

Fund Department - Streets Revenue and Expense Total Summary

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
3301	Interest Income	478	225	887	905
012-3651	Gas Tax - 2105	44,369	44,615	32,460	48,585
012-3652	Gas Tax - 2106	26,591	27,802	20,036	28,515
012-3653	Gas Tax - 2107	56,720	60,996	41,476	67,468
012-3654	Gas Tax - 2107.5	2,667	2,000	2,000	2,000
025-3602	LTF Article III (Fund 025)	4,663	5,168	5,104	5,584
028-3601	LTF Article VIII (Fund 028)	243,228	233,353	134,766	145,000
033-3601	LTF Article VIII (Fund 033)	112,315	116,609	100,235	120,000
034-3601	LTF Article VIII (Fund 034)	3,797	4,081	3,404	4,000
035-3601	LTF Article VIII (Fund 035)	128,058	133,444	112,989	130,000
067-3650	Gas Tax (HUTA 2103)	80,381	35,371	31,533	18,866
3900	Transfer In	9,092	-	-	-
Total Revenue		712,360	663,664	484,891	570,923
Percentage Increase / (Decrease)			-7.34%	73.06%	-13.97%
Dollar Amount Increase / (Decrease)			(48,696)	(178,773)	(92,741)

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
1000	Salaries & Wages	125,533.10	118,064	95,676	99,949
1002	Wages / Mechanic, Janitor	-	-	642	6,167
1005	Overtime	2,318.33	3,087	251	-
1010	FICA	9,547.94	9,267	6,425	8,174
1011	Health Insurance	35,376.65	27,059	20,862	27,026
1013	PERS Retirement	31,891.92	18,179	13,752	18,624
1015	Workers Compensation	7,939.43	8,352	10,395	8,775
1022	Unfunded Liability CalPers	-	7,050	6,038	8,260
1023	Retirement Health Insurance	-	2,119	-	-
Total Salaries		213,464	193,177	154,041	176,977
Percentage Increase / (Decrease)			-10.50%	79.74%	-8.39%
Dollar Amount Increase / (Decrease)			(20,287)	(39,136)	(16,200)

2011	Protective Clothing	-	-	(56)	-
2013	Gasoline, Oil & Lubricants	12,018.95	11,500	7,555	10,000
2014	Tires, Batteries & Accessories	534.08	350	-	350
2015	Traffic Signs, Signals & Accessories	4,440.29	5,000	4,302	3,500
2502	Insurance & Surety Bonds	3,093.54	4,566	6,564	5,328
2503	Dues/Fees	50.00	200	-	-
2523	Telephone	221.23	400	528	700
2526	Electricity & Gas	73,998.17	75,000	64,763	78,500
3001	Small Tools	579.93	3,200	61	1,500
3002	Rent/Lease/Equipment	102.12	500	-	500
3008	Sidewalks, Curbs & Bike Lanes	2,675.33	20,000	925	15,000
3012	Repair Equipment	3,939.67	5,500	224	2,500
3013	Repair Facilities	42.05	3,000	-	-
3018	Street Painting	2,505.76	4,000	1,201	3,500
3021	Street Sweeper Repair	12,322.87	7,000	6,842	7,000

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
3022	Streets & Road Repair	39,316.11	35,000	11,627	35,000
3506	Engineering	14,504.17	36,515	34,015	26,500
3513	Other Professional Services	-	-	1,020	-
3515	Computer Service Agreement	33.35	120	-	-
5002	Equipment Purchase	-	25,000	26,117	-
5035	Vehicle/Equipment Replacement	-	22,283	-	-
5305	Street Improvements	-	240,482	-	226,482
	Total Expenses	203,249.63	499,616.00	165,687.60	448,674.83
	Percentage Increase / (Decrease)		59.32%	33.16%	-10.20%
	Dollar Amount Increase / (Decrease)		296,366	(333,928)	(50,941)
	 Total Salaries & Expenses	 416,713.28	 692,793.00	 319,728.20	 625,651.83
	Percentage Increase / (Decrease)		39.85%	46.15%	-9.69%
	Dollar Amount Increase / (Decrease)		276,080	(373,065)	(67,141)
	 Total Net	 295,647	 (29,129)	 165,163	 (54,729)
	Percentage Increase / (Decrease)		1114.96%	-567.01%	87.88%
	Dollar Amount Increase / (Decrease)		(324,776)	194,292	(25,600)

Fund Department - Gas Tax (2105)
012 4090

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3301	Interest Income	97	100	191	135
3651	Gas Tax - 2105	44,369	44,615	32,460	48,585
3652	Gas Tax - 2106	26,591	27,802	20,036	28,515
3653	Gas Tax - 2107	56,720	60,996	41,476	67,468
3654	Gas Tax - 2107.5	2,667	2,000	2,000	2,000
Total Revenue		130,445	135,513	96,163	146,703
Percentage Increase / (Decrease)			3.74%	70.96%	8.26%
Dollar Amount Increase / (Decrease)			5,068	(39,350)	11,190

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
2015	Traffic Signs, Signals & Accessories	4,319	5,000	4,302	3,500
2526	Electricity & Gas	56,106	75,000	64,763	78,500
3001	Small Tools	580	3,200	61	1,500
3012	Repair Equipment	3,347	3,500	216	2,500
3018	Street Painting	2,506	4,000	1,201	3,500
3021	Street Sweeper Repair	4,293	-	-	-
3022	Streets & Road Repair	14,362	15,000	11,627	15,000
5002	Equipment Purchase	-	25,000	26,117	-
5305	Street Improvements	-	-	-	30,000
Total Expenses		114,136	130,700	108,287	134,500
Percentage Increase / (Decrease)			12.67%	82.85%	2.91%
Dollar Amount Increase / (Decrease)			16,564	(22,413)	3,800
Total Salaries & Expenses		114,136	130,700	108,287	134,500
Percentage Increase / (Decrease)			12.67%	82.85%	2.91%
Dollar Amount Increase / (Decrease)			16,564	(22,413)	3,800
Total Net		16,309	4,813	(12,123)	12,203
Percentage Increase / (Decrease)			-238.85%	-251.89%	153.54%
Dollar Amount Increase / (Decrease)			(11,496)	(16,936)	7,390

