

# MEETING AGENDA

The City Council/Successor Agency of the City of Firebaugh  
Vol. No.14/06-16

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**Location of Meeting:** Andrew Firebaugh Community Center  
1655 13<sup>th</sup> Street, Firebaugh, CA 93622  
**Date/Time:** June 16, 2014/7:00 p.m.

## CALL TO ORDER

**ROLL CALL**

Mayor Chris DeFrancesco  
Mayor Pro Tem Craig Knight  
Council Member Marcia Sablan  
Council Member Freddy Valdez  
Council Member Brady Jenkins

## PLEDGE OF ALLEGIANCE

**APPROVAL OF AGENDA:** Council votes to approve agenda as presented.

## 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 May 19, 2014.**
2. **WARRANT REGISTER – Period starting April 1, and ending on May 31, 2014.**

May, 2014	General Warrants	#30491- #30622	\$ 294,978.30
	Payroll Warrants	#64196- #64290	\$ 220,567.66
TOTAL			\$ 515,545.96

## NEW BUSINESS

3. **RESOLUTION NO. 14-20 - THE CITY COUNCIL OF THE CITY OF FIREBAUGH HEREBY AUTHORIZES THE SUBMITTAL OF AN APPLICATION TO THE CALIFORNIA STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR FUNDING UNDER THE CALHOME PROGRAM; THE EXECUTION OF A STANDARD AGREEMENT IF SELECTED FOR SUCH FUNDING AND ANY AMENDMENTS THERETO; AND ANY RELATED DOCUMENTS NECESSARY TO PARTICIPATE IN THE CALHOME PROGRAM.**

**Recommended Action:** City Council receives comments and approves Res. No. 14-20.

4. **RESOLUTION 14-21 - A RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO LEVY AND COLLECT THE 2014-2015 ANNUAL ASSESSMENTS FOR LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1 AND SETTING DATE FOR PUBLIC HEARING ON THE LEVY OF THE PROPOSED ASSESSMENT.**

**Recommended Action:** City Council receives comments and approves Res. No. 14-21.

**5. RODEO GROUND/PARK USES AND POLICIES.**

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

**6. DROUGHT PLAN AND MALDONADO SPLASH PARK WATERING CONCERNS.**

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

**SUCCESSOR AGENCY MATTERS:**

**7. SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY APPROVING THE AGREEMENT WITH A.M. PECHE & ASSOCIATES LLC TO PROVIDE DISCLOSURE REPORTING SERVICES FOR THE 2014 DIRECT PLACEMENT SERIES A & B.**

**Recommended Action:** Successor Agency receives comments and approves agreement.

**8. SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY APPROVING THE RESULTS OF THE REFINANCING OF THE SUCCESSOR AGENCY'S OBLIGATIONS WITH RESPECT TO THE FIREBAUGH REDEVELOPMENT AGENCY TAX ALLOCATION BONDS, 2005 SERIES A & B.**

**Recommended Action:** Successor Agency receives comments and approves agreement.

**9. RESOLUTION NO. 14-22 - A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY APPROVING THE APPROVING THE ISSUANCE OF A REQUEST FOR PROPOSALS.**

**Recommended Action:** City Council receives comments and approves Res. No. 14-22.

**STAFF REPORTS**

- HARVEST FESTIVAL
- CENTINNIAL
- COMMUNITY CENTER PROJECT
- BUDGET WORKSHOP

**COUNCIL ITEMS**

**CLOSED SESSION**

**10. Government Code Section 54957.6**

CONFERENCE WITH LABOR NEGOTIATORS: ALL REPRESENTED AND UNREPRESENTED EMPLOYEES:  
City Negotiator: City Manager  
Employee Organizations: Fire, Police & Public Works bargaining units and all unrepresented positions

**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, June 12, 2014 at 5:00 p.m. by Rita Lozano, Deputy City Clerk.

## MEETING MINUTES

### The City Council/Successor Agency of the City of Firebaugh Vol. No. 14/05-19

**Location of Meeting:** Andrew Firebaugh Community Center  
1655 13<sup>th</sup> Street, Firebaugh, CA 93622

**Date/Time:** May 19, 2014/ 7:00 p.m.

**CALL TO ORDER** Meeting called to order by Mayor Pro Tem Knight at 7:00 p.m.

#### ROLL CALL

**PRESENT:** Mayor Pro Tem Craig Knight  
Council Member Brady Jenkins  
Council Member Freddy Valdez  
Council Member Marcia Sablan

**ABSENT:** Mayor Chris DeFrancesco

**OTHERS:** City Attorney Laurie Avedisian; City Manager, Kenneth McDonald; Finance Director, Pio Martin; Police Chief Elsa Lopez; Public Works Director, Ben Gallegos; Deputy City Clerk, Rita Lozano; David & Mary Van Pelt, Matt Flood, Jeff Stava, Andre Rodriguez, John Baltierra, Sarah Parks and others.

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

**APPROVAL OF AGENDA:** *Motion to approve agenda by Council Member Sablan, seconded by Council Member Jenkins, motion passes by 4-0 vote.*

#### PUBLIC COMMENT:

John Baltierra stated the Centennial Committee needs more help because they are so far behind and no one really has experience on holding such an event. Andre Rodriguez inquired about the closure of the splash park during this drought and stated through speaking with Council Members it seemed that it is their intention open the splash park for some holidays, adding that it is the only place for some children to cool off. Sarah Parks a representative of the River Park Camp Program reported that they are accepting donations at [www.riverparkway.org](http://www.riverparkway.org) to hold the annual River Camps at various locations and asked Council for their support in this event. This for children ages 5 through 6<sup>th</sup> Grade and last year they had five local high school students participate in hosting the event but will also be working with the Workforce Connection through West Hills this year for additional staffing.

#### CONSENT CALENDAR

1. APPROVAL OF MINUTES – The City Council meeting on April 21, 2014.
2. APPROVAL OF MINUTES – The City Council meeting on May 5, 2014.
3. WARRANT REGISTER – Period starting April 1, and ending on April 30, 2014.

April, 2014	General Warrants	#30369- #30490	\$ 411,531.75
	Payroll Warrants	#64056 - #64195	\$ 331,423.37
TOTAL			\$ 742,955.12

4. RESOLUTION NO. 14-12 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH AFFIRMING SUPPORT FOR Assembly Bill (AB) 2686 (Perea), THE CLEAN, SAFE, AND RELIABLE WATER SUPPLY ACT OF 2014 AND THE IMPORTANCE OF ABOVE-GROUND WATER STORAGE, DELTA RESTORATION AND SAFE DRINKING WATER.

**5. PROCLAMATION HONORING JUDGE DENNIS SCOTT.**

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

*Motion to address agenda item #14 before all others agenda items, motion passed unanimously by consensus vote.*

**SUCCESSOR AGENCY MATTERS:**

**14. RESOLUTION NO. 14-16 - SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY FIREBAUGH REDEVELOPMENT PROJECT TAX ALLOCATION REFUNDING BONDS 2014 SERIES A (And) SERIES B.**

*Motion to approve Res. No. 14-16 by Member Sablan, seconded by Member Jenkins; motion passes by 4-0 vote.*

**NEW BUSINESS**

**6. THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO AWARD NOTICE OF COMPLETION TO DOD CONSTRUCTION FOR THE SAFE ROUTE TO SCHOOL FEDERAL CYCLE 3 SRTSL-5224(016).**

*Motion to accept Notice of Completion by Council Member Jenkins, seconded by Council Member Sablan; motion passes by 4-0 vote.*

**7. CITY ATTORNEY CONTRACT; HOURLY RATE INCREASE.**

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

**8. BRYANT JOLLEY, C.P.A. AUDIT SERVICE AGREEMENT EXTENSION FOR FISCAL YEARS ENDING JUNE 30, 2014 THRU JUNE 30, 2016.**

*Motion to extend Jolley's contract for 12 months and explore other options in the future by Council Member Valdez, seconded by Council Member Sablan; motion passes by 4-0 vote.*

**9. PLANNING COMMISSIONER APPOINTMENT.**

*Motion to re-appoint Planning Commissioners Van Pelt & Ronnie Parker to an additional 3yr term and appoint Matt Flood as an Alternate Commissioner by Member Sablan, seconded by Member Jenkins; motion passes by 4-0 vote.*

**10. RESOLUTION NO. 14-17 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH, CALIFORNIA TO SUPPORT THE SAN JOAQUIN RIVER PARKWAY AND CONSERVATION TRUST INC.'S RIVER CAMP FIREBAUGH PROGRAM AND APPROVAL FOR RIVER CAMP FIREBAUGH 2014.**

*Motion to approve Res. No. 14-17 by Council Member Sablan, seconded by Council Member Jenkins; motion passes by 4-0 vote.*

**11. RESOLUTION NO. 14-18 - RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH ACCEPTING BID AND AWARDED CONTRACT TO ROLFE CONSTRUCTION FOR SANITARY SEWER MANHOLE REPLACEMENT AND MAIN SEWER LIFT STATION RECOATING.**

*Motion to approve Res. No. 14-18 by Council Member Jenkins, seconded by Council Member Sablan; motion passes by 4-0 vote.*

**12. RESOLUTION NO. 14-19 - RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH ACCEPTING BID AND AWARDED CONTRACT TO ROLFE CONSTRUCTION FOR BEE HIVE DRIVE AND HELM CANAL ROAD WATERLINE IMPROVEMENTS.**

*Motion to approve Res. No. 14-19 by Council Member Jenkins, seconded by Council Member Sablan; motion passes by 4-0 vote.*

**13. RODEO GROUNDS/PARK USES AND POLICIES.**

*No Action Taken will be presented at next Council Meeting.*

**STAFF REPORTS**

- Elsa Lopez, Police Chief – Officer Campa declined the offer from the Sheriff's Department, Will have Knee Surgery on June 3<sup>rd</sup>. Council Member Sablan inquired about the letter sent to residents regarding the basketball stands on the street. Chief Lopez replied it is a safety concern and PD would like to take a proactive approach to avoid any children from getting hurt or having a serious accident.
- Ben Gallegos, Public Works Director – Added another issue with the basketball stands on the street is the street sweeper is unable to go through and clean the curbs/gutters. City Engineer Mario Gouveia will provide a project list update and the food giveaway will begin next month.
- Pio Martin, Finance Director – The budget will be presented next month it is more less the same as last year.
- Mario Gouveia, City Engineer – The City has the following projects under construction or will begin construction in the upcoming future: RSTP Project (Safe Route 2 School), Restructure of "Q", "O", 16<sup>th</sup>, streets is delayed until late summer or early fall, 8<sup>th</sup> St to Q St will be funded through the Life line funds from COG but the City will have to spend additional funding for this project, Water Tank will be painted with the City's Name on it, CMAC Funding will be used for sidewalks for River Land, 12<sup>th</sup> St and Dunkle Park. Next year construction of a pathway/trail to Poso Canal will begin; Staff has received approval regarding the HWY33 Beautification on the decorative street poles and submitted to CalTrans. An application is due Wednesday for a Statewide Grant and can reapply in the fall through COG for ATF and FH grant funding. Additional projects include: Sidewalks on "O" St with tree wells and new sidewalks at Del Rio.
- Kenneth McDonald, City Manager – Budget is scheduled to be presented on June 16<sup>th</sup>.

**COUNCIL ITEMS**

*\*Motion to enter into closed session by Council Member Sablan, seconded by Council Member Jenkins; motion passes by 4-0 vote at 8:27 p.m.*

**CLOSED SESSION****14. Government Code Section 54957.6**

CONFERENCE WITH LABOR NEGOTIATORS: ALL REPRESENTED AND UNREPRESENTED EMPLOYEES:

City Negotiator: City Manager

Employee Organizations: Fire, Police & Public Works bargaining units and all unrepresented positions

*\*Motion to enter into open session, motion passes by 4-0 vote at 9:15 p.m.*

**ANNOUNCEMENT AFTER CLOSED SESSION**

**ADJOURNMENT** - *Motion to adjourn by Council Member Jenkins, seconded by Council Member Valdez; motion passes by 4-0 vote, passes by 4-0 vote, meeting adjourned at 9:16 p.m.*



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

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

*COUNCIL MEETING DATE: JUNE 16, 2014*

**SUBJECT: Warrant Register Dated: JUNE 16, 2014**

**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:

MAY 01, 2014 – MAY 31, 2014

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 .....	# 30491 – # 30622	\$ 294,978.30
PAYROLL WARRANTS .....	# 64196 - #64290	<u>\$ 220,567.66</u>
TOTAL WARRANTS.....		<b>\$ 515,545.96</b>

## WARRANTS FOR MAY 2014

CK#	CK DATE	Vendor Name	AMOUNT	INVOICE DESCRIPTION
30491	5/2/2014	CVR & ASSOCIATES, INC.	\$ 1,356.39	BUILDING & INSPECTIONS FOR APRIL 2014
30492	5/2/2014	MAGDA MARTINEZ	\$ 40.00	TRAVEL EXPENSE - FRESNO CITY COLLEGE - FTO TRAINING
30493	5/2/2014	MCC CONTROL SYSTEMS	\$ 1,380.00	PW VFD WATER SITE -ALTIVAR /INSTALLATION & TESTING
30494	5/2/2014	MID-VALLEY DISPOSAL	\$ 24,902.68	REFUSE SERVICES FOR APRIL 2014
30495	5/2/2014	ADRIAN SANTOYO	\$ 95.00	REIMBURSEMENT FOR 2 DAY GANG CONFERENCE FEE
30496	5/2/2014	STATE WATER RESOURCES	\$ 170.00	CERT RENEWAL: WASTEWTR TREATMT PLANT OP/ B.GALLEGOS
30497	5/2/2014	U.S. POSTMASTER	\$ 815.52	POSTAGE FOR UTILITY BILLING FOR MAY 2014
30498	5/2/2014	BARCENAS, MARIA L.	\$ 91.37	MQ CUSTOMER REFUND FOR BAR0029
30499	5/2/2014	MRO INVESTMENTS, INC.	\$ 36.53	MQ CUSTOMER REFUND FOR MRO0001
30500	5/2/2014	SCOTT, DENNIS R.	\$ 15.39	MQ CUSTOMER REFUND FOR SCO0001
30501	5/8/2014	AG & INDUSTRIAL SUPPLY	\$ 201.48	WATER DEPT. - SMALL TOOL & PARTS FOR EQUIP REPAIR
30502	5/8/2014	AGRI-VALLEY IRRIGATION	\$ 114.19	PARKS - PARTS FOR SPRINKLER REPAIRS & FACILITY MAINT.
30503	5/8/2014	AMIAD U.S.A., INC.	\$ 3,461.77	SEWER - MATERIAL FOR FACILITY REPAIR/MAINT
30504	5/8/2014	ARTCO AR TECHNOLOGIES CO.	\$ 50.00	MONTHLY WEB HOSTING & MAINT. - MAY 2014
30505	5/8/2014	AT&T MOBILITY	\$ 292.86	287249191200 - POLICE WIRELESS INTERNET ACCESS
30506	5/8/2014	AT&T	\$ 2,833.33	ALL DEPTS - PHONE, LONG DISTANCE, INTERNET, DSL & CIRCUITS LINES
30507	5/8/2014	AUTOZONE COMMERCIAL	\$ 187.31	FIRE DEPT. - PARTS & SUPPLIES FOR SAFETY EQUIP REPAIRS

30508	5/8/2014	BARNES WELDING	\$ 275.96	FIRE DEPT. & PW - MEDICAL OXYGEN & CYLINDER FOR WELDING
30509	5/8/2014	BIG G'S AUTOMOTIVE CENTER	\$ 429.38	PD - CROWN VITORIA -REPLACE UPPER CONTRL ARMS & PARTS FOR VEH REPAIRS
30510	5/8/2014	BOGIE'S PUMP SYSTEMS	\$ 2,083.98	PW - EASTSIDE LIFT STATION PUMP REPAIR
30511	5/8/2014	BSK & ASSOCIATES, INC.	\$ 556.36	WATER & SEWER LAB ANALYSIS
30512	5/8/2014	CED-FRESNO	\$ 53.89	WATER SITE #1 - TIMER
30513	5/8/2014	CHEVRON & TEXCO CARD SERVICE	\$ 48.19	MONTHLY GAS SERVICE
30514	5/8/2014	CHEMSEARCH	\$ 740.02	SEWER CHEMICALS
30515	5/8/2014	CNA SURETY	\$ 3,214.30	BOND/POLICY# 68370935 BY WESTERN VALLEY INSURANCE
30516	5/8/2014	GEORGE CORTEZ	\$ 130.40	REIMBURSE DEPOSIT FOR POLICE SERVICE - FUNCTION WAS CANCELLED
30517	5/8/2014	CROP PRODUCTION SERVICES	\$ 1,245.68	PARKS -SEWER - LANDSCAPE - CHEMICALS
30518	5/8/2014	D & L HEATING & COOLING	\$ 1,600.00	CITY HALL -REPLACED CONTACTOR, COMPRESSOR/FAN MOTOR
30519	5/8/2014	DOD CONSTRUCTION LTD	\$ 101,267.41	PROG.PY #03 - SAFE ROUTES TO SCHL 3 SRTSL-5224 (016
30520	5/8/2014	EMPLOYMENT DEV. DEPART.	\$ 1,208.00	1ST. QTR.UNEMPLOYMENT INS. END MARCH 2014
30521	5/8/2014	FERGUSON ENTERPRISES, INC.	\$ 715.26	WASTE WATER PLANT PONDS - FLANGE SPOOL -INSTALL METER
30522	5/8/2014	CITY OF FIREBAUGH	\$ 37,167.44	UNITED SEC BANK PAYROLL A/C -MONTH END/INSURANCE PAYMENTS
30523	5/8/2014	FIREBAUGH HARDWARE CO.	\$ 133.72	ALL PARKS - SUPPLIES FOR FACILITY REPAIRS
30524	5/8/2014	FRESNO COUNTY TREASURER	\$ 155.54	POLICE - ACCESS FEES - APRIL 2014
30525	5/8/2014	FRESNO COUNTY AUDITOR'S	\$ 87.50	PARKING CITATION REVENUE DISTRIBUTION
30526	5/8/2014	G&K SERVICES, INC.	\$ 20.94	SENIOR CENTER - OPERATING SUPPLIES



30527	5/8/2014	GOODALL TRUCKING, INC.	\$ 903.68	PW - REPAIR WATER LINES
30528	5/8/2014	GUTHRIE PETROLEUM, INC.	\$ 7,309.42	BULK DIESEL & UNLEADED GASOLINE
30529	5/8/2014	HCL MACHINE WORKS	\$ 317.25	EQUIP REPAIR - PAVING MACHINE
30530	5/8/2014	HOME DEPOT CREDIT SERVICES	\$ 387.80	RODEO GRNDS & DUNKLE PARK BASEBALL FIELD - FACILITY REPAIR/MAINT.
30531	5/8/2014	HUB INTERNATIONAL/ CA INS	\$ 125.98	SPECIAL EVENTS INSURANCE - APRIL 2014
30532	5/8/2014	K B ELECTRIC	\$ 621.87	STREET LIGHTS REPAIRS
30533	5/8/2014	RODDY A. LAKE	\$ 248.67	POLICE - HEALTH INSURANCE REIMBUSEMT. - MAY 2014
30534	5/8/2014	L.N.CURTIS & SONS	\$ 41.04	FIRE DEPT. - LITHIUM BATTERIES -
30535	5/8/2014	DUSTIN LOWRY	\$ 1,250.00	FIRE DEPT. - LIGHTS ON CHIEF'S NEW TRUCK
30536	5/8/2014	MANUELS TIRE SERVICE	\$ 399.69	SWEEPER - LAWN MOWER & VEHICLE TIRE REPAIRS
30537	5/8/2014	MAGDA MARTINEZ	\$ 74.48	TRAVEL EXPENSE -MEALS -FRESNO - TRAINING FTO
30538	5/8/2014	MID-VALLEY DISPOSAL	\$ 2,043.60	TRASH SERVICE & PAYMENT #12 & #13 - 2014 ARREARS PAYMENTS
30539	5/8/2014	MOORE TWINING ASSOCIATES, I	\$ 1,245.00	SEWER LAB ANALYSIS
30540	5/8/2014	MSC INDUSTRIAL SUPPLY CO.	\$ 1,257.51	ALL DEPTS - JANITORIAL & OPERATING SUPPLIES
30541	5/8/2014	NICHOLS CONSULTING	\$ 1,975.00	CONSULTING SERVICE FOR SB 90/STATE MANDATED COST
30542	5/8/2014	NED PERRY	\$ 55.00	REIMBURSMT. - CERTIFICATE RENEWAL FEE /WTR TRTMT OP
30543	5/8/2014	PITNEY BOWES	\$ 575.13	POSTAGE METER REFILL
30544	5/8/2014	SALEM ENGINEERING GROUP	\$ 3,626.00	SAFE ROUTE 2 SCHOOL - ENGINEERING SERVICE
30545	5/8/2014	SPARKLETTES	\$ 88.03	SHOP & CITY HALL DRINKING WATER

30546	5/8/2014	STATE WATER RESOURCES	\$ 300.00	CERTIFICATE RENEWAL- WWTP GRADE III - ANTHONY CHAVARRIA
30547	5/8/2014	STAPLES BUSINESS ADVANTAGE	\$ 67.60	POLICE DEPT. - OPERATING SUPPLIES
30548	5/8/2014	THARP'S FARM SUPPLY	\$ 1,395.05	ALL DEPTS - PARTS, SUPPLIES, SM TOOLS FOR EQUIP, FAC & VEH REPAIR/MAINT.
30549	5/8/2014	THOMASON TRACTOR CO.	\$ 249.65	PW - PARTS FOR LAWN MOWER -BACKHOE & SAW REPAIR
30550	5/8/2014	USA BLUEBOOK	\$ 885.60	WATER/SEWER - SMALL TOOL & SUPPLIES
30551	5/8/2014	U.S. BANK EQUIPMENT FINANCE	\$ 456.37	CANON COPIER LEASE PAYMENT & OVERAGE
30552	5/8/2014	WEST STAR ENVIRONMENTAL	\$ 2,767.69	PW - LABOR: GAS PUMP UPGRADE & 3YR. ANNUAL CONTRACT PY
30553	5/13/2014	JOHN BORBOA	\$ 769.20	FIRE -STIPEND -04/26/14- 05/09/14 - 40X 19.23
30554	5/13/2014	CITY OF FIREBAUGH	\$ 94,486.73	UNITED SEC BANK-Payroll A/C - PERIOD END 05/09/14
30555	5/13/2014	MARIA MARTINEZ	\$ 50.00	REFUND PARTIAL CLEANING DEPOSIT - A.F.COMMUNITY CENTER
30556	5/13/2014	GLORIA PACHECO	\$ 150.00	REFUND CLEANING DEPOSIT -DUNKLE PARK ENCLOSED AREA
30557	5/15/2014	ADAMS ASHBY GROUP, LLC	\$ 6,525.00	ENGINEERING SERVICE
30558	5/15/2014	AMERICAN PAVING	\$ 132.95	WATER METER DEPOSIT REIMBURSEMENT
30559	5/15/2014	COLLINS & SCHOETTLER	\$ 2,120.00	PLANNING CONSULTING SERVICE - FOR APRIL 2014
30560	5/15/2014	CORELOGIC SOLUTIONS, LLC.	\$ 150.00	REALQUEST FEES FOR APRIL 2014
30561	5/15/2014	DELL BUSINESS CREDIT	\$ 334.28	POLICE DEPT. - 2 DRUM KITS
30562	5/15/2014	DEPARTMENT OF JUSTICE	\$ 81.00	POLICE - FINGERPRINT APPS
30563	5/15/2014	EMERGENCIES MADE SIMPLE	\$ 2,050.00	HCP BLS CPR & AED -AHA COURSE COMPLETION CARDS
30564	5/15/2014	GOUVEIA ENGINEERING, INC.	\$ 28,172.90	PROFESSIONAL ENGINEERING SERVICES

30565	5/15/2014	KENNEDY / JENKS	\$ 3,774.02	WELL NO. 7 - PROFESSIONAL SERVICES
30566	5/15/2014	LOZANO SMITH, LLP	\$ 3,410.09	PROFESSIONAL LEGAL SERVICES
30567	5/15/2014	RONALD J. MANFREDI	\$ 4,560.00	CONTRACT BILLING HOURS FOR APRIL 2014
30568	5/15/2014	PACIFIC GAS & ELECTRIC	\$ 55.84	FIRE DEPT - 1080 P STREET & 1264 P ST. APT.
30569	5/15/2014	WEST SIDE DRUG STORE	\$ 12.03	POLICE & FD - OPERATING & OFFICE SUPPLIES
30570	5/23/2014	AG & INDUSTRIAL SUPPLY	\$ 223.87	PW - PARTS FOR AIR COMPRESSOR -EQUIP REPAIR
30571	5/23/2014	AGRI-VALLEY IRRIGATION	\$ 241.79	WWTP & MALDONADO PARK FACILITY REPAIR
30572	5/23/2014	AUTOZONE COMMERCIAL	\$ 51.19	SHOP & POLICE DEPT. #6 - HARDWARE KIT
30573	5/23/2014	BARNES WELDING	\$ 44.40	SHOP - CYLINDERS
30574	5/23/2014	BIG G'S AUTOMOTIVE CENTER	\$ 364.77	POLICE DEPT. - CROWN VIC VEH REPAIR & VEH MAINT.
30575	5/23/2014	BSK & ASSOCIATES, INC.	\$ 2,125.00	SEWER/WATER LABS & 1ST SEMI-ANNUAL SOIL SAMPLING 2014 - TOMA-TEK
30576	5/23/2014	CHEVRON & TEXCO CARD SERV	\$ 384.79	MONTHLY GAS SERVICE
30577	5/23/2014	DEPARTMENT OF JUSTICE	\$ 175.00	POLICE DEPT. - LAB ANALYSIS
30578	5/23/2014	FIREBAUGH SUPER MARKET	\$ 63.58	SENIOR CENTER - OPERATING SUPPLIES
30579	5/23/2014	FIRST BANKCARD	\$ 2,158.97	CITY MANAGER, FIRE, POLICE & PUBLIC WORKS CREDIT CARD
30580	5/23/2014	FIREBAUGH HARDWARE CO.	\$ 17.28	DUNKLE PARK - FAC REPAIR/MAINT
30581	5/23/2014	G&K SERVICES, INC.	\$ 474.68	PW - UNIFORM EXPENSE & ALL DEPT. OPERATING & MAINT. SUPPLIES
30582	5/23/2014	HCL MACHINE WORKS	\$ 354.00	BLACKTOP PAVER - REPAIR
30583	5/23/2014	KER WEST, INC. DBA	\$ 2,340.00	BIDDERS SEWER MANHOLE REPLACEMENT ADVERTISEMENTS (2)

30584	5/23/2014	MANUELS TIRE SERVICE	\$ 336.00	PW - FORD PD#8 - FOUR TIRE REPLACEMENT
30585	5/23/2014	TIFCO INDUSTRIES	\$ 292.69	PW - MATERIAL FOR FACILITY REPAIRS
30586	5/23/2014	TORO PETROLEUM CORP.	\$ 1,590.23	BULK RED DIESEL - WWP - TOMA-TEK
30587	5/23/2014	VERIZON WIRELESS	\$ 332.74	ALL DEPTS. - CELL PHONES
30588	5/28/2014	CITY OF FIREBAUGH	\$ 88,913.49	UNITED SEC BANK-Payroll ACCT - P/E 05/23/2014
30589	5/28/2014	JOHN BORBOA	\$ 769.20	FIRE DEPT.-STIPEND 05/10/14-05/23/14 -40 HRS/19.23
30590	5/30/2014	AGRI-VALLEY IRRIGATION	\$ 165.32	PW - CONTROLLER HARDIE/BODY ASSEMBLY/NOZZLE RB END
30591	5/30/2014	AT&T	\$ 86.66	DSL
30592	5/30/2014	AT&T	\$ 212.27	WATER TREATMENT PLANT Oper Telephone
30593	5/30/2014	AUTOZONE COMMERCIAL	\$ 243.75	PW & FD - PARTS & SUPPLIES FOR VEHICLE REPAIR/MAINT.
30594	5/30/2014	AXCES INDUSTRIAL SUPPLY	\$ 623.38	FLOAT AWAY/CITRUS FLOATING DEGREASER
30595	5/30/2014	BETTER QUALITY PAINTING	\$ 998.00	RODEO GROUNDS CORAL RAILINGS/MAIN EVENT RAILING
30596	5/30/2014	BSK & ASSOCIATES, INC.	\$ 1,042.54	WATER & SEWER LAB ANALYSIS & TOMA- TEK
30597	5/30/2014	CORBIN WILLITS SYSTEMS	\$ 822.18	Administration C/W Servic
30598	5/30/2014	ABEL CORTES	\$ 150.00	REFUND CLEANING DEPOSIT - DUNKLE PARK ENC AREA
30599	5/30/2014	SABRINA DEL RIO	\$ 150.00	REFUND CLEANING DEPOSIT - A.F. COMM CENTER
30600	5/30/2014	REPORTING SYSTEMS, INC.	\$ 495.00	FD- QTRLY FIRE PKG/VISION PL UPGRADE/MAY-JUL 2014
30601	5/30/2014	EWING IRRIGATION PRODUCTS	\$ 433.39	6 DC LATCHING SOLENIOD/2 IRRITROL ELECTRIC VALVE
30602	5/30/2014	FERGUSON ENTERPRISES,	\$ 563.96	PW - 3 6X12 SS REP CLMP 6.84-7.24

30603	5/30/2014	FIREBAUGH HARDWARE CO.	\$ 13.60	FAC REPAIR - DOOR HINGE
30604	5/30/2014	FRESNO NETWORKS	\$ 42.50	NETWATCH SERVICE SERVER
30605	5/30/2014	G&K SERVICES, INC.	\$ 96.02	PW - UNIFORM EXPENSE & OPERATING SUPPLIES
30606	5/30/2014	GOUVEIA ENGINEERING, INC.	\$ 1,916.99	ROUND TABLE MEETINGS FOR FUTURE PROJECTS
30607	5/30/2014	SONIA HERRERA	\$ 150.00	REFUND CLEANING DEPOSIT - A.F. COMM CENTER
30608	5/30/2014	JUDICIAL DATA SYS. CORP.	\$ 100.00	POLICE PARKING FEES
30609	5/30/2014	MSC INDUSTRIAL SUPPLY CO.	\$ 803.86	ALL DEPT. JANITORIAL & MAINT. SUPPLIES
30610	5/30/2014	PACIFIC GAS & ELECTRIC	\$ 34,455.23	ALL DEPTS. - SEVERAL ID'S
30611	5/30/2014	PITNEY BOWES	\$ 520.99	POSTAGE REFILL FOR POSTAGE MACHINE
30612	5/30/2014	QUILL CORPORATION	\$ 14.60	ADMIN - A-Z EXPANDING FILE 10X12
30613	5/30/2014	ROSS RECREATION EQUIPMENT	\$ 239.12	SPINNER SEAT BLUE
30614	5/30/2014	SPARKLETTS	\$ 73.82	PW - DRINKING WATER/COOLER RENTAL
30615	5/30/2014	THARP'S FARM SUPPLY	\$ 808.89	ALL DEPTS. - PARTS, SHOP SUPPLIES & SMALL TOOLS FOR EQUIPMENT & FACILITIES REPAIRS/MAINT.
30616	5/30/2014	TIFCO INDUSTRIES	\$ 367.67	PW - WTP - NITRILE GLOVES, WASHERS, SCREW NUTS/BATTERY TERMINAL PROTECTOR
30617	5/30/2014	TRIANGLE ROCK PRODUCTS	\$ 714.29	PW - MATERIAL FOR SIDEWALK REPAIR
30618	5/30/2014	UNIVAR USA INC	\$ 4,116.99	PW - Water Oper Chemicals
30619	5/30/2014	VALLEY NETWORK SOLUTIONS	\$ 952.81	SONICWALL INSTALL/CONFIG 2400 EMAIL SPAM
30620	5/30/2014	WEST SIDE DRUG STORE	\$ 8.64	FIRE DEPT. - GARBAGE BAGS





## STAFF REPORT

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TO: City Council  
 FROM: Kenneth McDonald, City Manager *KM*  
 DATE: June 16, 2014  
 SUBJECT: 2014 CalHOME Application

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### **RECOMMENDATION:**

Adopt resolution and direct staff to submit CalHOME Application on or before the application deadline of July 10, 2014.

### **HISTORY:**

The California State Department of Housing and Community Development recently announced a Notice of Funding Availability (NOFA) regarding the CalHOME General Program. This NOFA is for approximately \$43 million which is provided by the passage of Proposition 1C, the Housing and Emergency Shelter Trust Fund Act of 2006, to provide funding to local public agencies or nonprofit corporations for the following eligible activities:

- Mortgage Assistance for Low or Very Low Income First-Time Homebuyers
- Owner-Occupied Rehabilitation for Low or Very Low Income Homeowners

HCD awards CalHOME grants to eligible organizations for activities that support existing homeownership programs aimed at low and very low income households. The intent of the legislation governing the CalHOME Program is to “....increase homeownership, encourage neighborhood revitalization and sustainable development, and maximize use of existing homes.”

CalHOME funds are highly sought after as the Program is specifically geared to low income families only. Much like other housing programs, CalHOME grants are provided to the City and whereby assistance is provided to individual households in the form of deferred payment loans, payable on sale or transfer of the homes or when occupied at maturity of a loan date. Loan repayments remain with the City and are used for ongoing housing program loans funds (revolving) in the community.

### **DISCUSSION:**

#### Program Funding Information

The City has utilized housing program grants in the past through both HOME and CDBG, with the most recent grant coming from your 11-HOME-7668 contract which is set to expire at the end of this calendar year (2014). To date, this grant has assisted 2 homebuyer applicants and we currently have one rehabilitation project which is finalizing contracts and should start in July. Staff is optimistic that the remaining funds will be spent over the next 6 months, as activity typically increases during the summer months. In order to continue to offer such assistance to our community members, staff believes applying for such funds now will allow the Programs to continuously roll over as we would expect awards to occur very near the time that the current grant expires. Having these Programs gives financial assistance to future and current homeowners that would not otherwise be able to qualify for needed financing.

It should also be noted, that this will be the City's first attempt at securing CalHOME funds. These dollars are state funds rather than federal funds (CDBG & HOME), which translates too much simpler processes and regulations that staff will need to deal with when managing the grant funds. Adams Ashby Group currently administers the City's housing programs and will continue to do so should these funds be awarded.

The NOFA allows for a minimum application of \$240,000 and a maximum of \$1 million. Based on current demand and the ability to expend these funds, staff is recommending an application for the following amounts:

Mortgage Assistance: \$300,000  
Owner Occupied Rehabilitation: \$200,000  
TOTAL: \$500,000

CalHOME grants are made in the form of three year contracts with HCD. Due to the source of these Program dollars, it is not known whether or not this Program will continue in future years, as in the past a NOFA is issued rather sporadically and not on an annual basis.

**FISCAL IMPACT:**

CalHOME funds are made in the form of a grant to the City; as such no matching funds are required. Should interest in the community decrease, the funds are simply returned to the State upon contract expiration with no other obligation.



## **RESOLUTION NO. 14-20**

**THE CITY COUNCIL OF THE CITY OF FIREBAUGH HEREBY AUTHORIZES THE SUBMITTAL OF AN APPLICATION TO THE CALIFORNIA STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR FUNDING UNDER THE CALHOME PROGRAM; THE EXECUTION OF A STANDARD AGREEMENT IF SELECTED FOR SUCH FUNDING AND ANY AMENDMENTS THERETO; AND ANY RELATED DOCUMENTS NECESSARY TO PARTICIPATE IN THE CALHOME PROGRAM.**

### **WHEREAS:**

- A. The City of Firebaugh, a political subdivision of the State of California, wishes to apply for and receive an allocation of funds through the CalHome Program; and
- B. The California Department of Housing and Community Development (hereinafter referred to as "HCD") has issued a Notice of Funding Availability ("NOFA") for the CalHome program established by Chapter 84, Statutes of 2000 (SB 1656 Alarcon), and codified in Chapter 6 (commencing with Section 50650) of Part 2 of Division 31 of the Health and Safety Code (the "statute"). Pursuant to the statute, HCD is authorized to approve funding allocations utilizing monies made available by the State Legislature to the CalHome program, subject to the terms and conditions of the statute and the CalHome Program Regulations adopted by HCD in April 2004; and
- C. The City of Firebaugh wishes to submit an application to obtain from HCD an allocation of CalHome funds in the amount of \$500,000.

### **IT IS NOW THEREFORE RESOLVED THAT:**

1. The City of Firebaugh shall submit to HCD an application to participate in the CalHome Program in response to the NOFA issued on April 29, 2014 which will request a funding allocation for the following activities:
  - Mortgage Assistance Program: \$300,000
  - Owner Occupied Rehabilitation Program: \$200,000

Both Programs will be offered to low income households as defined by the CalHOME Program through the city limits of Firebaugh.
2. If the application for funding is approved, the City of Firebaugh hereby agrees to use the CalHome funds for eligible activities in the manner presented in the application as approved by HCD and in accordance with program regulations cited above. It also may execute any and all other instruments necessary or required by HCD for participation in the CalHOME Program.
3. The City of Firebaugh authorizes the City Manager to execute in the name of the City, the application, the Standard Agreement, and all other documents required by HCD for participation in the CalHome Program, and any amendments thereto.

The foregoing resolution was duly adopted by the Firebaugh City Council adopted at a regular meeting of the City Council of the City held on June 16, 2014.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED**

**ATTEST**

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Chris DeFrancesco  
Mayor

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Rita Lozano  
Deputy City Clerk

The undersigned Deputy City Clerk of the City of Firebaugh there before named does hereby attest and certify that the foregoing is a true and full copy of a resolution of the Governing Board adopted at a duly convened meeting on the date above-mentioned, which has not been altered, amended or repealed.

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Signature

Date

# GOUVEIA ENGINEERING

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## STAFF REPORT

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TO: Firebaugh City Council

FROM: Mario B. Gouveia, PE, City Engineer

DATE: June 16, 2014

RE: Resolution of Intention of the City Council to Order Assessments and Set a Time and Place for a Public Hearing

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### RECOMMENDATION

That the City Council adopt a resolution declaring the City's intention to levy and collect the Annual Assessments for Assessment District No. 1, and to hold a public hearing on July 21, 2014 to hear public testimony regarding the assessments.

### BACKGROUND

Each year, the City levies annual assessments within its Landscaping, Lighting and Maintenance District (LLMD). On April 21, 2014, Council initiated proceedings for the annual levy and the City Engineer was directed to prepare the Engineer's Report for the annual assessment.

The yearly assessments established for all properties within the District cover the City's cost for maintenance, related services, and incidental expenses. The assessments for District No. 1 (excluding Tract 5529) are unchanged from last year; this assessment district was created utilizing a fixed assessment of \$35.00 per residential unit (RU). The total calculated amount to be assessed for District No. 1 (excluding Tract 5529) for Fiscal Year 2014-2015 is \$17,296.00 based on \$35.00 multiplied by 494.17 RU (total assessable units).

The assessments for Tract 5529 are subject to an annual adjustment tied to the Consumer Price Index. The maximum allowable assessment increase is equal to the change in CPI and shall not exceed 3.0%. Since the change in CPI was 2.6%, the increase in assessment is limited to 2.6%. In accordance with the foregoing limitations, the assessment for 2014-2015 will be \$147.60 per RU. The total calculated amount for Tract 5529 to be assessed for Fiscal Year 2014-2015 is \$27,453.93 divided by 186 RU.

The total assessments for Fiscal Year 2014-2015 including District No. 1 and Tract 5529 for Fiscal Year 2014-2015 are \$44,749.60.

The Engineer's Report, Resolution of Intention, and public hearing are requirements set forth in Division 15, part 2, of the Streets and Highways Code of the State of California.

