CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

Tuesday, June 13, 2017 / 6:00 PM / City Hall / 405 East El Monte Way, Dinuba

District 1	District 2	District 3	District 4	District 5
Emilio Morales	Maribel Reynosa	Scott Harness	Kuldip Thusu	Linda Launer
Council Member	Council Member	Mayor	Vice Mayor	Council Member

All attendees are advised that electronic devices must be powered off upon entering the Council Chambers.

1. CLOSED SESSION - 6:00 pm

1.1. Conference With Legal Counsel - Potential Litigation (NJ)

City Council to decide whether to initiate litigation; GC section 54956(d)(4); One (1) matter.

2. OPENING CEREMONIES - 6:30 pm

2.1. Welcome and Call to Order

2.2. Invocation

2.3. Pledge of Allegiance

3. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54956.8.

4. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers may be limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

5. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

5.1. **SUBJECT**

Amendment to Non-Custody Intake Program Agreement with Tulare County Probation for FY 2016-17 (DP)

RECOMMENDATION

Council approve the Amendment to Non-Custody Intake Program with Tulare County Probation for fiscal year 2017-18 and authorize the City Manager or designee to execute the agreement.

5.2. SUBJECT

Annual Agreement Between the City of Dinuba and the Dinuba Unified School District for the School Resource Officer for FY 2017-18 (DP)

RECOMMENDATION

Council approve the School Resource Officer (SRO) Agreement with the Dinuba Unified School District for the 2017-18 school year and authorize the City Manager or designee to execute the agreement.

5.3. SUBJECT

Resolution No. 2017-29 Authorizing Application for Environmental Enhancement and Mitigation Program Grant (DJ)

RECOMMENDATION

Council adopt Resolution No. 2017-29 authorizing staff to apply for the 2017 Environmental Enhancement and Mitigation Program (EEMP) Grant in the amount of $500,000, for the installation of landscape in medians on S. Alta Ave. and W. El Monte Way.

5.4. SUBJECT

Request for Excused Absence from Council Member Morales (LB)

RECOMMENDATION

Council excuse the absence of Council Member Morales at the Council meeting held on May 9, 2017.

5.5. SUBJECT

Authorization to Purchase New Transit Bus (BB)

RECOMMENDATION

Council authorize the purchase of a new CNG Ford E-450 transit bus using Federal Transportation Administration (FTA) Grant Funds in the amount of $119,707.

5.6. SUBJECT

Authorization to Purchase Recycling Containers with Grant Funds (BB)

RECOMMENDATION

Council authorize the purchase of recycling containers from various vendors totaling $58,999 using funds from the 2016-2017 Beverage Container Recycling Grant Program.

5.7. SUBJECT

Resolution No. 2017-30 Authorizing Submittal of Annual Request for Regional Surface Transportation Program (RSTP) Funds for FY 16-17 (BB)

RECOMMENDATION

Council adopt Resolution No. 2017-30 authorizing the Public Works Director to submit a request for annual Regional Surface Transportation Program (RSTP) funds for Fiscal Year 2016-2017 in the estimated amount of $250,302.

5.8. SUBJECT

Notice of Completion for the Hayes Avenue Widening Project (RY)

RECOMMENDATION

Council to accept the Hayes Avenue Widening Project as complete and authorize the City Engineer to file a Notice of Completion with the County Clerk Recorder's Office.

5.9. SUBJECT

Action of Planning Commission – Meeting of June 6, 2017 (BB)

RECOMMENDATION

For informational purposes only. No action required.

5.10. SUBJECT

Resolution No. 2017-24 Approving Salary Schedules for the Period of July 1, 2013 through June 30, 2018 to Comply with CalPERS Regulations and Audit Findings (MA)

RECOMMENDATION

Council adopt Resolution No. 2017-24 approving salary schedules for the period of July 1, 2013 through June 30, 2018 to comply with CalPERS regulations and audit findings.

5.11. SUBJECT

Approval of City Council Meeting Minutes, May 23, 2017

RECOMMENDATION

Council consider and approve draft meeting minutes of May 23, 2017 as presented.

6. WARRANT REGISTER

6.1. SUBJECT

Approval of Warrant Register for May 26; June 2 & 9, 2017 (MM)

RECOMMENDATION

Council approve the warrant register as presented.

7. PUBLIC HEARING

7.1. SUBJECT

Urgency Ordinance No. 2017-05 Amending Chapters 1.18 and 5.34 of the Municipal Code in Regard to Fireworks (CT)

RECOMMENDATION

Council conduct a public hearing and following the hearing, introduce the Ordinance, read the title into the record, waive reading in full, and adopt Urgency Ordinance No. 2017-15 amending Chapters 5.34 and 1.18 of the Dinuba Municipal Code relating to the sales, storage and use of fireworks within the City of Dinuba.

7.2. SUBJECT

Public Hearing for the Annual Levy of Landscaping and Lighting Districts Annual Assessments for Fiscal Year 2017/18 (MM)

RECOMMENDATION

Council to conduct a public hearing to receive public testimony in regard to the proposed Fiscal Year 2017/18 assessments and following the hearing, take action to adopt Resolution No. 2017-27 ordering the levy and collection of assessments within the City's Landscaping and Lighting Assessment Districts for FY 2017/18.

7.3. SUBJECT

Resolution No. 2017-25 Adopting FY 2017/18 Operating Budget and Resolution 2017-26 Adopting the FY 2017/18 GANN Appropriations Limit (MM)

RECOMMENDATION

Council to conduct a public hearing and take the following actions by separate motions:

1. Adopt Resolution No. 2017-25 approving the Fiscal Year 2017/18 Operating Budget and adjustments to the Fiscal Year 2016/17 budget.
2. Adopt Resolution No. 2017-26 establishing the Appropriations (GANN) Limit for Fiscal Year 2017/18.

8. DEPARTMENT REPORTS

8.1. SUBJECT

Amendment No. 1 to Operating Agreement with BestBuy.com, LLC

RECOMMENDATION

Council approve the Amendment No. 1 to the Operating Agreement between the City of Dinuba and BestBuy.com, LLC and authorize the Mayor to execute the agreement.

8.2. SUBJECT

College Avenue Railroad Crossing Safety Improvements (RY)

RECOMMENDATION

Council approve the safety improvements proposed by the California Public Utilities Commission (CPUC) Rail Crossing Engineering Section for S. College Avenue/San Joaquin Valley Railroad (SJVR) crossing.

8.3. SUBJECT

Resolution No. 2017-32 Accepting 2017 Engineering and Traffic Survey and Adopting Proposed Speed Limits (RY)

RECOMMENDATION

Council adopt Resolution No. 2017-32 approving the traffic speed limits recommended in the 2017 Engineering and Traffic Survey.

8.4. SUBJECT

Resolution No. 2017-31 Measure R Expenditure Plan Amendment No. 4 (BB)

RECOMMENDATION

Council adopt Resolution No. 2017-31 supporting Amendment No. 4 to the Measure R Expenditure Plan.

8.5. SUBJECT

Designation of League of California Cities Voting Delegate and Alternate(s) (LB)

RECOMMENDATION

Council appoint a delegate and alternate delegate(s) to vote on matters pertaining to League policy on behalf of the City of Dinuba at the League of California Cities Annual Business Meeting.

8.6. SUBJECT

Cancellation of August 8, 2017 City Council Meeting (LB)

RECOMMENDATION

Council authorize cancellation of the August 8, 2017 City Council meeting.

9. MAYOR/COUNCIL REPORTS

10. CITY MANAGER COMMUNICATIONS

11. CITY STAFF COMMUNICATIONS

12. ADJOURNMENT

This agenda was posted at least 72 hours prior to the regular meeting per GC Section 54954.2(a). A Citizens' Packet regarding this meeting is available at the City Clerk's Office located at City Hall, 405 East

El Monte Way, Dinuba CA 93618.

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the meeting, please contact the City Clerk's Office at 559-591-5900. Please provide at least 48 hours notification prior to the meeting to allow staff to make reasonable arrangements. (28 CFR 35.102-35.104 ADA Title II)

City Council Staff Report

Department: CITY ATTORNEY June 13, 2017

To: Mayor and City Council

From: Nancy Jenner, City Attorney

Subject: Conference With Legal Counsel - Potential Litigation (NJ)

RECOMMENDATION

City Council to decide whether to initiate litigation; GC section 54956(d)(4); One (1) matter.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

Not required.

City Council Staff Report

Department: POLICE SERVICES | June 13, 2017

To: Mayor and City Council

From: Devon Popovich, Chief of Police

By: Azalia Chavez, Administrative Assistant

Subject: Amendment to Non-Custody Intake Program Agreement with Tulare County Probation for FY 2016-17 (DP)

RECOMMENDATION

Council approve the Amendment to Non-Custody Intake Program with Tulare County Probation for fiscal year 2017-18 and authorize the City Manager or designee to execute the agreement.

EXECUTIVE SUMMARY

The Dinuba Police Department and the Tulare County Probation Department initiated a partnership and mutual agreement for the Thunderbolt Program in July of 1998. Since 2001, the program agreement has provided for two days per week service by a probation officer. The program has since changed its name to Non-Custody Intake Program. The proposed amendment extends the agreement for one additional year through June 30, 2018.

OUTSTANDING ISSUES

None.

DISCUSSION

The Non-Custody Intake Program provides an alternative for the youth of the community by offering informal probation for first-time offenders instead of charging them with a formal criminal record. The estimated cost of the program for fiscal year 2017-18 is $15,546.00. The Police Department's fiscal year 2017-18 budget reflects a yearly allocation of $15,600.00 to assist in the costs associated with the officer's salary, benefits, and transportation in connection with the program.

The initial agreement was executed in July 19, 2016 and terminates on June 30, 2017 unless extended. A copy of the original agreement is enclosed as Attachment 'A'. The amendment enclosed as Attachment 'B' extends the agreement for one additional year through June 30, 2018. All other terms and conditions remain the same.

FISCAL IMPACT

Staff included $15,546.00 in FY 2017-18 Proposed Budget for the program.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Initial Non-Custody Intake Program Agreement
B. Amendment to Non-Custody Intake Program Agreement

AGREEMENT
City of Dinuba

I. INTRODUCTION

THIS AGREEMENT is entered into as of July 19, 2016, between the COUNTY OF TULARE, referred to as COUNTY, and the CITY OF DINUBA, referred to as CITY, with reference to the following:

II. RECITALS

A. The CITY desires to benefit from the services of a Probation Officer employed by the COUNTY for the Non-Custody Intake Program;

B. The parties are willing to enter into this Agreement upon the terms and conditions set forth;

C. Both parties intend for this agreement to replace and supersede all existing contracts for the provision of the Probation Officer services for Non-Custody Intake Program.

ACCORDINGLY, IT IS AGREED:

III. SPECIFIC TERMS

1. **TERM**: This Agreement shall become effective as of July 01, 2016 and shall expire at 11:59 PM on June 30, 2017 unless otherwise terminated as provided in this Agreement.

2. **SERVICES TO BE PERFORMED**: The COUNTY shall provide to CITY two-fifths (2/5) of one Deputy Probation Officer full-time position, (two days per week). "Full-time" shall be deemed as no less than 20 hours (50%) and a maximum of 40 hours per week.

The Probation Officer shall provide services relative to minors within Section 602 of the welfare and Institutions Code.

a) Out-of-custody intake of 602 referrals within the City;
b) Diversion of juvenile offenders into meaningful and effective programs for the purpose of preventing their activities from escalating in a manner that may require that they be declared wards of the Juvenile Court;
c) Supervision of minors placed on informal probation within the provisions of Section 654 of the Welfare and Institutions Code;
d) Assistance in developing community-based delinquency prevention programs in conjunction with the Dinuba Police Department, schools and community-based youth organizations;

e) Activities may change as requested by written agreement of both parties.

3. **REIMBURSEMENT OF COSTS**: The CITY agrees to reimburse the COUNTY fifty percent (50%) of all costs of the two-fifths (2/5) Probation Officer's salary, benefits, communication and transportation costs, including Workers' Compensation insurance and retirement contributions, and the COUNTY agrees to pay the balance of said costs. The COUNTY will bill the CITY at the end of each quarter for the costs and expenses incurred during the quarter, and the CITY shall pay the invoice within thirty (30) days of receipt. All billings shall be directed to the Dinuba Chief of Police.

4. **OFFICE**: The office for the probation officer shall be located at a designated Dinuba Police Department site.

IV. GENERAL TERMS

5. **EMPLOYEE STATUS:** It is mutually understood and agreed that the Probation Officer(s) at all times while carrying out this Agreement shall be acting as COUNTY employee(s) and shall have the status of independent contractor(s) as to the CITY. The COUNTY shall retain the right to control and direct the services of the Probation Officer(s) assigned pursuant to this Agreement, and shall retain the usual management rights, powers and authority of an employer over such employee(s). This Agreement is entered into by both parties with the express understanding that COUNTY will perform all services required under this Agreement as an independent contractor. Nothing in this Agreement shall be construed to constitute the COUNTY or any of its agents, employees or officers as an agent, employee or officer of CITY.

6. **COMPLIANCE WITH LAW**: COUNTY shall provide services in accordance with applicable Federal, State, and local laws, regulations and directives. With respect to COUNTY'S employees, COUNTY shall comply with all laws and regulations pertaining to wages and hours, state and federal income tax, unemployment insurance, Social Security, disability insurance, workers' compensation insurance, and discrimination in employment.

7. **GOVERNING LAW**: This Agreement shall be interpreted and governed under the laws of the State of California without reference to California conflicts of law principles. The parties agree that this contract is made in and shall be performed in Tulare County, California.

8. **RECORDS AND AUDIT**: CITY shall maintain complete and accurate records with respect to the services rendered and the costs incurred under this Agreement. In addition, CITY shall maintain complete and accurate records with respect to any payments to employees or subcontractors. All such records shall be prepared in accordance with generally accepted accounting procedures, shall be clearly identified, and shall be kept

readily accessible. Upon request, CITY shall make such records available within Tulare County to the Auditor of Tulare County and to his agents and representatives, for the purpose of auditing and/or copying such records for a period of five (5) years from the date of final payment under this Agreement.

9. **CONFLICT OF INTEREST**:

(a) CITY agrees to, at all times during the performance of this Agreement, comply with the law of the State of California regarding conflicts of interests and appearance of conflicts of interests, including, but not limited to Government Code Section 1090 et seq., and the Political Reform Act, Government Code Section 81000 et seq. and regulations promulgated pursuant thereto by the California Fair Political Practices Commission. The statutes, regulations and laws previously referenced include, but are not limited to, prohibitions against any public officer or employee, including CITY for this purpose, from making any decision on behalf of COUNTY in which such officer, employee or consultant/contractor has a direct or indirect financial interest. A violation can occur if the public officer, employee or consultant/contractor participates in or influences any COUNTY decision which has the potential to confer any pecuniary benefit on CITY or any business firm in which CITY has an interest, with certain narrow exceptions.

(b) CITY agrees that if any facts come to its attention, which raise any questions as to the applicability of conflicts of interests laws, it will immediately inform the COUNTY designated representative and provide all information needed for resolution of this question.

10. **INSURANCE**: Each of the parties to this Agreement is an entity which is self-insured and/ or carries liability insurance. Each party will provide liability coverage for its negligent or intentionally wrongful acts and/ or omissions in the performance of its duties under this Agreement.

11. **INDEMNIFICATION**: The CITY and the COUNTY shall hold harmless, defend and indemnify each other, their agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of their activities or those of their agents, officers or employees under this Agreement. This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

12. **TERMINATION**:

(a) Without Cause: Either party will have the right to terminate this Agreement without cause by giving ninety (90) days prior written notice of intention to terminate pursuant to this provision, specifying the date of termination. CITY will pay to the

COUNTY the compensation earned for work performed and not previously paid for to the date of termination.

(b) With Cause: This Agreement may be terminated by either party should the other party:

(1) be adjudged a bankrupt, or
(2) become insolvent or have a receiver appointed, or
(3) make a general assignment for the benefit of creditors, or
(4) suffer any judgment which remains unsatisfied for 30 days, and which would substantively impair the ability of the judgment debtor to perform under this Agreement, or
(5) materially breach this Agreement.

In addition, COUNTY may terminate this Agreement based on:

(6) material misrepresentation, either by CITY or anyone acting on CITY's behalf, as to any matter related in any way to CITY'S retention of COUNTY, or
(7) other misconduct or circumstances which, in the sole discretion of the COUNTY, either impair the ability of COUNTY to competently provide the services under this Agreement, or expose the COUNTY to an unreasonable risk of liability.

(c) Effects of Termination: Expiration or termination of this Agreement shall not terminate any obligations to indemnify, to maintain and make available any records pertaining to the Agreement, to cooperate with any audit, to be subject to offset, or to make any reports of pre-termination contract activities. Where COUNTY'S services have been terminated by the CITY, said termination will not affect any rights of the COUNTY to recover damages against the CITY.

(d) Suspension of Performance: Independent of any right to terminate this Agreement, the authorized representative of COUNTY may immediately suspend performance by COUNTY, in whole or in part, in response to health, safety or financial emergency, or a failure or refusal by CITY to comply with the provisions of this Agreement, until such time as the cause for suspension is resolved, or a notice of termination becomes effective.

13. **LOSS OF FUNDING:** It is understood and agreed that if the funding is either discontinued or reduced for this project for the COUNTY or CITY, that the COUNTY or CITY shall have the right to terminate this Agreement. In such event, the affected party shall provide the other party with at least thirty (30) days prior written notice of such termination

14. **NOTICES**:

(a) Except as may be otherwise required by law, any notice to be given shall be written and shall be either personally delivered, sent by facsimile transmission or sent by first class mail, postage prepaid and addressed as follows:

COUNTY:
Board of Supervisors
County Administration Building
2800 West Burrel Avenue
Visalia, California 93291
Phone No.: (559) 636-5000
Fax No.: (559) 733-6898

With A Copy To:
Tulare County Probation Department
County Civic Center
221 South Mooney Boulevard, Room 206
Visalia, California 93291
Phone No.: (559) 713-2750
Fax No.: (559) 713-2626

CITY:
City of Dinuba
680 South Alta Avenue
Dinuba, California 93618
Phone No.: (559) 591-5900
Fax No.: (559) 591-5902

(b) Notice personally delivered is effective when delivered. Notice sent by facsimile transmission is deemed to be received upon successful transmission. Notice sent by first class mail shall be deemed received on the fifth day after the date of mailing. Either party may change the above address by giving written notice pursuant to this paragraph.

15. **DISPUTE RESOLUTION**: If a dispute arises out of or relating to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by non-binding mediation before resorting to litigation or some other dispute resolution procedure, unless the parties mutually agree otherwise. The mediator shall be mutually selected by the parties, but in case of disagreement, the mediator shall be selected by lot from among two nominations provided by each party. All costs and fees required by the mediator shall be split equally by the parties, otherwise each party shall bear its own costs of mediation. If mediation fails to resolve the dispute within 30 days, either party may pursue litigation to resolve the dispute.

16. **FURTHER ASSURANCES**: Each party will execute any additional documents and perform any further acts that may be reasonably required to effect the purposes of this Agreement.

17. **CONSTRUCTION**: This Agreement reflects the contributions of all undersigned parties and accordingly the provisions of Civil Code section 1654 shall not apply to address and interpret any alleged uncertainty or ambiguity.

18. **HEADINGS**: Section headings are provided for organizational purposes only and do not in any manner affect the scope, meaning or intent of the provisions under the headings.

19. **NO THIRD-PARTY BENEFICIARIES INTENDED**: Unless specifically set forth, the parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.

20. **WAIVERS**: The failure of either party to insist on strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by either party of either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by the other party.

21. **EXHIBITS AND RECITALS**: The recitals and the exhibits to this Agreement are fully incorporated into and are integral parts of this Agreement.

22. **CONFLICT WITH LAWS OR REGULATIONS/SEVERABILITY**: This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court or other legal authority, or is agreed by the parties to be, in conflict with any code or regulation governing its subject matter, only the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of the Agreement to either party is lost, the Agreement may be terminated at the option of the affected party. In all other cases the remainder of the Agreement shall continue in full force and effect.

23. **ENTIRE AGREEMENT REPRESENTED**: This Agreement represents the entire agreement between CITY and COUNTY as to its subject matter and no prior oral or written understanding shall be of any force or effect. No part of this Agreement may be modified without the written consent of both parties.

24. **ASSURANCES OF NON-DISCRIMINATION**: CITY shall not discriminate in employment or in the provision of services on the basis of any characteristic or condition upon which discrimination is prohibited by state or federal law or regulation.

(a) It is recognized that both the City and the County have the responsibility to protect County employees and clients from unlawful activities, including discrimination and sexual harassment in the workplace. Accordingly, City agrees to provide appropriate training to its employees regarding discrimination and sexual harassment issues, and to promptly and appropriately investigate any allegations that any of its employees may have engaged in improper discrimination or harassment activities. The County, in its sole discretion, has the right to require City to replace any employee who provides services of any kind to County pursuant to this Agreement with other employees where County is concerned that its employees or clients may have been or may be the subjects of

discrimination or harassment by such employees. The right to require replacement of employees as aforesaid shall not preclude County from terminating this Agreement with or without cause as provided for herein.

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

COUNTY OF TULARE

Date: 7/19/16 BY _____
Chairman, Board of Supervisors

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

By _____
Deputy Clerk

CITY OF DINUBA

Date: 6/15/16 By _____

TITLE City Manager

ATTEST:

By _____
City Clerk

Approved as to Form
County Counsel

By _____
Deputy (20166 26)

Date 6/27/16

SMC/20151032/06/09/2015/791430

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 DINUBA, referred to as the CITY, with reference to the following:

A. The parties entered into an Agreement as of July 19, 2016, (Tulare County Agreement No. 27769) 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, 2016, and shall expire at 11:59 PM on June 30, 2018, 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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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 DINUBA

Date: _____ By: _____

Title: _____

ATTEST:

_____

City Clerk

City Council Staff Report

Department: POLICE SERVICES June 13, 2017

To: Mayor and City Council

From: Devon Popovich, Chief of Police

By: Azalia Chavez, Administrative Assistant

Subject: Annual Agreement Between the City of Dinuba and the Dinuba Unified School District for the School Resource Officer for FY 2017-18 (DP)

RECOMMENDATION

Council approve the School Resource Officer (SRO) Agreement with the Dinuba Unified School District for the 2017-18 school year and authorize the City Manager or designee to execute the agreement.

EXECUTIVE SUMMARY

The City of Dinuba and the Dinuba Unified School District have been in partnership under a formal School Resource Officer (SRO) agreement since 1999. This agreement provides for two School Resource Officers. One officer is assigned to the Dinuba High School campus on a shared basis with Sierra Vista campus, and one officer is assigned to the Washington Intermediate School campus on a shared basis with JFK Academy. The SRO program provides for police presence on campus and police services in the areas of crime prevention intervention/enforcement, teaching and counseling.

OUTSTANDING ISSUES

None.

DISCUSSION

The SRO partnership with the school district has improved the on-campus environment for safety, and behavior, attendance and grades of students. The school district is supportive in continuing this agreement with the City. Minor adjustments have been made in the financial sections of the agreement to reflect the increase in salary and benefits of the officers.

The agreement provides that the City and the District agree to share in the costs, salary, benefits, vehicle maintenance, training and estimated overtime of the two (2) SRO officers with each entity paying 50%of these expenditures. The cost for the 2017-18 school year will be $157,616 per assigned officer for the one-year period of this agreement totaling $315,232. The school district agrees to reimburse the City, billed on a quarterly basis over the 2017-18 school year for a total of $157,616.

A copy of the agreement is enclosed herein as Attachment 'A'.

FISCAL IMPACT

The annual cost of the SRO program is $315,232 for two (2) officers assigned to the school district. The total cost of the program is split 50/50 between the City and the Dinuba Unified School District. The district agrees to reimburse the City $157,616 for the SRO program.

PUBLIC HEARING

None.

ATTACHMENTS:

A. SRO Agreement 2017

Campus Based Peace Officer (CBPO)
City/School Agreement

This agreement is entered into, and recognized as a vital working partnership agreement (Based on the City/School JPA), between the City of Dinuba referred to as the CITY, and the Dinuba Unified School District, referred to as the DISTRICT.

The City and District desire to place one School Resource Officer (SRO) on the campus of the Dinuba High School and one School Resource Officer on the campus of the Washington Intermediate School and Sierra Vista School. This represents a total of two SRO's assigned to the District for the purpose of providing police presence and police services in the areas of prevention, intervention/enforcement, training and counseling.

It is the intent of the City and District that the establishment of the SRO partnership will improve the safety, behavior, attendance and grades of the students on the campuses as measured by a decrease in suspensions, student expulsions, illegal offenses and juvenile crime.

The City and District are willing to enter into this agreement upon the term
s and conditions set forth:

1. The City shall provide to the District:
    a. Two SRO's, one assigned to the campus of Dinuba High School on a shared basis with Sierra Vista campus and one assigned to the Washington Intermediate School campus.
    b. All SRO's will be scheduled to be at the schools of their respective assignment during the hours and times recommended by the schools' principal and mutually

agreed upon by the City and District. Generally this will be between 7:30 AM and 4:30 PM Monday through Friday with considerations given for flexible scheduling on days with school events such as games and dances.

c. Generally speaking, the SRO's will be available for a 40-hour workweek beginning the 2nd week of August through the 4th week of May. Vacations and time off will track as practical with the District's vacation and time off schedules.

d. All SRO's are Peace Officers under the Penal Code and are employed by the Dinuba Police Department answerable directly and solely to the Chief of Police or the Chief's designee.

2. The District shall provide to support this program the following:

a. The Principal of each site shall designate a site administrator as the liaison and District operational coordinator to the SRO and will provide a system of accountability by which the SRO can follow which is conducive to the normal operations of the District and City.

b. Each school site shall provide adequate office space on-site; along with a desk, telephone, school site radio, and office supplies.

c. Provide up to $2000 annually for training for POST certified and assignment related classes to further develop the skills and abilities of the SRO's. Such training and classes will support a planned developmental program mutually developed by the District and City. (Please see Attachment B for available courses to attend as needed.)

d. Designated parking spots will be available at each site for the SRO official vehicle.

