

MEETING AGENDA

The City Council/Successor Agency of the City of Firebaugh
Vol. No.17/04-17

Location of Meeting: Andrew Firebaugh Community Center
1655 13th Street, Firebaugh, CA 93622
Date/Time: April 17, 2017/6:00 p.m.

CALL TO ORDER

ROLL CALL
Mayor Brady Jenkins
Mayor Pro Tem Felipe Perez
Council Member Marcia Sablan
Council Member Elsa Lopez
Council Member Freddy Valdez

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

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

PLEDGE OF ALLEGIANCE

PRESENTATION Mid Valley Disposal to provide 3rd, 4th and 1st Quarter updates.

PUBLIC COMMENT

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 3, 2017.**
- 2. WARRANT REGISTER – Period starting March 1, and ending on March 31, 2017.**

March 2017	General Warrants	#34786 - #34928	\$ 310,605.28
	Payroll Warrants	#68001 - #68105	\$ 234,440.47
TOTAL			\$ 545,045.75

NEW BUSINESS

- 3. RESOLUTION NO. 17-19 - 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.**

Recommended Action: Council receives public comment & approves Res. No. 17-19.

ADMINISTRATIVE REPORTS

- 4. Administrative Report – FY 2017/18 General Fund Budgets – Preliminary Presentation.**

Finance Director Pio Martin: Preliminary General Fund Budgets enclosed.

STAFF REPORTS

PUBLIC COMMENT ON CLOSED SESSION ITEM ONLY

CLOSED SESSION

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

Re: APN # 007-062-19 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, April 13, 2017 at 5:00 p.m. by Rita Lozano Deputy City Clerk.



GREEN LIVING

Quarter 3, 2016

WWW.MIDVALLEYDISPOSAL.COM

15300 W JENSEN AVE. KERMAN, CA 93630

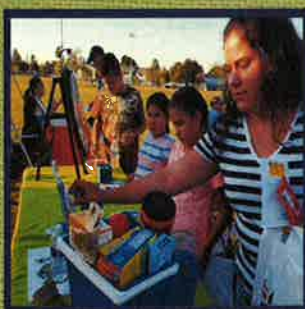
559.237.9425

EDUCATIONAL FAIR- BLOOD DRIVE

The Firebaugh Migrant Head start hosted an Educational Fair/Blood Drive, which close to 100 residents attended. Information on HHW local drop off sites continues to be promoted as well as recycling guidelines. Displayable recycling cart is a good conversation starter; as many residents still find items that they were not recycling due to not knowing they are recyclable. Overall, it was a great event to attend to; the blood drive van attracted residents to the event and we also got the Farmer's Market crowd.

EOC FOOD DISTRIBUTION

Mid Valley Disposal took part in the monthly food distribution for the city of Firebaugh. This food distribution takes place at the Community Center and is well attended by residents. This particular day was a bit different since the food truck was running behind and residents had to wait past noon to get their food. An educational booth was set up at the entrance of building to target all (approximately 70) residents coming in throughout their waiting period. Proper recycling was encouraged and HHW information was made available. There were many multi-family residents, they were all thanked for their good efforts and were also encouraged to continue their recycling practices even when inconvenient. In spite of the heat, this event was a great way to have direct contact with Firebaugh residents.



Educational Fair



Food Distribution



West Hills College

3RD QUARTER COMMERCIAL SITE VISITS

The city of Firebaugh is setting the bar high for other communities in the area. Recycling programs in the City are only getting better—with an improvement in cleaner loads and participation growth from employees and business owners. In the third quarter alone, three businesses increased their recycling services by double. Family Dollar, West Hills College and Firebaugh Middle School are really stepping it up by adding services to fully meet their disposal needs and in turn increased diversion numbers for the City. Having multi-family complexes, businesses and schools on board with best recycling practices, Firebaugh is definitely on the right path.

Quarter 3 Tonnage Report

	Residential	Commercial
Recycling	84	51
Green Waste	166	
Refuse	443	521
Total Diversion	36%	9%



GREEN LIVING

Quarter 4, 2016

WWW.MIDVALLEYDISPOSAL.COM

15300 W JENSEN AVE. KERMAN, CA 93630

559.237.9425

NATIONAL NIGHT OUT

The city of Firebaugh celebrates its National Night Out on the first Tuesday of October instead of August due to the close date to their Harvest Festival. There were several educational vendors at this event and residents surely took advantage of the opportunity. Approximately 150 residents were targeted this chilly evening. The trivia wheel continues to do its trick by educating and putting a smile on the face of children and adults likewise. The Chief of Police was very grateful for the time we invest in the community and our innovative ways of educating Firebaugh residents.

4TH QUARTER COMMERCIAL SITE VISITS

The city of Firebaugh continues to show great efforts with their recycling program. Recycling bins in the commercial sector and multi-family complexes are capturing all recyclables generated and are staying free of contamination. The City has a participation rate of 99% meaning almost every single commercial account is enrolled in recycling services and they are doing a great job making proper use of those bins. Family Dollar is experiencing a surplus in cardboard and we are trying our best to work closely with them to resolve their issue. Overall is being a great year for Firebaugh and we are looking forward to higher diversion rates this upcoming year!



National Night Out



National Night Out



Mendoza Terrance

THANK YOU!

As we embark on a new year we would like to thank everyone that made 2016 so exceptional and productive. Your support has been invaluable to our mission. We have been busy with the last minute touches of our new Compost Facility. Once complete, it will be able to divert 60,000 tons of food and yard waste annually. We have grown and so have our aspirations for 2017. As we look ahead, expect to see (much more) community involvement that reflect our values. We have much to do—our team recognizes the issues concerning the city of Firebaugh. Together with City staff we'd like to find solutions in a means that benefits Mid Valley Disposal, our customers, and the communities we serve in the long run. We invite your feedback, and encourage you to help make a difference. We wish you a year of enriching breakthroughs and a journey towards a vibrant City!

Quarter 4 Tonnage Report

	Residential	Commercial
Recycling	98	53
Green Waste	196	
Refuse	432	509
Total Diversion	41%	9%

2016 Recycler of the Year!



CONGRATULATIONS
THOMASON TRACTOR!

SPECIAL MEETING MINUTES

The City Council/Successor Agency of the City of Firebaugh Vol. No. 17/04-03

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

Date/Time: April 3, 2017/5:00 p.m.

CALL TO ORDER Meeting called to order by Mayor Jenkins at 5:15 p.m.

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

ABSENT:

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

- *Motion to move Public Hearing agenda item #3 to be held first by Council Member Valdez, second by Council Member Sablan; motion passes by 5-0 vote.*

PUBLIC HEARING

3. **RESOLUTION NO. 17-15 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH DECLARING THE FORMATION OF A GROUNDWATER SUSTAINABILITY AGENCY TO MANAGE THE PORTION OF THE DELTA-MENDOTA SUBBASIN UNDERLYING THE CITY OF FIREBAUGH.**

Open Public Hearing at 5:20 pm – Staff recommends forming our own Groundwater Sustainability Agency (GSA), Council will serve as the acting board and will be responsible in managing the well water in the City, Central California Irrigation District (CCID) has offered to assist the city throughout the process. If the City decides to join another GSA, then will regulate the well water and the city will comply with the rules and restrictions. - Close Public Hearing @ 5:35 pm.

Motion to accept Res. No. 17-15 by Council Member Valdez, second by Council Member Sablan; motion pass by 5-0 vote.

PRESENTATION

Vision Plan

Council Member Sablan recommended review the past vision plan and the proposed vision plan provided by Council Member Valdez before moving forward with recommendations. Council Member Valdez provided a list of goals for his vision plan: VFW remodel, Removal of Dead trees, street repairs, at Parks (lighting improvements, drinking fountains, and shade structures) ladder Truck for Fire Dept. Maintenance Logs for all vehicles, new Sgt. Position and two new vehicle purchases every year for Police Dept. among other goals. Acting City Manager Gallegos stated his vision goal is to stay in budget to be able to set these plans and purchases as completed projects, since many of the projects are very costly and it takes several dollars to see them completed such as, remodeling Dunkle Park, more re-paved streets, and many community outreach services (WIC, Social Security, etc.). Council Member Sablan would like more electrical vehicles for departments. Council Member Perez, would like improvement of downtown area. Council Member Lopez, would like more assistance from Economic Opportunities Commission (EOC) in holding workshops and bringing new businesses by partnering with other organizations, and people or companies that need assistance in opening in Firebaugh, the City should consider expanding our sphere of influence to Interstate 5. The city can also consider bringing the Façade program back, and look again at the regional wastewater with Dos Palos and/or Mendota as it was once considered in the past. The City will continue seeking grants for first-time homebuyers program once a developer confirms and commits to building home in Firebaugh. Police Chief Raygoza vision list consist of Public Safety, helping cadet from the program to become Officer by offering scholarships, purchasing new technology every year, having PAL members mentor troubled youth, encourage Officers to become leaders, offering patrol car incentives, building the motorcycle, bike and k-9 programs to offer outreach to community and presentations at the local school. Continue offering training to staff.

PUBLIC COMMENT *None*

CONSENT CALENDAR

4. APPROVAL OF MINUTES – The City Council regular meeting on March 20, 2017.

Motion approve consent calendar by Council Member Sablan, second by Council Member Valdez; motion pass by 5-0 vote.

PUBLIC HEARING

5. ORDINANCE NO. 17-02 - AN ORDINANCE OF THE CITY OF FIREBAUGH ADDING SECTION 2-2.10 TO CHAPTER 2 OF THE FIREBAUGH MUNICIPAL CODE PERTAINING TO RULES FOR CONDUCTING THE PROCEEDINGS OF THE CITY COUNCIL – SECOND READING.

Open Public Hearing at 6:32 pm – Council Member to receive \$150 per meeting, not exceed \$300 per month - Close Public Hearing @ 6:33 pm.

Motion to approve Res. No. 17-09 by Council Member Valdez, second by Council Member Sablan; motion pass by 5-0 vote.

6. RESOLUTION NO. 17-15 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH DECLARING THE FORMATION OF A GROUNDWATER SUSTAINABILITY AGENCY TO MANAGE THE PORTION OF THE DELTA-MENDOTA SUBBASIN UNDERLYING THE CITY OF FIREBAUGH.

Action taken at the beginning of the meeting.

NEW BUSINESS

7. RESOLUTION NO. 17-16 - A RESOLUTION OF THE CITY OF FIREBAUGH ADOPTING A POLICY OF A SCHEDULED DEADLINE FOR SUBMITTAL OF CITY COUNCIL AGENDA ITEMS PRIOR TO ITS REGULARLY-SCHEDULED MEETING.

Motion to accept Res. No. 17-16 by Council Member Valdez, second by Council Member Sablan; motion pass by 5-0 vote.

8. RESOLUTION NO. 17-17 - A RESOLUTION OF THE CITY OF FIREBAUGH APPROVING A CONSULTING PROPOSAL FOR SOCIAL MEDIA AND MANAGEMENT SERVICES AUTHORIZING ACTING CITY MANAGER TO SIGN SAID AGREEMENT.

Motion to accept Res. No. 17-17 by Council Member Valdez, second by Council Member Sablan; motion pass by 5-0 vote.

9. RESOLUTION NO. 17-18 - A RESOLUTION OF THE CITY OF FIREBAUGH AUTHORIZING ACTING CITY MANAGER, BEN GALLEGOS TO APPROVE REIMBURSEMENT AGREEMENT WITH DG-FIREBAUGH, CA-1, LP.

This resolution will authorize the city manager to enter into an agreement and allow development of utilities underground, paid by the city through bond proceed. The installation of underground utilities will assist with future development in the area, because lines will be already installed for additional development at this location and it won't have to be addressed for a future project.

Motion to accept Res. No. 17-18 by Council Member Valdez, second by Council Member Sablan; motion pass by 5-0 vote.

SUCCESSOR AGENCY: *None*

STAFF REPORTS

- **Police Chief, Sal Raygoza** – Code Enforcement has been issuing violations/citations in the Del Rio Area, with first offering a corrective actions (extension) for the violation. Reserve Tabares is addressing the porches illegal built without permits in the Khov sub-division. Cameras are being updated and will city will seek additional grant funding for purchase of additional cameras. The new k-9 vehicle is in operation, a photographer will be out to take pictures. Update on Prop 57, there will be a release of parolees in June. PAL will have their Grand Opening ceremony for Softball on Saturday at Maldonado Park at 9:00 am. Working with Officers on a stolen vehicle found in the city from another community.
- **Fire Chief, John Borboa** – Purchase of a new truck a year away, financial package is to be presented at the next meeting for review. Previous cadet Ernesto (Ernie) has been hired by Cal Fire, assigned to a ladder Truck. Fire Association purchase and is rebuilding a fire truck, currently price is about \$43,000, our hope is have it ready by summer.
- **Finance Director, Pio Martin** – Will meet with Ben and Tony on the budget and hope to present to council on the 17th of April for review, budget will be General Fund, any purchases, and conference/training trips for next year should be reported at that time.
- **Deputy City Clerk, Rita Lozano** – City received the invitation for the annual Boys & Girls Club event, they expressed Council's support in attending. Two of our Planning Commissioners' resigned, so city will advertise for applicants. The Rio Villas will hold their Grand Opening on April 17, 2017 at 4:00 pm and offer a tour, please RSVP to them and myself to advise them of your attendance. I will be attending training for Public Records on Thursday, April 6 and Friday, April 7, 2017. At the last meeting real estate negotiations was discussed during closed session, no action was given but there was direction, the issue is the property belongs to the Successor Agency (SA) not the City; therefore, this item will be agenda item under SA matter, once the resolution is approved, it will be presented to the Oversight Board for approval and finally submitted to the Department of Finance, if the item is not approved or denied at any level of the process, it will be brought back to the SA to begin the process over.
- **Public Works Director, Ben Gallegos** – The city will go over the approved emergency budget for sink holes, we are hoping to get reimbursed for potholes since they were caused by the high water releases. Ben and/or Tony have been present at the project to supervise because there has been issues with the contractors. I've been trying to take vacation. Unions approved all recommendations suggested between the council/city and themselves.
- **City Attorney, Meggin Boranian** – Thanked Rita, Ben and Pio with assisting on the Sexual Harassment and Bullying training, staff appreciated the food. A draft of the Personnel handbook will be presented for review, it is a timely process.
- **Council Member Valdez** – would like to have a meeting to potentially set goals of the council, so department heads and staff understands the wants and direction of the council. Attorney recommended agenizing this item and scheduled a Vision Plan April 3, 2017 from 5 – 6 pm.
- **Council Member Lopez** – inquired on budget and conferences, as Council Members we need to stay in budget and not jump at every opportunity without checking if there is a budget to attend the conferences. We expect staff to stay in their budgets and we should hold ourselves to the same standards. Asked if Housing Authority offers senior activities at Rio Vista.
- **Council Member Valdez** – Will attend Legislative Day in Sacramento April 19, 2017, free event.