**Fund Department - Local Transportation Fund Art
025 4090**

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3301	Interest Income	6	10	7	10
3602	LTF Article III	4,663	5,168	5,104	5,584
	Total Revenue	4,669	5,178	5,111	5,594
	Percentage Increase / (Decrease)		9.84%	98.71%	8.03%
	Dollar Amount Increase / (Decrease)		509	(67)	416

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3013	Repair Facilities	-	3,000	-	-
	Total Expenses	-	3,000.00	-	-
	Percentage Increase / (Decrease)		100.00%	0.00%	-100.00%
	Dollar Amount Increase / (Decrease)		3,000	(3,000)	(3,000)
	Total Salaries & Expenses	0	3,000	0	0
	Percentage Increase / (Decrease)		100.00%	0.00%	-100.00%
	Dollar Amount Increase / (Decrease)		3,000	(3,000)	(3,000)
	Total Net	4,669	2,178	5,111	5,594
	Percentage Increase / (Decrease)		-114.35%	234.68%	156.84%
	Dollar Amount Increase / (Decrease)		(2,491)	2,933	3,416

**Fund Transportation Development Act
028 4090**

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3301	Interest Income	145	-	330	350
3601	LTF Article VIII	243,228	233,353	134,766	145,000
	Total Revenue	243,373	233,353	135,096	145,350
	Percentage Increase / (Decrease)		-4.29%	57.89%	-37.71%
	Dollar Amount Increase / (Decrease)		(10,020)	(98,257)	(88,003)

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
1000	Salaries & Wages	51,933	56,432	43,330	55,759
1005	Overtime	1,225	1,705	89	-
1010	FICA	4,117	4,447	2,338	4,356
1011	Health Insurance	16,675	13,701	8,197	14,877
1013	PERS Retirement	13,880	8,689	4,775	9,694
1015	Workers Compensation	3,486	4,008	4,155	4,611
1022	Unfunded Liability CalPers	-	3,370	2,886	4,402
1023	Retirement Health Insurance	-	1,017	-	-
	Total Salaries	91,317	93,369	65,769	93,699
	Percentage Increase / (Decrease)		2.20%	70.44%	0.35%
	Dollar Amount Increase / (Decrease)		2,052	(27,600)	330

2011	Protective Clothing	-	-	(56)	-
2013	Gasoline, Oil & Lubricants	5,178	5,000	3,924	5,000
2014	Tires, Batteries & Accessories	110	350	-	350
2502	Insurance & Surety Bonds	1,271	2,191	2,624	2,539
2523	Telephone	24	150	78	150
3008	Sidewalks, Curbs & Bike Lanes	2,675	20,000	925	15,000
3021	Street Sweeper Repair	8,030	7,000	6,842	7,000
3506	Engineering	7,750	20,000	12,850	8,500
3513	Other Professional Services	-	-	86	-
5005	Computer	1,541	-	-	-
5035	Vehicle/Equipment Replacement	-	13,968	-	-
5305	Street Improvements	-	113,817	-	83,817
7000	Transfer Out	762	-	-	-
	Total Expenses	57,798	182,476	27,272	122,356
	Percentage Increase / (Decrease)		68.33%	14.95%	-32.95%
	Dollar Amount Increase / (Decrease)		124,678	(155,204)	(60,120)
	Total Salaries & Expenses	149,115	275,845	93,042	216,055
	Percentage Increase / (Decrease)		45.94%	33.73%	-21.68%
	Dollar Amount Increase / (Decrease)		126,730	(182,803)	(59,790)
	Total Net	94,258	(42,492)	42,054	(70,705)
	Percentage Increase / (Decrease)		321.82%	-98.97%	66.40%
	Dollar Amount Increase / (Decrease)		(136,750)	84,546	(28,213)

Fund Department - Measure C (033)
033 4090

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3301	Interest Income	76	115	165	200
3601	LTF Article VIII	112,315	116,609	100,235	120,000
3900	Transfer In	6,251	-	-	-
Total Revenue		118,642	116,724	100,400	120,200
Percentage Increase / (Decrease)			-1.64%	86.02%	2.98%
Dollar Amount Increase / (Decrease)			(1,918)	(16,324)	3,476

