

# MEETING AGENDA

## The City Council/Successor Agency of the City of Firebaugh

### Vol. No.15/04-20

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**Location of Meeting:** Andrew Firebaugh Community Center  
1655 13<sup>th</sup> Street, Firebaugh, CA 93622  
**Date/Time:** April 20, 2015/6:00 p.m.

#### CALL TO ORDER

**ROLL CALL**  
Mayor Craig Knight  
Mayor Pro Tem Freddy Valdez  
Council Member Brady Jenkins  
Council Member Marcia Sablan  
Council Member Felipe Perez

*In compliance with the Americans with Disabilities Act, if you need special assistance to access the Andrew Firebaugh Community Center to participate at this meeting, please contact the Deputy City Clerk at (559) 659-2043. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to the Andrew Firebaugh Community Center.*

*Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at City Hall, in the Deputy City Clerk's office, during normal business hours.*

#### PLEDGE OF ALLEGIANCE

#### PRESENTATION

- *The year 2015 is recognized as the 75<sup>th</sup> anniversary of the Fresno Housing Authority*
- *Presentation by the Fresno Housing Authority that provides an overview of Fresno Housing.*

#### PUBLIC COMMENT

Per municipal code Ord. 2-2.1 "No business shall be brought before the city council without having first been referred to the city manager for scheduling on the council agenda." At this time any member of the public may address the Council on items of interest to the public that are within the jurisdiction of the City Council, which are not already on the agenda this evening. You will be permitted a single visit to the podium to state your comments & concerns. Please be brief, to the point, and limit your comments to three (3) minutes. No action or discussion shall be taken on any item not appearing on the agenda, except that Council members may briefly respond to statements made, or questions posed, by members of the public, if they so desire. Concerns, questions, or complaints will be referred to the City Manager's office.

#### CONSENT CALENDAR

Items listed on the calendar are considered routine and are acted upon by one motion unless any Council member requests separate action. Typical items include minutes, claims, adoption of ordinances previously introduced and discussed, execution of agreements and other similar items.

1. APPROVAL OF MINUTES – The City Council meeting on April 6, 2015.
2. WARRANT REGISTER – Period starting March 1, and ending on March 31, 2015.

March, 2015	General Warrants	#31785 - #31889	\$ 270,415.00
	Payroll Warrants	#65292 - #65454	\$ 345,052.12
<b>TOTAL</b>			<b>\$ 615,467.12</b>

## **NEW BUSINESS**

### **3. RESOLUTION NO. 15-10 - A RESOLUTION FIXING THE EMPLOYER'S CONTRIBUTION UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**

**Recommended Action:** Council receives public comment & approves Res. No. 15-10.

## **ADMINISTRATIVE REPORTS**

### **4. Administrative Report – FY 2015/16 General Fund Budgets – Preliminary Presentation.**

City Manager Ken McDonald & Finance Director Pio Martin: Preliminary General Fund Budgets enclosed.

## **CLOSED SESSION**

## **ANNOUNCEMENT AFTER CLOSED SESSION**

## **ADJOURNMENT**

### **Certification of posting the Agenda**

I declare under penalty of perjury that I am employed by the City of Firebaugh and that I posted this agenda on the bulletin boards at City Hall, April 16, 2015 at 5:00 p.m. by Rita Lozano, Deputy City Clerk.

# FRESNO HOUSING AUTHORITY

***WHEREAS,** The year 2015 is recognized as the 75<sup>th</sup> anniversary of the Fresno Housing Authority; and*

***WHEREAS,** For 75 years, Fresno Housing has changed the lives of tens of thousands of families throughout Fresno County by providing housing and critical programs that encourages people to succeed and engage in their neighborhoods; and*

***WHEREAS,** Fresno Housing is more than just housing, but believes housing is core. Fresno Housing creates vibrant communities and quality housing, and works to engage residents to excel in school and work; and*

***WHEREAS,** Fresno Housing focuses on the quality of place by creating new, innovative housing developments; and*

***WHEREAS,** Fresno Housing leads, encourages, and builds partnerships with local, regional, and national organizations to promote policies that build community; and*

***WHEREAS,** Fresno Housing, for 75 years, has recognized its responsibility to be professional, effective, and unparalleled in its commitment to leverage opportunities to support the communities of Fresno County.*

***NOW, THEREFORE, BE IT RESOLVED BY** the **CITY OF FIREBAUGH** recognizes and congratulates Fresno Housing Authority for their 75 years of contributions to the local community.*

*Dated this 20<sup>th</sup> day of April, 2015*

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*Craig Knight  
Mayor of the City of Firebaugh*

## MEETING MINUTES

The City Council/Successor Agency of the City of Firebaugh  
Vol. No. 14/03-16

**Location of Meeting:** Andrew Firebaugh Community Center  
1655 13<sup>th</sup> Street, Firebaugh, CA 93622  
**Date/Time:** April 6, 2015/6:00 p.m.

**CALL TO ORDER** Meeting called to order by Mayor Knight at 6:00 p.m.

**ROLL CALL** **PRESENT:** Mayor Craig Knight  
Mayor Pro Tem Freddy Valdez  
Council Member Brady Jenkins  
Council Member Marcia Sablan  
**ABSENT:** Council Member Felipe Perez

**OTHERS:** City Attorney Gary Bell; City Manager, Kenneth McDonald; Police Chief Sal Raygoza; Finance Director, Pio Martin; Public Works Director, Ben Gallegos; Deputy City Clerk, Rita Lozano; Fire Chief John Borboa and others.

**PLEDGE OF ALLEGIANCE:** Council Member Jenkins led pledge of Allegiance.

**PROCLAMATION:** In Support of California Safe Digging Month

### PUBLIC COMMENT:

David Van Pelt reported that the city website needs to be updated with the recent agendas. Carla Delgado reported the Outdoor Market is scheduled to begin Thursday, April 30<sup>th</sup> and there will be Circus at the Maldonado Park on May 5, 2015. Brad Borboa reported fire hazards on empty lots due to the dry brush/weeds. Fire Chief Borboa replied that one the lot reported is mandated by the State because of the location (Mobile Park).

### CONSENT CALENDAR

#### 1. APPROVAL OF MINUTES – The City Council meeting on March 16, 2015.

*Motion to approve consent calendar by Council Member Jenkins, seconded by Council Member Sablan; motion passes by 4-0 vote.*

### NEW BUSINESS

#### 2. RESOLUTION NO. 15-08 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH AUTHORIZING ACCEPTANCE OF THE 16<sup>TH</sup> STREET, O STREET, AND Q STREET REHABILITATION FEDERAL PROJECT NO. STPL-5224(020), AUTHORIZING THE CITY CLERK TO RECORD A NOTICE OF COMPLETION WITH FRESNO COUNTY AND AUTHORIZING THE CITY MANAGER TO RELEASE PAYMENT AND PERFORMANCE BONDS AND TO MAKE FINAL PAYMENT OF RETENTION MONIES TO DON BERRY CONSTRUCTION, INC.

*Motion to approve Res. No. 15-08 by Council Member Sablan, seconded by Council Member Jenkins; motion passes by 4-0 vote.*

### 3. PROPOSAL TO FUND A HISTORY/WELCOME CENTER AT 1468 11<sup>TH</sup> STREET.

John Baltierra requested the use of funding from the sales of the centennial magazines for overhead expenses to start the Historical/Welcoming Center. Mayor Knight inquired if Mr. Baltierra would be willing to start the center with the knowledge that the building at 1468 11<sup>th</sup> Street may be torn down. Mr. Baltierra replied yes and asked that Wi-Fi service be provided at the facility. City Manager McDonald stated that operation of this facility and expense is not currently budgeted for, staff's estimated expenses to operate the center is about \$6,800 per year, not including internet service; adding that it will be a difficult year to fund with the drought effects to the city. John Borboa advised that if the building is going to become a public access building, it doesn't meet the ADA access/requirements but neither does a lot of other city building.

*Motion to ask the City Manager to work with John Baltierra and his committee and for the committee to present a fixed plan on how it would operate and under whose guidance, work together and provide an update every month on the progress, Council Member Valdez asked to amend the motion to have the committee provide a fiscal plan before council actually moves forward with the project by Council Member Sablan, second by Council Member Valdez; motion passes by 4-0 vote.*

### 4. UPDATE ON BUDGET SCHEDULE DATES AND CITY GRANTS.

Tentative Budget Schedule dates: General Funds – April 20, 2015, Enterprise Funds – May 18, 2015, Street and Grant Funds – June 1, 2015, Final Approval – June 18, 2015. Other budget items: City Grants: 1) Poso Canal / Pedestrian Bike Route (Fund 065 – CMAQ) – No new updates from previous month. 2) 16<sup>th</sup> Street, O Street, & Q Street Rehabilitation (Fund 104 – STPL 5224-020) – Job has been completed. Will work with staff to request reimbursement to City. 3) Las Deltas Water Grant (Fund 107) – No new updates from previous month. 4) Water Well 17 and Code Enforcement Grant (Fund 122) – Project is moving along with the construction work being performed by Steve Dovali Construction Inc. for Well #17. Code enforcement, Reserve Officer Fernando Moreno will be assigned 16 to 24 hours a week to perform code enforcement duties until September 30, 2015, at the time this grant will expire.

*Proposed Plan changes may occur if needed, Informational item only.*

## SUCCESSOR AGENCY MATTERS

### 5. RESOLUTION NO. 15-09 - A RESOLUTION OF THE SUCCESSOR AGENCY TO CITY OF FIREBAUGH REDEVELOPMENT AGENCY APPROVING THE CONTRACT FOR EXCLUSIVE RIGHT TO REPRESENT OWNER FOR SALE OF REAL PROPERTY FOR DISPOSITION OF SUCCESSOR AGENCY PROPERTIES.

City Manager McDonald provided a draft of the listing agreement with the realtor for the N Street Properties, the realtor, Colliers Tingey International, Inc. dba Colliers International will also list other RDA properties. The city manager has also order appraisals on the other RDA properties to be completed by Robert Rowe Brad Borboa advised that he will do everything in his power to stop the sale of the property through legal counsel. Council Member Sablan inquired on what control the Council will have on the final sale. City Manager responded that the realtor will handle the sale and negotiations of the sale of the properties, and the city will only have input after the sale through the Planning department if the business type would change from its current type of business.

*Motion to approve Res. No. 15-09 by Council Member Valdez, seconded by Council Member Jenkins; motion passes by 3-1 vote, Sablan - no.*

## STAFF REPORTS

- Mayor Knight – announced that Sal Raygoza is the new Police Chief for the City of Firebaugh.

- **Council Member Sablan** – Reported she received complaints that individuals were driving under the bridge on the pathway. Police Chief Raygoza stated it was addressed, the Police department also received complaints and Officers responded to the calls and approached those individuals to relocate their vehicles or receive a citation.
- **John Borboa** - On March 21<sup>st</sup> & 22<sup>nd</sup>, nine volunteers from the Fire Department attended training in Chowchilla.
- **Pio Martin** – Asked Council to contact him with any questions or concerns on the budget prior to presenting it at the council meeting.
- **Council Member Jenkins** – Asked the City to present something to the Family of Don Norton during this difficult time of his passing as a former employee of the City of Firebaugh.