PUBLIC COMMENT ON CLOSED SESSION ITEM ONLY

Motion to enter closed session at 8:09 pm, by Council Member Valdez, second by Council Member Sablan, motion pass by 5-0 vote.

CLOSED SESSION**ANNOUNCEMENT AFTER CLOSED SESSION:**

ADJOURNMENT - *Motion to adjourn by Councilmember Valdez, second by Councilmember Sablan; motion passes by 5-0 vote at 7:10 p.m.*



REPORT TO CITY COUNCIL
— MEMORANDUM —

AGENDA ITEM NO: _____

COUNCIL MEETING DATE: April 17, 2017

SUBJECT: Warrant Register Dated: March 1, 2017 – March 31, 2017

RECOMMENDATION:

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

MARCH 01, 2017 – MARCH 31, 2017

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	# 34786 – #34928	<u>\$ 310,605.28</u>
PAYROLL WARRANTS.....	# 68001 – #68105	<u>\$ 234,440.47</u>
TOTAL WARRANTS.....		\$ 545,045.75

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2017 - MARCH 31, 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
34704	3/15/2017	AQUA-AEROBIC SYSTEMS, INC	\$ (4,459.00)	Ck# 034704 Reversed
34756	3/3/2017	CORBIN WILLITS SYSTEMS	\$ (10,080.00)	Ck# 034756 Reversed
			\$ (1,020.18)	Ck# 034756 Reversed
		Check Total:	\$ (11,100.18)	
34786	3/3/2017	ALERT-O-LITE, INC.	\$ 1,163.74	ASPHALT PATCH
34787	3/3/2017	ALL STAR PLUMBING	\$ 261.63	REFUND ON BP#17-21
34788	3/3/2017	AT&T MOBILITY	\$ 411.70	POLICE DEPT #287249191200
34789	3/3/2017	BIG G'S AUTOMOTIVE CENTER	\$ 96.54	PD#7-BRAKE PADS/BRAKE KIT
			\$ 10.81	PD#4-HEADLIGHT
		Check Total:	\$ 107.35	
34790	3/3/2017	JOHN BORBOA	\$ 1,666.66	FIRE OTHER SERVICES
34791	3/3/2017	BPMS SOFTWARE	\$ 262.00	PROGRAM UPDATES/TECH SUPPLY
34792	3/3/2017	CALIFORNIA PEACE	\$ 250.00	RECORDS TRAINING RAQUEL
34793	3/3/2017	CED-FRESNO	\$ 53.62	ELECTRONIC FLUORESCENT
34794	3/3/2017	City of Kerman	\$ 80.00	FIREARMS/TACTICAL RIFLE
34795	3/3/2017	CORBIN WILLITS SYSTEMS	\$ 1,020.18	ADMINISTRATION C/W SERVICE
34796	3/3/2017	COUNTRY VETERINARY CLINIC	\$ 125.00	DECEMBER 2016 SERVICES
			\$ 250.00	JANUARY 12 SERVICES
			\$ 250.00	FEBRUARY 3RD SERVICES
			\$ 150.00	FEBRUARY 24TH SERVICES
		Check Total:	\$ 775.00	
34797	3/3/2017	CVR & ASSOCIATES, INC.	\$ 2,420.30	BLDG & INSPEC INSPECTION
34798	3/3/2017	D & L REFRIGERATION, LLC	\$ 569.00	PD-A/C REPAIR
34799	3/3/2017	FRESNO COUNTY AUDITOR'S O	\$ 87.50	POLICE PARKING VIOLATIONS
34800	3/3/2017	RODDY A. LAKE	\$ 300.65	POLICE HEALTH INS
34801	3/3/2017	MEGGIN BORANIAN	\$ 6,500.00	MONTHLY RETAINER MARCH 2017
34802	3/3/2017	MID-VALLEY DISPOSAL	\$ 27,439.33	SERVICES PERFORMED FEB 2017

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2017 - MARCH 31, 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
34803	3/3/2017	OFFICE DEPOT	\$ 5.39	COMM. CTR INLINE COUPLER
			\$ 42.10	COMMUNITY CTR-HDMI CABLE
			\$ 53.97	COMM. CTR CAT5E 100FT
			\$ 81.50	COMM. CTR STAR TECH HIGH
		Check Total:	\$ 182.96	
34804	3/3/2017	CALIF PUBLIC EMPLOYEES RE	\$ 6,460.98	ANNUAL UNFUNDED ACCRUED
			\$ 10,932.15	ANNUAL UNFUNDED ACCRUED
			\$ 0.37	UNFUNDED ACCRUED LIABILITY
			\$ 0.03	UNFUNDED ACCRUED LIABILITY
			\$ 0.74	UNFUNDED ACCRUED LIABILITY
		Check Total:	\$ 17,394.27	
34805	3/3/2017	PETTY CASH	\$ 10.55	BEAL'S VACUUM BELTS-REIMB
			\$ 38.00	ETHICS TRAINING SUBWAY
		Check Total:	\$ 48.55	
34806	3/3/2017	PITNEY BOWES #8000-9090-	\$ 520.99	POSTAGE METER REFILL
34807	3/3/2017	PUBLIC UTILITIES WEB COOP	\$ 10,080.00	BAD CHECK RETURNED
34808	3/3/2017	RON'S AUTO REPAIR	\$ 250.00	PD CAR #11-ELECTRICAL LIGHT
34809	3/3/2017	ST. JOSEPH'S CHURCH	\$ 150.00	A/F HALL CLEANING DEPOSIT
34810	3/3/2017	TELSTAR	\$ 1,331.00	MAIN LIFT STATION CONTROL
34811	3/3/2017	TELEPACIFIC COMMUNICATION	\$ 1,542.29	ALL DEPTS- TELEPHONE
34812	3/3/2017	U.S. POSTMASTER	\$ 777.40	UTILITY BILLING MARCH 2017
34813	3/3/2017	VALLEY NETWORK SOLUTIONS	\$ 2,487.70	WIRELESS BRIDGES SENIOR CTR
			\$ 1,237.72	BRIDGES FOR SENIOR CENTER
			\$ 3,654.00	POINT TO MULTIPOINT TOWER
			\$ 992.50	MONITORING FOR APRIL 2017
		Check Total:	\$ 8,371.92	
34814	3/3/2017	WESTERN EXTERMINATOR CO.	\$ 38.00	8000 HELM CANAL
			\$ 70.00	CITY HALL
			\$ 47.25	401 THOMAS CONBOY
			\$ 59.50	1655 13TH STREET
		Check Total:	\$ 214.75	
34815	3/3/2017	TUCKER ZAZUETA	\$ 200.00	UNIFORM REIMBURSEMENT

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2017 - MARCH 31, 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
34816	3/3/2017	AUDRA L C/O CHERYL KENNED	\$ 5.26	MQ CUSTOMER REFUND
34817	3/3/2017	AT&T	\$ 385.02	WATER OPER TELEPHONE
34818	3/10/2017	ADAMS ASHBY GROUP, LLC	\$ 2,270.00	GENERAL ADMINISTRATION
			\$ 1,920.00	LABOR COMPLIANCE-15-CDBG-
		Check Total:	\$ 4,190.00	
34819	3/10/2017	AG & INDUSTRIAL SUPPLY	\$ 477.30	SMALL GENERATOR REPAIR
			\$ 24.08	PW-SPRAY RIG
		Check Total:	\$ 501.38	
34820	3/10/2017	AGRI-VALLEY IRRIGATION	\$ 30.37	METER REPAIR SUPPLIES
			\$ 19.08	WATER LEAK REPAIR ON SABLAN
			\$ 302.19	METER BOX COVER
		Check Total:	\$ 351.64	
34821	3/10/2017	AT&T	\$ 109.66	#9391012022 CITY HALL
			\$ (0.83)	
			\$ (35.14)	C607393102777
			\$ (70.00)	
			\$ (28.72)	
			\$ 596.21	#9391012024 ALL DEPTS
			\$ 55.16	#9391012021 COMM CTR
			\$ (21.36)	#9391012023
			\$ 499.81	ALL DEPTS #9391012020
			\$ (5.34)	#9391019185
		Check Total:	\$ 1,099.45	
34822	3/10/2017	AUTOZONE COMMERCIAL (1379	\$ 32.38	TRUCK#5-RETRACTABLE
			\$ (185.71)	NERF STEP CUSTOM FIT
			\$ 6.47	PW#9-ALARM BATTERY
			\$ 15.78	FD-GAGE
			\$ 11.68	SHOP TOOL-FUNNEL
			\$ 23.15	FD-GAGE
			\$ 15.78	FD-GAGE
			\$ 55.49	FD-BULB GREASE
			\$ 23.38	SHOP TOOL-MINI TORCH
			\$ 13.68	PD#9-TRANSMISSION FIX
			\$ 6.52	PD#8-DURALAST DISC HARDWARE
			\$ 43.13	PD UNIT #13-WIPES/TOWELS
		Check Total:	\$ 61.73	

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2017 - MARCH 31, 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
34823	3/10/2017	BOGIE'S PUMP SYSTEMS	\$ 24,942.25	PROVIDE PUMP BASE-SERVICE
			\$ 375.00	3HRS LABOR/TROUBLESHOOTING
		Check Total:	\$ 25,317.25	
34824	3/10/2017	BSK & ASSOCIATES, INC.	\$ 87.51	LAB ANALYSIS
			\$ 337.50	LAB ANALYSIS
			\$ 45.00	LAB ANALYSIS
			\$ 37.50	LAB ANALYSIS
			\$ 255.00	LAB ANALYSIS
			\$ 46.89	LAB ANALYSIS
			\$ 56.28	LAB ANALYSIS
			\$ 68.76	LAB ANALYSIS
			\$ 218.78	LAB ANALYSIS
			\$ 175.00	LAB ANALYSIS
			\$ 55.00	LAB ANALYSIS
			\$ 45.00	LAB ANALYSIS
		Check Total:	\$ 1,428.22	
34825	3/10/2017	CALIF WATER ENVIRONMENT A	\$ 255.00	ALEX MALDONADO MEMBERSHIP
34826	3/10/2017	COLLINS & SCHOETTLER	\$ 1,600.00	PLANNING CONSULTING FEB 2017
34827	3/10/2017	COOK'S COMMUNICATIONS	\$ 448.21	FIRE DEPT-RADIO PACKAGE
			\$ 435.57	FIRE DEPT-EXTERNAL SPEAKER
		Check Total:	\$ 883.78	
34828	3/10/2017	CUMMINS PACIFIC	\$ 1,066.43	FIX PD GENERATOR
34829	3/10/2017	DEPARTMENT OF JUSTICE	\$ 96.00	FINGERPRINT FEBRUARY 2017
			\$ 105.00	BLOOD ALCOHOL ANALYSIS
		Check Total:	\$ 201.00	
34830	3/10/2017	EWING IRRIGATION PRODUCTS	\$ 1,538.90	BEST TURF SUPREME W/TRIMER
34831	3/10/2017	FIREBAUGH HARDWARE COMPAN	\$ 7.56	ECONOBLUBS-PARKS
			\$ 12.97	CHAMBER BUILDING-WOODFILL
			\$ 11.35	CHAMBER BUILDING-TOILET
			\$ 2.15	NUT SINK-PAL BUILDING
		Check Total:	\$ 34.03	
34832	3/10/2017	FRESNO COUNTY TREASURER	\$ 163.08	ACCESS FEES CONTRACT FEB 2017
34833	3/10/2017	FRESNO OXYGEN	\$ 43.68	SHOP-SUPPLIES

