

# MEETING AGENDA

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

Vol. No.17/05-01

**Location of Meeting:** Andrew Firebaugh Community Center  
1655 13<sup>th</sup> Street, Firebaugh, CA 93622  
**Date/Time:** May 1, 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

### 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 17, 2017.

### NEW BUSINESS

#### 2. THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO APPOINT PLANNING COMMISSIONERS:

Per Firebaugh Municipal Code Section 2-5.2a, five (5) members and will be appointed by City Council for a 3 year term. The current City Planning Commissioners term has expired & may be re-appointed (Mark Fickett, Jack Minnite, David Van Pelt & Ivan Garcia), along with two (2) alternates. City Council will appoint Planning Commissioners for vacant positions. The following applications were submitted for considerations; Matthew Diedrich, Dennis Vasquez, Silvia Renteria and Pat Ward.

**Recommended Action:** Council receives comments and appointments commissioners.

### ADMINISTRATIVE REPORTS

#### 3. Administrative Report – FY 2017/18 Enterprise Fund Budgets – Preliminary Presentation.

Finance Director Pio Martin: Preliminary General Fund Budgets enclosed.

**STAFF REPORTS**

**PUBLIC COMMENT ON CLOSED SESSION ITEM ONLY**

**CLOSED SESSION**

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

Re: APN's # 007-062-19 & 007-062-23      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 27, 2017 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. 17/04-17

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

**Date/Time:** April 17, 2017/6:00 p.m.

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

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

**ABSENT:** Council Member Marcia Sablan

**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, Wanda Breshears & others.

#### PLEDGE OF ALLEGIANCE

#### PRESENTATION

*Elia Medina of Mid Valley Disposal provided an update on the City's recycling results for the 3<sup>rd</sup>, 4<sup>th</sup> and 1<sup>st</sup> Quarter. Multi-family is part of the commercial reports and billing. The National Night out event was very successful and Mid-Valley would like to continue on participating with that event. The annual visit from Cal Recycle will be coming to inspect next month. Thomas Tractor received the 2016 Recycler of the Year award for their contribution and participation of increasing their recycling and the City's recycling program. The Clean-up event will start Monday, April 24 through Saturday, April 29.*

**PUBLIC COMMENT** *None*

#### CONSENT CALENDAR

- 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
<b>TOTAL</b>			<b>\$ 545,045.75</b>

*Motion approve minutes and warrants with exception of check # 34840 by Council Member Lopez, second by Council Member Perez; motion pass by 4-0 vote.*

*Motion approve check # 34840 by Council Member Valdez, second by Council Member Perez; motion pass by 3-1 vote, Lopez – Abstain.*

#### 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.**

*Motion to approve Res. No. 17-19 by Council Member Valdez, second by Council Member Perez; motion pass by 4-0 vote.*

**STAFF REPORTS**

- **Police Chief, Sal Raygoza** – Working on the Marijuana Ordinance.
- **Fire Chief, John Borboa** – May 6<sup>th</sup> is the Fireman's Dinner Dance, plan to purchase the new Fire truck will discuss during budget presentation on funding.
- **City Engineer, Mario Gouveia** – Community Development Block Grant (15-CDBG) line replacement construction will begin soon. Update on a Grant the City was awarded, Grant (Active Transportation Program) ATPL-5224-022 in the amount of \$370,535.00 for Trail Rehabilitation & Pedestrian Improvements Project. The scope of the project included construction of trail signs, solar lights, covered benches, and pavement rehabilitation (slurry seal & 600 sf of dig outs) from 9<sup>th</sup> street to River Lane. ATP funded projects have specific time frames and deadline to use funds, Caltrans D6 Environmental recommending the City get a 401 & 404 permit, which is very difficult to get, this recommendation causes a problem with the grants time frame and may exceed the funding allocation for the project. The CTC allocation packet is due no later than May1, 2017 and requires the city to make a decision whether to proceed or not. The design cannot be designed prior to the environmental study.
- **Finance Director, Pio Martin** – finishing the MOU's will provide to Meggin to review at the same time of working on the Personnel Policy Handbook, since the handbook will reference the MOUs.
- **Public Works Director, Ben Gallegos** – working on a broken sewer line at the sinkhole, another contractor is on site. The first bill is about \$180,000 regarding the first two sinkholes, there is a lot of sand, which causing a lot of problems when we are trying to fix them. Had a conference call with Dollar General reps. Not sure what the bid proposal to the school was for the purchase of their land from the developer that is trying to add housing on the parcel, they're looking at building about 60 to 80 new homes. Freddy, Brady and I are going to Sacramento on Wednesday for the League of Cities Legislation Day.
- **City Attorney, Meggin Boranian** – will email the first draft of the Personnel handbook to staff for review, Training certificates and sign-in sheets were submitted to Rita. ASCAP requested the City pay an annual fee for a permit, because of the music the city plays at their events, Carnival & Electric Parade but it has been resolved. A rep from ASCAP informed me that she will close the file.

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

Finance Director Pio Martin provided a preliminary presentation of the General Fund Budgets.

**SUCCESSOR AGENCY:** None

**PUBLIC COMMENT ON CLOSED SESSION ITEM ONLY**

*Motion to enter closed session at 7:54 pm, by Council Member Valdez, second by Council Member Perez, motion pass by 4-0 vote.*

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

Re: APN # 007-062-19 Designative Rep. City Negotiator: Ben Gallegos

*Motion to enter closed session at 8:24 pm, by Council Member Valdez, second by Council Member Perez, motion pass by 4-0 vote.*

**ANNOUNCEMENT AFTER CLOSED SESSION:** No Action Taken

**ADJOURNMENT -** *Motion to adjourn by Councilmember Valdez, second by Councilmember Perez; motion passes by 4-0 vote at 8:25 p.m.*



## City of Firebaugh

1133 "P" Street, Firebaugh, Ca 93622

Fax (559) 659-3412

Telephone (559) 659-2043

### Nominee Application for City Commission or Committee

I hereby request that I be considered as a nominee for the following City Commission or Committee:

Planning Commission X Community Service & Recreation Committee \_\_\_\_

Economic Development Committee \_\_\_\_ Other – Ad Hoc Committee \_\_\_\_

Name Matthew J. Diedrich

Address \_\_\_\_\_

City Firebaugh State CA Zip 93622

Home Phone ( ) \_\_\_\_\_ Business Phone (559) \_\_\_\_\_

Employed By Fresno Westside Mosquito Abatement Dist. Position Field Tech

I have been a registered voter in the City of Firebaugh for 27 years.

I have been a resident of Firebaugh for 45 years. (There is no residency requirement.)