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
1000	Salaries & Wages	33,737	40,576	33,669	33,747
1002	Wages / Mechanic, Janitor	-	-	642	6,167
1005	Overtime	393	526	116	
1010	FICA	2,363	3,144	2,541	3,006
1011	Health Insurance	7,512	8,889	7,963	9,968
1013	PERS Retirement	7,814	6,248	5,602	7,009
1015	Workers Compensation	1,926	2,833	2,991	3,301
1022	Unfunded Liability CalPers	-	2,423	2,075	3,037
1023	Retirement Health Insurance	-	733	-	-
Total Salaries		54,211	65,372	55,599	66,234
Percentage Increase / (Decrease)			17.07%	85.05%	1.32%
Dollar Amount Increase / (Decrease)			11,161	(9,773)	862
2013	Gasoline, Oil & Lubricants	6,733	6,500	3,631	5,000
2502	Insurance & Surety Bonds	807	1,549	1,889	1,817
2503	Dues/Fees	50	200	-	-
2523	Telephone	118	250	251	300
3002	Rent/Lease/Equipment	102	500	-	500
3012	Repair Equipment	397	2,000	8	-
3022	Streets & Road Repair	13,277	20,000	-	20,000
3513	Other Professional Services	-	-	902	-
3515	Computer Service Agreement	17	120	-	-
5035	Vehicle/Equipment Replacement	-	8,315	-	-
Total Expenses		48,984	39,434	6,680	27,617
Percentage Increase / (Decrease)			-24.22%	16.94%	-29.97%
Dollar Amount Increase / (Decrease)			(9,550)	(32,754)	(11,817)
Total Salaries & Expenses		103,196	104,806	62,280	93,852
Percentage Increase / (Decrease)			1.54%	59.42%	-10.45%
Dollar Amount Increase / (Decrease)			1,610	(42,526)	(10,954)
Total Net		15,446	11,918	38,121	26,348
Percentage Increase / (Decrease)			-29.60%	319.86%	121.08%
Dollar Amount Increase / (Decrease)			(3,528)	26,203	14,430

Fund Department - Measure C (034)

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3301	Interest Income	3	-	6	10
3601	LTF Article VIII	3,797	4,081	3,404	4,000
	Total Revenue	3,801	4,081	3,410	4,010
	Percentage Increase / (Decrease)		6.87%	83.56%	-1.74%
	Dollar Amount Increase / (Decrease)		280	(671)	(71)

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3506	Engineering	-	-	5,282	4,000
	Total Expenses	-	-	5,282	4,000
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		-	5,282	4,000
	Total Salaries & Expenses	-	-	5,282	4,000
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		-	5,282	4,000
	Total Net	3,801	4,081	(1,872)	10
	Percentage Increase / (Decrease)		6.87%	-45.87%	-99.75%
	Dollar Amount Increase / (Decrease)		280	(5,953)	(4,071)

Fund Department - Measure C (035)
035 4090

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3301	Interest Income	150	-	188	200
3601	LTF Article VIII	128,058	133,444	112,989	130,000
	Total Revenue	128,208	133,444	113,178	130,200
	Percentage Increase / (Decrease)		3.92%	84.81%	-2.43%
	Dollar Amount Increase / (Decrease)		5,236	(20,266)	(3,244)

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3022	Streets & Road Repair	11,479	-	-	
3506	Engineering	6,077	16,515	15,883	14,000
4102	Preliminary Engineering	-	-		200.00
4104	Construction	-	-		32,115.00
5305	Street Improvements	-	126,665	-	112,665
7000	Transfer Out	1,414	-	-	-
	Total Expenses	18,970	143,180	15,883	158,980
	Percentage Increase / (Decrease)		86.75%	11.09%	11.04%
	Dollar Amount Increase / (Decrease)		124,210	(127,297)	15,800
	Total Salaries & Expenses	18,970	143,180	15,883	158,980
	Percentage Increase / (Decrease)		86.75%	11.09%	11.04%
	Dollar Amount Increase / (Decrease)		124,210	(127,297)	15,800
	Total Net	109,239	(9,736)	97,295	(28,780)
	Percentage Increase / (Decrease)		1222.01%	-999.33%	195.60%
	Dollar Amount Increase / (Decrease)		(118,975)	107,031	(19,044)

Fund Department - Gas Tax (AB2928)
067 4090

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3650	Gas Tax (HUTA 2103)	80,381	35,371	31,533	18,866
3900	Transfer In	4,925	-	-	-
	Total Revenue	85,307	35,371	31,533	18,866
	Percentage Increase / (Decrease)		-141.18%	89.15%	-46.66%
	Dollar Amount Increase / (Decrease)		(49,936)	(3,838)	(16,505)

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
1000	Salaries & Wages	39,863	21,056	18,678	10,443
1005	Overtime	700	856	45	
1010	FICA	3,068	1,676	1,546	813
1011	Health Insurance	11,189	4,469	4,702	2,181
1013	PERS Retirement	10,198	3,242	3,375	1,921
1015	Workers Compensation	2,527	1,511	3,249	864
1022	Unfunded Liability CalPers	-	1,257	1,077	821
1023	Retirement Health Insurance	-	369	-	-
	Total Salaries	68,364	34,436	32,672	17,044
	Percentage Increase / (Decrease)		-98.52%	94.88%	-50.51%
	Dollar Amount Increase / (Decrease)		(33,928)	(1,764)	(17,392)

2014	Tires, Batteries & Accessories	76	-	-	-
2015	Traffic Signs, Signals & Accessories	121	-	-	-
2502	Insurance & Surety Bonds	1,015	826	2,052	971
2523	Telephone	79	-	199	250
3513	Other Professional Services	-	-	32	-
	Total Expenses	1,317	826	2,283	1,221
	Percentage Increase / (Decrease)		-59.43%	276.43%	47.82%
	Dollar Amount Increase / (Decrease)		(491)	1,457	395
	Total Salaries & Expenses	69,681	35,262	34,955	18,265
	Percentage Increase / (Decrease)		-97.61%	99.13%	-48.20%
	Dollar Amount Increase / (Decrease)		(34,419)	(307)	(16,997)
	Total Net	15,626	109	(3,422)	601
	Percentage Increase / (Decrease)		-14235.75%	-3139.80%	451.61%
	Dollar Amount Increase / (Decrease)		(15,517)	(3,531)	492

City Grants Improvement Budgets

- Poso Canal – Fund 065
- Highway 33 Beautification – Fund 078
- Beverage Recycling - Fund 081
- Dunkle Park, River Lane, & 12th Streets – Fund 103
- Las Deltas Water Project – Fund 107
- Waste Water Treatment Plant Improvements - Fund 110
- Charge Up Program - Fund 111
- 2015-CDBG-10568 - Senior Center, Water, Code Enforcement
Fund 123