***\*Motion to enter into closed session by Council Member Jenkins, seconded by Council Member Sablan motion passes by 4-0 vote at 6:30 p.m.***

## **CLOSED SESSION**

### **6. GOVERNMENT CODE SECTION 54956.9**

#### **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9

One Case: Letter Dated March 16, 2015 Regarding Purchase and Sale of Real Properties Located at 1284 and 1320 “N” Street in the City of Firebaugh

#### **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9 (Deciding Whether to Initiate Litigation): - One Case

***\* Motion to enter into open session by Council Member Valdez, seconded by Council Member Jenkins; motion passes by 4-0 vote at 6:49 p.m.***

## **ANNOUNCEMENT AFTER CLOSED SESSION:**

***No Action taken.***

Chris DeFrancesco provide information regarding the issues of the drought and the effects of the State Water Resources Control Board independent ruling, there is a 30% chance that the pumps will be turn down. Once the ruling is made Mr. DeFrancesco will notify the city of the findings, the decision should be made this week sometime between Wednesdays thru Friday, then the surrounding areas will have 10 to 14 days to respond and request that the pumps be turned.

***ADJOURNMENT - Motion to adjourn by Council Member Knight, seconded by Council Member Jenkins; motion passes by 4-0 vote at 6:57 p.m.***



# — REPORT TO CITY COUNCIL — **MEMORANDUM** —

*AGENDA ITEM NO:* \_\_\_\_\_

*COUNCIL MEETING DATE: APRIL 20, 2015*

**SUBJECT: Warrant Register Dated: APRIL 20, 2015**

**RECOMMENDATION:**

In accordance with Section 37202 of the Government Code of the State of California there is presented herewith a summary of the demands against the City of Firebaugh covering obligations to be paid during the period of:

MARCH 01, 2015 – MARCH 31, 2015

Each demand has been audited and I hereby certify to their accuracy and that there are sufficient funds for their payment as of this date.

IT IS HEREBY RECOMMENDED THE CITY COUNCIL  
APPROVE THE REGISTER OF DEMANDS AS FOLLOWS:

GENERAL WARRANTS .....	# 31785 – # 31889	\$ 270,415.00
PAYROLL WARRANTS.....	# 65292 - #65454	<u>\$ 345,052.12</u>
TOTAL WARRANTS.....		\$ 615,467.12

## WARRANTS FOR MARCH 2015

CK#	CK DATE	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
31785	3/3/2015	CVR & ASSOCIATES, INC.	\$ 17,138.29	BUILDING & INSPECTION FOR FEBRUARY 2015
31786	3/3/2015	CITY OF FIREBAUGH	\$ 41,013.33	UNITED SEC BANK-P/R A/C - MEDICAL,DENTAL,VISION INSURANCE
31787	3/3/2015	FRESNO-MADERA AREA AGEN	\$ 37.73	SENIOR CENTER - PROGRAM MEALS
31788	3/3/2015	RODDY A. LAKE	\$ 330.76	POLICE - HEALTH INS. REIMBURSEMENT - MARCH 2015
31789	3/3/2015	PITNEY BOWES	\$ 520.99	POSTAGE METER REFILL
31790	3/3/2015	FUENTES, SALVADOR	\$ 80.00	MQ CUSTOMER REFUND FOR FUE0004
31791	3/3/2015	HALENCAK, AMBER	\$ 3.33	MQ CUSTOMER REFUND FOR HAL0004
31792	3/3/2015	LOPEZ, MARIA LUZ	\$ 83.71	MQ CUSTOMER REFUND FOR LOP0027
31793	3/3/2015	PEREZ, AUDELIA	\$ 84.86	MQ CUSTOMER REFUND FOR PER0051
31794	3/3/2015	CITY OF FIREBAUGH	\$ 100,773.03	UNITED SEC BANK-Payroll ACCT - P/E 02/27/2015
31795	3/3/2015	CITY OF FIREBAUGH	\$ 14,269.22	UNITED SEC BANK-P/R ACCT -SPECIAL P/R ACCRUAL PAY
31796	3/3/2015	JOHN BORBOA	\$ 769.20	FIRE DEPT. - STEPEND - 40 HRS. ENDING 02/27/2015
31797	3/4/2015	ELSA LOPEZ	\$ 150.00	2015 UNIFORM ALLOWANCE PAY OUT - JAN-FEB 2015 @ 75.00/MO
31798	3/5/2015	U.S. POSTMASTER	\$ 821.28	POSTAGE FOR UTILITY BILLING FOR MARCH 2015
31799	3/17/2015	JOHN BORBOA	\$ 769.20	FIRE DEPT. - STIPEND - 40HRS. PERIOD END 03/13/15
31800	3/17/2015	CITY OF FIREBAUGH	\$ 91,473.63	UNITED SEC BANK- P/R ACCT. - ENDING 03/13/2015
31801	3/19/2015	ADAMS ASHBY GROUP, LLC	\$ 4,820.00	ENGINEERING PROFESSIONAL SERVICES



31802	3/19/2015	BARNES WELDING	\$ 66.43	SHOP - ACETYLENE FOR EQUIP REPAIR
31803	3/19/2015	CALIF WATER ENVIRONM	\$ 235.00	COLLECTION SYSTEM MAINT CERTIFICATE RENEWAL -A.MALDONADO
31804	3/19/2015	CHRIS CARDELLA	\$ 150.00	RCT#9910/ REFUND CLEANING DEPOSIT - A.F. COMM. CTR
31805	3/19/2015	CITY OF FRESNO - POLICE	\$ 1,220.00	POST PERISHABLE SKILLS TRAINING FOR 4 OFFICERS
31806	3/19/2015	COLLINS & SCHOETTLER	\$ 1,800.00	PLANNING & CONSULTING FOR FEBRUARY 2015
31807	3/19/2015	COOK'S COMMUNICATIONS	\$ 2,857.14	FIRE DEPT. - RADIOS & RADIO EQUIP PURCHASE
31808	3/19/2015	DEPARTMENT OF JUSTICE	\$ 433.00	POLICE DEPT. - FINGERPRINT APPS & BLOOD ALCOHOL ANALYSIS
31809	3/19/2015	FRESNO COUNTY TREASURER	\$ 156.18	POLICE - ACCESS FEES
31810	3/19/2015	HOME DEPOT CREDIT SERVICE	\$ 2,487.61	SEWER FARM, POLICE DEP & COMM CTR. - MATERIAL FOR FACILITY RAPAIRS
31811	3/19/2015	BRENT K. KREIGHBAUM	\$ 150.00	RCT#11029 /REFUND CLEANING DEPOSIT - A.F. COMM.CTR.
31812	3/19/2015	MANUEL'S SMALL ENGINE	\$ 110.32	SHOP - PARTS FOR VAC-TRAILER
31813	3/19/2015	MARIN CONSULTING ASSOC	\$ 275.00	ASSERTIV SUPERVISION TRAINING/MAR 17-19/M.MARTINEZ
31814	3/19/2015	FERNANDO MARTINEZ	\$ 48.61	MEAL REIMBURSMT FPR 4 DAY TRAINING RADAR/KERMAN PD
31815	3/19/2015	PIO MARTIN	\$ 51.90	REIMBURSMT - PURCHASED APRONS FOR SENIOR CENTER
31817	3/19/2015	VINCENT M. PATLAN	\$ 11.31	MEAL REIMBURSEMT. / RADAR TRAINING AT KERMAN PD
31818	3/19/2015	SALVADOR RAYGOZA	\$ 20.00	REIMBURSE FOR MONEY SPENT ON DRUG BUY/CASE#15-241
31819	3/19/2015	SPARKLETTS	\$ 86.98	CITY HALL & PUBLIC WORKS - DRINKING WATER
31820	3/19/2015	STATE WATER RESOURCES	\$ 70.00	WATER DISTRIBUTION OP CERTIFICATE RENEWL/J.SANCHEZ
31821	3/19/2015	HILDA VALADEZ	\$ 150.00	RCT# 10085 -REFUND CLEANING DEPOSIT- A.F.COMM CTR

31822	3/19/2015	VERIZON WIRELESS	\$ 602.83	ALL DEPTS. - CELL PHONES
31823	3/25/2015	ADAMS ASHBY GROUP, LLC	\$ 2,325.00	12-CDBG-8387 - PROF SERVICE
31824	3/25/2015	AG & INDUSTRIAL SUPPLY	\$ 383.93	PW - PUMP AND PARTS FOR EQUIP REPAIR - DOG FOOD FOR KENNEL
31825	3/25/2015	AGRI-VALLEY IRRIGATION	\$ 321.38	CONCRETE & PARTS FOR WATER METER & SIDEWALK REPAIRS - MATERIAL FOR SHOOTING RANGE
31826	3/25/2015	ALERT-O-LITE, INC.	\$ 808.09	PW - SAFETY EQUIP - VESTS & GLOVES - ST SIGNS, PAINT AND PARTS FOR MOWER REPAIRS
31827	3/25/2015	ARTCO AR TECHNOLOGIES CO	\$ 50.00	MONTHLY WEB HOSTING & MAINTENANCE - MARCH 2015
31828	3/25/2015	AT&T MOBILITY	\$ 284.02	287249191200 - POLICE DEPT WIRELESS PHONE NUMBERS
31829	3/25/2015	AT&T	\$ 253.68	WATER TREATMENT PLANT
31830	3/25/2015	AUTOZONE COMMERCIAL	\$ 293.30	PD & PW - PARTS & SMALL TOOLS FOR VEHICLE REPAIR/MAINTENANCE
31831	3/25/2015	AXCES INDUSTRIAL SUPPLY	\$ 935.06	SEWER - CITRUS DEGREASER -CHEMICAL
31832	3/25/2015	BIG G'S AUTOMOTIVE CENT	\$ 223.01	PD - PW - PARTS & LABOR FOR VEHICLE REPAIRS
31833	3/25/2015	BIG STATE INDUSTRIAL SUPPL	\$ 194.08	PW - BLACK WIRE TIES -EQUIP REPAIR
31834	3/25/2015	BSK & ASSOCIATES, INC.	\$ 2,137.59	WATER & SEWER LAB ANALY SIS
31835	3/25/2015	DIANA CARBAJAL	\$ 275.00	RECT# 389- REFUND -EVENT CANCELLED - A.F.COMM CENTR
31837	3/25/2015	CLASS C SOLUTIONS GROUP	\$ 144.42	ALL DEPTS - JANITORIAL & OPERATING SUPPLIES
31838	3/25/2015	CORELOGIC SOLUTIONS, LLC.	\$ 150.00	REALQUEST FEES FOR MONTH OF FEBRUARY 2015
31839	3/25/2015	CSJVRMA	\$ 47,708.00	2014-2015 4TH QTR.DEPS -LIABILITY & W/C PROGRAM
31840	3/25/2015	CENTRAL VALLEY CONCRETE	\$ 2,137.50	MATERIAL - 10TH STREET ROAD REPAIR