Are you a citizen of the United States? Yes X No \_\_\_\_

Have you ever been convicted of a felony? Yes \_\_\_\_ No X

(If your answer is "yes," please explain the nature of the felony conviction on a separate sheet of paper and attach to this form.)

Please state your education backgrounds: High school grad, two years

JC

Please list any organizations of which you are a member and any offices you have held in those organizations: \_\_\_\_\_



## Nominee Application for City Commission or Committee

Please list any appointed public boards or commission on which you have served, and chairmanship or office held: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Do you believe your experience (personal, education, professional) applies to your effectively servicing to this Commission/Committee? If so, please explain: yes,

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Do you have any personal goals or objectives that might be achieved by serving on this Commission/Committee? If so, explain: To Help Firebaugh become one of those town's People talk about when they pass Through. First appearance is everything. I would like to see this town the town it once was when I was growing up. and before that

References (optional): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signed Matthew J. Diederich Date 3-15-17

**Please return your completed application to the  
City of Firebaugh  
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Firebaugh, CA 93622**



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I hereby request that I be considered as a nominee for the following City Commission or Committee:

Planning Commission ☒

Community Service & Recreation Committee ☒

Economic Development Committee ☒

Other – Ad Hoc Committee ☒

Name DENNIS ANTHONY VASQUEZ

Address \_\_\_\_\_

City FIREBAUGH State CA Zip 93622

Home Phone (559) \_\_\_\_\_ Business Phone ( ) \_\_\_\_\_

Employed By FIREBAUGH LAS DELTA UNIFIED Position CUSTODIAN

I have been a registered voter in the City of Firebaugh for 35 years.

I have been a resident of Firebaugh for 50 years. (There is no residency requirement.)

Are you a citizen of the United States? Yes ☒ No ☐

Have you ever been convicted of a felony? Yes ☐ No ☒

(If your answer is "yes," please explain the nature of the felony conviction on a separate sheet of paper and attach to this form.)

Please state your education backgrounds: St Joseph, Dos Palos  
HIGH SCHOOL GRADUATE, 3 SEMESTERS at  
WEST HILLS

Please list any organizations of which you are a member and any offices you have held in those organizations: NONE AT THIS TIME





## Nominee Application for City Commission or Committee

Please list any appointed public boards or commission on which you have served, and  
chairmanship or office held: NONE

Do you believe your experience (personal, education, professional) applies to your effectively  
servicing to this Commission/Committee? If so, please explain: PRESIDENT

OF LOCAL UNION CHAPTER, PAROVIS CLUB,  
VOLUNTEER WITH PAL PROGRAM

Do you have any personal goals or objectives that might be achieved by serving on this  
Commission/Committee? If so, explain: KEEPING FIREBAUGH GROWING  
INSIDE AND OUT MAINTAINING ITS HISTORY  
AND BEAUTY

References (optional): ALFRED VALDES, BRADY JENKINS  
RANDY GONZALEZ, RAMIRO RODRIGUEZ

Signed [Signature] Date 4-16-17

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Fax (559) 659-3412

Telephone (559) 659-2043

### Nominee Application for City Commission or Committee

I hereby request that I be considered as a nominee for the following City Commission or Committee:

Planning Commission ☒ Community Service & Recreation Committee ☐

Economic Development Committee ☐ Other – Ad Hoc Committee ☐

Name Silvia Renteria

Address \_\_\_\_\_

City Firebaugh State CA Zip 93622

Home Phone (559) \_\_\_\_\_ Business Phone ( ) \_\_\_\_\_

Employed By Mendota Unified Position Secretary

I have been a registered voter in the City of Firebaugh for 16 years.

I have been a resident of Firebaugh for 16 years. (There is no residency requirement.)

Are you a citizen of the United States? Yes ☒ No ☐

Have you ever been convicted of a felony? Yes ☐ No ☒

(If your answer is "yes," please explain the nature of the felony conviction on a separate sheet of paper and attach to this form.)

Please state your education backgrounds: Associated of Science  
Degree.

Please list any organizations of which you are a member and any offices you have held in those organizations: Police Activities League - Treasurer

COPP- member



## Nominee Application for City Commission or Committee

Please list any appointed public boards or commission on which you have served, and chairmanship or office held: None

Do you believe your experience (personal, education, professional) applies to your effectively servicing to this Commission/Committee? If so, please explain: Yes. I've worked with the public many years. This helps me be open minded to different people opinions

Do you have any personal goals or objectives that might be achieved by serving on this Commission/Committee? If so, explain: My personal goal would be to beautify the City. Also my personal objectives would be more housing.

References (optional): Sal Ranzgoza Randy Gonzalez

Signed

Date

4-12-17

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Telephone (559) 659-2043

### Nominee Application for City Commission or Committee

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Planning Commission ☒ Community Service & Recreation Committee ☐

Economic Development Committee ☐ Other - Ad Hoc Committee ☐

Name Patrick M. WARD

Address \_\_\_\_\_

City Firebaugh State CA Zip 93622

Home Phone ( ) N/A Business Phone (559) \_\_\_\_\_

Employed By ORO LOMA RANCH Position Plant Mng.

I have been a registered voter in the City of Firebaugh for 40 years.

I have been a resident of Firebaugh for 57 years. (There is no residency requirement.)

Are you a citizen of the United States? Yes ☒ No ☐

Have you ever been convicted of a felony? Yes ☐ No ☒

(If your answer is "yes," please explain the nature of the felony conviction on a separate sheet of paper and attach to this form.)

Please state your education backgrounds: BS in Animal Science, c. Cal Poly  
Horseshoeing School @ Cal Poly  
Plant & Food Science, Ornamental Horticulture  
Sanitation, Quality Control

Please list any organizations of which you are a member and any offices you have held in those organizations: AG Advisory Board since 1980 President

4-H Leader 1980 - 1989 Community  
Rodeo President in conjunction w/ City



## Nominee Application for City Commission or Committee

Please list any appointed public boards or commission on which you have served, and chairmanship or office held: None

Do you believe your experience (personal, education, professional) applies to your effectively servicing to this Commission/Committee? If so, please explain: I have a passion

for landscape design and giving back to the community  
Would like to see our town improve on its overall look.

