

SPECIAL MEETING AGENDA
The City Council/Successor Agency of the City of Firebaugh
Vol. No. 16/01-25

Location of Meeting: **Andrew Firebaugh Community Center**
 1655 13th Street, Firebaugh, CA 93622
Date/Time: **January 25, 2016/3:00 p.m.**

CALL TO ORDER

ROLL CALL Mayor Freddy Valdez
 Mayor Pro Tem Brady Jenkins
 Council Member Craig Knight
 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

PUBLIC COMMENT

CLOSED SESSION

1. Government Code Section 54957

PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT: City Manager.

ANNOUNCEMENT AFTER CLOSED SESSION

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.

2. APPROVAL OF MINUTES – The City Council meeting on January 13, 2016.

NEW BUSINESS

3. AWARD RFP FOR GRANT ADMINISTRATIVE SERVICES REGARDING 15-CDBG-10568 (SENIOR CENTER REHAB/WATER & SEWER IMPROVEMENTS/CODE ENFORCEMENT PROJECT).

Recommended Action: Council receive public comment and award RFP - Administrative services.

4. **AWARD RFP FOR LABOR COMPLIANCE SERVICES REGARDING 15-CDBG-10568 (SENIOR CENTER REHAB/WATER & SEWER IMPROVEMENTS/CODE ENFORCEMENT PROJECT).**

Recommended Action: Council receive public comment & award RFP - Labor Compliance services.

5. **MID-YEAR BUDGET REVIEW FOR FY 2015-16.**

Recommended Action: City Council receive public comment, Informational Item only.

6. **RODEO GROUNDS RENTAL UPDATE.**

Recommended Action: Council receives public comment & gives staff direction.

SUCCESSOR AGENCY MATTERS

None

STAFF REPORTS

PENDING ITEMS

Agreement

- **Impact Fee Study**
- **Land Lease - Echeveste**
- **Community Garden**
- **Ground Lease - Giant Burger**

Ordinances

- **Cable Dissolution**
- **Cultivation Medical Marijuana**
- **Code Enforcement/Preservation Code**

Other

- **Personnel Policies Handbook**
- **Restroom – Enclosed Area/Rodeo Grounds**

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, January 22, 2016 at 5:00 p.m. by Rita Lozano, Deputy City Clerk.

SPECIAL MEETING MINUTES

The City Council/Successor Agency of the City of Firebaugh
Vol. No. 16/01-04

Location of Meeting: Andrew Firebaugh Community Center
1655 13th Street, Firebaugh, CA 93622
Date/Time: January 13, 2016 / 3:30 p.m.

CALL TO ORDER Meeting called to order by Mayor Valdez at 3:30 p.m.

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

ABSENT:

OTHERS: City Attorney Roy Santos; Interim City Manager/Public Works Director, Ben Gallegos; Deputy City Clerk, Rita Lozano; City Engineer; Police Chief, Sal Raygoza; Mario Gouveia; Fire Chief, John Borboa, and Rich Alaniz.

PLEDGE OF ALLEGIANCE: Council Member Knight led pledge of Allegiance.

PUBLIC COMMENT: None

Motion to enter closed session by Council Member Jenkins, Second by Council Member Sablan, motion passes by 5-0 vote at 3:32 p.m.

CLOSED SESSION

1. Government Code Section 54957

PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT: City Manager.

Motion to enter open session motion by Council Member Jenkins, Second by Council Member Sablan, passes by 5-0 vote at 6:43 p.m.

ANNOUNCEMENT AFTER CLOSED SESSION: No Action Taken.

PUBLIC COMMENT: Amir Yeja, father is the owner of the Senora Market, it has been a family business for twenty-years and requested Council's consideration to provide City Water to their store. They store is currently limited on the items of what they can sell because the only water source to their store is through a well. Interim City Manager Gallegos informed Council, that the store is out of the city limits and the city would have no way of controlling service or any need for shut-off and distribution. Other businesses in that area also have made the same request and has been denied. Should the city go out to provide service, it would be a similar issue as the ones we are currently facing with Las Deltas Water District. Therefore, staff's recommendation is if the city considers this request, the city should only install the line up to the city limits, which would include a water meter at that location and a service line out the city limits to the location.

CONSENT CALENDAR

2. APPROVAL OF MINUTES – The City Council meeting on December 21, 2015.

3. APPROVAL OF MINUTES – The City Council meeting on January 4, 2016.

4. WARRANT REGISTER – Period starting December 1, and ending on December 31, 2015.

December 2015	General Warrants	#32876 - #33002	\$ 349,412.73
	Payroll Warrants	#66340 - #66453	\$ 227,408.44
TOTAL			\$ 576,821.17

Motion to approve consent calendar by Council Member Sablan, seconded by Council Member Knight, motion passes by 5-0 vote.

PUBLIC HEARING**5. ORDINANCE NO. 16-01 - AN ORDINANCE OF THE CITY COUNCIL CITY OF FIREBAUGH AMENDING SECTION 25-2.3.5 TO THE FIREBAUGH MUNICIPAL CODE PROHIBITING ALL COMMERCIAL MEDICAL MARIJUANA USES IN THE CITY AND PROHIBITING CULTIVATION OF MEDICAL MARIJUANA USE BY QUALIFIED PATIENT OR PRIMARY CAREGIVER - DRAFT.**

Public Hearing open at 6:49 p.m. – No Public Comments given -. Closed public hearing at 6:50 p.m.

Motion to approve table item; motion passes by 5-0 vote.

NEW BUSINESS**6. LAS DELTAS MUTUAL WATER COMPANY REQUESTING ACTION AND DISCUSSION REGARDING THE FINANCE CHARGES POLICY.**

Motion to approve to collect all late fees by Council Member Knight, seconded by Council Member Sablan, motion passes by 5-0 vote.

7. RESOLUTION NO. 16-02 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH AUTHORIZING SUBMITTAL OF APPLICATION FOR PAYMENT PROGRAMS AND RELATED AUTHORIZATIONS.

Motion to approve Resolution No 16-02 by Council Member Sablan, seconded by Council Member Knight, motion passes by 5-0 vote.

Motion to enter Successor Agency Matters by Council Member Jenkins, Second by Council Member Sablan, passes by 5-0 vote.

SUCCESSOR AGENCY MATTERS**8. RESOLUTION NO. 16-03 - A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2016 THROUGH JUNE 30, 2017 AND THE ADMINISTRATIVE BUDGET FOR JULY 1, 2016 THROUGH JUNE 30, 2017.**

Motion to approve Resolution No 16-03 by Council Member Knight, seconded by Council Member Sablan, motion passes by 5-0 vote.

9. REDEVELOPMENT DISSOLUTION CONTRACT BETWEEN THE CITY OF FIREBAUGH AND RSG FOR CONSULTING SERVICES.

Motion to approve and enter into a contract between the City of Firebaugh and Rosenow Spevacek Group, Inc. (RSG) by Council Member Knight, seconded by Council Member Jenkins, motion passes by 5-0 vote.

10. RESOLUTION NO. 16-04 – A RESOLUTION OF THE SUCCESSOR AGENCY TO CITY OF FIREBAUGH REDEVELOPMENT AGENCY RECOMMENDING A PURCHASE OFFER TO THE OVERSIGHT BOARD FOR 1458 11TH STREET.

Motion to approve Resolution No 16-04 by Council Member Sablan, seconded by Council Member Jenkins, motion passes by 5-0 vote.

STAFF REPORTS

- **Public Works Director Gallegos** – Met with Toma-Tek to discuss Wastewater Treatment issues, meeting next week with Kathy regarding recycle programs and funding, working with Mario on upcoming RSTP projects – funded by Fresno Council of Governments (COG) grants, working cleaning river areas and will be attending my first COG meeting Friday.
- **Finance Director Martin** – Working with the Auditor, it is a three-year contract, one person.
- **Police Chief Raygoza** – Reported on a fatal accident of a 40-year-old male, hit by a car crossing the highway. Working with Senator Cannella on trying to get our request for funding, placed on this year's State budget that will help us relocate to the Courthouse. We would like to work with the Governor, if we get an opportunity, but should we not succeed, we will apply again next year. Working on a DUI grant, the deadline to apply is January 24, 2016. Apply for a grant funding for a new hybrid car, the city's share is \$40,000 per Vehicle. Trying to hire more Reserve Officers, since a few have left. All Police staff is scheduled for training throughout this year. This year is the lowest numbers on crime over in the past few years. The city will need to negotiate a new contract with the City of Mendota for dispatching services, which will expire this year. An increase is needed to cover our cost; the current contract is not covering our cost because of the volume of calls our dispatchers receive for Mendota services.
- **City Attorney Santos** - provided an update on all pending items, stated concerns and recommended changes for the following agreements, the City cannot lease publicly owned property for less than market value or provide free water to organizations, residents or business; it is a valuation of Prop218. Working with Police Chief on Cultivation ordinance, will provide two options for Council to review, one prohibiting any cultivation and second option to allow cultivation, all mentioned agreements and ordinance will be presented for approve at a future council meeting, after all changes have been made.

PENDING ITEMS

Agreement

- **Impact Fee Study**
- **Land Lease - Echeveste**
- **Community Garden**
- **Ground Lease - Giant Burger**

Ordinances

- **Cable Dissolution**
- **Cultivation Medical Marijuana**
- **Code Enforcement/Preservation Code**

Other

- **Mid-Year Budget Review**
- **Personnel Policies Handbook**
- **Restroom – Enclosed Area/Rodeo Grounds**
- **Decision re Old Pizza Factory Property**

Next Scheduled Council Meeting is on February 1, 2016 at 6:00 p.m.

ADJOURNMENT - Motion to adjourn by Council Member Jenkins, second by Council Member Knight; motion passes by 4-0 vote at 9:10 p.m.

AGENDA ITEM

TO: HONORABLE MAYOR AND COUNCIL

SUBJECT: AWARD OF REQUEST FOR PROPOSAL FOR CITY GRANT ADMINISTRATIVE SERVICES AND LABOR COMPLIANCE SERVICES REGARDING CDBG 15-CDBG-8387 WELL REPLACEMENT PROJECT

DATE: JANUARY 25, 2016

BACKGROUND

1. The city received grant funding for CDBG 15-CDBG-8387 for the Water & Sewer Improvements/Senior Center Rehab/Code Enforcement. The city issued two separate Request for Proposal to 15 firms (one for Labor Compliance & one for Grant Administration) and received one proposal for Grant Admin and three proposals for Labor Compliance.
2. They were given three weeks to respond by mail or email w/deadline of 4pm, Thursday, January 14.
3. HCD staff was critical of City's methodology on previous RFPs for other CDBG grants and don't expect to have any issues this time.
4. The applications were reviewed and scored per CDBG rules and regulations and we are recommending awarding Adams Ashby Group for both RFPs.
5. For the amounts indicated, etc. List \$ amount for each service out of grant proceeds.

