MEETING AGENDA

The City Council/Successor Agency of the City of Firebaugh Vol. No.19/06-03

Location of Meeting:

Andrew Firebaugh Community Center

1655 13th Street, Firebaugh, CA 93622

Date/Time:

June 3, 2019/5:30 p.m.

CALL TO ORDER

ROLL CALL

Mayor Marcia Sablan

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

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

APPROVAL OF THE AGENDA

PUBLIC COMMENT ON CLOSED SESSION ITEM ONLY

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL - Government Code Section 54956.9(d) - Pending Litigation

Jones v. Hiller Aircraft, et al. (City of Firebaugh) Fresno Superior Court Case No. 18CECG04044

ANNOUNCEMENT AFTER CLOSED SESSION

PRESENTATION

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.

2. APPROVAL OF MINUTES - The City Council Special Meeting on May 20, 2019.

PUBLIC HEARING

NEW BUSINESS

3. RESOLUTION NO. 19-26 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING AGREEMENT FOR DISPATCH SERVICES WITH CITY OF MENDOTA.

Recommended Action: Council received public comments & approves Res. No. 19-26.

4. RESOLUTION NO. 19-27 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH AUTHORIZATION THE CITY MANAGER TO EXECUTE TO THE FRESNO-MADERA AREA AGENCY ON AGING CONTRACT, INCLUDING AMENDMENTS AND ALL NECESSARY SUPPORTING DOCUMENTS.

Recommended Action: Council received public comments & approves Res. No. 19-27.

5. RESOLUTION NO. 19-28 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH ADOPTING ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2019/2020.

Recommended Action: Council received public comments & approves Res. No. 19-28.

6. <u>RESOLUTION NO. 19-29 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING THE CITY OF FIREBAUGH'S BUDGET FOR FISCAL YEAR 2019 – 2020.</u>

Recommended Action: Council received public comments & approves Res. No. 19-29.

7. RESOLUTION NO. 19-30 - A RESOLUTION OF THE CITY COUNCIL OF FIREBAUGH NAMING RUNWAY 12/30 AT FIREBAUGH MUNICIPAL AIRPORT FOR THE LORENZETTI FAMILY.

Recommended Action: Council received public comments & approves Res. No. 19-30.

8. THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO DISCUSS THE STREET NAMES FOR NEW SUBDIVISION.

Information item only.

9. THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO DISCUSS THE JOINT USE AGREEMENT BETWEEN THE CITY OF FIREBAUGH AND THE FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DISTRICT.

Information item only.

STAFF REPORTS

ADJOURNMENT

Certification of posting the Agenda

I declare under penalty of perjury that I am employed by the City of Firebaugh and that I posted this agenda on the bulletin boards at City Hall, May 31, 2019 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. 19/05-20

Location of Meeting:

Andrew Firebaugh Community Center

1655 13th Street, Firebaugh, CA 93622

Date/Time:

May 20, 2019/6:00 p.m.

CALL TO ORDER

Meeting called to order by Mayor Sablan at 6:00 p.m.

ROLL CALL PRESENT:

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

ABSENT:

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

PLEDGE OF ALLEGIANCE:

Council Member Lopez led pledge of Allegiance.

APPROVAL OF AGENDA

Motion to approve agenda by Council Member Valdez, second by Council Member Perez; motion pass by unanimous 5-0 vote.

PRESENTATION

- Destiny Rodriguez of Community Relations Center for Climate Protection on Community Choice Energy provided information on their program and the potential benefits it has to offer the community of Firebaugh. They are a non-profit organization and have worked with the School District, as well as other County School Districts, & are very engaged with community. Participates in the program would buy their energy from local solar farms, but won't see the savings the first two years, but will see a saving every year after. If the city decides to participate in the program, they could singly operate or enter into a joint powers agreement with other surrounding members.
- A representative participating in outreach to local communities about the importance of the 2020 Census provided information how the results help or the lack of individuals responding to the survey has an impact to the community. The want everyone to participate so there will be a lot of outreach and notices to individuals that don't reply, and the want the community to know a worker in the 2020 census they are sworn to Confidentiality, anyone to fails to comply with the regulations or misuses the information collected, will be fined & prosecuted. The 2020 Census is a data collection service only & would like to invite the City to become a partner with this process.

PUBLIC COMMENT

Potential Business Owner stated concern about tax the City wants for the cannabis operating businesses, & stated he wanted to inform everyone that he asked the city to reduce the property tax for the cannabis operating businesses, City Manager Ben and Council Member Valdez advised him that they would place it on the next agenda and nothing has happened. Last Monday a Planning Commission had a zoning amendment on their agenda to change M-1 zone to allow dispensaries, commissioners voted against it. I feel like Ben & Freddy are changing the zone so no tenants will rent at my business, because why are they trying to add/change a zone to allow dispensaries, when my business is at the only zone that currently allows cannabis operating businesses. The gentlemen asked council to discuss the tax because he feels he will not be able to find tenants with the additional tax. The location of the proposed amendment zone change is near a church, closer to town & a school. When the Planning Commissioner asked who place the item on the agenda, no one could answer the question, & just wanted to inform everyone of what is going on.

CONSENT CALENDAR:

- 1. APPROVAL OF MINUTES The City Council Special Meeting on May 6, 2019.
- 2. WARRANT REGISTER Period starting April 1, and ending on April 30, 2019.

April 2019

General Warrants

#38065 - #38179

619,858.97

Payroll Warrants

#70773 - #70870

\$ 219,283.77

TOTAL

\$ 836,142.74

Motion to accept consent calendar, excluding check # 38118 to Helena Agri-Enterprises for Round-up, by Council Member Valdez, second by Council Member Perez; motion pass by unanimous 5-0 vote.

Motion to approve check # 38118 to Helena Agri-Enterprises for Round-up, by Council Member Jenkins, second by Council Member Perez; motion pass by unanimous 4-1 vote. Sablan – no.

PUBLIC HEARING

3. ORDINANCE NO. 19-02 - ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH AMENDING
(1) CHAPTER 3, ARTICLE 12 RELATED TO THE USE, SALE, AND DISTRIBUTION OF TOBACCO
PRODUCTS AND TO ADDRESS SMOKING IN MULTI-UNIT HOUSING, AND (2) CHAPTER 4, ARTICLE 5
RELATED TO TOBACCO RETAILERS TO CONFORM DEFINITIONS TO STATE LAW CHANGES –
SECOND READING.

Public Hearing Opened at 6:51 pm – Mrs. Gifty Kwofie, Health Education Specialist of Fresno County Department pf Public Health, express their gratitude to the City Council and staff for their support in passing the ordinance. Other representatives from other organizations also thanked the Council. - Public Hearing Closed at 6:54 pm

Motion to approve Ord. No. 19-02, by Council Member Valdez, second by Council Member Perez; motion pass by 4-1 vote. Jenkins – No.

NEW BUSINESS

4. RESOLUTION NO. 19-24 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING A LEASE AGREEMENT AND A PAYING AGENCY AGREEMENT; MAKING CERTAIN DETERMINATIONS RELATING THERETO; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH.

Motion to approve Res. No. 19-24 by Council Member Jenkins, second by Council Member Valdez; motion pass by unanimous 5-0 vote.

5. <u>RESOLUTION NO. 19-25 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING A DEBT MANAGEMENT POLICY.</u>

Motion to approve Res. No. 19-25, by Council Member Jenkins, second by Council Member Perez; motion pass by unanimous 5-0 vote.

6. <u>ADMINISTRATIVE REPORT - FY 2019/20 STREETS & GRANTS FUND BUDGET - PRELIMINARY PRESENTATION.</u>

Information Item only.

7. THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO DISCUSS THE STREET NAMES FOR NEW SUBDIVISION.

Two proposed subdivisions to be constructed, one project is about 90% approved, city ordinance states Council approve the name of new street, staff asked for recommendations. Suggestion made were rivers names to the subdivision on HWY 33 and the last names of community residents that have contributed to the City of Firebaugh over the years.

Information Item only.

STAFF REPORTS

- Police Chief Sal Raygoza It's been quite in town, but assisted Mendota with a stabbing/homicide. PD has a new computer software, staff has been trying to learn it, so no reports were provide in this agenda. Soccer sign-ups are in process, season will be from June to August, there has been as issue getting referees sue to aggressive parents, so PAL is going to hire Highs School kids and pay \$55. Fourth of July Firework shop is cancelled this year, due the tariff issue with China & our Government, the fireworks are just too expensive (doubled) to purchase. PD was awarded a \$10,000 grant, and it will be used to pay overtime for some officers to be present at soccer games. Council Member Sablan recommended posting soccer schedule on City's Facebook. Awarded a grant from San Juaquin Valley Air Pollution for two electric vehicles (one for PD & one for PW).
- Fire Chief, John Borboa After a two year hiatus, Fire Department held their dinner dance and raised the highest earnings in years, it fund raised \$24,000. Received application and issued the license to Pyro for HS Graduation.
- Deputy City Clerk, Rita Lozano Working on Public request act (PRA) & researching information for liability claim and other RMA cases, working on and processing several agreements/contracts with various organization, Attending CalPERS training May 22, & taking a vacation day Friday. Council Member Sablan asked what kinds of PRA are being request. Various PRA on City Salaries, Code Enforcement, Home Occupancy, facility rentals, just random information.
- City Attorney Mary Lerner "Thank you for have me".
- Finance Director, Pio Martin Making corrections to new water/sewer rates & working on final budget.
- Eity Manager Ben Gallegos Started working on the design for the VFW Hall, the veterans will help design the building, we looked at the Senior Center to get ideas. Seniors moved to back to Center, they are very happy, but the parking lot is not done, but USA has been called, so the paving should be done soon; therefore, the center will be closed for two days at that time. The Rodeo was cancelled due to rain & rescheduled for Father's Day, June 16th. Working with developers to get their projects done here, flyers have gone out to announce new homes & an office will be there place at site for more information. A lot of working being done on Code Enforcement issues, a lot of cases are in Del Rio area. & working on potential issues with awning's in the downtown area. Awarded a \$400,000 grant to complete a flood feasibility study. Due the rain the splash park will be closed this Memorial weekend.
- Council Member Sablan Asked if anyone was aware of the HUD ruling passed stating undocumented individuals be evicted from their housing apartments, which about 13,000 apartments/families, so Mr. Preston Price is working on addressing this matter and may need letters from the City Council to express support in fighting the ruling.

PUBLIC COMMENT ON CLOSED SESSION ITEM ONLY

CLOSED SESSION/ ANNOUNCEMENT

ADJOURNMENT - Motion adjourn by Council Member Valdez, second by Council Member Perez; motion pass by unanimous 5-0 vote at 7:54 p.m.

RESOLUTION NO. 19-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING AGREEMENT FOR DISPATCH SERVICES WITH CITY OF MENDOTA

WHEREAS, the City Council ("Council") of the City of Firebaugh ("City") is considering approval of an agreement to provide law enforcement dispatch services/9-1-1 answering responsibilities for the City of Mendota ("Mendota"); and

WHEREAS, the Council has determined that entering into a dispatch services agreement is in the best interests of the City; and

WHEREAS, the City Manager, with the advice of the Chief of Police, has negotiated the draft contract attached as Exhibit 1 ("Agreement").

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Firebaugh as follows:

1. Approve the Agreement submitted, attached as Exhibit 1.

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Firebaugh on the 3rd day of June, 2019 by the following call vote:

AYES:	Council Member(s)		
NOES:	Council Member(s)		
ABSENT:	Council Member(s)		
ABSTAIN:	Council Member(s)		
APPROVED:		Ţ.	ATTEST:
			/
Marcia Sablan.	Mayor		Rita Lozano, Deputy City Clerk

EXHIBIT 1

[Dispatch Services Agreement]

AGREEMENT FOR DISPATCH SERVICES

THIS AGREEMENT is made between the CITY OF MENDOTA hereinafter referred to as "MENDOTA" and the CITY OF FIREBAUGH, hereinafter referred to as "FIREBAUGH."

WHEREAS, MENDOTA desires to contract with FIREBAUGH for the performance of law enforcement dispatch service/9-1-1 answering responsibilities for CITY by FIREBAUGH through its Police Department; and

WHEREAS, FIREBAUGH agrees, through its Police Department, to render such service, on the terms and conditions set forth;

NOW, THEREFORE, the parties agree as follows:

- 1. FIREBAUGH agrees, through its Police Department, to provide training to MENDOTA police personnel in the use of the police radio procedures and language as deemed necessary by both parties. This training shall include the computer priority system, uniformity or dispositions, and radio language protocols. MENDOTA agrees that its personnel shall comply with FIREBAUGH radio procedures and protocols and shall hold its employees accountable.
- 2. FIREBAUGH agrees, through its Police Department to receive phone calls for request for MENDOTA'S police department law enforcement service/primary 9-1-1 answering responsibilities in the FIREBAUGH'S Police Department communications center, and FIREBAUGH further agrees, through its police department, to dispatch MENDOTA police personnel in response to such police calls. MENDOTA agrees to have its police personnel monitor such communications at all times to meet the public safety concerns of MENDOTA.
- 3. FIREBAUGH further agrees to provide the following Full Time dispatch services to the City Of MENDOTA; 24 hours a day/ 7 days a week, including holidays, 365 calendar days per year:
 - 1. Dispatch 911 calls/Police/Fire/EMS
 - 2. Dispatch officers to call for service
 - 3. Answer business calls after hours
 - California Law Enforcement Telecommunications System (C.L.E.T.S.) entry (refer to Firebaugh Police Departmental Order; Policy and Procedure Memo DO#: 2013-03 for further explanation)
 - a. Towed/Stored or Impounded Vehicle entries
 - b. Stolen Vehicle Entry and Record Removal
 - c. Repossessed Vehicle Entry
 - d. Missing Unidentified Person Entry and Record removal
 - e. Restraining Order Entry and Record Removal
 - f. Stolen Gun and Property Entry and Record Removal
 - g. Stolen Gun Recovery/Removal
 - h. Warrant Arrest Dispositions
 - 5. Dispatch public works after hours
 - 6. Dispatch Code Enforcement Officers

- 4. MENDOTA agrees to convert its vehicles to such frequencies as required by FIREBAUGHS police communications system, and further agrees to provide radios in its police vehicles that have primary and secondary channeling ability as determined by the FIREBAUGH Police Chief to ensure reasonable communications back up.
- MENDOTA agrees to have its personnel use such alpha-numerical identifier system as determined by FIREBAUGH'S Police Chief and MENDOTA assumes responsibility for keeping FIREBAUGH'S Police Department communication system secure as required by law.
- This agreement shall become effective when executed by both parties, and shall continue in full
 force and effect, unless and until terminated by either party upon giving a ninety (90) days
 advance notice. FIREBAUGH will strive to give one hundred-eighty days' notice if situation is
 anticipated.
- FIREBAUGH is proposing a three year (3) contract effective July 1, 2019 and ending on June 30, 2022. Fiscal year cost to MENDOTA listed below;

a. 2019/2020 \$140,000 b. 2020/2021 \$147,000 c. 2021/2022 \$154,350

8. MENDOTA shall pay monthly to FIREBAUGH the cost agreed for performing the dispatching service under this agreement. The monthly payment shall be made to the following:

City of Firebaugh/Police 1133 P Street Firebaugh, California 93622

 The payment is due no later than the 20th day of each service month. FIREBAUGH shall bill MENDOTA by the 10th of each month to the following:

> City of Mendota 643 Quince Street Mendota, California 93640

10. FIREBAUGH reserves the right to modify the rate charged for service under this agreement after 90 day written notice to MENDOTA. FIREBAUGH also reserves the right to bill MENDOTA for additional unique costs incurred by increased demands of MENDOTA, such as; adding a second dispatcher for special events; and the FIREBAUGH staff appearing for Mendota in police cases and/or FIREBAUGH researching dispatch records on MENDOTA'S request. FIREBAUGH shall bill any unique costs separately and they shall be payable thirty (30) days from invoice date. FIREBAUGH shall notify MENDOTA of any modifications at least thirty (30) days in advance of any rate modification. This agreement may be otherwise modified at any time only by a separate written agreement signed by both parties.

- 11. MENDOTA shall hold FIREBAUGH harmless for reduction in dispatching services resulting from labor relations actions and obligations to pay FIREBAUGH shall be reduced for services not performed for that reason.
- 12. The dispatch service rendered by FIREBAUGH pursuant to this Agreement shall begin on JULY 1, 2019 and the Agreement shall end JUNE 30,2022.
- 13. The Agreement supersedes any prior agreement between FIREBAÜGH and MENDOTA for the performance of dispatching services.
- 14. In WITNESS WHEREOF the CITY OF FIREBAUGH and the CITY OF MENDOTA have, by order of their respective City Councils, caused these documents to be subscribed by designated officials on the date hereinafter written.

BY_			_
-	Ben Gallegos City Manager	Date	
BY_	Salda Rayon	5-19-	19
	Salvador Raygoza Police Chief	Date	,
CITY OF M BY_	00	5/11	19
	Cristian Gonzalez City Manager	Date	
BY.	Adem.	5/2/	19
21	Gregg Andreotti Police Chief	Date	

CITY OF FIREBAUGH

RESOLUTION NO. 19-27

APPENDIX A

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH AUTHORIZATION THE CITY MANAGER TO EXECUTE TO THE FRESNO-MADERA AREA AGENCY ON AGING CONTRACT, INCLUDING AMENDMENTS AND ALL NECESSARY SUPPORTING DOCUMENTS

The governing board of the City of Firebaugh hereby authorizes <u>City Manager</u> to execute the contract(s) listed on Page 1 of this Agreement with the Fresno-Madera Area Agency on Aging (FMAAA) for the fiscal year beginning July 1, 2019, to June 30, 2020, including any subsequent amendments and all necessary supporting documents.

Signature of Chair Marcia Sablan, Mayor Governing Board	•
Governing Board	
June 3, 2019	
Date	•
The foregoing Resolution was approved and adopted	at a regular meeting of the City Council of the
City of Firebaugh held on the 3 rd day of June, 2019, 1	by the following vote:
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
APPROVED:	ATTEST:
Marcia Sablan, Mayor	Rita Lozano, Deputy City Clerk

RESOLUTION NO. 19-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH ADOPTING ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2019/2020

WHEREAS, Article XIII B of the California Constitution requires cities to adopt annual appropriations limits; and

WHEREAS, Government Code Section 7910 requires each local government to establish its appropriation limit by resolution each year at a regularly scheduled meeting or a noticed public meeting; and

NOW, THEREFORE, BE IT RESOLVED THAT the Appropriations Limit for the City of Firebaugh for Fiscal Year 2019-2020 is hereby set at \$11,321,820 as per attached Exhibit "A", which is incorporated herein by this reference.

BE IT FURTHER RESOLVED THAT any challenge to said Appropriations Limit must be filed in writing with the City Manager by no later June 30, 2019. If a challenge is made to attack, review, set aside, void or annul the action of the City Council herein, the matter shall be set for hearing before the Firebaugh City Council at its next available regular meeting. Legal challenges must be brought within 45 days after this Resolution is adopted.

The foregoing Resolution was duly adopted by the Firebaugh City Council adopted at a regular meeting of the City Council of the City of Firebaugh held on June 3, 2019.

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
APPROVED	ATTEST
Marcia Sablan	Rita Lozano
Mayor	Deputy City Clerk

EXHIBIT "A"

ARTICLE XIII B-APPROPRIATIONS LIMIT FOR THE CITY OF FIREBAUGH FOR FISCAL YEAR 2019-2020

(<u> </u>		
Appropriation Limit for Fiscal Year 20	18 - 2019	\$10,829,532
Population in January 2018 Population in January 2019		8,078 8,132
Percentage change in the City: Percentage increase in Fresno County:		0.67% 1.06%
California per Capita Personal Income:		3.85%
Calculation of Factor for FY 2019-2020		
Per Capita converted to a ratio:	3.85 + 100/100 =	1.0385
Population converted to ratio:	0.67+ 100/100 =	1.0067
Calculation of factor for FY 2019-2020	1.0385 x 1.0067 =	1.0455

\$11,321,820

Appropriation Limit for Fiscal Year 2019-2020: \$10,335,437*1.0455

RESOLUTION NO. 19-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING THE CITY OF FIREBAUGH'S BUDGET FOR FISCAL YEAR 2019 - 2020

WHEREAS, the City Staff has proposed to the City Council of the City of Firebaugh the attached Budget for fiscal year 2019 - 2020, which is incorporated herein by this reference; and

WHEREAS, after examination, deliberation and due consideration, the City Council of the City of Firebaugh has approved the same; and

WHEREAS, it is the intention of the City Council to adopt said Budget as the City's budget for the fiscal year 2019 - 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIREBAUGH AS FOLLOWS:

That certain budget for the fiscal year July 1, 2019 - June 30, 2020, attached and on file in the office of the City Clerk entitled, "City of Firebaugh Budget – Fiscal Year 2020 - 2021", which is hereby referred to and incorporated herein by reference, is hereby adopted by the City Council of the City of Firebaugh as the Formal Annual Budget of the City of Firebaugh for the fiscal year July 1, 2019-June 30, 2020.