Do you have any personal goals or objectives that might be achieved by serving on this Commission/Committee? If so, explain: Giving back to community

References (optional):

Signed

Date

3/20/17

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Firebaugh, CA 93622**





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TO: Mayor Brady Jenkins and Council Members  
FROM: Pio Martin, Finance Director  
DATE: May 01, 2017  
SUBJECT: Enterprise Fund Preliminary Budgets

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<u>Fund</u>	<u>Revenue</u>	<u>Salaries</u>	<u>Operation Expense</u>	<u>Net Revenue</u>
016 Airport Operation	35,320	19,259	15,355	706
036 Water Operation	1,914,228	522,234	1,265,671	126,323
037 Water Capital Operation	0.00	0.00	0.00	0.00
040 Sewer Operation	1,532,500	545,763	985,982	755
041 Sewer Capital Operation	0.00	0.00	210,000	(210,000)
043 Light and Landscape	47,050	20,753	9,210	17,087
080 Solid Waste Service	424,500	49,634	353,257	21,609
<b>Totals</b>	<b>3,953,598</b>	<b>1,157,643</b>	<b>2,629,475</b>	<b>166,480</b>

- Purchases and projects schedule for enterprise funds:
  - Water Operations
    - Line 4012-3012 Upgrade to PLC Site 1, Upgrade to booster pump Site 2
    - Line 4012-3013 Site 2 – Cleaning Filters, Painting, Inspections. Pressure washing of 1.8mgd tank
  - Water Capital Operations
    - No Schedule projects
  - Sewer Operations
    - Line 4013-5002 Purchase of 30hp pump and refurbish pump at Saipan
    - Connect Sewer with City Hall for internet and phone connection
  - Sewer Capital Operations
    - Schedule projects
      - Line 4013-5003 Purchase of video camera for sewer line inspection and leakage and purchase of trailer.
      - Line 4013-5329 Repair to manholes and purchase of pipe bursting equipment.

## Enterprise Revenues and Expense Total Summary

<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>
3006	Airport Property Taxes	4,274	4000	1973.99	4000
3301	Interest Income	4,171	5,250.00	23.62	5,250.00
3502	Subdivision Fees	-	41,500.00	-	-
3504	Airport Hanger Lease	4,077	4,320.00	3,240.00	4,320.00
3505	Airport Use Of Runway	16,250	17,000.00	12,600.00	17,000.00
3506	Tie Down Fees	860	0.00	0.00	0.00
3520	Penalties/Late Fees'	40,380	-	31,474.92	47,500.00
3542	Lease Of City Property	194	-	-	500.00
3546	Miscellaneous Revenue	27,129	3,500.00	11,147.46	5,500.00
3547	Water Service Revenue	1,642,769	1,900,000.00	1,208,047.25	1,850,000.00
3548	Connection Fees	12	-	-	-
3550	Water Turn On Fee	5,298	6,500.00	4,263.90	6,500.00
3551	Toma-Tek Service/Repair Reimb.	133,242	75,000.00	66,814.43	75,000.00
3552	Sewer Service Revenue	1,448,236	1,450,000.00	1,077,964.89	1,450,000.00
3553	Waste Discharge Fees	3,618	5,000.00	3,188.26	4,500.00
3554	Back Flow Prevention Program.	2,537	1,600.00	734.00	1,600.00
3555	Solid Waste Service Revenue	376,561	401,800.00	291,453.26	390,000.00
3570	Bad Debts	(51,625)	-	0.73	-
3575	Street Sweeping Fee	23,665	34,125.00	25,546.09	34,000.00
3576	Water Service - Fire Hydrant	4,845	12,000.00	606.50	927.95
3803	Assessments Received	44,665	45,000.00	23,075.00	47,000.00
3850	State Aid For Aviation	11,507	10,000.00	10,000.00	10,000.00
3900	Transfer In	5,349	-	-	-
<b>Total Revenue</b>		<b>3,748,014</b>	<b>4,016,595</b>	<b>2,772,154</b>	<b>3,953,598</b>
<b>Percentage Increase / - Decrease</b>		<b>1.48%</b>	<b>6.39%</b>		<b>-1.59%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>54,759</b>	<b>241,293</b>		<b>(62,997)</b>

<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>
1000	Administration Salaries	565,299.00	627,126	442,947	646,108
1002	Wages/Other	14,312.06	29,682	22,359	31,595
1005	Administration Overtime	11,409.53	12,000	6,850	10,600
1010	Administration Fica	45,043.37	51,159	36,059	52,655
1011	Administration Health Ins	153,116.96	148,588	115,575	148,234
1013	Administration Pers Retirement	126,891.09	109,737	72,545	107,656
1014	Administration St Unemployment	1,806.50	-	6,105	16,700
1015	Administration Workers Comp	46,860.35	54,182	62,143	89,349
1016	Uniform Expense	4,032.52	4,000	3,989	5,700
1021	Toma Tek Wages	13,373.91	10,000	7,847	11,000
1022	Administration Unfunded Liability	11,791.74	44,741	35,921	38,044
<b>Total Salaries</b>		<b>993,964</b>	<b>1,091,215</b>	<b>812,339</b>	<b>1,157,643</b>
<b>Percentage Increase / - Decrease</b>		<b>6.86%</b>	<b>7.15%</b>		<b>5.74%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>63,826</b>	<b>72,844</b>		<b>66,428</b>

<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>
2001	Administration Office Supplies	7,177	6,600	5,608	6,500
2004	Printing & Binding	93	300	-	300
2005	Administration Postage & Shipping	12,734	12,900	9,227	13,000
2008	Administration Janitorial Supplies	2,665	1,200	2,569	3,600
2009	Administration Operational	12,703	13,200	4,371	1,500
2011	Protect Clothing	1,266	2,500	811	1,500
2013	Dist Gas, Oil, Lube	21,364	18,175	11,304	18,000
2014	Tires, Batt, Ac	5,185	5,400	4,073	6,200