RECOMMENDATION

AWARD OF REQUEST FOR PROPOSAL FOR CITY GRANT ADMINISTRATIVE SERVICES AND LABOR COMPLIANCE SERVICES REGARDING CDBG 15-CDBG-8387 FOR THE WATER & SEWER IMPROVEMENTS/SENIOR CENTER REHAB/CODE ENFORCEMENT TO ADAMS ASHBY GROUP.

Fiscal Impact

None



TO: Mayor Freddy Valdez and Council Members
FROM: Pio Martin, Finance Director
DATE: January 25, 2016
SUBJECT: Mid-Year Review FY 2015-2016 (July – December 2015)

- Attached to this Staff Report is an update to the City fiscal year financial status. The report that follows has line by line revenue and expenses for your review. Overall the City is staying within the budget that was approved on June 15, 2015, Resolution No. 15-17.

General Fund Revenue

- Page 2 – Overall General Fund is at 45%, five percent below the half way mark of 50%. One reason for such a high percentage is because of building / planning permits revenue. The Gateway project permits has produce an increase in revenue, which was not budgeted. If this project was not in progress our revenue would be lower, which is common for the City. Property taxes came in right on the mark. Utility user tax are looking good. Triple Flip monies have not come in, they are usually deposited by the County at the end of January and May.

General Fund 004 –

- Administration: Page 6, several line expense over the 50% mark, will need to revisit allocations break down.
- Police: Page 7, Overall Police Operational expense over by 17%. Other Services 4130-3513 is over budget because of psych screening for new officers and internal investigation.
- Building & Inspections: Page 9, both revenue and expenses in the building / planning departments are over because of the Gateway Project.
- Planning & Zoning: Page 11, see above description.

General Fund Total Revenue to Date:	\$1,109,439	Budgeted:	\$2,454,330
General Fund Less Salaries & Expense to Date:	\$1,177,614	Budgeted:	\$2,384,363
General Fund Total Revenue / (Loss) to Date:	(\$68,175)	Budgeted:	\$69,967

Public Safety Fund 006 –

- Page 12 - Purchase of two police vehicles over 18%

Law Enforcement Fund 008 –

- Page 13 - Equipment purchase of Smith & Wesson for Police Department

Firebaugh Harvest Festival Fund 061 –

- Page 15 – Revenue exceed salaries & expenses by \$22k. The City will have some expenses during the remainder of the year, expect revenue to decrease by the end of the fiscal year.

Community Center Fund 086 –

- Page 16 - Rental of the building has decrease, reducing the revenue. Salaries and Expense are below the 50% mark. Salaries and Expense exceed revenue by \$6.5k.

Enterprise Funds

Water Operations Fund 036

- Page 20 - Revenue exceeding over by 19%, most the revenue in coming from the water services. Salaries and operational expense are within budget.

Sewer Operations Fund 040

- Page 22 – Overall Revenue, Salaries and Operational Expenses looking very well.

Solid Waste Fund 080

- Page 25 – Overall Revenue, Salaries and Operational Expenses looking very well.

Streets Department

- Pages 27 – 33 - All Street Funds on schedule as budgeted for the fiscal year, expect for Fund 028 TDA, projection funding for this fund is at \$175,715, well below of what was budgeted of \$233,353.

Grants

- Pages 35 – 39 – Very little work has been done on the current grants. The City still has \$142k owed to the City for the Las Deltas Grant from work performed in Fiscal Year 2014-15. State Water Resources Control Board approved for new funding, City will submit for reimbursement for outstanding monies.

General Fund
Revenues and Expenses
Mid-Year Review FY 2015 2016

- Revenue
- Parks Department
- Senior Citizens
- Elected Officials
- Administration Department
- Police Department
- Fire Department
- Code Enforcement Department
- Building & Inspections Department
- Public Works Department
- Planning and Zoning
- Public Safety .05% Sales Tax
- Law Enforcement (COPS)
- Assets Forfeit
- Firebaugh Harvest Festival
- Community Center
- Impact Fees

FUND:004 - GENERAL FUND

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earn to Date
CURRENT YR. SECURED	3001	82,253.30	160,000.00	77,746.70	51%
Current Yr. Unsecured	3002	-	23,000.00	23,000.00	0%
Prior Yr. Unsecured	3004	202.28	2,000.00	1,797.72	10%
C.Y. Supplement Secured	3007	2,788.06	7,500.00	4,711.94	37%
C.Y. Supplement Unsecured	3008	-	30.00	30.00	0%
Prior Year Supplement	3009	205.89	400.00	194.11	51%
Interest Received on P. Taxes	3010	-	100.00	100.00	0%
Real Property Transferred Tax	3011	1,417.64	2,500.00	1,082.36	57%
Homeowners Prop Tax Relief	3013	-	5,200.00	5,200.00	0%
TAX INCREMENT PASS-THROUGH	3014	-	45,000.00	45,000.00	0%
Animal Licenses	3101	352.00	1,500.00	1,148.00	23%
Construction & Bldg Permits	3102	16,609.05	15,000.00	(1,609.05)	111%
Business License	3103	17,150.00	30,000.00	12,850.00	57%
Plan Check Fees	3106	29,928.63	35,000.00	5,071.37	86%
Electrical Permit Issuance	3108	20,706.01	10,000.00	(10,706.01)	207%
Mechanical Permit Issuance	3109	4,492.50	500.00	(3,992.50)	899%
Plumbing Permit Issuance	3110	8,328.95	500.00	(7,828.95)	1666%
Re-Roof Tear Off	3111	1,560.50	1,500.00	(60.50)	104%
GRADING PERMIT	3112	410.75	-	(410.75)	0%
Planning Fee	3113	385.00	250.00	(135.00)	154%
Engineering Fee	3114	-	500.00	500.00	0%
Encroachment Fee	3115	1,750.00	1,000.00	(750.00)	175%
CENTENNIAL MAGAZINE	3117	5.00	-	(5.00)	0%
SEMIC REVENUE	3118	95.97	-	(95.97)	0%
Motor Vehicle Fines	3201	25,647.69	45,000.00	19,352.31	57%
Criminal Fines	3202	158.34	500.00	341.66	32%
HIGHWAY MOTOR VEHICLE FEE	3204	3,138.70	3,500.00	361.30	90%
Interest Income	3301	153.74	300.00	146.26	51%
St Motor Veh in Lieu Tax	3401	-	720,000.00	720,000.00	0%
Sales Tax	3402	265,509.05	490,000.00	224,490.95	54%
Franchise Fees	3403	24,221.61	100,000.00	75,778.39	24%
Utility User Tax - PGE	3404	455,604.68	500,000.00	44,395.32	91%
Utility User Tax - Telephone	3405	14,243.21	25,000.00	10,756.79	57%
Hotel/Motel Tax (4%)	3406	4,527.96	6,000.00	1,472.04	75%
TOBACCO RETAIL PERMIT FEE	3408	1,140.00	1,900.00	760.00	60%
ZONING/PLANNING FEES	3501	1,985.00	2,000.00	15.00	99%
MALDONADO PARK LIGHT USE	3511	10.00	-	(10.00)	0%
ABANDONED VEHICLE ABATEMENT	3523	-	2,500.00	2,500.00	0%
Live Scan Fees	3524	2,302.00	2,000.00	(302.00)	115%
Special Police Services	3525	-	1,000.00	1,000.00	0%
PD Reserve Training Fund	3526	542.01	900.00	357.99	60%
Police Reserve Wage Reimb	3527	5,369.17	16,500.00	11,130.83	33%
State of California P.O.S.T.	3528	1,091.90	2,500.00	1,408.10	44%
EMERGENCY RESPONSE FEE-POLICE	3529	424.00	-	(424.00)	0%
Parking Violations	3531	3,805.00	5,500.00	1,695.00	69%
CHP - Release	3533	14,839.00	25,000.00	10,161.00	59%
Fire Dept./Instant Aide	3534	-	19,800.00	19,800.00	0%
SB 90 STATE MANDATED PROGRAMS	3535	13,814.00	8,000.00	(5,814.00)	173%
FMAAA/Nutrition	3539	3,999.00	8,000.00	4,001.00	50%
Senior Citizens Meal Donation	3540	874.50	1,200.00	325.50	73%
SENIOR CENER FUND RASISING	3541	(549.86)	-	549.86	0%
Miscellaneous Revenue	3546	14,060.97	10,000.00	(4,060.97)	141%
Facilities Rental	3568	960.00	1,500.00	540.00	64%
Administrative Citation	3569	-	250.00	250.00	0%
POLICE COPY OF DOCUMENTS	3572	2,163.00	3,500.00	1,337.00	62%
MUNICIPAL CODE VIOLATION	3573	-	500.00	500.00	0%
POLICE SERVICE AND DISPATCH	3574	60,263.18	110,000.00	49,736.82	55%
SURPLUS EQUIPMENT / VEHICLES	3603	500.00	-	(500.00)	0%
Total Revenue		1,109,439.38	2,454,330.00	1,344,890.62	45%

