Lindsay City Council Agenda

Regular Meeting
Council Chambers at City Hall
251 E. Honolulu, Lindsay, California
Tuesday, May 24, 2016
6:00PM

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1. a) Call to Order: 6:00 p.m.
   b) Roll Call: Council members Salinas, Mecum, Kimball, Mayor Pro Tem Sanchez, Mayor Padilla.
   c) Flag Salute: Council member KIMBALL.
   d) Invocation

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2. Public Comment: The public is invited to comment on any subject under the jurisdiction of the Lindsay City Council, including agenda items, other than noticed public hearings. Comments shall be limited to (3) minutes per person, with 30 minutes overall for the entire comment period, unless otherwise indicated by the Mayor.

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3. COUNCIL REPORTS.
   Presented by Council members.

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4. STUDENT REPORT.
   Presented by Esmie Muñoz.

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5. STAFF REPORTS.
   Presented by Mike Camarena, City Services Director.

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6. Consent Calendar: These items are considered routine and will be enacted by one motion, unless separate discussion is requested by Council or members of the public.
   Request for approval of the following: (pg.1-21)
   a) Meeting Minutes for May 10th, 2016.
   b) Warrant List for May 13th & 17th, 2016.
   c) Temporary Use Permit allowing closure of a portion of Apia & Elmwood for Open House at Boling Brothers on June 4, 2016 between 12pm & 5pm.
   d) Extension of Thunderbolt Agreement for FY 2016/17.

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7. REPORT ON YOUTH LEADERSHIP INSTITUTE (YLI) & YOUTH COMMISSION PROPOSAL.
   Presented by Yammilette G. Rodriguez, YLI Senior Director.

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8. REQUEST FOR COUNCIL SUPPORT OF HEALTHY KIDS ZONE PROGRAM. (pg. 22-24)
   Presented by Angel Garcia, Representative for El Quinto Sol.

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9. PUBLIC HEARING: CONSIDERATION OF RESOLUTION 16-19 ACCEPTING GANN APPROPRIATION LIMITS ESTABLISHED FOR FY2016/17. (pg. 25-31)
   Presented by Justin Poore, Finance Director.

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10. REQUEST TO APPROVE TEMPORARY USE PERMIT TO CLOSE A PORTION OF SWEET BRIER ON JUNE 25, 2016 FOR CERVEZA FEST. (pg. 32-34)
    Presented by Mike Camarena, City Services Director.

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11. STUDY SESSION REGARDING PARK RESERVATION FEES, CHARGES AND DRAFT ORDINANCE. (pg. 35-46)
    Presented by Mike Camarena, City Services Director.

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12. REQUEST FOR APPROVAL OF MEMORANDUM OF UNDERSTANDING TO FORM A GROUND WATER SUSTAINABLE AGENCY IN THE KAWEAH SUB BASIN. (pg. 47-53)
    Presented by Mike Camarena, City Services Director.

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13. 2016/2017 BUDGET STUDY SESSION, 4th DRAFT. (pg. 54-110)
    Presented by Justin Poore, Finance Director.

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14. ADJOURN. The next Regular meeting is scheduled for **TUESDAY, June 14, 2016 at 6:00 PM** in the Council Chambers at City Hall, 251 E. Honolulu, Lindsay, CA 93247.

Materials related to an Agenda item submitted to the legislative body after distribution of the Agenda Packet are available for public inspection in the office of the City Clerk during normal business hours. Complete agenda is available at www.lindsay.ca.us In compliance with the Americans with Disabilities Act & Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the office of the City Clerk at (559) 562-7102 ext 8031. Notification 48 hours prior to the meeting will enable the City to ensure accessibility to this meeting and/or provision of an alternative format of the agenda and documents in the agenda packet.7

Lindsay City Council Meeting Minutes

Regular Meeting
251 East Honolulu, Lindsay, California
Tuesday, May 10, 2016 at 6:00 pm

CALL TO ORDER.
Mayor PADILLA called the Regular Meeting of the Lindsay City Council to order at 6:00 p.m. in the Council Chambers at City Hall, 251 E. Honolulu, Lindsay, and California.

COUNCIL PRESENT: SALINAS, MECUM, KIMBALL, Mayor Pro Tem SANCHEZ, Mayor PADILLA.

COUNCIL ABSENT: None.

FLAG SALUTE: Council member SALINAS.

INVOCATION: Led by Kirk Ingoldsby of the Church of Latter-day Saints.

PUBLIC COMMENT:
Eric Sinclair – commented he'll be running for City Council & is working on forming a new non-profit.
Tom McCurdy – commented on National Public Works Week and provided staff with posters for display.
Tim Daubert - commented on problem with adults riding bicycles on sidewalks & urged stricter enforcement.

COUNCIL REPORTS
Council member MECUM had nothing to report.
Council member KIMBALL – reported on attending District 1 Supervisor Forum.
Council member SALINAS – reported on attending well-supported Lindsay Boosters Glow Ball Tournament.
Mayor Pro Tem SANCHEZ had nothing to report.
Mayor PADILLA- reported on Healthy Kids Healthy Lindsay meeting & May is Mental Health Awareness Month

NO STUDENT REPORT

STAFF REPORT
Interim City Manager Bill Zigler's report included the following:
Update on 3rd Draft of 2016/17 Draft Budget by Finance Director, Justin Poor. This report focused on specific positions & salaries that would impact the budget. He asked that Council contact him with any questions or direction.
Interim Manager then reported on:
Activities at the Wellness Center
McDermont Field House anticipating entertaining 1200 kids in the next couple of months
Baseball/Softball at the Olive Bowl
Water Conservation at 22.4%
Hickory & Parkside Street Projects
T.C.A.G. Measure R funding availability
A.D.A. Transition Plan
Interim Manager on vacation May 17th-31st Mike Camarena in charge in his absence.

CONSENT CALENDAR:
a) Meeting Minutes for April 26th, 2016.
b) Warrant List for April 29th & May 4th, 2016.
c) Treasurer's Report for April. 30th, 2016.
d) Temporary Use Permit for Circus at Lindsay Foods
Parking Lot May 25-30, 2016.
e) Accept Hickory Project as Complete & File Notice of Completion.
f) Res.16-18 Amending Bank Signers.

CONSENT CALENDAR ACTION:
On Motion by SALINAS and Second by MECUM, the Lindsay City Council approved the Consent Calendar, as presented, Via Minute Order.

ACTION:
AYES: SALINAS, MECUM, SALINAS, SANCHEZ, PADILLA.
NOES: None.
ABSENT: None.

BUDGET AMENDMENT ADDING $25,000 FOR A.D.A. SELF EVALUATION FROM T.C.A.G
City Services Director Mike Camarena introduced this item and staff report. He explained the request in detail and asked Council support for attached draft resolution 16-17 amending the Fiscal 2015/16 Budget to reflect additional $25,000 from T.C.A.G. to be used for required A.D.A. Self Evaluation Plan.

ACTION:
On Motion by KIMBALL and Second by MECUM, the Lindsay City Council Approved RESOLUTION 16-17 FOR A BUDGET AMENDMENT ADDING $25,000 TO BOTH THE EXPENDITURE AND REVENUE SIDE OF THE TRANSPORTATION BUDGET TO BE USED FOR THE A.D.A. SELF EVALUATION PLAN.

AYES: KIMBALL, MECUM, SALINAS, SANCHEZ, PADILLA.
NOES: None.
ABSENT: None.

REPORT REGARDING AMENDING SECTION 2.08.260 OF THE LINDSAY MUNICIPAL CODE.
City Attorney Mario Zamora introduced this item. He stated that at the last meeting Council discussed this provision in the Municipal Code and what action Council might take on it. There was a Motion and Second made to remove it and there was a 2-2 tie. The question was then posed on who could bring the item back. In looking at Robert's Rules, it has to be someone in the prevailing party and that would only include Councilman SALINAS or Councilwoman KIMBALL, as Councilman MECUM was absent. In separate meeting with Council members KIMBALL & SALINAS to address their concerns with this clause he was directed to look for a way to change the language addressing when the severance would be due.

Council member MECUM: So it is brought back up again?

City Attorney: The concern that was expressed to me was, "Could this be modified in any way?"

MECUM: "Then we are discussing it?"

SALINAS: "I am not going to bring it back up."

City Attorney: "My task right now is to look and see if we can amend it in some way." "Then obviously the two that have voted against it Council members KIMBALL & SALINAS, it will be up to them to bring it back at a later date."

ACTION:
Information Only, no Council action requested or taken.

CONTINUATION OF COUNCIL DISCUSSION REGARDING CITY COUNCIL'S RESPONSE TO THE GRAND JURY
Mayor Padilla stated that Council members all had a chance to read the responses that were discussed in the previous two meetings. She then stated staff has made the requested corrections to a draft report incorporating Council's responses and asked if everyone agreed with those corrections?

Interim Manager described the two changes that were made at Council's direction and stated he had not received any requests for additional changes or corrections.

Council member MECUM provided his comment as it relates to response to F2. He stated that he felt that the justification being used was invalid and had provided his own response to the Grand Jury.

Mayor PADILLA stated she must have overlooked the facts on #6. She then asked if it was relevant to include the Municipal Code Section in the response.

Brief discussion followed with City Attorney & Interim Manager providing clarification to her question.

Mayor PADILLA stated she is okay with the wording after discussion and expressing her opinion. She then asked the Interim Manager, "What do you need from Council?"

Interim Manager: "I need to know that Council is okay with the document and then we need to have it signed by all Council members." "If you are not okay with it, I'll make the amendments that you direct."

CONTINUATION OF COUNCIL DISCUSSION REGARDING CITY COUNCIL'S RESPONSE TO THE GRAND JURY continued

Mayor PADILLA stated she was okay with the document then asked if there were any further questions or comments? "If not, do we have a motion to move forward with signatures on the Grand Jury Response, as it is written?"

FOLLOWING MOTION BY SALINAS AND SECOND BY KIMBALL, MAYOR PADILLA asked for Counsel direction on roll call or voice vote.

On recommendation by Legal Counsel, Mayor PADILLA called for "All in Favor," then "Any Opposed," rather than a roll call vote.

ACTION:
On Motion by SALINAS and Second by KIMBALL, the Lindsay City Council Approved GRAND JURY RESPONSE PREPARED BY STAFF AND AUTHORIZED MOVING FORWARD WITH SIGNATURES ON DOCUMENT AS IT WAS WRITTEN & PRESENTED. (Document will be signed by ALL Council Members to be forwarded to the Grand Jury on behalf of the entire City Council).

AYES: SALINAS, KIMBALL, SANCHEZ, PADILLA.
NOES: MECUM.
ABSENT: None.

Mayor PADILLA announced the Motion passed on a 4-1 vote. She then asked for Motion to Adjourn the Meeting.

ADJOURN. Upon motion by **MECUM** and Second by **SANCHEZ,** Mayor PADILLA adjourned the Meeting of the Lindsay City Council at 6:42 pm. The next Regular City Council Meeting is scheduled for **Tuesday, May 24, 2016 at 6PM** in the Council Chambers at City Hall, 251 E. Honolulu, Lindsay, CA 93247.

ATTEST: CITY COUNCIL OF THE CITY OF LINDSAY

_____ _____
Carmela Wilson, City Clerk Ramona Villarreal-Padilla, Mayor

Lindsay City Council Meeting Minutes

Special Meeting

251 East Honolulu, Lindsay, California
Tuesday, May 10, 2016
(Immediately following the Regular Meeting)

CALL TO ORDER.
Mayor PADILLA called the Special Meeting of the Lindsay City Council to order at 6:43 p.m. in the Council Chambers at City Hall, 251 E. Honolulu, Lindsay, and California.

COUNCIL PRESENT: SALINAS, MECUM, KIMBALL, Mayor Pro Tem SANCHEZ, Mayor PADILLA.

COUNCIL ABSENT: None.

FLAG SALUTE: Council member MECUM.

PUBLIC COMMENT: None.

Mayor PADILLA then read Executive Session item up for discussion:

1) Conference with Legal Counsel - Existing Litigation
(Paragraph (1) of subdivision (d) of GC§54956.9)
Case Name: SEIU Local 521 v. City of Lindsay, PERB Case #SA-CE-931-M

and announced Council is now in Closed Session.

Mayor PADILLA then reconvened the Special Meeting at 7:10pm and City Attorney announced the following SEIU Agreement was approved:

> Misc. Employees will get 60% of the hours they were furloughed as Comp Time. These hours will become available for use anytime after January 1, 2017 with Supervisor approval and can only be cashed out on separation of employment. The City further agrees to issue no furloughs until the end of the current Misc. Employees MOU dated 12/31/2017.

SEIU Agreement was approved by the following Council Action:
On Motion by MECUM and 2nd by SANCHEZ the Lindsay City Council unanimously approved the SEIU Agreement described above.

With no further business, Mayor PADILLA asked for a motion to adjourn the meeting.

ADJOURN. Upon motion by **KIMBALL** and Second by **SALINAS,** Mayor PADILLA adjourned the Meeting of the Lindsay City Council at 7:12 pm. The next Regular City Council Meeting is scheduled for **Tuesday, May 24, 2016 at 6PM** in the Council Chambers at City Hall, 251 E. Honolulu, Lindsay, CA 93247.

ATTEST: CITY COUNCIL OF THE CITY OF LINDSAY

_____ _____
Carmela Wilson, City Clerk Ramona Villarreal-Padilla, Mayor

CITY OF LINDSAY ORGANIZATIONAL CHART FOR 2015-2016

FUND /DEPT	TITLE/DESCRIPTION	
1014010	CITY COUNCIL	
1014040	CITY MANAGER	
1014050	FINANCE	
1014060	CITY ATTORNEY	
1014090	NON-DEPARTMENTAL	
1014110	PUBLIC SAFETY	
1014120	PUBLIC WORKS DEPT.	
1014130	STREETS	
1014210	PARKS	
1024111	ASSET FORFEITURE	RESTRICTED FUND
2614160	GAS TAX-MAINTENANCE	RESTRICTED FUND
2634180	TRANSPORTATION	RESTRICTED FUND
2644190	TRANSIT FUND	RESTRICTED FUND
3004300	MCDERMONT OPERATION	ENTERPRISE FUND
4004400	WELLNESS CENTER/AQUATIC	ENTERPRISE FUND
5524552	WATER	ENTERPRISE FUND
5534553	SEWER	ENTERPRISE FUND
5544554	REFUSE	ENTERPRISE FUND
5564556	LAND APPLICATION	SPECIAL REVENUE FUND
600	CAPITAL IMPROVEMENT FUND	ISF
8414140	CURB & GUTTER	SPECIAL REVENUE FUND
856	STORM DRAIN SYSTEM	SPECIAL REVENUE FUND
857	DOMESTIC WASTEWATER	SPECIAL REVENUE FUND
660	SUCCESSOR AGENCY FUND - RDA	
662	SUCCESSOR AGENCY FUND - LMI	

ASSESSMENT DISTRICTS:

8834883	SIERRA VIEW	8884888	PARKSIDE ESTATES
8844884	HERITAGE PARK	8894889	SIERRA VISTA
8854885	INGOLDSBY	8904890	MAPLE VALLEY
8864886	SAMOA STREET	8914891	PELOUS RANCH
8874887	SWEETBRIER UNITS		

HOUSING AND COMMUNITY DEVELOPMENT:

7004700	CDBG REVOLVING LN FUND
7204720	HOME REVOLVING LN FUND
779	IMPOUND ACCOUNT

NOTE: All payments using the object code of 200: EXAMPLE XXX-200-XXX are Liability accounts for monies collected from other sources - i.e. payroll deductions, deposits, impounds, etc - and are not Expenses to City

WARRANT LIST 5/24/2016

CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86520	5/13/16	2873	ADVANTAGE ANSWERING	1014090	037018	2672004252016-LATE FEE	$10.00
86520	05/13/16	2873	ADVANTAGE ANSWERING	1014120	033001	2672004252016	$68.52
86520	05/13/16	2873	ADVANTAGE ANSWERING	5524552	033001	2672004252016	$68.51
86521	05/13/16	5677	AL JAMES REID JR.	3004300	055006	APRIL 2016	$275.00
86522	05/13/16	5943	ALEJANDRA CARRANZA	3004300	055026	APRIL 2016	$569.63
86523	05/13/16	431	ALLSTAR FIRE EQUIPMENT	1014110	024000	188178-1	$1,037.00
86523	05/13/16	431	ALLSTAR FIRE EQUIPMENT	1014110	024000	188178-2	$1,530.35
86626	05/13/16	5009	ANDY GARCIA	3004300	055019	APRIL 2016	$240.00
86525	05/13/16	5674	ANTHONY GONZALEZ	3004300	055006	APRIL 2016	$300.00
86524	05/13/16	6009	ASCAP	3004300	069113	FEB 2016-JAN 2017 LIC. FEE	$1,229.00
86526	05/13/16	3428	AT&T MOBILITY	1014110	037000	559-333-6136	$92.09
86526	05/13/16	3428	AT&T MOBILITY	3004300	069172	559-553-5311	$29.97
86527	05/13/16	5910	BAKER COMMODITIES	3004300	069091	3028-00-60058973 MARCH	$11.00
86528	05/13/16	4846	BARTLETT MIDDLE SCHOOL	3004300	055010	BASEBALL TOURNAMENT	$50.00
86529	05/13/16	3797	BETSON IMPERIAL PARTS	3004300	069092	1792118	$13.59
86529	05/13/16	3797	BETSON IMPERIAL PARTS	3004300	069092	1786402	$36.34
86529	05/13/16	3797	BETSON IMPERIAL PARTS	3004300	069092	1787248	$111.54
86529	05/13/16	3797	BETSON IMPERIAL PARTS	3004300	069092	1788920	$280.34
86529	05/13/16	3797	BETSON IMPERIAL PARTS	3004300	069113	20271-MAY 2016	$1,447.20
86529	05/13/16	3797	BETSON IMPERIAL PARTS	3004300	069092	1792117	$200.87
86529	05/13/16	3797	BETSON IMPERIAL PARTS	3004300	069092	1792527	$422.33
86529	05/13/16	3797	BETSON IMPERIAL PARTS	3004300	069092	1787342	$824.70
86530	05/13/16	051	BSK	5524552	022001	A608639	$110.00
86530	05/13/16	051	BSK	5524552	022001	A607590	$30.00
86530	05/13/16	051	BSK	5524552	022001	A608432	$30.00
86530	05/13/16	051	BSK	5524552	022001	A607875	$195.00
86530	05/13/16	051	BSK	5524552	022001	A608307	$140.00
86530	05/13/16	051	BSK	5524552	022001	A607591	$120.00
86530	05/13/16	051	BSK	5524552	022001	A608099	$245.00
86530	05/13/16	051	BSK	5524552	022001	A607683	$245.00
86530	05/13/16	051	BSK	5524552	022001	A608687	$245.00
86531	05/13/16	2052	CADENA CONSTRUCTION	8414140	065028	1909	$1,650.00
86531	05/13/16	2052	CADENA CONSTRUCTION	8414140	065028	1908	$2,860.00

WARRANT LIST 5/24/2016

CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86532	05/13/16	5960	CALIFORNIA BOILER	4004400	023000	118066	$6,450.60
86533	05/13/16	076	CENTRAL VALLEY BUSINESS FORMS	1014110	035000	197464	$129.55
86533	05/13/16	076	CENTRAL VALLEY BUSINESS FORMS	5524552	022000	197464	$129.55
86533	05/13/16	076	CENTRAL VALLEY BUSINESS FORMS	5534553	021000	197464	$129.55
86533	05/13/16	076	CENTRAL VALLEY BUSINESS FORMS	5544554	022000	197464	$129.55
86534	05/13/16	5930	CHRIS ALLARD	3004300	069092	9-MCD	$1,100.00
86534	05/13/16	5930	CHRIS ALLARD	4004400	023000	9-W.C.	$200.00
86535	05/13/16	5832	CINTAS CORPORATION	1014120	022000	621273820, 62127382	$107.86
86535	05/13/16	5832	CINTAS CORPORATION	1014130	022000	621275395	$107.86
86535	05/13/16	5832	CINTAS CORPORATION	1014210	022000	621275396	$107.86
86535	05/13/16	5832	CINTAS CORPORATION	3004300	069102	621280117	$8.24
86535	05/13/16	5832	CINTAS CORPORATION	3004300	069091	621280116	$438.14
86535	05/13/16	5832	CINTAS CORPORATION	5524552	022000	621276974	$107.86
86535	05/13/16	5832	CINTAS CORPORATION	5534553	022000	621276975	$107.85
86535	05/13/16	5832	CINTAS CORPORATION	5544554	022000	621278545	$107.85
86535	05/13/16	5832	CINTAS CORPORATION	5564556	022000	621278546	$107.85
86536	05/13/16	279	CITY OF PORTERVILLE	1014130	022012	201604210055-CNG FUEL	$65.93
86536	05/13/16	279	CITY OF PORTERVILLE	1014210	022012	201604210055-CNG FUEL	$65.93
86536	05/13/16	279	CITY OF PORTERVILLE	1014120	022012	201604210055-CNG FUEL	$65.94
86536	05/13/16	279	CITY OF PORTERVILLE	2614160	022012	201604210055-CNG FUEL	$65.94
86536	05/13/16	279	CITY OF PORTERVILLE	5524552	022012	201604210055-CNG FUEL	$65.93
86536	05/13/16	279	CITY OF PORTERVILLE	5534553	022012	201604210055-CNG FUEL	$65.93
86536	05/13/16	279	CITY OF PORTERVILLE	5544554	022012	201604210055-CNG FUEL	$65.94
86537	05/13/16	2319	COMPUTER SYSTEMS PLUS	1014050	036008	95264	$45.00
86538	05/13/16	4717	CO. OF TULARE/GENERAL SERVICES	1014110	035000	160428	$132.90
86627	05/17/16	1887	CSMFO	1014050	037004	2016 MEMBERSHIP JUSTIN P.	$110.00
86539	05/13/16	4632	CTL-SEE'S, INC.	6004180	065000	10462	$1,520.00
86539	05/13/16	4632	CTL-SEE'S, INC.	6004180	065000	10461	$1,010.00
86589	05/13/16	1463	DANNY SALINAS	1014010	037012	APRIL 2016	$50.00
86540	05/13/16	113	DEPT. OF TRANSPORTATION	2614160	032004	SL160715	$1,252.02
86541	05/13/16	2223	DIANE BUCAROFF	1014070	031000	APRIL 2016	$270.00
86542	05/13/16	6014	DIEGO CORONA	3004300	069069	ADOBE & MICROSOFT LIC. FEE	$360.00
86543	05/13/16	119	DOUG DELEO WELDING	1014210	022000	16-944	$221.35
86543	05/13/16	119	DOUG DELEO WELDING	6004775	064002	16-945	$1,019.52

WARRANT LIST 5/24/2016

CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86543	05/13/16	119	DOUG DELEO WELDING	8834883	022000	16-944	$4.97
86543	05/13/16	119	DOUG DELEO WELDING	8844884	022000	16-944	$2.49
86543	05/13/16	119	DOUG DELEO WELDING	8864886	022000	16-944	$2.49
86543	05/13/16	119	DOUG DELEO WELDING	8874887	022000	16-944	$2.49
86543	05/13/16	119	DOUG DELEO WELDING	8884888	022000	16-944	$4.97
86543	05/13/16	119	DOUG DELEO WELDING	8894889	022000	16-944	$2.49
86543	05/13/16	119	DOUG DELEO WELDING	8904890	022000	16-944	$2.49
86543	05/13/16	119	DOUG DELEO WELDING	8914891	022000	16-944	$4.97
86544	05/13/16	5760	ED & EDNA BROWER IRREVOCABLE	5564556	061003	LEASE ON LAND	$21,600.00
86545	05/13/16	6005	EFRAIN PEREZ	3004300	055019	APRIL 2016	$375.00
86546	05/13/16	5611	ELITE FITNESS & NUTRITION	3004300	069113	APRIL 2016	$4,275.00
86547	05/13/16	5890	EXETER LIONS CLUB	4004400	035000	ADVERTISEMENT	$75.00
86548	05/13/16	5676	FIT FOR LIFE	4004400	055006	APRIL 2016	$315.00
86549	05/13/16	2318	FRANK'S APPLIANCE INC.	3004300	069092	116022	$856.22
86550	05/13/16	137	FRIANT WATER AUTHORITY	1014090	037018	109790	$29.04
86550	05/13/16	137	FRIANT WATER AUTHORITY	5524552	022010	109834	$1,706.00
86550	05/13/16	137	FRIANT WATER AUTHORITY	5524552	022010	109818	$2,486.11
86551	05/13/16	6010	FRONTIER COMMUNICATION	3004300	069111	559-562-3326	$385.10
86551	05/13/16	6010	FRONTIER COMMUNICATION	4004400	033001	559-562-3657	$409.59
86552	05/13/16	6013	GOOD MORNING CONCRETE	8414140	065028	639 S.	$1,439.00
86553	05/13/16	4837	GREG MULLINS	3004300	055006	APRIL 2016	$350.00
86554	05/13/16	5680	GUTIERREZ SOCCER SHOP	3004300	055019	ADULT SOCCER UNIFORM	$1,620.00
86555	05/13/16	1391	HOME DEPOT	1014210	022000	4022148	$160.97
86555	05/13/16	1391	HOME DEPOT	1014210	022000	0023778	$178.23
86555	05/13/16	1391	HOME DEPOT	1014210	064046	8093431	$195.17
86555	05/13/16	1391	HOME DEPOT	6004775	064002	4141022	$93.77
86555	05/13/16	1391	HOME DEPOT	6004775	064002	4020043	$91.72
86555	05/13/16	1391	HOME DEPOT	6004775	064002	4174473	-$5,403.36
86555	05/13/16	1391	HOME DEPOT	6004775	064002	8970507	-$174.83
86555	05/13/16	1391	HOME DEPOT	6004775	064002	4174478	-$140.02
86555	05/13/16	1391	HOME DEPOT	6004775	064002	4174479	$136.80
86555	05/13/16	1391	HOME DEPOT	6004775	064002	4174474	$161.49
86555	05/13/16	1391	HOME DEPOT	6004775	064002	4022149	$155.78
86555	05/13/16	1391	HOME DEPOT	6004775	064002	970470	$7,927.95

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CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86555	05/13/16	1391	HOME DEPOT	8834883	022000	4022148	$3.62
86555	05/13/16	1391	HOME DEPOT	8834883	022000	0023778	$4.01
86555	05/13/16	1391	HOME DEPOT	8844884	022000	4022148	$1.81
86555	05/13/16	1391	HOME DEPOT	8844884	022000	0023778	$2.00
86555	05/13/16	1391	HOME DEPOT	8864886	022000	0023778	$2.00
86555	05/13/16	1391	HOME DEPOT	8864886	022000	4022148	$1.81
86555	05/13/16	1391	HOME DEPOT	8874887	022000	0023778	$2.00
86555	05/13/16	1391	HOME DEPOT	8874887	022000	4022148	$1.81
86555	05/13/16	1391	HOME DEPOT	8884888	022000	4022148	$3.62
86555	05/13/16	1391	HOME DEPOT	8884888	022000	0023778	$4.01
86555	05/13/16	1391	HOME DEPOT	8894889	022000	0023778	$2.00
86555	05/13/16	1391	HOME DEPOT	8894889	022000	4022148	$1.81
86555	05/13/16	1391	HOME DEPOT	8904890	022000	4022148	$1.81
86555	05/13/16	1391	HOME DEPOT	8904890	022000	0023778	$2.00
86555	05/13/16	1391	HOME DEPOT	8914891	022000	4022148	$3.62
86555	05/13/16	1391	HOME DEPOT	8914891	022000	0023778	$4.01
86556	05/13/16	4721	HUSSAIN RAYANI	3004300	055019	APRIL 2016	$450.00
86557	05/13/16	3909	ID WHOLESALER	3004300	069101	1223652	$57.05
86558	05/13/16	192	JAMES WINTON & ASSOCIATES	1014120	031000	18366	$1,475.00
86558	05/13/16	192	JAMES WINTON & ASSOCIATES	6004180	065000	18367	$2,655.80
86559	05/13/16	5992	JENNIFER MULLINS	3004300	055006	APRIL 2016	$200.00
86560	05/13/16	4190	JUAN GUTIERREZ	3004300	055019	APRIL 2016	$975.00
86561	05/13/16	5994	JULIO CESAR FONSECA	3004300	055019	APRIL 2016	$650.00
86562	05/13/16	5462	KATHY PREKOSKI	4004400	055006	APRIL 2016	$720.00
86563	05/13/16	5804	KELSIE AVINA	4004400	055006	APRIL 2016	$200.00
86565	05/13/16	5448	KIRBY D. MANNON	4004400	055006	APRIL 2016	$225.00
86566	05/13/16	3560	KNORR SYSTEMS, INC	4004400	023000	SI177358	$848.00
86566	05/13/16	3560	KNORR SYSTEMS, INC	4004400	023000	PWSVI-1231	$724.00
86566	05/13/16	3560	KNORR SYSTEMS, INC	4004400	069076	SI176797	$1,648.94
86567	05/13/16	5788	LINCOLN AQUATICS	4004400	069076	SI285576	$1,691.24
86568	05/13/16	4808	LINDSAY DONUTS	3004300	069116	3/5/16	$14.00
86568	05/13/16	4808	LINDSAY DONUTS	3004300	069116	3/6/16	$14.00
86568	05/13/16	4808	LINDSAY DONUTS	3004300	069116	4/3/16	$14.00
86568	05/13/16	4808	LINDSAY DONUTS	3004300	069116	4/30/16	$14.00