# Enterprise Revenues and Expense Total Summary

<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>
2015	Traffic Signs, Signals & Accessories	-	250	-	125
2016	Safety Equipment	215	525	57	300
2017	Dist Chemicals	53,912	67,900	40,067	60,030
2501	Administration Advertisement	2,523	2,000	686	2,000
2502	Administration Insurance	46,727	51,208	54,189	51,872
2503	Dues/Fees	52,392	52,000	49,384	55,500
2504	Reg/Tuition	1,734	1,500	-	1,500
2505	Administration Transportation & Travel	982	1,250	128	600
2506	Meeting Expense	21	-	284	400
2513	Prop Tax Admin	333	-	-	-
2519	Madera Co. Property Taxes On Wells	1,821	2,000	1,955	2,000
2523	Administration Telephone	12,834	13,775	11,538	14,220
2526	Administration Electricity/Gas	396,577	436,600	355,241	486,850
2532	Miscellaneous	23	-	-	-
2533	Administration Property Taxes	499	590	541	620
2536	Environment Mandates	1,418	2,000	1,991	2,300
2539	Administration Internet Access	7,675	10,620	8,706	11,575
2560	Administration Bad Debt	(55)	-	-	-
2561	Office Furniture	-	-	-	6,000
3001	Small Tools	4,676	4,500	2,666	4,500
3002	Administration Rent/Lease Equipment	6,004	7,225	3,930	5,600
3007	Installation Of Water Meters	20,446	20,000	15,165	15,000
3010	Repair & Maintenance Runway	2,391	2,500	683	1,000
3011	R&M Vehicle	5,676	6,500	5,830	10,500
3012	Administration Repair Equipment	71,758	110,000	66,193	87,000
3013	Administration Repair Facility	100,328	77,000	32,595	63,000
3014	Facility Maintenance	328	-	228	186
3015	Tomatek System / Repairs	95,326	50,000	40,240	50,000
3020	Water Line Repairs	22,645	20,000	8,328	11,000
3027	Line Repair	2,678	4,000	1,721	2,000
3501	Audit Fees	20,559	20,000	19,967	21,340
3502	Attorney Fee's	33,345	33,000	31,852	54,600
3503	City Elections	3,726	3,500	2,377	3,200
3504	Administration C/W Service Fee	13,229	22,370	16,608	21,730
3505	Economic Development	10,875	12,000	9,779	12,000
3506	Dist Engineering	24,734	19,500	9,298	22,500
3511	Lab Analysis	20,169	17,000	14,289	20,000
3513	Administration Other Services	326,215	347,600	256,605	343,000
3514	Administration Service Agreements	9,859	6,400	868	3,400
3515	Administration Comp Service Agreement	16,063	18,650	7,705	10,050
3518	Administration Pest Control	264	375	124	275
3521	Trustee Fee	618	-	-	600
5002	Administration Equipment	36,438	57,000	66,016	62,000
5003	Equipment. Purchase	162	-	592	-
5004	Administration Software	1,119	-	-	-
5005	Administration Computer	26,307	-	-	3,000
5035	Dist Vehicle/Equipment	-	145,000	121,743	-
5329	Line Repair	5,648	-	-	-
5998	Bond Amortization	14,541	-	-	-
5999	Depreciation	598,482	650,000	-	650,000
6001	2005 Water Bonds Interest	52,687	-	-	-
6015	Usda Debt Srvc	310,813	301,435	70,950	-
6017	Fmha 92 Swr Int	2,708	-	-	-
6031	Principal Water Revenue Series 2013	22,607	67,837	33,918	-
6032	Interest Water Revenue Series 2013	38,356	52,547	26,600	-
6040	16A Water Revenue Refunding Interest	-	-	9,962	125,288



# Enterprise Revenues and Expense Total Summary

<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>
6041	16A Water Revenue Refunding Principal	-	-	191,451	75,000
6042	16A Inter	-	-	198,118	205,215
7000	Transfer Out	54,889	-	-	-
7920	Bond Issue Cost	27,658	-	-	-
7000	Transfer Out	19,674	-	-	-
<b>Total Expenses</b>		<b>2,671,892</b>	<b>2,778,432</b>	<b>1,829,129</b>	<b>2,629,475</b>
<b>Percentage Increase / - Decrease</b>		<b>-6.84%</b>	<b>0.83%</b>		<b>-5.66%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(196,055)</b>	<b>22,953</b>		<b>(148,957)</b>
<b>Total Salaries and Expenses</b>		<b>3,665,855</b>	<b>3,869,647</b>	<b>2,641,468</b>	<b>3,787,118</b>
<b>Percentage Increase / - Decrease</b>		<b>-3.48%</b>	<b>2.54%</b>		<b>-2.18%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(132,229)</b>	<b>95,797</b>		<b>(82,529)</b>
<b>Total Net</b>		<b>82,158</b>	<b>146,948</b>	<b>130,687</b>	<b>166,480</b>
<b>Percentage Increase / - Decrease</b>		<b>-178.37%</b>	<b>10025.48%</b>		<b>11.73%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>186,988</b>	<b>145,497</b>		<b>19,532</b>

**Airport Operation**  
**Fund 016 Department 4190**

<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>
3006	Airport Property Taxes	4,274	4,000	1,974	4,000
3504	Airport Hanger Lease	4,077	4,320	3,240	4,320
3505	Airport Use Of Runway	16,250	17,000	12,600	17,000
3506	Tie Down Fees	860	-	-	-
3570	Bad Debts	(1,327)	-	-	-
3850	State Aid For Aviation	11,507	10,000	10,000	10,000
<b>Total Revenue</b>		<b>35,641</b>	<b>35,320</b>	<b>27,814</b>	<b>35,320</b>
<b>Percentage Increase / - Decrease</b>		<b>-4.33%</b>	<b>42.44%</b>		<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(1,612)</b>	<b>10,523</b>		<b>-</b>

  

<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>
4190 1000	Airport Salaries	4,642	4,681	3,214	12,600
4190 1005	Airport Overtime	3	-	12	-
4190 1010	Airport Fica	348	358	200	964
4190 1011	Airport Health Insurance	1,161	782	643	875
4190 1013	Airport Pers Retirement	1,054	852	607	2,300
4190 1014	Airport St Unemployment	-	-	357	-
4190 1015	Airport Workers Comp	376	387	444	1,560
4190 1022	Airport Unfunded Liability	93	329	209	960
<b>Total Salaries</b>		<b>7,677</b>	<b>7,389</b>	<b>5,687</b>	<b>19,259</b>
<b>Percentage Increase / - Decrease</b>		<b>55.00%</b>	<b>-9.57%</b>		<b>61.63%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>2,724</b>	<b>(782)</b>		<b>11,870</b>

  

<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>
4190 2011	Airport Protect Clothing	2	-	-	-
4190 2017	Airport Chemicals	118	400	-	400
4190 2502	Airport Insurance	4,038	4,200	7,971	4,500
4190 2523	Airport Telephone	292	375	428	400
4190 2526	Airport Electricity/Gas	2,366	2,300	2,279	3,100
4190 2533	Airport Property Taxes	110	150	131	150
4190 2539	Airport Internet Access	111	120	239	325
4190 3002	Airport Rent/Lease Equipment	23	225	-	-
4190 3010	Airport R&M Runway	2,391	2,500	683	1,000
4190 3502	Airport Attorney Fee	6,337	5,000	3,329	1,000
4190 3504	Airport C/W Service Fee	-	370	245	330
4190 3506	Airport Engineering	1,726	2,000	1,617	2,500
4190 3513	Airport Other Services	70	-	-	-
4190 3515	Airport Comp Serv Agrmt	26	650	490	650
4190 5005	Airport Computer	917	-	-	-
<b>Total Expenses</b>		<b>18,529</b>	<b>18,290</b>	<b>17,412</b>	<b>15,355</b>
<b>Percentage Increase / - Decrease</b>		<b>-16.96%</b>	<b>12.43%</b>		<b>-19.11%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(3,784)</b>	<b>2,022</b>		<b>(2,935)</b>
<b>Total Salaries and Expenses</b>		<b>26,205</b>	<b>25,679</b>	<b>23,099</b>	<b>34,614</b>
<b>Percentage Increase / - Decrease</b>		<b>-3.89%</b>	<b>5.07%</b>		<b>25.81%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(1,062)</b>	<b>1,240</b>		<b>8,935</b>
<b>Total Net</b>		<b>9,436</b>	<b>9,641</b>	<b>4,715</b>	<b>706</b>
<b>Percentage Increase / - Decrease</b>		<b>-5.51%</b>	<b>2596.33%</b>		<b>-1265.39%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(550)</b>	<b>9,283</b>		<b>(8,935)</b>