3. School Resource Officers shall provide the following to the campus of their respective assignments:

    a. The SRO attire will be the police service uniform with modifications authorized to include a police standard polo shirt and jacket.

    b. Each SRO will be assigned a patrol vehicle appropriately marked and identified as a police vehicle as a part of this program.

    c. SRO will work on their assigned campus as their primary workstation throughout the school year in a collaborative manner with the site administrators and staff, maintaining the highest level of visibility possible. It will be the intent of this agreement, for the SRO's not to be called away from their assigned school work site for any form of routine police business. SRO's may be called to leave their work site only for incidents of catastrophic scale jeopardizing citywide security after proper notification to the site administrator.

    d. SRO's will develop and maintain open communications and accountability with the administration of their assigned campus and foster and maintain that accountability with the management of the school so the District is always aware of the officer's status on and off campus.

    e. SRO's will make a positive effort to interact with students as a representative of the Dinuba Police Department and as an adult role model outside the classroom, on the school grounds or during any school activity.

    f. SRO's will utilize intervention, prevention teaching, counseling and enforcement skills with all the students with special attention to those involved in criminal activity.

g. SRO's will conduct investigations of criminal/juvenile related cases where either the victim, witness or suspect attends the school whether the case is on site or assigned as a follow up investigation.

h. SRO's shall make every effort to see that school employees understand the instructional, intervention, or enforcement role of the SRO and how to best utilize the services provided by the Police Department.

i. SRO's will work in a coordinating role with District staff to plan and implement monthly meetings to strategically plan and target assistance on issues regarding critical information involving criminal activity related to the schools. These meetings shall involve appropriate City and District staff, representatives of the District Attorney's Office, Tulare County Sheriff's Department, Tulare County Gang Task Force, Probation, and other agencies as needed.

j. SRO's will attend school expulsion hearings and other administrative meetings as requested by assigned school or district administration.

4. Financial Agreement:

   a. Fiscal Breakdown in Partnership Agreement.

      1. The District and the City hereby agree to share in the costs, salary, benefits, vehicle maintenance, training and estimated overtime, of the two SRO's (All at the same pay level of a Police Officer) by each paying 50% of these expenditures. Each party shall pay an estimated $157,616 for the annual period of this agreement (See attachment A).

      2. The City of Dinuba will bill the District at the end of each quarter for one-fourth of $157,616. The District shall pay that invoice within 30 days to the City of Dinuba. (Prorated for the first year of implementation.)

5. Miscellaneous items:

   a. This agreement shall commence on August 7, 2017 and continue in full force through June 29, 2018, and must be renewed annually.

   b. One SRO will be assigned to provide coverage during the summer school session at Dinuba High School as mutually agreed upon by the City and District. Generally this will be between 7:00 AM and 2:30 PM Monday through Thursday.

   c. This agreement may be terminated at any time by either party upon 120 days prior written notice to the other party.

   d. The City and the District shall hold harmless, defend, and indemnify each other from and against any liability, claims, and actions, costs, damages, or losses from injury including death to any person, or damage to any property as a result of any act or omission of the indemnifying party or its employees or agents in the performance of activities under this agreement.

City Manager	Date
Superintendent	Date

ATTACHMENT A

City of Dinuba
School Resource Officers
FY 17/18

Annual Salary	**$ 91,749**
PERS	**$ 24,634**
Medicare	**$ 1,330**
Life Insurance/LTD	**$ 2,477**
Health, Vision, Dental	**$ 18,200**
Unemployment	**$ 178**
Worker's Comp.	**$ 7,184**
Clothing Allowance	**$ 800**
Group Insurance (Liability and Risk Management)	**$ 8,514**
Overtime	**$ 2,550**
Total	**$157,616**

AVAILABLE COURSE FOR SRO'S TO ATTEND (AS NEEDED)

Course	Location
Office of Juvenile Justice and Deliquency Prevention Seminar	Los Angeles, CA
School Resource Officer - Inter	Redlands Police Department 212 Brookside Avenue Redlands, CA 92373
School Resource Officer - Adv.	Redlands Police Department 212 Brookside Avenue Redlands, CA 92373
School/Community Viol - Rapid Intrv	Fresno County Sheriff's Department 1256 E. Divisadero Fresno, CA 93721
Schools/Crime Prevention	Alameda County Sheriff's Department Academy Training Ctr. 6289 Madigan Road Dublin, CA 94568
Schools/Legal Issues	Alameda County Sheriff's Department Academy Training Ctr. 6289 Madigan Road Dublin, CA 94568
Schools/Youth Suicide	San Diego County Sheriff's Department 10440 Black Mountain Road San Diego, CA 92126
Juvenile Law Enforcement	Los Angeles Police Department 1880 N. Academy Drive Los Angeles, CA 90012
D.A.R.E High School	Los Angeles Police Department 1880 N. Academy Drive Los Angeles, CA 90012
D.A.R.E. Jr. High/Mid School	Los Angeles Police Department 1880 N. Academy Drive Los Angeles, CA 90012
Tactical Resp. School/Comm. Viol	Belmont Police Department 1215 Ralston Avenue Belmont, CA 94002

City Council Staff Report

Department: CITY MANAGER'S OFFICE June 13, 2017

To: Mayor and City Council

From: Daniel James, IT/Records Manager

Subject: Resolution No. 2017-29 Authorizing Application for Environmental Enhancement and Mitigation Program Grant (DJ)

RECOMMENDATION

Council adopt Resolution No. 2017-29 authorizing staff to apply for the 2017 Environmental Enhancement and Mitigation Program (EEMP) Grant in the amount of $500,000, for the installation of landscape in medians on S. Alta Ave. and W. El Monte Way.

EXECUTIVE SUMMARY

The City of Dinuba is proposing to submit a grant application in the amount of $500,000 through the state's Environmental Enhancement and Mitigation Program to fund the installation of landscaping and other features in the raised medians on S. Alta Avenue and W. El Monte Way. A resolution adopted by the City Council authorizing the submittal of the application is required by the EEMP. The application deadline is June 21, 2017.

OUTSTANDING ISSUES

None.

DISCUSSION

The state is soliciting applications for grant funds through the Environmental Enhancement and Mitigation Program (EEMP). The purpose of the EEMP is to provide grant funds to local, state and federal agencies for projects that enhance and mitigate the environmental impacts of modified or newly constructed public transportation facilities. The application deadline is June 21, 2017.

Staff has evaluated the EEMP and determined that the raised medians constructed as part of the recent widening of S. Alta Avenue and W. El Monte Way provide

an opportunity to add plants, trees, decorative rocks, and other material that would enhance the aesthetics of these major roadways as well as mitigate environmental effects. The existing raised medians have stamped concrete with no landscaping.

As part of the grant application, staff has developed conceptual designs and cost estimates of the subject areas, and has determined that the City meets the application criteria of the grant. The City will submit an application for $500,000 in EEMP grant funds for median landscape project. If the project is funded, staff will present a final landscape plan to the Council for review and approval.

Resolution No. 2017-29 (Attachment 'A') authorizes the City Manager or his designee to submit an application for the funding, execute the associated contract, and perform any action necessary for the successful implementation of the described project.

FISCAL IMPACT

Matching funds are not required for EEM program grants. However, applications that include other sources of direct and indirect funds for the proposed project are considered to be more competitive. Therefore, staff included in-kind staff time as part of the grant application.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. Resolution No. 2017-29 EEMP Median Landscape Grant

RESOLUTION No. 2017-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA AUTHORIZING STAFF TO APPLY FOR THE 2017 ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM (EEMP) GRANT

WHEREAS, the Legislature and Governor of the State of California have enacted Section 164.56 of the California Streets And Highways Code, which is intended to provide grant funds to local, state and federal agencies and nonprofit entities for projects to enhance and mitigate the environmental impacts of modified or new public transportation facilities; and

WHEREAS, the California Natural Resources Agency has been delegated the responsibility for the administration of this grant program, establishing necessary procedures and criteria, and is required to submit to the California Transportation Commission a list of recommended projects from which the grant recipients will be selected; and

WHEREAS, said procedures established by the California Natural Resources Agency require a resolution certifying the approval of an application by the Applicants governing board before submission of said application to the State; and

WHEREAS, the Applicant, if selected, will enter into an agreement with the State of California to carry out the Project

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dinuba

1. Approves the filing of an application for the (name of the project); and
2. Certifies that Applicant understands the requirements in the Program Guidelines;
3. Certifies that Applicant or title holder will have sufficient funds to operate and maintain the project consistent with the land tenure requirements; or will secure the resources to do so; and
4. Certifies that Applicant will record a document against the real property that defines the State's interest in the property whether the Grantee owns the property or not; and
5. Certifies that Applicant will comply with the provisions of Section 1771.5 of the State Labor Code regarding payment of prevailing wages on Projects awarded EEM Program Funds; and
6. If applicable, certifies that the project will comply with any laws and regulations including, but not limited to, legal requirements for building codes, health and safety codes, disabled access laws, environmental laws and, that prior to commencement of construction, all applicable licenses and permits will have been obtained; and
7. Certifies that Applicant will work towards the Governor's State Planning Priorities intended to promote equity, strengthen the economy, protect the environment, and promote public health and safety as included in Government Code Section 65041.1; and

8. Appoints the City Manager or designee, as agent to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, payment requests etc., which may be necessary for the completion of the aforementioned project.

PASSED AND ADOPTED this____day of_____, 2017 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Scott Harness, Mayor

ATTEST:

_____
Linda Barkley, Deputy City Clerk

STATE OF CALIFORNIA)
COUNTY OF TULARE) ss.
CITY OF DINUBA)

CLERKS'S CERTIFICATE
OF AUTHENTICATION

I, Linda Barkley, Deputy City Clerk of the City of Dinuba, California, DO HEREBY CERTIFY that the above and foregoing is a full, true and correct copy of Resolution No. 2017-29, of the City Council of said City and that said Resolution was adopted at the time and by the vote stated on the above certificate, and has not been amended or repealed.

_____

LINDA BARKLEY
Deputy City Clerk of the City of Dinuba, California

City Council Staff Report

Department: CITY MANAGER'S OFFICE June 13, 2017

To: Mayor and City Council

From: Linda Barkley, Deputy City Clerk

Subject: Request for Excused Absence from Council Member Morales (LB)

RECOMMENDATION

Council excuse the absence of Council Member Morales at the Council meeting held on May 9, 2017.

EXECUTIVE SUMMARY

Council Member Morales was absent from the Council meeting of May 9, 2017 for personal reasons and hereby requests that the Council excuse his absence.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

City Council Staff Report

Department: PUBLIC WORKS June 13, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

By: George Avila, Business Manager

Subject: Authorization to Purchase New Transit Bus (BB)

RECOMMENDATION

Council authorize the purchase of a new CNG Ford E-450 transit bus using Federal Transportation Administration (FTA) Grant Funds in the amount of $119,707.

EXECUTIVE SUMMARY

The City was awarded $138,800 in grant funds by the Federal Transportation Administration for the purchase of one new transit bus. This new bus will replace an existing bus that is 10 years old and has exceeded it's useful life. Staff will purchase the bus using the CalACT/MBTA Purchasing Cooperative which streamlines the procurement process for member agencies. The cost of the new bus is $119,707.

OUTSTANDING ISSUES

None.

DISCUSSION

The City of Dinuba operates the Dinuba Area Regional Transit (DART). DART offers four fixed routes and a dial-a-ride service to destinations such as commercial centers, medical facilities and educational campuses. Each year the DART provides between 130,000 and 150,000 rides to Dinuba residents and to residents in nearby communities. A total of 9 buses are used to provide transit services. All buses are owned and maintained by the City.

Staff continuously evaluates its fleet of buses with a goal of replacing older buses as funds are available. Staff determined that one of the existing buses is in need of replacement. The bus is 10 years old with over 250,000 miles. When buses exceed

their useful life they become unreliable and expensive to maintain.

The City successfully applied for and was awarded a $138,800 grant from the Federal Transportation Administration (FTA) Section 5339 Grant Program to purchase a new transit bus. As with the purchase of previous buses, the City will use the California Transportation (CalACT) Morongo Basin Transit Authority Purchasing Cooperative. The CalACT Cooperative satisfies all federal and state procurement requirements which streamlines the procurement process for member agencies. Without this Cooperative, the City would have to prepare a request for proposals (RFP), develop bid specifications, and work with the state on submitting all of the required reimbursement documents. The CalACT Cooperative has completed all these requirements and the purchase can be finalized much faster.

In consultation with City's transit service contractor, MV Transportation, staff determined that the best replacement bus is a 2017 CNG Ford E-450. The competitively bid price for this bus is $119,707 (See Attachment 'A'). The bus is 25 ft. long with a seating capacity of 16 passengers plus 2 wheelchairs (See Attachment 'B').

If approved, delivery of the new bus will take between 8-10 months from the date ordered.

FISCAL IMPACT

The FTA Grant Program requires a local match of 15%. The total purchase price for the new bus is $119,707. The grant will cover $101,751 and the City will provide a local match of $17,956 using transit operating funds.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Transit Bus Quote
B. Transit Bus Dimensions

MBTA CalACT Cooperative RFP 15-03

Customer:	City of Dinuba			Quote Date	3/14/2017
Address:	180 W. Merced Street	County:	Tulare	Expires	3/14/2018
City	Dinuba	Zip Code:	98312		
Contact:	Luz Torres	Office Phone:	559-591-3278	DSI Account:	
Email Address:	LTorres@dinuba.ca.gov	Cell Phone:		Fax Number	
Sales Representative	Clay Hartman	Type	C Ford CNG		

QTY	Option Description			Contract Price	
GLAVAL BUS, TYPE C, FORD CNG					
1	Gas - Cut-Away Chassis	Glaval	Chassis, E-450, 190", 6.8L V-10		
			Sub-Total Base Unit		88,203.00
PUBLISHED OPTIONS					
1	Roof Vents			425.00	425.00
1	USSC G2 E Drivers Seat			nc	
1	Mor-RYD Suspension			825.00	825.00
1	Stop Request System (w/ sign)			850.00	850.00
1	Sportworks bike rack (black 2 bike)			1,950.00	1,950.00
102	Delivery charge per mile past fisrt 100 miles			2.00	204.00
1	ADNIK Power Seat Base			445.00	445.00
1	PA system (with exterior ADA speaker			375.00	375.00
1	Documentation Charges			80.00	80.00
1	DMV/State Fees			12.25	12.25
1	Hanover Front and Side Destination Signs			4,975.00	4,975.00
			Sub-Total Published Options		10,141.25
NON PUBLISHED OPTIONS					
1	Filon Ceiling and Walls, ILO standard (25' length)			625.00	625.00
1	Diamond Model SV Fare Box with 2 vaults			1,450.00	1,450.00
1	CNG 37 GGE Tnak Capacity Upgrade			4,350.00	4,350.00
1	Front Fuel Port per customer request with ignition interlock			325.00	325.00
1	Azdel construction through out body in lieu of Luan			366.00	366.00
1	Seon 6 Camera TX8 System with 640GB			4,139.00	4,139.00
			Sub-Total Non-Published Options		11,255.00

SUMMARY

SPECIFICATION SUMMARY

Model Year	2017	Make:	Ford	Wheelchair Lift Model:	Braun Century
Type:	C Gas	Chassis:	E-450	Wheelchair Lift Location	Rear
Passenger Capacity:	16 + 2	Wheelbase:	190"	Number of Tie Downs:	2
Seat Fabric:	Docket 90 Vinyl, Gray	Engine:	6.8L V-10 CNG	Alternator:	225 Amp OEM
Air Conditioning System:	TA773	GVWR:	14,500	Tie Down Type	Q'Straint DLX
Exterior Color/Graphics:	White Exterior, no graphics	Body Length:	25'	Estimated Delivery:	150 Days ARO

MBTA CalACT Cooperative RFP 15-03

Customer:	City of Dinuba			Quote Date	3/14/2017
Address:	180 W. Merced Street	County:	Tulare	Expires	3/14/2018
City	Dinuba	Zip Code:	98312		
Contact:	Luz Torres	Office Phone:	559-591-3278	DSI Account:	
Email Address:	LTorres@dinuba.ca.gov	Cell Phone:		Fax Number	
Sales Representative	Clay Hartman	Type	C Ford CNG		

QTY Option Description — Contract Price

SUMMARY FEATURES & EQUIPMENT

Galvanized Steel Cage Costruction
Galvanized Exterior Skins - Vacuum Laminated Body Construction
One Piece FRP Roof Assembly
36" Electric Entry Door
Ergonomic Driver Control Panel with Quick Disconnect
Driver Side Running Board
Remote control & heated Exterior Mirrors
Standard 2-Step Entry with 12" First Step Height
Dual Entry Grab Rails
5/8" Marine Plywood Subfloor, with Galvanized Steel Sub-structure
Integrated Track Seating System
.
Daytime Running Lights
.
.
5 YEAR / 100,000 Mile Limited Body Warranty

Fully Insulated Body Assembly Process
ALL LED Exterior Lighting
Filon FRP Interior Sidewalls, Roof, Rear Walls
Number, function, and color coded wiring
Braun Century W/C Lift
Side Mounted Battery on Slide Out Tray w/High Amp Circuit Breakers
.
96" Body Width
Seating: Doc 90 upholstery, Grab Handles, USR's, aisle arm rests
ISO 9001:2008 Quality Manufacturing Process
Ford QVM Certified Manufacturer
Back Up Alarm, Anti-ride Rear Bumper
Front Mud Flaps
Altoona 7 Year/200,000 Mile Tested
Stanchion and Modesty Panel Behind Driver, with Plexiglass
Meets All Applicable FMVSS Requirements in Effect at time of Manufacture

CONTRACT PRICING SUMMARY

1	Base Unit as Specified	88,203.00	
1	Published Options	10,141.25	
1	Non-Published Options	11,255.00	
1	Sub-total per Unit	109,599.25	
1	ADA Portion that is non taxable	10,026.25	
1	Taxable Amount (subtotal less non taxable)	99,573.00	
1	Sales Tax	8,463.71	8.500% Dinuba
1	CalACT MBTA fee of 1.5% of subtotal	1,643.99	
1	Grand Total, Each	119,706.94	
1	Qty	1	
1	Grand Total	$ 119,706.94	

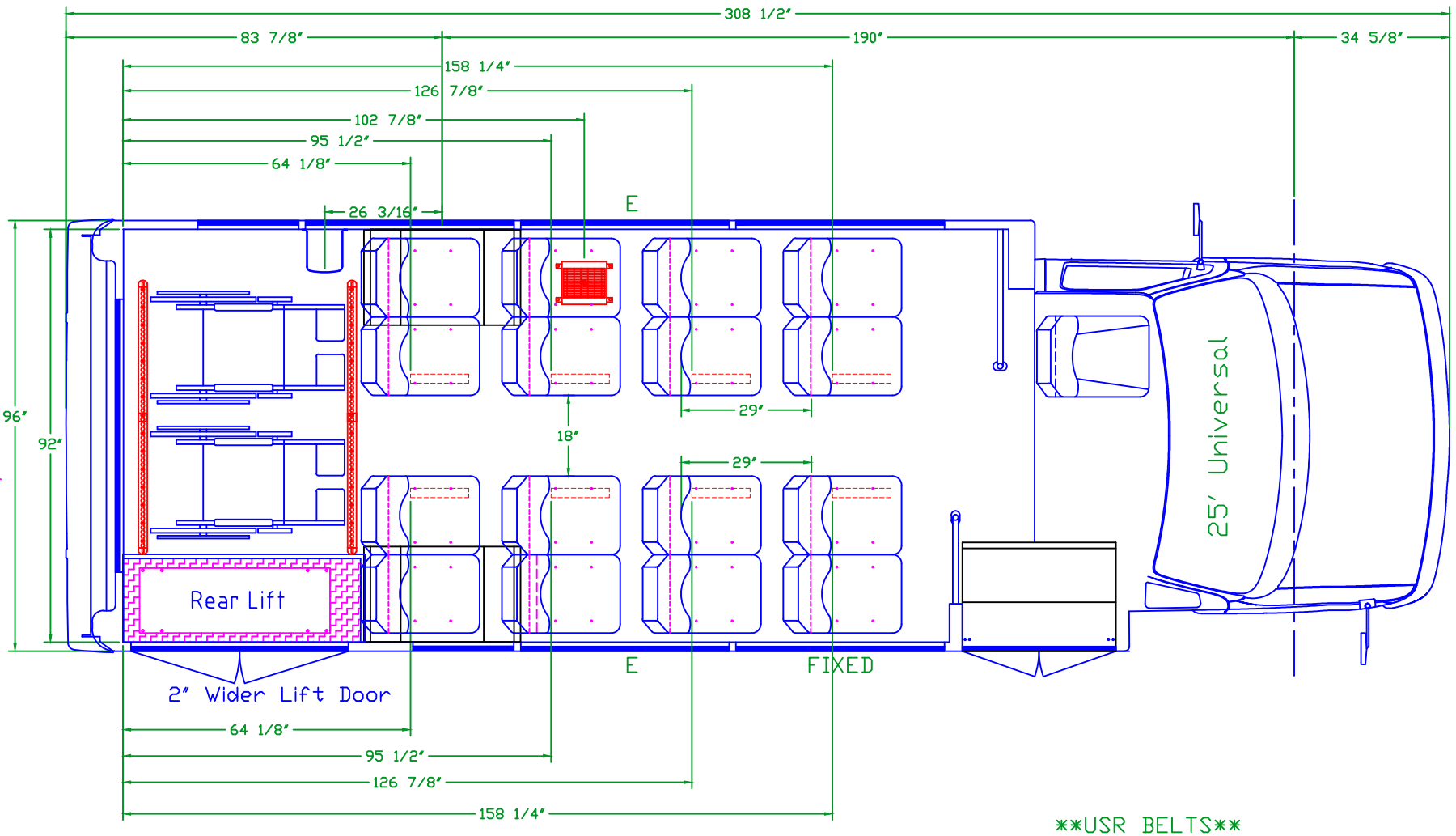
Signature

Print Name

Signature — Date

Print Name

COMPANY/AGENCY



USR BELTS

Drawn By:	Options:						Seating: Freedman			
							Seat Style: Mid-High Back			
Date:	W/C Lift	W/C Pos	Ent Door	Foldaway	Handi-Flip	5-Place	DBL	Single	Ambulatory	
Feb. 11,2016	Rear	2	30"	0	0	0	8	0	16	
GLAVAL BUS Buses for the new millenium			Universal 25'						Wheel Base 190"	
			UNIT: 20210						Drawing ID No. U25RLWL16D04	

City Council Staff Report

Department: PUBLIC WORKS June 13, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

By: George Avila, Business Manager

Subject: Authorization to Purchase Recycling Containers with Grant Funds (BB)

RECOMMENDATION

Council authorize the purchase of recycling containers from various vendors totaling $58,999 using funds from the 2016-2017 Beverage Container Recycling Grant Program.

EXECUTIVE SUMMARY

The City of Dinuba was awarded $60,000 to acquire a variety of recycling containers through the 2016-2017 Beverage Container Recycling Grant Program. These containers will be distributed and used at multi-family complexes, hotels/motels, parks and recreational facilities and in downtown Dinuba. The City will acquire these containers from several vendors for a combined purchase price of $58,999.

OUTSTANDING ISSUES

None.

DISCUSSION

The State of California enacted the Mandatory Commercial Recycling Law (AB 341) as a way to reduce GHG emissions by diverting commercial solid waste to recycling efforts and to expand the opportunity for additional recycling services and recycling manufacturing facilities in California.

Under the law, a business (includes public entities) that generates four cubic yards or more of commercial solid waste per week or is a multifamily residential dwelling of five units or more shall arrange for recycling services. The goal is to diver no less than 75 percent of solid waste generated be source reduced, recycled, or composted by the year 2020.

In an effort to help business and the City meet the diversion goals, staff applied for and was awarded a $60,000 grant to purchase recycling containers through California's 2016-17 Beverage Container Recycling Grant Program. The City intends to use grant funds to purchase the following containers:

- 3 gallon containers for hotels/motels
- 5 gallon triangle top containers for downtown
- 7 gallon containers for multi-family dwelling units
- 45 gallon containers for parks and recreational facilities

Staff obtained quotes for all of these containers and based on the responses, it is most cost effective to award the purchase of these containers to various vendors. The vendors that provided the lowest cost per container type are listed below:

Vendor	Container Size	Units	Unit Price	Total
Home Depot	3 gallon	750	$3.65	$2,734.20
Home Depot	7 gallon	2000	4.28	9,287.60
Eco-Pop Design	5 gallon	60	504.83	30,289.50
Webrestaurant	45 gallon	25	667.49	16,687.17
			Grand Total	58,999.00

The sum total of all of these purchases is $58,999, which includes taxes and shipping. The balance of $1,001 will be used to fund administrative costs such as distributing containers, submitting grant documents, requesting grant reimbursement, preparing quarterly reports and project close-out. These containers will be distributed and used at multi-family complexes, hotels/motels, parks and recreational facilities and in downtown Dinuba.

FISCAL IMPACT

This entire purchase is grant funded. The scope of work has been reviewed and approved by the State and is all eligible for reimbursement.

PUBLIC HEARING

None.

ATTACHMENTS:

Attachment 'A' - Office Depot Quote
Attachment 'B' - Eco-Pop Design Quote
Attachment 'C' - Webrestaurant Store Quote

Order Number: 932457152-001
Order is modifiable
This order has NOT been invoiced

Order Information:
Order Date: Wednesday, May 31, 2017
CSR ID: A6GT
Order Source: Jmillennia

Delivery Information:
Estimated Date: Thursday, June 1, 2017 08:30 AM - 05:00 PM
Status: Held for Quote , Deliver To Customer Location

Customer Information:

Payment Information:
Account Billing
Amount $12021.81

Currency: U.S Dollars
Contact Information:
LUZ TORRES
(559) 591- 3278 x0100

Delivery Location:
1135-DC FREMONT, CA

Billing Address:
405 E EL MONTE WAY
DINUBA, CA 93618-1612
USA

Shipping Address:
405 E EL MONTE WAY
DINUBA, CA 936181691
USA

PO: PENDING

#	Qty	BkOrd Qty	Qty Ship	Item Number	Description	Unit	Unit Price	Ext-Price	Orig Price	Action	Reason	Comments
1	750	632	0	566458	WASTEBASKET,RECT,OD,13QT,BLU	EA	$3.360	$396.48	$3.36	Order		
2	2000	1941	0	896164	WASTEBASKET,OD,RECYC,28QT,BLU	EA	$4.280	$252.52	$4.28	Order		

Sub Total: $11080.00
Delivery Charge: $0.00
Tax Percent: 8.500 %
Tax: $55.17

Order Total: $12021.81
Amount Due: $12021.81

9324571520019

To check the status of your order, 24 hours a day, 7 days a week, please visit https://www.officedepot.com/orderhistory and enter your order number and phone number.
Or, call our Customer Service Center at 1-800-GO-DEPOT (1-800-463-3768).