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CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86568	05/13/16	4808	LINDSAY DONUTS	3004300	069116	5/1/16	$14.00
86569	05/13/16	4981	MARIA A. GUTIERREZ	3004300	055006	APRIL 2016	$175.00
86570	05/13/16	5595	MG'S AIR CONDITIONING	3004300	069092	2690	$75.00
86570	05/13/16	5595	MG'S AIR CONDITIONING	3004300	069092	2691	$75.00
86570	05/13/16	5595	MG'S AIR CONDITIONING	3004300	069092	2689	$150.00
86570	05/13/16	5595	MG'S AIR CONDITIONING	3004300	069092	2688	$284.95
86570	05/13/16	5595	MG'S AIR CONDITIONING	3004300	069092	2736	$222.87
86570	05/13/16	5595	MG'S AIR CONDITIONING	3004300	069092	2693	$225.00
86570	05/13/16	5595	MG'S AIR CONDITIONING	3004300	069092	2687	$266.42
86571	05/13/16	5916	MICHELLE CORONADO	3004300	055026	APRIL 2016	$1,560.00
86572	05/13/16	5852	MID VALLEY DISPOSAL	5544554	065004	FEBRUARY 2016	$73,166.62
86573	05/13/16	2313	MIDTOWN SPORTS, INC	3004300	069115	0015966-0	$333.86
86574	05/13/16	5959	MIGUEL RODRIGUEZ	3004300	055019	APRIL 2016	$330.00
86575	05/13/16	5243	NATIONAL GYM SUPPLY	3004300	069092	SI-8216655	$800.18
86576	05/13/16	675	NORTH CENTRAL LABORATORIES	5534553	022000	371294	$421.54
86577	05/13/16	1991	NTU TECHNOLOGIES, INC.	5524552	022007	9368	$1,572.50
86578	05/13/16	1565	OACYS.COM INC	1014110	037000	150942	$35.00
86578	05/13/16	1565	OACYS.COM INC	1014110	037000	150942	$106.23
86578	05/13/16	1565	OACYS.COM INC	1014050	033001	150942	$106.24
86578	05/13/16	1565	OACYS.COM INC	1014040	033001	150942	$106.24
86578	05/13/16	1565	OACYS.COM INC	3004300	069069	150942	$199.95
86578	05/13/16	1565	OACYS.COM INC	4004400	033001	151029	$189.95
86578	05/13/16	1565	OACYS.COM INC	4004400	033001	150942	$106.24
86579	05/13/16	3260	PACIFIC EMPLOYERS	1014070	031000	00047769	$70.98
86579	05/13/16	3260	PACIFIC EMPLOYERS	1014110	031000	00047769	$70.99
86579	05/13/16	3260	PACIFIC EMPLOYERS	1014120	031000	00047769	$70.99
86579	05/13/16	3260	PACIFIC EMPLOYERS	1014050	031000	00047769	$70.99
86579	05/13/16	3260	PACIFIC EMPLOYERS	1014090	031000	00047773	$328.24
86579	05/13/16	3260	PACIFIC EMPLOYERS	3004300	069088	00047769	$70.99
86579	05/13/16	3260	PACIFIC EMPLOYERS	4004400	031000	00047769	$70.98
86564	05/13/16	1426	PAM KIMBALL	1014010	037012	APRIL 2016	$50.00
86580	05/13/16	5637	PAPA MURPHY'S	3004300	069116	MARCH-APRIL 2016	$1,636.25
86581	05/13/16	6012	PAPE' RENTS	3004300	069115	139166900	$92.63
86581	05/13/16	6012	PAPE' RENTS	3004300	069115	139167000	$92.63

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CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86581	05/13/16	6012	PAPE' RENTS	3004300	069115	139166800	$331.33
86582	05/13/16	3750	PEPSI-COLA	3004300	069116	42334006	$975.04
86583	05/13/16	5684	QUIK-ROOTER	5534553	036001	200904	$900.00
86583	05/13/16	5684	QUIK-ROOTER	5534553	036001	200905	$900.00
86583	05/13/16	5684	QUIK-ROOTER	5534553	036001	200897	$787.50
86583	05/13/16	5684	QUIK-ROOTER	5534553	036001	200752	$675.00
86583	05/13/16	5684	QUIK-ROOTER	5534553	036001	200753	$675.00
86583	05/13/16	5684	QUIK-ROOTER	5534553	036001	200755	$675.00
86583	05/13/16	5684	QUIK-ROOTER	5534553	036001	200770	$675.00
86583	05/13/16	5684	QUIK-ROOTER	5534553	036001	200616	$2,475.00
86583	05/13/16	5684	QUIK-ROOTER	5534553	036001	200903	$2,025.00
86584	05/13/16	285	QUILL CORPORATION	1014120	022000	5077380	$44.26
86584	05/13/16	285	QUILL CORPORATION	1014120	022000	5158063	$100.61
86584	05/13/16	285	QUILL CORPORATION	1014050	021000	5381124	$218.59
86584	05/13/16	285	QUILL CORPORATION	3004300	069101	4704841	$294.81
86585	05/13/16	4452	RAMONA PADILLA	1014010	037012	APRIL 2016	$75.00
86586	05/13/16	5696	RASHEEM RAYANI	3004300	055019	APRIL 2016	$330.00
86587	05/13/16	5356	RAY MORGAN COMPANY	1014040	036008	1200374	$18.28
86587	05/13/16	5356	RAY MORGAN COMPANY	1014050	036008	1200374	$36.50
86587	05/13/16	5356	RAY MORGAN COMPANY	1014070	036008	1200374	$39.18
86587	05/13/16	5356	RAY MORGAN COMPANY	1014120	036008	1200374	$36.04
86587	05/13/16	5356	RAY MORGAN COMPANY	1014110	036008	1200374	$45.17
86587	05/13/16	5356	RAY MORGAN COMPANY	1014110	036008	1200374	$160.47
86587	05/13/16	5356	RAY MORGAN COMPANY	3004300	069113	1200374	$306.52
86588	05/13/16	5511	ROSAENA SANCHEZ	1014010	037012	APRIL 2016	$50.00
86590	05/13/16	298	SAVE MART SUPERMARKET	3004300	055025	4/25/16	$30.29
86590	05/13/16	298	SAVE MART SUPERMARKET	3004300	069103	4/9/16	$31.21
86590	05/13/16	298	SAVE MART SUPERMARKET	3004300	055025	4/28/16	$19.41
86590	05/13/16	298	SAVE MART SUPERMARKET	3004300	055025	4/18/16	$23.28
86590	05/13/16	298	SAVE MART SUPERMARKET	3004300	069116	4/20/16	$23.67
86590	05/13/16	298	SAVE MART SUPERMARKET	3004300	069116	4/30/16	$16.16
86590	05/13/16	298	SAVE MART SUPERMARKET	3004300	055025	4/14/16	$13.29
86590	05/13/16	298	SAVE MART SUPERMARKET	3004300	069116	5/1/16	$7.77
86590	05/13/16	298	SAVE MART SUPERMARKET	3004300	069103	4/29/16	-$18.73

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CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86590	05/13/16	298	SAVE MART SUPERMARKET	3004300	069103	4/22/16	$60.30
86590	05/13/16	298	SAVE MART SUPERMARKET	3004300	069103	4/29/16	$161.75
86590	05/13/16	298	SAVE MART SUPERMARKET	3004300	069103	5/6/16	$214.21
86590	05/13/16	298	SAVE MART SUPERMARKET	3004300	069103	4/15/16	$214.93
86591	05/13/16	2168	SELF-HELP ENTERPRISES	7004700	031000	MARCH 2016 GENERAL ADMIN.	$2,208.00
86591	05/13/16	2168	SELF-HELP ENTERPRISES	7204720	031000	MARCH 2016 GENERAL ADMIN.	$2,208.00
86592	05/13/16	3313	SERVICEMASTER BY BENEVENTO	5524552	022000	ANDREA LOPEZ	$1,009.23
86593	05/13/16	3208	SHANNON PATTERSON	4004400	055006	APRIL 2016	$550.00
86594	05/13/16	2133	SHROPSHIRE CONTAINERS	3004300	069113	25163	$110.00
86595	05/13/16	1776	SMART & FINAL	3004300	055026	5/6/16	$33.83
86595	05/13/16	1776	SMART & FINAL	3004300	055025	4/25/16	$29.08
86595	05/13/16	1776	SMART & FINAL	3004300	069116	4/23/16	$24.94
86595	05/13/16	1776	SMART & FINAL	3004300	055025	4/20/16	$13.66
86595	05/13/16	1776	SMART & FINAL	3004300	069116	4/25/16	$5.20
86595	05/13/16	1776	SMART & FINAL	3004300	055025	4/28/16	$66.26
86595	05/13/16	1776	SMART & FINAL	3004300	055025	4/18/16	$68.35
86595	05/13/16	1776	SMART & FINAL	3004300	055025	4/22/16	$98.35
86595	05/13/16	1776	SMART & FINAL	3004300	055025	4/13/16	$92.81
86595	05/13/16	1776	SMART & FINAL	3004300	055025	4/15/16	$114.58
86595	05/13/16	1776	SMART & FINAL	3004300	069116	4/22/16	$149.79
86595	05/13/16	1776	SMART & FINAL	3004300	055025	4/13/16	$152.68
86595	05/13/16	1776	SMART & FINAL	3004300	069116	4/29/16	$284.16
86595	05/13/16	1776	SMART & FINAL	3004300	069116	4/15/16	$231.63
86595	05/13/16	1776	SMART & FINAL	3004300	069116	5/6/16	$416.73
86596	05/13/16	5982	SONIA IZQUIERDO	3004300	055026	APRIL 2016	$336.00
86597	05/13/16	310	SOUTHERN CA. EDISON	1014090	037018	3-040-9165-51 LATE FEE	$0.39
86597	05/13/16	310	SOUTHERN CA. EDISON	1014090	037018	3-035-4725-72 LATE FEE	$0.77
86597	05/13/16	310	SOUTHERN CA. EDISON	1014090	037018	2-32-032-1755 LATE FEE	$0.80
86597	05/13/16	310	SOUTHERN CA. EDISON	1014090	037018	LATE FEES	$13.07
86597	05/13/16	310	SOUTHERN CA. EDISON	1014210	032001	3-033-5943-68	$28.36
86597	05/13/16	310	SOUTHERN CA. EDISON	1014210	032001	3-042-0004-61	$46.39
86597	05/13/16	310	SOUTHERN CA. EDISON	2614160	032004	3-033-9591-42	$205.43
86597	05/13/16	310	SOUTHERN CA. EDISON	2614160	032004	2-31-363-1293	$189.29
86597	05/13/16	310	SOUTHERN CA. EDISON	2614160	032004	3-033-1133-94	$115.91

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CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86597	05/13/16	310	SOUTHERN CA. EDISON	2614160	032004	3-033-1133-77	$78.85
86597	05/13/16	310	SOUTHERN CA. EDISON	2614160	032004	3-023-0081-92	$58.94
86597	05/13/16	310	SOUTHERN CA. EDISON	2614160	032004	3-033-9421-46	$48.65
86597	05/13/16	310	SOUTHERN CA. EDISON	2614160	032004	3-033-9504-85	$43.94
86597	05/13/16	310	SOUTHERN CA. EDISON	5534553	032001	3-035-4725-72	$33.00
86597	05/13/16	310	SOUTHERN CA. EDISON	8914891	032001	3-040-9165-51	$28.36
86597	05/13/16	310	SOUTHERN CA. EDISON	8914891	032001	2-32-032-1755	$55.23
86598	05/13/16	6016	STATE FARM	779	200351	SANDY P#4000659630	$627.00
86599	05/13/16	3634	STATE FARM GENERAL	779	200351	ADELFA M#87-CL-M558	$198.00
86600	05/13/16	4914	STEPHANIE VELASQUEZ	3004300	055006	APRIL 2016	$825.00
86600	05/13/16	4914	STEPHANIE VELASQUEZ	4004400	055006	APRIL 2016	$175.00
86601	05/13/16	5490	STEVEN A. MECUM	1014010	037012	APRIL 2016	$50.00
86602	05/13/16	5899	SUPPLYWORKS	3004300	069091	364486696	$1,088.97
86603	05/13/16	5646	SUSP, INC.	5524552	031000	MARCH 2016	$2,050.00
86603	05/13/16	5646	SUSP, INC.	5534553	031000	MARCH 2016	$2,050.00
86604	05/13/16	3682	SYSCO OF CENTRAL CA	3004300	069116	605020314	$995.69
86605	05/13/16	1921	TELSTAR INSTRUMENTS	4004400	023000	85165	$1,222.00
86606	05/13/16	144	THE GAS COMPANY	1014120	032002	C.S. 031-415-9000	$17.08
86606	05/13/16	144	THE GAS COMPANY	1014120	032002	C.S. 163-715-6900	$45.92
86606	05/13/16	144	THE GAS COMPANY	1014110	032002	P.S. 163-715-8900	$45.92
86606	05/13/16	144	THE GAS COMPANY	4004400	032006	W.C. 098-628-2905	$1,367.53
86606	05/13/16	144	THE GAS COMPANY	4004400	032006	092-375-2718-0	$52.64
86607	05/13/16	3396	THYSSENKRUPP ELEVATORS	4004400	032007	3002514755	$282.21
86608	05/13/16	4943	TIMOTHY CULVER	3004300	055026	APRIL 2016	$4,305.00
86609	05/13/16	6011	TONY S. MADSON	3004300	069092	APRIL 2016	$608.00
86610	05/13/16	997	TULARE COUNTY AGRICULTURAL	1014210	064046	31869	$271.08
86610	05/13/16	997	TULARE COUNTY AGRICULTURAL	1014210	064046	31873	$271.08
86611	05/13/16	6015	TULARE COUNTY CLERK	3004300	069082	FICTITIOUS NAME FEE	$45.00
86612	05/13/16	4849	U.S. BANK EQUIPMENT FINANCE	1014050	036008	FINANCE-300880259 APRIL	$81.75
86612	05/13/16	4849	U.S. BANK EQUIPMENT FINANCE	1014050	036008	FINANCE-302991765 MAY	$81.75
86612	05/13/16	4849	U.S. BANK EQUIPMENT FINANCE	1014120	036008	C.S.-302991765 MAY	$81.76
86612	05/13/16	4849	U.S. BANK EQUIPMENT FINANCE	1014070	036008	C.C.-302991765 MAY	$81.76
86612	05/13/16	4849	U.S. BANK EQUIPMENT FINANCE	1014120	036008	C.S.-300880259 APRIL	$81.76
86612	05/13/16	4849	U.S. BANK EQUIPMENT FINANCE	1014070	036008	C.C.-30088029 APRIL	$81.76

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CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86612	05/13/16	4849	U.S. BANK EQUIPMENT FINANCE	1014090	037018	LATE FEE-300880259	$105.20
86612	05/13/16	4849	U.S. BANK EQUIPMENT FINANCE	1014090	037018	LATE FEE 302991765	$105.20
86612	05/13/16	4849	U.S. BANK EQUIPMENT FINANCE	1014040	036008	C.M.-302991765 MAY	$154.78
86612	05/13/16	4849	U.S. BANK EQUIPMENT FINANCE	1014040	036008	C.M.-300880259 APRIL	$154.78
86612	05/13/16	4849	U.S. BANK EQUIPMENT FINANCE	1014110	036008	P.S.-300880259 APRIL	$175.76
86612	05/13/16	4849	U.S. BANK EQUIPMENT FINANCE	1014110	036008	P.S.-302991765 MAY	$175.76
86612	05/13/16	4849	U.S. BANK EQUIPMENT FINANCE	1014110	036008	P.S.-300880259 APRIL	$321.30
86612	05/13/16	4849	U.S. BANK EQUIPMENT FINANCE	1014110	036008	P.S.-302991765 MAY	$321.30
86612	05/13/16	4849	U.S. BANK EQUIPMENT FINANCE	3004300	069113	MCD-300880259 APRIL	$392.17
86612	05/13/16	4849	U.S. BANK EQUIPMENT FINANCE	3004300	069113	MCD-302991765 MAY	$392.17
86613	05/13/16	5747	UNITED STAFFING	1014120	022000	68097	$24.41
86613	05/13/16	5747	UNITED STAFFING	1014120	022000	68521	$69.94
86613	05/13/16	5747	UNITED STAFFING	1014130	022000	68097	$73.24
86613	05/13/16	5747	UNITED STAFFING	1014210	022000	68097	$170.89
86613	05/13/16	5747	UNITED STAFFING	1014130	022000	68521	$219.98
86613	05/13/16	5747	UNITED STAFFING	1014210	022000	68521	$1,189.06
86613	05/13/16	5747	UNITED STAFFING	5524552	022000	68097	$97.65
86613	05/13/16	5747	UNITED STAFFING	5524552	022000	68521	$699.45
86613	05/13/16	5747	UNITED STAFFING	5534553	022000	68097	$732.38
86613	05/13/16	5747	UNITED STAFFING	5534553	022000	68521	$70.29
86613	05/13/16	5747	UNITED STAFFING	6004775	064002	68521	$1,066.66
86613	05/13/16	5747	UNITED STAFFING	6004775	064002	68097	$1,318.30
86613	05/13/16	5747	UNITED STAFFING	8834883	022000	68521	$52.46
86613	05/13/16	5747	UNITED STAFFING	8844884	022000	68521	$52.46
86613	05/13/16	5747	UNITED STAFFING	8844884	022000	68097	$24.41
86613	05/13/16	5747	UNITED STAFFING	8864886	022000	68521	$17.49
86613	05/13/16	5747	UNITED STAFFING	8874887	022000	68521	$17.49
86613	05/13/16	5747	UNITED STAFFING	8894889	022000	68521	$34.97
86613	05/13/16	5747	UNITED STAFFING	8904890	022000	68521	$6.99
86614	05/13/16	2960	UNITED STATES BUREAU OF RECLAM.	5524552	022010	5-07-20 W428L	$11,771.25
86615	05/13/16	624	US BANK TRUST	5524552	047001	WATER REV. BOND INTEREST	$1,820.53
86615	05/13/16	624	US BANK TRUST	5524552	047002	WATER REV. BOND PRINCIPAL	$6,556.46
86616	05/13/16	5281	VALLEY CLEANING & RESTORATION	5534553	031000	7635	$674.40
86617	05/13/16	4865	VALLEY ELECTRICAL SUPPLIERS, INC.	3004300	069092	9128-436478	$96.48

WARRANT LIST 5/24/2016

CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86618	05/13/16	5942	VANESSA GUTIERREZ	3004300	055026	APRIL 2016	$753.38
86619	05/13/16	1010	VERIZON CALIFORNIA	1014120	033001	559-197-3890	-$69.12
86619	05/13/16	1010	VERIZON CALIFORNIA	1014110	033001	559-197-3890	$2,262.69
86619	05/13/16	1010	VERIZON CALIFORNIA	5524552	033001	559-197-3890	$299.91
86619	05/13/16	1010	VERIZON CALIFORNIA	5534553	033001	559-197-3890	$258.66
86620	05/13/16	1604	VISA	1014110	037004	C.H. ADOBE MARCH	$9.99
86620	05/13/16	1604	VISA	1014110	037004	C.H. ADOBE APRIL	$9.99
86620	05/13/16	1604	VISA	1014050	021000	C.O.L.	$14.03
86620	05/13/16	1604	VISA	1014040	037004	C.O.L. ADOBE MARIA K.	$14.99
86620	05/13/16	1604	VISA	1014110	037004	C.O.L. ADOBE MARI C.	$14.99
86620	05/13/16	1604	VISA	1014090	031000	C.O.L.	$39.00
86620	05/13/16	1604	VISA	1014090	031000	C.O.L.	$352.29
86620	05/13/16	1604	VISA	1014050	036008	C.O.L.	$345.04
86621	05/13/16	3645	VISALIA UNIFIED SCHOOL DISTRICT	3004300	055010	23123-PATRIOTS MARCH	$174.33
86621	05/13/16	3645	VISALIA UNIFIED SCHOOL DISTRICT	3004300	055010	22969-PATRIOTS FEBRUARY	$717.63
86622	05/13/16	368	VOLLMER EXCAVATION, INC.	1014210	064046	28816	$351.00
86623	05/13/16	2790	WILLDAN INC.	1014120	031000	003-21406	$420.00
86624	05/13/16	4978	WILLIAM B. PETERSON	3004300	055019	APRIL 2016	$450.00
86625	05/13/16	5912	YVETTE DURAN	3004300	055006	APRIL 2016	$50.00
						TOTAL	$241,245.02

MEMORANDUM

Date: May 24, 2016

To: Honorable Mayor Padilla and City Council Members

From: Brian Spaunhurst, Assistant City Planner

Subject: Minute Order Approval of Temporary Use Permit Request 16-20 to Close a Portion of Apia St. and Elmwood Ave. for an Open House

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Summary:

Boling Brothers is hosting an open house for their business on June 4, 2016 between 12pm and 5pm. The open house is expected to have a higher number of classic/show vehicles and the applicant would like to provide exclusive parking for those vehicles to showcase their products and services. This would require a partial street closure along both sides of Elmwood Avenue and Apia Street in front of Boling Brothers located at 128 W. Apia Street. The applicant is requesting the permit to be valid between the hours of 11am and 6pm, allowing for setup and cleanup.

The event will not sell or provide any alcohol, and it is intended strictly as an opportunity to show community members and potential customers what products and services this business provides.

If approved the applicant would coordinate with City Services for the rental of barricades and signage to properly close off these streets.

Background Information:

Street closures have been granted by Council in the past for a variety of public and semipublic events, such as the Orange Blossom Festival, Chili Cook Off, and Rib Cook Off.

Zoning:

Zoning for the surrounding is service commercial (CS) and light industrial (IL). The proposed use is permitted, subject to approval of a Temporary Use Permit by City Council.

Recommendation:

Staff recommends City Council approve the Temporary use permit application, subject to the following conditions:

- The applicant would coordinate the placement of barricades and any visual warning devices identifying the street/parking lot closure with Public Safety and City Services and be responsible for any rental fees.

- A small designated "No Parking" zone would be created in front/near the business to facilitate emergency vehicle access, which would be coordinated with Public Safety.

- Absolutely no alcohol would be permitted at this event.

- The site and surrounding area would be maintained in a clean and neat condition, free of all trash and debris. Upon conclusion of the temporary use, the site would be returned to its original condition.

Respectfully Submitted,

Brian Spaunhurst

DATE : May 24, 2016

TO : Honorable Mayor Padilla and City Council Members

FROM : Chris Hughes, Lieutenant Public Safety

RE : Extension of Tulare Co. Non Custody Intake Program (Thunderbolt) Agreement

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This is a request to extend the current Tulare County Non Custody Intake Program, formerly known as the Thunder-Bolt Program Agreement

We have been involved in this program for quite some time and it continues to be an outstanding benefit and very successful for the City. The program is designed to provide a Tulare County Probation Officer to meet at the Public Safety building with the parents and the minor who has been accused of minor criminal offenses. Without this program parents and the minor would have to drive to the Juvenile Justice Center North of Visalia to meet with a Tulare County Probation Officer. This program provides a more convenient meeting place while also having a Tulare County Probation Officer vested in our community. Tulare County made minor alterations to the language of the contract which did not affect cost or the city's benefit from the program

Staff requests Council approval of the attached resolution as amended and asks that the Mayor sign the contract extension on behalf of the City.

Attachments:

1. 2016/2017 Thunderbolt Agreement
2. Resolution 16-16

RESOLUTION NO 16-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY AUTHORIZING THE CITY MANAGER TO SIGN AN AMENDMENT TO THE AGREEMENT WITH TULARE COUNTY TO OBTAIN SERVICES FOR ITS THUNDERBOLT DELINQUENCY PREVENTION PROGRAM.

At a regular meeting of the City Council of the City of Lindsay held on the 24th day of May, 2016, at 6:00 p.m. of said day, in the Council Chambers at City Hall, 251 East Honolulu, Lindsay, California 93247, the following resolution was adopted:

THAT WHEREAS, the City of Lindsay has enjoyed the valuable benefits of the Thunderbolt Services Officer for Eighteen years; and

WHEREAS, the City of Lindsay and the County of Tulare wish to amend their Agreement extending services from July 1, 2016 through June 30, 2017.

NOW, THEREFORE, BE IT RESOLVED that the Lindsay City Council hereby approves the Agreement with the County of Tulare for the provision of a Probation Officer employed by the County for its Thunderbolt Delinquency Prevention Program (Thunderbolt Officer Services) and directs the City Manager to execute the Agreement on behalf of the City of Lindsay.

PASSED AND ADOPTED by the City Council of the City of Lindsay this 24th day of May, 2016.

ATTEST

CITY COUNCIL OF THE CITY OF LINDSAY

_____

Carmela Wilson, City Clerk

_____

Ramona Villarreal-Padilla, Mayor

AMENDMENT TO AGREEMENT

THIS AMENDMENT TO AGREEMENT is entered into as of _____, 2016, between the COUNTY OF TULARE, referred to as the COUNTY, and CITY OF LINDSAY, referred to as the CITY, with reference to the following:

A. The parties entered into an Agreement as of September 15, 2015, (Tulare County Agreement No. 27349) to obtain the services of a Probation Officer employed by the COUNTY for its Non-Custody Intake Program, which was previously known as the Thunderbolt Delinquency Prevention Program.

B. The parties now desire to extend said agreement for one additional year.

ACCORDINGLY, IT IS AGREED:

A. Paragraph·1 of said Agreement is hereby amended to read as follows:

1. **TERM:** This Agreement shall become effective July 1, 2015, and shall expire at 11:59 PM on June 30, 2017, unless otherwise terminated as provided in the Agreement.

B. Except for the amended paragraph of said Agreement, all other terms and conditions of said Agreement shall remain in full force and effect.

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TULARE COUNTY AGREEMENT NO. _____

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signature below:

COUNTY OF TULARE

Date: _____

By: _____

Chairman, Board of Supervisors

"County"

ATTEST: MICHAEL C. SPATA
County Administrative Officer/Clerk of the
Board of Supervisors of the County of Tulare

By: _____

Deputy Clerk

CITY OF LINDSAY

Date: _____

By: _____

Title: _____

ATTEST:

_____

City Clerk

HEALTHY KIDS ZONE!

El Quinto Sol De America Program

HEALTHY KIDS ZONE
TULARE COUNTY PARTNERS:

ACT for WOMEN & GIRLS

O.L.A. RAZA, INC.

COMMUNITY WATER CENTER

WILDPLACES

COALITION for HUMANE IMMIGRANT RIGHTS (CHIRLA)

ADVANCING PROTECTION FOR SCHOOLCHILDREN AND COMMUNITIES

TULARE COUNTY HEALTH MATTERS!

What is Healthy Kids Zone?
Healthy Kids Zone (HKZ) is a place that prioritizes the health and well-being of children and community by ensuring that strong protections against toxic chemicals are in place. Additionally, a HKZ takes into account the importance agriculture to the livelihoods of Tulare County families. In sum, HKZ is about protecting health, and maintaining a vibrant agricultural economy.

Vision
The ultimate vision is to establish the best protections possible for all Tulare County children and communities from the detrimental effects of the most dangerous pesticides while maintaining a vibrant agricultural production for all.