31841	3/25/2015	D & L HEATING & COOLING	\$ 100.00	POLICE DEPT. - FAC REPAIRS UNIT
31842	3/25/2015	DIAMOND LOCKSMITHS	\$ 210.87	POLICE - REMOVE & REPLACE DOOR
31843	3/25/2015	FIRST BANKCARD	\$ 50.30	CITY MANAGER & POLICE DEPT CREDIT CARD PAYMENT
31844	3/25/2015	FRESNO COUNTY AUDITOR'S O	\$ 62.50	POLICE PARKING FEES - FOR THE MO OF FEB 2015
31845	3/25/2015	FRESNO CITY COLLEGE	\$ 164.00	REGISTRATION & PARKING - FOR SEC OFR. & DISPATCHER
31846	3/25/2015	FRESNO COUNTY CLERK	\$ 1,388.23	NOVEMBER 04, 2014 -GENERAL ELECTION BILL
31847	3/25/2015	G&K SERVICES, INC.	\$ 899.14	ALL DEPTS FACILITY MAINT. JANITORIAL SUPPLIES & SHOP UNIFORM EXPENSE
31848	3/25/2015	GUTHRIE PETROLEUM, INC.	\$ 4,109.79	BULK UNLEADED GASOLINE
31849	3/25/2015	KENNEDY / JENKS	\$ 7,248.00	PROF.SERVICES -WELL NO. 7 DRILLING/EQUIPPING PROJE
31850	3/25/2015	LIBERTY ANIMAL CONTROL	\$ 466.00	PW - ANIMAL CONTROL
31851	3/25/2015	MID-VALLEY DISPOSAL	\$ 25,271.24	REFUSE SERVICE FOR THE MONTH OF FEBRUARY 2015
31852	3/25/2015	NAPA AUTO PARTS	\$ 604.13	PW-10 - PART - VEH REPAIR
31853	3/25/2015	PACIFIC GAS & ELECTRIC	\$ 29,685.09	#7355932148-1 - ALL DEPTS
31854	3/25/2015	STEVE DOVALI CONSTRUCTION	\$ 65,360.00	PAYMENT NO. 1 - WELL NO. 17 EQUIPPING PROJECT
31855	3/25/2015	THARP'S FARM SUPPLY	\$ 1,715.13	ALL DEPTS - EQUIPMENT, VEH & FACILITY REPAIR PARTS, MATERIALS & SUPPLIES
31856	3/25/2015	THOMASON TRACTOR CO	\$ 795.35	PW - PARKS LAWN EQUIPMENT PARTS & SUPPLIES
31857	3/25/2015	TIFCO INDUSTRIES	\$ 309.20	PD & PW - VEHICLE REPAIR/MAINT.
31858	3/25/2015	TONER PLUS	\$ 319.22	TONER CARTRIDGES - OFFICE SUPPLIES
31859	3/25/2015	TORO PETROLEUM CORP.	\$ 1,676.77	PW - BULK DIESEL FUEL - SEWER PLANT

31860	3/25/2015	TRIANGLE ROCK PRODUCTS, I	\$ 15,250.32	ROAD REPAIR MATERIAL - FOR 10TH STREET
31861	3/25/2015	USA BLUEBOOK	\$ 1,409.44	WATER DEPT. - CHLORINE REAGENT SET/HACH
31862	3/25/2015	U.S. BANK EQUIPMENT FINAN	\$ 440.57	CANON COPIER LEASE & OVERAGE
31863	3/25/2015	ZEE MEDICAL SERVICE CO.	\$ 170.77	ADMIN & WATER DEPT. - MEDICAL SUPPLIES
31865	3/27/2015	CHEMSEARCH	\$ 708.94	SEWER - CHEMICALS
31866	3/27/2015	ELECTRIC DRIVES, INC.	\$ 396.76	BEEHIVE LIFT STATION EQUIP REPAIR - MOTOR
31867	3/27/2015	EWING IRRIGATION PRODUCT	\$ 225.83	PW - PARKS & LANDSCAPE GROUND CHEMICAL
31868	3/27/2015	FEDERAL PUBLISHING	\$ 298.50	2015 OSHA-EPA-HOMELAND SECURITY COMPLIANCE JOURNAL
31869	3/27/2015	FERGUSON ENTERPRISES, INC	\$ 406.02	PW - PART FOR WATER LINE REPAIR & MANHOLE COVER
31870	3/27/2015	FIREBAUGH SUPER MARKET	\$ 47.17	SENIOR CENTER - PW - JANITORIAL/OPERATING SUPPLIES & DOG FOOD FOR KENNEL
31871	3/27/2015	FIRST BANKCARD	\$ 1,908.18	#7329 - FIRE DEPT. - CREDIT CARD PAYMENT
31872	3/27/2015	FIREBAUGH HARDWARE COM	\$ 119.09	PD & PW - PARTS & SUPPLIES FOR FACILITY REPAIRS & RANGE
31873	3/27/2015	GRAND FLOW	\$ 100.89	ONE BOX BLANK LASER CHECK-GREEN STOCK -GENERAL A/C
31874	3/27/2015	MARIA G. JASSO	\$ 150.00	REC. #10212 -REFUND CLEANING DEP. - A.F.COMM CENTER
31875	3/27/2015	JB INDUSTRIAL	\$ 210.84	PW - SAFETY GLASSES & GLOVES
31876	3/27/2015	JORGENSEN & COMPANY	\$ 360.42	ALL DEPTS - FIRE EXT ANNUAL MAINT.
31877	3/27/2015	LOZANO SMITH, LLP	\$ 6,868.64	LEGAL PROFESSIONAL SERVICES
31878	3/27/2015	MANUELS TIRE SERVICE, INC.	\$ 808.62	PW #37 - TIRE REPLACEMENT - F-150 & TIRE REPAIRS

31879	3/27/2015	MID-VALLEY DISPOSAL	\$ 488.39	REFUSE SERVICES
31880	3/27/2015	PACIFIC GAS & ELECTRIC	\$ 155.58	SERVICE AT 1264 P ST., APT, PARKER PARK AND 1080 P ST.
31881	3/27/2015	PEREZ SMOG & LUBE	\$ 50.00	ADM- 09 TOYOTA CAMRY HYBRID -SMOG
31882	3/27/2015	QUILL CORPORATION	\$ 560.48	ALL DEPT. OFFICE & OPERATING SUPPLIES
31883	3/27/2015	RENO'S MEGA MART	\$ 31.23	PW - PROPANE
31884	3/27/2015	TELEPACIFIC COMMUNICATIO	\$ 990.51	ALL DEPTS. - PHONE & INTERNET SERVICE
31885	3/27/2015	VALLEY NETWORK SOLUTIONS	\$ 1,797.26	MONTHLY NETCARE & SUPPORT SERVICES
31886	3/27/2015	WEST SIDE DRUG STORE	\$ 10.04	FIRE & POLICE DEPT. - OPERATING SUPPLIES
31887	3/31/2015	JOHN BORBOA	\$ 769.20	FIRE DEPT. -STIPEND - 40 HRS. 03/14/15-03/27/15
31888	3/31/2015	CITY OF FIREBAUGH	\$ 97,522.91	UNITED SECURITY BANK P/R ACCT. P/E 03/27/2015
31889	3/31/2015	BRETT M. MILLER	\$ 30.63	MEAL REIMB. -FRESNO PD/PERISHABLE SKILLS TRAINING
			<b>\$ 615,467.12</b>	

**RESOLUTION NO. 15-10**

**A RESOLUTION FIXING THE EMPLOYER'S CONTRIBUTION UNDER THE  
PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**

- WHEREAS, (1) Government Code Section 22892(a) provides that a local agency contracting under the Public Employees' Medical and Hospital Care Act shall fix the amount of the employer's contribution at an amount not less than the amount required under Section 22892(b) of the Act, and
- WHEREAS, (2) Government Code Section 22892(c) provides that a contracting agency may fix the amount of the employer's contribution for employees and the employer's contribution for annuitants at different amounts, provided that the monthly contribution for annuitants is annually increased to equal an amount not less than the number of years the contracting agency has been subject to this subdivision multiplied by 5 percent of the current monthly contribution for employees, until such time as the amounts are equal; and
- WHEREAS, (3) The City of Firebaugh hereinafter referred to as Public Agency is local agency contracting under the Act; now, therefore be it
- RESOLVED, (a) That the employer's contribution for each employee shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members in a health benefits plan or plans up to a maximum of \$347.77 per month, plus administrative fees and Contingency Reserve Fund Assessments; and be it further
- RESOLVED, (b) That the employer's contribution for each annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of his/her family members in a health benefits plan up to a maximum of \$347.77 per month, plus administrative fees and Contingency Reserve Fund Assessments; and be it further
- RESOLVED, (c) That The City of Firebaugh has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above.

The foregoing resolution was adopted at a regular meeting of the City Council of the City of Firebaugh the 20th day of April, 2015 and passed at said meeting by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

APPROVED

ATTEST

\_\_\_\_\_  
Craig Knight, Mayor

\_\_\_\_\_  
Rita Lozano, Deputy City Clerk



## STAFF REPORT

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TO: Mayor Craig Knight and Council Members  
FROM: Pio Martin, Finance Director  
DATE: April 20, 2015  
SUBJECT: General Fund Draft Budget Recommendation

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### **RECOMMENDATION:**

Review the General Fund budget draft recommendations. A final budget recommendation is scheduled for June 18, 2015. The following funds are considered general fund budget items:

- Fund 004 – General Fund
- Fund 006 – Public Safety
- Fund 008 – Law Enforcement
- Fund 019 – Asset Forfeits
- Fund 061 – Special Events

### **HISTORY:**

In the past budget was presented to council when all funds were completed. This year Staff would be presenting the budget in sections to simplify and to not over load Council, staff, and the public with information.

### **DISCUSSION:**

Review of any items that pertain to the General Fund budget.

### **FISCAL IMPACT:**

The fiscal impact to balance all funds and to accrue a reserve balance in Fund 004 - General Fund, to reduce the deficit owed to the Enterprise funds.

## Total Summary of Funds

	<u>Revenue</u>	<u>Salaries</u>	<u>Expenses</u>	<u>Surplus / (Deficit)</u>
004 - General Fund	2,454,330	1,875,196	495,971	83,163
006 - Public Safety	14,025	-	14,000	25
008 - Law Enforcement	106,310	72,763	33,466	81
019 - Asset Forfeits	502	-	-	502
061 - Special Events	92,225	14,199	73,446	4,580
086 - Community Center	50,000	29,871	19,463	667
<b>Totals</b>	<b>2,717,392</b>	<b>1,992,029</b>	<b>636,346</b>	<b>89,017</b>



## General Fund Summary

### General Fund Revenue

Description	Adopted Budget	Proposed Budget	Percentage Increase / Dollar Amount Increase /		
	FY2014-15	FY2015-16	(Decrease)	(Decrease)	
Taxes	206,230	245,730	19.15%	39,500	10.01%
Plan / Building Permits	77,900	66,250	-14.96%	(11,650)	2.70%
Business License	30,000	30,000	0.00%	-	1.22%
Police Fines	102,000	76,000	-25.49%	(26,000)	3.10%
VLF & Triple Flip	794,000	723,500	-8.88%	(70,500)	29.48%
Sales Tax	650,000	490,000	-24.62%	(160,000)	19.96%
UUT PGE & Phone	324,000	525,000	62.04%	201,000	21.39%
Police Services	130,900	137,150	4.77%	6,250	5.59%
Miscellaneous	17,750	32,900	85.35%	15,150	1.34%
Fire Aid	19,800	19,800	0.00%	-	0.81%
SB 90 State Programs	12,000	8,000	-33.33%	(4,000)	0.33%
Franchise Fee	120,000	100,000	-16.67%	(20,000)	4.07%
<b>Total</b>	<b>2,484,580</b>	<b>2,454,330</b>	<b>-1.22%</b>	<b>(30,250)</b>	<b>100.00%</b>

### General Fund Salaries

Description	Adopted Budget	Proposed Budget	Percentage Increase / Dollar Amount Increase /		
	FY2014-15	FY2015-16	(Decrease)	(Decrease)	
Parks	19,968	20,000	0.16%	32	1.07%
Sr. Citizens	23,092	22,917	-0.76%	(175)	1.22%
Administration	79,992	79,109	-1.10%	(883)	4.22%
Police	1,572,026	1,692,963	7.69%	120,937	90.28%
Fire	4,600	5,500	19.57%	900	0.29%
Building	43,538	30,445	-30.07%	(13,093)	1.62%
Public Works	10,760	3,016	-71.97%	(7,744)	0.16%
Plan & Zoning	20,991	21,245	1.21%	254	1.13%
<b>Total</b>	<b>1,774,967</b>	<b>1,875,196</b>	<b>5.65%</b>	<b>100,229</b>	<b>100.00%</b>