FUND: 004 - Parks

Description	Expense	Actual (July - Dec 2015)	Budget FY15-16	Remaining	
				Budget	% Spent to Date
Salaries	4080 -1000	6,705.93	13,881.00	7,175.07	48%
Overtime	4080 -1005	75.12	200.00	124.88	38%
Fica	4080 -1010	524.73	1,077.00	552.27	49%
Health Ins	4080 -1011	2,212.04	4,241.00	2,028.96	52%
PERS Retirement	4080 -1013	1,072.04	2,137.00	1,064.96	50%
Wkrs Comp	4080 -1015	754.37	971.00	216.63	78%
UNFUNDED LIABIL	4080 -1022	425.94	829.00	403.06	51%
RETIREMENT HEAL	4080 -1023	-	264.00	264.00	0%
Total Salaries		11,770.17	23,600.00	11,829.83	50%
Janitorial Supp	4080 -2008	377.54	2,000.00	1,622.46	19%
Protect Clothing	4080 -2011	55.12	100.00	44.88	55%
Gas, Oil, Lube	4080 -2013	789.45	1,500.00	710.55	53%
Tires, Batt, Ac	4080 -2014	500.18	1,000.00	499.82	50%
SAFETY EQUIP	4080 -2016	180.47	-	(180.47)	0%
Chemicals	4080 -2017	357.61	1,700.00	1,342.39	21%
Insurance	4080 -2502	511.15	531.00	19.85	96%
Reg/Tuition	4080 -2504	-	200.00	200.00	0%
Telephone	4080 -2523	4.06	100.00	95.94	4%
Electricity/Gas	4080 -2526	9,899.95	18,000.00	8,100.05	55%
Miscellaneous	4080 -2532	1.62	100.00	98.38	2%
PROPERTY TAXES	4080 -2533	253.92	255.00	1.08	100%
Small Tools	4080 -3001	598.58	500.00	(98.58)	120%
RNT/LEASE EQUIP	4080 -3002	55.05	1,300.00	1,244.95	4%
R&M Vehicle	4080 -3011	616.99	1,000.00	383.01	62%
Repair Equip	4080 -3012	875.28	3,000.00	2,124.72	29%
Repair Facility	4080 -3013	10,480.68	12,000.00	1,519.32	87%
Other Services	4080 -3513	-	400.00	400.00	0%
PEST CONTROL	4080 -3518	73.79	100.00	26.21	74%
Equipment	4080 -5002	-	1,200.00	1,200.00	0%
Vehicle/Equip	4080 -5035	-	5,385.00	5,385.00	0%
Total Expenses		25,631.44	50,371.00	24,739.56	51%

FUND: 004 - Senior Citizens

Description	Expense	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Salaries	4095 -1000	4,894.05	10,240.00	5,345.95	48%
Wages/Other	4095 -1002	1,368.54	3,561.00	2,192.46	38%
Overtime	4095 -1005	78.01	50.00	(28.01)	156%
Fica	4095 -1010	473.82	1,060.00	586.18	45%
Health Ins	4095 -1011	1,857.44	3,731.00	1,873.56	50%
PERS Retirement	4095 -1013	1,126.67	2,501.00	1,374.33	45%
Wkrs Comp	4095 -1015	842.37	955.00	112.63	88%
UNFUNDED LIABIL	4095 -1022	423.48	824.00	400.52	51%
RETIREMENT HEAL	4095 -1023	-	253.00	253.00	0%
	Total Salaries	11,064.38	23,175.00	12,110.62	48%
OFFICE SUPPLIES	4095 -2001	420.56	100.00	(320.56)	421%
Medical Supply	4095 -2006	-	50.00	50.00	0%
Site/Prog Sy.	4095 -2007	202.35	-	(202.35)	0%
Janitorial Supp	4095 -2008	60.55	2,000.00	1,939.45	3%
Operational	4095 -2009	405.91	500.00	94.09	81%
Insurance	4095 -2502	570.78	522.00	(48.78)	109%
Trans & Travel	4095 -2505	-	100.00	100.00	0%
Telephone	4095 -2523	304.30	-	(304.30)	0%
Electricity/Gas	4095 -2526	1,504.15	3,800.00	2,295.85	40%
Miscellaneous	4095 -2532	-	200.00	200.00	0%
Internet Access	4095 -2539	269.18	-	(269.18)	0%
Repair Facility	4095 -3013	62.35	500.00	437.65	12%
Attorney Fee's	4095 -3502	-	200.00	200.00	0%
SERVICE AGRMNTS	4095 -3514	21.17	-	(21.17)	0%
Pest Control	4095 -3518	226.25	600.00	373.75	38%
Program Meals	4095 -3542	147.49	500.00	352.51	29%
Vehicle/Equip	4095 -5035	-	1,504.00	1,504.00	0%
	Total Expenses	4,195.04	10,576.00	6,380.96	40%

FUND: 004 - Elected Officials

Description	Expense	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
REG/TUITION	4099 -2504	1,100.00	2,000.00	900.00	55%
Trans & Travel	4099 -2505	-	500.00	500.00	0%
Meeting Exp	4099 -2506	50.00	-	(50.00)	0%
	Total Expenses	1,150.00	2,500.00	1,350.00	46%

FUND: 004 - Administration

Description	Expense	Actual (July - Dec 2015)	Budget FY15-16	Remaining	% Spent to Date
				Budget	
Salaries	4100 -1000	23,620.72	48,213.00	24,592.28	49%
Wages/Other	4100 -1002	1,722.04	3,561.00	1,838.96	48%
Overtime	4100 -1005	33.66	100.00	66.34	34%
Fica	4100 -1010	1,885.46	3,968.00	2,082.54	48%
Health Ins	4100 -1011	8,223.17	7,882.00	(341.17)	104%
PERS Retirement	4100 -1013	3,839.77	8,775.00	4,935.23	44%
ST UNEMPLOYMENT	4100 -1014	27.66	-	(27.66)	0%
Wkrs Comp	4100 -1015	3,168.34	3,576.00	407.66	89%
Uniform Expense	4100 -1016	432.00	-	(432.00)	0%
UNFUNDED LIABIL	4100 -1022	1,566.66	3,048.00	1,481.34	51%
RETIREMENT HEAL	4100 -1023	-	955.00	955.00	0%
Total Salaries		44,519.48	80,078.00	35,558.52	56%
Office Supplies	4100 -2001	1,401.90	3,000.00	1,598.10	47%
Postage & Ship	4100 -2005	536.60	1,300.00	763.40	41%
Janitorial Supp	4100 -2008	291.69	1,200.00	908.31	24%
Operational	4100 -2009	108.70	700.00	591.30	16%
PROTECT CLOTHNG	4100 -2011	111.36	-	(111.36)	0%
GAS, OIL, LUBE	4100 -2013	123.77	-	(123.77)	0%
Advertisement	4100 -2501	336.00	500.00	164.00	67%
Insurance	4100 -2502	2,146.81	1,955.00	(191.81)	110%
Dues/Fees	4100 -2503	2,376.38	7,000.00	4,623.62	34%
Reg/Tuition	4100 -2504	-	500.00	500.00	0%
Trans & Travel	4100 -2505	-	500.00	500.00	0%
Meeting Exp	4100 -2506	492.14	250.00	(242.14)	197%
Telephone	4100 -2523	692.38	3,000.00	2,307.62	23%
Electricity/Gas	4100 -2526	1,280.63	3,000.00	1,719.37	43%
Miscellaneous	4100 -2532	61.37	200.00	138.63	31%
PROPERTY TAXES	4100 -2533	466.80	475.00	8.20	98%
Internet Access	4100 -2539	626.07	1,200.00	573.93	52%
Rent/Lease Equip	4100 -3002	894.15	373.00	(521.15)	240%
Repair Equip	4100 -3012	148.48	250.00	101.52	59%
REPAIR FACILTS	4100 -3013	329.02	-	(329.02)	0%
AUDIT FEES	4100 -3501	5,075.00	8,100.00	3,025.00	63%
Attorney Fee's	4100 -3502	7,273.18	22,790.00	15,516.82	32%
C/W Service Fee	4100 -3504	645.90	510.00	(135.90)	127%
Engineering	4100 -3506	2,482.80	500.00	(1,982.80)	497%
Other Services	4100 -3513	5,859.10	3,000.00	(2,859.10)	195%
Comp Serv Agrmt	4100 -3515	709.84	1,078.00	368.16	66%
Pest Control		284.75	500.00	215.25	57%
Bank Charges		338.28	1,000.00	661.72	34%
Vehicle/Equip	4100 -5035	-	1,504.00	1,504.00	0%
Total Expense		35,093.10	64,385.00	29,291.90	55%

FUND: 004 - Police

Description	Expense	Actual (July - Dec 2015)	Budget FY15-16	Remaining	% Spent to Date
				Budget	
Salaries	4130 -1000	304,225.08	679,173.00	374,947.92	45%
Disp. Wages	4130 -1001	100,085.03	200,488.00	100,402.97	50%
Wages/Other	4130 -1002	10,478.60	26,321.00	15,842.40	40%
Reserve Wages	4130 -1004	9,332.18	17,525.00	8,192.82	53%
Overtime	4130 -1005	20,052.87	28,500.00	8,447.13	70%
PD OT-Special E	4130 -1006	6,033.54	-	(6,033.54)	0%
Dispatchers OT	4130 -1007	810.31	2,700.00	1,889.69	30%
PD DT-DUI/Avoid	4130 -1008	2,355.59	2,000.00	(355.59)	118%
PD OT-DUI/Avoid	4130 -1009	7,689.84	21,000.00	13,310.16	37%
Fica	4130 -1010	34,198.47	75,612.00	41,413.53	45%
Health Ins	4130 -1011	86,950.37	143,762.00	56,811.63	60%
PERS Retirement	4130 -1013	73,001.39	288,143.00	215,141.61	25%
Wkrs Comp	4130 -1015	63,354.35	66,192.00	2,837.65	96%
Uniform Expense	4130 -1016	7,981.00	10,680.00	2,699.00	75%
UNFUNDED LIABIL	4130 -1022	65,587.86	130,443.00	64,855.14	50%
RETIREMENT HEAL	4130 -1023	-	15,509.00	15,509.00	0%
Total Salaries		792,136.48	1,708,048.00	915,911.52	46%
Office Supplies	4130 -2001	1,444.66	3,000.00	1,555.34	48%
PRINT & BIND	4130 -2004	455.62	1,000.00	544.38	46%
Postage & Ship	4130 -2005	416.80	1,200.00	783.20	35%
Medical Supply	4130 -2006	-	200.00	200.00	0%
Janitorial Supp	4130 -2008	147.69	900.00	752.31	16%
Operational	4130 -2009	1,102.00	1,300.00	198.00	85%
Range Supplies	4130 -2010	2,492.10	2,500.00	7.90	100%
Gas, Oil, Lube	4130 -2013	13,240.90	40,000.00	26,759.10	33%
Tires, Batt, Ac	4130 -2014	1,629.03	2,000.00	370.97	81%
Advertisement	4130 -2501	-	500.00	500.00	0%
Insurance	4130 -2502	42,927.75	36,185.00	(6,742.75)	119%
Dues/Fees	4130 -2503	422.61	900.00	477.39	47%
Reg/Tuition	4130 -2504	604.00	3,000.00	2,396.00	20%
Trans & Travel	4130 -2505	148.64	500.00	351.36	30%
Meeting Exp	4130 -2506	86.59	500.00	413.41	17%
TURNOUT/TRAIN	4130 -2510	33.95	-	(33.95)	0%
State Lab Use.	4130 -2518	705.00	4,000.00	3,295.00	18%
Telephone	4130 -2523	801.47	7,000.00	6,198.53	11%
RADIO'S & PAGERS	4130 -2525	5,389.36	5,000.00	(389.36)	108%
Electricity/Gas	4130 -2526	5,747.18	14,000.00	8,252.82	41%
Miscellaneous	4130 -2532	39.00	-	(39.00)	0%
PROPERTY TAXES	4130 -2533	42.32	60.00	17.68	71%
Internet Access	4130 -2539	2,135.82	3,000.00	864.18	71%
County Access	4130 -2540	777.90	1,900.00	1,122.10	41%
K-9 UNIT	4130 -2543	23.93	-	(23.93)	0%
Live Scan Expen	4130 -2551	1,141.00	2,000.00	859.00	57%
Rent/Lease Equip	4130 -3002	162.34	500.00	337.66	32%
R&M Vehicle	4130 -3011	6,547.72	7,500.00	952.28	87%
Repair Equip	4130 -3012	1,847.23	2,000.00	152.77	92%
Repair Facility	4130 -3013	83.20	3,500.00	3,416.80	2%
Attorney Fee's	4130 -3502	16.00	7,500.00	7,484.00	0%
C/W Service Fee	4130 -3504	-	510.00	510.00	0%
Parking Violatn	4130 -3512	1,017.42	1,500.00	482.58	68%
Other Services	4130 -3513	5,424.37	4,000.00	(1,424.37)	136%
Comp Serv Agrmt	4130 -3515	709.84	3,078.00	2,368.16	23%
BANK CHARGES	4130 -3519	90.72	-	(90.72)	0%
Equipment	4130 -5002	9,702.91	-	(9,702.91)	0%
Armor Vest	4130 -5014	1,720.78	1,800.00	79.22	96%
VEHICLE/EQUIPT	4130 -5035	22.52	-	(22.52)	0%
Total Expense		109,300.37	162,533.00	53,232.63	67%