ECO-POP DESIGNS

June 1st, 2017

Luz C. Torres
Accounting Tech I
Dinuba Transit Center
180 W Merced St.
Dinuba, CA 93618

Dear Ms. Luz,

as per your request the following is a price quote for the SSP-2001 Stainless Steel Pyramid-Top.

quantity	description	per unit		total
60 units	SSP-2001 Stainless Steel Pyramid-Top	$ 425.00 each	extension	$ 25,500.00
60 units	Tamper resistant bolts and washers	$ 20.00 each	extension	$ 1,200.00

Subtotal	$ 26,700.00
8.5% tax	$ 2,269.50
Shipping	$ 1,320.00
GRAND TOTAL	$ 30,289.50

The Pyramid-Tops are made with a minimum of 65% recycled content stainless steel.

Please contact me if you have any questions or if you need additional information.

Thank you for the opportunity to provide this quote.

Sincerely,

Mitch Reid
President
Eco-Pop Designs

WebstaurantStore

Sales Quote

Quote Name	User ID	Date Created
Shopping Cart	12245033	5/31/17 at 3:29 PM

Bill To	***Ship To***
Luz Torres **405 E. El Monte Way** **Dinuba, CA 93618**	**Luz Torres** **1088 E. Kamm Ave** **Dinuba, CA 93618**

Quotes must be ordered through our website

Your Contact	Quote Valid	Customer Phone
Quote Department	Today thru 6/14/17 at 3:29 PM	5595913278

Item Number	Description	Estimated Weight	Unit Price	QTY	Total
27872840199	Commercial Zone 72840199 Black Steel Recycling Bin with Canopy - 45 Gallon	2100	$594.55	25	$14,863.75

SubTotal:	$14,863.75
Tax:	$0.00
Shipping (Common Carrier):	$560.00
Total (USD):	$15,423.75

Instruction / Additional Information

Tax: $ 1,263.42

Total w/Tax: $16,687.17

* This quote is valid with original information supplied by customer. Any modifications could change quoted prices.

* Please note: all prices are subject to change. Shipping charges are estimated.

* All orders must be placed through our website before orders can be processed and shipped.

WebstaurantStore

40 Citation Lane
Lititz, PA 17543

City Council Staff Report

Department: PUBLIC WORKS | June 13, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

By: George Avila, Business Manager

Subject: Resolution No. 2017-30 Authorizing Submittal of Annual Request for Regional Surface Transportation Program (RSTP) Funds for FY 16-17 (BB)

RECOMMENDATION

Council adopt Resolution No. 2017-30 authorizing the Public Works Director to submit a request for annual Regional Surface Transportation Program (RSTP) funds for Fiscal Year 2016-2017 in the estimated amount of $250,302.

EXECUTIVE SUMMARY

The City of Dinuba receives an annual allocation of Regional Surface Transportation Program (RSTP) funds through the Tulare County Association of Governments (TCAG). In order to receive this money, the City must submit a claim that has been authorized by a City Council Resolution. The amount allocated to the City of Dinuba for FY 16-17 is estimated at $250,302. RSTP money is an important operating funding source that is typically used on the maintenance and repair of streets, signs, pavement markings and traffic signals.

OUTSTANDING ISSUES

None.

DISCUSSION

The Surface Transportation Program (STP) was established by the 1991 Federal Intermodal Surface Transportation Efficiency Act (ISTEA) and continued with passage of the Transportation Equity Act for the 21st Century (TEA-21) and the TEA-21 Restoration Act of 1998. This legislation created the Regional Surface Transportation Program (RSTP). Pursuant to Federal regulations, most of the RSTP designated for California is obligated to projects located within 11 urbanized areas.

However, a small percentage is apportioned to Metropolitan Planning Organizations (MPO). The MPO in Tulare County is the Tulare County Association of Governments (TCAG). TCAG receives approximately $2.5 million dollars annually for this program and subsequently distributes the funds to TCAG member jurisdictions using a population-based formula.

RSTP provides a source of funds to preserve and improve transportation systems. The funds may be utilized on any Federal-aid highway, including the National Highway System (NHS), bridge projects on any public road, transit capital projects, and intracity and intercity bus terminals and facilities. In Tulare County, these funds have been primarily used for street and highway construction, reconstruction, rehabilitation, resurfacing, and operational improvements.

The estimated allocation for the City of Dinuba for FY 16-17 is $250,302. Continuing with past practice, these funds will be deposited into the City's Gas Tax fund and will be used on the maintenance and operation expenditures of the City's Transportation Services Division. Some portion of this money is also used to fund employee salaries, debt service, and capital projects. The adoption of Resolution No. 2017-30 will authorize the Public Works Director to submit the required claim to TCAG for payment of the amount identified above.

FISCAL IMPACT

The $250,302 allocation pays for a portion of the operating expenses of the City's Transportation Services Division.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Resolution No. 2017-30

RESOLUTION NO. 2017-30

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA AUTHORIZING THE PUBLIC WORKS DIRECTOR TO FILE A REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) EXCHANGE PROGRAM FUND CLAIM FORM FOR FISCAL YEAR 2016-2017

WHEREAS, the Tulare County Association of Governments (TCAG) and the California Department of Transportation (Caltrans) have entered into a Standard Agreement contract to exchange unobligated balances of federal Regional Surface Transportation Program (RSTP) funds with non-federal State Highway Account funds; and

WHEREAS, Caltrans Division of Programming releases a 5-year ESTIMATE of RSTP Exchange Program apportionments for inclusion in the Federal Transportation Improvement Program (FTIP) Programming document every 2-years to California Metropolitan Planning Organizations (MPOs);

WHEREAS, TCAG is the designated MPO for Tulare County;

WHEREAS, the Annual RSTP Exchange Program fund apportionment is an ESTIMATE and subject to change during the fiscal year (2016-2017) due to many Federal Surface Transportation Bill variables including the annual appropriations act as well as other Congressional action (i.e. rescissions);

WHEREAS, a FINAL RSTP Exchange apportionment amount is published at the end of the FY16-17 and can be different than the ESTIMATE RSTP Exchange apportionment figure;

WHEREAS, Annually, Caltrans sends TCAG a Standard Agreement contract that includes an RSTP Exchange Program apportionment figure;

WHEREAS, TCAG applies a RSTP population based distribution formula using current Department of Finance (DOF) population estimates (January 2017) to the RSTP apportionment to determine the amount of RSTP Exchange funds to be distribution to TCAG member jurisdictions;

WHEREAS, the City of Dinuba has an ESTIMATE RSTP Exchange Program fund apportionment amount available to claim in FY16-17 is $250,302

WHEREAS, payment of the ESTIMATE RSTP Exchange fund claim will be subject to all conditions specified in the fully executed standard contract agreement between TCAG and Caltrans, as well as the TCAG RSTP Exchange Claim form requirements: Projects to be funded with this claim are only those projects that are defined under Sections 133(b) and 133(c) of Title 23, United States Code and Article

XIX of the California State Constitution, implemented in accordance with the requirements of Section 182.6(d)(1) of the Streets and Highways Code.

WHEREAS, if the FINAL RSTP Exchange apportionment figure is higher for FY16-17 than the ESTIMATE RSTP Exchange apportionment figure, Caltrans would have to revise the RSTP Exchange Standard Agreement contract with the higher RSTP figure before TCAG could instruct the Tulare County Auditor Controller's Officer to distribute a greater amount of RSTP Exchange Program funds to member agencies, than identified in this resolution;

WHEREAS, if the FINAL RSTP Exchange apportionment figure is lower for FY16-17 than the ESTIMATE RSTP Exchange apportionment amount, Caltrans does not have to revise the RSTP Exchange contract with the lower amount before TCAG could recalculate the available RSTP Exchange Program funds using the same population-based formula and then instruct the Tulare County Auditor Controller's Officer to distribute the lower FY16-17 FINAL RSTP Exchange Program fund amount to member agencies;

WHEREAS, the City of Dinuba has established special gas tax street improvement fund as a requirement to receive the RSTP Exchange Program funds; and

WHEREAS, it is deemed in the best interest of the City of Dinuba the Public Works Director is authorized to sign the FY16-17 RSTP Exchange Program fund claim form and to submit said claim form to TCAG for processing.

NOW THEREFORE, be it resolved that the Public Works Director of the City of Dinuba is authorized and directed to sign and file the above described FY16-17 RSTP Exchange Program fund claim on behalf of the City of Dinuba in the amount of $250,302.

PASSED AND ADOPTED by the City Council of the City of Dinuba at a regular meeting held on Tuesday, June 13, 2017, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

_____
Scott Harness, Mayor

ATTEST:

_____
Linda Barkley, Deputy City Clerk

City Council Staff Report

Department: ENGINEER/PLANNING June 13, 2017

To: Mayor and City Council

From: Ronald S. Yamabe, P.E., City Engineer

By: Elva Patino, Fiscal Analyst II

Subject: Notice of Completion for the Hayes Avenue Widening Project (RY)

RECOMMENDATION

Council to accept the Hayes Avenue Widening Project as complete and authorize the City Engineer to file a Notice of Completion with the County Clerk Recorder's Office.

EXECUTIVE SUMMARY

On August 9, 2016, Council approved award of the Hayes Avenue Widening Project to A.J. Excavation Inc. in the amount of $149,039 including bid alternate for $43,600. A total of (4) four change orders were issued with a total cost of $121,295 for a total construction contract amount of $313,934. Final inspection was performed on May 12, 2017. Upon Council approval, a Notice of Completion for this project will be filed with Tulare County Clerk Recorder's Office.

OUTSTANDING ISSUES

None.

DISCUSSION

The scope of the subject project included reconstruction from Saginaw Avenue to North Way, installation of street light electrical services, poles and fixtures, curbs, gutters and sidewalks, sanitary sewer and domestic water services, aggregate base rock and asphalt paving and pavement markings and striping. A total of (4) four change orders were required to complete this project. The change orders included additional work to replace the paving on Hayes from Gerald Avenue to North Way, removal and replacement of (4) four ADA ramps, remove and replace valley gutters, and the installation of street light fixture to include wiring and lamp. The final construction Contract for A.J. Excavation Inc. was $313,934. This project was funded

by Gas Tax and Measure R funds.

The Construction Manager and City Engineer performed a final inspection of this project on May 12, 2017 and confirmed that the work was completed consistent with the approved plans and specifications. Pursuant to industry standards a 5% contract retention was withheld on all invoices received. Payment of this retention will be released 35 days after the Notice of Completion (See Attachment 'A') is recorded with the County Recorder's office.

FISCAL IMPACT

There is no cost associated with the filing the Notice of Completion

PUBLIC HEARING

None.

ATTACHMENTS:

A. Notice of Completion - A.J. Excavation, Inc.

RECORDING REQUESTED
AND RETURN TO:

CITY OF DINUBA
PUBLIC WORKS DEPARTMENT
405 E. EL MONTE WAY
DINUBA, CA 93618

No Fee per Government Code 6103

N O T I C E O F C O M P L E T I O N

NOTICE IS HERE BY GIVEN:

1. That the City of Dinuba, a Municipal Corporation, whose address is 405 E. El Monte Way, Dinuba, California, is the owner of the real property, public works or structure hereinafter described.

2. That on the 12th of May, 2017, a work of improvements on real property hereinafter described was completed pursuant to a Contract to which Chapter 5 of Part I of Division 5, of the Public Contract Code applies.

3. That the name of the Contractor who performed said work of improvements pursuant to said Contract with the City of Dinuba is A.J. Excavation, Inc. 514 N Brawley Avenue, Fresno, CA 93706 Surety Bond Travelers Casualty and Surety Company of America One Tower Square, Hartford, CT 06183.

4. That the real property or public works or structure is described as follows:

City of Dinuba
Hayes Ave Widening from Saginaw Avenue to North Way
Construction consisted of reconstruction from Saginaw Avenue to North Way, Installation of street light electric services, poles and fixtures, curbs, gutters and sidewalk, sanitary sewer and domestic water services, aggregate base rock and asphalt paving and pavements markings and striping, remove and replace (4) ADA ramps.

5. That the Nature of the owner's interest or estate is: In Fee

Dated: _____, 2017

CITY OF DINUBA
A Municipal Corporation

By _____
Ronald S. Yamabe, P.E., City Engineer

A notary public or other officer completing this certificate verifies only the identy of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) SS
COUNTY OF TULARE)

Subscribed and sworn to (or affirmed) before me this _____ day of _____, 2017, by Ronald S. Yamabe, P.E., City Engineer of the City of Dinuba, a Municipal Corporation, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

_____
Notary Public in and for the County of Tulare,
State of California

City Council Staff Report

Department: PUBLIC WORKS June 13, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

By: Cristobal Carrillo, Planner II

Subject: Action of Planning Commission – Meeting of June 6, 2017 (BB)

RECOMMENDATION

For informational purposes only. No action required.

EXECUTIVE SUMMARY

The Planning Commission took the following actions at the meeting:

- The Planning Commission approved the minutes of the May 2, 2017 Planning Commission Meeting.

- The Planning Commission held a public hearing for Application No. 2017-05, a Tentative Parcel Map to divide a 5.36 acre site into two parcels (Parcel 1 – 2.22 acres, Parcel 2 – 3.14 acres), located at 1375 N. Crawford Avenue (APN: 014-080-091). The request was submitted by Self Help Enterprises (SHE), the Applicant/Owner. Public comment in support of the proposal was received from Betsy McGovern-Garcia, SHE Program Director. Staff recommended that the Planning Commission approve the proposal. Pursuant to Staff's recommendation, the Planning Commission approved the request.

- The Planning Commission held a meeting to conduct a General Plan Conformity Evaluation of the Dinuba Unified School District (DUSD) New High School Project. The proposed school would be located on the southwest corner of Kamm Avenue and Alta Avenue, immediately south of the existing City Limits. Both Jack Schreuder, DUSD Facilities, Maintenance, and Operations Director, and Scott Odell, DUSD Planning Consultant, were present and answered questions about the project. Staff noted that the location of the school would be within an area designated "Light Industrial" and would not be suited for school use. Staff recommended the Commission find the proposal not consistent with the 2008 Dinuba General Plan. Pursuant to Staff's recommendation, the

Planning Commission unanimously approved staff's request.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

City Council Staff Report

Department: CITY MANAGER'S OFFICE June 13, 2017

To: Mayor and City Council

From: Maria Alaniz, Human Resources Manager

By: Brenda Garcia, Human Resources Technician II

Subject: Resolution No. 2017-24 Approving Salary Schedules for the Period of July 1, 2013 through June 30, 2018 to Comply with CalPERS Regulations and Audit Findings (MA)

RECOMMENDATION

Council adopt Resolution No. 2017-24 approving salary schedules for the period of July 1, 2013 through June 30, 2018 to comply with CalPERS regulations and audit findings.

EXECUTIVE SUMMARY

The City's salary schedules for the period July 1, 2013 through June 30, 2018 have been amended to meet all the requirements of the Government Code and California Code of Regulations and its contract with the California Public Employees' Retirement System (CalPERS). These amendments are ministerial and do change salary ranges.

OUTSTANDING ISSUES

None.

DISCUSSION

In 2016, CalPERS conducted a routine public agency review of employee salary scheduled for compliance with applicable sections of the California Government Code, California Public Employees' Pension Reform Act of 2013 (PEPRA), California Code of Regulations (CCR) and its contract with CalPERS.

The review identified minor changes to the City's pay schedule. Specifically, the City's pay schedule did not indicate an effective date and referenced other documents to identify pay rates. Additionally, the pay schedule did not include the position title and

pay rate for Financial Services Director.

Staff has corrected all of the salary schedules for the period of July 1, 2013 through June 30, 2018 to meet all of the requirements. By adopting Resolution No. 2017-24 enclosed herein as Attachment 'A', the City will have met CalPERS audit findings.

These amendments are ministerial and do not change approved salary ranges which can only be modified by the Council after meet and confer sessions with recognized bargaining groups.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Resolution No. 2017-14

RESOLUTION NO. 2017-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, APPROVING THE AMENDMENT OF PAST AND CURRENT SALARY SCHEDULES TO COMPLY WITH CALPERS REGULATIONS AND AUDIT FINDINGS

WHEREAS, the amending of the City's past and current salary schedules for the period of July 1, 2013 through June 30, 2018, were necessary in response to a public agency review conducted by CalPERS; and

WHEREAS, it is the intent of this Resolution to ratify these amendments to meet the qualifications of the City's public agency review and to meet all requirements of the Government Code and California Code of Regulations;

NOW, THEREFORE, be it resolved by the City Council of the City of Dinuba, State of California, that the effective date for the City of Dinuba's salary schedules, for the period of July 1, 2013 through June 30, 2018, including the pay rate for the Financial Services Director position is indicated on the attached Position and Salary Ranges, as follows:

A. Exhibit 'A' FY 2013/14 Position and Salary Ranges
B. Exhibit 'B' FY 2014/15 Position and Salary Ranges
C. Exhibit 'C' FY 2015/16 Position and Salary Ranges
D. Exhibit 'D' FY 2016/17 Position and Salary Ranges
E. Exhibit 'E' FY 2017/18 Position and Salary Ranges

THE FOREGOING RESOLUTION is approved and adopted by the City Council of the City of Dinuba this 13th day of June, 2017, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Scott Harness, Mayor

ATTEST:

_____
Linda Barkley, Interim City Clerk

Exhibit 'A'

City of Dinuba

FY 2013/2014 Positions & Salary Ranges
***Effective 7/1/13 - 6/30/14**

Title	Salary Range	Monthly Range Steps A	B	C	D	E	Group
Accountant I	135	4,394	4,614	4,845	5,087	5,341	Professional
Accountant II	140	4,619	4,850	5,092	5,347	5,614	Professional
Accounting Technician I	97	3,010	3,160	3,318	3,484	3,658	Classified
Accounting Technician I (Confidential)	100	3,102	3,257	3,420	3,591	3,771	Confidential
Accounting Technician II	102	3,163	3,321	3,487	3,662	3,845	Classified
Accounting Technician II (Confidential)	105	3,260	3,423	3,594	3,774	3,963	Confidential
Administrative Assistant I	113	3,530	3,707	3,892	4,086	4,291	Confidential
Administrative Assistant II	118	3,711	3,896	4,091	4,295	4,510	Confidential
Associate Engineer	160	5,636	5,917	6,213	6,523	6,850	Professional
Billing Clerk	90	2,807	2,947	3,095	3,249	3,412	Classified
Billing/Collections Supervisors	140	4,619	4,850	5,092	5,347	5,614	Professional
Building Inspector/Code Enforcement Officer	115	3,600	3,780	3,969	4,167	4,376	Classified
Building Official	155	5,362	5,630	5,912	6,207	6,518	Professional
Business Manager	160	5,636	5,918	6,214	6,524	6,851	Professional
Cashier/Customer Service Rep.	83	2,618	2,749	2,886	3,031	3,182	Classified
City Clerk/Assistant City Manager	196	8,063	8,466	8,889	9,334	9,801	Administrative
City Engineer	223	10,548	11,076	11,630	12,211	12,822	Administrative
City Manager	226	11,086	11,641	12,223	12,834	13,476	Administrative
Code Inspector	115	3,600	3,780	3,969	4,167	4,376	Classified
Community Service Officer	86	2,697	2,832	2,974	3,123	3,279	Classified
Deputy City Clerk	120	3,785	3,974	4,173	4,382	4,601	Professional
Dispatcher	92	2,880	3,023	3,174	3,333	3,500	Police
Engineer/Paramedic	159	5,429	5,701	5,986	6,285	6,599	Fire
Financial Services Director	190	7,596	7,976	8,374	8,793	9,233	Administrative
Fire Battalion Chief	180	6,876	7,220	7,581	7,960	8,358	Professional
Fire Captain	172	6,179	6,488	6,812	7,153	7,511	Fire
Fire Chief	196	8,063	8,466	8,889	9,334	9,801	Administrative
Firefighter I/EMT-B	138	4,405	4,626	4,857	5,100	5,355	Fire
Firefighter I/Paramedic	153	5,115	5,370	5,639	5,921	6,217	Fire
Fiscal Analyst I	128	4,099	4,304	4,519	4,745	4,982	Professional
Fiscal Analyst II	138	4,528	4,754	4,992	5,241	5,503	Professional
Fleet & Facilities Maintenance Supervisor	130	4,179	4,388	4,608	4,838	5,080	Classified
Grounds Maintenance Worker I	88	2,752	2,890	3,034	3,186	3,345	Classified
Grounds Maintenance Worker II	100	3,101	3,256	3,419	3,589	3,769	Classified
Human Resources Manager	160	5,636	5,917	6,213	6,524	6,850	Professional
Human Resources Technician I	107	3,326	3,492	3,667	3,850	4,043	Confidential
Human Resources Technician II	117	3,674	3,858	4,050	4,253	4,466	Confidential
Information Technology/Records Manager	150	5,102	5,357	5,625	5,906	6,201	Professional
Lieutenant	180	6,876	7,220	7,581	7,960	8,358	Professional
Management Analyst	150	5,102	5,357	5,625	5,906	6,201	Professional
Mechanic I	110	3,425	3,596	3,776	3,965	4,163	Classified
Mechanic II	120	3,783	3,972	4,171	4,380	4,599	Classified
Meter Reader	88	2,752	2,890	3,034	3,186	3,345	Classified
Parks & Community Services Director	190	7,596	7,976	8,374	8,793	9,233	Administrative
Planner I	125	3,978	4,177	4,386	4,605	4,836	Professional
Police Chief	190	7,596	7,976	8,374	8,793	9,233	Administrative
Police Officer	148	5,027	5,278	5,542	5,819	6,110	Police
Public Improvements Inspector	126	4,016	4,217	4,428	4,649	4,882	Classified
Public Works Director	201	8,475	8,898	9,343	9,810	10,301	Administrative
Public Works Superintendent	160	5,636	5,917	6,213	6,524	6,850	Professional
Public Works Supervisor	145	4,854	5,097	5,352	5,619	5,900	Professional
Records Tech./Customer Service Rep.	85	2,671	2,804	2,945	3,092	3,246	Classified
Recreation Coordinator	107	3,324	3,491	3,665	3,848	4,041	Classified
Sergeant	168	6,134	6,441	6,763	7,101	7,456	Police
Sports Coordinator	107	3,324	3,491	3,665	3,848	4,041	Classified
Sr. Accounting Technician	107	3,324	3,491	3,665	3,848	4,041	Classified
Sr. Fiscal Analyst	148	5,001	5,251	5,514	5,790	6,079	Professional
Sr. Wastewater Treatment Plant Operator	108	3,358	3,525	3,702	3,887	4,081	Classified
Utility Worker I	88	2,752	2,889	3,034	3,185	3,345	Classified
Utility Worker II	103	3,195	3,354	3,522	3,698	3,883	Classified
Utility Worker III	113	3,529	3,705	3,891	4,085	4,289	Classified
Wastewater Treatment Plant Operator	98	3,040	3,192	3,351	3,519	3,695	Classified
Wastewater Treatment Plant Operator Trainee	88	2,752	2,889	3,034	3,185	3,345	Classified
Wastewater Treatment Plant Superintendent	159	5,580	5,859	6,152	6,459	6,782	Professional
Wastewater Treatment Plant Supervisor	150	5,102	5,357	5,625	5,906	6,201	Professional
Water Quality Technician	108	3,358	3,525	3,702	3,887	4,081	Classified

*Revised 6/13/17

Exhibit 'A' (cont'd)

City of Dinuba

FY 2013/2014 Regular Part-time Positions & Salary Ranges
***Effective 7/1/13 - 6/30/14**

Title	Salary Range	Hourly Range Steps					
		A	B	C	D	E	F
Accounting Technician I	97A-10%	15.62	17.36	18.23	19.14	20.10	21.10
Animal Control Officer	112A-20%	16.13	18.15	19.06	20.00	21.00	22.05
Assistant Recreation Leader	External survey	9.59	10.54	11.06	11.61	12.19	12.79
Billing Clerk	90A-10%	14.57	16.19	17.00	17.85	18.75	19.68
Cashier/CSR	83A-10%	13.59	15.10	15.86	16.65	17.49	18.36
Clerical Assistant I	90A-30%	11.33	12.96	13.60	14.28	15.00	15.75
Clerical Assistant II	90A-25%	12.14	13.77	14.45	15.18	15.94	16.73
Clerical Assistant III	90A-15%	13.76	15.39	16.15	16.96	17.82	18.70
Construction Maintenance Wkr.	104A-10%	16.76	18.62	19.55	20.52	21.55	22.63
Custodian	75A-20%	11.16	12.56	13.19	13.85	14.54	15.27
Custodian I	88A-10%	14.29	15.88	16.67	17.50	18.38	19.30
Custodian II	93A-10%	15.02	16.69	17.52	18.40	19.32	20.28
Engineering Technician	116A-20%	16.78	18.89	19.82	20.82	21.86	22.95
Events Coordinator	116A-30%	14.69	16.79	17.62	18.51	19.43	20.40
Evidence Technician	85A-10%	13.87	15.41	16.18	16.99	17.84	18.73
Facilities Supervisor/Maint Asst.	75A-10%	12.55	13.95	14.65	15.38	16.15	16.96
Graffiti Maintenance Worker	88A-10%	14.29	15.88	16.67	17.50	18.38	19.30
Grounds Maintenance Worker I	88A-10%	14.29	15.88	16.67	17.50	18.38	19.30
Landscape Technician	121A-20%	17.64	19.85	20.84	21.88	22.97	24.12
Maintenance Worker Assistant	88A-10%	14.29	15.88	16.67	17.50	18.38	19.30
Maintenance Worker I	98A-10%	15.79	17.54	18.41	19.33	20.30	21.32
Mechanic Helper	110A-20%	15.81	17.79	18.68	19.62	20.59	21.62
Meter Reader	88A-10%	14.29	15.88	16.67	17.50	18.38	19.30
Recreation Coordinator	127A-30%	16.38	18.72	19.66	20.64	21.68	22.76
Recreation Leader	External survey	11.27	12.39	13.00	13.65	14.33	15.04
Sports Coordinator	External survey	12.53	13.78	14.46	15.18	15.93	16.72
Sr. Clerical Assistant	90A-10%	14.58	16.19	17.00	17.85	18.75	19.68
Trolley Bus Driver	70A	13.27	13.94	14.63	15.36	16.13	
Utility Worker I	88A-10%	14.29	15.88	16.67	17.50	18.38	19.30