Two meetings are required to complete the annual assessment process. As required by the Landscaping and Lighting Act of 1972, the preliminary Engineer's Report for Assessment District No. 1 is on file with the City Clerk and is available for public review. At this regular meeting on June 16, 2014, the City Council will review the draft annual Engineer's Report detailing the assessments, and consider the attached resolution declaring the City's intention to levy and collect the annual assessments. The attached resolution sets a public hearing on the proposed levy for July 21, 2014 at which time any interested person has the right to be heard either orally or in writing before the completion of the hearing. The public hearing will serve as the second required meeting, and staff will seek Council's formal adoption of the annual Engineer's Report at that time.

**RESOLUTION 14-21**

**A RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH  
TO LEVY AND COLLECT THE 2014-2015 ANNUAL ASSESSMENTS FOR LANDSCAPING  
AND LIGHTING MAINTENANCE DISTRICT NO. 1 AND SETTING DATE FOR PUBLIC  
HEARING ON THE LEVY OF THE PROPOSED ASSESSMENT  
(Pursuant to the Landscaping and Lighting Act of 1972)**

The City Council of the City of Firebaugh resolves:

1. The City Council intends to levy and collect assessments within District No. 1 during the fiscal year 2014-2015. The area of land to be assessed is located in the City of Firebaugh, Fresno County.
2. In accordance with this Council's resolution directing the filing of an annual report, Mario Gouveia, Engineer of Work, has filed with the City Clerk the report required by the Landscaping and Lighting Act of 1972. All interested persons are referred to that report for a full and detailed description of the improvements, the boundaries of the assessment district and the proposed assessments upon assessable lots and parcels of land within the assessment district.
3. On Monday, the 21st day of July, 2014, at 7:00 P.M., the City Council will conduct a public hearing on the question of the levy of the proposed annual assessment. The hearing will be held at the meeting place of the City Council located at the Community Center in Firebaugh, California.
4. The City Clerk is authorized and directed to give the notice of hearing required by the Landscaping and Lighting Act of 1972.

The foregoing resolution was duly adopted by the Firebaugh City Council adopted at a regular meeting of the City Council of the City held on June 16, 2014.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED**

**ATTEST**

---

Chris DeFrancesco  
Mayor

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Rita Lozano  
Deputy City Clerk

**CITY OF FIREBAUGH**  
**FRESNO COUNTY, CALIFORNIA**  
**LANDSCAPING AND LIGHTING MAINTENANCE**  
**DISTRICT NO. 1**



**ENGINEER'S REPORT**  
**2014-2015**

**ENGINEER'S REPORT**

**LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

The undersigned respectfully submits the enclosed report as directed by the City Council.

Dated: June 16, 2014

By \_\_\_\_\_

Mario B. Gouveia P.E., Engineer of Work

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment and Boundary Diagrams thereto attached was filed with me on the 16<sup>th</sup> day of June, 2014.

Rita Lozano, City Clerk, City of Firebaugh,  
Fresno County, California

By \_\_\_\_\_

Rita Lozano

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment and Boundary Diagrams thereto attached was approved and confirmed by the City Council of the City of Firebaugh, California, on the 21st day of July, 2014.

Rita Lozano, City Clerk, City of Firebaugh,  
Fresno County, California

By \_\_\_\_\_

Rita Lozano

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment and Boundary Diagrams thereto attached was filed with the County Auditor of the County of Fresno on the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

Rita Lozano, City Clerk, City of Firebaugh,  
Fresno County, California

By \_\_\_\_\_

Rita Lozano

## ENGINEER'S REPORT

### LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1

*(Pursuant to the Landscaping and Lighting Act of 1972)*

The undersigned, Engineer of Work for the Assessment District, City of Firebaugh, Fresno County, California, makes this report, as directed by the City Council, pursuant to Section 22585 of the Streets and Highways Code (*Landscaping and Lighting Act of 1972*).

The improvements which are the subject of this report are briefly described as follows:

1. Storm Drainage Facilities
2. Landscape Maintenance
3. Lighting
4. Flood Control Levee

This report consists of six parts as follows:

PART A. Plans and Specifications and description of district formation.

PART B. An estimate of the cost of the improvements.

PART C. An assessment of the estimated cost of the improvements on each benefited parcel of land within the assessment district.

PART D. A statement of the method by which the undersigned has determined the amount proposed to be assessed against each parcel.

PART E. A list of the names and addresses of the owners of real property within this assessment district, as shown on the last equalized assessment roll for taxes, or as known to the Clerk. The list is keyed to Exhibit C by assessment number.

PART F. Assessment and boundary diagrams showing all of the parcels of real property within this assessment district and the description of the Landscaping and Lighting Maintenance District No. 1 boundary. The Assessment Diagram is keyed to Part C by assessment number.

Respectfully submitted,



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Engineer of Work

## **PART A**

### **PLANS AND SPECIFICATIONS AND DISTRICT BOUNDARY**

#### **LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

#### **PLANS AND SPECIFICATIONS**

The plans and specifications for the street landscaping and lighting and storm drainage improvements to be maintained are on file at the Public Works Department of the City of Firebaugh and are incorporated herein by reference.

#### **DISTRICT FORMATION**

WHEREAS, on October 1, 1990, the City Council of the City of Firebaugh directed inclusion of the storm drainage basin serving Tracts 4010 and 4060 in the landscaping and lighting maintenance district to provide funding to finance the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on December 5, 1991, the Planning Commission of the City of Firebaugh approved the Tentative Subdivision Map of Tract 4608, in the City of Firebaugh, County of Fresno, State of California, subject to the terms of the "Conditions of Approval," which provided for the annexation to the existing landscaping and lighting maintenance district to provide funds to the City for the maintenance of the public lighting within street rights-of-way and landscaping within a landscaping easement included as a part of said district; and

WHEREAS, on February 18, 1991, the City Council of the City of Firebaugh directed the inclusion of Hacienda Villa Apartments, for storm drainage purposes, in the landscaping and lighting maintenance district to provide funding to finance the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on August 31, 1992, the City Council of the City of Firebaugh directed the inclusion of Tract No. 4459, Riverview Estates, for storm drainage purposes, in the landscaping and lighting district to provide funding to finance the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on August 2, 1993, the City Council of the City of Firebaugh directed the inclusion of Tract No. 4608, Riverview Estates #2, for storm drainage purposes, in the landscaping and lighting district to provide funding to finance the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on December 20, 1999, the City Council of the City of Firebaugh directed the inclusion of Tract No. 4850, Circa Del Rio, for storm drainage purposes, in the landscaping and lighting district to provide funding to finance the maintenance of lighting and landscaping and the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on March 19, 2001, the City Council of the City of Firebaugh ordered annexation and the inclusion of Phase I Tract 4851, (Cerca Del Rio II), for the maintenance of the public lighting and other improvements within street rights-of-way and for storm drain purposes, in the landscaping and lighting district to provide funding to finance such improvements and their maintenance; and

WHEREAS, on March 19, 2001, the City Council of the City of Firebaugh ordered annexation and inclusion of Phases II and III of Tract 4851 (Cerca Del Rio II), for the maintenance of the public lighting and other improvements within street rights-of-way and for storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, on March 19, 2001, the City Council of the City of Firebaugh ordered annexation and inclusion of Parcel "A" of Parcel Map 94-1, for maintenance of the public lighting and other improvements within the street rights-of-way and for storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and



WHEREAS, on May 17, 2004 the City Council of the City of Firebaugh ordered annexation and inclusion of Tract 5202 (Cerca Del Rio III), for maintenance of the public lighting and other improvements within the street rights-of-way and for storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, on July 18, 2005, the City Council of the City of Firebaugh ordered annexation and inclusion of Tract No. 5367, for maintenance of the public lighting and other improvements within the street rights-of-way and for offsite storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, on September 19, 2005, the City Council of the City of Firebaugh ordered annexation and inclusion of Tract 5529, for maintenance of the public lighting and other improvements within the street rights-of-way, for storm drain purposes and for the maintenance of the flood control levee and flood wall in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, the annual cost to maintain the Flood Control Levee, Flood Control Wall and Drainage Basin appurtenant to Tract 5529 will increase, therefore, the annual assessments for the maintenance of the Flood Control Levee should be increased in an amount consistent with a national consumer index inflation rate.

**PART B**

**ESTIMATE OF COST**

**CITY OF FIREBAUGH  
LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

**ENGINEER'S COST ESTIMATE**

**2014-2015**

**ESTIMATE OF ASSESSMENT DISTRICT IMPROVEMENT COSTS (excluding Tract 5529)**

The estimate of Assessment District improvement costs for fiscal year 2014-2015 is as follows:

1.	MAINTENANCE COSTS (Drainage Basins)	\$	6,037.00
2.	MAINTENANCE COST (Landscaping Valle de Paz)		19,554.00
3.	STREET IMPROVEMENTS (Lighting)		
	COSTS AND MAINTENANCE		222.00
4.	INCIDENTAL COSTS		
a.	LEGAL FEES		0.00
b.	ENGINEERING FEES		2,075.00
c.	DISTRICT ADMINISTRATIVE COSTS		75.00
d.	COUNTY PROCESSING FEE		565.00
	TOTAL COSTS	\$	28,528.00
	TOTAL COST TO ASSESSMENT	\$	28,528.00

**ESTIMATE OF ASSESSMENT DISTRICT IMPROVEMENT COSTS FOR TRACT 5529 (Valle del Sol)**

The estimate of Assessment District improvement costs for fiscal year 2014-2015 is as follows:

1.	MAINTENANCE COSTS (Drainage Basins)	\$	12,075.00
2.	MAINTENANCE COST (Flood Control Levee)		13,517.00
3.	STREET IMPROVEMENTS (Lighting)		
	COSTS AND MAINTENANCE		663.00
4.	INCIDENTAL COSTS		
a.	LEGAL FEES		0.00
b.	ENGINEERING FEES		2,075.00
c.	DISTRICT ADMINISTRATIVE COSTS		200.00
d.	COUNTY PROCESSING FEE		275.00
5.	RESERVE FUND		8,235.00
	TOTAL COSTS	\$	28,805.00
	TOTAL COST TO ASSESSMENT	\$	28,805.00

**PART C**

**ASSESSMENT ROLL**

CITY OF FIREBAUGH  
FRESNO COUNTY, CALIFORNIA

LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1

(Fiscal Year 2014-2015)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
<b>(TRACT NO. 4010)</b>				
1	6024	24	00726124	\$35.00
2	6024	23	00726123	\$35.00
3	6024	22	00726122	\$35.00
4	6024	21	00726121	\$35.00
5	6024	20	00726120	\$35.00
6	6024	19	00726119	\$35.00
7	6024	18	00726118	\$35.00
8	6024	17	00726117	\$35.00
9	6024	16	00726116	\$35.00
10	6024	15	00726115	\$35.00
11	6024	14	00726114	\$35.00
12	6024	13	00726113	\$35.00
13	6024	12	00726112	\$35.00
14	6024	11	00726111	\$35.00
15	6024	10	00726110	\$35.00
16	6024	9	00726109	\$35.00
17	6024	8	00726108	\$35.00
18	6024	7	00726107	\$35.00
19	6024	6	00726106	\$35.00
20	6024	5	00726105	\$35.00
21	6024	4	00726104	\$35.00
22	6024	3	00726103	\$35.00
23	6024	2	00726102	\$35.00
24	6024	1	00726101	\$35.00
65	6024	40	00727101	\$35.00
66	6024	39	00727102	\$35.00
67	6024	38	00727103	\$35.00
68	6024	37	00727104	\$35.00
69	6024	36	00727105	\$35.00
70	6024	35	00727106	\$35.00
71	6024	34	00727107	\$35.00
72	6024	33	00727108	\$35.00
73	6024	32	00727109	\$35.00
74	6024	31	00727110	\$35.00
75	6024	30	00727111	\$35.00
76	6024	29	00727112	\$35.00
77	6024	28	00727113	\$35.00
78	6024	27	00727114	\$35.00
79	6024	26	00727115	\$35.00
80	6024	25	00727116	\$35.00
81	6024	57	00727208	\$35.00
82	6024	56	00727209	\$35.00
83	6024	55	00727210	\$35.00
84	6024	54	00726214	\$35.00

(Fiscal Year 2014-2015)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
85	6024	53	00726213	\$35.00
86	6024	52	00726212	\$35.00
87	6024	51	00726211	\$35.00
88	6024	50	00726210	\$35.00
89	6024	49	00726209	\$35.00
90	6024	48	00726208	\$35.00
91	6024	47	00726207	\$35.00
92	6024	46	00726206	\$35.00
93	6024	45	00726205	\$35.00
94	6024	44	00726204	\$35.00
95	6024	43	00726203	\$35.00
96	6024	42	00726202	\$35.00
97	6024	41	00726201	\$35.00
98	6024	64	00727201	\$35.00
99	6024	63	00727202	\$35.00
100	6024	62	00727203	\$35.00
101	6024	61	00727204	\$35.00
102	6024	60	00727205	\$35.00
103	6024	59	00727206	\$35.00
104	6024	58	00727207	\$35.00
(TRACT NO. 4060)				
25	6024	22	00728123S	\$35.00
26	6024	21	00728122S	\$35.00
27	6024	20	00728121S	\$35.00
28	6024	19	00728120S	\$35.00
29	6024	18	00728119S	\$35.00
30	6024	17	00728118S	\$35.00
31	6024	16	00728117S	\$35.00
32	6024	15	00728116S	\$35.00
33	6024	14	00728115S	\$35.00
34	6024	13	00728114S	\$35.00
35	6024	12	00728113S	\$35.00
36	6024	11	00728112S	\$35.00
37	6024	10	00728111S	\$35.00
38	6024	9	00728110S	\$35.00
39	6024	8	00728109S	\$35.00
40	6024	7	00728108S	\$35.00
41	6024	6	00728107S	\$35.00
42	6024	5	00728106S	\$35.00
43	6024	4	00728105S	\$35.00
44	6024	3	00728104S	\$35.00
45	6024	2	00728103S	\$35.00
46	6024	1	00728102S	\$35.00
47	6024	40	00728218S	\$35.00
48	6024	39	00728217S	\$35.00
49	6024	38	00728216S	\$35.00
50	6024	37	00728215S	\$35.00
51	6024	36	00728214S	\$35.00
52	6024	35	00728213S	\$35.00
53	6024	34	00728212S	\$35.00
54	6024	33	00728211S	\$35.00
55	6024	32	00728210S	\$35.00
56	6024	31	00728209S	\$35.00
57	6024	30	00728208S	\$35.00
58	6024	29	00728207S	\$35.00
59	6024	28	00728206S	\$35.00

(Fiscal Year 2014-2015)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
60	6024	27	00728205S	\$35.00
61	6024	26	00728204S	\$35.00
62	6024	25	00728203S	\$35.00
63	6024	24	00728202S	\$35.00
64	6024	23	00728201S	\$35.00
<b>(TRACT NO. 4459)</b>				
105	6024	1	00729101S	\$35.00
106	6024	2	00729102S	\$35.00
107	6024	3	00729103S	\$35.00
108	6024	4	00729104S	\$35.00
109	6024	5	00729105S	\$35.00
110	6024	6	00729106S	\$35.00
111	6024	7	00729107S	\$35.00
112	6024	8	00729108S	\$35.00
113	6024	9	00729109S	\$35.00
114	6024	10	00729110S	\$35.00
115	6024	11	00729111S	\$35.00
116	6024	12	00729112S	\$35.00
117	6024	13	00729113S	\$35.00
118	6024	14	00729114S	\$35.00
119	6024	15	00729115S	\$35.00
120	6024	16	00729201S	\$35.00
121	6024	17	00729202S	\$35.00
122	6024	18	00729203S	\$35.00
123	6024	19	00729204S	\$35.00
124	6024	20	00729205S	\$35.00
125	6024	21	00729206S	\$35.00
126	6024	22	00729207S	\$35.00
127	6024	23	00729208S	\$35.00
128	6024	24	00729209S	\$35.00
129	6024	25	00729324S	\$35.00
130	6024	26	00729323S	\$35.00
131	6024	27	00729322S	\$35.00
132	6024	28	00729321S	\$35.00
133	6024	29	00729320S	\$35.00
134	6024	30	00729319S	\$35.00
135	6024	31	00729318S	\$35.00
136	6024	32	00729317S	\$35.00
137	6024	33	00729316S	\$35.00
138	6024	34	00729315S	\$35.00
139	6024	35	00729314S	\$35.00
140	6024	36	00729313S	\$35.00
141	6024	37	00729312S	\$35.00
142	6024	38	00729311S	\$35.00
143	6024	39	00729310S	\$35.00
144	6024	40	00729309S	\$35.00
145	6024	41	00729308S	\$35.00
146	6024	42	00729307S	\$35.00
147	6024	43	00729306S	\$35.00
148	6024	44	00729305S	\$35.00
149	6024	45	00729304S	\$35.00
150	6024	46	00729303S	\$35.00
151	6024	47	00729302S	\$35.00
152	6024	48	00729301S	\$35.00
<b>HACIENDA VILLA APARTMENTS</b>				
153	6024		00730228	\$2,356.00

		(Fiscal Year 2014-2015)		
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
<b>(TRACT NO. 4608)</b>				
154	6024	1	00729210S	\$35.00
155	6024	2	00729211S	\$35.00
156	6024	3	00729212S	\$35.00
157	6024	4	00729213S	\$35.00
158	6024	5	00729214S	\$35.00
159	6024	6	00729215S	\$35.00
160	6024	7	00729216S	\$35.00
161	6024	8	00729217S	\$35.00
162	6024	9	00729218S	\$35.00
163	6024	10	00729117S	\$35.00
164	6024	11	00729118S	\$35.00
165	6024	12	00729119S	\$35.00
166	6024	13	00729120S	\$35.00
167	6024	14	00729121S	\$35.00
168	6024	15	00729122S	\$35.00
169	6024	16	00729123S	\$35.00
170	6024	17	00729124S	\$35.00
171	6024	18	00729125S	\$35.00
172	6024	19	00729126S	\$35.00
173	6024	20	00729127S	\$35.00
174	6024	21	00729128S	\$35.00
175	6024	22	00729129S	\$35.00
176	6024	23	00729130S	\$35.00
177	6024	24	00729131S	\$35.00
178	6024	44	00730227S	\$35.00
179	6024	43	00730226S	\$35.00
180	6024	42	00730225S	\$35.00
181	6024	41	00730224S	\$35.00
182	6024	40	00730223S	\$35.00
183	6024	39	00730222S	\$35.00
184	6024	38	00730221S	\$35.00
185	6024	37	00730220S	\$35.00
186	6024	36	00730219S	\$35.00
187	6024	35	00730218S	\$35.00
188	6024	34	00730217S	\$35.00
189	6024	33	00730216S	\$35.00
190	6024	32	00730215S	\$35.00
191	6024	31	00730214S	\$35.00
192	6024	30	00730213S	\$35.00
193	6024	29	00730212S	\$35.00
194	6024	28	00730211S	\$35.00
195	6024	27	00730210S	\$35.00
196	6024	26	00730209S	\$35.00
197	6024	25	00730208S	\$35.00
198	6024	24	00730207S	\$35.00
199	6024	23	00730206S	\$35.00
200	6024	22	00730205S	\$35.00
201	6024	4	00730204S	\$35.00
202	6024	3	00730203S	\$35.00
203	6024	2	00730202S	\$35.00
204	6024	1	00730201S	\$35.00
205	6024	14	00730108S	\$35.00
206	6024	15	00730107S	\$35.00
207	6024	16	00730106S	\$35.00
208	6024	17	00730105S	\$35.00

(Fiscal Year 2014-2015)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
209	6024	18	00730104S	\$35.00
210	6024	19	00730103S	\$35.00
211	6024	20	00730102S	\$35.00
212	6024	21	00730101S	\$35.00
213	6024	5	00730117S	\$35.00
214	6024	6	00730116S	\$35.00
215	6024	7	00730115S	\$35.00
216	6024	8	00730114S	\$35.00
217	6024	9	00730113S	\$35.00
218	6024	10	00730112S	\$35.00
219	6024	11	00730111S	\$35.00
220	6024	12	00730110S	\$35.00
221	6024	13	00730109S	\$35.00
(TRACT NO 4851, PHASE I)				
222	6024	1	00731101S	\$35.00
223	6024	2	00731102S	\$35.00
224	6024	3	00731103S	\$35.00
225	6024	4	00731104S	\$35.00
226	6024	5	00731105S	\$35.00
227	6024	6	00731106S	\$35.00
228	6024	7	00731107S	\$35.00
229	6024	8	00731108S	\$35.00
230	6024	9	00731109S	\$35.00
231	6024	10	00731110S	\$35.00
232	6024	11	00731111S	\$35.00
233	6024	12	00731112S	\$35.00
234	6024	13	00731113S	\$35.00
235	6024	14	00731114S	\$35.00
236	6024	15	00731115S	\$35.00
237	6024	16	00731116S	\$35.00
238	6024	17	00731117S	\$35.00
(TRACT NO. 4851, PHASE I)				
239	6024	18	00731118S	\$35.00
240	6024	19	00731119S	\$35.00
241	6024	20	00731120S	\$35.00
242	6024	21	00731121S	\$35.00
243	6024	22	00731201S	\$35.00
244	6024	23	00731202S	\$35.00
245	6024	24	00731203S	\$35.00
246	6024	25	00731204S	\$35.00
247	6024	26	00731205S	\$35.00
248	6024	27	00731206S	\$35.00
249	6024	28	00731207S	\$35.00
250	6024	29	00731208S	\$35.00
251	6024	30	00731209S	\$35.00
252	6024	31	00731210S	\$35.00
253	6024	32	00731211S	\$35.00
254	6024	33	00731212S	\$35.00
255	6024	34	00731213S	\$35.00
256	6024	35	00731214S	\$35.00
257	6024	36	00731215S	\$35.00
258	6024	37	00731216S	\$35.00
259	6024	38	00731217S	\$35.00
260	6024	39	00731218S	\$35.00
261	6024	40	00731219S	\$35.00
262	6024	41	00731220S	\$35.00

			(Fiscal Year 2014-2015)	
<u>ASSESSMENT</u>			<u>ASSESSOR'S</u>	<u>TOTAL</u>
<u>DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>PARCEL NUMBER</u>	<u>ASSESSMENT</u>
<b>(PORTION OF REMAINDER PARCEL, TRACT 4850)</b>				
263	6024		00725102S	\$1,284.00
<b>(PARCEL MAP 94-1, PARCEL "A")</b>				
264	6024		00706222	\$111.00
<b>(TRACT NO. 4851, PHASE II)</b>				
265	6024	1	00731239S	\$35.00
266	6024	2	00731238S	\$35.00
267	6024	3	00731237S	\$35.00
268	6024	4	00731236S	\$35.00
269	6024	5	00731235S	\$35.00
270	6024	6	00731234S	\$35.00
271	6024	7	00731233S	\$35.00
272	6024	8	00731232S	\$35.00
273	6024	9	00731231S	\$35.00
274	6024	10	00731230S	\$35.00
275	6024	11	00731229S	\$35.00
276	6024	12	00731228S	\$35.00
277	6024	13	00731227S	\$35.00
278	6024	14	00731226S	\$35.00
279	6024	15	00731225S	\$35.00
280	6024	16	00731224S	\$35.00
281	6024	17	00731223S	\$35.00
282	6024	18	00731222S	\$35.00
283	6024	19	00731221S	\$35.00
284	6024	20	00731318S	\$35.00
285	6024	21	00731317S	\$35.00
286	6024	22	00731316S	\$35.00
287	6024	23	00731315S	\$35.00
288	6024	24	00731314S	\$35.00
289	6024	25	00731313S	\$35.00
290	6024	26	00731312S	\$35.00
291	6024	27	00731311S	\$35.00
292	6024	28	00731310S	\$35.00
293	6024	29	00731309S	\$35.00
294	6024	30	00731308S	\$35.00
295	6024	31	00731307S	\$35.00
296	6024	32	00731306S	\$35.00
297	6024	33	00731305S	\$35.00
298	6024	34	00731304S	\$35.00
299	6024	35	00731303S	\$35.00
300	6024	36	00731302S	\$35.00
301	6024	37	00731301S	\$35.00
<b>(TRACT NO. 4851, PHASE III)</b>				
302	6024	1	00731335S	\$35.00
303	6024	2	00731334S	\$35.00
304	6024	3	00731333S	\$35.00
305	6024	4	00731332S	\$35.00
306	6024	5	00731331S	\$35.00
307	6024	6	00731330S	\$35.00
308	6024	7	00731329S	\$35.00
309	6024	8	00731328S	\$35.00
310	6024	9	00731327S	\$35.00
311	6024	10	00731326S	\$35.00
312	6024	11	00731325S	\$35.00
313	6024	12	00731324S	\$35.00
314	6024	13	00731323S	\$35.00



(Fiscal Year 2014-2015)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
315	6024	14	00731322S	\$35.00
316	6024	15	00731321S	\$35.00
317	6024	16	00731320S	\$35.00
318	6024	17	00731319S	\$35.00
319	6024	18	00731411S	\$35.00
320	6024	19	00731410S	\$35.00
321	6024	20	00731409S	\$35.00
322	6024	21	00731408S	\$35.00
323	6024	22	00731407S	\$35.00
324	6024	23	00731406S	\$35.00
325	6024	24	00731405S	\$35.00
326	6024	25	00731404S	\$35.00
327	6024	26	00731403S	\$35.00
328	6024	27	00731402S	\$35.00
329	6024	28	00731401S	\$35.00
330	6024	29	00732101S	\$35.00
331	6024	30	00732102S	\$35.00
332	6024	31	00732103S	\$35.00
333	6024	32	00732104S	\$35.00
334	6024	33	00732105S	\$35.00
335	6024	34	00732106S	\$35.00
336	6024	35	00732107S	\$35.00
337	6024	36	00732108S	\$35.00
338	6024	37	00732207S	\$35.00
339	6024	38	00732206S	\$35.00
340	6024	39	00732205S	\$35.00
341	6024	40	00732204S	\$35.00
342	6024	41	00732203S	\$35.00
343	6024	42	00732202S	\$35.00
344	6024	43	00732201S	\$35.00
<b>(TRACT 5202)</b>				
346	6024	1	00729155S	\$35.00
347	6024	2	00729154S	\$35.00
348	6024	3	00729153S	\$35.00
349	6024	4	00729152S	\$35.00
350	6024	5	00729151S	\$35.00
351	6024	6	00729150S	\$35.00
352	6024	7	00729149S	\$35.00
353	6024	8	00729148S	\$35.00
354	6024	9	00729147S	\$35.00
355	6024	10	00729146S	\$35.00
356	6024	11	00729145S	\$35.00
357	6024	12	00729144S	\$35.00
358	6024	13	00729143S	\$35.00
359	6024	14	00729142S	\$35.00
360	6024	15	00729141S	\$35.00
361	6024	16	00729140S	\$35.00
362	6024	17	00729139S	\$35.00
363	6024	18	00729138S	\$35.00
364	6024	19	00729137S	\$35.00
365	6024	20	00729136S	\$35.00
366	6024	21	00729135S	\$35.00
367	6024	22	00729134S	\$35.00
368	6024	23	00729133S	\$35.00
369	6024	24	00729132S	\$35.00
370	6024	25	00729414S	\$35.00

(Fiscal Year 2014-2015)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
371	6024	26	00729413S	\$35.00
372	6024	27	00729412S	\$35.00
373	6024	28	00729411S	\$35.00
374	6024	29	00729410S	\$35.00
375	6024	30	00729409S	\$35.00
376	6024	31	00729408S	\$35.00
377	6024	32	00729407S	\$35.00
378	6024	33	00729406S	\$35.00
379	6024	34	00729405S	\$35.00
380	6024	35	00729404S	\$35.00
381	6024	36	00729403S	\$35.00
382	6024	37	00729402S	\$35.00
383	6024	38	00729401S	\$35.00
<b>(TRACT 5367)</b>				
384	6024	1	00810030	\$35.00
385	6024	2	00810031	\$35.00
386	6024	3	00810032	\$35.00
387	6024	4	00810033	\$35.00
388	6024	5	00810034	\$35.00
389	6024	6	00810035	\$35.00
390	6024	7	00810036	\$35.00
391	6024	8	00810037	\$35.00
<b>(TRACT 5529)</b>				
392	6024	1	00734101S	\$147.60
393	6024	2	00734102S	\$147.60
394	6024	3	00734103S	\$147.60
395	6024	4	00734104S	\$147.60
396	6024	5	00734105S	\$147.60
397	6024	6	00734106S	\$147.60
398	6024	7	00734107S	\$147.60
399	6024	8	00734108S	\$147.60
400	6024	9	00734109S	\$147.60
401	6024	10	00734110S	\$147.60
402	6024	11	00734111S	\$147.60
403	6024	12	00734112S	\$147.60
404	6024	13	00735501S	\$147.60
405	6024	14	00735502S	\$147.60
406	6024	15	00735503S	\$147.60
407	6024	16	00735504S	\$147.60
408	6024	17	00735505S	\$147.60
409	6024	18	00734113S	\$147.60
410	6024	19	00734114S	\$147.60
411	6024	20	00734115S	\$147.60
412	6024	21	00734116S	\$147.60
413	6024	22	00734117S	\$147.60
414	6024	23	00734118S	\$147.60
415	6024	24	00734119S	\$147.60
416	6024	25	00734120S	\$147.60
417	6024	26	00734121S	\$147.60
418	6024	27	00734122S	\$147.60
419	6024	28	00734123S	\$147.60
420	6024	29	00734124S	\$147.60
421	6024	30	00734125S	\$147.60
422	6024	31	00734126S	\$147.60
423	6024	32	00734127S	\$147.60
424	6024	33	00734128S	\$147.60

(Fiscal Year 2014-2015)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
425	6024	34	00734129S	\$147.60
426	6024	35	00734130S	\$147.60
427	6024	36	00734131S	\$147.60
428	6024	37	00734132S	\$147.60
429	6024	38	00734133S	\$147.60
430	6024	39	00734134S	\$147.60
431	6024	40	00734135S	\$147.60
432	6024	41	00734136S	\$147.60
433	6024	42	00734137S	\$147.60
434	6024	43	00734138S	\$147.60
435	6024	44	00734201S	\$147.60
436	6024	45	00734202S	\$147.60
437	6024	46	00734203S	\$147.60
438	6024	47	00734204S	\$147.60
439	6024	48	00734205S	\$147.60
440	6024	49	00734206S	\$147.60
441	6024	50	00734207S	\$147.60
442	6024	51	00734208S	\$147.60
443	6024	52	00734209S	\$147.60
444	6024	53	00734210S	\$147.60
445	6024	54	00734211S	\$147.60
446	6024	55	00734212S	\$147.60
447	6024	56	00734213S	\$147.60
448	6024	57	00734214S	\$147.60
449	6024	58	00734215S	\$147.60
450	6024	59	00736001S	\$147.60
451	6024	60	00736002S	\$147.60
452	6024	61	00736003S	\$147.60
453	6024	62	00736004S	\$147.60
454	6024	63	00736005S	\$147.60
455	6024	64	00736006S	\$147.60
456	6024	65	00736007S	\$147.60
457	6024	66	00736008S	\$147.60
458	6024	67	00736009S	\$147.60
459	6024	68	00736010S	\$147.60
460	6024	69	00736011S	\$147.60
461	6024	70	00736012S	\$147.60
462	6024	71	00736013S	\$147.60
463	6024	72	00736014S	\$147.60
464	6024	73	00736015S	\$147.60
465	6024	74	00736016S	\$147.60
466	6024	75	00736017S	\$147.60
467	6024	76	00736018S	\$147.60
468	6024	77	00736019S	\$147.60
469	6024	78	00736020S	\$147.60
470	6024	79	00735101S	\$147.60
471	6024	80	00735102S	\$147.60
472	6024	81	00735103S	\$147.60
473	6024	82	00735104S	\$147.60
474	6024	83	00735105S	\$147.60
475	6024	84	00735601S	\$147.60
476	6024	85	00735602S	\$147.60
477	6024	86	00735603S	\$147.60
478	6024	87	00735604S	\$147.60
479	6024	88	00735605S	\$147.60
480	6024	89	00735606S	\$147.60

(Fiscal Year 2014-2015)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
481	6024	90	00735607S	\$147.60
482	6024	91	00735608S	\$147.60
483	6024	92	00735609S	\$147.60
484	6024	93	00735610S	\$147.60
485	6024	94	00735611S	\$147.60
486	6024	95	00735612S	\$147.60
487	6024	96	00735613S	\$147.60
488	6024	97	00735614S	\$147.60
489	6024	98	00735615S	\$147.60
490	6024	99	00735616S	\$147.60
491	6024	100	00735617S	\$147.60
492	6024	101	00735618S	\$147.60
493	6024	102	00735619S	\$147.60
494	6024	103	00735620S	\$147.60
495	6024	104	00735621S	\$147.60
496	6024	105	00735622S	\$147.60
497	6024	106	00735623S	\$147.60
498	6024	107	00735624S	\$147.60
499	6024	108	00735625S	\$147.60
500	6024	109	00735626S	\$147.60
501	6024	110	00735627S	\$147.60
502	6024	111	00735628S	\$147.60
503	6024	112	00735629S	\$147.60
504	6024	113	00735630S	\$147.60
505	6024	114	00735631S	\$147.60
506	6024	115	00735206S	\$147.60
507	6024	116	00735207S	\$147.60
508	6024	117	00735208S	\$147.60
509	6024	118	00735209S	\$147.60
510	6024	119	00735210S	\$147.60
511	6024	120	00735201S	\$147.60
512	6024	121	00735202S	\$147.60
513	6024	122	00735203S	\$147.60
514	6024	123	00735204S	\$147.60
515	6024	124	00735205S	\$147.60
516	6024	125	00735308S	\$147.60
517	6024	126	00735309S	\$147.60
518	6024	127	00735310S	\$147.60
519	6024	128	00735311S	\$147.60
520	6024	129	00735312S	\$147.60
521	6024	130	00735313S	\$147.60
522	6024	131	00735314S	\$147.60
523	6024	132	00735315S	\$147.60
524	6024	133	00736039S	\$147.60
525	6024	134	00736040S	\$147.60
526	6024	135	00736041S	\$147.60
527	6024	136	00736042S	\$147.60
528	6024	137	00736043S	\$147.60
529	6024	138	00736044S	\$147.60
530	6024	139	00736045S	\$147.60
531	6024	140	00736046S	\$147.60
532	6024	141	00735301S	\$147.60
533	6024	142	00735302S	\$147.60
534	6024	143	00735303S	\$147.60
535	6024	144	00735304S	\$147.60
536	6024	145	00735305S	\$147.60

(Fiscal Year 2014-2015)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
537	6024	146	00735306S	\$147.60
538	6024	147	00735307S	\$147.60
539	6024	148	00735401S	\$147.60
540	6024	149	00735402S	\$147.60
541	6024	150	00735403S	\$147.60
542	6024	151	00736047S	\$147.60
543	6024	152	00736048S	\$147.60
544	6024	153	00736049S	\$147.60
545	6024	154	00734401S	\$147.60
546	6024	155	00734402S	\$147.60
547	6024	156	00734403S	\$147.60
548	6024	157	00734404S	\$147.60
549	6024	158	00734405S	\$147.60
550	6024	159	00734406S	\$147.60
551	6024	160	00734305S	\$147.60
552	6024	161	00734306S	\$147.60
553	6024	162	00734307S	\$147.60
554	6024	163	00734308S	\$147.60
555	6024	164	00734309S	\$147.60
556	6024	165	00734301S	\$147.60
557	6024	166	00734302S	\$147.60
558	6024	167	00734303S	\$147.60
559	6024	168	00734304S	\$147.60
560	6024	169	00736021S	\$147.60
561	6024	170	00736022S	\$147.60
562	6024	171	00736023S	\$147.60
563	6024	172	00736024S	\$147.60
564	6024	173	00736025S	\$147.60
565	6024	174	00736026S	\$147.60
566	6024	175	00736027S	\$147.60
567	6024	176	00736028S	\$147.60
568	6024	177	00736029S	\$147.60
569	6024	178	00736030S	\$147.60
570	6024	179	00736031S	\$147.60
571	6024	180	00736032S	\$147.60
572	6024	181	00736033S	\$147.60
573	6024	182	00736034S	\$147.60
574	6024	183	00736035S	\$147.60
575	6024	184	00736036S	\$147.60
576	6024	185	00736037S	\$147.60
577	6024	186	00736038S	\$147.60

## **PART D**

### **METHOD OF APPORTIONMENT OF ASSESSMENT**

#### **LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

##### Method of Assessment Spread

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

- (a) For 2014-2015, Tracts 4010, 4060, 4459, 4608, 4850, 5202, 5367, 4851 Phases I, II, III, Parcel "A", Parcel "B" and Hacienda Villa Apartments have been completed and accepted by the City. The combined tracts consist of 390 lots or parcels. Each single-family residential lot is considered an assessable unit. The total square footage of each multi-residential lot is divided by 6,000 square feet to determine the number of assessable units for each multi-residential lot. There are a total of 387 single-family RU lots and 3 multi-residential lots consisting of 107.17 RU lots for a total of 494.17 RU assessable units, each of which benefit equally from the improvements maintained by this landscaping and lighting maintenance district.
- (b) For 2014-2015, Tract 5529 has been completed and accepted by the City. The total number of RU lots in this subdivision is 186, each of which benefit equally from the improvements maintained by this landscaping and lighting maintenance district.

##### Computing Individual Assessment

- (a) The total number of assessable units is 494.17 RU. The assessment will be \$35.00 per RU for 2014-2015 due to the limitations of assessments below. The total calculated amount to be assessed for Fiscal Year 2014-2015 is \$17,296.00 based on \$35.00 multiplied by 494.17. This sentence does not apply to Tract 5529.
- (b) The total number of assessable units is 186 RU. The maximum allowable assessment increase is equal to the change in CPI and shall not exceed 3.0%. Since the change in CPI was 2.6%, the increase in assessment is limited to 2.6%. Consequently, the total estimated assessable cost of \$28,805.82 will not be fully recovered through the FY 2014/2015 assessment since the maximum assessable amount is limited to the FY 2013/2014 assessment escalated by 2.6%, or \$26,758.22 x 1.026, equaling \$27,453.93. The assessment will be \$147.60 per RU for 2013-2014. This applies only to Tract 5529.

##### Limitations On Assessments

- (a) Normally, the assessable costs may be revised upon preparation of the Engineer's Report for each fiscal year for which assessments are to be levied and collected as provided for in the Landscaping and Lighting Act of 1972 (State Streets and Highways Code Section 22500) and Division 15 Part 2 as amended per Proposition 218; however, this assessment district was created utilizing a fixed assessment of \$35.00 per assessable unit. This sentence does not apply to Tract 5529.
- (b) This Subsection (b) only applies to Tract 5529. Assessments in each successive year are subject to an annual adjustment tied to the Consumer Price Index-U for the San Francisco Bay Area as of December of each succeeding year (the "CPI"), with a maximum annual CPI adjustment not to exceed 3%. The calculation of the change in the CPI shall use December 2006 as the base year CPI. In the event that the annual change in the CPI exceeds 3%, any percentage change in excess of 3% can be cumulatively reserved and can be added to the annual change in the CPI for years in which the CPI

change is less than 3%. If the actual assessment rate for any given year is not increased by an amount equal to a minimum of 3% or the yearly CPI change plus any CPI change in previous years that was in excess of 3%, the maximum authorized assessment shall increase by this amount. In such event, the maximum authorized assessment shall be equal to the base year assessment as adjusted by the increase to the CPI, plus any and all CPI adjustments deferred in any and all prior years.

The increases in these assessments, according to the formula described above, was approved by a majority vote of the owners of the lots in Tract No. 5529 voting in a land owner ballot proceeding on the issue of the assessment conducted on August 6, 2007, in accordance with Article XIID of the California Constitution and Section 53753 of the California Government Code.

The following table indicates the annual CPI changes since December 2006 as well as the changes to the assessment for previous years and this year.