The foregoing Resolution was approved and adopted by the City Council of the City of Firebaugh, on the 3rd day of June 2019, by the following votes:

AYES: NOES: ABSENT: ABSTAIN:	Board Members Board Members Board Members Board Members	
APPROVED	n.	ATTEST
Marcia Sablan Mayor	7	Rita Lozano Deputy City Clerk
	Deputy City Clerk of the City of Fireb	eaugh (the "City") certify that the foregoing resolution was duly ugh City Council held on June 3, 2019.
DATE: June 3,	2019	
		Rita Lozano, Deputy City Clerk



TO:

Mayor Marcia Sablan and Council Members

FROM:

Pio Martin, Finance Director

DATE:

June 03, 2019

SUBJECT:

Presentation of City Budget Fiscal Year 2019-2020

Presentation of City of Firebaugh Fiscal Year 2019-2020

> Total Budget for fiscal year 2019-2020

Fund	Revenue	Salaries	Operation Expense	Net Revenue
General Fund	3,128,410	2,099,336	964,431	64,643
Public Safety / Law Enforcement (COPS)	117,160	96,648	19,500	1,012
Enterprise Funds	4,125,005	1,105,963	2,711,133	307,909
Streets Funds	918,068	202,202	549,836	166,030
Total	8,476,087	3,399,157	3,825,575	1,251,355

> Total Budget for City Grants Budget

			Operation	
Fund	Revenue	Salaries	Expense	Net Revenue
City Grants	11,992,395	0	11,992,395	0.00

Total Summary of Funds

	Revenue	<u>Salaries</u>	<u>Expenses</u>	Surplus / (Deficit)
004 - General Fund	2,962,980	2,060,224	842,604	60,152
006 - Public Safety	17,160		17,000	160
008 - Law Enforcement	100,000	96,648	2,500	852
019 - Asset Forfeits				6₹5
061 - Special Events	130,430	19,633	110,587	210
086 - Community Center	35,000	19,479	11,240	4,281
094 - Administration / Safety Impact Fees				:::
095 - Sewer Impact Fees				:*:
096 - Strom Drain Impact Fees				3€
097 - Traffice Impact Fees				380
098 - Park & Rec. Impact Fees				*
099 - Water Impact Fees				72
016 - State Aid Aviation	33,440	7,389	26,595	(544)
036 - Water Enterprise	1,989,600	513,377	1,350,119	126,104
037 - Water Capital Enterprise	2,000	141	30,000	(28,000)
040 - Sewer Enterprise	1,612,500	517,656	898,643	196,201
041 - Sewer Capital Enterprise	2,000	2	025	2,000
043 - Light & Landscape	49,475	24,487	44,444	(19,456)
080 - Solid Waste	435,990	43,054	361,332	31,604
012 - Gas Tax	133,811	ě	92,000	41,811
013 - Road Maintenance Rehab (SB1 Beall)	143,415	ij.	143,000.00	415
025 - Local Transportation Fund	6,175	č	6,000	175
028 - Transportation Department Act (TDA)	278,552	97,066	118,908	62,578
033 - Measure C-1	130,588	85,245	35,925	9,418
034 -Measure C-2	4,586	57.	4,000	586
035 - Measure C-3	151,756		149,000	2,756
067 - Gas Tax	69,185	19,891	1,003	48,291
Totals	8,288,643	3,504,149	4,244,900	539,594

General Fund Summary

General Fund Revenue

Description	Dud	get FY2019-20	Revenue General Fund	
Description	Dua	get F 1 2019-20	Percentage of Budget	
Taxes	\$	204,795	6.91%	
Plan / Building Permits	\$	98,530	3.33%	
Business License	\$	47,300	1.60%	
Police Fines	\$	55,000	1.86%	
Vehicle License Fee	\$	658,000	22.21%	
Sales Tax	\$	630,000	21.26%	
UUT PGE & Phone	\$	865,000	29.19%	
Police Services	\$	162,355	5.48%	
Miscellaneous	\$	77,200	2.61%	
Fire Aid	\$	19,800	0.67%	
SB 90 State Programs	\$	20,000	0.67%	
Franchise Fees	\$	125,000	4.22%	
Total	\$	2,962,980	100.00%	

General Fund Salaries

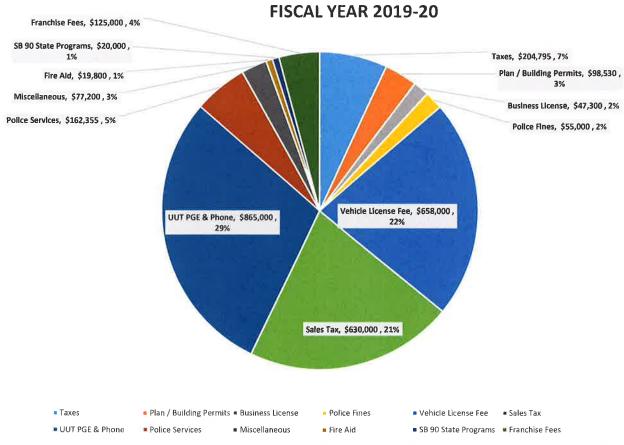
Description	Budg	get FY2019-20	Salaries General Fund Percentage of Budget
Parks	\$	33,462	1.62%
Sr. Citizens	\$	33,404	1.62%
Elected Officials	\$	21,850	1.06%
Administration	\$	120,323	5.84%
Police	\$	1,776,175	86.21%
Fire	\$	5,340	0.26%
Building	\$	32,001	1.55%
Public Works	\$	4,669	0.23%
Plan & Zoning	\$	33,000	1.60%
Total	\$	2,060,224	100.00%

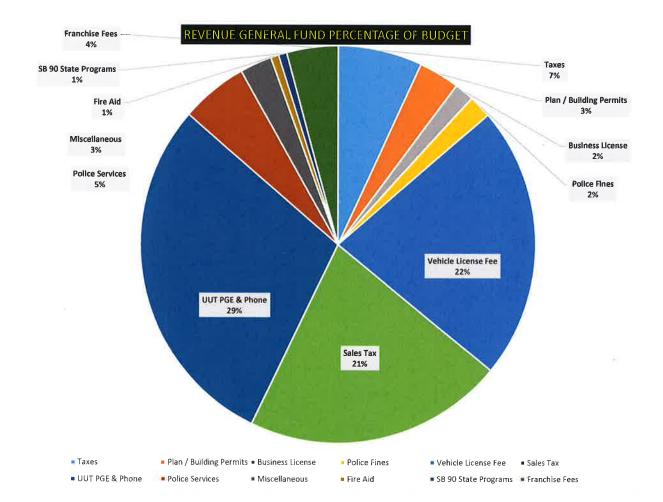
General Fund Expense

<u>Description</u>	 et FY2019-20 Expenses	Expenses General Fund Percentage of Budget
Parks	\$ 41,244	4.89%
Sr. Citizens	\$ 10,068	1.19%
Elected Officials	\$ 10,585	1.26%
Administration	\$ 178,363	21.17%
Police	\$ 256,116	30.40%
Fire	\$ 149,822	17.78%
Code Enforcement	\$ 32,775	3.89%

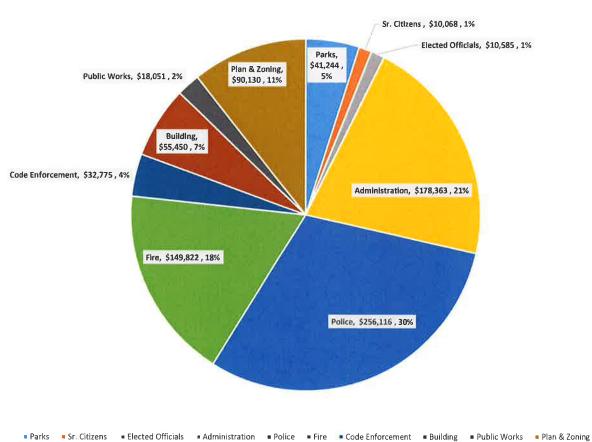
Building	\$	55,450	6.58%
Public Works	\$	18,051	2.14%
Plan & Zoning	\$	90,130	10.70%
Total	\$	842,604	100.00%
General Fund Sala	ries &	Expense	
Description	Bud	get FY2019-20	
Parks	\$	74,706	2.57%
Sr. Citizens	\$	43,472	1.50%
Elected Officials	\$	32,435	1.12%
Administration	\$	298,686	10.29%
Police	\$	2,032,291	70.01%
Fire	\$	155,162	5.35%
Code Enforcement	\$	32,775	1.13%
Building	\$	87,451	3.01%
Public Works	\$	22,720	0.78%
Plan & Zoning	\$	123,130	4.24%
Total	\$	2,902,828	100.00%
Description	Bud	get FY2019-20	
General Total Revenue	\$	2,962,980	
General Fund Total			
Salaries & Expenses	\$	2,902,828	
Net Revenue / (Loss)	\$	60,152	2.03%

REVENUE GENERAL FUND OF BUDGET FISCAL YEAR 2019-20

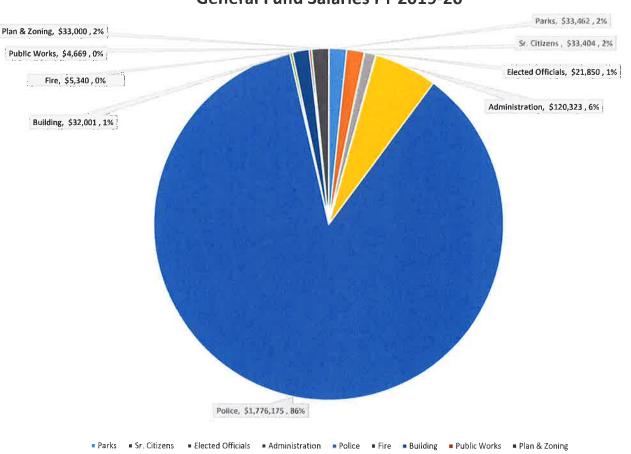




General Fund FY2019-20 Expenses



General Fund Salaries FY 2019-20



FUND #: 004 Revenue	Name: GENERAL FUND Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
3001	CURRENT YR, SECURED	160,561	180,000	95,599	183,600
3002	CURRENT YR, UNSECURED	21,564	1,000	2	1,000
3003	PRIOR YR, SECURED	147	200	267	204
3004	PRIOR YR. UNSECURED	867	1,050	1,184	1,071
3005	OTHER PROPERTY TAXES	94	20	10	20
3007	C.Y. SUPPLEMENT SECURED	8,286	7,800	4,024	7,800
3008	C.Y. SUPPLEMENT UNSECURED	265	100	*	100
3009	PRIOR YEAR SUPPLEMENT	283	350	31	300
3010 3011	INTEREST RECEIVED ON P. TAXES	537	600	654	700
3013	REAL PROPERTY TRANSFERRED TAX HOMEOWNERS PROP TAX RELIEF	4,169	3,500	6,989	5,000
3013	TAX INCREMENT PASS-THROUGH	4,763 81,001	4,600	2,320	5,000
3101	ANIMAL LICENSES	2,349	2,300	1,307	2,000
3102	CONSTRUCTION & BLDG PERMITS	19,621	32,000	11,781	20,000
3103	BUSINESS LICENSE	52,117	28,000	18,871	47,300
31057	BLDG STANDARDS-STATE SURCHARGE	32,111	20,000	125	180
3106	PLAN CHECK FEES	39,924	30,000	33,395	30,000
3108	ELECTRICAL PERMIT ISSUANCE	21,885	15,000	6,247	10,000
3109	MECHANICAL PERMIT ISSUANCE	3,511	4,000	3,313	4,500
3110	PLUMBING PERMIT ISSUANCE	5,016	3,000	4,301	6,000
3111	RE-ROOF TEAR OFF	4,470	4,500	1,955	4,000
3112	GRADING PERMIT	254	150	396	450
3113	PLANNING FEE	1,339	1,600	388	1,400
3114	ENGINEERING FEE	10,930	18,700	6,838	10,000
3115	ENCROACHMENT FEE	4,500	4,100	3,250	4,500
3118	SEMIC REVENUE				*:
3119	CANNABIS - PHASE 1 APPLICATION	82		15,068	7,500
3201	MOTOR VEHICLE FINES	35,823	15,500	12,461	17,000
3202	CRIMINAL FINES	1,033	750	640	1,000
3204	HIGHWAY MOTOR VEHICLE FEE	2,485	6,000	9	3,000
3301	INTEREST INCOME	278	250	162	250
3401	ST MOTOR VEH IN LIEU TAX	634,612	600,000	321,557	655,000
3402	SALES TAX	759,046	780,000	460,623	630,000
3403	FRANCHISE FEES	134,190	128,000	18,367	125,000
3404	UTILITY USER TAX - PGE	737,088	840,000	713,399	800,000
3405 3406	UTILITY USER TAX - TELEPHONE	62,105	63,000	54,953	65,000
3408	HOTEL/MOTEL TAX (4%) TOBACCO RETAIL PERMIT FEE	5,290 2,030	1,900	1,140	2,000
3409	PREPAID MOBILE TELEPHONE TAX	15,681	18,500	1,140	1,900
3501	ZONING/PLANNING FEES	4,548	1,500	43,900	2,500 5,000
3511	MALDONADO PARK LIGHT USE	100	190	43,500	400
3523	ABANDONED VEHCILE ABATEMENT	1,339	50	270	50
3524	LIVE SCAN FEES	4,101	4,000	1,505	2,000
3525	SPECIAL POLICE SERVICES	12	25	1,500	25
3526	PD RESERVE TRAINING FUND	1,155	1,400	411	565
3527	POLICE RESERVE WAGE REIMB	9,753	7,800	7,804	10,735
3528	STATE OF CALIFORNIA P.O.S.T.	1,086	116	423	600
3529	EMERGENCY RESPONSE FEE-POLICE	1,320	430	*	430
3531	PARKING VIOLATIONS	3,541	5,000	×	5,000
3533	CHP - RELEASE	30,634	30,000	25,624	32,000
3534	FIRE DEPT/INSTANT AIDE	22,100	19,800	· · · · · · · · · · · · · · · · · · ·	19,800
3535	SB 90 STATE MANDATED PROGRAMS	6,358	600	15,444	20,000
3539	FMAAA/Nutrition	8,791	8,000	7,669	8,000
3540	SENIOR CITIZENS MEAL DONATION	2,469	2,600	1,634	2,500
3541	SENIOR CENER FUND RASISING	(1,386)	78L	305	\$5
3546	MISCELLANEOUS REVENUE	37,945	10,000	132,839	35,000
3568	FACILITIES RENTAL	3,639	3,900	2,600	3,500
3569	ADMINISTRATIVE CITATION	1,083	1,650	7,080	3,500
3572	POLICE COPY OF DOCUMENTS	4,817	5,700	3,136	4,500
3574	POLICE SERVICE AND DISPATCH	133,230	135,000	101,250	140,000
3577	COMMUNITY GARDEN	292	500	450	500
3578	CONVENIENCE FEE	263	2,400	2,162	3,000
3603	SURPLUS EQUIPMENT / VEHICLES	1,483	600	500	600
3610	OTHER AGENCIES	•	•	1,369	10.000
3801	GRANT INCOME	2.114.700	2.027.71	8,220	10,000
	Total Revenue>	3,116,792	3,037,615	2,167,448	2,962,980
					(74,635

GF_004_Revenue

FUND #: 004	Name: GENERAL FUND				
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4080 1000	PARKS SALARIES	16,802	18,565	12,415	20,168
4080 1002	PARKS WAGES/OTHER	1,185	1,800	835	1,947
4080 1005	PARKS OVERTIME	192	200	129	200
4080 1010	PARKS FICA	1,389	1,573	979	1,692
4080 1011	PARKS HEALTH INS	5,847	2,454	2,482	
4080 1013	PARKS PERS	2,298	813	1,301	2,309
4080 1015	PARKS WKRS COMP	1,559	1,375	805	1,603
4080 1022	PARKS UNFUNDED LIABIL	1,066	2,807	1,031	2,310
4080 1025	PARKS MEDICAL INSURAN	-	E-	1,121	2,670
4080 1026	PARKS DENTAL INSURANC	· ·	夏	115	482
4080 1027	PARKS VISION INSURANC		15	19	81
	Total Salaries	30,337	29,587	21,231	33,462
					3,875
					13.10%
4080 2008	PARKS JANITORIAL SUPP	775	800	260	600
4080 2011	PARKS PROTECT CLOTHNG	95	100	7	100
4080 2013	PARKS GAS, OIL, LUBE	1,889	1,500	1,249	1,750
4080 2014	PARKS TIRES, BATT, AC	841	1,000	33	1,000
4080 2017	PARKS CHEMICALS	1,401	1,500	376	1,000
4080 2502	PARKS INSURANCE	2,569	3,500	2,795	1,299
4080 2523	PARKS TELEPHONE	7	25	17	25
4080 2526	PARKS ELECTRICITY/GAS	28,267	35,480	15,902	23,000
4080 2533	PARKS PROPERTY TAXES	262	400	277	400
4080 3001	PARKS SMALL TOOLS	367	400	141	350
4080 3002	PARKS RNT/LEASE EQUIP	768	1,200	2,106	1,400
4080 3011	PARKS R&M VEHICLE	1,534	1,200	303	900
4080 3012	PARKS REPAIR EQUIP	4,437	2,200	1,054	1,500
4080 3013	PARKS REPAIR FACILTS	17,177	8,000	4,982	7,000
4080 3017	PARKS ST. CONTRUCTION	-		8	2
4080 3506	PARKS ENGINEERING	126	500	89	500
4080 3513	PARKS OTHER SERVICES	263	400	188	300
4080 3518	PARKS PEST CONTROL	97	150	83	120
4080 5002	PARKS EQUIPMENT	5,001	50,000	50,000	
	Total Expense	65,876	108,355	79,867	41,244
					(67,111)
					-61.94%
		0.4.4.4			
	Total Salaries and Expense	96,213	137,942	101,098	74,706
	Total Salaries and Expense	96,213	137,942	101,098	(63,236)

Parks_Expense

FUND #: 004	4 Name: GENERAL FUND				
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4095 1000	SENIOR CITIZENS SALARIES	14,007	16,972	8,549	19,249
4095 1002	SENIOR CITIZENS WAGES/OTHER	3,682	4,398	2,768	4,626
4095 1005	SENIOR CITIZENS OVERTIME	52	3	15	-
4095 1010	SENIOR CITIZENS FICA	1,311	1,635	854	1,826
4095 1011	SENIOR CITIZENS HEALTH INS	4,325	2,347	886	*
4095 1013	SENIOR CITIZENS	2,639	1,949	889	2,316
4095 1015	SENIOR CITIZENS WKRS COMP	1,258	1,465	858	1,600
4095 1022	SENIOR CITIZENS UNFUNDED LIABIL	1,059	2,622	1,025	2,494
4095 1025	SENIOR CITIZENS MEDICAL INSURAN	J.		357	1,055
4095 1026	SENIOR CITIZENS DENTAL INSURANC	15		43	207
4095 1027	SENIOR CITIZENS VISION INSURANC	3*1	<u> </u>	8	31
	Total Salaries	28,333	31,388	16,252	33,404
					2,016
					6.42%
1005 2001	ACTIVOD CIERCENIA OPPIAR ALIPPLIPA			5	
4095 2001	SENIOR CITIZENS OFFICE SUPPLIES	251	375	77	200
4095 2005	SENIOR CITIZENS POSTAGE & SHIP	1	20	-	20
4095 2006	SENIOR CITIZENS MEDICAL SUPPLY	7	100	-	100
4095 2007	SENIOR CITIZENS SITE/PROG SY	111	100	323	450
4095 2008	SENIOR CITIZENS JANITORIAL SUPP	1,131	1,070	750	1,100
4095 2009	SENIOR CITIZENS OPERATIONAL	723	130	94	150
4095 2502	SENIOR CITIZENS INSURANCE	945	1,110	886	1,298
4095 2503	SENIOR CITIZENS DUES/FEES	18	85	27	50
4095 2504	SENIOR CITIZENS REG/TUITION	10	50	25	50
4095 2523	SENIOR CITIZENS TELEPHONE	2,237	1,000	519	700
4095 2526	SENIOR CITIZENS ELECTRICITY/GAS	3,677	4,080	441	4,000
4095 2532	SENIOR CITIZENS MISCELLANEOUS	9	100	6 0	100
4095 2539	SENIOR CITIZENS INTERNET ACCESS	605	530	280	400
4095 3013	SENIOR CITIZENS REPAIR FACILTS	82 I	905	1,660	500
4095 3518	SENIOR CITIZENS PEST CONTROL	485	615	245	350
4095 3542	SENIOR CITIZENS PROGRAM MEALS	498	400	425	600
	Total Expense	11,528	10,670	5,752	10,068
					(602)
					-5,64%
	Total Colonia and E	20.042	19.000	44.40.4	
	Total Salaries and Expense	39,862	42,058	22,004	43,472
					1,414
					3.36%