** Revised 6/13/17*

Exhibit 'B'

City of Dinuba

FY 2014/2015 Positions & Salary Ranges
***Effective 7/1/14 - 6/30/15**

Title	Salary Range	Monthly Range Steps A	B	C	D	E	Group
Accountant I	135	4,527	4,754	4,991	5,241	5,503	Professional
Accountant II	140	4,758	4,996	5,246	5,508	5,784	Professional
Accounting Technician I	97	3,132	3,289	3,453	3,626	3,807	Classified
Accounting Technician I (Confidential)	100	3,196	3,356	3,523	3,700	3,885	Confidential
Accounting Technician II	102	3,292	3,456	3,629	3,811	4,001	Classified
Accounting Technician II (Confidential)	105	3,359	3,527	3,703	3,888	4,083	Confidential
Administrative Assistant I	113	3,637	3,819	4,010	4,210	4,421	Confidential
Administrative Assistant II	118	3,823	4,014	4,215	4,425	4,646	Confidential
Associate Engineer	160	5,806	6,096	6,401	6,721	7,057	Professional
Billing Clerk	90	2,919	3,065	3,218	3,379	3,548	Classified
Billing/Collections Supervisors	140	4,758	4,996	5,246	5,508	5,784	Professional
Building Inspector/Code Enforcement Officer	115	3,743	3,930	4,127	4,333	4,550	Classified
Building Official	155	5,524	5,800	6,090	6,395	6,715	Professional
Business Manager	160	5,806	6,096	6,401	6,721	7,057	Professional
Cashier/Customer Service Rep.	83	2,722	2,858	3,001	3,151	3,309	Classified
City Clerk/Assistant City Manager	196	8,307	8,722	9,158	9,616	10,097	Administrative
City Engineer	223	10,867	11,410	11,981	12,580	13,209	Administrative
City Manager	226	11,421	11,992	12,592	13,222	13,883	Administrative
Code Inspector	115	3,743	3,930	4,127	4,333	4,550	Classified
Community Service Officer	86	2,805	2,945	3,092	3,247	3,409	Classified
Deputy City Clerk	120	3,900	4,094	4,299	4,514	4,740	Professional
Dispatcher	92	2,994	3,144	3,301	3,466	3,639	Police
Engineer/Paramedic	159	5,618	5,899	6,194	6,504	6,829	Fire
Financial Services Director	190	7,825	8,217	8,628	9,059	9,512	Administrative
Fire Battalion Chief	180	7,084	7,438	7,810	8,201	8,611	Professional
Fire Captain	172	6,394	6,714	7,049	7,402	7,772	Fire
Fire Chief	196	8,307	8,722	9,158	9,616	10,097	Administrative
Firefighter I/EMT-B	138	4,559	4,787	5,026	5,278	5,541	Fire
Firefighter I/Paramedic	153	5,293	5,557	5,835	6,127	6,433	Fire
Fiscal Analyst I	128	4,223	4,434	4,655	4,888	5,133	Professional
Fiscal Analyst II	138	4,664	4,898	5,143	5,400	5,670	Professional
Fleet & Facilities Maintenance Supervisor	130	4,346	4,563	4,791	5,031	5,282	Classified
Grounds Maintenance Worker I	88	2,861	3,004	3,154	3,312	3,478	Classified
Grounds Maintenance Worker II	100	3,224	3,385	3,555	3,732	3,919	Classified
Human Resources Manager	160	5,806	6,096	6,401	6,721	7,057	Professional
Human Resources Technician I	107	3,426	3,598	3,778	3,966	4,165	Confidential
Human Resources Technician II	117	3,785	3,974	4,173	4,381	4,600	Confidential
Information Technology/Records Manager	150	5,256	5,519	5,795	6,084	6,389	Professional
Lieutenant	180	7,084	7,438	7,810	8,201	8,611	Professional
Management Analyst	150	5,256	5,519	5,795	6,084	6,389	Professional
Mechanic I	110	3,561	3,739	3,926	4,123	4,329	Classified
Mechanic II	120	3,934	4,131	4,337	4,554	4,782	Classified
Meter Reader	88	2,861	3,004	3,154	3,312	3,478	Classified
Parks & Community Services Director	190	7,825	8,217	8,628	9,059	9,512	Administrative
Planner I	125	4,098	4,303	4,519	4,744	4,982	Professional
Police Chief	190	7,825	8,217	8,628	9,059	9,512	Administrative
Police Officer	148	5,202	5,462	5,735	6,022	6,323	Police
Public Improvements Inspector	126	4,176	4,385	4,604	4,834	5,076	Classified
Public Works Director	201	8,731	9,167	9,625	10,107	10,612	Administrative
Public Works Superintendent	160	5,806	6,096	6,401	6,721	7,057	Professional
Public Works Supervisor	145	5,001	5,251	5,513	5,789	6,079	Professional
Records Tech./Customer Service Rep.	85	2,777	2,916	3,062	3,215	3,376	Classified
Recreation Coordinator	107	3,457	3,629	3,811	4,001	4,202	Classified
Sergeant	168	6,348	6,665	6,998	7,348	7,716	Police
Sports Coordinator	107	3,457	3,629	3,811	4,001	4,201	Classified
Sr. Accounting Technician	107	3,457	3,629	3,811	4,001	4,201	Classified
Sr. Fiscal Analyst	148	5,152	5,410	5,681	5,965	6,263	Professional
Sr. Wastewater Treatment Plant Operator	108	3,491	3,666	3,849	4,041	4,244	Classified
Utility Worker I	88	2,861	3,004	3,154	3,312	3,478	Classified
Utility Worker II	103	3,322	3,488	3,662	3,845	4,038	Classified
Utility Worker III	113	3,669	3,853	4,045	4,248	4,460	Classified
Wastewater Treatment Plant Operator	98	3,161	3,319	3,484	3,659	3,842	Classified
Wastewater Treatment Plant Operator Trainee	88	2,861	3,004	3,154	3,312	3,478	Classified
Wastewater Treatment Plant Superintendent	159	5,748	6,036	6,338	6,654	6,987	Professional
Wastewater Treatment Plant Supervisor	150	5,256	5,519	5,795	6,084	6,389	Professional
Water Quality Technician	108	3,491	3,666	3,849	4,041	4,244	Classified

*Revised 6/13/17

Exhibit 'B' (cont'd)

City of Dinuba

FY 2014/2016 Regular Part-time Position & Salary Ranges
***Effective 7/1/14 - 6/30/16**

Title	Salary Range	Hourly Range Steps					
		A	B	C	D	E	F
Accounting Technician I	97A-10%	16.25	18.05	18.96	19.90	20.90	21.94
Animal Control Officer	112A-20%	16.77	18.87	19.81	20.80	21.84	22.94
Assistant Recreation Leader	External survey	9.97	10.96	11.50	12.07	12.67	13.30
Billing Clerk	90A-10%	15.16	16.84	17.68	18.56	19.49	20.47
Cashier/CSR	83A-10%	14.14	15.71	16.49	17.32	18.18	19.09
Clerical Assistant I	90A-30%	11.79	13.48	14.15	14.85	15.60	16.38
Clerical Assistant II	90A-25%	12.63	14.32	15.03	15.78	16.57	17.40
Clerical Assistant III	90A-15%	14.31	16.00	16.80	17.64	18.52	19.45
Custodian	75A-20%	11.60	13.05	13.71	14.40	15.12	15.87
Custodian I	88A-10%	14.86	16.51	17.33	18.20	19.11	20.06
Custodian II	93A-10%	15.62	17.35	18.22	19.13	20.08	21.09
Engineering Technician	116A-20%	17.45	19.63	20.61	21.65	22.73	23.86
Events Coordinator	116A-30%	15.27	17.45	18.32	19.24	20.20	21.21
Evidence Technician	85A-10%	14.42	16.02	16.82	17.66	18.55	19.47
Grounds Maintenance Worker I	88A-10%	14.86	16.51	17.33	18.20	19.11	20.06
Landscape Technician	121A-20%	18.34	20.63	21.67	22.75	23.89	25.08
Maintenance Worker Assistant	88A-10%	14.86	16.51	17.33	18.20	19.11	20.06
Maintenance Worker I	98A-10%	16.41	18.23	19.15	20.10	21.11	22.16
Mechanic Helper	110A-20%	16.44	18.50	19.42	20.39	21.41	22.48
Meter Reader	88A-10%	14.86	16.51	17.33	18.20	19.11	20.06
Recreation Coordinator	127A-30%	17.03	19.47	20.44	21.47	22.54	23.67
Recreation Leader	External survey	11.72	12.89	13.53	14.20	14.91	15.65
Sports Coordinator	External survey	13.03	14.33	15.04	15.79	16.57	17.39
Sr. Clerical Assistant	90A-10%	15.16	16.84	17.68	18.56	19.49	20.47
Utility Worker I	88A-10%	14.86	16.51	17.33	18.20	19.11	20.06

** Revised 6/13/17*

Exhibit 'C'

City of Dinuba

FY 2015/2016 Positions & Salary Ranges
***Effective 7/1/15 - 6/30/16**

Title	Salary Range	Monthly Range Steps					Group
		A	B	C	D	E	
Accountant I	135	4,662.67	4,894.93	5,141.07	5,399.33	5,668.00	Professional
Accountant II	140	4,900.13	5,144.53	5,402.80	5,673.20	5,957.47	Professional
Accounting Technician I	97	3,253.47	3,418.13	3,588.00	3,768.27	3,955.47	Classified
Accounting Technician I (Confidential)	100	3,355.73	3,523.87	3,698.93	3,884.40	4,080.27	Confidential
Accounting Technician II	102	3,419.87	3,591.47	3,771.73	3,958.93	4,156.53	Classified
Accounting Technician II (Confidential)	105	3,527.33	3,702.40	3,887.87	4,083.73	4,286.53	Confidential
Administrative Assistant I	113	3,745.73	3,932.93	4,128.80	4,336.80	4,555.20	Confidential
Administrative Assistant II	118	3,936.40	4,134.00	4,340.27	4,558.67	4,785.73	Confidential
Associate Engineer	160	5,981.73	6,279.87	6,593.60	6,922.93	7,267.87	Professional
Billing Clerk	90	3,035.07	3,187.60	3,345.33	3,513.47	3,690.27	Classified
Billing/Collections Supervisors	140	4,900.13	5,144.53	5,402.80	5,673.20	5,957.47	Professional
Building Inspector/Code Enforcement Officer	115	3,891.33	4,087.20	4,291.73	4,506.67	4,732.00	Classified
Building Official	164	6,224.40	6,534.67	6,860.53	7,203.73	7,564.27	Professional
Business Manager	160	5,981.73	6,279.87	6,593.60	6,922.93	7,267.87	Professional
Cashier/Customer Service Rep.	83	2,832.27	2,972.67	3,121.73	3,277.73	3,440.67	Classified
City Clerk/Assistant City Manager	196	8,555.73	8,983.87	9,434.53	9,904.27	10,400.00	Administrative
City Engineer	223	11,192.13	11,752.00	12,339.60	12,958.40	13,606.67	Administrative
City Manager	228	11,764.13	12,353.47	12,970.53	13,618.80	14,298.27	Administrative
Code Inspector	115	3,891.33	4,087.20	4,291.73	4,506.67	4,732.00	Classified
Community Service Officer	86	2,917.20	3,062.80	3,215.33	3,376.53	3,546.40	Classified
Deputy City Clerk	120	4,017.87	4,217.20	4,426.93	4,648.80	4,882.80	Professional
Dispatcher	92	3,113.07	3,270.80	3,433.73	3,605.33	3,785.60	Police
Engineer/Paramedic	159	5,814.84	6,105.56	6,410.86	6,731.40	7,067.95	Fire
Evidence Technician	85	2,887.73	3,031.60	3,184.13	3,343.60	3,510.00	Classified
Financial Services Director	190	8,060.00	8,462.13	8,885.07	9,330.53	9,798.53	Administrative
Fire Battalion Chief	180	7,297.33	7,661.33	8,044.40	8,446.53	8,869.47	Professional
Fire Captain	172	6,617.82	6,948.70	7,296.16	7,660.97	8,044.01	Fire
Fire Chief	196	8,555.73	8,983.87	9,434.53	9,904.27	10,400.00	Administrative
Fire Inspector	115	3,891.33	4,087.20	4,291.73	4,506.67	4,732.00	Classified
Firefighter I/EMT-B	138	4,718.33	4,954.24	5,201.95	5,462.06	5,735.15	Fire
Firefighter I/Paramedic	153	5,477.85	5,751.72	6,039.32	6,341.27	6,658.34	Fire
Fiscal Analyst I	128	4,348.93	4,567.33	4,796.13	5,035.33	5,286.67	Professional
Fiscal Analyst II	138	4,804.80	5,045.73	5,297.07	5,560.53	5,839.60	Professional
Fleet & Facilities Maintenance Supervisor	130	4,518.80	4,744.13	4,983.33	5,231.20	5,492.93	Classified
Grounds Maintenance Worker I	88	2,976.13	3,123.47	3,281.20	3,444.13	3,615.73	Classified
Grounds Maintenance Worker II	100	3,352.27	3,520.40	3,697.20	3,880.93	4,075.07	Classified
Grounds Maintenance Worker III	113	3,816.80	4,007.47	4,206.80	4,418.27	4,638.40	Classified
Human Resources Manager	174	6,874.40	7,217.60	7,578.13	7,957.73	8,354.67	Professional
Human Resources Technician I	107	3,529.07	3,705.87	3,889.60	4,085.47	4,290.00	Confidential
Human Resources Technician II	117	3,900.00	4,094.13	4,296.93	4,513.60	4,738.93	Confidential
Information Technology/Records Manager	160	5,981.73	6,279.87	6,593.60	6,922.93	7,267.87	Professional
Lieutenant	180	7,297.33	7,661.33	8,044.40	8,446.53	8,869.47	Professional
Management Analyst	150	5,413.20	5,685.33	5,967.87	6,266.00	6,581.47	Professional
Mechanic I	110	3,704.13	3,887.87	4,083.73	4,286.53	4,501.47	Classified
Mechanic II	120	4,092.40	4,295.20	4,510.13	4,735.47	4,972.93	Classified
Mechanic Helper	100	3,352.27	3,520.40	3,697.20	3,880.93	4,075.07	Classified
Meter Reader	88	2,976.13	3,123.47	3,281.20	3,444.13	3,615.73	Classified
Parks & Community Services Director	190	8,060.00	8,462.13	8,885.07	9,330.53	9,798.53	Administrative
Planner I	125	4,220.67	4,432.13	4,654.00	4,886.27	5,130.67	Professional
Police Chief	190	8,060.00	8,462.13	8,885.07	9,330.53	9,798.53	Administrative
Police Officer	148	5,385.47	5,654.13	5,938.40	6,233.07	6,545.07	Police
Public Improvements Inspector	126	4,342.00	4,560.40	4,787.47	5,028.40	5,278.00	Classified
Public Works Director	201	8,992.53	9,443.20	9,914.67	10,410.40	10,930.40	Administrative
Public Works Superintendent	160	5,981.73	6,279.87	6,593.60	6,922.93	7,267.87	Professional
Public Works Supervisor	145	5,151.47	5,408.00	5,678.40	5,962.67	6,260.80	Professional
Records Tech./Customer Service Rep.	85	2,887.73	3,031.60	3,184.13	3,343.60	3,510.00	Classified
Recreation Coordinator	107	3,594.93	3,775.20	3,964.13	4,161.73	4,369.73	Classified
Sergeant	168	6,569.33	6,898.67	7,241.87	7,604.13	7,985.47	Police
Sports Coordinator	107	3,594.93	3,775.20	3,964.13	4,161.73	4,369.73	Classified
Sr. Accounting Technician	107	3,594.93	3,775.20	3,964.13	4,161.73	4,369.73	Classified
Sr. Fiscal Analyst	148	5,307.47	5,572.67	5,850.00	6,142.93	6,434.13	Professional
Sr. Wastewater Treatment Plant Operator	108	3,631.33	3,813.33	4,004.00	4,203.33	4,413.07	Classified
Utility Worker I	88	2,976.13	3,123.47	3,281.20	3,444.13	3,615.73	Classified
Utility Worker II	103	3,454.53	3,626.13	3,809.87	3,998.80	4,198.13	Classified
Utility Worker III	113	3,816.80	4,007.47	4,206.80	4,418.27	4,638.40	Classified
Wastewater Treatment Plant Operator	98	3,286.40	3,452.80	3,622.67	3,804.67	3,995.33	Classified
Wastewater Treatment Plant Operator Trainee	88	2,976.13	3,123.47	3,281.20	3,444.13	3,615.73	Classified
Wastewater Treatment Plant Superintendent	159	5,919.33	6,215.73	6,527.73	6,853.60	7,196.80	Professional
Wastewater Treatment Plant Supervisor	150	5,413.20	5,685.33	5,967.87	6,266.00	6,581.47	Professional
Water Quality Technician	108	3,631.33	3,813.33	4,004.00	4,203.33	4,413.07	Classified

*Revised 6/13/17

Exhibit 'C' (cont'd)

City of Dinuba

FY 2015/2016 Regular Part-time Positions & Salary Ranges
***Effective 7/1/15 - 6/30/16**

Title	Salary Range	Hourly Range Steps					
		A	B	C	D	E	F
Accounting Technician I	97A-10%	16.90	18.78	19.71	20.70	21.73	22.82
Animal Control Officer	112A-20%	17.44	19.62	20.61	21.63	22.71	23.85
Assistant Recreation Leader	External survey	10.37	11.40	11.97	12.57	13.20	13.86
Billing Clerk	90A-10%	15.77	17.51	18.39	19.31	20.27	21.29
Cashier/CSR	83A-10%	14.71	16.33	17.15	18.01	18.91	19.85
Clerical Assistant I	90A-30%	12.26	14.01	14.72	15.45	16.22	17.04
Clerical Assistant II	90A-25%	13.14	14.89	15.64	16.42	17.23	18.10
Clerical Assistant III	90A-15%	14.88	16.64	17.48	18.35	19.26	20.23
Custodian	75A-20%	12.06	13.58	14.26	14.97	15.72	16.50
Custodian I	88A-10%	15.45	17.17	18.03	18.93	19.87	20.87
Custodian II	93A-10%	16.24	18.04	18.94	19.89	20.89	21.93
Engineering Technician	116A-20%	18.15	20.42	21.44	22.51	23.64	24.82
Events Coordinator	116A-30%	15.88	18.15	19.06	20.01	21.01	22.06
Evidence Technician	85A-10%	15.00	16.66	17.50	18.37	19.29	20.25
Grounds Maintenance Worker I	88A-10%	15.45	17.17	18.03	18.93	19.87	20.87
Landscape Technician	121A-20%	19.08	21.46	22.53	23.66	24.84	26.09
Maintenance Worker Assistant	88A-10%	15.46	17.17	18.03	18.93	19.87	20.87
Maintenance Worker I	98A-10%	17.07	18.96	19.91	20.91	21.95	23.05
Mechanic Helper	110A-20%	17.10	19.24	20.20	21.21	22.27	23.38
Meter Reader	88A-10%	15.46	17.17	18.03	18.93	19.87	20.87
Recreation Coordinator	127A-30%	17.72	20.25	21.26	22.32	23.44	24.61
Recreation Leader	External survey	12.19	13.40	14.07	14.77	15.50	16.27
Sports Coordinator	External survey	13.55	14.90	15.64	16.42	17.24	18.10
Sr. Clerical Assistant	90A-10%	15.76	17.51	18.39	19.31	20.27	21.29
Utility Worker I	88A-10%	15.46	17.17	18.03	18.93	19.87	20.87

** Revised 6/13/17*

Exhibit 'D'

City of Dinuba

FY 2016/2017 Positions & Salary Ranges
***Effective 7/1/16 - 6/30/17**

Title	Salary Range	Monthly Range Steps A	B	C	D	E	Group
Accountant I	135	4,663	4,895	5,141	5,399	5,668	Professional
Accountant II	140	4,900	5,145	5,403	5,673	5,957	Professional
Accounting Technician I	97	3,293	3,461	3,633	3,815	4,006	Classified
Accounting Technician I (Confidential)	100	3,397	3,567	3,746	3,933	4,131	Confidential
Accounting Technician II	102	3,463	3,637	3,819	4,009	4,209	Classified
Accounting Technician II (Confidential)	105	3,571	3,749	3,936	4,134	4,340	Confidential
Administrative Assistant I	113	3,746	3,933	4,129	4,337	4,555	Confidential
Administrative Assistant II	118	3,936	4,134	4,340	4,559	4,786	Confidential
Adminsitrative Services Director	196	8,556	8,984	9,435	9,904	10,400	Administrative
Associate Engineer	160	5,982	6,280	6,594	6,923	7,268	Professional
Billing Clerk	90	3,073	3,227	3,387	3,557	3,737	Classified
Billing/Collections Supervisors	140	4,900	5,145	5,403	5,673	5,957	Professional
Building Inspector/Code Enforcement Officer	115	3,940	4,137	4,345	4,564	4,791	Classified
Building Official	164	6,224	6,535	6,861	7,204	7,564	Professional
Business Manager	160	5,982	6,280	6,594	6,923	7,268	Professional
Cashier/Customer Service Rep.	83	2,867	3,009	3,162	3,319	3,484	Classified
City Clerk/Assistant City Manager	196	8,556	8,984	9,435	9,904	10,400	Administrative
City Engineer	223	11,192	11,752	12,340	12,958	13,607	Administrative
City Manager	228	11,764	12,353	12,971	13,619	14,298	Administrative
Code Inspector	115	3,940	4,137	4,345	4,564	4,791	Classified
Community Service Officer	86	2,954	3,101	3,255	3,418	3,591	Classified
Deputy City Clerk	120	4,018	4,217	4,427	4,649	4,883	Professional
Dispatcher	92	3,238	3,401	3,571	3,749	3,936	Police
Engineer/Paramedic	159	6,018	6,319	6,635	6,967	7,315	Fire
Evidence Technician	85	2,924	3,070	3,224	3,385	3,553	Classified
Financial Services Director	190	8,060	8,462	8,885	9,331	9,799	Administrative
Fire Battalion Chief	180	7,297	7,661	8,044	8,447	8,869	Professional
Fire Captain	172	6,849	7,192	7,552	7,929	8,326	Fire
Fire Chief	196	8,556	8,984	9,435	9,904	10,400	Administrative
Fire Inspector	115	3,940	4,137	4,345	4,564	4,791	Classified
Firefighter I/EMT-B	138	4,883	5,128	5,384	5,653	5,936	Fire
Firefighter I/Paramedic	153	5,670	5,953	6,251	6,563	6,891	Fire
Fiscal Analyst I	128	4,349	4,567	4,796	5,035	5,287	Professional
Fiscal Analyst II	138	4,805	5,046	5,297	5,561	5,840	Professional
Fleet & Facilities Maintenance Supervisor	130	4,576	4,803	5,046	5,297	5,562	Classified
Grounds Maintenance Worker I	88	3,013	3,163	3,323	3,487	3,661	Classified
Grounds Maintenance Worker II	100	3,394	3,564	3,744	3,929	4,125	Classified
Grounds Maintenance Worker III	113	3,865	4,058	4,259	4,474	4,696	Classified
Human Resources Manager	174	6,874	7,218	7,578	7,958	8,355	Professional
Human Resources Technician I	107	3,529	3,706	3,890	4,085	4,290	Confidential
Human Resources Technician II	117	3,900	4,094	4,297	4,514	4,739	Confidential
Information Technology/Records Manager	160	5,982	6,280	6,594	6,923	7,268	Professional
Lieutenant	180	7,297	7,661	8,044	8,447	8,869	Professional
Management Analyst	150	5,413	5,685	5,968	6,266	6,581	Professional
Mechanic I	110	3,751	3,936	4,134	4,340	4,557	Classified
Mechanic II	120	4,144	4,349	4,567	4,794	5,035	Classified
Mechanic Helper	100	3,394	3,564	3,744	3,929	4,125	Classified
Meter Reader	88	3,013	3,163	3,323	3,487	3,661	Classified
Parks & Community Services Director	190	8,060	8,462	8,885	9,331	9,799	Administrative
Planner I	125	4,221	4,432	4,654	4,886	5,131	Professional
Planner II	135	4,663	4,895	5,141	5,399	5,668	Professional
Police Chief	190	8,060	8,462	8,885	9,331	9,799	Administrative
Police Officer	148	5,574	5,852	6,146	6,451	6,774	Police
Public Improvements Inspector	126	4,396	4,618	4,848	5,091	5,344	Classified
Public Works Director	201	8,993	9,443	9,915	10,410	10,930	Administrative
Public Works Superintendent	160	5,982	6,280	6,594	6,923	7,268	Professional
Public Works Supervisor	145	5,151	5,408	5,678	5,963	6,261	Professional
Records Tech./Customer Service Rep.	85	2,924	3,070	3,224	3,385	3,553	Classified
Recreation Coordinator	107	3,640	3,822	4,014	4,214	4,425	Classified
Recreation Supervisor	125	4,221	4,432	4,654	4,886	5,131	Professional
Sergeant	168	6,800	7,140	7,495	7,871	8,265	Police
Sports Coordinator	107	3,640	3,822	4,014	4,214	4,425	Classified
Sr. Accounting Technician	107	3,640	3,822	4,014	4,214	4,425	Classified
Sr. Fiscal Analyst	148	5,307	5,573	5,850	6,143	6,434	Professional
Sr. Wastewater Treatment Plant Operator	108	3,676	3,862	4,054	4,255	4,469	Classified
Utility Worker I	88	3,013	3,163	3,323	3,487	3,661	Classified
Utility Worker II	103	3,498	3,671	3,857	4,049	4,250	Classified
Utility Worker III	113	3,865	4,058	4,259	4,474	4,696	Classified
Wastewater Treatment Plant Operator	98	3,328	3,496	3,668	3,851	4,046	Classified
Wastewater Treatment Plant Operator Trainee	88	3,013	3,163	3,323	3,487	3,661	Classified
Wastewater Treatment Plant Superintendent	159	5,919	6,216	6,528	6,854	7,197	Professional
Wastewater Treatment Plant Supervisor	150	5,413	5,685	5,968	6,266	6,581	Professional
Water Quality Technician	108	3,567	3,747	3,933	4,131	4,337	Classified