Annual CPI		CPI Change	Fiscal Year	Assessment Change
December 2006	210.4			
December 2007	218.485	3.84%	2008-2009	3.00%
December 2008	218.528	0.02%	2009-2010	0.86%
December 2009	224.239	2.61%	2010-2011	0.00%
December 2010	227.658	1.52%	2011-2012	-1.43%
December 2011	234.327	2.9%	2012-2013	2.9%
December 2012	239.533	2.2%	2013-2014	-14.66%
December 2013	245.711	2.6%	2014-2015	8.00%

The maximum annual CPI adjustment is not to exceed 3%. In accordance with the foregoing limitations, the assessment for 2014-2015 will be \$147.60 per RU.

**PART E**

**PROPERTY OWNERS LIST**

**LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

The names and addresses of each property owner are shown on the County Assessor's Tax Assessment Roll as identified by the Assessor's Parcel Number in Part C of this report.



## **PART F**

### **ASSESSMENT DIAGRAM**

#### **LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

The assessment and boundary diagrams for these proceedings, entitled "Assessment Diagram of City of Firebaugh Landscaping and Lighting Maintenance District No. 1" and "Boundary Diagram of City of Firebaugh Landscaping and Lighting Maintenance District No. 1" are on file in City Hall and attached hereto and made a part hereof and as amended to show new land divisions or annexations of new parcels to the district.

#### **DESCRIPTION OF THE BOUNDARY**

The exterior boundary of this District is shown on a map entitled, "Boundary Diagram of City of Firebaugh Landscaping and Lighting Maintenance District No. 1", which is on file in City Hall and attached hereto and made a part hereof and as amended to show new land divisions or annexations of new parcels to the district. The District boundary is further described as follows:

- A. Tract 4010, Valle De Paz, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 48 of Plats, at Page 22, Fresno County Records.
- B. Tract 4060, Valle De Paz II, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 49 of Plats, at Page 49, Fresno County Records.
- C. A parcel lying adjacent to a portion of the North side of Tract 4060, being more particularly described as follows:

Beginning at the most northerly corner of Lot 1 of Tract 4060, Valle De Paz II, in the City of Firebaugh, County of Fresno, thence north along the westerly right-of-way of Storey Road a distance of 115.00 feet to a point; thence west perpendicular to said right-of-way a distance of 335.00 feet to a point; thence South, parallel to said right-of-way a distance of 375.00 feet to a point on the northerly boundary of said Tract 4060; thence northerly along said northerly boundary to the most northerly corner of Lot 1, said point being the Point of Beginning.
- D. Tract 4459, Riverview Estates, in the City of Firebaugh, County of Fresno, as recorded in Volume 54 of Plats at Pages 54 and 55, Fresno County Records.
- E. Hacienda Villa Apartments:

Beginning at the Northeast corner of Parcel B according to the map entitled "Parcel Map No. 84-1 in the City of Firebaugh, County of Fresno, California," recorded in Book 42 of Parcel Maps at Page 80, Fresno County Records, said point being on the West line of a 60-foot street known as Storey Avenue; thence South 89°37'00" East 60.00 feet to the East line of Storey Avenue; thence along the East line of Storey Avenue North 00°23'00" East 160.00 feet to the True Point of Beginning; thence continuing along the East line of Storey Avenue North 00°23'00" East 535.00 feet; thence South 89°37'00" East 535.00 feet; thence South 00°23'00" West, 535.00 feet; thence North 89°37'00" West 535.00 feet to the True Point of Beginning.
- G. Tract 4608, Riverview Estates, Phase II, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 56 of Plats, at Pages 26 and 27, Fresno County Records.
- H. Tract 4850, Cerca Del Rio, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 63 of Plats, at pages 8 and 9, Fresno County Records.

- H. Tract No. 4851, Phase 1, Cerca Del Rio II, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 64 of Plats at page 17, Fresno County Records.
- I. Parcel "A" of Parcel Map 94-1, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 25 of Parcel Maps at page 57, Fresno County Records.
- J. Parcel "B" being a portion of remainder Parcel as shown on the map of Tract No. 4850 as recorded in Volume 63 at pages 8 and 9, Fresno County Records.
- K. Tract No. 4851, Phase II, Cerca Del Rio II, in the City of Firebaugh, County of Fresno, and State of California as recorded in Volume 64 of Plats at page 80, Fresno County Records.
- L. Tract No. 4851, Phase III, Cerca Del Rio II, in the City of Firebaugh, County of Fresno, State of California, as recorded Volume 65 of Plats at page 12, Fresno County Records.
- M. Tract 5202, Cerca Del Rio III, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 68 of Plats, at Pages 70 and 71, Fresno County Records.
- N. Tract 5367, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 71 of Plats, at pages 59 and 60, Fresno County Records.
- O. Tract 5529, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 78 of Plats, at pages 79 through 82, Fresno County Records.

**CLERK'S CERTIFICATION TO COUNTY AUDITOR**  
**LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

TO THE COUNTY AUDITOR OF THE COUNTY OF FRESNO:

I do hereby certify that the attached document is a true copy of that certain Engineer's Report, including assessment and assessment and boundary diagrams, for Assessment District No. 1, City of Firebaugh, confirmed by the City Council of the City of Firebaugh on the 21st day of July, 2014, by its Resolution No. 14-\_\_\_\_\_.

The document is certified, and is filed with you, pursuant to Section 22641 of the Streets and Highways Code.

Dated: \_\_\_\_\_

\_\_\_\_\_  
City Clerk  
City of Firebaugh

# LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT No. 1 ASSESSMENT DIAGRAM CITY OF FIREBAUGH, FRESNO COUNTY CALIFORNIA

## NOTES

1. ALL PARCELS SHOWN ON THIS DIAGRAM ARE LOCATED WITHIN THE CITY OF FIREBAUGH CITY LIMITS.
2. A PARCEL LYING ADJACENT TO A PORTION OF THE NORTH SIDE OF THE CITY OF FIREBAUGH CITY LIMITS, DESCRIBED AS FOLLOWS:  
BEGINNING AT THE MOST NORTHERLY CORNER OF LOT 1 OF PARCEL 4080, VALLE VERDE TRACT, IN THE CITY OF FIREBAUGH, FRESNO COUNTY, CALIFORNIA, THENCE ALONG THE WESTERLY RIGHT-OF-WAY OF STOREY ROAD A DISTANCE OF 115.00 FEET TO A POINT; THENCE WEST PERPENDICULAR TO SAID RIGHT-OF-WAY A DISTANCE OF 345.00 FEET TO THE NORTHERLY CORNER OF SAID PARCEL 4080; THENCE ALONG THE NORTHERLY BOUNDARY OF SAID PARCEL 4080; THENCE NORTHERLY ALONG SAID NORTHERLY BOUNDARY TO THE MOST NORTHERLY CORNER OF LOT 1, SAID POINT BEING THE POINT OF BEGINNING.
3. HACIENDA VILLA APARTMENTS:  
BEGINNING AT THE NORTHEAST CORNER OF PARCEL B OF THE HACIENDA VILLA APARTMENTS, IN THE CITY OF FIREBAUGH, FRESNO COUNTY, CALIFORNIA, RECORDED IN BOOK 42 OF PARCEL MAPS AT PAGE 80, FRESNO COUNTY RECORDS, SAID POINT BEING ON THE WEST LINE OF A 60-FOOT STREET KNOWN AS STOREY AVENUE; THENCE SOUTH 89°37'00" EAST, 60.00 FEET TO THE NORTHERLY CORNER OF SAID PARCEL B; THENCE ALONG THE EAST LINE OF STOREY AVENUE NORTH 0°23'00" EAST 160.00 FEET TO THE TRUE POINT OF BEGINNING; THENCE CONTINUING ALONG THE EAST LINE OF STOREY AVENUE NORTH 0°23'00" EAST, 535.00 FEET; THENCE SOUTH 89°37'00" EAST, 535.00 FEET; THENCE WEST 90°00'00" WEST, 535.00 FEET; THENCE SOUTH 89°37'00" WEST, 535.00 FEET TO THE TRUE POINT OF BEGINNING.



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## CITY OF FIREBAUGH

### ASSESSMENT DIAGRAM

CITY WIDE LANDSCAPING AND LIGHTING

DISTRICT NO. 1

CITY OF FIREBAUGH

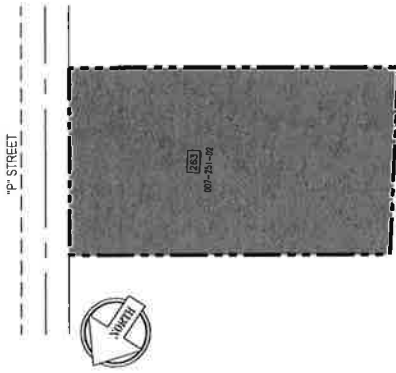
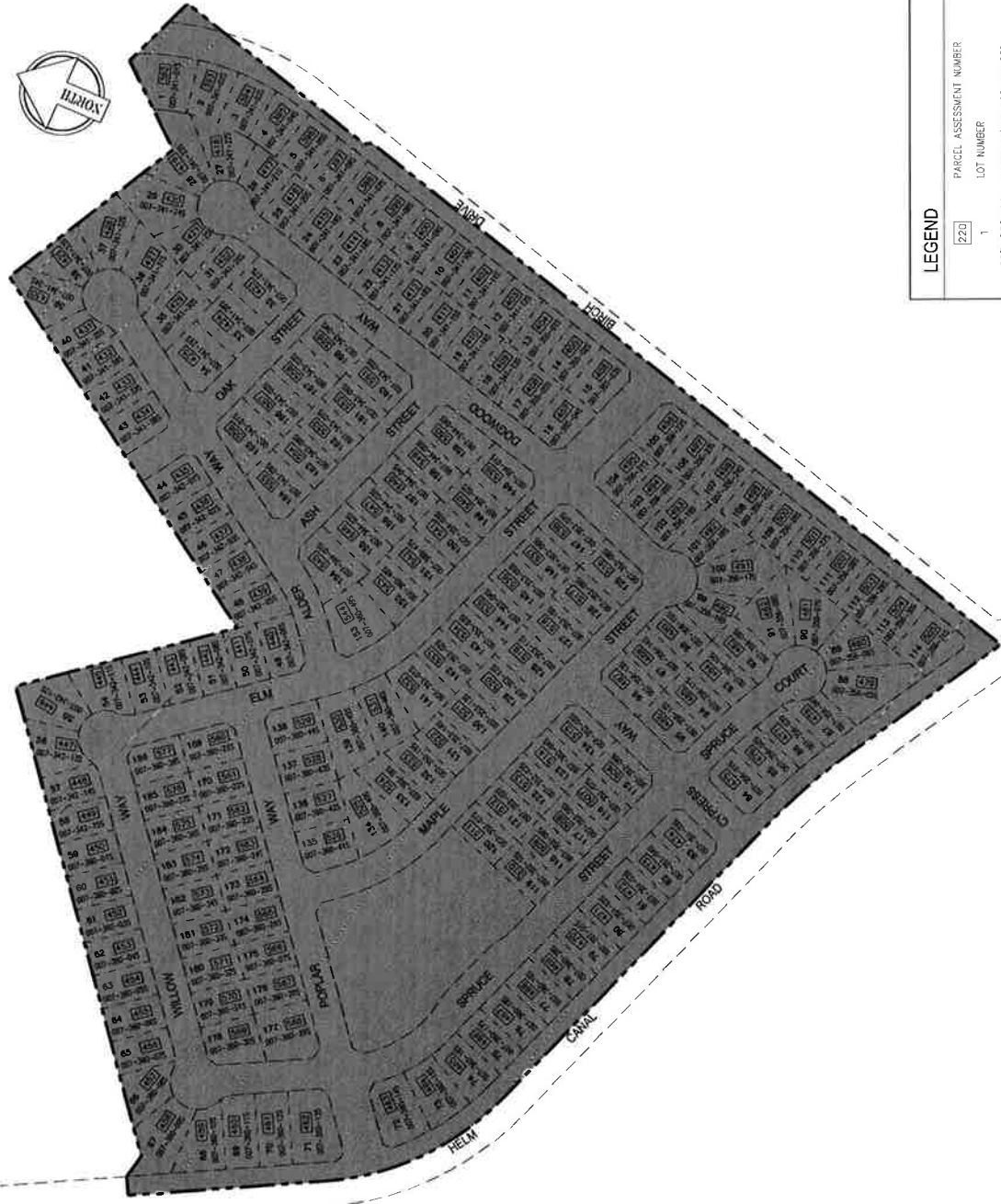
COUNTY OF FRESNO, STATE OF CALIFORNIA

**GOUTYBELA ENGINEERING, INC.**  
CONSULTING ENGINEERS  
456 Sixth Street • Oakline, California 95322 • Telephone (209) 854-3300

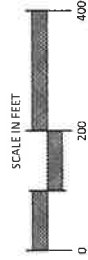
SHEET NUMBER  
1 OF 4

AN ASSESSMENT WAS LEVIED BY THE CITY COUNCIL OF THE CITY OF FIREBAUGH ON THE LOTS, PIECES AND PARCELS OF LAND SHOWN ON THIS ASSESSMENT DIAGRAM. SAID ASSESSMENT WAS LEVIED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014. SAID COUNCIL'S ADOPTION OF RESOLUTION NO. \_\_\_\_\_ WERE RECORDED IN THE OFFICE OF THE CITY CLERK OF SAID CITY ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014. REFERENCE IS MADE TO SAID ASSESSMENT ROLL RECORDED IN THE OFFICE OF THE CITY CLERK FOR THE EXACT AMOUNT OF EACH ASSESSMENT LEVIED AGAINST EACH PARCEL OF LAND SHOWN ON THIS ASSESSMENT DIAGRAM.

BY: \_\_\_\_\_  
CITY CLERK OF THE CITY OF FIREBAUGH



**PARCEL "A"**



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**CITY OF FIREBAUGH**

**ASSESSMENT DIAGRAM**

CITY WIDE LANDSCAPING AND LIGHTING  
DISTRICT NO. 1  
CITY OF FIREBAUGH  
COUNTY OF FRESNO, STATE OF CALIFORNIA

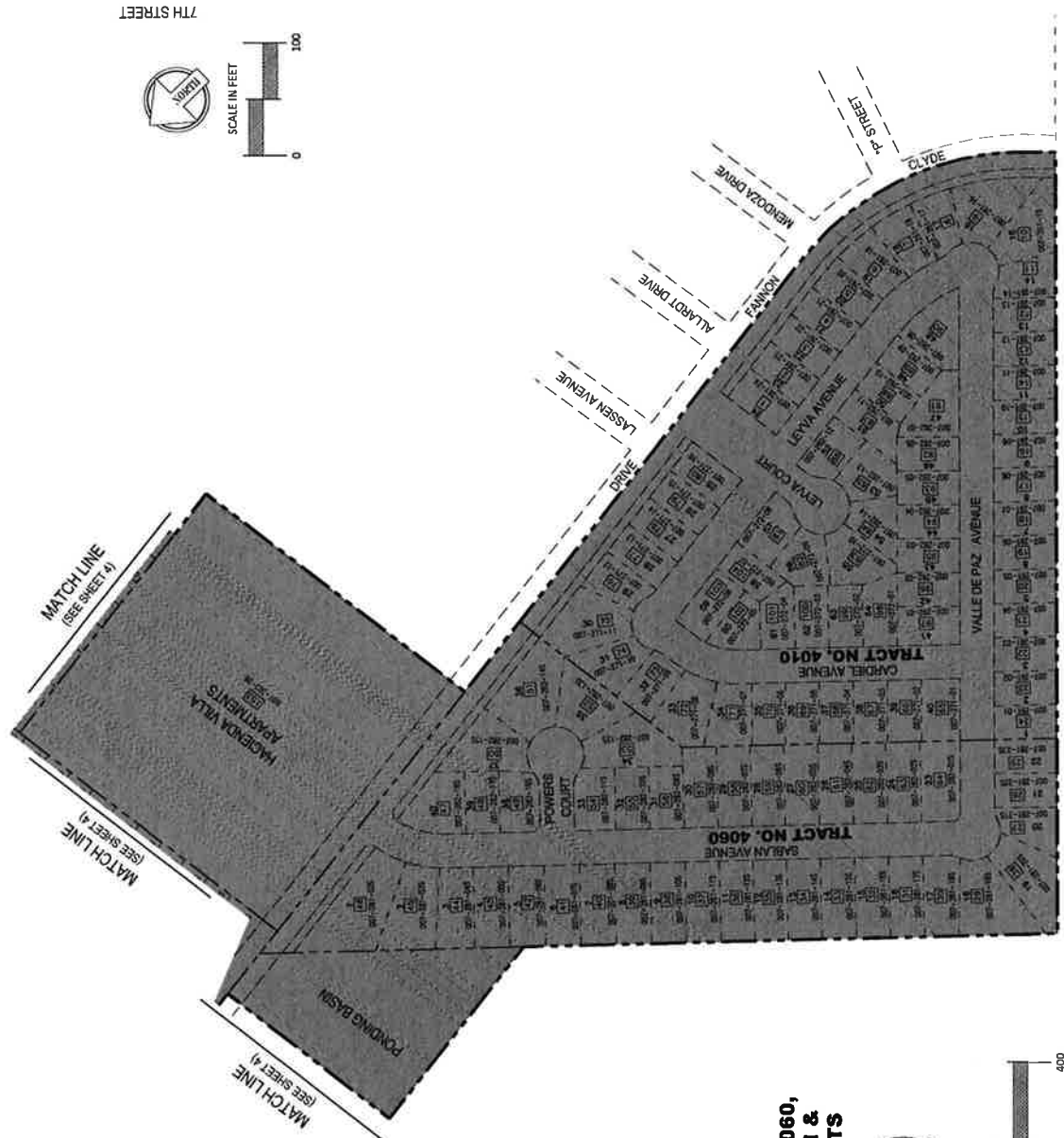
**GOUVEIA ENGINEERING, INC.**  
**CONSULTING ENGINEERS**  
455 South Street • Galtville, California 95322 • Telephone (209) 854-3300

SHEET NUMBER  
**2 OF 4**

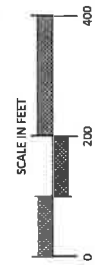
**LEGEND**

220	PARCEL ASSESSMENT NUMBER
1	LOT NUMBER
007-302-14	ASSESSOR'S PARCEL NUMBER
----	BENNETT ZONE BOUNDARY

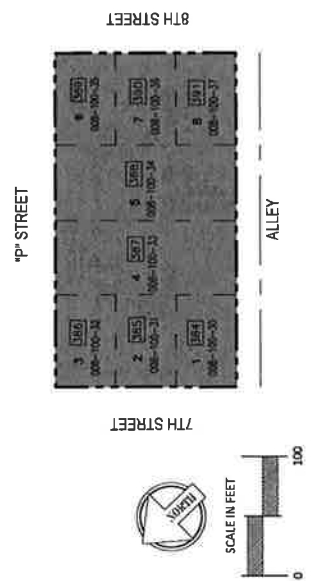
**TRACT NO. 5529**



**TRACT NO. 4060,  
4010, BASIN &  
APARTMENTS**




Jun 05, 2014 - 11:58am  
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**TRACT NO. 5367**

LEGEND			
<span style="border: 1px solid black; padding: 2px;">220</span>	PARCEL ASSESSMENT NUMBER		
1	LOT NUMBER		
007-302-14	ASSESSOR'S PARCEL NUMBER		
----	BENEFIT ZONE BOUNDARY		

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<b>CITY OF FIREBAUGH</b>
<b>ASSESSMENT DIAGRAM</b>
CITY WIDE LANDSCAPING AND LIGHTING
DISTRICT NO. 1
CITY OF FIREBAUGH
COUNTY OF FRESNO, STATE OF CALIFORNIA

<b>GOUVEN ENGINEERING, INC.</b>
CONSULTING ENGINEERS
455 South Street • Gardnerville, California 95322 • Telephone (209) 854-3300
SHEET NUMBER
<b>3 OF 4</b>





## STAFF REPORT

---

TO: City Council  
 FROM: Kenneth McDonald, City Manager *KM*  
 DATE: June 16, 2014  
 SUBJECT: Rodeo Grounds/Park uses and policies

---

### **RECOMMENDATION:**

Council to discuss changes to use and policies of Rodeo grounds/park and direct staff to prepare any actions or modifications to the use rules and policies or continue the current practices.

### **HISTORY:**

Due to the discussion at the last Council meetings regarding use and policies for the Rodeo Grounds and Park council requested to discuss the rates and prohibiting the use of Easter Sunday. In order for the Rodeo grounds to provide a secured facility which prevents unauthorized entrance and control of the venue, the ability to lock the facility by gates/fences at the pathway behind the public works yard and on the south side of the bridge is the easy solution. The alternative would be to place the burden on the party renting the grounds with temporary rental fence or additional charges for the additional space the control points represent. The current gates and fence are also very vital during flooding of the river and must be utilized to prevent access to the area during high water on the river.

### **DISCUSSION:**

This process has been utilized for all the events requiring secured access, namely Jaripeo Rodeo, the Demolition Derby, concerts and any other venue charging admission to the grounds. Although this use of the facility has not been a problem in the past, the rented use on Easter Sunday for a Jaripeo created many unhappy residents. On that day it is very typical for families to have a picnic function at the park and on this day the park was not available and several families were prevented from using the Rodeo Grounds Park.

We have three events on the calendar with one more in June and two booked in July. We currently allow two rentals per month with the next available dates in August, so if any changes are proposed I would recommend full refunds if the rules and use of the facility change or select specific days that the grounds cannot be rented to ensure the public use.

### **FISCAL IMPACT:**

It has been reported that restaurants, markets and gas stations benefit from these events, so any cancelations could potentially result in loss of revenue for local businesses and the city in the end from sales taxes and rental revenue for the rodeo grounds.



## Exhibit "A"

### \$25.00 (Non-Refundable Admin) Application Fee for all City Rental Facilities Agreement

#### Community Center (Andrew Firebaugh)-Indoor Facility Use Fees

	<u>Bldg Hourly Rate</u>	<u>Bldg Daily Rate</u>	<u>Tables &amp; Chairs</u>	<u>Cleaning Deposit</u>
<b><u>Profit/Private</u></b>	\$80.00	\$600.00	\$200.00	\$150.00
<b><u>Non-Profit</u></b> (outside)	\$50.00	\$350.00	\$200.00	\$150.00
<b><u>Local Non-profit</u></b>	\$25.00	\$225.00	\$200.00	\$150.00

#### Outdoor Facility Use Fees:

	<u>All Day Use</u>	<u>Cleaning/Key Deposit w/Alcohol</u>	<u>Cleaning/Key Deposit w/out Alcohol</u>
<b>Dunkle Park:</b>			
Enclosed Area	\$75.00	\$150.00	\$100.00
Baseball Field Lights	\$25.00 (evening use only)		
Tournament Fields			
(Profit)	\$125.00		\$100.00
(Non-Profit)	\$75.00		\$100.00

**\*\* NO ALCOHOL ALLOWED IN CITY PARKS PER RESOLUTION EXCEPT IN ENCLOSED AREA!**

**\*\* LIGHT USE FEE NOT TO BE CHARGED TO ANY FIREBAUGH YOUTH ORGANIZATIONS!!**

#### Rodeo Grounds:

Profit	\$1,000.00	\$200.00
Non-Profit	\$ 500.00	\$200.00
Local-Non-Profit	\$ 250.00	\$200.00

**Effective January 1, 2011, the fees above shown on Exhibit "A"**

The foregoing Resolution No. 10-54 with amended fees was approved and adopted at a regular meeting of the City Council of the City of Firebaugh held on the 6<sup>th</sup> day of December, 2010, by the following vote:

AYES:	Lake, DeFrancesco, Lowe
NOES:	Marquez, Sablan
ABSTAIN:	
ABSENT:	

# CITY OF FIREBAUGH

1133 "P" STREET  
FIREBAUGH, CALIFORNIA 93622-2547  
(559) 659-2043  
FAX (559) 659-3412



FRESNO COUNTY, CALIFORNIA

## ***CITY OF FIREBAUGH RODEO GROUNDS RENTAL AGREEMENT***

This agreement entered into by and between CITY OF FIREBAUGH, hereinafter referred to as "Lessor", and \_\_\_\_\_, herein after referred to as "Lessee".

**Whereas**, the Lessee desires to rent the grounds and improvements by the Lessor commonly known as the Firebaugh Rodeo Grounds.

**Whereas**, the Lessor desires to rent to Lessee said real property on terms and conditions hereinafter set forth.

**Now, therefore**, it is mutually agreed by and between the parties to this agreement as follows:

1. **TERMS OF LEASE.** The lease of said premises shall commence on \_\_\_\_\_, and shall terminate on \_\_\_\_\_.

**There will be no changing of dates for events after execution of this agreement unless otherwise specified under Section 7.**

2. **TIME OF LEASE.** Lessee is allowed to prep ground and facility prior to event, lessee must contact Public Works Director at (559) 659-2043 to make prior arrangements as described below:

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**Public Works Initial** \_\_\_\_\_

**Lessee Initial** \_\_\_\_\_

The Lessee shall conclude the event no later than 10:00 p.m. Furthermore, the Lessee shall vacate the premise no later than 10:00 a.m. the day following the event. The Lessor shall be charged \$100.00 per hour for going over the 10:00 a.m. deadline.

3. **RENTAL OF PROPERTY.** The Lessor shall have a rental fee of \$500.00 per day for certified non-profit organizations and \$250.00 per day for local non-profit, organized under code section 501 of the Internal Revenue Code. All other Lessees shall have a rental fee of \$1,000.00 per event.
4. **GARBAGE BIN REMOVAL FEE.** The Lessor has included the fee for garbage bin removals within this contract and this is non-refundable on all Lessees. The Lessee is also obligated to place all refuge from the

event into the large refuse containers, dumpsters. This includes all trash around the arena grounds as well as the emptying of all small refuse containers; trash cans, into the large refuse containers, dumpsters.

5. **DEPOSITS AND DAMAGES.** The Lessor shall charge a deposit of \$200.00 per event to all Lessees; such deposit shall be refunded only when the Lessor approves that no damages on the premises are done. In the event of any damages on the premises, the Lessee is assuming all responsibilities to repair and/or reconstruct the damages incurred during the rent period. Furthermore, if such repairs or re-constructions are not commenced within (2) two days after the event, the Lessor shall perform the necessary repairs or re-constructions. The costs incurred by the Lessor shall be billed to the Lessee upon completion of work less the \$200.00 deposit.
6. **PROPERTY SAFETY.** The Lessee shall provide security guards and police Officers as approved by the Chief of Police. In general, 6 security guards are required for gate control and 4 to 6 police officers are required for safety concerns. The security guard company must have a City of Firebaugh business license. A list of licensed security guards companies is available upon request at City Hall.

**This event will require:**

**Security Guards:** \_\_\_\_\_

**Police Chief Initials:** \_\_\_\_\_

**Police Officers:** \_\_\_\_\_

**Lessee Initials:** \_\_\_\_\_

The Lessee shall provide sanitation facilities. The use of the Community Center restroom facilities is prohibited. Also, the Lessee shall provide Emergency Medical Services on site. This staff should be a minimum certification of EMT-1 as recognized by the Central California Emergency Medical Services Agency through the Fresno County Department of Public Health Division of Emergency Medical Services and comply with all the Fresno County Ordinances. Lessee may provide their own staff or make arrangements with the Firebaugh Fire Department to provide this requirement for a fee as agreed upon between the lessee and the Fire Department. If lessee provides their own staff, a copy of the qualifications of the staff member should be provided upon execution of the lease agreement.

**Lessee will provide EMS:** \_\_\_\_\_

**Fire Dept. will provide EMS per Lessee's request:** \_\_\_\_\_

**Lessee Initials:** \_\_\_\_\_

**Fire Chief Initials:** \_\_\_\_\_

Furthermore the Lessee shall agree to perform whatever acts and enter into and execute agreements with governmental agencies as may be required to comply with applicable local, state, and federal laws.

7. **INSURANCE.** The Lessee shall provide all necessary liability insurance covering all participants, employees, volunteers, spectators and any other individuals on the premises for everyday that the lessee and their associates are present at the Firebaugh Rodeo Grounds. The Lessee shall name the City of Firebaugh on such coverage as an additional insured. Lessee shall have proof of insurance prior to thirty days of the rental of the premises. In the event that the lessee is serving alcoholic beverages, the Lessee shall provide a copy of liquor license to the Lessor as and obtain the liquor liability insurance naming the Lessor as an additional insured. The Lessee shall provide not less than \$1,000,000 dollars of coverage. In addition, the Lessor and the Lessor affiliates shall not be held liable in any litigation brought against the Lessee resulting from the event(s) held at the Firebaugh Rodeo Grounds.
8. **CANCELLATION FEES.** Lessee must notify Lessor of cancellation 30 days or more prior to an event. If Lessee fails to notify Lessor, 100% of the rent will be retained by Lessor. The Lessor will retain 50% of rent in the event of cancellation of event with more than 30 days' notice. In the case the Lessor cancels the event due

to unforeseen acts of nature, 100% of rent will be returned to Lessee. In the event that the Lessee is not in compliance with any other provisions and terms stated in this agreement rent will be forfeited to Lessor.

9. **NON-PROFIT ORGANIZATION.** This type Lessee shall provide proof of exempt status thirty days prior to the event.
10. **ATTORNEY'S FEES.** Should the Lessor regarding the non-compliance to this lease commence any litigation against the Lessee, the Lessee shall be responsible of all legal fees incurred by the Lessor.
11. **AREA RESTICTIONS.** Livestock is only permitted on the Firebaugh Rodeo Grounds the day of the event. The Lessee agrees to maintain all livestock used for events in either the appropriate transport vehicle(s) or safely secured within a livestock pen adjacent to the rodeo arena. There is to be no livestock, including horse and rider, located in the parking area of the Firebaugh Rodeo Grounds or within the concession stand locations. In addition, no motor vehicles of any kind shall be parked or stored in concession stand location. Any damage that may occur due to the failure of the Lessee to maintain these Area Restrictions may result in the loss of some or all of the Lessee's deposit; Section 4.
12. **GROUND MAINTENANCE.** Lessee will be required to water down ground prior to event and maintain dust control at all times. Lessee also must grade ground to original conditions after completion of event. Failure to comply with these conditions may result in the loss of some or all of the Lessee's deposit; Section 4.
13. **ELECTRIC GENERATOR AND ELECTRIC POWER CABLE.** The use of electric generators by Lessee is allowed. The Lessee may rent the Lessors electric generator at a cost of \$250.00 per event. The Lessee may rent an electric power cable at a cost of \$50.00 per event. Lessee to initial if they are renting the electric generator and electric power cable.

**ELECTRIC GENERATOR** \_\_\_\_\_

**ELECTRIC POWER CABLE** \_\_\_\_\_

These items must be returned to Lessor in the same condition as received, failure to comply with these conditions may result in the loss of some or all of the Lessee's deposit; Section 4.

14. **BINDING ON HEIRS AND SUCCESSORS.** This lease shall be binding and shall insure to the benefit of the heirs, executors, administrators, successors and assigns of the respective parties hereto.
- IN WITNESS WHERE OF, the parties hereto have executed this agreement, in Firebaugh, California, the day and year first above written.

**CITY OF FIREBAUGH**

"Lessor"

By: \_\_\_\_\_

CITY MANAGER

Date: \_\_\_\_\_

**OGANIZATION NAME:** \_\_\_\_\_

"Lessee"

By: \_\_\_\_\_

Date: \_\_\_\_\_



<b>Office Use – Initial &amp; Date</b>	
P.W.	
P.D.	
CM.	
ADDM.	

**CITY OF FIREBAUGH**  
 1133 P Street, Firebaugh, California 93622  
 (559) 659-2043, fax (559) 659-3412

### FACILITIES RENTAL AGREEMENT

In order to pursue with your request, it is important that you read and fill out this form completely.  
 Failure to do so may result in a delay on your request.

NAME OF APPLICANT (nombre):		ADDRESS (dirección):	
HOME PHONE (teléfono):	WORK PHONE (trabajo):	RENTAL PURPOSE? (actividad):	
DATE OF RENTAL (fecha):		HOURS THAT FACILITY WILL BE RENTED? (horas de renta):	
		From: <input type="checkbox"/> am / <input type="checkbox"/> pm To: <input type="checkbox"/> am / <input type="checkbox"/> pm	
HOW MANY PEOPLE WILL BE ATTENDING? (cantidad de gente):		PERSON IN CHARGE, INCLUDE TELEPHONE:	
WILL ALCOHOL BE SERVED? <input type="checkbox"/> YES <input type="checkbox"/> NO		TIMES THAT ALCOHOL WILL BE SERVED (horas de alcohol):	
IS AN "ABC" LICENSE REQUIRED? <input type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> N/a	
		From: <input type="checkbox"/> am / <input type="checkbox"/> pm To: <input type="checkbox"/> am / <input type="checkbox"/> pm	
NUMBER OF OFFICERS TO BE DETERMINED BY POLICE DEPARTMENT (\$32.60 PER HOUR/PER OFFICER)			

**a. AREA REQUESTED, PLEASE CHECK WHICH FACILITY REQUESTED: \*EXTRA RESTROOMS NOT PROVIDED!**

**b. (\$1,000,000.00 INSURANCE REQUIRED FOR CITY FACILITIES!)**

- ☐ ENCLOSED AREA AT DUNKLE PARK \$75.00/DAILY ☐ DUNKLE BASEBALL FIELD \$25.00/LIGHTS ☐ DUNKLE CANOPY AREA \$100/DAILY  
☐ A.F. COMMUNITY BLD \*\$600.00/DAILY \$80.00/HOURLY \$350.00/NONPROFIT \$50.00/HOURLY \$225.00/LOCAL NONPROFIT \$25.00/HOURLY  
☐ MALDONADO PARK BASEBALL FIELD ☐ MALDONADO PARK CANOPY AREA \$50.00/DAILY ☐ A ☐ B  
☐ RODEO GROUNDS \$1000.00/PROFIT \$500.00/NON PROFIT \$250.00/LOCAL NON PROFIT \$200.00/DEPOSIT  
 WILL YOU NEED LIGHTS ON AT THE BALL FIELD? ☐ YES ☐ NO

**c. WILL YOU USE A P.A. SYSTEM?** ☐ YES ☐ NO

**d. WILL YOU HAVE MUSIC?** ☐ YES ☐ NO -----→IF **YES**, CONTINUE TO SECTION "e"

**e. SPECIFY TYPE OF MUSIC:** ☐ N/A ☐ HOME STEREO OR PORTABLE STEREO

**\*ONLY COMMUNITY GROUPS ARE ALLOWED THE FOLLOWING:**

- ☐ DEE-JAY (DJ) / DISC JOCKEY ☐ LIVE BAND (check if amplified or non-amplified)  
☐ AMPLIFIED ☐ NON-AMPLIFIED

**ALL CITY PARKS CLOSE AT 10:00 P.M.**  
**UNLESS PRIOR ARRANGEMENTS ARE MADE**

Applicant agrees and understands that the City is not an insurer and that the insurance concerning personal injury (including death,) and real or personal property loss or damage in, about or on the premises shall be obtained by the applicant. That the amounts charged by the City are not sufficient to warrant or guarantee that no loss, damage, claim or liability will occur or that increased loss, damage, claims or liability will not occur. Applicant does hereby for him/her/itself and all parties claiming under him/her/it release and discharge the City of Firebaugh from and against all said losses, damages, claims or liability.

1. Agreed upon Rental and deposits Fee as listed above in accordance with Regulations.
2. Due to insurance requirements. NO City Employee will be allowed to donate time to supervise Activities.
3. City Manager/Staff will inspect facilities after clean-up and deposits will be returned with the next scheduled Bills Payable approval (30-45 days.)
4. Smoking is NOT permitted inside any City of Firebaugh building.
5. All activities must shut down one half (1/2) hour early, as per the time listed above in hours of rental. Please initial \_\_\_\_\_

FAC01 / FAC02	APPLICATION PROCESSING FEE NON REFUNDABLE	\$ 25.00
FAC01 / FAC02	RENTAL FEE IS NON REFUNDABLE	\$
FAC01	RENTAL FEE TABLE/CHAIRS (200.00)	\$
DEP03	CLEANING DEPOSIT – REFUNDABLE	\$
RMA01	INSURANCE (125.98)	\$
PD002 5% / PD003	SECURITY REQUIRED _____ X \$32.60 per hour	\$
	TOTAL DUE:	\$
	TOTAL PAID:	\$

APPLICANT'S SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_



## STAFF REPORT

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TO: City Council  
 FROM: Ben Gallegos, Public Works Director  
 DATE: 6/16/14  
 SUBJECT: Drought plan and Maldonado Splash Park Watering

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### RECOMMENDATION

I recommend that the City Council continue with the current City enacted drought level from our Drought Response Plan. I also continue to recommend that we enforce the watering schedule and that we do not turn on the splash park at the Maldonado until improvements in our water supply are indicated.

### HISTORY

I wanted to update you on our water supply pumping levels. We started measuring the static and pumping levels of our water supply wells on April of 2013. From April of 2013 until January of 2014 we have noticed an alarming loss of pumping level in our wells from water treatment site #1. On April 28, 2014 Madera Country came out and measured our wells with an electronic echo device they use to measure their well levels.

	<b>Static</b>	<b>Pumping level</b>	<b>Draw Down</b>	<b>4/8/2013</b>
Well 13	24ft	86ft	62ft	
Well 15	26ft	98ft	72ft	
Well 16	23ft	88ft	65ft	
	<b>Static</b>	<b>Pumping level</b>	<b>Draw Down</b>	<b>4/28/2014</b>
Well 13	32ft	130ft	98ft	
Well 15	31ft	120ft	89ft	
Well 16	30ft	110ft	80ft	

As you can see from the numbers above we have lost 5-8 feet of static water level. We are now pumping 22-44 feet deeper compared to last year. The City wells are 200 to 230 feet in depth. We have not been able to measure the wells at water site number 2. When the water crew tried to measure well #11 the tool got caught up on a spacer at 100ft. They lost the probe at 100ft and still did not reach the pumping level. They were unable to get an accurate reading from well #12. Well number 11 and 12 were not built with a sounding tube. Every time they try to measure they run the risk of getting the probe caught up in a spacer at these two wells. Since we made it down to 100ft while checking pumping level at well #11, we know we have a considerable lower pumping level at water site #2 as well. We are shortly coming upon our high water demand season. I am concerned if nothing is done in way of conservation we may run into a problem with demand in the near future.

### DISCUSSION/ALTERNATIVES

Due to the uncertain nature of our water supply I strongly recommend that we continue enacting our drought plan and close Maldonado Splash Park until the drought has ended. If Council desires to modify the previous action and recommendation in this report please make a specific motion to direct operations at the Splash Park as Council wishes.

Ker West Newspapers  
 Kerman News, Firebaugh-Mendota Journal  
 Westside Advance, The Printing Place  
 P.O. Box 336  
 Kerman, CA 93630  
 Phone# (559) 846- 6689 Fax# (559) 846-8045

<b>INVOICE DATE</b>	5/21/2014
<b>INVOICE #</b>	36304
<b>INVOICE AMOUNT:</b>	\$ 435.00

<b>DEPARTMENTS</b>				
<b>PUBLIC WORKS</b>		040-4013-2501		\$ 217.50
<b>POLICE DEPT.</b>		004-4130-2501		\$ 165.30
<b>FIRE DEPT.</b>		004-4140-2501		\$ 52.20
<b>TOTAL</b>				<b>\$ 435.00</b>





## STAFF REPORT

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TO: Successor Agency to the Firebaugh Redevelopment Agency  
FROM: Kenneth McDonald, City Manager *KM*  
DATE: June 16, 2014  
SUBJECT: Approval of Agreement with A. M. Peché & Associates LLC to provide Disclosure Reporting Services for the 2014 Direct Placement Series A and B Bonds

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### **RECOMMENDATION:**

Approval of attached Consulting Services Agreement from A. M. Peché & Associates LLC to consist of serving in the capacity of Disclosure Advisor for the Continuing Disclosure Program for the: Successor Agency to the Firebaugh Redevelopment Agency's 2014 Tax Allocation Bonds, Series A and B (Taxable) (the "2014 Bonds").