Mission
In collaboration with Tulare County leaders, community leaders will focus on three impact areas: 1) promote children and community health through stronger protection zones, 2) support schools in not only ensuring least toxic chemicals are used on school premises but also present safer alternatives available, and 3) ensure that families begin using alternatives to toxic cleaning products and advocate for a healthier lifestyle.

What Community Members Want
No application (including aerial and terrestrial) of RESTRICTED USE pesticides shall be made within ¼ of schools, churches, homes and other sensitive areas when children and families are present.

Why Healthy Kids Zone?
Healthy Kids Zone stems from and is spearheaded by Tulare County parents over the concern of the health of their children. Community members from unincorporated communities of Plainview, Toolevile, Tonyville, Ivanhoe, and Cutler-Orosi have expressed concern over ground pesticide applications that occur near their communities and near the schools that their children attend. Similarly, families in Farmersville, Visalia, and Lindsay have also expressed the concern of agricultural pesticides use near their neighborhoods and schools.

Current Protection Is Not Enough
Tulare County's current protection policy protecting children and families is ¼ of a mile boundary around schools, labor camps and neighborhoods when health-threatening restricted pesticides are applied from the air.

Pesticides of Public Health Concern Within ¼ Mile of Lindsay Schools

In its April 2014 report "Agricultural Pesticide Use Near Public Schools in California," the California Department of Public Health (CDPH) documented significant quantities of agricultural "pesticides of public health concern" applied within ¼ mile of hundreds of public schools in the top 15 agricultural counties in California, including the schools attended by more than 4,000 school children in the Lindsay Unified School District.

DPH selected pesticides for inclusion as **"pesticides of public health concern"** based on their public health relevance. The six categories of pesticides of public health concern included in the report were:

1) **carcinogens;**
2) **reproductive and developmental toxicants**, exposure to which can permanently impact the reproductive health of men and women, in the case of reproductive toxicants; or in the case of developmental toxicants, can inhibit the development of children, including potential structural changes to children's brains, permanent developmental delays, growth retardation and birth defects;
3) **cholinesterase inhibitors**, which can cause long-term neurological deficits, such as poor motor development and impaired ability to speak, hear or see;
4) **toxic air contaminants**, which are known to contribute to an increase in mortality, an increase in cancer or other serious illness, or which may otherwise present a potential, significant hazard to human health;
5) **fumigants**, which are highly drift-prone agricultural pesticides, the most commonly-used of which include chemicals that are reproductive or developmental toxicants, toxic air contaminants or chemicals classified as carcinogens; and
6) **priority pesticides for assessment and monitoring**, which have either been identified as being of sufficient concern to be selected for additional risk assessment or monitoring, or which have been identified as carcinogens, mutagens, reproductive toxicants, or sensitizers by the European Commission Directorate General for Health and Consumers but which were not already listed in one of the above categories.

According to CDPH's report, 25 pesticides of public health concern were applied near Lindsay schools in 2010. Of those, 14 are priority pesticides for assessment and monitoring; 6 are known carcinogens; 6 are cholinesterase inhibitors; 5 are toxic air contaminants; 4 are developmental or reproductive toxins; and 1 is a fumigant.

Every Lindsay school had at least 14 pesticides of public health concern applied within ¼ mile: Reagan Elementary, 14 pesticides, 29 pounds; Kennedy Elementary, 15 pesticides, 351 pounds; Roosevelt Elementary, 17 pesticides, 104 pounds; Washington Elementary, 17 pesticides, 7 pounds; Lindsay Community Day, 17 pesticides, 27 pounds; John J. Cairns Continuation School, 17 pesticides, 27 pounds; Loma Vista Charter, 17 pesticides, 27 pounds; Jefferson Elementary, 18 pesticides, 88 pounds; and Lindsay Senior High, 21 pesticides, 472 pounds. Nearly ¼ of all Lindsay Unified School Districts' students attend Lindsay Senior High, the Lindsay school that had the greatest number (21) and amount (427 pounds) of pesticides of public health concern applied within ¼ mile in 2010.

Of the 25 pesticides of public health concern applied within ¼ mile of Lindsay schools in 2010, 4 are already, and 1 is soon-to-be, classified as "restricted materials" pesticides. Every Lindsay

school had at least 3 restricted materials pesticides applied within ¼ mile. Restricted materials pesticides are especially dangerous to human health or the environment if not used correctly so DPR puts special controls on those pesticides, limiting their use to trained pest control operators and then only applied at times and places approved by the County Agricultural Commissioner.

Two of the most harmful restricted materials pesticides - carbaryl and chlorpyrifos – were applied in very high quantities near two Lindsay schools: 45 pounds of carbaryl and 107 pounds of chlorpyrifos near Kennedy Elementary, and 53 pounds of carbaryl and 130 pounds of chlorpyrifos near Lindsay Senior High School. Even very low-level exposure can cause permanent impacts to children.

What we know about chlorpyrifos:

- the U.S. EPA determined chlorpyrifos was sufficiently harmful to children's development that the agency banned it for home use nationally in 2001;
- according to U.S. Berkeley research, prenatal exposure can lead to the following: at 6 months, exposed children are more likely to have poorer reflexes; at age 2, they're more likely to have an autism-related disorder; at age 5, they're more likely to have ADHD-like difficulties; and at age 7, they score lower on IQ tests by an average of 7 points—the equivalent of being a half-year behind in school;
- more than 180,000 pounds were applied to crops in Tulare County in 2012 (the most recent year for which DPR has compiled results), with many of the applications done via air blast;
- chlorpyrifos is one of the pesticides most commonly found as a food residue;
- a UC Davis study found that children were 60 per cent more likely to have autism if their mothers lived within one mile of fields treated with organophosphate pesticides, like chlorpyrifos, when pregnant, when compared with children whose expectant mothers did not live within one mile of treated fields.

What we know about carbaryl:

- carbaryl is moderately acutely toxic, a known carcinogen, a known cholinesterase inhibitor, a known reproductive or developmental toxin, a suspected endocrine disruptor, and a potential water contaminant;
- more than 10,000 pounds of carbaryl were applied in Tulare County in 2012 (the most recent year for which DPR has compiled results) – the 3rd highest amount in San Joaquin Valley;
- multiple studies have reported greater incidence of childhood brain cancer in homes where carbaryl or products that may contain carbaryl are used;
- studies have found elevated risks of non-Hodgkins lymphoma among farmers using carbaryl;
- laboratory studies have found carbaryl an especially potent inhibitor of immune system; responses, and found it mimics the hormones estrogen and progesterone;
- exposure of men to carbaryl is linked with sperm deficiencies.

Tulare County's current buffer zone policy to protect children prohibits *aerial* applications of restricted materials pesticides within ¼ mile *of schools, when school is in session*. **We ask that you endorse our campaign to better protect the health of our children and communities** by: broadening Tulare County's current buffer zone policy to place ¼ mile restrictions on *all* applications, regardless of application method, of restricted materials pesticides *when children are present* around *schools, homes, parks, childcare centers, hospitals, clinics and other places where children are regularly present*. This policy will keep our agricultural economy strong while better protecting Tulare County children from potential exposure to these five particularly harmful agricultural pesticides.

PUBLIC HEARING PROCEDURES

The following rules shall apply:

1. OPEN the public hearing.

2. PROPONENTS (those in favor). The Council may ask questions of the proponents and they may respond.

3. OPPONENTS (those against). The Council may ask questions of the opponents and they may respond.

4. REBUTTAL each side.

5. FURTHER QUESTIONS from Council, but the parties may not engage in further debate.

6. CLOSE the public hearing.

7. COUNCIL DISCUSSION.

8. MOTION (if necessary).

9. COUNCIL VOTE.

AGENDA ITEM

Date: May 24, 2016
To: Honorable Mayor Ramona Padilla and Esteemed Council
From: Justin Poore, Finance Director
Establishing Annual Appropriations Limit for FY2016-17

ACTION:

- **Public Hearing**
- Ordinance
- Consent Calendar
- Action Item
- Report Only

Background:

In November of 1979, California voters approved Proposition 4, an initiative that added Article XIII B to the California Constitution . This constitutional amendment, known as the Gann Initiative, placed limits on the growth of expenditures for publicly funded programs. Division 9 of Title 1, beginning with Section 7900 of the Government Code , was then added to law to specify the process for calculating state and local government appropriations limits and appropriations subject to limitation under Article XII B of the California Constitution . These constitutional and statutory sections explain and define the appropriations limit and appropriations subject to limitation as they apply to state and local government, and require that each entity of government formally "adopt" its appropriations limit for a given fiscal year.

The attached schedules provide a 16-year history of the City of Lindsay Tax Appropriations Limits, Formula for determining the FY16 Rate Factor and Appropriations Limit, and Tax Appropriations subject to the FY16 limit. I have determined the Gann Appropriations Limit for FY 2016-17 is $12,869,003 – the City of Lindsay remains well below the limit.

Attachments:

*Calculation Schedule for Tax Appropriations Limits
*California Department of Finance Price & Population Information

Recommendation:

Approve Resolution #16-19 FY 2016-17 formally establish the Gann Appropriations Limit of $12,869,003 for the fiscal year ended June 30, 2017.

Action Required:

Move for approval of Resolution #16-19 FY 2016-17 formally establish the Gann Appropriations Limit of $12,869,003 for the fiscal year ended June 30, 2017.

A. **Price Factor**: Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2016-17 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2016-17	5.37

B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2016-17 appropriation limit.

2016-17:

Per Capita Cost of Living Change = 5.37 percent
Population Change = 0.90 percent

Per Capita Cost of Living converted to a ratio: $\frac{5.37 + 100}{100} = 1.0537$

Population converted to a ratio: $\frac{0.90 + 100}{100} = 1.0090$

Calculation of factor for FY 2016-17:

$$1.0537 \times 1.0090 = 1.0632$$

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2015 to January 1, 2016 and Total Population, January 1, 2016

County City	Percent Change 2015-2016	--- Population Minus Exclusions --- 1-1-15	 1-1-16	Total Population 1-1-2016
Tulare				
Dinuba	1.52	24,288	24,657	24,657
Exeter	0.77	10,963	11,047	11,047
Farmersville	0.69	11,084	11,161	11,161
Lindsay	1.34	12,789	12,960	12,960
Porterville	5.39	56,654	59,707	60,070
Tulare	1.26	62,726	63,515	63,515
Visalia	1.39	128,447	130,231	130,231
Woodlake	0.61	7,602	7,648	7,648
Unincorporated	-1.10	146,576	144,966	145,050
County Total	1.03	461,129	465,892	466,339

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

AIRCRAFT VALUES ARE EXCLUDED

TAX CODE: 350 - LEWIS CREEK WATER BASE: (7) - NET
TYPE: SPECIAL

	SECURED	UNSECURED
LOCAL	16,630,576	4,494,834
UTILITY	0	0
TOTAL	16,630,576	4,494,834
LESS DELINQ ALLOWANCE .00%	0	0
TOTAL	16,630,576	4,494,834
LESS REDEVELOPMENT	0	0
TOTAL	16,630,576	4,494,834
PLUS REDEVL ADJS.	0	0
TOTAL	16,630,576	4,494,834
PLUS HOMEOWNERS	49,000	0
TOTAL	16,679,576	4,494,834

TAX CODE: 351 - LINDSAY CITY BASE: (7) - NET
TYPE: SPECIAL

	SECURED	UNSECURED
LOCAL	345,382,648	51,395,948
UTILITY	584,566	0
TOTAL	345,967,214	51,395,948
LESS DELINQ ALLOWANCE .00%	0	0
TOTAL	345,967,214	51,395,948
LESS REDEVELOPMENT	166,945,426	41,524,003
TOTAL	179,021,788	9,871,945
PLUS REDEVL ADJS.	0	0
TOTAL	179,021,788	9,871,945
PLUS HOMEOWNERS	7,002,076	0
TOTAL	186,023,864	9,871,945

TAX CODE: 352 - LNDSYRDA END 11/2011 BASE: (7) - NET
TYPE: SPECIAL

	SECURED	UNSECURED
LOCAL	134,142,023	24,404,762
UTILITY	577,161	0
TOTAL	134,719,184	24,404,762
LESS DELINQ ALLOWANCE .00%	0	0
TOTAL	134,719,184	24,404,762
LESS REDEVELOPMENT	54,907,425	6,516,995
TOTAL	79,811,759	17,887,767
PLUS REDEVL ADJS.	0	0
TOTAL	79,811,759	17,887,767
PLUS HOMEOWNERS	2,235,800	0
TOTAL	82,047,559	17,887,767

TAX CODE: 353 - LNDSYRDA1 END 11/201 BASE: (7) - NET
TYPE: SPECIAL

	SECURED	UNSECURED
LOCAL	15,784,149	723,718
UTILITY	0	0
TOTAL	15,784,149	723,718
LESS DELINQ ALLOWANCE .00%	0	0
TOTAL	15,784,149	723,718
LESS REDEVELOPMENT	8,103,950	0
TOTAL	7,680,199	723,718
PLUS REDEVL ADJS.	0	0
TOTAL	7,680,199	723,718
PLUS HOMEOWNERS	483,000	0
TOTAL	8,163,199	723,718

TAX CODE: 354 - LNDSYRDA2 END 11/201 BASE: (7) - NET
TYPE: SPECIAL

	SECURED	UNSECURED
LOCAL	68,404,551	23,059,357
UTILITY	7,405	0
TOTAL	68,411,956	23,059,357
LESS DELINQ ALLOWANCE .00%	0	0
TOTAL	68,411,956	23,059,357
LESS REDEVELOPMENT	22,454,414	218,051
TOTAL	45,957,542	22,841,306
PLUS REDEVL ADJS.	0	0
TOTAL	45,957,542	22,841,306
PLUS HOMEOWNERS	1,237,600	0
TOTAL	47,195,142	22,841,306

TAX CODE: 355 - LNDSYRDA3 END 11/201 BASE: (7) - NET
TYPE: SPECIAL

	SECURED	UNSECURED
LOCAL	79,563,543	221,358
UTILITY	0	0
TOTAL	79,563,543	221,358
LESS DELINQ ALLOWANCE .00%	0	0
TOTAL	79,563,543	221,358
LESS REDEVELOPMENT	27,052,134	151,445
TOTAL	52,511,409	69,913
PLUS REDEVL ADJS.	0	0
TOTAL	52,511,409	69,913
PLUS HOMEOWNERS	1,618,400	0
TOTAL	54,129,809	69,913

***BASE YEAR VALUES NOT FOUND FOR A REDEVELOP TRA

SIXTEEN-YEAR HISTORY OF PRICE AND POPULATION FACTORS &
TAX APPROPRIATIONS LIMITS
FOR FISCAL YEARS 2001 TO 2016

Fiscal Year	Per Capita Adjustment		Population Adjustment		Total Adjustment	Appropriations Limit
2001	1.0491	X	1.0040	=	1.0533	6,470,309
2002	1.0782	X	1.0020	=	1.0804	6,990,240
2003	0.9873	X	1.0053	=	0.9925	6,938,041
2004	1.0231	X	1.0159	=	1.0394	7,211,173
2005	1.0328	X	1.0127	=	1.0459	7,542,286
2006	1.0526	X	1.0201	=	1.0738	8,098,584
2007	1.0396	X	1.0094	=	1.0494	8,498,429
2008	1.0442	X	1.0001	=	1.0443	8,874,947
2009	1.0429	X	1.0434	=	1.0882	9,657,379
2010	1.0062	X	1.0156	=	1.0219	9,868,844
2011	0.9746	X	1.0116	=	0.9859	9,729,746
2012	1.0251	X	1.0219	=	1.0475	10,192,393
2013	1.0377	X	1.0238	=	1.0624	10,828,370
2014	1.0512	X	1.0077	=	1.0593	11,470,430
2015	0.9977	X	1.0093	=	1.0070	11,550,478
2016	1.0382	X	1.0050	=	1.0434	12,051,664
2017	1.0537	X	1.0134	=	1.0678	12,869,003

Source: California Department of Finance Demographic Research Unit

DETERMINING THE FY 2016 RATE FACTOR			
Per Capital Personal Income FY 2015-2016 % change vs PY		5.37	Attachment A
Population change by percent per DOF		0.9	Attachment B
Per Capita Cost of Living converted to a ratio:	5.37 + 100 100	1.0537	
Population converted to a ration:	1.34+ 100 ÷ 100	1.0134	
Calculation of factor for FY 2015-2016	1.0537 x 1.0090 =	1.0678	

Source: California Department of Finance Letter Dated May 2016

Attachment 1

FY 2016 TAX APPROPRIATIONS SUBJECT TO THE GANN LIMIT	
Property Tax Secured	345,382
Property Tax Unsecured	9,871
Sales Tax	541,000
Gas Tax	342,410
Business Licenses	53,350
Property Tax VLF	961,804
Pass-Thru & Other Property Tax	57,000
Street Improvement Program	1,071,450
Franchise Fees	100,578
Local Measure R Tax	150,500
Property Transfer	7,296
Transient Occupancy Tx	42,773
Utility Users Tax	800,000
Pub Safety1/2 Cent Fund	42,156
COPS SLESF	100,000
Total Unadjusted Appropriations subject to the Limit	**4,625,570**

Source: FY 2016 Proposed Budget and/or Tulare County Auditor-Controller Property Tax Revenue Estimates FY16/17

Gann Limit for Fiscal Year 2016	12,869,003
Projected appropriations are below limit by:	8,243,433

RESOLUTION NO. 16-19
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY ESTABLISHING GANN APPROPRIATION LIMIT FOR 2016-2017.

At a regularly scheduled meeting of the City Council of the City of Lindsay, held on the 24th day of May, 2016, at the hour of 6:00 p.m. of said day, in the City Council Chambers at City Hall, 251 East Honolulu, Lindsay California 93247, the following resolution was adopted:

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B of the California Constitution; and

WHEREAS, the provisions of that Article establish maximum appropriation limitations commonly called "Gann Limits," for public agencies; and

WHEREAS, the City of Lindsay must establish a projected Gann Limit for the 2016-17 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law.

NOW, THEREFORE, BE IT RESOLVED that the City Council the City of Lindsay does provide public notice that the attached calculations and documentation of the Gann Limits for the 2016-17 fiscal years are made in accordance with applicable constitutional and statutory law, and

BE IT FURTHER RESOLVED that this Council does hereby declare that the appropriations limit for FY 2016-17 is set to $12,869,003 which does not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the City Clerk will provide copies of this resolution along with the appropriate attachments to interested citizens of the City of Lindsay.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Lindsay this 24th day of May, 2016.

CITY COUNCIL OF THE CITY OF LINDSAY

_____
Ramona Villarreal- Padilla, Mayor

ATTEST:

_____
Carmela Wilson, City Clerk

CITY OF LINDSAY
STAFF REPORT
TEMPORARY USE PERMIT No. 16-19
(Temporary Closure of Sweetbrier)
May 24, 2016

GENERAL INFORMATION

1. Applicant:	Virginia Loya, Chamber of Commerce Director 133 W. Honolulu St. Lindsay, CA 93247
2. Requested Action:	Temporary Use Permit approval to temporarily close a portion of Sweetbrier on June 25, 2016
3. Location:	Sweetbrier, North of Honolulu.

PROJECT DESCRIPTION

Temporary Use Permit No. 16-19 is a request by Virginia Loya to temporarily close a portion of Sweetbrier so that the Chamber of Commerce can hold the first annual Cerveza Fest on June 25, 2016. Crews would begin setup at 2 pm with the event starting at 6 pm and ending at 10 pm. The applicant is requesting an additional two hours to allow for cleanup of the event. In addition to the street closure, the applicant is requesting use of the vacant paved lot adjacent to the old Cardinal Zone as well as the Mercado portion of Sweetbrier Plaza. The proposed site plan is attached.

The applicant is requesting access to electricity for this event. A minimum of four regular porta-potties along with an additional handicap accessible porta-potty would be provided by the applicant in addition to the restrooms located in the Mercado area. Trash removal, and cleaning services for the porta-potties will be conducted as needed at the expense of the applicant with a minimum of one regular two yard waste bin and one recycle two yard waste bin. Parking would be provided by off-site parking opportunities along Sweetbrier and Honolulu. The applicant is also responsible for ensuring any requirements with Tulare County Health services are met as food is intended to be sold. As this is an alcohol oriented event that will last until 10 pm, a minimum of one security guard per 50 tickets sold in advance will be required, with the understanding that the Chief of Police can require additional security guards at his discretion.

SITE USE

The site for this permit includes a portion of Sweetbrier, the Mercado portion of Sweetbrier Plaza, and the vacant paved lot adjacent to the old Cardinal Zone. These areas are in generally good condition. The site is surrounded by commercial uses. The project site is bordered by mixed use to the north, central commercial to the east, and light industrial to the south and west.

PERMIT REQUIREMENTS

The project site is zoned Mixed Use and Central Commercial. The proposed use is permitted, subject to approval of a temporary use permit by the City Council. Requirements for temporary use permits are listed in Zoning Ordinance Section 18.17.180:

SECTION 18.17.180 TEMPORARY USE PERMITS

Temporary use permits may be approved by the City Council. Temporary uses are defined as non-permanent, special promotional or seasonal land uses which are similar in nature and intensity to land uses in the underlying zone. The city council may approve temporary use permits, subject to the following findings and guidelines:

A. *Temporary use permits shall be for a fixed period of time, not to exceed thirty calendar days per year for each outdoor temporary use, and six months for all other uses or structures.*

B. *Adequate and safe ingress and egress shall be provided to the project site. Directional signing, barricades, fences, and landscaping may be required as a condition of permit approval. Private security personal may also be required for promotional events.*

C. *Adequate parking facilities shall be provided for each temporary use.*

D. *The proposed temporary use will not adversely impact traffic circulation or result in traffic congestion in the project area.*

E. *Upon termination of a temporary use, or abandonment of the site, the applicant shall remove materials and equipment, and restore the premises to its original condition.*

F. *Reasonable time limits for hours of operation may be set by the city council as a condition of permit approval.*

G. *Applicants for temporary use permits shall secure all other applicable licenses and permits prior to issuance of a temporary use permit.*

H. *Signing for temporary uses shall be subject to the approval of the community development department.*

I. *The city council may deny an application for a temporary use permit if conditions exist which would be injurious or detrimental to existing improvements, land uses, or surrounding areas.*

EVALUATION

Access: The project site provides safe access via Honolulu and Sweetbrier. Staff believes that this access would meet the required criteria for a temporary use permit.

Parking: With approximately 50 on and off street parking spaces available immediately adjacent to the site, adequate paved parking is available at the proposed site.

Hours of Operation: Reasonable hours of operation are proposed for this type of use; between 6 pm and 10 pm on June 25, 2016.

Duration of Permit: Council may approve this temporary use permit request for a time period not exceeding a cumulative total of 6 months. The applicant is requesting this permit for a period of ten hours; 2 pm – 12 pm on June 25, 2016.

Fire and Safety: The City Fire Department would inspect and approve the site prior to the commencement of operations. The applicant will ensure that a fire extinguisher and first aid kit would be available at all times during this event, and the western side of Sweetbrier Plaza has adequate access for emergency services. Any requirements from Tulare County Health Services will be met by the applicant for food to be sold during this event.

Security: Security would be required at a minimum of one security guard per 50 event tickets sold prior to this event, per Public Safety due to the nature of the event. The Chief of Police also reserves the right to require additional guards at any time during the event or to shut down the event entirely to ensure the safety of the public.

Insurance: The applicant would provide a certificate of liability insurance listing the City of Lindsay as a certificate holder, with coverage amounts acceptable to the City prior to the commencement of operations.

Site Cleanup: The applicant would be required to maintain the site and surrounding area in a clean and neat condition, free of all trash and debris. The emptying of trash receptacles and dumpster would be monitored and be the responsibility of the applicant. If the dumpster becomes full prior to its normal emptying date, a special emptying would be arranged with the waste management company with the cost being borne by the applicant. Upon the conclusion of the event, the site would be returned to its original condition.

ENVIRONMENTAL REVIEW

California Environmental Quality Act (CEQA) Article 19 §15304 identifies minor alterations to land, including minor events, as Categorically Exempt. A draft Notice of Exemption has been prepared and has been available for public review.

RECOMMENDATION

Staff recommends that the City Council approve the temporary use permit application. Further, staff recommends the following conditions:

-The applicant shall provide a certificate of liability insurance for a minimum of $1,000,000 listing the City of Lindsay as a certificate holder.

-The applicant shall reserve the Mercado area through the City Services Department and fees shall be charged at half rate.

-Any City owned equipment used for the event shall be reserved by the applicant through the City Services Department and fees shall be charged at half rate.

-The applicant shall coordinate with Tulare County Health Services to satisfy any food sale requirements they choose to impose.

-The applicant shall ensure they satisfy and Alcohol and Beverage Control requirements.

-The applicant shall provide a minimum of one security guard per 50 pre-sold tickets. In addition the applicant shall arrange to have additional security guards readily available should Public Safety require them.

-The applicant shall coordinate with local waste services for the temporary use of a minimum of one two yard trash bin, and one two yard recycle bin to be emptied as needed.

-The applicant shall provide a minimum of four regular porta-potties with an additional handicap accessible porta-potty.

-The applicant shall be responsible for leaving the site in the same condition as before the temporary use began.

-The applicant shall coordinate with the City to schedule a health and safety inspection with both the Building Inspector and the Fire Marshall.

DATE : May 24, 2016

TO : Mayor Padilla and City Council Members

FROM : Michael Camarena, City Services Director

RE : Park Reservation Fee Schedule and Ordinance Study Session

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Background

At the April 26, 2016 City Council meeting, staff presented preliminary fees based on projected staff time (both City Services and Finance Departments) to process arbor reservations, both pre and post reservation state.

As requested at the April 26, 2016 meeting, a fee of $25 has been proposed for the ability to set up and operate a bounce house at the park.

Attachment "A" lists the proposed fees associated with the 3 sizes of arbors available. The reservation fees have been adjusted to include costs for equipment replacement as well.

The existing Municipal code has 2 references to City park; hours of operation, exemption permission (Chapter 8.24, Sections 8.24.010 and 8.24.020) and reference to camping in public places (Chapter 12.12.010, Section 12.12.010). Presented to Council is a draft ordinance for review and consideration. It would be the intent to create a new chapter to the code to include the proposed ordinance language.

Requested Action:

1. Review and comment, Park Reservation Fee Schedule;
2. Review and comment on City Park and Recreation Areas draft ordinance

Attachments:

1. Attachment "A" Park Reservation Fee Schedule
2. City Park and Recreation Areas draft ordinance

ATTACHMENT "A"

Park Reservation Fee Schedule

May 24, 2016

Arbor Size	Fee Amount	Duration
8x10	$50.00	All Day
10x10	$50.00	All Day
20x40	$70.00	All Day
Stage	$50.00	All Day
Bounce House(s)	$25/Bounce House	All Day

Park hours are 7:00 am to 10:00 pm

City of Lindsay

Title 14
CITY PARKS AND RECREATION AREAS

Chapter 1. Closure During Designated Hours

Chapter 2. Prohibiting Alcoholic Beverages

Chapter 3. Conduct in City Parks and Recreation Areas.

City of Lindsay

Title 14
CITY PARKS AND RECREATION AREAS

Chapter 1. Closure During Designated Hours

Section:

14.01.010 Closure of city park and recreation areas
14.01.020 Exemptions
14.01.030 City council exemption of entire park or recreation facility
14.01.040 Signs identifying hours of closure
14.01.050 Penalty

Chapter 2. Prohibiting Alcoholic Beverages

Section:

14.02.010 Purpose.
14.02.020 Possession and consumption of alcoholic beverages on city-owned parks and recreation areas prohibited.
14.02.030 Definitions.
14.02.040 Warning signs posted.
14.02.050 Exceptions.
14.02.060 Penalties for violations.
14.02.070 Severability.

Chapter 3. Conduct in City Parks and Recreation Areas

Section:

14.03.010 Purpose.
14.03.020 Definitions.
14.03.030 Operation of vehicles in parks.
14.03.040 Damaging or defacing park property prohibited.
14.03.050 Animals in city parks.
14.03.060 Golfing prohibited.
14.03.070 Hazardous games prohibited.
14.03.080 Glass containers prohibited.
14.03.090 Loud music/amplified sound prohibited.
14.03.100 Generators and small engines prohibited.
14.03.110 Commercial activities prohibited.
14.03.120 Tennis courts - prohibited activities.
14.03.130 Prohibition of carts in park facilities.
14.03.140 Removal from parks.
14.03.150 Suspension from parks for disorderly conduct.
14.03.160 Penalty.