Fund Department - City Grants

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
3801	Grant Income	62,873	574,013	18,009	3,234,567
3841	Hwy 33 Beautification	13,059	1,780,534	-	1,778,797
	Total Revenue	75,932	2,354,547	18,009	5,013,363
	Percentage Increase / (Decrease)		96.78%	0.76%	112.92%
	Dollar Amount Increase / (Decrease)		2,278,615	(2,336,538)	2,658,816
<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
1000	Salaries & Wages	-	-	-	22,000
1010	FICA	-	-	-	1,670
1011	Health Insurance	-	-	-	2,075
1013	PERS Retirement	-	-	-	3,475
	Total Salaries	-	-	-	29,220
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		-	-	29,220
2008	Janitorial Supplies	1,968	-	-	5,000
3502	Attorney Fee's	465	-	-	-
3506	Engineering	16,728	-	536	-
3507	Inspection	-	-	-	63,803
3513	Other Professional Services	-	-	1,060	139,535
4102	Preliminary Engineering	55,761	27,579	29,191	671,396
4103	Construction Engineering	-	150,000	-	150,000
4104	Construction	-	2,176,968	-	2,176,968
5002	Equipment Purchase	-	-	-	10,000
5032	AB-3229 Two Lap Top Computers	-	-	-	1,123,442
5306	Senior Center Remodel	-	-	-	644,000
	Total Expenses	75,882	2,354,547	30,788	4,984,144
	Percentage Increase / (Decrease)		96.78%	1.31%	111.68%
	Dollar Amount Increase / (Decrease)		2,278,665	(2,323,760)	2,629,597
	Total Salaries & Expenses	75,882	2,354,547	30,788	5,013,364
	Percentage Increase / (Decrease)		96.78%	1.31%	112.92%
	Dollar Amount Increase / (Decrease)		2,278,665	(2,323,760)	2,658,817
	Total Net	50	-	(12,778)	(0)
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		(50)	(12,778)	(0)

**Fund Poso Canal / Pedestrian Bike Route
065 4200**

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3801	Grant Income	4,319	290,000	12,725	280,000
	Total Revenue	4,319	290,000	12,725	280,000
	Percentage Increase / (Decrease)		98.51%	4.39%	-3.45%
	Dollar Amount Increase / (Decrease)		285,681	(277,275)	(10,000)

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
4102	Preliminary Engineering	2,193	10,000	13,089	-
4104	Construction	-	280,000	-	280,000
	Total Expenses	4,319	290,000	13,089	280,000
	Percentage Increase / (Decrease)		98.51%	4.51%	-3.45%
	Dollar Amount Increase / (Decrease)		285,681	(276,911)	(10,000)
	Total Salaries & Expenses	4,319	290,000	13,089	280,000
	Percentage Increase / (Decrease)		98.51%	4.51%	-3.45%
	Dollar Amount Increase / (Decrease)		285,681	(276,911)	(10,000)
	Total Net	-	-	(364)	-
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		-	(364)	-

Fund Highway 33
078 4200

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3841	Hwy 33 Beautification	13,059	1,780,534	-	1,778,797
	Total Revenue	13,059	1,780,534	-	1,778,797
	Percentage Increase / (Decrease)		99.27%	0.00%	-0.10%
	Dollar Amount Increase / (Decrease)		1,767,475	(1,780,534)	(1,738)

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
4102	Preliminary Engineering	2,324	7,879	1,738	6,142
4103	Construction Engineering	-	150,000	-	150,000
4104	Construction	-	1,622,655	-	1,622,655
	Total Expenses	13,059	1,780,534	1,738	1,778,797
	Percentage Increase / (Decrease)		99.27%	0.10%	-0.10%
	Dollar Amount Increase / (Decrease)		1,767,475	(1,778,797)	(1,738)
	Total Salaries & Expenses	13,059	1,780,534	1,738	1,778,797
	Percentage Increase / (Decrease)		99.27%	0.10%	-0.10%
	Dollar Amount Increase / (Decrease)		1,767,475	(1,778,797)	(1,738)
	Total Net	(0)	-	(1,738)	-
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		0	(1,738)	-

Fund Beverage Recycling
081 4200

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3801	Grant Income	5,000	-	5,000	5,000
	Total Revenue	5,000	-	5,000	5,000
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		(5,000)	5,000	5,000

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
2008	Janitorial Supplies	1,968	-	-	5,000
	Total Expenses	2,928	-	-	5,000
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		(2,928)	-	5,000
	Total Salaries & Expenses	2,928	-	-	5,000
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		(2,928)	-	5,000
	Total Net	2,072	-	5,000	-
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		(2,072)	5,000	-

Dunkle Park, River Lane, and 12th Streets -
Fund CML 5224-019
103 4090

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3801	Grant Income	5,844	284,013	-	280,868
	Total Revenue	5,844	284,013	-	280,868
	Percentage Increase / (Decrease)		97.94%	0.00%	-1.11%
	Dollar Amount Increase / (Decrease)		278,169	(284,013)	(3,145)

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3506	Engineering	2,571	-	-	-
4102	Preliminary Engineering	3,749	9,700	3,145	6,555
4104	Construction	-	274,313	-	274,313
	Total Expenses	6,321	284,013	3,145	280,868
	Percentage Increase / (Decrease)		97.77%	1.11%	-1.11%
	Dollar Amount Increase / (Decrease)		277,692	(280,868)	(3,145)
	Total Salaries & Expenses	6,321	284,013	3,145	280,868
	Percentage Increase / (Decrease)		97.77%	1.11%	-1.11%
	Dollar Amount Increase / (Decrease)		277,692	(280,868)	(3,145)
	Total Net	(477)	-	(3,145)	-
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		477	(3,145)	-

