

COUNCIL MEETING AGENDA

The City Council/Successor Agency of the City of Firebaugh
Vol. No.18/05-07

Location of Meeting: Andrew Firebaugh Community Center
1655 13th Street, Firebaugh, CA 93622
Date/Time: May 7, 2018/6:00 p.m.

CALL TO ORDER

ROLL CALL

Mayor Felipe Pérez
Mayor Pro Tem Marcia Sablan
Council Member Elsa Lopez
Council Member Freddy Valdez
Council Member Brady Jenkins

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

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

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

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 regular meeting on April 16, 2018.

PUBLIC HEARING

2. ORDINANCE NO. 18-02 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH (1) AMENDING MUNICIPAL CODE SECTION 25-29.2 TO CLARIFY COMMERCIAL CANNABIS ACTIVITIES IN THE M-2 ZONES; (2) REPEALING MUNICIPAL CODE SECTION 25-41.13 AND REPLACING IT WITH A NEW CHAPTER 25.5-1 TO ESTABLISH A NEW "CANNABIS CONTROL ORDINANCE," INCLUDING A REGULATORY FRAMEWORK FOR COMMERCIAL CANNABIS OPERATIONS AND PERSONAL USE CULTIVATION (MEDICAL AND RECREATIONAL/ADULT USE); AND (3) AMENDING MUNICIPAL CODE SECTION 25-67.3 "DEFINITIONS" TO DELETE AND MOVE CANNABIS-RELATED DEFINITIONS TO MUNICIPAL CODE SECTION 25-41.13. FIRST READING – CONTINUED TO MAY 21, 2018 AT 6:00 PM.

Recommended Action:

Council receives public comment of Ord. 18-02.

NEW BUSINESS

3. RESOLUTION NO. 18-21 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING AMENDMENT NO. 4 TO AGREEMENT FOR WASTE DISPOSAL AND FOR COLLECTION OF RECYCLABLE MATERIALS WITH MID VALLEY DISPOSAL AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AMENDMENT TO AGREEMENT.

Recommended Action: Council receives public comment & approves Res No. 18-21.

4. RESOLUTION NO. 18-22 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH SUPPORTING AB1012 A STATE LAW TO SECURE THE EFFICIENCY OF TRANSPORTATION FUNDING AND IMPLEMENTING TIMELY USE OF THE FEDERAL/STATE FUNDING UNDER THE FEDERAL SURFACE TRANSPORTATION ACT FOR THE FOLLOWING PROJECTS; POSO CANAL PEDESTRIAN BRIDGE & MALDONADO PARK ENTRANCE PROJECT AND 8TH STREET PEDESTRIAN REHABILITATION PROJECT.

Recommended Action: Council receives public comment & approves Res No. 18-22.

5. THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING THE PURCHASE OF TYPE 1 FIRE APPARATUS AND AUTHORIZING THE CITY MANAGER FOR EXECUTE FINANCING DOCUMENTATION.

Recommended Action: Council receives public comment & approves.

6. PRELIMINARY BUDGET PRESENTATION FOR FY 2018/19 – GENERAL FUND.

Recommended Action: Informational Item Only.

STAFF REPORTS

PUBLIC COMMENT ON CLOSED SESSION ITEM ONLY

CLOSED SESSION

7. REAL ESTATE NEGOTIATION – Pursuant to Government Code Section #54956.8.

Re: APN # 008-071-04

Designative Rep. City Negotiator Ben Gallegos

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, May 4, 2018 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. 18/04-16

Location of Meeting: Andrew Firebaugh Community Center
1655 13th Street, Firebaugh, CA 93622

Date/Time: April 16, 2018/6:00 p.m.

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

ROLL CALL ***PRESENT:*** Mayor Felipe Perez
Mayor Pro Tem Marcia Sablan 6:18 p.m.
Council Member Elsa Lopez
Council Member Freddy Valdez
Council Member Brady Jenkins

ABSENT:

OTHERS: City Attorney Meggin Boranian; City Manager/Acting Public Works Director, Ben Gallegos;
Deputy City Clerk, Rita Lozano; Finance Director, Pio Martin; Police Chief, Sal Raygoza; Fire
Chief, John Borboa; City Planner, Karl Schoettler; City Engineer, Mario Gouveia & others.

PLEDGE OF ALLEGIANCE Council Member Valdez led pledge of Allegiance.

PUBLIC COMMENT None

PRESENTATION None

CONSENT CALENDAR

1. APPROVAL OF MINUTES – The City Council regular meeting on April 2, 2018.

Motion to approve minutes by Council Member Valdez, second by Council Member Jenkins; motion pass by unanimous 4-0 vote.

2. WARRANT REGISTER – Period starting March 1, and ending on March 31, 2018.

March 2018	General Warrants	#36383 - #36516	\$ 716,076.83
	Payroll Warrants	#69352 - #69452	\$ 212,561.81
TOTAL			\$ 928,638.64

Council member inquired on check # 36392 (Refund Deposit for Carport installation) vs Bond, issued to Fresno County Housing Authority?

Moti Motion to approve minutes by Council Member Jenkins, second by Council Member Valdez; motion pass by unanimous 4-0 vote.

PUBLIC HEARING

3. ORDINANCE NO. 18-02 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH (1) AMENDING MUNICIPAL CODE SECTION 25-29.2 TO CLARIFY COMMERCIAL CANNABIS ACTIVITIES IN THE M-2 ZONES; (2) REPEALING MUNICIPAL CODE SECTION 25-41.13 AND REPLACING IT WITH A NEW CHAPTER 25.5-1 TO ESTABLISH A NEW "CANNABIS CONTROL ORDINANCE," INCLUDING A REGULATORY FRAMEWORK FOR COMMERCIAL CANNABIS OPERATIONS AND PERSONAL USE CULTIVATION (MEDICAL AND RECREATIONAL/ADULT USE); AND (3) AMENDING MUNICIPAL CODE SECTION 25-67.3

“DEFINITIONS” TO DELETE AND MOVE CANNABIS-RELATED DEFINITIONS TO MUNICIPAL CODE SECTION 25-41.13. FIRST READING.

- *Council Member Sablan entered meeting @ 6:15 pm.*

Public Hearing Opened at 6:09 pm - No Comment - Public Hearing Closed at 6:15 pm.

Motion to continue Ord. No. 18-02 to May 21, 2018 by Council Member Valdez, second by Council Member Jenkins; motion pass by unanimous 5-0 vote.

NEW BUSINESS

4. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO CONSIDER USE OF ANDREW FIREBAUGH COMMUNITY CENTER AND RODEO GROUNDS FOR FESTIVAL EVENT ON OCTOBER 6, 2018.**

Motion to table agenda item by Council Member Valdez, second by Council Member Jenkins; motion pass by unanimous 5-0 vote.

5. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO CONSIDER THE REQUEST FOR REDUCED OR WAIVER OF BUILDING PERMIT FEES BY WESTSIDE PRODUCE.**

Mr. Steve Patricio of Westside Produce request a reduction or waiver of impact fees regarding his building permit for a shade structure. City Manager Gallegos reported he met with Mr. Patricio and agreed to waive some impact fees in the amount of \$12,756, leaving the Administrative, Police and Fire impact fees, which is over his Council authorized usual 25%. Mr. Patricio, stated he is currently building a shade structure and will be being expanding or enclosing until a later day, therefore, the building permit is too high for a shade structure.

Motion to delay/defer all impact fees, except administration fee of \$816, subject to a signed agreement drafted by the Attorney until time when the shade structure be modified or enclosed which all impacts will be charged and due by Council Member Valdez, second by Council Member Jenkins; motion pass by unanimous 5-0 vote.

6. **RESOLUTION 18-19 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH DIRECTING THE FILING OF THE ANNUAL ASSESSMENTS FOR LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1 IN THE CITY OF FIREBAUGH.**

Motion to approve Res. No. 18-19 by Council Member Jenkins, second by Council Member Valdez; motion pass by unanimous 5-0 vote.

7. **RESOLUTION NO. 18-20 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING THE CITY OF FIREBAUGH FY 2018/2019 LIST OF ELIGIBLE PROJECTS FOR FUNDING FROM THE ROAD MAINTENANCE AND REHABILITATION ACCOUNT (RMRA) CREATED BY SENATE BILL 1: ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017, AND AUTHORIZING THE CITY MANAGER TO FILE WITH THE CALIFORNIA TRANSPORTATION COMMISSION THE PROJECT LIST AND ANNUAL EXPENDITURE REPORT FOR FY 2018/2019 RMRA FUNDING.**

Motion to approve Res. No. 18-20 by Council Member Valdez, second by Council Member Lopez; motion pass by unanimous 5-0 vote.

STAFF REPORTS

- **Police Chief Sal Raygoza** – Police Officers and Reserve Officers are fully staffed, department needs part-time dispatchers. Officers are focusing enforcement of tinted windows, texting and talking on phones while driving. Officers are being sent for training courses.

- **Fire Chief, John Borboa** – Found a Fire truck (pictures were provide for public viewing), will place at the next agenda for Council's approval for purchase & placed on the next budget.
- **Finance Director, Pio Martin** – Working on the general fund budget, it will be on the presented in May, if anyone needs anything to be included in the budget, please inform staff so it is added and included.
- **City Attorney Meggin Boranian** – Provided a list of training from the League of Cities, please take a look at it. Police Chief is doing an awesome job by offering training to Officers, it helps to make sure the accident that took place in Sacramento doesn't happen here.
- **City Manager, Ben Gallegos** – Had an issue with power at the Senior Center that cause a delay in the project, we've had two change orders. At the Community Garden, people are using lots without paying, so we have received complaints and will enforce rules. A day of clean-up is also need at the gardens, so the users can clean –up and maintain their rented lots and surrounding area themselves, because the City has been cleaning for them. City received funding from USDA for the kitchen at the Senior Center, a presentation may be held. Received feedback the City may receive \$2.6 million in grant funding but we have not received official notice. School District is going out to bid for the sale of their property, after they received a check for the same land. Received a call from the NFL network if they need permits to film in town on Thursday regarding Josh Allen.
- **Council Member Sablan** – Asked about a date for a joint meeting with the School Board regarding CAP Funding.
- **Council Member Valdez** – Will attend an event for League of Cities on Wednesday. Informed representatives requesting the use of the Rodeo Grounds and Community Center to meet with Ben to go over the details of the event for May 21st.

PUBLIC COMMENT

PUBLIC COMMENT ON CLOSED SESSION ITEM ONLY

CLOSED SESSION

ANNOUNCEMENT AFTER CLOSED SESSION

ADJOURNMENT

Motion adjourn by Council Member Jenkins, second by Council Member Valdez; motion passes by unanimous 5-0 vote at 7:05 p.m.

AGENDA ITEM

TO: HONORABLE MAYOR AND COUNCIL
FROM: BEN GALLEGOS, CITY MANAGER
SUBJECT: ORGANICS RECYCLING AND SOLID WASTE CPI
DATE: APRIL 16, 2018

BACKGROUND

ORGANICS RECYLING

In October 2014 Governor Brown signed AB 1826 Chesbro (Chapter 727, Statutes of 2014), requiring businesses to recycle their organic waste on and after April 1, 2016, depending on the amount of waste they generate per week. This law also requires that on and after January 1, 2016, local jurisdictions across the state implement an organic waste recycling program to divert organic waste generated by businesses, including multifamily residential dwellings that consist of five or more units (please note, however, that multifamily dwellings are not required to have a food waste diversion program). Organic waste (also referred to as organics throughout this resource) means food waste, green waste, landscape and pruning waste, nonhazardous wood waste, and food-soiled paper waste that is mixed in with food waste. This law phases in the mandatory recycling of commercial organics over time, while also offering an exemption process for rural counties. In particular, the minimum threshold of organic waste generation by businesses decreases over time, which means an increasingly greater proportion of the commercial sector will be required to comply.