Senior_Expense

FUND #: 004 Expense	Name: GENERAL FUND Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4099 1011	ELECTED OFFICLS HEALTH INS	*	15,000	*	
4099 1016	ELECTED OFFICLS UNIFORM EXPENSE	52	*	20	S#8
4099 1031	ELECTED OFFICLS HEALTH INSURANCE				14,650
4099 1024	ELECTED OFFICLS CITY COUNCIL	4,350	14,440	8,550	7,200
	Total Salaries	4,402	29,440	8,550	21,850
					(7,590)
					-25.78%
4099 2001	ELECTED OFFICLS OFFICE SUPPLIES	35	*:	90	
4099 2004	ELECTED OFFICLS PRINT & BIND	38	85	- 2	85
4099 2503	ELECTED OFFICLS DUES/FEES	415	1,835	1,146	1,600
4099 2504	ELECTED OFFICLS REG/TUITION	970	1,700	750	1,400
4099 2505	ELECTED OFFICLS TRANS & TRAVEL	667	¥2	1,247	3,200
4099 2506	ELECTED OFFICLS MEETING EXP	334	1,200	1,162	500
4099 2523	ELECTED OFFICLS TELEPHONE	1,702	2,100	1,285	1,800
4099 3502	ELECTED OFFICLS ATTORNEY FEE'S	525	1,383	609	1,000
4099 3503	ELECTED OFFICLS CITY ELECTIONS	1,913	10,000	5)	370
4099 5002	ELECTED OFFICLS EQUIPMENT		1,000		1,000
	Total Expense	6,599	19,303	6,287	10,585
					(8,718)
					-45.16%
	Total Salaries and Expense	11,001	48,743	14,837	32,435
					(16,308)
					-33.46%

Elected_Expense

H 2

FUND #: 004	Name: GENERAL FUND				
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4100 1000	ADMINISTRATION SALARIES	52,184	62,071	38,548	70,702
4100 1002	ADMINISTRATION WAGES/OTHER	3,800	4,398	2,768	4,626
4100 1004	ADMINISTRATION RESERVE WAGES	*	*	33	
4100 1005	ADMINISTRATION OVERTIME	182	300	38	200
4100 1010	ADMINISTRATION FICA	4,277	5,085	2,980	5,763
4100 1011	ADMINISTRATION HEALTH INS	16,529	12,601	6,433	
4100 1013	ADMINISTRATION	9,507	12,015	7,406	13,922
4100 1015	ADMINISTRATION WKRS COMP	4,669	5,076	2,972	5,812
4100 1022	ADMINISTRATION UNFUNDED LIABIL	4,454	8,328	4,096	7,868
4100 1025	ADMINISTRATION MEDICAL INSURAN	*	*	3,195	10,080
4100 1026 4100 1027	ADMINISTRATION DENTAL INSURANC ADMINISTRATION VISION INSURANC	2 2	©	195 37	1,160
4100 1027	ADMINISTRATION VISION INSURANC	- ē	å		190
4100 1028		05.602	100.074	612	100.000
	Total Salaries	95,602	109,874	69,312	120,323
					10,449
					9.51%
4100 2001	ADMINISTRATION OFFICE SUPPLIES	2,634	2,545	1,683	2,400
4100 2001	ADMINISTRATION OFFICE SOFFLIES ADMINISTRATION PRINT & BIND	2,034	4,343	1,063	2,400
4100 2005	ADMINISTRATION POSTAGE & SHIP	1.390	990	344	500
4100 2006	ADMINISTRATION MEDICAL SUPPLY	31	250	24	100
4100 2008	ADMINISTRATION JANITORIAL SUPP	1,594	2,090	986	1,500
4100 2009	ADMINISTRATION OPERATIONAL	917	820	525	750
4100 2501	ADMINISTRATION ADVERTISEMENT	757	1,465	957	1,350
4100 2502	ADMINISTRATION INSURANCE	4,403	5,690	4,544	4,713
4100 2503	ADMINISTRATION DUES/FEES	8,401	12,875	7,285	10,000
4100 2504	ADMINISTRATION REG/TUITION	386	260	375	500
4100 2505	ADMINISTRATION TRANS & TRAVEL	529	1,230	596	1,000
4100 2506	ADMINISTRATION MEETING EXP	1,810	4,110	1,011	1,400
4100 2523	ADMINISTRATION TELEPHONE	1,483	1,685	946	1,400
4100 2526	ADMINISTRATION ELECTRICITY/GAS	2,348	2,060	2,516	3,500
4100 2533	ADMINISTRATION PROPERTY TAXES	466	500	462	500
4100 2539	ADMINISTRATION INTERNET ACCESS	1,384	1,180	615	900
4100 2552	ADMINISTRATION REFUNDS/REIMB	4,953	*		4
4100 2561	ADMINISTRATION Office Furnitur	950		101	4
4100 3002	ADMINISTRATION RNT/LEASE EQUIP	1,808	2,020	982	1,500
4100 3012 4100 3013	ADMINISTRATION REPAIR EQUIP	1,388	1,000	477	1,000
4100 3013	ADMINISTRATION REPAIR FACILTS ADMINISTRATION AUDIT FEES	827 9,603	975	386	800
4100 3501	ADMINISTRATION AUDIT FEES ADMINISTRATION ATTORNEY FEE'S	21,251	13,200 13,335	17,200 7,536	15,000 11,000
4100 3502	ADMINISTRATION ATTORNET FEES ADMINISTRATION C/W SERVICE FEE	1,300	1,390	7,336 874	1,200
4100 3504	ADMINISTRATION C/W SERVICE FEE	2,167	1,390	33	1,200
4100 3500	ADMINISTRATION OTHER COST	2,107		4	
4100 3510	ADMINISTRATION ANIMAL CONTROL			2,500	
4100 3513	ADMINISTRATION OTHER SERVICES	7,472	1,800	8,351	12,000
4100 3514	ADMINISTRATION SERVICE AGRMNTS	189	350	0,55 t	350
4100 3515	ADMINISTRATION COMP SERV AGRMT	982	1,175	757	1,100
4100 3518	ADMINISTRATION PEST CONTROL	519	200	720	200
4100 3519	ADMINISTRATION BANK CHARGES	796	925	1,992	2,700
4100 5002	ADMINISTRATION EQUIPMENT	1,572	1,000		1,000
4100 5004	ADMINISTRATION SOFTWARE	662	*	7E:	3.5
4100 5343	ADMINISTRATION PROPERTY ACQUIS			103,866	100,000
	Total Expense	84,976	75,120	167,928	178,363
	•				103,243
					137.44%
	Total Salaries and Expense	180,578	184,994	237,241	298,686
					113,692
					61.46%

Admin_Expense

FUND #: 004	Name: GENERAL FUND				
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4130 1000	POLICE SALARIES	646,683	705,053	457,215	775,067
4130 1001	POLICE DISP, WAGES	200,695	179,462	137,429	255,633
4130 1002	POLICE WAGES/OTHER	26,168	31,915	15,555	32,064
4130 1004	POLICE RESERVE WAGES	26,087	48,000	28,901	33,800
4130 1005	POLICE OVERTIME	37,966	35,000	21,054	30,000
4130 1007	POLICE DISPATCHERS OT	13,114	7,000	13,406	10,000
4130 1010	POLICE FICA	71,951	78,046	50,615	87,804
4130 1011	POLICE HEALTH INS	153,988	118,716	64,343	#5
4130 1013	POLICE PERS	145,451	151,892	96,175	173,592
4130 1014	POLICE ST UNEMPLOYMENT	6,127	5,000	3,195	5,000
4130 1015	POLICE WKRS COMP	78,229	75,925	44,453	81,178
4130 1016	POLICE UNIFORM EXPENSE	8,084	9,780	8,355	11,200
4130 1022	POLICE UNFUNDED LIABIL	148,741	194,429	131,786	144,554
4130 1025	POLICE MEDICAL INSURAN		*	22,008	104,055
4130 1026	POLICE DENTAL INSURANC	1,81	*	3,487	14,588
4130 1027	POLICE VISION INSURANC		3.	456	1,920
4130 1028 4130 1029	POLICE DENTAL RETIRES	(%)		4,565	12,900
4130 1029	POLICE DENTAL RETIREE POLICE VISION RETIREE	(*) v: 122		383	2,400 420
4130 1030		7.5(3.394	1 (40 210		
	Total Salaries	1,563,284	1,640,218	1,103,479	1,776,175
					135,957 8.3%
4130 2001	DOLICE OFFICE SLIBBLIES	4 200	5 200	2.204	4.500
4130 2001	POLICE OFFICE SUPPLIES POLICE PRINT & BIND	4,299 720	5,200	2,304	4,500
4130 2004	POLICE POSTAGE & SHIP		1,000 975	1,237 319	1,200
4130 2005	POLICE POSTAGE & SHIP POLICE MEDICAL SUPPLY	1,363 319	900	116	1,000 500
4130 2008	POLICE JANITORIAL SUPP	1,452	1,165	474	1,200
4130 2008	POLICE OPERATIONAL	2,139	2,445	2,651	2,519
4130 2010	POLICE RANGE SUPPLIES	3,138	3,000	1,826	3,000
4130 2013	POLICE GAS, OIL, LUBE	29,018	31,890	17,971	32,000
4130 2014	POLICE TIRES, BATT, AC	5,080	6,255	2,467	3,000
4130 2501	POLICE ADVERTISEMENT	239	555	60	500
4130 2502	POLICE INSURANCE	43,811	44,669	35,673	69,915
4130 2503	POLICE DUES/FEES	1,812	3,725	1,780	3,000
4130 2504	POLICE REG/TUITION	3,422	3,875	111	3,800
4130 2505	POLICE TRANS & TRAVEL	1,543	960	552	1,000
4130 2506	POLICE MEETING EXP	866	835	702	835
4130 2518	POLICE STATE LAB USE	3,249	4,440	2,987	4,600
4130 2523	POLICE TELEPHONE	3,911	4,820	1,993	4,000
4130 2525	POLICE RADIOS & PAGERS	7,449	6,500	144	6,500
4130 2526	POLICE ELECTRICITY/GAS	13,402	17,000	9,373	17,510
4130 2532	POLICE MISCELLANEOUS		×	712	e):
4130 2533	POLICE PROPERTY TAXES	44	50	46	50
4130 2539	POLICE INTERNET ACCESS	7,433	12,000	9,844	13,700
4130 2540	POLICE COUNTY ACCESS	1,982	2,000	1,148	2,000
4130 2551	POLICE LIVE SCAN EXPEN	2,546	2,500	710	1,000
4130 2561	POLICE Office Furnitur	1,325	1,000	12	1,000
4130 3001	POLICE SMALL TOOLS	3	8	68	1.5
4130 3002	POLICE RNT/LEASE EQUIP	358	510	202	300
4130 3011	POLICE R&M VEHICLE	10,245	11,200	9,270	10,000
4130 3012	POLICE REPAIR EQUIP	10,238	12,850	3,534	10,000
4130 3013	POLICE REPAIR FACILTS	6,588	7,000	496	3,000
4130 3502	POLICE ATTORNEY FEE'S	7,777	12,100	8,021	12,463
4130 3504	POLICE C/W SERVICE FEE	375	650	379	670
4130 3509	POLICE DARKING VIOLATIV	1.254	1.000	26	1.054
4130 3512	POLICE PARKING VIOLATN	1,254	1,800	(72)	1,854
4130 3513	POLICE COMP SERVICES	8,110	3,580	672	2,000
4130 3515	POLICE BEST CONTROL	856	825	433	850
4130 3518	POLICE COMPLITED	27	420	280	450
4130 5005	POLICE ADMOR VEST	922	2,500	3,446	1,500
4130 5014 4130 5035	POLICE ARMOR VEST POLICE VEHICLE/EQUIPT	2,320 35 591	2,700	2,270	1,700
CCAC ACIT		35,591	30,000	32,318	33,000
	Total Expense	225,222	243,894	156,617	256,116
					12,222 5.01%
	T-4-15-1 1 1 2	1 800 80-	****		
	Total Salaries and Expense	1,788,505	1,884,112	1,260,096	2,032,291 148,179
					7.86%
					74

Police_Expense

FUND #: 004 Expense	Name: GENERAL FUND Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4140 1000	FIRE SALARIES	262	Duuget Fiscal 11 2019	1,556	Froposed F 1 2019-2020
4140 1010	FIRE FICA	20		154	
4140 1011	FIRE HEALTH INS	5,015	5,500	2,279	2
4140 1028	FIRE MEDICAL RETIREE	3,013	5,500	912	4,000
4140 1029	FIRE DENTAL RETIREE	≈		287	1,250
4140 1030	FIRE VISION RETIREE		=	27	90
	Total Salaries	5,297	5,500	5,214	5,340
	A Dilli Dillianes	-,	2,200	5,234	(160)
					-2.91%
4140 2001	FIRE OFFICE SUPPLIES	2,424	830	263	375
4140 2005	FIRE POSTAGE & SHIP	49	50	71	100
4140 2006	FIRE MEDICAL SUPPLY	824	335	1,056	1,500
4140 2011	FIRE PROTECT CLOTHING	23	20,000	F.	20,000
4140 2013	FIRE GAS, OIL, LUBE	3,933	3,110	3,002	4,200
4140 2014	FIRE TIRES, BATT, AC	952	:=	1,463	1,000
4140 2502	FIRE INSURANCE	153	708	565	730
4140 2503	FIRE DUES/FEES	284	325	436	450
4140 2511	FIRE VOLUNTEER FUND	10,500	10,500	=:	9,600
4140 2523	FIRE TELEPHONE	1,491	1,825	974	1,350
4140 2525	FIRE RADIOS & PAGERS	4,174	2,280	3,642	5,000
4140 2526	FIRE ELECTRICITY/GAS	3,374	4,400	2,418	3,350
4140 2532	FIRE MISCELLANEOUS	875		293	=
4140 2533	FIRE PROPERTY TAXES	44	70	46	70
4140 2536	FIRE ENVIR MANDATES	22	24	25	2
4140 2539	FIRE INTERNET ACCESS	93	100	62	100
4140 2552	FIRE REFUNDS/REIMB	91	ie.	-:	*
4140 3001	FIRE SMALL TOOLS	1,379	4	300	400
4140 3011	FIRE R&M VEHICLE	6,253	3,570	8,077	10,000
4140 3012	FIRE REPAIR EQUIP	314	145	¥1	145
4140 3013	FIRE REPAIR FACILTS	3,136	15,000	3,822	4,000
4140 3014	FIRE FACILITY MAINT	510	:=	÷:	*
4140 3502	FIRE ATTORNEY FEE'S	₩.	72	111	185
4140 3504	FIRE C/W SERVICE FEE	146	245	185	250
4140 3513	FIRE OTHER SERVICES	21,463	20,000	15,187	20,000
4140 3515	FIRE COMP SERV AGRMT	891	700	1,944	700
4140 5003	FIRE EQUIP, PURCHASE	91	50,000	16,774	30,000
4140 5035	FIRE VEHICLE/EQUIPT	12,059	36,317	16,178	36,317
	Total Expense	75,455	170,510	76,871	149,822
					(20,688) -12.13%
	Total Salaries and Expense	80,752	176,010	82,085	155,162
	Total Suitites and Expense	00,/32	1/0,010	02,003	
					(20,848)
					-11.84%

Fire_Expense

FUND #: 004	Name: GENERAL FUND				
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4145 2001	CODE ENFORCEMNT OFFICE SUPPLIES	-		125	175
4145 2005	CODE ENFORCEMNT POSTAGE & SHIP	15	100	583	100
4145 2503	CODE ENFORCEMNT DUES/FEES	470	500	345	500
4145 3513	CODE ENFORCEMNT OTHER	561			32,000
	Total Expense	486	600	470	32,775
					32,175
					5363%
	Total Salaries and Expense	486	600	470	32,775
	Total Salaries and Expense	400	000	4/0	
					32,175
					5362.50%

CodeEnforcement_Expense 15

FUND #: 004	Name: GENERAL FUND				
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4180 1000	BLDG & INSPEC SALARIES	12,907	17,459	12,428	18,939
4180 1005	BLDG & INSPEC OVERTIME	52	25	15	(E)
4180 1010	BLDG & INSPEC FICA	954	1,336	894	1,449
4180 1011	BLDG & INSPEC HEALTH INS	3,869	5,828	2,084	7.*S
4180 1013	BLDG & INSPEC	2,398	3,249	2,525	3,680
4180 1015	BLDG & INSPEC WKRS COMP	1,157	1,419	831	1,554
4180 1022	BLDG & INSPEC UNFUNDED LIABIL	983	1,210	1,068	1,978
4180 1025	BLDG & INSPEC MEDICAL INSURAN		(3)	1,322	3,965
4180 1026	BLDG & INSPEC DENTAL INSURANC			123	368
4180 1027	BLDG & INSPEC VISION INSURANC		<u></u>	23	68
	Total Salaries	22,319	30,501	21,311	32,001
					1,500
					4.92%
4180 2001	BLDG & INSPEC OFFICE SUPPLIES	662	310	302	425
4180 2005	BLDG & INSPEC POSTAGE & SHIP	17	80	-	80
4180 2008	BLDG & INSPEC JANITORIAL SUPP	126	215	-	-
4180 2502	BLDG & INSPEC INSURANCE	568	820	655	1,260
4180 2503	BLDG & INSPEC DUES/FEES	494	550	398	550
4180 2504	BLDG & INSPEC REG/TUITION	12	60	-	60
4180 2523	BLDG & INSPEC TELEPHONE	516	485	311	450
4180 2526	BLDG & INSPEC ELECTRICITY/GAS	726	690	325	450
4180 2539	BLDG & INSPEC INTERNET ACCESS	639	540	311	450
4180 2561	BLDG & INSPEC Office Furnitur	*	-	101	390
4180 3504	BLDG & INSPEC C/W SERVICE FEE	293	495	371	525
4180 3506	BLDG & INSPEC ENGINEERING	449	665	94	500
4180 3507	BLDG & INSPECTION	13,288	14,000	15,668	25,000
4180 3515	BLDG & INSPEC COMP SERV AGRMT	778	745	484	700
4180 3525	BLDG & INSPEC PLAN CHECK FEES	31,898	22,200	13,644	25,000
	Total Expense	50,466	41,855	32,571	55,450
	_				13,595
					32%
	Total Salaries and Expense	72,785	72,356	53,882	87,451
					15,095
					20.86%
					20,0070

Building_Expense

FUND #: 004 Expense	Name: GENERAL FUND Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4200 1000	PUBLIC WORKS SALARIES	3,251	2,980	2,169	2,916
4200 1002	PUBLIC WORKS WAGES/OTHER	*1	*	4,852	-
4200 1005	PUBLIC WORKS OVERTIME	216	94	354	-
4200 1010	PUBLIC WORKS FICA	188	228	459	223
4200 1011	PUBLIC WORKS HEALTH INS	343	431	155	-
4200 1013	PUBLIC WORKS	478	554	882	567
4200 1015	PUBLIC WORKS WKRS COMP	215	238	139	226
4200 1022	PUBLIC WORKS UNFUNDED LIABIL	152	264	147	305
4200 1025	PUBLIC WORKS MEDICAL INSURAN		2	911	404
4200 1026	PUBLIC WORKS DENTAL INSURANC	- 2	ã	101	23
4200 1027	PUBLIC WORKS VISION INSURANC			13	5
	Total Salaries	4,843	4,695	10,183	4,669
					(26)
					-0.55%
4200 2008	PUBLIC WORKS JANITORIAL SUPP	239	-	74	*
4200 2013	PUBLIC WORKS GAS, OIL, LUBE	2,760	-	195	*:
4200 2014	PUBLIC WORKS TIRES, BATT, AC	256	-	126	¥:
4200 2502	PUBLIC WORKS INSURANCE	1,387	3,130	2,500	183
4200 2523	PUBLIC WORKS TELEPHONE	30	40	35	45
4200 2533	PUBLIC WORKS PROPERTY TAXES	15	23	*2	23
4200 3012	PUBLIC WORKS REPAIR EQUIP	777	×	340	€
4200 3013	PUBLIC WORKS REPAIR FACILTS	6,410	4,000	673	1,000
4200 3025	PUBLIC WORKS STRM DRN REPAIR	4,356	10,000	326	10,000
4200 3506	PUBLIC WORKS ENGINEERING	4,474		1,109	1,500
4200 3510	PUBLIC WORKS ANIMAL CONTROL	3,822	4,000	3,855	5,300
4200 3513	PUBLIC WORKS OTHER SERVICES	561		188	**
4200 3518	PUBLIC WORKS PEST CONTROL	273		10	40
	Total Expense	25,362	21,193	9,431	18,051
					(3,142) -14.83%
	Total Salaries and Expense	30,204	25,888	19,614	22,720
					(3,168) -12.24%