Las Deltas Distribution System - NO. 1000054-
Fund 002P2
107 4012

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3801	Grant Income	49,377	-	284	278,699
	Total Revenue	49,377	-	284	278,699
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		(49,377)	284	278,699

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3502	Attorney Fee's	465	-	-	-
3506	Engineering	1,296	-	536	-
3513	Other Professional Services	-	-	1,060	-
4102	Preliminary Engineering	47,495	-	9,259	278,699
	Total Expenses	49,256	-	10,855	278,699
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		(49,256)	10,855	278,699
	 Total Salaries & Expenses	 49,256	 -	 10,855	 278,699
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		(49,256)	10,855	278,699
	 Total Net	 122	 -	 (10,571)	 (0)
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		(122)	(10,571)	(0)

Waste Water Treatment Plant Improvements -
Fund NO. C-06-8124-110
110 4013

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3801	Grant Income	-	-	-	380,000
	Total Revenue	-	-	-	380,000
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		-	-	380,000

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
4102	Preliminary Engineering	-	-	1,961	380,000
	Total Expenses	-	-	1,961	380,000
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		-	1,961	380,000
	 Total Salaries & Expenses	-	-	1,961	380,000
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		-	1,961	380,000
	 Total Net	-	-	(1,961)	-
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		-	(1,961)	-

Charge Up Program - Project Number:
Fund C45142-A
111 4200

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
3801	Grant Income	-	-	-	10,000
	Total Revenue	-	-	-	10,000
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		-	-	10,000

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 04/16</u>	<u>Proposed Budget FY 2016-2017</u>
5002	Equipment Purchase	-	-	-	10,000
	Total Expenses	-	-	-	10,000
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		-	-	10,000
	Total Salaries & Expenses	-	-	-	10,000
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		-	-	10,000
	Total Net	-	-	-	-
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		-	-	-

Fund CDBG 15-CDBG-10568
123 4016

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
3801	Grant Income	-	-	-	2,000,000
	Total Revenue				2,000,000
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		-	-	2,000,000

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
1000	Salaries & Wages	-			22,000
1010	FICA	-			1,670
1011	Health Insurance	-			2,075
1013	PERS Retirement	-	-	-	3,475
	Total Salaries				29,220
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		-	-	29,220

3507	Inspection	-			63,803
3513	Other Professional Services	-			139,535
5029	Water Line Improvements	-			1,123,442
5306	Senior Center Remodel	-	-	-	644,000
	Total Expenses				1,970,780
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		-	-	1,970,780
	Total Salaries & Expenses				2,000,000
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		-	-	2,000,000
	Total Net				-
	Percentage Increase / (Decrease)		0.00%	0.00%	0.00%
	Dollar Amount Increase / (Decrease)		-	-	-

City of Firebaugh FY 2016-17 Budget
Position Control
Authorized Positions & Pay Ranges

POSITION	Auth Pay @ 07/01/13		FY 2016-17	Proposed	Proposed
	Minimum Annual \$	Maximum Annual \$	Authorized FTEs	Changes FTEs	Authorized FTEs
<u>Administration</u>					
City Manager	98,000	118,000	0.00	1.00	1.00
<u>City Clerk</u>					
City Clerk (Vacant)	-	-	0.00	0.00	0.00
Executive Assistant / Deputy City Clerk	37,482	61,054	1.00	0.00	1.00
<u>Finance</u>					
Director of Finance	51,688	84,194	1.00	0.00	1.00
Account Technician I	20,800	33,881	1.00	0.00	1.00
Account Technician II	26,499	43,164	1.00	0.00	1.00
Account Technician III	29,266	47,671	1.00	0.00	1.00
<u>Fire</u>					
Volunteer Fire Chief (stipend)	20,000	20,000	1.00	0.00	1.00
<u>Police</u>					
Chief of Police	60,424	98,424	1.00	0.00	1.00
Police Sergeant	48,131	77,288	1.00	0.00	1.00
Police Corporal	43,742	70,241	0.00	0.00	0.00
Police Officer	39,603	63,594	9.00	0.00	9.00
Reserve Officer (part time)	15,600	20,800	3.00	5.00	8.00
Lead Dispatcher	34,005	52,753	1.00	0.00	1.00
Dispatcher	26,274	40,759	3.00	0.00	3.00
Dispatcher (part time)	12,511	12,511	2.00	2.00	4.00
<u>Planning, Building & Code Enforcement</u>					
Senior Center / Recreation Coordinator	29,661	48,314	1.00	0.00	1.00
Building Inspector/ Code Enforcement (vacant)	46,384	68,530	0.00	0.00	0.00
<u>Public Works</u>					
Director of Public Works	54,288	88,429	1.00	0.00	1.00
Water / Sewer Lead Operator	47,720	74,030	1.00	0.00	1.00
Water / Sewer Operator Trainee	28,567	33,070	1.00	0.00	1.00
Water / Sewer Operator I	33,918	52,617	1.00	0.00	1.00
Water / Sewer Operator II	37,390	58,004	0.00	0.00	0.00
Utility Maintenance Crew Leader	35,643	55,294	0.00	0.00	0.00
Utility Maintenance I	26,470	41,064	2.00	0.00	2.00
Utility Maintenance II	28,589	44,350	1.00	0.00	1.00
Utility Maintenance III	32,345	50,178	3.00	0.00	3.00
Mechanic	34,747	53,905	1.00	0.00	1.00
Maintenance Worker (part time)	7,280	7,280	0.00	0.00	0.00
Custodian Facility Maintenance	27,169	42,148	1.00	0.00	1.00
Totals			39.00	8.00	47.00

Note: Pay ranges does not include special pay, i.e. certification, longevity, merit, etc.