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2017 - MARCH 31, 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
34834	3/10/2017	G&K SERVICES, INC.	\$ 15.59	CITY HALL
			\$ 91.30	CITY SHOP
			\$ 18.39	COMMUNITY CTR
			\$ 11.79	WASTEWATER FACILITY
			\$ 23.26	SENIOR CTR
			\$ 15.59	CITY HALL
			\$ 91.30	CITY SHOP
			\$ 18.39	COMMUNITY CTR
			\$ 11.79	WASTEWATER FACILITY
			\$ 23.26	SENIOR CENTER
			\$ 15.59	CITY HALL
			\$ 88.34	CITY SHOP
			\$ 15.59	CITY HALL
			\$ 102.32	CITY SHOP
			\$ 18.39	COMMUNITY CTR
			\$ 11.79	WASTEWATER FACILITY
			<u>\$ 23.26</u>	SENIOR CENTER
		Check Total:	\$ 595.94	
34835	3/10/2017	GOODALL TRUCKING, INC.	\$ 260.00	SAND BAGS
			<u>\$ 323.93</u>	SAND BAGS
		Check Total:	\$ 583.93	
34836	3/10/2017	GRAINGER, INC.	\$ 296.29	FLUORESCENT LAMP
34837	3/10/2017	GUTHRIE PETROLEUM, INC.	\$ 1,059.40	BULK UNLEADED GASOLINE
			\$ 1,218.11	BULK UNLEADED GASOLINE
			\$ 823.27	BULK UNLEADED GASOLINE
			<u>\$ 846.93</u>	BULK UNLEADED GASOLINE
		Check Total:	\$ 3,947.71	
34838	3/10/2017	HOME DEPOT CREDIT SERVICE	\$ 223.61	CHAMBER BUILDING/PARKS
34839	3/10/2017	JUDICIAL DATA SYS. CORP.	\$ 100.00	POLICE PARKING VIOLATION
34840	3/10/2017	ELSA LOPEZ	\$ 1,081.61	POLICE HEALTH INS
34841	3/10/2017	MADERA HONDA SUZUKI	\$ 635.71	MOTORCYCLE HELMET
34842	3/10/2017	MANUELS TIRE SERVICE, INC	\$ 125.48	WATER BACKHOE-TUBE
			\$ 14.26	PW#11-RADIAL PATCH
			<u>\$ 765.82</u>	PD#8-VALVE STEMS/TIRES
		Check Total:	\$ 905.56	

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2017 - MARCH 31, 2017

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
34843	3/10/2017	NAPA AUTO PARTS - FIREBAU	\$ 6.85	PD#11-OIL FILTER
			\$ 72.93	SHOP-HYD FL 5G
			\$ 29.74	PW#38-OIL/AIR FILTER
			\$ 14.80	FD-SWITCH
			\$ 49.38	PW#39-STOPLIGHT SWITCH
			\$ 6.85	PD#2-OIL FILTER
			\$ 6.95	SHOP TOOL-OIL FILTER WRENCH
			\$ 159.17	FD-BATTERY CABLE
			\$ 30.88	FD-BRACKET
			\$ 26.45	PD#8-OIL FILTER
			\$ 4.47	PD#11-HEAT SHRINK TUBING
		Check Total:	\$ 408.47	
34844	3/10/2017	PACIFIC GAS & ELECTRIC	\$ 95.42	STREET LIGHTS N & O STREET
34845	3/10/2017	PITNEY BOWES GLOBAL FINAN	\$ 396.29	LEASE POSTAGE MACHINE
34846	3/10/2017	QUILL CORPORATION	\$ 173.90	BRIGHTON BATH TISSUE/WALL
			\$ 69.81	CITY HALL JANITORIAL SUPPLIES
			\$ 127.40	CITY HALL TOILET PAPER
			\$ 6.46	COMM CTR-TRIGGER BOTTLE
		Check Total:	\$ 377.57	
34847	3/10/2017	SIMMONS HEATING and AIR C	\$ 325.00	FD-REPAIR
34848	3/10/2017	SPARKLETTS	\$ 55.71	SENIOR CENTER/CITY HALL
34849	3/10/2017	SUN'S INTERNATIONAL CORP	\$ 38.33	BATHROOM TISSUE/PAPER ROLL
34850	3/10/2017	THARP'S FARM SUPPLY	\$ (87.56)	CREDIT ON ACCT
			\$ 5.68	PW#35-SPLIT LOOM
			\$ 18.45	PW#35-CONNECTOR/HOOK LOOP
			\$ 1.62	SENIOR CTR-CURTIS KEYS
			\$ 21.59	CHAMBER BUILDING-ACETONE
			\$ 25.19	PAINT THINNER
			\$ 87.28	PD-RANGE REPAIR
			\$ 7.47	#34-PHONE CHARGER
			\$ 11.76	SENIOR CTR-TOILET BOWL
			\$ 16.22	WWTP-SUPPLIES
			\$ 9.97	WWTP-PVC BALL
			\$ 14.40	WWTP-BUSHING/PVC BALL
			\$ 8.10	WWTP-WHITE SXS
			\$ 44.39	COMM CTR RESTROOMS
			\$ 7.03	COMMAND LINK
			\$ 21.59	PAL BUILDING-ACETONE

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2017 - MARCH 31, 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
34850	3/10/2017	THARP'S FARM SUPPLY	\$ 28.34	RESTROOMS-FLAT ROLLED
			\$ 5.29	TRUCK #7-BAR/CHAIN OIL
			\$ 17.08	SHOP-RAT GLUE TRAP
			\$ 5.68	TRUCK#35-LEAD
			\$ 18.85	CODE ENFORCEMENT-MASTER LOCK
			\$ 11.88	FD-SINK FLANGE
			\$ 71.13	DUNKLE PARK BATHROOMS-PAD
			\$ 10.79	PD-CURTIS KEYS
			\$ 1.62	CHAMBER BUILDING-SCREW
			\$ 45.78	UNIT#11 POWER INVERTER
			\$ 25.80	WWTP-ELBOW/PIPE
			\$ 13.26	FD-CONNECTOR
			\$ 20.02	POINT BLADE
			\$ 19.72	COMMUNITY CTR-SPRAY PAINT
			\$ 3.18	TRUCK #35-EDGE BLADE
			\$ 19.04	PARK-HOE
			\$ 59.52	WEED WHACKER-TRIMMER LINE
			\$ 14.46	FD-LED LIGHT
			\$ 7.82	DUNKLE PARK PLAYGROUND
			\$ 21.63	SKATE PARK-INDOOR/OUTDOOR
			\$ 73.64	PD-FOLDING STICK
			\$ 117.09	WEED EATER-COVER ALL
			\$ 38.37	TRUCK#5-CABLE
			\$ 1.19	WWTP-BOLTS/NUT
			\$ 44.50	MAIN LIFTSTATION-HEX NUT
			\$ 12.29	MAIN LIFT STATION-CAP SCREW
			\$ 23.58	BLUE NITRILE GLOVES
			\$ 1.40	CHAMBER BUILDING-ANCHOR
			\$ 15.35	WWTP-BUSHING
Check Total:			\$ 961.48	
34851	3/10/2017	THOMASON TRACTOR COMPANY	\$ 23.22	FD-CLAMPS
			\$ 51.31	FOR AAL 2 CYCLE LAWN-OIL
			\$ 8.57	PARKS-THROTTLE TRIGGER
Check Total:			\$ 83.10	
34852	3/10/2017	U.S. BANK EQUIPMENT FINAN	\$ 546.88	RNT/LEASE EQUIP 02/20/17
34853	3/10/2017	SANTOS FORD	\$ 393.29	TRUCK STEP SIDE RAILS
34854	3/10/2017	ZEE MEDICAL SERVICE CO.	\$ 194.21	PUBLIC WORKS MEDICAL SUPPLY
34855	3/14/2017	CITY OF FIREBAUGH	\$ 84,775.36	UNITED SEC BANK-PAYROLL
34856	3/16/2017	AQUA-AEROBIC SYSTEMS, INC	\$ 4,459.00	PW-WWTP PARTS

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2017 - MARCH 31, 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
34857	3/16/2017	CORELOGIC SOLUTIONS, LLC.	\$ 180.00	REALQUEST SERVICE FEB 2017
34858	3/16/2017	FIREBAUGH AUTO REPAIR	\$ 155.00	PW#2-SHIFTER HANDLE
34859	3/16/2017	FIRST BANKCARD	\$ 83.25	PD-THE HOME DEPOT RANGE
			\$ 152.99	PD-AMAZON CODE ENFORCEMENT
			\$ 49.99	FD-RENEW PCMATIC.COM
			\$ 42.97	FD-WALMART TRAINING RM CD
			\$ 96.99	PD-AMAZON CODE ENFORCEMENT
			\$ 29.95	PD-SETTLEMENTONE SCREENING
			\$ 617.00	PD-AMMOMAN 500/1000 ROUND
			\$ 55.00	PD-CNOA REGION GERARDO VACA
			\$ 45.00	PD-CNOA REGION GERARDO VACA
			\$ 11.68	PW-BEAL'S VACUUM HOOVER
			\$ 30.46	PW-FIREBAUGH RESTAURANT
			\$ (310.00)	PW-ICSC MEETING RESERVATION
			\$ 29.07	FD-OFFICE DEPOT HDMI CABLE
			\$ 18.00	PD-UC HASTINGS PARKING
			\$ 25.87	PW-DICK'S SPORTING GOOD
			\$ 500.00	PW-ICSC MEETING SERVATION
Check Total:			\$ 1,478.22	
34860	3/16/2017	GOODALL TRUCKING, INC.	\$ 566.87	BASE ROCK MATERIAL
34861	3/16/2017	GOUVEIA ENGINEERING, INC.	\$ 615.00	740.05-4 TASK 4 PS&E LAS
			\$ 2,693.25	740.09 III CDBG WATER MAI
			\$ 567.00	740.11 SGMA
			\$ 681.25	745.10C CML-5224(015)POSO CANAL
			\$ 862.50	745.19C CML-5224(019)PEDESTRIAN
			\$ 515.81	745.21C RIVER LANE/CARDIEL
			\$ 70.88	760.01 AIRPORT GENERAL
			\$ 283.50	765.05 DEL RIO MAPPING
			\$ 3,542.50	785.16 DOLLAR GENERAL
			\$ 553.88	785.18 LANDUCCI 8 UNIT
			\$ 4,740.00	730.07 SRF WWTP IMPROVEMENT
Check Total:			\$ 15,125.57	
34862	3/16/2017	MID-VALLEY DISPOSAL	\$ 63.98	1800 HELM CANAL RD
34863	3/16/2017	PACIFIC GAS & ELECTRIC	\$ 65.34	FIRE DEPT #3228327255-0
34864	3/16/2017	RSG, INC.	\$ 6,406.25	FY2016-17 SUCCESOR AGENCY

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2017 - MARCH 31, 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
34865	3/16/2017	STAPLES BUSINESS ADVANTAG	\$ 90.32	PD-OFFICE SUPPLIES
			\$ 44.48	PD-LOGITECH WIRELESS/ELECTRICAL
			\$ (4.67)	PD-PICK UP/CREDIT COFFEE
		Check Total:	\$ 130.13	
34866	3/16/2017	TIFCO INDUSTRIES	\$ 297.76	PW-PARTS
34867	3/16/2017	USA BLUEBOOK	\$ 1,230.76	SEWER LAB ANALYSIS
			\$ (622.27)	SEWER LAB ANALYSIS
		Check Total:	\$ 608.49	
34868	3/16/2017	VERIZON WIRELESS	\$ 585.18	FEBRUARY 2017 ALL DEPTS
34869	3/16/2017	WESTERN EXTERMINATOR CO.	\$ 70.00	CITY HALL 1133 P ST
			\$ 47.25	401 THOMAS CONBOY
			\$ 35.50	1666 11TH STL
			\$ 59.50	1655 13TH ST
			\$ 38.00	8000 HELM CANAL RD
		Check Total:	\$ 250.25	
34870	3/16/2017	SANTOS FORD	\$ 176.97	VEHICLE COOLANT LEAKING
34871	3/16/2017	WEST SIDE DRUG STORE	\$ 6.04	PD-MONEY RECEIPT BOOK
34872	3/16/2017	ZEN FIRE & SAFETY	\$ 1,375.82	FD-FIRE HOSE KRAKEN
34873	3/23/2017	ALERT-O-LITE, INC.	\$ 627.35	ASPHALT PATCH
34874	3/23/2017	CED-FRESNO	\$ 550.15	WASTEWATER PLANT-WIRE/CORD
34875	3/23/2017	CORBIN WILLITS SYSTEMS	\$ 1,020.18	ADMINISTRATION C/W SERVICE
34876	3/23/2017	CSJVRMA	\$ 55,824.00	2016/2017 4TH QTR DEPOSIT
34877	3/23/2017	DISH	\$ 50.30	SENIOR CENTER
34878	3/23/2017	FasTrak VIOLATION PROCESS	\$ 30.00	PD-LICENSE PLATE CA 11931
34879	3/23/2017	FRESNO COUNTY CLERK	\$ 50.00	MND FOR WWTP UPGRADE PROJECT
34880	3/23/2017	GALLS, LLC	\$ 369.24	ARIS-GUN LOCK UNIT#14
34881	3/23/2017	HELENA CHEMICAL COMPANY	\$ 1,261.59	PE-ROUND UP/TREEVIX
34882	3/23/2017	J & R SANTOYO ENTERPRISES	\$ 450.00	PD-MODIFIED 6 EXISTING