*Revised 6/13/17

Exhibit 'D' (cont'd)

City of Dinuba

FY 2016/2017 Regular Part-time Positions & Salary Ranges
***Effective 7/1/16 - 6/30/17**

Title	Salary Range	Hourly Range Steps A	B	C	D	E	F
Accounting Technician I	97A-10%	17.11	19.00	19.97	20.96	22.01	23.11
Animal Control Officer	112A-20%	17.66	19.87	20.86	21.90	22.99	24.16
Assistant Recreation Leader	External survey	10.50	11.55	12.13	12.74	13.39	14.05
Billing Clerk	90A-10%	15.97	17.73	18.62	19.54	20.52	21.56
Cashier/CSR	83A-10%	14.89	16.54	17.36	18.24	19.15	20.1
Clerical Assistant I	90A-30%	12.41	14.19	14.89	15.63	16.41	17.25
Clerical Assistant II	90A-25%	13.30	15.07	15.83	16.62	17.45	18.33
Clerical Assistant III	90A-15%	15.07	16.85	17.69	18.57	19.50	20.48
Custodian	75A-20%	12.21	13.74	14.44	15.16	15.91	16.71
Custodian I	88A-10%	15.64	17.38	18.25	19.17	20.12	21.12
Custodian II	93A-10%	16.44	18.27	19.19	20.15	21.14	22.2
Engineering Technician	116A-20%	18.33	20.68	21.70	22.80	23.94	25.12
Events Coordinator	116A-30%	16.59	18.66	19.60	20.59	21.61	22.69
Evidence Technician	85A-10%	15.19	16.87	17.71	18.25	18.60	19.53
Grounds Maintenance Worke	88A-10%	15.64	17.38	18.25	19.17	20.12	21.12
Landscape Technician	121A-20%	19.31	21.73	22.81	23.95	25.16	26.41
Maintenance Worker Assista	88A-10%	15.64	17.38	18.25	19.17	20.12	21.12
Maintenance Worker I	98A-10%	17.28	19.20	20.17	21.16	22.22	23.34
Mechanic Helper	110A-20%	17.31	19.48	20.44	21.48	22.54	23.66
Meter Reader	88A-10%	15.64	17.38	18.25	19.17	20.12	21.12
Recreation Coordinator	127A-30%	17.93	20.49	21.53	22.60	23.73	24.92
Recreation Leader	External survey	12.34	13.59	14.27	14.96	15.71	16.50
Sports Coordinator	External survey	13.72	15.09	15.85	16.64	17.47	18.35
Sr. Clerical Assistant	90A-10%	15.97	17.73	18.62	19.54	20.52	21.56
Utility Worker I	88A-10%	15.64	17.38	18.25	19.17	20.12	21.12

Revised 6/13/17

Exhibit 'E'

City of Dinuba

FY 2017/2018 Positions & Salary Ranges
Effective 7/1/17 - 6/30/18

Title	Salary Range	Monthly Range Steps					Group
		A	B	C	D	E	
Accountant I	135	4,663	4,895	5,141	5,399	5,668	Professional
Accountant II	140	4,900	5,145	5,403	5,673	5,957	Professional
Accounting Technician I	97	3,335	3,505	3,678	3,863	4,056	Classified
Accounting Technician II	102	3,506	3,682	3,866	4,059	4,261	Classified
Administrative Assistant I	110	3,798	3,986	4,186	4,395	4,614	Classified
Administrative Assistant II	115	3,989	4,189	4,400	4,621	4,851	Classified
Administrative Services Director	196	8,556	8,984	9,435	9,904	10,400	Administrative
Associate Engineer	160	5,982	6,280	6,594	6,923	7,268	Professional
Billing Clerk	90	3,112	3,268	3,429	3,601	3,784	Classified
Billing/Collections Supervisors	140	4,900	5,145	5,403	5,673	5,957	Professional
Building Inspector/Code Enforcement Officer	115	3,989	4,189	4,400	4,621	4,851	Classified
Building Official	164	6,224	6,535	6,861	7,204	7,564	Professional
Business Manager	160	5,982	6,280	6,594	6,923	7,268	Professional
Cashier/Customer Service Rep.	83	2,903	3,047	3,201	3,361	3,528	Classified
City Clerk	181	7,370	7,738	8,126	8,531	8,960	Administrative
City Engineer	223	11,192	11,752	12,340	12,958	13,607	Administrative
City Manager	228	11,764	12,353	12,971	13,619	14,298	Administrative
Code Inspector	115	3,989	4,189	4,400	4,621	4,851	Classified
Community Service Officer	86	2,991	3,140	3,296	3,461	3,636	Classified
Deputy City Clerk	120	4,018	4,217	4,427	4,649	4,883	Professional
Dispatcher	92	3,367	3,537	3,713	3,899	4,094	Police
Engineer/Paramedic	159	6,229	6,540	6,867	7,211	7,571	Fire
Events Coordinator	107	3,686	3,870	4,065	4,266	4,481	Classified
Evidence Technician	85	2,961	3,108	3,264	3,428	3,598	Classified
Fire Battalion Chief	180	7,297	7,661	8,044	8,447	8,869	Professional
Fire Captain	172	7,089	7,444	7,816	8,207	8,617	Fire
Fire Chief	196	8,556	8,984	9,435	9,904	10,400	Administrative
Fire Inspector	115	3,989	4,189	4,400	4,621	4,851	Classified
Firefighter I/EMT-B	138	5,054	5,307	5,572	5,851	6,144	Fire
Firefighter I/Paramedic	153	5,868	6,161	6,469	6,793	7,133	Fire
Fiscal Analyst I	130	4,437	4,657	4,891	5,136	5,394	Professional
Fiscal Analyst II	140	4,900	5,145	5,403	5,673	5,957	Professional
Fleet & Facilities Maintenance Supervisor	130	4,633	4,863	5,109	5,363	5,632	Classified
Grounds Maintenance Worker I	88	3,050	3,203	3,364	3,531	3,707	Classified
Grounds Maintenance Worker II	100	3,436	3,608	3,791	3,979	4,177	Classified
Grounds Maintenance Worker III	113	3,914	4,108	4,312	4,530	4,754	Classified
Human Resources Analyst I	130	4,437	4,657	4,891	5,136	5,394	Professional
Human Resources Manager	174	6,874	7,218	7,578	7,958	8,355	Professional
Human Resources Technician I	104	3,577	3,754	3,943	4,142	4,349	Confidential
Human Resources Technician II	114	3,952	4,149	4,356	4,574	4,803	Confidential
Information Technology/Records Manager	160	5,982	6,280	6,594	6,923	7,268	Professional
Lieutenant	180	7,297	7,661	8,044	8,447	8,869	Professional
Management Analyst	150	5,413	5,685	5,968	6,266	6,581	Professional
Mechanic I	110	3,798	3,986	4,186	4,395	4,614	Classified
Mechanic II	120	4,196	4,403	4,624	4,854	5,098	Classified
Mechanic Helper	100	3,436	3,608	3,791	3,979	4,177	Classified
Meter Reader	88	3,050	3,203	3,364	3,531	3,707	Classified
Parks & Community Services Director	190	8,060	8,462	8,885	9,331	9,799	Administrative
Parks Supervisor	125	4,407	4,630	4,860	5,102	5,358	Classified
Payroll Technician II	102	3,506	3,682	3,866	4,059	4,261	Confidential
Planner I	125	4,221	4,432	4,654	4,886	5,131	Professional
Planner II	135	4,663	4,895	5,141	5,399	5,668	Professional
Police Chief	190	8,060	8,462	8,885	9,331	9,799	Administrative
Police Officer	148	5,770	6,057	6,362	6,677	7,011	Police
Public Improvements Inspector	126	4,451	4,675	4,909	5,154	5,411	Classified
Public Works Director	201	8,993	9,443	9,915	10,410	10,930	Administrative
Public Works Superintendent	160	5,982	6,280	6,594	6,923	7,268	Professional
Public Works Supervisor	145	5,151	5,408	5,678	5,963	6,261	Professional
Records Tech./Customer Service Rep.	85	2,961	3,108	3,264	3,428	3,598	Classified
Recreation Coordinator	107	3,686	3,870	4,065	4,266	4,481	Classified
Recreation Supervisor	125	4,221	4,432	4,654	4,886	5,131	Professional
Senior Center Coordinator	107	3,686	3,870	4,065	4,266	4,481	Classified
Senior Center Supervisor	115	3,989	4,189	4,400	4,621	4,851	Classified
Senior Fiscal Analyst	150	5,413	5,685	5,968	6,266	6,581	Professional
Senior Wastewater Treatment Plant	108	3,722	3,910	4,105	4,309	4,524	Classified
Sergeant	168	7,038	7,389	7,757	8,147	8,554	Police
Sports Coordinator	107	3,686	3,870	4,065	4,266	4,481	Classified
Utility Worker I	88	3,050	3,203	3,364	3,531	3,707	Classified
Utility Worker II	103	3,542	3,717	3,905	4,100	4,303	Classified
Utility Worker III	113	3,914	4,108	4,312	4,530	4,754	Classified
Wastewater Treatment Plant Operator	98	3,370	3,540	3,714	3,900	4,096	Classified
Wastewater Treatment Plant Operator Trainee	88	3,050	3,203	3,364	3,531	3,707	Classified
Wastewater Treatment Plant Superintendent	159	5,919	6,216	6,528	6,854	7,197	Professional
Wastewater Treatment Plant Supervisor	150	5,413	5,685	5,968	6,266	6,581	Professional
Water Quality Technician	105	3,612	3,794	3,982	4,182	4,391	Classified

Exhibit 'E' (cont'd)

City of Dinuba

FY 2017/2018 Regular Part-time Positions & Salary Ranges
Effective 7/1/17 - 6/30/18

Title	Salary Range	Hourly Range Steps A	B	C	D	E	F
Accounting Technician I	97A-10%	17.32	19.24	20.22	21.24	22.29	23.40
Animal Control Officer	112A-20%	17.88	20.12	21.12	22.17	23.28	24.46
Assistant Recreation Leader	External survey	10.63	11.69	12.28	12.90	13.56	14.23
Billing Clerk	90A-10%	16.17	17.95	18.85	19.78	20.78	21.83
Cashier/CSR	83A-10%	15.08	16.75	17.58	18.47	19.39	20.35
Clerical Assistant I	90A-30%	12.57	14.37	15.08	15.83	16.62	17.47
Clerical Assistant II	90A-25%	13.47	15.26	16.03	16.83	17.67	18.56
Clerical Assistant III	90A-15%	15.26	17.06	17.91	18.80	19.74	20.74
Custodian	75A-20%	12.36	13.91	14.62	15.35	16.11	16.92
Custodian I	88A-10%	15.84	17.60	18.48	19.41	20.37	21.38
Custodian II	93A-10%	16.65	18.50	19.43	20.40	21.40	22.48
Engineering Technician	116A-20%	18.56	20.94	21.97	23.09	24.24	25.43
Events Coordinator	116A-30%	16.80	18.89	19.85	20.85	21.88	22.97
Evidence Technician	85A-10%	15.38	17.08	17.93	18.48	18.83	19.77
Grounds Maintenance Worke	88A-10%	15.84	17.60	18.48	19.41	20.37	21.38
Landscape Technician	121A-20%	19.55	22.00	23.10	24.25	25.47	26.74
Maintenance Worker Assista	88A-10%	15.84	17.60	18.48	19.41	20.37	21.38
Maintenance Worker I	98A-10%	17.50	19.44	20.42	21.42	22.50	23.63
Mechanic Helper	110A-20%	17.53	19.72	20.70	21.75	22.82	23.96
Meter Reader	88A-10%	15.84	17.60	18.48	19.41	20.37	21.38
Recreation Coordinator	127A-30%	18.15	20.75	21.80	22.88	24.03	25.23
Recreation Leader	External survey	12.49	13.76	14.45	15.15	15.91	16.71
Sports Coordinator	External survey	13.89	15.28	16.05	16.85	17.69	18.58
Sr. Clerical Assistant	90A-10%	16.17	17.95	18.85	19.78	20.78	21.83
Utility Worker I	88A-10%	15.84	17.60	18.48	19.41	20.37	21.38

City Council Staff Report

Department: CITY MANAGER'S OFFICE June 13, 2017

To: Mayor and City Council

From: Linda Barkley, Deputy City Clerk

Subject: Approval of City Council Meeting Minutes, May 23, 2017

RECOMMENDATION

Council consider and approve draft meeting minutes of May 23, 2017 as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

Draft City Council Meeting Minutes, May 23, 2017

City Council
Regular Meeting Agenda

May 23, 2017
MINUTES

COUNCIL MEMBERS PRESENT:

Launer, Reynosa, Harness, Thusu, Morales

COUNCIL MEMBERS ABSENT:

Council Member Reynosa left the meeting at item 7.3.
Absent: Reynosa

STAFF MEMBERS PRESENT:

Alaniz, Beltran, Hurtado, James, Moreno, Patlan, Pierce, Popovich, Thompson

1. Work Session - 5:30 PM

1.1. Preliminary Budget Presentation FY 2017/18 (MM)

Work session started at 5:32 p.m.

Administrative Services Director Moreno presented the budget focus and overview, description of the funds types, challenges and opportunities, projected year end 2016/17, proposed 2017/18 and operating budgets for all funds.

This year's theme for the budget is long term stability.

Budget challenges include a loss of public safety tax, the City was notified by the BOE of overstated revenue in the amount of 1.5 million. Other challenges discussed were the CalPERS discount rate reduction which means higher contributions for the City and the Enterprise funds' revenues are not meeting expenses.

City Manager stated that staff has restructured the budget to show actual expense projections.

City Manager Patlan stated that in July 2019 the agreement with Kemper Sports expires and city would need to evaluate the golf course in the year 2018. Council Member Reynosa asked why expenses were not itemized in the 2016/17 for the golf course, staff will make the itemized adjustments.

Work session ended at 6:28 p.m.

2. OPENING CEREMONIES - 6:30 pm

2.2. Welcome and Call to Order

The meeting was called to order at 6:31 p.m.

2.3. Invocation

The invocation was led by Chaplain Garcia.

2.4. Pledge of Allegiance

The flag salute was led by Fire Chief Thompson.

3. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54956.8.

None.

4. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers may be limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

Kiwanis Club invited Council and staff to a meeting on June 7, 2017 at 6:00 p.m at the Circle K.

Robert Cervantes requested a street closure on June 17, 2017 at North Way and Kelly Street from 7:00 p.m to 10:00 p.m. Mr. Cervantes will need to file an application with Public Works.

5. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

5.1. **SUBJECT**

Proclamation No. 2017-02 Alternative Education Graduating Class of 2017 (LB)

RECOMMENDATION

Council approve Proclamation No. 2017-02 in recognition of the 2017 graduates of the Ronald Reagan Academy, Sierra Vista, and Dinuba Adult School.

5.2. **SUBJECT**

Proclamation No. 2017-03 Washington Intermediate School Promotion Class of 2017 (LB)

RECOMMENDATION

Council approve Proclamation No. 2017-03 in recognition of the promotion of the Class of 2017 of the Washington Intermediate School.

5.3. SUBJECT

Proclamation No. 2017-05 Memorial Day 2017 (DJ)

RECOMMENDATION

Council approve Proclamation No. 2017-05 in honoring Memorial Day and those who have given all in order that Americans might enjoy liberty and peace.

5.4. SUBJECT

Proclamation 2017-04 - National Public Works Week (BB)

RECOMMENDATION

Council approve Proclamation No. 2017-04 recognizing National Public Works Week

5.5. SUBJECT

Historic Preservation Commission Meeting Minutes 03/13/2017 & 04/10/2017 (CC)

RECOMMENDATION

City Council to approve the Historic Preservation Commission (HPC) Meeting Minutes for March 13, 2017 & April 10, 2017.

5.6. SUBJECT

City Council Meeting Minutes, May 9, 2017 (LB)

RECOMMENDATION

Council approve draft meeting minutes of May 9, 2017.

5.7. SUBJECT

Planning Commission Meeting Minutes March 3, 2017 and April 4, 2017 (BB)

RECOMMENDATION

City Council approve the Planning Commission Meeting Minutes for March 7, 2017 and April 4, 2017.

5.8. SUBJECT

Initiation of Proceedings for the Annual Levy of Landscaping and Lighting Districts Annual Assessments for Fiscal Year 2017/18 (MM)

RECOMMENDATION

Council to take the following action by one motion:

1. Adopt Resolution No. 2017-21 initiating proceedings for annual levy and collection of assessments and ordering the preparation of the Annual Report for Landscaping and Lighting Assessment Districts for Fiscal Year 2017/18; and

2. Adopt Resolution No. 2017-22 preliminarily approving the Annual Report for the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2017/18; and

3. Adopt Resolution No. 2017-23 declaring intention to levy and collect assessments within the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2017/18, and setting a public hearing on the levy of the proposed assessments for June 13, 2017.

5.9. SUBJECT

Resolution No. 2017-19, Authorization to Execute a Program Supplement for the use of Measure R Land Sale Proceeds (BB)

RECOMMENDATION

Council take the following action by one motion:

1. Adopt Resolution No. 2017-19 approving a Program Supplement for the use of Measure R Funds for the acquisition of real property (Maya Theatre Property: APN Nos. 008-001-008-000, 008-011-017-000, and 008-001-018-000); and

2. Approve budget amendment in the amount of $57,986.79.

5.10. SUBJECT

Agreement between the City of Dinuba and the Dinuba Unified School District for the Senior Meals Program (SH)

RECOMMENDATION

Council approve the agreement with Dinuba Unified School District for the Senior Meals Program in the amount of $38,000 and authorize the City Manager or designee to execute the agreement.

5.11. SUBJECT

Resolution No. 2017-20 Authorization to Execute a Program Supplement for the use of Measure R Transit Tier II funding (BB)

RECOMMENDATION

Council to adopt Resolution No. 2017-20 approving Program Supplement for the use of Measure R Funds in the amount of $260,000 for the CNG Fueling Station Phase II Project and authorize the City Manager or designee to execute the agreement.

A motion was made by Council Member Launer, second by Council Member Reynosa, to approve the consent calendar as presented.

Ayes: Harness, Launer, Morales, Reynosa, Thusu

6. WARRANT REGISTER

6.1. SUBJECT

Approval of Warrant Register May 12 and 19, 2017

RECOMMENDATION

Council approve the warrant register as presented.

A motion was made by Council Member Launer, second by Council Member Reynosa, to approve the warrant register as presented.

Ayes: Harness, Launer, Morales, Reynosa, Thusu

7. DEPARTMENT REPORTS

7.1. SUBJECT

Three-Year Agreement with Self Help Enterprises for Administration of Housing Programs (BB)

RECOMMENDATION

Council approve a three-year agreement with Self Help Enterprises for grant writing, administration, and implementation of the City's First-Time Homebuyer and Housing Rehabilitation Programs and authorize the City Manager or designee to execute the agreement and any related documentation.

Business Manager Avila stated the current contract with Self-Help expires on May 29, 2017. The cost of this contract is funded by mostly with federal grants.

A motion was made by Council Member Launer, second by Vice Mayor Thusu, to approve a three-year agreement with Self Help Enterprises for grant writing, administration, and implementation of the City's First -Time Homebuyer and Housing Rehabilitation Programs and authorize the City Manager or designee to execute the agreement and any related documentation.

Ayes: Harness, Launer, Morales, Reynosa, Thusu

7.2. SUBJECT

Award Design Engineering Services to Quad Knopf for the Randle Avenue Improvements Project (RY)

RECOMMENDATION

Council award a professional services contract to QK Inc. for design engineering services for the Randle Avenue Improvements Project in an amount estimated at $150,000 using Community Development Block Grant Funds.

Business Manager Avila stated that staff started working on the annexation on the project. The project is estimated to be completed by November 2017 and construction will be completed in September or October 2018.

The cost for the contract is approximately $150,000.

A motion was made by Council Member Launer, second by Council Member Morales, to award a professional services contract to QK Inc. for design engineering services for the Randle Avenue Improvements Project in an amount estimated at $150,000 using Community Development Block Grant Funds.

Ayes: Harness, Launer, Morales, Reynosa, Thusu

7.3. SUBJECT

Purchase of a Replacement Motor for an Ambulance (CT)

RECOMMENDATION

Council authorize the expenditure of $12,000 for one (1) new Ford Powerstroke 6.0l diesel motor for ambulance and associated budget amendment.

Council Member Reynosa left the Council meeting.

A motion was made by Council Member Launer, second by Council Member Morales, to authorize the expenditure of $12,000 for one (1) new Ford Powerstroke 6.01 diesel motor for ambulance and associated budget amendment.

Ayes: Harness, Launer, Morales, Thusu
Absent: Reynosa

7.4. SUBJECT

Award Contract for Biosolids Removal to Jim Brisco Enterprises (BB)

RECOMMENDATION

Council award contract to Jim Brisco Enterprises for the annual removal of Wastewater Reclamation Facility biosolids in the amount of $36.00 per wet ton for a total contract amount of $70,000 and authorize the City Manager or designee to execute the contract.

Director Beltran stated the contractor originally selected withdrew.

A motion was made by Council Member Morales, second by Council Member Launer, to award contract to Jim Brisco Enterprises for the annual removal of Wastewater Reclamation Facility biosolids in the amount of $36.00 per wet ton for a total contract amount of $70,000 and authorize the City Manager or designee to execute the contract.

Ayes: Harness, Launer, Morales, Thusu

Absent: Reynosa

8. MAYOR/COUNCIL REPORTS

Mayor Harness stated it had been a slow couple of weeks but wanted to remind Council about how busy next week will be with Memorial Day activities and school graduations. Mayor Harness stated that he would be attending the events. Mayor Harness also stated Sunday was the 2nd annual prayer event at the high school.

9. CITY MANAGER COMMUNICATIONS

City Manager stated that TCAG was hosting the Betty Drive groundbreaking at 10:00 a.m. tomorrow. City Manager Patlan reminded Council about the annual Employee Appreciation Picnic on Thursday at 11:30 a.m. and, that City Hall will be closed on Monday due to Memorial Day.

10. CITY STAFF COMMUNICATIONS

None.

11. CLOSED SESSION

11.1. Conference with Real Property Negotiators (LP)
Pursuant to GC 54956.8, Purchase of Real Property

Property: 250/260 South L Street, Dinuba
Agency Negotiator: Luis Patlan, City Manager, Daniel James, IT/Records Manager
Negotiating Parties: City of Dinuba and Zarmig, LLC.
Under Negotiation: Transfer of Title

No action was taken.

12. ADJOURNMENT

The meeting adjourned at 7:00 p.m.