PublicWorks_Expense

FUND #: 004 Expense	Name: GENERAL FUND Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4230 1000	PLAN & ZONING SALARIES	12,835	18,004	11,429	19,531
4230 1005	PLAN & ZONING OVERTIME	46	*	15	*:
4230 1010	PLAN & ZONING FICA	949	1,377	838	1,494
4230 1011	PLAN & ZONING HEALTH INS	3,869	6,010	2,149	8
4230 1013	PLAN & ZONING	2,398	3,350	2,328	3,795
4230 1015	PLAN & ZONING WKRS COMP	1,157	1,458	854	1,603
4230 1022	PLAN & ZONING UNFUNDED LIABIL	983	1,210	950	2,040
4230 1025	PLAN & ZONING MEDICAL INSURAN	196	-	1,022	4,088
4230 1026	PLAN & ZONING DENTAL INSURANC	- 20	2	95	379
4230 1027	PLAN & ZONING VISION INSURANC			<u> </u>	70
	Total Salaries	22,235	31,409	19,697	33,000
					1,591
					5,07%
4230 2004	PLAN & ZONING PRINT & BIND	38	175	(*)	175
4230 2005	PLAN & ZONING POSTAGE & SHIP	2	20	185	20
4230 2501	PLAN & ZONING ADVERTISEMENT	836	750	1,565	2,000
4230 2502	PLAN & ZONING INSURANCE	568	820	655	1,300
4230 2503	PLAN & ZONING DUES/FEES	29	20	18	25
4230 2504	PLAN & ZONING REG/TUITION	12	60	7.83	60
4230 2523	PLAN & ZONING TELEPHONE	516	485	280	400
4230 2539	PLAN & ZONING INTERNET ACCESS	629	545	280	400
4230 2561	PLAN & ZONING Office Furnitur	-	·	101	¥5
4230 3504	PLAN & ZONING C/W SERVICE FEE	219	370	215	300
4230 3506	PLAN & ZONING ENGINEERING	19,992	21,630	23,551	33,000
4230 3513	PLAN & ZONING OTHER SERVICES	34,552	32,225	18,679	52,000
4230 3515	PLAN & ZONING COMP SERV AGRMT	712	560	294	450
	Total Expense	58,106	57,660	45,638	90,130
					32,470
					56.3%
	Total Salaries and Expense	80,341	89,069	65,335	123,130
					34,061
					38.24%

Planning_Expense

Proposed FY 2019-2020 160 17,000	Actual Fiscal Yr 2019 116	Budget Fiscal Yr 2019			
17,000	110		3YR AVERAGE	Description	Revenue
		50	46	1 INTEREST INCOME	
	12,197	16,000	16,542	0 PUBLIC SAFETY FUNDS	3530
17,160	12,313	16,050	16,588	Total Revenue	
1,110					
6.92%					
Proposed FY 2109-2020	Actual Fiscal Yr 2019	Budget Fiscal Yr 2019	3YR AVERAGE	Description	Expense
	316	-	19	PUBLIC SAFETY R&M VEHICLE	4132 3011
	4,690	-	9,633	PUBLIC SAFETY REPAIR EQUIP	4132 3012
	5,270	-	946	PUBLIC SAFETY COMM, EVENTS	4132 3530
17,000		16,000	2,054	PUBLIC SAFETY EQUIPMENT	4132 5002
17,000	10.276	16,000	12,634	Total Expense	
1,000	,	•	, .	•	
6.25%					
17,000	10.276	16.000	12.634	Total Salaries and Expense	
1,000			,	**************************************	
6.25%					
440			2074		
160	2,037	50	3,954	Total Net	
110					
220.00%					
1	4,690 5,270	16,000 16,000	9,633 946	PUBLIC SAFETY REPAIR EQUIP PUBLIC SAFETY COMM, EVENTS	4132 3012 4132 3530

PublicSafety_Fund006

19

Proposed FY 2019-2020	Actual Fiscal Yr 2019 722 108,747	Budget Fiscal Yr 2019 50 100,000	3YR AVERAGE 335 144,045	Name: LAW ENFORCEMENT Description INTEREST INCOME COUNTY OF FRESNO AB 3229	
100,000	109,469	100,050	144,380	Total Revenue	
(50)					
0%					
Proposed FY 2109-2020	Actual Fiscal Yr 2019	Budget Fiscal Yr 2019	3YR AVERAGE	Description	Expense
64,385	39,742	54,417	48,924	PUBLIC SAFETY SALARIES	4133 1000
2,500	1,874		2,536	PUBLIC SAFETY OVERTIME	4133 1005
5,186	3,140	4,232	3,931	PUBLIC SAFETY FICA	4133 1010
S.	4,681	8,733	7,233	PUBLIC SAFETY HEALTH INS	4133 1011
8,509	4,789	6,607	5,543	PUBLIC SAFETY PERS	4133 1013
5,051	2,171	3,708	4,288	PUBLIC SAFETY WKRS COMP	4133 1015
37	645		655	PUBLIC SAFETY UNFUNDED LIABIL	4133 1022
9,724	2,836	*	*	PUBLIC SAFETY MEDICAL INSURAN	4133 1025
1,149	383	9	*	PUBLIC SAFETY DENTAL INSURANC	4133 1026
144	48			PUBLIC SAFETY VISION INSURANC	4133 1027
96,648	60,310	77,697	73,110	Total Salaries	
18,951					
24.39%					
	1,341	3,000	7,374	PUBLIC SAFETY SAFETY EQUIP	4133 2016
	2,675	3,350	2,173	PUBLIC SAFETY INSURANCE	4133 2502
	510	*	*	PUBLIC SAFETY STATE LAB USE:	4133 2518
		*	5,739	PUBLIC SAFETY K-9 UNIT	4133 2543
2,500	2,807	8,700	9,628	PUBLIC SAFETY EQUIPMENT	4133 5002
	5,705	3,868	17,210	PUBLIC SAFETY VEHICLE/EQUIPT	4133 5035
2,500	13,038	18,918	42,124	Total Expense	
(16,418)					
-86.79%					
99,148	73,348	96,615	115,234	Total Salaries and Expense	
2,533				•	
2.62%					
852	36,120	3,435	29,145	Total Net	
(2,583)					
-75.20%					

LawEnforcement Fund008 20

FUND #: 061	Name: F/B HARV.FEST.				
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
	1 INTEREST INCOME	382	300	904	930
354	6 MISCELLANEOUS REVENUE	1,016	2,500	E3	1,000
355	9 CARNIVAL PRESALE OF TICKETS	83,892	92,000	90,700	92,500
356	3 BEER BOOTH REVENUE	20,182	21,000	20,254	21,000
356	5 FFOD BOOTH REVENUE	10,503	7,000	5,380	7,000
356	6 COMMERCIAL BOOTH REVENUE	5,790	2,500	2,965	3,000
356	7 COMMUNITY DONATIONS	7,632		6,975	5,000
	Total Revenue	129,397	125,300	127,178	130,430
					5,130
					4.09%
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4081 1000	SPECIAL EVENTS SALARIES	1,442	3,700	2,808	3,000
4081 1004	SPECIAL EVENTS RESERVE WAGES	1,252	4,900	2,630	2,700
4081 1005	SPECIAL EVENTS OVERTIME	10,089	7,250	11,597	12,000
4081 1010	SPECIAL EVENTS FICA	376	838	293	1,375
4081 1013	SPECIAL EVENTS PERS RETIREMENT		1,873	175	185
4081 1015	SPECIAL EVENTS WRKS COMP	,	1,873	175	373
	Total Salaries	13,160	20,434	17,677	19,633
					(801)
					-3.92%
4081 2005	SPECIAL EVENTS POSTAGE & SHIP	50	235		235
4081 2013	SPECIAL EVENTS GAS, OIL, LUBE	17	80	**	
4081 2501	SPECIAL EVENTS ADVERTISEMENT	903	1,200	3,028	3,200
4081 2502	SPECIAL EVENTS INSURANCE	¥	*	161	302
4081 2526	SPECIAL EVENTS ELECTRICITY/GAS	1,211	1,575	933	1,000
4081 2532	SPECIAL EVENTS MISCELLANEOUS	774	800	2,719	1,000
4081 3513	SPECIAL EVENTS OTHER SERVICES	27	250	i e	250
4081 3533	SPECIAL EVENTS PRGM COST	954	950	936	1,000
4081 3549	SPECIAL EVENTS COMM.BEER BOOTH	4,026	4,000	3,875	4,000
4081 3550	SPECIAL EVENTS BEER PURCHASE	4,403	4,750	4,755	4,900
4081 3554	SPECIAL EVENTS SECURITY SERV.	2,834	3,000	3,252	3,500
4081 3555	SPECIAL EVENTS DISPOSAL SERV.	2,778	4,500	-77	4,500
4081 3556	SPECIAL EVENTS SETUP/CLEANUP	3,094	3,000	3,594	3,700
4081 3557	SPECIAL EVENTS ENTERTAINMENT	18,094	20,000	11,850	20,000
4081 3558	SPECIAL EVENTS CARNICOMMTICSAL	45,426	52,000	51,261	53,000
4081 4019	SPECIAL EVENTS CHRISTMAS FEST.	6,737	10,000	10,430	10,000
	Total Expense	91,328	106,340	96,631	110,587
	20111 23790100	7-10-20	100,010	30,004	4,247
					3.99%
	Total Salaries and Expense	104,488	126,774	114,308	130,220
	- viii viiii vii iii u zaepense	20.,100	,//-		3,446
					2.72%
	Total Net	24,908	(1,474)	12,870	210
			, , , , ,		1,684
					-114.25%

SpeEvenets_Fund061

Proposed FY 2019-2020 35,000	Actual Fiscal Yr 2019 23,375	Budget Fiscal Yr 2019 35,000	3YR AVERAGE 33,489	Name: COMMUNITY CNTER Description B FACILITIES RENTAL	Revenue
35,000	23,375	35,000	33,489	Total Revenue	
0.00%					
Proposed FY 2019-2020	Actual Fiscal Yr 2019	Budget Fiscal Yr 2019	3YR AVERAGE	Description	Expense
5,185	4,600	4,947	5,119	ADMINISTRATION SALARIES	4100 1000
6,939	4,661	6,597	5,700	ADMINISTRATION WAGES/OTHER	4100 1002
· ;=/:	40	-	26	ADMINISTRATION OVERTIME	4100 1005
927	663	883	779	ADMINISTRATION FICA	4100 1010
	1,368	2,370	2,689	ADMINISTRATION HEALTH INS	4100 1011
1,448	1,234	977	1,613	ADMINISTRATION	4100 1013
-	÷	iii	284	ADMINISTRATION ST UNEMPLOYMENT	4100 1014
943	493	842	1,081	ADMINISTRATION WKRS COMP	4100 1015
1,266	672	717	767	ADMINISTRATION UNFUNDED LIABIL	4100 1022
2,404	926	£1	ž2	ADMINISTRATION MEDICAL INSURAN	4100 1025
322	95	÷?	#2	ADMINISTRATION DENTAL INSURANC	4100 1026
45	22	<u>+</u>		ADMINISTRATION VISION INSURANC	4100 1027
19,479	14,774	17,333	18,059	Total Salaries	
2,146					
12.38%					
3,500	2,533	3,000	2,433	ADMINISTRATION JANITORIAL SUPP	4100 2008
765	419	525	483	ADMINISTRATION INSURANCE	4100 2502
320	233	370	456	ADMINISTRATION TELEPHONE	4100 2523
4,000	7,288	3,935	3,734	ADMINISTRATION ELECTRICITY/GAS	4100 2526
65	46	70	44	ADMINISTRATION PROPERTY TAXES	4100 2533
90	62	100	257	ADMINISTRATION INTERNET ACCESS	4100 2539
2,000	3,778	600	4,489	ADMINISTRATION REPAIR FACILTS	4100 3013
2	-	-	138	ADMINISTRATION OTHER SERVICES	4100 3513
500	361	360	581	ADMINISTRATION PEST CONTROL	4100 3518
			3,333	ADMINISTRATION SEWER LINE RPR	4100 5329
11,240	14,721	8,960	15,948	Total Expense	
2,280	·	,	·	•	
25.45%					
30,719	29,496	26,293	34,007	Total Salaries and Expense	
4,426	,	,	, - • •		
16.83%					
4,281	(6,121)	8,707	(518)	Total Net	
(4,426)					
-50.83%					

Community_Fund086

FUND #: 016 Revenue	Name: STATE AID AVIAT Description 6 AIRPORT PROPERTY TAXES	3YR AVERAGE 3,972,93	Budget Fiscal Yr 2019 4,000	Actual Fiscal Yr 2019	Proposed FY 2019-2020 4,000
350	4 AIRPORT HANGER LEASE	4,170.00	4,320	2,160	2,160
350	5 AIRPORT USE OF RUNWAY	16,666.67	16,800	10,400	16,800
350	6 Tie Down Fees	100.00	9	· ·	480
385	STATE AID FOR AVIATION	10,000.00	10,000		10,000
	Total Revenue	34,909.60	35,120	12,560	33,440
			,	,	(1,680)
					-4.78%
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4190 1000	AIRPORT SALARIES	4,843	5,095	3,502	4,573
4190 1005	AIRPORT OVERTIME	9	*	7	(4)
4190 1010	AIRPORT FICA	342	390	245	350
4190 1011	AIRPORT HEALTH INS	918	938	355	:
4190 1013	AIRPORT PERS	881	647	643	809
4190 1014	AIRPORT ST UNEMPLOYMENT	266	60	4	· -
4190 1015	AIRPORT WKRS COMP	633	433	254	358
4190 1022	AIRPORT UNFUNDED LIABIL	294	452	266	478
4190 1025	AIRPORT MEDICAL INSURAN	¥		228	750
4190 1026	AIRPORT DENTAL INSURANC	3		16	60
4190 1027	AIRPORT VISION INSURANC			4	11
	Total Salaries	8,186	8,015	5,519	7,389 (626) -7,81%
4190 2017	A IDDODE OVER ALCAL C	118		((2	040
4190 2502	AIRPORT CHEMICALS AIRPORT INSURANCE	6.742	10,000	663 11.827	940
4190 2503	AIRPORT DUES/FEES	13	10,000	11,027	12,000
4190 2523	AIRPORT DUES/FEES AIRPORT TELEPHONE	466	477	341	475
4190 2526	AIRPORT ELECTRICITY/GAS	2,754	2,800	1,707	2,800
4190 2533	AIRPORT PROPERTY TAXES	131	165	139	150
4190 2539	AIRPORT INTERNET ACCESS	217	145	56	80
4190 3010	AIRPORT R&M RUNWAY	1,390	3,970	465	1,000
4190 3502	AIRPORT ATTORNEY FEE'S	3,678	950	519	800
4190 3504	AIRPORT C/W SERVICE FEE	216	320	208	300
4190 3506	AIRPORT ENGINEERING	1,782	250	5,476	7,500
4190 3515	AIRPORT COMP SERV AGRMT	453	615	367	550
	Total Expense	17,960	19,717	21,766	26,595
	total Expense	2.,,,,,	12,717	21,700	6,878
					34.88%
	Total Salaries and Expense	26,146	27,732	27,286	<i>33,984</i>
	-				6,252
					22.54%
	Total Net	8,764	7,388	(14,726)	(544)
					(7,932)
					-107.36%

Airport_016

FUND #: 036	Name: WATER				
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
	I INTEREST INCOME) PENALTIES/LATE FEES'	5,994 38,314	5,500 36,650	14,162 27,076	15,000 37,100
	6 MISCELLANEOUS REVENUE	6,903	6,000	4,118	6,000
	WATER SERVICE REVENUE	1,583,654	1,752,250	1,290,073	1,771,700
	3 CONNECTION FEES		*	150	200
	WATER TURN ON FEE	5,579	6,300	2,881	4,000
	BACK FLOW PREVENTION PROGRAM, Water Service - Fire Hydrant	1,593 6,746	1,600 4,000	180 2,523	1,600 4,000
	S SURPLUS EQUIPMENT / VEHICLES	0,740	4,000	400	4,000
	RATE STABILIZATION	83,333	150,000	*5	150,000
	Total Revenue	1,732,116	1,962,300	1,341,563	1,989,600
					27,300
					1.39%
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4012 1000	WATER OPER SALARIES	277,341	282,758	177,144	302,371
4012 1002	WATER OPER WAGES/OTHER	13,763	17,997	9,984	19,170
4012 1005	WATER OPER OVERTIME	5,981	10,000	3,653	6,000
4012 1010	WATER OPER HEALTH BIG	23,103	23,970	14,456	24,600
4012 1011 4012 1013	WATER OPER HEALTH INS WATER OPER PERS	73,098	76,275 42,992	27,667 26,669	43,700
4012 1013	WATER OPER PERS WATER OPER ST UNEMPLOYMENT	44,540 1,735	5,000	675	2,000
4012 1015	WATER OPER WKRS COMP	27,265	42,919	25,128	24,101
4012 1016	WATER OPER UNIFORM EXPENSE	2,740	4,000	1,622	3,000
4012 1022	WATER OPER UNFUNDED LIABIL	20,982	30,587	19,997	33,585
4012 1025	WATER OPER MEDICAL INSURAN	8.53	*	12,948	44,434
4012 1026	WATER OPER DENTAL INSURANC		*	1,408	6,151
4012 1027 4012 1028	WATER OPER VISION INSURANC WATER OPER MEDICAL RETIREE		*	244 943	965
4012 1028	Total Salaries	490,548	536,498	322,537	3,300 513,377
	10tat Bataries	470,340	330,470	344,337	(23,121)
					(0.0431)
4012 2001	WATER OPER OFFICE SUPPLIES	3,654	2,000	2,630	3,600
4012 2004	WATER OPER PRINT & BIND	75	300	2,000	100
4012 2005	WATER OPER POSTAGE & SHIP	5,483	5,700	3,967	5,500
4012 2006	WATER OPER MEDICAL SUPPLY		8	79	100
4012 2008	WATER OPER JANITORIAL SUPP	1,009	1,100	737	1,000
4012 2009	WATER OPER OPERATIONAL	9,750	4,500	3,085	4,250
4012 2011 4012 2013	WATER OPER PROTECT CLOTHNG WATER OPER GAS, OIL, LUBE	381 9,030	400 7,200	554 7,014	700 9,600
4012 2014	WATER OPER TIRES, BATT, AC	2,348	2,100	972	1,500
4012 2015	WATER OPER SIGNS, SIGNALS		150	*	100
4012 2016	WATER OPER SAFETY EQUIP	68	500	+1	400
4012 2017	WATER OPER CHEMICALS	34,662	32,000	23,953	34,000
4012 2501	WATER OPER ADVERTISEMENT	624	900	4,017	1,000
4012 2502 4012 2503	WATER OPER DUES TEES	19,727	21,000	16,771	19,542
4012 2504	WATER OPER DUES/FEES WATER OPER REG/TUITION	32,602 311	27,500 1,000	15,286 250	21,000 350
4012 2505	WATER OPER TRANS & TRAVEL	588	250	538	600
4012 2506	WATER OPER MEETING EXP	4,177	200	166	200
4012 2519	WATER OPER TAX ON WELLS	1,960	2,000	1,976	2,000
4012 2523	WATER OPER TELEPHONE	7,207	5,000	2,668	2,500
4012 2526	WATER OPER ELECTRICITY/GAS	296,973	289,000	203,735	300,000
4012 2533	WATER OPER PROPERTY TAXES	113	150	139	150
4012 2536 4012 2539	WATER OPER ENVIR, MANDATES WATER OPER INTERNET ACCESS	1,383 4,985	1,300 2,500	1,398 1,790	1,500 2,500
4012 2561	WATER OPER Office Furnitur	587	1,000	1,750	2,300
4012 3001	WATER OPER SMALL TOOLS	2,353	1,500	497	1,000
4012 3002	WATER OPER RNT/LEASE EQUIP	1,808	1,500	1,021	1,500
4012 3007	WATER OPER INSTALL WATR MT	19,820	15,000	13,465	15,000
4012 3011	WATER OPER R&M VEHICLE	3,349	4,300	1,815	2,500
4012 3012	WATER OPER REPAIR EQUIP	54,377	35,000	13,917	35,000
4012 3013 4012 3020	WATER OPER REPAIR FACILTS WATER OPER WATER LINE REPR	67,176 18,030	20,000 10,000	832 9,074	20,000 10,000
4012 3020	WATER OPER WATER LINE REPR	9,603	12,750	17,200	15,000
4012 3502	WATER OPER ATTORNEY FEE'S	17,238	25,700	13,078	25,700
4012 3504	WATER OPER C/W SERVICE FEE	3,290	3,250	2,018	3,250
4012 3506	WATER OPER ENGINEERING	17,383	10,000	21,405	20,000
4012 3511	WATER OPER LAB ANALYSIS	13,097	10,000	13,710	15,000
4012 3513	WATER OPER OTHER SERVICES	10,006	25,450	28,498	10,000
4012 3515	WATER OPER CONTROL	4,481	2,400	1,799	2,500
4012 3518	WATER OPER PEST CONTROL	199	300	175	250