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2017 - MARCH 31, 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
34883	3/23/2017	JORGENSEN & COMPANY	\$ 524.50	FIRE MEDICAL SUPPLY
34884	3/23/2017	KER WEST, INC. DBA	\$ 90.00	LEGAL NOTICE-COUNCIL MEMBER
34885	3/23/2017	KTS SERVICES OF NORTHERN	\$ 218.75	SERVICE TO WORK WITH PIO
34886	3/23/2017	PACIFIC GAS & ELECTRIC	\$ 36,791.16	ALL DEPTS #7355932148-1
34887	3/23/2017	RENO'S MEGA MART	\$ 33.75	PD-GAS/CITY PUMPS DOWN
34888	3/23/2017	RON'S AUTO REPAIR	\$ 713.48	PD UNIT#10 A/C COMPRESSOR
34889	3/23/2017	SPARKLETTS	\$ 92.45	POLICE DEPT
34890	3/23/2017	STAPLES BUSINESS ADVANTAG	\$ 34.27	PD-OFFICE SUPPLIES
34891	3/23/2017	TECH MASTER MANAGEMENT	\$ 40.00	PD-PEST/SPIDERS/ANTS
34892	3/23/2017	VALLEY NETWORK SOLUTIONS	\$ 498.75	FEBRUARY 2017 SCADA SUPPORT
34893	3/23/2017	FRESNO COUNTY CLERK	\$ 2,216.25	MND FOR WWTP UPGRADE
34894	3/28/2017	CITY OF FIREBAUGH	\$ 113,677.53	UNITED SEC BANK-P/R ACCT.
34895	3/31/2017	AMERICAN STEAMWAY, INC	\$ 80.14	PRESSURE WASHER
34896	3/31/2017	AT&T MOBILITY	\$ 415.20	POLICE DEPT TELEPHONE
34897	3/31/2017	AT&T	\$ 345.68	WATER OPER TELEPHONE
34898	3/31/2017	BACKFLOW DISTRIBUTORS, IN	\$ 124.53	SILICONE RUBBER REPAIR KIT
34899	3/31/2017	CASCADE FIRE EQUIPMENT CO	\$ 295.85	FD-VULCAN LIGHT/HOSE
34900	3/31/2017	D & L REFRIGERATION, LLC	\$ 510.00	PD-REPEATER BOX AC REPAIR
34901	3/31/2017	EMERGENCY VEHICLE INSTALL	\$ 5,765.90	PD-EMERGENCY LIGHT ELECTRICAL
34902	3/31/2017	EPPLER TRUCK SALES	\$ 105.00	PW-REPLACE STARTER
34903	3/31/2017	FARWEST CORROSION CONTROL	\$ 90.00	WATER METER DEPOSIT REFUND
34904	3/31/2017	FRESNO-MADERA AREA AGENCY	\$ 48.52	SENIOR CENTER 2/17 NON US
34905	3/31/2017	FRESNO/MADERA CHIEF'S ASS	\$ 150.00	2017 MEMBERSHIO DUES POLICE

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2017 - MARCH 31, 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
34906	3/31/2017	GUTIERREZ/ASSOCIATES ARCH	\$ 23,400.00	ARCHITECTURAL SERVICES
34907	3/31/2017	HUB INTERNATIONAL	\$ 125.98	SPECIAL EVENT INSURANCE
34908	3/31/2017	J&M BRITTON	\$ 300.00	WATER METER DEPOSIT REFUN
34909	3/31/2017	THE J.P. COOKE CO.	\$ 107.52	PUBLIC WORKS ANIMAL CONTROL
34910	3/31/2017	KER WEST, INC. DBA	\$ 99.00	LEGAL NOTICE-GROUNDWATER
34911	3/31/2017	GENE LIEB	\$ 150.00	A/F HALL CLEANING DEPOSIT
34912	3/31/2017	RITA LOZANO	\$ 26.22	DELIVER CHECK TO ENGINEER
34913	3/31/2017	MID-VALLEY DISPOSAL	\$ 220.00	WATER TREATMENT PLANT
34914	3/31/2017	MOORE TWINING ASSOCIATES,	\$ 2,725.00	PROFESSIONAL SERVICES
34915	3/31/2017	NAPA AUTO PARTS - FIREBAU	\$ 19.21	PW#29-BEARING/CLAMP KIT
			\$ 43.08	SHOP SUPPLIES-RED GREASE
			\$ 19.86	PD#14-SWITCH
			\$ 7.94	SHOP TOOLS-POWER NUT DRIVE
			\$ 58.32	PD#6-BRAKE PADS
			\$ 4.06	FD-FLASHER THERMAL
			\$ 20.34	LAWN MOWER-OIL FILTER/OIL
			\$ 16.81	PW#12-ATF PLUS 4
			\$ 23.70	LAWN MOWER-OIL FILTER
			\$ 5.23	CHAIN SAW-SPARK PLUG
			\$ 14.41	DIXON MOWER-OIL FILTER
			\$ 152.20	FD-SWITCH/DOOR JAM
			\$ (52.67)	FD-SWITCH
			\$ 36.91	FD-BUZZER
			\$ 26.80	VAC TRUCK-BLUE DEF
			\$ 19.61	PD#4-AIR FILTER
			\$ 23.11	LIGHT TOWER-AIR FILTER
Check Total:			\$ 438.92	
34916	3/31/2017	NICHOLS CONSULTING	\$ 800.00	STATE MANDATED COST
34917	3/31/2017	CLAUDIA PEREZ	\$ 70.00	A/F HALL CLEANING DEPOSIT
34918	3/31/2017	PEREZ SMOG & LUBE	\$ 969.00	PD-VEHICLE #32 PARTS AND REPAIR
34919	3/31/2017	PITNEY BOWES INC. #1659-2	\$ 520.30	POSTAGE MACHINE SUPPLIES

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2017 - MARCH 31, 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
34920	3/31/2017	PITNEY BOWES #8000-9090-	\$ 520.99	POSTAGE REFILL 3/1/2017
34921	3/31/2017	SPARKLETTS	\$ 29.76	PUBLIC WORKS/SHOP
34922	3/31/2017	TELEPACIFIC COMMUNICATION	\$ 1,542.29	ALL DEPTS-TELEPHONE
34923	3/31/2017	THARP'S FARM SUPPLY	\$ (1.43)	CREDIT
			\$ 115.98	ELBOW/COUPLER/BUSHING
			\$ 7.20	EDGER-BELT
			\$ 6.79	CHAMBER BUILDING-MASONARY
			\$ 16.22	OLD JAIL RODEO-MASTER LOC
			\$ 5.40	PLASTIC FLEXI DRAIN
			\$ 69.61	CHAMBER BUILDING-LOCK/SWING
			\$ 6.49	TRUCK#10-PIPE NIPPLE
			\$ 20.02	STORAGE ROOM MALDONADO
			\$ 10.25	MULE-TRAILER BALL
			\$ 9.09	FD-MACHINE WASHER
			\$ 3.97	CHAMBER BUILDING-PLATE
			\$ 35.94	VOLT BATTERY
			\$ 4.40	PARK SWING-HOT ROLLED
			\$ 9.65	MALDONADO PARK
			\$ 12.92	ST JOSEPH STREET LIGHT
			\$ 11.02	MURAL LIGHT-BULB
			\$ 36.15	MAIN LIFT STATION-HEX BOLT
			\$ 1.10	TREE ON SIDEWALKS-CABLE CORD
			\$ 90.89	CHANNELLOCK
			\$ 5.49	TRUCK#10-RAIN
			\$ 3.13	PD BACK DOOR-ADAPTER
			\$ 37.73	PD INSTALLED HOT WATER HEATER
			\$ 7.18	PD BACK DOOR-MASONARY BIT
			\$ 5.73	SPRINKLER BOXES-ANT/ROACH
			\$ 7.56	PUSH ROOM-HANDLE
			\$ 30.85	MALDONADO-BELT/BLADE
			\$ 6.49	PW#2-CURTIS KEYS
			\$ 17.32	COMMUNITY CTR FRONT DOOR
			\$ 20.90	WEED EATER-CLEANER
			\$ 3.25	COMMUNITY CTR BACK DOOR
			\$ 2.80	SHOP SUPPLES-TAPE
			\$ 12.07	COMMUNITY CENTER-HOSE/CLAMP
			\$ 5.94	SHOP FLASH LIGHT-AAA BATTERY
			\$ 8.37	COMMUNITY CTR RESTROOM
			\$ 9.08	GAS TANK-MASTER LOCK
			\$ 12.10	RESTROOMS-ALMOND
			\$ 127.16	MAIN LIFT STATION-HOSE
			\$ 12.98	LIFT STATION-LOCK

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2017 - MARCH 31, 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
34923	3/31/2017	THARP'S FARM SUPPLY	\$ 10.80	GAS CAN-REPLACEMENT SPOUT
			\$ 54.59	NIPPLE/ELBOW
			\$ 13.81	LEAK-MALE ADAPTER
		Check Total:	\$ 886.99	
34924	3/31/2017	TULARE POLARIS	\$ 14,662.96	POLARIS ELECTRIC CAR/POLY
34925	3/31/2017	UNITED RENTALS (NORTH AME	\$ 780.45	LIGHT TOWER TOWABLE
34926	3/31/2017	UNITY IT	\$ 200.00	PD-SIM CARD NOT WORKING
34927	3/31/2017	WEST STAR ENVIRONMENTAL,	\$ 436.47	PW-GAS PUMP
34928	3/31/2017	CITY OF FIREBAUGH	\$ 35,987.58	UNITED SEC BANK-P/R A/C -

GOUVEIA ENGINEERING

MEMORANDUM

TO: Firebaugh City Council

FROM: Mario B. Gouveia, City Engineer

DATE: April 17, 2017

RE: Resolution for the Initiation of Proceedings for the Annual Levy of Assessments for Landscaping and Lighting Maintenance District No. 1

BACKGROUND

The Assessment District was formed for the purpose of financing maintenance and improvement costs for street lighting, streets, public landscaping and park improvements in the District. The levy of assessments to property owners in the District occur on an annual basis.

In order to meet the timelines required by the Landscaping and Lighting Act of 1972 (herin the "Act") and the Government Code, it is now necessary to initiate proceedings for the annual levy of assessments against all properties in the District. The City Engineer will need to prepare and file a report regarding the annual levy in accordance with Article 4 (commencing with Section 22565) of Chapter 1 of the Act.

No annexations of property have occurred to the District over the past year therefore there will be no new properties to levy.

RECOMMENDATION

Staff recommends that Council approve the attached Resolution Initiating Proceedings for the Annual Levy of Assessments for the Landscaping and Lighting Maintenance District No. 1 and to direct the City Engineer to prepare and file his annual report on the levy.

ATTACHMENT

Resolution No. 17-19

RESOLUTION NO. 17-19

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

WHEREAS, the Firebaugh City Council wishes to designate and direct its City Engineer to comply with the assessment/reporting requirements related to the City of Firebaugh Landscaping and Lighting Maintenance District No. 1 (the "District".)

THEREFORE, BE IT RESOLVED that Mario Gouveia be designated by this Firebaugh City Council as its Engineer of work to prepare and file "Engineer's Report of the City of Firebaugh Landscaping and Lighting Maintenance District No. 1, 2017 - 2018, (the "Annual Levy Report"), and that he be designated as the person directed to file annual reports in accordance with the provisions of the Landscaping and Lighting Act of 1972 (the "LLMD Act"), California Streets & Highways Code §§ 22500 *et seq.*, for the District in the City.

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 April 17, 2017.

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED

ATTEST

Brady Jenkins
Mayor

Rita Lozano
Deputy City Clerk



TO: Mayor Brady Jenkins and Council Members
FROM: Pio Martin, Finance Director
DATE: April 17, 2017
SUBJECT: General Fund Preliminary Budgets

- General Fund (004):
 - Revenue projected to receive \$2,391,385
 - Salaries \$1,896,510
 - Expense projected to spend \$486,712
 - Net Revenue projected \$8,163

- Public Safety (006)
 - Revenue projected to receive \$14,831
 - Salaries \$0.00
 - Expense projected to spend \$14,000
 - Net Revenue projected \$8,163

- Law Enforcement (COPS-008)
 - Revenue projected to receive \$106,340
 - Salaries \$83,606
 - Expense projected to spend \$22,550
 - Net Revenue projected \$184

- Special Events (061)
 - Revenue projected to receive \$135,100
 - Salaries \$5,943
 - Expense projected to spend \$102,961
 - Net Revenue projected \$26,196

- Community Center (086)
 - Revenue projected to receive \$21,808
 - Salaries \$15,390
 - Expense projected to spend \$6,400
 - Net Revenue projected \$17

Total Summary of Funds

	<u>Revenue</u>	<u>Salaries</u>	<u>Expenses</u>	<u>Surplus / (Deficit)</u>
004 - General Fund	2,391,385	1,896,510	486,712	8,163
006 - Public Safety	14,831	-	14,000	831
008 - Law Enforcement	106,340	83,606	22,550	184
019 - Asset Forfeits	500	-	-	500
061 - Special Events	135,100	5,943	102,961	26,196
086 - Community Center	21,808	15,390	6,400	17
094 - Administration / Safety Impact Fees	-	-	-	-
095 - Sewer Impact Fees	-	-	-	-
096 - Storm Drain Impact Fees	-	-	-	-
097 - Traffic Impact Fees	-	-	-	-
098 - Park & Rec. Impact Fees	-	-	-	-
099 - Water Impact Fees	-	-	-	-
Totals	2,669,964	2,001,450	632,623	35,891

