	-	-	-	-
<u>Service and Supplies</u>						
4296	4220 Operating Supplies	-	-	33,800	33,800	46,515
4296	4310 Professional Contract Services	-	-	219,100	150,000	117,850
4296	4380 Rentals & Leases	-	-	2,200	-	600
<i>Total Service and Supplies</i>		-	-	255,100	183,800	164,965
<u>Transfers/Reimbursements</u>						
4296	4999 Cost Allocation			(143,400)	-	-
<i>Total Transfers/Reimbursements</i>		-	-	(143,400)	-	-
Net Expenditure		-	-	111,700	183,800	164,965

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Human Resources



Human Resources is responsible for providing responsive employment and personnel services to the City's managers and employees as well as providing information and assistance to external customers and job applicants. The department is responsible for attracting, retaining and development a highly qualified and diverse city workforce. Human Resources provides the following key services: recruiting, testing, classification and compensation; benefits and retirement; workers' compensation; equal employment opportunity; negotiation and implementation of labor agreements and discipline and grievance administration.

Accomplishments for Fiscal Year 2016-2017:

- Implementation of new health insurance provider

Objectives for Fiscal Year 2017-2018:

- Complete Classification and compensation study
- Perform recruitments to provide a quality pool of candidates to fill various departments' hiring needs.
- Negotiate labor agreements with bargaining units.

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SUMMARY

HUMAN RESOURCES

FUND: 001 DEPARTMENT: 4297

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	-	-	59,500	-	-
Services and Supplies	-	-	242,700	161,440	203,850
Gross Expenditures	-	-	302,200	161,440	203,850
Transfers/Reimbursements	-	-	(171,200)	-	-
Net Expenditure	-	-	131,000	161,440	203,850
REVENUES					
4297 3989 Admin Reimbursement	-	-	-	63,900	123,400
Gross Revenue	-	-	-	63,900	123,400
Contribution from General Fund	-	-	131,000	97,540	80,450
Net Revenue	-	-	131,000	97,540	80,450

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Full Time Employees	98	94	-	107	110
Recruitments	19	30	-	24	25
Applicants	574	547	-	567	580
New Employees Hired	57	31	-	35	38
Number of On-the-job injuries	18	15	-	17	20
Number or work days lost	98	113	-	120	110
Heath Insurance - Employee Only	20	22	-	24	26
Heath Insurance - Employee + One	22	23	-	21	22
Heath Insurance - Employee + Family	19	20	-	23	24

LINE ITEM SUMMARY

HUMAN RESOURCES

FUND: 001 DEPARTMENT: 4297

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4297	4010 Regular Salaries	-	-	41,400	-	-
4297	4020 Overtime Salaries	-	-	1,100	-	-
4297	4110 FICA Taxes	-	-	3,000	-	-
4297	4120 Unemployment Taxes	-	-	200	-	-
4297	4130 Retirement	-	-	6,600	-	-
4297	4140 Health Insurance	-	-	4,700	-	-
4297	4150 Life Insurance	-	-	100	-	-
4297	4190 State Disability Insurance	-	-	400	-	-
4297	4200 Deferred Compensation	-	-	2,000	-	-
	<i>Total Personnel Services</i>	-	-	59,500	-	-
	<u>Service and Supplies</u>					
4297	4220 Operating Supplies	-	-	17,300	8,330	7,000
4297	4310 Professional Contract Services	-	-	23,000	33,170	19,500
4297	4320 Meetings & Dues	-	-	23,700	2,450	24,300
4297	4330 Printing & Publications	-	-	1,200	5,530	3,200
4297	4360 Training	-	-	92,500	48,660	58,000
4297	4380 Rentals & Leases	-	-	-	-	1,850
4297	4534 Eel Home Buyers Assistance	-	-	85,000	63,300	90,000
	<i>Total Service and Supplies</i>	-	-	242,700	161,440	203,850
	<u>Transfers/Reimbursements</u>					
4297	4999 Cost Allocation	-	-	(171,200)	-	-
	<i>Total Transfers/Reimbursements</i>	-	-	(171,200)	-	-
	Net Expenditure	-	-	131,000	161,440	203,850

Golf Course



The Lemoore Golf Course is operated as an Enterprise Fund, with fees and charges expected to cover the direct and indirect costs of course ownership, operation and maintenance. The City and Tom Ringer have a management agreement for golf operations. The management company is responsible and has the authority under their contract (subject to City Council approval of their annual budget and golf fees) to maintain the Course, operate the Club House and Pro Shop and promote golf play.

Accomplishments for Fiscal Year 2016-2017:

- Utilized marketing money for television ads on the Golf Channel.
- Initiated programs/beginner clinics that brought new golfers to the course
- Incentives for parents and grandparents to bring children to the course
- Increased production and efficiency due to golf course superintendent.
- Increased tracking of equipment repairs.

Objectives for Fiscal Year 2017-2018:

- Our overall objective is to continue to work efficiently with the resources available
- To grow revenue and sustainable sources
- Make short term and long term improvements to the course conditions and playability
- Seek ways to draw new participants
- Continue to grow the younger golf programs
- Revenue has steadily inclined this past year
- Improvements in both the course conditions and aesthetics
- Overall grounds and maintenance improvements have been achieved.

SUMMARY

GOLF COURSE

FUND: 045 DEPARTMENT: 4245

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	236,437	34,549	30,000	30,000	-
Services and Supplies	880,094	1,155,676	1,430,100	1,101,413	1,222,330
Gross Expenditures	1,116,531	1,190,226	1,460,100	1,131,413	1,222,330
Transfers/Reimbursements	-	-	120,945	27,800	35,000
Net Expenditure	1,116,531	1,190,226	1,581,045	1,159,213	1,257,330
REVENUES					
4245 3620 Property Rental	6,267	-	-	-	-
4245 3691 Concession Fees/Contract	78,378	200,729	150,000	153,500	150,000
4245 3691C Secured Property Taxes RDA	1,319	-	-	-	-
4245 3850 Interest	287	(331)	-	100	-
4245 3864 Pro Shop	108,592	125,837	100,000	112,400	115,000
4245 3866 Golf Course Receipts	914,682	965,017	750,000	790,400	800,000
4245 3878 Cash Over/Short	(26)	38	-	-	-
4245 3880 Miscellaneous	28,080	-	-	-	-
4245 3881 Sundry Revenue	2,015	21	-	-	-
Gross Revenue	1,139,594	1,291,311	1,000,000	1,056,400	1,065,000
Contribution from Fund Balance	(23,063)	(101,085)	581,045	102,813	192,330
Net Revenue	1,116,531	1,190,226	1,581,045	1,159,213	1,257,330