FUND: 004 - Fire

Description	Expense	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Health Ins	4140 -1011	2,622.45	5,500.00	2,877.55	48%
OFFICE SUPPLIES	4140 -2001	333.24	500.00	166.76	67%
Computer Supplies	4140 -2002	69.99	-	(69.99)	0%
Postage & Ship	4140 -2005	76.35	150.00	73.65	51%
Medical Supply	4140 -2006	250.99	500.00	249.01	50%
Operational	4140 -2009	50.60	-	(50.60)	0%
Protect Clothing	4140 -2011	-	1,000.00	1,000.00	0%
Gas, Oil, Lube	4140 -2013	1,321.13	2,700.00	1,378.87	49%
Tires, Batt, Ac	4140 -2014	420.69	1,500.00	1,079.31	28%
Dues/Fees	4140 -2503	-	100.00	100.00	0%
Volunteer Fund	4140 -2511	-	10,500.00	10,500.00	0%
Telephone	4140 -2523	384.46	1,200.00	815.54	32%
Radios & Pagers	4140 -2525	-	2,200.00	2,200.00	0%
Electricity/Gas	4140 -2526	1,400.92	3,700.00	2,299.08	38%
Miscellaneous	4140 -2532	-	100.00	100.00	0%
PROPERTY TAXES	4140 -2533	42.32	65.00	22.68	65%
Internet Access	4140 -2539	38.61	250.00	211.39	15%
Small Tools	4140 -3001	-	200.00	200.00	0%
Rent/Lease Equip	4140 -3002	-	149.00	149.00	0%
R&M Vehicle	4140 -3011	4,023.81	2,500.00	(1,523.81)	161%
REPAIR FACILTS	4140 -3013	220.00	1,000.00	780.00	22%
C/W Service Fee	4140 -3504	-	102.00	102.00	0%
Other Services	4140 -3513	10,000.38	20,000.00	9,999.62	50%
Comp Serv Agrmt	4140 -3515	1,200.47	1,078.00	(122.47)	111%
CAPITAL OUTLAY	4140 -5000	29,056.30	29,056.00	(0.30)	100%
Vehicle/Equip	4140 -5035	-	30,000.00	30,000.00	0%
Total Expenses		51,512.71	114,050.00	62,537.29	45%

FUND: 004 - Code Enforcement

Description	Expense	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Dues/Fees	4145 -2503	202.50	480.00	277.50	42%

FUND: 004 - Building & Inspections

Description	Expense	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Salaries	4180 -1000	5,769.45	12,800.00	7,030.55	45%
OVERTIME	4180 -1005	102.05	50.00	(52.05)	204%
Fica	4180 -1010	435.34	983.00	547.66	44%
Health Ins	4180 -1011	1,685.82	3,325.00	1,639.18	51%
PERS Retirement	4180 -1013	1,072.94	2,441.00	1,368.06	44%
Wkrs Comp	4180 -1015	779.52	886.00	106.48	88%
UNFUNDED LIABIL	4180 -1022	392.76	764.00	371.24	51%
RETIREMENT HEAL	4180 -1023	-	227.00	227.00	0%
Total Salaries		10,237.88	21,476.00	11,238.12	48%
Office Supplies	4180 -2001	164.33	400.00	235.67	41%
Operational	4180 -2009	-	1,000.00	1,000.00	0%
Insurance	4180 -2502	528.18	484.00	(44.18)	109%
Dues/Fees	4180 -2503	202.50	480.00	277.50	42%
Telephone	4180 -2523	322.03	400.00	77.97	81%
Electricity/Gas	4180 -2526	533.50	1,000.00	466.50	53%
Internet Access	4180 -2539	288.36	600.00	311.64	48%
ATTORNEY FEE'S	4180 -3502	240.00	-	(240.00)	0%
ENGINEERING	4180 -3506	26.25	2,000.00	1,973.75	1%
Inspection	4180 -3507	5,460.00	8,000.00	2,540.00	68%
Comp Serv Agrmt	4180 -3515	709.84	1,080.00	370.16	66%
Plan Check Fees	4180 -3525	21,705.97	15,000.00	(6,705.97)	145%
Total Expenses		30,180.96	30,444.00	263.04	99%

FUND: 004 - Public Works

Description	Expense	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Salaries	4200 -1000	1,015.23	1,982.00	966.77	51%
Overtime	4200 -1005	170.88	50.00	(120.88)	342%
Fica	4200 -1010	65.32	155.00	89.68	42%
Health Ins	4200 -1011	134.84	266.00	131.16	51%
PERS Retirement	4200 -1013	158.56	305.00	146.44	52%
Wkrs Comp	4200 -1015	113.15	140.00	26.85	81%
UNFUNDED LIABIL	4200 -1022	60.78	118.00	57.22	52%
RETIREMENT HEAL	4200 -1023	-	33.00	33.00	0%
Total Salaries		1,718.76	3,049.00	1,330.24	56%
OFFICE SUPPLIES	4200 -2001	41.46	-	(41.46)	0%
JANITORIAL SUPP	4200 -2008	412.86	500.00	87.14	83%
Operational	4200 -2009	378.27	-	(378.27)	0%
Protect Clothing	4200 -2011	-	100.00	100.00	0%
Gas, Oil, Lube	4200 -2013	1,375.76	3,500.00	2,124.24	39%
TIRES, BATT, AC	4200 -2014	428.05	800.00	371.95	54%
SAFETY EQUIP	4200 -2016	140.31	500.00	359.69	28%
Insurance	4200 -2502	76.67	77.00	0.33	100%
DUES/FEES	4200 -2503	3.55	400.00	396.45	1%
Telephone	4200 -2523	12.83	150.00	137.17	9%
Electricity/Gas	4200 -2526	1,073.06	120.00	(953.06)	894%
Miscellaneous	4200 -2532	40.12	-	(40.12)	0%
PROPERTY TAXES	4200 -2533	14.10	20.00	5.90	71%
Rent/Lease Equip	4200 -3002	-	1,000.00	1,000.00	0%
R&M Vehicle	4200 -3011	199.96	200.00	0.04	100%
Repair Equip	4200 -3012	580.77	500.00	(80.77)	116%
Repair Facility	4200 -3013	587.42	20,000.00	19,412.58	3%
STRM DRN REPAIR	4200 -3025	1,144.02	4,000.00	2,855.98	29%
ENGINEERING	4200 -3506	105.00	-	(105.00)	0%
Animal Control	4200 -3510	2,468.18	3,500.00	1,031.82	71%
Other Services	4200 -3513	703.42	200.00	(503.42)	352%
Pest Control	4200 -3518	73.00	-	(73.00)	0%
Vehicle/Equip	4200 -5035	-	4,416.00	4,416.00	0%
Total Expenses		9,858.81	39,983.00	30,124.19	25%

FUND: 004 - Plan & Zoning

Description	Expense	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Salaries	4230 -1000	5,769.38	12,800.00	7,030.62	45%
OVERTIME	4230 -1005	85.01	50.00	(35.01)	170%
Fica	4230 -1010	435.42	983.00	547.58	44%
Health Ins	4230 -1011	1,685.47	3,325.00	1,639.53	51%
PERS Retirement	4230 -1013	1,072.94	2,441.00	1,368.06	44%
Wkrs Comp	4230 -1015	779.52	886.00	106.48	88%
UNFUNDED LIABIL	4230 -1022	392.76	764.00	371.24	51%
RETIREMENT HEAL	4230 -1023	-	227.00	227.00	0%
	Total Salaries	10,220.50	21,476.00	11,255.50	48%
Advertisement	4230 -2501	954.00	600.00	(354.00)	159%
Insurance	4230 -2502	528.18	484.00	(44.18)	109%
MEETING EXP	4230 -2506	22.48	-	(22.48)	0%
Telephone	4230 -2523	322.03	375.00	52.97	86%
Internet Access	4230 -2539	288.36	600.00	311.64	48%
Attorney Fee's	4230 -3502	496.00	1,000.00	504.00	50%
Engineering	4230 -3506	4,613.04	2,000.00	(2,613.04)	231%
Other Services	4230 -3513	19,456.60	22,000.00	2,543.40	88%
Comp Serv Agrmt	4230 -3515	709.84	1,080.00	370.16	66%
	Total Expenses	27,390.53	28,139.00	748.47	97%

FUND: 006 - Public Safety

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Interest Income	3301	-	25.00	25.00	0%
Public Safety Funds	3530	6,404.33	14,000.00	7,595.67	46%
	Total Salaries	6,404.33	14,025.00	7,620.67	46%