<u>Revenue</u>	<u>Description</u>	<u>Three Year</u> <u>Average</u>	<u>Adopted Budget</u> <u>FYE 2017</u>	<u>Actual FYE 2017</u> <u>Thru 03/2016</u>	<u>Proposed Budget</u> <u>FY 2017-2018</u>
3001	Current Yr. Secured	163,569	130,000	83,190	170,550
3002	Current Yr. Unsecured	21,073	20,000	40	20,000
3003	Prior Yr. Secured	174	250	-	200
3004	Prior Yr. Unsecured	1,606	300	-	300
3005	Other Property Taxes	1,171	20	10	20
3007	C.Y. Supplement Secured	8,709	6,000	5,181	7,000
3008	C.Y. Supplement Unsecured	60	30	487	665
3009	Prior Year Supplement	308	350	-	-
3010	Interest Received On P. Taxes	196	100	329	450
3011	Real Property Transferred Tax	2,787	2,700	1,993	2,700
3013	Homeowners Prop Tax Relief	5,308	5,000	2,344	3,200
3014	Tax Increment Pass-Through	40,951	10,000	9,310	12,500
3101	Animal Licenses	1,721	1,000	1,963	2,500
3102	Construction & Bldg Permits	73,586	20,000	5,330	7,500
3103	Business License	46,097	30,000	34,550	35,000
3106	Plan Check Fees	53,964	45,000	20,979	29,000
3108	Electrical Permit Issuance	19,942	35,000	7,960	11,000
3109	Mechanical Permit Issuance	2,075	7,000	248	350
3110	Plumbing Permit Issuance	3,649	13,000	2,013	2,700
3111	Re-Roof Tear Off	1,759	2,500	4,562	6,200
3112	Grading Permit	403	600	-	-
3113	Planning Fee	1,201	700	100	150
3114	Engineering Fee	923	600	6,165	8,500
3115	Encroachment Fee	2,500	3,500	3,500	4,700
3118	Semic Revenue	96	150	-	150
3201	Motor Vehicle Fines	55,811	40,000	20,893	29,000
3202	Criminal Fines	885	600	810	1,100
3204	Highway Motor Vehicle Fee	3,215	4,000	-	4,000
3301	Interest Income	378	275	144	200
3401	St Motor Veh In Lieu Tax	703,497	540,000	393,197	-
3402	Sales Tax	607,424	750,000	528,928	800,000
3403	Franchise Fees	122,368	124,000	19,089	124,000
3404	Utility User Tax - Pge	660,361	800,000	556,672	800,000
3405	Utility User Tax - Telephone	41,589	42,000	39,322	42,000
3406	Hotel/Motel Tax (4%)	6,993	7,000	9,419	7,000
3407	Uut Refund Allw	(6,359)	-	-	-
3408	Tobacco Retail Permit Fee	1,678	2,090	1,900	1,900
3409	Prepaid Mobile Telephone Tax	-	-	15,284	20,000
3501	Zoning/Planning Fees	4,495	3,000	3,170	4,000
3507	Street Sweeping Hwy 33	(6,114)	-	-	-
3511	Maldonado Park Light Use	60	100	-	-
3523	Abandoned Vehcile Abatement	3,126	-	-	-
3524	Live Scan Fees	3,382	3,500	3,125	3,500
3525	Special Police Services	10	-	4	-
3526	Pd Reserve Training Fund	1,459	1,000	1,032	350
3527	Police Reserve Wage Reimb	17,176	9,500	5,782	7,000
3528	State Of Californis P.O.S.T.	2,854	3,000	51	2,000
3529	Emergency Response Fee-Police	2,748	4,000	504	1,000
3531	Turnout/Training	7,481	6,000	2,868	5,000
3533	Chp - Release	32,137	25,000	16,619	25,000
3534	Fire Dept./Instant Aide	20,483	19,800	-	19,800
3535	Sb 90 State Mandated Programs	9,416	15,000	2,341	3,200
3539	Fmaaa/Nutrition	7,345	8,000	3,999	8,000
3540	Senior Citizens Meal Donation	1,744	2,000	1,828	2,500
3541	Senior Cener Fund Rasising	101	-	(591)	-
3544	Farmer'S Market Revenues	-	600	-	-

<u>Revenue</u>	<u>Description</u>	<u>Three Year</u> <u>Average</u>	<u>Adopted Budget</u> <u>FYE 2017</u>	<u>Actual FYE 2017</u> <u>Thru 03/2016</u>	<u>Proposed Budget</u> <u>FY 2017-2018</u>
3542	Lease Of City Property	1,750		-	-
3546	Miscellaneous Revenue	28,442	10,000	31,685	10,000
3568	Facilities Rental	3,728	2,000	2,200	3,000
3569	Administrative Citation	335	2,000	750	1,000
3570	Bad Debts	(53,412)		-	-
3572	Police Copy Of Documents	6,523	3,500	3,945	5,000
3573	Municipal Code Violation	150	500	-	-
3574	Police Service And Dispatch	110,063	136,000	99,905	136,000
3577	Community Garden	-		275	500
3603	Surplus Equipmentment / Vehicles	3,250		600	-
3661	Reimbursments/Refunds	5,856	34,000	(429)	-
3663	Insurance Reimbursement	-		45,081	-
3900	Transfer In	(8,446)	-	-	-
Total Revenue		2,883,036	2,932,265	2,000,654	2,391,385
Percentage Increase / (Decrease)		1.46%	3.79%		-22.62%
Dollar Amount Increase / (Decrease)		41,433	107,069		(540,880)

Description	<u>Three Year</u> <u>Average</u>	<u>Adopted Budget</u> <u>FYE 2017</u>	<u>Actual FYE 2017</u> <u>Thru 03/2016</u>	<u>Proposed Budget</u> <u>FY 2017-2018</u>
1000 Salaries	762,839	735,840	387,513	816,561
1001 Dispatcher Wages	206,130	223,087	108,704	219,697
1002 Wages/Other	28,498	37,509	19,732	37,472
1004 Reserve Wages	26,393	5,750	15,926	27,040
1005 Overtime	29,535	30,800	24,481	35,450
1006 Pd Ot-Special E	6,749	6,000	1,594	-
1007 Dispatchers Ot	3,114	2,000	4,274	7,000
1008 Pd Dt-Dui/Avoid	1,921	-	241	-
1009 Pd Ot-Dui/Avoid	13,530	-	2,143	-
1010 Fica	80,704	79,402	42,767	87,456
1011 Health Ins	207,275	201,094	112,042	180,496
1013 Pers Retirement	276,692	183,059	91,384	199,653
1014 St Unemployment	4,452	1,000	112	5,000
1015 Workers Comp	83,782	82,216	73,490	112,943
1016 Uniform Expense	9,066	7,080	7,912	10,080
1022 Unfunded Liability	137,874	150,749	91,993	157,662
Total Salaries	1,878,554	1,745,586	984,309	1,896,510
Percentage Increase / - Decrease	3.68%	-7.08%		8.65%
Dollar Amount Increase / (Decrease)	66,740	(132,968)		150,924

Description	<u>Three Year</u> <u>Average</u>	<u>Adopted Budget</u> <u>FYE 2017</u>	<u>Actual FYE 2017</u> <u>Thru 03/2016</u>	<u>Proposed Budget</u> <u>FY 2017-2018</u>
2001 Office Supplies	6,154	8,500	5,143	8,523
2002 Fire Computer Supplies	120	-	-	-
2004 Print & Bind	1,017	1,000	44	1,000
2005 Postage & Shipping	2,728	2,820	2,125	3,022
2006 Medical Supply	766	1,050	260	1,305
2007 Site/Prog Sy.	73	-	78	-
2008 Janitorial Supplies	5,172	3,375	3,767	4,873
2009 Operational	11,712	3,800	2,630	3,609
2010 Range Supplies	2,007	3,000	2,093	3,700
2011 Protect Clothing	609	1,125	36	100
2013 Gas, Oil, Lube	44,138	37,650	16,762	31,424
2014 Tires, Batt, Ac	6,446	8,200	5,547	8,419
2016 Safety Equipment	1,137	250	20	27
2017 Chemicals	1,429	1,700	-	1,500
2501 Advertisement	1,974	2,100	508	1,603
2502 Insurance	51,838	52,718	43,394	53,155
2503 Dues/Fees	8,950	7,900	7,092	9,876
2504 Reg/Tuition	7,232	5,500	1,607	9,500
2505 Transportation & Travel	1,563	4,075	1,169	5,000
2506 Meeting Expense	988	900	1,870	1,600
2510 Turnout/Training	-	-	35	-
2511 Fire Volunteer Fund	10,500	10,500	-	10,500
2518 State Lab Use.	3,106	4,000	1,567	3,000
2523 Telephone	14,100	14,625	6,658	10,282
2525 Radios & Pagers	7,848	9,000	7,847	10,140
2526 Electricity/Gas	47,893	51,900	34,523	52,203
2532 Miscellaneous	(7,455)	450	183	413
2533 Property Taxes	788	925	844	358
2536 Envir. Mandates	754	-	-	-
2539 Internet Access	6,987	7,345	4,207	12,231

Description	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
2540 County Access	1,901	2,000	1,061	2,000
2542 Pal Sy & Expen	(6)	-	-	-
2543 K-9 Unit	-	-	419	-
2551 Live Scan Expense	1,979	2,000	1,406	2,200
2552 Refunds/Reimb.	-	-	20	-
2553 Aband. Car Expense	60	-	-	-
2561 Office Furniture				4,899
3001 Small Tools	1,596	850	279	682
3002 Rent/Lease Equipment	4,679	2,850	1,146	4,390
3010 R&M Runway	6	-	-	-
3011 R&M Vehicle	17,299	16,500	7,900	14,452
3012 Repair Equipment	7,729	26,450	11,875	16,271
3013 Repair Facilities	32,052	27,000	8,451	27,180
3014 Facility Maintenance	463	-	3,098	2,073
3025 Strom Drain Repair	2,572	4,000	865	1,280
3303 Computer Repair	28	-	-	-
3501 Audit Fees	9,393	10,000	5,667	13,644
3502 Attorney Fee	23,423	20,450	25,731	23,400
3503 City Elections	4,596	10,000	-	-
3504 C/W Service Fee	1,685	3,232	1,418	3,007
3506 Engineering	10,574	9,500	11,055	16,818
3507 Inspection	19,378	11,500	5,460	9,239
3509 Other Cost	395	-	-	-
3510 Animal Control	3,686	5,200	1,362	3,355
3511 Lab Analysis	790	-	-	-
3512 Parking Violation	1,649	1,800	913	1,800
3513 Other Services	73,824	58,600	33,748	50,880
3514 Service Agreements	462	-	-	-
3515 Computer Service Agreements	14,941	6,900	2,018	3,307
3518 Pest Control	1,295	1,830	887	1,260
3519 Bank Charges	626	1,000	233	500
3525 Plan Check Fees	33,257	35,000	6,286	17,044
3542 Program Meals	679	450	196	400
3554 Security Service	180	-	-	-
5000 Fire Capital Outlay	29,056	29,056	29,056	-
5002 Equipmentment	13,834	44,000	23,422	5,000
5003 Equipment Purchase	-	-	592	-
5004 Software	1,119	-	-	-
5005 Computer	14,175	2,800	2,487	6,500
5012 Property Purchase	3,840	-	-	-
5014 Armor Vest	1,474	2,700	2,581	3,600
5035 Vehicle/Equipmentt	47	71,305	70,047	4,170
7000 Transfer Out	7,153	-	-	-
Total Expenses	582,464	651,381	409,689	486,712
Percentage Increase / - Decrease	8.61%	11.83%		-25.28%
Dollar Amount Increase / (Decrease)	46,186	68,917		(164,669)
Total Salaries and Expenses	2,461,017.73	2,396,967.00	1,393,998.58	2,383,222.71
Percentage Increase / - Decrease	4.81%	-2.60%		-0.57%
Dollar Amount Increase / (Decrease)	112,925.73	(64,050.73)		(13,744)

<u>Expense</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
4080 1000	Parks Salaries	14,173	17,292	10,087	18,496
4080 1002	Parks Wages/Other	448	1,645	803	1,562
4080 1005	Parks Overtime	184	200	165	200
4080 1010	Parks Fica	1,147	1,469	839	1,550
4080 1011	Parks Health Ins	4,030	6,280	3,638	6,557
4080 1013	Parks Pers Retirement	2,431	3,234	1,545	2,826
4080 1014	Parks St Unemployment	2,349		35	-
4080 1015	Parks Workers Comp	895	1,566	1,400	2,673
4080 1016	Parks Uniform Expense	-		16	-
4080 1022	Parks Unfunded Liability	860	1,469	628	1,685
Total Salaries		25,644	33,155	19,155	26,179
Percentage Increase / - Decrease		-10.85%	24.29%		-26.65%
Dollar Amount Increase / (Decrease)		(3,121)	6,480		(6,976)
4080 2008	Parks Janitorial Supplies	1,624	1,000	271	800
4080 2011	Parks Protect Clothing	106	125	36	100
4080 2013	Parks Gas, Oil, Lube	1,746	1,500	950	1,500
4080 2014	Parks Tires, Batt, Ac	742	1,000	710	1,000
4080 2016	Parks Safety Equipment	180	-	-	-
4080 2017	Parks Chemicals	1,429	1,700	-	1,500
4080 2502	Parks Insurance	2,662	3,620	2,980	3,650
4080 2523	Parks Telephone	52	50	3	25
4080 2526	Parks Electricity/Gas	20,218	25,000	16,873	26,000
4080 2532	Parks Miscellaneous	31	50	9	25
4080 2533	Parks Property Taxes	247	275	262	358
4080 2539	Parks Internet Access	37			-
4080 3001	Parks Small Tools	580	700	145	500
4080 3002	Parks Rent/Lease Equipment	708	1,300	-	1,300
4080 3010	Parks R&M Runway	6			-
4080 3011	Parks R&M Vehicle	986	1,200	1,457	1,500
4080 3012	Parks Repair Equipment	3,796	2,500	3,019	2,500
4080 3013	Parks Repair Facilities	17,418	12,000	4,373	10,000
4080 3014	Parks Facility Maintenance	99	-	26	-
4080 3506	Parks Engineering	71	-	377	500
4080 3513	Parks Other Services	461	400	-	400
4080 3514	Parks Service Agreements	(104)			-
4080 3518	Parks Pest Control	96	180	38	150
4080 5002	Parks Equipment	-	20,000	-	-
4080 5035	Parks Vehicle/Equipment	25	5,385	-	-
Total Expenses		52,582	77,985	31,527	51,808
Percentage Increase / - Decrease		3.73%	27.13%		-50.53%
Dollar Amount Increase / (Decrease)		1,892	16,643		(26,177)
Total Salaries and Expenses		78,227	111,140	50,683	77,986
Percentage Increase / - Decrease		-1.55%	26.27%		-42.51%
Dollar Amount Increase / (Decrease)		(1,228)	23,123		(33,154)