Implementation Dates and Thresholds

The law phases in the requirements for businesses, including multifamily residential dwellings that consist of five or more units,* over time based on the amount and type of waste the business produces on a weekly basis, with full implementation realized in 2019. Additionally, the law contains a 2020 trigger that will increase the scope of affected businesses if waste reduction targets are not met. The implementation schedule is as follows:

- **January 1, 2016:** Local jurisdictions shall have an organic waste recycling program in place. Jurisdictions shall conduct outreach and education to inform businesses how to recycle organic waste in the jurisdiction, as well as monitoring to identify those not recycling and to notify them of the law and how to comply.
- **April 1, 2016:** Businesses that generate 8 cubic yards of organic waste per week shall arrange for organic waste recycling services.
- **January 1, 2017:** Businesses that generate 4 cubic yards of organic waste per week shall arrange for organic waste recycling services.
- **August 1, 2017 and Ongoing:** Jurisdictions shall provide information about their organic waste recycling program implementation in the annual report submitted to CalRecycle. (See above for description of information to be provided.)

- **Fall 2018:** After receipt of the 2017 annual reports submitted on August 1, 2018, CalRecycle shall conduct its formal review of those jurisdictions that are on a two-year review cycle.
- **January 1, 2019:** Businesses that generate 4 cubic yards or more of commercial solid waste per week shall arrange for organic waste recycling services.
- **Fall 2020:** After receipt of the 2019 annual reports submitted on August 1, 2020, CalRecycle shall conduct its formal review of all jurisdictions.
- **Summer/Fall 2021:** If CalRecycle determines that the statewide disposal of organic waste in 2020 has not been reduced by 50 percent of the level of disposal during 2014, the organic recycling requirements on businesses will expand to cover businesses that generate 2 cubic yards or more of commercial solid waste per week. Additionally, certain exemptions may no longer be available if this target is not met.

*Note: Multifamily dwellings are not required to have a food waste diversion program.

The current contract does not have organics recycling rates to implement AB 1826. The City will need to add a rate structure for organics recycling to be in compliance with Calrecycle.

SOLID WASTE CPI INCREASE

Current solid waste rates were established in July 1st 2016 through contract amendment #3. The solid waste contract allows for annual Consumer Price Index adjustments. Mid Valley Disposal is requesting a 3.6% rate increase effective July 1st 2018 based on: CPI-U: Selected areas, all items index: San Francisco-Oakland-San Jose, CA.

February 2017	271.626
February 2018	281.308
Difference	9.682
% Change	3.6%

The cost for a single family home will increase from \$23.77 to \$24.62 which is a \$.85 increase. Mid Valley Disposal did not ask for a CPI increase in 2017.

RECOMMENDATION

Approve Resolution No. 18-21 - Adjusting rates per the Consumer Price Index and adding organics recycling rates.

FISCAL IMPACT

Based on current services, the total estimated impact to all commercial customers is approximately \$13,000 per year. Total estimated impact to residential customers is \$13,700, which includes additional franchise fees to City of approximately \$2,100 per year.

RESOLUTION NO. 18-21

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH
APPROVING AMENDMENT NO. 4 TO AGREEMENT FOR WASTE DISPOSAL AND FOR
COLLECTION OF RECYCLABLE MATERIALS WITH MID VALLEY DISPOSAL AND
AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AMENDMENT TO AGREEMENT**

WHEREAS, the City of Firebaugh, has Amendment No. 4 to Agreement for Waste Disposal and For Collection of Recyclable Materials with Mid Valley Disposal, which is attached and incorporated herein by this reference; and

WHEREAS, the City Council does hereby accept and agrees with the terms and conditions set forth in Amendment No. 4 to the Agreement; and

WHEREAS, the City Council wishes to appoint the City Manager as the designated City representative to execute and administer the Agreement and its Amendments, including Amendment No. 4.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Firebaugh that it does approve and hereby authorize the City Manager, Benjamin Gallegos, to execute and administer said Agreement and its Amendments.

The foregoing Resolution was approved and adopted at a regular meeting of the City Council of the City of Firebaugh held on the 7th day of May, 2018, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

ATTEST:

Felipe Perez, Mayor

Rita Lozano, Deputy City Clerk

I hereby certify that the foregoing is a full, correct and true copy of a resolution passed by the Deputy City Council of the City of Firebaugh, a Municipal Corporation of the County of Fresno, State of California, at a regular meeting held on the 7th day of May, 2018, and I further certify that said resolution is in full force and effect and has never been rescinded or modified.

DATED: _____

Rita Lozano, Deputy City Clerk of the City of Firebaugh

**AMENDMENT NO. 4 TO AGREEMENT FOR WASTE DISPOSAL AND FOR
COLLECTION OF RECYCLABLE MATERIALS**

This Amendment is made and entered into this ____ day of _____, 2018 (the "Effective Date") by and between the City of Firebaugh, a municipal Corporation, hereinafter designated "City", and Mid Valley Disposal, 15300 W Jensen Ave., Kerman, California 93630, hereinafter designated "Collector".

WITNESSETH:

WHEREAS, City, in carrying on its municipal functions, furnishes garbage and rubbish removal services, which said services its inhabitants are required to use exclusively; and

WHEREAS, it is the desire of the City to amend its March 20, 2001, "Agreement for Waste Disposal and for Collection of Recyclable Materials" as amended by the Assumption Agreement and Amendment No. 1, (the "Agreement") with Collector; and

WHEREAS, Collector has requested an amendment to the Agreement with City, and

WHEREAS, the Collector has faithfully implemented all programs in accordance with the State mandate compliance order, and

WHEREAS, in October, 2014, Governor Brown signed AB1826 Chesbro (Chapter 727, Statutes of 2014) requiring businesses to recycle their organic waste on and after April 1, 2016, depending on the amount of waste generated each week, and local jurisdictions to implement on organic waste recycling program; and

WHEREAS, in consideration of this Amendment, Contractor will provide organics recycling services in compliance with Cal recycle and continue serving the City of Firebaugh.

NOW, THEREFORE, it is understood and agreed by and between the parties hereto and the parties agree to this Amendment as follows:

A. The Agreement is amended pursuant to "Paragraph 14. Rates", organics recycling rates to implement AB 1826 and comply with Cal recycle along with a 3.6% rate increase effective July 1, 2018, based on CPI-U: selected areas, all items index: San Francisco- Oakland- San Jose, CA, as reflected in EXHIBIT "B", which is attached and incorporated herein by this reference, and shall supersede and replace the current EXHIBIT "B" in the Agreement.

B. "Paragraph 2. Definition of Certain Terms of Use in this Agreement" is amended with the addition of the following:

“Organic Materials” means green waste and food waste which is specifically accepted at the Contractor’s processing facility. No discarded material shall be considered to be organic materials, however, unless it is separated from solid waste and recyclable material.

C. **“AB 1826”** means the Organic Waste Recycling Act of 2014 (Chapter 727, Statutes of 2014 modifying Division 30 of the California Public Resources Code), also commonly referred to as "AB 1826, as amended, supplemented, superseded, and replaced from time to time.

D. **“Paragraph 3. Basic Collection Work and Services (a)”**, is amended with the addition of the following:

“Collector shall collect and dispose of all garbage, rubbish, *organic materials*, pursuant to AB 1826, and bulk refuse....”

E. In all other respects, the Agreement for Waste Disposal and for Collection of Recyclable Materials, dated March 20, 2001, as amended, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties to this Amendment have hereunto set their hands the day and year first hereinabove written.

MID VALLEY DISPOSAL

CITY OF FIREBAUGH

By: _____

By: _____
Benjamin Gallegos
City Manager

By: _____

EXHIBIT “B”

City of Firebaugh Refuse Rates

	Current Rates	New Rates
RESIDENTIAL CUSTOMERS		
3-96 CARTS	\$23.77	\$24.62
SENIOR	\$20.72	\$21.46
COMMERCIAL REFUSE		
96G Cart 1x week	\$20.35	\$21.08
96G Cart 2x week	N/A	\$33.50
<u>1 X WEEK</u>		
1.5 YD	\$63.98	\$66.26
3 YD	\$73.49	\$76.11
<u>2 X WEEK</u>		
1.5 YD	\$100.53	\$104.12
3 YD	\$117.62	\$121.82
<u>3 X WEEK</u>		
1.5 YD	\$144.03	\$149.16
3 YD	\$154.94	\$160.46
<u>4 X WEEK</u>		
1.5 YD	\$176.24	\$182.52
3 YD	\$187.84	\$194.54
<u>5 X WEEK</u>		
1.5 YD	\$217.46	\$225.21
3 YD	\$229.70	\$237.89
COMMERCIAL ORGANICS		
<u>1 X WEEK</u>		
AUTOMATED	N/A	\$16.50
2 YD	N/A	\$59.00
<u>2 X WEEK</u>		
AUTOMATED	N/A	\$31.00
2 YD	N/A	\$118.00
COMMERCIAL RECYCLING		
<u>1 X WEEK</u>		
AUTOMATED	\$8.00	\$10.00
2 YD	\$20.00	\$25.00
<u>2 X WEEK</u>		
AUTOMATED	N/A	\$17.00
2 YD	N/A	\$40.00
ROLL-OFF SERVICE (PER HAUL)	\$288.75	\$305.00

* Residential rates now include a 15.0% franchise fee per Amendment No. 3 to the contract.

STAFF REPORT

TO: Firebaugh City Council

FROM: Gouveia Engineering, Inc.

DATE: May 7, 2018

SUBJECT: Adopt a resolution supporting AB1012 a state law to secure the efficiency of transportation funding and implementing a timely use of the Federal/State funding under the Federal Surface Transportation Act for the following projects; Poso Canal Pedestrian Bridge & Maldonado Park Entrance Project and 8th Street Pedestrian Rehabilitation Project

BACKGROUND

In September of 2017 the Fresno Council of Governments (FCOG) issued a “Call for Projects” for Surface Transportation Block Grant (STBG) and Congestion Mitigation and Air Quality (CMAQ) funding for future Federal fiscal years up to 2021/22. The deadline for the STBG applications was November 16, 2017. The deadline for CMAQ project applications was November 30, 2017. City Staff developed a list of potential projects that met the funding requirements for both the STBG and CMAQ programs and the applications for funding consideration were submitted to MCAG on November 16, 2017, for STBG and on November 30, 2017, for CMAQ. As a part of the requirements for an application to be eligible for funding consideration, a Resolution supporting and implementing of AB 1012 “Timely Use of Funding” needs be adopted by the City and a copy of the Resolution provided to FCOG prior to the FCOG board awarding STBG and CMAQ funding to projects.

DISCUSSION

FCOG administers Federal funding for local transportation projects for the Fresno County region. In September, 2017, FCOG announced that STBG and CMAQ funding for future Federal fiscal years up to 2021/22 were available for the region and released the two corresponding regional “Call for Projects”.

The purpose of the STBG funding program is to fund projects that will preserve and improve the conditions, performance, and connectivity of any public roads, pedestrian and bicycle infrastructure, and any other transportation-related facilities on the Federal-aid system.

The purpose of the CMAQ funding program is to fund transportation projects or programs that will contribute to attainment or maintenance of national air quality standards. Projects funded with CMAQ funding are those that reduce traffic congestion and air pollution (i.e. transit improvements, clean fuel technology, (some) traffic flow improvements, pedestrian/bicycle facilities, etc.). Funding is prioritized based on the amount of emissions reduced by the construction of a project requesting funding, with the highest funding priority being given to those projects that have an emission reduction that results in a cost effectiveness of \leq \$45 per pound.

Keeping that in mind City Staff discussed potential projects that best fit the application requirements for both the STBG and CMAQ funding programs and also meet the community’s current needs.

The following applications were submitted to FCOG for funding consideration and were awarded funds from each respective program. A summary of the project application is listed below, with estimated project costs and sources of funding described in the Fiscal Impact section of this Staff Report.

CMAQ – Poso Canal Pedestrian Bridge and Maldonado Park Entrance

The project will construct a pedestrian bridge across the Poso Canal and a crossing and entrance to the Maldonado Park parking lot. This project will provide a safe canal crossing for the residents using the Poso Canal bank and provide connectivity for the existing bike and pedestrian trail. The bridge will include lighting.

These improvements were identified as priority projects during the ATP Plan workshops for the City of Firebaugh.