City Council Staff Report

Department: CITY MANAGER'S OFFICE June 13, 2017

To: Mayor and City Council

From: Maggie Moreno, Administrative Services Director

Subject: Approval of Warrant Register for May 26; June 2 & 9, 2017 (MM)

RECOMMENDATION

Council approve the warrant register as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. WR 05.26.2017
B. WR 06.02.2017
C. WR 06.09.2017

Accounts Payable Invoice Report

Payment Date Range 05/21/17 - 05/26/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **385 - 4 Creeks, Inc.**									
10292	4 Creeks Bike Lane Project	Paid by Check #12919		05/11/2017	05/26/2017	05/26/2017		05/26/2017	3,460.21
			Vendor **385 - 4 Creeks, Inc.** Totals			Invoices	1		$3,460.21
Vendor **1060 - A & E Industrial Cleaning Equipment Corp.**									
31104	PRESSURE WASHER REPAIR	Paid by Check #12920		05/17/2017	05/26/2017	05/26/2017		05/26/2017	722.05
			Vendor **1060 - A & E Industrial Cleaning Equipment Corp.** Totals			Invoices	1		$722.05
Vendor **1143 - AAA Quality Services, Inc.**									
00254163	Fy 16/17-Parks-Rental of portable potties Cenn park	Paid by Check #12921		05/13/2017	05/26/2017	05/26/2017	05/16/2017	05/26/2017	265.59
00254170	Fy 16/17-Parks-Rental of portable potties Nebraska park	Paid by Check #12921		05/13/2017	05/26/2017	05/26/2017	05/16/2017	05/26/2017	265.59
00254171	Fy 16/17-Parks-Rental of portable potties Alice park	Paid by Check #12921		05/13/2017	05/26/2017	05/26/2017	05/16/2017	05/26/2017	265.59
			Vendor **1143 - AAA Quality Services, Inc.** Totals			Invoices	3		$796.77
Vendor **79 - AD Group DBA Shelton Turnbull**									
347180	May 2017	Paid by Check #12922		05/15/2017	05/26/2017	05/26/2017		05/26/2017	25.00
			Vendor **79 - AD Group DBA Shelton Turnbull** Totals			Invoices	1		$25.00
Vendor **1284 - Adams Ashby Group, Inc.**									
2024	Adams Ashby Randle Project Grant Administrator	Paid by Check #12923		05/01/2017	05/26/2017	05/26/2017		05/26/2017	680.00
			Vendor **1284 - Adams Ashby Group, Inc.** Totals			Invoices	1		$680.00
Vendor **263 - Advantek Benefit Administrators**									
05/19/17	Funding request	Paid by Check #12924		05/19/2017	05/26/2017	05/26/2017		05/26/2017	32,762.26
			Vendor **263 - Advantek Benefit Administrators** Totals			Invoices	1		$32,762.26
Vendor **876 - Adventist Health**									
20170516-04	32201151282 Bernardino Hep B	Paid by Check #12925		05/16/2017	05/26/2017	05/26/2017		05/26/2017	100.00
			Vendor **876 - Adventist Health** Totals			Invoices	1		$100.00
Vendor **522 - Allstar Towing**									
84156	All Star Towing Abatment Prog	Paid by Check #12926		04/28/2017	05/26/2017	05/26/2017		05/26/2017	160.00
			Vendor **522 - Allstar Towing** Totals			Invoices	1		$160.00
Vendor **351 - Anthem Blue Cross**									
094183701I	102A78783 Roberts 6/1/17	Paid by Check #12933		05/06/2017	05/26/2017	05/26/2017		05/26/2017	106.00
000028089027	276A73739 Valdez 6/1/17	Paid by Check #12928		05/07/2017	05/26/2017	05/26/2017		05/26/2017	227.97
000028099994	730A75583 Magyar 6/1/17 - 8/31/17	Paid by Check #12929		05/07/2017	05/26/2017	05/26/2017		05/26/2017	595.20
000028117329	141A75193 Tyler 6/1/17	Paid by Check #12930		05/07/2017	05/26/2017	05/26/2017		05/26/2017	335.92
000028144353	097M84206 Sano 6/1/17 - 8/31/17	Paid by Check #12932		05/07/2017	05/26/2017	05/26/2017		05/26/2017	214.94

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Vendor **351 - Anthem Blue Cross**									
000028148238	210A78781 Roberts 6/1/17 - 8/31/17	Paid by Check #12927		05/07/2017	05/26/2017	05/26/2017		05/26/2017	529.17
000028153973	680A72915 Galchutt 6/1/17	Paid by Check #12931		05/07/2017	05/26/2017	05/26/2017		05/26/2017	198.63
			Vendor **351 - Anthem Blue Cross** Totals			Invoices	7		$2,207.83
Vendor **17 - AT&T**									
55959599994/17	Telephone	Paid by Check #12934		04/25/2017	05/26/2017	05/26/2017		05/26/2017	120.48
25012719615/17	Telephone	Paid by Check #12934		05/01/2017	05/26/2017	05/26/2017		05/26/2017	73.92
23845182145/17	Telephone	Paid by Check #12934		05/07/2017	05/26/2017	05/26/2017		05/26/2017	66.89
939105372775/17	Telephone	Paid by Check #12936		05/10/2017	05/26/2017	05/26/2017		05/26/2017	21.75
93910544725/17	Telephone	Paid by Check #12936		05/10/2017	05/26/2017	05/26/2017		05/26/2017	37.63
93910544745/17	Telephone	Paid by Check #12936		05/10/2017	05/26/2017	05/26/2017		05/26/2017	41.40
93910544755/17	Telephone	Paid by Check #12935		05/10/2017	05/26/2017	05/26/2017		05/26/2017	18.05
93910544765/17	Telephone	Paid by Check #12935		05/10/2017	05/26/2017	05/26/2017		05/26/2017	20.44
93910544775/17	Telephone	Paid by Check #12936		05/10/2017	05/26/2017	05/26/2017		05/26/2017	19.77
93910544785/17	Telephone	Paid by Check #12936		05/10/2017	05/26/2017	05/26/2017		05/26/2017	19.77
93910544615/17	Telephone	Paid by Check #12935		05/11/2017	05/26/2017	05/26/2017		05/26/2017	30.84
93910544665/17	Telephone	Paid by Check #12935		05/11/2017	05/26/2017	05/26/2017		05/26/2017	19.88
93910544675/17	Telephone	Paid by Check #12935		05/11/2017	05/26/2017	05/26/2017		05/26/2017	37.69
93910544685/17	Monthly service - Gang Hotline	Paid by Check #12935		05/11/2017	05/26/2017	05/26/2017		05/26/2017	17.87
93910544705/17	9391054470 5/10/17	Paid by Check #12935		05/11/2017	05/26/2017	05/26/2017		05/26/2017	20.80
93910544715/17	9391054471 5/10/17	Paid by Check #12935		05/11/2017	05/26/2017	05/26/2017		05/26/2017	17.87
93910544795/17	9391054479 5/10/17	Paid by Check #12935		05/11/2017	05/26/2017	05/26/2017		05/26/2017	19.77
93910547385/17	Telephone	Paid by Check #12935		05/11/2017	05/26/2017	05/26/2017		05/26/2017	2.17
93910547405/17	Monthly telephone bill	Paid by Check #12935		05/11/2017	05/26/2017	05/26/2017		05/26/2017	406.27
93910547415/17	Telephone	Paid by Check #12936		05/11/2017	05/26/2017	05/26/2017		05/26/2017	262.44
93910547425/17	9391054742 5/10/17	Paid by Check #12935		05/11/2017	05/26/2017	05/26/2017		05/26/2017	159.27
93910547445/17	Telephone	Paid by Check #12935		05/11/2017	05/26/2017	05/26/2017		05/26/2017	(66.42)
93910547565/17	Telephone	Paid by Check #12935		05/11/2017	05/26/2017	05/26/2017		05/26/2017	378.91
			Vendor **17 - AT&T** Totals			Invoices	23		$1,747.46
Vendor **376 - BCS Consulting**									
20293	IT services for April	Paid by Check #12937		05/03/2017	05/26/2017	05/26/2017		05/26/2017	6,566.87
			Vendor **376 - BCS Consulting** Totals			Invoices	1		$6,566.87
Vendor **302 - Bus West Fresno**									
BN88256	SWITCH PRESSURE PUMP FOR BUS 6	Paid by Check #12938		05/15/2017	05/26/2017	05/26/2017		05/26/2017	91.70
			Vendor **302 - Bus West Fresno** Totals			Invoices	1		$91.70

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Vendor **169 - Candy's Diesel Repair Inc.**									
123807	MALE CONNECTOR FOR VEHICLE E32	Paid by Check #12939		05/04/2017	05/26/2017	05/26/2017		05/26/2017	4.59
		Vendor **169 - Candy's Diesel Repair Inc.** Totals				Invoices	1		$4.59
Vendor **8 - City of Dinuba**									
Petty Cash 5.17	Miscellaneous	Paid by Check #12940		05/11/2017	05/26/2017	05/26/2017		05/26/2017	265.59
		Vendor **8 - City of Dinuba** Totals				Invoices	1		$265.59
Vendor **931 - CLEARS, Inc.**									
11/13-11/17/17B	Annual CLEARS Training & Tech Seminar	Paid by Check #12941		05/05/2017	05/26/2017	05/26/2017		05/26/2017	400.00
		Vendor **931 - CLEARS, Inc.** Totals				Invoices	1		$400.00
Vendor **170 - Comcast**									
0013307 5/9/17	Communications	Paid by Check #12942		05/09/2017	05/26/2017	05/26/2017		05/26/2017	158.84
0148160 5/11/17	Communications	Paid by Check #12943		05/11/2017	05/26/2017	05/26/2017		05/26/2017	146.12
0148178 5/12/17	Communications	Paid by Check #12944		05/12/2017	05/26/2017	05/26/2017		05/26/2017	231.12
		Vendor **170 - Comcast** Totals				Invoices	3		$536.08
Vendor **232 - Courier Printing and Village Printer**									
C25166	ENVELOPES FOR BUSINESS LICENSE RENEWALS	Paid by Check #12945		05/11/2017	05/26/2017	05/26/2017		05/26/2017	438.34
		Vendor **232 - Courier Printing and Village Printer** Totals				Invoices	1		$438.34
Vendor **378 - Cummins Allison Corp.**									
1291744	FY 17/18 MAINTENANCE CONTRACT 6.30.17-6.29.18	Paid by Check #12946		05/09/2017	05/26/2017	05/26/2017		05/26/2017	519.24
		Vendor **378 - Cummins Allison Corp.** Totals				Invoices	1		$519.24
Vendor **720 - Dell Marketing L.P.**									
10165137184	Training laptop	Paid by Check #12947		05/09/2017	05/26/2017	05/26/2017		05/26/2017	851.43
		Vendor **720 - Dell Marketing L.P.** Totals				Invoices	1		$851.43
Vendor **77 - Department of Justice**									
231733	Fingerprints	Paid by Check #12948		05/03/2017	05/26/2017	05/26/2017		05/26/2017	590.00
234831	blood alcohol analysis	Paid by Check #12948		05/10/2017	05/26/2017	05/26/2017		05/26/2017	245.00
		Vendor **77 - Department of Justice** Totals				Invoices	2		$835.00
Vendor **30 - Dinuba Chamber of Commerce**									
Jan-March 2017	Downtown Improvement - Main Street Bid	Paid by Check #12949		05/23/2017	05/26/2017	05/26/2017		05/26/2017	116.40
July-Sept 2016	Downtown Improvement - Main Street Bid	Paid by Check #12949		05/23/2017	05/26/2017	05/26/2017		05/26/2017	5,926.12

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Vendor **30 - Dinuba Chamber of Commerce**									
Oct-Dec 2016	Downtown Improvement - Main Street Bid	Paid by Check #12949		05/23/2017	05/26/2017	05/26/2017		05/26/2017	417.08
		Vendor **30 - Dinuba Chamber of Commerce** Totals				Invoices	3		$6,459.60
Vendor **85 - Dinuba Lions Club**									
May 2017	Dues & Subscriptions	Paid by Check #12950		05/23/2017	05/26/2017	05/26/2017		05/26/2017	94.00
		Vendor **85 - Dinuba Lions Club** Totals				Invoices	1		$94.00
Vendor **341 - Dinuba Tires LLC**									
69987	TIRES FOR PWV-2	Paid by Check #12951		02/17/2017	05/26/2017	05/26/2017		05/26/2017	720.00
69991	SENSOR SWAP FOR VEHICLE PD27	Paid by Check #12951		05/18/2017	05/26/2017	05/26/2017		05/26/2017	25.00
70000	TIRES FOR DS3	Paid by Check #12951		05/19/2017	05/26/2017	05/26/2017		05/26/2017	660.00
		Vendor **341 - Dinuba Tires LLC** Totals				Invoices	3		$1,405.00
Vendor **552 - Dragnet Pest Control**									
06-1092 5/22/17	DSC Pest Control Service	Paid by Check #12952		05/22/2017	05/26/2017	05/26/2017		05/26/2017	65.00
		Vendor **552 - Dragnet Pest Control** Totals				Invoices	1		$65.00
Vendor **309 - Elbert Distributing**									
2209298	FLEET SUPPLIES	Paid by Check #12953		05/17/2017	05/26/2017	05/26/2017		05/26/2017	102.33
		Vendor **309 - Elbert Distributing** Totals				Invoices	1		$102.33
Vendor **527 - Everbank Commercial Finance, Inc.**									
4446548	5050N Copier	Paid by Check #12954		05/13/2017	05/26/2017	05/26/2017		05/26/2017	213.82
		Vendor **527 - Everbank Commercial Finance, Inc.** Totals				Invoices	1		$213.82
Vendor **36 - Ewing Irrigation Products**									
3310599	Fy 16/17-L&L-Supplies	Paid by Check #12955		05/12/2017	05/26/2017	05/26/2017	05/19/2017	05/26/2017	19.58
3310600	Fy 16/17-Parks-Supplies	Paid by Check #12955		05/12/2017	05/26/2017	05/26/2017	05/19/2017	05/26/2017	100.73
		Vendor **36 - Ewing Irrigation Products** Totals				Invoices	2		$120.31
Vendor **25 - The Fresno Bee**									
9287968 6/18/17	FRESNO BEE SUBSCRIPTION	Paid by Check #12956		05/22/2017	05/26/2017	05/26/2017		05/26/2017	280.96
		Vendor **25 - The Fresno Bee** Totals				Invoices	1		$280.96
Vendor **825 - G & K Services, Co.**									
6258106202	cleaning supplies	Paid by Check #12957		05/17/2017	05/26/2017	05/26/2017		05/26/2017	77.43
6258106203	cleaning supplies	Paid by Check #12957		05/17/2017	05/26/2017	05/26/2017		05/26/2017	13.20
		Vendor **825 - G & K Services, Co.** Totals				Invoices	2		$90.63

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **18 - The Gas Company**									
128552035975/17	Utilities	Paid by Check #12958		05/05/2017	05/26/2017	05/26/2017		05/26/2017	57.44
			Vendor **18 - The Gas Company** Totals			Invoices	1		$57.44
Vendor **68 - Grainger Inc.**									
9389769143	SMALL TOOLS FOR FLEET MAINTENANCE	Paid by Check #12959		03/17/2017	05/26/2017	05/26/2017		05/26/2017	1,799.68
			Vendor **68 - Grainger Inc.** Totals			Invoices	1		$1,799.68
Vendor **379 - Guardian EMS Products**									
5736559	Supplies	Paid by Check #12960		05/15/2017	05/26/2017	05/26/2017		05/26/2017	73.30
5737231	Supplies	Paid by Check #12960		05/17/2017	05/26/2017	05/26/2017		05/26/2017	108.76
			Vendor **379 - Guardian EMS Products** Totals			Invoices	2		$182.06
Vendor **150 - H & H Tire Service Inc.**									
159466	ALIGNMENT FOR PD33	Paid by Check #12961		05/22/2017	05/26/2017	05/26/2017		05/26/2017	69.95
			Vendor **150 - H & H Tire Service Inc.** Totals			Invoices	1		$69.95
Vendor **139 - Henry Schein Inc.**									
41668583	Supplies	Paid by Check #12962		05/15/2017	05/26/2017	05/26/2017		05/26/2017	372.08
			Vendor **139 - Henry Schein Inc.** Totals			Invoices	1		$372.08
Vendor **174 - Howard's Pest Control**									
0258065	493 L St.	Paid by Check #12963		05/01/2017	05/26/2017	05/26/2017		05/26/2017	47.00
0258157	Fy 16/17-Parks-Pest Control srvc for Delgado/KC	Paid by Check #12963		05/01/2017	05/26/2017	05/26/2017	05/19/2017	05/26/2017	36.00
2057992	Fy 16/17-Sportsplex-Pest Control servie for plex	Paid by Check #12963		05/01/2017	05/26/2017	05/26/2017	05/19/2017	05/26/2017	87.00
0258024	PEST CONTROL FOR WWTP	Paid by Check #12963		05/02/2017	05/26/2017	05/26/2017		05/26/2017	35.00
0258159	Fy 16/17-Parks-Pest Control serv for Vuich Park	Paid by Check #12963		05/12/2017	05/26/2017	05/26/2017	05/19/2017	05/26/2017	55.00
0258305	PEST CONTROL FOR PW Customer No. KA1088	Paid by Check #12963		05/15/2017	05/26/2017	05/26/2017		05/26/2017	105.00
			Vendor **174 - Howard's Pest Control** Totals			Invoices	6		$365.00
Vendor **974 - InfoSend, Inc.**									
120194	DELINQ REMINDERS 4.19.17 PROCESSING/MAILING SERVICE	Paid by Check #12964		04/28/2017	05/26/2017	05/26/2017		05/26/2017	1,018.16
			Vendor **974 - InfoSend, Inc.** Totals			Invoices	1		$1,018.16
Vendor **1290 - J.T. AG Service**									
2017947	TREE REMOVAL	Paid by Check #12965		05/11/2017	05/26/2017	05/26/2017		05/26/2017	8,800.00
			Vendor **1290 - J.T. AG Service** Totals			Invoices	1		$8,800.00

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Vendor **43 - Jack's Refrigeration Inc.**									
26362	AC REPAIRS FOR TELEMETRY ROOM	Paid by Check #12966		05/12/2017	05/26/2017	05/26/2017		05/26/2017	1,603.07
		Vendor **43 - Jack's Refrigeration Inc.** Totals				Invoices	1		$1,603.07
Vendor **472 - Jacobson James & Associates**									
1704.3850	SENTINEL WELL MONITORING APRIL 2017	Paid by Check #12967		05/19/2017	05/26/2017	05/26/2017		05/26/2017	591.37
1704.3851	REMEDIATION REVEIW APRIL 2017	Paid by Check #12967		05/19/2017	05/26/2017	05/26/2017		05/26/2017	99.60
		Vendor **472 - Jacobson James & Associates** Totals				Invoices	2		$690.97
Vendor **6 - Jim Manning Dodge Inc.**									
137364DOR	BODY REPAIRS FOR PD 14	Paid by Check #12968		05/19/2017	05/26/2017	05/26/2017		05/26/2017	357.41
		Vendor **6 - Jim Manning Dodge Inc.** Totals				Invoices	1		$357.41
Vendor **1292 - Joey's Jumping Castle**									
1547	Fy 16/17-Youth Services-ASP End of school party	Paid by Check #12969		05/31/2017	05/26/2017	05/26/2017	05/22/2017	05/26/2017	155.00
		Vendor **1292 - Joey's Jumping Castle** Totals				Invoices	1		$155.00
Vendor **871 - Dan Meinert**									
Reimburse 5/22	Anthem Blue Cross 6/1/17 - 8/31/17	Paid by Check #12970		05/22/2017	05/26/2017	05/26/2017		05/26/2017	488.97
		Vendor **871 - Dan Meinert** Totals				Invoices	1		$488.97
Vendor **160 - Mid Valley Publishing Inc.**									
0303308-IN	Fy 16/17-Special Events-Ad for Spring Fling Ad	Paid by Check #12971		04/06/2017	05/26/2017	05/26/2017	05/22/2017	05/26/2017	102.50
0303605-IN	Mid Valley Pub Proposals	Paid by Check #12971		04/27/2017	05/26/2017	05/26/2017		05/26/2017	120.00
0303606-IN	Mid Valley Pub Planning Comm	Paid by Check #12971		04/27/2017	05/26/2017	05/26/2017		05/26/2017	180.00
0303608-IN	Mid Valley Pub Proposals	Paid by Check #12971		04/27/2017	05/26/2017	05/26/2017		05/26/2017	120.00
		Vendor **160 - Mid Valley Publishing Inc.** Totals				Invoices	4		$522.50
Vendor **589 - Rosa Montanez**									
Reimburse 5/19	Safety Reimbursement - Tennis shoes	Paid by Check #12972		05/19/2017	05/26/2017	05/26/2017		05/26/2017	32.00
		Vendor **589 - Rosa Montanez** Totals				Invoices	1		$32.00
Vendor **22 - Moore Twining Associates Inc.**									
0049978	BIO SOLIDS TESTING	Paid by Check #12973		01/31/2017	05/26/2017	05/26/2017		05/26/2017	890.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	1		$890.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **142 - Office Depot BSD**									
925784631001	office supplies	Paid by Check #12974		05/05/2017	05/26/2017	05/26/2017		05/26/2017	128.64
925784680001	office supplies	Paid by Check #12974		05/05/2017	05/26/2017	05/26/2017		05/26/2017	163.82
925784631002	office supplies	Paid by Check #12974		05/08/2017	05/26/2017	05/26/2017		05/26/2017	29.16
926618392001	office supplies	Paid by Check #12974		05/09/2017	05/26/2017	05/26/2017		05/26/2017	105.70
925784631003	office supplies	Paid by Check #12974		05/11/2017	05/26/2017	05/26/2017		05/26/2017	9.83
927126793001	TC - Office Supplies	Paid by Check #12974		05/11/2017	05/26/2017	05/26/2017		05/26/2017	170.30
		Vendor **142 - Office Depot BSD** Totals				Invoices	6		$607.45
Vendor **1248 - One Team Sporting Goods, Inc.**									
DR-004	Fy 16/17-Baseball Season 2017 t-shirts	Paid by Check #12975		04/19/2017	05/26/2017	05/26/2017		05/26/2017	4,827.17
		Vendor **1248 - One Team Sporting Goods, Inc.** Totals				Invoices	1		$4,827.17
Vendor **76 - Pacific Gas & Electric**									
702272340395/17	Utilities	Paid by Check #12976		05/01/2017	05/26/2017	05/26/2017		05/26/2017	323.68
900149822935/17	Utilities	Paid by Check #12976		05/01/2017	05/26/2017	05/26/2017		05/26/2017	811.25
134445515955/17	Utilities	Paid by Check #12978		05/09/2017	05/26/2017	05/26/2017		05/26/2017	106.27
210475377885/17	Utilities	Paid by Check #12978		05/09/2017	05/26/2017	05/26/2017		05/26/2017	184.66
220142834895/17	Utilities	Paid by Check #12976		05/09/2017	05/26/2017	05/26/2017		05/26/2017	55.21
284878382875/17	Utilities	Paid by Check #12977		05/09/2017	05/26/2017	05/26/2017		05/26/2017	10.60
496411368305/17	Utilities	Paid by Check #12978		05/09/2017	05/26/2017	05/26/2017		05/26/2017	73.24
602118118765/17	Utilities	Paid by Check #12977		05/09/2017	05/26/2017	05/26/2017		05/26/2017	1,434.96
605804926705/17	Utilities	Paid by Check #12978		05/09/2017	05/26/2017	05/26/2017		05/26/2017	55.45
610825188065/17	Utilities	Paid by Check #12977		05/09/2017	05/26/2017	05/26/2017		05/26/2017	457.65
630805446695/17	Utilities	Paid by Check #12976		05/09/2017	05/26/2017	05/26/2017		05/26/2017	10.51
860727324975/17	Utilities	Paid by Check #12977		05/09/2017	05/26/2017	05/26/2017		05/26/2017	22.18
909971991135/17	Utilities	Paid by Check #12976		05/09/2017	05/26/2017	05/26/2017		05/26/2017	10.51
962476921955/17	Utilities	Paid by Check #12976		05/09/2017	05/26/2017	05/26/2017		05/26/2017	281.99
134971623575/17	Utilities	Paid by Check #12978		05/10/2017	05/26/2017	05/26/2017		05/26/2017	2,465.24
169314496945/17	Utilities	Paid by Check #12976		05/10/2017	05/26/2017	05/26/2017		05/26/2017	153.18
183409121305/17	Utilities	Paid by Check #12978		05/10/2017	05/26/2017	05/26/2017		05/26/2017	36.15
339630846045/17	Utilities	Paid by Check #12977		05/10/2017	05/26/2017	05/26/2017		05/26/2017	9.94
516730856045/17	Utilities	Paid by Check #12978		05/10/2017	05/26/2017	05/26/2017		05/26/2017	74.47
672472110625/17	Utilities	Paid by Check #12976		05/10/2017	05/26/2017	05/26/2017		05/26/2017	193.66
676638777015/17	Utilities	Paid by Check #12976		05/10/2017	05/26/2017	05/26/2017		05/26/2017	14.02
874409527915/17	Utilities	Paid by Check #12976		05/10/2017	05/26/2017	05/26/2017		05/26/2017	9.86
945914183255/17	Utilities	Paid by Check #12977		05/10/2017	05/26/2017	05/26/2017		05/26/2017	9.87
155771097455/17	Utilities	Paid by Check #12976		05/11/2017	05/26/2017	05/26/2017		05/26/2017	377.52
207327719755/17	Utilities	Paid by Check #12978		05/11/2017	05/26/2017	05/26/2017		05/26/2017	(3,260.40)
294652070085/17	Utilities	Paid by Check #12977		05/11/2017	05/26/2017	05/26/2017		05/26/2017	161.11
502735657345/17	Utilities	Paid by Check #12978		05/11/2017	05/26/2017	05/26/2017		05/26/2017	38.54

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **76 - Pacific Gas & Electric**									
731427487115/17	Utilities	Paid by Check #12977		05/11/2017	05/26/2017	05/26/2017		05/26/2017	1,431.79
831902407275/17	Utilities	Paid by Check #12977		05/11/2017	05/26/2017	05/26/2017		05/26/2017	20.03
847471995155/17	Utilities	Paid by Check #12976		05/11/2017	05/26/2017	05/26/2017		05/26/2017	62.11
338077954235/17	Utilities	Paid by Check #12978		05/12/2017	05/26/2017	05/26/2017		05/26/2017	265.83
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	31		$5,901.08
Vendor **7 - Pena's Disposal Services**									
297609	Pena - Sidewalk Project	Paid by Check #12979		05/01/2017	05/26/2017	05/26/2017		05/26/2017	359.92
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	1		$359.92
Vendor **29 - Quad Knopf Inc.**									
87985	Professional Services	Paid by Check #12980		04/21/2017	05/26/2017	05/26/2017		05/26/2017	1,973.40
88193	quad general planning services	Paid by Check #12980		05/12/2017	05/26/2017	05/26/2017		05/26/2017	230.77
88194	QK zoning text change Marijuana & CC meeting	Paid by Check #12980		05/12/2017	05/26/2017	05/26/2017		05/26/2017	3,342.90
		Vendor **29 - Quad Knopf Inc.** Totals				Invoices	3		$5,547.07
Vendor **33 - R & S Erection of Fresno County**									
6253	SERVICE ROLLING DOOR AT PW WAREHOUSE	Paid by Check #12981		08/08/2016	05/26/2017	05/26/2017		05/26/2017	189.30
6237	SERVICE ROLLING DOORS AT PW	Paid by Check #12981		08/12/2016	05/26/2017	05/26/2017		05/26/2017	348.25
6545	Electrical issues	Paid by Check #12981		12/05/2016	05/26/2017	05/26/2017		05/26/2017	405.00
		Vendor **33 - R & S Erection of Fresno County** Totals				Invoices	3		$942.55
Vendor **441 - Rabobank Visa Card**									
1749 5/2/17	Travel & Training	Paid by EFT #440		05/02/2017	05/26/2017	05/26/2017		05/26/2017	267.24
2154 5/2/17	Miscellaneous	Paid by EFT #441		05/02/2017	05/26/2017	05/26/2017		05/26/2017	1,623.63
3520 5/2/17	Miscellaneous	Paid by EFT #446		05/02/2017	05/26/2017	05/26/2017		05/26/2017	133.48
4552 5/2/17	Miscellaneous	Paid by EFT #442		05/02/2017	05/26/2017	05/26/2017		05/26/2017	(282.21)
4674 5/2/17	Vehicles	Paid by EFT #443		05/02/2017	05/26/2017	05/26/2017		05/26/2017	591.56
5088 5/2/17	Supplies	Paid by EFT #444		05/02/2017	05/26/2017	05/26/2017		05/26/2017	99.95
7251 5/2/17	Miscellaneous	Paid by EFT #445		05/02/2017	05/26/2017	05/26/2017		05/26/2017	596.55
		Vendor **441 - Rabobank Visa Card** Totals				Invoices	7		$3,030.20
Vendor **38 - Buttonwillow Nursery Reedley Irrigation System**									
RIS-POSLEFT-2361	PARTS FOR PUMP ADAPTERS	Paid by Check #12982		05/12/2017	05/26/2017	05/26/2017		05/26/2017	85.09
RIS-POSLEFT-2483	Fy 16/17-Parks-Supplies	Paid by Check #12982		05/16/2017	05/26/2017	05/26/2017	05/22/2017	05/26/2017	109.93
		Vendor **38 - Buttonwillow Nursery Reedley Irrigation System** Totals				Invoices	2		$195.02
Vendor **1080 - Rethought Reborn**									
1315	Dinuba Medical Center - Bus Adv. Revenue Share - April 2017	Paid by Check #12983		04/01/2017	05/26/2017	05/26/2017		05/26/2017	1,210.80
		Vendor **1080 - Rethought Reborn** Totals				Invoices	1		$1,210.80