<u>Expense</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
4095 1000	Senior Citizens Salaries	9,674	9,663	5,097	11,108
4095 1002	Senior Citizens Wages/Other	3,236	3,641	1,988	3,896
4095 1005	Senior Citizens Overtime	69	50	11	-
4095 1010	Senior Citizens Fica	991	1,022	551	1,148
4095 1011	Senior Citizens Health Ins	4,166	4,578	2,418	6,557
4095 1013	Senior Citizens Pers Retirement	3,026	2,504	1,287	2,718
4095 1015	Senior Citizens Workers Comp	716	1,100	983	2,000
4095 1022	Senior Citizens Unfunded Liability	855	1,028	624	1,620
Total Salaries		22,164	23,586	12,959	29,047
Percentage Increase / - Decrease		-14.85%	0.77%		18.80%
Dollar Amount Increase / (Decrease)		(3,866)	180		5,461
4095 2001	Senior Citizens Office Supplies	233	100	54	100
4095 2006	Senior Citizens Medical Supply	20	50	-	50
4095 2007	Senior Citizens Site/Prog Sy.	70	-	78	-
4095 2008	Senior Citizens Janitorial Supplies	861	300	1,145	900
4095 2009	Senior Citizens Operational	760	800	63	-
4095 2502	Senior Citizens Insurance	787	1,095	902	1,110
4095 2505	Senior Citizens Transportation & Travel	72	75	-	-
4095 2523	Senior Citizens Telephone	1,904	775	1,352	1,000
4095 2526	Senior Citizens Electricity/Gas	3,847	3,600	3,282	4,500
4095 2532	Senior Citizens Miscellaneous	164	200	-	100
4095 2539	Senior Citizens Internet Access	504	600	339	500
4095 2561	Senior Citizens Office Furniture	-	-	-	105
4095 3012	Senior Citizens Repair Equipment	-	-	249	-
4095 3013	Senior Citizens Repair Facility	910	500	58	500
4095 3014	Senior Citizens Facility Maintenance	63	-	-	-
4095 3502	Senior Citizens Attorney Fee	322	150	-	-
4095 3514	Senior Citizens Service Agreements	566	-	-	-
4095 3515	Senior Citizens Computer Service Agreements	100	-	-	-
4095 3518	Senior Citizens Pest Control	436	500	282	400
4095 3542	Senior Citizens Program Meals	600	450	196	400
Total Expenses		11,389	33,989	21,584	45,792
Percentage Increase / - Decrease		1.73%	203.99%		25.77%
Dollar Amount Increase / (Decrease)		194	22,808		11,803
Total Salaries and Expenses		33,553	57,575	34,543	74,839
Percentage Increase / - Decrease		-9.87%	66.47%		23.07%
Dollar Amount Increase / (Decrease)		(3,672)	22,989		17,264

<u>Expense</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
4099 1011	Elected Official Health Ins	-	-	-	18,000
4099 2004	Elected Official Print & Bind	14	-	44	-
4099 2013	Elected Official Gas, Oil, Lube	126	150	-	150
4099 2501	Elected Official Advertisement	-	-	108	-
4099 2504	Elected Official Reg/Tuition	1,100	2,000	-	5,000
4099 2505	Elected Official Transportation & Travel	952	1,500	384	2,500
4099 2506	Elected Official Meeting Expense	120	100	-	500
4099 2523	Elected Official Telephone	650	2,600	889	1,500
4099 3502	Elected Official Attorney Fee	30			1,560
4099 3503	Elected Official City Elections	4,596	10,000	-	-
Total Expenses		4,419	16,350	1,425	29,210
Percentage Increase / - Decrease		-31.09%	452.84%		44.03%
Dollar Amount Increase / (Decrease)		(1,994)	13,393		12,860

<u>Expense</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
4100 1000	Administration Salaries	42,158	49,306	29,765	62,179
4100 1002	Administration Wages/Other	3,236	3,641	1,988	3,896
4100 1005	Administration Overtime	198	100	71	100
4100 1010	Administration Fica	3,290	3,450	2,360	5,062
4100 1011	Administration Health Ins	14,602	11,070	9,871	12,197
4100 1013	Administration Pers Retirement	10,107	8,481	5,994	23,206
4100 1014	Administration St Unemployment	323	-	-	-
4100 1015	Administration Workers Comp	3,985	3,720	3,326	7,931
4100 1022	Administration Unfunded Liability	3,151	3,478	3,727	6,815
Total Salaries		79,965	83,246	57,101	121,387
Percentage Increase / - Decrease		-16.64%	13.17%		31.42%
Dollar Amount Increase / (Decrease)		(15,958)	9,685		38,141
4100 2001	Administration Office Supplies	3,038	3,000	1,091	2,000
4100 2005	Administration Postage & Shipping	1,384	1,500	1,326	1,500
4100 2006	Administration Medical Supply	94	-	-	100
4100 2008	Administration Janitorial Supplies	1,247	1,000	1,233	1,200
4100 2009	Administration Operational	848	500	619	500
4100 2501	Administration Advertisement	499	1,000	179	1,000
4100 2502	Administration Insurance	4,343	3,784	3,720	3,820
4100 2503	Administration Dues/Fees	6,593	6,000	7,525	7,000
4100 2504	Administration Reg/Tuition	531	500	-	500
4100 2505	Administration Transportation & Travel	216	500	64	500
4100 2506	Administration Meeting Expense	439	300	1,153	300
4100 2523	Administration Telephone	2,275	1,500	1,154	1,600
4100 2526	Administration Electricity/Gas	3,086	3,000	1,581	2,500
4100 2532	Administration Miscellaneous	(8,854)	100	11	50
4100 2533	Administration Property Taxes	445	500	481	125
4100 2539	Administration Internet Access	1,412	1,400	1,047	1,500
4100 2561	Administration Office Furniture	-	-	-	530
4100 3002	Administration Rent/Lease Equipment	2,148	500	1,310	2,000
4100 3012	Administration Repair Equipment	431	250	-	200
4100 3013	Administration Repair Facilities	4,049	500	199	300
4100 3501	Administration Audit Fees	9,393	10,000	9,983	13,644
4100 3502	Administration Attorney Fee	14,883	15,000	18,204	10,920
4100 3504	Administration C/W Service Fee	1,685	1,500	663	1,385
4100 3506	Administration Engineering	2,042	2,500	1,223	2,500
4100 3513	Administration Other Services	11,885	8,000	4,754	6,500
4100 3515	Administration Computer Service Agreements	3,257	1,500	661	1,000
4100 3518	Turnout/Training	539	650	573	400
4100 3519	Administration Bank Charges	555	1,000	265	500
4100 5002	Administration Equipment	-	-	4,715	5,000
4100 5003	Administration Equipment Purchase	-	-	592	-
4100 5004	Administration Software	1,119	-	-	-
4100 5005	Administration Computer	281	-	-	4,000
4100 5035	Administration Vehicle/Equipment	-	1,504	-	-
4100 7000	Administration Transfer Out	7,153	-	-	-
Total Expenses		72,463	67,488	64,324	73,074
Percentage Increase / - Decrease		-4.02%	-24.78%		7.64%
Dollar Amount Increase / (Decrease)		(3,034)	(22,237)		5,586
Total Salaries and Expenses		152,428	150,734	121,425	194,461
Percentage Increase / - Decrease		-11.05%	-7.69%		22.49%
Dollar Amount Increase / (Decrease)		(18,928)	(12,553)		43,727

<u>Expense</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
4130 1000	Police Salaries	665,693	632,841	450,524	694,322
4130 1001	Police Dispatcher Wages	203,550	223,087	150,596	219,697
4130 1002	Police Wages/Other	21,577	28,582	20,268	28,117
4130 1004	Police Reserve Wages	26,393	5,750	20,162	27,040
4130 1005	Police Overtime	28,258	30,000	29,698	35,000
4130 1006	Police Pd Ot-Special E	6,749	6,000	1,594	-
4130 1007	Police Dispatchers Ot	3,114	2,000	5,686	7,000
4130 1008	Police Pd Dt-Dui/Avoid	1,921	-	241	-
4130 1009	Police Pd Ot-Dui/Avoid	13,530	-	2,143	-
4130 1010	Police Fica	72,869	71,400	51,403	77,355
4130 1011	Police Health Ins	170,683	167,269	112,125	125,010
4130 1013	Police Pers Retirement	253,625	163,625	106,548	164,920
4130 1014	Police St Unemployment	1,145	1,000	4,127	5,000
4130 1015	Police Workers Comp	75,763	73,619	84,434	96,280
4130 1016	Police Uniform Expense	8,803	7,080	8,096	10,080
4130 1022	Police Unfunded Liability	131,300	142,707	110,273	143,975
Total Salaries		1,597,057	1,554,960	1,157,918	1,633,797
Percentage Increase / - Decrease		1.64%	-0.59%		4.83%
Dollar Amount Increase / (Decrease)		25,744	(9,307)		78,837
4130 2001	Police Office Supplies	1,265	4,000	3,514	4,500
4130 2004	Police Print & Bind	1,002	1,000	-	1,000
4130 2005	Police Postage & Shipping	1,256	1,200	1,321	1,400
4130 2006	Police Medical Supply	-	500	-	800
4130 2008	Police Janitorial Supplies	584	400	1,230	1,700
4130 2009	Police Operational	8,026	2,000	1,715	2,000
4130 2010	Police Range Supplies	2,007	3,000	2,881	3,700
4130 2013	Police Gas, Oil, Lube	35,644	30,000	17,209	25,000
4130 2014	Police Tires, Batt, Ac	3,700	5,000	3,979	5,200
4130 2016	Police Safety Equipment	432	-	-	-
4130 2501	Police Advertisement	558	500	16	200
4130 2502	Police Insurance	41,369	40,588	40,365	40,900
4130 2503	Police Dues/Fees	1,006	600	1,624	2,000
4130 2504	Police Reg/Tuition	4,801	3,000	2,205	4,000
4130 2505	Police Transportation & Travel	322	2,000	1,104	2,000
4130 2506	Police Meeting Expense	367	500	843	800
4130 2518	Police State Lab Use.	3,386	4,000	2,022	3,000
4130 2523	Police Telephone	5,395	7,000	2,986	4,000
4130 2525	Police Radios & Pagers	5,220	6,000	5,184	6,500
4130 2526	Police Electricity/Gas	13,606	12,500	10,318	12,500
4130 2533	Police Property Taxes	41	65	44	46
4130 2539	Police Internet Access	3,712	3,900	3,616	9,000
4130 2540	Police County Access	1,901	2,000	1,387	2,000
4130 2543	Police K-9 Unit	-	-	-	-
4130 2551	Turnout/Training	1,979	2,000	1,679	2,200
4130 2552	Police Refunds/Reimb.	-	-	20	-
4130 2553	Police Abandon. Car Expense	60	-	-	-
4100 2561	Police Office Furniture	-	-	-	4,000
4130 3002	Police Rent/Lease Equipment	355	375	240	375
4130 3011	Police R&M Vehicle	9,306	10,000	7,234	10,000
4130 3012	Police Repair Equipment	1,801	13,000	9,904	13,000

<u>Expense</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
4130 3013	Police Repair Facilities	2,221	3,000	855	11,500
4130 3014	Police Facility Maintenance	-	-	1,555	-
4130 3502	Police Attorney Fee	5,753	3,000	4,154	10,920
4130 3504	Police C/W Service Fee	-	625	408	600
4130 3512	Police Parking Violation	1,649	1,800	1,377	1,800
4130 3513	Police Other Services	7,342	5,000	4,626	2,500
4130 3515	Police Computer Service Agreements	6,976	1,300	479	700
4130 5002	Police Equipment	13,834	24,000	23,320	-
4130 5005	Police Computer	6,669	2,800	2,487	2,500
4130 5014	Police Armor Vest	1,474	2,700	2,581	3,600
4130 5035	Police Vehicle/Equipment	23	30,000	76,751	-
Total Expenses		179,246	229,353	241,230	195,941
Percentage Increase / - Decrease		11.65%	23.55%		-17.05%
Dollar Amount Increase / (Decrease)		18,709	43,716		(33,412)
Total Salaries and Expenses		1,776,303	1,784,313	1,399,148	1,829,738
Percentage Increase / - Decrease		2.57%	1.97%		2.48%
Dollar Amount Increase / (Decrease)		44,453	34,409		45,425

<u>Expense</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
4140 1011	Fire Health Ins	4,677	4,174	2,945	4,025
4140 2001	Fire Office Supplies	1,171	1,000	310	424
4140 2005	Fire Postage & Shipping	75	120	-	122
4140 2006	Fire Medical Supply	652	500	260	355
4140 2011	Fire Protect Clothing	739	1,000	-	-
4140 2013	Fire Gas, Oil, Lube	2,911	3,000	1,754	2,398
4140 2014	Fire Tires, Batt, Ac	1,389	1,500	1,436	1,963
4140 2501	Fire Advertisement	31	-	16	22
4140 2502	Fire Insurance	662	465	-	475
4140 2503	Fire Dues/Fees	77	100	(45)	(62)
4140 2511	Fire Volunteer Fund	10,500	10,500	-	10,500
4140 2523	Fire Telephone	1,239	1,200	826	1,129
4140 2525	Fire Radios & Pagers	2,628	3,000	2,663	3,640
4140 2526	Fire Electricity/Gas	3,523	3,100	1,977	2,702
4140 2532	Fire Miscellaneous	879	100	174	238
4140 2533	Fire Property Taxes	41	65	44	60
4140 2539	Fire Internet Access	186	100	46	63
4140 3001	Fire Small Tools	318	150	133	182
4140 3002	Fire Rent/Lease Equipment	35	150	-	160
4140 3011	Fire R&M Vehicle	5,843	5,000	2,160	2,952
4140 3012	Fire Repair Equipment	33	10,000	121	165
4140 3013	Fire Repair Facilities	1,413	1,000	403	551
4140 3014	Fire Facility Maintenance	123	-	1,517	2,073
4140 3504	Fire C/W Service Fee	-	246	122	227
4140 3513	Fire Other Services	21,407	20,000	20,000	20,000
4140 3515	Fire Computer Service Agreements	2,846	1,500	363	496
4140 5000	Fire Capital Outlay	29,056	29,056	29,056	
4140 5035	Fire Vehicle/Equipment	-	30,000	3,051	4,170
Total Expenses		92,774	127,026	69,335	59,030
Percentage Increase / - Decrease		19.88%	28.03%		-115.19%
Dollar Amount Increase / (Decrease)		15,386	27,810		(67,996)