The project cost is estimated is about \$500,000 - \$550,000 with the funds been provided fully from the CMAQ program.

STBG – 8th Street Pedestrian Rehabilitation

The project will remove and replace sections of the existing sidewalk, curb, gutter, alley approach, and driveways along 8th Street that are failing or are out of compliance, add new sidewalk at existing gaps, and construct ADA curb cut ramps at O Street.

The project cost is estimated is about \$300,000 - \$350,000 with the funds been provided fully from the STBG program.

FISCAL IMPACT

All of the federally funded projects require a local match of 11.47%. The City will use its available lifeline funds from the FCOG to meet the match requirements.

RECOMMENDATION

City Council adopt Resolution No. 18-22 - Supporting & implementing AB 1012 “Timely Use of Funding”.

RESOLUTION NO. 18-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH SUPPORTING AB1012 A STATE LAW TO SECURE THE EFFICIENCY OF TRANSPORTATION FUNDING AND IMPLEMENTING TIMELY USE OF THE FEDERAL/STATE FUNDING UNDER THE FEDERAL SURFACE TRANSPORTATION ACT FOR THE FOLLOWING PROJECTS; POSO CANAL PEDESTRIAN BRIDGE & MALDONADO PARK ENTRANCE PROJECT AND 8TH STREET PEDESTRIAN REHABILITATION PROJECT

WHEREAS, AB 1012 has been enacted into State Law in part to provide for the “timely use” of State and Federal funding; and

WHEREAS, the City of Firebaugh is able to apply for and receive Federal and State funding under the Surface Transportation Act;

WHEREAS, the City of Firebaugh desires to ensure that its projects are delivered in a timely manner to preclude the Fresno Region from losing those funds for non-delivery; and

WHEREAS, it is understood by the City of Firebaugh that failure for not meeting project delivery dates for any phase of a project may jeopardize federal or state funding to the Region; and

WHEREAS, the City of Firebaugh must demonstrate dedicated and available local matching funds; and

NOW, THEREFORE, BE IT RESOLVED that the Firebaugh City Council hereby agrees to ensure that all project delivery deadlines for all project phases will be met or exceeded.

BE IT FURTHER RESOLVED, that failure to meet project delivery deadlines may be deemed as sufficient cause for the Fresno Council of Governments Policy Board to terminate an agency’s project and reprogram Federal/State funds as deemed necessary.

BE IT FURTHER RESOLVED that the Firebaugh City Council does direct its management and engineering staffs to ensure all projects are carried out in a timely manner as per the requirements of AB 1012 and the directive of the City of Firebaugh City Council.

The foregoing resolution was duly adopted by the Firebaugh City Council at a regular meeting of the City Council of the City held on May 7, 2018.

AYES:

NOTES:

ABSENT:

ABSTAIN:

APPROVED

ATTEST

Felipe Perez, Mayor

Rita Lozano, Deputy City Clerk

CITY OF FIREBAUGH

FIRE DEPARTMENT
CODE ENFORCEMENT
1575 ELEVENTH STREET
FIREBAUGH, CA 93622-2547



FRESNO COUNTY, CALIFORNIA

DISPATCH (559) 659-2061
OFFICE (559) 659-2073
FAX (559) 659-4242
firechief@ci.firebaugh.ca.us

April 28, 2018

TO: Mayor/Council Members

FROM: John G. Borboa, Fire Chief

SUBJECT: Approval to Purchase Type 1 Fire Apparatus and Authorization for City Manager to Execute Financing Documentation

BACKGROUND: In order for the City to improve upon and maintain our current ISO (Insurance Services Office) fire insurance rating the Fire Department has kept in current service three type 1 fire engines. The oldest engine which is a 1986 model no longer meets first out structure fire criteria and at thirty-two years old is twelve years past the maximum age standards set by the NFPA for acceptable length of service years. This apparatus does not pass pump capability testing nor will it pass an annual Department of Transportation safety inspection without spending several thousand dollars for repairs. Spending several thousand dollars on a truck that is only worth a few thousand dollars if any is not fiscally sound because you are still left with an apparatus that is twelve years past its useful life.

I, after several months of looking and negotiating have located a replacement truck in California that will take care of the Departments needs for many years to come. The Mount Shasta Fire District made available a 2009 model year Ferrara Custom Type 1 fire apparatus. I negotiated their asking price of \$300,000.00 down to \$250,000.00 and have discussed with a lender recommended by West America bank various financing options.

Leasource Financial Services, Inc. is a commercial lending broker that specializes in Government loans and leases. I have presently locked in a 3.63% ten year loan, which is very competitive when you consider USDA is presently 3.56% if it was available to the City at this time.

I am still requesting a \$300,000.00 loan as we will still have to pay sales tax on the purchase when the vehicle is reregistered as well as, there are things that will still need to be done with the truck to get it ready for service in the City.

CITY OF FIREBAUGH

**FIRE DEPARTMENT
CODE ENFORCEMENT
1575 ELEVENTH STREET
FIREBAUGH, CA 93622-2547**



FRESNO COUNTY, CALIFORNIA

**DISPATCH (559) 659-2061
OFFICE (559) 659-2073
FAX (559) 659-4242
firechief@ci.firebaugh.ca.us**

Also, as was needed with the prior truck that was purchased ten years ago, modifications will have to be performed to the apparatus door and truck bay.

In Summary, the City this past November paid off the ten year loan on the Smeal apparatus purchased in 2008. This new loan will also be for ten years so there will be no "new" financial impact on the General Fund.

As such, I am requesting Council to approve the purchase of this apparatus from the Mount Shasta Fire District and authorize the City Manager to sign all financial documents related to the purchase.



JOHN G. BORBOA

FIRE CHIEF





TO: Mayor Felipe Perez and Council Members
FROM: Pio Martin, Finance Director
DATE: May 07, 2018
SUBJECT: General Fund Preliminary Budgets

- General Fund (004):
 - Revenue projected to receive \$3,037,615
 - Salaries \$1,907,112
 - Expense projected to spend \$ 644,943
 - Net Revenue projected \$ 485,560

- Special Events (061)
 - Revenue projected to receive \$125,300
 - Salaries \$ 18,561
 - Expense projected to spend \$106,340
 - Net Revenue projected \$ 399

- Community Center (086)
 - Revenue projected to receive \$35,000
 - Salaries \$17,333
 - Expense projected to spend \$ 8,960
 - Net Revenue projected \$ 8,707

- Public Safety (006)
 - Revenue projected to receive \$16,000
 - Salaries \$ 0.00
 - Expense projected to spend \$16,000
 - Net Revenue projected \$ 50.00

- Law Enforcement (COPS-008)
 - Revenue projected to receive \$100,000
 - Salaries \$ 77,697
 - Expense projected to spend \$ 18,918
 - Net Revenue projected \$ 3,435

General Fund Summary

General Fund Revenue

<u>Description</u>	<u>Proposed Budget</u> <u>FY2018-19</u>	<u>Revenue General Fund</u> <u>Percentage of Budget</u>
Taxes	199,220	6.56%
Plan / Building Permits	133,050	4.38%
Business License	28,000	0.92%
Police Fines	51,250	1.69%
Vehicle License Fee	606,000	19.95%
Sales Tax	780,000	25.68%
UUT PGE & Phone	903,000	29.73%
Police Services	156,005	5.14%
Miscellaneous	32,690	1.08%
Fire Aid	19,800	0.65%
SB 90 State Programs	600	0.02%
Franchise Fees	128,000	4.21%
Total	3,037,615	100.00%

General Fund Salaries

<u>Description</u>	<u>Proposed Budget</u> <u>FY2018-19</u>	<u>Salaries General Fund</u> <u>Percentage of Budget</u>
Parks	29,587	1.55%
Sr. Citizens	31,388	1.65%
Elected Officials	29,440	1.54%
Administration	109,874	5.76%
Police	1,640,218	86.01%
Fire	0	0.00%
Building	30,501	1.60%
Public Works	4,695	0.25%
Plan & Zoning	31,409	1.65%
Total	1,907,112	100.00%

General Fund Expense

<u>Description</u>	<u>Proposed Budget</u> <u>FY2018-19 Expenses</u>	<u>Expenses General Fund</u> <u>Percentage of Budget</u>
Parks	88,355	13.70%
Sr. Citizens	10,670	1.65%
Elected Officials	19,303	2.99%
Administration	75,120	11.65%
Police	243,894	37.82%
Fire	86,293	13.38%
Code Enforcement	600	0.09%
Building	41,855	6.49%
Public Works	21,193	3.29%
Plan & Zoning	57,660	8.94%
Total	644,943	100.00%

General Fund Salaries & Expense

<u>Description</u>	<u>Proposed Budget</u> <u>FY2018-19</u>	
Parks	117,942	4.62%
Sr. Citizens	42,058	1.65%
Elected Officials	48,743	1.91%
Administration	184,994	7.25%
Police	1,884,112	73.83%
Fire	86,293	3.38%
Code Enforcement	600	0.02%
Building	72,356	2.84%
Public Works	25,888	1.01%
Plan & Zoning	89,069	3.49%
Total	2,552,055	100.00%

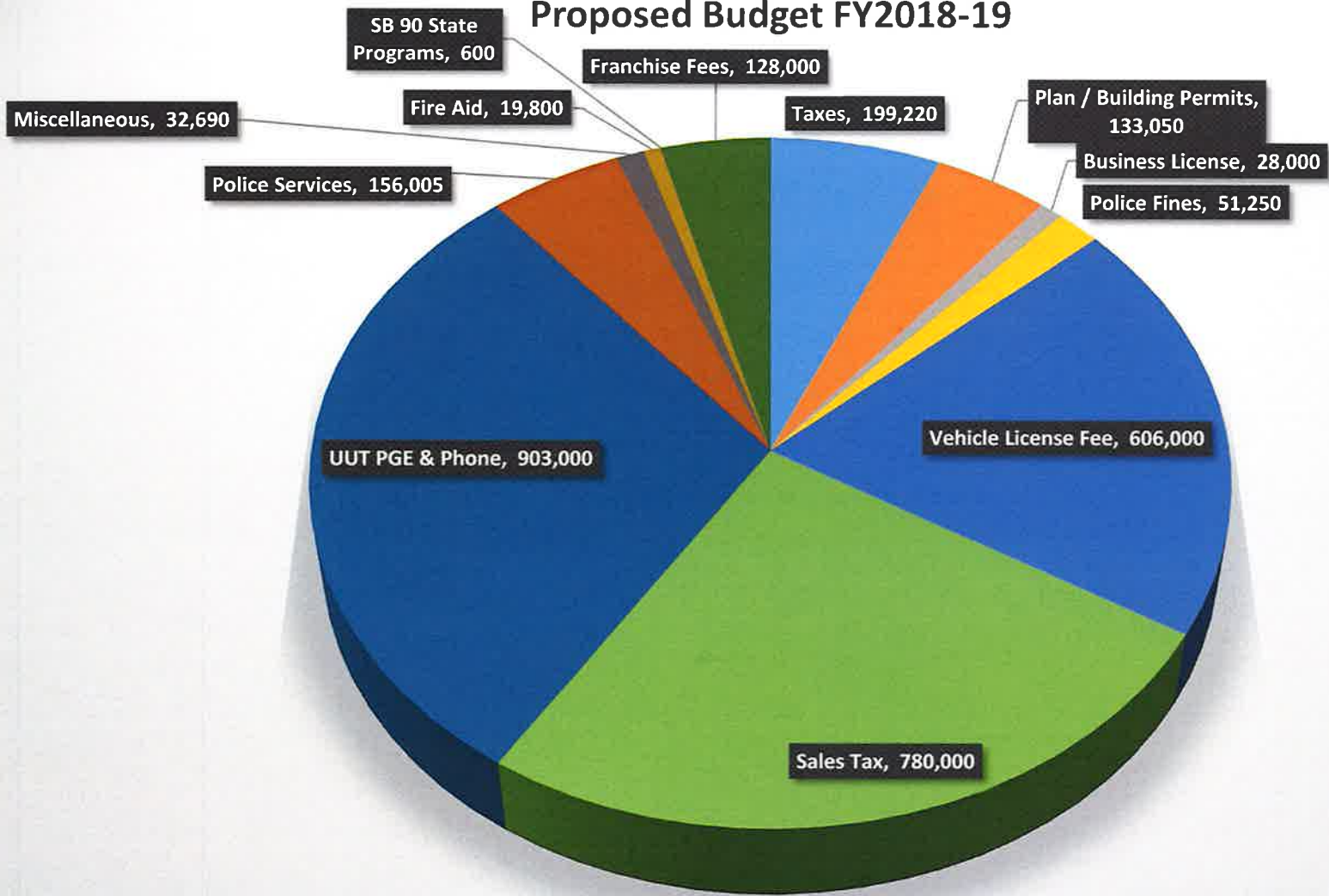
<u>Description</u>	<u>Proposed Budget</u> <u>FY2018-19</u>	
General Total Revenue	3,037,615	
General Fund Total		
Salaries & Expenses	2,552,055	
Net Revenue / (Loss)	485,560	15.98%