14.03.170 Severability.

Chapter 1. Closure During Designated Hours

14.01.010 Closure of city park and recreation areas.

It is unlawful for any person to remain in every public park or recreation area (except as noted in Section 14.01.020) located within the city which is owned by and/or operated and maintained by the city, between the hours of ten p.m. to and through seven a.m. of the following day.

14.01.020 Exemptions.

A. Section 14.01.010 shall not apply to any person in a public park or recreation area when such a person is participating in, going to, or coming from an activity which is either sponsored or co-sponsored by a public entity, or is carrying on such activity pursuant to a valid permit or license issued by the city. Said Section 14.01.010 shall further not apply to any peace officer or other duly authorized public employee acting within the course and scope of his/her employment.

14.01.030 City council exemption of entire park or recreation facility.

The city council of the city may, by approval, determine to exempt one or more public park or recreation facilities from the provisions of this article for a designated period of time or indefinitely. Said action shall be taken only after receipt of a recommendation for such action from the city council.

14.01.040 Signs identifying hours of closure.

Each park and/or recreation area subject to closure during specified hours pursuant to this article shall be properly and appropriately posted. Signs setting forth the hour and time of closure and reopening of the facility as provided in this article shall be posted at every entrance way to said facility. Said signs shall be not less than one square foot in area and shall contain lettering, not less than one-half inch in height, identifying the hours during which the facility shall be closed, and further advising the public that entry to the facility or remaining on the facilities' grounds between the designated hours is a violation of law. In the event that there are no natural or manmade barriers which prohibit access to or entry upon a park or recreation facility subject to this article, signs shall also be posted at intervals of every three hundred (300) feet along the perimeter of the facility accessible to the public.

14.01.050 Penalty.

Any person violating the provisions of this article shall be guilty of a misdemeanor and subject to the penalties set forth in Section 1.16.

Chapter 2. Prohibiting Alcoholic Beverages

14.02.010 Purpose.

A. The purpose of this article is to prohibit the possession and consumption of all alcoholic beverages in all city parks and recreation areas except in specially designated city parks with a permit.

B. Police officers responding to all calls for assistance at city parks and recreation areas have frequently encountered intoxicated and on some occasions, belligerent individuals and groups. The consumption of alcoholic beverage often makes control of such situations, which are already tense, very difficult. In addition, the excessive consumption of alcoholic beverage in and of itself often results in the need for law enforcement intervention. This results in increased costs to the city, impedes criminal investigations, and reflects negatively on the good image of the city.

C. The purpose of this article is, therefore, to:

1. Minimize community exposure to certain negative behavior and incidents that are associated with the consumption of alcoholic beverages;
2. Reduce the expenditure of time spent by law enforcement officers dealing with the aforementioned type of issues; and
3. To maintain an environment which is conducive to, and reflects the community commitment to a safe and healthy public environment.

14.02.020 Possession and consumption of alcoholic beverages on city-owned parks and recreation areas prohibited.

It is unlawful for any person to possess and/or consume any alcoholic beverage within the boundaries of every public park/recreation area located within the city, which is owned, operated, and/or maintained by the city.

14.02.030 Definitions.

"Alcoholic beverages" as used herein means and includes alcohol, spirits, liquor, wine, beer, and every liquid or solid containing alcohol, spirits, wine, or beer, and which contains one-half of one percent or more of alcohol by volume and which is fit for beverage purposes either alone or when diluted, mixed, or combined with other substances.

For the purposes of this article, "public park/recreation area" means all parks/recreation areas used by the public within the boundaries of the city limits of the city, and which are owned, operated and/or maintained by the city.

14.02.020 Warning signs posted.

The park or recreation area shall be clearly posted with a warning sign at all common entry points, and a sign shall be posted every three hundred (300) feet when a park or recreation area's boundary is adjacent to a public street. Signs posted at parks or recreation areas shall state the following:

> "Possession and/or consumption of any alcoholic beverage without a permit is prohibited by City Ordinance Section 14.02.020."

14.02.050 Exceptions.

A person may be exempt from this article if the following is applicable:

A. The person has reserved through the city services department, a group picnic or special event site at Centennial Park or Sweet Brier Plaza.

B. The person or group is in possession of a valid permit.

1. A person (group/activity representative) must have applied for, been granted and be in possession of a permit to possess alcoholic beverages from the planning department of the city.
2. A permit will only be granted in conjunction with the reservation of a group picnic or special event area at the aforementioned community park.
3. The permit must be presented to any city employee or police officer upon request. Such permit shall state the designated park (Centennial Park or Sweet Brier Plaza) and specific group/activity area reserved for the permit. The person who has applied for and is in possession of such permit, shall be responsible for notifying those persons in the group/activity of such boundaries and restrictions associated with the permit. The permit shall expire at ten p.m. on the date specified for its use. The exemption, under this provision, will remain in effect up to one-half hour, thirty (30) minutes, after the sanctioned event has concluded.
4. The planning department shall establish reasonable rules and regulations for the application, issuance and processing of such permit and the terms and conditions applicable to the permit to allow possession and consumption of alcoholic beverages in the aforementioned parks.

C. Exempted Facilities. Facilities, which have controlled access and/or are physically separated from the remainder of a city park/recreation area by a common barrier or fence, and provided such facilities are being utilized for their intended purposes (i.e. golf course, sports complex, etc.) are exempted from this prohibition of no possession or consumption of alcoholic beverages.

14.02.060 Penalties for violations.

Any person, violating any of the provisions of this article, shall be guilty of a misdemeanor, and upon conviction thereof, shall be punishable by a fine of not more than one thousand dollars ($1,000.00) or by the imprisonment in the County of Tulare jail for not more than six months, or both such fine and imprisonment. The city attorney or his/her designee will have the discretion to reduce said violation to an infraction. The penalty for an infraction shall be a fine of a maximum of two hundred fifty dollars ($250.00) per violation.

14.02.070 Severability.

The city council declares that it would have passed this chapter sentence by sentence, paragraph by paragraph, and section by section, and does hereby declare that the provisions of this chapter are severable and, if for any reason any sentence, paragraph, or section of this chapter shall be held invalid, such decision shall not affect the validity of the remaining parts of this chapter.

Chapter 3. Conduct in City Parks and Recreation Areas

14.03.010 Purpose.

A. The purpose of this article is to maximize the community enjoyment of city owned and/or operated park and recreation areas and to prohibit activities and behavior which interfere with this objective to the detriment of the public health, welfare and safety.

B. This article shall apply to conduct in public park/recreation areas and be enforceable notwithstanding the exceptions provided in (current noise ordinance section).

14.03.020 Definitions.

The following words, phrases and terms as used in this article shall have the following meanings:

1. "Commercial Activities" means the conduct of a business, profession, trade, occupation and all and every kind of calling carried on with or without the intent of making a profit.
2. "Public Park/Recreation Area" means all parks/recreation areas used by the public within the boundaries of the city limits of the city, and which are owned, operated and/or maintained by the city, including city-owned golf courses and designated greenbelt and open space areas.
3. "Sound Amplifying Equipment" means any machine or device for the amplification of the human voice, music, or any other sound, or by which the human voice, music, or any other sound is amplified. Sound amplifying equipment shall exclude vehicle radios and stereo equipment when used and heard only by the occupants of the vehicle in which same is installed. Sound amplifying equipment shall exclude devices on authorized emergency vehicles or other warning devices on any vehicle used only for traffic safety purposes.

14.03.030 Operation of vehicles in parks.

A. Except as permitted by the city services director, or designee, it is unlawful for any person, other than when engaged in the performance of duties as a city employee, to drive or park any motor vehicle in or upon any public park/ recreation area, golf course, greenbelt, or other open space area owned by the city except for those areas specifically designated for vehicular traffic.

B. It is unlawful for any vehicle with a gross weight of over fourteen hundred (14,000) pounds or a maximum width of over one hundred and two (102) inches to use the road in any public park/recreation area except when specifically authorized for the delivery of goods. This rule shall not apply to parks, maintenance, or emergency vehicles.

14.03.040 Damaging or defacing park property prohibited.

It is unlawful for any person to destroy, mutilate, damage or deface any property, including but not limited to, a structure, monument, statue, vase, fountain, wall, fence, railing, bench, shrub, tree, fern, plant flower, lighting system or sprinkling system owned or used by the city as a public park/recreation area.

14.03.050 Animals in city parks.

A. It is unlawful for any person to bring, have, allow, free any animal within the perimeter of any public park/recreation area, including but not limited to, any horse, fowl, bovine or other domestic animal, or any reptile or other wild animal except:

1. When prior approval has been given by the city services director, or designee;
2. When authorized in designated off-leash dog areas;
3. When dogs or other permitted animals are restrained by leash or similar device; and
3. Law enforcement dogs.

B. It is unlawful in any manner to tease, annoy, disturb, molest, catch, injure or kill, throw any stone or missile of any kind at or strike with any stick or weapon, any animal, bird, or fowl in any public park/recreation area.

14.03.060 Golfing prohibited.

It is unlawful for any person to play, practice, putt or otherwise engage in the game of golf within the confines of any public park/recreation area, except for those park/recreation areas specifically designated by the city services director as a "golf course."

14.03.070 Hazardous games prohibited.

It shall be unlawful for any person to play or engage in model airplane flying, radio controlled or the use of any other power driven or noise producing hobby or recreational device, archery, paintball, air gun, sling shot, hardball or any similar games of a hazardous nature in public park/recreation areas, except at such places and times as shall be specifically established by the city services director, or designee.

14.03.080 Glass containers prohibited.

It shall be unlawful to possess any beverage container made of glass in any public park/recreation area or to bring, carry, or transport any beverage container made of glass into any public park/recreation area.

14.03.090 Loud music/amplified sound prohibited.

A. It is unlawful for any person to emit from their vehicle, stereo, tape deck, CD player, boom box or other device music or noise which exceeds sixty (60) decibels at fifty (50) feet and interferes with other uses in any public park/recreation area unless an amplified music permit has been issued by the city services director, or designee, for a special event.

B. It is unlawful for any person to use, operate any loudspeaker or sound amplifying equipment in fixed or moveable position for the purposes of giving instructions, directions, talks, addresses, or lectures or for transmitting music to any persons or assemblages of persons, in or upon any public park/recreation area without first obtaining a permit from the city services director, or designee. This provision shall not apply to law enforcement personnel of government agencies acting in their official capacity.

14.03.100 Generators and small engines prohibited.

It is unlawful to use generators and small engine motors in any public park/recreation area that emit noise which exceeds sixty (60) decibels at fifty (50) feet without first obtaining a permit from the city services director, or designee. This provision shall not apply to city personnel acting in their official capacity.

14.03.110 Commercial activities prohibited.

A. It is unlawful to conduct commercial activities in any public park/recreation areas, unless a permit is obtained from the city finance department.

B. In order to obtain such permit, applicant must provide to the city finance department the following:

1. A permit application and permit processing fee;
2. A current city business license for such commercial venture;
3. An insurance certificate in the amount of one million dollars ($1,000,000) or such increased amount required by the city's risk management division, covering the commercial activity to be conducted in any public park/recreation areas and naming the city, its officers, agents, representatives and volunteers as additional insured's;
4. Proof of worker's compensation insurance as required by California law; and
5. Compliance with relevant rules and regulations established by the city services and/or planning director for conduct of commercial activities in public park/recreations areas. Nothing in this section shall prohibit the city services and/or planning director from awarding a franchise for special events to a particular caterer, vendor, or other enterprise.

14.03.120 Tennis courts – prohibited activities.

A. It is unlawful for any person upon any tennis court owned or controlled by the city to engage in any activity other than playing or practicing tennis, including, but not limited to, roller skating or riding upon a skateboard, unicycle or bicycle, without a permit from the city services director.

B. The city services director may authorize by posting a sign or by issuing a permit the use of the tennis courts owned or controlled by the city for an activity other than playing or practicing tennis, if, in his or her opinion, such activity will not interfere with organized city recreation programs, risk damage to the tennis courts or cause annoyance or disturbance to the surrounding neighborhood.

14.03.130 Prohibition of carts in park facilities.

Within the boundaries of all city parks and trail ways, no person shall use a shopping cart or a similar device that is primarily used for the purpose of transporting goods of any kind. The only exception shall be wheeled carts being utilized for recreational equipment or transport of event equipment and goods, wheeled ice chests that are being used for food product and vendors with a valid city issued permit as indicated in Section 14.03.110.

14.03.140 Removal from parks.

Any person who interferes with any city employee in the performance of his or her duties, or who by his or her conduct, interferes with the use of any public park/recreation area by any other person, or who has committed any public offense within any public park/recreation area, shall leave the public park/recreation area upon request by any city employee. No person who has been requested to leave a public park/recreation area pursuant to this section shall return to or re-enter the park until seven a.m. (7:00 a.m.) of the next day.

14.03.150 Suspension from parks for disorderly conduct.

A. Findings. The Council finds that disorderly conduct in a public/park recreation area (referred to as "park" or "park area" in this section) that is dangerous, harmful, offensive, disruptive, or that is a public nuisance obstructs or interferes with the enjoyment of the park and negatively impacts the community and should be prevented through suspensions of the privilege of enjoying the city's public parks/recreation areas.

B. The City Manager or designee is hereby authorized to suspend the individual committing the following offenses from utilizing park areas for a period of up to twelve (12) months:

1. Possession of illegal drugs or illegal drug paraphernalia in a park or park area;
2. Possession of an illegal weapon (as defined by a pertinent provision of the California Penal Code) in a park or park area.
3. Commission or solicitation of an act of prostitution in a park or park area (the term act of prostitution shall mean performs sexual activity for hire).
4. Commission of an act of criminal assault or battery (as defined by a pertinent provisions of the California Penal Code) on another person inside a park or park area.
5. Commission of any other violation of the Lindsay Municipal Code or state law on three separate occasions within a thirty (30) day period within a park or park area during a time the park or park area is open to the public.

C. The City Manager or designee shall make the determination to impose a suspension pursuant to this section on the basis of substantial evidence. A record of arrest or citation for any of the above qualifying acts or violations, regardless of whether a conviction has resulted, may be considered substantial evidence sufficient to support a suspension under this section. The City Manager or designee shall consider any other relevant evidence available.

D. In imposing a suspension pursuant to this section, the City Manager or designee shall provide notice of suspension, by serving written notice on the person receiving the suspension in a manner permitted by Lindsay Municipal Code. Persons receiving notice of suspension may request an administrative appeal hearing as described in Lindsay Municipal Code within ten (10) days of receiving notice of suspension. The suspension shall not be stayed pending the appeal process. At the hearing the rules applicable to administrative hearings under the Lindsay Municipal shall apply. The individual may present evidence to demonstrate why the suspension should not be issued, which, may include but is not limited to: questioning witnesses; providing evidence showing the underlying acts did not occur; or providing evidence as to why the

underlying acts were not dangerous, harmful, offensive, disruptive, or otherwise constitute a public nuisance. The hearing officer shall have the authority to uphold any issued suspension, reverse the suspension, or reduce the term of any suspension.

E. Suspended persons are not allowed by the city to use public park/recreation areas during the term of suspension or to rent public park/recreation areas from the city. Violators may be cited for a violation of this section and must immediately leave the park area. Suspended persons may cross public park/recreation areas to reach a destination outside the park area but may not loiter within the park area.

14.03.160 Penalty.

A. Any person violating the provisions of this article shall be guilty of a misdemeanor and subject to penalties.

B. Notwithstanding the classification of a violation of this article as a misdemeanor, at the time an action is commenced to enforce the provisions of this article, the trial court, upon recommendation of the prosecuting attorney, may reduce the charge of the offense from a misdemeanor to an infraction pursuant to Section 19(c) of the California Penal Code.

14.03.170 Severability.

The city council declares that it would have passed this article, sentence by sentence, paragraph by paragraph, and section by section, and does hereby declare that the provisions of this chapter are severable and, if for any reason any sentence, paragraph, or section of this chapter shall be held invalid, such decision shall not affect the validity of the remaining parts of this chapter.

DATE : May 24, 2016

TO : Mayor Padilla and City Council Members

FROM : Michael Camarena, City Services Director

RE : Sustainable Groundwater Management Act (SGMA)

Background
On November 10, 2015, staff presented detailed information regarding the status of SGMA and how it relates to the City.

Current Status of the Kaweah Sub Basin
The latest status of the formations of Groundwater Sustainable Agencies (GSA's) is:

1. Mid Kaweah. Cities of Visalia and Tulare, Tulare Irrigation District. This GSA is well underway with JPA approval process completed.
2. Greater Kaweah. Tulare County, Kaweah Delta Water Conservation District, Kings County Water District, Lakeside Irrigation District. Possible agency participation includes cities of Exeter and Woodlake.
3. East Kaweah approved or verbally approved agencies include Stone Corral ID, Lindmore ID, Lindsay Strathmore ID, Sentinel Butte ID, Wachumna WD and the City of Lindsay.

   There are options still under consideration for the County of Tulare to participate with one, two or all three of the above referenced GSA's.

Groundwater Sustainability Agencies
SGMA clearly established the concept that local agencies can simply elect to become a GSA, and thereby obtain authority to develop a Groundwater Sustainability Plan (GSP). In some cases multiple local agencies within certain areas (within proximity typically) may decide that a new agency is warranted. In this case, multiple agencies would combine and then elect to serve as a GSA, or a statutory district can be formed for the express purpose of serving as a GSA under SGMA.

A local agency for purpose of SGMA is defined as; a local public agency that has water supply, water management, or land use responsibilities within a groundwater basin.

This definition includes cities and irrigation districts, but excludes private utilities. Other parties, including utilities, have various roles they can participate in the development of a GSP. GSA's are obligated to include various stakeholder groups in GSP development and the ability of a "water corporation governed by the Public Utilities Commission" to participate in a GSA if approved by the local agencies.

Staff has been collaborating with interested parties of the East Kaweah and has developed an outline of the actions and reasons to support the formation of this GSA (copy included as attachment). To complete the formation of our local GSA, a Joint Powers of Authority (JPA) will be necessary. The request this evening is to approve the Memorandum of Understanding (MOU) that would identify the City as a probable party to a JPA.

Requested Action:
Request for Council approval of Memorandum of Understanding to form a Groundwater Sustainable Agency in the Kaweah Sub Basin.

Attachments:

1. Memorandum of Understanding to form a Groundwater Sustainable Agency in the Kaweah Sub Basin

MEMORANDUM OF UNDERSTANDING

TO FORM A GROUNDWATER SUSTAINABILITY AGENCY

IN THE KAWEAH SUBBASIN

THIS MEMORANDUM OF UNDERSTANDING (the "MOU") is made effective this day ___ of May, 2016, by and between LINDMORE IRRIGATION DISTRICT ("LID"), LINDSAY-STRATHMORE IRRIGATION DISTRICT ("LSID"), CITY OF LINDSAY ("CITY"), STRATHMORE PUBLIC UTILITY DISTRICT ("SPUD"), LEWIS CREEK WATER DISTRICT ("LCWD"), EXETER IRRIGATION DISTRICT ("EID"), IVANHOE IRRIGATION DISTRICT ("IID"), STONE CORRAL IRRIGATION DISTRICT ("SCID"), and the COUNTY OF TULARE ("COUNTY"), each hereafter referred to individually as "Party" and collectively as "Parties", with reference to the following facts:

RECITALS

A. The State of California has enacted the Sustainable Groundwater Management Act (contained in SB 1168, AB 1739, and SB 1319, together with subsequent amendments and supplements) (hereafter referred to as the "Act"), pursuant to which certain local agencies, together with other qualifying entities, may become or agree to form a Groundwater Sustainability Agency ("GSA") and adopt a Groundwater Sustainability Plan ("GSP") in order to manage and regulate groundwater in an underlying groundwater basin. The Act defines "basin" as a basin or subbasin identified and defined in California Department of Water Resources Bulletin 118 ("Bulletin 118").

B. The Parties each overlie or are otherwise situated in all or a portion of the Kaweah Subbasin as shown on Bulletin 118 (the "Kaweah Subbasin"). The Parties wish to coordinate and further the formation of a GSA with respect to a portion of the Kaweah Subbasin, to be known as the "East-Kaweah GSA".

C. The Parties wish to provide a framework for cooperative efforts relative to the formation of the East-Kaweah GSA under the Act, and to do so as effectively, efficiently and fairly as possible, and at the lowest reasonable cost.

D. The Parties understand the deadline to form a GSA is no later than June 30, 2017, and much work must be completed prior to such deadline to properly form and notice a GSA.

THEREFORE, in consideration of the mutual promises set forth below and to implement the goals described above, the Parties agree as follows:

1. Purpose of MOU. The primary purpose of this MOU is to allow the Parties to efficiently and expeditiously undertake efforts to form the East-Kaweah GSA and to facilitate a cooperative and ongoing working relationship between the Parties in connection with those

efforts. By entering into this MOU the Parties are not actually forming a GSA or authorizing the formation of GSA. The Parties are not otherwise taking any action through this MOU which would require approval of any division or branch of the State of California.

2. Outreach to Other Agencies. In recognition of the importance of involving all interested agencies, other entities and individuals in the Kaweah Subbasin that are interested in the formation of the East-Kaweah GSA, the Parties shall engage in outreach to other agencies, entities and individuals within and immediately surrounding the Parties' service area that may have an interest in the formation of the East-Kaweah GSA and to invite their participation in this MOU and activities undertaken in connection herewith.

3. Adding Parties to the MOU. Any local agency or other entity that is qualified to participate in a GSA pursuant to California Water Code Sections 10723, *et al*., may become a Party to this MOU upon the concurrence of a majority of then-current Parties to this MOU. It is the goal of the Parties to add or include other qualified entities with service areas lying within or immediately adjacent to the current Parties so as to create a cohesive and contiguous GSA. The Interested Party shall become a Party to this MOU upon its execution of a commitment to be bound by the terms of this MOU. The Parties understand the deadline to form a GSA is June 30, 2017. As a result, the Parties agree no other Parties shall be added to the MOU after June 15, 2016, so the Parties may have sufficient time to properly form the GSA.

4. Governance and Administration. Coordination of activities under this MOU will be conducted by a committee comprised of one representative ("Representative") from each of the Parties. Each member of the committee shall be designated in writing by the Party selecting such member, which may also appoint an alternate to participate in the absence or unavailability of the committee member (together the representative and alternate representative shall be referred to herein as "Representative"). LID shall serve as the administrative agent to prepare and post meeting notices, agendas, and perform other administrative tasks as directed. As the primary focus of their cooperative efforts under this MOU, the Parties shall discuss and explore the formation of a new joint powers authority ("JPA") or the execution of a memorandum of agreement ("MOA") for the East-Kaweah GSA. The Parties shall evaluate whether agencies, or other entities overlying the Kaweah Subbasin contacted pursuant to Section 3 of this MOU, but which have not joined in this MOU, should be invited to participate in the aforementioned JPA or MOA.

5. Costs. Each party shall bear all costs it incurs with respect to its activities under this MOU. Costs incurred in connection with this MOU and which are approved by a majority of the Parties as being for the joint benefit of all Parties shall be borne by the Parties on a pro rata share based on acreage, with LID acting as fiscal agent for such expenses. A Party's pro rata share shall be calculated by dividing its acreage by total acreage of all Parties to this MOU. A Party's acreage shall be determined by the amount of acres shown within its service area and for which the Party is claiming responsibility over for purposes of the East-Kaweah GSA. On those

occasions when costs are approved by a majority of the Parties, they shall promptly contribute their equal share of any such costs upon receipt of a request from LID, which request shall be supported by substantiating documentation therefore. This cost-sharing provision is for purposes of the MOU only and will not be binding upon the Parties in the eventual JPA or MOA.

6. Staff and Meetings. In addition to each Representative, who may be changed from time to time, each Party may designate such other appropriate staff members and consultants to participate on such Party's behalf in activities undertaken pursuant to this MOU. Each Representative shall be responsible for attending meetings held pursuant to this MOU. Meetings shall occur as the Representatives determine are necessary, but no less often than once a month, and each Party shall make its expertise and resources reasonably available for activities under this MOU.

7. Ongoing Cooperation. The Parties acknowledge that activities under this MOU will require the frequent interaction between them in order to pursue opportunities and resolve issues that arise. The Parties shall work cooperatively and in good faith. The goal of the Parties shall be to provide a framework for cooperative efforts relative to the formation of an East-Kaweah GSA under the Act, and to do so effectively, efficiently and fairly as possible, and at the lowest reasonable cost.

8. Notices. Any formal notice or other formal communication given under the terms of this MOU shall be given in writing and shall be given personally, by facsimile, by e-mail or by certified mail, postage prepaid and return receipt requested. The date of receipt of the notice shall be the date of actual personal service, confirmed facsimile transmission, sent e-mail or three days after the postmark on certified mail.

9. Entire Agreement. This MOU incorporates the entire and exclusive agreement of the Parties with respect to the matters described herein and supersedes all prior negotiations and agreements (written, oral or otherwise) related thereto. This MOU may be amended only in a writing executed by all of the Parties. Notwithstanding the balance of the language in this section 9, to add an Interested Party as a new Party to this MOU merely requires compliance with the requirements of section 3 of this MOU.

10. Termination. This MOU shall remain in effect unless terminated by the mutual written consent of all Parties. Any Party may withdraw from the MOU upon 30 days written notice to the other Parties. Following the withdrawal of any Party, the MOU will remain in effect as to the remaining Parties. No Party shall be liable to any other if it elects to withdraw from this MOU or if the MOU is terminated by all Parties. If not terminated sooner, the MOU will be deemed to be terminated upon the formation of the East-Kaweah GSA, or the execution of a subsequent or superseding MOU or legal agreement regarding the formation of the East-Kaweah GSA, whichever event shall occur first.

11. Assignment. No rights and duties of any of the Parties under this MOU may be assigned or delegated without the express prior written consent of all of the other Parties, and any attempt to assign or delegate such rights or duties without such consent shall be null and void.

12. Counterparts. This MOU may be executed by the Parties in counterparts and as so executed the counterparts signed by the Parties will together constitute one document.

[INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties have executed this MOU to be effective as of the date first written above.

LINDMORE IRRIGATION DISTRICT

By:_____
President

LINDSAY-STRATHMORE IRRIGATION DISTRICT

By:_____
President

CITY OF LINDSAY

By: _____
Mayor

STRATHMORE PUBLIC UTILITY DISTRICT

By:_____
President

LEWIS CREEK WATER DISTRICT

By:_____
President

COUNTY OF TULARE

By:_____
Chairman, Board of Supervisors

EXETER IRRIGATION DISTRICT

By:_____
President

IVANHOE IRRIGATION DISTRICT

By:_____
President

STONE CORRAL IRRIGATION DISTRICT

By:_____
President

DATE : May 24, 2016

TO : Mayor Padilla and City Council Members

FROM : Justin Poore, Director of Finance

RE : DRAFT Budget FY2016-17; 3rd Public Review

ACTION:
o Public Hearing
o Ordinance
o Consent Calendar
o Action Item
o Report Only – No Action

Action Required: Continuation of discussion & Direction for adjustments of Draft Budget, subject to changes as discussed and agreed-upon by Council, with the understanding that the FINAL DRAFT will reflect these changes and is subject to change based on subsequent information and/or input from the Citizens.