### **HISTORY / DISCUSSION:**

The 2014 Bonds require annual Continuing Disclosure reports by the Successor Agency as part of the closing documents from these bonds of May 30, 2014. The Consultant, Albert Peché, has prepared Disclosure Reports for the 2009-10, 2010-11 and 2011-12 fiscal years under a previous fee agreement that was signed by the Firebaugh Redevelopment Agency on December 10, 2010. This Agreement will replace the prior agreement and commence with the 2013-14 Disclosure Report. This agreement will be presented to the Oversight Board on Thursday 6/19/14 and immediately to the Department of Finance (DOF) for final approval.

### **FISCAL IMPACT:**

There will be a \$250 increase for the costs of the preparing the Disclosure Report for the 2014 Direct Placement Series A and B Bonds from the previous three year service period. The total will now be \$2,000 per year for the next 3 reports for 2013-14, 2014-15 and 2015-16.



## **CONSULTING SERVICES AGREEMENT**

This **CONSULTING SERVICES AGREEMENT** (the "Agreement") is made and entered into as of the 16<sup>th</sup> day of June, 2014 ("Effective Date"), by and between the Successor Agency to the **Firebaugh Redevelopment Agency** (the "Successor Agency") and **A. M. Peché & Associates LLC** ("Consultant").

Upon the following terms and conditions of this Agreement, the Successor Agency desires to retain Consultant to perform the following:

### **1. PROFESSIONAL SERVICES.**

Consultant will provide services under the terms and conditions of this Agreement. The services will consist of serving in the capacity of Disclosure Advisor for the Continuing Disclosure Program for the: Successor Agency to the Firebaugh Redevelopment Agency's 2014 Tax Allocation Bonds, Series A and B (Taxable) (the "2014 Bonds"). The 2014 Bonds require annual reports with information listed under Section 3 "Provision of Annual Reports" of the Continuing Disclosure Agreement signed by the Successor Agency as part of the closing documents for these bonds on May 30, 2014. The Consultant has prepared Disclosure Reports for the 2009-10, 2010-11 and 2011-12 fiscal years under a previous fee agreement that was signed by the Firebaugh Redevelopment Agency on December 10, 2010. This Agreement will replace the prior agreement and commence with the 2013-14 Disclosure Report. Services by the Consultant will commence on the Effective Date and will terminate as provided for in Section 4 of this Agreement.

### **2. INVOICING AND PAYMENT.**

As sole compensation for the performance of the services, the Successor Agency will pay Consultant a fee of \$2,000.00 for each year plus approved costs and expenses. Expenses will include meals and travel costs for travel to the Successor Agency reimbursed at the current IRS mileage reimbursement rate. Telephone, phone, fax and miscellaneous expenses will be billed at a flat fee of \$50 per year. Consultant will invoice the Successor Agency on an annual basis. The Successor Agency will pay each such invoice no later than thirty (30) days after its receipt. Consultant will receive no royalty or other remuneration for the production or distribution of any products developed by the Successor Agency or by Consultant in connection with or based upon the services. Consultant will not be entitled to receive any vacation or illness payments, or to participate in any plans, arrangements, insurance or other similar benefits that the Successor Agency makes or may make available to the Successor Agency's employees.

### **3. OWNERSHIP OF WORK PRODUCT.**

Consultant agrees that any and all ideas, designs, drawings, notes, computer programs, algorithms, documents, information, materials, improvements and inventions made, conceived, developed, created or first reduced to practice in the performance of the services under this Agreement shall be the sole and exclusive property of the Successor Agency (the "Work Product"). Consultant further agrees that the Successor Agency is, and shall be, vested with all right, title and interest in the Work Product. The provisions of this Section 3 shall survive the termination of this Agreement for any reason.

### **4. TERM.**

The term of this Agreement shall be through the completion of the 2015-16 Report. Either party may terminate this Agreement upon 14-days notice to the other party for any reason

or no reason. In the event the Successor Agency terminates this Agreement, Consultant shall cease all work immediately after receiving notice from the Successor Agency unless otherwise advised by the Successor Agency and shall invoice the Successor Agency of all time, costs and expenses incurred up to such termination date. The timing of such invoice and payment shall be made without regard to the annual scheduling set forth in Section 2 of this agreement. If neither party terminates this Agreement, this Agreement shall continue in effect until time mutually agreed upon by the parties.

**5. INDEPENDENT CONTRACTOR.**

Consultant is an independent contractor and is not an agent or employee of the Successor Agency. Consultant has no authority to bind the Successor Agency by contract or otherwise. Consultant will perform the professional services under the general direction of the Successor Agency Finance Director or his designee, subject to the requirement that Consultant shall at all times comply with applicable law.

**6. WARRANTY.**

Parties recognize the fact that the services require specialized skills and experience on the part of the Consultant. Consultant warrants that the services hereunder will be of a professional quality conforming to generally accepted industry standards and practices and that Consultant shall maintain all required licenses and certification necessary for performance of the services under this contract.

Successor Agency has read the Continuing Disclosure Agreement for the 2014 Bonds. Successor Agency warrants that it will provide Consultant with accurate information that can be relied upon to complete the Disclosure Reports. In addition to any of the information expressly required to be provided under the Continuing Disclosure Certificate for the 2014 Bonds, the Successor Agency shall provide such further information, if any, as may be necessary to make the specifically required information, in the light of the circumstances under which they are made, not misleading. This is the industry standard for continuing disclosure.

The Successor Agency acknowledges that the Consultant will not independently verify any of the data or information provided to the Consultant, nor will the Consultant conduct a detailed investigation of the affairs of the Successor Agency or Redevelopment Agency to determine the accuracy or completeness of the information gathered in the preparation of the Disclosure Report.

**8. GOVERNING LAW.**

This Agreement will be governed by and construed in accordance with the laws of the State of California excluding that body of law pertaining to conflict of laws.

**9. NOTICE.**

All notices, including notices of address changes, required to be sent hereunder shall be in writing and shall be deemed to have been given when mailed to the addresses listed below:

- (a) **Successor Agency of the Firebaugh Redevelopment Agency:** City Manager, 1133 "P" Street, Firebaugh, CA 93622.
- (b) **Consultant:** Albert M. Peché, Manager, A. M. Peché & Associates LLC, 1025 Morton Street, Alameda CA 94501-3904

**11. SEVERABILITY.**

In the event any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement will remain in full force and effect.

**12. ASSIGNMENT.**

Peché & Associates LLC may assign this Agreement to a successor firm without the necessity of obtaining the consent of the Successor Agency. Peché & Associates LLC agrees to give notice of assignment to Successor Agency and upon receipt of such notice Successor Agency agrees to make all payments to the assignee designed in the assignment.

**13. WAIVER.**

The waiver by either party of any default or breach of this Agreement shall not constitute a waiver of any other or subsequent default or breach.

**14. EQUITABLE REMEDIES.**

Because the services are personal and unique and because Consultant will have access to the Successor Agency's confidential information, the Successor Agency will have the right to enforce this Agreement and any of its provisions by injunction, specific performance or other equitable relief without prejudice to any other rights and remedies that the Successor Agency may have for a breach of this Agreement.

**15. ENTIRE AGREEMENT.**

This Agreement constitutes the complete agreement between the parties and supersedes all previous agreements or representations, whether written or oral, with respect to the subject matter described herein. This Agreement may not be modified or amended except in writing signed by a duly authorized representative of each party. It is expressly agreed that any terms and conditions of Consultant's invoices shall be superseded by the terms and conditions of this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have executed the **CONSULTING SERVICES AGREEMENT** as of the date set forth in the first paragraph hereof.

**SUCCESSOR AGENCY OF THE  
FIREBAUGH REDEVELOPMENT AGENCY**

**CONSULTANT**

---

Ken McDonald  
City Manager  
Successor Agency of the  
Firebaugh Redevelopment Agency

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Albert M. Peché  
Manager  
A. M. Peché & Associates LLC



## STAFF REPORT

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TO: City Council / Successor Agency to the Firebaugh Redevelopment Agency

FROM: Kenneth McDonald, City Manager *KM*

DATE: June 16, 2014

SUBJECT: Results of the Refinancing of the Successor Agency's Obligations with respect to the Firebaugh Redevelopment Agency Tax Allocation Bonds, 2005 Series A and Series B (Taxable)

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On Friday, May 30<sup>th</sup> the refinancing of the of the Successor Agency's obligations with respect to the Firebaugh Redevelopment Agency Tax Allocation Bonds, 2005 Series A and Series B (Taxable) (combined the "2005 RDA Bonds") through a 2014 Direct Placement with Western Alliance Public Finance was completed. The State Department of Finance gave their approval to proceed with the refinancing on Tuesday evening, May 27<sup>th</sup>. The Financing Team then moved quickly to close the 2014 Direct Placement Series A and Series B (Taxable) issues, similar to the 2005 RDA Bonds. On Monday, June 2<sup>nd</sup> the Bank of New York Mellon then proceeded to pay off the 2005 RDA Bonds, which are no longer outstanding.

The final savings on refinancing the 2005 Series A Bonds was: cash flow savings of \$934,000, present value savings of \$594,841, net present value savings of \$292,974, for a net present value percentage of 7.77%. The final savings on refinancing the 2005 Series B (Taxable) Bonds was: cash flow savings of \$437,053, present value savings of \$407,093, net present value savings of \$164,661, for a net present value percentage of 6.11%. An industry "rule of thumb" is that any savings in excess of 3 percent of net present value savings is considered a good economic refunding. It is also important to note that the 2014 Direct Placement did not extend the maturity of the 2005 RDA Bonds. On a combined basis, there was cash flow savings of \$1,371,053, present value savings of \$887,815 and net present value savings of \$457,635. So this was an excellent refinancing for the Successor Agency.

The costs of issuance for the 2014 Direct Placement were below the budgeted amounts. The estimated costs of issuance amounts for each the Series A and Series B was \$107,550, which did not include the legal costs for the legal counsel of Western Alliance of \$7,500 per issue. Even when including these legal costs of \$7,500 per issue, the final costs of issuance for the 2014 Series A issue was \$103,692 and \$103,540.06 for the Series B issue. These final costs of issuance also included \$5,000 per issue as a City Administration Fee to pay for the Staff time since January for assistance in undertaking the refinancing.

### FISCAL IMPACT

It is estimated the City will receive an additional \$287,921 in cash flow savings through the 2014 Direct Placement. This includes \$38,210 in the fiscal years of 2014-15, \$44,037 in 2015-16, and \$27,036 in 2016-17 in property tax revenue after the refinancing. The other taxing entities will receive the balance of the savings previously described.

SOURCES AND USES OF FUNDS

\$3,571,826

SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY

(Firebaugh Redevelopment Project)

Tax Allocation Refunding Bonds, 2014 Series A

Final Numbers: As of May 28, 2014

Dated Date 05/30/2014

Delivery Date 05/30/2014

Sources:

Bond Proceeds:

Par Amount 3,571,826.00

Other Sources of Funds:

Prior DSR 301,866.81

June 1st DS Payment Transfer 99,460.00

401,326.81

3,973,152.81

Uses:

Refunding Escrow Deposits:

Cash Deposit 3,869,460.00

Cost of Issuance:

Nossaman LLP 30,000.00

A. M. Peche & Associates LLC 25,306.64

Southwest Securities Inc. 20,000.00

RSG 12,500.00

Del Rio Advisors, LLC 1,500.00

BNY Mellon 350.00

Barthe & Wahrman 1,000.00

Kutak Rock 7,500.00

City Staff Charge 5,000.40

CDIAC 535.77

103,692.81

3,973,152.81

SAVINGS

\$3,571,826

SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY

(Firebaugh Redevelopment Project)

Tax Allocation Refunding Bonds, 2014 Series A

Final Numbers: As of May 28, 2014

Date	Prior Debt Service	DS Transfer	Prior Net Cash Flow	Refunding Debt Service	Savings	Present Value to 05/30/2014 @ 4.3899889%
12/01/2014	198,920.00	99,460.00	99,460.00	78,837.15	20,622.85	20,165.47
12/01/2015	198,920.00		198,920.00	156,803.16	42,116.84	39,889.16
12/01/2016	198,920.00		198,920.00	156,803.16	42,116.84	38,194.05
12/01/2017	198,920.00		198,920.00	156,803.16	42,116.84	36,570.97
12/01/2018	198,920.00		198,920.00	156,803.16	42,116.84	35,016.86
12/01/2019	198,920.00		198,920.00	156,803.16	42,116.84	33,528.79
12/01/2020	198,920.00		198,920.00	156,803.16	42,116.84	32,103.97
12/01/2021	198,920.00		198,920.00	156,803.16	42,116.84	30,739.69
12/01/2022	198,920.00		198,920.00	156,803.16	42,116.84	29,433.38
12/01/2023	198,920.00		198,920.00	156,803.16	42,116.84	28,182.59
12/01/2024	198,920.00		198,920.00	156,803.16	42,116.84	26,984.95
12/01/2025	198,920.00		198,920.00	156,803.16	42,116.84	25,838.21
12/01/2026	413,920.00		413,920.00	368,910.16	45,009.84	26,421.15
12/01/2027	547,632.50		547,632.50	502,622.66	45,009.84	25,286.30
12/01/2028	553,732.50		553,732.50	508,723.42	45,009.08	24,191.99
12/01/2029	548,520.00		548,520.00	503,510.92	45,009.08	23,143.39
12/01/2030	547,520.00		547,520.00	502,511.06	45,008.94	22,138.60
12/01/2031	550,470.00		550,470.00	505,461.02	45,008.98	21,175.73
12/01/2032	556,885.00		556,885.00	511,875.54	45,009.46	20,251.82
12/01/2033	551,710.00		551,710.00	506,700.60	45,009.40	19,365.67
12/01/2034	550,475.00		550,475.00	505,465.68	45,009.32	18,516.36
12/01/2035	57,915.00		57,915.00	12,905.74	45,009.26	17,702.18
	7,265,820.00	99,460.00	7,166,360.00	6,232,358.71	934,001.29	594,841.28

Savings Summary

PV of savings from cash flow	594,841.28
Less: Prior funds on hand	(301,866.81)
Net PV Savings	292,974.47

SUMMARY OF REFUNDING RESULTS

\$3,571,826

SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY

(Firebaugh Redevelopment Project)

Tax Allocation Refunding Bonds, 2014 Series A

Final Numbers: As of May 28, 2014

Dated Date	05/30/2014
Delivery Date	05/30/2014
Arbitrage yield	4.389989%
Escrow yield	
Value of Negative Arbitrage	
Bond Par Amount	3,571,826.00
True Interest Cost	4.389989%
Net Interest Cost	4.390000%
Average Coupon	4.390000%
Average Life	16.967
Par amount of refunded bonds	3,770,000.00
Average coupon of refunded bonds	5.279589%
Average life of refunded bonds	17.066
PV of prior debt to 05/30/2014 @ 4.389989%	4,266,127.28
Net PV Savings	292,974.47
Percentage savings of refunded bonds	7.771206%
Percentage savings of refunding bonds	8.202372%

SOURCES AND USES OF FUNDS

\$2,556,108

SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY

(Firebaugh Redevelopment Project)

Taxable Tax Allocation Refunding Bonds, 2014 Series B

Final Numbers: As of May 28, 2014

Dated Date 05/30/2014

Delivery Date 05/30/2014

Sources:

Bond Proceeds:

Par Amount 2,556,108.00

Other Sources of Funds:

Prior DSR 242,432.28

June 1st DS Payment Transfer 104,087.50

346,519.78

2,902,627.78

Uses:

Refunding Escrow Deposits:

Cash Deposit 2,799,087.50

Cost of Issuance:

Nossaman LLP 30,000.00

A. M. Peche & Associates LLC 25,306.64

Southwest Securities Inc. 20,000.00

RSG 12,500.00

Del Rio Advisors, LLC 1,500.00

BNY Mellon 350.00

Barthe & Wahrman 1,000.00

Kutak Rock 7,500.00

City Staff Charge 5,000.22

CDIAC 383.42

103,540.28

2,902,627.78



SAVINGS

\$2,556,108

SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY

(Firebaugh Redevelopment Project)

Taxable Tax Allocation Refunding Bonds, 2014 Series B

Final Numbers: As of May 28, 2014

Date	Prior Debt Service	DS Transfer	Prior Net Cash Flow	Refunding Debt Service	Savings	Present Value to 05/30/2014 @ 6.0499596%
12/01/2014	343,175.00	104,087.50	239,087.50	77,751.84	161,335.66	156,555.43
12/01/2015	343,725.00		343,725.00	154,644.54	189,080.46	173,490.54
12/01/2016	343,575.00		343,575.00	256,943.54	86,631.46	75,068.23
12/01/2017	346,950.00		346,950.00	346,949.44	0.56	350.23
12/01/2018	349,200.00		349,200.00	349,199.56	0.44	321.30
12/01/2019	350,325.00		350,325.00	350,324.00	1.00	292.18
12/01/2020	350,325.00		350,325.00	350,324.68	0.32	261.65
12/01/2021	349,200.00		349,200.00	349,199.38	0.62	231.46
12/01/2022	350,800.00		350,800.00	350,798.96	1.04	190.62
12/01/2023	350,800.00		350,800.00	350,799.48	0.52	148.28
12/01/2024	354,200.00		354,200.00	354,199.58	0.42	105.50
12/01/2025	355,600.00		355,600.00	355,599.62	0.38	61.54
12/01/2026	135,000.00		135,000.00	134,999.52	0.48	16.73
	4,322,875.00	104,087.50	4,218,787.50	3,781,734.14	437,053.36	407,093.68

Savings Summary

PV of savings from cash flow	407,093.68
Less: Prior funds on hand	(242,432.28)
Net PV Savings	164,661.40

# SUMMARY OF REFUNDING RESULTS

\$2,556,108

SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY

(Firebaugh Redevelopment Project)

Taxable Tax Allocation Refunding Bonds, 2014 Series B

Final Numbers: As of May 28, 2014

Dated Date	05/30/2014
Delivery Date	05/30/2014
Arbitrage yield	6.049960%
Escrow yield	
Value of Negative Arbitrage	
Bond Par Amount	2,556,108.00
True Interest Cost	6.049960%
Net Interest Cost	6.050000%
Average Coupon	6.050000%
Average Life	7.925
Par amount of refunded bonds	2,695,000.00
Average coupon of refunded bonds	7.873796%
Average life of refunded bonds	7.184
PV of prior debt to 05/30/2014 @ 6.049960%	3,067,289.18
Net PV Savings	164,661.40
Percentage savings of refunded bonds	6.109885%
Percentage savings of refunding bonds	6.441880%



## STAFF REPORT

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TO: Successor Agency  
 FROM: Kenneth McDonald, City Manager *TKM*  
 DATE: June 19, 2014  
 SUBJECT: Request for Proposals for P Street Properties

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### **RECOMMENDATION**

Approve the Request for Proposals and Direct the Successor Agency Staff to Post the Request for Proposals on the City's Website, Transmit it to Interested Parties, and Take Any Other Action Necessary to Publicize the Document

### **BACKGROUND AND OVERVIEW:**

Assembly Bill ("AB") x1 26, amended by AB 1484 and codified in the California Health & Safety Code ("H&SC") requires successor agencies to prepare a Long-Range Property Management Plan ("LRPMP") that addresses the disposition and use of the real properties of the former redevelopment agency. The Firebaugh Successor Agency ("Successor Agency") prepared an LRPMP, which was approved by the Oversight Board on September 19, 2013 and by the Department of Finance ("DOF") on February 10, 2014. In the LRPMP, the Successor Agency identified two adjacent properties on P Street to be sold. Successor Agency Staff would like to issue a Request for Proposals to solicit offers and plans to purchase and redevelop the P Street Properties.

### **ANALYSIS:**

The P Street Properties, also known as Assessor's Parcel Numbers 008-075-11 and 008-075-03, were listed on the Successor Agency's LRPMP as properties to be sold. The proceeds from that sale would go to the taxing entities. The Successor Agency has received two offers to purchase the P Street Properties since the LRPMP was approved by DOF. In order to fulfill their obligations under the Property Disposition Procedures, which were approved by the Successor Agency Board and Oversight Board, and to give all interested parties a fair opportunity to purchase and redevelop the P Street Properties, the Successor Agency would like to issue an RFP. The RFP would be posted on the City's website and sent directly to parties that have expressed interest in the P Street Properties. Successor Agency Staff could also pursue other avenues for publicizing the RFP should it choose to do so. All proposals must be submitted by July 31, 2014, at which time Successor Agency Staff, the Successor Agency Board, and the Oversight Board can evaluate the proposals pursuant to the process outlined in the Disposition Procedures. Ultimately, the Oversight Board will select one proposal, which will be sent to DOF for final approval. After DOF approval, a sale with the chosen party can be pursued.

On February 10, 2014, DOF approved the LRPMP including the plan to sell the P Street Properties. The Successor Agency is now being asked to approve the RFP for disposition and development of the P Street Properties and authorize Successor Agency Staff to post the RFP on the City's website, transmit it directly to interested parties, and publicize the RFP by any other method deemed necessary.

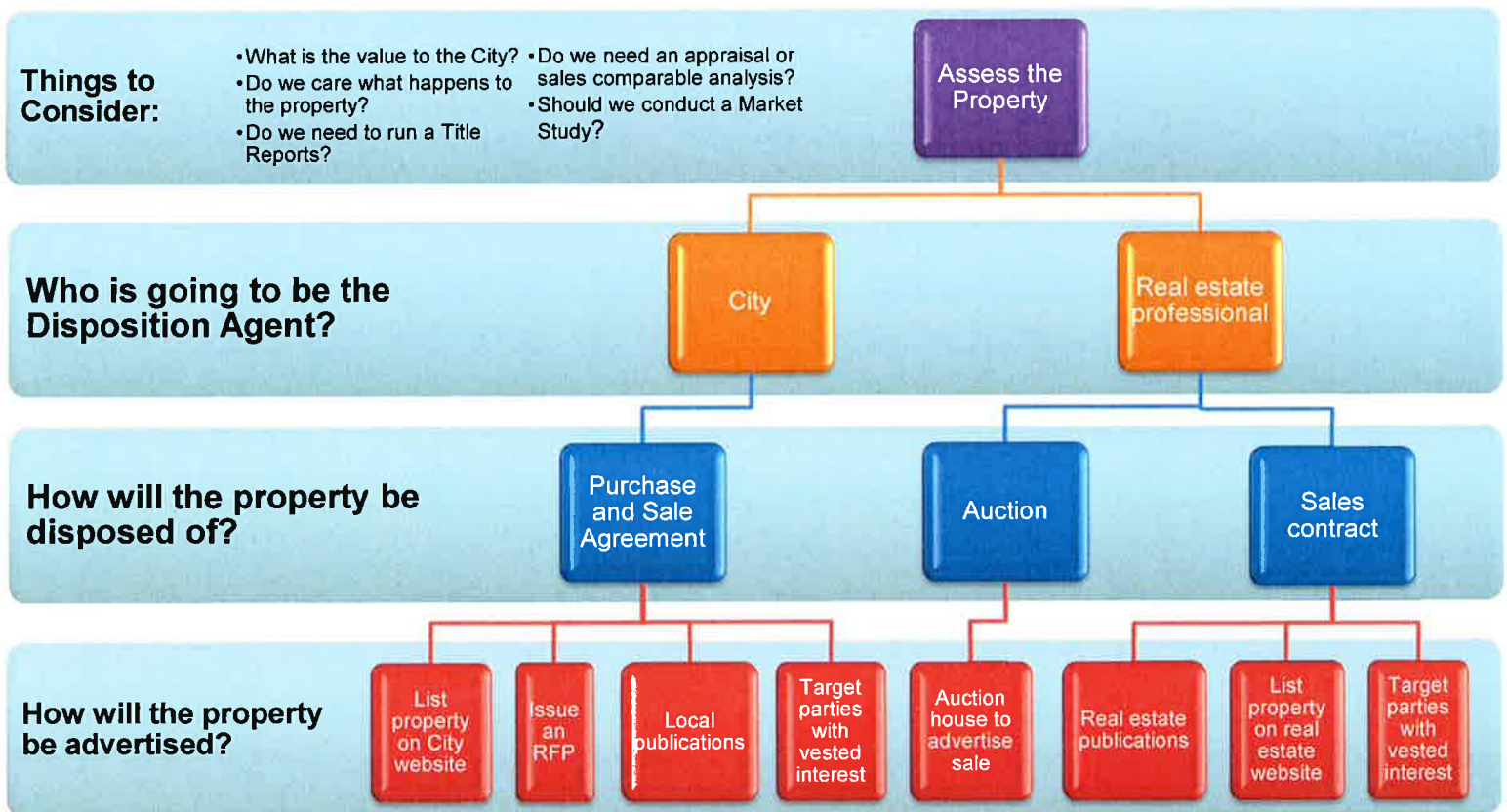
### **FISCAL IMPACT:**

Proceeds from the sale of the P Street Properties will be distributed to the taxing entities through the Recognized Obligation Payment Schedule Process.

### **ATTACHMENTS:**

Oversight Board Resolution Approving the Issuance of a Request for Proposals

# THE PROPERTY DISPOSITION PROCESS



These options could vary based on individual circumstances

## **RESOLUTION NO. 14-22**

### **A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY APPROVING THE APPROVING THE ISSUANCE OF A REQUEST FOR PROPOSALS**

**WHEREAS**, the City of Firebaugh elected to serve as the Successor Agency to the former Firebaugh Redevelopment Agency ("Successor Agency") pursuant to Assembly Bill x1 26 ("AB x1 26" or the "Dissolution Act") as codified in the California Health & Safety Code; and

**WHEREAS**, among the duties of successor agencies under the Dissolution Act is the preparation of a long-range property management plan that addresses the disposition and use of the real properties of the former redevelopment agency for consideration by a local oversight board and California Department of Finance ("DOF"); and

**WHEREAS**, the Long-Range Property Management Plan for the Firebaugh Successor Agency was approved by the Oversight Board on September 19, 2013 and by DOF on February 10, 2014; and

**WHEREAS**, the Long-Range Property Management Plan identified two adjacent properties located on "P" Street known as Assessor Parcel Numbers 008-075-11 and 008-075-03 (collectively the "P Street Properties") as assets of the Successor Agency that the Successor Agency wishes to sell; and

**WHEREAS**, the Successor Agency desires to issue a Request for Proposals ("RFP") to solicit offers and plans for the disposition and development of the P Street Properties; and

**WHEREAS**, Successor Agency Staff drafted the RFP (included herewith as Exhibit A) using the Property Disposition Procedures adopted by the Successor Agency Board and Oversight Board as a guide; and

**WHEREAS**, the Successor Agency desires to approve the RFP and authorize Successor Agency Staff to post the RFP on the City's website, send it directly to interested parties, and take any other necessary actions to publicize the RFP.

**NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1.** The Recitals set forth above are true and correct and incorporated herein by reference.

**SECTION 2.** In order to progress with selling the P Street Properties, Successor Agency Staff wishes to issue a Request for Proposals.

**SECTION 3.** The Successor Agency hereby approves the Request for Proposals in substantially the form included hereto at Exhibit A.

**SECTION 4.** The Successor Agency hereby authorizes Successor Agency to post the Request for Proposals on the City's website, transmit it directly to interested parties, and take any other necessary actions to publicize the document.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Successor Agency, on the 17<sup>th</sup> day of June, 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

\_\_\_\_\_  
CHAIRPERSON

ATTEST:

\_\_\_\_\_  
RITA LOZANO, DEPUTY CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
DALE BACIGALUPI  
SUCCESSOR AGENCY COUNSEL

STATE OF CALIFORNIA       )  
COUNTY OF FRESNO       ) ss.  
CITY OF FIREBAUGH       )

I, RITA LOZANO, hereby certify that I am the duly appointed City Clerk of the City of Firebaugh and that the foregoing resolution was duly adopted at a regular meeting of the Successor Agency held on the 17<sup>th</sup> day of June, 2014.

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

EXHIBIT A

REQUEST FOR PROPOSALS FOR P STREET PROPERTIES

# REQUEST FOR PROPOSALS

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## FIREBAUGH PROPERTY PURCHASE AND REDEVELOPMENT

### 1264 AND 1268 P STREET

SUCCESSOR AGENCY  
CITY OF FIREBAUGH  
1133 "P" ST.  
FIREBAUGH, CA 93622

CONTACT:  
KENNETH MCDONALD  
CITY MANAGER  
PHONE: (559) 659-2043  
EMAIL: [CITYMANAGER@CI.FIREBAUGH.CA.US](mailto:CITYMANAGER@CI.FIREBAUGH.CA.US)



# 1264 AND 1268 P STREET RFP

## INTRODUCTION

The Firebaugh Successor Agency ("Agency") is inviting proposals from a qualified Bidder or Bidders ("Bidder") to purchase and redevelop an approximately 0.83-acre Site located in the City of Firebaugh on P Street between 13<sup>th</sup> Street and 12<sup>th</sup> Street ("Site") (shown in Exhibit 1 on following page). The former Redevelopment Agency of the City of Firebaugh owned the property until the Redevelopment Agency was dissolved pursuant to Assembly Billx1 26 (ABx1 26"). The Agency is now responsible for disposing of the property, which was included in the Agency's Long Range Property Management Plan ("LRPMP").

## DUE DATE

PROPOSALS (1 COPY – MAILED OR EMAILED) ARE DUE BY **THURSDAY, JULY 31, 2014** AT 5 PM

ALL PROPOSALS SHALL BE ADDRESSED TO:

Kenneth McDonald  
City Manager  
City of Firebaugh  
1133 "P" St.  
Firebaugh, CA 93622  
Phone: (559) 659-2043  
Email: [citymanager@ci.firebaugh.ca.us](mailto:citymanager@ci.firebaugh.ca.us)

## QUESTIONS

Questions regarding this RFP and/or the improvements shall be submitted in writing to:

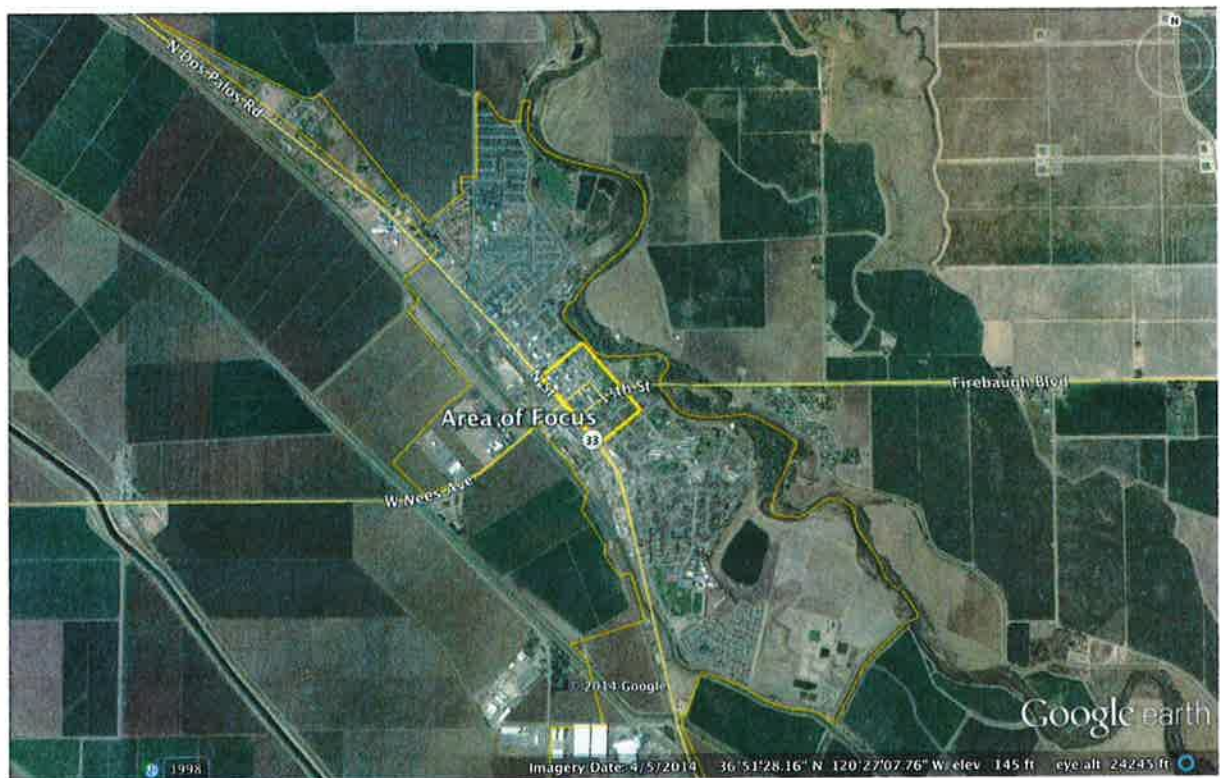
Tara Matthews  
Successor Agency Consultant  
Rosenow-Spevacek Group, Inc  
309 West 4<sup>th</sup> St  
Santa Ana, CA 92701  
Phone: 714-316-2111  
Email: [tmatthews@webrsg.com](mailto:tmatthews@webrsg.com)

## EXHIBIT 1

### Project Site



### Location Map





## PROJECT REQUIREMENTS

The Agency is seeking proposals to redevelop the Site into a project that ideally meets the following criteria (not listed in any particular order):

- 1) Provides an economic benefit to the City, Taxing Entities, and the Community;
- 2) Conforms with the City's 2030 General Plan;
- 3) Demonstrates good quality design and project concept;
- 4) Generates employment opportunities;
- 5) Demonstrates a high probability of completion in an expeditious timeframe; and
- 6) Has minimal environmental impacts.

## BACKGROUND

Located in Fresno County, Firebaugh is a small, agricultural town approximately 43 miles west of the City of Fresno off Highway 33 and 18 miles east of Interstate 5. It is approximately 150 miles southeast of San Francisco and 305 miles north of Los Angeles. According to State Department of Finance ("DOF") estimates, the City had a total of 7,777 residents and 1,768 housing units as of January 1, 2013.

The City is a general law city incorporated on December 17, 1914 and has grown from ferry crossing to a small agriculture based city. Before the railroad, the San Joaquin River was the major thoroughfare to upstream communities. The San Joaquin River played a major role in the settling of the Central Valley and Firebaugh is one of the oldest historical towns on the west side.

The Site is located within the former Firebaugh Redevelopment Project Area and was owned by the Redevelopment Agency. ABx1 26 amended by AB 1484 (collectively the "Dissolution Law") and codified in the California Health & Safety Code ("H&SC") dissolved redevelopment agencies in California as of February 1, 2012. Pursuant to Dissolution Law, all non-housing properties owned by the Redevelopment Agency transferred to the Successor Agency. The Successor Agency addressed the disposition of the subject property on its LRPMP, which was approved by DOF on February 10, 2014. The Successor Agency is now seeking a qualified Bidder to purchase and redevelop the property expeditiously and in a manner aimed at maximizing the value for the taxing entities, the Agency, and the City.

The former Redevelopment Agency purchased the property on March 18, 2010 consisting of Assessor Parcel Numbers 008-075-11 and 008-075-03 for a total cost of \$457,681. The Site was purchased to be developed as affordable housing; however, this plan was halted by dissolution of the Redevelopment Agency. The Site currently

contains two multi-family residential buildings. One building is condemned and completely vacant. The other building is in poor condition, but has two tenants paying a combined monthly rent of \$775.

The Site is currently zoned Medium Density Residential, which allows for a mix of single family and small-scale multi-family uses, including duplex, tri-plex, four-plex units and mobile home parks. Up to 10 units per acre are allowed with a maximum density of 35 persons per acre.

## **MATERIALS TO SUBMIT**

The prospective Bidder shall submit 1 mailed to emailed copy of the Request for Proposals to the Agency.

The Agency reserves the right to reject any and all Proposals.

All submittals must include the following sections in the order enumerated below:

### **1. DESCRIPTION OF THE PROPOSED PROJECT**

The Bidder shall provide the following information:

- a. Provide a description of proposed use for the Site including a general description of the overall design concept.
- b. Identify your vision for the Site and why it would be a good fit in the City of Firebaugh.
- c. Identify the end-user for the Project (ie. low income seniors, families, commercial tenants, etc).
- d. Identify any potentially significant environmental impacts that might be expected from construction of the Project, or that the completed Project would have on the surrounding community.
- e. Provide a description of how the Project conforms to the requirements, intent, goals and objectives of the City's General Plan, zoning, and other applicable federal, state and local laws, codes and regulations.

### **2. PURCHASE PRICE AND FINANCIAL ASSISTANCE**

The Bidder shall provide the following information:

- a. A purchase price offer and information supporting the offer.
- b. Identify the Bidder's financial capacity to undertake the project and ability to obtain financing both construction and permanent, and readiness to proceed.

- c. The estimated cost, if any, of City financial involvement, including the provision of City public services, subsidies, or public improvements required if the proposal is accepted.

### 3. TIMEFRAME

Completing the property sale and seeing the proposed Project come to fruition in a timely manner is especially important to the Agency. The Bidder shall provide the following information:

- a. Any proposed alterations to the terms and conditions of sale, including the timeframe for closing.
- b. The schedule for completion of the Project.

### 4. EXPLANATION OF ECONOMIC BENEFITS

Submittals to this RFP must demonstrate that the proposed Project will provide economic benefits to the City, the taxing entities, and the community in the short-term and long-term. The Bidder shall provide the following information:

- a. An estimate or explanation of the short-term and long-term economic benefits to the City, the taxing entities, and the community that can be reasonably expected to be achieved should the Project be selected.
- b. The employment opportunities that can be reasonably expected to result from the implementation of the proposal.

## SELECTION PROCESS

All statements submitted in response to this RFP will be reviewed and evaluated by Agency Staff, the Agency Board, and the Oversight Board. Agency Staff and the Agency Board can make proposal recommendations to the Oversight Board. After Oversight Board approval, DOF must also approve the sale of the subject property prior to property disposition.

The selection process and Oversight Board approval is expected to take approximately three to four months as outlined below. DOF will also need time for review following Oversight Board approval. Please note the schedule may be altered at the Agency's discretion.

Activity	Date
RFP Issued	June 23, 2014
Submittals Due	July 31, 2014
Review of Submittals	August 2014
Oversight Board Approval	August/September 2014

## SELECTION CRITERIA

Proposals will be evaluated on completeness, the proposed Project, the purchase price and need for financial assistance, timeframe for purchase and Project completion, conformity with the General Plan, and the economic benefits. The evaluation criteria and point scale are as follows:

Item	Criteria	Points
1	Completeness and conformity to the Request for Proposals (RFP)	5
2	<p>The Proposed Project</p> <ul style="list-style-type: none"> <li>Proposed use and overall design concept</li> <li>Good fit for City</li> <li>End-user for the project</li> <li>Environmental impacts</li> <li>How well the Project conforms to the City's General Plan, zoning, and other applicable federal, state and local laws, codes and regulations.</li> </ul>	20
3	<p>Purchase Price and Financial Assistance:</p> <ul style="list-style-type: none"> <li>Purchase price</li> <li>financial capacity of Bidder</li> <li>City financial involvement</li> </ul>	30
4	<p>Timeframe:</p> <ul style="list-style-type: none"> <li>Timeframe for closing</li> <li>The schedule for completion</li> </ul>	15
6	<p>Economic Benefits:</p> <ul style="list-style-type: none"> <li>Short-term and long-term economic benefits to the City, the taxing entities, and the community.</li> <li>Employment opportunities generated</li> </ul>	30
	<b>TOTAL POINTS</b>	<b>100</b>

## SCOPE OF WORK & BIDDER RESPONSIBILITIES

Once approved by the Oversight Board and DOF, the Bidder will be responsible for purchasing the Site and implementing their proposed Project. A general description of the Bidder's responsibilities includes, but is not limited to, the list below:

- *Enter into Purchase and Sale Agreement.* Bidder will work with Agency and City staff and advisors to agree upon a final purchase price and define the terms and conditions of the sale and enter into a Purchase and Sale Agreement.
- *Refine Project.* Bidder will work with City and Agency staff to refine the proposed Project to ensure it meets the City and Agency's standards and expectations.
- *Construct Development.* The Bidder will construct the approved Project detailed in the Purchase and Sale Agreement. The selected Bidder will be required to comply with the California Government Code and all City codes, permits, and fees and all Federal and State requirements.