**Water Operation**  
**Fund 036 Department 4012**

<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	1,932	2,700	-	2,700
3502	Subdivision Fees	-	41,500	-	-
3520	Penalties/Late Fees'	40,380	-	31,475	47,500
3546	Miscellaneous Revenue	7,367	1,500	10,921	5,000
3547	Water Service Revenue	1,642,769	1,900,000	1,208,047	1,850,000
3548	Connection Fees	12	-	-	-
3550	Water Turn On Fee	5,298	6,500	4,264	6,500
3554	Back Flow Prevention Program.	2,537	1,600	734	1,600
3570	Bad Debts	(12,977)	-	1	-
3576	Water Service - Fire Hydrant	4,845	12,000	607	928
<b>Total Revenue</b>		<b>1,692,165</b>	<b>1,965,800</b>	<b>1,256,048</b>	<b>1,914,228</b>
<b>Percentage Increase / - Decrease</b>		<b>2.16%</b>	<b>13.28%</b>		<b>-2.69%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>35,762</b>	<b>230,439</b>		<b>(51,572)</b>

<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>
4012 1000	Water Oper Salaries	261,472	291,822	205,738	290,800
4012 1002	Water Oper Wages/Other	7,173	14,841	11,194	15,800
4012 1005	Water Oper Overtime	6,243	6,000	3,156	4,500
4012 1010	Water Oper Fica	21,135	23,957	17,146	23,799
4012 1011	Water Oper Health Ins	71,313	70,079	55,634	71,350
4012 1013	Water Oper Pers Retirement	59,331	51,303	34,034	50,110
4012 1014	Water Oper St Unemployment	383	-	2,626	8,000
4012 1015	Water Oper Workers Comp	21,707	25,359	29,085	40,875
4012 1016	Water Oper Uniform Expense	2,265	2,000	1,909	2,700
4012 1022	Water Oper Unfunded Liability	5,560	20,998	16,810	14,300
<b>Total Salaries</b>		<b>456,609</b>	<b>506,359</b>	<b>377,331</b>	<b>522,234</b>
<b>Percentage Increase / - Decrease</b>		<b>6.10%</b>	<b>6.11%</b>		<b>3.04%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>26,272</b>	<b>29,136</b>		<b>15,875</b>

<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>
4012 2001	Water Oper Office Supplies	2,734	2,600	2,148	2,500
4012 2004	Water Oper Print & Bind	93	300	-	300
4012 2005	Water Oper Postage & Shipping	4,677	4,600	3,527	5,000
4012 2008	Water Oper Janitorial Supplies	1,691	475	894	1,300
4012 2009	Water Oper Operational	7,459	9,000	3,600	500
4012 2011	Water Oper Protect Clothing	261	500	193	500
4012 2013	Water Oper Gas, Oil, Lube	10,597	9,000	5,643	8,500
4012 2014	Water Oper Tires, Batt, Ac	1,673	2,700	604	2,700
4012 2015	Water Oper Signs, Signals	-	250	-	125
4012 2016	Water Oper Safety Equipment	91	275	-	150
4012 2017	Water Oper Chemicals	35,969	37,000	28,414	38,500
4012 2501	Water Oper Advertisement	1,248	1,000	393	1,000
4012 2502	Water Oper Insurance	19,935	20,987	20,635	21,147
4012 2503	Water Oper Dues/Fees	18,399	17,000	19,728	20,500
4012 2504	Water Oper Reg/Tuition	1,260	1,000	-	1,000
4012 2505	Water Oper Transportation & Travel	869	750	64	500
4012 2506	Water Oper Meeting Expense	13	-	142	200
4012 2513	Water Oper Prop Tax Admin	233			-
4012 2519	Water Oper Tax On Wells	1,821	2,000	1,955	2,000
4012 2523	Water Oper Telephone	7,354	7,500	6,260	8,000
4012 2526	Water Oper Electricity/Gas	248,549	285,000	237,908	325,000
4012 2533	Water Oper Property Taxes	107	125	113	155
4012 2536	Water Oper Environment Mandates	783	1,000	1,245	1,300
4012 2539	Water Oper Internet Access	3,732	5,200	4,766	6,000
4012 2560	Water Oper Bad Debt	(34)			-
4012 2561	Water Office Furniture				3,000