LINE ITEM SUMMARY

GOLF COURSE

FUND: 045 DEPARTMENT: 4245

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>Personnel Services</u>					
4245 4020 Overtime Salaries	4,885	-	-	-	-
4245 4030 Part-Time Salaries	203,924	-	-	-	-
4245 4110 FICA Taxes	15,915	-	-	-	-
4245 4120 Unemployment Taxes	9,931	-	-	-	-
4245 4130 Retirement	1,445	-	-	-	-
4245 4180 Workers Comp Insurance	337	34,549	30,000	30,000	-
<i>Total Personnel Services</i>	<u>236,437</u>	<u>34,549</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>
<u>Service and Supplies</u>					
4245 4220 Operating Supplies	71,779	9,606	-	150	-
4245 4230 Repair/Maintenance Supplies	27,727	5,307	-	-	-
4245 4291 Miscellaneous Expenses	10,641	50,512	30,000	30,000	40,000
4245 4309 Staffing/Tom Ringer	11,781	405,265	370,000	370,000	397,500
4245 4310 Professional Contract Services	152,110	97,064	105,000	90,000	117,000
4245 4316 Insurance Expense	-	11,738	12,000	12,000	12,000
4245 4320 Meetings & Dues	-	1,682	3,500	3,500	3,500
4245 4340 Utilities	99,063	84,409	92,500	94,000	107,000
4245 4350 Repair/Maintenance Services	38,514	11,086	25,000	10,000	6,000
4245 4380 Rentals & Leases	57,839	50,284	57,000	45,000	-
4245 4381 Bad Debt Expense	6,338	-	-	-	-
4245 4382 Lease Purchase	-	-	-	-	50,242
4245 4384 Depreciation Expense	158,275	142,177	-	-	-
4245 4388 Interest Expense	33,962	30,617	22,600	22,600	22,585
4245 4396 Golf Bond Payment - Principal	-	-	176,200	-	175,903
4245 4397 LRA Successor. Loans Principal	-	-	176,200	176,200	-
4245 4825 Machinery & Equipment	14,042	-	7,000	-	-
4245 4850 CIP	-	-	-	363	-
4245 9000 Operating Transfers Out	-	-	58,500	-	-
4245 4000K Cost Of Revenue-Kitchen	43,097	96,556	84,000	80,000	84,000
4245 4000P Cost Of Revenue-Pro Shop	96,034	73,500	100,000	92,000	100,000
4245 4220D Diesel	3,558	2,642	6,000	-	-
4245 4220F Operating Supplies Fuel	2,456	6,767	4,000	11,000	12,000
4245 4220K Operating Supplies-Kitchen	690	3,206	3,600	3,600	3,600
4245 4220M Operating Supplies Maintenance	37,767	69,567	75,000	55,000	75,000
4245 4220P Operating Supplies-Pro Shop	5,347	9,124	5,000	6,000	5,000
4245 4230M Repair/Maintenance - Maintenance	8,241	4,763	15,000	-	10,000
4245 4230P Repair/Maintenance - Pro Shop	834	-	2,000	-	1,000
4245 4825AR Mach/Equip Asset Replace	-	(10,194)	-	-	-
<i>Total Service and Supplies</i>	<u>880,094</u>	<u>1,155,676</u>	<u>1,430,100</u>	<u>1,101,413</u>	<u>1,222,330</u>
<u>Transfers/Reimbursements</u>					
4245 4989 Administration Expense	-	-	4,245	27,800	35,000
4245 4999 Total Transfers/Reimbursements	-	-	116,700	-	-
	<u>-</u>	<u>-</u>	<u>120,945</u>	<u>27,800</u>	<u>35,000</u>
Net Expenditure	<u><u>1,116,531</u></u>	<u><u>1,190,226</u></u>	<u><u>1,581,045</u></u>	<u><u>1,159,213</u></u>	<u><u>1,257,330</u></u>

Water



The Water Division is charged with delivering high quality water in adequate quantities and pressures as needed for domestic, commercial, industrial and fire suppression purposes. The Division operates and maintains the potable water system, which consists of water production, water arsenic blending, meeting CA State Water Board testing requirements, tank storage and re-boosting the distribution system to meet the required demands. The water system consists of a total of 11 wells of which four are production wells at our North Well Field (Wells 2, 4, 5, 6) five miles north of town, along the Kings River. The City has six wells currently located in the community service area (Wells 7,10, 11, 12, 13, 14). The City also has a well (Well 9) which is used seasonally for Olam Tomato Processors, Inc. The City's Well 8 has failed no longer usable. Well 9 is used a standby emergency use only, for a total of 11 City wells.

The City's above ground water storage tanks are: 40 G Street – 2 – 1 million gallons each; Well 11 – 900,000 gallons; Well 7 – 1.5 million gallons and Well 12 – 450,000 gallons. The City has six Sodium Hypochlorite treatment facilities used for chlorination of the City water to resolve some of the hydrogen sulfide issues with the local ground water. The Water Department operates and maintains the seasonal industrial water system (well 9) serving the Olam Tomato Processors, Inc. plant south Hwy 198 in the City of Lemoore Industrial Park.

Accomplishments for Fiscal Year 2016-2017:

- Pilot testing program to meet new and ever increasing state mandates.
- Provided drinkable water to citizens while meeting new state limitations on production and visual and chemical mandates.
- Provided excellent customer service to new and existing customer requests.
- Met infrastructure challenges encountered throughout the year.
- Implemented community and school participation in naming waters new “Water Bob” Drought Conservation Character.
- Increased Staff training in water distribution and production
- Implemented additional drought water conservation mandates within community.

Objectives for Fiscal Year 2017-2018:

- Community participation and awareness of ever changing water mandates.
- Continue to research technology and processes for clarity and chemical excellence of water.
- Citizen education of water conservation mandates and available technology.
- Continue to research funding and technology advances for replacement of aging infrastructure.
- Continue organizing and mapping of water distribution and production systems and appurtenant equipment for future staff.

Personnel

Water - 4250					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Utility Manager	0.00	0.50	.50	0.50	0.50
Public Works Manager	1.00	0.00	0.00	0.00	0.00
Senior Utility Operator	1.00	1.00	1.00	1.00	1.00
Utility Operator	6.00	6.00	6.00	6.00	6.00
Maintenance Worker I or II	2.00	2.00	5.00	5.00	5.00
Laborer	3.00	3.00	0.00	0.00	0.00
Budget Unit Total	13.00	12.50	12.50	12.50	12.50