## AGENCY RIGHTS AND OPTIONS

This solicitation does not commit the Agency to award a contract, to pay any cost incurred with preparation of the proposal, or to procure or contract for services or supplies. The Agency reserves the right to accept or reject any or all submittals received in response to this request, to negotiate with any qualified source, request additional documentation, or cancel in whole or part this process in its sole and absolute discretion. Subsequent to negotiations, prospective consultants may be required to submit revisions to their proposals. All person or entities responding to the Request for Proposals should note that any contract pursuant to this solicitation is dependent upon the recommendation of the Agency Board and approval by the Oversight Board and DOF.

The Agency reserves the right to postpone selection for its own convenience, to withdraw this Request for Proposals at any time, and to reject any and all submittals without indicating any reason for such rejection. As a function of the Request for Proposals process, the Agency reserves the right to remedy any technical errors in the response to the Request for Proposals and modify the published scope of services. The Agency reserves the right to request that specific personnel with specific expertise be added to the team, if the Agency determines that specific expertise is lacking in the project team. Proposals and other information will not be returned.

The Agency reserves the right to abandon the Request for Proposals process and/or change its procurement process for the contract at any time if it is determined that abandonment and/or change would be in the Agency's best interest.

The Agency will not be liable to any contractor for any costs or damage arising out of its response to the Request for Proposals.

# Harvest Festival 2014

## Event Plan/Report

Grand opening Ceremony – VFW & Police cadets, they will bring the music and begin at 6pm.

### Advertisement:

- Tickets/wristbands to go on sale - July 1<sup>st</sup> and begin signage advertisement.
- Banner will go up June 25 or 26<sup>th</sup>.

### Beer Booth Area

- Promotores to run beer booth.
- Isabel and Ben volunteered to assist.

### Soda Booth

- Firebaugh Fire Department to handle all aspect of the soda booth - 100% profit will be going to Fire Department and will purchase all sodas and water from local vendor.

### Security

- Elsa working on

### Food Booth

- \$700 for 10x10
- \$800 for 20x20
- \$500 for Kids trailer
- Requesting that all Food Booths have an 8x4 vinyl banners
- Operational hours:      Thurs-Friday      6pm-12 am      Sat – Sunday      2 pm – 12am

### Commercial Booth

- \$600 for 20x20
- \$500 for 10x10
- Operational hours:      Thurs-Fri      6pm-12am      Sat-Sun      2pm-12am

### Entertainment

- |            |                       |         |                           |          |
|------------|-----------------------|---------|---------------------------|----------|
| • Thursday | DJ Ray                | 5pm-8pm | DJ (pending)              | 8pm-12am |
| • Friday   | DJ Raquel             | 5pm-8pm | Hard Times                | 8pm-12am |
| • Saturday | DJ Ramiro             | 5pm-8pm | Twilighters               | 8pm-12am |
| • Sunday   | Mariachi De La Tierra | 5pm-8pm | Banda Mensajera (Pending) | 8pm-12am |

### Clean Up

- Mid-Valley to clean-up Park, restroom, and trash every morning.
- Full Gospel Church to do table clean-up Thursday/Friday 6pm- 12am and Sat/Sun 2pm – 12am.

Staff Schedule	<u>Public Works</u>	Hours	<u>City Hall Staff</u>	Hours
• Thursday	Alex Maldonado	6pm-12am		5pm-12am
• Friday	Noah Marquez	6pm-12am		5pm-12am
• Saturday	Luis Valdez	6pm-12am		4pm-12am
• Sunday	Luis Valdez	6pm-12am		4pm-12am

- Police Sub-station will operate from the park starting at 6pm to closing Thursday-Sunday
- Isabel will be the main contact and can be reached by phone, the number will be provided to later.





# **FIREBAUGH CENTENNIAL CELEBRATION**

## **SEPTEMBER 12 & 13, 2014**





## **NON-PROFIT GROUPS ASSISTING & CORDINATING CENTENNIAL CELEBRATION**

- **FIREBAUGH POLICE ACTIVITIES LEAGUE**
- **FIREBAUGH PEACE OFFICERS ASSOCIATION**
- **FIREBAUGH FIRE DEPARTMENT**
- **FIREBAUGH BUISNESS ASSOCIATION – LAS PROMOTORAS**
- **FIREBAUGH CHILDREN’S CORNER**
- **CITY COUNCIL MEMBER CRAIG KNIGHT**
- **CITY OF FIREBAUGH STAFF CITY MANAGER/ ISABEL SALDIVAR**



## PEOPLE DIRECTLY INVOLVED IN EVENT PLANNING

• Ken McDonald	City Manager	• Gerardo Vaca	Police
• Isabel Saldivar	Recreation Coordinator	• John Baltierra	Children's Corner
• Chief E. Lopez	Police	• Felipe Perez	Las Promotoras
• Chief J. Borboa	Fire	• Ruben Rangel	Photographer
• Sal Raygoza	Police	• Carla Delgado	Citizen
• Juan Castillo	Police	• Adrian Monteon	Citizen
• Magda Martinez	Police	• Open to anyone interested in helping	
• Raquel Tabares	Police		
• Craig knight	City Council		



# PLANS FOR CENTENNIAL CELEBRATION

- **100 year Commemorative Magazine**
  - **Historic Pictures**
  - **Current City Pictures**
  - **Article on Firebaugh History**
  - **Articles on local families & Local Businesses**
  - **Interviews with local citizens**
  - **History of Fire and Police Departments**
  - **Articles of local Schools**
  - **Articles on local parks**
  - **Paid advertisements to fund the printing costs**



# **CELEBRATION PLANS**

## **Friday 09/12/2014**

- Open 4:00 pm to 12:00 pm
- Food booths
- Carnival Rides
- Museum at Community Center
- Magic Show 6:00pm to 7:30 pm
- Performance by local Firebaugh Bands 8:00 PM to 12:00 PM

## **Saturday 09/13/2014**

- Opening Ceremony 11:00 AM
- Parade 11:30 to 12:30 PM
- Food Judging competition 1:00 PM
- Children Games 2:00 to 4:00 PM
- Food/Carnival rides Open 4:00 PM
- Children entertainer 5:00 PM
- Hypnotist Entertainer 7:00 PM
- Two stages with different types of music



# **HOW WILL EVENT BE PAID?**

- **Paid Advertisements in Magazine**
- **Donations towards event**
- **Donation box at entrance to Harvest Festival**
- **Event sponsorship**

# EVENT ESTIMATED COSTS

ENTERTAINMENT		OTHER COSTS		REVENUES/EXPENSES	
				REVENUES	
1. Magician	\$2,000	1. Magazine	\$12,000		
2. Hypnotist	\$2,000	2. Bathrooms	\$1,000	Advertisement	\$40,500
3. Country band	\$2,000	3. Private Security	\$4,000	Donations	\$2,000
4. Saturday Bands	\$7,000	4. Clean up crew	\$600	fundraising	\$5,000
5. Fireworks Show	\$10,000	5. Banners/promotion	\$1,000	food booths	\$2,000
6. Clown show	\$1,500	7. Bar tenders	\$300	<b>Approx. Revenues</b>	<b>\$49,500</b>
7. Other Park entertainment	\$1,500	8. Monument/Plaque	\$2,000	EXPENSES	
8. Sound Systems 2 days	\$2,000	9. Others costs	\$2,000	Entertainment	\$26,500
<b>approx. cost</b>	<b>\$26,500</b>	<b>approx. cost</b>	<b>\$22,900</b>	Other Costs	\$22,900
				<b>Approx. Cost</b>	<b>\$49,600</b>



## STAFF REPORT

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TO: City Council  
FROM: Kenneth McDonald, City Manager *KM*  
DATE: June 16, 2014  
SUBJECT: Community Center Project

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### RECOMMENDATION

Authorize the City Manager to proceed with the Heating and Air Conditioning portion of the project by selecting the lowest bidder that can complete the project without any disruption of the Center usage.

### HISTORY / DISCUSSION

Under AB 1484, following receipt of a Department of Finance ("DOF") Finding of Completion, the Successor Agency is authorized to spend, in a manner consistent with the original bond covenants, bond proceeds from the former redevelopment agency's 2005 Tax Allocation Bonds, Series A and Series B.

The Successor Agency requested and received authorization from the DOF to utilize bond proceeds to improve the Community Center. The project had been stated as install Heating/Cooling system in building, install adequate emergency exits and install energy efficiency improvements with a roof mounted solar system. I would like to authorize the City Engineer to prepare plans and specifications to have the improvements completed. This action will allow the state to continue to approve the use of the remaining unspent bond proceeds. The total available bond proceeds are \$794,000. The amount remaining after the Community Center is done has been planned to use for Street/sidewalk improvements which will follow after the Community Center project is completed.

The funds from the Bond proceeds were received by the City at the closing of the RDA Bond refinance that just closed. This portion of the project was allowed to be completed much earlier than expected due to the previous plans for Heating/Cooling from several years ago that are still valid and usable.

### FISCAL IMPACT

This portion or phase of the project has an estimate of \$50,000 and will be completed within that amount.





## STAFF REPORT

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TO: City Council  
FROM: Kenneth McDonald, City Manager *KM*  
DATE: June 16, 2014  
SUBJECT: Presentation of Fiscal Year 2014/15 Budget

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### **RECOMMENDATION:**

Review the Budget presented and/or schedule a Special Council meeting on 6/23/14 and/or 6/30/14 to continue discussion on the Budget.

### **HISTORY/ DISCUSSION:**

Due to the pending Labor negotiations and the uncertainty of the financial implications, we have had difficulty completing a budget for Council discussion. A rough draft of the budget has been included and is being reviewed by myself and Pio to refine and research details as the negotiations progress. In addition, the Public Works Director and the Police Chief have requested additional positions that I would like to review in more detail with the presented Budget Draft. As the negotiations continue we will ensure that the budget accurately reflects all the changes and will present a revised budget at the next Council Meeting in July when the final budget is adopted by resolution.

# Memo

**To:** Kenneth McDonald, City Manager

**From:** Elsa Lopez, Chief of Police

**CC:** Personnel ~ Promotional

**Date:** June 11, 2014

Lieutenant (LT) Position: I would like to budget the LT position that has been unfilled since my promotion to Chief. Initially I did not fill the position in case I did not satisfactorily meet the city manager's expectations, then because of budget concerns. My desire to fill this position is based on the fact that Sergeant Salvador Raygoza has been performing the functions of the position for some time and I believe it is time for him to be recognized.

Sgt Raygoza has been acting as the "second in command" for several years but more recently he has taken on some administrative functions. Sgt. Raygoza was sent to the POST certified Management Course and is ready to assume the title.

I would like to leave the Sergeant position budgeted and on the list of authorized positions. Upon your approval we will conduct in house interviews and make a promotion. The newly appointed officer will need to attend a supervisory class within one year of being promoted.

Thank you for your support!



**City of Firebaugh  
Fiscal Year  
2014 – 2015  
Budget**

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# City of Firebaugh – Directory

City of Firebaugh  
1133 “P” Street  
Firebaugh, CA 93622  
559.659.2043 – Phone  
559.659.3412 – Fax  
[www.ci.firebaugh.ca.us](http://www.ci.firebaugh.ca.us)

City Council meets every 3<sup>rd</sup> Monday of every month at Andrew Firebaugh Community Center 1655 13<sup>th</sup> Street, Firebaugh, CA 93622.

## City Council

Mayor, Chris DeFrancesco..... Term Expires 2014  
Mayor Pro-Tem, Craig Knight..... Term Expires 2016  
Council Member, Dr. Marcia Sablan ..... Term Expires 2014  
Council Member, Brady Jenkins..... Term Expires 2016  
Council Member, Alfred (Freddy) Valdez..... Term Expires 2016

## Departments

City Manager, Kenneth McDonald .....559.659.5907  
    • [citymanager@ci.firebaugh.ca.us](mailto:citymanager@ci.firebaugh.ca.us)  
Finance Director, Pio Martin.....559.659.5901  
    • [financedirector@ci.firebaugh.ca.us](mailto:financedirector@ci.firebaugh.ca.us)  
Public Works Director, Ben Gallegos .....559.659.5905  
    • [publicworks@ci.firebaugh.ca.us](mailto:publicworks@ci.firebaugh.ca.us)  
City Clerk, Rita Lozano .....559.659.5904  
    • [deputyclerk@ci.firebaugh.ca.us](mailto:deputyclerk@ci.firebaugh.ca.us)  
Police Chief, Elsa Lopez .....559.659.3051  
Fire Chief, John Borboa .....559.659.2073

## Contract Services

City Attorney, Laurie A. Avedisian-Favini, Lozano Smith, LLP. .559.431.5600  
City Engineer, Mario Gouveia, Gouveia Engineering, Inc. ....209.854.3300  
City Planner, Karl Schoettler, Collins & Planning Consultants.....559.734.8737  
City Building Inspector, Wil Van Ryn.....559.659.5900  
City Auditor, Bryant L. Jolley, CPA.....559.659.3045

# **CITY OF FIREBAUGH BUDGET – FISCAL YEAR 2014 -2015**

## **City Manager's Budget Message**

Although we have begun the road to recovery, we still have a few more years to turn the City's finances around to a healthy reserve. This has been achieved by the voters of the City of Firebaugh support of the City's Utility Users Tax (Tax) reform that was very successful at the ballots in July 2014. This reform corrected the past inequity in the tax amounts collected and subject to refunds. This one element provides the City's General Fund with the required stability to continue to provide the services that our community demands. In addition to our Community our City's employees continue to work hard and are vital to our success.

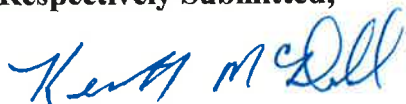
To illustrate the deficit fund balance that has existed in the General Fund has decreased from (\$834,000) in June 2012 to (\$478,000) in June 2013 to an estimated (\$230,000) at June 2014. This continued improvement will allow the General Fund to pay back the borrowed Water/Sewer funds used to balance prior year's deficit budgets. The total amount owed to the City Water/Sewer funds was \$815,000 and is estimated to be repaid in the next three years.

The other fund that has been improving is the Airport Fund negative balance. The estimate for the current year will bring the June 2013 deficit from (\$6,800) to an estimated deficit of (\$4,500) at June 2014. This deficit is planned to be corrected and balanced in the next three years also.

We will continue to monitor the budget and find savings or additional revenue sources as they become available. We will also analyze and ensure that all operations share in some of the support services the city provides the different activities and funds the city operates. We will continue to incorporate the remedies previously provided and currently utilized for vehicle replacements, personnel time and rates to balance each funds operation.

City Management has engaged City labor groups in meaningful Meet & Confer negotiations to address solving some of the financial problems the city has faced along with eliminating the furloughs that have been in place and result in a loss of pay by the employees, but has allowed the city to begin a healthy rebuilding for the future.

**Respectively Submitted,**



**Kenneth McDonald, City Manager**  
**June 16, 2014**

## Total Summary of Funds

	<u>Revenue</u>	<u>Salaries</u>	<u>Expenses</u>	<u>Surplus / (Deficit)</u>
004 - General Fund	2,483,630	1,736,702	608,764	138,164
006 - Public Safety	12,000	-	14,000	(2,000)
008 - Law Enforcement	100,080	76,161	23,919	(0)
019 - Asset Forfeits	502	-	-	502
061 -Special Events	95,200	13,884	80,818	498
063 - Development Impact Fees	-	-	-	-
073 - Cleep	-	-	3,500	(3,500)
086 - Community Center	52,766	23,373	28,996	397
016 - State Aid Aviation	41,080	6,857	19,475	14,747
017 - Airport Improvement	-	-	-	-
036 - Water Enterprise	1,648,400	475,735	1,240,443	(67,778)
037 - Water Capital Enterprise	553,000	-	553,000	-
040 - Sewer Enterprise	1,504,800	466,779	1,008,683	29,338
041 - Sewer Capital Enterprise	453,000	-	453,000	-
043 - Light & Landscape	45,050	40,172	21,967	(17,089)
080 - Solid Waste	354,250	33,326	321,603	(679)
012 - Gas Tax	118,265	-	117,900	365
025 - Local Transportation Fund	4,854	-	3,000	1,854
028 - Transportation Department Act (TDA)	219,150	88,046	68,626	62,478
033 - Measure C-1	115,034	54,622	38,899	21,513
034 -Measure C-2	4,028	-	-	4,028
035 - Measure C-3	131,372	-	64,061	67,311
067 - Gas Tax	81,110	65,293	15,344	474
<b>Totals</b>	<b>8,017,571</b>	<b>3,080,951</b>	<b>4,685,997</b>	<b>250,623</b>



## General Fund Summary

<u>Description</u>	<u>Amount</u>	<u>Percentage</u>
<b><u>General Fund Revenue</u></b>		
Taxes	206,230	8.30%
Plan / Building Permits	76,950	3.10%
Business License	30,000	1.21%
Police Fines	102,000	4.11%
VLF & Triple Flip	794,000	31.97%
Sales Tax	650,000	26.17%
UUT PGE & Phone	324,000	13.05%
Police Services	130,900	5.27%
Miscellaneous	17,750	0.71%
Fire Aid	19,800	0.80%
SB 90 State Programs	12,000	0.48%
<u>Franchise Fee</u>	<u>120,000</u>	<u>4.83%</u>
<b>Total</b>	<b>2,483,630</b>	<b>100.00%</b>
<b><u>General Fund Salaries</u></b>		
Parks Salaries	19,429	1.12%
Sr. Citizens	21,797	1.26%
Administration	75,628	4.35%
Police	1,566,354	90.19%
Fire	1,000	0.06%
Building	20,344	1.17%
Public Works	11,807	0.68%
<u>Plan &amp; Zoning</u>	<u>20,344</u>	<u>1.17%</u>
<b>Total</b>	<b>1,736,702</b>	<b>100.00%</b>
<b><u>General Fund Expense</u></b>		
Parks Salaries	53,024	8.70%
Sr. Citizens	9,269	1.52%
Elected Officials	4,000	0.66%
Administration	65,927	10.82%
Police	228,946	37.58%
Fire	144,682	23.75%
Code Enforcement	480	0.08%
Building	43,656	7.17%
Public Works	29,214	4.79%
<u>Plan &amp; Zoning</u>	<u>30,066</u>	<u>4.93%</u>
<b>Total</b>	<b>609,264</b>	<b>100.00%</b>
<b><u>General Fund Salaries &amp; Expense</u></b>		
Parks Salaries	72,454	3.09%
Sr. Citizens	31,066	1.32%
Elected Officials	4,000	0.17%
Administration	141,555	6.03%
Police	1,795,300	76.53%
Fire	145,682	6.21%
Code Enforcement	480	0.02%
Building	63,999	2.73%
Public Works	41,021	1.75%
<u>Plan &amp; Zoning</u>	<u>50,409</u>	<u>2.15%</u>
<b>Total</b>	<b>2,345,966</b>	<b>100.00%</b>
General Total Revenue	2,483,630	
<u>General Fund Total</u>		
<u>Salaries &amp; Expenses</u>	<u>2,345,966</u>	
<b>Net Revenue / (Loss)</b>	<b>137,664</b>	<b>5.54%</b>

## General Fund Detail of Revenue, Salaries, and Maintenance &amp; Operations

Revenue Description	Average Past 3 Years	Adopted Budget FYE.	Actual FYE 2014 thru	Proposed Budget
		2014	04/30	FY2014-15
3001 Current Yr. Secured	154,043.72	168,000.00	150,019.53	130,000.00
3002 Current Yr. Unsecured	15,638.32	22,000.00	22,086.11	23,000.00
3004 Prior Yr. Unsecured	221.03	400.00	724.01	400.00
3007 C.Y. Supplement Secured	3,116.38	3,000.00	5,968.31	7,500.00
3008 C.Y. Supplement Unsecured	-	-	28.16	30.00
3009 Prior Year Supplement	-	-	197.80	200.00
3010 Interest Received on Property Taxes	-	-	75.15	100.00
3011 Real Property Transferred Tax	4,822.99	5,200.00	1,780.36	2,000.00
3013 Homeowners Prop Tax Relief	6,087.27	3,000.00	2,818.56	3,000.00
3014 Tax Increment Pas Through	20,675.95	75,000.00	24,918.31	40,000.00
3101 Animal Licenses	1,857.33	1,300.00	758.00	1,300.00
3102 Construction & Bldg. Permits	86,575.60	26,000.00	151,447.61	30,000.00
3103 Business License	44,039.83	37,000.00	27,650.00	30,000.00
3106 Plan Check Fees	30,298.14	27,000.00	49,156.94	35,000.00
3108 Seismic Fee	72.49	260.00	1,227.71	1,200.00
3109 Mechanical Permit	-	-	147.70	200.00
3110 Plumbing Permit	-	-	456.90	500.00
3111 Reroof Tear Off	-	-	378.10	50.00
3113 Planning Fee	-	-	2,200.00	2,500.00
3114 Engineering Fee	-	-	1,057.13	1,500.00
3115 Encroachment Fee	-	-	1,750.00	1,000.00
3201 Motor Vehicle Fines	45,350.23	39,000.00	55,680.88	55,000.00
3202 Criminal Fines	3,741.53	4,000.00	1,093.22	2,000.00
3204 Highway Motor Vehicle Fee	4,731.80	4,200.00	3,306.59	4,000.00
3301 Interest Income	2,241.44	306.00	281.72	300.00
3401 St Motor Veh in Lieu Tax	620,505.78	760,000.00	395,369.68	790,000.00
3402 Sales Tax	624,411.14	650,000.00	506,225.70	650,000.00
3403 Franchise Fees	111,638.84	120,000.00	101,656.58	120,000.00
3404 Utility User Tax PGE	518,943.25	300,000.00	517,915.53	300,000.00
3405 Utility User Tax Telephone	27,939.29	23,500.00	21,667.24	24,000.00
3406 Hotel/Motel Tax (4%)	4,846.88	5,000.00	7,553.08	5,000.00
3407 UUT Refund Allow	(122,047.08)	-	(2,528.69)	-
3408 Tobacco Retail Permit Fee	1,836.67	1,900.00	380.00	1,900.00
3501 Zoning/Planning Fees	3,633.33	2,500.00	4,825.00	5,000.00
3507 Street Sweeping HWY 33	8,532.84	-	3,247.75	-
3523 Abandoned Vehicle Abatement	2,946.33	3,000.00	248.00	750.00
3524 Live Scan Fees	4,256.33	2,000.00	2,688.00	3,000.00
3525 Special Police Services	10,134.61	2,145.00	-	-
3526 PD Reserve Training Fund	1,906.74	1,500.00	1,156.55	900.00
3527 Police Reserve Wage Reimb	25,895.01	30,000.00	18,879.19	17,000.00
3528 State of California P.O.S.T.	348.62	500.00	2,241.96	2,000.00
3529 Emergency Response FeePolice	3,277.20	200.00	3,632.78	4,000.00
3531 Parking Violations	13,084.19	32,000.00	10,321.00	15,000.00
3533 CHP Release	26,263.19	36,000.00	29,069.70	30,000.00
3534 Fire Dept./Instant Aide	19,366.67	19,800.00	-	19,800.00
3535 SB 90 State Mandated Programs	15,371.33	-	4,209.00	12,000.00
3539 FMAAAA/Nutrition	5,794.23	4,500.00	3,810.00	4,500.00
3540 Senior Citizens Meal Donation	1,866.47	2,000.00	1,032.90	1,000.00
3541 Senior Center Fund Raising	1,056.40	1,500.00	1,386.14	-
3542 Lease of City Property	39,786.67	3,000.00	1,750.00	-
3546 Miscellaneous Revenue	33,142.34	750.00	10,693.93	1,000.00
3568 Facilities Rental	3,414.66	7,500.00	2,015.00	2,000.00
3569 Administrative Citation	1,430.37	1,000.00	335.00	500.00
3570 Bad Debts	(8,784.77)	-	(95,006.60)	-
3572 Police Copy of Documents	1,289.17	3,500.00	3,062.00	3,500.00
3573 Municipal Code Violation	1,611.67	3,500.00	150.00	1,500.00
3574 Police Service & Dispatch	23,202.12	87,500.00	70,964.03	98,500.00
3661 Reimbursements/Refunds	67,145.07	-	14,142.55	-
3662 OJP Vest Reimbursement	-	1,200.00	-	-
<b>Total Revenue</b>	<b>2,517,559.64</b>	<b>2,521,661.00</b>	<b>2,148,301.80</b>	<b>2,483,630.00</b>

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

<u>Expense Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
1000 Salaries	782,754.1	715,503.0	622,040.3	713,988.2
1001 Dispatchers Wages	167,215.1	177,242.0	154,025.5	188,173.2
1002 Wages/Mechanic, Janitor	24,077.2	22,714.0	20,338.1	31,309.2
1003 PD Holiday Pay	-	-	-	-
1004 Reserve Wages	18,065.2	15,000.0	25,206.5	21,409.0
1005 Overtime	25,536.3	17,700.0	20,068.2	28,708.0
1006 PD OT Special Events	3,997.5	4,000.0	5,971.9	8,991.3
1007 Dispatchers OT	1,914.4	3,500.0	2,178.8	2,557.2
1008 PD DT-DUI / Avoid	1,029.9	1,000.0	1,143.0	1,448.6
1009 PD OT-DUI / Avoid	8,229.7	15,000.0	11,886.8	11,270.4
1010 FICA	83,070.2	73,373.0	63,730.3	81,874.5
1011 Health Insurance	261,829.3	209,491.0	160,167.9	193,206.6
1013 Parks PERS Retirement	301,909.5	279,090.0	268,877.0	372,246.4
1014 State Unemployment Insurance	11,300.6	2,500.0	3,655.1	-
1015 Workers Compensation	40,235.3	40,750.0	74,732.2	72,219.6
1016 Uniform Expense	10,553.5	10,300.0	8,501.9	9,300.0
Total Salaries & Benefits	1,741,717.6	1,587,163.0	1,442,523.4	1,736,702.1
2001 Office Supplies	4,391.9	4,700.0	2,083.3	4,200.0
2002 Computer Supplies	595.6	1,200.0	-	-
2004 Printing & Binding	781.9	1,600.0	991.6	1,000.0
2005 Postage & Ship	3,932.9	2,550.0	1,761.5	2,600.0
2006 Medical Supply	311.7	1,350.0	370.9	550.0
2007 Site / Program Supplies	175.5	200.0	82.2	-
2008 Janitorial Supplies	7,595.4	6,750.0	4,574.9	5,200.0
2009 Operational	16,346.0	10,050.0	10,049.8	11,820.0
2010 Range Supplies	1,001.1	1,000.0	1,004.0	1,500.0
2011 Protect Clothing	4,260.1	1,400.0	837.9	1,200.0
2013 Gas, Oil, Lube	60,995.3	53,000.0	40,257.0	48,500.0
2014 Tires, Batteries & Accessories	4,316.6	7,350.0	3,336.8	6,500.0
2016 Safety Equipment	1,587.9	1,500.0	772.4	1,000.0
2017 Chemicals	1,521.5	1,900.0	551.3	1,800.0
2501 Advertisement	5,149.9	3,000.0	1,391.0	2,200.0
2502 Insurance	27,700.4	41,700.0	47,260.2	55,708.5
2503 Dues/Fees	11,924.0	8,450.0	8,740.3	8,960.0
2504 Reg/Tuition	2,560.4	2,650.0	5,411.4	5,700.0
2505 Trans & Travel	4,465.1	1,750.0	353.5	1,200.0
2506 Meeting Expense	12,069.1	500.0	489.9	750.0
2511 Volunteer Fund	867.6	10,500.0	-	10,500.0
2517 Booking Fees	344.8	-	-	-
2518 State Lab Use.	4,485.7	4,100.0	2,394.0	4,100.0
2523 Telephone	29,401.1	20,500.0	16,367.9	15,375.0
2525 Radios and Pagers	3,488.2	3,000.0	74.6	1,000.0
2526 Electricity/Gas	61,776.6	57,200.0	32,986.5	44,350.0
2532 Miscellaneous	2,124.4	2,200.0	656.0	800.0
2533 Property Taxes	2,354.5	5,100.0	747.1	800.0
2536 Environmental Mandates	932.0	800.0	754.0	-
2539 Internet Access	4,157.7	3,175.0	4,583.6	7,800.0
2540 County Access	1,814.9	1,900.0	1,447.9	1,900.0
2542 PAL Supplies & Expense	(133.9)	-	(451.6)	-
2551 Live Scan Expense	2,346.0	1,700.0	1,182.4	2,000.0
2552 Refunds/Reimb.	2,336.4	-	-	-
2553 Vehicle Abatement Program	113.9	200.0	96.9	200.0
3001 Small Tools	9,132.4	2,300.0	1,870.9	800.0
3002 Rent/Lease Equip	8,916.7	6,850.0	4,468.8	2,675.0
3011 R&M Vehicle	18,830.7	18,150.0	12,439.5	13,600.0
3012 Repair Equip	12,276.9	5,250.0	4,597.6	6,250.0
3013 Repair Facility	15,259.2	21,200.0	15,173.1	20,700.0
3014 Facility Maintenance	13,710.4	-	277.9	-
3025 Strom Drain Repair	2,829.0	5,000.0	1,650.2	4,000.0

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

<u>Expense Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
3303 Computer Repair	854.8	-	-	-
3501 Audit Fees	5,562.7	6,000.0	10,560.0	8,000.0
3502 Administration Attorney Fee's	55,939.7	30,000.0	14,766.0	13,500.0
3503 City Elections	3,650.0	25,000.0	7,804.7	4,000.0
3504 C/W Service Fee	1,547.0	1,800.0	1,282.1	500.0
3506 Engineering	76,895.1	29,000.0	9,142.3	10,240.0
3507 Inspection	635.8	27,000.0	32,262.8	30,000.0
3508 Planning Fee's	10,422.1	-	-	-
3509 Other Cost	3,014.8	450.0	111.1	150.0
3510 Animal Control	5,161.4	4,000.0	3,150.0	4,000.0
3512 Parking Violation	2,776.8	3,000.0	1,625.0	1,700.0
3513 Other Services	78,618.9	53,950.0	49,933.7	47,700.0
3514 Service Agreements	1,367.7	600.0	461.7	-
3515 Comp Service Agreements	20,043.8	9,500.0	12,653.1	10,750.0
3518 Pest Control	1,745.4	1,600.0	929.4	1,415.0
3519 Bank Charges	2,275.5	1,800.0	751.6	1,000.0
3525 Plan Check Fees	0.1	3,000.0	-	-
3542 Program Meals	270.9	500.0	680.6	500.0
5000 Capital Outlay	33,330.7	29,056.0	29,056.3	29,056.3
5002 Equipment	1,557.1	-	-	-
5003 Equip. purchase	426.7	-	-	-
5005 Computer	2,532.4	-	-	27,505.0
5014 Armor Vest	704.3	1,500.0	-	1,500.0
5035 Vehicle/Equipment	-	120,109.0	-	120,009.0
Total Expenses	678,381.0	669,590.0	406,806.8	608,763.8
Total Salaries & Expenses	2,420,098.6	2,256,753.0	1,849,330.2	2,345,466.0

# General Fund Budgets

- Parks Department
- Senior Citizens
- Elected Officials
- Administration
- Police Department
- Fire Department
- Code Enforcement
- Building & Inspections
- Public Works
- Plan and Zoning
- Public Safety
- Law Enforcement
- Assets Forfeit
- Firebaugh Harvest Festival (Special Events)
- Development Impact Fees
- CLEEP
- Community Center

**FUND #: 004 Parks**

		<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
<u>Expense Description</u>	<u>Average Past 3 Years</u>	<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
4080 1000 Parks Salaries	20,633	7,815	10,635	11,294
4080 1005 Parks Overtime	1,949	1,200	177	516
4080 1010 Parks Fica	1,838	598	901	903
4080 1011 Parks Health Ins	9,300	2,863	2,710	3,458
4080 1013 Parks PERS Retirement	4,521	1,881	1,771	2,493
4080 1014 Parks St Unemployment	1,187	1,000	2,365	
4080 1015 Parks Workers Comp	1,017	1,000	786	764
4080 1016 Parks Uniform Expense	134	300	-	-
<b>Total Salaries</b>	<b>40,580</b>	<b>16,657</b>	<b>19,345</b>	<b>19,429</b>
<b>Percentage Increase / - Decrease</b>		<b>-53.78%</b>	<b>16.13%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(19,379.71)</b>	<b>2,687.59</b>	
4080 2008 Parks Janitorial Supplies	1,475	2,000	1,796	2,000
4080 2011 Parks Protect Clothing	50	100	13	100
4080 2013 Parks Gas, Oil, Lube	2,218	2,000	1,344	2,000
4080 2014 Parks Tires, Batt, Ac	759	1,000	127	1,000
4080 2017 Parks Chemicals	1,018	1,900	551	1,800
4080 2502 Parks Insurance	6,506	5,500	3,289	589
4080 2504 Parks Reg/Tuition	-	400	-	200
4080 2523 Parks Telephone	219	350	50	-
4080 2526 Parks Electricity/Gas	36,168	27,000	10,868	18,000
4080 2532 Parks Miscellaneous	433	300	75	200
4080 2533 Parks Property Taxes	-	-	241	250
4080 2539 Parks Internet Access	43	-	37	-
4080 3001 Parks Small Tools	766	600	577	600
4080 3002 Parks Rent/Lease Equip	1,365	1,300	70	1,300
4080 3011 Parks R&M Vehicle	700	1,000	788	1,100
4080 3012 Parks Repair Equip	4,589	3,000	1,381	3,000
4080 3013 Parks Repair Facility	9,404	15,000	7,282	15,000
4080 3014 Parks Facility Maintenance	9,818	-	20	-
4080 3506 Parks Engineering	395	1,000	71	-
4080 3513 Parks Other Services	1,027	850	-	500
4080 3514 Parks Service Agreements	-	-	(104)	-
4080 3515 Parks Comp Service Agreements	(0)	-	-	-
4080 3518 Parks Pest Control	103	200	70	-
4080 5035 Parks Vehicle/Equipment	-	5,385	-	5,385
4080 7000 Parks Transfer Out	17,567	-	-	-
<b>Total Expenses</b>	<b>94,623</b>	<b>68,885</b>	<b>28,547</b>	<b>53,024</b>
<b>Percentage Increase / - Decrease</b>		<b>23.78%</b>	<b>-58.56%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>13,233.44</b>	<b>(40,338.48)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>135,203</b>	<b>85,542</b>	<b>47,891</b>	<b>72,454</b>
<b>Percentage Increase / - Decrease</b>		<b>-6.70%</b>	<b>-44.01%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(6,146.27)</b>	<b>(37,650.89)</b>	

**FUND #: 004 Senior Citizens**

<u>Expense Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
4095 1000 Senior Citizens Salaries	24,219	8,507	8,579	9,368
4095 1002 Senior Citizens Wages/Other	7,633	2,857	2,346	3,303
4095 1005 Senior Citizens Overtime	149	-	101	224
4095 1010 Senior Citizens Fica	2,296	869	822	987
4095 1011 Senior Citizens Health Ins	7,423	4,046	3,335	4,288
4095 1013 Senior Citizens PERS Retirement	5,758	688	2,775	3,440
4095 1014 Senior Citizens St Unemployment	421	-	-	-
4095 1015 Senior Citizens Workers Comp	1,220	250	193	188
<b>Total Salaries</b>	<b>49,118</b>	<b>17,217</b>	<b>18,150</b>	<b>21,797</b>
<b>Percentage Increase / - Decrease</b>		<b>-50.81%</b>	<b>5.42%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(17,786.41)</b>	<b>933.47</b>	
4095 2001 Senior Citizens Office Supplies	364	250	-	100
4095 2002 Senior Citizens Computer Supplies	(0)	-	-	-
4095 2006 Senior Citizens Medical Supply	32	50	-	50
4095 2007 Senior Citizens Site/Prig Sy.	176	200	82	-
4095 2008 Senior Citizens Janitorial Supplies	517	250	524	500
4095 2009 Senior Citizens Operational	1,371	800	620	200
4095 2502 Senior Citizens Insurance	-	-	611	145
4095 2504 Senior Citizens Reg/Tuition	40	50	-	-
4095 2505 Senior Citizens Trans & Travel	88	100	72	100
4095 2506 Senior Citizens Meeting Expense	15	-	-	-
4095 2523 Senior Citizens Telephone	1,522	1,600	1,399	1,000
4095 2526 Senior Citizens Electricity/Gas	5,073	5,000	3,225	4,000
4095 2532 Senior Citizens Miscellaneous	261	500	233	100
4095 2552 Senior Citizens Refunds/Reimb.	24	-	-	-
4095 3012 Senior Citizens Repair Equip	9	-	-	-
4095 3013 Senior Citizens Repair Facility	1,325	500	755	500
4095 3014 Senior Citizens Facility Maintenance	182	-	63	-
4095 3502 Senior Citizens Attorney Fee's	-	-	322	-
4095 3513 Senior Citizens Other Services	363	100	-	-
4095 3514 Senior Citizens Service Agreement	399	600	566	-
4095 3515 Senior Citizens Computer	-	-	72	-
4095 3518 Senior Citizens Pest Control	510	500	269	570
4095 3542 Senior Citizens Program Meals	271	500	681	500
4095 5035 Senior Citizens Vehicle/Equipment	-	1,504	-	1,504
<b>Total Expenses</b>	<b>12,615</b>	<b>12,504</b>	<b>9,493</b>	<b>9,269</b>
<b>Percentage Increase / - Decrease</b>		<b>17.96%</b>	<b>-24.08%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>1,903.76</b>	<b>(3,010.87)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>61,733</b>	<b>29,721</b>	<b>27,644</b>	<b>31,066</b>
<b>Percentage Increase / - Decrease</b>		<b>-34.83%</b>	<b>-6.99%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(15,882.65)</b>	<b>(2,077.40)</b>	

**FUND #: 004 Elected Officials**

<u>Expense Description</u>		<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
4099 1011 Elected Official Health Ins	4,256.75	-	-	-
4099 1010 Elected Official Fica	12.33	-	-	-
4099 1011 Elected Official Health Ins	13,611.99	-	-	-
4099 2001 Elected Official Office Supplies	74.15	-	-	-
4099 2505 Elected Official Trans & Travel	32.56	-	-	-
4099 2506 Elected Official Meeting Expense	16.28	-	-	-
4099 3503 Elected Official City Elections	3,650.02	25,000.00	7,804.65	4,000.00
4099 3513 Elected Official Other Services	155.67	-	-	-
<b>Total Expenses</b>	<b>21,809.75</b>	<b>25,000.00</b>	<b>7,804.65</b>	<b>4,000.00</b>
<b>Percentage Increase / - Decrease</b>		<b>196.36%</b>	<b>-68.78%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>16,564.41</b>	<b>(17,195.35)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>21,809.75</b>	<b>25,000.00</b>	<b>7,804.65</b>	<b>4,000.00</b>
<b>Percentage Increase / - Decrease</b>		<b>196.36%</b>	<b>-68.78%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>16,564.41</b>	<b>(17,195.35)</b>	