**Water Operation**  
**Fund 036 Department 4012**

<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>
4012 3001	Water Oper Small Tools	3,052	2,500	1,826	2,500
4012 3002	Water Oper Rent/Lease Equipment	2,614	2,000	1,310	1,800
4012 3007	Water Oper Install Watr Mt	20,446	20,000	15,165	15,000
4012 3011	Water Oper R&M Vehicle	3,097	4,000	1,651	2,500
4012 3012	Water Oper Repair Equipment	37,015	75,000	38,926	55,000
4012 3013	Water Oper Repair Facility	57,385	25,000	17,659	30,000
4012 3014	Water Oper Facility Maintenance	110	-	135	186
4012 3020	Water Oper Water Line Repair	22,645	20,000	8,328	11,000
4012 3501	Water Oper Audit Fees	10,119	10,000	9,983	10,670
4012 3502	Water Oper Attorney Fee's	12,900	15,000	10,379	25,700
4012 3504	Water Oper C/W Service Fee	3,726	3,500	2,377	3,200
4012 3506	Water Oper Engineering	9,355	15,000	11,609	15,000
4012 3511	Water Oper Lab Analysis	10,875	12,000	9,778.68	12,000
4012 3513	Water Oper Other Services	14,138	5,000	3,095	5,000
4012 3514	Water Oper Service Agreements	7,036	5,000	289	2,500
4012 3515	Water Oper Comp Service Agreement	5,813	6,000	2,368	3,200
4012 3518	Water Oper Pest Control	143	150	88	150
4012 3521	Water Oper Trustee Fee	618			600
4012 5002	Water Oper Equipment	2,892	30,000	35,003.48	18,000
4012 5004	Water Oper Software	373	-	-	-
4012 5005	Water Oper Computer	14,220			1,500
4012 5035	Water Oper Vehicle/Equipment	-	70,000	61,213	-
4012 5998	Water Oper Amortization	14,541			-
4012 5999	Water Oper Depreciation	374,862	400,000	-	400,000
4012 6001	Water Oper 05 Bnd/Wtr Int.	52,687			-
4012 6015	Water Oper Usda Debt Srvc	166,237	160,669	-	-
4012 6031	Water Oper Prin Wrt Bnd	22,607	67,837	33,918	-
4012 6032	Water Oper Int Wtr Bond	38,356	52,547	26,600	-
4012 6040	Water Oper 16A Water Inter	-	-	9,962	125,288
4012 6041	Water Oper 16A Water Princ	-	-	191,451	75,000
4012 7000	Water Oper Trsf Out	54,889	-	-	-
4012 7920	Water Oper Bond Iss. Cost	27,658			-
7000	Transfer Out	-	-	-	-
<b>Total Expenses</b>		<b>1,360,057</b>	<b>1,409,465</b>	<b>831,348</b>	<b>1,265,671</b>
<b>Percentage Increase / - Decrease</b>		<b>-0.27%</b>	<b>-9.09%</b>		<b>-11.36%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(3,640)</b>	<b>(140,854)</b>		<b>(143,794)</b>
<b>Total Salaries and Expenses</b>		<b>1,816,665</b>	<b>1,915,824.00</b>	<b>1,208,678.77</b>	<b>1,787,904.67</b>
<b>Percentage Increase / - Decrease</b>		<b>1.26%</b>	<b>-5.51%</b>		<b>-7.15%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>22,631</b>	<b>(111,718)</b>		<b>(127,919)</b>
<b>Total Net</b>		<b>(124,500)</b>	<b>49,976.00</b>	<b>47,369.56</b>	<b>126,323.27</b>
<b>Percentage Increase / - Decrease</b>		<b>-9.54%</b>	<b>-117.10%</b>		<b>60.44%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(131,406)</b>	<b>342,157</b>		<b>76,347</b>

**Water Capital**  
**Fund 037 Department 4012**

<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	537	-	-	-
3548	Connection Fees	667	-	2,000	-
3900	Transfer In	-	731,762	-	-
<b>Total Revenue</b>		<b>1,203</b>	<b>731,762</b>	<b>2,000</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-87.55%</b>	<b>198166.50%</b>		<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(8,464)</b>	<b>731,393</b>		<b>(731,762)</b>

  

<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>
4012 2501	Water Operation Advertisement	138	-	-	-
4012 3007	Water Operation Install Water Meter	1,432	-	-	-
4012 3020	Water Operation Water Line Repair	78,625	266,482	232,422	-
4012 3506	Water Operation Engineering	15,351	262,500	-	-
4012 3513	Water Operation Other Services	40,545	-	-	-
4012 5001	Water Operation C.I.P. Contra	(7,164)	-	-	-
4012 5305	Water Operation Street Improvement	-	77,780	-	-
4012 5335	Water Operation Lift Station Pump	-	125,000	-	-
<b>Total Expenses</b>		<b>128,927</b>	<b>731,762</b>	<b>232,422</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-90.55%</b>	<b>2665.19%</b>		<b>#DIV/0!</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(1,234,770)</b>	<b>705,299</b>		<b>(731,762)</b>

  

<b>Total Net</b>		<b>(127,724)</b>	<b>-</b>	<b>(230,422)</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-7.20%</b>	<b>-100.00%</b>		<b>#DIV/0!</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(134,630)</b>	<b>26,094</b>		<b>-</b>

**Sewer Operation**  
**Fund 040 Department 4013**

<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	1,760	2,000	-	2,000
3542	Lease Of City Property	194	-	-	500
3546	Miscellaneous Revenue	19,606	2,000	226	500
3551	Toma-Tek Service/Repair Reimb.	133,242	75,000	66,814	75,000
3552	Sewer Service Revenue	1,448,236	1,450,000	1,077,965	1,450,000
3553	Waste Discharge Fees	3,618	5,000	3,188	4,500
3570	Bad Debts	(33,058)	-	-	-
3900	Transfer In	5,349	-	-	-
<b>Total Revenue</b>		<b>1,578,946</b>	<b>1,534,000</b>	<b>1,148,194</b>	<b>1,532,500</b>
<b>Percentage Increase / - Decrease</b>		<b>0.76%</b>	<b>-0.86%</b>		<b>-0.10%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>11,907</b>	<b>(13,316)</b>		<b>(1,500)</b>

<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>
4013 1000	Sewer Salaries	253,533	288,710	200,134	298,092
4013 1002	Sewer Wages/Other	7,139	14,841	11,165	15,795
4013 1005	Sewer Overtime	4,830	6,000	3,556	6,000
4013 1010	Sewer Fica	20,608	23,722	16,619	24,471
4013 1011	Sewer Health Ins	69,195	69,295	53,722	68,686
4013 1013	Sewer Pers Retirement	57,684	50,764	33,005	49,012
4013 1014	Sewer St Unemployment	383	-	2,626	8,000
4013 1015	Sewer Workers Comp	21,190	25,102	28,790	41,491
4013 1016	Sewer Uniform Expense	1,767	2,000	2,080	3,000
4013 1021	Sewer Toma-Tek Wages	13,374	10,000	7,847	11,000
4013 1022	Sewer Unfunded Liability	<b>5,388</b>	<b>20,761</b>	<b>16,484</b>	<b>20,214</b>
<b>Total Salaries</b>		<b>455,089</b>	<b>511,195</b>	<b>376,027</b>	<b>545,763</b>
<b>Percentage Increase / - Decrease</b>		<b>7.02%</b>	<b>8.34%</b>		<b>6.33%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>29,867</b>	<b>39,362</b>		<b>34,568</b>