4012 3521 4012 5002 4012 5999	WATER OPER TRUSTEE FEE WATER OPER EQUIPMENT WATER OPER DEPRECIATION Total Expense	665 17,256 424,487 1,122,314	2,400 1,000 425,000 1,013,300	1,750 194 	2,400 430,000 1,021,292 7,992 0,79%
4012 6031 4012 6032 4012 6040 4012 6041	WATER OPER PRIN WRT BND WATER OPER INT WTR BOND WATER OPER 16A WATER INTER WATER OPER 16A WATER PRINC	45,219 51,839 62,559 110,484	72,685 47,087 123,788 80,000	36,343 23,893 61,894	82,444 44,195 122,188 80,000 328,827 2.69
	Total Salaries and Expense	1,612,862	1,549,798	754,707	1,534,669 (15,129) -0.98%
	Total Net	119,254	412,502	586,856	454,931 42,429 10.29%

Water_036

	Name: WATER CAPITAL Description INTEREST INCOME CONNECTION FEES Total Revenue	3YR AVERAGE 737 1,667 2,404	Budget Fiscal Yr 2019	1,000 1,000	Proposed FY 2019-2020 2,000 2,000 2,000 0.00%
Expense 4012 3020 4012 3506 4012 5305	Description WATER OPER WATER LINE REPR WATER OPER ENGINEERING WATER OPER STREET IMPROVNT	3YR AVERAGE 114,040 22,877 11,463	Budget Fiscal Yr 2019 30,000	Actual Fiscal Yr 2019	Proposed FY 2019-2020 30,000
	Total Expense	148,381	30,000	•	30,000 - 0%
	Total Salaries and Expense	148,381	30,000	:3	30,000 - 0.00%
	Total Net	(145,977)	(30,000)	1,000	(28,000) 2,000 -6.67%

FUND #: 040	Name: SEWER					
Revenue	Description		3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
	I INTEREST INCOME		4,865	4,400	11,595	10,000
	2 LEASE OF CITY PROPERTY 5 MISCELLANEOUS REVENUI	,	444 (103)	250 500	(201)	2,000 500
	I TOMA-TEK SERVICE/REPAI		92,922	98,000	(201) 24,335	95,000
3552	SEWER SERVICE REVENUE		1,437,957	1,500,000	967,384	1,500,000
355.	3 WASTE DISCHARGE FEES	Total Revenue	3,293	3,500	3,022	5,000
		i otat Kevenue	1,539,378	1,606,650	1,006,135	1,612,500 5,850
						0.36%
Expense 4013 1000	Description SEWER SALARIES		3YR AVERAGE 269,867	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4013 1000	SEWER WAGES/OTHER		13,707	275,455 17,997	174,516 11,602	297,088 19,170
4013 1005	SEWER OVERTIME		8,904	10,000	2,273	5,000
4013 1010	SEWER FICA		22,355	24,077	14,228	24,194
4013 1011	SEWER HEALTH INS		70,247	74,651	26,907	₹±
4013 1013	SEWER	T	43,096	43,169	26,178	43,053
4013 1014 4013 1015	SEWER ST UNEMPLOYMEN SEWER WKRS COMP	1	1,735 27,082	5,000 43,566	675 25,507	1,000 23,679
4013 1016	SEWER UNIFORM EXPENSE		2,676	4,000	1,454	3,000
4013 1021	SEWER TOMA-TEK WAGES		10,311	9,000	11,245	15,000
4013 1022	SEWER UNFUNDED LIABIL		20,496	30,560	19,583	33,033
4013 1025	SEWER MEDICAL INSURAN		9	5 E	13,127	43,167
4013 1026 4013 1027	SEWER DENTAL INSURANC SEWER VISION INSURANC				1,425 242	6,030 942
4013 1028	SEWER MEDICAL RETIREE			ATA	943	3,300
		Total Salaries	490,475	537,475	329,903	517,656
						(19,819)
						-4%
4013 2001	SEWER OFFICE SUPPLIES		3,673	2,400	2,627	3,500
4013 2005	SEWER POSTAGE & SHIP		5,107	5,550	3,967	5,500
4013 2006	SEWER MEDICAL SUPPLY			7.54	79	100
4013 2008	SEWER JANITORIAL SUPP		1,499	1,600	936	1,600
4013 2009 4013 2011	SEWER OPERATIONAL SEWER PROTECT CLOTHNO		2,994 1,488	1,350 1,900	400	1,000 1,800
4013 2013	SEWER GAS, OIL, LUBE		9,059	8,100	1,296 7,270	10,000
4013 2014	SEWER TIRES, BATT, AC		5,307	3,900	912	1,300
4013 2016	SEWER SAFETY EQUIP		171	250	960	250
4013 2017	SEWER CHEMICALS		15,899	14,200	3,237	15,000
4013 2501 4013 2502	SEWER ADVERTISEMENT SEWER INSURANCE		354 21,509	1,000 25,000	2,667 19,965	1,000 25,000
4013 2503	SEWER DUES/FEES		32,683	35,500	40,878	45,000
4013 2504	SEWER REG/TUITION		251	300	250	350
4013 2505	SEWER TRANS & TRAVEL		149	200	538	550
4013 2506	SEWER MEETING EXP		196	100	166	200
4013 2523 4013 2526	SEWER TELEPHONE SEWER ELECTRICITY/GAS		5,060 138,923	5,000 125,000	2,571 74,290	4,000 130,000
4013 2533	SEWER PROPERTY TAXES		272	300	277	300
4013 2536	SEWER ENVIR, MANDATES		826	950	277	800
4013 2539	SEWER INTERNET ACCESS		3,979	3,000	1,790	2,000
4013 2561	SEWER Office Furnitur		587	1,000	555	1.000
4013 3001 4013 3002	SEWER SMALL TOOLS SEWER RNT/LEASE EQUIP		1,082 1,827	1,500 1,700	555 1,021	1,000 1,400
4013 3011	SEWER R&M VEHICLE		3,328	4,000	1,734	3,000
4013 3012	SEWER REPAIR EQUIP		39,612	32,000	17,013	32,000
4013 3013	SEWER REPAIR FACILTS		20,514	3.5	6,033	8,000
4013 3015	SEWER TOMATEK SYS/RPR		58,058	82,000	51,654	90,000
4013 3027 4013 3501	SEWER SEWER LINE RPR SEWER AUDIT FEES		2,006 9,611	1,100 12,750	597 17,200	1,000 15,000
4013 3502	SEWER ATTORNEY FEE'S		21,076	23,400	12,649	23,000
4013 3504	SEWER C/W SERVICE FEE		3,268	3,250	2,018	2,800
4013 3506	SEWER ENGINEERING		8,245	14,000	5,989	8,500
4013 3511	SEWER LAB ANALYSIS		16,107	17,000	10,565	15,000
4013 3513 4013 3515	SEWER OTHER SERVICES SEWER COMP SERV AGRMT		13,531 5,397	20,950 3,000	37,776 1,939	40,000 3,000
4013 3518	SEWER PEST CONTROL		278	3,000	385	530
4013 3521	SEWER TRUSTEE FEE		665	2,400	1,750	2,000
4013 5002	SEWER EQUIPMENT		42,787	1,000	194	1,000
4013 5035	SEWER VEHICLE/EQUIPT		467	35,000	26,956	175
4013 5329 4013 5999	SEWER SEWER LINE RPR SEWER DEPRECIATION		4,903 221,166	17,500 205,000	*	225,000
		Total Expense	723,915	714,150	360,422	721,480
		-		•	-	

					7,330 1.03%
4013 6042 4013 6043	SEWER 16A SEWER INTER SEWER 16A SEWER PRINC	97,841	108,563 70,000	108,563 70,000	107,163 70,000 177,163 3.38
	Total Salaries and Expense	1,214,390	1,251,625	690,325	1,239,136 (12,489) -1.00%
	Total Net	324,988	355,025	315,810	373,364 18,339 5.17%

	3301	Name: SEWER CAPITAL Description INTEREST INCOME	3YR AVERAGE 625	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020		
	3548	CONNECTION FEES	1,667		1,000	2,000		
		Total Revenue	2,292		1,000	2,000		
						2,000		
						0.00%		
Expense		Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020		
4013 2013	}	SEWER GAS, OIL, LUBE	127					
4013 3023	3	SEWER FLOOD CONTROL	2,740			*		
4013 3027	7	SEWER SEWER LINE RPR	130,632			€		
4013 3506	5	SEWER ENGINEERING	366	54	*	=		
4013 5003		SEWER EQUIP, PURCHASE	111,469			22		
4013 5305	5	SEWER STREET IMPROVNT	11,463	12	12	5		
4013 5329)	SEWER SEWER LINE RPR	171,988					
		Total Expense	428,786	18	**	*:	28	100
						€.		
						0.00%		
		Total Salaries and Expense	428,786	-	23	2:		
						=		
						#DIV/0!		
		Total Net	(426,494)		1,000	2,000		
						2,000		
						#DIV/01		

SewerCapital_041

	Name: LIGHT/LANDSCAPE Description I INTEREST INCOME ASSESSMENTS RECEIVED Total Revenue	3YR AVERAGE 161 46,255 46,416	Budget Fiscal Yr 2019 160 49,000 49,160	Actual Fiscal Yr 2019 355 18,458 18,813	Proposed FY 2019-2020 475 49,000 49,475
					315
					0.64%
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4014 1000	LANDSCAPE DIST SALARIES	13,338	15,130	14,598	15,816
4014 1005	LANDSCAPE DIST OVERTIME	0	580	35	
4014 1010	LANDSCAPE DIST FICA	314	1,157	710	1,210
4014 1011	LANDSCAPE DIST HEALTH INS	578	7,025	1,387	2
4014 1013	LANDSCAPE DIST	778	2,853	1,148	2,009
4014 1015	LANDSCAPE DIST WKRS COMP	1,398	1,746	1,022	1,182
4014 1022	LANDSCAPE DIST UNFUNDED LIABIL	1,010	841	920	1,652
4014 1025	LANDSCAPE DIST MEDICAL INSURAN	¥	36)	661	2,253
4014 1026	LANDSCAPE DIST DENTAL INSURANC	-		81	322
4014 1027	LANDSCAPE DIST VISION INSURANC			10	43
	Total Salaries	17,417	28,752	20,573	24,487
					(4,265)
					-15%
4014 2008	LANDSCAPE DIST JANITORIAL SUPP		(4)	17	25
4014 2013	LANDSCAPE DIST GAS, OIL, LUBE	*	560	46	60
4014 2017	LANDSCAPE DIST CHEMICALS	943	1,500	376	1,000
4014 2502	LANDSCAPE DIST INSURANCE	759	700	559	959
4014 2523	LANDSCAPE DIST TELEPHONE	72	80	87	100
4014 2526	LANDSCAPE DIST ELECTRICITY/GAS	366	1,200	876	1,200
4014 3013	LANDSCAPE DIST REPAIR FACILTS	1,309	890	4,604	1,500
4014 3502	LANDSCAPE DIST ATTORNEY FEE'S	740	2,100	1,852	2,100
4014 3506	LANDSCAPE DIST ENGINEERING	2,661	2,500	424	2,500
4014 5002	LANDSCAPE DIST EQUIPMENT		25	25,371	35,000
	Total Expense	6,850	8,970	34,211	44,444
					35,474
					395.47%
	Total Salaries and Expense	24,266	37,722	54,784	68,931
	abiai balai eta ana asepense	21,200	57,122	01,701	31,209
					82.73%
	Total Net	22,149	11,438	(35,971)	(19,456)
		,-,-		12.17.12	(30,894)
					-270,10%
					-270,1070

Landscape_043 30

3546 3555	Name: SOLID WASTE Description I INTEREST INCOME MISCELLANEOUS REVENUE SOLID WASTE SERVICE REVENUE STREET SWEEPING FEE Total Revenue	3YR AVERAGE 1,341 198 388,745 33,551 423,834	Budget Fiscal Yr 2019 1,000 150 400,000 35,550 436,700	Actual Fiscal Yr 2019 3,152 302,052 22,005 327,209	Proposed FY 2019-2020 3,500 150 403,000 29,340 435,990 (710)
					-0.16%
Expense	Description	3YR AVERAGE	Bud Final V- 2010	Actual Fiscal Yr 2019	D J EV 2010 2020
4100 1000	ADMINISTRATION SALARIES	30,586	Budget Fiscal Yr 2019 36,524	20,540	Proposed FY 2019-2020 26,828
4100 1005	ADMINISTRATION OVERTIME	293	30,324	60	20,028
4100 1010	ADMINISTRATION FICA	2,317	2,794	1,525	2,052
4100 1011	ADMINISTRATION HEALTH INS	7,314	8,484	2,719	2,032
4100 1013	ADMINISTRATION	5,463	7,433	3,550	4,053
4100 1014	ADMINISTRATION ST UNEMPLOYMENT	515		198	03=
4100 1015	ADMINISTRATION WKRS COMP	2,305	3,948	2,311	2,068
4100 1022	ADMINISTRATION UNFUNDED LIABIL	2,075	3,240	2,168	2,802
4100 1025	ADMINISTRATION MEDICAL INSURAN		*	1,068	4,251
4100 1026	ADMINISTRATION DENTAL INSURANC			90	600
4100 1027	ADMINISTRATION VISION INSURANC	-		25	100
4100 1028	ADMINISTRATION MEDICAL RETIREE			226	300
	Total Salaries	50,868	62,423	34,281	43,054
			•	,	(19,369)
					-31%
4100 2001	ADMINISTRATION OFFICE SUPPLIES	2,208	1,500	1,310	1,800
4100 2005	ADMINISTRATION POSTAGE & SHIP	3,678	4,500	2,863	4,000
4100 2008	ADMINISTRATION JANITORIAL SUPP	321	675	79	300
4100 2502	ADMINISTRATION INSURANCE	1,320	1,500	1,198	1,677
4100 2503	ADMINISTRATION DUES/FEES	101	230	541	550
4100 2506	ADMINISTRATION MEETING EXP	39	5	15	40
4100 2523	ADMINISTRATION TELEPHONE	561	350	280	400
4100 2526	ADMINISTRATION ELECTRICITY/GAS	2,216	3,000	1,537	2,500
4100 2533	ADMINISTRATION PROPERTY TAXES	11	15	200	15
4100 2539	ADMINISTRATION INTERNET ACCESS	778	450	280	400
4100 3002	ADMINISTRATION RNT/LEASE EQUIP	1,270	1,600	982	1,200
4100 3012	ADMINISTRATION REPAIR EQUIP	113	400	30	400
4100 3504	ADMINISTRATION C/W SERVICE FEE	2,225	3,000	2,019	3,000
4100 3513	ADMINISTRATION OTHER SERVICES	333,699	342,000	228,463	342,550
4100 3515	ADMINISTRATION COMP SERV AGRMT	3,564	2,800	1,683	2,500
	Total Expense	352,105	362,020	241,250	361,332
					(688)
					-0.19%
	Total Salaries and Expense	402,973	424,443	275,531	404,386
					(20,057)
					-4.73%
	Total Net	20,862	12,257	51,678	31,604
	A DIME ITES	20,302	12,237	54,070	19,347
					157,84%
					137.04/8

SolidWaste_080

FUND #: 012	Name: GAS TAX 2105				
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
330	1 INTEREST INCOME	469	440	1,123	500
365	1 GAS TAX (2105)	43,383	47,221	39,915	45,129
365	2 GAS TAX (2106)	27,911	38,001	24,633	26,921
	3 GAS TAX (2107)	56,654	58,587	50,826	59,261
365	4 GAS TAX (2107.5)	2,000	2,000	2,000	2,000
	Total Revenue	130,416	146,249	118,496	133,811
					(12,438)
					-8.50%
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4090 2015	STS & RDS SIGNS, SIGNALS	5,202	4,500	1,364	3,000
4090 2526	STS & RDS ELECTRICITY/GAS	90,609	94,000	52,723	75,000
4090 3001	STS & RDS SMALL TOOLS	285	500	*	500
4090 3012	STS & RDS REPAIR EQUIP	948	2,000	12	1,000
4090 3018	STS & RDS ST. PAINTING	2,157	2,500	921	2,500
4090 3022	STS & RDS STS & RD REPAIR	12,530	10,000	1,974	10,000
4090 5002	STS & RDS EQUIPMENT	8,707			*
4090 5305	STS & RDS STREET IMPROVNT	44,242	2		<u> </u>
	Total Expense	164,679	113,500	56,994	92,000
					(21,500)
					-18.94%
	Total Salaries and Expense	164,679	113,500	56,994	92,000
					(21,500)
					-18.94%
	Total Net	(34,263)	32,749	61,502	41,811
					9,062
					27.67%

Gas Tax - Fund 012

FUND #: 067	Name: AB2928 GAS TAX				
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
354	6 MISCELLANEOUS REVENUE	3,108	1.5:	*	
365	0 GAS TAX (HUTA 2103)	32,993	62,882	26,985	69,185
	Total Revenue	36,101	62,882	26,985	69,185
					6,303
					10.02%
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4090 1000	STS & RDS SALARIES	19,241	13,004	7,048	12,510
4090 1005	STS & RDS OVERTIME	63	100	18	100
4090 1010	STS & RDS FICA	1,588	1,002	557	960
4090 1011	STS & RDS HEALTH INS	5,108	3,079	1,110	5.
4090 1013	STS & RDS	3,181	1,752	1,047	1,755
4090 1015	STS & RDS WKRS COMP	2,078	2,930	1,715	929
4090 1022	STS & RDS UNFUNDED LIABIL	1,415	1,172	1,306	1,307
4090 1025	STS & RDS MEDICAL INSURAN	12		511	2,088
4090 1026	STS & RDS DENTAL INSURANC	9		52	207
4090 1027	STS & RDS VISION INSURANC			8	35
	Total Salaries	32,675	23,039	13,373	19,891
					(3,148)
					-14%
4090 2502	STS & RDS INSURANCE	1,318	1,200	958	753
4090 2523	STS & RDS TELEPHONE	235	275	231	250
	Total Expense	1,554	1,475	1,189	1,003
		,	,	,	(472.00)
					-32,00%
	Total Salaries and Expense	1,554	1,475	1,189	1,003
		2,00	2,1,7,0	1,207	(472)
					-32.00%
	Total Net	3,554	1,604	(80)	(1,003)
		2,007	2,001	(00)	(2,607)
					-162.53%
					-102.3370

GAS Tax - Fund 067

	Name: ROAD MAINTENANC Description 6 ROAD MAINTENANCE & REF 5 LOAN REPAYMENT	HAB ACCT	3YR AVERAGE 12,603	Budget Fiscal Yr 2019 136,203 9,324	Actual Fiscal Yr 2019 78,642	Proposed FY 2019-2020 134,267 9,148
		Total Revenue	12,603	145,527	78,642	143,415 (2,112) -1.45%
Expense	Description		3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4090 3506	STS & RDS ENGINEERING		626		5,090	-
4090 4104	STS & RDS CONSTRUCTION			136,200	120,851	143,000
		Total Expense	626	136,200	125,941	143,000 6,800 4.99%
	Total Salar	ries and Expense	626	136,200	125,941	143,000 6,800 4.99%
		Total Net	11,977	9,327	(47,299)	(8,912) -95.55%