### General Fund Expense

Description	Adopted Budget	Proposed Budget	Percentage Increase / Dollar Amount Increase /		
	FY2014-15	FY2015-16	(Decrease)	(Decrease)	
Parks	56,514	50,298	-11.00%	(6,216)	9.56%
Sr. Citizens	10,260	10,577	3.09%	317	2.01%
Elected Officials	4,000	2,500	-37.50%	(1,500)	0.48%
Administration	66,538	64,389	-3.23%	(2,149)	12.24%
Police	215,768	190,609	-11.66%	(25,159)	36.24%
Fire	145,220	108,550	-25.25%	(36,670)	20.64%
Code Enforcement	480	480	0.00%	-	0.09%
Building	43,538	30,445	-30.07%	(13,093)	5.79%
Public Works	28,464	39,983	40.47%	11,519	7.60%
Plan & Zoning	29,948	28,140	-6.04%	(1,808)	5.35%
<b>Total</b>	<b>600,730</b>	<b>525,971</b>	<b>-12.44%</b>	<b>(74,759)</b>	<b>100.00%</b>

### General Fund Salaries & Expense

Description	Adopted Budget	Proposed Budget	Percentage Increase / Dollar Amount Increase /		
	FY2014-15	FY2015-16	(Decrease)	(Decrease)	
Parks	76,482	70,298	-8.09%	(6,184)	2.93%
Sr. Citizens	33,352	33,494	0.43%	142	1.39%
Elected Officials	4,000	2,500	-37.50%	(1,500)	0.10%
Administration	146,530	143,498	-2.07%	(3,032)	5.98%
Police	1,787,794	1,883,572	5.36%	95,778	78.44%
Fire	149,820	114,050	-23.88%	(35,770)	4.75%
Code Enforcement	480	480	0.00%	-	0.02%
Building	87,076	60,891	-30.07%	(26,185)	2.54%
Public Works	39,224	42,999	9.62%	3,775	1.79%
Plan & Zoning	50,939	49,385	-3.05%	(1,554)	2.06%
<b>Total</b>	<b>2,375,697</b>	<b>2,401,167</b>	<b>1.07%</b>	<b>25,470</b>	<b>100.00%</b>

Description	Adopted Budget	Proposed Budget	Percentage Increase / Dollar Amount Increase /		
	FY2014-15	FY2015-16	(Decrease)	(Decrease)	
General Total Revenue	2,484,580	2,454,330	-1.22%	(30,250)	
<b>General Fund Total</b>					
Salaries & Expenses	2,375,697	2,401,167	1.07%	25,470	
<b>Net Revenue / (Loss)</b>	<b>108,883</b>	<b>53,163</b>	<b>-51.17%</b>	<b>(4,780)</b>	<b>2.17%</b>

FUND 004 General Fund Detail of Revenue, Salaries, and Maintenance & Operations					
Revenue	Description	Average Past 3 Years	Adopted Budget FYE 2015	Actual FYE 2015 Thru 03/31/15	Proposed Budget FY 2015-16
3001	Current Yr. Secured	171,221	130,000	79,984	160,000
3002	Current Yr. Unsecured	15,078	23,000	20,152	23,000
3004	Prior Yr. Unsecured	462	400	2,163	2,000
3007	C.Y. Supplement Secured	5,296	7,500	7,735	7,500
3008	C.Y. Supplement Unsecured	-	30	45	30
3009	Prior Year Supplement	66	200	521	400
3010	Interest Received on Property Taxes	-	100	74	100
3011	Real Property Transferred Tax	3,896	2,000	1,714	2,500
3013	Homeowners Prop Tax Relief	5,438	3,000	2,677	5,200
3014	Tax Increment Pas Through	27,324	40,000	56,930	45,000
3101	Animal Licenses	1,807	1,300	363	1,500
3102	Construction & Bldg. Permits	79,521	30,000	5,574	15,000
3103	Business License	44,304	30,000	29,539	30,000
3106	Plan Check Fees	36,089	35,000	31,921	35,000
3108	Seismic Fee	1,450	1,200	9,633	10,000
3109	Mechanical Permit	-	200	561	500
3110	Plumbing Permit	-	500	372	500
3111	Reroof Tear Off	-	500	1,276	1,500
3112	Grading Permit	-	500	-	-
3113	Planning Fee	-	2,500	180	250
3114	Engineering Fee	-	1,500	777	500
3115	Encroachment Fee	-	1,000	1,250	1,000
3201	Motor Vehicle Fines	55,308	55,000	29,858	45,000
3202	Criminal Fines	3,858	2,000	321	500
3204	Highway Motor Vehicle Fee	2,434	4,000	3,200	3,500
3301	Interest Income	1,245	300	372	300
3401	St Motor Veh in Lieu Tax	717,172	790,000	361,852	720,000
3402	Sales Tax	600,133	650,000	384,013	490,000
3403	Franchise Fees	106,624	120,000	24,267	100,000
3404	Utility User Tax PGE	485,137	300,000	598,644	500,000
3405	Utility User Tax Telephone	24,668	24,000	28,128	25,000
3406	Hotel/Motel Tax (4%)	4,929	5,000	6,401	6,000
3407	UUT Refund Allow	(44,115)	-	(10,190)	-
3408	Tobacco Retail Permit Fee	1,963	1,900	855	1,900
3501	Zoning/Planning Fees	4,350	5,000	960	2,000
3507	Street Sweeping HWY 33	4,330	-	-	-
3523	Abandoned Vehicle Abatement	3,424	750	2,232	2,500
3524	Live Scan Fees	3,503	3,000	1,702	2,000
3525	Special Police Services	2,959	-	10	1,000
3526	PD Reserve Training Fund	1,747	900	1,470	900
3527	Police Reserve Wage Reimb	28,500	17,000	12,231	16,500
3528	State of California P.O.S.T.	981	2,000	4,396	2,500
3529	Emergency Response FeePolice	3,653	4,000	-	-
3531	Parking Violations	15,597	15,000	4,321	5,500
3533	CHP Release	37,565	30,000	23,062	25,000
3534	Fire Dept./Instant Aide	19,517	19,800	-	19,800
3535	SB 90 State Mandated Programs	1,403	12,000	7,096	8,000
3539	FMAAA/Nutrition	4,786	4,500	5,844	8,000
3540	Senior Citizens Meal Donation	1,568	1,000	1,129	1,200
3541	Senior Center Fund Raising	1,604	-	507	-
3542	Lease of City Property	18,948	-	-	-
3546	Miscellaneous Revenue	29,037	1,000	13,747	10,000
3568	Facilities Rental	4,286	2,000	3,025	1,500
3569	Administrative Citation	902	500	-	250
3570	Bad Debts	(40,454)	-	(11,817)	-
3572	Police Copy of Documents	2,488	3,500	2,755	3,500
3573	Municipal Code Violation	1,662	1,500	-	500
3574	Police Service & Dispatch	51,718	98,500	83,181	110,000
3661	Reimbursements/Refunds	42,712	-	-	-
Total Revenue		2,598,095	2,484,580	1,837,067	2,454,330

General Fund Detail of Revenue, Salaries, and Maintenance & Operations					
Expense	Description	Average Past 3 Years	Adopted Budget FYE 2015	Actual FYE 2015 Thru 03/31/15	Proposed Budget FY 2015-16
1000	Salaries	802,282	718,953	619,262	777,125
1001	Dispatchers Wages	177,045	188,173	157,432	200,488
1002	Wages/Mechanic, Janitor	19,770	32,550	21,146	33,442
1003	PD Holiday Pay	-	-	-	-
1004	Reserve Wages	24,854	21,409	22,818	17,525
1005	Overtime	22,443	28,707	16,292	29,000
1006	PD OT Special Events	6,920	8,991	2,448	-
1007	Dispatchers OT	2,582	2,557	4,349	2,700
1008	PD DT-DUI / Avoid	1,429	1,449	1,385	2,000
1009	PD OT-DUI / Avoid	12,911	11,270	11,778	21,000
1010	FICA	77,719	82,349	64,656	83,688
1011	Health Insurance	238,051	199,800	149,376	171,367
1013	PERS Retirement	316,267	372,349	257,385	306,442
1014	State Unemployment Insurance	9,878	-	631	-
1015	Workers Compensation	51,594	74,563	86,874	73,623
1016	Uniform Expense	9,399	9,300	10,113	10,680
1022	Unfunded Liability CalPERS	-	-	-	136,916
	<b>Total Salaries</b>	<b>1,773,145</b>	<b>1,752,420</b>	<b>1,425,944</b>	<b>1,865,996</b>
	<b>Percentage Increase / - Decrease</b>		<b>0.36%</b>	<b>-18.63%</b>	<b>6.48%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>6,354.63</b>	<b>(326,476.36)</b>	<b>113,576</b>
2001	Office Supplies	4,874	4,200	4,025	7,000
2002	Computer Supplies	540	-	120	-
2004	Printing & Binding	817	1,000	-	1,000
2005	Postage & Ship	2,642	2,600	1,780	2,650
2006	Medical Supply	833	550	317	750
2007	Site / Program Supplies	114	-	44	-
2008	Janitorial Supplies	6,769	5,200	3,554	6,600
2009	Operational	13,396	1,820	9,776	3,500
2010	Range Supplies	1,098	10,000	2,526	2,500
2011	Protect Clothing	1,557	2,700	20	1,200
2013	Gas, Oil, Lube	59,581	48,500	27,525	47,700
2014	Tires, Batteries & Accessories	6,526	6,500	1,411	5,300
2016	Safety Equipment	930	1,000	391	500
2017	Chemicals	1,472	1,800	466	1,700
2501	Advertisement	2,092	2,700	1,619	1,600
2502	Insurance	34,468	47,175	47,709	40,248
2503	Dues/Fees	11,046	8,960	4,813	9,360
2504	Reg/Tuition	4,717	5,700	3,235	5,700
2505	Trans & Travel	1,823	1,200	412	1,600
2506	Meeting Expense	628	750	522	750
2511	Volunteer Fund	10,500	10,500	-	10,500
2517	Booking Fees	73	-	-	-
2518	State Lab Use.	4,284	4,100	2,019	4,000
2523	Telephone	24,731	15,375	7,532	12,225
2525	Radios and Pagers	7,538	1,000	2,977	7,200
2526	Electricity/Gas	56,469	44,350	31,575	43,620
2532	Miscellaneous	(8,832)	800	2,010	600
2533	Property Taxes	2,430	800	798	875
2536	Environmental Mandates	3,112	5,500	2,098	3,000
2539	Internet Access	4,814	4,200	3,483	4,550
2540	County Access	(2)	-	-	-
2542	PAL Supplies & Expense	1,762	2,000	1,226	2,000
2551	Live Scan Expense	68	200	35	-
2552	Refunds/Reimb.	972	-	-	-
2553	Vehicle Abatement Program	-	-	-	-
3001	Small Tools	2,450	800	203	700
3002	Rent/Lease Equip	7,526	2,675	1,023	3,322
3011	R&M Vehicle	17,699	13,600	5,944	11,200
3012	Repair Equip	11,345	6,250	2,573	5,750
3013	Repair Facility	19,392	20,700	14,262	35,000