<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>
4013 2001	Sewer Office Supplies	2,778	2,500	2,129	2,500
4013 2005	Sewer Postage & Shipping	4,770	4,800	3,527	5,000
4013 2008	Sewer Janitorial Supplies	974	725	1,329	1,800
4013 2009	Sewer Operational	5,132	4,200	771	1,000
4013 2011	Sewer Protect Clothing	1,003	2,000	618	1,000
4013 2013	Sewer Gas, Oil, Lube	10,724	9,000	5,661	8,500
4013 2014	Sewer Tires, Batt, Ac	3,512	2,700	3,469	3,500
4013 2016	Sewer Safety Equipment	124	250	57	150
4013 2017	Sewer Chemicals	17,299	30,000	11,268	20,000
4013 2501	Sewer Advertisement	1,093	1,000	294	1,000
4013 2502	Sewer Insurance	20,757	23,939	23,537	24,122
4013 2503	Sewer Dues/Fees	33,993	35,000	29,656	35,000
4013 2504	Sewer Reg/Tuition	474	500	-	500
4013 2505	Sewer Transportation & Travel	107	500	64	100
4013 2506	Sewer Meeting Expense	9	-	142	200
4013 2523	Sewer Telephone	4,620	5,000	4,253	5,000
4013 2526	Sewer Electricity/Gas	140,616	145,000	112,618	155,000
4013 2533	Sewer Property Taxes	272	300	287	300
4013 2536	Sewer Environment Mandates	635	1,000	746	1,000
4013 2539	Sewer Internet Access	3,228	4,400	3,071	4,400
4013 2561	Office Furniture				3,000
4013 3001	Sewer Small Tools	1,625	2,000	839	2,000
4013 3002	Sewer Rent/Lease Equipment	2,835	3,000	1,310	1,800
4013 3011	Sewer R&M Vehicle	2,580	2,500	4,179	8,000
4013 3012	Sewer Repair Equipment	34,676	35,000	27,267	32,000
4013 3013	Sewer Repair Facility	38,908	50,000	14,862	30,000
4013 3014	Sewer Facility Maintenance	218	-	92	-
4013 3015	Sewer Tomatek System / Repairs	95,227	50,000	40,240	50,000



**Sewer Operation**  
**Fund 040 Department 4013**

<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>
4013 3021	Sewer St Sweeper Repair	70			-
4013 3027	Sewer Sewer Line Repair	2,678	4,000	1,721	2,000
4013 3501	Sewer Audit Fees	10,439	10,000	9,983	10,670
4013 3502	Sewer Attorney Fee	14,108	13,000	18,143	25,700
4013 3504	Sewer C/W Service Fee	3,704	3,500	2,377	3,200
4013 3506	Sewer Engineering	6,446	10,000	4,363	10,000
4013 3507	Sewer Inspection	28			-
4013 3511	Sewer Lab Analysis	20,169	17,000	14,289	20,000
4013 3513	Sewer Other Services	18,373	20,000	10,053	13,000
4013 3514	Sewer Service Agreements	2,461	1,000	289	500
4013 3515	Sewer Comp Service Agreement	6,652	6,000	2,567	3,200
4013 3518	Sewer Pest Control	82	125	36	125
4013 5002	Sewer Equipment	33,546	27,000	29,065	44,000
4013 5003	Sewer Equipment. Purchase	162	-	592	-
4013 5004	Sewer Software	373	-	-	-
4013 5005	Sewer Computer	8,419			1,500
4013 5035	Sewer Vehicle/Equipment	-	70,000	60,530	-
4013 5999	Sewer Depreciation	223,620	250,000	-	250,000
4013 6015	Sewer Usda Debt Service	144,576	140,766	70,950	-
4013 6017	Sewer Fmha 92 Swr Int	2,708	-	-	-
4013 6042	Sewer 16A Sewer Inter	-	-	198,118	205,215
7000	Transfer Out	19,674	-	-	-
<b>Total Expenses</b>		<b>952,214</b>	<b>987,705</b>	<b>715,363</b>	<b>985,982</b>
<b>Percentage Increase / - Decrease</b>		<b>-3.87%</b>	<b>15.85%</b>		<b>-0.17%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(38,325)</b>	<b>135,102</b>		<b>(1,723)</b>
<b>Total Salaries and Expenses</b>		<b>1,407,303</b>	<b>1,498,900</b>	<b>1,091,390</b>	<b>1,531,745</b>
<b>Percentage Increase / - Decrease</b>		<b>-0.60%</b>	<b>13.17%</b>		<b>2.14%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(8,458)</b>	<b>174,464</b>		<b>32,845</b>
<b>Total Net</b>		<b>171,643</b>	<b>35,100</b>	<b>56,804</b>	<b>755</b>
<b>Percentage Increase / - Decrease</b>		<b>13.46%</b>	<b>-84.25%</b>		<b>-4547.41%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>20,365</b>	<b>(187,780)</b>		<b>(34,345)</b>



**Sewer Capital**  
**Fund 041 Department 4013**

<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>
3105	Impact Fee	14,983	-	-	-
3301	Interest Income	699	-	-	-
3548	Connection Fees	667	-	2,000	-
3900	Transfer In	-	317,097	-	-
<b>Total Revenue</b>		<b>16,348</b>	<b>317,097</b>	<b>2,000</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>69.11%</b>	<b>29338.52%</b>		<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>6,681</b>	<b>316,020</b>		<b>(317,097)</b>
<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>
4013 3027	Sewer Sewer Line Repair	26,667			
4013 3506	Sewer Engineering	6,154	38,500	-	
4013 5003	Sewer Equipment Purchase	111,469	-	-	100,000
4013 5305	Sewer Street Improvement	-	77,780	-	
4013 5329	Sewer Sewer Line Repair	107,350	200,817	220,017	110,000
<b>Total Expenses</b>		<b>251,640</b>	<b>317,097</b>	<b>220,017</b>	<b>210,000</b>
<b>Percentage Increase / - Decrease</b>		<b>-81.55%</b>	<b>-5.64%</b>		<b>-51.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(1,112,057)</b>	<b>(18,937)</b>		<b>(107,097)</b>
<b>Total Net</b>		<b>(235,292)</b>	<b>-</b>	<b>(218,017)</b>	<b>(210,000)</b>
<b>Percentage Increase / - Decrease</b>		<b>70.96%</b>	<b>-100.00%</b>		<b>100.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(242,198)</b>	<b>334,957</b>		<b>(210,000)</b>

**Light and Landscape**  
**Fund 043 Department 4014**

<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	58	50	24	50
3803	Assessments Received	44,665	45,000	23,075	47,000
<b>Total Revenue</b>		<b>44,723</b>	<b>45,050</b>	<b>23,099</b>	<b>47,050</b>
<b>Percentage Increase / - Decrease</b>		<b>-0.50%</b>	<b>-0.93%</b>		<b>4.25%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(223)</b>	<b>(424)</b>		<b>2,000</b>

  