Road Maintenance - Fund 013

FUND #: 025	Name: LTF ARTICLE III				
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
330	1 INTEREST INCOME	18	15	42	50
360	2 LTF Article III	5,544	5,774	5,774	6,125
	Total Revenue	5,562	5,789	5,816	6,175
					386
					6.67%
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4090 3008	STS & RDS S/W, CRBS, BIKE		2,000	*	5.00
4090 3013	REPAIR FACILITIES				6,000
4090 3506	STS & RDS ENGINEERING	58		131	
	Total Expense	58	2,000	131	6,000
					4,000
					200.00%
	Total Salaries and Expense	58	2,000	131	6,000
	•				4,000
					200.00%
	Total Net	5,505	3,789	5,685	175
	\ -	——————————————————————————————————————			(3,614)
					-95.38%

LTF - Fund 025

300 INTEREST INCOME	FUND #: 028 Revenue	Name: T.D.A. Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
Total Revenue Total Revenu			683	300	2,558	2,000
Total Revenue			,			
Exercise	390					
Parents		Total Revenue	221,392	354,381	118,097	,
Proposed FY 2019-2020 Prop						
						-21.40%
	Expense	Description	3YR AVERAGE	Budget Fiscal Vr 2019	Actual Fiscal Vr 2019	Proposed FV 2019-2020
1990 1005 STS & RDS OVERTIME 121 50 133 125 1900 1010 STS & RDS FICA 2,881 4,361 2,931 4,825 1900 1011 STS & RDS FICA 2,881 4,361 2,931 4,825 1900 1013 STS & RDS HEALTH INS 9,905 16,562 6,153 5,729 3,675 6,615 1900 1015 STS & RDS WKRS COMP 4,660 4,363 2,554 4,678 1900 1012 STS & RDS WKRS COMP 4,660 4,363 2,584 4,971 1900 1012 STS & RDS UNFUNDED LIABIL 4,332 5,280 4,190 6,588 1900 1025 STS & RDS UNFUNDED LIABIL 4,332 5,280 4,190 6,588 1900 1026 STS & RDS DEDICAL INSURAN 311 1,246 1900 1027 STS & RDS DENTAL INSURANC 46 1,977 1900 1027 STS & RDS VISION INSURANC 46 1,977 1900 1027 STS & RDS STS & RDS VISION INSURANC						
4990 1011 STS & RDS HEALTH INS 9905 16,362 6,153 6,015 4990 1013 STS & RDS 4,871 5,729 3,675 6,615 4990 1015 STS & RDS WKRS COMP 4,660 4,363 2,254 4,678 4090 1012 STS & RDS WKRS COMP 4,660 4,363 2,584 4,190 4090 1022 STS & RDS LINFUNDED LIABIL 4,332 5,280 4,190 6,588 4090 1025 STS & RDS MEDICAL INSURAN 2,584 9,715 4090 1026 STS & RDS DENTAL INSURANC	4090 1005		,		,	· ·
4990 1011 STS & RDS HEALTH INS 9905 16,362 6,153 6,015 4990 1013 STS & RDS 4,871 5,729 3,675 6,615 4990 1015 STS & RDS WKRS COMP 4,660 4,363 2,254 4,678 4090 1012 STS & RDS WKRS COMP 4,660 4,363 2,584 4,190 4090 1022 STS & RDS LINFUNDED LIABIL 4,332 5,280 4,190 6,588 4090 1025 STS & RDS MEDICAL INSURAN 2,584 9,715 4090 1026 STS & RDS DENTAL INSURANC	4090 1010	STS & RDS FICA	2,881	4,361	2.931	4,825
4990 1015 STS & RDS WKRS COMP	4090 1011	STS & RDS HEALTH INS	,			
4990 1015 STS & RDS WKRS COMP	4090 1013	STS & RDS	,		,	6.615
4990 1022 STS & RDS UNFUNDED LIABIL 4,332 5,280 4,190 6,588 4990 1025 STS & RDS MEDICAL INSURAN -	4090 1015	STS & RDS WKRS COMP	,		· ·	•
4090 1025 STS & RDS MEDICAL INSURANC -	4090 1022				,	· · · · · · · · · · · · · · · · · · ·
4090 1026 STS & RDS DENTAL INSURANC - - - 46 197	4090 1025					
A090 1027 STS & RDS VISION INSURANC 79,001 93,106 67,196 77,066 37,066 37,066 37,066 37,066 37,066 37,066 37,066 37,066 37,066 37,066 37,066 37,066 37,066 37,066 37,066 37,000 37,0	4090 1026				,	,
A090 2013 STS & RDS GAS, OIL, LUBE 4,166 3,700 2,375 3,500	4090 1027		1 2	2		
A090 2013 STS & RDS GAS, OIL, LUBE 4,166 3,700 2,375 3,500		Total Salaries	79,001	93,106	67,196	97,066
4090 2013 STS & RDS GAS, OIL, LUBE 4,166 3,700 2,375 3,500 4090 2014 STS & RDS TIRES, BATT, AC 240 850 299 500 4090 2501 STS & RDS ADVERTISEMENT 621 2,000 1,320 2,000 4090 2502 STS & RDS INSURANCE 2,533 3,000 2,396 3,793 4090 2523 STS & RDS TELEPHONE 42 25 87 115 4090 3000 STS & RDS SW, CRBS, BIKE 1,135 10,000 5,238 7,000 4090 3021 STS & RDS ST SWEEPER REPR 8,178 5,300 3,633 5,000 4090 3021 STS & RDS ST SWEEPER REPR 8,178 5,300 3,633 5,000 4090 3506 STS & RDS ENGINEERING 5,901 8,500 3,278 6,000 4090 3513 STS & RDS OTHER SERVICES 29 - 188			,		ŕ	3,960
4090 2014 STS & RDS TIRES, BATT, AC 240 850 299 500 4090 2501 STS & RDS ADVERTISEMENT 621 2,000 1,320 2,000 4090 2502 STS & RDS NSURANCE 2,533 3,000 2,396 3,793 4090 2523 STS & RDS TELEPHONE 42 2.5 87 115 4090 3008 STS & RDS S/W, CRBS, BIKE 1,135 10,000 5,238 7,000 4090 3021 STS & RDS STS WEEPER REPR 8,178 5,300 3,633 5,000 4090 3506 STS & RDS STS WEEPER REPR 8,178 5,300 3,633 5,000 4090 3513 STS & RDS OTHER SERVICES 29 - 188 - 188 4090 4102 STS & RDS OTHER SERVICES 29 - 188 4090 4102 STS & RDS PRELIM, ENG. 2,708 18,500 7,184 25,000 4090 4103 STS & RDS CONSTLENG. - 28,000 17,644 35,000 4090 4104 STS & RDS CONSTRUCTION - 181,400 155,380 31,000 4090 5305 STS & RDS STREET IMPROVNT 68,065						4%
4090 2014 STS & RDS TIRES, BATT, AC 240 850 299 500 4090 2501 STS & RDS ADVERTISEMENT 621 2,000 1,320 2,000 4090 2502 STS & RDS NSURANCE 2,533 3,000 2,396 3,793 4090 2523 STS & RDS TELEPHONE 42 2.5 87 115 4090 3008 STS & RDS S/W, CRBS, BIKE 1,135 10,000 5,238 7,000 4090 3021 STS & RDS STS WEEPER REPR 8,178 5,300 3,633 5,000 4090 3506 STS & RDS STS WEEPER REPR 8,178 5,300 3,633 5,000 4090 3513 STS & RDS OTHER SERVICES 29 - 188 - 188 4090 4102 STS & RDS OTHER SERVICES 29 - 188 4090 4102 STS & RDS PRELIM, ENG. 2,708 18,500 7,184 25,000 4090 4103 STS & RDS CONSTLENG. - 28,000 17,644 35,000 4090 4104 STS & RDS CONSTRUCTION - 181,400 155,380 31,000 4090 5305 STS & RDS STREET IMPROVNT 68,065						
4090 2501 STS & RDS ADVERTISEMENT 621 2,000 1,320 2,000 4090 2502 STS & RDS INSURANCE 2,533 3,000 2,396 3,793 4090 2523 STS & RDS TELEPHONE 42 25 87 115 87 115 87 115 10,000 5,238 7,000 4090 3008 STS & RDS S/W, CRBS, BIKE 1,135 10,000 5,238 7,000 4090 3021 STS & RDS ST WEEPER REPR 8,178 5,300 3,633 5,000 4090 3506 STS & RDS ST WEEPER REPR 8,178 5,300 3,278 6,000 4090 3506 STS & RDS OTHER SERVICES 29 -	4090 2013	STS & RDS GAS, OIL, LUBE	4,166	3,700	2,375	3,500
4090 2502 STS & RDS INSURANCE 2,533 3,000 2,396 3,793 4090 2523 STS & RDS TELEPHONE 42 25 87 115 4090 3008 STS & RDS SW, CRBS, BIKE 1,135 10,000 5,238 7,000 4090 3021 STS & RDS SW, CRBS, BIKE 1,135 10,000 3,633 5,000 4090 3021 STS & RDS ST SWEPPER REPR 8,178 5,300 3,633 5,000 4090 3513 STS & RDS ENGINEERING 5,901 8,500 3,278 6,000 4090 4102 STS & RDS OTHER SERVICES 29 - 188 - 18,500 4090 4102 STS & RDS PRELIM, ENG. 2,708 18,500 7,184 25,000 4090 4103 STS & RDS CONST. ENG. - 28,000 17,644 35,000 4090 4104 STS & RDS CONSTRUCTION - 181,400 155,380 31,000 4090 5305 STS & RDS STREET IMPROVNT 68,065 Total Expense 93,616 261,275 199,021 118,908 (142,367) -54,49% Total Salaries and Expense 172,617 354,381 266,217 215,974 (138,407) -39,06% Total Net 48,774 - (148,121) 62,578 48,778 - (148,121) 62,578 - (148,121) 62,578 4090 4000	4090 2014	STS & RDS TIRES, BATT, AC	240	850	299	500
4090 2523 STS & RDS TELEPHONE 42 25 87 115	4090 2501	STS & RDS ADVERTISEMENT	621	2,000	1,320	2,000
4090 3008 STS & RDS S/W, CRBS, BIKE 1,135 10,000 5,238 7,000	4090 2502	STS & RDS INSURANCE	2,533	3,000	2,396	3,793
4090 3021 STS & RDS ST SWEEPER REPR 8,178 5,300 3,633 5,000	4090 2523	STS & RDS TELEPHONE	42	25	87	115
4090 3506 STS & RDS ENGINEERING 5,901 8,500 3,278 6,000	4090 3008	STS & RDS S/W, CRBS, BIKE	1,135	10,000	5,238	7,000
A090 3513 STS & RDS OTHER SERVICES 29 188 18,500 7,184 25,000	4090 3021	STS & RDS ST SWEEPER REPR	8,178	5,300	3,633	5,000
4090 4102 STS & RDS PRELIM. ENG. 2,708 18,500 7,184 25,000	4090 3506	STS & RDS ENGINEERING	5,901	8,500	3,278	6,000
4090 4103 STS & RDS CONST. ENG. 28,000 17,644 35,000	4090 3513	STS & RDS OTHER SERVICES	29	8	188	3.5
4090 4104 STS & RDS CONSTRUCTION 181,400 155,380 31,000	4090 4102	STS & RDS PRELIM, ENG.	2,708	18,500	7,184	25,000
4090 5305 STS & RDS STREET IMPROVNT 68,065	4090 4103	STS & RDS CONST. ENG.		28,000	17,644	35,000
Total Expense 93,616 261,275 199,021 118,908 (142,367) -54.49% Total Salaries and Expense 172,617 354,381 266,217 215,974 (138,407) -39.06% Total Net 48,774 - (148,121) 62,578 62,578	4090 4104	STS & RDS CONSTRUCTION	*	181,400	155,380	31,000
(141,367) -54.49%	4090 5305	STS & RDS STREET IMPROVNT	68,065	<u>-</u>		=======================================
-54.49% Total Salaries and Expense 172,617 354,381 266,217 215,974 (138,407) -39.06% Total Net 48,774 - (148,121) 62,578 62,578		Total Expense	93,616	261,275	199,021	118,908
Total Salaries and Expense 172,617 354,381 266,217 215,974 (138,407) -39.06% Total Net 48,774 - (148,121) 62,578 62,578						(142,367)
Total Net 48,774 - (148,121) 62,578 62,578						-54.49%
Total Net 48,774 - (148,121) 62,578 62,578						
-39.06% Total Net 48,774 - (148,121) 62,578 62,578		Total Salaries and Expense	172,617	354,381	266,217	,
Total Net 48,774 - (148,121) 62,578 62,578						
62,578						-39.06%
62,578		Total Net	48,774		(148,121)	62,578
·						
						-

TDA - Fund 028

FUND #: 033 Revenue	Name: MEASURE C-1 <u>Description</u> I INTEREST INCOME	3YR AVERAGE	Budget Fiscal Yr 2019 350	Actual Fiscal Yr 2019 901	Proposed FY 2019-2020 1,000
360	1 LTF ARTICLE VIII (STS & RDS)	121,025	124,505	70,914	129,588
	Total Revenue	121,406	124,855	71,815	130,588
					5,733
					4.59%
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4090 1000	STS & RDS SALARIES	38,390	43,940	30,658	48,620
4090 1002	STS & RDS WAGES/OTHER	4,589	6,751	3,130	7,301
4090 1005	STS & RDS OVERTIME	201	100	151	200
4090 1010	STS & RDS FICA	3,217	3,886	2,448	4,278
4090 1011	STS & RDS HEALTH INS	10,380	12,406	4,851	
4090 1013	STS & RDS	6,295	6,271	4,119	6,778
4090 1015	STS & RDS WKRS COMP	3,542	5,658	3,313	4,101
4090 1022	STS & RDS UNFUNDED LIABIL	2,827	4,635	2,645	5,841
4090 1025	STS & RDS MEDICAL INSURAN	*	~	2,218	7,026
4090 1026	STS & RDS DENTAL INSURANC		*	214	941
4090 1027	STS & RDS VISION INSURANC			34	159
	Total Salaries	69,441	83,647	53,780	85,245
					1,598 2%
					270
4090 2013	STS & RDS GAS, OIL, LUBE	4,877	4,800	2,843	4,500
4090 2502	STS & RDS INSURANCE	1,817	2,000	1,597	3,325
4090 2503	STS & RDS DUES/FEES	494	490	496	500
4090 2523	STS & RDS TELEPHONE	345	400	312	400
4090 3002	STS & RDS RNT/LEASE EQUIP		500	75	200
4090 3022	STS & RDS STS & RD REPAIR	4,096	20,000	13,322	20,000
4090 3502	STS & RDS ATTORNEY FEE'S	*	-	994	
4090 3506	STS & RDS ENGINEERING	1,490	3,500	3,540	4,000
4090 3513	STS & RDS OTHER SERVICES	301		188	-
4090 4103	STS & RDS CONST. ENG.			2,630	3,000
	Total Expense	13,419	31,690	25,922	35,925
					4,235
					13,36%
	Total Salaries and Expense	82,860	115,337	79,702	121,170
	*	,	•	, -	5,833
					5.06%
	Total Net	38,546	9,518	(7,886)	9,418
	_				(100)
					-1.05%

Measure C - Fund 033

FUND #: 034	Name: MEASURE C-2	**			
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
3301	INTEREST INCOME	13	10	32	50
360	LTF ARTICLE VIII (STS & RDS)	4,085	4,358	2,397	4,536
	Total Revenue	4,098	4,368	2,429	4,586
					218
					4.99%
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4090 3506	STS & RDS ENGINEERING	2,975	4,000		4,000
	Total Expense	2,975	4,000		4,000
					0.52
					0.00%
	Total Salaries and Expense	2,975	4,000	¥	4,000
	-				8.00
					0.00%
	Total Net	1,123	368	2,429	586
					218
					59.24%

Measure C - Fund 034

FUND #: 035	Name: MEASURE C-3				
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
3301	INTEREST INCOME	431	400	1,646	2,000
	LTF ARTICLE VIII (STS & RDS)	139,048	143,691	82,834	149,756
3900	TRANSFER IN	•5	84,000		
	Total Revenue	139,479	228,091	84,481	151,756
					(76,335)
					-33,47%
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4090 3506	STS & RDS ENGINEERING	20,770	*		
4090 4102	STS & RDS PRELIM. ENG.	2,171	18,500	7,184	₩
4090 4103	STS & RDS CONST. ENG.	-	28,000	17,644	
4090 4104	STS & RDS CONSTRUCTION	•	181,400	155,380	107,000
4090 5305	STS & RDS STREET IMPROVNT	32,301	-	*	42,000
4090 7000	STS & RDS TRSF OUT	828			¥
7000	TRANSFER OUT	8,045			·
	Total Expense	64,115	227,900	180,208	149,000
					(78,900)
					-34.62%
	Total Salaries and Expense	64,115	227,900	180,208	149,000
	•			ŕ	(78,900)
					-34.62%
	Total Net	75,364	191	(95,728)	2,756
					2,565
					1342.93%

MeasureC-Fund 035

FUND #: 124 Revenue 380	Name: 17-CDBG Description GRANT INCOME	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020 4,982,000
	Total Revenue	3.0	: 5 2	11 25	4,982,000 4,982,000 #DIV/0!
Expense 4016 3513 4016 5304	Description CDBG - PROJECTS OTHER SERVICES CDBG - PROJECTS VFW REMODEL	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019 18,000	Proposed FY 2019-2020 330,837 2,164,200
4016 5329	CDBG - PROJECTS SEWER LINE REPAIR Total Expense		- (2) (8)	18,000	2,486,963 4,982,000 4,982,000 #DIV/0!
	Total Salaries and Expense	9	81	18,000	4,982,000 4,982,000 #DIV/0!
	Total Net		(80°); ;	(18,000)	.00 #DIV/0!

FUND #: 125 Revenue 380	Name: C-62804-1-A1 - Alernative Fuel Component Description 1 GRANT INCOME	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020 19,690
	Total Revenue	2		(E).	19,690 19,690 #DIV/01
Expense 4100 5035	Description ADMINISTRATION - VEHICLE / EQUIPMENT	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020 19,690
	Total Expense	1	• • • • • • • • • • • • • • • • • • •		19,690 19,690 #DIV/0!
	Total Salaries and Expense		D#0)	æ	19,690 19,690 #DIV/0!
	Total Net				#D#I/01

#DIV/0!

FUND #: 126 Revenue 3801	Name: C-62804-2-A1 - Alernative Fuel Component Description GRANT INCOME	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 20	19-2020 20,000
	Total Revenue	3	*			20,000
					#DIV/01	20,000
Expense 4100 5035	Description ADMINISTRATION - VEHICLE / EQUIPMENT	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 201	20,000
	Total Expense	æ	-	* ·	#DIV/0!	20,000 20,000
	Total Salaries and Expense	*	9	¥	#DIV/0!	20,000 20,000
	Total Net				#DIV/01	<u>-</u> -

C-62804-2-A1-Fund126

FUND #: 127 Revenue 380	Name: CML-5224-(023) - Pedestrian Walkway Description 1 GRANT INCOME	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 201	1 9-2020 73,150
	Total Revenue	:-	(7)	£0		73,150
						73,150
					#DIV/0!	
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019	9-2020
4092 4102	BICYCLE/PEDESTRIAN PATHWAY - PRELIM.		- T	3.1		73,150
	Total Expense	•				73,150
						73,150
					#DIV/01	
	Total Salaries and Expense		90	(#)		73,150
						73,150
					#D1V/0!	
	Total Net					-
	-					- 6
					#DIV/0!	

CML-5524(023)-FUND127

FUND #: 128 <u>Revenue</u> 3801	Name: STPL-5224-(024) - Pedestrian Walkway Description GRANT INCOME	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 20	19- 2020 39,555
	Total Revenue					39,555
						39,555
					#DIV/0!	
Expense 4092 4102	Description BICYCLE/PEDESTRIAN PATHWAY - PRELIM.	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 20	19-2020 39,555
	Total Expense					39,555
						39,555
					#D1V/0!	
	Total Salaries and Expense	¥	*	4		39,555 39,555
	3				#DIV/0!	
	Total Net					-
					#DIV/0!	

STPL-5224(024)-FUND128

FUND #: 129 Revenue 380	Name: C-06-8124-210 WASTEWATER TREATM Description GRANT INCOME	ENT PLANT INMPROV 3YR AVERAGE	EMENTS Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020 6,858,000
	Total Revenue		8	9 "	6,858,000 6,858,000 #DIV/0!
Expense 4013 5340	Description SEWER WASTE WATER TREAMENT PLANT	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020 6,858,000
	Total Expense			7	6,858,000 6,858,000 #DIV/0!
	Total Salaries and Expense	(20)	n e s	140	6,858,000 6,858,000 #DIV/0!
	Total Net		<u> </u>		
					#DIV/0!