SUMMARY

WATER

FUND: 050 DEPARTMENT: 4250

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	688,156	546,145	1,083,800	622,600	813,220
Services and Supplies	3,162,953	3,194,181	1,941,000	1,621,890	1,930,079
Gross Expenditures	3,851,109	3,740,327	3,024,800	2,244,490	2,743,299
Transfers/Reimbursements	-	-	430,450	515,300	514,900
Net Expenditure	3,851,109	3,740,327	3,455,250	2,759,790	3,258,199
REVENUES					
050 3300 Water Revenue	3,513,799	3,358,116	3,392,500	3,620,300	3,700,000
050 3305 Water Meter Fee	39,140	31,045	41,400	30,100	30,000
050 3306 Lock Fee	218	17	-	-	-
050 3311 Connection Fee	35,662	34,569	39,100	34,700	35,000
050 3320 Construction Meter Rental	14,237	11,073	11,500	800	1,500
050 3321 Returned Check Fee	6,466	5,412	6,300	3,200	5,000
050 3550 Delinquent - Turn On/Off	24,781	26,067	23,000	25,900	25,000
050 3560 Delinquent Penalty	46,885	45,438	48,300	67,000	50,000
050 3570 Door Hanger Fee	54,095	117,545	62,100	121,500	121,500
050 3788A Incentives/Rebates	-	383,014	329,400	180,200	180,200
050 3850 Interest	11,251	8,828	9,200	2,200	2,200
050 3865 Sale Of Property	1,856	1,103	-	-	-
050 3880 Miscellaneous	11,724	6,481	1,200	-	-
050 3879 Reimbursements	2,644	5,061	-	-	-
050 3884 Bad Debt Recovery	13,555	3,578	8,000	-	5,000
050 3891 Contributed Capital	(41,667)	-	-	-	-
050 3900 Operating Transfers In	237,544	-	-	-	-
Gross Revenue	3,972,190	4,037,347	3,972,000	4,085,900	4,155,400
Contribution from Fund Balance	(121,081)	(297,021)	(516,750)	(1,326,110)	(897,201)
Net Revenue	3,851,109	3,740,327	3,455,250	2,759,790	3,258,199

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Water Production (Acre Feet/year)	6,977	6,723	-	5,856	5,875
Services Installed/Replaced	834	-	-	-	-
Hydrant Meters Set-up	17	23	-	18	18
Call out Responses	162	168	-	157	155
Water Samples Taken	857	933	-	985	920
Meters Read Monthly	6,763	6,875	-	6,950	7,000
Operating/Maintenance Cost (per 1,000 Gal)	1.00	1.31	-	1.32	1.37
Underground Service Alert Calls	530	846	-	669	700
Delinquent Notices delivered	6,416	6,425	-	6,435	6,425

LINE ITEM SUMMARY

WATER

FUND: 050 DEPARTMENT: 4250

		2014-15	2015-16	2016-17	2016-17	2017-18
		Actual	Actual	Adopted	Projected	Proposed
<u>Personnel Services</u>						
4250	4010 Regular Salaries	427,578	370,549	667,300	401,270	533,110
4250	4020 Overtime Salaries	10,393	19,763	16,300	10,780	9,640
4250	4030 Part-Time Salaries	56,967	71,488	57,400	11,750	-
4250	4110 FICA Taxes	36,417	34,052	55,400	31,710	41,620
4250	4120 Unemployment Taxes	6,555	5,201	7,200	4,210	4,610
4250	4130 Retirement	67,927	(36,754)	138,800	74,580	123,900
4250	4140 Health Insurance	64,979	70,549	110,200	65,860	67,600
4250	4150 Life Insurance	880	790	1,300	860	1,190
4250	4170 Uniform Allowance	800	800	1,400	1,470	1,200
4250	4190 State Disability Insurance	4,158	3,558	6,500	3,820	4,900
4250	4195 Cafeteria Plan Benefit	4,155	3,619	3,100	3,280	25,450
4250	4200 Deferred Compensation	7,347	2,530	18,900	13,010	-
	<i>Total Personnel Services</i>	<u>688,156</u>	<u>546,145</u>	<u>1,083,800</u>	<u>622,600</u>	<u>813,220</u>
<u>Service and Supplies</u>						
4250	4220 Operating Supplies	346,318	420,915	403,900	295,840	355,000
4250	4230 Repair/Maintenance Supplies	66,452	31,357	-	1,230	-
4250	4300 Rental/City Owned Vehicle	82,946	94,331	95,000	51,040	88,000
4250	4310 Professional Contract Services	104,997	454,759	354,300	480,590	174,600
4250	4313 Delinquencies Charge	-	10,000	10,000	13,340	-
4250	4320 Meetings & Dues	3,162	3,586	4,100	3,770	39,400
4250	4330 Printing & Publications	7,281	9,383	6,300	-	6,300
4250	4335 Postage & Mailing	-	-	2,000	-	-
4250	4340 Utilities	719,007	389,410	558,700	580,590	578,000
4250	4350 Repair/Maintenance Services	147,553	78,409	30,500	37,970	106,500
4250	4360 Training	2,105	1,163	8,900	1,500	6,500
4250	4380 Rentals & Leases	2,197	1,383	5,000	2,690	2,150
4250	4381 Bad Debt Expense	16,200	2,000	12,300	830	-
4250	4384 Depreciation Expense	855,274	1,010,368	-	-	-
4250	4392 Solar Loan Interest Expense	170,735	160,650	161,500	152,500	140,612
4250	4393 Solar Principal	-	-	75,000	-	433,017
4250	4825 Machinery & Equipment	1	-	-	-	-
4250	4840 Autos And Trucks	-	-	6,000	-	-
4250	9000 Operating Transfers Out	527,516	526,468	207,500	-	-
4250	4850AR CIP Asset Replacements	111,210	-	-	-	-
	<i>Total Service and Supplies</i>	<u>3,162,953</u>	<u>3,194,181</u>	<u>1,941,000</u>	<u>1,621,890</u>	<u>1,930,079</u>
<u>Transfers/Reimbursements</u>						
4250	4989 Administration Expense	-	-	4,250	515,300	514,900
4250	4999 Cost Allocation	-	-	426,200	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>430,450</u>	<u>515,300</u>	<u>514,900</u>
	Net Expenditure	<u><u>3,851,109</u></u>	<u><u>3,740,327</u></u>	<u><u>3,455,250</u></u>	<u><u>2,759,790</u></u>	<u><u>3,258,199</u></u>

Utility Office



Utility billing department is responsible for preparing monthly billing for water, wastewater and refuse services. The City currently has approximately 6,600 customers it services. The department continually strives to provide excellent customer service to its internal and external customers through the processing of meter reads, services orders to start and stop utilities, assisting with inquiries and questions about accounts, payment receipts, and collection services.

Accomplishments for Fiscal Year 2016-2017:

- Launched Paymentus on July 1st, 2016, allowing customers the ability the use their debit or credit card check to pay their utility bill.
- Implemented the Water Rate increase on January 1, 2017.
- Made significant progress in cross-training staff and writing a procedural manual to ensure all functions are completed in the most effective, efficient manner.
- Ongoing the training, testing, and implementation of the upgraded accounting system.