A copy of the DRAFT, as approved by Council, will be posted publicly to garner Public Comment and input. It can be found in the Financial Documents section at http://www.lindsay.ca.us/

FY 17 NET BUDGETARY ACTIVITY - GENERAL FUND

FUND: **101 General**

Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Revenues							
Property Taxes	368,835	357,265	387,250	189,800	345,382	350,000	
Other Taxes	1,711,175	2,690,466	2,609,750	1,115,892	2,779,713	2,800,000	
Licenses & Permits	147,500	115,260	145,540	97,867	126,835	130,000	
Money & Property Use	75,928	50,497	69,900	15,560	72,159	73,000	
Intergovernmental	872,007	220,943	188,846	168,044	278,808	275,000	
Other Revenues	420,926	66,575	79,500	146,048	43,357	45,000	
Recreation Program Fees						80,000	
Other Sources & Uses Financing	70,949	293,194	312,450	-	160,000	-	
Restricted General Fund		37,224	53,000	13,093	142,331	143,000	
Total Revenues	**3,667,320**	**3,831,424**	**3,846,236**	**1,746,304**	**3,948,585**	**3,896,000**	**-**
With increased Solar permits, the UUT receipts are expected to decline by at least 5%							
****With the 12-31-15expiration of the Triple-Flip, Property Tax and Retail Sales Tax will increase; VLF is discontinued***							
Expenditures							
- By Department							
City Council	15,493	18,523	17,807	3,515	11,807	17,807	
City Manager	74,171	122,726	93,046	53,217	84,400	165,395	
Finance/City Clerk	304,467	304,984	185,327	155,827	248,750	341,155	
City Attorney	60,587	75,526	80,000	18,950	32,500	80,000	
Planning & Economic Devel.	178,117	153,620	150,570	88,614	130,257	141,307	
Non-Departmental	149,805	222,470	249,850	372,528	416,350	406,300	
Public Safety	2,718,549	2,535,890	2,381,097	1,122,828	2,163,400	2,560,607	
City Services	378,689	465,956	401,050	226,364	359,300	403,470	
Streets	106,894	120,105	158,884	58,743	117,744	111,331	
Parks	237,538	201,155	268,163	147,956	202,100	252,290	
Recreation					496,940	290,000	
Total Expenditures	**4,224,310**	**4,220,955**	**3,985,794**	**2,248,542**	**4,263,548**	**4,769,662**	**-**
Net Budgetary Activity	**(556,990)**	**(389,531)**	**(139,558)**	**(502,238)**	**(314,963)**	**(873,662)**	**-**

FY 16 REVENUE SUMMARY

Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
General Fund									
Property Taxes	368,835	368,835	295,189	357,265	387,250	189,800	303,072	392,500	
Other Taxes	1,711,175	1,711,175	2,354,929	2,690,466	2,609,750	1,115,892	2,779,713		
Licenses & Permits	147,500	167,500	107,377	115,260	145,540	97,867	126,835	162,500	
Money & Property Use	75,928	75,928	41,834	50,497	69,900	15,560	72,159	73,000	
Intergovernmental	872,007	869,500	231,390	238,638	188,846	168,044	263,808		
Other Revenues	420,926	538,357	87,132	79500	79,500	146,048	43,357	45,000	
Other Sources & Uses Financing	70,949	553,335		312450	312,450	0	160,000	0	
Restricted General Fund		320,121	46,769	37,224	53,000	13,093	142,331	143,000	
Sub-total Gen Fund	**3,667,320**	**4,604,751**	**3,164,620**	**3,881,300**	**3,846,236**	**1,746,304**	**3,891,275**	**816,000**	**-**
VLF was counted in Intergovernmental - now in Other Taxes / VET-2-COPS Grant ended FY14 - all funds expended									
Committed Revenue Funds									
Park Improvement Fund	14,300	25,000	18,200	23000	23,000	5,200	17,259	18,000	
Street Improvement Fund	1,048,876	1,046,492	895,672	978,025	1,071,450	577,870	906,102	925,000	
Sub-total RES Funds	**1,063,176**	**1,071,492**	**913,872**	**1,001,025**	**1,094,450**	**583,070**	**923,361**	**943,000**	**-**
Gas Tax & Transportation									
Gas Tax	374,623	309,000	292,235	357,909	374,700	143,059	304,660	313,000	
Transportation	727,330	1,058,396	565,761	658,508	809,250	489,439	873,700	903,000	
Transit	821	700	266	266	750	78	100	0	
STP	119,448	110,000	119,163	119,163	120,000	127,018	112,905	115,000	
Sub-total Restricted Funds	**1,222,222**	**1,478,096**	**977,425**	**1,135,846**	**1,304,700**	**759,594**	**1,291,365**	**1,331,000**	**-**
Enterprise Funds									
McDermont Field House	2,181,982	2,492,483	1,620,773	1,816,440	2,302,480	1,093,129	1,759,443	1,863,000	
Wellness Center	473,323	480,801	410,047	429,122	493,471	145,535	410,482	414,500	
Water	1,656,525	1,413,543	1,401,432	1,489,704	1,429,975	759,723	1,225,849	1,296,500	
Sewer	1,142,263	1,191,539	1,008,424	1,101,340	1,397,478	686,617	1,074,994	1,115,000	
Refuse	1,217,505	955,532	774,037	931,302	988,838	516,555	831,575	800,500	
Sub-total Enterprise Funds	**6,671,598**	**6,533,898**	**5,214,713**	**5,767,908**	**6,612,242**	**3,201,559**	**5,302,343**	**5,489,500**	**-**
Special Revenue Funds									
Assessment Districts	59,434	66,110	54,762	66834	58,735	30,421	59,815	61,100	
Land Application	32,845	74,165	5,330	29690	67,518	3,906	21,600	21,600	
Sub-total Special Revenue	**92,279**	**140,275**	**60,092**	**96,524**	**126,253**	**34,327**	**81,415**	**82,700**	**0**
Combined Totals	**11,653,419**	**13,828,512**	**10,330,722**	**12,109,818**	**12,983,881**	**6,324,854**	**11,489,759**	**8,662,200**	

FY 15 EXPENDITURE SUMMARY

Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
General Fund							
City Council	15,493	18,523	17,807	3,515	11,807	17,807	
City Manager	74,171	122,726	93,046	53,217	84,400	165,395	
Finance/City Clerk	304,467	304,984	185,327	155,827	248,750	341,155	
City Attorney	60,587	75,526	80,000	18,950	32,500	80,000	
Planning & Economic Development	178,117	153,620	150,570	88,614	130,257	141,307	
Non-Departmental	149,805	222,470	249,850	372,528	416,350	406,300	
Public Safety	2,718,549	2,535,890	2,381,097	219,395	2,163,400	2,560,607	
City Services	378,689	465,956	401,050	226,364	359,300	403,470	
Streets	106,894	120,105	158,884	58,743	114,461	111,331	
Parks	237,538	201,155	268,163	147,956	215,300	252,290	
Recreation					496,940	290,000	
Sub-Total, General Fund	**4,224,310**	**4,220,955**	**3,985,794**	**1,345,109**	**4,273,465**	**4,769,662**	**-**
Use of Fund Balance							
Street Improvement Fund							
Transfer to CIP - Streets Projects	297,979	790,421	850,000		850,000	850,000	
Transfer to Refuse Fund	336,888						
Transfer to General Fund City Svcs			80,000		80,000	80,000	
Transfer to GF - Streets Maintenance	179,436	318,693	158,884		158,884	158,884	
Transfer to Debt Service Fund	73,566		73,566		73,566	73,566	
Sub-Total, Internal Svc Funds	**887,869**	**1,109,114**	**1,162,450**	**-**	**1,162,450**	**1,162,450**	**-**
Gas Tax & Transportation							
Operations	353,118	317,644	360,777	164,007	267,200	298,530	
Capital Improvement Projects							
Debt Service	122,353		122,750	100,250	123,406	123,240	
Transfers Out	565,376	258,620	835,173		835,173	835,173	
Sub-Total, Restricted Funds	**1,040,847**	**576,264**	**1,318,700**	**264,257**	**1,225,779**	**1,256,943**	**-**
Enterprise Funds							
McDermont Field House	2,598,746	2,746,556	2,302,480	1,488,531	2,306,225	2,410,539	
Wellness/Aquatic Center	565,558	626,205	493,471	363,018	548,425	531,427	
Water	1,299,045	1,321,043	1,429,975	660,918	1,044,478	1,268,076	
Sewer	1,126,888	1,137,791	1,397,478	760,801	997,793	1,066,273	
Refuse	822,713	974,119	941,947	376,063	733,884	924,016	
Sub-Total, Enterprise Funds	**6,412,950**	**6,805,714**	**6,565,351**	**3,649,331**	**5,630,805**	**6,200,331**	**-**
Special Revenue Funds							
Assessment Districts	84,606	54,393	58,735	34,014	79,224	47,530	
Land Application	70,854	33,260	67,518	8,200	13,427	56,890	
Sub-Total, Special Revenue	**155,460**	**87,653**	**126,253**	**42,214**	**92,651**	**104,420**	**-**
Combined Totals	**12,721,436**	**12,799,700**	**13,158,548**	**5,300,911**	**12,385,150**	**13,493,806**	**-**

REVENUES

FUND: 101 - GENERAL FUND

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Property Taxes										
301-010	Current Secured	296,259	305,115	244,372	299,711	315,000	159,800	234,540	400,000	
302-020	Current Unsecured	15,261	23,720	14,702	15,297	15,250	14,500	14,340	22,500	
308-080	Misc. Other Prop Tax	56,296	40,000	36,115	42,257	57,000	15,500	54,192	30,000	
	Total Property Tax	**367,816**	**368,835**	**295,189**	**357,265**	**387,250**	**189,800**	**303,072**	452,500	
Other Taxes										
311-010	Sales Tax	545,294	541,000	498,411	686,467	541,000	200,130	600,000	900,000	
312-020	Franchise Fees	99,028	93,000	108,993	111,365	110,000	2,117	100,684	125,000	
301-011	ERAF S&U Tax	201,769	205,000	210,922	210,922	215,000	26,191	225,000	275,000	
313-030	Property Transfer	1,470	1,500		1,352	1,500	0	7,296	0	
315-050	Transient Occupancy Tx	31,715	40,225	35,287	56,941	42,250	0	42,773	43,000	
351-020	Pub Safety1/2 Cent Fund	45,666	38,500	37,021	48,750	45,000	24,424	42,156	43,000	
335-061	Property Tax VLF	863,354	865,000	890,130	890,130	895,000	480,902	961,804	970,000	
309-090	Utility Users Tax	763,173	830,000	574,166	684,539	760,000	382,128	800,000	850,000	
	Total Other Taxes	**2,551,468**	**2,614,225**	**2,354,929**	**2,690,466**	**2,609,750**	**1,115,892**	**2,779,713**	3,206,000	
Licenses & Permits										
324-040	Building Permits	78,559	75,000	74,404	70,971	80,000	51,968	65,496	100,000	
316-060	Business Licenses	68,612	62,500	21,143	40,543	50,000	41,218	53,350	55,000	
316-059	Business License Ap Review	4,680		2,380	2,740	2,590	1,170	3,069	3,000	
323-030	Dog License	620	450	250	250	450	650	579	500	
354-040	Other Fines&Forfeitures	816	5,000		756	2,500	2,861	4,341	4,000	
316-062	Other Misc Services	19,266	5,000	9,200	0	10,000	0	0	0	
	Total Licenses & Permits	**172,553**	**147,950**	**107,377**	**115,260**	**145,540**	**97,867**	**126,835**	162,500	
Money & Property Use										
360-010	Interest	1,254	750	1,171	1,364	1,200	317	645	1,000	
363-030	Rent-City Facilities Gen	11,104	15,000	8,555	5,155	10,000	1,750	13,021	13,000	
363-035	Commercial Rents	9,900	15,500	6,425	6,650	23,700	1,900	13,730	14,000	
347-050	Friday Night Market Use	44,848	44,678	25,683	37,328	35,000	11,593	44,763	45,000	
	Total Money&Property Use	**67,106**	**75,928**	**41,834**	**50,497**	**69,900**	**15,560**	**72,159**	73,000	
	Page Totals	**3,158,944**	**3,206,938**	**2,799,329**	**3,213,488**	**3,212,440**	**1,419,119**	**3,281,779**		

FUND: 101 - GENERAL FUND **REVENUE (CONT)**

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Intergovernmental										
335-060	Motor Vehicle Lic Fee	5,251	-	15,552	5,184	-	5,115	5,217	0	
335-088	INET Reimbursment	86,517	-		0	-	0	0	0	
369-093	Homeland Security				22,241		0	0	0	
337-120	Youth Services - LUSD	29,500	66,234	57,681	57,681	58,546	0	43,591	45,000	
335-090	POST Reimbursment	1,694	3,500		0	1,800	525	0	0	
330-104	DOJ Cops-in-School	8,934	-		0	-	0	0	0	
351-030	COPS SLESF	84,096	100,000	81,772	111,701	100,000	61,012	100,000	100,000	
330-105	VET Police Officer Grant	32,532	66,887	50,298	15,744	-	88,409	90,000	90,000	
369-304	AB109 PS Mitigation Grant	42,798	25,000	26,087	26,087	28,500	12,983	25,000	25,000	
	Total Intergovernmental	**291,321**	**261,621**	**231,390**	**238,638**	**188,846**	**168,044**	**263,808**		
Other Revenues										
345-060	Sale of Real Property	75,976	20,000	7,946	7,946	-	125,687	0	0	
365-050	Sale of Surplus Prop	6,450	10,000	15,785	16,285	5,000	0	4,500	4,500	
341-010	Zoning & Planning Fees	33,249	35,000	19,281	1,100	35,000	30	0	0	
369-400	Refunds & Rebates	37,990	55,000	41,599	38,723	35,000	19,925	38,357	40,000	
342-040	Weed Abatement	4,103	12,150	2,521	2,521	4,500	406	500	500	
	Total Other Revenues	**157,768**	**132,150**	**87,132**	**66,575**	**79,500**	**146,048**	**43,357**	**45,000**	
Other Sources & Uses Financing										
390-100	Transfers In - SIP	70,949	219,628		293,194	312,450	0	160,000	160,000	
490-000	Use of Fund Balance		333,707		0		0	0	0	
	Total Other Sources&Uses	**70,949**	**553,335**	**-**	**293,194**	**312,450**	0	**160,000**	160,000	
Restricted General Fund										
351-010	Public Safety Fines/Revenue	21,395	20,000	9,858	18,610	20,000	10,063	15,825	16,000	
369-091	Vehicle Sign Off	10,481	12,500	5,338	0	12,500	0	0	0	
342-010	Other Police Services	9,981	12,150	12,961	3	10,500	0	0	0	
354-060	Vehicle Abatement	3,402	4,500	18,611	18,611	10,000	1,280	4,756	5,000	
360-030	Asset Seizure Revenue	31,225	-		0	-	1,750	1,750	2,000	
369-300	Grants	100,798	60,000		0	-	0	120,000	120,000	
	Total Restricted Gen Fund	**177,282**	**109,150**	**46,769**	**37,224**	**53,000**	**13,093**	**142,331**	**143,000**	
	Page Totals	#REF!	697,320	1,056,256	635,631	633,796	327,185	609,496	#VALUE!	
	Previous Page Totals	3,230,030	3,158,944	3,206,938	3,213,488	3,212,440	1,419,119	3,281,779		

General Fund Total Revenue	**#REF!**	**3,856,263**	**4,263,194**	**3,849,119**	**3,846,236**	**1,746,304**	**3,891,275**	**#VALUE!**	

FY 17 NET BUDGETARY ACTIVITY - COMMITTED REVENUE FUNDS

FUND: **200 ISF FUND**
DEPT: **CITY SERVICES - STREETS CAPITAL IMPROVEMENT**

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
	Revenues							
312-030	Utility Fees 23.6%	1,048,876	977,489	1,071,450	577,870	906,102	1,075,000	
360-010	Interest Earnings		536					
	Total Revenues	**1,048,876**	**978,025**	**1,071,450**	**577,870**	**906,102**	**1,075,000**	**-**
	Expenditures							
	- Transfers Out							
090-200	Transfer to CIP Fund	297,979	790,421	850,000		850,000	746,434	
090-200	Transfer to Refuse Fund	336,888						
090-200	Transfer to GF City Svcs			80,000		80,000	80,000	
090-200	Transfer to GF Streets	179,436	318,693	158,884		158,884	175,000	
090-200	Transfer to Debt Srv Fund	73,566		73,566		73,566	73,566	
	Total Expenditures	**887,869**	**1,109,114**	**1,162,450**	**-**	**1,162,450**	**1,075,000**	**-**
	Net Budgetary Acitivity	**161,007**	**(131,089)**	**(91,000)**	**577,870**	**(256,348)**	**-**	**-**

FUND: **471 - SPECIAL REVENUE FUND** **REVENUES** **REVENUES**
DEPT: **CITY SERVICES - PARKS CAPITAL IMPROVEMENT - REVENUE FROM DEVELOPMENT FEES**

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
	Revenues							
324-040	Building Permit Fees	14,300	22,750	23,000	5,200	17,259	18,000	
	Total Revenues	**14,300**	**22,750**	**23,000**	**5,200**	**17,259**	**18,000**	**-**
	Net Budgetary Acitivity	**14,300**	**22,750**	**23,000**	**5,200**	**17,259**	**18,000**	**-**

TOTALS - COMMITTED REVENUE FUNDS

	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Total Revenues	**1,063,176**	**1,000,775**	**1,094,450**	**583,070**	**923,361**	**1,093,000**	**-**
Total Expenditures	**887,869**	**1,109,114**	**1,162,450**	**-**	**1,162,450**	**1,075,000**	**-**
Net Budgetary Acitivity	**175,307**	**(108,339)**	**(68,000)**	**583,070**	**(239,089)**	**18,000**	**-**

175,307	**(108,339)**	**(68,000)**	**583,070**	**(239,089)**	**18,000**	**-**

FUND: 200 ISF FUND **REVENUES**

DEPT: CITY SERVICES - STREETS CAPITAL IMPROVEMENT

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
312-030	Utility Fees 23.6%	1,048,876	1,046,492	895,672	977,489	1,071,450	577,870	906,102	925,000	
360-010	Interest Earnings				536			0	0	
	Total SIP FUND	**1,048,876**	**1,046,492**	**895,672**	**978,025**	**1,071,450**	**577,870**	**906,102**	**925,000**	

FUND: 471 - SPECIAL REVENUE FUND **REVENUES**

DEPT: CITY SERVICES - PARKS CAPITAL IMPROVEMENT - REVENUE FROM DEVELOPMENT FEES

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
324-040	Building Permit Fees	14,300	25,000	18,200	22,750	23,000	5,200	17,259	18,000	
	Total Park Imp FUND	**14,300**	**25,000**	**18,200**	**22,750**	**23,000**	**5,200**	**17,259**	**18,000**	

Total Other S&U	**#REF!**	**1,063,176**	**1,071,492**	**1,000,775**	**1,094,450**	**583,070**	**923,361**	**943,000**	

FUND: 200 - ISF FUND **EXPENSE**

DEPT: 2000 - STREET IMPROVEMENT FUND

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
090-200	Transfer to CIP Fund	297,979	790,421	850,000		850,000	850,000	
090-200	Transfer to Refuse Fund	336,888						
090-200	Transfer to GF City Svcs			80,000		80,000	80,000	
090-200	Transfer to GF Streets	179,436	318,693	158,884		158,884	158,884	
090-200	Transfer to Debt Srv Fund	73,566		73,566		73,566	73,566	
	Total Transfers Out	**887,869**	**1,109,114**	**1,162,450**	**-**	**1,162,450**	**1,162,450**	**-**
490-030	Fund Balance							
	Approved Activity SIP	887,869	1,109,114	1,162,450	-	1,162,450	1,162,450	-
	490-030							-

**REF: FY14 Budget Restricted General Fund Rev - these funds are now accounted for as Committed that will maintain it's own Fund Balance to account for accrual of funds for future street improvement projects*

**$50,000 of the CIP Transfer is reserved for Alley Projects / $857,334 for Streets Renovation*

**In accordance with Prop 218, a Public Hearing was held on April 13, 2004 to adopt the Street Improvement Program by incrementally adding 5.9% to the water, sewer, and refuse rates in four installments from June 2004 thru June 2007. This program was developed to provide a funding mechanism for on-going streets maintenance including reconstruction, overlay, and chip seal and charged to the water, sewer, and refuse funds that contribute to the degradation of the streets. Prior to FY14, the accounting method was to bill and collect the 23.6% as part of each UB fund, charge as an expense to the appropriate fund and recode as a revenue to the general fund for use in this program. In order to provide greater transparency and accountability for these funds, an Internal Service Fund (ISF) has been created to provide more detailed documentation regarding the portion of billing and collections allocated to the Streets Maintenance Program and track the Fund Balance which will provide greater accuracy for availability of funds for streets projects.*

FY 17 NET BUDGETARY ACTIVITY - RESTRICTED FUNDS

FUND: 261- SPECIAL REVENUE FUND
DEPT: GAS TAX

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
	Revenues							
335-155	2105 Construction	81,312	74,986	81,350	35,549	68,660	81,350	
335-156	2106 Construction	39,949	46,510	40,000	21,518	41,496	46,510	
335-157	2107 Mainenance	86,505	96,563	86,550	44,893	87,544	86,550	
335-158	2107.5 Engineering & Administration	3,000	6,000	3,000	3,000	3,000	3,000	
335-162	Traffic Congestion Relief - HUT 2103	163,742	133,851	163,450	38,099	103,960	125,000	
369-400	Other Revene/Rebates		239			0	-	
360-010	Interest Earnings	115		350		0	-	
	Total Revenues	**374,623**	**358,149**	**374,700**	**143,059**	**304,660**	**342,410**	**-**
***Gas Tax revenue projected to decrease as gas prices are lower and expected to remain lower in FY17**								
	Expenditures							
	- Maintenance & Operations							
010-001	Salaries	110,187	95,864	98,313	45,487	66,700	99,788	
015-000	Benefits	62,972	54,787	58,988	27,391	41,200	54,588	
022-012	Vehicle Fuel & Oil	4,179	5,561	5,100	3,816	6,500	6,120	*
022-015	Vehicle Repair & Maint.	3,611		1,000	2,041	3,500	10,000	*
023-001	Street Sweeping Contract*	30,000	36,517	36,000	18,000	30,900	36,000	
031-012	Engineering	593	254	1,000	688	1,200	5,000	
032-004	Street Lighting	103,832	99,770	87,000	49,061	80,000	91,000	
034-000	Insurance	10,000				-		
065-001	Street Signs	864	1,672	5,000	3,488	6,000	6,000	
065-008	Street Striping	3,948	11,517	15,000	6,732	20,000	20,000	
065-013	General Street Maintenance	4,931	8,500	20,000	200	300	20,000	
	Total Expenditures	**335,117**	**314,442**	**327,401**	**156,904**	**256,300**	**348,496**	**-**
	Net Budgetary Activity	**39,506**	**43,707**	**47,299**	**(13,845)**	**48,360**	**(6,086)**	**-**

**** 20% INCREASE FOR FUEL - INCREASE OF MAINTAINANCE FOR OLD VEHICLE FLEET***

FUND: 263 - SPECIAL REVENUE FUND
DEPT: TRANSPORTATION

				Council				Council

AC#	Description	Actual FY 2014	Actual FY 2015	Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Approves FY 2017
	Revenues							
300-207	Deposits - Other		13			-	-	
305-020	Measure "R" Local	191,114	181,780	178,000	103,548	98,231	150,000	
305-023	Measure "R" Special Projects			400,000	385,891	400,000		
335-159	Local Transportation Fund (LTF)	536,216	476,357	245,000		323,200	400,000	
341-080	Bus Token/Service Fees					-	0	
360-010	Interest Earnings		371	250		-	-	
369-300	Grant Funds Received		25,000			-	-	
369-400	Other Revene/Rebates					-	-	
	Total Revenues	**727,330**	**683,508**	**823,250**	**489,439**	**821,431**	**550,000**	**-**
	Expenditures							
	- Maintenance & Operations							
010-001	Salaries	8,647	2,019	15,476	3,690	5,600	5,760	
015-000	Benefits	8,268	1,183	9,900	2,413	3,600	3,700	
031-009	Audit Services				1,000	1,700		
031-012	Engineering					-		
065-013	General Street Maint.	56		3,500		-		
065-063	Audit Expense: TDA and City			4,500		-	4,500	
	Sub-Total, Maintenance & Operations	**16,971**	**3,202**	**33,376**	**7,103**	**10,900**	**13,960**	**-**
	- Debt Service							
047-001	Debt Service Interest (Tulare Rd)	122,353		122,750	33,114	56,270	53,250	
047-002	Debt Service Principal (Tulare Rd)				67,136	67,136	69,990	
	Sub-Total, Debt Service	**122,353**	**-**	**122,750**	**100,250**	**123,406**	**123,240**	**-**
	PEDESTRIAN PATHWAY STUDY					**25,000**	**25,000**	
	Total Expenditures	**139,324**	**3,202**	**156,126**	**107,353**	**159,306**	**162,200**	**-**
	Net Budgetary Activity	**588,006**	**680,306**	**667,124**	**382,086**	**662,125**	**387,800**	**-**

FUND: **264 SPECIAL REVENUE FUND**
DEPT: **TRANSIT**

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
	Revenues							
335-161	County Transwest Fuel Reimbursement	1,856				-	-	
335-166	PTMSIE Deferred Revenue					-	-	
341-080	Bus Token/Service Fees		266	750	78	100	-	
360-010	Interest Earnings	568				-	-	
	Total Revenues	**2,424**	**266**	**750**	**78**	**100**	**-**	**-**
	Expenditures							
	- Maintenance & Operations							
038-001	TCAT (Fuel/Oil/Contract)	1,030				-		
	Total Expenditures	**1,030**	**-**	**-**	**-**	**-**	**-**	**-**
	Net Budgetary Activity	**1,394**	**266**	**750**	**78**	**100**	**-**	**-**

FUND: 265 - SPECIAL REVENUE FUND
DEPT: SURFACE TRANSPORTATION PROGRAM

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
	Revenues							
335-160	STP Exchange	119,448	119,123	120,000	127,018	112,905	120,000	
360-010	Interest Earnings		40				-	
	Total Revenues	**119,448**	**119,163**	**120,000**	**127,018**	**112,905**	**120,000**	**-**
	Expenditures							
	- Transfers Out							
090-200	Transfer Out to CIP Fund	210,420	110,000	142,874		142,874	120,000	
	Total Expenditures	**210,420**	**110,000**	**142,874**	**-**	**142,874**	**120,000**	**-**
	Net Budgetary Activity	**(90,972)**	**9,163**	**(22,874)**	**127,018**	**(29,969)**	**-**	**-**

TOTALS - RESTRICTED FUNDS

	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Total Revenues	**1,223,825**	**1,161,086**	**1,318,700**	**759,594**	**1,239,096**	**1,012,410**	**-**
Total Expenditures	**685,891**	**427,644**	**626,401**	**264,257**	**558,480**	**630,696**	**-**
Net Budgetary Acitivity	**537,934**	**733,442**	**692,299**	**495,337**	**680,616**	**381,714**	**-**

537,934	**733,442**	**692,299**	**495,337**	**680,616**	**381,714**	**-**

FUND: 263 - SPECIAL REVENUE FUND
DEPT: TRANSPORTATION

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
335-159	Local Transportation Fund (LTF)	536,216	245,000	375,344	476,357	245,000	0	323,200	325,000	
305-020	Measure "R" Local	191,114	156,146	165,032	181,780	178,000	103,548	150,500	178,000	
369-400	Other Revene/Rebates			25,013	0		0	0	0	
341-080	Bus Token/Service Fees				0	-	0	0	0	
360-010	Interest Earnings		2,250	371	371	250	0	0	0	
305-023	Measure "R" Special Projects	-	400,000		0	400,000	385,891	400,000	400,000	
	SUBTOTAL TRANSPORTATION	**727,330**	**803,396**	**565,761**	**658,508**	**823,250**	**489,439**	**873,700**	**903,000**	

FY14 included increment from PY not received until after the accrual period - $245K is normal for this funding source
Carryforward of Regional Projects from FY14 for Sequoia Pedestrian Pathway Project -

FUND: 264 SPECIAL REVENUE FUND
DEPT: TRANSIT

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
335-161	County Transwest Fuel Reimbursement				0			0	0	
335-166	PTMSIE Deferred Revenue				0			0	0	
341-080	Bus Token/Service Fees	821	700	266	266	750	78	100	0	
360-010	Interest Earnings				0	-		0	0	
	SUBTOTAL TRANSIT	**821**	**700**	**266**	**266**	**750**	**78**	**100**	0	

The City of Lindsay contracts with the County of Tulare to provide local transit services via a transfer of state allocated transit funds directly to County per a formal Transit Agreement.