The Lorenzetti Family has been farming for over 150 years. The farm reaches from Firebaugh to South Dos Palos.

Dino began working in Jr. High out in the fields, working his way up to driving tractors. When his father retired Dino took over his dad's portion starting where the Firebaugh airport now sits along with John Deere and the packing shed.

When approached about the airport, Dino was more than willing to accommodate the city as flying was his passion. He began flying when he was 21, has an instrument rating, hangers the plane here in Firebaugh, served on the board, as well as the Farmers Firebaugh Cotton Gin, which his father and 2 of the Locke Family members purchased in 1950.

As you can see, he and his family have their roots here as part of the community. Not long ago, Dino said to me "Maybe some day the city will name the airfield after me." That is why I have petitioned the Council to add Firebaugh Airport D. Lorenzetti Field.

Thank you for your time.

Jane Fringth,

1000

RESOLUTION NO. 19 - 30

A RESOLUTION OF THE CITY COUNCIL OF FIREBAUGH NAMING RUNWAY 12/30 AT FIREBAUGH MUNICIPAL AIRPORT FOR THE LORENZETTI FAMILY

WHEREAS, the City of Firebaugh operates the Firebaugh Municipal Airport and Runway 12/30 for the public benefit; and

WHEREAS, the City of Firebaugh recognizes the longstanding public service and contribution of the Lorenzetti family to the City; and

WHEREAS, the City Council of the City of Firebaugh wishes to publically acknowledge the Lorenzetti family by renaming Runway 12/30 as the Lorenzetti Runway at the Firebaugh Municipal Airport.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF FIREBAUGH that Runway 12/30 at the Firebaugh Municipal Airport is hereby renamed the Lorenzetti Runway in recognition of the many Lorenzetti family contributions to the City of Firebaugh.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Firebaugh held on June 3, 2019 by the following vote:

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	a a
APPROVED:	
Marcia Sablan, Mayor	Rita Lozano, Deputy City Clerk

JOINT USE AGREEMENT BETWEEN

FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DISTRICT

AND

CITY OF FIREBAUGH

FOR THE USE OF FACILITIES

	Agreement") is approved and entered into as of
thisth day of	, 2019 ("Effective Date"), by and between the
Firebaugh — Las Deltas Unified School District,	a California public school district duly organized
and existing under Chapter 1 of Division 3 of	f Title 2 of the Education Code of the State of
California (the "School District") and the City of	Firebaugh, a municipal corporation of the state of
California (the "City"). The School District a	nd the City are referred to in this Agreement
individually as "Party" and collectively as the "Pa	rties."

RECITALS

WHEREAS, California Education Code section 10900 et seq. ("Community Recreation Programs Law") authorizes public authorities to organize, promote and conduct such programs of community recreation as will contribute to the attainment of general educational and recreational objectives for children and adults and further empowers public authorities to cooperate with each other to attain such objectives; and

WHEREAS, the Community Recreation Programs Law defines "recreation" to be "any activity, voluntarily engaged in, which contributes to the physical, mental, or moral development of the individual or group participating therein, and includes any activity in the fields of visual and performing arts, handicraft, science, literature, nature study, nature contacting, aquatic sports, and athletics, or any of them, and any informal play incorporating any such activity"; and

WHEREAS, School District is authorized under California law to operate and maintain a recreation center, as defined in Education Code section 10901(f), for community recreation; and

WHEREAS, School District is the owner of certain real property located at 1976 Morris Kyle Drive, commonly referred to as Firebaugh Las-Deltas Unified School District, as more particularly described in Exhibit "A", attached hereto and incorporated herein by this reference (the "Property"); and

WHEREAS, School District desires to improve the Property through additional future construction (the "Improvements"); and

WHEREAS, City desires to apply for a grant to provide funding to the school district to assist in the construction of the Improvements in exchange for the joint use of certain portions of the Property, including a pool, pool equipment room, locker rooms and the associated parking lot,

together with appurtenant areas and supporting equipment (hereinafter collectively referred to as the "Facilities") more particularly described in Exhibit "B."

WHEREAS, School District and City desire to enter into this Agreement pursuant to the above provisions of the Education Code of the State of California for the joint use of the Facilities; and

WHEREAS, the parties desire by this Agreement to provide for the terms and conditions for the use of the Facilities.

AGREEMENT

NOW, THEREFORE, the parties hereto for the consideration hereinafter expressed, covenant and agree as follows:

Section 1. <u>Grant of License for Use of Facilities and Conditions of Use.</u> School District grants a non-exclusive license to City to use the Facilities for its community recreation programs ("Programs") in accordance with the terms of this Agreement and the below conditions. Any reference to City's use of the Facilities shall include use by City's employees, vendors, contractors, volunteers or invitees.

(a) Pool Facilities

(i) <u>Use of Pool Facilities</u>. Pool hours are from 1:00 p.m. to 8:00 p.m. every day. City shall have priority use and scheduling of the Pool Facilities on the dates and times identified in the Pool Facilities Use Schedule attached hereto as Exhibit "C", and incorporated herein by this reference. School District shall have exclusive use of the Pool Facilities at all other times. Any approved use of the Pool Facilities outside of the normal pool hours identified above may be subject to custodial overtime fees within the sole discretion of School District.

(ii) Maintenance, Repair and Clean Up of Pool Facilities.

(1) District shall perform all necessary and appropriate maintenance, cleaning, and repair of the Pool Facilities which shall include, but not be limited to, the pool, the pool decks, the pool equipment, lights, filter room, pool water, and all other items necessary for the normal and customary operation of the Pool Facilities as a whole ("Pool Repair & Maintenance"). District shall provide all necessary labor to perform such Pool Repair & Maintenance, all at District's expense.

(b) <u>Use Conflicts.</u>

In the event that School District requires use of the Facilities during anytime City is scheduled to use the Facilities, School District events shall have priority and preempt City usage of the Facilities. In such a case, School District shall endeavor to provide as much notice as reasonably possible to City of the scheduling conflict.

(c) Non-Interference with School District Activities.

This Agreement shall not grant City, its employees, volunteers or invitees the right to interfere with any activities of School District, as determined by the School District in its sole discretion.

(d) Conduct of City, Employees, Volunteers and Invitees.

City shall insure that all employees, contractors, volunteers, invitees, and all others in attendance have appropriate background and medical clearance and will adhere to proper standards of public conduct and comply with all School District policies. There is to be no consumption of intoxicating liquors or other controlled substances, smoking, gambling, quarreling, fighting, use of profane language, or indecent exposure on or near the Facilities. In the event the School District determines, in its sole and absolute discretion, that an employee, contractor, volunteer or invitee of City is failing to adhere to proper standards of public conduct, is in violation of any School District policy and/or is in any way disrupting the activities of the School District's employees, students and/or invitees, the School District reserves the right to remove said individual, and/or require City to remove said individual from the School District's Property and prohibit future access to the Property.

(e) <u>Insurance.</u>

- (i) <u>Public Liability and Property Damage.</u> City agrees to maintain in full force and effect throughout the duration of the Agreement a suitable policy or policies of public liability and property damage insurance, insuring against all bodily injury, property damage, personal injury, and other loss or liability caused by or connected with City's use of the Facilities under this Agreement. Such insurance shall be in amounts not less than \$2,000,000 per occurrence; \$4,000,000 for general aggregate and \$2,000,000 for property damage. (JPA or self insurance.)
- (ii) <u>Sexual Molestation and Abuse Coverage.</u> City's insurance policy or policies shall include or be endorsed to include sexual molestation and abuse coverage, unless that coverage is afforded elsewhere in the public liability and property damage policy by endorsement, with the following limits: \$2,000,000 per occurrence and an aggregate of \$4,000,000.00.
- (ii) <u>Automobile Liability.</u> City also agrees to maintain in full force and effect with regard to any City owned vehicles which City brings onto the Facilities a suitable policy or policies of automobile liability insurance with a combined single limit of \$1,000,000 per accident throughout the duration of the Agreement.
- (iii) <u>Workers' Compensation</u>. City shall also maintain, in full force and effect throughout the term of this Agreement, Workers' Compensation insurance in accordance with the laws of California, and employers' liability insurance with a limit of not less than \$1,000,000 per employee and \$1,000,000 per occurrence.

- (iv) Notice; Additional Named Insureds. All insurance required under this Agreement shall be issued as a primary policy and contain an endorsement requiring thirty (30) days written notice from the insurance company to both parties hereto before cancellation or change in coverage, scope or amount of any policy. School District, its directors, officers, agents, employees and consultants, shall be designated as additional named insureds.
- (v) <u>Insurance Endorsements.</u> Concurrent with the execution of the Agreement and prior to any use by City of the Facilities, City will provide School District with an endorsement(s) verifying such insurance and the terms described herein.

(f) Utilities.

School District shall be responsible for payment of all utilities associated with operation and use of the Facilities during the term of this Agreement.

(g) <u>Vacating the Facilities.</u>

City acknowledges and agrees that this Agreement is a non-exclusive license and is not a lease or other instrument that conveys an interest in real property and, as such, does not impart protections to the City that would be consistent with a lease. Accordingly, City acknowledges and agrees that upon the expiration or earlier termination of the Agreement, City will not have access to the Facilities and the School District may elect to change locks or take other steps to prevent City from having access to the Facilities. The School District may remove from the Facilities any remaining personal belongings of City and/or will endeavor to cooperate with City to schedule a mutually convenient time to allow City to remove its personal belongings, including the Snack Shack or any storage buildings, from the Facilities; however, such access is to be made under the School District's supervision.

CITY'S' INITIALS:

(h) City Contribution.

City's use of the Facilities is expressly conditioned upon the City obtaining and providing funding to the School District for the Improvements.

(i) <u>Term.</u>

The term of this Agreement shall be for 30 years from the latest date of execution hereinafter set forth below for the names of the signatories ("Initial Term"), unless mutually extended in writing by both parties ("Renewal Term"). In the event the Parties agree to extend the Agreement, the City shall provide to School District a proposed use schedule detailing the dates and times City desires to use the Pool Facilities during the Renewal Term. The School District shall review the schedule and notify the City of any conflicts with School District use of the Pool Facilities. This Agreement may not be extended unless and until the School District provides written approval of the use schedule. In no event shall the total term of this Agreement

exceed 30 years. All terms and conditions of this Agreement shall remain in full force and effect during any Renewal Terms.

This Agreement may be terminated immediately by School District if (1) City is in material breach of the Agreement., (2) if School District determines there are unsafe and/or dangerous conditions, threats to life or property, (3) in the event that a natural disaster or emergency makes it necessary for the School District to use the Facilities for alternative purposes, (4) any act by City exposing School District to liability to others for personal injury or property, notification from a public authority that all or a substantial part of the Facilities must be closed to public use. Either Party may terminate the Agreement without cause upon thirty (30) days written notice.

Section 2. Compliance With Law.

- (a) City shall comply with all laws, ordinances, zoning, rules, and regulations applicable to the Facilities, enacted or promulgated by any public or governmental authority or agency, including without limitation School District, having jurisdiction over the Facilities. City shall comply with requirements of state law regarding fingerprinting and background checks, as applicable.
- (b) School District has made no representation or warranty as to the suitability of the Property and/or the Facilities for City's Program, and City waives any implied warranty that the Property and/or the Facilities are suitable for City's intended purposes. Prior to the commencement date of the Program, City shall have taken the appropriate steps and made the appropriate inquiries to confirm that City is or will be as of the commencement date of the Program in compliance with all laws, ordinances, zoning, rules, and regulations applicable to the Program and City's operation of the Program, enacted or promulgated by any public or governmental authority or agency and will maintain compliance throughout the duration of the Term.

CITY'S'	INITIALS:	

Section 3. <u>Legal Interpretation of Instrument.</u> The parties expressly understand and agree that this Agreement constitutes a non-exclusive license for use of the Facilities. This Agreement is not intended by the parties, nor shall it be legally construed, to convey a leasehold, easement, or other interest in real property. City acknowledges that a license is a valid form of agreement and shall not contest the validity of the form of this Agreement in any action or proceeding brought by City against the School District, or by the School District against City. Should either party be compelled to institute arbitration, legal, or other proceedings against the other for or on account of the other party's failure or refusal to perform or fulfill any of the covenants or conditions of this Agreement on its part to be performed or fulfilled, the parties agree that the rules and principles applicable to licenses shall govern such actions or proceedings. This Agreement shall be governed by the laws of the State of California with venue in Fresno County.

Section 4. <u>Attorneys' Fees.</u> If any legal action is necessary to enforce any of the terms or conditions of this Agreement, each party shall bear their own attorneys' fees.

Section 5. <u>Entire Agreement; Amendment.</u> This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions and preliminary agreements made prior to the date hereof This Agreement may not be changed except in writing executed by both parties.

Section 6. <u>Notices.</u> Any notice, request, information or other document to be given hereunder to any of the parties by any other parties shall be in writing and shall be deemed given and served upon delivery, if delivered personally, or three (3) days after mailing by United States mail as follows:

If to City:

City of Firebaugh
Attn: Ben Gallegos
1133 "P" Street
Firebaugh, CA 93622

If to School District:

Firebaugh-Las Deltas Unified School District

Attn: Russell Freitas

1976 Morris Kyle Drive Firebaugh, CA 93622

Any party may change the address or persons to which notices are to be sent to it by giving the written notice that such change of address or persons to the other parties in the manner provided for giving notice.

Section 7. <u>Official Representatives.</u> The official representative for School District shall be **Russell Freitas** or his designee. The official representative for City shall be **Ben Gallegos** or his/her designee.

Section 8. Employees/Independent Contractors.

- (a) For purposes of this Agreement, all persons employed by City in the performance of services and functions with respect to this Agreement shall be deemed employees of City and no City employee shall be considered an employee of the School District under the jurisdiction of School District, nor shall such City employees have any School District pension, civil service, or other status while an employee of the City.
- (b) City shall have no authority to contract on behalf of School District. It is expressly understood and agreed by both parties hereto that City, while engaged in carrying out and complying with any terms of this Agreement, is not acting as an agent, officer, or employee of School District.
- Section 9. <u>Assignment/Subletting.</u> City, as a licensee, acknowledges that the rights conferred herein are personal to City and do not operate to confer on or vest in City any title, interest, or estate in the Facilities or any part thereof, and therefore, City shall not assign, sublet, hypothecate or mortgage the Facilities or any portion thereof, by, though or pursuant to this Agreement.

CITY'S	INITIALS:	

Section 10. <u>Non-discrimination</u>. In utilizing the Agreement, City shall comply with all applicable non-discrimination laws and shall not discriminate against any person on account of race, color, religion, age, sex, marital status, mental or physical disability, gender, gender identity, gender expression, sexual orientation, genetic information, ethnicity, ethnic group identification, national origin or nationality, ancestry, or a perception that a person has any of these characteristics or that the person is associated with a person who has, or is perceived to have, any of these characteristics.

- Section 11. <u>As-Is Condition.</u> The Facilities are licensed in as-is condition and School District makes no representation or warranty of any kind regarding the character of the Facilities.
- Section 12. <u>Exhibits.</u> The following appendix which is attached hereto is incorporated herein and made a part of this Agreement:

Exhibit A: Location and Description of Property

Exhibit B: Description of Facilities
Exhibit C: Pool Facilities Use Schedule

Section 13. <u>Recitals.</u> The Recitals are incorporated into this Agreement as though fully set forth herein.

Section 14. <u>Joint Venture</u>. It is not intended by this Agreement to, and nothing contained in this Agreement shall, create any partnership, joint venture or other agreement between the School District and City. No term or provision of this Agreement is intended to be, or shall be, for the benefit of any person, firm, organization or corporation not a party hereto, and no such other person, firm, organization or corporation shall have any right or cause of action hereunder.

Section 15. <u>Ambiguities not to be Construed against Drafting Party.</u> The doctrine that any ambiguity contained in a contract shall be construed against the party whose counsel has drafted the contract is expressly waived by each of the parties hereto with respect to this Agreement.

Section 16. <u>Days/Holidays</u>. All references to days herein shall refer to calendar days unless otherwise noted. When performance of an obligation or satisfaction of a condition set forth in this Agreement is required on or by a date that is a Saturday, Sunday, or legal holiday, such performance or satisfaction shall instead be required on or by the next business day following that Saturday, Sunday, or holiday, notwithstanding any other provisions of this Agreement.

Section 17. <u>Non liability of Officials.</u> No officer, member, employee, agent, or representative of the parties shall be personally liable for any amounts due hereunder, and no judgment or execution thereon entered in any action hereon, shall be personally enforced against any such officer, official, member, employee, agent, or representative.

- Section 18. <u>Third Party Beneficiaries.</u> Nothing in this Agreement shall be construed to confer any rights upon any party not signatory to this Agreement.
- Section 19. <u>Signs.</u> City shall not have the right to place, construct or maintain any sign, advertisement, awning, banner, or other external decorations on the improvements that are a part of the Facilities without School District's prior written consent, which consent is at the School District's sole discretion.
- Section 20. <u>Time of the Essence</u>. Time is of the essence with respect to each of the terms, covenants, and conditions of this Agreement.
- Section 21. <u>Severability.</u> If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.
- Section 22. No School District Affiliation/Endorsement. City shall not imply, indicate or otherwise suggest that City's use and/or any related activities are connected or affiliated with, or are endorsed, favored or supported by, or are opposed by the School District. No signage, flyers or other material may reference the School District, any school name, logo or mascot without the School District's prior written consent, except that City may indicate the location of City's Program.
- Section 23. <u>City User Fees.</u> At all times during which City has use of the Facilities, City may schedule events at the Facilities with the understanding that all persons residing in the School District's boundaries are considered City residents for purposes of determining fees for use of the Facilities.
- Section 24. <u>Board Approval.</u> This Agreement is not valid or an enforceable obligation against the School District until approved or ratified by motion of the School District's Board of Trustees duly passed and adopted.

Date.

SCHOOL DISTRICT:

By:_______

Name and Title:______

Date

CITY:

CITY OF FIREBAUGH

By:______

Name and Title:______

Date

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the Effective

Exhibit "A"

Location and Description of Property

(To Be Inserted)

Exhibit "B"

Location and Description of Facilities

(To Be Inserted)

Exhibit "C" Pool Facilities Use Schedule (To Be Inserted)

JOINT USE AGREEMENT BETWEEN

FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DISTRICT

AND

CITY OF FIREBAUGH

FOR THE USE OF FACILITIES

THIS JOINT USE AGREEMENT ("Agreement") is approved and entered into as of this ______ th day of ______, 2019 ("Effective Date"), by and between the Firebaugh — Las Deltas Unified School District, a California public school district duly organized and existing under Chapter 1 of Division 3 of Title 2 of the Education Code of the State of California (the "School District") and the City of Firebaugh, a municipal corporation of the state of California (the "City"). The School District and the City are referred to in this Agreement individually as "Party" and collectively as the "Parties."

RECITALS

WHEREAS, California Education Code section 10900 et seq. ("Community Recreation Programs Law") authorizes public authorities to organize, promote and conduct such programs of community recreation as will contribute to the attainment of general educational and recreational objectives for children and adults and further empowers public authorities to cooperate with each other to attain such objectives; and

WHEREAS, the Community Recreation Programs Law defines "recreation" to be "any activity, voluntarily engaged in, which contributes to the physical, mental, or moral development of the individual or group participating therein, and includes any activity in the fields of visual and performing arts, handicraft, science, literature, nature study, nature contacting, aquatic sports, and athletics, or any of them, and any informal play incorporating any such activity"; and

WHEREAS, School District is authorized under California law to operate and maintain a recreation center, as defined in Education Code section 10901(f), for community recreation; and

WHEREAS, School District is the owner of certain real property located at 1976 Morris Kyle Drive, commonly referred to as Firebaugh Las-Deltas Unified School District, as more particularly described in Exhibit "A", attached hereto and incorporated herein by this reference (the "Property"); and

WHEREAS, School District desires to improve the Property through additional future construction (the "Improvements"); and

WHEREAS, City desires to apply for a grant to provide funding to the school district to assist in the construction of the Improvements in exchange for the joint use of certain portions of the Property, including a pool, pool equipment room, locker rooms and the associated parking lot, together with

appurtenant areas and supporting equipment (hereinafter collectively referred to as the "Facilities") more particularly described in Exhibit "B."

WHEREAS, School District and City desire to enter into this Agreement pursuant to the above provisions of the Education Code of the State of California for the joint use of the Facilities; and

WHEREAS, the parties desire by this Agreement to provide for the terms and conditions for the use of the Facilities.