<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>
4014 1000	Landscape Dist Salaries	25,028	12,784	8,938	16,166
4014 1005	Landscape Dist Overtime	215			-
4014 1010	Landscape Dist Fica	1,382	1,015	180	1,237
4014 1011	Landscape Dist Health Ins	4,647	3,085	333	493
4014 1013	Landscape Dist Pers Retirement	4,252	2,336	472	704
4014 1014	Landscape Dist St Unemployment	1,041		140	200
4014 1015	Landscape Dist Workers Comp	1,793	1,057	1,213	1,663
4014 1022	Landscape Dist Unfunded Liability	315	1,025	721	290
<b>Total Salaries</b>		<b>38,672</b>	<b>21,302</b>	<b>11,996</b>	<b>20,753</b>
<b>Percentage Increase / - Decrease</b>		<b>-6.69%</b>	<b>6.96%</b>		<b>-2.64%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(2,772)</b>	<b>1,386</b>		<b>(549)</b>

  

<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>
4014 2013	Landscape Dist Gas, Oil, Lube	42	175	-	1,000
4014 2017	Landscape Dist Chemicals	526	500	385	600
4014 2501	Landscape Dist Advertisement	53	-	-	-
4014 2502	Landscape Dist Insurance	981	581	571	590
4014 2523	Landscape Dist Telephone	55	-	49	70
4014 2526	Landscape Dist Electricity/Gas	4,837	300	180	250
4014 3013	Landscape Dist Repair Facility	1,402	2,000	74	2,000
4013 3502	Attorney Fee	-			2,200.00
4014 3506	Landscape Dist Engineering	2,423	2,500	223	2,500
4014 3513	Landscape Dist Other Services	8	-	-	-
4014 5005	Landscape Dist Computer	917	-	-	-
4014 5035	Landscape Dist Vehicle/Equipmentt	-	5,000	-	-
7000	Transfer Out	-	-	-	-
<b>Total Expenses</b>		<b>11,244</b>	<b>11,056</b>	<b>1,482</b>	<b>9,210</b>
<b>Percentage Increase / - Decrease</b>		<b>6.48%</b>	<b>56.56%</b>		<b>-20.04%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>684</b>	<b>3,994</b>		<b>(1,846)</b>
<b>Total Salaries and Expenses</b>		<b>49,916</b>	<b>32,358</b>	<b>13,478</b>	<b>29,963</b>
<b>Percentage Increase / - Decrease</b>		<b>-4.02%</b>	<b>19.94%</b>		<b>-7.99%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(2,088)</b>	<b>5,380</b>		<b>(2,395)</b>
<b>Total Net</b>		<b>(5,193)</b>	<b>12,692</b>	<b>9,620</b>	<b>17,087</b>
<b>Percentage Increase / - Decrease</b>		<b>-26.43%</b>	<b>-31.38%</b>		<b>25.72%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>1,866</b>	<b>(5,803)</b>		<b>4,395</b>

**Solid Waste Service**  
**Fund 080 Department 4100**

<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	422	500	-	500
3546	Miscellaneous Revenue	156	-	-	-
3555	Solid Waste Service Revenue	376,561	401,800	291,453	390,000
3570	Bad Debts	(4,264)	-	-	-
3575	Street Sweeping Fee	23,665	34,125	25,546	34,000
<b>Total Revenue</b>		<b>396,540</b>	<b>436,425</b>	<b>316,999</b>	<b>424,500</b>
<b>Percentage Increase / - Decrease</b>		<b>11.11%</b>	<b>3.33%</b>		<b>-2.81%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>39,638</b>	<b>14,071</b>		<b>(11,925)</b>

  

<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	20,624	29,129	24,923	28,450
4100 1005	Administration Overtime	119	-	126	100
4100 1010	Administration Fica	1,572	2,107	1,914	2,184
4100 1011	Administration Health Ins	6,801	5,347	5,243	6,830
4100 1013	Administration Pers Retirement	4,570	4,482	4,427	5,530
4100 1014	Administration St Unemployment	-	-	357	500
4100 1015	Administration Workers Comp	1,794	2,277	2,612	3,760
4100 1022	Administration Unfunded Liability	437	1,628	1,697	2,280
<b>Total Salaries</b>		<b>35,917</b>	<b>44,970</b>	<b>41,297</b>	<b>49,634</b>
<b>Percentage Increase / - Decrease</b>		<b>-20.09%</b>	<b>9.08%</b>		<b>9.40%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(9,029)</b>	<b>3,742</b>		<b>4,664</b>

  

<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 2001	Administration Office Supplies	1,665	1,500	1,331	1,500
4100 2005	Administration Postage & Shipping	3,286	3,500	2,173	3,000
4100 2008	Administration Janitorial Supplies	-	-	345	500
4100 2009	Administration Operational	112	-	-	-
4100 2501	Administration Advertisement	130	-	-	-
4100 2502	Administration Insurance	1,016	1,501	1,476	1,512
4100 2505	Administration Transportation & Travel	7	-	-	-
4100 2523	Administration Telephone	513	900	548	750
4100 2526	Administration Electricity/Gas	210	4,000	2,255	3,500
4100 2533	Administration Property Taxes	10	15	11	15
4100 2539	Administration Internet Access	605	900	630	850
4100 2560	Administration Bad Debt	(4)	-	-	-
4100 3002	Administration Rent/Lease Equipment	532	2,000	1,310	2,000
4100 3012	Administration Repair Equipment	66	-	-	-
4100 3013	Administration Repair Facility	2,633	-	-	-
4100 3504	Administration C/W Service Fee	170	3,500	2,377	3,200
4100 3509	Administration Other Cost	4,953	-	-	-
4100 3513	Administration Other Services	307,765	327,600	246,553	330,000
4100 3514	Administration Service Agreement	362	400	289	400
4100 3515	Administration Comp Service Agreement	3,572	6,000	2,279	3,000
4100 3518	Administration Pest Control	39	100	-	-
4100 5002	Administration Equipment	-	-	1,948	-
4100 5004	Administration Software	373	-	-	-
4100 5005	Administration Computer	1,834	-	-	-
<b>Total Expenses</b>		<b>329,849</b>	<b>351,916</b>	<b>263,524</b>	<b>353,257</b>
<b>Percentage Increase / - Decrease</b>		<b>2.00%</b>	<b>6.89%</b>		<b>0.38%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>6,467</b>	<b>22,689</b>		<b>1,341</b>
<b>Total Salaries and Expenses</b>		<b>365,766</b>	<b>396,886</b>	<b>304,822</b>	<b>402,891</b>
<b>Percentage Increase / - Decrease</b>		<b>3.99%</b>	<b>7.13%</b>		<b>1.49%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>14,035</b>	<b>26,431</b>		<b>6,005</b>
<b>Total Net</b>		<b>30,774</b>	<b>39,539</b>	<b>12,177</b>	<b>21,609</b>
<b>Percentage Increase / - Decrease</b>		<b>495.12%</b>	<b>-23.82%</b>		<b>-82.98%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>25,603</b>	<b>(12,360)</b>		<b>(17,930)</b>