Objectives for Fiscal Year 2017-2018:

- Continue to improve customer service by implementing other phases of Paymentus that will allow customers to set up reoccurring payments, acceptance of credit and debit card in our office and kiosk.
- Continue succession planning for all positions to ensure all functions have documented processes and procedures in place.
- Complete the implementation of upgraded accounting system that provides heightened data analysis functionalities and increases overall staff efficiencies.
- Maintain the billing and collection of the utility charges in accordance with established guidelines.

Personnel

Utility Billing - 4251					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Accounting Clerk I or II	2.00	1.00	3.00	3.00	3.00
Cashier	1.00	2.00	0.00	0.00	0.00
Budget Unit Total	3.00	3.00	3.00	3.00	3.00

SUMMARY

UTILITY BILLING

FUND: 050 DEPARTMENT: 4251

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	265,515	243,844	251,100	264,700	150,120
Services and Supplies	121,331	120,328	52,800	64,870	62,140
Gross Expenditures	386,847	364,172	303,900	329,570	212,260
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	386,847	364,172	303,900	329,570	212,260
REVENUES					
4251 3989 Admin Reimbursement	-	-	-	329,600	212,200
Gross Revenue	-	-	-	329,600	212,200
Net Revenue	-	-	-	329,600	212,200

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Utility Accounts Maintained	6,470	6,547	-	6,640	6,650
Utility and Delinquent Bills Processed	77,642	78,564	-	79,670	80,000
Water Turn-on/Shut offs Processed	2351	2295	-	2,260	2,200
48 hour notices processed	6,632	6,862	-	7,260	7,000

LINE ITEM SUMMARY

UTILITY BILLING

FUND: 050 DEPARTMENT: 4251

		2014-15	2015-16	2016-17	2016-17	2017-18
		Actual	Actual	Adopted	Projected	Proposed
<u>Personnel Services</u>						
4251	4010 Regular Salaries	163,546	141,228	196,500	194,600	108,080
4251	4020 Overtime Salaries	8	706	500	670	860
4251	4030 Part-Time Salaries	33,492	40,489	-	-	-
4251	4110 FICA Taxes	15,422	14,350	14,000	14,740	8,340
4251	4120 Unemployment Taxes	2,744	3,372	1,600	2,110	1,010
4251	4130 Retirement	24,256	13,024	10,900	12,700	7,160
4251	4140 Health Insurance	12,742	20,599	19,600	28,380	18,990
4251	4150 Life Insurance	298	299	300	360	280
4251	4190 State Disability Insurance	1,562	1,309	1,500	1,760	990
4251	4195 Cafeteria Plan Benefit	1,690	1,317	1,000	-	4,410
4251	4200 Deferred Compensation	9,755	7,150	5,200	9,380	-
	<i>Total Personnel Services</i>	<u>265,515</u>	<u>243,844</u>	<u>251,100</u>	<u>264,700</u>	<u>150,120</u>
<u>Service and Supplies</u>						
4251	4220 Operating Supplies	6,629	15,874	500	4,710	3,000
4251	4310 Professional Contract Services	109,606	78,837	49,300	53,810	54,150
4251	4320 Meetings & Dues	136	145	100	-	-
4251	4330 Printing & Publications	1,109	4,851	1,000	1,740	1,100
4251	4340 Utilities	1,747	2,058	1,900	2,670	240
4251	4360 Training	-	384	-	-	500
4251	4380 Rentals & Leases	2,105	2,804	-	1,940	3,150
4251	4534 Eel Home Buyers Assistance	-	5,000	-	-	-
4251	4825AR Mach/Equip Asset Replace	-	10,375	-	-	-
	<i>Total Service and Supplies</i>	<u>121,331</u>	<u>120,328</u>	<u>52,800</u>	<u>64,870</u>	<u>62,140</u>
<u>Transfers/Reimbursements</u>						
4251	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>386,847</u></u>	<u><u>364,172</u></u>	<u><u>303,900</u></u>	<u><u>329,570</u></u>	<u><u>212,260</u></u>

Refuse



The Refuse Division is responsible for the collection and transportation of solid waste refuse and recycling from residential and commercial premises within the City to the Kings Waste and Recycling Authority facility in Hanford. Refuse services operates five days a week with eleven staff members collecting residential waste in the black cans weekly and alternating weeks with the “Green” waste and recycling waste (blue cans). Commercial (dumpster) services are performed daily with one to five times a week per customer cycle. Recycle dumpsters are also part of the City’s services. The Refuse Division responsibilities also include street sweeping and graffiti removal throughout the City.

Accomplishments for Fiscal Year 2016-2017:

- Continue to provide quality and timely service to residents and businesses.
- Continued community education on expansion of CALRecycle programs.
- Implemented new security system to oversee abuse of recycling area at Corp Yard.

Objectives for Fiscal Year 2017-2018:

- Evaluate expanding routes for effectiveness and efficiency.
- Meet new SB__ and CALRecycle challenges
- Continue to seek funding and technology for refuse equipment and operations.

Personnel

Refuse - 4256					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00
Refuse Coordinator	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I or II	9.00	9.00	9.00	9.00	9.00
Budget Unit Total	11.00	11.00	11.00	11.00	11.00

SUMMARY

REFUSE

FUND: 056 DEPARTMENT: 4256

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	589,405	782,331	1,019,300	671,070	731,400
Services and Supplies	2,250,524	2,283,031	1,803,160	1,244,150	1,486,235
Gross Expenditures	2,839,929	3,065,362	2,822,460	1,915,220	2,217,635
Transfers/Reimbursements	-	-	316,056	370,800	362,000
Net Expenditure	2,839,929	3,065,362	3,138,516	2,286,020	2,579,635
REVENUES					
056 3400 Refuse Revenue	2,817,018	2,883,378	2,820,000	2,894,600	2,890,000
056 3410 Special Refuse Pick Up	25,922	29,497	26,000	34,800	25,000
056 3420 Recycling Program	-	-	-	200	-
056 3430 Green waste Recycling Program	251	558	-	100	-
056 3560 Delinquent Penalty	40,779	45,140	41,000	58,800	45,000
056 3570 Door Hanger Fee	30,999	-	31,000	-	-
056 3710 Grant Proceeds	6,929	(6,929)	-	6,700	6,700
056 3850 Interest	6,480	14,213	6,000	2,900	2,900
056 3865 Sale Of Property	-	50,962	-	-	-
056 3880 Miscellaneous	12,670	7,942	12,000	5,700	-
056 3884 Bad Debt Recovery	8,720	2,612	-	800	3,000
Gross Revenue	2,949,767	3,027,372	2,936,000	3,004,600	2,972,600
Contribution from Fund Balance	(109,838)	37,990	202,516	(718,580)	(392,965)
Net Revenue	2,839,929	3,065,362	3,138,516	2,286,020	2,579,635