Payroll Allocation Summary

Fiscal Year 2016 - 2017

Public Works Department

<u>Public Works Director</u>	
General Fund - Admin	10.00%
General Fund - PW	2.00%
Airport	2.00%
Measure C	10.00%
Water Department	27.50%
Sewer Department	27.50%
Lighting & Landscaping	2.00%
Gas Tax	6.00%
Solid Waste	2.00%
Community Center	1.00%
Successor	<u>10.00%</u>
	100.00%

<u>Water/Sewer Operator (1)</u>	
Water Department	50.00%
Sewer Department	<u>50.00%</u>
	100.00%

<u>Water/Sewer Lead Operator</u>	
Water Department	50.00%
Sewer Department	<u>50.00%</u>
	100.00%

<u>Water/Sewer Operator Trainee(1)</u>	
Water Department	50.00%
Sewer Department	<u>50.00%</u>
	100.00%

<u>Mechanic</u>	
General Fund - Parks	4.00%
General Fund - Police	45.00%
Measure C	15.00%
Water Department	18.00%
Sewer Department	18.00%
Successor	<u>0.00%</u>
	100.00%

<u>Facilities Custodian</u>	
General Fund - Sr. Center	10.00%
General Fund	10.00%
General Fund - Police	20.00%
Water Department	22.50%
Sewer Department	22.50%
Community Center	15.00%
Successor	<u>0.00%</u>
	100.00%

<u>Utility Maintenance I (2)</u>	
General Fund - Parks	25.00%
Measure C	25.00%
Water Department	25.00%
Sewer Department	25.00%
Landscaping	
	100.00%

Water Department	50.00%
Sewer Department	<u>50.00%</u>
	100.00%

<u>Utility Maintenance II - (1)</u>	
Parks	5%
TDA	26.00%
Water Department	25.00%
Sewer Department	25.00%
Landscaping	10.00%
Gas Tax	<u>9.00%</u>
	100%

<u>Utility Maintenance III - (3)</u>	
TDA	37.50%
Water Department	31.50%
Sewer Department	21.50%
Gas Tax	<u>9.50%</u>
	100%

General Fund - Parks	5.00%
General Fund - Police	5.00%
TDA	20.00%
Measure C	20.00%
Water Department	25.00%
Sewer Department	<u>25.00%</u>
	100.00%

Parks	5.00%
TDA	26.00%
Water Department	25.00%
Sewer Department	25.00%
Landscaping	10.00%
Gas Tax	<u>9.00%</u>

Police Department

Police Chief

General Fund 100%

Police Corporal - New Position

General Fund 100%

Police Sergeant

General Fund 100%

Police Officer - 8

General Fund 100%

Reserve Officer - 3

General Fund 100%

Dispatcher - 4

General Fund 100%

Part-Time Dispatcher - 4

General Fund 100%

Police Officer - 1

Law Enforcement 100%

Administration Department

<u>City Manger</u>	
General Fund	15.00%
Airport	1.00%
Water Department	34.00%
Sewer Department	34.00%
Light & Landscape	1.00%
Solid Waste	5.00%
Successor	<u>10.00%</u>
	100.00%

<u>Finance Director</u>	
General Fund	20.00%
Airport	1.00%
Water Department	34.00%
Sewer Department	34.00%
Light & Landscape	1.00%
Solid Waste	5.00%
Successor	<u>5.00%</u>
	100.00%

<u>City Deputy Clerk</u>	
General Fund	20.00%
Water Department	35.00%
Sewer Department	35.00%
Solid Waste	5.00%
Successor	<u>5.00%</u>
	100.00%

<u>Sr. Center / Recreation Coordinator</u>	
General Fund - Sr. Center	20.00%
General Fund - Building Dept.	25.00%
General Fund - Planning & Zoning	25.00%
Water Department	15.00%
Sewer Department	<u>15.00%</u>
	100.00%

<u>Account Techniciannician I</u>	
Airport	2.00%
Water Department	32.00%
Sewer Department	32.00%
Solid Waste	30.00%
Community Center	<u>4.00%</u>
	100.00%

<u>Account Techniciannician II</u>	
General Fund	12.00%
Airport	2.00%
Water Department	35.50%
Sewer Department	35.50%
Solid Waste	<u>15.00%</u>
	100.00%

<u>Account Technician III</u>	
General Fund	14.00%
Water Department	35.50%
Sewer Department	35.50%
Solid Waste	<u>15.00%</u>
	100.00%

RESOLUTION NO. 16-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF FRESNO TO CONSOLIDATE AND CANVASS THE ELECTION AND PERMIT THE COUNTY CLERK OF FRESNO COUNTY TO RENDER SPECIFIED SERVICES TO THE CITY OF FIREBAUGH RELATING TO THE CONDUCT OF THE MUNICIPAL ELECTION TO BE HELD IN THE CITY OF FIREBAUGH, NOVEMBER 3, 2016, AND APPROPRIATING FUNDS TO PAY FOR SAID SERVICES

At a regular meeting of the City Council of the City of Firebaugh duly called and held on June 6th, 2016, at 6:00 p.m. on said day, it was moved by Councilmember _____, seconded by Councilmember _____, and carried that the following Resolution be adopted:

WHEREAS, the next Statewide General Election will take place on November 3, 2016; and

WHEREAS, the City of Firebaugh will hold a Regular Municipal Election on Tuesday, November 3, 2016, for the election of three (3) Council Members, City Clerk and City Treasurer, each for a full four-year term; and

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

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

WHEREAS, it is the desire of the City Council of the City of Firebaugh to adopt a Resolution requesting the Board of Supervisors of the County of Fresno to consolidate said election with the Statewide General Election pursuant to Part 3 of Division 10 of the Elections Code of the State of California (commencing with Section 10400); and

WHEREAS, it is the desire of the City Council of the City of Firebaugh to adopt a Resolution requesting the Board of Supervisors of the County of Fresno to render specified services to the City of Firebaugh relating to the conduct of a Municipal Election pursuant to Section 10002 of the Elections Code of the State of California; and

WHEREAS, Elections Code Section 10002 requires the City of Firebaugh to reimburse the County of Fresno in full for the services performed upon presentation of a bill to the City of Firebaugh.