<u>Expense</u>	<u>Description</u>	<u>Three Year</u> <u>Average</u>	<u>Adopted Budget</u> <u>FYE 2017</u>	<u>Actual FYE 2017</u> <u>Thru 03/2016</u>	<u>Proposed</u> <u>Budget</u> <u>FY 2017-2018</u>
4145 2503	Code Enforcement Dues/Fees	477	500	238	500
Total Expenses		477	500	238	500
Percentage Increase / - Decrease		0.35%	6.95%		0.00%
Dollar Amount Increase / (Decrease)		2	33		-

<u>Expense</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
4180 1000	Bldg & Inspection Salaries	12,094	12,079	8,694	13,885
4180 1005	Bldg & Inspection Overtime	204	100	4	-
4180 1010	Bldg & Inspection Fica	926	932	675	1,062
4180 1011	Bldg & Inspection Health Ins	3,533	3,713	2,805	3,890
4180 1013	Bldg & Inspection Pers Retirement	2,864	2,356	1,704	2,728
4180 1015	Bldg & Inspection Workers Comp	892	999	1,146	1,850
4180 1022	Bldg & Inspection Unfunded Liability	793	934	744	1,626
Total Salaries		20,778	21,113	15,772	25,041
Percentage Increase / - Decrease		28.01%	-3.09%		15.69%
Dollar Amount Increase / (Decrease)		4,547	(673)		3,928
4180 2001	Bldg & Inspection Office Supplies	436	400	1,097	1,499
4180 2008	Bldg & Inspection Janitorial Supplies	-	-	199	273
4180 2009	Bldg & Inspection Operational	466	500	811	1,109
4180 2502	Bldg & Inspection Insurance	476	548	539	550
4180 2503	Bldg & Inspection Dues/Fees	477	400	320	437
4180 2523	Bldg & Inspection Telephone	608	725	448	612
4180 2526	Bldg & Inspection Electricity/Gas	840	1,200	434	593
4180 2539	Bldg & Inspection Internet Access	630	675	489	668
4180 2561	Bldg & Inspection Office Furniture	-	-	-	132
4180 3002	Bldg & Inspection Rent/Lease Equipment	704	300	-	315
4180 3502	Bldg & Inspection Attorney Fee	156	300	-	-
4180 3504	Bldg & Inspection C/W Service Fee	-	492	326	455
4180 3506	Bldg & Inspection Engineering	1,799	1,000	554	757
4180 3507	Bldg & Inspection Inspection	19,378	11,500	6,760	9,239
4180 3515	Bldg & Inspection Computer Service Agree	902	1,300	464	633
4180 3525	Bldg & Inspection Plan Check Fees	33,257	35,000	12,471	17,044
4180 3542	Bldg & Inspection Program Meals	79	-	-	-
4180 5005	Bldg & Inspection Computer	3,697	-	-	-
Total Expenses		60,781	54,340	24,911	34,315
Percentage Increase / - Decrease		8.85%	-20.50%		-58.36%
Dollar Amount Increase / (Decrease)		4,941	(14,014)		(20,025)
Total Salaries and Expenses		81,559	75,453	40,683	59,356
Percentage Increase / - Decrease		13.17%	-16.29%		-27.12%
Dollar Amount Increase / (Decrease)		9,488	(14,687)		(16,097)

<u>Expense</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
4200 1000	Public Works Salaries	6,682	2,580	2,330	2,686
4200 1005	Public Works Overtime	535	250	103	150
4200 1010	Public Works Fica	556	197	138	217
4200 1011	Public Works Health Ins	2,060	297	244	369
4200 1013	Public Works Pers Retirement	1,775	503	366	528
4200 1014	Public Works St Unemployment	636			-
4200 1015	Public Works Workers Comp	637	213	245	358
4200 1022	Public Works Unfunded Liability	123	199	115	315
Total Salaries		12,710	4,239	3,541	4,624
Percentage Increase / - Decrease		-60.97%	2.43%		8.32%
Dollar Amount Increase / (Decrease)		(19,850)	100		385
4200 2008	Public Works Janitorial Supplies	856	675	-	-
4200 2013	Public Works Gas, Oil, Lube	3,690	3,000	1,739	2,377
4200 2014	Public Works Tires, Batt, Ac	616	700	187	256
4200 2016	Public Works Safety Equipment	525	250	20	27
4200 2502	Public Works Insurance	1,063	2,070	2,036	2,100
4200 2503	Public Works Dues/Fees	271	300	-	-
4200 2523	Public Works Telephone	1,497	50	22	30
4200 2526	Public Works Electricity/Gas	2,774	3,500	2,494	3,408
4200 2533	Public Works Property Taxes	14	20	15	20
4200 3012	Public Works Repair Equipment	1,668	700	297	406
4200 3013	Public Works Repair Facilities	6,041	10,000	3,168	4,330
4200 3025	Public Works Strom Drain Repair	2,572	4,000	937	1,280
4200 3510	Public Works Animal Control	3,686	5,200	2,455	3,355
4200 3513	Public Works Other Services	1,014	200	183	250
4200 3518	Public Works Pest Control	224	500	227	310
4200 5035	Public Works Vehicle/Equipment	-	4,416	-	-
Total Expenses		32,655	35,881	13,778	18,148
Percentage Increase / - Decrease		-35.97%	-6.30%		-97.71%
Dollar Amount Increase / (Decrease)		(18,348)	(2,413)		(17,733)
Turnout/Training		45,365	40,120	17,319	22,772
Percentage Increase / - Decrease		-45.71%	-5.45%		-76.18%
Dollar Amount Increase / (Decrease)		(38,198)	(2,312)		(17,348)

<u>Expense</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
4230 1000	Plan & Zoning Salaries	12,366	12,079	6,371	13,885
4230 1005	Plan & Zoning Overtime	87	100	4	-
4230 1010	Plan & Zoning Fica	926	932	508	1,062
4230 1011	Plan & Zoning Health Ins	3,525	3,713	2,157	3,890
4230 1013	Plan & Zoning Pers Retirement	2,864	2,356	1,258	2,728
4230 1015	Plan & Zoning Workers Comp	892	999	893	1,850
4230 1022	Plan & Zoning Unfunded Liability	793	934	579	1,626
Total Salaries		20,895	21,113	11,770	25,041
Percentage Increase / - Decrease		51.63%	-3.01%		15.69%
Dollar Amount Increase / (Decrease)		7,115	(656)		3,928
4230 2501	Plan & Zoning Advertisement	886	600	279	381
4230 2502	Plan & Zoning Insurance	476	548	451	550
4230 2523	Plan & Zoning Telephone	479	725	282	386
4230 2539	Plan & Zoning Internet Access	473	670	366	500
4230 2561	Plan & Zoning Office Furniture	-	-	-	132
4230 3002	Plan & Zoning Rent/Lease Equipment	-	225	-	240
4230 3502	Plan & Zoning Attorney Fee	2,133	2,000	7,907	-
4230 3504	Plan & Zoning C/W Service Fee	-	369	184	340
4230 3506	Plan & Zoning Engineering	5,399	6,000	9,557	13,061
4230 3513	Plan & Zoning Other Services	31,657	25,000	15,534	21,230
4230 3515	Plan & Zoning Computer Service Agreeeme	860	1,300	349	477
4230 5005	Plan & Zoning Computer	3,247	-	-	-
Total Expenses		43,463	37,437	34,909	37,297
Percentage Increase / - Decrease		-8.12%	-35.07%		-0.38%
Dollar Amount Increase / (Decrease)		(3,840)	(20,218)		(140)
Total Salaries and Expenses		64,358	58,550	46,679	62,338
Percentage Increase / - Decrease		5.36%	-26.28%		6.47%
Dollar Amount Increase / (Decrease)		3,275	(20,873)		3,788

<u>Revenue</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
3301	Interest Income	108	100	-	100
3546	Miscellaneous Revenue	228	-	-	-
3559	Carnival Presale Of Tickets	67,023	75,000	90,020	92,000
3560	Carnival Games And Food Booths	200	-	-	-
3563	Beer Booth Revenue	15,555	21,000	20,614	21,000
3565	Food Booth Revenue	7,473	5,000	4,800	5,000
3566	Commercial Booth Revenue	5,012	6,400	6,975	7,000
3567	Community Donations	1,000	-	13,785	10,000
Total Revenue		96,599	107,500	136,194	135,100
Percentage Increase / - Decrease		6.58%	-4.10%		20.43%
Dollar Amount Increase / (Decrease)		5,966	(4,591)		27,600

<u>Expense</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
4081 1000	Special Events Salaries	1,937	-	1,342	1,914
4081 1001	Special Events Dispatcher Wages	-	505	-	-
4081 1004	Special Events Reserve Wages	1,603	2,000	1,197	1,708
4081 1005	Special Events Overtime	12,836	2,835	702	1,001
4081 1006	Special Events Pd Ot-Special E	-	3,835	630	898
4081 1010	Special Events Fica	921	1,133	43	422
4081 1011	Special Events Health Ins	163	-	-	-
4081 1015	Special Events Workers Comp	369	-	-	-
Total Salaries		17,830	10,308	3,912	5,943
Percentage Increase / - Decrease		12.44%	-26.83%		-42.34%
Dollar Amount Increase / (Decrease)		4,050	(3,780)		(4,365)

4081 2501	Special Events Advertisement	1,369	1,200	-	1,200
4081 2526	Special Events Electricity/Gas	1,065	1,300	938	961
4081 2532	Special Events Miscellaneous	119	200	1,604	1,644
4081 3533	Special Events Prgm Cost	848	1,100	924	947
4081 3549	Special Events Comm.Beer Booth	3,597	5,000	4,095	4,197
4081 3550	Special Events Beer Purchase	4,513	5,000	4,235	4,341
4081 3554	Special Events Security Service	2,526	3,000	3,270	3,352
4081 3555	Special Events Disposal Service	3,800	4,000	4,433	4,544
4081 3556	Special Events Setup/Cleanup	4,054	5,000	2,865	2,937
4081 3557	Special Events Entertainment	9,900	20,000	17,212	17,642
4081 3558	Special Events Carnival	34,087	37,000	49,946	51,195
4081 4019	Special Events Christmas Fest.	3,024	8,000	8,001	10,000
Total Expenses		69,361	90,800	97,524	102,961
Percentage Increase / - Decrease		46.63%	21.75%		11.81%
Dollar Amount Increase / (Decrease)		22,058	16,223		12,161

Total Salaries and Expenses		70,426	92,100	98,462	103,922
Percentage Increase / - Decrease		15.30%	21.70%		12.84%
Dollar Amount Increase / (Decrease)		9,343	16,424		11,822
Turnout/Training					
Total Net		26,173	15,400	37,732	31,178
Percentage Increase / - Decrease		-57.15%	-57.71%		102.45%
Dollar Amount Increase / (Decrease)		(34,910)	(21,016)		15,778

<u>Revenue</u>	<u>Description</u>	<u>Three Year</u> <u>Average</u>	<u>Adopted Budget</u> <u>FYE 2017</u>	<u>Actual FYE 2017</u> <u>Thru 03/2016</u>	<u>Proposed Budget</u> <u>FY 2017-2018</u>
3568	Facilities Rental	39,945	27,000	16,035	21,808
Total Revenue		39,945	27,000	16,035	21,808
Percentage Increase / - Decrease		-4.40%	-29.08%		-23.81%
Dollar Amount Increase / (Decrease)		(2,051)	(11,069)		(5,192)