FUND: 265 - SPECIAL REVENUE FUND
DEPT: SURFACE TRANSPORTATION PROGRAM

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
335-160	STP Exchange	119,448	110,000	119,163	119,123	120,000	127,018	112,905	115,000	
335-160	Interest Earnings				40		0	0	0	
	SUBTOTAL TRANSPORTATION	**119,448**	**110,000**	**119,163**	**119,163**	**120,000**	**127,018**	**112,905**	**115,000**	

COMBINED TOTAL RESTRICTED FUNDS	**#REF!**	**1,222,222**	**1,223,096**	**1,135,846**	**1,318,700**	**759,594**	**1,291,365**	**1,331,000**	

FUND: **261 - RESTRICTED FUND** **EXPENSE**

DEPT: **4160- GAS TAX**

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	110,187	95,864	98,313	45,487	66,700	99,788	
015-000	Benefits	62,972	54,787	58,988	27,391	41,200	54,588	
022-012	Vehicle Fuel & Oil	4,179	5,561	5,100	3,816	6,500	6,120	
022-015	Vehicle Repair & Maint.	3,611		1,000	2,041	10,000	10,000	
023-001	Street Sweeping Contract*	30,000	36,517	36,000	18,000	30,900	36,000	
031-012	Engineering	593	254	1,000	688	5,000	5,000	
032-004	Street Lighting	103,832	99,770	87,000	49,061	80,000	91,000	
034-000	Insurance	10,000				-		
065-001	Street Signs	864	1,672	5,000	3,488	6,000	6,000	
065-008	Street Striping	3,948	11,517	15,000	6,732	20,000	20,000	
065-013	General Street Maintenance	4,931	8,500	20,000	200	300	20,000	
	TOTAL GAS TAX FUND	**335,117**	**314,442**	**327,401**	**156,904**	**266,600**	**348,496**	**-**

**Street Sweeping Contract has moved from Streets Fund to to Gas Tax*

FUND: **261 - RESTRICTED FUND**

DEPT: **4160- GAS TAX CONSTRUCTION**

090-200	**Transfer Out to CIP Fund**			47,299		47,299	47,299	
	SUBTOTAL TRANSFERS OUT	**-**	**-**	**47,299**	**-**	**47,299**	**47,299**	**-**
	TOTAL GAS TAX FUND	**335,117**	**314,442**	**374,700**	**156,904**	**313,899**	**395,795**	**-**

FUND: **263 - RESTRICTED FUND**

DEPT: **4180- TRANSPORTATION**

010-001	Salaries	8,647	2,019	15,476	3,690	5,600	5,760	
015-000	Benefits	8,268	1,183	9,900	2,413	3,600	3,700	
031-009	Audit Services				1,000	1,700		
031-012	Engineering					-		
065-013	General Street Maint.	56		3,500		-		
065-063	Audit			4,500		-	4,500	
	Sub-Total, Maintenance & Operations	**16,971**	**3,202**	**33,376**	**7,103**	**10,900**	**13,960**	**-**

	- Debt Service							
047-001	Debt Service Interest (Tulare Rd)	122,353		122,750	33,114	56,270	53,250	
047-002	Debt Service Principal (Tulare Rd)				67,136	67,136	69,990	
	Sub-Total, Debt Service	**122,353**	**-**	**122,750**	**100,250**	**123,406**	**123,240**	**-**
	PEDESTRIAN PATHWAY STUDY					**25,000**	**25,000**	
	Total Expenditures	**139,324**	**3,202**	**156,126**	**107,353**	**159,306**	**162,200**	**-**

FUND:	**264 - RESTRICTED FUND**							
DEPT:	**4190- TRANSIT**							
	Transit Services 264-4190							
038-001	TCAT (Fuel/Oil/Contract)	1,030						
	TOTAL TRANSIT FUND	**1,030**	**-**	**-**	**-**	**-**	**-**	**-**

Transit services are provided in accordance with state law via an agreement with the County of Tulare

FUND:	**265 - RESTRICTED FUND**							
DEPT:	**SURFACE TRANSPORTATION (STP)**							
090-200	**Transfer Out to CIP Fund**	**210,420**	**110,000**	**142,874**		**142,874**	**142,874**	
	TOTAL STP FUND	**210,420**	**110,000**	**142,874**	**-**	**142,874**	**142,874**	**-**

	TOTAL ALL GAS TAX/TRANSPORT	**685,891**	**427,644**	**673,700**	**264,257**	**616,079**	**700,869**	**-**

TOTAL OPERATING EXPENSES	353,118	317,644	360,777	164,007	277,500	362,456	-
TOTAL CAPITAL IMPROVEMENTS							
TOTAL DEBT SERVICE	122,353	-	122,750	100,250	123,406	123,240	-
TOTAL TRANSFERS OUT	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL GAS TAX & TRANSP	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

FY 17 NET BUDGETARY ACTIVITY - MCDERMONT FIELD HOUSE FUND

FUND: **300 - ENTERPRISE FUND**
DEPT: **MCDERMONT FIELD HOUSE (Includes LUSD, After-School, & Recreation)**

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
	Revenues							
300-003	Other	2,707	(2,976)	10,000	17,010	2,500	2,500	
300-006	Special Use	321,849	296,639	245,000	93,551	271,429	280,000	
300-007	Vending	10,620	6,877	12,500	7,388	13,444	14,000	
300-010	Concessions	232,325	177,636	225,000	105,887	122,947	125,000	
300-103	HS ASSETS / LTAC Program	212,500	59,921	95,000	95,000	77,461	95,000	
300-104	Special Events	48,116	30,131	50,000	52,284	43,846	45,000	
300-105	LUSD Recreation Contribution	25,680		25,000		-	-	
300-105	LUSD K-8 After School Use	25,680		27,000		-	-	
300-105	LUSD Summer Program			24,000		-	-	
300-398	Sponsorships	15,300	10,400	17,750	6,050	10,000	10,000	
305-003	Youth Sports	19,552	14,962	20,000	935	1,800	2,000	
305-005	Sports Camps & Leagues	76,796	102,573	90,000	91,526	114,527	115,000	
305-006	Adult Sports	54,240	70,989	55,000	48,042	59,377	60,000	
305-008	Admissions	328,073	301,449	405,000	185,868	329,549	330,000	
305-011	Other Revenues		4,488		2,345	2,500	2,500	
305-012	Birthday Parties	82,470	92,371	100,000	50,526	87,420	90,000	
305-027	Fitness Center/Member	558,680	564,579	555,000	277,655	570,478	575,000	
310-004	K-12 *Let's Move* Program	20,345	21,240	50,000	8,304	15,000	15,000	
333-360	LUSD Sports/Patriots Program	34,840	34,840	34,000	34,840	34,840	-	
345-050	Retail Space Lease			5,000		-	-	
347-010	Recyclying	3,009	1,724	4,225	1,121	2,000	2,500	
	City Facility Share - Recreation Use						100,000	
347-040	Camp McDermont		23,000		325	325	-	
347-042	Tanning Beds	95	40	100	360	-	-	
369-400	Rebates/Refunds/Reimbursements		2,526		14,472	-	-	
	Sub-Total, Revenues	**2,072,874**	**1,813,409**	**2,049,575**	**1,093,489**	**1,759,443**	**1,863,500**	**-**
	Other Financing Sources							
300-017	HRRP Grant - State		104,404		42,850	0	0	
Deferred REV in FY12 Carry Forward to FY13							0	
	Operating Transfers-In (GF)	109,108		252,905		0	0	
	Sub-Total, Other Financing Sources	**109,108**	**104,404**	**252,905**	**42,850**	**-**	**-**	**-**
	Total Revenues	**2,181,982**	**1,917,813**	**2,302,480**	**1,136,339**	**1,759,443**	**1,863,500**	**-**

	Expenditures							
	- Maintenance & Operations							
010-001	Salaries & Benefits	1,365,381	1,326,119	1,218,524	729,386	1,135,800	1,168,170	
018-000	Bank & Interchange Fees	21,840	19,079	14,500	6,992	12,000	14,500	
034-000	Insurance				8,157	10,000	10,000	
037-000	Other Services & Charges	7,059	12,780	5,000	6,216	10,700	5,000	
055-002	Youth Sports	26,662	29,428	24,500	13,585	23,300	0	
055-006	Fitness Center Classes	23,195	25,400	20,000	13,600	23,300	0	
055-010	LUSD Patriot Program	50,487	27,495	34,000	11,879	20,400	0	
055-019	Adult Sports	60,144	51,346	51,000	24,838	42,600	0	
055-025	Get-Up-and-Move		9,654		3,088	5,300	5,300	
055-026	LHS ASSETS / LTAC Program	177,604	131,150	95,000	69,704	119,500	95,000	
069-069	Computer System/Operations	17,258	17,614	16,000	12,188	20,900	16,000	
069-082	Insurance: Property/Liab	2,242	1,885	25,000	455	14,800	25,000	
069-084	Advertising/Marketing	40,848	38,915	30,000	18,678	19,400	200,000	
069-086	Travel/Seminars			100		-	100	
069-088	Staff Training	2,688	3,153	1,800	2,468	4,200	1,800	
069-090	Redemption Supplies	37,303	22,648	25,000	10,482	18,000	25,000	
069-091	Cleaning/Maintenance	54,691	45,757	47,000	25,873	44,400	47,000	
069-092	Repair Equipment	107,881	85,887	50,000	40,793	69,900	50,000	
069-093	Repair Building	19,146	23,433	25,000	4,379	7,500	25,000	
069-101	Office supplies	11,921	10,876	9,200	3,109	8,000	9,200	
069-102	Staff uniforms	1,209	1,994	700	923	1,600	700	
069-103	Birthday Party supplies	20,914	23,380	20,500	14,695	25,200	20,500	
069-104	Fitness Center Supplies	812	1,173	2,500	17	500	2,500	
069-108	Electricity	172,122	247,063	174,231	135,782	232,800	150,000	
069-109	Gas	16,171	9,608	10,000	4,367	7,500	10,000	
069-111	Telephone	5,488	6,479	4,200	2,701	4,600	4,500	
069-113	Service contract	40,337	39,925	61,000	39,715	68,100	61,000	
069-115	Special Event Expense	5,171	10,130	5,000	7,169	12,300	5,000	
069-116	Concessions Supplies	175,224	175,312	118,000	79,227	135,800	180,000	
069-172	Child Care Expense	442	394	100	182	300	100	
095-002	Flow Rider Supplies	8,248	8,993	7,200	7,400	12,700	7,200	
N-A-Y	Vehicle Expense					7,500	7,500	
N-A-Y	Vhilce Repair and Maintaince					2,500	2,500	
	Sub-Total, Maintenance & Operations	**2,472,488**	**2,407,070**	**2,095,055**	**1,298,048**	**963,600**	**2,148,570**	**-**

**Installation of Solar Panels expected to significantly reduce electricity charges*

- Debt Service

047-001	Debt Service - Interest	91,775	95,825	95,825	46,850	95,825	86,838	
047-002	Debt Service - Principal		100,000	100,000	100,000	100,000	100,000	
069-170	Debt Service - Lease	22,596						
	Sub-Total, Debt Service	**114,371**	**195,825**	**195,825**	**146,850**	**195,825**	**186,838**	**-**
	- Capital Outlay							
064-000	*Capital Outlay - Equipment	7,215	143,661	3,000	43,633	3,000	3,000	
064-000	HRRP Expense							
	Sub-Total, Capital Outlay	**7,215**	**143,661**	**3,000**	**43,633**	**3,000**	**3,000**	**-**
	- Transfers Out							
025-001	Golf Course Contribution	195		2,500			5,000	
035-002	Aquatic Center Contribution							
090-200	Transfer Out to Wellness Center	4,477		6,000		6,000	6,000	
200-203	Due to Other Funds							
	Sub-Total, Transfers Out	**4,672**	**-**	**8,500**	**-**	**6,000**	**11,000**	**-**
	Total Expenditures	**2,598,746**	**2,746,556**	**2,302,380**	**1,488,531**	**1,168,425**	**2,349,408**	**-**
	Net Budgetary Activity	**(416,764)**	**(828,743)**	**100**	**(352,192)**	**591,018**	**(485,908)**	**-**

NOTE: Until FY 16, all recreation costs were included in this fund. Recreation costs are accounted for in the General Fund

REVENUES

FUND: 300 - ENTERPRISE FUND

DEPT: MCDERMONT FIELD HOUSE (Includes LUSD, After-School, & Recreation)

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru	Projected FY 2016	Requested FY 2017
McDermont Field House/Recreation									
300-003	Other	2,707	20,000	3,910	55	10,000	17,010	2,500	2,500
300-006	Special Use	321,849	260,000	192,403	296,639	245,000	93,551	271,429	280,000
300-010	Vending	10,620	10,000	3,937	6,877	12,500	7,388	13,444	14,000
300-010	Concessions	232,325	240,000	139,058	177,636	225,000	105,887	122,947	125,000
300-103	HS ASSETS / LTAC Program	212,500	110,000	59,921	59,921	95,000	95,000	77,461	95,000
300-104	Special Events	48,116	50,000	28,066	30,131	50,000	52,284	43,846	45,000
300-105	LUSD Recreation Contribution	25,680	25,000		0	25,000	0	0	0
300-105	LUSD K-8 After School Use	25,680	23,000	23,000	0	27,000	0	0	0
300-105	LUSD Summer Program				0	24,000	0	0	0
300-398	Sponsorships	15,300	17,750	9,750	10,400	17,750	6,050	10,000	10,000
305-003	Youth Sports	19,552	22,500	14,742	14,962	20,000	935	1,800	2,000
305-005	Sports Camps & Leagues	76,796	130,000	94,305	102,573	90,000	91,526	114,527	115,000
305-006	Adult Sports	54,240	48,000	61,568	70,989	55,000	48,042	59,377	60,000
305-008	Admissions	328,073	405,000	256,783	301,449	405,000	185,868	329,549	330,000
305-011	Other Revenues				4,488		2,345	2,500	2,500
305-012	Birthday Parties	82,470	130,000	81,006	92,371	100,000	50,526	87,420	90,000
305-027	Fitness Center/Member	558,680	620,000	504,270	564,579	555,000	277,655	570,478	575,000
310-004	K-12 *Let's Move* Program	20,345	50,000	7,344	21,240	50,000	8,304	15,000	15,000
333-360	LUSD Sports/Patriots Program	34,840	34,000	34,840	34,840	34,000	34,840	34,840	0
345-050	Retail Space Lease		5,000		0	5,000	0	0	0
347-010	Recyclying	3,009	4,225	1,427	1,724	4,225	1,121	2,000	2,000
	City Facility Share - Recreation Use								100,000
347-040	Camp McDermont				23,000		325	325	0
347-042	Tanning Beds	95	100	40	40	100		0	0
369-400	Rebates/Refunds/Reimbursements				2,526		14,472	0	0
	Totals	**2,072,874**	**2,072,874**	**2,204,575**	**1,816,440**	**2,049,575**	**1,093,129**	**1,759,443**	**1,863,000**

**HS ASSETS is Reduced for Program Year 16 to $95K funded by LUSD*

**Drought conditions are negatively impacting discretionary spending which will result in a decrease to entertainment revenues*

	Other Financing Sources-REV								
300-017	HRPP Grant Rec'd			104,404	104,404		42,850	0	0

Deferred REV in FY12 Carry Forward to FY13								
Operating Transfers-In (GF)	109,108	287,908			252,905			0
Total Other Financing Sources	**109,108**	**287,908**	**104,404**	**104,404**	**252,905**	**42,850**	**0**	0
Total Revenue				**1,920,844**	**2,302,480**	**1,135,979**	**1,759,443**	**1,863,000**

**McDermont Field House is getting the benefit of a solar installation project expected to significantly reduce expenditures and will also be reducing operating hours in the fall to reduce the the general fund supplement in FY16*

FUND: 300 - ENTERPRISE FUND **EXPENSE**

DEPT: 4300-MCDERMONT FIELD HOUSE (Includes Patriots, After-School, & Recreation)

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries & Benefits	1,365,381	1,326,119	1,218,524	729,386	1,135,800	1,168,170	
018-000	Bank & Interchange Fees	21,840	19,079	14,500	6,992	12,000	14,500	
034-000	Insurance				8,157	10,000	10,000	
037-000	Other Services & Charges	7,059	12,780	5,000	6,216	10,700	5,000	
055-002	Youth Sports	26,662	29,428	24,500	13,585	-	0	
055-006	Fitness Center Classes	23,195	25,400	20,000	13,600	-	0	
055-010	LUSD Patriot Program	50,487	27,495	34,000	11,879	-	0	
055-019	Adult Sports	60,144	51,346	51,000	24,838	-	0	
055-025	Get-Up-and-Move		9,654		3,088	5,300	5,300	
055-026	LHS ASSETS / LTAC Program	177,604	131,150	95,000	69,704	119,500	95,000	
069-069	Computer System/Operations	17,258	17,614	16,000	12,188	20,900	16,000	
069-082	Insurance: Property/Liab	2,242	1,885	25,000	455	14,800	25,000	
069-084	Advertising/Marketing	40,848	38,915	30,000	18,678	19,400	200,000	
069-086	Travel/Seminars			100		-	100	
069-088	Staff Training	2,688	3,153	1,800	2,468	4,200	1,800	
069-090	Redemption Supplies	37,303	22,648	25,000	10,482	18,000	25,000	
069-091	Cleaning/Maintenance	54,691	45,757	47,000	25,873	44,400	47,000	
069-092	Repair Equipment	107,881	85,887	50,000	40,793	69,900	50,000	
069-093	Repair Building	19,146	23,433	25,000	4,379	7,500	25,000	
069-101	Office supplies	11,921	10,876	9,200	3,109	8,000	9,200	
069-102	Staff uniforms	1,209	1,994	700	923	1,600	700	
069-103	Birthday Party supplies	20,914	23,380	20,500	14,695	25,200	20,500	
069-104	Fitness Center Supplies	812	1,173	2,500	17	500	2,500	
069-108	Electricity	172,122	247,063	174,231	135,782	232,800	150,000	
069-109	Gas	16,171	9,608	10,000	4,367	7,500	10,000	
069-111	Telephone	5,488	6,479	4,200	2,701	4,600	4,500	
069-113	Service contract	40,337	39,925	61,000	39,715	68,100	61,000	
069-115	Special Event Expense	5,171	10,130	5,000	7,169	12,300	5,000	
069-116	Concessions Supplies	175,224	175,312	118,000	79,227	135,800	180,000	
069-172	Child Care Expense	442	394	100	182	300	100	
095-002	Flow Rider Supplies	8,248	8,993	7,200	7,400	12,700	7,200	
N-A-Y	Vehicle Expense					7,500	7,500	
N-A-Y	Vhilce Repair and Maintaince					2,500	2,500	

	Total Operational Expenses	**2,472,488**	**2,407,070**	**2,095,055**	**1,298,048**	**2,011,800**	**2,148,570**	**-**

**Solar Panel installation project slated for FY16 should provide substantial savings on electricity*
**Increase to service contract is outsourcing Fitness Center to Elite Fitness with reduction to City staff salary & benefits of $41,271*

	Debt Service							
047-001	Debt Service - Interest	91,775	95,825	95,825	46,850	95,825	86,838	
047-002	Debt Service - Principal		100,000	100,000	100,000	100,000	100,000	
069-170	Debt Service - Lease	22,596						
	Total Debt Service	**114,371**	**195,825**	**195,825**	**146,850**	**195,825**	**186,838**	**-**

	Capital Outlay Expense							
064-000	*Capital Outlay - Equipment	7,215	143,661	3,000	43,633	3,000	3,000	
064-000	HRRP Expense							
064-002	X-Fit Arena Budget Amendment							
	Total Capital Outlay	**7,215**	**143,661**	**3,000**	**43,633**	**3,000**	**3,000**	**-**

**Budget Amendment #3 upon receipt of HRRP Grant FY15*

	Operating Transfers Out							
025-001	Golf Course Contribution	195		2,500				
035-002	Aquatic Center Contribution							
090-200	Transfer Out to Wellness Center	4,477		6,000		6,000	6,000	
200-203	Due to Other Funds							
	Total Operating Transfers Out	**4,672**	**-**	**8,500**	**-**	**6,000**	**6,000**	**-**

	Total Fund Expense	**2,598,746**	**2,746,556**	**2,302,380**	**1,488,531**	**2,216,625**	**2,344,408**	**-**

NOTE: Until FY 16, recreation costs were included in this fund.

064-000	*Capital Outlay - Equipment	(143,661)	Removed fr Sch/Reclass-ed to fixed assets
034-001	Depreciation Expense	511,961	Not a budetary expenditure
Total per Detail Expenditure Status Report		3,114,856	

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.

FY 17 NET BUDGETARY ACTIVITY - WELLNESS CENTER FUND

FUND: **400 - ENTERPRISE FUND**
DEPT: **4400 - WELLNESS CENTER/AQUATIC CENTER**

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
	Revenues							
305-009	Concessions	6,105	12,253	12,500	8,035	9,179	9,000	
305-011	LUSD Contribution Pool	23,866	30,291	30,000	25,534	25,000	30,000	
305-027	Membership Fees	26,018	3	25,500	45,995	46,000	50,000	
310-001	Entry Fees - Pool or WC	14,291	13,003	17,500	8,690	11,715	16,000	
310-002	Facility Use/Event Rental	20,133	20,403	30,000	18,257	20,500	22,000	
310-003	Swim Lessons	3,440	3,475	4,500	510	3,808	3,500	
310-004	Progam Fees/Class Fees	1,365	2,890	4,000	605	1,500	1,500	
340-400	Lindsay District Hospital	233,721	256,423	233,721	-	239,397	233,721	
340-401	LDHB Ad'l Reimbursement	167	613	-	-	-	-	
345-050	Space Lease Fees	50,379	55,387	65,000	35,519	52,883	50,000	
347-010	Recyling Revenue	149	610	250	15	500	200	
360-010	Interest Earnings	1,307	4,222	500		-	-	
360-110	Earned Bank Interest				292	-	-	
369-090	Other Department Revenue	-	4,051	4,000	1,283	-	-	
369-400	Refunds/Rebates/ Reimbursements				800	-	-	
	Sub-Total, Revenues	**380,940**	**403,624**	**427,471**	**145,535**	**410,482**	**415,921**	**-**
	Operating Transfers-In							
390-200	McDermont Members Pool			6,000			6,000	
390-200	Transfer from Gen Fund	38,730		60,000		-	40,000	
	Sub-Total, Transfers In	**38,730**	**-**	**66,000**	**-**	**-**	**46,000**	
	Other Financing Sources							
348-075	Loan Proceeds-USDA	53,653				-	-	
369-105	RCAC Grant							
	Sub-Total, Other Financing Sources	**53,653**	**-**	**-**	**-**	**-**		
	Total Revenues	**473,323**	**403,624**	**493,471**	**145,535**	**410,482**	**461,921**	**-**

	Expenditures							
	- Maintenance & Operations							
010-001	Salaries	127,395	178,170	129,985	103,288	158,100	162,610	
015-000	Benefits	60,209	69,185	55,280	37,908	59,000	60,680	
022-000	Dept. Oper. Supplies	10,464	19,314	10,000	16,130	27,700	10,000	
022-015	Vehicle Repair & Maintenance	150	71			1,000	1,000	
023-000	Repair & Maintenance	16,332	55,372	10,000	13,308	20,000	10,000	
031-000	Professional Services	390	100	6,500	148	500	6,500	
031-009	Audit Services	3,500	500	1,000		-	1,000	
032-006	Wellness Center Utilities	84,472	68,624	57,200	36,519	45,000	57,200	
032-007	Permits & Fees	4,341	3,680	4,125	1,158	2,000	4,125	
033-001	Communications - Alarm	6,558	12,188	9,520	5,309	9,100	9,520	
034-000	Insurance	10,000		8,500	12,000	20,600	8,500	
035-000	Advertising/Printing/Copy	1,819	4,025	4,000	2,291	3,900	4,000	
037-000	Other Services & Charges	1,200	1,894	1,000	2,427	4,200	1,000	
037-004	Dues & Subscriptions	170	193	225			225	
037-008	Staff Training	1,300	560	200	412	700	200	
038-002	Training & Meetings	65	690	750	8		750	
055-006	Special Interest Classes	24,939	27,668	25,000	13,583	23,300	25,000	
063-013	Furniture & Equipment	211	402	3,000			3,000	
069-076	Pool Chemicals	23,734	19,980	16,200	14,384	24,700	16,200	
069-091	Cleaning & Maintenance BLDG	1,816	1,481	5,092	3,140	5,400	5,092	
069-102	Staff Uniforms		170		280	500	-	
069-115	Special Event Expense	1,219	5,808	5,200	2,582	4,400	5,200	
069-116	Concessions Supplies	5,451	12,324	8,200	4,043	6,900	8,200	
N-A-Y	Vehicle Expense					5,000	5,000	
	Sub-Total, Maintenance & Operations	**385,735**	**482,399**	**360,977**	**268,918**	**422,000**	**405,002**	**-**
	- Debt Service							
047-001	Debt Interest Expense		94,297		46,743	92,673	87,409	
047-002	Principal Payment on Debt		38,197		39,821	39,821	45,015	
070-000	Transfers Out to Debt Service	126,401		132,494				
	Sub-Total, Debt Service	**126,401**	**132,494**	**132,494**	**86,564**	**132,494**	**132,424**	**-**
	- Capital Outlay							
064-000	CIP - Building & Equipment				7,536		-	
066-000	CIP - Parking & Landscape	53,422						

	Sub-Total, Capital Outlay	**53,422**	**-**	**-**	**7,536**	**-**	**-**	**-**
	- Transfers Out							
090-200	Transfer Out		11,312					
	Sub-Total, Transfers Out	**-**	**11,312**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	**565,558**	**626,205**	**493,471**	**363,018**	**554,494**	**537,426**	**-**
	Net Budgetary Activity	**(92,235)**	**(222,581)**	**-**	**(217,483)**	**(144,012)**	**(75,505)**	**-**

NOTE: Until FY 16, some recreation costs were included in this fund.

FUND: 400 - ENTERPRISE FUND **REVENUE**

DEPT: 4400 - WELLNESS CENTER/AQUATIC CENTER

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017
Wellness Center									
340-400	Lindsay District Hospital	233,721	256,423	256,423	256,423	233,721	0	239,397	240,000
305-009	Concessions	6,105	7,500	10,440	12,253	12,500	8,035	9,179	10,000
305-011	LUSD Contribution Pool	23,866	45,000	30,292	30,292	30,000	0	25,000	25,000
305-027	Membership Fees	26,018	32,000	22,214	25,500	25,500	45,995	46,000	46,000
310-001	Entry Fees - Pool or WC	14,291	17,500	8,720	13,003	17,500	8,690	11,715	12,000
310-002	Facility Use/Event Rental	20,133	30,000	14,438	20,403	30,000	18,257	20,500	20,500
310-003	Swim Lessons	3,440	4,500	1,435	3,475	4,500	510	3,808	4,000
310-004	Progam Fees/Class Fees	1,365	850	2,790	2,890	4,000	605	1,500	1,500
340-000	LUSH Pool Contribution						25,534	0	0
340-401	LDHB Ad'l Reimbursement	167	0	613	613	0	0	0	0
345-050	Space Lease Fees	50,379	62,500	55,337	55,387	65,000	35,519	52,883	55,000
347-010	Recyling Revenue	149		52	610	250	15	500	500
360-010	Interest Earnings	1,307	13,500	3,243	4,222	500	0	0	0
360-110	Earned Bank Interest						292	0	0
369-090	Other Department Revenue	0	5,028	4,051	4,051	4,000	1,283	0	0
369-400	Refunds/Rebates/ Reimbursements						800	0	0
	Revenue SubTotal	**380,940**	**474,801**	**410,047**	**429,122**	**427,471**	**145,535**	**410,482**	**414,500**
	Operating Transfers-In								
390-200	McDermont Members Pool		6,000		0	6,000		0	0
390-200	Transfer from Gen Fund	38,730			0	60,000		0	0
	Transfers-In Subtotal	**38,730**	**6,000**	**0**	**0**	**66,000**	**0**	0	0
	Other Sources & Uses Rev								
348-075	Loan Proceeds-USDA	53,653			0			0	0
369-105	RCAC Grant				0			0	0
	Loans & Grants	**53,653**			0	**0**	**0**	0	0
	Combined REV	**473,323**	**480,801**	**410,047**	**429,122**	**493,471**	**145,535**	**410,482**	**414,500**

EXPENSE

FUND: 400 - ENTERPRISE FUND

DEPT: 4400 - WELLNESS CENTER/AQUATIC CENTER

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	127,395	178,170	129,985	103,288	158,100	162,610	
015-000	Benefits	60,209	69,185	55,280	37,908	59,000	60,680	
022-000	Dept. Oper. Supplies	10,464	19,314	10,000	16,130	27,700	10,000	
022-015	Vehicle Repair & Maintenance	150	71			1,000	1,000	
023-000	Repair & Maintenance	16,332	55,372	10,000	13,308	20,000	10,000	
031-000	Professional Services	390	100	6,500	148	500	6,500	
031-009	Audit Services	3,500	500	1,000		-	1,000	
032-006	Wellness Center Utilities	84,472	68,624	57,200	36,519	45,000	57,200	
032-007	Permits & Fees	4,341	3,680	4,125	1,158	2,000	4,125	
033-001	Communications - Alarm	6,558	12,188	9,520	5,309	9,100	9,520	
034-000	Insurance	10,000		8,500	12,000	20,600	8,500	
035-000	Advertising/Printing/Copy	1,819	4,025	4,000	2,291	3,900	4,000	
037-000	Other Services & Charges	1,200	1,894	1,000	2,427	4,200	1,000	
037-004	Dues & Subscriptions	170	193	225			225	
037-008	Staff Training	1,300	560	200	412	700	200	
038-002	Training & Meetings	65	690	750	8		750	
055-006	Special Interest Classes	24,939	27,668	25,000	13,583	23,300	25,000	
063-013	Furniture & Equipment	211	402	3,000			3,000	
069-076	Pool Chemicals	23,734	19,980	16,200	14,384	24,700	16,200	
069-091	Cleaning & Maintenance BLDG	1,816	1,481	5,092	3,140	5,400	5,092	
069-102	Staff Uniforms		170		280	500		
069-115	Special Event Expense	1,219	5,808	5,200	2,582	4,400	5,200	
069-116	Concessions Supplies	5,451	12,324	8,200	4,043	6,900	8,200	
N-A-Y	Vehicle Expense					5,000	5,000	
	Total Operational Expenses	**385,735**	**482,399**	**360,977**	**268,918**	**422,000**	**405,002**	**-**

FY15 Amendment to Repair & Maintenance of +18,181 for Pool Heater Repair from USDA Loan Equipment Repair Reserve fund

	Debt Service							
047-001	Debt Interest Expense		94,297		46,743	87,410	87,410	
047-002	Principal Payment on Debt		38,197		39,821	45,015	45,015	
070-000	Transfers Out to Debt Service	126,401		132,494				

	Total Debt Service	**126,401**	**132,494**	**132,494**	**86,564**	**132,425**	**132,425**	**-**

	Capital Outlay							
064-000	CIP - Building & Equipment				7,536			
066-000	CIP - Parking & Landscape	53,422						
	Total Capital Outlay	**53,422**	**-**	**-**	**7,536**	**-**	**-**	**-**

	Transfes Out							
090-200	Transfer Out		11,312					
	Total Transfers Out	**-**	**11,312**	**-**	**-**	**-**	**-**	**-**

	Total Fund Expense	**565,558**	**626,205**	**493,471**	**363,018**	**554,425**	**537,427**	**-**

034-001	Depreciation Expense	188,432	Not a budetary expenditure
Total per Detail Expenditure Status Report		814,637	

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.