**FUND #: 004 Administration**

<b>Expense Description</b>		<b>Average Past 3 Years</b>	<b>Adopted Budget FYE 2014</b>	<b>Actual FYE 2014 Thru 04/30</b>	<b>Proposed Budget FY 2014-15</b>
4100 1000	Administration Salaries	73,663	45,757	36,307	44,124
4100 1002	Administration Wages/Other	2,137	2,857	2,346	3,303
4100 1005	Administration Overtime	773	1,000	440	77
4100 1010	Administration Fica	4,403	5,151	3,115	3,634
4100 1011	Administration Health Ins	11,398	8,793	10,501	8,649
4100 1013	Administration PERS Retirement	11,546	15,685	11,338	12,104
4100 1014	Administration St Unemployment	1,547	-	-	-
4100 1015	Administration Workers Comp	2,220	2,200	3,845	3,737
<b>Total Salaries</b>		<b>108,097</b>	<b>81,443</b>	<b>70,198</b>	<b>75,628</b>
<b>Percentage Increase / - Decrease</b>			<b>-32.93%</b>	<b>-13.81%</b>	
<b>Dollar Amount Increase / (Decrease)</b>			<b>(39,991.73)</b>	<b>(11,245.27)</b>	
4100 2001	Administration Office Supplies	3,796	2,800	1,243	2,700
4100 2002	Administration Computer Supplies	295	600	-	-
4100 2005	Administration Postage & Ship	1,488	1,400	905	1,250
4100 2008	Administration Janitorial Supplies	1,121	1,000	1,106	1,200
4100 2009	Administration Operational	1,479	750	498	620
4100 2501	Administration Advertisement	1,539	1,500	548	1,000
4100 2502	Administration Insurance	10,977	22,000	3,682	2,882
4100 2503	Administration Dues/Fees	8,566	5,000	6,660	7,000
4100 2504	Administration Reg/Tuition	641	500	-	500
4100 2505	Administration Trans & Travel	3,228	1,500	281	1,000
4100 2506	Administration Meeting Expense	913	500	327	250
4100 2523	Administration Telephone	7,845	7,000	3,720	6,000
4100 2526	Administration Electricity/Gas	3,473	3,000	2,957	4,500
4100 2532	Administration Miscellaneous	438	500	161	200
4100 2533	Administration Property Taxes	2,181	5,100	412	450
4100 2539	Administration Internet Access	1,437	2,300	1,106	1,250
4100 3002	Administration Rent/Lease Equip	4,862	3,750	2,902	375
4100 3011	Administration R&M Vehicle	480	150	584	-
4100 3012	Administration Repair Equip	406	250	179	250
4100 3013	Administration Repair Facility	1,010	-	2,337	-
4100 3014	Administration Facility Maintenance	221	-	59	-
4100 3501	Administration Audit Fees	5,563	6,000	10,560	8,000
4100 3502	Administration Attorney Fee's	37,561	25,000	7,298	8,000
4100 3504	Administration C/W Service Fee	1,547	1,800	1,282	500
4100 3506	Administration Engineering	13,312	6,500	333	1,000
4100 3513	Administration Other Services	23,870	7,500	13,382	5,000
4100 3515	Administration Comp Service Agreem	1,009	1,500	2,783	2,400
4100 3518	Administration Pest Control	758	500	415	845
4100 3519	Administration Bank Charges	2,275	1,800	752	1,000
4100 5005	Administration Computer	1,304	-	-	6,251
4100 5035	Administration Vehicle/Equipment	-	1,504	-	1,504
<b>Total Expenses</b>		<b>148,920</b>	<b>111,704</b>	<b>65,889</b>	<b>65,927</b>
<b>Percentage Increase / - Decrease</b>			<b>13.25%</b>	<b>-41.01%</b>	
<b>Dollar Amount Increase / (Decrease)</b>			<b>13,069.08</b>	<b>(45,815.34)</b>	
<b>Total Salaries &amp; Expenses</b>		<b>257,017</b>	<b>193,147</b>	<b>136,086</b>	<b>141,555</b>
<b>Percentage Increase / - Decrease</b>			<b>-12.23%</b>	<b>-29.54%</b>	
<b>Dollar Amount Increase / (Decrease)</b>			<b>(26,922.65)</b>	<b>(57,060.61)</b>	

**FUND #: 004 Police Department**

<b>Expense Description</b>	<b>Average Past 3 Years</b>	<b>Adopted Budget FYE 2014</b>	<b>Actual FYE 2014 Thru 04/30</b>	<b>Proposed Budget FY 2014-15</b>
4130 1000 Police Salaries	617,330	617,649	531,325	624,024
4130 1001 Police Disp. Wages	166,806	177,242	151,446	188,173
4130 1002 Police Wages/Other	14,307	17,000	15,645	24,703
4130 1004 Police Reserve Wages	18,065	15,000	25,206	21,409
4130 1005 Police Overtime	20,814	14,000	18,284	27,157
4130 1006 Police PD OT-Special E	3,998	4,000	5,972	8,991
4130 1007 Police Dispatchers OT	1,914	3,500	2,179	2,557
4130 1008 Police PD DT-DUI/Avoid	1,030	1,000	1,143	1,449
4130 1009 Police PD OT-DUI/Avoid	8,230	15,000	11,887	11,270
4130 1010 Police Fica	63,552	64,017	56,151	74,368
4130 1011 Police Health Ins	195,217	182,053	130,547	164,783
4130 1013 Police PERS Retirement	271,234	257,344	243,836	343,356
4130 1014 Police St Unemployment	6,891	-	-	-
4130 1015 Police Workers Comp	32,132	34,800	67,110	64,813
4130 1016 Police Uniform Expense	9,930	10,000	8,775	9,300
<b>Total Salaries</b>	<b>1,431,451</b>	<b>1,412,605</b>	<b>1,269,506</b>	<b>1,566,354</b>
<b>Percentage Increase / - Decrease</b>		<b>-5.01%</b>	<b>-10.13%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(74,431.63)</b>	<b>(143,098.52)</b>	
4130 2004 Police Print & Bind	782	1,600	992	1,000
4130 2005 Police Postage & Ship	1,283	1,000	844	1,200
4130 2009 Police Operational	7,297	5,500	7,134	10,000
4130 2010 Police Range Supplies	1,001	1,000	1,004	1,500
4130 2013 Police Gas, Oil, Lube	50,489	43,000	33,402	40,000
4130 2014 Police Tires, Batt, Ac	1,671	1,850	1,803	3,000
4130 2501 Police Advertisement	-	-	150	500
4130 2502 Police Insurance	9,473	12,000	35,426	49,995
4130 2503 Police Dues/Fees	1,055	750	933	900
4130 2504 Police Reg/Tuition	1,196	1,500	5,411	5,000
4130 2505 Police Trans & Travel	72	-	-	100
4130 2506 Police Meeting Expense	121	-	101	500
4130 2518 Police State Lab Use.	4,101	4,100	2,674	4,100
4130 2523 Police Telephone	7,962	7,000	5,704	7,000
4130 2526 Police Electricity/Gas	13,307	14,500	10,872	14,000
4130 2533 Police Property Taxes	-	-	40	50
4130 2539 Police Internet Access	2,241	-	2,588	5,500
4130 2540 Police County Access	1,815	1,900	1,448	1,900
4130 2551 Police Live Scan Expense	2,346	1,700	1,182	2,000
4130 2553 Police ABAND. CAR EXP	114	200	97	200
4130 3011 Police R&M Vehicle	6,213	7,500	6,442	7,500
4130 3012 Police Repair Equip	1,025	-	356	1,000
4130 3013 Police Repair Facility	471	700	1,863	700
4130 3502 Police Attorney Fee's	4,608	2,000	4,207	4,000
4130 3512 Police Parking Violation	2,777	3,000	1,625	1,700
4130 3513 Police Other Services	4,443	500	3,254	2,000
4130 3515 Police Comp Service Agreement	8,696	8,000	8,155	8,000
4130 5005 Police Computer	-	-	-	6,251
4130 5014 Police Armor Vest	704	1,500	-	1,500
4130 5035 Police Vehicle/Equipment	-	47,950	-	47,850
<b>Total Expenses</b>	<b>138,083</b>	<b>168,750</b>	<b>137,314</b>	<b>228,946</b>
<b>Percentage Increase / - Decrease</b>		<b>30.30%</b>	<b>-18.63%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>39,240.51</b>	<b>(31,436.32)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>1,569,533</b>	<b>1,581,355</b>	<b>1,406,820</b>	<b>1,795,300</b>
<b>Percentage Increase / - Decrease</b>		<b>-2.18%</b>	<b>-11.04%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(35,191.12)</b>	<b>(174,534.84)</b>	

**FUND #: 004 Fire Department**

<u>Expense Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
4140 1000 Fire Salaries	3,588	-	-	-
4140 1010 Fire Fica	5,955	-	-	-
4140 1011 Fire Health Ins	10,208	-	2,819	1,000
4140 1013 Fire PERS Retirement	1,878	-	-	-
4140 1015 Fire Workers Comp	1,232	-	-	-
<b>Total Salaries</b>	<b>22,860</b>	<b>-</b>	<b>2,819</b>	<b>1,000</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(26,250.51)</b>	<b>2,819.40</b>	
4140 2001 Fire Office Supplies	(0)	1,000	765	1,000
4140 2002 Fire Computer Supplies	68	600	-	-
4140 2005 Fire Postage & Ship	1,119	150	-	150
4140 2006 Fire Medical Supply	167	1,000	371	500
4140 2009 Fire Operational	1,298	-	28	-
4140 2011 Fire Protect Clothing	3,759	1,000	1,024	1,000
4140 2013 Fire Gas, Oil, Lube	2,219	2,500	2,059	2,500
4140 2014 Fire Tires, Batt, Ac	-	2,000	996	1,500
4140 2502 Fire Insurance	197	-	786	-
4140 2503 Fire Dues/Fees	130	200	30	100
4140 2504 Fire Reg/Tuition	5	200	-	-
4140 2505 Fire Trans & Travel	42	150	-	-
4140 2506 Fire Meeting Expense	10,500	-	33	-
4140 2511 Fire Volunteer Fund	868	10,500	-	10,500
4140 2523 Fire Telephone	2,872	950	720	900
4140 2525 Fire Radios & Pagers	3,488	3,000	75	1,000
4140 2526 Fire Electricity/Gas	184	3,000	2,879	3,500
4140 2532 Fire Miscellaneous	-	100	57	100
4140 2533 Fire Property Taxes	173	-	40	50
4140 2539 Fire Internet Access	264	200	379	525
4140 3001 Fire Small Tools	6,643	200	-	200
4140 3011 Fire R&M Vehicle	7,571	6,500	3,284	5,000
4140 3012 Fire Repair Equip	2,344	-	-	-
4140 3013 Fire Repair Facility	2	1,000	1,501	1,500
4140 3014 Fire Facility Maintenance	174	-	-	-
4140 3303 Fire Computer Repair	254	-	-	-
4140 3513 Fire Other Services	-	20,000	16,538	20,000
4140 3515 Fire Comp Service Agreement	9,685	-	836	-
4140 5000 Fire Capital Outlay	28,949	29,056	29,056	29,056
4140 5005 Police Computer	-	-	-	6,251
4140 5035 Fire Vehicle/Equipment	-	59,350	-	59,350
4140 7000 Fire Transfer Out	460	-	-	-
<b>Total Expenses</b>	<b>83,435</b>	<b>142,656</b>	<b>61,457</b>	<b>144,682</b>
<b>Percentage Increase / - Decrease</b>		<b>130.29%</b>	<b>-56.92%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>80,709.49</b>	<b>(81,198.58)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>106,295</b>	<b>142,656</b>	<b>64,277</b>	<b>145,682</b>
<b>Percentage Increase / - Decrease</b>		<b>61.75%</b>	<b>-54.94%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>54,458.98</b>	<b>(78,379.18)</b>	

FUND #: 004 Code Enforcement

<u>Expense Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
4145 2503 Code Enforcement Dues/Fees	430	400	348	480
4145 3502 Code Enforcement Attorney Fee's	(3)	500	-	-
4145 3509 Code Enforcement Other Cost	-	200	-	-
<b>Total Expenses</b>	<b>428</b>	<b>1,100</b>	<b>348</b>	<b>480</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-68.41%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>1,100.00</b>	<b>(752.50)</b>	
 <b>Total Salaries &amp; Expenses</b>	 <b>428</b>	 <b>1,100</b>	 <b>348</b>	 <b>480</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-68.41%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>1,100.00</b>	<b>(752.50)</b>	

**FUND #: 004 Building & Inspections**

<u>Expense Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
4180 1000 Bldg. & Inspect Salaries	70	10,634	10,479	11,710
4180 1005 Bldg. & Inspect Overtime	569	-	474	253
4180 1010 Bldg. & Inspect Fica	2,582	814	789	915
4180 1011 Bldg. & Inspect Health Ins	1,506	3,578	2,733	3,573
4180 1013 Bldg. & Inspect PERS Retirement	407	-	2,664	3,179
4180 1014 Bldg. & Inspect St Unemployment	251	-	-	-
4180 1015 Bldg. & Inspect Workers Comp	727	500	733	712
<b>Total Salaries</b>	<b>13,960</b>	<b>15,526</b>	<b>17,872</b>	<b>20,344</b>
<b>Percentage Increase / - Decrease</b>		<b>83.70%</b>	<b>15.11%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>7,074.02</b>	<b>2,346.41</b>	
4180 2001 Bldg. & Inspect Office Supplies	108	400	321	400
4180 2002 Bldg. & Inspect Computer Supplies	60	-	-	-
4180 2009 Bldg. & Inspect Operational	921	-	-	-
4180 2502 Bldg. & Inspect Insurance	547	2,200	371	550
4180 2503 Bldg. & Inspect Dues/Fees	68	600	348	480
4180 2505 Bldg. & Inspect Trans & Travel	831	-	-	-
4180 2523 Bldg. & Inspect Telephone	905	600	427	475
4180 2526 Bldg. & Inspect Electricity/Gas	187	1,200	269	350
4180 2532 Bldg. & Inspect Miscellaneous	547	-	-	-
4180 2539 Bldg. & Inspect Internet Access	112	675	438	525
4180 2552 Bldg. & Inspect Refunds/Reimb.	621	-	-	-
4180 3002 Bldg. & Inspect Rent/Lease Equip	523	800	704	-
4180 3303 Bldg. & Inspect Computer Repair	318	-	-	-
4180 3502 Bldg. & Inspect Attorney Fee's	5,064	1,000	-	-
4180 3506 Bldg. & Inspect Engineering	36,428	4,000	4,354	6,000
4180 3507 Bldg. & Inspect Inspection	636	27,000	32,263	30,000
4180 3509 Bldg. & Inspect Other Cost	1,065	250	111	150
4180 3513 Bldg. & Inspect Other Services	0	-	41	-
4180 3515 Bldg. & Inspect Comp Service Agreem	340	-	439	350
4180 3525 Bldg. & Inspect Plan Check Fees	0	3,000	-	-
4180 5005 Bldg. & Inspect Computer	1,211	-	-	4,376
<b>Total Expenses</b>	<b>51,069</b>	<b>41,725</b>	<b>40,085</b>	<b>43,656</b>
<b>Percentage Increase / - Decrease</b>		<b>-21.60%</b>	<b>-3.93%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(11,498.84)</b>	<b>(1,639.72)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>65,028</b>	<b>57,251</b>	<b>57,958</b>	<b>63,999</b>
<b>Percentage Increase / - Decrease</b>		<b>-7.17%</b>	<b>1.23%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(4,424.82)</b>	<b>706.69</b>	

**FUND #: 004 Public Works**

<u>Expense Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
4200 1000 Public Works Salaries	41,958	14,507	14,324	1,756
4200 1005 Public Works Overtime	1,282	1,500	504	227
4200 1010 Public Works Fica	2,424	1,110	1,164	152
4200 1011 Public Works Health Ins	13,133	4,580	4,789	3,883
4200 1013 Public Works PERS Retirement	6,543	3,492	3,830	4,495
4200 1014 Public Works St Unemployment	1,004	1,500	1,290	-
4200 1015 Public Works Workers Comp	1,688	1,500	1,331	1,293
4200 1016 Public Works Uniform Expense	623	-	-	-
<b>Total Salaries</b>	<b>69,867</b>	<b>28,189</b>	<b>27,232</b>	<b>11,807</b>
<b>Percentage Increase / - Decrease</b>		<b>-55.74%</b>	<b>-3.39%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(35,502.27)</b>	<b>(956.78)</b>	
4200 2006 Public Works Medical Supply	113	300	-	-
4200 2008 Public Works Janitorial Supplies	4,482	3,500	1,149	1,500
4200 2009 Public Works Operational	3,968	3,000	1,770	1,000
4200 2011 Public Works Protect Clothng	302	300	105	100
4200 2013 Public Works Gas, Oil, Lube	5,588	5,500	3,452	4,000
4200 2014 Public Works Tires, Batt, Ac	1,887	2,500	410	1,000
4200 2016 Public Works Safety Equip	1,588	1,500	772	1,000
4200 2502 Public Works Insurance	-	-	2,723	998
4200 2503 Public Works Dues/Fees	1,674	1,500	422	-
4200 2506 Public Works Meeting Expense	505	-	29	-
4200 2523 Public Works Telephone	8,077	3,000	4,315	-
4200 2526 Public Works Electricity/Gas	3,384	3,500	1,917	-
4200 2532 Public Works Miscellaneous	412	800	65	200
4200 2533 Public Works Property Taxes	-	-	13	-
4200 2536 Public Works Envir. Mandates	932	800	754	-
4200 2539 Public Works Internet Access	60	-	37	-
4200 3001 Public Works Small Tools	1,712	1,500	1,294	-
4200 3002 Public Works Rent/Lease Equip	2,004	1,000	549	1,000
4200 3011 Public Works R&M Vehicle	3,868	3,000	1,341	-
4200 3012 Public Works Repair Equip	3,904	2,000	2,681	2,000
4200 3013 Public Works Repair Facility	3,047	4,000	1,434	3,000
4200 3014 Public Works Facility Maintenance	3,316	-	137	-
4200 3025 Public Works Storm Drain Repair	2,829	5,000	1,650	4,000
4200 3506 Public Works Engineering	17,918	7,500	2,281	-
4200 3510 Public Works Animal Control	5,161	4,000	3,150	4,000
4200 3513 Public Works Other Services	16,701	3,000	2,040	1,000
4200 3518 Public Works Pest Control	374	400	176	-
4200 5035 Public Works Vehicle/Equipment	-	4,416	-	4,416
<b>Total Expenses</b>	<b>162,574</b>	<b>62,016</b>	<b>34,683</b>	<b>29,214</b>
<b>Percentage Increase / - Decrease</b>		<b>-33.72%</b>	<b>-44.07%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(31,554.88)</b>	<b>(27,332.60)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>232,440</b>	<b>90,205</b>	<b>61,916</b>	<b>41,021</b>
<b>Percentage Increase / - Decrease</b>		<b>-42.64%</b>	<b>-31.36%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(67,057.15)</b>	<b>(28,289.38)</b>	

**FUND #: 004 Planning and Zoning**

<u>Expense Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
4230 1000 Plan & Zoning Salaries	83	10,634	10,393	11,710
4230 1005 Plan & Zoning Overtime	-	-	89	253
4230 1010 Plan & Zoning Fica	6	814	789	915
4230 1011 Plan & Zoning Health Ins	32	3,578	2,733	3,573
4230 1013 Plan & Zoning PERS Retirement	21	-	2,663	3,179
4230 1015 Plan & Zoning Workers Comp	-	500	733	712
<b>Total Salaries</b>	<b>141</b>	<b>15,526</b>	<b>17,400</b>	<b>20,344</b>
<b>Percentage Increase / - Decrease</b>		<b>3561.10%</b>	<b>12.07%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>15,101.92</b>	<b>1,874.09</b>	
4230 2001 Plan & Zoning Office Supplies	30	250	-	-
4230 2002 Plan & Zoning Computer Supplies	86	-	-	-
4230 2009 Plan & Zoning Operational	12	-	-	-
4230 2501 Plan & Zoning Advertisement	3,237	1,500	693	1,200
4230 2502 Plan & Zoning Insurance	-	-	371	550
4230 2523 Plan & Zoning Telephone	-	-	32	-
4230 3502 Plan & Zoning Attorney Fee's	1,948	1,500	2,939	1,500
4230 3506 Plan & Zoning Engineering	8,842	10,000	2,103	3,240
4230 3508 Plan & Zoning Planning Fee's	10,422	-	-	-
4230 3509 Plan & Zoning Other Cost	89	-	-	-
4230 3513 Plan & Zoning Other Services	32,058	22,000	14,680	19,200
4230 3515 Plan & Zoning Comp Service Agreement	157	-	368	-
4230 5005 Plan & Zoning Computer	-	-	-	4,376
<b>Total Expenses</b>	<b>56,881</b>	<b>35,250</b>	<b>21,187</b>	<b>30,066</b>
<b>Percentage Increase / - Decrease</b>		<b>-1.04%</b>	<b>-39.90%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(371.01)</b>	<b>(14,063.42)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>57,022</b>	<b>50,776</b>	<b>38,587</b>	<b>50,409</b>
<b>Percentage Increase / - Decrease</b>		<b>40.87%</b>	<b>-24.01%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>14,730.91</b>	<b>(12,189.33)</b>	

## FUND #: 006 Public Safety .05% Sales Tax

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
3301 Interest Income	38	32	-	-
3530 Public Safety Funds	11,988	12,500	11,943	12,000
<b>Total Revenues</b>	<b>12,026</b>	<b>12,500</b>	<b>11,943</b>	<b>12,000</b>
<b>Percentage Increase / - Decrease</b>		<b>30298.83%</b>	<b>-4.46%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>12,458.88</b>	<b>(556.88)</b>	
4130 3513 Public Safety Other Services	100	-	-	-
4132 3012 Public Safety Repair Equipment	4,530	10,000	5,844	14,000
4132 5002 Public Safety Equipment	6,051	-	-	-
4133 5002 Public Safety Equipment	1,636	-	-	-
<b>Total Expenses</b>	<b>12,317</b>	<b>10,000</b>	<b>5,844</b>	<b>14,000</b>
<b>Percentage Increase / - Decrease</b>		<b>-51.48%</b>	<b>-41.56%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(10,609.10)</b>	<b>(4,155.73)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>12,317</b>	<b>10,000</b>	<b>5,844</b>	<b>14,000</b>
<b>Percentage Increase / - Decrease</b>		<b>-51.48%</b>	<b>-41.56%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(10,609.10)</b>	<b>(4,155.73)</b>	
<b>Total Net</b>	<b>(290)</b>	<b>2,500</b>	<b>6,099</b>	<b>(2,000)</b>
<b>Percentage Increase / - Decrease</b>		<b>-87.89%</b>	<b>143.95%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(18,150.22)</b>	<b>3,598.85</b>	



FUND #: 008 Law Enforcement (COPS)

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
3301 Interest Income	64	-	76	80
3849 County of Fresno AB 3229	100,056	100,000	70,000	100,000
<b>Total Revenues</b>	<b>100,120</b>	<b>100,000</b>	<b>70,076</b>	<b>100,080</b>
<b>Percentage Increase / - Decrease</b>		<b>-0.17%</b>	<b>-29.92%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(173.12)</b>	<b>(29,923.95)</b>	
4130 2543 Police K-9 UNIT	(0.04)	-	700.76	-
4133 1000 Public Safety Salaries	48,235.67	50,160.00	44,555.48	39,603.20
4133 1002 Public Safety Wages/Other	855.36	-	-	-
4133 1005 Public Safety Overtime	2,557.19	1,500.00	1,865.87	2,526.93
4133 1008 Public Safety PD DT-DUI/Avoid	651.29	-	-	-
4133 1010 Public Safety Fica	3,946.74	3,906.00	3,892.47	3,222.95
4133 1011 Public Safety Health Ins	11,851.63	8,117.00	6,180.30	14,291.88
4133 1013 Public Safety PERS Retirement	19,071.67	17,771.00	18,206.56	10,750.06
4133 1015 Public Safety Workers Comp	1,766.42	2,000.00	3,982.85	5,766.43
4133 1016 Public Safety Uniform Expense	675.24	900.00	1,654.29	-
<b>Total Salaries</b>	<b>89,611.17</b>	<b>84,354.00</b>	<b>81,038.58</b>	<b>76,161.45</b>
<b>Percentage Increase / - Decrease</b>		<b>-8.56%</b>	<b>-3.93%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(7,900.46)</b>	<b>(3,315.42)</b>	
4133 2502 Public Safety Insurance	-	-	2,018.01	4,448.09
4133 2506 Public Safety Meeting Expense	14.29	-	-	-
4133 2507 Public Safety Ed Train - P.O.	78.96	-	-	-
4133 2543 Public Safety K-9 Unit	3,890.33	-	4,900.00	-
4133 2545 Public Safety USDA-K-9 Grant	(0.09)	-	-	-
4133 3501 Public Safety Audit Fees	172.33	-	-	-
4133 3502 Public Safety Attorney Fee's	52.03	-	-	-
4133 3509 Public Safety Other Cost	1,044.33	-	-	-
4133 3513 Public Safety Other Services	212.67	-	1,179.39	-
4133 5000 Public Safety Capital Outlay	2,067.00	-	-	-
4133 5002 Public Safety Equipment	6,192.47	15,646.00	4,620.65	19,470.46
4133 5006 Public Safety PD Training Room	5,368.38	-	-	-
<b>Total Expenses</b>	<b>19,092.70</b>	<b>15,646.00</b>	<b>12,718.05</b>	<b>23,918.55</b>
<b>Percentage Increase / - Decrease</b>		<b>331.89%</b>	<b>-18.71%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>12,023.36</b>	<b>(2,927.95)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>108,703.87</b>	<b>100,000.00</b>	<b>93,756.63</b>	<b>100,080.00</b>
<b>Percentage Increase / - Decrease</b>		<b>4.30%</b>	<b>-6.24%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>4,122.90</b>	<b>(6,243.37)</b>	
<b>Total Net</b>	<b>(8,584.04)</b>	<b>-</b>	<b>(23,680.58)</b>	<b>(0.00)</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(196,050.22)</b>	<b>(23,680.58)</b>	

## FUND #: 019 Assets Forfeit

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
3301 Interest Income	19	30	1	2
3525 Special Police Services	171			-
3546 Miscellaneous Revenue	887	1,500	-	500
3801 GRANT INCOME	792	-	360	-
<b>Total Revenues</b>	<b>1,868</b>	<b>1,530</b>	<b>361</b>	<b>502</b>
<b>Percentage Increase / - Decrease</b>		<b>-43.05%</b>	<b>-76.39%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(1,156.54)</b>	<b>(1,168.83)</b>	
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>Dollar Amount Increase / (Decrease)</b>		<b>(2,393.00)</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>Dollar Amount Increase / (Decrease)</b>		<b>(2,393.00)</b>	<b>-</b>	
<b>Total Net</b>	<b>(34)</b>	<b>1,530</b>	<b>361</b>	<b>502</b>
<b>Percentage Increase / - Decrease</b>		<b>-69.88%</b>	<b>-76.39%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(3,549.54)</b>	<b>(1,168.83)</b>	

## FUND #: 061 Firebaugh Harvest Festival (Special Events)

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
3301 Interest Income	28	30	74	50
3546 Miscellaneous Revenue	1,602	-	382	-
3559 Carnival Presale of Tickets	64,450	65,000	61,520	70,000
3560 Carnival Games and Food Booths	1,000	1,200	600	1,950
3563 Beer Booth Revenue	11,017	12,000	13,858	14,000
3564 Pepsi Booth Revenue	3,411	-	-	-
3565 Food Booth Revenue	7,730	8,000	2,800	3,000
3566 Commercial Booth Revenue	5,209	4,500	4,200	4,200
3567 Community Donations	4,600	6,000	3,000	2,000
<b>Total Revenues</b>	<b>99,096</b>	<b>96,730</b>	<b>86,434</b>	<b>95,200</b>
<b>Percentage Increase / - Decrease</b>		<b>2.69%</b>	<b>-10.64%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>2,535.50</b>	<b>(10,296.45)</b>	
4081 1000 Special Events Salaries	3,546	7,000	893	-
4081 1004 Special Events Reserve Wages	-	-	1,440	1,500
4081 1005 Special Events Overtime	7,268	7,500	9,090	10,235
4081 1010 Special Events Fica	1,102	1,100	815	783
4081 1011 Special Events Health Ins	1,155	1,700	472	500
4081 1013 Special Events PERS Retirement	525	1,000	-	-
4081 1015 Special Events Workers Comp	327	-	891	866
4081 1018 Special Events Security Service	1,684	500	-	-
<b>Total Salaries</b>	<b>15,857</b>	<b>18,800</b>	<b>13,601</b>	<b>13,884</b>
<b>Percentage Increase / - Decrease</b>		<b>-2.28%</b>	<b>-27.66%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(439.42)</b>	<b>(5,199.20)</b>	
4081 2501 Special Events Advertisement	572	1,500	953	1,200
4081 2502 Special Events Insurance	-	-	452	668
4081 2526 Special Events Electricity/Gas	666	800	773	1,000
4081 2532 Special Events Miscellaneous	237	250	-	250
4081 2552 Special Events Refunds/Reimb.	20	-	600	-
4081 3533 Special Events Program Cost	569	700	687	700
4081 3549 Special Events Comm.Beer Booth	2,667	2,800	3,465	3,500
4081 3550 Special Events Beer Purchase	2,752	2,500	4,106	5,000
4081 3551 Special Events Comm.PepsiBooth	775	-	-	-
4081 3552 Special Events Pepsi Purchase	700	-	-	-
4081 3554 Special Events Security Serv.	2,130	2,500	2,950	3,000
4081 3555 Special Events Disposal Serv.	4,203	4,000	3,600	4,000
4081 3556 Special Events Setup/Cleanup	4,081	3,500	5,662	5,000
4081 3557 Special Events Entertainment	6,707	8,500	8,200	8,500
4081 3558 Special Events CarniCommTicSal	40,120	42,000	33,326	43,000
4081 4019 Special Events Christmas Fest.	2,290	4,500	1,637	5,000
<b>Total Expenses</b>	<b>70,277</b>	<b>73,650</b>	<b>66,409</b>	<b>80,818</b>
<b>Percentage Increase / - Decrease</b>		<b>5.79%</b>	<b>-9.83%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>4,032.08</b>	<b>(7,241.06)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>86,134</b>	<b>92,450</b>	<b>80,010</b>	<b>94,702</b>
<b>Percentage Increase / - Decrease</b>		<b>4.04%</b>	<b>-13.46%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>3,592.66</b>	<b>(12,440.26)</b>	
<b>Total Net</b>	<b>12,962</b>	<b>4,280</b>	<b>6,424</b>	<b>498</b>
<b>Percentage Increase / - Decrease</b>		<b>-97.66%</b>	<b>50.09%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(178,771.84)</b>	<b>2,143.81</b>	

## FUND #: 063 Development Impact Fees

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
3105 Impact Fee	0			-
31051 Storm Drain Impact Fees	28,598	840	13,546	-
31052 Traffic Impact Fees	24,157	500	38,910	-
31053 Parks & Recreation Impact Fees	38,397	1,300	39,600	-
31054 Admin/Public Sfty Facil. Fees	20,151	100	-	-
31055 Water Development Impact Fee			2,484	-
31057 Bldg Standards-State surcharge	252	50	252	-
3301 Interest Income	353	450	2	-
3900 Transfer In	3,593	-	-	-
<b>Total Revenues</b>	<b>115,500</b>	<b>3,240</b>	<b>94,794</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-71.81%</b>	<b>2825.74%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(8,252.79)</b>	<b>91,554.09</b>	
4075 3013 Project Cost Repair Facility	1	-	-	-
4075 3025 Project Cost Storm Drain Repair	16,014	-	-	-
4075 3506 Project Cost Engineering	14,162	-	-	-
4075 3513 Project Cost Other Services	333	-	-	-
4075 4075 Project Cost Project Cost	465	-	-	-
4075 5000 Project Cost Capital Outlay	21,287	-	-	-
4075 5101 Project Cost Storm Drain	3,711	-	-	-
4075 5102 Project Cost Traffic	21,699	-	-	-
4075 5104 Project Cost Public Facility	3,142	-	-	-
4075 7000 Project Cost Transfer Out	106,986	-	-	-
4090 3506 Sts & Rds Engineering	500	-	-	-
4090 5101 Sts & Rds Storm Drain	371	-	-	-
4090 5102 Sts & Rds Traffic	3,093	-	-	-
4200 7000 Public Works Transfer Out	2,515	-	-	-
<b>Total Expenses</b>	<b>194,279</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>-</b>	<b>-</b>	
<b>Total Salaries &amp; Expenses</b>	<b>194,279</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>-</b>	<b>-</b>	
<b>Total Net</b>	<b>(78,779)</b>	<b>3,240</b>	<b>94,794</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-71.81%</b>	<b>2825.74%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(8,252.79)</b>	<b>91,554.09</b>	

FUND #: 073 Cleep

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
3301 Interest Income	28.85	32.00	-	-
<b>Total Revenues</b>	<b>28.85</b>	<b>32.00</b>	<b>-</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-22.18%</b>	<b>-100.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(9.12)</b>	<b>(32.00)</b>	
4133 2002 Public Safety Comptr Supplies	21.63	-	-	-
4133 2539 Public Safety Internet Access	2,578.33	6,300.00	3,663.12	3,500.00
4133 3515 Public Safety Comp Serv Agrmt	980.78	3,500.00	2,498.11	-
4133 5002 Public Safety Equipment	3,954.86	-	-	-
4133 5005 Public Safety Computer	296.55	-	-	-
<b>Total Expenses</b>	<b>7,832.15</b>	<b>9,800.00</b>	<b>6,161.23</b>	<b>3,500.00</b>
<b>Percentage Increase / - Decrease</b>		<b>-54.42%</b>	<b>-37.13%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(11,698.75)</b>	<b>(3,638.77)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>7,832.15</b>	<b>9,800.00</b>	<b>6,161.23</b>	<b>3,500.00</b>
<b>Percentage Increase / - Decrease</b>		<b>-54.42%</b>	<b>-37.13%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(11,698.75)</b>	<b>(3,638.77)</b>	
<b>Total Net</b>	<b>(7,803.31)</b>	<b>(9,768.00)</b>	<b>(6,161.23)</b>	<b>(3,500.00)</b>
<b>Percentage Increase / - Decrease</b>		<b>-145.35%</b>	<b>-36.92%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(31,307.87)</b>	<b>3,606.77</b>	

## FUND #: 086 Community Center

<u>Description</u>		<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
Transfer from Fund Balance					14,766
3568	Facilities Rental	44,447	31,200	33,216	38,000
<b>Total Revenues</b>		<b>44,446.64</b>	<b>31,200.00</b>	<b>33,216.18</b>	<b>52,765.78</b>
<b>Percentage Increase / - Decrease</b>			<b>-29.44%</b>	<b>6.46%</b>	
<b>Dollar Amount Increase / (Decrease)</b>			<b>(13,020.60)</b>	<b>2,016.18</b>	
4100	1000 Administration Salaries	478	-	7,860	9,548
4100	1002 Administration Wages/Other	1,301	4,285	3,520	4,955
4100	1005 Administration Overtime	7	-	45	32
4100	1010 Administration Fica	135	328	859	1,112
4100	1011 Administration Health Ins	628	-	2,588	3,573
4100	1013 Administration PERS Retirement	369	1,031	3,038	3,813
4100	1015 Administration Workers Comp	112	-	350	340
<b>Total Salaries</b>		<b>5,744.61</b>	<b>5,644.00</b>	<b>18,372.72</b>	<b>23,373.22</b>
<b>Percentage Increase / - Decrease</b>			<b>-32.56%</b>	<b>225.53%</b>	
<b>Dollar Amount Increase / (Decrease)</b>			<b>(2,724.37)</b>	<b>12,728.72</b>	
4100	2001 Administration Office Supplies	5	-	449	400
4100	2008 Administration Janitorial Supplies	2,258	3,000	2,984	3,000
4100	2009 Administration Operational	1,013	-	-	-
4100	2502 Administration Insurance	-	-	991	263
4100	2506 Administration Meeting Expense	73	-	-	-
4100	2523 Administration Telephone	1,109	1,000	288	350
4100	2526 Administration Electricity/Gas	323	-	3,905	5,500
4100	2532 Administration Miscellaneous	2	-	-	-
4100	2533 Administration Property Taxes	-	-	40	50
4100	2539 Administration Internet Access	94	-	713	700
4100	2552 Administration Refunds/Reimb.	7,684	-	-	-
4100	3012 Administration Repair Equip	285	-	-	-
4100	3013 Administration Repair Facility	1,910	2,000	907	6,600
4100	3014 Administration Facility Maintenance	1,225	-	57	-
4100	3513 Administration Other Services	1,273	-	-	-
4100	3514 Administration Service Agreements	-	2,000	1,838	2,000
4100	3518 Administration Pest Control	165	300	281	375
4100	5003 Administration Equip. purchase	716	-	-	-
4100	5005 Administration Computer	-	-	-	7,502
4100	5035 Administration Vehicle/Equipment	-	2,256	-	2,256
<b>Total Expenses</b>		<b>18,135</b>	<b>10,556</b>	<b>12,452</b>	<b>28,995.61</b>
<b>Percentage Increase / - Decrease</b>			<b>-49.97%</b>	<b>17.96%</b>	
<b>Dollar Amount Increase / (Decrease)</b>			<b>(10,542.55)</b>	<b>1,896.01</b>	
<b>Total Salaries &amp; Expenses</b>		<b>23,880</b>	<b>16,200</b>	<b>30,825</b>	<b>52,369</b>
<b>Percentage Increase / - Decrease</b>			<b>-45.02%</b>	<b>90.28%</b>	
<b>Dollar Amount Increase / (Decrease)</b>			<b>(13,266.92)</b>	<b>14,624.73</b>	
<b>Total Net</b>		<b>20,567</b>	<b>15,000</b>	<b>2,391</b>	<b>397</b>
<b>Percentage Increase / - Decrease</b>			<b>-79.64%</b>	<b>-84.06%</b>	
<b>Dollar Amount Increase / (Decrease)</b>			<b>(58,687.52)</b>	<b>(12,608.55)</b>	

# Enterprise Fund Total Summary

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
3006 Airport Property Taxes	3,162	-	4,425	4,500
3105 Impact Fee	77,196	2,000	44,948	-
3301 Interest Income	4,267	2,350	3,626	2,400
3504 Airport Hanger Lease	2,907	2,400	2,750	4,800
3505 Airport Use of Runway	6,527	12,000	12,100	16,200
3506 Tie Down Fees	920	720	1,120	1,080
3520 Penalties/Late Fees'	30,870	45,000	38,408	40,000
3546 Miscellaneous Revenue	1,672	3,000	65,147	3,000
3547 Water Service Revenue	1,497,126	1,600,500	1,398,590	1,600,000
3548 Connection Fee	48,000	2,000	4,000	-
3550 Water Turn On Fee	2,309	6,300	5,086	5,000
3551 Toma-Tek Service/Repair Reimb.	13,867	43,000	104,562	92,000
3552 Sewer Service Revenue	1,422,117	1,425,000	1,359,968	1,500,000
3553 Waste Discharge Fee	3,546	4,800	3,715	4,800
3554 Back Flow Prevention Program	728	900	2,289	2,500
3555 Solid Waste Service Revenue	295,140	324,000	322,078	330,000
3570 Bad Debts	(26,147)	-	(60,583)	-
3575 Street Sweeping Revenue	-	-	11,039	24,000
3610 Other Agencies	1,980	-	-	-
3663 Insurance Reimbursement	194,061	-	-	-
3801 Grant Income	96,977	-	10,830	-
3803 Assessments Received	51,493	44,000	41,765	45,000
3850 State Aid For Aviation	8,493	10,000	-	14,500
3900 Transfer In	64,364	1,244,600	-	1,006,000
<b>Total Revenues</b>	<b>3,801,574</b>	<b>4,772,570</b>	<b>3,375,862</b>	<b>4,695,780</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-29.27%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>4,772,570.00</b>	<b>(1,396,708.20)</b>	
1000 Salaries	460,579	536,671	428,493	581,707
1002 Wages/Mechanic, Janitor	83	-	9,385	13,212
1005 Overtime	13,910	15,500	13,740	19,218
1010 FICA	37,404	41,056	34,435	47,444
1011 Health Insurance	116,281	130,926	110,507	155,108
1013 PERS Retirement	103,558	127,063	114,505	155,674
1014 State Unemployment Insurance	1,232	-	3,269	-
1015 Workers Compensation	25,974	30,090	42,145	40,954
1016 Uniform Expense	3,543	4,300	2,814	3,500
1021 Sewer Toma-Tek Wages	6,176	7,000	12,898	6,052
<b>Total Salaries</b>	<b>768,740</b>	<b>892,606</b>	<b>772,190</b>	<b>1,022,870</b>
2001 Office Supplies	3,758	2,200	5,513	7,000
2002 Computer Supplies	136	700	58	-
2004 Printing & Binding	245	500	34	150
2005 Postage & Ship	11,637	13,400	9,582	12,200
2008 Janitorial Supplies	4,464	3,600	2,221	3,700
2009 Operational	15,293	9,200	11,228	11,000
2011 Protect Clothing	1,142	1,600	684	1,000
2013 Gas, Oil, Lube	26,490	28,500	17,535	30,550
2014 Tires, Batteries & Accessories	4,456	4,500	2,869	5,000
2015 Signs & Signals	23	100	-	100
2016 Safety Equipment	703	300	49	300
2017 Chemicals	74,550	80,000	42,622	50,000
2501 Advertisement	1,640	2,000	1,598	1,500
2502 Insurance	64,808	93,400	45,832	36,091
2503 Dues/Fees	29,838	50,000	37,816	40,500
2504 Reg/Tuition	2,777	1,800	1,138	1,800