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>3YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
3001	CURRENT YR. SECURED	\$ 153,801	\$ 170,550	\$ 89,419	\$ 180,000
3002	CURRENT YR. UNSECURED	\$ 20,615	\$ 20,000	\$ 775	\$ 1,000
3003	PRIOR YR. SECURED	\$ 147	\$ 200	\$ -	\$ 200
3004	PRIOR YR. UNSECURED	\$ 1,484	\$ 300	\$ 768	\$ 1,050
3005	OTHER PROPERTY TAXES	\$ 785	\$ 20	\$ 11	\$ 20
3007	C.Y. SUPPLEMENT SECURED	\$ 8,686	\$ 7,000	\$ 5,713	\$ 7,800
3008	C.Y. SUPPLEMENT UNSECURED	\$ 235	\$ 680	\$ 43	\$ 100
3009	PRIOR YEAR SUPPLEMENT	\$ 242	\$ -	\$ 241	\$ 350
3010	INTEREST RECEIVED ON P. T	\$ 387	\$ 796	\$ 445	\$ 600
3011	REAL PROPERTY TRANSFERRED	\$ 3,490	\$ 2,700	\$ 2,528	\$ 3,500
3013	HOMEOWNERS PROP TAX RELIE	\$ 4,971	\$ 3,200	\$ 2,299	\$ 4,600
3014	TAX INCREMENT PASS-THROUG	\$ 42,810	\$ 12,500	\$ -	\$ -
3101	ANIMAL LICENSES	\$ 2,243	\$ 2,500	\$ 1,674	\$ 2,300
3102	CONSTRUCTION & BLDG PERMI	\$ 23,376	\$ 7,500	\$ 23,935	\$ 32,000
3103	BUSINESS LICENSE	\$ 52,113	\$ 35,000	\$ 20,950	\$ 28,000
3106	PLAN CHECK FEES	\$ 43,991	\$ 29,000	\$ 21,978	\$ 30,000
3108	ELECTRICAL PERMIT ISSUANC	\$ 22,193	\$ 11,000	\$ 12,544	\$ 15,000
3109	MECHANICAL PERMIT ISSUANC	\$ 2,316	\$ 350	\$ 2,873	\$ 4,000
3110	PLUMBING PERMIT ISSUANCE	\$ 4,386	\$ 2,700	\$ 2,166	\$ 3,000
3111	RE-ROOF TEAR OFF	\$ 3,698	\$ 6,200	\$ 3,361	\$ 4,500
3112	GRADING PERMIT	\$ 225	\$ -	\$ 88	\$ 150
3113	PLANNING FEE	\$ 858	\$ 150	\$ 1,176	\$ 1,600
3114	ENGINEERING FEE	\$ 6,534	\$ 8,500	\$ 13,701	\$ 18,700
3115	ENCROACHMENT FEE	\$ 3,500	\$ 4,700	\$ 3,000	\$ 4,100
3118	SEMIC REVENUE	\$ 32	\$ 150	\$ -	\$ -
3201	MOTOR VEHICLE FINES	\$ 43,142	\$ 29,000	\$ 11,400	\$ 15,500
3202	CRIMINAL FINES	\$ 839	\$ 1,100	\$ 533	\$ 750

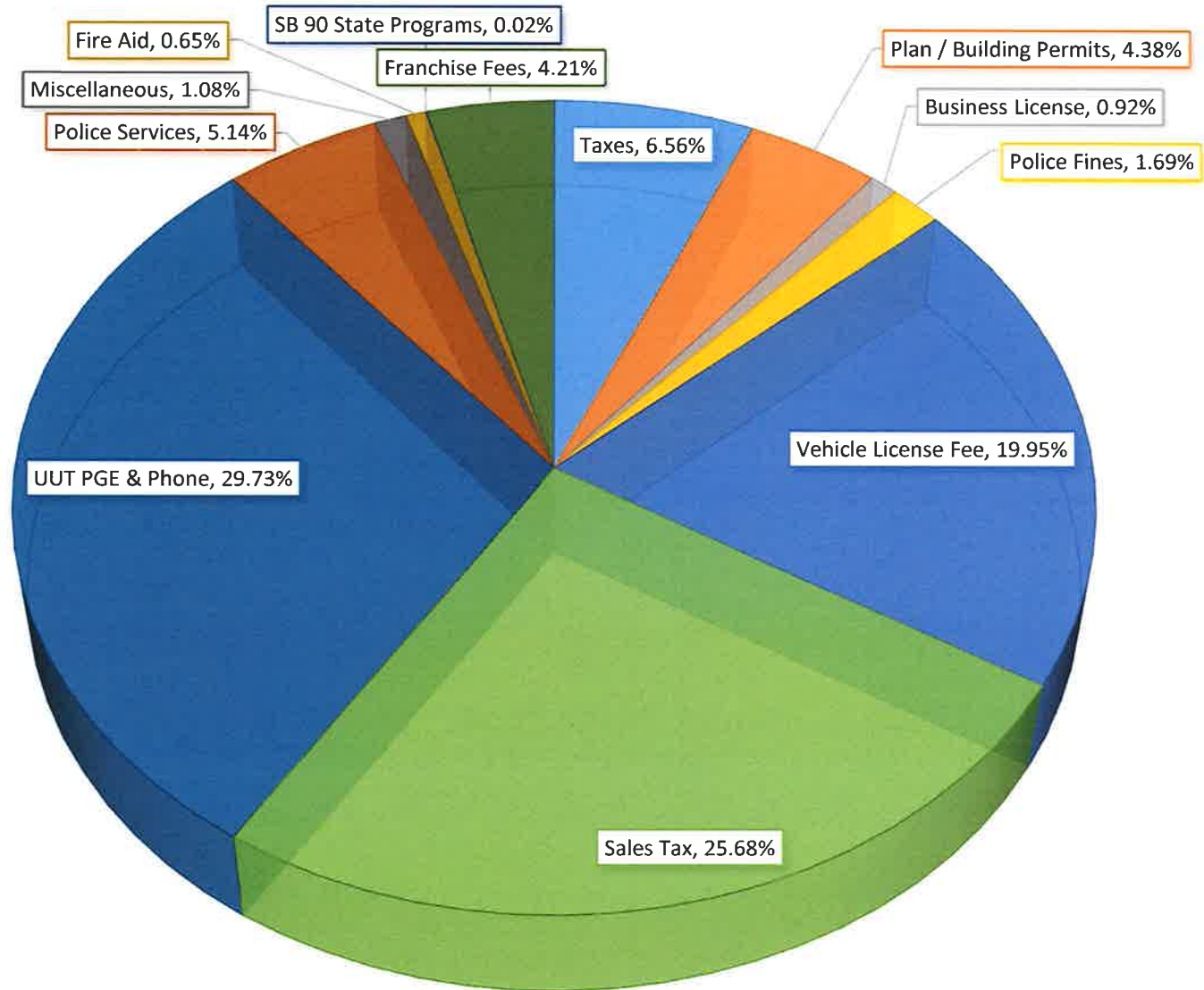
<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>3YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
3204	HIGHWAY MOTOR VEHICLE FEE	\$ 2,113	\$ 4,000	\$ 4,317	\$ 6,000
3301	INTEREST INCOME	\$ 336	\$ 200	\$ 182	\$ 250
3401	ST MOTOR VEH IN LIEU TAX	\$ 667,223	\$ 591,873	\$ 312,936	\$ 600,000
3402	SALES TAX	\$ 659,635	\$ 800,000	\$ 571,716	\$ 780,000
3403	FRANCHISE FEES	\$ 136,087	\$ 124,000	\$ 13,272	\$ 128,000
3404	UTILITY USER TAX - PGE	\$ 711,894	\$ 800,000	\$ 614,706	\$ 840,000
3405	UTILITY USER TAX - TELEPH	\$ 53,822	\$ 42,000	\$ 45,961	\$ 63,000
3406	HOTEL/MOTEL TAX (4%)	\$ 8,192	\$ 7,000	\$ 27	
3408	TOBACCO RETAIL PERMIT FEE	\$ 1,998	\$ 1,900	\$ 760	\$ 1,900
3409	PREPAID MOBILE TELEPHONE	\$ 10,081	\$ 20,000	\$ 13,515	\$ 18,500
3501	ZONING/PLANNING FEES	\$ 4,537	\$ 4,000	\$ 1,060	\$ 1,500
3511	MALDONADO PARK LIGHT USE	\$ 20	\$ -	\$ 140	\$ 190
3523	ABANDONED VEHICLE ABATEMENT	\$ 2,069	\$ -	\$ 40	\$ 50
3524	LIVE SCAN FEES	\$ 3,714	\$ 3,500	\$ 2,936	\$ 4,000
3525	SPECIAL POLICE SERVICES	\$ 10	\$ -	\$ 16	\$ 25
3526	PD RESERVE TRAINING FUND	\$ 1,377	\$ 350	\$ 1,046	\$ 1,400
3527	POLICE RESERVE WAGE REIMB	\$ 12,319	\$ 7,000	\$ 5,730	\$ 7,800
3528	STATE OF CALIFORNIA P.O.S	\$ 2,124	\$ 500	\$ 1,201	\$ -
3529	EMERGENCY RESPONSE FEE-PO	\$ 1,414	\$ 1,000	\$ 318	\$ 430
3531	PARKING VIOLATIONS	\$ 5,444	\$ 5,000	\$ -	\$ 5,000
3533	CHP - RELEASE	\$ 28,832	\$ 25,000	\$ 26,944	\$ 30,000
3534	FIRE DEPT./INSTANT AIDE	\$ 21,400	\$ 19,800	\$ -	\$ 19,800
3535	SB 90 STATE MANDATED PROG	\$ 9,600	\$ 5,858	\$ 442	\$ 600
3539	FMAAAA/NUTRITION	\$ 7,726	\$ 8,000	\$ 8,371	\$ 8,000
3540	SENIOR CITIZENS MEAL DONA	\$ 2,140	\$ 2,500	\$ 1,910	\$ 2,600
3541	SENIOR CENTER FUND RASISIN	\$ (922)	\$ -	\$ (820)	\$ -
3546	MISCELLANEOUS REVENUE	\$ 38,064	\$ 10,000	\$ 76,096	\$ 10,000

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>3YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
3568	FACILITIES RENTAL	\$ 4,005	\$ 3,000	\$ 2,845	\$ 3,900
3569	ADMINISTRATIVE CITATION	\$ 383	\$ 1,000	\$ 1,200	\$ 1,650
3570	BAD DEBTS	\$ (3,939)	\$ -	\$ -	
3572	POLICE COPY OF DOCUMENTS	\$ 6,961	\$ 5,000	\$ 4,195	\$ 5,700
3574	POLICE SERVICE AND DISPAT	\$ 129,293	\$ 136,000	\$ 85,667	\$ 135,000
3577	COMMUNITY GARDEN	\$ 133	\$ 500	\$ 375	\$ 500
3578	CONVENIENCE FEE	\$ -	\$ -	\$ 272	\$ 2,400
3603	SURPLUS EQUIPMENT / VEHIC	\$ 1,283	\$ -	\$ 600	\$ 600
3661	REIMBURSEMENTS/REFUNDS	\$ 5,886	\$ -	\$ -	
3663	INSURANCE REIMBURSEMENT	\$ 15,027	\$ -	\$ 18,374	\$ -
	Total Revenue	2,994,015	2,984,777	2,037,815	3,037,615
	Percentage Increase / (Decrease)	0.00%	-5.80%		1.74%
	Dollar Amount Increase / (Decrease)	0	(183,625)		52,838