<u>Expense</u>	<u>Description</u>	<u>Three Year</u> <u>Average</u>	<u>Adopted Budget</u> <u>FYE 2017</u>	<u>Actual FYE 2017</u> <u>Thru 03/2016</u>	<u>Proposed Budget</u> <u>FY 2017-2018</u>
4100 1000	Administration Salaries	4,002	2,153	1,147	1,343
4100 1002	Administration Wages/Other	1,821	5,461	4,086	5,845
4100 1005	Administration Overtime	13	-	11	-
4100 1010	Administration Fica	427	583	377	550
4100 1011	Administration Health Ins	1,262	2,606	1,478	2,054
4100 1013	Administration Pers Retirement	1,000	1,238	747	2,359
4100 1014	Administration St Unemployment	-	-	357	-
4100 1015	Administration Workers Comp	857	630	722	1,833
4100 1022	Administration Unfunded Liability	315	522	468	1,406
Total Salaries		25,332	13,193	9,392	15,390
Percentage Increase / - Decrease		33.99%	-52.28%		14.28%
Dollar Amount Increase / (Decrease)		6,426	(14,456)		2,197.07
4100 2001	Administration Office Supplies	155	-	203	-
4100 2008	Administration Janitorial Supplies	2,436	2,135	1,492	2,000
4100 2009	Administration Operational	50	70	-	-
4100 2502	Administration Insurance	1,175	349	343	350
4100 2523	Administration Telephone	637	450	431	250
4100 2526	Administration Electricity/Gas	4,677	4,700	2,035	2,500
4100 2533	Administration Property Taxes	41	70	44	50
4100 2539	Administration Internet Access	699	300	283	250
4100 2552	Administration Refunds/Reimb.	-	-	(50)	-
4100 2561	Plan & Zoning Office Furniture	-	-	-	-
4100 3012	Administration Repair Equipment	58	-	-	-
4100 3013	Administration Repair Facilities	5,733	4,000	917	700
4100 3513	Administration Other Services	46	-	131	-
4100 3518	Administration Pest Control	474	625	474	300
Turnout/Training		20,335	12,699	6,302	6,400
Percentage Increase / - Decrease		-35.81%	-6.75%		-49.60%
Dollar Amount Increase / (Decrease)		(11,346)	(919)		(6,299)
Total Salaries and Expenses		45,667	25,892	15,694	21,790
Percentage Increase / - Decrease		-9.73%	-37.26%		-15.84%
Dollar Amount Increase / (Decrease)		(4,920)	(15,374)		(4,102)
Total Net		(5,722)	1,108	341	17
Percentage Increase / - Decrease		-33.40%	-134.65%		-98.42%
Dollar Amount Increase / (Decrease)		2,869	4,305		(1,091)

<u>Revenue Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
3301 Interest Income	15	25	-	25
3530 Public Safety Funds	15,424	14,000	10,887	14,806
Total Revenue	15,438	14,025	10,887	14,831
Percentage Increase / - Decrease	3.89%	-9.25%		5.44%
Dollar Amount Increase / (Decrease)	578	(1,430)		806

<u>Expense Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
4132 3012 Public Safety Repair Equipment	12,426	-	-	-
4132 5002 Public Safety Equipment	1,395	14,000	5,177	14,000
4132 5003 Public Safety Equipment Purchase	93			-
4132 5010 Public Safety Corregidor Sewer	155			-
4132 5035 Public Safety Vehicle/Equipment	4,647	-	-	-
Total Expenses	18,716	14,000	5,177	14,000
Percentage Increase / - Decrease	2.80%	-44.97%		0.00%
Dollar Amount Increase / (Decrease)	510	(11,439)		-
Total Net	(3,278)	25	5,710	831
Percentage Increase / - Decrease	-2.03%	-100.25%		96.99%
Dollar Amount Increase / (Decrease)	68	10,009		806

<u>Revenue Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
3301 Interest Income	117	110	-	110
3849 County Of Fresno Ab 3229	106,949	106,230	89,354	106,230
Total Revenue	107,066	106,340	89,354	106,340
Percentage Increase / - Decrease	4.76%	-7.34%		0.00%
Dollar Amount Increase / (Decrease)	4,865	(8,428)		-
<u>Expense Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
4133 1000 Public Safety Salaries	43,826	48,966	32,706	50,685
4133 1005 Public Safety Overtime	1,976	2,000	2,166	3,500
4133 1010 Public Safety Fica	3,487	3,753	2,677	4,145
4133 1011 Public Safety Health Ins	5,844	6,985	5,126	7,065
4133 1013 Public Safety Pers Retirement	10,521	6,626	3,914	6,117
4133 1015 Public Safety Workers Comp	3,644	4,049	4,644	6,755
4133 1016 Public Safety Uniform Expense	677	-	-	-
4133 1022 Public Safety Unfunded Liability	195	1,684	484	5,340
Total Salaries	70,169.39	74,063	51,717	83,606
Percentage Increase / - Decrease	(7,113.61)	4.44%		11.41%
Dollar Amount Increase / (Decrease)	(7,114)	3,150		9,543
4133 2010 Public Safety Range Supplies	494	-	-	-
4133 2016 Public Safety Safety Equipment	11,162	3,044	4,655	3,000
4133 2502 Public Safety Insurance	1,919	2,232	2,195	2,250
4133 2507 Public Safety Ed Training - P.O.	55	-	-	-
4133 2543 Public Safety K-9 Unit	9,693	5,000	3,979	7,000
4133 3011 Public Safety R&M Vehicle	4	-	-	-
4133 3513 Public Safety Other Services	393	-	-	-
4133 5002 Public Safety Equipment	7,555	12,000	10,040	6,500
4133 5005 Public Safety Computer	1,580	-	-	-
4133 5035 Public Safety Vehicle/Equipment	-	10,000	5,766	3,800
Total Expenses	32,855	32,276	26,634	22,550
Percentage Increase / - Decrease	82.41%	-32.97%		-43.13%
Dollar Amount Increase / (Decrease)	14,843	(15,876)		(9,726)
Total Salaries and Expenses	103,025	106,339	78,352	106,156
Percentage Increase / - Decrease	8.11%	-10.69%		-0.17%
Dollar Amount Increase / (Decrease)	7,730	(12,727)		(183)
Total Net	4,042	1	11,002	184
Percentage Increase / - Decrease	-41.48%	-100.02%		99.46%
Dollar Amount Increase / (Decrease)	(2,864)	4,298		183

<u>Revenue Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
3301 Interest Income	1	-	-	-
3546 Miscellaneous Revenue	2,186	500	-	500
3801 Grant Income	(120)	-	-	-
Total Revenue	2,067	500	-	500
Percentage Increase / - Decrease	-30.01%	70322.54%		0.00%
Dollar Amount Increase / (Decrease)	(886)	499		-
<u>Expense Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
4130 2543 Police K-9 Unit	188	-	-	-
4130 2552 Police Refunds/Reimb.	7	-	-	-
Total Expenses	195	-	-	-
Percentage Increase / - Decrease	-86.89%	0.00%		0.00%
Dollar Amount Increase / (Decrease)	(1,290)	-		-
Total Net	1,872	500	-	500
Percentage Increase / - Decrease	27.62%	70322.54%		0.00%
Dollar Amount Increase / (Decrease)	405	499		-

FUND #: 094 Name: Admin/Safety

<u>Revenue</u>	<u>Description</u>	<u>Three Year</u> <u>Average</u>	<u>Adopted Budget</u> <u>FYE 2017</u>	<u>Actual FYE 2017</u> <u>Thru 03/2016</u>	<u>Proposed Budget</u> <u>FY 2017-2018</u>
31054	Admin/Public Sfty Facil. Fees	4,987.50	42,000.00	-	-
Total Revenue		4,987.50	42,000.00	-	-
Percentage Increase / - Decrease		98.47%	465.66%		0.00%
Dollar Amount Increase / (Decrease)		2,475	34,575		(42,000)
4130	5002 Police Equipment	-	3,500.00	1,524.28	-
4140	5002 Fire Equipment	1,290.68	3,500.00	-	-
Total Expenses		1,290.68	7,000.00	1,524.28	-
Percentage Increase / - Decrease		0%	80.78%		0.00%
Dollar Amount Increase / (Decrease)		1,291	3,128		(7,000)
Total Net		3,696.82	35,000.00	(1,524.28)	-
Percentage Increase / - Decrease		47.11%	885.10%		-100.00%
Dollar Amount Increase / (Decrease)		1,184	31,447		(35,000)

FUND #: 095 Name: Sewer Impact

<u>Revenue</u>	<u>Description</u>	<u>Three Year</u> <u>Average</u>	<u>Adopted Budget</u> <u>FYE 2017</u>	<u>Actual FYE 2017</u> <u>Thru 03/2016</u>	<u>Proposed Budget</u> <u>FY 2017-2018</u>
31056	Sewer Development Impact Fees	7,224.44	120,000.00	-	-
Total Revenue		7,224.44	120,000.00	-	-
Percentage Increase / - Decrease		4716.29%	465.45%		0.00%
Dollar Amount Increase / (Decrease)		7,074	98,778		(120,000)
Total Net		7,224.44	120,000.00	-	-
Percentage Increase / - Decrease		4716.29%	465.45%		-100.00%
Dollar Amount Increase / (Decrease)		7,074	98,778		(120,000)

FUND #: 096 Name: Strom Drain Imp

<u>Revenue</u>	<u>Description</u>	<u>Three Year</u> <u>Average</u>	<u>Adopted Budget</u> <u>FYE 2017</u>	<u>Actual FYE 2017</u> <u>Thru 03/2016</u>	<u>Proposed Budget</u> <u>FY 2017-2018</u>
31051	Storm Drain Impact Fees	7,899.15	55,000.00	-	-
3900	Transfer In	1,846.52	-	-	-
Total Revenue		9,745.66	55,000.00	-	-
Percentage Increase / - Decrease		49.04%	471.67%		0.00%
Dollar Amount Increase / (Decrease)		3,207	45,379		(55,000)
4200	5002 Public Works Equipment	-	65,000.00	-	-
Total Expenses		-	65,000.00	-	-
Percentage Increase / - Decrease		-100.00%	0.00%		-100.00%
Dollar Amount Increase / (Decrease)		-	65,000		(65,000)
Total Net		9,745.66	(10,000.00)	-	-
Percentage Increase / - Decrease		49.04%	-203.94%		-100.00%
Dollar Amount Increase / (Decrease)		3,207	(19,621)		10,000

FUND #: 097 Name: Traffic Impact

<u>Revenue</u>	<u>Description</u>	<u>Three Year</u> <u>Average</u>	<u>Adopted Budget</u> <u>FYE 2017</u>	<u>Actual FYE 2017</u> <u>Thru 03/2016</u>	<u>Proposed Budget</u> <u>FY 2017-2018</u>
31052	Traffic Impact Fees	20,688.81	45000	0	0
3900	Transfer In	5,304.01	0	0	0
Total Revenue		25,992.82	45,000.00	-	-
Percentage Increase / - Decrease		7.08%	772.60%		0.00%
Dollar Amount Increase / (Decrease)		1,719	39,843		(45,000)
		-	-	-	-
4090 5002	Sts & Rds Equipment	-	70000	0	0
Total Expenses		-	70000	0	0
Percentage Increase / - Decrease		-100.00%	0.00%		-100.00%
Dollar Amount Increase / (Decrease)		-	70,000		(70,000)
		-	-	-	-
Total Net		25,992.82	(25,000.00)	-	-
Percentage Increase / - Decrease		7.08%	-584.78%		-100.00%
Dollar Amount Increase / (Decrease)		1,719	(30,157)		25,000

FUND #: 098 Name: Park/Rec Impact

<u>Revenue</u>	<u>Description</u>	<u>Three Year</u> <u>Average</u>	<u>Adopted Budget</u> <u>FYE 2017</u>	<u>Actual FYE 2017</u> <u>Thru 03/2016</u>	<u>Proposed Budget</u> <u>FY 2017-2018</u>
31053	Parks & Recreation Impact Fees	26,041.41	80,000.00	10.00	-
3900	Transfer In	5,398.04	-	-	-
Total Revenue		31,439.45	80,000.00	10.00	-
Percentage Increase / - Decrease		16.42%	501.41%		-100.00%
Dollar Amount Increase / (Decrease)		4,434	66,698		(80,000)
		-	-	-	-
4080 5002	Parks Equipment	-	32,500.00	13,953.83	-
4130 5002	Police Equipment	-	-	4.91	-
Total Expenses		-	32,500.00	13,958.74	-
Percentage Increase / - Decrease		-100.00%	0.00%		-100.00%
Dollar Amount Increase / (Decrease)		(27,005)	32,500		(32,500)
		-	-	-	-
Office Furniture		31,439.45	47,500.00	(13,948.74)	-
Percentage Increase / - Decrease		16.42%	257.09%		-100.00%
Dollar Amount Increase / (Decrease)		4,434	34,198		(47,500)

FUND #: 099 Name: Water Impact Fee

<u>Revenue</u>	<u>Description</u>	<u>Three Year</u> <u>Average</u>	<u>Adopted Budget</u> <u>FYE 2017</u>	<u>Actual FYE 2017</u> <u>Thru 03/2016</u>	<u>Proposed Budget</u> <u>FY 2017-2018</u>
31055	Water Development Impact Fees	2,597.37	37,000.00	-	-
3900	Transfer In	338.54	-	-	-
Total Revenue		2,935.91	37,000.00	-	-
Percentage Increase / - Decrease		138.30%	623.79%		-100.00%
Dollar Amount Increase / (Decrease)		1,704	31,888		(37,000)
		-	-	-	-
4130 5002	Police Equipment	-	-	-	-
Total Expenses		-	-	-	-
Percentage Increase / - Decrease		0.00%	0.00%		0.00%
Dollar Amount Increase / (Decrease)		-	-		-
		-	-	-	-
Total Net		2,935.91	37,000.00	-	-
Percentage Increase / - Decrease		138.30%	623.79%		-100.00%
Dollar Amount Increase / (Decrease)		1,704	31,888		(37,000)

Impact Fees All Departments

<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2017</u>	<u>Actual FYE 2017 Thru 03/2016</u>	<u>Proposed Budget FY 2017-2018</u>
<i>Total Revenue</i>	82,325.78	379,000.00	10.00	-
<i>Percentage Increase / - Decrease</i>	33.40%	0.00%		-100.00%
<i>Dollar Amount Increase / (Decrease)</i>	20,613	379,000		(379,000)
<i>Total Expenses</i>	1,290.68	174,500.00	15,483.02	-
<i>Percentage Increase / - Decrease</i>	0	0.00%		0.00%
<i>Dollar Amount Increase / (Decrease)</i>	1,291	174,500		(174,500)
<i>Total Net</i>	81,035.10	204,500.00	(15,473.02)	-
<i>Percentage Increase / - Decrease</i>	31.31%	0.00%		-100.00%
<i>Dollar Amount Increase / (Decrease)</i>	19,322	204,500		(204,500)