Expense Description	Expense Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Repair Equip	4132 -3012	3,184.60	-	(3,184.60)	0%
Vehicle/Equip	4132 -5035	13,307.16	14,000.00	14,000.00	95%
	Total Expenses	16,491.76	14,000.00	(15,798.92)	118%

Fund Total	(10,087.43)	25.00	10,112.43	-40350%
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FUND:008 - Law Enforcement

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Interest Income	3301	-	80.00	80.00	0%
County of Fresno AB 3229	3849	44,618.25	106,230.00	61,611.75	42%
Total Revenue		44,618.25	106,310.00	61,691.75	42%
Expense Description	Expense Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Salaries	4133 -1000	22,304.14	45,046.00	22,989.38	50%
OVERTIME	4133 -1005	1,589.95	1,714.00	1,591.76	93%
Fica	4133 -1010	1,830.90	3,577.00	1,746.10	51%
Health Ins	4133 -1011	2,961.03	6,829.00	3,867.97	43%
PERS Retirement	4133 -1013	2,085.30	11,784.00	9,698.70	18%
Wkrs Comp	4133 -1015	2,640.30	3,223.00	582.70	82%
UNFUNDED LIABIL	4133 -1022	292.14	583.00	290.86	50%
RETIREMENT HEAL	4133 -1023	-	876.00	876.00	0%
Total Salaries		33,703.76	73,632.00	41,643.47	46%
SAFETY EQUIP	4133 -2016	16,343.66	-	(16,343.66)	0%
Insurance	4133 -2502	1,789.01	1,762.00	(27.01)	102%
K-9 UNIT	4133 -2543	3,800.00	7,915.00	4,115.00	48%
Repair Facility	4133 -3013	-	5,000.00	5,000.00	0%
EQUIPMENT	4133 -5002	13,550.21	10,500.00	(3,050.21)	129%
Computer	4133 -5005	3,800.54	7,500.00	3,699.46	51%
Total Expenses		39,283.42	32,677.00	(6,606.42)	120%
Fund Total		(28,368.93)	1.00	28,369.93	-2836893%

Fund: 019 - Assets Forfeit

Description Revenue	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Interest Income	3301	-	2.00	2.00	0%
Miscellaneous Revenue	3546	-	500.00	500.00	0%
	Total Revenue	-	502.00	502.00	0%
	Fund Total	<u>-</u>	<u>502.00</u>	<u>502.00</u>	0%

FUND:061 - F/B Harv.Fest.

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Interest Income	3301	-		75.00	0%
Miscellaneous Revenue	3546	42.00	-	(42.00)	0%
Carnival Presale of Tickets	3559	73,620.00	70,000.00	(3,620.00)	105%
Carnival Games and Food Booths	3560	-	1,950.00	1,950.00	0%
Beer Booth Revenue	3563	20,244.00	13,000.00	(7,244.00)	156%
Food Booth Revenue	3565	4,820.00	3,000.00	(1,820.00)	161%
Commercial Booth Revenue	3566	6,235.00	4,200.00	(2,035.00)	148%
	Total Revenue	104,961.00	92,225.00	(12,736.00)	114%

Expense Description	Expense Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Salaries	4081 -1000	2,362.05	780.00	(1,582.05)	303%
Overtime	4081 -1005	10,694.47	4,600.00	(6,094.47)	232%
PD OT-Special E	4081 -1006	-	7,760.00	7,760.00	0%
Fica	4081 -1010	931.95	1,005.00	73.05	93%
Wkrs Comp	4081 -1015	-	54.00	54.00	0%
	Total Salaries	13,988.47	14,199.00	210.53	99%
Advertisement	4081 -2501	1,010.00	1,200.00	190.00	84%
Insurance	4081 -2502	-	495.00	495.00	0%
Electricity/Gas	4081 -2526	588.47	1,000.00	411.53	59%
Miscellaneous	4081 -2532	174.66	250.00	75.34	70%
Repair Facility	4081 -3013	150.00	-	(150.00)	0%
Prgm Cost	4081 -3533	1,036.69	1,000.00	(36.69)	104%
Comm.Beer Booth	4081 -3549	4,183.75	3,500.00	(683.75)	120%
Beer Purchase	4081 -3550	4,418.05	5,000.00	581.95	88%
Security Serv.	4081 -3554	2,416.00	3,000.00	584.00	81%
Disposal Serv.	4081 -3555	3,900.00	4,000.00	100.00	98%
Setup/Cleanup	4081 -3556	3,444.04	5,000.00	1,555.96	69%
Entertainment	4081 -3557	9,300.00	9,000.00	(300.00)	103%
CarniCommTicSal	4081 -3558	35,974.00	35,000.00	(974.00)	103%
Christmas Fest.	4081 -4019	2,324.10	5,000.00	2,675.90	46%
	Total Expense	68,919.76	73,445.00	4,525.24	94%
Fund Total		22,052.77	4,581.00	(17,471.77)	481%

FUND: 086 - Community Center

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Facilities Rental	3568	11,365.00	50,000.00	38,635.00	23%
Total Revenue		11,365.00	50,000.00	38,635.00	23%
Expense Description	Expense Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Salaries	4100 -1000	4,851.89	15,985.00	15,597.81	30%
WAGES/OTHER	4100 -1002	2,583.01	5,341.00	5,130.95	48%
Overtime	4100 -1005	16.83	32.00	32.00	53%
FICA	4100 -1010	558.85	1,634.00	1,585.31	34%
HEALTH INS	4100 -1011	1,805.77	3,554.00	3,332.95	51%
PERS RETIREMENT	4100 -1013	1,281.17	2,525.00	2,412.87	51%
Wkrs Comp	4100 -1015	942.96	800.00	(142.96)	118%
UNFUNDED LIABIL	4100 -1022	490.50	-	(490.50)	0%
Total Salaries		12,530.98	29,871.00	27,458.43	42%
Office Supplies	4100 -2001	-	100.00	100.00	0%
Janitorial Supp	4100 -2008	1,061.48	3,000.00	1,938.52	35%
JANITORIAL SUPP	4080 -2008	3.23	-	(3.23)	0%
OPERATIONAL	4100 -2009	42.80	-	(42.80)	0%
Insurance	4100 -2502	638.94	805.00	166.06	79%
Telephone	4100 -2523	188.69	350.00	161.31	54%
Electricity/Gas	4100 -2526	1,448.65	4,500.00	3,051.35	32%
PROPERTY TAXES	4100 -2533	42.32	50.00	7.68	85%
Internet Access	4100 -2539	173.54	525.00	351.46	33%
Repair Facility	4100 -3013	1,426.91	6,000.00	4,573.09	24%
Service Agrmnts	4100 -3514	-	1,500.00	1,500.00	0%
Pest Control	4100 -3518	285.00	375.00	90.00	76%
Vehicle/Equip	4100 -5035	-	2,256.00	2,256.00	0%
Telephone	4200 -2523	53.06	-	(53.06)	0%
Total Expense		5,364.62	19,461.00	14,096.38	28%
Fund Total		(6,530.60)	668.00	7,198.60	-978%

FUND:094 Name :ADMIN/SAFETY

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Admin/Public Sfty Facil. Fees	31054	-	33,000.00	33,000.00	0%
	Total Revenue	-	33,000.00	33,000.00	0%
	Fund Total	<u>-</u>	<u>33,000.00</u>	<u>33,000.00</u>	0%

FUND:095 - SEWER IMPACT

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Sewer Development Impact Fees	31056	-	94,320.00	94,320.00	0%
	Total Revenue	-	94,320.00	94,320.00	0%
	Fund Total	<u>-</u>	<u>94,320.00</u>	<u>94,320.00</u>	0%

FUND:096 - Storm Drain Imp

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Storm Drain Impact Fees	31051	-	42,760.00	42,760.00	0%
	Total Revenue	-	42,760.00	42,760.00	0%
	Fund Total	<u>-</u>	<u>42,760.00</u>	<u>42,760.00</u>	0%

FUND:097 - Traffic Impact

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Traffic Impact Fees	31052	-	22,920.00	22,920.00	0%
	Total Revenue	-	22,920.00	22,920.00	0%
	Fund Total	<u>-</u>	<u>22,920.00</u>	<u>22,920.00</u>	0%

FUND:098 - Park/Rec Impact

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Parks & Recreation Impact Fees	31053	-	59,120.00	59,120.00	0%
	Total Revenue	-	59,120.00	59,120.00	0%
	Fund Total	<u>-</u>	<u>59,120.00</u>	<u>59,120.00</u>	0%

FUND:099 - Water Impact Fees

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Water Development Impact Fees	31055	-	22,720.00	22,720.00	0%
	Total Revenue	-	22,720.00	22,720.00	0%
	Fund Total	<u>-</u>	<u>22,720.00</u>	<u>22,720.00</u>	0%

Enterprise Funds Budgets

Mid-Year FY 2015 - 2016

- Airport Operations
- Water Operations
- Water Capital Improvements
- Sewer Operations
- Sewer Capital Improvements
- Lighting & Landscaping District
- Solid Waste

FUND:016 - Airport

Description Revenue	Revenue Code	Actual (July - Dec		Remaining	% Earned to Date
		2015)	Budget FY15-16		
Airport Property Taxes	3006	-	4,000.00	4,000.00	0%
AIRPORT HANGER LEASE	3504	1,800.00	4,320.00	2,520.00	42%
Airport Use of Runway	3505	7,700.00	8,400.00	700.00	92%
Tie Down Fees	3506	500.00	600.00	100.00	83%
State Aid For Aviation	3850	-	10,000.00	10,000.00	0%
Total Revenue		10,000.00	27,320.00	17,320.00	37%
Expense Description	Expense Code	Actual (July - Dec		Remaining	% Spent to Date
		2015)	Budget FY15-16		
Salaries	4190 -1000	2,161.78	4,578.00	2,416.22	47%
OVERTIME	4190 -1005	0.90	-	(0.90)	0%
Fica	4190 -1010	162.36	350.00	187.64	46%
Health Ins	4190 -1011	493.62	881.00	387.38	56%
PERS Retirement	4190 -1013	383.57	764.00	380.43	50%
Wkrs Comp	4190 -1015	264.02	316.00	51.98	84%
UNFUNDED LIABIL	4190 -1022	140.46	273.00	132.54	51%
RETIREMENT HEAL	4190 -1023	-	80.00	80.00	0%
Total Salaries		3,606.71	7,242.00	3,635.29	50%
PROTECT CLOTHING	4190 -2011	6.47	-	(6.47)	0%
CHEMICALS	4190 -2017	354.42	-	(354.42)	0%
Insurance	4190 -2502	4,019.90	4,673.00	653.10	86%
Telephone	4190 -2523	176.93	275.00	98.07	64%
Electricity/Gas	4190 -2526	905.64	2,500.00	1,594.36	36%
PROPERTY TAXES	4190 -2533	126.96	150.00	23.04	85%
Internet Access	4190 -2539	50.03	85.00	34.97	59%
R&M Runway	4190 -3010	74.62	6,000.00	5,925.38	1%
Attorney Fee's	4190 -3502	384.00	5,000.00	4,616.00	8%
Engineering	4190 -3506	1,559.25	1,000.00	(559.25)	156%
Total Expense		7,658.22	19,683.00	12,024.78	39%
Fund Total		(1,264.93)	395.00	1,659.93	-320%