**General Fund Detail of Revenue, Salaries, and Maintenance & Operations**

<u>Expense</u>	<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u> <u>2015</u>	<u>Actual FYE 2015 Thru</u> <u>03/31/15</u>	<u>Proposed Budget FY</u> <u>2015-16</u>
3014	Facility Maintenance	7,013	-	189	-
3025	Strom Drain Repair	3,393	4,000	2,360	4,000
3303	Computer Repair	513	-	-	-
3501	Audit Fees	7,416	8,000	8,627	8,100
3502	Administration Attorney Fee's	34,655	13,500	20,418	31,490
3503	City Elections	5,582	4,000	1,388	-
3504	C/W Service Fee	1,545	500	1,131	1,122
3506	Engineering	30,121	10,240	2,677	4,500
3507	Inspection	33,514	30,000	5,330	8,000
3508	Planning Fee's	6,755	-	-	-
3509	Other Cost	927	150	-	-
3510	Animal Control	3,698	4,000	2,276	3,500
3512	Parking Violation	2,881	1,700	797	1,500
3513	Other Services	68,303	47,700	35,365	49,600
3514	Service Agreements	509	-	-	-
3515	Comp Service Agreements	11,779	10,750	18,809	7,395
3518	Pest Control	1,491	1,415	587	1,200
3519	Bank Charges	2,161	1,000	284	1,000
3525	Plan Check Fees	4,908	-	24,337	15,000
3542	Program Meals	484	500	412	500
5000	Capital Outlay	20,038	35,307	29,337	29,056
5002	Equipment	157	-	-	1,200
5005	Computer	595	21,254	7,506	-
5014	Armor Vest	1,009	1,500	969	1,800
5035	Vehicle/Equipment	-	120,009	-	72,809
7000	Transfer out	93,903	-	-	-
	<b>Total Expenses</b>	<b>667,513</b>	<b>600,730</b>	<b>350,822</b>	<b>525,971</b>
	<b>Percentage Increase / - Decrease</b>		<b>18.37%</b>	<b>-41.60%</b>	<b>-12.44%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>93,207</b>	<b>(249,908)</b>	<b>(74,759)</b>

FUND #: 004 Parks					
Expense	Description	Average Past 3 Years	Adopted Budget FYE 2015	Actual FYE 2015 Thru 03/31/15	Proposed Budget FY 2015-16
4080 1000	Parks Salaries	15,690	11,720	13,390	11,918
4080 1005	Parks Overtime	1,192	516	114	200
4080 1010	Parks Fica	1,417	936	1,066	927
4080 1011	Parks Health Ins	6,799	3,503	2,822	3,576
4080 1013	Parks PERS Retirement	3,531	2,493	2,241	1,835
4080 1014	Parks St Unemployment	1,365	-	427	-
4080 1015	Parks Workers Comp	926	800	930	837
4080 1016	Parks Uniform Expense	72	-	-	-
4080 1022	Unfunded Liability CalPers	-	-	-	707
	<b>Total Salaries</b>	<b>30,992</b>	<b>19,968</b>	<b>20,990</b>	<b>20,000</b>
	<b>Percentage Increase / - Decrease</b>		<b>-13.61%</b>	<b>5.12%</b>	<b>0.16%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(3,145)</b>	<b>1,022</b>	<b>32</b>
4080 2008	Parks Janitorial Supplies	2,155	2,000	737	2,000
4080 2011	Parks Protect Clothing	56	100	-	100
4080 2013	Parks Gas, Oil, Lube	2,084	2,000	1,011	1,500
4080 2014	Parks Tires, Batt, Ac	751	1,000	538	1,000
4080 2017	Parks Chemicals	1,472	1,800	466	1,700
4080 2502	Parks Insurance	5,729	4,079	4,084	458
4080 2504	Parks Reg/Tuition	-	200	-	200
4080 2523	Parks Telephone	55	-	56	100
4080 2526	Parks Electricity/Gas	27,301	18,000	13,009	18,000
4080 2532	Parks Miscellaneous	56	200	5	100
4080 2533	Parks Property Taxes	80	250	247	255
4080 3001	Parks Small Tools	801	600	176	500
4080 3002	Parks Rent/Lease Equip	1,005	1,300	-	1,300
4080 3011	Parks R&M Vehicle	711	1,100	507	1,000
4080 3012	Parks Repair Equip	3,537	3,000	1,979	3,000
4080 3013	Parks Repair Facility	10,378	15,000	8,395	12,000
4080 3014	Parks Facility Maintenance	5,955	-	53	-
4080 3513	Parks Other Services	813	500	300	400
4080 3518	Parks Pest Control	129	-	-	100
4080 5002	Equipment	-	-	-	1,200
4080 5035	Parks Vehicle/Equipment	-	5,385	-	5,385
	<b>Total Expenses</b>	<b>63,437</b>	<b>56,514</b>	<b>31,564</b>	<b>50,298</b>
	<b>Percentage Increase / - Decrease</b>		<b>29.79%</b>	<b>-44.15%</b>	<b>-11.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>12,971</b>	<b>(24,950)</b>	<b>(6,216)</b>
	<b>Total Salaries &amp; Expenses</b>	<b>94,429</b>	<b>76,482</b>	<b>52,554</b>	<b>70,298</b>
	<b>Percentage Increase / - Decrease</b>		<b>14.74%</b>	<b>-31.29%</b>	<b>-8.09%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>9,826</b>	<b>(23,928)</b>	<b>(6,184)</b>

FUND #: 004 Senior Citizens					
Expense	Description	Average Past 3 Years	Adopted Budget FYE 2015	Actual FYE 2015 Thru 03/31/15	Proposed Budget FY 2015-16
4095 1000	Senior Citizens Salaries	13,869	9,725	7,005	10,240
4095 1002	Senior Citizens Wages/Other	4,291	3,435	2,400	3,561
4095 1005	Senior Citizens Overtime	117	224	10	50
4095 1010	Senior Citizens Fica	1,438	1,024	707	1,060
4095 1011	Senior Citizens Health Ins	5,772	4,341	3,161	3,731
4095 1013	Senior Citizens PERS Retirement	3,970	3,440	2,528	2,501
4095 1015	Senior Citizens Workers Comp	736	903	872	957
4095 1016	Uniform Expense	-	-	-	-
4095 1022	Unfunded Liability CalPers	-	-	-	818
	<b>Total Salaries</b>	<b>30,615</b>	<b>23,092</b>	<b>16,683</b>	<b>22,917</b>
	<b>Percentage Increase / - Decrease</b>		<b>9.89%</b>	<b>-27.76%</b>	<b>-0.76%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>2,078</b>	<b>(6,409)</b>	<b>(175)</b>
4095 2001	Senior Citizens Office Supplies	89	100	-	100
4095 2006	Senior Citizens Medical Supply	32	50	20	50
4095 2007	Senior Citizens Site/Prig Sy.	114	0	44	-
4095 2008	Senior Citizens Janitorial Supplies	587	500	1,312	2,000
4095 2009	Senior Citizens Operational	1,000	200	343	500
4095 2502	Senior Citizens Insurance	204	1,136.00	1,066	523
4095 2505	Senior Citizens Trans & Travel	112	100	-	100
4095 2523	Senior Citizens Telephone	1,739	1,000.00	958	-
4095 2526	Senior Citizens Electricity/Gas	4,380	4,000.00	2,652	3,800
4095 2532	Senior Citizens Miscellaneous	295	100	158	200
4095 2539	Senior Citizens Internet Access	107	0	516	-
4095 3013	Senior Citizens Repair Facility	867	500	296	500
4095 3502	Senior Citizens Attorney Fee's	107	-	-	200
4095 3518	Senior Citizens Pest Control	425	570	317	600
4095 3542	Senior Citizens Program Meals	484	500	412	500
4095 5035	Senior Citizens Vehicle/Equipment	-	1,504.00	-	1,504
	<b>Total Expenses</b>	<b>11,611</b>	<b>10,260</b>	<b>8,093</b>	<b>10,577</b>
	<b>Percentage Increase / - Decrease</b>		<b>-14.18%</b>	<b>-21.12%</b>	<b>3.09%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(1,695)</b>	<b>(2,167)</b>	<b>317</b>
	<b>Total Salaries &amp; Expenses</b>	<b>42,226</b>	<b>33,352</b>	<b>24,776</b>	<b>33,494</b>
	<b>Percentage Increase / - Decrease</b>		<b>1.16%</b>	<b>-25.71%</b>	<b>0.43%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>383</b>	<b>(8,576)</b>	<b>142</b>

FUND #: 004 Elected Officials					
Expense	Description	Average Past 3 Years	Adopted Budget FYE 2015	Actual FYE 2015 Thru 03/31/15	Proposed Budget FY 2015-16
4099 2504	Reg/Tuition	-			2,000
4099 2505	Elected Official Trans & Travel	33	-	-	500
4099 3503	Elected Official City Elections	5,582	4,000	1,388	-
	<b>Total Expenses</b>	<b>5,659</b>	<b>4,000</b>	<b>1,418</b>	<b>2,500</b>
	<b>Percentage Increase / - Decrease</b>		<b>-49%</b>	<b>-64.54%</b>	<b>-38%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(3,805)</b>	<b>(2,582)</b>	<b>(1,500)</b>
	<b>Total Salaries &amp; Expenses</b>	<b>9,815</b>	<b>4,000</b>	<b>1,418</b>	<b>-</b>
	<b>Percentage Increase / - Decrease</b>		<b>-48.75%</b>	<b>-64.54%</b>	<b>-100%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(3,805)</b>	<b>(2,582)</b>	<b>(4,000)</b>

<b>FUND #: 004 Administration</b>					
<b>Expense</b>	<b>Description</b>	<b>Average Past 3 Years</b>	<b>Adopted Budget FYE 2015</b>	<b>Actual FYE 2015 Thru 03/31/15</b>	<b>Proposed Budget FY 2015-16</b>
4100 1000	Administration Salaries	69,847	48,160	33,749	48,213
4100 1002	Administration Wages/Other	3,106	3,435	2,400	3,561
4100 1005	Administration Overtime	727	77	10	100
4100 1010	Administration Fica	4,117	3,953	2,382	3,968
4100 1011	Administration Health Ins	12,650	8,780	9,702	7,882
4100 1013	Administration PERS Retirement	13,011	12,207	8,371	8,775
4100 1015	Administration Workers Comp	2,873	3,380	4,037	3,583
4100 1016	Administration Uniform Expense	(91)	-	137	-
4100 1022	Unfunded Liability CalPERS	-	-	-	3,027
	<b>Total Salaries</b>	<b>108,540</b>	<b>79,992</b>	<b>60,788</b>	<b>79,109</b>
	<b>Percentage Increase / - Decrease</b>		<b>-5.44%</b>	<b>-24.01%</b>	<b>-1.10%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(4,605.25)</b>	<b>(19,203.81)</b>	<b>(883.13)</b>
4100 2001	Administration Office Supplies	2,813	2,700	3,209	3,000
4100 2005	Administration Postage & Ship	1,390	1,250	872	1,300
4100 2008	Administration Janitorial Supplies	1,393	1,200	1,133	1,200
4100 2009	Administration Operational	949	620	844	700
4100 2013	Administration Gas, Oil, Lube	102		22	-
4100 2501	Administration Advertisement	1,164	1,000	82	500
4100 2502	Administration Insurance	7,663	3,493	3,560	1,959
4100 2503	Administration Dues/Fees	7,655	7,000	3,528	7,000
4100 2504	Administration Reg/Tuition	593	500	275	500
4100 2505	Administration Trans & Travel	1,424	1,000	81	500
4100 2506	Administration Meeting Expense	411	250	141	250
4100 2523	Administration Telephone	6,352	6,000	574	3,000
4100 2526	Administration Electricity/Gas	3,367	4,500	1,675	3,000
4100 2532	Administration Miscellaneous	(9,545)	200	1,533	200
4100 2533	Administration Property Taxes	2,318	450	455	475
4100 2539	Administration Internet Access	1,837	1,250	850	1,200
4100 3002	Administration Rent/Lease Equip	4,198	375	653	373
4100 3011	Administration R&M Vehicle	238	-	110	-
4100 3012	Administration Repair Equip	266	250	-	250
4100 3013	Administration Repair Facility	2,014	-	4,013	-
4100 3014	Administration Facility Maintenance	244	-	13	-
4100 3501	Administration Audit Fees	7,416	8,000	8,627	8,100
4100 3502	Administration Attorney Fee's	26,075	8,000	14,266	22,790
4100 3504	Administration C/W Service Fee	1,545	500	1,131	510
4100 3506	Administration Engineering	8,209	1,000	444	500
4100 3513	Administration Other Services	18,864	5,000	1,885	3,000
4100 3515	Administration Comp Service Agreement	1,999	2,400	5,289	1,078
4100 3518	Administration Pest Control	681	845	163	500
4100 3519	Administration Bank Charges	2,161	1,000	234	1,000
4100 5005	Administration Computer	-	6,251	281	-
4100 5035	Administration Vehicle/Equipment	-	1,504	-	1,504
	<b>Total Expenses</b>	<b>374,850</b>	<b>66,538</b>	<b>55,943</b>	<b>64,389</b>
	<b>Percentage Increase / - Decrease</b>		<b>27.08%</b>	<b>-15.92%</b>	<b>-3.23%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>14,181</b>	<b>(10,595)</b>	<b>(2,149)</b>
	<b>Total Salaries &amp; Expenses</b>	<b>483,390</b>	<b>146,530</b>	<b>116,731</b>	<b>143,498</b>
	<b>Percentage Increase / - Decrease</b>		<b>6.99%</b>	<b>-20.34%</b>	<b>-2.07%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>9,575</b>	<b>(29,799)</b>	<b>(3,032)</b>