FY 17 NET BUDGETARY ACTIVITY - UTILITY ENTERPRISE FUNDS

FUND: **552 - ENTERPRISE FUND**
DEPT: **4552 - WATER**

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
	Revenues							
348-010	User Charges	1,436,828	1,284,366	1,287,500	691,246	1,131,904	1,200,000	
348-011	Page Moor & O/S City Limits	83,860	88,295	84,000	49,889	87,579	85,000	
348-020	Connection Fees	18,178	11,022	15,750	4,533	3,866	3,500	
348-021	New Utility Act Set Up Fees	2,634	3,234	2,775	1,570	2,500	2,500	
348-030	Sale Surplus Water	90,005				-	-	
348-040	Other Water Revenues	21,623	31,179	20,000	8,431	-	-	
348-080	Misc. Receipts & Interest	242		250		-	-	
360-010	Interest Earnings				1	-	-	
360-110	Earned Bank Interest				9	-	-	
369-090	Miscellaneous Revenues		23			-	-	
369-115	AB303 Clean Drinking Water Act	3,155		3,200		-	-	
369-300	Emergency Drought Funding SWRCB			16,500		-	-	
369-400	Rebates/Refunds/Reimbursements		71,585		4,044	-	-	
	Sub-Total, Revenues	**1,656,525**	**1,489,704**	**1,429,975**	**759,723**	**1,225,849**	**1,291,000**	**-**
	Other Financing Sources							
390-100	Transfers In		18,119					
	Sub-Total, Other Financing Sources	**-**	**18,119**	**-**	**-**	**-**	**-**	**-**
	Total Revenues	**1,656,525**	**1,507,823**	**1,429,975**	**759,723**	**1,225,849**	**1,291,000**	**-**
	Expenditures							
	- Maintenance & Operations							
010-001	Salaries	214,722	230,693	262,395	122,719	210,000	215,990	
010-002	Part Time Salaries	13,300	9,522	7,500	6,700	16,000	16,460	
010-003	Overtime	5,707	12,432	10,000	5,480	5,500	5,660	
015-000	Benefits	142,786	154,646	181,807	86,850	150,000	154,280	
021-000	Office Supplies	3,355	1,027	500	165	2,500	2,500	
022-000	Dept. Oper. Supplies	48,031	55,716	35,000	19,738	45,000	45,000	
022-001	Water Supply Testing	37,619	32,761	35,000	19,287	25,000	35,000	
022-004	Wells Materials	22,315	24,240	25,000	7,987	13,700	25,000	
022-007	Treatment Plant Materials	49,448	36,652	50,000	13,610	40,000	50,000	
022-010	Raw Canal Water	133,102	110,009	110,000	31,337	60,000	110,000	
022-012	Vehicle Fuel & Oil	4,179	4,664	8,000	3,106	10,000	10,000	
022-015	Vehicle Repairs & Maint.	10,698	5,833	14,000	10,157	37,400	37,400	

023-000	Repair & Maint. Supplies	37,762	21,926	25,000	13,666	32,000	32,000	
025-000	Small Tools & Equip	810		500		-	500	
031-000	Professional Services	85,979	58,476	65,000	21,491	45,000	65,000	
031-009	Audit Services	35,000	34,700	30,000	17,500	30,000	30,000	
032-005	Wells Utilities	125,676	184,599	140,000	58,442	125,000	125,000	
032-006	Treatment Plant Utilities	73,933	49,800	95,000	24,908	42,700	95,000	
033-001	Communications / Alarm	22,497	14,700	12,000	5,500	10,000	12,000	
034-000	Insurance	25,000	18,823	25,000	30,000	51,400	25,000	
036-000	Repair & Maint. Services	48,269	52,916	49,000	19,189	40,000	49,000	
037-000	Other services	14,477	12,757	13,000	8,238	14,100	13,000	
037-004	Dues & Subscriptions & Permits	7,236	8,405	10,000	4,283	7,500	10,000	
037-014	Equip & Prop Rentals	1,050	20	1,000	478	800	1,000	
038-000	Engineering	1,506		5,000			3,000	
038-002	Training & Meetings	753	458	250	454	750	250	
038-005	Water Rights Fee - BOE		2,004		1,961	3,400	3,400	
040-000	*Street Improvement Program							
050-006	Equip.Replacement&Maint		158	1,500		15,000	8,000	
070-005	AB303 Reimbursed Reporting				93	200		
080-000	*Raw Water Maintenance							
095-000	Water Rate Study	7,207		11,648	5,206	8,900	11,648	
095-001	Personnel Services		29					
096-000	Water Feasibility Study							
	Bottled Water Progam SWRCB			16,500			16,500	
	Sub-Total, Maintenance & Operations	**1,172,417**	**1,137,966**	**1,239,600**	**538,545**	**1,041,850**	**1,207,588**	**-**
	- Debt Service							
047-001	Debt Interest Expense		67,078		62,841	64,662	63,727	
047-002	Principal Payment on Debt		59,550		55,410	61,966	62,901	
070-000	Debt Service USDA Bond	109,874		109,874				
070-002	Debt Service Fund Clairifier	16,754		16,754			16,754	
	Sub-Total, Debt Service	**126,628**	**59,550**	**126,628**	**55,410**	**61,966**	**79,655**	**-**
	- Capital Outlay							
064-007	Underground Gas Tank Removal			8,000	4,122	7,100	500	
	Sub-Total, Capital Outlay	**-**	**-**	**8,000**	**4,122**	**7,100**	**500**	
	- Transfers Out							
064-000	Capital Improvement Fund			55,747				
090-200	Transfer Out		56,449					
100-103	CIP Reserve Fund						50,000	
	Sub-Total, Transfers Out	**-**	**56,449**	**55,747**	**-**	**-**	**50,000**	
	Total Expenditures	**1,299,045**	**1,253,965**	**1,429,975**	**598,077**	**1,110,916**	**1,337,743**	

Net Budgetary Activity	**357,480**	**253,858**	**-**	**161,646**	**114,933**	**(46,743)**	**-**

FUND: 553 - ENTERPRISE FUND
DEPT: 4553 -SEWER

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
	Revenues							
324-040	Building Permit Fees for Sewer	13,990	25,200	11,500	5,730	10,000	7,500	
348-050	User Charges	1,090,286	1,067,140	1,340,678	678,435	1,206,558	1,325,000	
348-060	Connection Fees	6,310	9,000	6,500	2,430	5,000	5,000	
360-110	Earned Bank Interest				22	-	-	
369-090	Misc. Receipts	26,544		10,000		-	-	
	Total Revenues	**1,137,130**	**1,101,340**	**1,368,678**	**686,617**	**1,221,558**	**1,337,500**	**-**
***Rate increase in FY16 was for only half a year - rates should be sufficient to cover cost of service in FY17**								
	Expenditures							
	- Maintenance & Operations							
010-001	Salaries	155,261	180,400	185,000	82,240	175,000	179,990	
010-002	Part Time Salaries	7,480	8,092	7,500	7,185	10,700	11,000	
010-003	Overtime	3,899	8,826	7,500	1,643	5,000	5,000	
015-000	Benefits	137,148	119,565	131,500	55,589	93,000	93,000	
021-000	Office Supplies	1,402	875	1,000	292	500	7,500	
022-000	Dept Oper Supplies(Chemicals)	24,626	8,096	35,000	6,091	25,000	35,000	
022-008	Treatment Plant Repairs	27,893	16,607	20,000	10,446	15,000	30,000	
022-012	Vehicle Fuel & Oil	4,209	4,678	5,000	3,106	5,300	7,500	
022-015	Vehicle Repairs & Maint.	6,896	3,872	19,000	14,355	24,600	29,000	
025-000	Small Tools & Equip	843	3,072	2,000	962	1,600	5,000	
031-000	Professional Services	42,786	45,746	38,000	20,713	25,000	38,000	
031-006	Waste Discharge Permit	68,167	74,185	77,000	63,209	70,000	70,000	
031-007	Monitoring	23,151	15,913	18,000	12,423	21,300	20,000	
031-009	Audit Services	14,000	7,000	10,000	10,000	17,100	10,000	
032-001	Utilities - SCE	121,711	148,072	90,000	3,841	6,600	90,000	
033-001	Communications / Alarm	10,864	10,343	8,500	5,334	9,100	8,500	
034-000	Insurance	25,000	18,823	20,000	25,000	42,900	20,000	
036-000	Repair & Maintenance Svcs		2,909			-		
036-001	Emergency Line Repair	54,769	51,514	45,000	21,376	40,000	45,000	
037-000	Other Services & Charges	26,070	10,364	25,000	2,243	3,800	25,000	
037-004	Dues & Subscriptions	400	99	750	75	100	750	
038-002	Meetings & Travel	426		500		-	500	

	Sub-Total, Maintenance & Operations	**757,001**	**739,051**	**746,250**	**346,123**	**591,600**	**730,740**	**-**
	- Debt Service							
047-001	Debt Interest Expense		200,785		178,012	195,881	195,881	
047-002	Principal Payment on LTD		148,308		145,458	153,212	153,212	
070-000	Debt Srv Infrastructure	25,623		25,623				
070-003	Debt Srv USDA Bond	323,470		323,470				
	Sub-Total, Debt Service	**349,093**	**349,093**	**349,093**	**323,470**	**349,093**	**349,093**	**-**
	- Capital Outlay							
064-000	Capital Improvement			60,000	22,535			
064-001	East/West Pond Monitoring	6,129		48,000	3,010	52,000	48,000	
064-006	Machinery & Equipment				49,875		135,000	
	Sub-Total, Capital Outlay	**6,129**	**-**	**108,000**	**75,420**	**52,000**	**183,000**	**-**
	- Transfers Out							
090-200	Transfer Out		10,785					
490-070	Capital Improvement Reserve			96,835			75,000	
	Sub-Total, Transfers Out	**-**	**10,785**	**96,835**	**-**	**-**	**75,000**	**-**
	Total Expenditures	**1,112,223**	**1,098,929**	**1,300,178**	**745,013**	**992,693**	**1,337,833**	**-**
	Net Budgetary Activity	**24,907**	**2,411**	**68,500**	**(58,396)**	**228,865**	**(333)**	**-**

FUND: 841 CURB & GUTTER
DEPT: 4140 -CURB & GUTTER

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
	Revenues							
324-040	Building Permits				820	-		
343-010	Street & Sidewalk Repair	5,133	7,710	7,800	4,582	6,000	6,000	
	Total Revenues	**5,133**	**7,710**	**7,800**	**5,402**	**6,000**	**6,000**	**-**
	Expenditures							
	- Maintenance & Operations							
023-000	Repair & Mainteance Supplies			500			500	
065-028	Street & Sidewalk Repair		8,850	11,800	9,650	11,800	15,000	
	Sub-Total, Maintenance & Operations	**-**	**8,850**	**12,300**	**9,650**	**11,800**	**15,500**	**-**
	- Transfers Out							
090-200	Transfer Out to CIP							

Total Expenditures	**-**	**-**	**-**	**-**	**11,800**	**15,500**	**-**
Net Budgetary Activity	**5,133**	**7,710**	**7,800**	**5,402**	**(5,800)**	**(9,500)**	**-**

FUND: 856 STORM DRAIN SYSTEM

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
	Revenues							
324-040	Building Permit Fees	15,123	22,919	21,000	4,000	10,000	10,000	
	Total Revenues	**15,123**	**22,919**	**21,000**	**4,000**	**10,000**	**10,000**	**-**
	Expenditures							
	- Capital Outlay							
064-000	Capital Improvement	-	-	75,000	-	-	-	-
	Total Expenditures	**-**	**-**	**75,000**	**-**	**-**	**-**	**-**
	Net Budgetary Activity	**15,123**	**22,919**	**(54,000)**	**4,000**	**10,000**	**10,000**	**-**

TOTALS - SEWER FUND

	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Total Revenues	**1,157,386**	**1,131,969**	**1,397,478**	**696,019**	**1,237,558**	**1,353,500**	**-**
Total Expenditures	**1,112,223**	**1,098,929**	**1,375,178**	**745,013**	**1,004,493**	**1,353,333**	**-**
Net Budgetary Acitivity	**45,163**	**33,040**	**22,300**	**(48,994)**	**233,065**	**167**	**-**

FUND: 554 - ENTERPRISE FUND
DEPT: 4554 - REFUSE

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
	Revenues							
348-100	User Charges	878,417	854,675	922,338	511,534	831,075	897,409	
348-110	Special Pickups	2,200	1,318	1,500	21	500	1,575	
341-080	Penalty & Misc Services			15,000		-		
369-400	Rebates/Refunds/Reimbursements				5,000	-	-	
	Sub-Total, Revenues	**880,617**	**855,993**	**938,838**	**516,555**	**831,575**	**898,984**	**-**

	Other Financing Sources							
390-100	Transfers In	336,888	75,238	50,000			0	
	Sub-Total, Other Financing Sources	**336,888**	**75,238**	**50,000**	**-**	**-**	**-**	**-**
	Total Revenues	**1,217,505**	**931,231**	**988,838**	**516,555**	**831,575**	**898,984**	**-**
	Expenditures							
	- Maintenance & Operations							
010-001	Salaries	45,503	51,571	46,917	24,099	50,000	51,430	
015-000	Benefits	31,143	28,796	36,114	16,975	30,000	30,860	
022-000	Dept. Oper. Supplies	500	8,470	2,500	5,505	4,700	4,000	
022-012	Vehicle Fuel & Oil	250	1,489	1,000	771	1,352	3,000	
022-015	Vehicle Repairs & Maint.	1,500	396	500	48	100	500	
031-009	Audit Services	500		500			500	
033-001	Communications - GTE	3,000	5,530	3,000	3,174	5,400	3,000	
034-000	Insurance	1,000		1,000	1,000	1,700	1,000	
037-000	Other Services & Charges	500		250	551	900	250	
037-004	Dues, Subscriptions		7,256		75	100		
037-005	JPA Dues	12,000	9,020	7,300		-		
065-004	Contract Services	726,817	861,591	797,082	278,081	476,700	880,000	
	Sub-Total, Maintenance & Operations	**822,713**	**974,119**	**896,163**	**330,279**	**570,952**	**974,540**	**-**
	- Transfers Out							
064-000	Alley Repair Program			45,784		45,784	45,000	
	Sub-Total, Transfers Out	**-**	**-**	**45,784**	**-**	**45,784**	**45,000**	**-**
	Total Expenditures	**822,713**	**974,119**	**941,947**	**330,279**	**616,736**	**1,019,540**	**-**
	Net Budgetary Acitivity	**394,792**	**(42,888)**	**46,891**	**186,276**	**214,839**	**(120,556)**	**-**

Rates are not sufficient to cover all costs associated with Solid Waste Disposal services

TOTALS - UTILITY ENTEPRISE FUNDS

	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Total Revenues	**4,031,416**	**3,571,023**	**3,816,291**	**1,972,297**	**3,294,982**	**3,543,484**	**-**
Total Expenditures	**3,233,981**	**3,327,013**	**3,747,100**	**1,673,369**	**2,732,145**	**3,710,616**	**-**
Net Budgetary Acitivity	**797,435**	**244,010**	**69,191**	**298,928**	**562,837**	**(167,132)**	**-**

FUND: 552 - ENTERPRISE FUND **REVENUES**

DEPT: 4552 - WATER

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted hru 1/31/1	Projected FY 206	Requested FY 2017
348-010	User Charges	1,436,828	1,270,043	1,170,580	1,284,366	1,287,500	691,246	1,131,904	1,200,000
348-011	Page Moore & O/S City Limits	83,860	85,000	80,614	88,295	84,000	49,889	87,579	90,000
348-020	Connection Fees	18,178	15,750	9,141	11,022	15,750	4,533	3,866	4,000
348-021	New Utility Act Set Up Fees	2,634	2,500	2,944	3,234	2,775	1,570	2,500	2,500
348-030	Sale Surplus Water	90,005			0		0	0	0
348-040	Other Water Revenues	21,623	15,000	69,763	31,179	20,000	8,431	0	0
348-080	Misc. Receipts & Interest	242	250	23	23	250	0	0	0
360-010	Interest Earnings						1	0	0
360-110	Earned Bank Interest						9	0	0
369-300	Underground Gas Tank Removal		25,000	68,367	0	-		0	0
369-300	Emergency Drought Funding SWRCB				0	16,500		0	0
369-115	AB303 Clean Drinking Water Act	3,155			0	3,200		0	0
369-400	Rebates/Refunds/Reimbursements				71,585		4,044	0	0
	Total WATER FUND	**1,656,525**	**1,413,543**	**1,401,432**	**1,489,704**	**1,429,975**	**759,723**	**1,225,849**	**1,296,500**

490-000 Use of Reserved Fund Balance for Water to purchase electronic read system 28,500

FUND: 553 - ENTERPRISE FUND

DEPT: 4553 -SEWER

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted hru 1/31/1	Projected FY 2016	Requested FY 2017
348-060	Connection Fees	6,310	6,500	7,250	9,000	6,500	2,430	5,000	5,000
348-050	User Charges	1,090,286	1,092,000	954,143	1,067,140	1,340,678	678,435	1,043,994	1,100,000
324-040	Building Permit Fees for Sewer	13,990		20,300	25,200	11,500	5,730	10,000	10,000
369-090	Misc. Receipts	26,544	10,000		0	10,000		0	0
360-110	Earned Bank Interest						22	0	0
490-030	Fund Balance		70,039					0	0
	SubTotal Domestic Sewer	**#REF!**	**1,137,130**	**1,178,539**	**1,101,340**	**1,368,678**	**686,617**	**1,058,994**	**1,115,000**

**Residential Sewer rates were reduced by $6.86 per account & Laundromat/Car Wash rates by 1.04/100 CF - July 2011*Residential increased 6.86 July 1, 2015*

**Street Improvement Funds formerly collected and then expensed to this fund are now billed and receipted directly to the SIP Fund*

FUND: 841 CURB& GUTTER

324-040	Building Permits						820		0

343-010	Street & Sidewalk Repair	5,133	6,500	7,322	7,842	7,800	4,582	6,000	6,000
	SubTotal Curb&Gutter	**5,133**	**6,500**	**7,322**	**7,842**	**7,800**	**5,402**	**6,000**	**6,000**

**Increase in Curb & Gutter Revenue due to addition of 12 new loans to citizens for Sidewalk Repair Program added in FY15*

FUND: 856 STORM DRAIN SYSTEM

324-040	Building Permit Fees	15,123	13,000	19,409	23,259	21,000	4,000	10,000	10,000
369-400	FEMA Reimbursement		-		0	-			0
	SubTotal Storm Drain Sys		**13,000**	**19,409**	**23,259**	**21,000**	**4,000**	**10,000**	**10,000**
	Total SEWER FUND	**#REF!**	**1,142,263**	**1,198,039**	**2,622,145**	**1,397,478**	**696,019**	**1,074,994**	**1,131,000**

**490-000 Use of Reserved Fund Balance from Storm Drain for CIP Project* 66,500

FUND: 554 - ENTERPRISE FUND
DEPT: 4554 - REFUSE

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted hru 1/31/1	Projected FY 206	Requested FY 2017
348-100	User Charges	878,417	877,347	773,090	854,746	922,338	511,534	831,075	850,000
348-110	Special Pickups	2,200	1,500	947	1,318	1,500	21	500	500
341-080	Penalty & Misc Services		10,000		0	15,000	0	0	0
390-100	Transfer In - SIP Fund	336,888	66,685		75,238	50,000	0	0	0
369-400	Rebates/Refunds/Reimbursements						5,000	0	0
490-030	Fund Balance				0			0	0
	Total REFUSE FUND	**1,217,505**	**955,532**	**774,037**	931,302	**988,838**	**516,555**	**831,575**	**850,500**

**Refuse rates were reduced for all users by 5% in July 1, 2011 and restored to those rates July 1, 2015 (5% increase over PY)*

**Street Improvement Funds formerly collected and then expensed to this fund are now billed and receipted directly to the SIP Fund*

Total Utility Funds	**#REF!**	**4,016,293**	**3,567,114**	**3,553,447**	**3,816,291**	**1,899,191**	**3,132,418**	**4,399,000**

FUND: 552 - ENTERPRISE FUND **EXPENSE**

DEPT: 4552 - WATER

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	214,722	230,693	262,395	122,719	210,000	215,990	
010-002	Part Time Salaries	13,300	9,522	7,500	6,700	16,000	16,460	
010-003	Overtime	5,707	12,432	10,000	5,480	5,500	5,660	
015-000	Benefits	142,786	154,646	181,807	86,850	150,000	154,280	
021-000	Office Supplies	3,355	1,027	500	165	2,500	2,500	
022-000	Dept. Oper. Supplies	48,031	55,716	35,000	19,738	45,000	45,000	
022-001	Water Supply Testing	37,619	32,761	35,000	19,287	25,000	35,000	
022-004	Wells Materials	22,315	24,240	25,000	7,987	13,700	25,000	
022-007	Treatment Plant Materials	49,448	36,652	50,000	13,610	40,000	50,000	
022-010	Raw Canal Water	133,102	110,009	110,000	31,337	60,000	110,000	
022-012	Vehicle Fuel & Oil	4,179	4,664	8,000	3,106	10,000	10,000	
022-015	Vehicle Repairs & Maint.	10,698	5,833	14,000	10,157	37,400	37,400	
023-000	Repair & Maint. Supplies	37,762	21,926	25,000	13,666	32,000	32,000	
025-000	Small Tools & Equip	810		500		-	500	
031-000	Professional Services	85,979	58,476	65,000	21,491	45,000	65,000	
031-009	Audit Services	35,000	34,700	30,000	17,500	30,000	30,000	
032-005	Wells Utilities	125,676	184,599	140,000	58,442	125,000	125,000	
032-006	Treatment Plant Utilities	73,933	49,800	95,000	24,908	42,700	95,000	
033-001	Communications / Alarm	22,497	14,700	12,000	5,500	10,000	12,000	
034-000	Insurance	25,000	18,823	25,000	30,000	51,400	25,000	
036-000	Repair & Maint. Services	48,269	52,916	49,000	19,189	40,000	49,000	
037-000	Other services	14,477	12,757	13,000	8,238	14,100	13,000	
037-004	Dues & Subscriptions & Permits	7,236	8,405	10,000	4,283	7,500	10,000	
037-014	Equip & Prop Rentals	1,050	20	1,000	478	800	1,000	
038-000	Engineering	1,506		5,000			3,000	
038-002	Training & Meetings	753	458	250	454	750	250	
038-005	Water Rights Fee - BOE		2,004		1,961	3,400	3,400	
040-000	*Street Improvement Program							
050-006	Equip.Replacement&Maint		158	1,500		15,000	8,000	
070-005	AB303 Reimbursed Reporting				93	200		
080-000	*Raw Water Maintenance							
095-000	Water Rate Study	7,207		11,648	5,206	8,900	11,648	
095-001	Personnel Services		29					

096-000	Water Feasibility Study							
	Bottled Water Progam SWRCB			16,500			16,500	
	Total Operational Expenses	**1,172,417**	**1,137,966**	**1,239,600**	**538,545**	**1,041,850**	**1,207,588**	**-**

**Raw Water Maintenance costs will be accounted for within Raw Canal Water in future and line eliminated from GL*

**Fees collected for the Street Improvement Fund will no longer be expensed to water, but accounted for within a separate ISF Fund*

	Debt Service							
047-001	Debt Interest Expense		67,078		62,841	64,662	63,727	
047-002	Principal Payment on Debt		59,550		55,410	61,966	62,901	
070-000	Debt Service USDA Bond	109,874		109,874				
070-002	Debt Service Fund Clairifier	16,754		16,754				
	Total Debt Service	**126,628**	**126,628**	**126,628**	**118,251**	**126,628**	**126,628**	**-**

	Capital Outlay							
064-007	Underground Gas Tank Removal			8,000	4,122	7,100	500	
	Total Capital Outlay	**-**	**-**	**8,000**	**4,122**	**7,100**	**500**	**-**

	Transfers Out							
064-000	Capital Improvement Fund			55,747				
090-200	Transfer Out		56,449					
100-103	CIP Reserve Fund							
	Total Transfers Out	**-**	**56,449**	**55,747**	**-**	**-**	**-**	**-**

**CIP Includes carry-forward from FY14 approved appropriations for CIP*

	Total Fund Expense	**1,299,045**	**1,321,043**	**1,429,975**	**660,918**	**1,175,578**	**1,334,716**	**-**

Projects/equipment not included above;

Olive Bowl well abandonment	Portion of backhoe & loadall repair included above $14,000	10,000
SCBA and tank		6,000
Pnumatic valve exercisor		6,000
Tapping equipment		2,500
Total		24,500

034-001	Depreciation Expense	279,225	Not a budetary expenditure

Total per Detail Expenditure Status Report	1,600,268

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.