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1001 - Sacramento Metropolitan Fire District**									
INV011439	2015 Cost per transport	Paid by Check #12984		05/10/2017	05/26/2017	05/26/2017		05/26/2017	2,978.94
		Vendor **1001 - Sacramento Metropolitan Fire District** Totals				Invoices	1		$2,978.94
Vendor **42 - Scout Specialties**									
106761	FLEET MAINTENANCE SUPPLIES	Paid by Check #12985		05/04/2017	05/26/2017	05/26/2017		05/26/2017	437.29
		Vendor **42 - Scout Specialties** Totals				Invoices	1		$437.29
Vendor **431 - Sparkletts**									
15999355051817	Fy 16/17-Sportsplex-Cooler rental & bottled drink wa	Paid by Check #12986		05/18/2017	05/26/2017	05/26/2017	05/19/2017	05/26/2017	8.69
		Vendor **431 - Sparkletts** Totals				Invoices	1		$8.69
Vendor **214 - Stericycle, Inc.**									
3003853554	June 2017	Paid by Check #12987		06/01/2017	05/26/2017	05/26/2017		05/26/2017	114.94
		Vendor **214 - Stericycle, Inc.** Totals				Invoices	1		$114.94
Vendor **278 - Supplyworks**									
400752945	CLEANING SUPPLIES FOR TRANSIT CENTER	Paid by Check #12988		05/16/2017	05/26/2017	05/26/2017		05/26/2017	284.23
400752952	CLEANING SUPPLIES FOR PW	Paid by Check #12988		05/16/2017	05/26/2017	05/26/2017		05/26/2017	606.57
		Vendor **278 - Supplyworks** Totals				Invoices	2		$890.80
Vendor **147 - Swanson-Farney Ford Sales**									
9553FOW	RELAY FOR PCV-2	Paid by Check #12989		05/19/2017	05/26/2017	05/26/2017		05/26/2017	28.92
		Vendor **147 - Swanson-Farney Ford Sales** Totals				Invoices	1		$28.92
Vendor **1291 - Tacos Cojumatlan**									
5/25/17	Employee Luncheon	Paid by Check #12918		05/19/2017	05/24/2017	05/24/2017		05/24/2017	600.00
		Vendor **1291 - Tacos Cojumatlan** Totals				Invoices	1		$600.00
Vendor **92 - Target Specialty Products**									
PI0627695	PEST CONTROL FOR WWTP - SQUIRREL BAIT	Paid by Check #12990		05/04/2017	05/26/2017	05/26/2017		05/26/2017	276.63
PI0630894	HERBICICE FOR WWTP	Paid by Check #12990		05/10/2017	05/26/2017	05/26/2017		05/26/2017	634.97
		Vendor **92 - Target Specialty Products** Totals				Invoices	2		$911.60
Vendor **1278 - Triangle Rock Products, LLC**									
152791	Triangle Rock Prod. Sidewalk Project	Paid by Check #12991		03/31/2017	05/26/2017	05/26/2017		05/26/2017	26.61
		Vendor **1278 - Triangle Rock Products, LLC** Totals				Invoices	1		$26.61
Vendor **296 - Tulare Kings Veterinary Emergency**									
90271	Euthanasia	Paid by Check #12992		05/13/2017	05/26/2017	05/26/2017		05/26/2017	172.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **296 - Tulare Kings Veterinary Emergency**									
90307	Euthanasia	Paid by Check #12992		05/14/2017	05/26/2017	05/26/2017		05/26/2017	140.00
		Vendor **296 - Tulare Kings Veterinary Emergency** Totals				Invoices	2		$312.00
Vendor **440 - Tyco Intergrated Secrutiy**									
28592495	SECURITY SERVICE AT TOWER ON SIERRA WAY	Paid by Check #12993		05/13/2017	05/26/2017	05/26/2017		05/26/2017	46.86
28592497	Votech Security Monitoring Service 6/1-17 - 8/31/17	Paid by Check #12993		05/13/2017	05/26/2017	05/26/2017		05/26/2017	650.69
		Vendor **440 - Tyco Intergrated Secrutiy** Totals				Invoices	2		$697.55
Vendor **354 - Verizon Wireless**									
9785317386	Telephone	Paid by Check #12994		05/07/2017	05/26/2017	05/26/2017		05/26/2017	438.28
9785695117	May 2017	Paid by Check #12995		05/12/2017	05/26/2017	05/26/2017		05/26/2017	195.17
		Vendor **354 - Verizon Wireless** Totals				Invoices	2		$633.45
Vendor **549 - Wal-Mart**									
2435 5/9/17	Supplies	Paid by Check #12998		05/09/2017	05/26/2017	05/26/2017		05/26/2017	122.58
2443 05/09/17	Monthly Statement	Paid by Check #12996		05/09/2017	05/26/2017	05/26/2017		05/26/2017	460.75
5851 05/16/17	Breakroom Supplies & Good Morning Dinuba Snacks 05/10/17	Paid by Check #12997		05/16/2017	05/26/2017	05/26/2017		05/26/2017	69.67
		Vendor **549 - Wal-Mart** Totals				Invoices	3		$653.00
Vendor **583 - Chad Widman**									
Reimb. Physical	Fy 16/17-Reimb for DOT Physical	Paid by Check #12999		05/12/2017	05/26/2017	05/26/2017	05/12/2017	05/26/2017	110.00
		Vendor **583 - Chad Widman** Totals				Invoices	1		$110.00
Vendor **1280 - Willdan Engineering**									
00323906	OUTSOURCE PLAN CHECK FEES FOR 545 E. TULARE ST.	Paid by Check #13000		05/08/2017	05/26/2017	05/26/2017		05/26/2017	770.00
		Vendor **1280 - Willdan Engineering** Totals				Invoices	1		$770.00
Vendor **347 - Zoll Data Systems**									
9037316	Rescuenet 6/15-9/14/17	Paid by Check #13001		05/16/2017	05/26/2017	05/26/2017		05/26/2017	482.50
		Vendor **347 - Zoll Data Systems** Totals				Invoices	1		$482.50
				Grand Totals		Invoices	172		$111,683.91

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **206 - ADT Security Services, Inc.**									
624519656	alarm	Paid by Check #13003		05/12/2017	06/02/2017	06/02/2017		06/02/2017	148.14
			Vendor **206 - ADT Security Services, Inc.** Totals			Invoices	1		$148.14
Vendor **263 - Advantek Benefit Administrators**									
05/26/17	Funding request	Paid by Check #13004		05/26/2017	06/02/2017	06/02/2017		06/02/2017	33,568.73
			Vendor **263 - Advantek Benefit Administrators** Totals			Invoices	1		$33,568.73
Vendor **17 - AT&T**									
93910547295/17	Telephone	Paid by Check #13005		05/13/2017	06/02/2017	06/02/2017		06/02/2017	42.71
			Vendor **17 - AT&T** Totals			Invoices	1		$42.71
Vendor **748 - Bankcard Center**									
2360 5/14/17	Contractual	Paid by Check #13006		05/14/2017	06/02/2017	06/02/2017		06/02/2017	29.95
6502 5/14/17	Supplies	Paid by Check #13006		05/14/2017	06/02/2017	06/02/2017		06/02/2017	98.39
8025 5/14/17	Travel & Training	Paid by Check #13006		05/14/2017	06/02/2017	06/02/2017		06/02/2017	423.32
			Vendor **748 - Bankcard Center** Totals			Invoices	3		$551.66
Vendor **116 - BSK Analytical Laboratories**									
A712619	WATER SAMPLE TEST	Paid by Check #13007		05/24/2017	06/02/2017	06/02/2017		06/02/2017	126.00
			Vendor **116 - BSK Analytical Laboratories** Totals			Invoices	1		$126.00
Vendor **739 - Business Card**									
0364 5/15/17	Miscellaneous	Paid by EFT #447		05/15/2017	06/02/2017	06/02/2017		06/02/2017	227.42
2283 5/15/17	Dues & Subscriptions	Paid by EFT #448		05/15/2017	06/02/2017	06/02/2017		06/02/2017	29.99
6858 5/15/17	Food & Beverages	Paid by EFT #449		05/15/2017	06/02/2017	06/02/2017		06/02/2017	41.05
7424 5/15/17	Supplies	Paid by EFT #450		05/15/2017	06/02/2017	06/02/2017		06/02/2017	13.50
			Vendor **739 - Business Card** Totals			Invoices	4		$311.96
Vendor **80 - California Business Machines**									
176567	Copier maintenance agreement	Paid by Check #13008		05/18/2017	06/02/2017	06/02/2017		06/02/2017	580.92
			Vendor **80 - California Business Machines** Totals			Invoices	1		$580.92
Vendor **118 - California Parks & Recreation Society**									
003	Fy 16/17-Sports-Aquatics staff workshop 060317	Paid by Check #13009		05/23/2017	06/02/2017	06/02/2017	05/23/2017	06/02/2017	120.00
004	Fy 16/17-Youth Services staff workshop 063017	Paid by Check #13009		05/23/2017	06/02/2017	06/02/2017	05/23/2017	06/02/2017	180.00
			Vendor **118 - California Parks & Recreation Society** Totals			Invoices	2		$300.00
Vendor **131 - CalTronics**									
2199711	Printer drum - fax machine	Paid by Check #13010		02/06/2017	06/02/2017	06/02/2017		06/02/2017	127.67
			Vendor **131 - CalTronics** Totals			Invoices	1		$127.67

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1257 - Robert Canales**									
Reimburse 5/26	Anthem Bx Supplement & RX 6/1/17	Paid by Check #13011		05/26/2017	06/02/2017	06/02/2017		06/02/2017	594.97
			Vendor **1257 - Robert Canales** Totals			Invoices	1		$594.97
Vendor **240 - Clean Cut Landscape Management Inc.**									
746	April 2017	Paid by Check #13012		04/30/2017	06/02/2017	06/02/2017		06/02/2017	17,581.70
			Vendor **240 - Clean Cut Landscape Management Inc.** Totals			Invoices	1		$17,581.70
Vendor **1238 - Coleman & Horowitt, LLP**									
336267	Coleman & Horowitt Ave 416 Legal fees	Paid by Check #13013		04/30/2017	06/02/2017	06/02/2017		06/02/2017	975.00
			Vendor **1238 - Coleman & Horowitt, LLP** Totals			Invoices	1		$975.00
Vendor **125 - College of the Sequoias**									
0110-SDL-037	Training for Arias, Ashford, Davalos, and Georges	Paid by Check #13014		03/07/2017	06/02/2017	06/02/2017		06/02/2017	240.00
			Vendor **125 - College of the Sequoias** Totals			Invoices	1		$240.00
Vendor **170 - Comcast**									
0191269 5/22/17	Communications	Paid by Check #13015		05/22/2017	06/02/2017	06/02/2017		06/02/2017	212.28
			Vendor **170 - Comcast** Totals			Invoices	1		$212.28
Vendor **41 - Dinuba Senior Citizen Inc.**									
Revenue	Raffle/fund raising revenues	Paid by Check #13016		05/22/2017	06/02/2017	06/02/2017		06/02/2017	982.33
			Vendor **41 - Dinuba Senior Citizen Inc.** Totals			Invoices	1		$982.33
Vendor **395 - Environmental Concepts**									
217158	ROADSAVER LOW TACK	Paid by Check #13017		04/13/2017	06/02/2017	06/02/2017		06/02/2017	4,980.15
			Vendor **395 - Environmental Concepts** Totals			Invoices	1		$4,980.15
Vendor **36 - Ewing Irrigation Products**									
3351194	Fy 16/17-Parks-Supplies	Paid by Check #13018		05/18/2017	06/02/2017	06/02/2017	05/25/2017	06/02/2017	119.35
3351195	Fy 16/17-Parks-Supplies	Paid by Check #13018		05/18/2017	06/02/2017	06/02/2017	05/25/2017	06/02/2017	129.18
			Vendor **36 - Ewing Irrigation Products** Totals			Invoices	2		$248.53
Vendor **235 - FERGUSON ENTERPRISES, INC.**									
1257535	RMA UPGRADE	Paid by Check #13019		04/19/2017	06/02/2017	06/02/2017		06/02/2017	2,647.40
			Vendor **235 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	1		$2,647.40
Vendor **377 - Fresno Truck Center**									
FA001067405:01	MAINTENANCE PART FOR BUS	Paid by Check #13020		03/14/2017	06/02/2017	06/02/2017		06/02/2017	139.26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **377 - Fresno Truck Center**									
ZFC 139.26	FINANCE CHARGE FOR FA001067405:01	Paid by Check #13020		04/30/2017	06/02/2017	06/02/2017		06/02/2017	2.09
		Vendor **377 - Fresno Truck Center** Totals				Invoices	2		$141.35
Vendor **825 - G & K Services, Co.**									
6258108888	Transit Center - Janitorial Supplies	Paid by Check #13021		05/24/2017	06/02/2017	06/02/2017		06/02/2017	72.62
		Vendor **825 - G & K Services, Co.** Totals				Invoices	1		$72.62
Vendor **18 - The Gas Company**									
029715794595/17	Utilities	Paid by Check #13022		05/04/2017	06/02/2017	06/02/2017		06/02/2017	14.30
099015580085/17	Utilities	Paid by Check #13022		05/04/2017	06/02/2017	06/02/2017		06/02/2017	63.95
109549659675/17	Votec Gas 4/3 - 5/2/17	Paid by Check #13022		05/04/2017	06/02/2017	06/02/2017		06/02/2017	55.39
126315560035/17	DSC Gas 4/3 - 5/2/17	Paid by Check #13022		05/04/2017	06/02/2017	06/02/2017		06/02/2017	51.39
162015670015/17	Utilities	Paid by Check #13022		05/04/2017	06/02/2017	06/02/2017		06/02/2017	64.89
164115670075/17	Utilities	Paid by Check #13022		05/04/2017	06/02/2017	06/02/2017		06/02/2017	25.55
		Vendor **18 - The Gas Company** Totals				Invoices	6		$275.47
Vendor **252 - Geil Enterprises, Inc.**									
324714	ALARM REPAIR FOR PW	Paid by Check #13023		05/15/2017	06/02/2017	06/02/2017		06/02/2017	216.00
		Vendor **252 - Geil Enterprises, Inc.** Totals				Invoices	1		$216.00
Vendor **712 - Golden State Overnight**									
3347560	POSTAGE FEES	Paid by Check #13024		05/15/2017	06/02/2017	06/02/2017		06/02/2017	23.73
		Vendor **712 - Golden State Overnight** Totals				Invoices	1		$23.73
Vendor **242 - Green Box Rentals, Inc.**									
48323	Fy 16/17-Sports-Mo storage container fee	Paid by Check #13025		05/25/2017	06/02/2017	06/02/2017	05/25/2017	06/02/2017	70.53
48327	Fy 16/17-Parks-Monthly storage container fee	Paid by Check #13025		05/26/2017	06/02/2017	06/02/2017	05/26/2017	06/02/2017	81.38
		Vendor **242 - Green Box Rentals, Inc.** Totals				Invoices	2		$151.91
Vendor **106 - J's Communciation Inc.**									
48839	Dispatch Console/Main Fire channel	Paid by Check #13026		04/05/2017	06/02/2017	06/02/2017		06/02/2017	160.00
49099	Dispatch console issues	Paid by Check #13026		05/12/2017	06/02/2017	06/02/2017		06/02/2017	50.00
		Vendor **106 - J's Communciation Inc.** Totals				Invoices	2		$210.00
Vendor **472 - Jacobson James & Associates**									
1704.3852	REMEDIATION REVIEW APRIL 2017	Paid by Check #13027		05/19/2017	06/02/2017	06/02/2017		06/02/2017	4,092.85
1704.3853	WELLHEAD MAINTENANCE APRIL 2017	Paid by Check #13027		05/19/2017	06/02/2017	06/02/2017		06/02/2017	12,181.88

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **472 - Jacobson James & Associates**									
1704.3854	SENTINEL WELL MONITORING APRIL 2017	Paid by Check #13027		05/19/2017	06/02/2017	06/02/2017		06/02/2017	21,136.10
		Vendor **472 - Jacobson James & Associates** Totals				Invoices	3		$37,410.83
Vendor **5 - Jorgensen & Co.**									
5665469	Transit Center - Sprinkler Annual Service	Paid by Check #13028		05/22/2017	06/02/2017	06/02/2017		06/02/2017	380.00
		Vendor **5 - Jorgensen & Co.** Totals				Invoices	1		$380.00
Vendor **115 - Kesting Welding**									
053164	WEED SPRAYER - TO REPAIR REEL SUPPORT	Paid by Check #13029		05/17/2017	06/02/2017	06/02/2017		06/02/2017	8.00
		Vendor **115 - Kesting Welding** Totals				Invoices	1		$8.00
Vendor **132 - Lee's Service**									
1011228	TIRES FOR PD 25	Paid by Check #13030		10/19/2016	06/02/2017	06/02/2017		06/02/2017	2,731.27
		Vendor **132 - Lee's Service** Totals				Invoices	1		$2,731.27
Vendor **89 - Liebert Cassidy Whitmore**									
1439294	DI030-00001 services thru 4/30/17	Paid by Check #13031		04/30/2017	06/02/2017	06/02/2017		06/02/2017	882.50
1439295	DI030-00006 services thru 4/30/17	Paid by Check #13031		04/30/2017	06/02/2017	06/02/2017		06/02/2017	342.30
		Vendor **89 - Liebert Cassidy Whitmore** Totals				Invoices	2		$1,224.80
Vendor **184 - Maximus**									
102452.01.08-003	Preparation/submission of state mandated cost claims.	Paid by Check #13032		05/31/2017	06/02/2017	06/02/2017		06/02/2017	1,620.00
		Vendor **184 - Maximus** Totals				Invoices	1		$1,620.00
Vendor **1181 - McCormick, Kabot, Jenner & Lew**									
10297	Services for April 2017	Paid by Check #13033		04/25/2017	06/02/2017	06/02/2017		06/02/2017	4,763.15
10298	Services from March 23-April 25, 2017	Paid by Check #13033		04/25/2017	06/02/2017	06/02/2017		06/02/2017	3,300.00
		Vendor **1181 - McCormick, Kabot, Jenner & Lew** Totals				Invoices	2		$8,063.15
Vendor **160 - Mid Valley Publishing Inc.**									
0303607-IN	Mid Valley Pub CIP Planning Comm	Paid by Check #13034		04/27/2017	06/02/2017	06/02/2017		06/02/2017	180.00
		Vendor **160 - Mid Valley Publishing Inc.** Totals				Invoices	1		$180.00
Vendor **22 - Moore Twining Associates Inc.**									
7128739	WWTP - WATER SAMPLE TEST	Paid by Check #13035		05/19/2017	06/02/2017	06/02/2017		06/02/2017	88.00

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Vendor **22 - Moore Twining Associates Inc.**									
7128808	WWTP - WATER SAMPLE TESTING	Paid by Check #13035		05/22/2017	06/02/2017	06/02/2017		06/02/2017	88.00
7128853	WWTP - WATER SAMPLE TESTS	Paid by Check #13035		05/24/2017	06/02/2017	06/02/2017		06/02/2017	35.00
7129048	WWTP - WATER SAMPLE TESTING	Paid by Check #13035		05/30/2017	06/02/2017	06/02/2017		06/02/2017	35.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	4		$246.00
Vendor **753 - Multi Tech**									
6484	LIFT REPAIR FOR BUS 11	Paid by Check #13036		05/22/2017	06/02/2017	06/02/2017		06/02/2017	316.04
		Vendor **753 - Multi Tech** Totals				Invoices	1		$316.04
Vendor **899 - NBS**									
31700150	Administration fees	Paid by Check #13037		05/20/2017	06/02/2017	06/02/2017		06/02/2017	6,061.92
		Vendor **899 - NBS** Totals				Invoices	1		$6,061.92
Vendor **142 - Office Depot BSD**									
927045982001	Fy 16/17-Office Supplies	Paid by Check #13038		05/11/2017	06/02/2017	06/02/2017	05/25/2017	06/02/2017	129.69
927806992001	CUPS, PAPER, NOTE PADS	Paid by Check #13038		05/15/2017	06/02/2017	06/02/2017		06/02/2017	221.90
927808805001	COPY PAPER	Paid by Check #13038		05/15/2017	06/02/2017	06/02/2017		06/02/2017	208.28
927127074001	Transit Center - Conference Room Door Name Plate	Paid by Check #13038		05/17/2017	06/02/2017	06/02/2017		06/02/2017	20.60
927806992002	BUSINESS LICENSE PAPER	Paid by Check #13038		05/17/2017	06/02/2017	06/02/2017		06/02/2017	92.17
		Vendor **142 - Office Depot BSD** Totals				Invoices	5		$672.64
Vendor **76 - Pacific Gas & Electric**									
954874984795/17	Utilities	Paid by Check #13039		05/14/2017	06/02/2017	06/02/2017		06/02/2017	60.67
432339024695/17	Utilities	Paid by Check #13040		05/16/2017	06/02/2017	06/02/2017		06/02/2017	76.27
723267973795/17	Utilities	Paid by Check #13039		05/16/2017	06/02/2017	06/02/2017		06/02/2017	15,923.19
854359817425/17	Utilities	Paid by Check #13040		05/16/2017	06/02/2017	06/02/2017		06/02/2017	242.39
901837373535/17	Utilities	Paid by Check #13040		05/16/2017	06/02/2017	06/02/2017		06/02/2017	1,099.22
917922255335/17	Utilities	Paid by Check #13039		05/16/2017	06/02/2017	06/02/2017		06/02/2017	1,071.60
919617675885/17	Utilities	Paid by Check #13040		05/16/2017	06/02/2017	06/02/2017		06/02/2017	65.86
640799572505/17	Utilities	Paid by Check #13039		05/17/2017	06/02/2017	06/02/2017		06/02/2017	3,499.21
238356094235/17	Utilities	Paid by Check #13039		05/18/2017	06/02/2017	06/02/2017		06/02/2017	95.94
316657841905/17	Utilities	Paid by Check #13039		05/18/2017	06/02/2017	06/02/2017		06/02/2017	307.88
594966555035/17	Utilities	Paid by Check #13039		05/18/2017	06/02/2017	06/02/2017		06/02/2017	24.88
674421567815/17	Utilities	Paid by Check #13039		05/18/2017	06/02/2017	06/02/2017		06/02/2017	1,557.79
886695643255/17	Utilities	Paid by Check #13039		05/18/2017	06/02/2017	06/02/2017		06/02/2017	983.42
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	13		$25,008.32

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Vendor **7 - Pena's Disposal Services**									
301171	Fy 16/17-Parks-Disposal service for vuich park	Paid by Check #13041		05/25/2017	06/02/2017	06/02/2017	05/30/2017	06/02/2017	773.34
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	1		$773.34
Vendor **656 - John Robison**									
Pleasonton 2017	SBSLI Class - Per Diem	Paid by Check #13042		04/18/2017	06/02/2017	06/02/2017		06/02/2017	229.00
		Vendor **656 - John Robison** Totals				Invoices	1		$229.00
Vendor **264 - Salinas Towing**									
051717	Salinas Towing Abandon Vehicle	Paid by Check #13043		05/17/2017	06/02/2017	06/02/2017		06/02/2017	160.00
		Vendor **264 - Salinas Towing** Totals				Invoices	1		$160.00
Vendor **758 - Solenis LLC**									
131151411	POLYMER FOR WWTP	Paid by Check #13044		04/24/2017	06/02/2017	06/02/2017		06/02/2017	3,561.92
		Vendor **758 - Solenis LLC** Totals				Invoices	1		$3,561.92
Vendor **835 - Spence Fence Company Enterprise**									
8567	EMERGENCY FENCE FOR KAMM & CRAWFORD BASIN	Paid by Check #13045		05/26/2017	06/02/2017	06/02/2017		06/02/2017	1,008.00
		Vendor **835 - Spence Fence Company Enterprise** Totals				Invoices	1		$1,008.00
Vendor **742 - Staples Credit Plan**									
2193654 5/15/17	toner	Paid by Check #13046		05/15/2017	06/02/2017	06/02/2017		06/02/2017	128.01
		Vendor **742 - Staples Credit Plan** Totals				Invoices	1		$128.01
Vendor **278 - Supplyworks**									
401040928	CLEANING SUPPLIES FOR SPORTS PLEX	Paid by Check #13047		05/18/2017	06/02/2017	06/02/2017		06/02/2017	130.59
401040936	CLEANING SUPPLIES FOR PD	Paid by Check #13047		05/18/2017	06/02/2017	06/02/2017		06/02/2017	261.02
		Vendor **278 - Supplyworks** Totals				Invoices	2		$391.61
Vendor **163 - TAG/AMS Inc.**									
2718250	Professional Services	Paid by Check #13048		05/02/2017	06/02/2017	06/02/2017		06/02/2017	333.50
		Vendor **163 - TAG/AMS Inc.** Totals				Invoices	1		$333.50
Vendor **329 - Townsend Public Affairs**									
12447	May 2017	Paid by Check #13049		05/31/2017	06/02/2017	06/02/2017		06/02/2017	5,000.00
		Vendor **329 - Townsend Public Affairs** Totals				Invoices	1		$5,000.00
Vendor **49 - Tulare County**									
IN0164592	Sr. Cntr Kitchen Permit 2017	Paid by Check #13050		05/24/2017	06/02/2017	06/02/2017		06/02/2017	287.00
		Vendor **49 - Tulare County** Totals				Invoices	1		$287.00