AGREEMENT

NOW, THEREFORE, the parties hereto for the consideration hereinafter expressed, covenant and agree as follows:

Section 1. <u>Grant of License for Use of Facilities and Conditions of Use.</u> School District grants a non-exclusive license to City to use the Facilities for its community recreation programs ("Programs") in accordance with the terms of this Agreement and the below conditions. Any reference to City's use of the Facilities shall include use by City's employees, vendors, contractors, volunteers or invitees.

(a) Pool Facilities

(i) <u>Use of Pool Facilities.</u> Pool hours are from 1:00 p.m. to 8:00 p.m. every day. City shall have priority use and scheduling of the Pool Facilities on the dates and times identified in the Pool Facilities Use Schedule attached hereto as Exhibit "C", and incorporated herein by this reference. School District shall have exclusive use of the Pool Facilities at all other times. Any approved use of the Pool Facilities outside of the normal pool hours identified above may be subject to custodial overtime fees within the sole discretion of School District.

(ii) Maintenance, Repair and Clean Up of Pool Facilities.

(1) District shall perform all necessary and appropriate maintenance, cleaning, and repair of the Pool Facilities which shall include, but not be limited to, the pool, the pool decks, the pool equipment, lights, filter room, pool water, and all other items necessary for the normal and customary operation of the Pool Facilities as a whole ("Pool Repair & Maintenance"). District shall provide all necessary labor to perform such Pool Repair & Maintenance, all at District's expense.

(b) <u>Use Conflicts.</u>

In the event that School District requires use of the Facilities during anytime City is scheduled to use the Facilities, School District events shall have priority and preempt City usage of the Facilities. In such a case, School District shall endeavor to provide as much notice as reasonably possible to City of the scheduling conflict.

(c) Non-Interference with School District Activities.

This Agreement shall not grant City, its employees, volunteers or invitees the right to interfere with any activities of School District, as determined by the School District in its sole discretion.

(d) Conduct of City, Employees, Volunteers and Invitees.

City shall insure that all employees, contractors, volunteers, invitees, and all others in attendance have appropriate background and medical clearance and will adhere to proper standards of public conduct and comply with all School District policies. There is to be no consumption of intoxicating liquors or other controlled substances, smoking, gambling, quarreling, fighting, use of profane language, or indecent exposure on or near the Facilities. In the event the School District determines, in its sole and absolute discretion, that an employee, contractor, volunteer or invitee of City is failing to adhere to proper standards of public conduct, is in violation of any School District policy and/or is in any way disrupting the activities of the School District's employees, students and/or invitees, the School District reserves the right to remove said individual, and/or require City to remove said individual from the School District's Property and prohibit future access to the Property.

(e) <u>Insurance</u>.

- (i) <u>Public Liability and Property Damage.</u> City agrees to maintain in full force and effect throughout the duration of the Agreement a suitable policy or policies of public liability and property damage insurance, insuring against all bodily injury, property damage, personal injury, and other loss or liability caused by or connected with City's use of the Facilities under this Agreement. Such insurance shall be in amounts not less than \$2,000,000 per occurrence; \$4,000,000 for general aggregate and \$2,000,000 for property damage. (JPA or self insurance.)
- (ii) <u>Sexual Molestation and Abuse Coverage.</u> City's insurance policy or policies shall include or be endorsed to include sexual molestation and abuse coverage, unless that coverage is afforded elsewhere in the public liability and property damage policy by endorsement, with the following limits: \$2,000,000 per occurrence and an aggregate of \$4,000,000.00.
- (ii) <u>Automobile Liability.</u> City also agrees to maintain in full force and effect with regard to any City owned vehicles which City brings onto the Facilities a suitable policy or policies of automobile liability insurance with a combined single limit of \$1,000,000 per accident throughout the duration of the Agreement.
- (iii) <u>Workers' Compensation</u>. City shall also maintain, in full force and effect throughout the term of this Agreement, Workers' Compensation insurance in accordance with the laws of California, and employers' liability insurance with a limit of not less than \$1,000,000 per employee and \$1,000,000 per occurrence.

- (iv) Notice; Additional Named Insureds. All insurance required under this Agreement shall be issued as a primary policy and contain an endorsement requiring thirty (30) days written notice from the insurance company to both parties hereto before cancellation or change in coverage, scope or amount of any policy. School District, its directors, officers, agents, employees and consultants, shall be designated as additional named insureds.
- (v) <u>Insurance Endorsements.</u> Concurrent with the execution of the Agreement and prior to any use by City of the Facilities, City will provide School District with an endorsement(s) verifying such insurance and the terms described herein.

(f) Utilities.

School District shall be responsible for payment of all utilities associated with operation and use of the Facilities during the term of this Agreement.

(g) Vacating the Facilities.

City acknowledges and agrees that this Agreement is a non-exclusive license and is not a lease or other instrument that conveys an interest in real property and, as such, does not impart protections to the City that would be consistent with a lease. Accordingly, City acknowledges and agrees that upon the expiration or earlier termination of the Agreement, City will not have access to the Facilities and the School District may elect to change locks or take other steps to prevent City from having access to the Facilities. The School District may remove from the Facilities any remaining personal belongings of City and/or will endeavor to cooperate with City to schedule a mutually convenient time to allow City to remove its personal belongings, including the Snack Shack or any storage buildings, from the Facilities; however, such access is to be made under the School District's supervision.

CITY'S'	INITIALS:	
	-	

(h) City Contribution.

City's use of the Facilities is expressly conditioned upon the City obtaining and providing funding to the School District for the Improvements.

(i) Term.

The term of this Agreement shall be for 30 years from the latest date of execution hereinafter set forth below for the names of the signatories ("Initial Term"), unless mutually extended in writing by both parties ("Renewal Term"). In the event the Parties agree to extend the Agreement, the City shall provide to School District a proposed use schedule detailing the dates and times City desires to use the Pool Facilities during the Renewal Term. The School District shall review the schedule and notify the City of any conflicts with School District use of the Pool Facilities. This Agreement may not be extended unless and until the School District provides written approval of the use schedule. In no event shall the total term of this Agreement

exceed 30 years. All terms and conditions of this Agreement shall remain in full force and effect during any Renewal Terms.

This Agreement may be terminated immediately by School District if (1) City is in material breach of the Agreement., (2) if School District determines there are unsafe and/or dangerous conditions, threats to life or property, (3) in the event that a natural disaster or emergency makes it necessary for the School District to use the Facilities for alternative purposes, (4) any act by City exposing School District to liability to others for personal injury or property, notification from a public authority that all or a substantial part of the Facilities must be closed to public use. Either Party may terminate the Agreement without cause upon thirty (30) days written notice.

Section 2. Compliance With Law.

- (a) City shall comply with all laws, ordinances, zoning, rules, and regulations applicable to the Facilities, enacted or promulgated by any public or governmental authority or agency, including without limitation School District, having jurisdiction over the Facilities. City shall comply with requirements of state law regarding fingerprinting and background checks, as applicable.
- (b) School District has made no representation or warranty as to the suitability of the Property and/or the Facilities for City's Program, and City waives any implied warranty that the Property and/or the Facilities are suitable for City's intended purposes. Prior to the commencement date of the Program, City shall have taken the appropriate steps and made the appropriate inquiries to confirm that City is or will be as of the commencement date of the Program in compliance with all laws, ordinances, zoning, rules, and regulations applicable to the Program and City's operation of the Program, enacted or promulgated by any public or governmental authority or agency and will maintain compliance throughout the duration of the Term.

CITY'S' INITIALS:	
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- Section 3. <u>Legal Interpretation of Instrument.</u> The parties expressly understand and agree that this Agreement constitutes a non-exclusive license for use of the Facilities. This Agreement is not intended by the parties, nor shall it be legally construed, to convey a leasehold, easement, or other interest in real property. City acknowledges that a license is a valid form of agreement and shall not contest the validity of the form of this Agreement in any action or proceeding brought by City against the School District, or by the School District against City. Should either party be compelled to institute arbitration, legal, or other proceedings against the other for or on account of the other party's failure or refusal to perform or fulfill any of the covenants or conditions of this Agreement on its part to be performed or fulfilled, the parties agree that the rules and principles applicable to licenses shall govern such actions or proceedings. This Agreement shall be governed by the laws of the State of California with venue in Fresno County.
- Section 4. <u>Attorneys' Fees.</u> If any legal action is necessary to enforce any of the terms or conditions of this Agreement, each party shall bear their own attorneys' fees.
- Section 5. Entire Agreement; Amendment. This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all

negotiations, prior discussions and preliminary agreements made prior to the date hereof This Agreement may not be changed except in writing executed by both parties.

Section 6. <u>Notices.</u> Any notice, request, information or other document to be given hereunder to any of the parties by any other parties shall be in writing and shall be deemed given and served upon delivery, if delivered personally, or three (3) days after mailing by United States mail as follows:

If to City: City of Firebaugh

Attn: Ben Gallegos

1133 "P" Street Firebaugh, CA 93622

If to School District: Firebaugh-Las Deltas Unified School District

Attn: Russell Freitas

1976 Morris Kyle Drive Firebaugh, CA 93622

Any party may change the address or persons to which notices are to be sent to it by giving the written notice that such change of address or persons to the other parties in the manner provided for giving notice.

Section 7. <u>Official Representatives.</u> The official representative for School District shall be **Russell Freitas** or his designee. The official representative for City shall be **Ben Gallegos** or his/her designee.

Section 8. Employees/Independent Contractors.

- (a) For purposes of this Agreement, all persons employed by City in the performance of services and functions with respect to this Agreement shall be deemed employees of City and no City employee shall be considered an employee of the School District under the jurisdiction of School District, nor shall such City employees have any School District pension, civil service, or other status while an employee of the City.
- (b) City shall have no authority to contract on behalf of School District. It is expressly understood and agreed by both parties hereto that City, while engaged in carrying out and complying with any terms of this Agreement, is not acting as an agent, officer, or employee of School District.
- Section 9. <u>Assignment/Subletting.</u> City, as a licensee, acknowledges that the rights conferred herein are personal to City and do not operate to confer on or vest in City any title, interest, or estate in the Facilities or any part thereof, and therefore, City shall not assign, sublet, hypothecate or mortgage the Facilities or any portion thereof, by, though or pursuant to this Agreement.

CITY'S IN	ITIALS:
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Section 10. <u>Non-discrimination</u>. In utilizing the Agreement, City shall comply with all applicable non-discrimination laws and shall not discriminate against any person on account of race, color, religion, age, sex, marital status, mental or physical disability, gender, gender identity, gender expression, sexual orientation, genetic information, ethnicity, ethnic group identification, national origin or nationality, ancestry, or a perception that a person has any of these characteristics or that the person is associated with a person who has, or is perceived to have, any of these characteristics.

- Section 11. <u>As-Is Condition.</u> The Facilities are licensed in as-is condition and School District makes no representation or warranty of any kind regarding the character of the Facilities.
- Section 12. <u>Exhibits.</u> The following appendix which is attached hereto is incorporated herein and made a part of this Agreement:

Exhibit A: Location

Location and Description of Property

Exhibit B:

Description of Facilities

Exhibit C:

Pool Facilities Use Schedule

- Section 13. <u>Recitals.</u> The Recitals are incorporated into this Agreement as though fully set forth herein.
- Section 14. <u>Joint Venture</u>. It is not intended by this Agreement to, and nothing contained in this Agreement shall, create any partnership, joint venture or other agreement between the School District and City. No term or provision of this Agreement is intended to be, or shall be, for the benefit of any person, firm, organization or corporation not a party hereto, and no such other person, firm, organization or corporation shall have any right or cause of action hereunder.
- Section 15. <u>Ambiguities not to be Construed against Drafting Party.</u> The doctrine that any ambiguity contained in a contract shall be construed against the party whose counsel has drafted the contract is expressly waived by each of the parties hereto with respect to this Agreement.
- Section 16. <u>Days/Holidays</u>. All references to days herein shall refer to calendar days unless otherwise noted. When performance of an obligation or satisfaction of a condition set forth in this Agreement is required on or by a date that is a Saturday, Sunday, or legal holiday, such performance or satisfaction shall instead be required on or by the next business day following that Saturday, Sunday, or holiday, notwithstanding any other provisions of this Agreement.
- Section 17. <u>Non liability of Officials.</u> No officer, member, employee, agent, or representative of the parties shall be personally liable for any amounts due hereunder, and no judgment or execution thereon entered in any action hereon, shall be personally enforced against any such officer, official, member, employee, agent, or representative.

- Section 18. <u>Third Party Beneficiaries.</u> Nothing in this Agreement shall be construed to confer any rights upon any party not signatory to this Agreement.
- Section 19. <u>Signs.</u> City shall not have the right to place, construct or maintain any sign, advertisement, awning, banner, or other external decorations on the improvements that are a part of the Facilities without School District's prior written consent, which consent is at the School District's sole discretion.
- Section 20. <u>Time of the Essence.</u> Time is of the essence with respect to each of the terms, covenants, and conditions of this Agreement.
- Section 21. <u>Severability.</u> If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.
- Section 22. <u>No School District Affiliation/Endorsement.</u> City shall not imply, indicate or otherwise suggest that City's use and/or any related activities are connected or affiliated with, or are endorsed, favored or supported by, or are opposed by the School District. No signage, flyers or other material may reference the School District, any school name, logo or mascot without the School District's prior written consent, except that City may indicate the location of City's Program.
- Section 23. <u>City User Fees.</u> At all times during which City has use of the Facilities, City may schedule events at the Facilities with the understanding that all persons residing in the School District's boundaries are considered City residents for purposes of determining fees for use of the Facilities.
- Section 24. <u>Board Approval.</u> This Agreement is not valid or an enforceable obligation against the School District until approved or ratified by motion of the School District's Board of Trustees duly passed and adopted.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the Effective Date.

SCHOOL DISTRICT:	FIREBAUGH-LAS DELTAS UNIFIED DISTRICT
	By:
	Name and Title:
	Date
CITY:	CITY OF FIREBAUGH
	By:
	Name and Title:
	Date

Exhibit "A"

Location and Description of Property

(To Be Inserted)

Exhibit "B"

Location and Description of Facilities

(To Be Inserted)

Exhibit "C" Pool Facilities Use Schedule (To Be Inserted)



FIREBAUGH POLICE DEPARTMENT

To:

Honorable Mayor Marcia Sablan and Council Members

From:

Salvador Raygoza, Police Chief

CC:

Ben Gallegos, City Manager

Date:

05/29/2019

Re:

Staff Report

MONTHLY CRIME ANALYSIS:

The months of March through May have been relatively quiet, although I have noticed a slight increase in drug related offenses and domestic violence under aggravated assault. (See crime stats page)

Officers are doing a great job trying to identify the drug dealers in our city and surrounding communities. Officers are following up on narcotic sales information and hopefully it will lead to search warrants and arrests of parties involved.

Officers continue to work hard as shown on stats page trying to keep the crime rate down and Firebaugh a safe place to live and raise a family.

SIGNIFICANT CASES:

On Saturday April 6, Officers located gang related graffiti at Antojitos Restaurant, Firebaugh Housing Authority and under the 13th Street Bridge. Officers are checking for surveillance video and checking subjects associated the gang graffiti found.

On April, 07, Officers responded to a hit and run on Corregidor Street. Suspect side swiped a parked vehicle and left the scene. Officers located the suspect in the area of Indart and arrested the driver for DUI and leaving the scene of an accident. Driver was booked and released with a court date.

On Sunday April 14th, Officer Martinez responded to an out of control juvenile. Reporting party reported that her daughter was involved in a disturbance with family members and has been physically violent them. R/P reported that today while driving her daughter pulled on the steering wheel several times and she almost collided with other vehicles on the road. Juvenile was arrested and transported to Juvenile Hall.

On April 17, Officer Molina conducted a vehicle check on a vehicle that blacked out at Copper and Douglass. The driver was found in possession of a methamphetamines and paraphernalia. Drivers was arrested and booked on narcotic charges.

On May 4, Officer Martinez investigated a theft case at Cricket Wireless. Two males came into the store and one of the males stole a display phone valued at \$100. Video surveillance footage was produced and suspect was positively identified through a photo lineup. Charges have been filed with the Da's Office.

On May 5, Officers were involved in a vehicle pursuit with a male and female from the Merced County. Officers located a handgun, cocaine, methamphetamines and several stolen credit cards belonging to different people. Subjects were booked and transported to Fresno County Jail.

PERSONNEL:

The department's personnel strength stands at 22, including 10 sworn officers, 5 full time dispatchers, 2 part-time dispatchers and 5 reserve officers.

I am currently advertising for reserve police officer positions. I have two applicants going through background and plan to hire both before the festival if they pass all hiring requirements. I have a couple of reserve officer openings that I plan to fill if approved by the city manager.

TRAINING

Officers and Dispatchers attended 2 days of Mark54 software training at the Fresno Sheriff Training Unit. On March 1, 2019, Dispatcher's and Officers started using the new Mark54 software and we are still learning the new dispatch and report writing system.

All Officers have been attending their required perishable skills training with the Fresno County Sheriff Training Unit. Additionally some officers are being sent to specialized trainings, such as traffic investigation, DUI investigations, background investigations and drug recognition.

2018 Crime Stats

The 2018 year was a quiet year compared to past years. Comparing 2017 and 2018 crime stats, I notice a slight increase in property crimes and aggravated assault during the 2018 year. Most cities saw a slight increase in their crime rate, just as we did in 2018.

City	Population	Murder	Rape	Robbery	Aggravated Assault		
Clovis	113,883	1	47	36	144		
Coalinga	16,791	2	3	8	136		
Firebaugh	8,112	0	1	3	23		
Fowler	6,241	0	1	10	36		
Fresno	538,330	32	170	909	1842		
Huron	7302	1	5	1	50		
Kerman	15,083	11	5	14	32		
Kingsburg	12,392	0	5	5	28		
Mendota	12,051	0	4	6	71		
Orange Cove	9,469	1	3	3	11		
Parlier	15,493	3	9	17	195		
Reedley	26,390	4	13	10	80		
Sanger	26,648	1	15	13	178		
Selma	24,742	3	11	14	105		

City	Population	Burglary	Theft	Auto Theft		
Clovis	113,883	358	1934	145		
Coalinga	16,791	74	146	28		
Firebaugh	8,112	14	68	20		
Fowler	6,241	57	50	10		
Fresno	538,330	2949	12473	2365		
Huron	7302	33	18	23		
Kerman	15,083	84	217	55		
Kingsburg	12,392	129	124	53		
Mendota	12,051	50	78	69		
Orange Cove	9,469	33	51	27		
Parlier	15,493	110	124	103		
Reedley	26,390	92	124	63		
Sanger	26,648	110	188	82		
Selma	24,742	208	321	144		



Firebaugh PD Monthly Stats



	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	2019 Totals
VIOLENT CRIME													
Murder	0	0	0	0									
Robbery	1	0	0	0									
Rape	0	0	0	0									
Other Sex Crimes	0	1	0	1									
Aggravated Assault	3	1	3	5									
Simple Assault	3	2	1	2									
PROPERTY CRIMES													
Commercial Burglary	0	0	0	0									
Residential Burglary	0	0	2	0									
Vehicle Burglary	1	0	0	0									
Auto Theft	1	1	0	1									
Grand Theft	1	0	1	0									
Petty Theft	8	3	5	1									
All Other Larceny	3	3	2	3									
Vandalism	2	6	3	7									
ARRESTS													
Narcotics Arrests	9	5	4	11							×		
DUI Arrests	2	3	3	2									
Warrant Arrests	7	8	9	8									
MISCELLANEOUS RE	PORT	_											
Runaway Reports	2	3	1	0									
Mental Health Reports	0	0	1	1									
Incident Reports	18	16	13	19									
Other Crimes Reports			6	9									
Hit &Run Reports	2	1	1	2									
Traffic Accidents	1	3	3	2									
Traffic Citations	49	44	48	51									

JUNE 2019

FACILITY RENTALS

A/F Community Building

6/5 Toma-tek Job Fair 6/22 Rosio Garcia 6/30 Children Bingo 6/24-6/28 River Camp 6/28 -6/29 P.D.

Every Wednesday 5pm to 7pm Salvation Army Dinner Distribution

Council Chambers Room

Council Meeting 1st and 3rd Monday of Every Month at 6:00pm Planning Meeting 2nd Monday of Every Month at 6:00pm Oversight Board Meeting 3rd Thursday of Every Month at 11am

Rodeo Grounds

6/16 Jaripeo 6/30 PAL Fireworks

Dunkle Park Enclosed Area

6/8 Fire Dept.

6/15 Isabell Castillo

6/22 Rafael

6/28 Roslia

6/30 Freddy

Dunkle Park Canopy

6/11-8/9 Seamless Summer Food Distribution 12:30-1pm

Maldonado Park

12/01/17-Current Youth Socce

Youth Soccer Team Practice

6/1 Noah Canopy (B)