Proposed Budget FY2018-19



REVENUE GENERAL FUND PERCENTAGE OF BUDGET



General Fund Salaries Expenses

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
1000	Salaries & Wages	758,221	816,561	442,619	841,104
1001	Dispatchers Wages	213,195	219,697	103,895	179,462
1002	Wages/Mechanic, Janitor	32,459	37,471	21,499	42,511
1004	Reserve Wages	24,420	27,040	19,558	48,000
1005	Overtime	32,998	35,450	27,786	35,500
1006	Pd Overtime-Special Events(Reimbursable)	4,678	-	376	-
1007	Dispatchers Overtime	5,013	7,000	18,990	7,000
1008	Pd Double-Time: Dui/Avoid 21 Program	1,602	-	-	-
1009	Pd Ot-Dui/Avoid 21 Program	9,562	-	-	-
1010	Fica	81,610	87,456	47,687	89,280
1011	Health Insurance	202,871	178,654	103,470	168,887
1013	Pers Retirement	223,188	199,654	91,321	173,822
1014	State Unemployment Ins	6,117	5,000	1,796	5,000
1015	Workers Compensation	90,303	112,941	62,266	86,956
1016	Uniform Expense	9,216	10,080	7,920	9,780
1022	Unfunded Liability Calpers	147,248	157,662	118,702	210,870
1024	City Council - Stipends	900	14,400	7,650	14,440
Total Salaries		1,843,603	1,909,066	1,075,535	1,912,612
Percentage Increase / (Decrease)		2.88%	7.34%		0.19%
Dollar Amount Increase / (Decrease)		51,624	130,600		3,546
2001	Office Supplies	8,444	8,929	5,382	9,260
2002	Computer Supplies	60	-	-	-
2004	Printing & Binding	1,097	1,000	167	1,260
2005	Postage & Shipping	3,149	3,022	1,219	2,235
2006	Medical Supplies	1,159	1,270	800	1,585
2007	Site/Program Supplies	90	-	17	100
2008	Janitorial Supplies	5,039	4,873	3,265	5,340

General Fund Salaries Expenses

EXPENSE	DESCRIPTION	3YR AVERAGE	FY18-B	FY18-A	FY19
2009	Operational	8,388	3,609	2,144	3,395
2010	Range Supplies	2,652	3,700	2,161	3,000
2011	Protective Clothing	711	100	-	100
2013	Gasoline, Oil & Lubricants	38,592	31,916	23,322	36,500
2014	Tires, Batteries & Accessories	7,537	8,223	4,097	7,255
2016	Safety Equipment	868	27	-	-
2017	Chemicals	1,311	1,500	126	1,500
2501	Advertisement	1,910	1,600	1,805	2,770
2502	Insurance & Surety Bonds	53,500	53,155	42,901	60,447
2503	Dues/Fees	9,731	10,037	11,907	19,915
2504	Registration & Tuition	5,240	9,500	2,669	6,005
2505	Transportation & Travel	2,085	5,000	259	2,190
2506	Meeting Expense	1,679	1,600	3,842	6,145
2510	Turnout/Training Fund	18	-	-	-
2511	Volunteer Fund	10,500	10,500	-	10,500
2518	State Lab. Usage	3,325	3,000	2,161	4,440
2523	Telephone	11,969	10,604	9,102	12,465
2525	Radios & Pagers	11,869	9,776	3,074	8,780
2526	Electricity & Gas	51,137	52,733	38,833	63,710
2532	Miscellaneous	1,727	389	5	100
2533	Property Taxes On Leased Equipment	821	597	825	1,043
2539	Internet Access	8,315	12,254	8,189	14,895
2540	Fresno County Access (Computer)	2,011	2,000	1,148	2,000
2543	K-9 Supplies & Expense	210	-	-	-
2551	Life Scan Expense	2,312	2,200	1,793	2,500
2552	Refunds/Reimb.	20	-	15,131	-
2553	Abandoned Vehicle Abatement Program	42	-	-	-
2561	Office Furniture	-	4,899	5,326	1,000

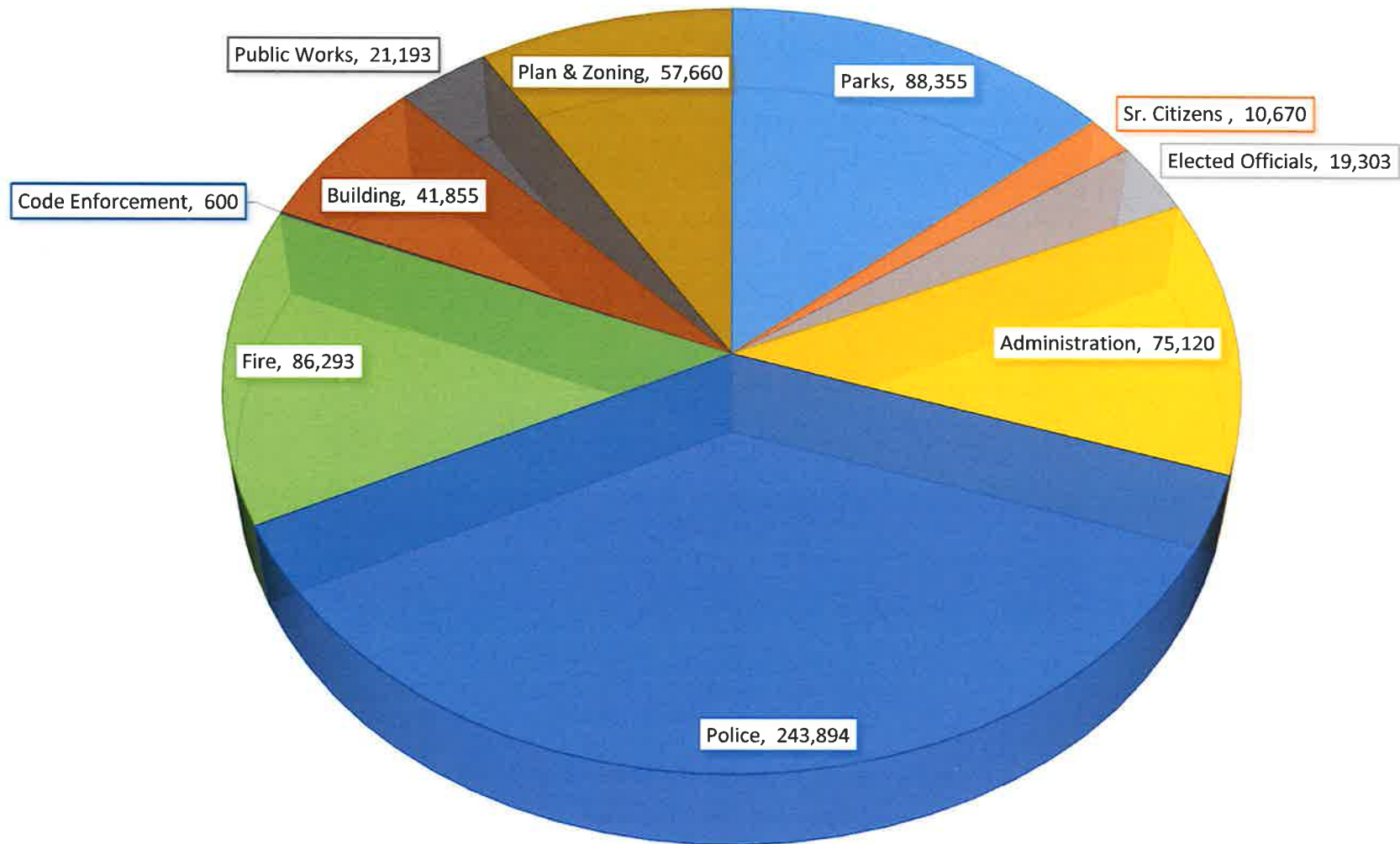
General Fund Salaries Expenses

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>BYR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
3001	Small Tools	740	664	46	400
3002	Rent/Lease/Equipment	3,664	4,390	1,405	3,730
3010	Repair & Maintenance Runway	35	-	-	-
3011	Repair & Maintenance Vehicle	16,468	14,525	8,831	15,970
3012	Repair Equipment	12,866	16,954	12,282	16,195
3013	Repair Facilities	30,472	28,251	21,403	20,980
3014	Facility Maintenance	2,473	1,866	60	-
3025	Storm Drain Repair	2,489	10,000	78	10,000
3303	Computer Repair	28	-	-	-
3501	Audit Fees	9,201	12,280	8,166	13,200
3502	Attorney Fee'S	31,378	23,400	16,026	26,818
3503	City Elections	3,564	-	-	10,000
3504	Corbin/Willits Service Fee	3,009	3,007	1,808	3,150
3506	Engineering	17,772	16,818	22,521	22,795
3507	Inspection	11,397	9,239	8,535	14,000
3509	Other Cost	884	-	-	-
3510	Animal Control	3,863	3,355	2,089	4,000
3511	Lab Analysis	790	-	72	-
3512	Parking Violation Fees	1,679	1,800	-	1,800
3513	Other Professional Services	72,624	50,880	38,182	58,005
3514	Service Agreements	289	-	277	350
3515	Computer Service Agreement	11,117	3,403	2,103	4,005
3518	Pest Control	1,405	1,260	602	1,385
3519	Bank Charges	495	500	557	925
3525	Plan Check Fees	36,306	17,044	11,790	22,200
3533	Program Cost	-	-	-	-
3542	Program Meals	546	400	215	400
3549	Comm.Beer Booth	-	-	-	-