FUND #: 004 Police Department					
Expense	Description	Average Past 3 Years	Adopted Budget FYE 2015	Actual FYE 2015 Thru 03/31/15	Proposed Budget FY 2015-16
4130 1000	Police Salaries	625,752	623,214	545,980	679,173
4130 1001	Police Disp. Wages	175,776	188,173	157,432	200,488
4130 1002	Police Wages/Other	12,373	25,680	16,346	26,321
4130 1003	PD Holiday Pay	-	-	-	-
4130 1004	Police Reserve Wages	24,854	21,409	22,818	17,525
4130 1005	Police Overtime	19,185	27,157	16,116	28,500
4130 1006	Police PD OT-Special E	6,920	8,991	2,448	-
4130 1007	Police Dispatchers OT	2,582	2,557	4,349	2,700
4130 1008	Police PD DT-DUI/Avoid	1,429	1,449	1,385	2,000
4130 1009	Police PD OT-DUI/Avoid	12,911	11,270	11,778	21,000
4130 1010	Police Fica	65,504	74,381	59,089	75,612
4130 1011	Police Health Ins	189,239	167,399	124,429	143,762
4130 1013	Police PERS Retirement	279,903	343,356	239,232	288,143
4130 1014	Police St Unemployment	5,376	-	204	-
4130 1015	Police Workers Comp	43,414	67,690	78,718	66,330
4130 1016	Police Uniform Expense	9,085	9,300	9,976	10,680
4130 1022	Unfunded Liability CalPERS	-	-	-	130,729
	<b>Total Salaries</b>	<b>1,474,302</b>	<b>1,572,026</b>	<b>1,290,298</b>	<b>1,692,963</b>
	<b>Percentage Increase / - Decrease</b>		<b>1.37%</b>	<b>-17.92%</b>	<b>7.69%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>21,172</b>	<b>(281,728)</b>	<b>120,937</b>
4130 2001	Police Office Supplies	(83)	-	354	3,000
4130 2004	Police Print & Bind	817	1,000	-	1,000
4130 2005	Police Postage & Ship	1,188	1,200	834	1,200
4130 2006	Medical Supply	-	-	-	200
4130 2008	Janitorial Supplies	-	-	100	900
4130 2009	Police Operational	8,646	-	6,323	1,300
4130 2010	Police Range Supplies	1,098	10,000	2,526	2,500
4130 2011	Police Protect Clothing	141	1,500	-	-
4130 2013	Police Gas, Oil, Lube	48,580	40,000	22,539	40,000
4130 2014	Police Tires, Batt, Ac	1,899	3,000	-	2,000
4130 2501	Police Advertisement	315	500	1,349	500
4130 2502	Police Insurance	18,534	36,817	37,237	36,261
4130 2503	Police Ducs/Fees	1,009	900	435	900
4130 2504	Police Reg/Tuition	3,159	5,000	2,960	3,000
4130 2505	Police Trans & Travel	13	100	330	500
4130 2506	Police Meeting Expense	112	500	381	500
4130 2518	Police State Lab Use.	3,992	4,100	2,019	4,000
4130 2523	Police Telephone	8,075	7,000	4,290	7,000
4130 2525	Radios and Pagers	5,000	-	-	5,000
4130 2526	Police Electricity/Gas	13,944	14,000	9,173	14,000
4130 2532	Police Miscellaneous	73	-	228	-
4130 2533	Police Property Taxes	13	50	41	60
4130 2539	Police Internet Access	2,316	5,500	2,098	3,000
4130 2540	Police County Access	1,756	1,900	1,273	1,900
4130 2551	Police Live Scan Expense	1,762	2,000	1,226	2,000
4130 2553	Police ABAND. CAR EXP	68	200	35	-
4130 3002	Police Rent/Lease Equip	280	-	311	500
4130 3011	Police R&M Vehicle	7,247	7,500	4,934	7,500
4130 3012	Police Repair Equip	642	1,000	113	2,000
4130 3013	Police Repair Facility	804	700	458	1,500
4130 3502	Police Attorney Fee's	5,927	4,000	5,221	7,500
4130 3504	C/W Service Fee	-	-	-	510
4130 3512	Police Parking Violation	2,881	1,700	797	1,500
4130 3513	Police Other Services	3,869	2,000	2,841	4,000
4130 3515	Police Comp Service Agreement	8,791	8,000	6,158	3,078
4130 5000	Police Capital Outlay	667	6,251	281	-
4130 5014	Police Armor Vest	1,009	1,500	969	1,800
4130 5035	Police Vehicle/Equipment	-	47,850	-	-
	<b>Total Expenses</b>	<b>154,822</b>	<b>215,768</b>	<b>117,885</b>	<b>180,609</b>
	<b>Percentage Increase / - Decrease</b>		<b>17.73%</b>	<b>-45.37%</b>	<b>-11.66%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>32,493</b>	<b>(97,883)</b>	<b>(25,159)</b>
	<b>Total Salaries &amp; Expenses</b>	<b>1,629,123</b>	<b>1,787,794</b>	<b>1,408,183</b>	<b>1,883,572</b>
	<b>Percentage Increase / - Decrease</b>		<b>3.09%</b>	<b>-21.23%</b>	<b>5.36%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>53,666</b>	<b>(379,611)</b>	<b>95,778</b>

FUND #: 004 Fire Department					
Expense	Description	Average Past 3 Years	Adopted Budget FYE 2015	Actual FYE 2015 Thru 03/31/15	Proposed Budget FY 2015-16
4140 1000	Fire Salaries	31,465	-	-	-
4140 1010	Fire Fica	2,594	-	-	-
4140 1011	Fire Health Ins	5,290	4,600	4,048	5,500
4140 1013	Fire PERS Retirement	7,462	-	-	-
4140 1015	Fire Workers Comp	1,405	-	-	-
	<b>Total Salaries</b>	<b>48,215</b>	<b>4,600</b>	<b>4,048</b>	<b>5,500</b>
	<b>Percentage Increase / - Decrease</b>		<b>-200.15%</b>	<b>-12.01%</b>	<b>19.57%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>9,193</b>	<b>(552)</b>	<b>900</b>
4140 2001	Fire Office Supplies	1,358	1,000	186	500
4140 2002	Fire Computer Supplies	-	-	120	-
4140 2005	Fire Postage & Ship	60	150	74	150
4140 2006	Fire Medical Supply	688	500	297	500
4140 2009	Fire Operational	176	-	259	-
4140 2011	Fire Protect Clothing	1,291	1,000	-	1,000
4140 2013	Fire Gas, Oil, Lube	3,399	2,500	1,762	2,700
4140 2014	Fire Tires, Batt, Ac	2,060	1,500	732	1,500
4140 2502	Fire Insurance	262	538	537	-
4140 2503	Fire Dues/Fees	120	100	-	100
4140 2511	Fire Volunteer Fund	10,500	10,500	-	10,500
4140 2523	Fire Telephone	931	900	1,045	1,200
4140 2525	Fire Radios & Pagers	2,538	1,000	2,977	2,200
4140 2526	Fire Electricity/Gas	3,730	3,500	2,509	3,700
4140 2532	Fire Miscellaneous	67	100	-	100
4140 2533	Fire Property Taxes	13	50	41	65
4140 2539	Fire Internet Access	247	525	55	250
4140 3001	Fire Small Tools	94	200	28	200
4140 3002	Fire Rent/Lease Equip	3	-	59	149
4140 3011	Fire R&M Vehicle	6,261	5,000	327	2,500
4140 3012	Fire Repair Equip	4,466	-	18	-
4140 3013	Fire Repair Facility	2,336	1,500	488	1,000
4140 3014	Fire Facility Maintenance	2	-	123	-
4140 3504	C/W Service Fee	-	-	-	102
4140 3513	Fire Other Services	6,538	20,000	15,744	20,000
4140 3515	Fire Comp Service Agreement	298	-	5,699	1,078
4140 5000	Fire Capital Outlay	19,371	29,056	29,056	29,056
4140 5005	Fire Computer	-	6,251	281	-
4140 5035	Fire Vehicle/Equipment	-	59,350	-	30,000
	<b>Total Expenses</b>	<b>110,268</b>	<b>145,220</b>	<b>62,418</b>	<b>108,550</b>
	<b>Percentage Increase / - Decrease</b>		<b>78.17%</b>	<b>-57.02%</b>	<b>-25.25%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>63,714</b>	<b>(82,802)</b>	<b>(36,670)</b>
	<b>Total Salaries &amp; Expenses</b>	<b>158,483</b>	<b>149,820</b>	<b>66,466</b>	<b>114,050</b>
	<b>Percentage Increase / - Decrease</b>		<b>94.79%</b>	<b>-55.64%</b>	<b>-23.88%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>72,907</b>	<b>(83,354)</b>	<b>(35,770)</b>

FUND #: 004 Code Enforcement					
<u>Expense</u>	<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2015</u>	<u>Actual FYE 2015 Thru 03/31/15</u>	<u>Proposed Budget FY 2015-16</u>
4145 2503	Code Enforcement Dues/Fees	518	480	335	480
	<b>Total Expenses</b>	<b>515</b>	<b>480</b>	<b>335</b>	<b>480</b>
	<b>Percentage Increase / - Decrease</b>		<b>1.59%</b>	<b>-30.21%</b>	<b>0.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>8</b>	<b>(145)</b>	<b>-</b>
	<b>Total Salaries &amp; Expenses</b>	<b>515</b>	<b>480</b>	<b>335</b>	<b>480</b>
	<b>Percentage Increase / - Decrease</b>		<b>1.59%</b>	<b>-30.21%</b>	<b>0.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>8</b>	<b>(145)</b>	<b>-</b>