NOW, THEREFORE, BE IT RESOLVED that the City of Firebaugh hereby requests, the Board of Supervisors of the County of Fresno, to consolidate the Municipal Election and the Statewide General Election on November 3, 2016, and perform and/or authorize the County Clerk to render the specified services set forth in attached Exhibit "A", be reference made a part hereof, relating to the conduct of a regular Municipal Election to be held on Tuesday, November 3, 2016, during the hours required by Statute.

BE IT FURTHER RESOLVED that a sum be appropriated and set aside from the General Funds of the City of Firebaugh, to reimburse the County of Fresno in full, for the services to be performed as herein; requested and that said sum be paid to the County of Fresno upon demand and presentation of a bill to the City of Firebaugh.

The foregoing resolution was approved and adopted by the City Council of the City of Firebaugh at a regular meeting of the City Council held on 6th day of June, 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

ATTEST:

Freddy Valdez, Mayor

Rita Lozano, Deputy City Clerk

EXHIBIT "A"

The following services are requested:

1. The appointment of all required election officers and establishing of polling places. If no public building is available, make arrangements for rental of private residence.
2. Publish notice of Appointment of Election Officers.
3. Prepare and provide official and sample ballots.
4. Mail sample ballots including candidates' statements.
5. Mail and receive absent voter ballots.
6. Supply all needed materials for polling places including voting booths, ballot boxes and voting punches.
7. Conduct the election.
8. Canvass the election returns on behalf of the City Clerk and certify results.
9. Prorate cost of election.
10. Designate a central counting place, publish notice thereof (Elections Code Section 12107) and provide facilities, services and equipment therefore.
11. In the event of a tie vote between two or more persons receiving an equal and the highest number of votes for the offices to be voted for, to determine the tie by lot.

AGENDA ITEM

TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: UTILITY USERS TAX ON CELL PHONE USAGE
DATE: JUNE 6, 2016

BACKGROUND

As you may recall, at the beginning of the 2012/2013 fiscal year major expenditure cuts were necessary in attempt to balance our budget and it was disclosed that the city reserve account would be depleted after the reconciliation of the Redevelopment Agency Fund and other grants, Redevelopment Agency dissolution unfunded expenses, and payment to TomaTek for the Utility User's Tax refund. The result was expenditures were being paid out of restricted Water and Sewer Funds. The General Fund had a negative cash balance of \$834,695 in June 30, 2012. The audit has disclosed that the Water and Sewer Fund balances were used to fill the General Fund deficit in the amount of \$524,036.

It was imperative that the City act on the situation to save the city from financial ruin. The ultimate goal was to produce more revenue in the General Fund than expenses and build back the city General Fund reserve account. Then pay back the loan made by the water and sewer funds. Therefore, the action take was declaring a fiscal emergency and placing tax measures on a special election ballot however the cell phone tax was voted down through the election process. It has been brought to staff attention by Council Members to revisit this matter.

RECOMMENDATION

Council to receive public comment and give staff direction on whether or not to proceed by Council's vote.

LOZANO SMITH

7404 N. Spalding Avenue, Fresno, California 93720-3370
Telephone: (559) 431-5600 Fax: (559) 261-9366

MEMORANDUM

DATE: July 12, 2012 **CLIENT/MATTER:** 1907-01
TO: Mayor and Members of the Firebaugh City Council
FROM: Dale E. Bacigalupi
RE: Amendment to the Utility Users Tax to remove the \$500 cap

In 1988, the voters in the City of Firebaugh approved a 10% Utility Users Tax. The Council adopted Ordinance No. 88-2 at that time which described the Utility Users Tax.

The provisions of the tax provided a \$500 annual cap on the electricity tax, the natural gas tax, and on the telecommunications tax, so that no utility customer would be expected to pay more than \$1,500 annually.

On November 5, 1996, the California voters approved Proposition 218. Prop 218 added Article XIII C to the California Constitution. As a result, any amendments to the Utility Users Tax which has the potential for increasing the tax is required to be approved by a majority of the voters, under the requirements of Prop 218.

The attached Ordinance and the Resolution will require voter approval.

Ordinance No. 12-02 entitled "An Ordinance of the City Council of the City of Firebaugh Amending Ordinance No. 88-2 Related to the City's Utility Users Tax", would amend Ordinance No. 88-2 by removing the \$500 annual caps. If approved by the voters, beginning on January 1, 2013, all persons who pay the Utility Users Tax would have no annual limit on the amount of tax paid. This will completely eliminate any refund claims and the City will no longer need to budget funds annually for refunds. In addition, it is anticipated by the City Manager and Finance director that this change in the Ordinance will add approximately \$200,000 in annual revenue to the City's General Fund.

Resolution No. 1246 entitled "Resolution of the City of Firebaugh Ordering an Election on Measure A, Requesting County Elections to Conduct the Election, and Requesting Consolidation of the Election" will place this change on the November 6, 2012 ballot for the Firebaugh voters to consider. The ballot measure will be designated on the ballot as Measure "A".