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Refuse Customers	10,317	9,571	-	9,858	10,203
Tons of Refuse Picked up	22,634	23,373	-	24,074	24,917
Tons of City Wide Cleanup	199	368	-	425	446
Dumpsters Converted/Repaired/Painted	385	373	-	379	350
Greenwaste (Tons)	4,852	5,142	-	5,296	5,455
Recyclables (Tons)	2,015	2,176	-	2,241	2,309
E-Waste (Tons)	70	63	-	65	67
Scrap Metal (Tons)	98	58	-	60	62
Repair/Replace Damaged/Missing Cans	684	484	-	498	513

LINE ITEM SUMMARY

REFUSE

FUND: 056 DEPARTMENT: 4256

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>Personnel Services</u>					
4256 4010 Regular Salaries	355,059	438,954	726,400	453,440	480,700
4256 4020 Overtime Salaries	14,396	13,599	22,700	20,120	32,060
4256 4030 Part-Time Salaries	63,457	15,367	-	-	-
4256 4110 FICA Taxes	33,507	36,384	56,700	36,480	39,310
4256 4120 Unemployment Taxes	5,932	4,885	4,700	4,300	4,590
4256 4130 Retirement	56,415	189,561	112,900	74,490	100,140
4256 4140 Health Insurance	32,006	47,483	47,100	50,670	45,850
4256 4150 Life Insurance	746	970	1,100	930	1,010
4256 4170 Uniform Allowance	400	700	1,100	1,400	1,100
4256 4190 State Disability Insurance	3,471	4,039	6,200	4,260	4,630
4256 4195 Cafeteria Plan Benefit	2,383	2,230	1,400	1,150	22,010
4256 4200 Deferred Compensation	21,633	28,159	39,000	23,830	-
<i>Total Personnel Services</i>	<u>589,405</u>	<u>782,331</u>	<u>1,019,300</u>	<u>671,070</u>	<u>731,400</u>
<u>Service and Supplies</u>					
4256 4220 Operating Supplies	58,206	66,361	92,660	83,410	71,800
4256 4230 Repair/Maintenance Supplies	4,473	2,901	6,700	3,790	13,200
4256 4300 Rental/City Owned Vehicle	312,213	293,448	355,500	167,960	330,500
4256 4310 Professional Contract Services	988,156	1,098,174	1,011,500	926,970	1,054,500
4256 4320 Meetings & Dues	-	614	1,500	830	1,755
4256 4330 Printing & Publications	2,145	1,364	9,000	11,370	4,000
4256 4340 Utilities	1,221	3,137	5,800	6,570	7,030
4256 4360 Training	-	404	1,000	-	2,500
4256 4380 Rentals & Leases	507	579	-	1,730	950
4256 4381 Bad Debt Expense	13,654	-	12,000	520	-
4256 4384 Depreciation Expense	224,548	268,778	-	-	-
4256 4534 Eel Home Buyers Assistance	-	10,000	-	-	-
4256 4825 Machinery & Equipment	-	-	-	41,000	-
4256 9000 Operating Transfers Out	645,400	537,272	307,500	-	-
<i>Total Service and Supplies</i>	<u>2,250,524</u>	<u>2,283,031</u>	<u>1,803,160</u>	<u>1,244,150</u>	<u>1,486,235</u>
<u>Transfers/Reimbursements</u>					
4256 4989 Administration Expense	-	-	4,256	370,800	362,000
4256 4999 Cost Allocation	-	-	311,800	-	-
<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>316,056</u>	<u>370,800</u>	<u>362,000</u>
Net Expenditure	<u><u>2,839,929</u></u>	<u><u>3,065,362</u></u>	<u><u>3,138,516</u></u>	<u><u>2,286,020</u></u>	<u><u>2,579,635</u></u>

Wastewater



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

Accomplishments for Fiscal Year 2016-2017:

- Work with industrial users to implement new waste discharge permit and reduce loadings to Wastewater Treatment Plant (WWTP).
- Continue line maintenance program to meet requirements under the National Pollutant Discharge Elimination System.
- Continue sludge reduction and TSS removal at WWTP
- Aerator performance continues to improve treatment and the use of solar has reduced electrical cost significantly.
- Continuing preparations for building a new WWTP facility to prepare for future Waste Discharge Permit Requirements.

Objectives for Fiscal Year 2017-2018:

- Implement State waste discharge requirements per Agency(ies) mandates.
- Research funding sources for construction cost of new WWTP and infrastructure improvements.
- Seek new recharge solutions.
- Explore options for wastewater discharge.
- Continue cost effective solutions for aging infrastructure.
- Continue to organize and implement city mapping of all wastewater and storm drain infrastructure and components.

Personnel

Wastewater - 4260					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Utility Manager	0.00	0.50	.50	0.50	0.50
Collection System Coor.	1.00	1.00	1.00	1.00	1.00
Senior Utility Operator	1.00	1.00	1.00	1.00	1.00
Utility Operator	1.00	2.00	2.00	2.00	2.00
Maintenance Worker I or II	7.00	7.00	7.00	7.00	7.00
Budget Unit Total	10.00	11.50	11.50	11.50	11.50

SUMMARY

WASTEWATER

FUND: 060 DEPARTMENT: 4260

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	747,329	789,145	1,085,400	777,560	784,320
Services and Supplies	1,603,161	1,661,982	1,435,500	520,490	936,030
Gross Expenditures	2,350,489	2,451,127	2,520,900	1,298,050	1,720,350
Transfers/Reimbursements	-	-	262,860	420,700	413,900
Net Expenditure	2,350,489	2,451,127	2,783,760	1,718,750	2,134,250
REVENUES					
060 3500 Sewer Use Charges	3,219,770	3,273,367	3,200,000	3,298,800	3,300,000
060 3510 Waste Water Sales	2,707	2,469	2,800	-	-
060 3560 Delinquent Penalty	45,092	49,638	40,000	64,900	65,000
060 3570 Door Hanger Fee	34,575	-	35,000	-	-
060 3575 Non System Waste Water Fee	415	274,864	-	-	-
060 3788A Incentives/Rebates	-	65,345	74,600	32,700	32,000
060 3850 Interest	37,332	83,994	3,000	19,500	19,500
060 3865 Sale Of Property	-	2,456	-	-	-
060 3880 Miscellaneous	80,859	7,789	5,000	800	-
060 3879E Utility Pump Reimbursements	14,925	1,209	-	-	-
060 3884 Bad Debt Recovery	8,613	1,942	-	1,700	2,000
060 3891 Contributed Capital	30,000	-	-	-	-
Gross Revenue	3,474,288	3,763,072	3,360,400	3,418,400	3,418,500
Contribution from Fund Balance	(1,123,798)	(1,311,945)	(576,640)	(1,699,650)	(1,284,250)
Net Revenue	2,350,489	2,451,127	2,783,760	1,718,750	2,134,250