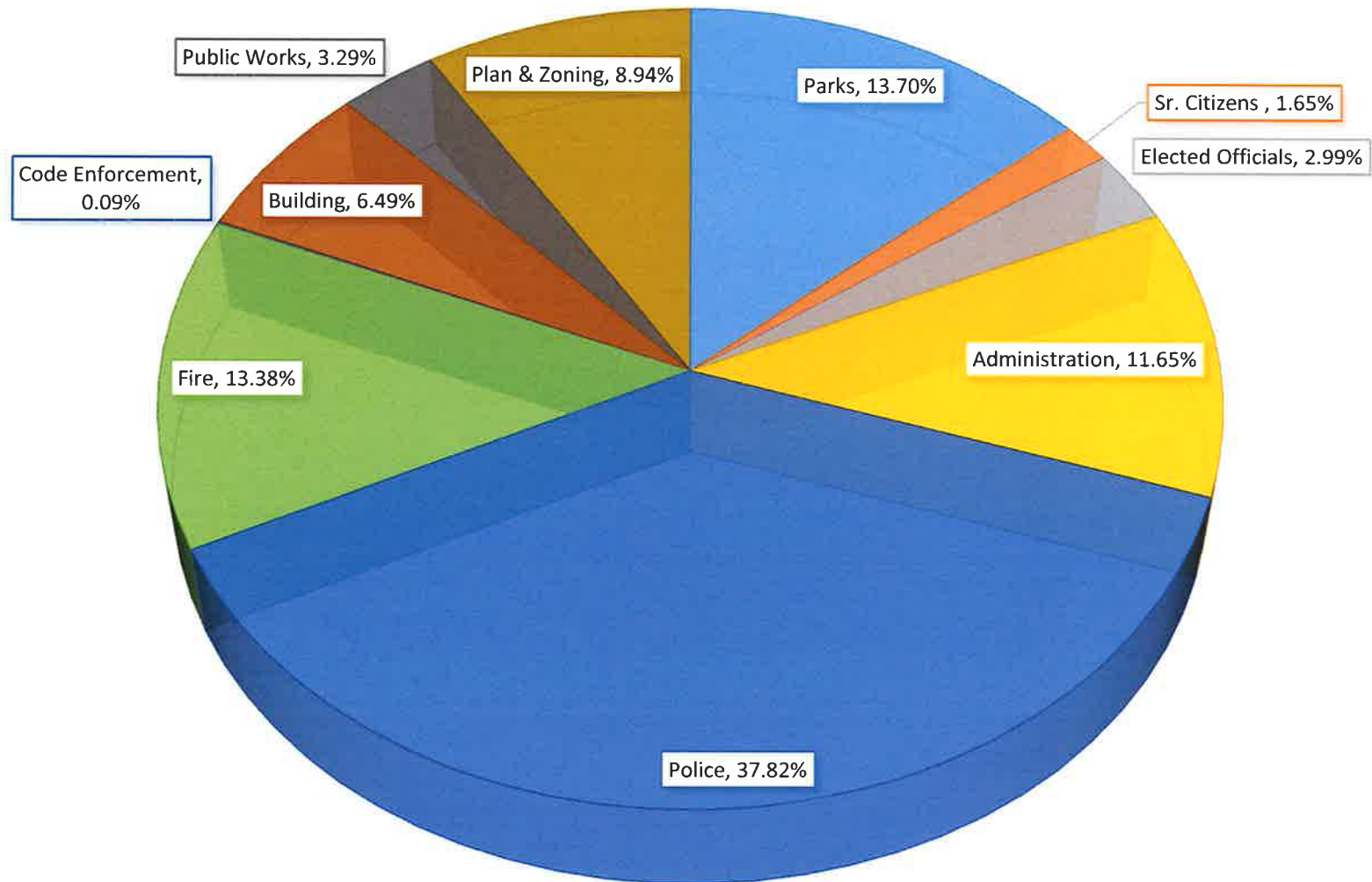
General Fund Salaries Expenses

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
3550	Beer Purchase Expense	-	-	-	-
3554	Security Service	180	-	-	-
3555	Mid-Valley Disposal Services	-	-	-	-
3556	Setup And Cleanup Expense	-	-	-	-
3557	Entertainment	-	-	-	-
3558	Carnival Commission On-Site Ticket Sales	-	-	-	-
4019	Christmas Festival	-	-	-	-
5000	Capital Outlay	29,056	-	-	-
5002	Equipment Purchase	44,253	5,000	6,335	32,000
5003	Equipment Purchase	592	-	-	-
5004	Software	1,119	-	-	-
5005	Computer	12,139	6,500	-	2,500
5012	Property Purchase	3,840	-	-	-
5014	Ballistic Armor Vest	1,757	3,600	2,658	2,700
5035	Vehicle/Equipment Replacement	56,561	55,000	30,722	67,000
5329	Sewer Line Repairs	-	-	-	-
7000	Transfer Out	<u>7,153</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses		689,722	548,149	388,433	644,943
Percentage Increase / (Decrease)		11.63%	-24.34%		15.01%
Dollar Amount Increase / (Decrease)		71,831	(176,319)		96,794
Total Salaries and Expenses		<u>2,533,325</u>	<u>2,457,215</u>	<u>1,463,968</u>	<u>2,557,555</u>
Percentage Increase / (Decrease)		5.12%	-1.83%		3.92%
Dollar Amount Increase / (Decrease)		123,456	(45,719)		100,340
Total Net		<u>460,690</u>	<u>527,562</u>	<u>573,847</u>	<u>480,060</u>
Percentage Increase / (Decrease)		-21.13%	-20.72%		-9.89%
Dollar Amount Increase / (Decrease)		(123,456)	(137,906)		(47,502)

PROPOSED BUDGET FY2018-19 EXPENSES



EXPENSES GENERAL FUND PERCENTAGE OF BUDGET



General Fund Parks Department
Fund 004 Department 4080

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
1000	Salaries & Wages	16,549	18,496	9,601	18,565
1002	Wages/Mechanic, Janitor	964	1,562	943	1,800
1005	Overtime	177	200	75	200
1010	Fica	1,333	1,550	820	1,573
1011	Health Insurance	5,051	6,557	3,288	2,454
1013	Pers Retirement	2,588	2,826	1,239	813
1015	Workers Compensation	1,232	2,673	1,473	1,375
1022	Unfunded Liability Calpers	969	1,685	840	2,807
Total Salaries		30,129	35,549	18,280	29,587
Percentage Increase / (Decrease)		2.22%	0.00%		-20.15%
Dollar Amount Increase / (Decrease)		655	948		(5,962)
2008	Janitorial Supplies	948	800	316	800
2011	Protective Clothing	94	100	-	100
2013	Gasoline, Oil & Lubricants	1,848	1,500	999	1,500
2014	Tires, Batteries & Accessories	935	1,000	258	1,000
2017	Chemicals	1,311	1,500	126	1,500
2502	Insurance & Surety Bonds	2,752	3,650	2,946	3,500
2523	Telephone	27	25	3	25
2526	Electricity & Gas	24,456	26,000	20,579	35,480
2532	Miscellaneous	9	25	-	-
2533	Property Taxes On Leased Equipment	254	358	269	400
3001	Small Tools	482	500	46	400
3002	Rent/Lease/Equipment	1,153	1,300	-	1,200
3011	Repair & Maintenance Vehicle	1,265	1,500	251	1,200
3012	Repair Equipment	4,869	2,500	1,150	2,200
3013	Repair Facilities	17,921	10,000	6,264	8,000

General Fund Parks Department
Fund 004 Department 4080

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3YR AVEAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
3506	Engineering	377	500	-	500
3513	Other Professional Services	307	400	466	400
3518	Pest Control	89	150	107	150
5002	Equipment Purchase	14,663	-	-	30,000
Total Expenses		74,043	51,808	33,779	88,355
Percentage Increase / (Decrease)		16.74%	-31.91%		41.36%
Dollar Amount Increase / (Decrease)		10,615	(24,281)		36,547
Total Salaries and Expenses		104,172	87,357	52,059	117,942
Percentage Increase / (Decrease)		12.13%	-21.08%		25.93%
Dollar Amount Increase / (Decrease)		11,270	(23,334)		30,585

General Fund Senior Center
Fund 004 Department 4095

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
1000	Salaries & Wages	9,884	11,108	11,830	16,972
1002	Wages/Mechanic, Janitor	3,518	3,896	2,272	4,398
1010	Fica	996	1,148	1,069	1,635
1011	Health Insurance	4,191	6,557	2,449	2,347
1013	Pers Retirement	2,700	2,718	1,818	1,949
1015	Workers Compensation	1,072	1,999	1,102	1,465
1022	Unfunded Liability Calpers	963	1,620	835	2,622
Total Salaries		23,373	29,046	21,389	31,388
Percentage Increase / (Decrease)		1.39%	0.00%		7.46%
Dollar Amount Increase / (Decrease)		321	5,374		2,342
2001	Office Supplies	253	100	244	375
2005	Postage & Shipping	-		4	20
2006	Medical Supplies	20	50	-	100
2007	Site/Program Supplies	90		17	100
2008	Janitorial Supplies	1,320	900	642	1,070
2009	Operational	896	-	85	130
2502	Insurance & Surety Bonds	942	1,110	897	1,110
2503	Dues/Fees	-	-	55	85
2504	Registration & Tuition	-	-	30	50
2523	Telephone	2,155	1,000	1,547	1,000
2526	Electricity & Gas	4,006	4,500	2,605	4,080
2532	Miscellaneous	90	100	5	100
2539	Internet Access	667	500	306	530
2561	Office Furniture	-	105	-	-
3013	Repair Facilities	601	500	421	905
3518	Pest Control	482	400	365	615
3542	Program Meals	507	400	215	400

General Fund Senior Center
Fund 004 Department 4095

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3YR AVEAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
	<i>Total Expenses</i>	13,131	9,665	7,436	10,670
	<i>Percentage Increase / (Decrease)</i>	6.94%	-33.91%		9.42%
	<i>Dollar Amount Increase / (Decrease)</i>	853	(4,959)		1,005
	<i>Total Salaries and Expenses</i>	36,504	38,711	28,825	42,058
	<i>Percentage Increase / (Decrease)</i>	3.32%	1.09%		7.96%
	<i>Dollar Amount Increase / (Decrease)</i>	1,173	416		3,347

General Fund Elected Officials
Fund 004 Department 4099

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3YR AVEAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
1011	Health Insurance	-	15,000		15,000
1024	City Council - Stipends	900	14,400	7,650	14,440
Total Salaries		900	29,400	7,650	29,440
Percentage Increase / (Decrease)		200.00%	0.00%		0.14%
Dollar Amount Increase / (Decrease)		600	28,500		40
2004	Printing & Binding	29	-	54	85
2013	Gasoline, Oil & Lubricants	126	150	-	-
2503	Dues/Fees	-	-	724	1,835
2504	Registration & Tuition	643	5,000	25	1,700
2505	Transportation & Travel	963	2,500	-	-
2506	Meeting Expense	118	500	782	1,200
2523	Telephone	1,102	1,500	2,160	2,100
3502	Attorney Fee	30	1,560	974	1,383
3503	City Elections	3,564	-	-	10,000
5002	Equipment Purchase	-	-	-	1,000
Total Expenses		7,283	11,210	4,719	19,303
Percentage Increase / (Decrease)		47.79%	20.13%		41.93%
Dollar Amount Increase / (Decrease)		2,355	1,879		8,093
Total Salaries and Expenses		8,183.39	40,610.00	12,369.25	48,743.00
Percentage Increase / (Decrease)		56.53%	296.91%		16.69%
Dollar Amount Increase / (Decrease)		2,955	30,379		8,133

General Fund Administration Department
Fund 004 Department 4100

EXPENSE	DESCRIPTION	3 YR AVERAGE	FY18-B	FY18-A	FY19
1000	Salaries & Wages	46,572	62,179	35,656	62,071
1002	Wages/Mechanic, Janitor	3,518	3,896	2,272	4,398
1005	Overtime	93	100	251	300
1010	Fica	3,739	5,062	2,826	5,085
1011	Health Insurance	15,177	12,197	10,066	12,601
1013	Pers Retirement	9,332	23,206	6,845	12,015
1015	Workers Compensation	4,126	7,931	4,373	5,076
1022	Unfunded Liability Calpers	4,228	6,815	3,427	8,328
Total Salaries		89,456	121,386	65,715	109,874
Percentage Increase / (Decrease)		3.49%	0.00%		-10.48%
Dollar Amount Increase / (Decrease)		3,013	17,357		(11,512)
2001	Office Supplies	3,097	2,000	1,589	2,545
2005	Postage & Shipping	1,585	1,500	548	990
2006	Medical Supplies	94	100	-	250
2008	Janitorial Supplies	1,354	1,200	1,299	2,090
2009	Operational	925	500	497	820
2501	Advertisement	376	1,000	954	1,465
2502	Insurance & Surety Bonds	4,356	3,820	3,083	5,690
2503	Dues/Fees	7,204	7,000	7,976	12,875
2504	Registration & Tuition	505	500	168	260
2505	Transportation & Travel	289	500	259	1,230
2506	Meeting Expense	883	300	2,547	4,110
2523	Telephone	1,525	1,600	965	1,685
2526	Electricity & Gas	2,511	2,500	1,241	2,060
2532	Miscellaneous	536	50	-	-
2533	Property Taxes On Leased Equipment	467	119	450	500
2539	Internet Access	1,419	1,500	683	1,180

General Fund Administration Department
Fund 004 Department 4100

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3 YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
2561	Office Furniture	-	530	2,850	-
3002	Rent/Lease/Equipment	1,653	2,000	1,176	2,020
3012	Repair Equipment	558	200	3,129	1,000
3013	Repair Facilities	1,421	300	550	975
3501	Audit Fees	9,201	12,280	8,166	13,200
3502	Attorney Fee	19,400	10,920	6,815	13,335
3504	Corbin/Willits Service Fee	1,437	1,385	794	1,390
3506	Engineering	2,339	2,500	-	-
3513	Other Professional Services	7,676	6,500	1,094	1,800
3514	Service Agreements	289	-	277	350
3515	Computer Service Agreement	2,557	1,000	618	1,175
3518	Pest Control	580	400	130	200
3519	Bank Charges	424	500	557	925
5002	Equipment Purchase	4,715	5,000	-	1,000
5005	Computer	285	4,000	-	-
Total Expenses		89,006	71,704	63,272	75,120
Percentage Increase / (Decrease)		9.21%	-9.77%		4.55%
Dollar Amount Increase / (Decrease)		7,504	(7,764)		3,416
Total Salaries and Expenses		178,462	193,090	128,988	184,994
Percentage Increase / (Decrease)		6.26%	5.23%		-4.38%
Dollar Amount Increase / (Decrease)		10,517	9,593		(8,096)