FUND:036 - Water

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Interest Income	3301	-	1,800.00	1,800.00	0%
Penalties/Late Fees'	3520	19,612.76	45,000.00	25,387.24	44%
Miscellaneous Revenue	3546	1,002.91	3,000.00	1,997.09	33%
Water Service Revenue	3547	1,183,516.26	1,700,000.00	516,483.74	70%
Water Turn On Fee	3550	3,179.00	6,000.00	2,821.00	53%
BACK FLOW PREVENTION PROGRAM.	3554	1,349.54	1,600.00	250.46	84%
Total Revenue		1,208,660.47	1,757,400.00	548,739.53	69%
Expense Description	Expense Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Salaries	4012 -1000	135,041.63	311,317.00	176,275.37	43%
Wages/Other	4012 -1002	3,444.02	7,122.00	3,677.98	48%
Overtime	4012 -1005	3,324.29	6,000.00	2,675.71	55%
Fica	4012 -1010	11,053.17	24,820.00	13,766.83	45%
Health Ins	4012 -1011	34,522.56	69,939.00	35,416.44	49%
PERS Retirement	4012 -1013	22,421.53	49,217.00	26,795.47	46%
ST UNEMPLOYMENT	4012 -1014	27.67	-	(27.67)	0%
Wkrs Comp	4012 -1015	18,280.85	22,366.00	4,085.15	82%
Uniform Expense	4012 -1016	847.89	2,000.00	1,152.11	42%
UNFUNDED LIABIL	4012 -1022	8,306.88	17,091.00	8,784.12	49%
RETIREMENT HEAL	4012 -1023	-	5,691.00	5,691.00	0%
Total Salaries		237,270.49	515,563.00	278,292.51	46%
Office Supplies	4012 -2001	1,711.67	2,500.00	788.33	68%
Print & Bind	4012 -2004	42.83	150.00	107.17	29%
Postage & Ship	4012 -2005	2,143.19	4,600.00	2,456.81	47%
Janitorial Supp	4012 -2008	182.48	2,500.00	2,317.52	7%
Operational	4012 -2009	5,137.95	8,000.00	2,862.05	64%
Protect Clothing	4012 -2011	83.30	500.00	416.70	17%
Gas, Oil, Lube	4012 -2013	4,481.27	13,000.00	8,518.73	34%
Tires, Batt, Ac	4012 -2014	1,548.01	2,500.00	951.99	62%
Signs, Signals	4012 -2015	-	100.00	100.00	0%
SAFETY EQUIP	4012 -2016	180.47	100.00	(80.47)	180%
Chemicals	4012 -2017	21,479.24	40,000.00	18,520.76	54%
Advertisement	4012 -2501	356.00	1,500.00	1,144.00	24%
Insurance	4012 -2502	12,386.77	12,227.00	(159.77)	101%
Dues/Fees	4012 -2503	13,122.65	17,600.00	4,477.35	75%
Reg/Tuition	4012 -2504	-	1,000.00	1,000.00	0%
Trans & Travel	4012 -2505	-	1,650.00	1,650.00	0%
TAX ON WELLS	4012 -2519	1,950.50	2,000.00	49.50	98%
Telephone	4012 -2523	3,509.86	7,000.00	3,490.14	50%
Electricity/Gas	4012 -2526	156,891.16	250,000.00	93,108.84	63%
MISCELLANEOUS	4012 -2532	0.44	-	(0.44)	0%
PROPERTY TAXES	4012 -2533	109.33	125.00	15.67	87%
Envir. mandates	4012 -2536	981.00	600.00	(381.00)	164%
Internet Access	4012 -2539	2,068.32	2,000.00	(68.32)	103%
Small Tools	4012 -3001	1,571.29	2,500.00	928.71	63%
Rent/Lease Equip	4012 -3002	894.15	3,000.00	2,105.85	30%
Install Watr Mt	4012 -3007	11,294.86	20,000.00	8,705.14	56%
R&M Vehicle	4012 -3011	1,590.39	4,500.00	2,909.61	35%
Repair Equip	4012 -3012	5,419.61	75,000.00	69,580.39	7%
Repair Facility	4012 -3013	3,898.52	25,000.00	21,101.48	16%
Water Line Repr	4012 -3020	8,087.58	15,000.00	6,912.42	54%
AUDIT FEES	4012 -3501	5,075.00	9,450.00	4,375.00	54%
Attorney Fee's	4012 -3502	7,033.48	15,000.00	7,966.52	47%
C/W Service Fee	4012 -3504	1,572.05	3,500.00	1,927.95	45%
Engineering	4012 -3506	9,166.31	11,500.00	2,333.69	80%
Lab Analysis	4012 -3511	3,540.44	12,000.00	8,459.56	30%
Other Services	4012 -3513	1,983.92	5,000.00	3,016.08	40%
SERVICE AGRMNTS	4012 -3514	13,842.99	15,000.00	1,157.01	92%
Comp Serv Agrmt	4012 -3515	5,081.33	5,500.00	418.67	92%
Pest Control	4012 -3518	100.16	500.00	399.84	20%
BANK CHARGES	4012 -3519	3.80	-	(3.80)	0%
Equipment	4012 -5002	-	10,000.00	10,000.00	0%
Vehicle/Equip	4012 -5035	-	51,772.00	51,772.00	0%
Amortization	4012 -5998	-	21,000.00	21,000.00	0%
Depreciation	4012 -5999	-	280,000.00	280,000.00	0%
USDA DEBT SRVC	4012 -6015	81,571.87	163,144.00	81,572.13	50%
PRIN WRT BND	4012 -6031	33,910.23	67,820.00	33,909.77	50%
INT WTR BOND	4012 -6032	27,905.09	55,157.00	27,251.91	51%
Total Expense		451,909.51	1,240,995.00	789,085.49	36%
Fund Total		519,480.47	842.00	(518,638.47)	61696%

FUND:037 - Water Capital

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Transfer In	3900	-	261,315.00	261,315.00	0%
Total Revenue		-	261,315.00	261,315.00	0%
Expense Description	Expense Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Water Line Repr	4012 -3020	-	126,665.00	126,665.00	0%
Engineering	4012 -3506	20,822.82	20,833.00	10.18	100%
Street Improvement	4012 -5305	-	113,817.00	113,817.00	0%
Total Expense		20,822.82	261,315.00	240,492.18	8%
Fund Total		(20,822.82)	-	20,822.82	0%

FUND:040 - Sewer

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Interest Income	3301	-	1,500.00	1,500.00	0%
Miscellaneous Revenue	3546	100.00	2,000.00	1,900.00	5%
Toma-Tek Service/Repair Reimb.	3551	56,971.43	130,000.00	73,028.57	44%
Sewer Service Revenue	3552	717,039.47	1,480,000.00	762,960.53	48%
Waste Discharge Fees	3553	1,791.56	5,200.00	3,408.44	34%
Total Revenue		775,902.46	1,618,700.00	842,797.54	48%

Expense Description	Expense Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Salaries	4013 -1000	130,597.57	302,391.00	171,793.43	43%
Wages/Other	4013 -1002	3,444.02	7,122.00	3,677.98	48%
Overtime	4013 -1005	3,569.29	4,000.00	430.71	89%
Fica	4013 -1010	10,721.21	24,672.00	13,950.79	43%
Health Ins	4013 -1011	32,947.71	68,023.00	35,075.29	48%
PERS Retirement	4013 -1013	21,553.66	47,799.00	26,245.34	45%
ST UNEMPLOYMENT	4013 -1014	27.67	-	(27.67)	0%
Wkrs Comp	4013 -1015	17,740.22	21,612.00	3,871.78	82%
Uniform Expense	4013 -1016	847.93	2,000.00	1,152.07	42%
Toma-Tek Wages	4013 -1021	8,939.04	9,000.00	60.96	99%
UNFUNDED LIABIL	4013 -1022	8,042.58	16,577.00	8,534.42	49%
RETIREMENT HEAL	4013 -1023	-	5,528.00	5,528.00	0%
Total Salaries		238,430.90	508,724.00	270,293.10	47%