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Treatment Plant Lab Tests Performed	4,532	4,260	-		
Sanitary Sewer Mains Cleans (feet)	152,671	154,743	-		
Storm Drain Mains Cleaned (feet)	36,648	36,182	-		
Maintenance Checks/Sewer Lift Stations	6,682	6,624	-		
Maintenance Checks/Storm Lift Stations	1,325	1,337	-		
Effluent to Westlake Farms (cubic feet)	207.95	196.10	-		
Sanitary & Storm Lift Stations Cleaned	127	183	-		
Storm Drain Catch Basins Cleaned	173	195	-		
Operation/Maintenance Cost (per 1,000 gallons)					

LINE ITEM SUMMARY

WASTEWATER

FUND: 060 DEPARTMENT: 4260

		2014-15	2015-16	2016-17	2016-17	2017-18
		Actual	Actual	Adopted	Projected	Proposed
<u>Personnel Services</u>						
4260	4010 Regular Salaries	482,642	509,083	710,800	527,880	505,810
4260	4020 Overtime Salaries	13,586	18,338	15,300	10,980	9,660
4260	4030 Part-Time Salaries	39,098	12,177	-	1,240	-
4260	4110 FICA Taxes	38,865	38,776	48,400	38,880	39,520
4260	4120 Unemployment Taxes	5,829	4,318	5,400	4,530	4,310
4260	4130 Retirement	76,625	100,424	158,800	88,950	112,650
4260	4140 Health Insurance	71,179	86,409	114,400	85,990	84,200
4260	4150 Life Insurance	964	1,015	1,300	990	1,100
4260	4170 Uniform Allowance	800	900	1,100	1,600	1,100
4260	4190 State Disability Insurance	4,668	4,739	6,500	4,910	4,650
4260	4195 Cafeteria Plan Benefit	1,160	1,790	1,900	1,010	21,320
4260	4200 Deferred Compensation	11,913	11,177	21,500	10,600	-
	<i>Total Personnel Services</i>	<u>747,329</u>	<u>789,145</u>	<u>1,085,400</u>	<u>777,560</u>	<u>784,320</u>
<u>Service and Supplies</u>						
4260	4220 Operating Supplies	168,671	182,993	375,900	145,840	321,000
4260	4230 Repair/Maintenance Supplies	18,747	9,130	28,000	7,750	18,700
4260	4300 Rental/City Owned Vehicle	109,413	91,717	100,000	70,010	100,000
4260	4310 Professional Contract Services	212,679	348,295	179,000	153,610	163,000
4260	4320 Meetings & Dues	1,627	2,388	2,700	230	2,700
4260	4330 Printing & Publications	60	-	15,000	110	10,000
4260	4340 Utilities	192,256	119,292	151,600	128,480	146,480
4260	4350 Repair/Maintenance Services	11,098	24,263	24,000	10,540	36,000
4260	4360 Training	2,625	5,952	13,300	2,850	13,000
4260	4370 Property Taxes	-	-	500	-	-
4260	4380 Rentals & Leases	1,302	1,289	-	450	1,150
4260	4381 Bad Debt Expense	12,735	-	10,000	620	-
4260	4384 Depreciation Expense	394,413	498,686	-	-	-
4260	4825 Machinery & Equipment	-	-	24,000	-	-
4260	4840 Autos And Trucks	-	-	-	-	16,000
4260	9000 Operating Transfers Out	477,536	377,976	477,500	-	-
4260	4825AR Mach/Equip Asset Replace	-	-	28,000	-	68,000
4260	4840AR Autos/Trucks Asset Replace	-	-	6,000	-	40,000
	<i>Total Service and Supplies</i>	<u>1,603,161</u>	<u>1,661,982</u>	<u>1,435,500</u>	<u>520,490</u>	<u>936,030</u>
<u>Transfers/Reimbursements</u>						
4260	4989 Administration Expense	-	-	4,260	420,700	413,900
4260	4999 Cost Allocation	-	-	258,600	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>262,860</u>	<u>420,700</u>	<u>413,900</u>
	Net Expenditure	<u><u>2,350,489</u></u>	<u><u>2,451,127</u></u>	<u><u>2,783,760</u></u>	<u><u>1,718,750</u></u>	<u><u>2,134,250</u></u>

Fleet



The Fleet Maintenance division provides preventative maintenance and repairs for all City vehicles, heavy equipment, trailers, pumps, air compressors, disc, mowers, saws, weed eaters, blowers, machinery and related equipment. The Fleet Maintenance activity is funded by inter-fund charges, which are stated as "Rental of City Owned Equipment" in operating budgets. Since Fleet Maintenance is an internal service fund activity, this budget is "non-appropriated".

Accomplishments for Fiscal Year 2016-2017:

- Continued monitoring all fleet repair services, preventative maintenance and fuel purchases in Dossier
- Looked for cost effective measures for vehicle maintenance and repairs
- Continued researching innovative methods and new green technology
- Continued to surplus items and account for all current equipment and inventory
- Evaluated fleet for replacement of vehicles and equipment
- Streamline repairs with minimum down time due to having parts and inventory on hand.
- Mechanic Stauffer has been certified in CNG tank inspections and repairs.
- Mechanics Stauffer and Banuelos have received training in fuel ejection diagnostics for diesel engines.
- Over 30 items were sold on Public Surplus.

Objectives for Fiscal Year 2017-2018:

- To continue to seek ways to lower costs through preventative maintenance, volume purchasing, methodology improvements, and technology.

Personnel

Fleet Maintenance - 4265					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Senior Equip. Mechanic	2.00	2.00	2.00	2.00	2.00
Laborer	1.00	1.00	0.00	0.00	0.00
Budget Unit Total	3.00	3.00	3.00	3.00	3.00

SUMMARY

FLEET MAINTENANCE

FUND: 040 DEPARTMENT: 4265

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	249,792	318,657	210,900	214,210	189,260
Services and Supplies	729,496	692,329	566,100	500,610	589,400
Gross Expenditures	979,288	1,010,986	777,000	714,820	778,660
Transfers/Reimbursements	-	-	4,265	109,000	105,900
Net Expenditure	979,288	1,010,986	781,265	823,820	884,560
REVENUES					
4265 3450 Rental City Owned Equip.	866,021	784,600	-	706,700	785,800
4265 3880 Miscellaneous	-	354	-	-	-
Gross Revenue	866,021	784,954	-	706,700	785,800
Contribution from Fund Balance	113,268	226,031	781,265	117,120	98,760
Net Revenue	979,288	1,010,986	781,265	823,820	884,560

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Vehicles Serviced	834	1,094	-	990	1,075
Equipment Serviced	620	642	-	590	600
B.I.T. Inspections Performed	48	60	-	70	75
Fire Vehicles	11	10	-	11	11
Public Works and Fleet Vehicles	52	48	-	60	65
Maintenance Park & Recreation Vehicles	17	15	-	10	10
Police Units/ Motorcycles/Misc	50	44	-	50	50
Miles Traveled	580,083	634,825	-	538,270	621,900
Fuel Usage Gallons	76,504	91,874	-	83,270	88,360
CNG Fuel Usage (Gallon Equivalent)	30,654	61,218	-	62,795	63,150