General Fund Police Department
Fund 004 Department 4130

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3 YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19-B</u>
1000	Salaries & Wages	657,928	694,322	368,374	705,053
1001	Dispatchers Wages	211,702	219,697	103,895	179,462
1002	Wages/Mechanic, Janitor	24,458	28,117	16,011	31,915
1004	Reserve Wages	24,420	27,040	19,558	48,000
1005	Overtime	32,254	35,000	27,415	35,000
1007	Dispatchers Overtime	5,013	7,000	18,990	7,000
1010	Fica	73,539	77,355	41,685	78,046
1011	Health Insurance	165,606	125,010	79,642	118,716
1013	Pers Retirement	202,954	164,920	78,156	151,892
1014	State Unemployment Ins	4,239	5,000	1,796	5,000
1015	Workers Compensation	81,538	96,280	53,081	75,925
1016	Uniform Expense	8,669	10,080	7,920	9,780
1022	Unfunded Liability Calpers	139,165	143,975	111,929	194,429
Total Salaries		1,647,329	1,633,796	928,827	1,640,218
Percentage Increase / (Decrease)		2.90%	0.00%		0.39%
Dollar Amount Increase / (Decrease)		46,388	71,287		6,422
2001	Office Supplies	2,719	4,500	2,869	5,200
2004	Printing & Binding	1,068	1,000	-	1,000
2005	Postage & Shipping	1,489	1,400	544	975
2006	Medical Supplies	341	800	584	900
2008	Janitorial Supplies	924	1,700	758	1,165
2009	Operational	4,749	2,000	1,562	2,445
2010	Range Supplies	2,652	3,700	2,161	3,000
2013	Gasoline, Oil & Lubricants	30,151	25,000	18,504	31,890
2014	Tires, Batteries & Accessories	4,796	5,200	3,680	6,255
2501	Advertisement	568	200	362	555
2502	Insurance & Surety Bonds	43,014	40,900	33,010	44,669
2503	Dues/Fees	1,268	2,000	2,383	3,725
2504	Registration & Tuition	3,442	4,000	2,372	3,875
2505	Transportation & Travel	833	2,000		960

General Fund Police Department
Fund 004 Department 4130

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3 YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19-B</u>
2506	Meeting Expense	678	800	513	835
2518	State Lab. Usage	3,325	3,000	2,161	4,440
2523	Telephone	4,412	4,000	2,778	4,820
2525	Radios & Pagers	8,197	6,500	1,594	6,500
2526	Electricity & Gas	12,997	12,500	9,558	17,000
2532	Miscellaneous	114			
2533	Property Taxes On Leased Equipment	42	46	45	50
2539	Internet Access	4,797	9,000	6,516	12,000
2540	Fresno County Access (Computer)	2,011	2,000	1,148	2,000
2551	Life Scan Expense	2,312	2,200	1,793	2,500
2561	Office Furniture	-	4,000	2,476	1,000
3002	Rent/Lease/Equipment	345	375	229	510
3011	Repair & Maintenance Vehicle	9,479	10,000	6,259	11,200
3012	Repair Equipment	5,995	13,000	7,497	12,850
3013	Repair Facilities	2,529	11,500	13,494	7,000
3502	Attorney Fee	5,222	10,920	8,237	12,100
3504	Corbin/Willits Service Fee	561	600	373	650
3512	Parking Violation Fees	1,679	1,800	-	1,800
3513	Other Professional Services	8,046	2,500	2,327	3,580
3515	Computer Service Agreement	3,900	700	433	825
3518	Pest Control	-	-	-	420
5005	Computer	4,628	2,500	-	2,500
5014	Ballistic Armor Vest	1,757	3,600	2,658	2,700
5035	Vehicle/Equipment Replacement	38,387	30,000	30,000	30,000
Total Expenses		246,157	225,941	175,261	243,894
Percentage Increase / (Decrease)		12.52%	-25.15%		7.36%
Dollar Amount Increase / (Decrease)		27,382	(75,918)		17,953
Total Salaries and Expenses		1,893,486	1,859,737	1,104,088	1,884,112
Percentage Increase / (Decrease)		4.05%	-0.25%		1.29%
Dollar Amount Increase / (Decrease)		73,770	(4,631)		24,375

General Fund Fire Department
Fund 004 Department 4140

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3 YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
1011	Health Insurance	5,186	5,184	3,445	5,500
Total Salaries		5,186	5,184	3,445	5,500
Percentage Increase / (Decrease)		0.00%	0.00%		5.75%
Dollar Amount Increase / (Decrease)		-	119		316
2001	Office Supplies	1,645	830	499	830
2005	Postage & Shipping	75	122	20	50
2006	Medical Supplies	704	320	216	335
2013	Gasoline, Oil & Lubricants	3,381	2,889	1,894	3,110
2014	Tires, Batteries & Accessories	1,471	1,767	42	-
2501	Advertisement	12	19	-	-
2502	Insurance & Surety Bonds	537	475	384	708
2503	Dues/Fees	108	100	170	325
2511	Volunteer Fund	10,500	10,500	-	10,500
2523	Telephone	1,422	1,451	1,076	1,825
2525	Radios & Pagers	3,672	3,276	1,480	2,280
2526	Electricity & Gas	3,296	3,232	2,591	4,400
2532	Miscellaneous	904	214	-	-
2533	Property Taxes On Leased Equipment	42	54	45	70
2539	Internet Access	91	86	55	100
2552	Refunds/Reimb.	-	-	273	-
3001	Small Tools	257	164	-	-
3002	Rent/Lease/Equipment	59	160	-	-
3011	Repair & Maintenance Vehicle	5,516	3,025	2,321	3,570
3012	Repair Equipment	289	848	68	145
3013	Repair Facilities	1,635	1,621	-	100
3014	Facility Maintenance	820	1,866	14	-
3504	Corbin/Willits Service Fee	224	227	142	245

General Fund Fire Department
Fund 004 Department 4140

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3 YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
3513	Other Professional Services	21,549	20,000	13,334	20,000
3515	Computer Service Agreement	2,746	593	367	700
5000	Capital Outlay	29,056	-	-	-
5005	Computer	281	-	-	-
5035	Vehicle/Equipment Replacement	18,149	25,000	722	37,000
Total Expenses		109,900	78,839	25,713	86,293
Percentage Increase / (Decrease)		14.41%	-25.20%		8.64%
Dollar Amount Increase / (Decrease)		13,838	(26,563)		7,454
Total Salaries and Expenses		115,086	84,023	29,158	91,793
Percentage Increase / (Decrease)		13.67%	-23.94%		8.46%
Dollar Amount Increase / (Decrease)		13,838	(26,444)		7,770

General Fund Code Enforcement
Fund 004 Department 4145

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3 YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
2005	Postage & Shipping	-	-	46	100
2503	Dues/Fees	478	500	270	500
Total Expenses		478	500	316	600
Percentage Increase / (Decrease)		0.00%	5.60%		16.67%
Dollar Amount Increase / (Decrease)		-	27		100
Total Salaries and Expenses		478	500	316	600
Percentage Increase / (Decrease)		0.00%	5.60%		16.67%
Dollar Amount Increase / (Decrease)		-	27		100

General Fund Building Inspections
Fund 004 Department 4180

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3 YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
1000	Salaries & Wages	12,328	13,885	7,682	17,459
1010	Fica	921	1,062	585	1,336
1011	Health Insurance	3,678	3,890	2,187	5,828
1013	Pers Retirement	2,579	2,728	1,482	3,249
1015	Workers Compensation	1,030	1,850	1,020	1,419
1022	Unfunded Liability Calpers	892	1,626	775	1,210
Total Salaries		21,484	25,041	13,748	30,501
Percentage Increase / (Decrease)		1.40%	0.00%		17.90%
Dollar Amount Increase / (Decrease)		297	3,364		5,460
2001	Office Supplies	699	1,499	181	310
2005	Postage & Shipping	-	-	51	80
2008	Janitorial Supplies	199	273	142	215
2009	Operational	581	1,109	-	-
2502	Insurance & Surety Bonds	532	550	444	820
2503	Dues/Fees	486	437	317	550
2504	Registration & Tuition	-	-	37	60
2523	Telephone	635	612	276	485
2526	Electricity & Gas	845	593	414	690
2539	Internet Access	660	668	314	540
2561	Office Furniture	-	132	-	-
3002	Rent/Lease/Equipment	-	315	-	-
3504	Corbin/Willits Service Fee	449	455	286	495
3506	Engineering	643	757	433	665
3507	Inspection	11,397	9,239	8,535	14,000
3515	Computer Service Agreement	964	633	391	745
3525	Plan Check Fees	36,306	17,044	11,790	22,200
Total Expenses		58,290	34,316	23,609	41,855

General Fund Building Inspections
Fund 004 Department 4180

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3 YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
	<i>Percentage Increase / (Decrease)</i>	5.35%	-16.81%		18.01%
	<i>Dollar Amount Increase / (Decrease)</i>	2,963	(6,933)		7,539
	<i>Total Salaries and Expenses</i>	<u>79,774</u>	<u>59,357</u>	<u>37,357</u>	<u>72,356</u>
	<i>Percentage Increase / (Decrease)</i>	4.26%	-5.67%		17.96%
	<i>Dollar Amount Increase / (Decrease)</i>	3,260	(3,568)		12,999

General Fund Public Works
Fund 004 Department 4200

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3 YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
1000	Salaries & Wages	2,703	2,686	1,794	2,980
1005	Overtime	315	150	-	-
1010	Fica	167	217	117	228
1011	Health Insurance	306	369	207	431
1013	Pers Retirement	457	528	299	554
1015	Workers Compensation	275	358	196	238
1022	Unfunded Liability Calpers	138	315	120	264
Total Salaries		4,342	4,623	2,733	4,695
Percentage Increase / (Decrease)		0.78%	0.00%		1.54%
Dollar Amount Increase / (Decrease)		33	52		72
2008	Janitorial Supplies	294	-	108	-
2013	Gasoline, Oil & Lubricants	3,081	2,377	1,926	-
2014	Tires, Batteries & Accessories	335	256	117	-
2016	Safety Equipment	255	27	-	-
2502	Insurance & Surety Bonds	834	2,100	1,695	3,130
2523	Telephone	55	30	21	40
2526	Electricity & Gas	3,025	3,408	1,845	-
2533	Property Taxes On Leased Equipment	14	20	15	23
3012	Repair Equipment	906	406	437	-
3013	Repair Facilities	6,365	4,330	674	4,000
3025	Storm Drain Repair	2,489	10,000	78	10,000
3506	Engineering	301	-	8,163	-
3510	Animal Control	3,763	3,355	2,089	4,000
3511	Lab Analysis	790	-	72	-
3513	Other Professional Services	659	250	-	-
3518	Pest Control	253	310	-	-
Total Expenses		29,356	26,869	17,240	21,193

General Fund Public Works
Fund 004 Department 4200

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3 YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
	<i>Percentage Increase / (Decrease)</i>	15.41%	37.62%		-26.78%
	<i>Dollar Amount Increase / (Decrease)</i>	3,919	7,345		(5,676)
	<i>Total Salaries and Expenses</i>	<u>33,698</u>	<u>31,492</u>	<u>19,973</u>	<u>25,888</u>
	<i>Percentage Increase / (Decrease)</i>	13.29%	30.70%		-21.65%
	<i>Dollar Amount Increase / (Decrease)</i>	3,952	7,397		(5,604)