Office Supplies	4013 -2001	1,695.25	2,500.00	804.75	68%
Postage & Ship	4013 -2005	2,143.10	4,800.00	2,656.90	45%
Janitorial Supp	4013 -2008	270.86	1,200.00	929.14	23%
Operational	4013 -2009	2,164.63	4,000.00	1,835.37	54%
Protect Clothing	4013 -2011	713.69	1,000.00	286.31	71%
Gas, Oil, Lube	4013 -2013	3,786.53	12,000.00	8,213.47	32%
Tires, Batt, Ac	4013 -2014	2,140.91	2,500.00	359.09	86%
SAFETY EQUIP	4013 -2016	180.47	100.00	(80.47)	180%
Chemicals	4013 -2017	13,183.37	25,000.00	11,816.63	53%
Advertisement	4013 -2501	356.00	1,000.00	644.00	36%
Insurance	4013 -2502	12,020.46	11,815.00	(205.46)	102%
Dues/Fees	4013 -2503	27,472.96	35,000.00	7,527.04	78%
Reg/Tuition	4013 -2504	160.00	1,000.00	840.00	16%
Trans & Travel	4013 -2505	-	1,650.00	1,650.00	0%
Telephone	4013 -2523	2,241.43	1,500.00	(741.43)	149%
Electricity/Gas	4013 -2526	65,741.94	137,000.00	71,258.06	48%
PROPERTY TAXES	4013 -2533	278.61	300.00	21.39	93%
Envir. mandates	4013 -2536	252.00	650.00	398.00	39%
Internet Access	4013 -2539	1,741.14	1,000.00	(741.14)	174%
Small Tools	4013 -3001	1,365.39	1,500.00	134.61	91%
Rent/Lease Equip	4013 -3002	894.15	3,500.00	2,605.85	26%
R&M Vehicle	4013 -3011	128.79	2,500.00	2,371.21	5%
Repair Equip	4013 -3012	17,592.33	30,000.00	12,407.67	59%
Repair Facility	4013 -3013	8,343.50	50,000.00	41,656.50	17%
TOMATEK SYS/RPR	4013 -3015	36,404.57	100,000.00	63,595.43	36%
SEWER LINE RPR	4013 -3027	1,114.10	3,000.00	1,885.90	37%
AUDIT FEES	4013 -3501	5,100.00	9,450.00	4,350.00	54%
Attorney Fee's	4013 -3502	5,849.45	10,000.00	4,150.55	58%
C/W Service Fee	4013 -3504	1,507.05	3,500.00	1,992.95	43%
Engineering	4013 -3506	1,522.97	17,000.00	15,477.03	9%
Lab Analysis	4013 -3511	6,408.86	20,000.00	13,591.14	32%
Other Services	4013 -3513	8,350.90	35,000.00	26,649.10	24%
SERVICE AGRMNTS	4013 -3514	2,726.00	1,000.00	(1,726.00)	273%
Comp Serv Agrmt	4013 -3515	7,586.47	5,400.00	(2,186.47)	140%
Pest Control	4013 -3518	87.25	500.00	412.75	17%
Equipment	4013 -5002	69,635.69	16,000.00	(53,635.69)	435%
Vehicle/Equip	4013 -5035	-	50,665.00	50,665.00	0%
Sewer Line Rpr	4013 -5329	32.50	2,000.00	1,967.50	2%
Depreciation	4013 -5999	-	175,550.00	175,550.00	0%
USDA DEBT SRVC	4013 -6015	71,981.25	142,931.00	70,949.75	50%
FmHA 92 Swr Int	4013 -6017	700.00	2,063.00	1,363.00	34%
Total Expense		383,874.57	925,574.00	541,699.43	41%

Fund Total	153,596.99	184,402.00	30,805.01	83%
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FUND:041 - Sewer Capital

DEPT Description	Revenue Code	Actual (July - Dec	Budget FY15-16	Remaining	% Earned to Date
		2015)		Budget	
Interest Income	3301	-	500.00	500.00	0%
Transfer In	3900	-	762,150.00	762,150.00	0%
Total Revenue		-	762,650.00	762,650.00	0%

Expense Description	Expense Code	Actual (July - Dec	Budget FY15-16	Remaining Budget	% Spent to Date
		2015)			
Engineering	4013 -3506	-	28,333.00	28,333.00	0%
Equip. purchase	4013 -5003	-	600,000.00	600,000.00	0%
Street Improvement	4013 -5305	-	133,817.00	133,817.00	0%
Total Expense		-	762,150.00	762,150.00	0%

Fund Total	-	500.00	500.00	0%
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FUND:043 - Light/Landscape

DEPT Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Interest Income	3301	-	50.00	50.00	0%
ASSESSMENTS RECEIVED	3803	22,647.02	45,000.00	22,352.98	50%
Total Revenue		22,647.02	45,050.00	22,402.98	50%

Expense Description	Expense Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Salaries	4014 -1000	6,729.59	15,569.00	8,839.41	43%
Overtime	4014 -1005	-	1,239.00	1,239.00	0%
Fica	4014 -1010	200.73	1,286.00	1,085.27	16%
Health Ins	4014 -1011	379.06	3,167.00	2,787.94	12%
PERS Retirement	4014 -1013	448.15	2,404.00	1,955.85	19%
Wkrs Comp	4014 -1015	1,395.58	1,159.00	(236.58)	120%
UNFUNDED LIABIL	4014 -1022	476.28	927.00	450.72	51%
RETIREMENT HEAL	4014 -1023	-	276.00	276.00	0%
Total Salaries		9,629.39	26,027.00	16,397.61	37%
Gas, Oil, Lube	4014 -2013	-	175.00	175.00	0%
CHEMICALS	4014 -2017	354.42	500.00	145.58	71%
Insurance	4014 -2502	945.63	633.00	(312.63)	149%
Telephone	4014 -2523	29.20	25.00	(4.20)	117%
Electricity/Gas	4014 -2526	80.18	650.00	569.82	12%
Repair Facility	4014 -3013	195.73	2,000.00	1,804.27	10%
Engineering	4014 -3506	1,239.00	2,500.00	1,261.00	50%
Vehicle/Equip	4014 -5035	-	11,329.00	11,329.00	0%
Total Expense		2,844.16	17,812.00	14,967.84	16%

Fund Total	10,173.47	1,211.00	(8,962.47)	840%
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FUND:080 - SOLID WASTE

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Interest Income	3301	-	300.00	300.00	0%
MISCELLANEOUS REVENUE	3546	467.60	-	(467.60)	0%
Solid Waste Service Revenue	3555	194,600.71	384,960.00	190,359.29	51%
STREET SWEEPING FEE	3575	15,496.02	27,810.00	12,313.98	56%
Total Revenue		210,564.33	413,070.00	202,505.67	51%

Expense Description	Expense Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Salaries	4100 -1000	11,118.64	29,183.00	18,064.36	38%
OVERTIME	4100 -1005	241.85	89.00	(152.85)	272%
Fica	4100 -1010	844.20	2,239.00	1,394.80	38%
Health Ins	4100 -1011	3,535.21	8,425.00	4,889.79	42%
PERS Retirement	4100 -1013	1,801.84	4,928.00	3,126.16	37%
Wkrs Comp	4100 -1015	1,257.28	2,018.00	760.72	62%
UNFUNDED LIABIL	4100 -1022	624.24	1,215.00	590.76	51%
RETIREMENT HEAL	4100 -1023	-	560.00	560.00	0%
Total Salaries		19,423.26	48,657.00	29,233.74	40%

Office Supplies	4100 -2001	867.70	1,500.00	632.30	58%
Postage & Ship	4100 -2005	1,726.31	3,500.00	1,773.69	49%
Insurance	4100 -2502	851.91	1,103.00	251.09	77%
Telephone	4100 -2523	402.13	400.00	(2.13)	101%
Electricity/Gas	4100 -2526	-	500.00	500.00	0%
PROPERTY TAXES	4100 -2533	10.58	15.00	4.42	71%
Internet Access	4100 -2539	341.58	600.00	258.42	57%
Rent/Lease Equip	4100 -3002	-	1,500.00	1,500.00	0%
C/W Service Fee	4100 -3504	-	500.00	500.00	0%
Other Cost	4100 -3509	-	9,500.00	9,500.00	0%
Other Services	4100 -3513	156,248.12	313,330.00	157,081.88	50%
SERVICE AGRMNTS	4100 -3514	383.34	400.00	16.66	96%
Comp Serv Agrmt	4100 -3515	2,839.23	4,500.00	1,660.77	63%
Pest Control	4100 -3518	16.75	100.00	83.25	17%
Vehicle/Equip	4100 -5035	-	1,017.00	1,017.00	0%
Total Expense		163,687.65	338,465.00	174,777.35	48%

Fund Total	27,453.42	25,948.00	(1,505.42)	106%
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Streets Department
Revenue & Expense
Mid-Year FY 2015-2016

- Gas Tax 2015
- Local Transportation Fund (LTF)
- Transportation Development Act (TDA)
- Measure C
- Measure C-2
- Measure C-3
- Gas Tax AB-2928

FUND: 012 - Gas Tax 2105

Revenue Description	Revenue Code	Actual (July - Dec	Budget FY15-16	Remaining Budget	% Earned to Date
		2015)			
Interest Income	3301	-	100.00	100.00	0%
Gas Tax (2105)	3651	21,812.22	44,615.00	22,802.78	49%
Gas Tax (2106)	3652	13,442.56	27,802.00	14,359.44	48%
Gas Tax (2107)	3653	27,545.28	60,996.00	33,450.72	45%
Gas Tax (2107.5)	3654	2,000.00	2,000.00	-	100%
Total Revenue		64,800.06	135,513.00	70,712.94	48%

Expense Description	Expense Code	Actual (July - Dec	Budget FY15-16	Remaining Budget	% Spent to Date
		2015)			
Signs, Signals	4090 -2015	1,591.99	5,000.00	3,408.01	32%
Electricity/Gas	4090 -2526	28,060.11	75,000.00	46,939.89	37%
Small Tools	4090 -3001	61.21	3,200.00	3,138.79	2%
Repair Equip	4090 -3012	46.03	3,500.00	3,453.97	1%
St. Painting	4090 -3018	777.05	4,000.00	3,222.95	19%
Sts & Rd Repair	4090 -3022	3,725.87	15,000.00	11,274.13	25%
Equipment	4090 -5002	25,169.34	25,000.00	(169.34)	101%
Total Expenses		59,431.60	130,700.00	71,268.40	45%

Fund Total	5,368.46	4,813.00	(555.46)	112%
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Fund: 025 - LTF Article III

		Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Description Revenue	Revenue Code				
Interest Income	3301	-	10.00	10.00	0%
LTF Article III	3602	5,104.00	5,168.00	64.00	99%
Total Revenue		5,104.00	5,178.00	74.00	99%
		Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Expense Description	Expense Code				
Repair Facilities	4090-3013	-	3,000.00	3,000.00	0%
Total Expenses		-	3,000.00	3,000.00	0%
Fund Total		5,104.00	2,178.00	(2,926.00)	234%

FUND:028 - T.D.A.