# Enterprise Fund Total Summary

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
2505 Trans & Travel	1,357	800	593	300
2506 Meeting Expense	153	300	15	-
2519 Tax on Wells	1,769	2,000	1,759	2,000
2523 Telephone	5,597	6,300	4,640	6,900
2526 Electricity/Gas	337,455	370,400	293,841	341,900
2532 Miscellaneous	485	100	27	-
2533 Property Taxes	-	-	459	515
2535 AB 2995	3,039	140	-	150
2536 Environmental Mandates	240	750	959	1,000
2539 Internet Access	2,641	3,400	1,807	2,200
2552 Refunds / Reimbursements	11,511	-	-	-
3001 Small Tools	4,405	3,100	3,256	3,500
3002 Rent/Lease Equip	11,847	7,750	6,513	8,500
3007 Install Water Meter	33,040	25,000	25,879	25,000
3010 R&M Runway	493	1,000	818	5,500
3011 R&M Vehicle	8,118	7,000	3,885	6,500
3012 Repair Equip	53,333	60,000	61,134	115,000
3013 Repair Facility	38,517	77,000	53,745	63,500
3014 Facility Maintenance	26,885	-	639	-
3015 Toma Tek System / Repair	48,467	25,000	85,339	76,000
3020 Water Line Repair	4,639	8,000	20,291	15,000
3027 Sewer Line Repair	1,522	2,000	1,476	2,000
3303 Computer Repair	414	500	-	-
3501 Audit Fees	12,090	13,000	21,120	20,000
3502 Administration Attorney Fee's	24,404	13,000	22,998	30,500
3504 C/W Service Fee	7,593	8,000	5,983	6,500
3506 Engineering	133,917	167,750	30,408	175,500
3509 Other Cost	2,508	11,145	2,786	8,360
3511 Lab Analysis	13,858	18,000	9,153	15,000
3513 Other Services	357,413	320,000	293,543	417,200
3514 Service Agreement	704	5,350	4,933	35,355
3515 Comp Service Agreement	1,671	5,050	8,954	15,125
3518 Pest Control	123	120	50	1,000
3521 Trustee Fee	1,237	1,950	1,855	-
5000 Capital Outlay	217,565	-	-	-
5001 CIP Contra	(239,959)	-	-	-
5002 Equipment	7,148	35,000	15,000	98,000
5005 Computer	1,174	-	-	103,770
5035 Vehicle/Equipment	-	103,759	-	103,759
5329 Sewer Line Repair	-	141,750	-	200,000
5999 Depreciation	582,684	454,550	-	454,550
6001 05 Bond Water Interest	83,040	75,713	71,578	57,625
6002 05 Bond water Principal	-	50,000	55,000	62,800
6012 USDA Debt Service	172,189	167,888	83,944	167,886
6015 USDA Debt Service	151,170	147,056	147,056	147,056
6017 FMHA 92 Sewer Interest	4,902	8,000	4,000	8,000
7000 Transfer Out	63,410	-	-	-
<b>Total Expenses</b>	<b>2,474,085</b>	<b>2,639,421</b>	<b>1,524,296</b>	<b>3,004,342</b>
<b>Total Salaries &amp; Expenses</b>	<b>3,242,825</b>	<b>3,532,027</b>	<b>2,296,486</b>	<b>4,027,212</b>
<b>Total Net</b>	<b>7,044,399</b>	<b>8,304,597</b>	<b>5,672,348</b>	<b>8,722,992</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-31.70%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>8,304,597.00</b>	<b>(2,632,248.71)</b>	



# Enterprise Funds Budgets

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

## FUND #: 016 Airport Operations

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FY</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
3006 Airport Property Taxes	3,162	-	4,425	4,500
3504 Airport Hanger Lease	2,907	2,400	2,750	4,800
3505 Airport Use of Runway	6,527	12,000	12,100	16,200
3506 Tie Down Fees	920	720	1,120	1,080
3546 Miscellaneous Revenue	2	-	-	-
3570 BAD DEBTS	-	-	(3,980)	-
3850 State Aid For Aviation	8,493	10,000	-	14,500
<b>Total Revenues</b>	<b>22,010</b>	<b>25,120</b>	<b>16,415</b>	<b>41,080</b>
<b>Percentage Increase / - Decrease</b>		<b>15.91%</b>	<b>-34.65%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>3,448.74</b>	<b>(8,705.09)</b>	
4190 1000 Airport Salaries	-	5,981	3,560	4,116
4190 1005 Airport Overtime	-	-	2	6
4190 1010 Airport Fica	-	458	269	315
4190 1011 Airport Health Ins	-	1,145	672	856
4190 1013 Airport PERS Retirement	-	1,440	958	1,150
4190 1015 Airport Workers Comp	-	-	426	414
<b>Total Salaries</b>	<b>-</b>	<b>9,024</b>	<b>5,887</b>	<b>6,857</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-34.76%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>9,024.00</b>	<b>(3,137.04)</b>	
4190 2502 Airport Insurance	8,315	12,760	3,990	4,819
4190 2505 Airport Trans & Travel	32	-	-	-
4190 2523 Airport Telephone	-	-	23	-
4190 2526 Airport Electricity/Gas	3,283	3,400	1,972	2,500
4190 2533 Airport Property Taxes	-	-	80	100
4190 3010 Airport R&M Runway	493	1,000	818	5,500
4190 3011 Airport R&M Vehicle	225	-	-	-
4190 3502 Airport Attorney Fee's	19	-	1,204	500
4190 3506 Airport Engineering	5,284	2,500	1,331	2,000
4190 3513 Airport Other Services	-	-	203	-
4190 5005 Airport Computer	-	-	-	3,751
4190 5035 Airport Vehicle/Equipment	-	305	-	305
4911 BAD DEBT EXPENSE	4,000	-	-	-
<b>Total Expenses</b>	<b>21,651</b>	<b>19,965</b>	<b>9,621</b>	<b>19,475</b>
<b>Percentage Increase / - Decrease</b>		<b>33.07%</b>	<b>-51.81%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>4,961.78</b>	<b>(10,344.32)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>21,651</b>	<b>28,989</b>	<b>15,508</b>	<b>26,333</b>
<b>Percentage Increase / - Decrease</b>		<b>93.22%</b>	<b>-46.51%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>13,985.78</b>	<b>(13,481.36)</b>	
<b>Total Net</b>	<b>359</b>	<b>(3,869)</b>	<b>907</b>	<b>14,747</b>
<b>Percentage Increase / - Decrease</b>		<b>-110.55%</b>	<b>-123.45%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(40,543.48)</b>	<b>4,776.27</b>	

## FUND #: 017 Airport Capital Improvements

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
3546 Miscellaneous Revenue	81.67	-	-	-
3801 Grant Income	96,977.48	-	10,830.00	-
3900 Transfer In	7,697.75	-	-	-
<b>Total Revenues</b>	<b>104,756.90</b>	-	<b>10,830.00</b>	-
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(186,934.03)</b>	<b>10,830.00</b>	
4190 2501 Airport Advertisement	-	-	-	-
4190 3010 Airport R&M Runway	-	-	-	-
4190 3506 Airport Engineering	-	-	9,255.81	-
4200 3506 Public Works Engineering	-	-	-	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>9,255.81</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(186,934.03)</b>	<b>9,255.81</b>	
<b>Total Salaries &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>9,255.81</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(186,934.03)</b>	<b>9,255.81</b>	
<b>Total Net</b>	<b>104,756.90</b>	<b>-</b>	<b>1,574.19</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(373,868.06)</b>	<b>1,574.19</b>	

## FUND #: 036 Water Operations

Description	Average Past 3 Years	Adopted Budget FYE	Actual FYE 2014 Thru	Proposed Budget FY
		2014	04/30	2014-15
3301 Interest Income	2,600	-	1,257	900
3520 Penalties/Late Fees'	30,870	45,000	38,408	40,000
3546 Miscellaneous Revenue	1,250	-	8,355	-
3547 Water Service Revenue	1,497,126	1,600,500	1,398,590	1,600,000
3550 Water Turn On Fee	2,309	6,300	5,086	5,000
3554 Back Flow Prevention Program	728	900	2,289	2,500
3570 Bad Debts	(15,688)	-	(5,502)	-
<b>Total Revenues</b>	<b>2,688,100</b>	<b>1,652,700</b>	<b>1,448,483</b>	<b>1,648,400</b>
<b>Percentage Increase / - Decrease</b>		<b>1.51%</b>	<b>-12.36%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>24,624.94</b>	<b>(204,217.20)</b>	
4012 1000 Water Oper Salaries	227,347	244,607	195,880	272,699
4012 1002 Water Oper Wages/Other	41	-	4,693	6,606
4012 1005 Water Oper Overtime	6,752	7,000	7,946	10,102
4012 1010 Water Oper Fica	18,567	18,712	15,975	22,140
4012 1011 Water Oper Health Ins	57,435	62,380	50,586	71,375
4012 1013 Water Oper PERS Retirement	51,630	53,902	53,058	72,522
4012 1014 Water Oper St Unemployment	427	-	1,121	-
4012 1015 Water Oper Workers Comp	12,710	14,500	19,080	18,541
4012 1016 Water Oper Uniform Expense	1,724	3,000	1,996	1,750
<b>Total Salaries</b>	<b>376,760</b>	<b>404,101</b>	<b>350,335</b>	<b>475,735</b>
<b>Percentage Increase / - Decrease</b>		<b>1.43%</b>	<b>-13.31%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>5,691.68</b>	<b>(53,766.10)</b>	
4012 2001 Water Oper Office Supplies	1,918	1,200	2,079	2,500
4012 2002 Water Oper Computer Supplies	69	500	58	-
4012 2004 Water Oper Print & Bind	245	500	34	150
4012 2005 Water Oper Postage & Ship	5,819	6,700	3,619	4,500
4012 2008 Water Oper Janitorial Supplies	1,885	2,000	1,677	2,500
4012 2009 Water Oper Operational	9,231	6,000	5,366	6,000
4012 2011 Water Oper Protect Clothing	13	100	144	500
4012 2013 Water Oper Gas, Oil, Lube	13,114	13,500	8,648	15,000
4012 2014 Water Oper Tires, Batt, Ac	2,290	2,000	503	2,500
4012 2015 Water Oper Signs, Signals	23	100	-	100
4012 2016 Water Oper Safety Equip	661	200	-	200
4012 2017 Water Oper Chemicals	54,148	65,000	34,616	40,000
4012 2501 Water Oper Advertisement	1,242	1,000	240	500
4012 2502 Water Oper Insurance	28,695	42,366	18,255	14,302
4012 2503 Water Oper Dues/Fees	8,394	7,000	7,712	8,000
4012 2504 Water Oper Reg/Tuition	2,123	1,500	480	1,000
4012 2505 Water Oper Trans & Travel	973	500	313	150
4012 2506 Water Oper Meeting Expense	90	200	15	-
4012 2519 Water Oper Tax on Wells	1,769	2,000	1,759	2,000
4012 2523 Water Oper Telephone	3,753	5,300	3,309	5,000
4012 2526 Water Oper Electricity/Gas	210,003	220,000	186,044	213,000
4012 2528 Water Oper Utilities - PGE	-	2,000	-	-
4012 2532 Water Oper Miscellaneous	86	100	27	-
4012 2533 Water Oper Property Taxes	-	-	104	125
4012 2535 Water Oper AB 2995	3,039	140	-	150
4012 2536 Water Oper Envir. mandates	160	500	479	500
4012 2539 Water Oper Internet Access	1,353	1,900	912	1,200
4012 2552 Water Oper Refunds/Reimb.	11,511	-	-	-
4012 3001 Water Oper Small Tools	2,463	1,500	2,173	2,000
4012 3002 Water Oper Rent/Lease Equip	5,139	3,000	3,470	3,000
4012 3007 Water Oper Install Water Mt	33,040	25,000	25,879	25,000
4012 3011 Water Oper R&M Vehicle	4,453	4,000	1,895	4,000
4012 3012 Water Oper Repair Equip	27,461	25,000	13,693	75,000

## FUND #: 036 Water Operations

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
4012 3013 Water Oper Repair Facility	22,794	15,000	8,916	12,000
4012 3014 Water Oper Facility Maintenance	3,744	-	-	-
4012 3015 Water Oper TOMATEK SYS/RPR	-	10,000	-	-
4012 3020 Water Oper Water Line Repair	4,639	8,000	20,291	15,000
4012 3303 Water Oper Computer Repair	216	500	-	-
4012 3501 Water Oper Audit Fees	5,907	6,500	10,560	10,000
4012 3502 Water Oper Attorney Fee's	11,975	6,500	7,017	15,000
4012 3504 Water Oper C/W Service Fee	3,779	4,000	2,991	3,000
4012 3506 Water Oper Engineering	25,683	15,000	2,756	15,000
4012 3511 Water Oper Lab Analysis	13,858	18,000	9,153	15,000
4012 3513 Water Oper Other Services	31,778	10,000	16,035	7,200
4012 3514 Water Oper Service Agreements	241	5,000	354	30,000
4012 3515 Water Oper Comp Service Agreement	895	2,700	3,773	5,400
4012 3518 Water Oper Pest Control	25	-	17	500
4012 3521 Water Oper Trustee Fee	1,237	1,950	1,855	-
4012 5002 Water Oper Equipment	7,074	20,000	-	10,000
4012 5003 Water Oper Equip. purchase	(0)	-	-	-
4012 5005 Water Oper Computer	569	-	-	54,383
4012 5035 Water Oper Vehicle/Equipment	-	51,772	-	51,772
4012 5998 Water Oper Amortization	6,336	-	-	-
4012 5999 Water Oper Depreciation	350,040	279,000	-	279,000
4012 6001 Water Oper 05 Bond Water Interest	83,040	75,713	71,578	57,625
4012 6002 Water Oper 05 Bond Water Principal	-	50,000	55,000	62,800
4012 6015 Water Oper USDA DEBT SRVC	172,189	167,888	83,944	167,886
<b>Total Expenses</b>	<b>1,276,635</b>	<b>1,188,329</b>	<b>617,741</b>	<b>1,240,443</b>
<b>Percentage Increase / - Decrease</b>		<b>-5.88%</b>	<b>-48.02%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(74,294.47)</b>	<b>(570,587.55)</b>	
 <b>Total Salaries &amp; Expenses</b>	 <b>1,653,395</b>	 <b>1,592,430</b>	 <b>968,076</b>	 <b>1,716,178</b>
<b>Percentage Increase / - Decrease</b>		<b>-4.13%</b>	<b>-39.21%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(68,602.79)</b>	<b>(624,353.65)</b>	
 <b>Total Net</b>	 <b>1,034,705</b>	 <b>60,270</b>	 <b>480,406</b>	 <b>(67,778)</b>
<b>Percentage Increase / - Decrease</b>		<b>-98.17%</b>	<b>697.09%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(3,228,837.85)</b>	<b>420,136.45</b>	

## FUND #: 037 Water Capital Improvements

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
3105 Impact Fee	19,259	-	-	-
3301 Interest Income	109	-	521	-
3548 Connection Fees	24,000	-	2,000	-
3663 Insurance Reimbursement	194,061	-	-	-
3900 Transfer In	33,333	685,000	-	553,000
<b>Total Revenues</b>	<b>270,763</b>	<b>685,000</b>	<b>2,521</b>	<b>553,000</b>
<b>Percentage Increase / - Decrease</b>		<b>2295.40%</b>	<b>-99.63%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>656,403.50</b>	<b>(682,479.11)</b>	
4012 3007 Water Oper Install Water Mt	5,578	-	3,575	-
4012 3020 Water Oper Water Line Repair	236,738	350,000	2,005	380,000
4012 3502 Water Oper Attorney Fee's	28	-	-	-
4012 3506 Water Oper Engineering	55,700	56,000	3,951	63,000
4012 3513 Water Oper Other Services	88	-	-	110,000
4012 5000 Water Oper Capital Outlay	216,603	-	-	-
4012 5001 Water Oper C.I.P. CONTRA	(239,959)	-	-	-
4012 5336 Water Oper Well #07	30,653	-	-	-
4012 7000 Water Oper Transfer out	63,410	-	-	-
<b>Total Expenses</b>	<b>368,839</b>	<b>406,000</b>	<b>9,531</b>	<b>553,000</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-97.65%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>406,000.00</b>	<b>(396,469.11)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>368,839</b>	<b>406,000</b>	<b>9,531</b>	<b>553,000</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-97.65%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>406,000.00</b>	<b>(396,469.11)</b>	
<b>Total Net</b>	<b>(98,076)</b>	<b>279,000</b>	<b>(7,010)</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>875.64%</b>	<b>-102.51%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>250,403.50</b>	<b>(286,010.00)</b>	

## FUND #: 040 Sewer Enterprise

Description	Average Past 3 Years	Adopted Budget FYE	Actual FYE 2014 Thru	Proposed Budget FY
		2014	04/30	2014-15
3301 Interest Income	852	1,500	1,123	1,200
3546 Miscellaneous Revenue	339	3,000	56,792	3,000
3551 TomaTek Service/Repair Reimb.	13,867	43,000	104,562	92,000
3552 Sewer Service Revenue	1,422,117	1,425,000	1,359,968	1,500,000
3553 Waste Discharge Fees	3,546	4,800	3,715	4,800
3570 BAD DEBTS	(10,459)	-	(51,101)	-
3610 Other Agencies	1,980	-	-	-
<b>Total Revenues</b>	<b>1,432,240</b>	<b>1,477,300</b>	<b>1,475,059</b>	<b>1,504,800</b>
<b>Percentage Increase / - Decrease</b>		<b>-2.27%</b>	<b>-0.15%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(34,294.37)</b>	<b>(2,240.81)</b>	
4013 1000 Sewer Salaries	210,292	237,610	189,582	264,577
4013 1002 Sewer Wages/Other	41	-	4,693	6,606
4013 1005 Sewer Overtime	6,156	7,000	5,410	7,782
4013 1010 Sewer Fica	16,990	18,177	15,479	21,804
4013 1011 Sewer Health Ins	51,517	52,630	49,096	69,481
4013 1013 Sewer PERS Retirement	46,812	60,214	51,418	70,444
4013 1014 Sewer St Unemployment	427	-	1,121	-
4013 1015 Sewer Wkrs Comp	12,343	14,565	18,815	18,284
4013 1016 Sewer Uniform Expense	1,819	1,300	818	1,750
4013 1021 Sewer Toma-Tek Wages	6,176	7,000	12,898	6,052
<b>Total Salaries</b>	<b>352,573</b>	<b>398,496</b>	<b>349,330</b>	<b>466,779</b>
<b>Percentage Increase / - Decrease</b>		<b>5.77%</b>	<b>-12.34%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>21,721.68</b>	<b>(49,166.20)</b>	
4013 2001 Sewer Office Supplies	1,840	1,000	1,820	2,500
4013 2002 Sewer Comptr Supplies	67	200	-	-
4013 2005 Sewer Postage & Ship	5,818	6,700	3,592	4,500
4013 2008 Sewer Janitorial Supp	2,579	1,600	544	1,200
4013 2009 Sewer Operational	4,814	2,500	5,827	5,000
4013 2011 Sewer Protect Clothng	1,130	1,500	540	500
4013 2013 Sewer Gas, Oil, Lube	13,376	15,000	8,760	15,000
4013 2014 Sewer Tires, Batt, Ac	2,166	2,500	2,366	2,500
4013 2016 Sewer Safety Equip	41	100	49	100
4013 2017 Sewer Chemicals	20,402	15,000	8,006	10,000
4013 2501 Sewer Advertisement	348	1,000	968	1,000
4013 2502 Sewer Insurance	27,798	38,274	21,468	14,104
4013 2503 Sewer Dues/Fees	21,443	43,000	30,104	32,500
4013 2504 Sewer Reg/Tuition	654	300	658	800
4013 2505 Sewer Trans & Travel	352	300	260	150
4013 2506 Sewer Meeting Exp	62	100	-	-
4013 2523 Sewer Telephone	1,844	1,000	1,254	1,500
4013 2526 Sewer Electricity/Gas	112,436	135,000	105,088	125,000
4013 2528 Sewer Utilities - PGE	-	1,800	-	-
4013 2532 Sewer Miscellaneous	399	-	-	-
4013 2533 Sewer Property Taxes	-	-	265	275
4013 2536 Sewer Envir. mandates	80	250	480	500
4013 2539 Sewer Internet Access	1,288	1,500	894	1,000
4013 3001 Sewer Small Tools	1,942	1,500	1,082	1,500
4013 3002 Sewer Rnt/Lease Equip	6,329	4,000	2,691	3,500
4013 3011 Sewer R&M Vehicle	3,440	3,000	1,989	2,500
4013 3012 Sewer Repair Equip	25,872	35,000	47,243	40,000
4013 3013 Sewer Repair Facilt	14,863	60,000	43,462	50,000
4013 3014 Sewer Facility Maint	13,189	-	639	-
4013 3015 Sewer TOMATEK SYS/RPR	48,467	25,000	85,339	76,000
4013 3027 Sewer Sewer Line Rpr	1,522	2,000	1,476	2,000
4013 3303 Sewer Computer Repair	198	-	-	-

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
4013 3501 Sewer Audit Fees	6,183	6,500	10,560	10,000
4013 3502 Sewer Attorney Fee's	12,191	6,500	14,445	15,000
4013 3504 Sewer C/W Service Fee	3,779	4,000	2,991	3,000
4013 3506 Sewer Engineering	38,564	50,000	6,765	40,000
4013 3507 Sewer Inspection	-	-	85	-
4013 3509 Sewer Other Cost	1,800	-	-	-
4013 3511 Sewer Lab Analysis	25,438	20,000	21,985	25,000
4013 3513 Sewer Other Services	42,403	10,000	22,607	10,000
4013 3514 Sewer Service Agrmnts	238	-	4,236	5,000
4013 3515 Sewer Comp Serv Agrmt	767	2,350	3,849	5,400
4013 3518 Sewer Pest Control	98	120	17	500
4013 3519 Sewer Bank Charges	58	-	-	-
4013 5000 Sewer Capital Outlay	962	-	-	-
4013 5002 Sewer Equipment	74	15,000	15,000	88,000
4013 5005 Sewer Computer	569	-	-	34,383
4013 5035 Sewer Vehicle/Equipt	-	50,665	-	50,665
4013 5999 Sewer Depreciation	232,644	175,550	-	175,550
4013 6015 Sewer USDA DEBT SRVC	151,170	147,056	147,056	147,056
4013 6017 Sewer FmHA 92 Swr Int	4,902	8,000	4,000	8,000
<b>Total Expenses</b>	<b>908,152</b>	<b>894,865</b>	<b>630,459</b>	<b>1,008,683</b>
<b>Percentage Increase / - Decrease</b>		<b>-4.51%</b>	<b>-29.55%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(42,283.89)</b>	<b>(264,406.34)</b>	
 <b>Total Salaries &amp; Expenses</b>	 <b>1,260,725</b>	 <b>1,293,361</b>	 <b>979,788</b>	 <b>1,475,462</b>
<b>Percentage Increase / - Decrease</b>		<b>-1.56%</b>	<b>-24.24%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(20,562.21)</b>	<b>(313,572.54)</b>	
 <b>Total Net</b>	 <b>171,515</b>	 <b>183,939</b>	 <b>495,271</b>	 <b>29,338</b>
<b>Percentage Increase / - Decrease</b>		<b>-93.49%</b>	<b>169.26%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(2,641,578.58)</b>	<b>311,331.73</b>	



## FUND #: 041 Sewer Capital Enterprise

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
3105 Impact Fee	57,937	2,000	44,948	-
3301 Interest Income	672	850	429	-
3548 Connection Fees	24,000	2,000	2,000	-
3900 Transfer In	23,333	559,600	-	453,000
<b>Total Revenues</b>	<b>105,941.76</b>	<b>564,450.00</b>	<b>47,377.22</b>	<b>453,000.00</b>
<b>Percentage Increase / - Decrease</b>		<b>8829.09%</b>	<b>-91.61%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>558,128.53</b>	<b>(517,072.78)</b>	
4013 3014 Sewer Facility Maintenance	9,952	-	-	-
4013 3506 Sewer Engineering	7,523	42,250	4,277	53,000
4013 3519 Sewer Bank Charges	215	-	-	-
4013 5003 Sewer Equip. purchase	-	200,000	-	200,000
4013 5329 Sewer Sewer Line Repair	-	141,750	-	200,000
<b>Total Expenses</b>	<b>17,691</b>	<b>384,000</b>	<b>4,277</b>	<b>453,000</b>
<b>Percentage Increase / - Decrease</b>		<b>1184.33%</b>	<b>-98.89%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>354,101.22</b>	<b>(379,723.46)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>17,691</b>	<b>384,000</b>	<b>4,277</b>	<b>453,000</b>
<b>Percentage Increase / - Decrease</b>		<b>1184.33%</b>	<b>-98.89%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>354,101.22</b>	<b>(379,723.46)</b>	
<b>Total Net</b>	<b>88,251</b>	<b>180,450</b>	<b>43,101</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>398.20%</b>	<b>-76.11%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>144,229.75</b>	<b>(137,349.32)</b>	

## FUND #: 043 Light &amp; Landscape District

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
3301 Interest Income	29	-	49	50
3803 Assessments Received	51,493	44,000	41,765	45,000
<b>Total Revenues</b>	<b>51,522</b>	<b>44,000</b>	<b>41,814</b>	<b>45,050</b>
<b>Percentage Increase / - Decrease</b>		<b>-4.64%</b>	<b>-4.97%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(2,142.66)</b>	<b>(2,185.93)</b>	
4014 1000 Landscape Dist Salaries	11,596	21,223	24,484	21,379
4014 1005 Landscape Dist Overtime	1,127	1,500	355	1,239
4014 1010 Landscape Dist Fica	979	1,624	1,580	1,730
4014 1011 Landscape Dist Health Ins	6,181	7,757	5,923	7,630
4014 1013 Landscape Dist PERS Retirement	2,543	5,108	5,095	6,461
4014 1014 Landscape Dist St Unemployment	378	-	1,027	
4014 1015 Landscape Dist Workers Comp	527	575	1,784	1,734
<b>Total Salaries</b>	<b>23,330</b>	<b>37,787</b>	<b>40,249</b>	<b>40,172</b>
<b>Percentage Increase / - Decrease</b>		<b>29.46%</b>	<b>6.52%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>8,598.23</b>	<b>2,462.16</b>	
4014 2013 Landscape Dist Gas, Oil, Lube	-	-	127	550
4014 2501 Landscape Dist Advertisement	50	-	-	-
4014 2502 Landscape Dist Insurance	-	-	904	1,337
4014 2523 Landscape Telephone	-	-	7	100
4014 2526 Landscape Dist Electricity/Gas	11,733	11,500	737	900
4014 3001 Landscape Dist Small Tools	-	100	-	-
4014 3013 Landscape Dist Repair Facility	859	2,000	1,367	1,500
4014 3502 Landscape Dist Attorney Fee's	79	-	-	-
4014 3506 Landscape Dist Engineering	1,162	2,000	2,074	2,500
4014 3513 Landscape Dist Other Services	90	-	-	-
4014 5035 Landscape Vehicle / Equipment Replacement	-	11,329	-	11,329
4014 5005 Landscape Dist Computer	36	-	-	3,751
<b>Total Expenses</b>	<b>19,873</b>	<b>26,929</b>	<b>5,215</b>	<b>21,967</b>
<b>Percentage Increase / - Decrease</b>		<b>564.11%</b>	<b>-80.63%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>22,874.11</b>	<b>(21,713.74)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>43,203</b>	<b>64,716</b>	<b>45,464</b>	<b>62,139</b>
<b>Percentage Increase / - Decrease</b>		<b>94.67%</b>	<b>-29.75%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>31,472.34</b>	<b>(19,251.58)</b>	
<b>Total Net</b>	<b>8,319</b>	<b>(20,716)</b>	<b>(3,650)</b>	<b>(17,089)</b>
<b>Percentage Increase / - Decrease</b>		<b>-126.10%</b>	<b>-82.38%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(100,102.32)</b>	<b>17,065.65</b>	

## FUND #: 080 Solid Waste Service

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
3301 Interest Income	5	-	246	250
3555 Solid Waste Service Revenue	295,140	324,000	322,078	330,000
3575 Street Sweeping Service Revenue	-	-	11,039	24,000
<b>Total Revenues</b>	<b>295,145</b>	<b>324,000</b>	<b>333,363</b>	<b>354,250</b>
<b>Percentage Increase / - Decrease</b>		<b>4.57%</b>	<b>2.89%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>14,162.78</b>	<b>9,362.72</b>	
4100 1000 Administration Salaries	11,343	27,250	14,987	18,936
4100 1005 Administration Overtime	(124)	-	26	89
4100 1010 Administration Fica	868	2,085	1,132	1,455
4100 1011 Administration Health Ins	1,149	7,014	4,229	5,767
4100 1013 Administration PERS Retirement	2,573	6,399	3,975	5,097
4100 1015 Administration Workers Comp	393	450	2,040	1,982
<b>Total Salaries</b>	<b>16,202</b>	<b>43,198</b>	<b>26,390</b>	<b>33,326</b>
<b>Percentage Increase / - Decrease</b>		<b>133.20%</b>	<b>-38.91%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>24,673.77</b>	<b>(16,808.50)</b>	
4100 2001 Administration Office Supplies	-	-	1,614	2,000
4100 2005 Administration Postage & Ship	-	-	2,371	3,200
4100 2009 Administration Operational	1,248	700	36	-
4100 2501 Administration Advertisement	-	-	390	-
4100 2502 Administration Insurance	-	-	1,215	1,529
4100 2505 Administration Trans & Travel	-	-	20	-
4100 2523 Administration Telephone	-	-	47	300
4100 2526 Administration Electricity/Gas	-	500	-	500
4100 2533 Administration Property Taxes	-	-	10	15
4100 3002 Administration Rent/Lease Equip	380	750	352	2,000
4100 3012 Administration Repair Equipment	-	-	198	-
4100 3502 Administration Attorney Fee's	112	-	331	-
4100 3504 Administration C/W Service Fee	35	-	-	500
4100 3509 Administration Other Cost	708	11,145	2,786	8,360
4100 3513 Administration Other Services	283,054	300,000	254,699	290,000
4100 3514 Administration Service Agreement	225	350	343	355
4100 3515 Administration Comp Service Agreement	9	-	1,333	4,325
4100 3518 Administration Pest Control	-	-	17	-
4100 5005 Administration Computer	-	-	-	7,502
4100 5035 Administration Vehicle/Equipment	-	1,017	-	1,017
<b>Total Expenses</b>	<b>285,871</b>	<b>314,462</b>	<b>265,762</b>	<b>321,603</b>
<b>Percentage Increase / - Decrease</b>		<b>5.87%</b>	<b>-15.49%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>17,448.75</b>	<b>(48,699.59)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>302,073</b>	<b>357,660</b>	<b>292,152</b>	<b>354,929</b>
<b>Percentage Increase / - Decrease</b>		<b>13.35%</b>	<b>-18.32%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>42,122.52</b>	<b>(65,508.09)</b>	
<b>Total Net</b>	<b>(6,928)</b>	<b>(33,660)</b>	<b>41,211</b>	<b>(679)</b>
<b>Percentage Increase / - Decrease</b>		<b>-105.38%</b>	<b>-222.43%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(659,034.70)</b>	<b>74,870.81</b>	

# Street Fund Totals Summary

Description	Average Past 3 Years	Adopted Budget FYE	Actual FYE 2014 Thru	Proposed Budget
		2014	04/30	FY2014-15
012 3651 Gas Tax (2105)	35,232.26	36,410.00	27,937.94	118,265.00
025 3602 LTF Article III	4,511.00	4,634.00	4,634.00	4,854.00
028 3601 LTF Article VIII (Sts & Rds)	186,921.67	209,235.00	210,775.00	219,150.00
033 3601 LTF Article VIII (Sts & Rds)	103,091.37	112,956.00	100,195.84	115,034.00
034 3601 LTF Article VIII (Sts & Rds)	3,421.22	3,953.00	3,401.88	4,028.00
035 3601 LTF Article VIII (Sts & Rds)	116,197.25	128,734.00	112,848.16	131,372.00
067 3650 GAS TAX (HUTA 2103)	77,368.64	100,317.00	84,313.22	81,110.00
<b>Total Revenues</b>	<b>526,743.41</b>	<b>596,239.00</b>	<b>544,106.04</b>	<b>673,813.00</b>
<b>Percentage Increase / - Decrease</b>		<b>4.08%</b>	<b>-8.74%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>23,350.44</b>	<b>(52,132.96)</b>	
4090 1000 Sts & Rds Salaries	137,278.28	103,275.00	95,104.50	123,269.74
4090 1005 Sts & Rds Overtime	4,581.74	4,750.00	1,262.14	3,086.73
4090 1010 Sts & Rds Fica	10,641.05	7,901.00	7,317.80	9,666.27
4090 1011 Sts & Rds Health Ins	43,327.47	30,913.00	24,261.90	31,627.39
4090 1013 Sts & Rds PERS Retirement	30,875.35	24,857.00	25,599.09	32,232.18
4090 1014 Sts & Rds St Unemployment	426.22	-	1,290.25	-
4090 1015 Sts & Rds Workers Comp	6,467.48	4,371.00	8,313.12	8,078.25
<b>Total Salaries</b>	<b>233,714.45</b>	<b>176,067.00</b>	<b>163,148.80</b>	<b>207,960.56</b>
<b>Percentage Increase / - Decrease</b>		<b>-25.17%</b>	<b>-7.34%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(59,226.68)</b>	<b>(12,918.20)</b>	
4090 2013 Sts & Rds Gas, Oil, Lube	14,093.98	16,500.00	9,155.97	11,500.00
4090 2014 Sts & Rds Tires, Batt, Ac	212.86	-	404.05	700.00
4090 2015 Sts & Rds Signs, Signals	5,618.58	5,000.00	3,501.16	5,000.00
4090 2502 Sts & Rds Insurance	-	-	4,212.11	6,231.38
4090 2503 Sts & Rds Dues/Fees	39.33	-	150.00	150.00
4090 2523 Sts & Rds Telephone	-	-	58.75	350.00
4090 2526 Sts & Rds Electricity/Gas	63,281.24	66,000.00	64,921.24	72,000.00
4090 3002 Sts & Rds Rent/Lease Equip	1,671.47	500.00	140.76	500.00
4090 3008 Sts & Rds S/W, Curbs, Bike	58.68	-	-	10,000.00
4090 3012 Sts & Rds Repair Equip	3,693.58	5,500.00	2,756.88	5,500.00
4090 3017 Sts & Rds St. Construction	-	50,300.00	-	-
4090 3018 Sts & Rds St. Painting	2,264.46	5,000.00	3,188.08	4,000.00
4090 3021 Sts & Rds St Sweeper Repair	10,201.00	20,000.00	15,548.60	10,000.00
4090 3022 Sts & Rds Sts & Rd Repair	23,142.55	69,000.00	49,770.91	65,000.00
4090 3506 Sts & Rds Engineering	18,845.23	13,000.00	12,183.94	25,000.00
4090 3515 Sts & Rds Comp. Service	-	-	71.88	-
4090 3554 Sts & Rds Security Serv.	294.00	-	-	-
4090 4103 Sts & Rds Const. Eng	-	-	-	-
4090 5005 Sts & Rds Computer	-	-	-	6,251.00
4090 5035 Sts & Rds Vehicle/Equipment	-	40,236.00	-	40,236.00
<b>Total Expenses</b>	<b>359,496.30</b>	<b>291,736.00</b>	<b>166,155.17</b>	<b>296,479.38</b>
<b>Percentage Increase / - Decrease</b>		<b>82.58%</b>	<b>-43.05%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>131,953.02</b>	<b>(125,580.83)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>593,210.76</b>	<b>467,803.00</b>	<b>329,303.97</b>	<b>504,439.94</b>
<b>Percentage Increase / - Decrease</b>		<b>18.41%</b>	<b>-29.61%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>72,726.34</b>	<b>(138,499.03)</b>	
<b>Total Net</b>	<b>1,119,954.17</b>	<b>1,064,042.00</b>	<b>873,410.01</b>	<b>1,178,252.94</b>
<b>Percentage Increase / - Decrease</b>		<b>9.93%</b>	<b>-17.92%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>96,076.78</b>	<b>(190,631.99)</b>	

# Streets Department

## Budgets

- Gas Tax 2105 – Highway User Tax
- Local Transportation Fund (LTF)
- Transportation Development Act (TDA)
- Measure C
- Measure C-2
- Measure C-3
- Gas Tax AB-2928 – Highway User Tax

## FUND #: 012 Gas Tax 2105 - Highway User Tax

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY2014-15</u>
3301 Interest Income	39	50	92	100
3651 Gas Tax (2105)	35,232	36,410	27,938	37,275
3652 Gas Tax (2106)	24,114	28,937	20,683	33,089
3653 Gas Tax (2107)	51,060	54,208	44,529	45,801
3654 Gas Tax (2107.5)	2,000	2,000	2,000	2,000
<b>Total Revenues</b>	<b>112,445</b>	<b>121,605</b>	<b>95,243</b>	<b>118,265</b>
<b>Percentage Increase / - Decrease</b>		<b>4.71%</b>	<b>-21.68%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>5,474.76</b>	<b>(26,361.80)</b>	
4013 2014 Sewer Tires, Batt, Ac	259	700	-	-
4090 1013 Sts & Rds PERS Retirement	-	-	439	-
4090 2013 Sts & Rds Gas, Oil, Lube	1,813	4,500	321	-
4090 2014 Sts & Rds Tires, Batt, Ac	213	-	404	-
4090 2015 Sts & Rds Signs, Signals	5,619	5,000	3,501	5,000
4090 2526 Sts & Rds Electricity/Gas	35,796	66,000	64,902	72,000
4090 2532 Sts & Rds Miscellaneous	306	-	49	-
4090 3001 Sts & Rds Tools	-	-	-	3,200
4090 3002 Sts & Rds Rent/Lease Equip	1,533	-	-	-
4090 3012 Sts & Rds Repair Equip	2,700	3,500	2,536	3,500
4090 3013 Sts & Rds Repair Facility	-	-	42	-
4090 3018 Sts & Rds St. Painting	2,265	5,000	3,188	4,000
4090 3021 Sts & Rds St Sweeper Repair	7,996	-	751	-
4090 3022 Sts & Rds Sts & Rd Repair	18,923	25,000	18,531	20,000
4090 3506 Sts & Rds Engineering	3,774	-	740	-
4090 4103 Sts & Rds Const. Eng	-	-	-	-
4090 5035 Sts & Rds Vehicle/Equipment	-	10,200	-	10,200
4090 7000 Sts & Rds Transfer out	29,440	-	-	-
7000 Transfer Out	9,092	-	-	-
<b>Total Expenses</b>	<b>120,023</b>	<b>119,900</b>	<b>95,405</b>	<b>117,900</b>
<b>Percentage Increase / - Decrease</b>		<b>80.45%</b>	<b>-20.43%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>53,454.48</b>	<b>(24,494.88)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>120,023</b>	<b>119,900</b>	<b>95,405</b>	<b>117,900</b>
<b>Percentage Increase / - Decrease</b>		<b>80.45%</b>	<b>-20.43%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>53,454.48</b>	<b>(24,494.88)</b>	
<b>Total Net</b>	<b>(7,577)</b>	<b>1,705</b>	<b>(162)</b>	<b>365</b>
<b>Percentage Increase / - Decrease</b>		<b>-99.07%</b>	<b>-109.50%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(180,870.76)</b>	<b>(1,866.92)</b>	