<b>FUND #: 004 Building &amp; Inspections</b>					
<b>Expense</b>	<b>Description</b>	<b>Average Past 3 Years</b>	<b>Adopted Budget FYE 2015</b>	<b>Actual FYE 2015 Thru 03/31/15</b>	<b>Proposed Budget FY 2015-16</b>
4180 1000	Bldg. & Inspect Salaries	7,469	12,157	8,645	12,800
4180 1005	Bldg. & Inspect Overtime	178	253	37	50
4180 1010	Bldg. & Inspect Fica	520	949	656	983
4180 1011	Bldg. & Inspect Health Ins	2,173	3,618	2,506	3,325
4180 1013	Bldg. & Inspect PERS Retirement	1,724	3,179	2,330	2,441
4180 1015	Bldg. & Inspect Workers Comp	358	835	941	888
4180 1022	Unfunded Liability CalPERS	-	-	-	759
	<b>Total Salaries</b>	<b>12,675.11</b>	<b>20,991</b>	<b>15,116</b>	<b>21,245</b>
	<b>Percentage Increase / - Decrease</b>		<b>2.64%</b>	<b>-27.99%</b>	<b>1.21%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>539.66</b>	<b>(5,874.92)</b>	<b>254.21</b>
4180 2001	Bldg. & Inspect Office Supplies	642	400	276	400
4180 2009	Bldg. & Inspect Operational	60	-	912	1,000
4180 2502	Bldg. & Inspect Insurance	1,045	432	425	485
4180 2503	Bldg. & Inspect Dues/Fees	568	480	335	480
4180 2523	Bldg. & Inspect Telephone	530	475	255	400
4180 2526	Bldg. & Inspect Electricity/Gas	789	350	672	1,000
4180 2539	Bldg. & Inspect Internet Access	643	525	394	600
4180 3502	Bldg. & Inspect Attorney Fee's	284	-	72	-
4180 3506	Bldg. & Inspect Engineering	6,362	6,000	875	2,000
4180 3507	Bldg. & Inspect Inspection	33,514	30,000	5,330	8,000
4180 3509	Bldg. & Inspect Other Cost	572	150	-	-
4180 3515	Bldg. & Inspect Comp Service Agreement	156	350	831	1,080
4180 3525	Bldg. & Inspect Plan Check Fees	4,908	-	24,337	15,000
4180 5005	Bldg. & Inspect Computer	577	4,376	3,697	-
	<b>Total Expenses</b>	<b>52,682</b>	<b>43,538</b>	<b>38,411</b>	<b>30,445</b>
	<b>Percentage Increase / - Decrease</b>	<b>10.88%</b>	<b>-24.43%</b>	<b>-11.78%</b>	<b>-30.07%</b>
	<b>Dollar Amount Increase / (Decrease)</b>	<b>5,357</b>	<b>(14,077)</b>	<b>(5,127)</b>	<b>(13,093)</b>
	<b>Total Salaries &amp; Expenses</b>	<b>65,357</b>	<b>64,529</b>	<b>53,527</b>	<b>51,690</b>
	<b>Percentage Increase / - Decrease</b>		<b>-17.34%</b>	<b>-17.05%</b>	<b>-19.90%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(13,537)</b>	<b>(11,002)</b>	<b>(12,839)</b>

<b>FUND #: 004 Public Works</b>					
<b>Expense</b>	<b>Description</b>	<b>Average Past 3 Years</b>	<b>Adopted Budget FYE 2015</b>	<b>Actual FYE 2015 Thru 03/31/15</b>	<b>Proposed Budget FY 2015-16</b>
4200 1000	Public Works Salaries	33,964	1,820	1,848	1,982
4200 1005	Public Works Overtime	1,016	227	5	50
4200 1010	Public Works Fica	1,811	157	102	155
4200 1011	Public Works Health Ins	10,777	3,941	200	266
4200 1013	Public Works PERS Retirement	5,583	4,495	352	305
4200 1014	Public Works St Unemployment	1,434			-
4200 1015	Public Works Workers Comp	1,638	120	435	140
4200 1022	Unfunded Liability CalPERS	-	-	-	117
	<b>Total Salaries</b>	<b>56,555</b>	<b>10,760</b>	<b>2,942</b>	<b>3,016</b>
	<b>Percentage Increase / - Decrease</b>		<b>-63.86%</b>	<b>-72.65%</b>	<b>-71.97%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(19,011)</b>	<b>(7,818)</b>	<b>(7,744)</b>
4200 2008	Public Works Janitorial Supplies	2,634	1,500	272	500
4200 2009	Public Works Operational	2,553	1,000	1,094	-
4200 2011	Public Works Protect Clothing	163	100	20	100
4200 2013	Public Works Gas, Oil, Lube	5,416	4,000	2,191	3,500
4200 2014	Public Works Tires, Batt, Ac	1,816	1,000	141	800
4200 2016	Public Works Safety Equip	930	1,000	391	500
4200 2502	Public Works Insurance	908	248	374	77
4200 2503	Public Works Dues/Fees	1,176	-	181	400
4200 2523	Public Works Telephone	6,956	-	93	150
4200 2526	Public Works Electricity/Gas	2,958	-	1,886	120
4200 2532	Public Works Miscellaneous	171	200	85	-
4200 2533	Public Works Property Taxes	4	-	14	20
4200 3002	Public Works Rent/Lease Equip	1,253	1,000	-	1,000
4200 3011	Public Works R&M Vehicle	3,243	-	65	200
4200 3012	Public Works Repair Equip	2,426	2,000	463	500
4200 3013	Public Works Repair Facility	2,992	3,000	612	20,000
4200 3025	Public Works Storm Drain Repair	3,393	4,000	2,360	4,000
4200 3502	Public Works Attorney Fee's	702	-	147	-
4200 3510	Public Works Animal Control	3,698	4,000	2,276	3,500
4200 3513	Public Works Other Services	14,170	1,000	295	200
4200 3518	Public Works Pest Control	256	-	107	-
4200 5035	Public Works Vehicle/Equipment	-	4,416	-	4,416
	<b>Total Expenses</b>	<b>124,872</b>	<b>28,464</b>	<b>13,066</b>	<b>39,983</b>
	<b>Percentage Increase / - Decrease</b>		<b>-30.88%</b>	<b>-54.10%</b>	<b>40.47%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(12,715)</b>	<b>(15,398)</b>	<b>11,519</b>
	<b>Total Salaries &amp; Expenses</b>	<b>181,427</b>	<b>39,224</b>	<b>16,008</b>	<b>42,999</b>
	<b>Percentage Increase / - Decrease</b>		<b>-44.72%</b>	<b>-59.19%</b>	<b>9.62%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(31,726)</b>	<b>(23,216)</b>	<b>3,775</b>

FUND #: 004 Planning and Zoning					
Expense	Description	Average Past 3 Years	Adopted Budget FYE 2015	Actual FYE 2015 Thru 03/31/15	Proposed Budget FY 2015-16
4230 1000	Plan & Zoning Salaries	4,224	12,157	8,645	12,800
4230 1005	Plan & Zoning Overtime	30	253	-	50
4230 1010	Plan & Zoning Fica	319	949	656	983
4230 1011	Plan & Zoning Health Ins	1,194	3,618	2,506	3,325
4230 1013	Plan & Zoning PERS Retirement	1,083	3,179	2,330	2,441
4230 1015	Plan & Zoning Workers Comp	244	835	941	888
4230 1022	Unfunded Liability CalPERS	-	-	-	759
	<b>Total Salaries</b>	<b>7,094</b>	<b>20,991</b>	<b>15,078.56</b>	<b>21,245</b>
	<b>Percentage Increase / - Decrease</b>		<b>0.64%</b>	<b>-28.17%</b>	<b>1.21%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>133</b>	<b>(5,912)</b>	<b>254</b>
4230 2501	Plan & Zoning Advertisement	596	1,200	188	600
4230 2502	Plan & Zoning Insurance	124	432	425	485
4230 2523	Plan & Zoning Telephone	92	-	260	375
4230 2539	Plan & Zoning Internet Access	99	-	394	600
4230 3502	Plan & Zoning Attorney Fee's	1,562	1,500	683	1,000
4230 3506	Plan & Zoning Engineering	5,318	3,240	1,359	2,000
4230 3513	Plan & Zoning Other Services	23,292	19,200	14,300	22,000
4230 3515	Plan & Zoning Comp Service Agreements	279	-	831	1,080
4230 5005	Plan & Zoning Computer	-	4,376	3,247	-
	<b>Total Expenses</b>	<b>38,348</b>	<b>29,948</b>	<b>21,688</b>	<b>28,140</b>
	<b>Percentage Increase / - Decrease</b>		<b>7.67%</b>	<b>-27.58%</b>	<b>-6.04%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>2,134</b>	<b>(8,260)</b>	<b>(1,808)</b>
	<b>Total Salaries &amp; Expenses</b>	<b>45,442</b>	<b>50,939</b>	<b>36,767</b>	<b>49,385</b>
	<b>Percentage Increase / - Decrease</b>		<b>4.66%</b>	<b>-27.82%</b>	<b>-3.05%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>2,266</b>	<b>(14,172)</b>	<b>(1,554)</b>

FUND #: 006 Public Safety .05% Sales Tax					
	Description	Average Past 3 Years	Adopted Budget FYE 2015	Actual FYE 2015 Thru 03/31/15	Proposed Budget FY 2015-16
3301	Interest Income	31	25	9	25
3530	Public Safety Funds	14,000	12,000	9,153	14,000
	<b>Total Revenues</b>	<b>14,031</b>	<b>12,025</b>	<b>9,162</b>	<b>14,025</b>
	<b>Percentage Increase / - Decrease</b>		<b>-29.00%</b>	<b>-23.81%</b>	<b>16.63%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(4,911)</b>	<b>(2,863)</b>	<b>2,000</b>
4132 3012	Public Safety Repair Equipment	6,948	14,000	11,722	-
4132 5002	Public Safety Equipment	3,876	-	4,184	-
4132 5003	Public Safety Equipment Purchase	-	-	279	-
4132 5010	Public Safety Corrigdow Sewer	-	-	466	-
4130 5035	Public Safety Vehicle / Equipment	-	-	-	14,000
	<b>Total Expenses</b>	<b>12,559</b>	<b>14,000</b>	<b>16,652</b>	<b>14,000</b>
	<b>Percentage Increase / - Decrease</b>		<b>93.02%</b>	<b>18.94%</b>	<b>0.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>6,747</b>	<b>2,652</b>	<b>-</b>
	<b>Total Salaries &amp; Expenses</b>	<b>12,559</b>	<b>14,000</b>	<b>16,652</b>	<b>14,000</b>
	<b>Percentage Increase / - Decrease</b>		<b>93.02%</b>	<b>18.94%</b>	<b>0.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>6,747</b>	<b>2,652</b>	<b>-</b>
	<b>Total Net</b>	<b>1,472</b>	<b>(1,975)</b>	<b>(7,490)</b>	<b>25</b>
	<b>Percentage Increase / - Decrease</b>		<b>-120.40%</b>	<b>279.25%</b>	<b>-101.27%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(11,657)</b>	<b>(5,515)</b>	<b>2,000</b>