LINE ITEM SUMMARY

FLEET MAINTENANCE

FUND: 040 DEPARTMENT: 4265

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>Personnel Services</u>					
4265 4010 Regular Salaries	157,104	158,004	119,300	134,380	116,650
4265 4020 Overtime Salaries	840	2,044	1,200	6,000	4,450
4265 4030 Part-Time Salaries	15,162	11,943	14,300	3,250	-
4265 4110 FICA Taxes	12,075	12,358	8,400	10,250	9,280
4265 4120 Unemployment Taxes	1,712	1,682	1,200	990	850
4265 4130 Retirement	27,988	94,224	35,000	27,560	32,110
4265 4140 Health Insurance	32,140	35,723	27,600	29,240	24,430
4265 4150 Life Insurance	260	259	200	210	190
4265 4170 Uniform Allowance	200	200	300	270	200
4265 4190 State Disability Insurance	1,492	1,438	1,100	1,270	1,100
4265 4195 Cafeteria Plan Benefit	-	(100)	-	-	-
4265 4200 Deferred Compensation	819	881	2,300	790	-
<i>Total Personnel Services</i>	<u>249,792</u>	<u>318,657</u>	<u>210,900</u>	<u>214,210</u>	<u>189,260</u>
<u>Service and Supplies</u>					
4265 4220 Operating Supplies	71,921	105,347	85,000	52,910	61,000
4265 4230 Repair/Maintenance Supplies	198,241	213,126	180,000	116,560	122,000
4265 4300 Rental/City Owned Vehicle	-	11,075	30,000	-	-
4265 4310 Professional Contract Services	5,354	10,442	5,500	11,050	13,500
4265 4320 Meetings & Dues	-	610	-	530	-
4265 4340 Utilities	1,135	834	1,300	1,120	44,800
4265 4350 Repair/Maintenance Services	52,483	83,312	50,000	119,330	100,000
4265 4360 Training	-	1,023	300	-	1,000
4265 4380 Rentals & Leases	-	4	-	20	100
4265 4384 Depreciation Expense	10,772	12,461	-	-	-
4265 4825 Machinery & Equipment	48,423	1,439	7,000	790	7,000
4265 9000 Operating Transfers Out	100,758	92,881	-	-	-
4265 4220CNC Cong Operating Supplies	27,624	26,658	47,000	46,280	48,000
4265 4220F Operating Supplies Fuel	212,785	133,116	160,000	152,020	160,000
4265 4825AR Mach/Equip Asset Replace	-	-	-	-	32,000
<i>Total Service and Supplies</i>	<u>729,496</u>	<u>692,329</u>	<u>566,100</u>	<u>500,610</u>	<u>589,400</u>
<u>Transfers/Reimbursements</u>					
4265 4989 Administration Expense	-	-	4,265	109,000	105,900
4265 4999 Cost Allocation	-	-	-	-	-
<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>4,265</u>	<u>109,000</u>	<u>105,900</u>
Net Expenditure	<u>979,288</u>	<u>1,010,986</u>	<u>777,000</u>	<u>714,820</u>	<u>778,660</u>

Parking and Business Improvement Area



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

A Downtown Merchants Advisory Committee is appointed annually by the Mayor, with concurrence of the City Council, to guide in the promotion of the Downtown Area and to recommend uses of the surcharge funds. Under State law, the City Council approves all expenditures recommended by the Committee.

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SUMMARY

PARKING & BUSINESS IMPROVEMENT AREA (PBIA)

FUND: 085 DEPARTMENT: 4270

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	-	-	-	-	-
Services and Supplies	6,157	13,354	21,500	9,000	9,500
Gross Expenditures	6,157	13,354	21,500	9,000	9,500
Transfers/Reimbursements	-	-	4,270	500	700
Net Expenditure	6,157	13,354	25,770	9,500	10,200
REVENUES					
085 3029 Business License	9,158	9,926	-	11,500	12,000
085 3850 Interest	78	140	-	-	-
Gross Revenue	9,237	10,066	-	11,500	12,000
Contribution from Fund Balance	(3,080)	3,288	25,770	(2,000)	(1,800)
Net Revenue	6,157	13,354	25,770	9,500	10,200

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LINE ITEM SUMMARY

PARKING & BUSINESS IMPROVEMENT AREA (PBI

FUND: 085 DEPARTMENT: 4270

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>Personnel Services</u>						
<i>Total Personnel Services</i>		-	-	-	-	-
<u>Service and Supplies</u>						
4270	4220 Operating Supplies	51	5,901	8,000	3,500	5,000
4270	4230 Repair/Maintenance Supplies	-	-	500	-	-
4270	4310 Professional Contract Services	6,106	7,153	9,000	2,500	4,000
4270	4330 Printing & Publications	-	300	4,000	3,000	400
4270	4380 Rentals & Leases	-	-	-	-	100
<i>Total Service and Supplies</i>		<u>6,157</u>	<u>13,354</u>	<u>21,500</u>	<u>9,000</u>	<u>9,500</u>
<u>Transfers/Reimbursements</u>						
4270	4989 Administration Expense	-	-	4,270	500	700
4270	4999 Cost Allocation	-	-	-	-	-
<i>Total Transfers/Reimbursements</i>		<u>-</u>	<u>-</u>	<u>4,270</u>	<u>500</u>	<u>700</u>
Net Expenditure		<u><u>6,157</u></u>	<u><u>13,354</u></u>	<u><u>21,500</u></u>	<u><u>9,000</u></u>	<u><u>9,500</u></u>

SUMMARY

REDEVELOPMENT DEBT SERVICE FUND

FUND: 150 DEPARTMENT: 4951

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	-	-	-	-	-
Services and Supplies	2,232,527	2,953,416	250,000	2,250,508	-
Gross Expenditures	2,232,527	2,953,416	250,000	2,250,508	-
Transfers/Reimbursements	-	-	4,951	151,000	124,000
Net Expenditure	2,232,527	2,953,416	254,951	2,401,508	124,000
REVENUES					
150 3980 Tax Increment	1,456,911	4,468,944	3,765,400	2,770,900	2,770,900
150 3850 Interest	90,420	86,213	-	3,700	3,700
150 3865 Sale Of Property	(361,670)	(161,466)	-	-	-
150 3880 Miscellaneous	5,000	-	-	-	-
150 3879 Reimbursements	356,346	-	-	-	-
150 3900 Operating Transfers In	23	-	-	-	-
150 3901 Transfer In - Gen Fund	23	-	-	-	-
Gross Revenue	1,547,053	4,393,691	3,765,400	2,774,600	2,774,600
Contribution from General Fund	685,475	(1,440,275)	(3,510,449)	(373,092)	(2,650,600)
Net Revenue	2,232,527	2,953,416	254,951	2,401,508	124,000