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
LTF Article VIII (Sts & Rds)	3601	78,023.00	233,353.00	155,330.00	33%
Total Revenue		78,023.00	233,353.00	155,330.00	33%
Expense Description	Expense Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Salaries	4090 -1000	24,646.43	56,432.00	31,785.57	44%
Overtime	4090 -1005	41.86	1,705.00	1,663.14	2%
Fica	4090 -1010	1,286.38	4,447.00	3,160.62	29%
Health Ins	4090 -1011	4,788.37	13,701.00	8,912.63	35%
PERS Retirement	4090 -1013	2,783.26	8,689.00	5,905.74	32%
Wkrs Comp	4090 -1015	3,231.21	4,008.00	776.79	81%
UNFUNDED LIABIL	4090 -1022	1,731.66	3,370.00	1,638.34	51%
RETIREMENT HEAL	4090 -1023	-	1,017.00	1,017.00	0%
Total Salaries		38,509.17	93,369.00	54,859.83	41%
					0%
PROTECT CLOTHNG	4090 -2011	(56.01)	-	56.01	0%
Gas, Oil, Lube	4090 -2013	1,879.77	5,000.00	3,120.23	38%
Tires, Batt, Ac	4090 -2014	-	350.00	350.00	0%
Insurance	4090 -2502	2,189.41	2,191.00	1.59	100%
Telephone	4090 -2523	48.98	150.00	101.02	33%
S/W, Crbs, Bike	4090 -3008	-	20,000.00	20,000.00	0%
St Sweeper Repr	4090 -3021	6,230.52	7,000.00	769.48	89%
Engineering	4090 -3506	8,944.23	20,000.00	11,055.77	45%
Vehicle/Equipt	4090 -5035	-	13,968.00	13,968.00	0%
Street Improvement	4090 -5305	-	113,817.00	113,817.00	0%
Total Expense		19,236.90	182,476.00	163,239.10	11%
Fund Total		20,276.93	(42,492.00)	(62,768.93)	-48%

Fund: 033 - Measure C-1

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Interest Income	3301	-	115.00	115.00	0%
	3601	74,635.06	116,609.00	41,973.94	64%
Total Revenue		74,635.06	116,724.00	42,088.94	64%
Expense Description	Expense Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Salaries	4090 -1000	18,896.33	40,576.00	21,679.67	47%
Overtime	4090 -1005	104.00	526.00	422.00	20%
Fica	4090 -1010	1,414.59	3,144.00	1,729.41	45%
Health Ins	4090 -1011	4,698.02	8,889.00	4,190.98	53%
PERS Retirement	4090 -1013	3,174.13	6,248.00	3,073.87	51%
Wkrs Comp	4090 -1015	2,325.97	2,833.00	507.03	82%
UNFUNDED LIABIL	4090 -1022	1,245.12	2,423.00	1,177.88	51%
RETIREMENT HEAL	4090 -1023	-	733.00	733.00	0%
Total Salaries		31,858.16	65,372.00	33,513.84	49%
Gas, Oil, Lube	4090 -2013	2,223.34	6,500.00	4,276.66	34%
Insurance	4090 -2502	1,576.03	1,549.00	(27.03)	102%
Dues/Fees	4090 -2503	-	200.00	200.00	0%
Telephone	4090 -2523	127.16	250.00	122.84	51%
Rent/Lease Equip	4090 -3002	-	500.00	500.00	0%
Repair Equip	4090 -3012	7.87	2,000.00	1,992.13	0%
Sts & Rd Repair	4090 -3022	-	20,000.00	20,000.00	0%
Comp Serv Agrmt	4090 -3515	-	120.00	120.00	0%
Vehicle/Equipt	4090 -5035	-	8,315.00	8,315.00	0%
Total Expense		3,934.40	39,434.00	35,499.60	10%
Fund Total		38,842.50	11,918.00	(26,924.50)	326%

FUND:034 - MEASURE C-2

		Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Revenue Description	Revenue Code				
LTF Article VIII (Sts & Rds)	3601	2,567.48	4,081.00	1,513.52	63%
Total Revenue		2,567.48	4,081.00	1,513.52	63%
		Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Expense Description	Expense Code				
Engineering	4090 -3506	4,507.41	-	(4,507.41)	0%
Total Expense		4,507.41	-	(4,507.41)	0%
Fund Total		(1,939.93)	4,081.00	6,020.93	-48%

FUND:035 - MEASURE C-3

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
	3601	80,808.25	133,444.00	52,635.75	61%
	Total Revenue	80,808.25	133,444.00	52,635.75	61%
Expense Description	Expense Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Engineering	4090 -3506	14,739.13	16,515.00	1,775.87	89%
Street Improvement	4090 -5305	-	126,665.00	126,665.00	0%
	Total Expense	14,739.13	143,180.00	128,440.87	10%
Fund Total		66,069.12	(9,736.00)	(75,805.12)	-679%

FUND:067 - AB2928 GAS TAX

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
GAS TAX (HUTA 2103)	3650	23,376.98	35,371.00	11,994.02	66%
Total Revenue		23,376.98	35,371.00	11,994.02	66%

Expense Description	Expense Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Salaries	4090 -1000	10,356.01	21,056.00	10,699.99	49%
Overtime	4090 -1005	28.79	856.00	827.21	3%
Fica	4090 -1010	848.05	1,676.00	827.95	51%
Health Ins	4090 -1011	2,722.55	4,469.00	1,746.45	61%
PERS Retirement	4090 -1013	1,925.91	3,242.00	1,316.09	59%
Wkrs Comp	4090 -1015	2,527.13	1,511.00	(1,016.13)	167%
UNFUNDED LIABIL	4090 -1022	646.14	1,257.00	610.86	51%
RETIREMENT HEAL	4090 -1023	-	369.00	369.00	0%
Total Salaries		19,054.58	34,436.00	15,381.42	55%
Insurance	4090 -2502	1,712.37	826.00	(886.37)	207%
Telephone	4090 -2523	112.79	-	(112.79)	0%
Total Expense		1,825.16	826.00	(999.16)	221%
Fund Total		2,497.24	109.00	(2,388.24)	2291%

City Grants Improvement Budgets

- Poso Canal - Fund 065
- Highway 33 Beautification - Fund 078
- Dunkle Park River Lane & 12th Streets - Fund 103
- Las Deltas Water Project - Fund 107
- Well 17 and Code Enforcement - Fund 122

FUND: 065 - CMAQ

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
GRANT INCOME	3801	-	290,000.00	290,000.00	0%
	Total Revenue	-	290,000.00	290,000.00	0%

Expense Description	Expense Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Prelim. Eng.	4200 -4102	12,501.25	10,000.00	(2,501.25)	125%
Construction	4200 -4104	-	280,000.00	280,000.00	0%
	Total Expense	12,501.25	290,000.00	277,498.75	4%

Fund Total	(12,501.25)	-	12,501.25	0%
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Fund: 078 - HWY 33 Project

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Hwy 33 Beautif	3841	-	1,780,534.00	1,780,534.00	0%
Total Revenue		-	1,780,534.00	1,780,534.00	0%

Expense Description	Expense Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
PRELIM. ENG.	4200 -4102	1,137.50	7,879.00	6,741.50	14%
Const. Eng.	4200 -4103	-	150,000.00	150,000.00	0%
Construction	4200 -4104	-	1,622,655.00	1,622,655.00	0%
Total Expense		1,137.50	1,780,534.00	1,779,396.50	0%

Fund Total	(1,137.50)	-	1,137.50	0%
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FUND:103 - CML-5224-019

		Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
Revenue Description	Revenue Code				
GRANT INCOME	3801	-	284,013.00	284,013.00	0%
Total Revenue		-	284,013.00	284,013.00	0%
		Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
Expense Description	Expense Code				
Prelim. Eng.	4090 -4102	2,881.25	9,700.00	6,818.75	30%
Construction	4090 -4104	-	274,313.00	274,313.00	0%
Total Expense		2,881.25	284,013.00	281,131.75	1%
Fund Total		(2,881.25)	-	2,881.25	0%

FUND:107 - Las Deltas Water

Revenue Description	Revenue Code	Actual (July - Dec		Remaining	
		2015)	Budget FY15-16	Budget	% Earned to Date
GRANT INCOME	3801	(50.00)	-	50.00	0%
Total Revenue		(50.00)	-	50.00	0%
Expense Description	Expense Code	Actual (July - Dec		Remaining	
		2015)	Budget FY15-16	Budget	% Spent to Date
ENGINEERING	4012 -3506	536.25	-	(536.25)	0%
Total Expense		536.25	-	(536.25)	0%
Fund Total		(586.25)	-	586.25	0%

FUND:122 - 12-CDBG-8387

Revenue Description	Revenue Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Earned to Date
GRANT INCOME	3801	254,873.27	159,000.00	(95,873.27)	160%
Total Revenue		254,873.27	159,000.00	(95,873.27)	160%
Expense Description	Expense Code	Actual (July - Dec 2015)	Budget FY15-16	Remaining Budget	% Spent to Date
ADVERTISEMENT	4012 -2501	495.00	-	(495.00)	0%
LAB ANALYSIS	4012 -3511	2,750.00	-	(2,750.00)	0%
Other Services	4012 -3513	4,800.00	5,000.00	200.00	96%
Infrastuct Catg	4012 -4013	129,485.00	-	(129,485.00)	0%
Prelim. Eng.	4012 -4102	2,260.00	-	(2,260.00)	0%
Const. Eng.	4012 -4103	-	150,000.00	150,000.00	0%
Salaries	4100 -1000	1,346.74	4,000.00	2,653.26	34%
OTHER SERVICES	4100 -3513	260.00	-	(260.00)	0%
Total Expense		141,396.74	159,000.00	17,603.26	89%
					0%
Fund Total		113,476.53	-	(113,476.53)	0%



STAFF REPORT

TO: Mayor & City Council
DATE: January 25, 2016
SUBJECT: Rodeo Ground Rental

HISTORY / DISCUSSION:

Over the past years, the rental of the Rodeo Grounds has been used for different type's events and individuals are inquiring rental of the facility for this year. How does Council desires to proceed with the rental of the rodeo grounds, continue the current practice or recommend changes? Last year's Council to action to restrict the number of events with the committee's recommendations as followed:

- The committee would like to put heavy emphasis on local promoters to host Jaripeo's.
- Events consisted of seven events, four on Sunday and three on Saturday
- Rodeo Ground events were scheduled from April to October; four Sunday events and one Saturday event were Jaripeo events.
- Events on Sunday occurred from 4:00PM to 10:00PM. A Saturday event ran (5:00 PM - 11:00PM).
- The City purchased two-decibel meters for the use of measuring sound coming from the Rodeo Grounds. Staff tried to maintained sound between 50 and 60 decibels during the events.
- The sponsoring promoter used a local non-profit group to help with parking and collected parking fees as a fundraiser for the participating groups.
- The renters were required to water grounds and parking areas to keep dust from entering residential areas. Renters had the option to use water from City hydrants at a fee of \$100.00 per event or rent the city water wagon at for \$50.00 per event.

RECOMMENDATIONS:

1. Direct staff on how to proceed with rental of the Rodeo Ground facility.
2. Direct staff regarding on any enforcement issues.