## FUND #: 025 Local Transportation Fund Article III (LTF)

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY2014-15</u>
3301 Interest Income	13	10	4	10
3600 Grant Revenues	7,504			-
3602 LTF Article III	4,511	4,634	4,634	4,844
<b>Total Revenues</b>	<b>12,028</b>	<b>4,644</b>	<b>4,638</b>	<b>4,854</b>
<b>Percentage Increase / - Decrease</b>		<b>2.78%</b>	<b>-0.14%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>125.70</b>	<b>(6.47)</b>	
4090 3013 Sts & Rds Repair Facilities	-	-	-	3,000
4090 3506 Sts & Rds Engineering	511	-	-	-
4090 7000 Sts & Rds Transfer Out	9,597	-	-	-
<b>Total Expenses</b>	<b>10,108</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>-</b>	<b>-</b>	
<b>Total Salaries &amp; Expenses</b>	<b>10,108</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>-</b>	<b>-</b>	
<b>Total Net</b>	<b>1,920</b>	<b>4,644</b>	<b>4,638</b>	<b>1,854</b>
<b>Percentage Increase / - Decrease</b>		<b>2.78%</b>	<b>-0.14%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>125.70</b>	<b>(6.47)</b>	

## FUND #: 028 Transportation Department Act (TDA)

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY2014-15</u>
Transfer from Fund Balance				-
3301 Interest Income	3	5	159	150
3601 LTF Article VIII (Sts & Rds)	186,922	209,235	210,775	219,000
<b>Total Revenues</b>	<b>186,925</b>	<b>209,240</b>	<b>210,934</b>	<b>219,150</b>
<b>Percentage Increase / - Decrease</b>		<b>-11.22%</b>	<b>0.81%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(26,452.67)</b>	<b>1,694.11</b>	
4090 1000 Sts & Rds Salaries	55,512	46,093	40,631	49,029
4090 1005 Sts & Rds Overtime	1,975	2,500	741	1,705
4090 1010 Sts & Rds Fica	4,469	3,526	3,289	3,881
4090 1011 Sts & Rds Health Ins	18,870	16,057	11,924	15,168
4090 1013 Sts & Rds PERS Retirement	14,148	11,094	11,413	14,493
4090 1015 Sts & Rds Workers Comp	2,821	2,871	3,878	3,769
<b>Total Salaries</b>	<b>97,797</b>	<b>82,141</b>	<b>71,876</b>	<b>88,046</b>
<b>Percentage Increase / - Decrease</b>		<b>-20.80%</b>	<b>-12.50%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(21,567.53)</b>	<b>(10,264.84)</b>	
4090 2013 Sts & Rds Gas, Oil, Lube	5,128	5,500	3,833	5,000
4090 2014 Sts & Rds Tires, Batt, Ac	-	-	-	350
4090 2502 Sts & Rds Insurance	-	-	1,965	2,907
4090 2503 Sts & Rds Dues/Fees	(0)	-	-	-
4090 2523 Sts & Rds Telephone	-	-	8	150
4090 3008 Sts & Rds S/W, Curbs, Bike	59	-	-	10,000
4090 3012 Sts & Rds Repair Equip	196	-	-	-
4090 3017 Sts & Rds St. Construction	-	50,300	-	-
4090 3018 Sts & Rds St. Painting	(0)	-	-	-
4090 3021 Sts & Rds St Sweeper Repair	2,205	20,000	14,797	10,000
4090 3022 Sts & Rds Sts & Rd Repair	199	-	-	-
4090 3506 Sts & Rds Engineering	-	8,000	7,611	20,000
4090 5005 Sts & Rds Computer	-	-	-	6,251
4090 5035 Sts & Rds Vehicle/Equipment	-	13,968	-	13,968
4090 7000 Sts & Rds Transfer out	41,392	-	-	-
4200 3513 Public Works Other Services	500	-	-	-
<b>Total Expenses</b>	<b>49,679</b>	<b>97,768</b>	<b>28,214</b>	<b>68,626</b>
<b>Percentage Increase / - Decrease</b>		<b>610.37%</b>	<b>-71.14%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>84,004.94</b>	<b>(69,554.47)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>147,476</b>	<b>179,909</b>	<b>100,090</b>	<b>156,672</b>
<b>Percentage Increase / - Decrease</b>		<b>53.15%</b>	<b>-44.37%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>62,437.41</b>	<b>(79,819.31)</b>	
<b>Total Net</b>	<b>39,448</b>	<b>29,331</b>	<b>110,844</b>	<b>62,478</b>
<b>Percentage Increase / - Decrease</b>		<b>-91.69%</b>	<b>277.91%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(323,833.26)</b>	<b>81,513.42</b>	



## FUND #: 033 Measure C

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY2014-15</u>
3301 Interest Income	1	-	86	90
3600 Measure "C" Sts & Rds	0	-	-	-
3601 LTF Article VIII (Sts & Rds)	103,091	112,956	100,196	114,944
3900 Transfer In	16,134	-	-	-
<b>Total Revenues</b>	<b>119,227</b>	<b>112,956</b>	<b>100,282</b>	<b>115,034</b>
<b>Percentage Increase / - Decrease</b>		<b>-7.24%</b>	<b>-11.22%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(8,818.47)</b>	<b>(12,674.26)</b>	
4090 1000 Sts & Rds Salaries	42,099	23,097	23,598	35,659
4090 1005 Sts & Rds Overtime	1,036	750	166	526
4090 1010 Sts & Rds Fica	2,709	1,767	1,623	2,768
4090 1011 Sts & Rds Health Ins	10,395	5,010	4,917	6,801
4090 1013 Sts & Rds PERS Retirement	7,561	5,559	5,714	7,139
4090 1014 Sts & Rds St Unemployment	254	-	169	-
4090 1015 Sts & Rds Workers Comp	1,567	1,500	1,779	1,729
<b>Total Salaries</b>	<b>65,628</b>	<b>37,683</b>	<b>37,966</b>	<b>54,622</b>
<b>Percentage Increase / - Decrease</b>		<b>-32.20%</b>	<b>0.75%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(17,894.85)</b>	<b>283.14</b>	
4090 2013 Sts & Rds Gas, Oil, Lube	7,153	6,500	5,001	6,500
4090 2502 Sts & Rds Insurance	-	-	902	1,334
4090 2503 Sts & Rds Dues/Fees	40	-	150	150
4090 2523 Sts & Rds Telephone	-	-	27	100
4090 2526 Sts & Rds Electricity/Gas	27,485	-	19	-
4090 3002 Sts & Rds Rent/Lease Equip	138	500	141	500
4090 3012 Sts & Rds Repair Equip	797	2,000	221	2,000
4090 3022 Sts & Rds Sts & Rd Repair	2,927	14,000	16,885	20,000
4090 3506 Sts & Rds Engineering	1,947	-	788	-
4090 3515 Sts & Rds Comp Service	-	-	36	-
4090 5035 Sts & Rds Vehicle/Equipment	-	8,315	-	8,315
4090 7000 Sts & Rds Transfer out	1,748	-	-	-
4100 1000 Administration Salaries	161	-	-	-
4200 3012 Public Works Repair Equip	71	-	-	-
<b>Total Expenses</b>	<b>42,466</b>	<b>31,315</b>	<b>24,169</b>	<b>38,899</b>
<b>Percentage Increase / - Decrease</b>		<b>-52.69%</b>	<b>-22.82%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(34,881.62)</b>	<b>(7,145.84)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>108,095</b>	<b>68,998</b>	<b>62,135</b>	<b>93,521</b>
<b>Percentage Increase / - Decrease</b>		<b>-43.34%</b>	<b>-9.95%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(52,776.47)</b>	<b>(6,862.70)</b>	
<b>Total Net</b>	<b>11,132</b>	<b>43,958</b>	<b>38,146</b>	<b>21,513</b>
<b>Percentage Increase / - Decrease</b>		<b>-81.95%</b>	<b>-13.22%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(199,590.94)</b>	<b>(5,811.56)</b>	

## FUND #: 034 Measure C-2

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget</u>
		<u>2014</u>	<u>04/30</u>	<u>FY2014-15</u>
3301 Interest Income	1	5	3	5
3600 Measure "C" Sts & Rds	71	-	-	-
3601 LTF Article VIII (Sts & Rds)	3,421	3,953	3,402	4,023
3900 Transfer In	500	-	-	-
<b>Total Revenues</b>	<b>3,993</b>	<b>3,958</b>	<b>3,405</b>	<b>4,028</b>
<b>Percentage Increase / - Decrease</b>		<b>7.01%</b>	<b>-13.97%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>259.33</b>	<b>(553.11)</b>	
4090 3022 Sts & Rds Sts & Rd Repair	1,037	-	-	-
4090 3506 Sts & Rds Engineering	366	-	-	-
4090 7000 Sts & Rds Transfer out	1,045	-	-	-
<b>Total Expenses</b>	<b>2,448</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>-</b>	<b>-</b>	
<b>Total Salaries &amp; Expenses</b>	<b>2,448</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>-</b>	<b>-</b>	
<b>Total Net</b>	<b>1,546</b>	<b>3,958</b>	<b>3,405</b>	<b>4,028</b>
<b>Percentage Increase / - Decrease</b>		<b>7.01%</b>	<b>-13.97%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>259.33</b>	<b>(553.11)</b>	

## FUND #: 035 Measure C-3

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget</u>
		<u>2014</u>	<u>04/30</u>	<u>FY2014-15</u>
3301 Interest Income	133	160	98	100
3600 Measure "C" Sts & Rds	0		-	-
3601 LTF Article VIII (Sts & Rds)	116,197	128,734	112,848	131,272
3900 Transfer In	681	-	-	-
<b>Total Revenues</b>	<b>117,012</b>	<b>128,894</b>	<b>112,946</b>	<b>131,372</b>
<b>Percentage Increase / - Decrease</b>		<b>3.61%</b>	<b>-12.37%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>4,496.87</b>	<b>(15,947.82)</b>	
4090 3022 Sts & Rds Sts & Rd Repair	55	30,000	14,355	25,000
4090 3506 Sts & Rds Engineering	11,453	5,000	3,046	5,000
4090 5380 Sts & Rds Bicycle Pathway	-	-	-	-
4090 7000 Sts & Rds Transfer out	93,659	-	-	34,061
<b>Total Expenses</b>	<b>122,768</b>	<b>35,000</b>	<b>17,401</b>	<b>64,061</b>
<b>Percentage Increase / - Decrease</b>		<b>161.63%</b>	<b>-50.28%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>21,622.22</b>	<b>(17,599.47)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>122,768</b>	<b>35,000</b>	<b>17,401</b>	<b>64,061</b>
<b>Percentage Increase / - Decrease</b>		<b>161.63%</b>	<b>-50.28%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>21,622.22</b>	<b>(17,599.47)</b>	
<b>Total Net</b>	<b>(5,756)</b>	<b>93,894</b>	<b>95,546</b>	<b>67,311</b>
<b>Percentage Increase / - Decrease</b>		<b>-31.85%</b>	<b>1.76%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(43,880.91)</b>	<b>1,651.65</b>	

FUND #: 067 Gas Tax - Highway User Tax Account (HUTA)

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget</u>
		<u>2014</u>	<u>04/30</u>	<u>FY2014-15</u>
3650 GAS TAX (HUTA 2103)	77,369	100,317	84,313	81,110
3900 Transfer In	4,925	-	-	-
<b>Total Revenues</b>	<b>82,294</b>	<b>100,317</b>	<b>84,313</b>	<b>81,110</b>
<b>Percentage Increase / - Decrease</b>		<b>31.98%</b>	<b>-15.95%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>24,309.70</b>	<b>(16,003.78)</b>	
4090 1000 Sts & Rds Salaries	39,667	34,085	30,876	38,581
4090 1005 Sts & Rds Overtime	1,570	1,500	356	856
4090 1010 Sts & Rds Fica	3,462	2,608	2,405	3,017
4090 1011 Sts & Rds Health Ins	14,062	9,846	7,421	9,658
4090 1013 Sts & Rds PERS Retirement	9,166	8,204	8,033	10,600
4090 1014 Sts & Rds St Unemployment	172	-	1,121	-
4090 1015 Sts & Rds Workers Comp	2,079	-	2,656	2,581
<b>Total Salaries</b>	<b>70,178</b>	<b>56,243</b>	<b>52,868</b>	<b>65,293</b>
<b>Percentage Increase / - Decrease</b>		<b>-26.00%</b>	<b>-6.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(19,764.30)</b>	<b>(3,375.41)</b>	
4090 2014 Sts & Rds Tires, Batt, Ac	-	-	-	350
4090 2502 Sts & Rds Insurance	-	-	1,346	1,991
4090 2523 Sts & Rds Telephone	-	-	24	100
4090 3001 Sts & Rds Small Tools	-	-	-	5,500
4090 3506 Sts & Rds Engineering	794	-	-	-
4090 3515 Sts & Rds Comp. Service	-	-	36	-
4090 5035 Sts & Rds Vehicle/Equipment	-	7,753	-	7,753
4090 7000 Sts & Rds Transfer out	11,210	-	-	-
<b>Total Expenses</b>	<b>12,005</b>	<b>7,753</b>	<b>1,406</b>	<b>15,344</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-81.87%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>7,753.00</b>	<b>(6,347.26)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>82,182</b>	<b>63,996</b>	<b>54,273</b>	<b>80,636</b>
<b>Percentage Increase / - Decrease</b>		<b>-15.80%</b>	<b>-15.19%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(12,011.30)</b>	<b>(9,722.67)</b>	
<b>Total Net</b>	<b>111</b>	<b>36,321</b>	<b>30,040</b>	<b>474</b>
<b>Percentage Increase / - Decrease</b>		<b>-76.11%</b>	<b>-17.29%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(115,693.60)</b>	<b>(6,281.11)</b>	

## Capital Improvement Projects / Grants Summary

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
065-3801 Poso Canal / Pedestrian Bike Route	11,090.41	16,200.00	955.13	262,906.00
078-3841 Highway 33 Project	22,365.08	1,844,670.00	5,243.29	1,780,534.00
101-3801 11-HOME-7668 - Housing and Community Development	116,034.00	-	5,435.00	232,740.00
103-3801 CML-5224-019 - Dunkle Park, River Lane, and 12th Streets	4,403.14	21,945.00	3,223.51	284,013.00
104-3801 STPL-5224-020 - 16th, O St., and Q St. Rehabilitation	1,118.25	-	-	44,712.03
106-3801 CML 5224-017 - Street Sweeper	3,403.25	309,799.00	2,000.00	-
107-3801 SRF13P106 - Las Deltas Water Project	1,341.26	-	6,098.76	404,166.88
109-3801 CalRecycle TA1-13-31 - Waste Tire Amnesty Grant	-	-	-	7,121.00
122-3801 12-CDBG-8387 - Well 17 and Code Enforcement	-	-	55,890.00	719,349.50
100-3801 11-PTE-7623 - Storm Drain & Sewer Master Plan - CLOSED	35,712.00	-	-	-
105-3801 Tire Cleanup Grant - CLOSED	1,330.00	-	300.80	-
120-3801 SRTSL-5224-016 - Safe Routes to School Cycle 3 - CLOSED	46,247.75	397,212.00	55,327.60	-
121-3801 SR2SL-5224-018 - Safe Routes To School Cycle 10 - CLOSED	171,119.86	449,700.00	259,785.59	-
<b>Total Revenues</b>	<b>414,165.00</b>	<b>3,039,526.00</b>	<b>394,259.68</b>	<b>3,735,542.41</b>
<b>Percentage Increase / - Decrease</b>		<b>#DIV/0!</b>	<b>-87.03%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>3,039,526.00</b>	<b>(2,645,266.32)</b>	
1000 Salaries	-	-	4,250.56	85,000.00
1005 Overtime	-	-	240.84	479.00
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>4,491.40</b>	<b>85,479.00</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>-</b>	<b>4,491.40</b>	
3513 Other Services	12,817.50	-	21,017.00	53,847.50
3506 Engineering	152,931.63	51,000.00	106,987.31	274,313.00
4078 CDBG Housing	105,000.00	-	-	229,425.00
4102 Preliminary Engineering	36,815.23	104,215.00	88,570.52	493,673.91
4103 Construction Engineering	9,115.16	173,655.00	32,596.12	730,210.00
4104 Construction	114,855.76	2,392,150.00	665,505.22	1,902,655.00
5003 Equipment Purchase	-	309,799.00	2,000.00	-
<b>Total Expenses</b>	<b>434,298.78</b>	<b>3,030,819.00</b>	<b>922,023.67</b>	<b>3,684,124.41</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-69.58%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>3,030,819.00</b>	<b>(2,108,795.33)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>434,298.78</b>	<b>3,030,819.00</b>	<b>926,515.07</b>	<b>3,769,603.41</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-69.43%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>3,030,819.00</b>	<b>(2,104,303.93)</b>	
<b>Total Net</b>	<b>(20,133.78)</b>	<b>8,707.00</b>	<b>(532,255.39)</b>	<b>(34,061.00)</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-6212.96%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>8,707.00</b>	<b>(540,962.39)</b>	

# City Grants Improvements Budgets

- Poso Canal / Pedestrian Bike Route
- Highway 33 Beautification
- 11-HOME-7668 Housing and Community Development
- CML-5224-019 Dunkle Park, River Lane, & 12<sup>th</sup> Streets
- STPL-5224-020 16<sup>th</sup>, “O” Street, and “Q” Street Rehabilitation
- CML – 5224-017 Street Sweeper
- SRF13P106 Las Deltas Water Project
- Cal Recycle TA1-13-31 Waste Tire Amnesty Grant
- 12-CDBG-8387 Well 17 and Code Enforcement
  
- *11-PTE-7623 Sewer & Storm Drain Master Plan (COMPLETED)*
- *Tire Cleanup Grant (COMPLETED)*
- *SRTSL-5224-016 Safe Routes to School Cycle 3 (COMPLETED)*
- *SR2SL-5224-018 Safe Routes to School Cycle 10 (COMPLETED)*

FUND #: 065 Poso Canal / Pedestrian Bike Route

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
3546 Miscellaneous Revenue	-	-	-	
3801 GRANT INCOME	11,090	16,200	955	262,906
Transfer In	-	-	-	34,061
<b>Total Revenues</b>	<b>11,090</b>	<b>16,200</b>	<b>955</b>	<b>296,967</b>
<b>Percentage Increase / - Decrease</b>		<b>168.21%</b>	<b>-94.10%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>10,159.88</b>	<b>(15,244.87)</b>	
4200 4102 Preliminary Engineering	6,779	16,200	966	16,967
4200 4103 Construction Engineering	-	-	-	-
4200 4104 Construction	-	-	-	280,000
<b>Total Expenses</b>	<b>6,779</b>	<b>16,200</b>	<b>966</b>	<b>296,967</b>
<b>Percentage Increase / - Decrease</b>		<b>168.21%</b>	<b>-94.04%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>10,159.88</b>	<b>(15,234.00)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>6,779</b>	<b>16,200</b>	<b>966</b>	<b>296,967</b>
<b>Percentage Increase / - Decrease</b>		<b>168.21%</b>	<b>-94.04%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>10,159.88</b>	<b>(15,234.00)</b>	
<b>Total Net</b>	<b>4,312</b>	<b>-</b>	<b>(11)</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(12,080.24)</b>	<b>(10.87)</b>	

Grant award March 2011

Project Location: On Q street from 9th to Q Street to Canal

Federal Funds granted \$44,265 with a local match of \$5,735 - Preliminary Engineering (Amendment 12-07)

Federal Funds granted \$247,885 with a local match of \$32,115 - Construction (Amendment 12-07)

City match will come from Measure C fund 035

FUND #: 078 Highway 33 Project

		<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
<u>Description</u>	<u>Average Past 3 Years</u>	<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
3801 GRANT INCOME	4,646	-	-	-
3841 Hwy 33 Beautiful	17,719	1,844,670	5,243	1,780,534
<b>Total Revenues</b>	<b>22,365</b>	<b>1,844,670</b>	<b>5,243</b>	<b>1,780,534</b>
<b>Percentage Increase / - Decrease</b>		<b>5694.24%</b>	<b>-99.72%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>1,812,833.73</b>	<b>(1,839,426.71)</b>	
4090 3506 Sts & Rds Engineering	10,612	-	370	-
4200 4102 Preliminary Engineering	26,705	60,102	6,560	7,879
4200 4103 Construction Engineering	9,115	122,655	-	150,000
4200 4104 Construction	-	1,650,000	-	1,622,655
<b>Total Expenses</b>	<b>46,432</b>	<b>1,832,757</b>	<b>6,930</b>	<b>1,780,534</b>
<b>Percentage Increase / - Decrease</b>		<b>5656.82%</b>	<b>-99.62%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>1,800,920.73</b>	<b>(1,825,827.34)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>46,432</b>	<b>1,832,757</b>	<b>6,930</b>	<b>1,780,534</b>
<b>Percentage Increase / - Decrease</b>		<b>5656.82%</b>	<b>-99.62%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>1,800,920.73</b>	<b>(1,825,827.34)</b>	
<b>Total Net</b>	<b>(24,067)</b>	<b>11,913</b>	<b>(1,686)</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-81.29%</b>	<b>-114.16%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(51,759.54)</b>	<b>(13,599.37)</b>	

Grant award September 2008

Project Location: State Highway 33 from 8th Street to 15th Street

Project funded by Fresno County Transportation Authority and Fresno County Governments - 1/2 percent tax Measure C

Amount Granted: \$2.0 million; No City match required.



FUND #: 101 11-HOME-7668 - Housing and Community Development

		<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
<u>Description</u>	<u>Average Past 3 Years</u>	<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
3801 GRANT INCOME	116,034	-	5,435	232,740
<b>Total Revenues</b>	<b>116,034</b>	<b>-</b>	<b>5,435</b>	<b>232,740</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(114,125.00)</b>	<b>5,435.00</b>	
4017 3513 CDBG Housing Other Services	10,530	-	1,875	3,315
4017 4078 CDBG Housing CDBG HOUSING	105,000	-	-	229,425
4100 2501 Administration Advertisement	504	-	-	-
<b>Total Expenses</b>	<b>116,034</b>	<b>-</b>	<b>1,875</b>	<b>232,740</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(114,125.00)</b>	<b>1,875.00</b>	
<b>Total Salaries &amp; Expenses</b>	<b>116,034</b>	<b>-</b>	<b>1,875</b>	<b>232,740</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(114,125.00)</b>	<b>1,875.00</b>	
<b>Total Net</b>	<b>-</b>	<b>-</b>	<b>3,560</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(228,250.00)</b>	<b>3,560.00</b>	

Grant award February 2012

Project funded by Department of Housing and Community Development

Amount Granted: \$350,000

First-Time Homebuyer Program: \$195,000

Owner-Occupied Rehabilitation Program: \$146,250

State Recipient Administration: \$8,750

<u>Description</u>		<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
3801	GRANT INCOME	4,403	21,945	3,224	284,013
	<b>Total Revenues</b>	<b>4,403</b>	<b>21,945</b>	<b>3,224</b>	<b>284,013</b>
	<b>Percentage Increase / - Decrease</b>		<b>398.39%</b>	<b>-85.31%</b>	
	<b>Dollar Amount Increase / (Decrease)</b>		<b>17,541.86</b>	<b>(18,721.49)</b>	
4090 3506	Sts & Rds Engineering	1,431	-	3,224	-
4090 4102	Sts & Rds Prelim. Eng.	-	18,335	9,022	9,700
4200 3506	Public Works Engineering	4,403	-	-	274,313
	<b>Total Expenses</b>	<b>5,834</b>	<b>18,335</b>	<b>12,246</b>	<b>284,013</b>
	<b>Percentage Increase / - Decrease</b>		<b>214.26%</b>	<b>-33.21%</b>	
	<b>Dollar Amount Increase / (Decrease)</b>		<b>12,500.59</b>	<b>(6,089.35)</b>	
	<b>Total Salaries &amp; Expenses</b>	<b>5,834</b>	<b>18,335</b>	<b>12,246</b>	<b>284,013</b>
	<b>Percentage Increase / - Decrease</b>		<b>214.26%</b>	<b>-33.21%</b>	
	<b>Dollar Amount Increase / (Decrease)</b>		<b>12,500.59</b>	<b>(6,089.35)</b>	
	<b>Total Net</b>	<b>(1,431)</b>	<b>3,610</b>	<b>(9,022)</b>	<b>-</b>
	<b>Percentage Increase / - Decrease</b>		<b>-64.74%</b>	<b>-349.92%</b>	
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(6,627.55)</b>	<b>(12,632.14)</b>	

Grant award March 2013

Project Location: Various Location (Dunkle Park, River Lane, and 12th Streets)

Project funded by: State of California Department of Transportation

Amount Granted: \$296,258

Preliminary Engineering: \$21,945

Construction: \$274,313

Toll Credits of \$2,518 will be used to match funds for Preliminary Engineering

Toll Credits of \$31,464 will be used to match funds for Construction

FUND #: 104 STPL-5224-020 - 16th, O St., and Q St. Rehabilitation

<u>Description</u>		<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u> <u>2014</u>	<u>Actual FYE 2014 Thru</u> <u>04/30</u>	<u>Proposed Budget FY</u> <u>2014-15</u>
3801	GRANT INCOME	1,118	-	-	44,712
	<b>Total Revenues</b>	<b>1,118</b>	<b>-</b>	<b>-</b>	<b>44,712</b>
	<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(1,118.25)</b>	<b>-</b>	
4090 4102	Sts & Rds Prelim. Eng.	-	-	6,683	44,712
4090 4104	Sts & Rds Construction	1,118	-	-	-
	<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>6,683</b>	<b>44,712</b>
	<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>0.00%</b>	
	<b>Dollar Amount Increase / (Decrease)</b>		<b>-</b>	<b>6,682.97</b>	
	<b>Total Salaries &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>6,683</b>	<b>44,712</b>
	<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>0.00%</b>	
	<b>Dollar Amount Increase / (Decrease)</b>		<b>-</b>	<b>6,682.97</b>	
	<b>Total Net</b>	<b>1,118</b>	<b>-</b>	<b>(6,683)</b>	<b>-</b>
	<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(1,118.25)</b>	<b>(6,682.97)</b>	

Grant award March 2014

Project Location: 16th Street from O to Q Streets; O Street from 15th Street to Saipan Ave; Q Street from 15th to 16th Streets

Project funded by: Department of Transportation

Amount Granted: \$51,395 - Preliminary Engineering

City will use Toll Credit in lieu of Local Match - \$15,050

		<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
<u>Description</u>	<u>Average Past 3 Years</u>	<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
3801 GRANT INCOME	3,403	309,799	2,000	-
<b>Total Revenues</b>	<b>3,403</b>	<b>309,799</b>	<b>2,000</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>9003.03%</b>	<b>-99.35%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>306,395.75</b>	<b>(307,799.00)</b>	
4200 2501 Public Works Advertisement	-	-	793	-
4200 3506 Public Works Engineering	3,403	-	3,260	-
4200 5003 Public Works Equip. purchase	-	-	2,000	-
4200 5303 Public Works Senior Bldg Imp	-	309,799	-	-
<b>Total Expenses</b>	<b>3,403</b>	<b>309,799</b>	<b>6,053</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>9003.03%</b>	<b>-98.05%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>306,395.75</b>	<b>(303,745.86)</b>	
<b>Total Salaries &amp; Expenses</b>	<b>3,403</b>	<b>309,799</b>	<b>6,053</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>9003.03%</b>	<b>-98.05%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>306,395.75</b>	<b>(303,745.86)</b>	
<b>Total Net</b>	<b>-</b>	<b>-</b>	<b>(4,053)</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(6,806.50)</b>	<b>(4,053.14)</b>	

FUND #: 107 SRF13P106 - Las Deltas Water Project

		<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
<u>Description</u>	<u>Average Past 3 Years</u>	<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
3801 GRANT INCOME	1,341	-	6,099	404,167
<b>Total Revenues</b>	<b>1,341</b>	<b>-</b>	<b>6,099</b>	<b>404,167</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(1,341.26)</b>	<b>6,098.76</b>	
4012 3506 Water Oper Engineering	289	-	3,599	-
4012 4102 Water Oper Prelim. Eng.	-	-	26,421	404,167
<b>Total Expenses</b>	<b>289</b>	<b>-</b>	<b>30,020</b>	<b>404,167</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(288.78)</b>	<b>30,019.62</b>	
<b>Total Salaries &amp; Expenses</b>	<b>289</b>	<b>-</b>	<b>30,020</b>	<b>404,167</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(288.78)</b>	<b>30,019.62</b>	
<b>Total Net</b>	<b>1,052</b>	<b>-</b>	<b>(23,921)</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(1,630.04)</b>	<b>(23,920.86)</b>	

Grant award February 2013

Project Location: Las Deltas Safe Drinking Water Project

Project funded by: California Department of Public Health

Amount Granted: \$438,000

FUND #: 109 CalRecycle TA1-13-31 - Waste Tire Amnesty Grant

<u>Description</u>		<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u> <u>2014</u>	<u>Actual FYE 2014 Thru</u> <u>04/30</u>	<u>Proposed Budget FY</u> <u>2014-15</u>
3801	GRANT INCOME	-	-	-	7,121
	<b>Total Revenues</b>	-	-	-	7,121
	<b>Percentage Increase / - Decrease</b>		0.00%	0.00%	
	<b>Dollar Amount Increase / (Decrease)</b>		-	-	
4019 1005	CalRecycle Overtime	-	-	241	479
	<b>Total Salaries</b>	-	-	241	479
	<b>Percentage Increase / - Decrease</b>		0.00%	0.00%	
	<b>Dollar Amount Increase / (Decrease)</b>		-	240.84	
4200 2009	Public Works Operational	-	-	353	
4200 3513	Public Works Other Services	-	-	1,730	6,642
	<b>Total Expenses</b>	-	-	2,082	6,642
	<b>Percentage Increase / - Decrease</b>		0.00%	0.00%	
	<b>Dollar Amount Increase / (Decrease)</b>		-	2,082.38	
	<b>Total Salaries &amp; Expenses</b>	-	-	2,323	7,121
	<b>Percentage Increase / - Decrease</b>		0.00%	0.00%	
	<b>Dollar Amount Increase / (Decrease)</b>		-	2,323.22	
	<b>Total Net</b>	-	-	2,323	-
	<b>Percentage Increase / - Decrease</b>		0.00%	0.00%	
	<b>Dollar Amount Increase / (Decrease)</b>		-	2,323.22	

Grant award July 2013

Project Location: N/A

Project funded by: Department of Resources Recycling and Recovery (CalRecycle)

Amount Granted: \$9494.25

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
3801 GRANT INCOME	-	-	55,890	719,350
<b>Total Revenues</b>	-	-	<b>55,890</b>	<b>719,350</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		-	<b>55,890.00</b>	
4100 1000 Administration Salaries	-	-	4,251	85,000
<b>Total Salaries</b>	-	-	<b>4,250.56</b>	<b>85,000</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		-	<b>4,250.56</b>	
4012 2501 Water Oper Advertisement	-	-	2,020	-
4012 3506 Water Oper Engineering	-	-	1,000	-
4012 3513 Water Oper Other Services	-	-	15,713	43,891
4012 4102 Water Oper Prelim. Eng.	-	-	37,351	10,249
4012 4103 Water Oper Const. Eng.	-	-	14,790	580,210
<b>Total Expenses</b>	-	-	<b>70,874</b>	<b>634,350</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		-	<b>70,874.04</b>	
<b>Total Salaries &amp; Expenses</b>	-	-	<b>75,125</b>	<b>719,350</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		-	<b>75,124.60</b>	
<b>Total Net</b>	-	-	<b>(19,235)</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		-	<b>(19,234.60)</b>	

Grant award December 2012

Project Location: Well replacement / Code Enforcement

Project funded by: Department of Housing and Community Development

Amount Granted: \$794,703

Water / Sewer Improvements: \$642,600

Code Enforcement: \$92,500

Administration: \$59,603

## FUND #: 100 11-PTE-7623 - Storm Drain &amp; Sewer Master Plan - CLOSED

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
3801 GRANT INCOME	35,000	-	-	-
3900 Transfer In	712	-	-	-
<b>Total Revenues</b>	<b>35,712</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(1,424.00)</b>	<b>-</b>	
4013 2501 Sewer Advertisement	-	-	199	-
4013 3020 Sewer Water Line Repair	562	-	-	-
4013 3506 Sewer Engineering	1,491	51,000	50,684	-
4013 3513 Sewer Other Services	900	-	1,700	-
4100 3513 Administration Other Services	1,388	-	-	-
4180 3506 Bldg & Inspect Engineering	20,060	-	-	-
4200 3506 Public Works Engineering	11,312	-	-	-
<b>Total Expenses</b>	<b>35,712</b>	<b>51,000</b>	<b>52,582</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>3481.46%</b>	<b>3.10%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>49,576.00</b>	<b>1,582.26</b>	
<b>Total Salaries &amp; Expenses</b>	<b>35,712</b>	<b>51,000</b>	<b>52,582</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>3481.46%</b>	<b>3.10%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>49,576.00</b>	<b>1,582.26</b>	
<b>Total Net</b>	<b>-</b>	<b>(51,000)</b>	<b>(52,582)</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-1890.73%</b>	<b>3.10%</b>	
<b>Dollar Amount Increase / (Decrease)</b>		<b>(53,848.00)</b>	<b>(1,582.26)</b>	



FUND #: 105 Tire Cleanup Grant - CLOSED

		<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
<u>Description</u>		<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
3801	GRANT INCOME	1,330	301	-
	<b>Total Revenues</b>	<b>1,330</b>	<b>301</b>	<b>-</b>
	<b>Percentage Increase / - Decrease</b>	<b>-100.00%</b>	<b>0.00%</b>	
	<b>Dollar Amount Increase / (Decrease)</b>	<b>(1,330.00)</b>	<b>300.80</b>	
4019	2014 CalRecycle Tires, Batt, Ac	1,330	-	-
4019	3013 CalRecycle Repair Facility	-	40	-
	<b>Total Expenses</b>	<b>1,330</b>	<b>40</b>	<b>-</b>
	<b>Percentage Increase / - Decrease</b>	<b>-100.00%</b>	<b>0.00%</b>	
	<b>Dollar Amount Increase / (Decrease)</b>	<b>(1,330.00)</b>	<b>40.00</b>	
	<b>Total Salaries &amp; Expenses</b>	<b>1,330</b>	<b>40</b>	<b>-</b>
	<b>Percentage Increase / - Decrease</b>	<b>-100.00%</b>	<b>0.00%</b>	
	<b>Dollar Amount Increase / (Decrease)</b>	<b>(1,330.00)</b>	<b>40.00</b>	
	<b>Total Net</b>	<b>-</b>	<b>261</b>	<b>-</b>
	<b>Percentage Increase / - Decrease</b>	<b>-100.00%</b>	<b>0.00%</b>	
	<b>Dollar Amount Increase / (Decrease)</b>	<b>(2,660.00)</b>	<b>260.80</b>	

FUND #: 120 SRTSL-5224-016 - Safe Routes to School Cycle 3 - CLOSED

<u>Description</u>		<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 04/30</u>	<u>Proposed Budget FY 2014-15</u>
3661	Reimbursements/Refunds	1,000	-	-	-
3801	GRANT INCOME	45,248	397,212	55,328	-
<b>Total Revenues</b>		<b>46,247.75</b>	<b>397,212.00</b>	<b>55,327.60</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>			<b>946.23%</b>	<b>-86.07%</b>	
<b>Dollar Amount Increase / (Decrease)</b>			<b>359,246.06</b>	<b>(341,884.40)</b>	
4090 2501	Sts & Rds Advertisement	-	-	465	-
4090 3502	Sts & Rds Attorney Fee's	-	-	238	-
4090 4102	Sts & Rds Prelim. Eng.	-	3,308	1,568	-
4090 4103	Sts & Rds Const. Eng.	-	-	3,278	-
4090 4104	Sts & Rds Construction	-	392,450	403,741	-
4200 3506	Public Works Engineering	46,248	-	1,356	-
4200 4104	Public Works Construction	-	-	1,516	-
<b>Total Expenses</b>		<b>46,248</b>	<b>395,758</b>	<b>412,161</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>			<b>942.40%</b>	<b>4.14%</b>	
<b>Dollar Amount Increase / (Decrease)</b>			<b>357,792.06</b>	<b>16,403.42</b>	
<b>Total Salaries &amp; Expenses</b>		<b>46,248</b>	<b>395,758</b>	<b>412,161</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>			<b>942.40%</b>	<b>4.14%</b>	
<b>Dollar Amount Increase / (Decrease)</b>			<b>357,792.06</b>	<b>16,403.42</b>	
<b>Total Net</b>		<b>-</b>	<b>1,454</b>	<b>(356,834)</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>			<b>-98.09%</b>	<b>-24641.53%</b>	
<b>Dollar Amount Increase / (Decrease)</b>			<b>(74,477.88)</b>	<b>(358,287.82)</b>	

		<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
<u>Description</u>		<u>2014</u>	<u>04/30</u>	<u>2014-15</u>
3801	GRANT INCOME	171,120	449,700	259,786
	<b>Total Revenues</b>	<b>171,120</b>	<b>449,700</b>	<b>259,786</b>
	<b>Percentage Increase / - Decrease</b>	<b>162.80%</b>	<b>-42.23%</b>	
	<b>Dollar Amount Increase / (Decrease)</b>	<b>278,580.14</b>	<b>(189,914.41)</b>	
4090	3506 Sts & Rds Engineering	-	-	1,312
4200	2501 Public Works Advertisement	368	-	-
4200	3506 Public Works Engineering	52,565	-	42,183
4200	3511 Public Works Lab Analysis	-	-	1,240
4200	4101 Public Works	3,332	-	-
4200	4102 Public Works Prelim. Eng.	-	6,270	-
4200	4103 Public Works Const. Eng.	-	51,000	14,528
4200	4104 Public Works Construction	114,856	349,700	260,249
	<b>Total Expenses</b>	<b>171,120</b>	<b>406,970</b>	<b>319,512</b>
	<b>Percentage Increase / - Decrease</b>	<b>137.83%</b>	<b>-21.49%</b>	
	<b>Dollar Amount Increase / (Decrease)</b>	<b>235,850.14</b>	<b>(87,458.47)</b>	
	<b>Total Salaries &amp; Expenses</b>	<b>171,120</b>	<b>406,970</b>	<b>319,512</b>
	<b>Percentage Increase / - Decrease</b>	<b>137.83%</b>	<b>-21.49%</b>	
	<b>Dollar Amount Increase / (Decrease)</b>	<b>235,850.14</b>	<b>(87,458.47)</b>	
	<b>Total Net</b>	<b>-</b>	<b>42,730</b>	<b>(59,726)</b>
	<b>Percentage Increase / - Decrease</b>	<b>-87.51%</b>	<b>-239.78%</b>	
	<b>Dollar Amount Increase / (Decrease)</b>	<b>(299,509.72)</b>	<b>(102,455.94)</b>	