General Fund Planning Zoning
Fund 004 Department 4230

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3 YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
1000	Salaries & Wages	12,256	13,885	7,682	18,004
1010	Fica	915	1,062	585	1,377
1011	Health Insurance	3,677	3,890	2,187	6,010
1013	Pers Retirement	2,578	2,728	1,482	3,350
1015	Workers Compensation	1,030	1,850	1,020	1,458
1022	Unfunded Liability Calpers	892	1,626	775	1,210
Total Salaries		21,405	25,041	13,748	31,409
Percentage Increase / (Decrease)		1.50%	0.00%		20.28%
Dollar Amount Increase / (Decrease)		316	3,599		6,368
2004	Printing & Binding	-	-	113	175
2005	Postage & Shipping	-	-	7	20
2501	Advertisement	772	381	489	750
2502	Insurance & Surety Bonds	532	550	444	820
2503	Dues/Fees	37	-	13	20
2504	Registration & Tuition	-	-	37	60
2523	Telephone	637	386	276	485
2539	Internet Access	650	500	314	545
2561	Office Furniture	-	132	-	-
3002	Rent/Lease/Equipment	-	240	-	-
3504	Corbin/Willits Service Fee	337	340	214	370
3506	Engineering	14,112	13,061	13,925	21,630
3513	Other Professional Services	34,377	21,230	20,960	32,225
3515	Computer Service Agreement	950	477	294	560
Total Expenses		62,077	37,297	37,086	57,660
Percentage Increase / (Decrease)		4.03%	-51.21%		35.32%
Dollar Amount Increase / (Decrease)		2,402	(39,151)		20,363
Total Salaries and Expenses		83,482	62,338	50,834	89,069
Percentage Increase / (Decrease)		3.37%	-36.32%		30.01%
Dollar Amount Increase / (Decrease)		2,719	(35,553)		26,731

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>3YR AVEAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
3301	INTEREST INCOME	\$ 166	\$ 100	\$ 316	\$ 300
3546	MISCELLANEOUS REVENUE	\$ 100	\$ -	\$ 3,006	\$ 2,500
3559	CARNIVAL PRESALE OF TICKETS	\$ 76,523	\$ 92,000.00	\$ 88,035.00	\$ 92,000
3563	BEER BOOTH REVENUE	\$ 17,807	\$ 21,000.00	\$ 19,688.00	\$ 21,000
3565	FOOD BOOTH REVENUE	\$ 8,040	\$ 5,000.00	\$ 6,690.00	\$ 7,000
3566	COMMERCIAL BOOTH REVENUE	\$ 5,937	\$ 7,000.00	\$ 2,460.00	\$ 2,500
3567	COMMUNITY DONATIONS	\$ 4,595	\$ 10,000.00	\$ 9,110.00	\$ -
Total Revenue		<u>113,169</u>	<u>135,100</u>	<u>129,305</u>	<u>125,300</u>
Percentage Increase / (Decrease)		0.00%	-3.41%		-7.82%
Dollar Amount Increase / (Decrease)		-	(4,765)		(9,800)

Special Events
Fund 061 Department 4081

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3 YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
1000	Salaries & Wages	2,179	1,914	522	3,700
1004	Reserve Wages	2,284	1,708	2,560	4,900
1005	Overtime	12,857	1,001	9,966	7,250
1006	Pd Overtime-Special Events(Reimbursable)	4,389	898	-	-
1010	Fica	664	422	154	838
1011	Health Insurance	18	-	-	-
1013	Pers Retirement	-	-	-	1,873
Total Salaries		22,607	5,943	13,203	18,561
Percentage Increase / (Decrease)		20.49%	0.00%		67.98%
Dollar Amount Increase / (Decrease)		3,844	(10,179)		12,618
2005	Postage & Shipping	-	-	150	235
2013	Gasoline, Oil & Lubricants	-	-	51	80
2501	Advertisement	1,578	1,200	500	1,200
2502	Insurance & Surety Bonds	92	-	-	-
2526	Electricity & Gas	1,180	961	947	1,575
2532	Miscellaneous	717	1,644	37	800
3513	Other Professional Services	-	-	196	250
3533	Program Cost	927	947	902	950
3549	Comm.Beer Booth	3,807	4,197	3,798	4,000
3550	Beer Purchase Expense	4,556	4,341	4,556	4,750
3554	Security Service	2,633	3,352	2,816	3,000
3555	Mid-Valley Disposal Services	4,078	4,544	-	4,500
3556	Setup And Cleanup Expense	3,110	2,937	2,974	3,000
3557	Entertainment	15,039	17,642	11,815	20,000
3558	Carnival Commission On-Site Ticket Sales	39,627	51,195	50,359	52,000
4019	Christmas Festival	5,146	10,000	9,661	10,000
Total Expenses		82,604	102,960	88,762	106,340
Percentage Increase / (Decrease)		0.76%	-1.70%		3.18%

Special Events
Fund 061 Department 4081

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3 YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
	<i>Dollar Amount Increase / (Decrease)</i>	626	(1,778)		3,380
	<i>Total Salaries and Expenses</i>	<u>105,211</u>	<u>108,903</u>	<u>101,965</u>	<u>124,901</u>
	<i>Percentage Increase / (Decrease)</i>	4.44%	-9.89%		12.81%
	<i>Dollar Amount Increase / (Decrease)</i>	4,470	(11,956)		15,998
	<i>Total Net</i>	<u>7,958</u>	<u>26,197</u>	<u>27,340</u>	<u>399</u>
	<i>Percentage Increase / (Decrease)</i>	-35.97%	37.84%		-6465.66%
	<i>Dollar Amount Increase / (Decrease)</i>	(4,470)	7,191		(25,798)

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>3YR AVEAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
3568	FACILITIES RENTAL	\$ 32,194	\$ 21,808	\$ 25,615	\$ 35,000
	<i>Total Revenue</i>	<u>32,194</u>	<u>21,808</u>	<u>25,615</u>	<u>35,000</u>

Community Center
Fund 086 Department 4100

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3 YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
1000	Salaries & Wages	8,135	1,343	896	4,947
1002	Wages/Mechanic, Janitor	5,277	5,845	3,408	6,597
1010	Fica	986	550	306	883
1011	Health Insurance	3,499	2,054	1,155	2,370
1013	Pers Retirement	2,591	2,359	551	977
1015	Workers Compensation	981	1,833	1,010	842
1022	Unfunded Liability Calpers	785	1,406	488	717
Total Salaries		23,030	15,390	7,907	17,333
Percentage Increase / (Decrease)		3.41%	0.00%		11.21%
Dollar Amount Increase / (Decrease)		759	2,384		1,943
2008	Janitorial Supplies	1,971	2,000	1,725	3,000
2502	Insurance & Surety Bonds	959	350	283	525
2523	Telephone	671	250	209	370
2526	Electricity & Gas	3,657	2,500	1,977	3,935
2533	Property Taxes On Leased Equipment	42	50	45	70
2539	Internet Access	495	250	55	100
3013	Repair Facilities	7,520	700	27	600
3518	Pest Control	568	300	357	360
5329	Sewer Line Repairs	-	10,000	10,000	-
Total Expenses		27,950	16,400	14,677	8,960
Percentage Increase / (Decrease)		35.40%	-0.96%		-83.04%
Dollar Amount Increase / (Decrease)		7,308	(159)		(7,440)
Total Salaries and Expenses		50,980	31,790	22,584	26,293
Percentage Increase / (Decrease)		18.80%	7.53%		-20.91%
Dollar Amount Increase / (Decrease)		8,066	2,226		(5,497)
Total Net		(18,786)	(9,982)	3,031	8,707
Percentage Increase / (Decrease)		75.25%	24.41%		214.64%
Dollar Amount Increase / (Decrease)		(8,066)	(1,959)		18,689

Public Safety
Fund 006 Department 4132

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>3YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
3301	Interest Income	\$ 22	\$ 25	\$ 35	\$ 50
3530	Public Safety Funds	\$ 15,964	\$ 14,806.00	\$ 10,123.95	\$ 16,000
Total Revenue		15,986	14,831	10,159	16,050
Percentage Increase / (Decrease)		0.00%	-20.23%		7.60%
Dollar Amount Increase / (Decrease)		0	(3,760)		1,219
<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>3 YR AVERAGE</u>	<u>FY18-B</u>	<u>FY18-A</u>	<u>FY19</u>
5002	Equipment Purchase	2,207	14,000	6,504	16,000
5035	Vehicle/Equipment Replacement	4,647	-	-	-
Total Expenses		22,642	14,000	6,504	16,000
Percentage Increase / (Decrease)		13.70%	29.11%		12.50%
Dollar Amount Increase / (Decrease)		2,728	3,156		2,000
Total Net		(6,655)	831	3,655	50
Percentage Increase / (Decrease)		69.48%	-89.27%		-1562.00%
Dollar Amount Increase / (Decrease)		(2,728)	(6,917)		(781)

REVENUE	DESCRIPTION	3YR AVERAGE	FY18-B	FY18-A	FY19
3301	Interest Income	\$ 173	\$ 110	\$ 249	\$ 50
3530	Public Safety Funds	\$ 116,734	\$ 106,230.00	\$ 60,030.00	\$ 100,000
Total Revenue		116,907	106,340	60,279	100,050
Percentage Increase / (Decrease)		0.00%	-17.96%		-6.29%
Dollar Amount Increase / (Decrease)		-	(23,281)		(6,290)
EXPENSE	DESCRIPTION	3 YR AVERAGE	FY18-B	FY18-A	FY19
1000	Salaries & Wages	42,717	50,685	31,383	54,417
1005	Overtime	1,984	3,500	973	-
1010	Fica	3,177	4,145	2,597	4,232
1011	Health Insurance	5,662	7,065	5,010	8,733
1013	Pers Retirement	5,053	6,117	3,851	6,607
1015	Workers Compensation	3,864	6,755	4,826	3,708
1022	Unfunded Liability Calpers	615	5,340	551	-
Total Salaries		63,291	83,607	49,191	77,697
Percentage Increase / (Decrease)		0.56%	0.00%		-7.61%
Dollar Amount Increase / (Decrease)		350	11,798		(5,910)
2016	Safety Equipment	12,714	3,000		3,000
2502	Insurance & Surety Bonds	1,978	2,250	2,180	3,350
2543	K-9 Supplies & Expense	9,939	7,000	7,170	-
5002	Equipment Purchase	9,170	6,500	5,167	8,700
5035	Vehicle/Equipment Replacement	10,939	3,800	3,787	3,868
Total Expenses		51,139	22,550	18,305	18,918
Percentage Increase / (Decrease)		29.20%	-32.87%		-19.20%
Dollar Amount Increase / (Decrease)		11,559	(11,043)		(3,632)
Total Salaries and Expenses		114,430	106,157	67,496	96,615
Percentage Increase / (Decrease)		11.62%	0.72%		-9.88%
Dollar Amount Increase / (Decrease)		11,909	755		(9,542)
Total Net		2,477	183	(7,217)	3,435
Percentage Increase / (Decrease)		-82.78%	-99.24%		94.67%
Dollar Amount Increase / (Decrease)		(11,909)	(24,036)		3,252

MAY 2018

FACILITY RENTALS

A/F Community Building

5/5/18 Quinceanera

5/12/18 Quinceanera

5/19/18 Wedding

5/26/18 Quinceanera

Every Wednesday 5pm to 7pm Salvation Army Dinner Distribution

Council Chambers Room

Council Meeting 1st and 3rd Monday of Every Month at 6:00pm

Planning Meeting 2nd Monday of Every Month at 6:00pm

Oversight Board Meeting 3rd Thursday of Every Month at 11a.m

Back East Room Community Building

Temporarily Senior Center 9:30am to 1:30pm

Rodeo Grounds

Dunkle Park Enclosed Area

5/8/18-5/13/18 Circus Royal Spectacular

5/20/18 Party

5/26/18 Party

5/27/18 Party

Dunkle Park

Maldonado Park

12/01/17-Current Youth Soccer Team Practice

5/26/18 Full Gospel Church 8am-5pm