LINE ITEM SUMMARY

REDEVELOPMENT DEBT SERVICE FUND

FUND: 150 DEPARTMENT: 4951

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>Personnel Services</u>						
<i>Total Personnel Services</i>		-	-	-	-	-
<u>Service and Supplies</u>						
4951	4310 Professional Contract Services	314,390	269,140	250,000	250,000	-
4951	4569 Debt Forgiveness Expense	100,000	100,000	-	-	-
4951	9000 Operating Transfers Out	1,818,137	2,584,277	-	2,000,508	-
<i>Total Service and Supplies</i>		<u>2,232,527</u>	<u>2,953,416</u>	<u>250,000</u>	<u>2,250,508</u>	-
<u>Transfers/Reimbursements</u>						
4951	4989 Administration Expense	-	-	4,951	151,000	124,000
4951	4999 Cost Allocation	-	-	-	-	-
<i>Total Transfers/Reimbursements</i>		<u>-</u>	<u>-</u>	<u>4,951</u>	<u>151,000</u>	<u>124,000</u>
Net Expenditure		<u>2,232,527</u>	<u>2,953,416</u>	<u>254,951</u>	<u>2,401,508</u>	<u>124,000</u>

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SUMMARY

HOUSING AUTHORITY

FUND: 155 DEPARTMENT: 4953

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	-	-	-	-	-
Services and Supplies	2,498	(15,811)	75,000	75,000	-
Gross Expenditures	2,498	(15,811)	75,000	75,000	-
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	2,498	(15,811)	75,000	75,000	-
REVENUES					
155 3719 Loan Repayment	58,000	-	-	-	-
155 3850 Interest	116,400	116,400	-	-	-
155 3880 Miscellaneous	-	1,996	-	100	-
Gross Revenue	174,400	118,396	-	100	-
Contribution from Fund Balance	(171,902)	(134,207)	75,000	74,900	-
Net Revenue	2,498	(15,811)	75,000	75,000	-

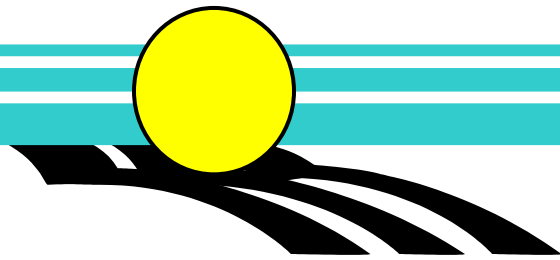
LINE ITEM SUMMARY

HOUSING AUTHORITY

FUND: 155 DEPARTMENT: 4953

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>Personnel Services</u>						
<i>Total Personnel Services</i>		-	-	-	-	-
<u>Service and Supplies</u>						
4953	4310 Professional Contract Services	2,498	(15,811)	75,000	75,000	-
<i>Total Service and Supplies</i>		2,498	(15,811)	75,000	75,000	-
<u>Transfers/Reimbursements</u>						
4953	4999 Cost Allocation	-	-	-	-	-
<i>Total Transfers/Reimbursements</i>		-	-	-	-	-
Net Expenditure		2,498	(15,811)	75,000	75,000	-

DRAFT



LEMOORE
CALIFORNIA

LEMOORE FINANCE
COMMITTEE
COUNCIL CHAMBER
429 C STREET
May 8, 2017

AGENDA

SPECIAL MEETING 5:30 P.M.

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

1. Call to Order
2. Public Comment

Public Comment is reserved for items not listed below. In order to allow time for all public comments, each individual's comments are limited to three minutes. When addressing the Board, you are requested to come forward to the speaker's microphone, state your name and address, and then proceed with your presentation.

3. Approval – Minutes – Special Meeting – April 27, 2017
4. Report and Recommendation – Fiscal Year 2017/2018 Proposed Budget Review (Corder)
5. Adjournment

Agendas for all Finance Committee meetings are posted at least 24 hours prior to the meeting at the City Hall, 119 Fox Street. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. If you need special assistance, please call (559) 924-6705 prior to the meeting.

PUBLIC NOTIFICATION

I, Mary J. Venegas, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above Finance Committee Agenda for the Special Meeting of May 8, 2017 at City Hall, 119 Fox Street, Lemoore, CA on May 5, 2017.

//s//

Mary J. Venegas
City Clerk

**April 27, 2017 Minutes
Finance Committee
Special Meeting**

MEETING CALLED TO ORDER:

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

ROLL CALL:

Mayor Madrigal, Council Member Chedester; Acting City Manager Smith, Chief Financial Officer Corder

City Staff present: City Clerk/Human Resources Manager Venegas; Public Works Director Olson; Assistant to the City Manager Speer

PUBLIC COMMENT:

There was no comment.

APPROVAL – Minutes – Special Meeting – December 13, 2016

It was moved by Committee Member Smith, seconded by Committee Member Chedester, and carried that the Committee approve the Minutes of the Special Meeting for December 13, 2016.

Ayes: Chedester, Corder, Madrigal, Smith

REPORT AND RECOMMENDATION – Cost Allocation Plan for Fiscal Years 2016/2017 and 2017/2018

Motion by Committee Member Smith, seconded by Committee Member Chedester, to recommend City Council adopt the cost allocation plan for fiscal years 2016/2017 and 2017/2018.

Ayes: Chedester, Corder, Smith, Madrigal

Adjournment: At 5:51 p.m. the meeting adjourned.

Approved the 8th day of May 2017.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

Item No: 4

To: Finance Committee

From: Heather J. Corder, Finance Director

Date: May 5, 2017

Meeting Date: May 8, 2017

Subject: Fiscal Year 2017/2018 Proposed Budget Review

Strategic Initiative:

- | | |
|---------------------------------------------------------------|----------------------------------------------------|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input checked="" type="checkbox"/> Fiscally Sound Government | <input type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Review and provide recommendation to City Council.

Subject/Discussion:

Staff has been working on the fiscal year 2017/2018 Proposed Budget. The actual document will be provided at the meeting. This meeting is to review the proposed budget, answer questions, and receive comments before going to Council. Public hearing for the Fiscal Year 2017/2018 budget is scheduled for June 20, 2017 to allow the public to provide comments and input to the City Council. The City Council is scheduled to adopt the proposed budget on June 20, 2017 as well.

The fiscal year 2017-2018 Recommended Operating Budget is a \$21.7 million dollar budget for all funds. The Capital Improvement Plan adds another \$12.7 million dollars to the total spending plan for Fiscal Year 2017-2018. The General Fund is balanced at \$11.3 million in annual operating costs. The General Fund has \$4.6 million in reserve for Capital Improvement projects.

Financial Consideration(s):

To be discussed at meeting.

Alternatives or Pros/Cons:

None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Review and provide recommendation to City Council.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other
- List:

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

05/05/17

05/05/17