FUND: 553 - ENTERPRISE FUND
DEPT: 4553 - SEWER

AC#	Description	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017
010-001	Salaries	160,542	155,757	155,261	180,400	185,000	82,240	175,000	179,990
010-002	Part Time Salaries	19,657	10,943	7,480	8,092	7,500	7,185	10,700	11,000
010-003	Overtime	6,020	6,656	3,899	8,826	7,500	1,643	5,000	5,000
015-000	Benefits	105,875	126,482	137,148	119,565	131,500	55,589	86,400	86,400
021-000	Office Supplies	2,667	2,287	1,402	875	1,000	292	500	7,500
022-000	Dept Oper Supplies(Chemicals)	43,261	38,746	24,626	8,096	35,000	6,091	25,000	35,000
022-008	Treatment Plant Repairs	3,309	15,575	27,893	16,607	20,000	10,446	15,000	30,000
022-012	Vehicle Fuel & Oil	8,739	6,723	4,209	4,678	5,000	3,106	5,300	7,500
022-015	Vehicle Repairs & Maint.	11,729	5,760	6,896	3,872	19,000	14,355	24,600	29,000
025-000	Small Tools & Equip	1,060	701	843	3,072	2,000	962	1,600	5,000
031-000	Professional Services	36,143	107,507	42,786	45,746	38,000	20,713	25,000	38,000
031-006	Waste Discharge Permit	55,157	54,957	68,167	74,185	77,000	63,209	70,000	70,000
031-007	Monitoring	15,138	13,749	23,151	15,913	18,000	12,423	21,300	20,000
031-009	Audit Services	12,500	13,843	14,000	7,000	10,000	10,000	17,100	10,000
032-001	Utilities - SCE	90,521	81,716	121,711	148,072	90,000	3,841	6,600	90,000
033-001	Communications / Alarm	10,349	9,824	10,864	10,343	8,500	5,334	9,100	8,500
034-000	Insurance	15,871	25,731	25,000	18,823	20,000	25,000	42,900	20,000
036-000	Repair & Maintenance Svcs				2,909			-	
036-001	Emergency Line Repair	10,592	4,855	54,769	51,514	45,000	21,376	40,000	45,000
037-000	Other Services & Charges	20,439	19,502	26,070	10,364	25,000	2,243	3,800	25,000
037-004	Dues & Subscriptions	884	1,227	400	99	750	75	100	750
038-002	Meetings & Travel	749	767	426		500		-	500
	Total Operational Expenses	**631,201**	**703,309**	**757,001**	**739,051**	**746,250**	**346,123**	**585,000**	**724,140**

**Utility costs are expected to decrease with the installation of the solar panel project*

	Debt Service								
047-001	Debt Interest Expense				200,785		178,012	195,881	195,881
047-002	Principal Payment on LTD				148,308		145,458	153,212	153,212
070-000	Debt Srv Infrastructure	25,623	25,623	25,623		25,623			
070-003	Debt Srv USDA Bond	323,470	323,470	323,470		323,470			
	Total Debt Service	**349,093**	**349,093**	**349,093**	**349,093**	**349,093**	**323,470**	**349,093**	**349,093**

	Capital Outlay								

064-000	Capital Improvement					60,000	22,535		
064-001	East/West Pond Monitoring	10,963		6,129		48,000	3,010	52,000	48,000
064-006	Machinery & Equipment						49,875		
	Total Capital Outlay	**10,963**	**-**	**6,129**	**-**	**108,000**	**75,420**	**52,000**	**48,000**
	Transfers Out								
090-200	Transfer Out				10,785				
490-070	Capital Improvement Reserve					96,835			
	Total Transfers Out	**-**	**-**	**-**	**10,785**	**96,835**	**-**	**-**	**-**
	Total Fund Expense	**991,257**	**#######**	**1,112,223**	**#######**	**1,300,178**	**745,013**	**986,093**	**1,121,233**

East/West Pond Monitoring includes 5 new wells to be installed (replace dry wells) per State.

FUND:	**841 CURB & GUTTER**								
023-000	Repair & Mainteance Supplies	325				500			500
065-028	Street & Sidewalk Repair	-	4,848		8,850	11,800	9,650	11,800	15,000
090-200	Transfer Out to CIP								
	Sub-Total, Curb & Gutter	**325**	**4,848**	**-**	**8,850**	**12,300**	**9,650**	**11,800**	**15,500**

**Increase in Curb & Gutter Revenue due to reprise of Sidewalk Repair Program and RLF to fund ad'l loans to homeowners*

FUND:	**856 STORM DRAIN SYSTEM**								
064-000	Capital Improvement		-	-	-	75,000	-	-	-
	Sub-Total, Storm Drain Sys	**-**	**-**	**-**		**75,000**	**-**	**-**	**-**

**Transfer to CIP for Storm Drain project*

	Total SEWER FUND	**991,582**	**#######**	**1,112,223**	**#######**	**1,387,478**	**754,663**	**997,893**	**1,136,733**

034-001	Depreciation Expense	Not a budetary expenditure	388,068
Total per Detail Expenditure Status Report			1,486,997

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.

FUND: **554 - ENTERPRISE FUND** **EXPENSE**
DEPT: **4554 - REFUSE**

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	45,503	51,571	46,917	24,099	50,000	51,430	
015-000	Benefits	31,143	28,796	36,114	16,975	30,000	30,860	
022-000	Dept. Oper. Supplies	500	8,470	2,500	5,505	4,700	4,000	
022-012	Vehicle Fuel & Oil	250	1,489	1,000	771	135,200	3,000	
022-015	Vehicle Repairs & Maint.	1,500	396	500	48	100	500	
031-009	Audit Services	500		500			500	
033-001	Communications - GTE	3,000	5,530	3,000	3,174	5,400	3,000	
034-000	Insurance	1,000		1,000	1,000	1,700	1,000	
037-000	Other Services & Charges	500		250	551	900	250	
037-004	Dues, Subscriptions		7,256		75	100		
037-005	JPA Dues	12,000	9,020	7,300		-		
065-004	Contract Services **	726,817	861,591	797,082	278,081	476,700	880,000	
						-		
	Total Operational Expenses	**822,713**	**974,119**	**896,163**	**330,279**	**704,800**	**974,540**	**-**
	Transfers Out							
064-000	Alley Repair Program			45,784		45,784	45,000	
	**5% of Revenue dedicated to alley reapairs*							
	Total Transfers Out	**-**	**-**	**45,784**	**45,784**	**45,000**	**45,000**	**-**
	Total Fund Expense	**822,713**	**974,119**	**941,947**	**376,063**	**749,800**	**1,019,540**	**-**
	**Rates that were reduced by 5% in 2011 are restored with increase of 5% for FY16 to eliminate deficit in this fund*							
	** Rate CPI Increase of 3% for year 2016/2017							
490-030	Reserve Fund Balance							46,891

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.

FY 17 NET BUDGETARY ACTIVITY - SPECIAL REVENUE FUNDS

FUND: ASSESSMENT FUNDS

Fund	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
	Revenues							
	- Lighting & Landscape							
883	Sierra View	19,633	18,448	19,985	7,864	17,263	15,000	
884	Heritage Park	8,781	9,335	9,000	4,975	8,000	8,000	
885	Ingoldsby					-	-	
886	Samoa	3,456	4,652	3,400	1,835	3,411	3,000	
887	Sweet Brier	7,517	8,619	6,500	3,637	8,478	8,000	
888	Parkside	8,345	8,794	8,750	4,821	8,569	8,500	
889	Sierra Vista	(31)	5		452	-	-	
890	Maple Valley	141	848	1,100	6,429	500	500	
891	Pelous Ranch	11,592	16,133	10,000	408	13,594	10,000	
	Total Revenues	**59,434**	**66,834**	**58,735**	**30,421**	**59,815**	**53,000**	**-**
	Expenditures							
AC#	**- Maintenance & Operations**							
883-065-002	Sierra View	24,583	10,708	14,087	7,742	8,859	16,400	
884-065-002	Heritage Park	8,961	6,690	6,800	4,048	3,750	10,500	
885-065-002	Ingoldsby	2,111	710		169	2,691	2,500	
886-065-002	Samoa	6,684	3,346	4,000	3,515	6,875	8,240	
887-065-002	Sweet Brier Units	10,219	5,788	7,700	5,288	7,915	11,230	
888-065-002	Parkside	8,486	11,580	8,200	4,877	5,194	11,640	
889-065-002	Sierra Vista	936	1,223	1,000	869	2,287	5,800	
890-065-002	Maple Valley	2,480	1,764	2,000	1,334	8,523	6,620	
891-065-002	Pelous Ranch	20,145	12,584	14,948	6,172	33,130	17,100	
	Total Expenditures	**84,605**	**54,393**	**58,735**	**34,014**	**79,224**	**90,030**	**-**
	Net Budgetary Activity	**(25,171)**	**12,441**	**-**	**(3,593)**	**(19,409)**	**(37,030)**	**-**

FUND: 556 - CCPI FUND
DEPT: 4556 -CCPI

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
	Revenues							

	- Land Application							
339-150	CCPI User Charges	11,245		45,918	3,906		35,290	
348-070	CCPI Lease	21,600	21,600	21,600		21,600	21,600	
348-130	CCPI User Charges		8,090				-	
	Total Revenues	**32,845**	**29,690**	**67,518**	**3,906**	**21,600**	**56,890**	**-**
	Expenditures							
AC#	**- Maintenance & Operations**							
010-001	Salaries	12,570	3,474	10,266	2,556	7,500	7,710	
015-000	Benefits	8,334	2,134	7,902	2,095	4,000	4,110	
022-000	Dept. Oper. Supplies	3,500	5,662	3,500	3,549	6,100	3,500	
031-000	Professional Services	2,500		500			500	
034-000	Insurance							
036-000	Repair & Maint Services	2,500	390	750			750	
037-007	Permit Renewal	19,850		23,000			23,000	
061-003	CCPI Lease Payment	21,600	21,600	21,600			25,000	
	Total Expenditures	**70,854**	**33,260**	**67,518**	**8,200**	**17,600**	**64,570**	**-**
	Net Budgetary Activity	**(38,009)**	**(3,570)**	**-**	**(4,294)**	**4,000**	**(7,680)**	**-**

TOTALS - SPECIAL REVENUE FUNDS

	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Total Revenues	**92,279**	**96,524**	**126,253**	**34,327**	**81,415**	**109,890**	**-**
Total Expenditures	**155,459**	**87,653**	**126,253**	**42,214**	**96,824**	**154,600**	**-**
Net Budgetary Acitivity	**(63,180)**	**8,871**	**-**	**(7,887)**	**(15,409)**	**(44,710)**	**-**

FUND: SPECIAL REVENUE FUND **REVENUES**
DEPT: ASSESSMENT DISTRICTS and LAND APPLICATION

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017
Lighting & Landscape									
883	Sierra View	19,633	19,985	18,245	18448	19,985	7,864	17,263	16,400
884	Heritage Park	8,781	6,600	8,759	9335	9,000	4,975	8,000	10,500
885	Ingoldsby	0	4,000	0	0	0	0	0	2,500
886	Samoa	3,456	3,400	2,886	4652	3,400	1,835	3,411	8,240
887	Sweet Brier	7,517	6,500	6,411	8619	6,500	3,637	8,478	11,230
888	Parkside	8,345	7,300	8,574	8794	8,750	4,821	8,569	11,640
889	Sierra Vista	-31	200	-59	5	0	452	0	5,800
890	Maple Valley	141	0	520	848	1,100	6,429	500	6,620
891	Pelous Ranch	11,592	18,125	9,427	16133	10,000	408	13,594	17,100
	Total Assessment Districts	**59,434**	**66,110**	**54,762**	**66834**	**58,735**	**30,421**	**59,815**	**90,030**

Land Application 556									
339-150	CCPI User Charges	11,245	52,565	5,330	0	45,918	3,906	0	0
348-070	CCPI Lease	21,600	21,600		21600	21,600	0	21,600	21,600
348-130	CCPI User Charges				8090		0	0	0
	Total Land Application	**32,845**	**74,165**	**5,330**	**29690**	**67,518**	**3,906**	**21,600**	**21,600**

**Since the completion of the Land Application expansion project, staff time for monitoring and maintaining this site has been reduced*

	Subtotal Spec REV Funds				**96,524**	**126,253**	**34,327**	**81,415**	**111,630**

****All revenue received in these funds are applied directly to cost of service***

FUND: 101 - GEN FUND **EXPENSE**

DEPT: 4010 - CITY COUNCIL

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
024-000	Spec. Dept'l Supplies	1,811	1,870	3,000	110	200	3,000	
037-002	Public Outreach		3,111	3,000	500	900	3,000	
037-005	JPA Dues-LCC	5,507	5,507	5,507	100	5,507	5,507	
037-012	Stipend	3,300	4,788	3,300	1,670	3,300	3,300	
038-002	Education & Travel	4,874	3,247	3,000	1,135	1,900	3,000	
	Total Operational Expenses	**15,493**	**18,523**	**17,807**	**3,515**	**11,807**	**17,807**	**-**

FUND: 101 - GEN FUND

DEPT: 4040-CITY MGR

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	46,200	79,590	45,854	31,524	115,000	118,280	
015-000	Benefits	25,516	41,197	37,927	15,937	36,800	37,850	
021-000	Office Supplies	682	384	200	72	100	200	
022-012	Vehicle Fuel & Oil			1,000		-	1,000	
024-002	City Clerk Expense			6,340	4,251	7,300	6,340	
033-001	Communications	1,320	1,218	250	825	1,400	250	
036-008	Office Equip.- Maint		162	1,200	261	400	1,200	
037-004	Dues, Subscriptions	175	175	175	295	500	175	
038-002	Education & Travel	278		100	52	100	100	
	Total Operational Expenses	**74,171**	**122,726**	**93,046**	**53,217**	**161,600**	**165,395**	**-**

**City Clerk Expenses (Printing/Codification/etc) and Salary & Part of HR Salaries & Expense moved to City Manager Department for FY16*

**Office Equipment includes computer replacement for Deputy City Clerk/Executive Assistant to the City Manager*

FUND: **101 - GEN FUND**
DEPT: **4050-FINANCE/CITY CLERK**

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	126,511	142,091	51,921	79,250	180,000	185,130	
015-000	Benefits	67,979	69,421	36,621	45,665	57,600	59,240	
021-000	Office Supplies	3,750	1,337	1,785	2,234	3,800	1,785	
024-000	Special Dept. Supplies	1,810	180	200	97	200	200	
031-000	Professional Services	11,931	39,951	35,000	15,128	25,900	35,000	
031-009	Annual Audit	57,000	29,720	30,000	3,300	5,700	30,000	
033-001	Communications	8,107	1,324	2,500	825	1,400	2,500	
035-000	Adv, Print'g & Bind'g	148	532	200		-	200	
036-008	Office Equip.- Maint	4,506	3,767	6,500	1,274	2,200	6,500	
037-000	Other Services & Charges	21,541	11,775	19,500	7,944	13,600	19,500	
037-004	Dues, Subscriptions	1,074	240	500	110	200	500	
037-007	Permit Renewal		4,243					
037-008	Training & Seminars		403	500			500	
038-002	Meetings & Travel	110		100			100	
	Total Operational Expenses	**304,467**	**304,984**	**185,327**	**155,827**	**290,600**	**341,155**	**-**

**Work Comp is now charged as a percentage of payroll each pay period as opposed to previously charged to non-departmental*
**City Clerk salary accounted for in City Manager budget; AC3 top step changed to AC1 first step; Administrative Supervisor added; salary study of 4/27 - 5/01 2015 indicated reallocation to other funds based on actual time worked/Mng Analyst not funded/inc. Pro Srvs*
**Office Equipment includes new computer and backup drive for Finance Director as current model is over 10 years old , requires a lot lot of attention from IT and is at-risk for loss of data.*

FUND: **101 - GEN FUND** **EXPENSE**
DEPT: **4060-CITY ATTORNEY**

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
031-000	Professional Services	60,587	75,526	80,000	18,950	32,500	80,000	
	Total Operational Expenses	**60,587**	**75,526**	**80,000**	**18,950**	**32,500**	**80,000**	**-**

FUND: **101 - GEN FUND**
DEPT: **4070-PLANNING & ECONOMIC DEVELOPMENT**

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	95,511	89,516	87,853	47,357	73,800	75,900	
015-000	Benefits	31,069	37,903	35,500	22,560	34,800	35,790	
021-000	Office Supplies	589	239	200			200	
031-000	Professional Services	5,366	8,753	8,500	2,679	4,600	8,500	
033-001	Communications			250			250	
035-000	Adv, Print'g & Bind'g	4,353	4,447	1,000	723	1,200	1,000	
036-008	Office Equip.- Maint	3,073	2,603	2,500	357	600	2,500	
037-000	Other Services&Chrg	130	143	200	381	700	200	
037-004	Dues & Subscriptions	265		250			250	
037-005	LAFCO Dues	4,500	4,707	4,707	4,804	4,804	4,707	
037-006	TCAG Dues	2,201		2,860	5,253	5,253	5,260	
037-013	TCEDC Dues	4,625	5,144	4,500	4,500	4,500	4,500	
038-002	Meetings & Travel	1,005	165	250			250	
071-000	CDBG Portfolio Mng	358						
072-000	HOME Portfolio Mng							
074-000	Business&Economic Dev	72		2,000			2,000	
095-000	Annex Poosevelt School	25,000						
	Total Operational Expenses	**178,117**	**153,620**	**150,570**	**88,614**	**130,257**	**141,307**	**-**

**City Clerk salary, advertising, and other CC expense moved to City Manager budget*

FUND: **101 - GEN FUND**
DEPT: **4090-NON-DEPARTMENTAL**

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
015-000	Benefits				1,527			
015-007	Unemployment Expense	42,999	30,883	37,250	19,374	32,600	32,600	
015-010	OPEB Expense	41,985	873	22,500	5,814	8,600	8,600	
031-000	Professional Services	12,080	22,611	21,000	10,619	18,200	21,000	
031-009	Audit Services							
034-000	Insurance	26,366	142,775	145,000	220,323	254,350	260,000	
037-000	Services & Charges	17,086	17,752	16,500	21,349	36,600	16,500	
037-001	Lawsuit Settlement Payments				90,000	60,000	60,000	
037-004	Dues & Subscriptions	1,826	274					
050-000	County Admn Fee-Prp Tax	7,463	7,302	7,600	3,522	6,000	7,600	
	Total Operational Expenses	**149,805**	**222,470**	**249,850**	**372,528**	**416,350**	**406,300**	**-**

**Work Comp insurance previously recorded in Non-Departmental is now charged per pay period according to the Fund/Dept allocation of the employee; Audit services are allocated to each Fund/Department*
Insurance carrier performed Certified Appraisal on all city property - resulting in an increase in Property Insurance/ Liability rates are expected to increase by 3%

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.

FUND: **101 - GEN FUND** **EXPENSE**

DEPT: **4110-PUBLIC SAFETY**

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries - Regular F/T	1,240,617	1,207,695	1,047,000	802,854	1,130,000	1,162,210	
010-002	Salaries - Part Time	30,202	50,415	25,000	28,646	31,600	32,500	
010-003	Overtime	70,989	70,217	67,500	52,791	63,900	65,720	
015-000	Benefits	830,238	802,969	705,300	19,142	757,100	778,680	
021-000	Office Supplies	3,942	4,975	4,500	1,151	2,000	4,500	
022-000	Depart'l Operating Supp.	10,625	8,405	8,700	2,207	5,000	8,700	
022-012	Vehicle Fuel & Oil	56,496	36,180	45,000	27,700	47,500	45,000	
022-015	Vehicle Repair & Maint	53,998	44,188	40,000	23,924	41,000	40,000	
023-000	Repair & Maint Supplies	3,275	4,537	3,800	1,026	2,000	3,800	
024-000	Special Dept'l Supplies	9,004	4,319	7,200	2,383	5,000	7,200	
024-004	Personal Equipment	1,899	4,408	7,500	992	2,500	7,500	
024-005	Uniform Allowance	16,382	16,587	13,600	8,735	15,000	13,600	
025-000	Small Tools & Equipment	1,889	3,892	2,000	451	800	2,000	
030-010	Animal Control Services	9,952	10,976	9,500		15,000	9,500	
031-000	Professional Services	6,386	15,303	6,500	6,738	11,600	6,500	
031-001	Central Dispatch	24,967	10,193	65,000		-	65,000	
031-002	Booking Fees		1,642	3,000	1,688	2,000	3,000	
031-003	Thunderbolt Officer	10,336	5,498	3,500	1,806	3,100	3,500	
031-005	Radio Maintenance	4,455	8,081	8,500	2,373	5,000	8,500	
031-010	Animal Control Charges				6,075	-		
032-001	Utilities - SCE	16,306	17,572	14,200	9,095	15,600	14,200	
032-002	Utilities - SoCal Gas	1,871	1,361	2,565	2,291	3,900	2,565	
033-001	Communications - GTE	20,617	27,160	19,911	18,083	31,000	19,911	
034-000	Insurance -Work Comp/Liab	106,007		77,071		-	77,071	
035-000	Advertising, Printing & Bind	1,426	905	1,000	1,491	2,600	1,000	
036-008	Office Equip. Maint.	6,876	14,628	13,500	10,166	17,400	13,500	
037-000	Other Service & Charges	8,532	9,383	8,500	7,587	13,000	8,500	
037-004	Dues & Subscriptions	3,391	6,993	2,700	2,260	3,900	2,700	
037-008	Training & Seminars	10,814	8,188	8,000	4,519	5,000	8,000	
038-002	Meeting & Travel	2,481	139	250	1,138	2,000	250	
039-001	LIVE SCAN	8,627	8,927	7,000	2,000	3,500	7,000	
039-001	DOJ Vest Grant - Vests	15,932				-		
051-007	COPS SLESF	102,040	87,078	100,000	55,668	95,400	100,000	

058-001	Asset Forfeiture Program	17,155				-		
066-001	New Vehicle Equip	1,477		1,500	754	1,000	1,500	
066-007	DUI Trust Fund & Lab Fees	9,295	8,564	7,500	1,574	2,000	7,500	
066-008	DOJ CLETS Line					-		
066-011	Homeland Security		22,241			-		
066-017	K-9 Supplies and Equipment		697		520	1,000		
095-005	AB109 Detail	50	174	28,500		-	28,500	
095-006	School Resource Office					-		
	Total Operational Expenses	**2,718,549**	**2,524,490**	**2,365,297**	**1,107,828**	**2,337,400**	**2,559,607**	**-**
	Capital Outlay							
066-000	**Lease-Purchase:**		11,400	15,800	15,000	1,000	1,000	
	Total Capital Outlay	**-**	**11,400**	**15,800**	**15,000**	**1,000**	**1,000**	**-**
Total Operations&Capital Outlay		**2,718,549**	**2,535,890**	**2,381,097**	**1,122,828**	**2,338,400**	**2,560,607**	**-**

**Capital Outlay to replace outdated Records Management computer system*
**Salary increase of 1.5% + $250/yr for Firefighter Pay + Uniform Allowance increase of $150 + increase $100 for Court Standby*
**Added 8 hours of holiday pay (total of 96 hours) which is paid one-time per year lump sum in December*

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.

FUND: 101 - GEN FUND **EXPENSE**

DEPT: 4120-CITY SERVICES

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	152,759	208,249	155,000	97,332	149,600	153,860	
010-003	Overtime	2,897	2,278	1,750	265	700	720	
015-000	Benefits	107,534	130,760	109,000	63,353	97,800	100,590	
021-000	Office Supplies	3,456	2,891	2,800	3,398		2,800	
022-000	Dept'l Operating Supplies	21,358	30,149	25,000	17,804	32,500	25,000	
022-009	Weed Abatement	4,075	2,770	5,000	40	100	5,000	
022-012	Vehicle Fuel & Oil	4,599	6,054	5,000	3,398	5,800	7,500	
022-015	Vehicle Repair & Maint.	4,977	2,829	5,000	3,057	5,200	10,000	
023-000	Repair & Maint Supplies	7,524	7,101	5,000	3,770	7,300	5,000	
024-001	Shop Supplies/Small Tools	166	198	250	54	100	250	
031-000	Professional Services	8,081	21,028	10,000	6,423	12,900	10,000	
032-001	Utilities - SCE	28,625	26,657	25,500	14,063	20,000	25,500	
032-002	Utilities - SoCal Gas	5,652	3,599	3,500	825	3,700	3,500	
033-001	Communications - GTE	15,638	8,200	15,000	3,714	6,400	15,000	
035-000	Advertising, Printing		188					
036-008	Office Equip.- Maint	2,656	1,913	2,500	504	900	2,500	
037-000	Other Services & Charges	4,000	10,544	4,500	7,706	13,300	10,000	
037-004	Dues & Subscriptions	192	463	250	607	2,500	250	
038-002	Meetings & Travel	1,000		1,000	51	500	1,000	
064-003	Cap Outlay Repair Govt Bldgs	3,500	85	25,000			25,000	
	Total Operational Expenses	**378,689**	**465,956**	**401,050**	**226,364**	**359,300**	**403,470**	**-**

Cap Outlay Repair Govt Bldgs
Flooring repair/replace (this can also be spilt between all enterprise funds)
City Hall chair replacement = $12,000, not included above. This replaces chairs in all City Hall facilities.

FUND: 101 - GEN FUND

DEPT: 4130-STREETS

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017

010-001	Salaries	16,060	17,765	50,507	14,497	22,500	23,140	
010-003	Overtime	161						
015-000	Benefits	31,800	21,998	38,877	9,808	15,100	15,530	
022-000	Dept'l Operating Supplies	13,160	20,386	15,000	19,126	32,800	15,000	
022-012	Vehicle Fuel & Oil	4,141	4,664	3,200	3,106	5,300	5,000	
022-015	Vehicle Repair & Maint.	8,371	8,948	8,500	4,081	7,000	12,000	
023-000	Repair & Maint Supplies	7,927	16,313	15,000	3,344	5,700	15,000	
031-000	Professional Services		160		733	1,300		
031-001	Communications - Dispatch	3,954		6,200			7,000	
032-001	Communications - SCE		3,536		894	1,500		
033-001	Communications - GTE		5,467		3,126	5,400		
037-004	Dues & Subscriptions	2,668		350			350	
037-014	Equip & Prop Rentals		381	200	28		200	
038-002	Training & Meeting	125	165	250			250	
047-001	Debt Interest Expense TCAG	18,527	20,322	20,800		17,861	17,861	
064-020	Capital O/L Streets							
	Total Operational Expenses	**106,894**	**120,105**	**158,884**	**58,743**	**114,461**	**111,331**	**-**

**Streets Maintanence budget is reduced as construction is accounted for in the Street Improvement Fund and Gas Tax is accounting for majority of routine maintanance costs for streets.*

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.

EXPENSE

FUND: 101 - GEN FUND
DEPT: 4210-PARKS

AC#	Description	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	72,080	68,028	70,554	43,230	89,735	35,570	60,000	61,710	
010-003	Overtime	2,143	368							
015-000	Benefits	28,542	26,353	37,834	27,654	58,328	26,808	45,000	46,280	
022-000	Dept'l Operating Supplies	28,428	69,482	44,211	46,598	35,000	45,324	50,000	45,000	
022-012	Vehicle Fuel & Oil	17,327	4,488	4,539	4,370	5,000	3,112	5,300	11,000	
022-015	Vehicle Repair & Maint.	7,642	8,257	7,281	3,605	6,500	3,301	5,700	14,500	
023-005	Contract Services	2,050		2,425	3,703	2,500			2,500	
025-000	Small Tools & Supplies	1,792		4,933	2,394	2,500			2,500	
030-001	Contract - Golf Course	12,000	9,000	9,600	19,200	19,200	11,200	19,200	19,200	
032-001	Utilities - SCE & GAS	23,307	28,101	34,096	30,325	27,300	13,830	15,000	20,000	
033-001	Communications - GTE	977	5,312	3,276	5,443	3,500	3,126	5,400	3,500	
036-007	Other Equip Maint	241	1,069	2,021	2,715	2,500	1,693	2,900	10,000	
037-014	Equip & Prop Rentals		10,907	7,299	2,508	1,800	430	700	1,800	
038-002	Training & Meetings	144		67	218	300			300	
063-000	Other Capital Improvement		2275	2940		7,500	308	500	7,500	
064-002	Cap Outlay/Improvement				5385					
064-046	Landscape Maintenance			6,462	3,807	6,500	3,254	5,600	6,500	
	Total Operational Expenses	**196,674**	**233,641**	**237,538**	**201,155**	**268,163**	**147,956**	**215,300**	**252,290**	**-**

**Completion of the Park Renovation Project will require twice the amount of grounds maintenance compared to PYs*

Recommended Projects FY16:

Kaku Park		**Community Center**	
Concrete curb	2,000	Trash enclosure	12,000
DG pathway	3,000		
		Olive Bowl	
City Park		Canopy install (Inc. above)	7,500
Skate park security system	1,000	replace elec panels	3,000
Equipment trailer	8,500	light timers	3,000

Complete Projects FY15:

City Park **Community Center**

play panels	4,500	Pump & irrig sys	6,000
Helix install	4,000	trash encl	12,000
Swing install	22,000	Hydroseed	4,000
renovate Mem. prkg lot (ADA)	10,000	**Harvard Park**	
skate park security system	5,000	Pump & irrig sys	8,000
Ono City fence	20,000	(storm drain work noted in CIP)	
Equipment trailer	8,500	**Olive Bowl**	
		Canopy install	7,500
		replace elec panels	3,000
		light timers	3,000

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.