Because this change in the Utility Users Tax is considered a "general" tax, a simple majority of the voters voting on the matter is required for its approval. If approved, this change would go into effect January 1, 2013.



FIREBAUGH POLICE DEPARTMENT

Memo

To: Honorable Mayor Alfred Valdez and Council Members
From: Salvador Raygoza, Police Chief
cc: Ben Gallegos, City Manager
Date: 05/30/2016
Re: Staff Report

MONTHLY CRIME ANALYSIS:

We continue to have a low crime rate due in part to the hard work of all the staff at the Firebaugh Police Department. Violent crime is down, but I have noticed a slight increase in property crimes such as auto theft and vandalism.

During the month of May, officers took 78 reports, which can be classified as crime reports, incident reports, and traffic accidents. The majority of reports taken by this department are incident reports and non-criminal. Officers issued 86 traffic citations and investigated five traffic accidents during the month.

Our dispatch center was busy with 288 phone calls requesting police services and dispatchers were busy on the radio with 501 self-initiated calls by officers. The stats are just for the City of Firebaugh and does not include all the telephone calls and radio traffic for the City of Mendota.

SIGNIFICANT CASES:

1. On Thursday, May 05, 2016 in 200 block of Valle De Paz, the department received a call of a stolen vehicle in progress. The victim stated her son heard their vehicle start up outside of their residence. When they opened the door to look out, they saw their Toyota Pickup travelling westbound on Valle De Paz followed by a dark colored Honda Civic. The information was broadcasted to all units working. Officer Yanez spotted the vehicle moving eastbound on Hudson near Oxalis. As Officer Yanez approached the vehicle, he observed the driver open the driver door and run into a field. After a short foot pursuit, the suspect threw himself on the ground and gave up. The suspect, who resides in the City of Dos Palos, was taken into custody, booked at the PD, and later transported to county jail.

2. On Sunday, May 08, 2016, several citizens reported of a reckless driver on Zozaya at Sierra Ln. Upon Officers arriving, they observed a white ford focus in the middle of the roadway with a broken passenger axel. Officers contacted a witness who reported seeing the driver spinning "doughnuts" in the middle of the street. The witness stated the vehicle then lost control and crashed into the northbound sidewalk curb of Zozaya, leaving alloy residue from the wheels. The witness also observed the driver try to leave the area, but could not due to his vehicle rendering inoperable. The vehicle was towed and charges will be filed against the driver.
3. Tuesday, May 10, 2016, the officer received a report from a female victim, stating her 1993 Infinity had been taken from 1715 N Street. While obtaining vehicle info, the victim's daughter called to report that she spotted the vehicle on Hwy180 near San Mateo. The Fresno Sheriff Department was notified and were able to locate the vehicle occupied. They subsequently arrested the driver and recovered the vehicle. Suspect is an active parolee, who was in possession of burglary tools. Suspect was booked into Fresno County Jail.
4. On 5/11/2016, the department received a report of a traffic accident in the 2200 block of Cline Street. Victim reported the suspect hit a parked vehicle and drove off without stopping. Officers checked the surrounding areas and located the vehicle parked in the area of Lounge and Zozaya. The driver was located and arrested for DUI, hit and run.
5. On Tuesday, 5/17/2016, officers contacted a Mendota Bulldog gang member at Dunkle Park. The subject had some facial injuries, and claimed to have been jumped by two Norteño gang members from Firebaugh. The subject refused to cooperate with the investigation and file charges on those responsible for assaulting him. The Firebaugh gang members were identified and information has been passed on to all other officers.
6. On 5/28/2016, officers conducted a felony vehicle stop on a stolen van out Fresno in the 1200 block of N Street. The driver stole the van from a church parking lot in Fresno. The suspect was booked and later transported to Fresno County Jail. The suspect resides in the City of Mendota.
7. On 5/29/2016, officers contacted a female from the City Of Mendota who had been arrested for stealing a vehicle in the past. While speaking with the female, officers noticed a clear glass pipe (commonly used for smoking Methamphetamines) sticking out of her red sweater. Further investigation from the officer revealed a baggie with 0.2 grams of Methamphetamines located inside the left pocket of the red sweater. Female was subsequently arrested and transported to the Fresno County Jail.

PERSONNEL:

The department's personnel strength stands at 19, including 10 sworn officers, 4 full time dispatchers, 3 reserve officers and 2 part-time dispatchers.

We are currently accepting applications for Police Officer. I want to build an eligibility list of qualified applicants just in case we lose officers to other law enforcement agencies offering huge incentives for experience officers.

We are also going to be accepting applications for part-time dispatchers. I plan to hire two more part-time dispatchers within the next six months. The part-time staff will lend support to full-time staff.

Staff Report

City of Firebaugh Public Works Department

To: Mayor Freddy Valdez and City Council Member
From: Ben Gallegos, Public Works Director
Date: June 6, 2016 Council Meeting

Water/Waste Water

The operation department has been working on the following:

1. Day to day operations of treatment plants.
2. Responding to sewer plugs and service leaks.
3. Replaced check valves at both treatment plants for jockey pump.
4. Administering cross collection connection program.
5. Measuring sludge levels in waste water ponds.
6. Completed annual CCR report.
7. Installed retrofitted booster pump at Site one.

Streets

The Street Department has been working on the following:

1. The PW crew continue performed pot hole repair.
2. Repairing street lights.

Parks

The Crew has been working on the following:

1. They continue to respond to dog call; 9 dogs were taken to Country Veterinary.
2. Installed playground equipment in the enclose area.
3. They finished painting the canopy at Dunkle Park.
4. Started to paint the canopy at the rodeo grounds park.

City Projects:

The contractor finish installing the new sewer line for the Gateway project.