FUND #: 008 Law Enforcement (COPS)					
	Description	Average Past 3 Years	Adopted Budget FYE 2015	Actual FYE 2015 Thru 03/31/15	Proposed Budget FY 2015-16
3301	Interest Income	35	80	75	80
3849	County of Fresno AB 3229	100,056	100,000	66,230	106,230
	<b>Total Revenues</b>	<b>100,091</b>	<b>100,080</b>	<b>66,305</b>	<b>106,310</b>
	<b>Percentage Increase / - Decrease</b>		<b>-0.02%</b>	<b>-33.75%</b>	<b>6.23%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(18.85)</b>	<b>(33,774.89)</b>	<b>6,230.00</b>
4133 1000	Public Safety Salaries	50,488	39,603	17,287	45,046
4133 1002	Public Safety Wages/Other	855			-
4133 1005	Public Safety Overtime	1,984	2,527	210	1,714
4133 1008	Public Safety PD DT-DUI/Avoid	75		-	-
4133 1010	Public Safety Fica	4,337	3,223	863	3,577
4133 1011	Public Safety Health Ins	9,881	14,472	1,608	6,829
4133 1013	Public Safety PERS Retirement	20,836	10,750	2,655	11,784
4133 1015	Public Safety Workers Comp	2,557	2,823	3,554	3,230
4133 1016	Public Safety Uniform Expense	1,200	-	207	-
4133 1022	Unfunded Liability CalPERS	-	-	-	583
	<b>Total Salaries</b>	<b>92,213</b>	<b>73,398</b>	<b>26,384</b>	<b>72,763</b>
	<b>Percentage Increase / - Decrease</b>		<b>-21.50%</b>	<b>-64.05%</b>	<b>-0.86%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(20,097)</b>	<b>(47,014)</b>	<b>(635)</b>
4133 2010	Public Safety Range Supplies	-	-	1,386	-
4133 2502	Public Safety Insurance	673	1,462	1,595	1,766
4133 2506	Public Safety Meeting Expense	14		-	-
4133 2507	Public Safety Ed Train - P.O.	79		-	-
4133 2543	Public Safety K-9 Unit	3,790	-	10,547	8,700
4133 2545	Public Safety USDA-K-9 Grant	-	-	11	-
4133 3013	Public Safety Repair Facility			-	5,000
4133 5002	Public Safety Equipment	4,014	32,457	3,793	10,500
4133 5008	Public Safety Computer	-	-	-	7,500
	<b>Total Expenses</b>	<b>11,088</b>	<b>33,919</b>	<b>17,332</b>	<b>33,466</b>
	<b>Percentage Increase / - Decrease</b>		<b>152.77%</b>	<b>-48.90%</b>	<b>-1.34%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>20,500</b>	<b>(16,587)</b>	<b>(453)</b>
	<b>Total Salaries &amp; Expenses</b>	<b>103,301</b>	<b>107,317</b>	<b>43,716</b>	<b>106,229</b>
	<b>Percentage Increase / - Decrease</b>		<b>0.38%</b>	<b>-59.26%</b>	<b>-1.01%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>403</b>	<b>(63,601)</b>	<b>(1,088)</b>
	<b>Total Net</b>	<b>(3,209)</b>	<b>(7,237)</b>	<b>22,589</b>	<b>81</b>
	<b>Percentage Increase / - Decrease</b>		<b>6.19%</b>	<b>-412.13%</b>	<b>-101.12%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(422)</b>	<b>29,826</b>	<b>7,318</b>



FUND #: 019 Assets Forfeit					
			Adopted Budget FYE	Actual FYE 2015 Thru	Proposed
	Description	Average Past 3 Years	2015	03/31/15	Budget FY 2015
3301	Interest Income	14	2	1	2
3525	Special Police Services	51	500	6,558	
3546	Miscellaneous Revenue	887	-	-	500
3801	GRANT INCOME	672	-	-	-
	<b>Total Revenues</b>	<b>1,623</b>	<b>502</b>	<b>6,559</b>	<b>502</b>
	<b>Percentage Increase / - Decrease</b>		<b>-240.04%</b>	<b>1206.55%</b>	<b>0.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>860</b>	<b>6,057</b>	<b>-</b>
4130 2543	Police K-9 UNIT	188	-	-	-
4130 2552	Police Refunds/Reimb.	1,104	-	-	-
4130 3801	Police FARMERS MARKET	798	-	-	-
	<b>Total Expenses</b>	<b>1,902.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(563.99)</b>	<b>-</b>	<b>-</b>
	<b>Total Salaries &amp; Expenses</b>	<b>1,902.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(563.99)</b>	<b>-</b>	<b>-</b>
	<b>Total Net</b>	<b>(278.83)</b>	<b>502</b>	<b>6,559</b>	<b>502</b>
	<b>Percentage Increase / - Decrease</b>		<b>-154.42%</b>	<b>1206.55%</b>	<b>0.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>1,424.47</b>	<b>6,056.90</b>	<b>-</b>

FUND #: 061 Firebaugh Harvest Festival (Special Events)					
	Description	Average Past 3 Years	Adopted Budget FYE 2015	Actual FYE 2015 Thru 03/31/15	Proposed Budget FY 2015-16
3301	Interest Income	50	50	72	75
3546	Miscellaneous Revenue	1,195	-	259	-
3559	Carnival Presale of Tickets	63,473	70,000	65,930	70,000
3560	Carnival Games and Food Booths	867	1,950	-	1,950
3563	Beer Booth Revenue	11,964	14,000	12,564	13,000
3565	Food Booth Revenue	7,320	3,000	3,000	3,000
3566	Commercial Booth Revenue	4,872	4,200	4,300	4,200
3567	Community Donations	4,067	2,000	-	-
	<b>Total Revenues</b>	<b>96,116</b>	<b>95,200</b>	<b>86,125</b>	<b>92,225</b>
	<b>Percentage Increase / - Decrease</b>		<b>5.60%</b>	<b>-9.53%</b>	<b>-3.13%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>5,044</b>	<b>(9,075)</b>	<b>(2,975)</b>
4081 1000	Special Events Salaries	2,569	-	2,616	780
4081 1004	Special Events Reserve Wages	480	1,500	3,370	-
4081 1005	Special Events Overtime	7,875	10,235	18,310	4,600
4081 1006	Special Events PD Overtime				7,760
4081 1010	Special Events Fica	1,006	783	1,016	1,005
4081 1011	Special Events Health Ins	927	500	19	-
4081 1013	Special Events PERS Retirement	350			-
4081 1015	Special Events Workers Comp	515	-	217	54
4081 1018	Special Events Security Service	1,122	-	-	-
	<b>Total Salaries</b>	<b>15,013</b>	<b>13,018</b>	<b>25,548</b>	<b>14,199</b>
	<b>Percentage Increase / - Decrease</b>		<b>-2.29%</b>	<b>96.25%</b>	<b>9.07%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(305)</b>	<b>12,530</b>	<b>1,181</b>
4081 2501	Special Events Advertisement	699	1,200	945	1,200
4081 2502	Special Events Insurance	151	-	92	496
4081 2526	Special Events Electricity/Gas	749	1,000	837	1,000
4081 2532	Special Events Miscellaneous	158	250	9	250
4081 3013	Special Events Repair Facility	184	-	74	-
4081 3533	Special Events Program Cost	608	700	820	1,000
4081 3549	Special Events Comm.Beer Booth	2,933	3,500	3,141	3,500
4081 3550	Special Events Beer Purchase	3,204	5,000	5,014	5,000
4081 3554	Special Events Security Serv.	2,403	3,000	2,213	3,000
4081 3555	Special Events Disposal Serv.	4,002	4,000	3,900	4,000
4081 3556	Special Events Setup/Cleanup	4,620	5,000	2,996	5,000
4081 3557	Special Events Entertainment	7,305	8,500	8,150	9,000
4081 3558	Special Events CarniCommTicSal	37,855	43,000	32,960	35,000
4081 4019	Special Events Christmas Fest.	2,072	5,000	5,077	5,000
	<b>Total Expenses</b>	<b>69,147</b>	<b>80,150</b>	<b>66,228</b>	<b>73,446</b>
	<b>Percentage Increase / - Decrease</b>		<b>19.83%</b>	<b>-17.37%</b>	<b>-8.36%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>13,263</b>	<b>(13,922)</b>	<b>(6,704)</b>
	<b>Total Salaries &amp; Expenses</b>	<b>84,159</b>	<b>93,168</b>	<b>91,775</b>	<b>87,645</b>
	<b>Percentage Increase / - Decrease</b>		<b>16.16%</b>	<b>-1.49%</b>	<b>-5.93%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>12,958</b>	<b>(1,393)</b>	<b>(5,523)</b>
	<b>Total Net</b>	<b>11,956</b>	<b>2,032</b>	<b>(5,651)</b>	<b>4,580</b>
	<b>Percentage Increase / - Decrease</b>		<b>-79.57%</b>	<b>-378.09%</b>	<b>125.38%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(7,914)</b>	<b>(7,683)</b>	<b>2,548</b>

FUND #: 086 Community Center					
	<b>Description</b>	<b>Average Past 3 Years</b>	<b>Adopted Budget FYE 2015</b>	<b>Actual FYE 2015 Thru 03/31/15</b>	<b>Proposed Budget FY 2015-16</b>
	Transfer from Fund Balance				
3568	Facilities Rental	48,417	31,200	34,471	50,000
	<b>Total Revenues</b>	<b>48,417</b>	<b>31,200</b>	<b>34,471</b>	<b>50,000</b>
	<b>Percentage Increase / - Decrease</b>		<b>-30.35%</b>	<b>10.48%</b>	<b>60.26%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(13,596)</b>	<b>3,271</b>	<b>15,529</b>
4100 1000	Administration Salaries	474	9,900	-	15,985
4100 1002	Administration Wages/Other	1,301	5,153	-	5,341
4100 1005	Administration Overtime	7	32	-	32
4100 1010	Administration Fica	135	1,154	-	1,634
4100 1011	Administration Health Ins	628	3,618	-	3,554
4100 1013	Administration PERS Retirement	401	3,813	-	2,525
4100 1015	Administration Workers Comp	229	1,011	756	800
4200 1000	Public Works Salaries	3,854	-	6,352	-
4200 1002	Public Works Wages/Other	1,453	-	3,026	-
4200 1005	Public Works Overtime	17	-	12	-
4200 1010	Public Works Fica	402	-	699	-
4200 1011	Public Works Health Ins	1,114	-	2,730	-
4200 1013	Public Works PERS Retirement	1,188	-	2,446	-
	<b>Total Salaries</b>	<b>11,201</b>	<b>24,681</b>	<b>16,022</b>	<b>29,871</b>
	<b>Percentage Increase / - Decrease</b>		<b>11.22%</b>	<b>-35.08%</b>	<b>21.03%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>2,490</b>	<b>(8,659)</b>	<b>13,849</b>
4080 3513	Parks Other Services	257	-	114	-
4080 3518	Parks Pest Control	19	-	57	-
4100 2001	Administration Office Supplies	154	400	-	100
4100 2008	Administration Janitorial Supplies	3,254	3,000	976	3,000
4100 2009	Administration Operational	222			-
4100 2502	Administration Insurance	330	1,835	353	807
4100 2506	Administration Meeting Expense	73			-
4100 2523	Administration Telephone	932	350	270	350
4100 2526	Administration Electricity/Gas	2,085	5,500	2,803	4,500
4100 2532	Administration Miscellaneous	1	-	59	-
4100 2533	Administration Property Taxes	13	50	41	50
4100 2539	Administration Internet Access	294	700	337	525
4100 2552	Administration Refunds/Reimb.	6,286			-
4100 3012	Administration Repair Equip	229	-	15	-
4100 3013	Administration Repair Facility	2,286	6,600	6,818	6,000
4100 3014	Administration Facility Maintenance	699			-
4100 3506	Administration Engineering	95			-
4100 3513	Administration Other Services	1,109	-	57	-
4100 3514	Administration Service Agreements	613	2,000	957	1,500
4100 3518	Administration Pest Control	185	375	171	375
4100 5003	Administration Equip. purchase	571			-
4100 5005	Administration Computer	-	7,502	5,502	-
4100 5035	Administration Vehicle/Equipment	-	2,256	2,256	2,256
	<b>Total Expenses</b>	<b>19,708</b>	<b>30,568</b>	<b>20,616</b>	<b>19,463</b>
	<b>Percentage Increase / - Decrease</b>		<b>95.95%</b>	<b>-32.56%</b>	<b>-36.33%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>14,968</b>	<b>(9,952)</b>	<b>(1,153)</b>
	<b>Total Salaries &amp; Expenses</b>	<b>30,910</b>	<b>55,249</b>	<b>36,638</b>	<b>49,333</b>
	<b>Percentage Increase / - Decrease</b>		<b>46.20%</b>	<b>-33.69%</b>	<b>-10.71%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>17,458</b>	<b>(18,611)</b>	<b>12,695</b>
	<b>Total Net</b>	<b>17,507</b>	<b>(24,049)</b>	<b>(2,167)</b>	<b>667</b>
	<b>Percentage Increase / - Decrease</b>		<b>-129.12%</b>	<b>-90.99%</b>	<b>-102.77%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(106,636)</b>	<b>21,882</b>	<b>2,833</b>