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Vendor **273 - US Bank**									
327111936	Copy Machine	Paid by Check #13002		03/24/2017	04/14/2017	04/14/2017		05/31/2017	2,880.24
			Vendor **273 - US Bank** Totals			Invoices	1		$2,880.24
Vendor **354 - Verizon Wireless**									
9785464128	Monthly cellphone/internet service	Paid by Check #13051		05/10/2017	06/02/2017	06/02/2017		06/02/2017	2,057.75
			Vendor **354 - Verizon Wireless** Totals			Invoices	1		$2,057.75
Vendor **27 - The Visalia Times-Delta**									
TD0054706 052917	newspaper subscription	Paid by Check #13052		05/26/2017	06/02/2017	06/02/2017		06/02/2017	14.50
TD1126859 63017	NEWSPAPER SUBSCRIPTION	Paid by Check #13052		06/01/2017	06/02/2017	06/02/2017		06/02/2017	15.50
			Vendor **27 - The Visalia Times-Delta** Totals			Invoices	2		$30.00
Vendor **104 - Vision Service Plan**									
June 2017	12 003055 0002	Paid by Check #13053		05/19/2017	06/02/2017	06/02/2017		06/02/2017	3,114.18
			Vendor **104 - Vision Service Plan** Totals			Invoices	1		$3,114.18
Vendor **549 - Wal-Mart**									
2450 5/16/17	Supplies	Paid by Check #13054		05/16/2017	06/02/2017	06/02/2017		06/02/2017	257.81
			Vendor **549 - Wal-Mart** Totals			Invoices	1		$257.81
Vendor **1067 - Yamabe & Horn Engineering Inc.**									
37628	Yamabe & Horn Dinuba General Engineering Services	Paid by Check #13055		05/10/2017	06/02/2017	06/02/2017		06/02/2017	2,235.00
37629	Yamabe & Horn - Ridge Creek Ranch Eng Support	Paid by Check #13055		05/10/2017	06/02/2017	06/02/2017		06/02/2017	482.50
37630	Yamabe & Horn Bike Lane project	Paid by Check #13055		05/10/2017	06/02/2017	06/02/2017		06/02/2017	300.00
37631	Yamabe and Horn ave 416	Paid by Check #13055		05/10/2017	06/02/2017	06/02/2017		06/02/2017	1,400.00
37632	Yamabe and Horn ave 416	Paid by Check #13055		05/10/2017	06/02/2017	06/02/2017		06/02/2017	660.00
37633	Yamabe & Horn - Fire Station No. 2	Paid by Check #13055		05/10/2017	06/02/2017	06/02/2017		06/02/2017	200.00
37634	Yamabe & Horn - Randle Ave Street Project	Paid by Check #13055		05/10/2017	06/02/2017	06/02/2017		06/02/2017	577.50
37635	Yamabe & Horn M street underground tank cleanup	Paid by Check #13055		05/10/2017	06/02/2017	06/02/2017		06/02/2017	500.00
37636	yamabe & Horn CNG Project Ph II	Paid by Check #13055		05/10/2017	06/02/2017	06/02/2017		06/02/2017	500.00
37637	Yamabe & Horn - Speed Study	Paid by Check #13055		05/10/2017	06/02/2017	06/02/2017		06/02/2017	2,227.50
			Vendor **1067 - Yamabe & Horn Engineering Inc.** Totals			Invoices	10		$9,082.50
Vendor **Elvia Cortes**									
Refund on fees	Fy 16/17-Refund on Park rental-E.Cortes 5/28/17	Paid by Check #13056		05/30/2017	06/02/2017	06/02/2017	05/23/2017	06/02/2017	35.00
			Vendor **Elvia Cortes** Totals			Invoices	1		$35.00

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				Grand Totals		Invoices	104		$178,564.06

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **263 - Advantek Benefit Administrators**									
1706 0011	June 2017	Paid by Check #13057		05/26/2017	06/09/2017	06/09/2017		06/09/2017	55,933.36
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	1		$55,933.36
Vendor **876 - Adventist Health**									
90231255	NEW HIRE TESTS FOR UTILITY WORKER CANDIDATE	Paid by Check #13058		05/19/2017	06/09/2017	06/09/2017		06/09/2017	368.88
		Vendor **876 - Adventist Health** Totals				Invoices	1		$368.88
Vendor **17 - AT&T**									
93910547334/17	Communications	Paid by Check #13059		04/20/2017	06/09/2017	06/09/2017		06/09/2017	42.71
93910547364/17	Communications	Paid by Check #13059		04/20/2017	06/09/2017	06/09/2017		06/09/2017	197.08
93910544695/17	Communications	Paid by Check #13059		05/11/2017	06/09/2017	06/09/2017		06/09/2017	17.87
93910547335/17	Communications	Paid by Check #13059		05/20/2017	06/09/2017	06/09/2017		06/09/2017	42.71
93910547365/17	Communications	Paid by Check #13059		05/20/2017	06/09/2017	06/09/2017		06/09/2017	197.08
		Vendor **17 - AT&T** Totals				Invoices	5		$497.45
Vendor **289 - AT&T Mobility LLC**									
2870151831245/17	Telephone	Paid by Check #13064		05/16/2017	06/09/2017	06/09/2017		06/09/2017	392.70
2870151847345/17	May 2017	Paid by Check #13060		05/16/2017	06/09/2017	06/09/2017		06/09/2017	307.46
2872350721995/17	Telephone	Paid by Check #13066		05/16/2017	06/09/2017	06/09/2017		06/09/2017	93.04
2872412835625/17	Telephone	Paid by Check #13062		05/16/2017	06/09/2017	06/09/2017		06/09/2017	763.82
8287427055/17	Telephone	Paid by Check #13065		05/16/2017	06/09/2017	06/09/2017		06/09/2017	550.94
8320953575/17	Telephone	Paid by Check #13067		05/16/2017	06/09/2017	06/09/2017		06/09/2017	125.68
9903987555/17	Telephone	Paid by Check #13063		05/16/2017	06/09/2017	06/09/2017		06/09/2017	229.14
99321211255/17	Communications	Paid by Check #13061		05/16/2017	06/09/2017	06/09/2017		06/09/2017	32.01
		Vendor **289 - AT&T Mobility LLC** Totals				Invoices	8		$2,494.79
Vendor **376 - BCS Consulting**									
20295	May 2017	Paid by Check #13068		06/04/2017	06/09/2017	06/09/2017		06/09/2017	6,250.00
20296	Telephone	Paid by Check #13068		06/04/2017	06/09/2017	06/09/2017		06/09/2017	259.35
20298	New wifi discs	Paid by Check #13068		06/05/2017	06/09/2017	06/09/2017		06/09/2017	276.26
		Vendor **376 - BCS Consulting** Totals				Invoices	3		$6,785.61
Vendor **116 - BSK Analytical Laboratories**									
A711441	WATER SAMPLE TESTS	Paid by Check #13069		05/15/2017	06/09/2017	06/09/2017		06/09/2017	108.00
A711762	WATER SAMPLE TESTS	Paid by Check #13069		05/16/2017	06/09/2017	06/09/2017		06/09/2017	543.00
A711773	WATER SAMPLE TESTS	Paid by Check #13069		05/16/2017	06/09/2017	06/09/2017		06/09/2017	318.00
A711918	WATER SAMPLE TESTING	Paid by Check #13069		05/17/2017	06/09/2017	06/09/2017		06/09/2017	93.00
A712269	WATER SAMPLE TESTS	Paid by Check #13069		05/22/2017	06/09/2017	06/09/2017		06/09/2017	121.00
A712911	WATER SAMPLE TESTS	Paid by Check #13069		05/30/2017	06/09/2017	06/09/2017		06/09/2017	108.00
		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices	6		$1,291.00

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Vendor **103 - BSN Sports**									
900010378	Fy 16/17-Sports-Umpire/Staff gear	Paid by Check #13070		05/09/2017	06/09/2017	06/09/2017	06/05/2017	06/09/2017	436.20
			Vendor **103 - BSN Sports** Totals			Invoices	1		$436.20
Vendor **1141 - Business Location Advisors, Inc.**									
1 QTR-17	BESTBUY.com consulting project	Paid by Check #13071		05/10/2017	06/09/2017	06/09/2017		06/09/2017	47,199.90
			Vendor **1141 - Business Location Advisors, Inc.** Totals			Invoices	1		$47,199.90
Vendor **84 - California Police Chief's Association**									
7033	FY 2018 - R. Son's Membership Renewal	Paid by Check #13072		01/01/2017	06/09/2017	06/09/2017		06/09/2017	145.00
7034	FY 2018 - A. Iriarte's Membership Renewal	Paid by Check #13072		01/01/2017	06/09/2017	06/09/2017		06/09/2017	145.00
7489	FY 2018 - D. Popovich's Membership Renewal	Paid by Check #13072		01/01/2017	06/09/2017	06/09/2017		06/09/2017	419.00
			Vendor **84 - California Police Chief's Association** Totals			Invoices	3		$709.00
Vendor **725 - CDW Government**									
HPZ4545	1 YR WATCHGUARD	Paid by Check #13073		04/24/2017	06/09/2017	06/09/2017		06/09/2017	633.48
HXF7555	Barracuda updates- virus	Paid by Check #13073		05/22/2017	06/09/2017	06/09/2017		06/09/2017	1,300.00
			Vendor **725 - CDW Government** Totals			Invoices	2		$1,933.48
Vendor **1188 - Chicago Title Company**									
FWVI-TO170008931	250 S L St.	Paid by Check #13074		05/25/2017	06/09/2017	06/09/2017		06/09/2017	500.00
FWVI-TO170008941	Parcel 017-280-020	Paid by Check #13074		05/25/2017	06/09/2017	06/09/2017		06/09/2017	500.00
FWVI-TO170008951	Parcel 017-280-002	Paid by Check #13074		05/25/2017	06/09/2017	06/09/2017		06/09/2017	500.00
			Vendor **1188 - Chicago Title Company** Totals			Invoices	3		$1,500.00
Vendor **8 - City of Dinuba**									
PD Pettycash6/17	Petty cash reimbursement	Paid by Check #13075		06/01/2017	06/09/2017	06/09/2017		06/09/2017	314.67
			Vendor **8 - City of Dinuba** Totals			Invoices	1		$314.67
Vendor **238 - Clyde Stevenson Electrical**									
M150326	June 2017	Paid by Check #13076		06/02/2017	06/09/2017	06/09/2017		06/09/2017	35.00
			Vendor **238 - Clyde Stevenson Electrical** Totals			Invoices	1		$35.00
Vendor **170 - Comcast**									
0000668 5/27/17	Communications	Paid by Check #13080		05/27/2017	06/09/2017	06/09/2017		06/09/2017	.05
0002177 5/27/17	Communications	Paid by Check #13079		05/27/2017	06/09/2017	06/09/2017		06/09/2017	88.11
0002763 5/27/17	Communications	Paid by Check #13078		05/27/2017	06/09/2017	06/09/2017		06/09/2017	236.12

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **170 - Comcast**									
0181138 5/27/17	Communications	Paid by Check #13077		05/27/2017	06/09/2017	06/09/2017		06/09/2017	445.08
			Vendor **170 - Comcast** Totals			Invoices	4		$769.36
Vendor **30 - Dinuba Chamber of Commerce**									
06010984	Car Show 2017	Paid by Check #13081		05/12/2017	06/09/2017	06/09/2017		06/09/2017	8,000.00
			Vendor **30 - Dinuba Chamber of Commerce** Totals			Invoices	1		$8,000.00
Vendor **280 - Entersect**									
517EP31191	Professional Services	Paid by Check #13082		05/31/2017	06/09/2017	06/09/2017		06/09/2017	85.25
			Vendor **280 - Entersect** Totals			Invoices	1		$85.25
Vendor **35 - Federal Express Corporation**									
5-808-28508	POSTAGE	Paid by Check #13083		05/19/2017	06/09/2017	06/09/2017		06/09/2017	126.70
			Vendor **35 - Federal Express Corporation** Totals			Invoices	1		$126.70
Vendor **235 - FERGUSON ENTERPRISES, INC.**									
1268379-1	STOCK ITEMS FOR WATER DEPT	Paid by Check #13084		05/24/2017	06/09/2017	06/09/2017		06/09/2017	273.85
1273528	INSERTS FOR WATER DEPT	Paid by Check #13084		05/24/2017	06/09/2017	06/09/2017		06/09/2017	194.22
			Vendor **235 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	2		$468.07
Vendor **18 - The Gas Company**									
113715786495/17	Utilities	Paid by Check #13085		05/04/2017	06/09/2017	06/09/2017		06/09/2017	6.56
16201580004 5/17	May 2017	Paid by Check #13085		05/04/2017	06/09/2017	06/09/2017		06/09/2017	18.06
183098544975/17	Utilities	Paid by Check #13085		05/04/2017	06/09/2017	06/09/2017		06/09/2017	98.62
			Vendor **18 - The Gas Company** Totals			Invoices	3		$123.24
Vendor **68 - Grainger Inc.**									
9436440201	KNEELER BOARD FOR WATER DEPT	Paid by Check #13086		05/05/2017	06/09/2017	06/09/2017		06/09/2017	17.30
9436839097	KNEELER BOARDS FOR WATER DEPT	Paid by Check #13086		05/05/2017	06/09/2017	06/09/2017		06/09/2017	86.91
			Vendor **68 - Grainger Inc.** Totals			Invoices	2		$104.21
Vendor **379 - Guardian EMS Products**									
5737682	Supplies	Paid by Check #13087		05/22/2017	06/09/2017	06/09/2017		06/09/2017	168.96
5738728	Supplies	Paid by Check #13087		05/26/2017	06/09/2017	06/09/2017		06/09/2017	69.50
			Vendor **379 - Guardian EMS Products** Totals			Invoices	2		$238.46
Vendor **139 - Henry Schein Inc.**									
41852118	Supplies	Paid by Check #13088		05/19/2017	06/09/2017	06/09/2017		06/09/2017	177.74
41958136	Supplies	Paid by Check #13088		05/24/2017	06/09/2017	06/09/2017		06/09/2017	329.51
41999529	Supplies	Paid by Check #13088		05/25/2017	06/09/2017	06/09/2017		06/09/2017	8.62

Accounts Payable Invoice Report

Payment Date Range 06/05/17 - 06/09/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **139 - Henry Schein Inc.**									
42081266	Supplies	Paid by Check #13088		05/26/2017	06/09/2017	06/09/2017		06/09/2017	548.67
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	4		$1,064.54
Vendor **1150 - Hoffman Security**									
327221	DSC Security Monitoring Service	Paid by Check #13089		05/20/2017	06/09/2017	06/09/2017		06/09/2017	99.00
		Vendor **1150 - Hoffman Security** Totals				Invoices	1		$99.00
Vendor **106 - J's Communciation Inc.**									
49150	Professional Services	Paid by Check #13090		05/19/2017	06/09/2017	06/09/2017		06/09/2017	110.00
		Vendor **106 - J's Communciation Inc.** Totals				Invoices	1		$110.00
Vendor **213 - Javelina Trading Company**									
1704021	TOOLS, GLOVES FOR WATER DEPT	Paid by Check #13091		04/27/2017	06/09/2017	06/09/2017		06/09/2017	1,379.48
		Vendor **213 - Javelina Trading Company** Totals				Invoices	1		$1,379.48
Vendor **1040 - Jim's Plumbing of Reedley**									
3034	BACKFLOW TESTING	Paid by Check #13092		05/30/2017	06/09/2017	06/09/2017		06/09/2017	618.60
		Vendor **1040 - Jim's Plumbing of Reedley** Totals				Invoices	1		$618.60
Vendor **914 - Leonel Jimenez**									
2017.8A	Fy 16/17-SE-SNL Bounce House for 6/9/17	Paid by Check #13093		06/05/2017	06/09/2017	06/09/2017	06/05/2017	06/09/2017	100.00
		Vendor **914 - Leonel Jimenez** Totals				Invoices	1		$100.00
Vendor **160 - Mid Valley Publishing Inc.**									
303838-IN	Cinco de Mayo	Paid by Check #13094		05/04/2017	06/09/2017	06/09/2017		06/09/2017	60.00
		Vendor **160 - Mid Valley Publishing Inc.** Totals				Invoices	1		$60.00
Vendor **22 - Moore Twining Associates Inc.**									
7129012	WATER SAMPLE TESTS	Paid by Check #13095		05/26/2017	06/09/2017	06/09/2017		06/09/2017	88.00
7129013	WATER SAMPLE TESTS	Paid by Check #13095		05/26/2017	06/09/2017	06/09/2017		06/09/2017	166.00
7129014	WATER SAMPLE TESTS	Paid by Check #13095		05/26/2017	06/09/2017	06/09/2017		06/09/2017	88.00
7129111	WATER SAMPLE TESTS	Paid by Check #13095		05/30/2017	06/09/2017	06/09/2017		06/09/2017	88.00
7129112	WATER SAMPLE TESTS	Paid by Check #13095		05/30/2017	06/09/2017	06/09/2017		06/09/2017	80.00
7129120	WATER SAMPLE TESTS	Paid by Check #13095		05/30/2017	06/09/2017	06/09/2017		06/09/2017	88.00
7129121	WATER SAMPLE TESTS	Paid by Check #13095		05/30/2017	06/09/2017	06/09/2017		06/09/2017	88.00
7129198	WATER SAMPLE TESTS	Paid by Check #13095		06/01/2017	06/09/2017	06/09/2017		06/09/2017	45.00
7129199	WATER SAMPLE TESTS	Paid by Check #13095		06/01/2017	06/09/2017	06/09/2017		06/09/2017	63.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	9		$794.00

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Payment Date Range 06/05/17 - 06/09/17
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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **142 - Office Depot BSD**									
927675246001	Fy 16/17-Office Supplies	Paid by Check #13096		05/15/2017	06/09/2017	06/09/2017	05/30/2017	06/09/2017	68.36
		Vendor **142 - Office Depot BSD** Totals				Invoices	1		$68.36
Vendor **76 - Pacific Gas & Electric**									
502221469095/17	Utilities	Paid by Check #13097		05/22/2017	06/09/2017	06/09/2017		06/09/2017	254.25
312018483275/17	Utilities	Paid by Check #13098		05/24/2017	06/09/2017	06/09/2017		06/09/2017	6,167.04
821880068195/17	Utilities	Paid by Check #13098		05/24/2017	06/09/2017	06/09/2017		06/09/2017	1,468.22
037563698505/17	Utilities	Paid by Check #13097		05/25/2017	06/09/2017	06/09/2017		06/09/2017	65.82
041816753175/17	Utilities	Paid by Check #13097		05/26/2017	06/09/2017	06/09/2017		06/09/2017	156.58
058483210135/17	Utilities	Paid by Check #13097		05/26/2017	06/09/2017	06/09/2017		06/09/2017	30.22
159468019565/17	Utilities	Paid by Check #13097		05/26/2017	06/09/2017	06/09/2017		06/09/2017	626.63
323048378375/17	Utilities	Paid by Check #13098		05/26/2017	06/09/2017	06/09/2017		06/09/2017	9.52
459224718965/17	Utilities	Paid by Check #13098		05/26/2017	06/09/2017	06/09/2017		06/09/2017	22.92
497903928045/17	DSC Elec. 4/27 - 5/25/17	Paid by Check #13097		05/26/2017	06/09/2017	06/09/2017		06/09/2017	424.83
588309194015/17	Utilities	Paid by Check #13098		05/26/2017	06/09/2017	06/09/2017		06/09/2017	20.15
896878734585/17	Utilities	Paid by Check #13098		05/26/2017	06/09/2017	06/09/2017		06/09/2017	111.02
949217492255/17	Utilities	Paid by Check #13098		05/26/2017	06/09/2017	06/09/2017		06/09/2017	9.52
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	13		$9,366.72
Vendor **997 - Process Solutions, Inc.**									
INV0001403	SWITCHES	Paid by Check #13099		05/05/2017	06/09/2017	06/09/2017		06/09/2017	195.48
		Vendor **997 - Process Solutions, Inc.** Totals				Invoices	1		$195.48
Vendor **1260 - Project Delivery Professionals**									
001-0517-04	PDP Ave 416 Project Const Mang	Paid by Check #13100		06/01/2017	06/09/2017	06/09/2017		06/09/2017	17,600.00
		Vendor **1260 - Project Delivery Professionals** Totals				Invoices	1		$17,600.00
Vendor **268 - Public Works Marketing and Leasing Inc.**									
1527	REPAIRS	Paid by Check #13101		05/18/2017	06/09/2017	06/09/2017		06/09/2017	147.48
		Vendor **268 - Public Works Marketing and Leasing Inc.** Totals				Invoices	1		$147.48
Vendor **157 - Quill Corp.**									
7109577	Office Supplies	Paid by Check #13102		05/26/2017	06/09/2017	06/09/2017		06/09/2017	130.15
		Vendor **157 - Quill Corp.** Totals				Invoices	1		$130.15
Vendor **38 - Buttonwillow Nursery Reedley Irrigation System**									
RISPOSRIGHT1509	SPRINKLER SYSTEM IN LAWN	Paid by Check #13103		05/24/2017	06/09/2017	06/09/2017		06/09/2017	94.73
		Vendor **38 - Buttonwillow Nursery Reedley Irrigation System** Totals				Invoices	1		$94.73

Accounts Payable Invoice Report

Payment Date Range 06/05/17 - 06/09/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **349 - RES COM Pest Control**									
1530888	Professional Services	Paid by Check #13104		05/15/2017	06/09/2017	06/09/2017		06/09/2017	40.00
			Vendor **349 - RES COM Pest Control** Totals			Invoices	1		$40.00
Vendor **1080 - Rethought Reborn Media**									
1323	Transit Advertising - Dinuba Medical Center - May Rev. Sharing	Paid by Check #13105		05/01/2017	06/09/2017	06/09/2017		06/09/2017	1,210.80
			Vendor **1080 - Rethought Reborn Media** Totals			Invoices	1		$1,210.80
Vendor **1153 - Fortino Reyna**									
060917	Fy 16/17-SE-SNLEntertainment Band Destino 06917	Paid by Check #13106		06/09/2017	06/09/2017	06/09/2017	06/05/2017	06/09/2017	600.00
			Vendor **1153 - Fortino Reyna** Totals			Invoices	1		$600.00
Vendor **1139 - Robert E. Cendejas and Associates, Inc.**									
1 QTR-17	BESTBUY.com consulting project	Paid by Check #13107		05/10/2017	06/09/2017	06/09/2017		06/09/2017	47,199.90
			Vendor **1139 - Robert E. Cendejas and Associates, Inc.** Totals			Invoices	1		$47,199.90
Vendor **1282 - Rockwell Solutions Inc.**									
1621	REPAIR PARTS FOR DEWATERING SLUDGE PUMPS	Paid by Check #13108		05/24/2017	06/09/2017	06/09/2017		06/09/2017	732.37
			Vendor **1282 - Rockwell Solutions Inc.** Totals			Invoices	1		$732.37
Vendor **262 - Saenz Productions**									
001	Fy 16/17-Indp Day sound/light for 7/3/17	Paid by Check #13109		06/05/2017	06/09/2017	06/09/2017	06/05/2017	06/09/2017	1,375.00
			Vendor **262 - Saenz Productions** Totals			Invoices	1		$1,375.00
Vendor **42 - Scout Specialties**									
107344	PAINT FOR STREETS	Paid by Check #13110		05/03/2017	06/09/2017	06/09/2017		06/09/2017	295.29
			Vendor **42 - Scout Specialties** Totals			Invoices	1		$295.29
Vendor **957 - Shred-It USA LLC**									
8122365067	Professional Services	Paid by Check #13111		05/15/2017	06/09/2017	06/09/2017		06/09/2017	75.00
			Vendor **957 - Shred-It USA LLC** Totals			Invoices	1		$75.00
Vendor **61 - Silvas Oil Company Inc.**									
694152	FUEL	Paid by Check #13112		05/15/2017	06/09/2017	06/09/2017		06/09/2017	1,327.23
143278CT	Fuels	Paid by Check #13112		05/31/2017	06/09/2017	06/09/2017		06/09/2017	588.86
143284CT	May 2017	Paid by Check #13112		05/31/2017	06/09/2017	06/09/2017		06/09/2017	730.24
			Vendor **61 - Silvas Oil Company Inc.** Totals			Invoices	3		$2,646.33

Accounts Payable Invoice Report

Payment Date Range 06/05/17 - 06/09/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **431 - Sparkletts**									
9406519060117	Fy 16/17-CS-Srvc for bottled wa & hot/cooler rental	Paid by Check #13113		06/01/2017	06/09/2017	06/09/2017	06/02/2017	06/09/2017	57.13
9407662060117	Fy 16/17-Parks-Srvc of bottled wa & hot/cold cooler rntl	Paid by Check #13113		06/01/2017	06/09/2017	06/09/2017	06/01/2017	06/09/2017	68.13
			Vendor **431 - Sparkletts** Totals			Invoices	2		$125.26
Vendor **121 - State of California**									
9908	Payment #10	Paid by Check #13114		05/04/2017	06/09/2017	06/09/2017		06/09/2017	42,594.72
			Vendor **121 - State of California** Totals			Invoices	1		$42,594.72
Vendor **1140 - Strategic Business Locations, Inc.**									
1 QTR-17	BESTBUY.com consulting project	Paid by Check #13115		05/10/2017	06/09/2017	06/09/2017		06/09/2017	47,199.90
			Vendor **1140 - Strategic Business Locations, Inc.** Totals			Invoices	1		$47,199.90
Vendor **301 - T&T Pavement Markings and Products**									
2017217	REFLECTIVE CONES	Paid by Check #13116		05/19/2017	06/09/2017	06/09/2017		06/09/2017	1,047.57
			Vendor **301 - T&T Pavement Markings and Products** Totals			Invoices	1		$1,047.57
Vendor **92 - Target Specialty Products**									
PI0638283	WEED CONTROL	Paid by Check #13117		05/24/2017	06/09/2017	06/09/2017		06/09/2017	1,109.23
PI0639028	WEED CONTROL	Paid by Check #13117		05/25/2017	06/09/2017	06/09/2017		06/09/2017	566.84
			Vendor **92 - Target Specialty Products** Totals			Invoices	2		$1,676.07
Vendor **193 - Training Innovations, Inc.**									
16-063	FY 2018	Paid by Check #13118		05/08/2017	06/09/2017	06/09/2017		06/09/2017	750.00
			Vendor **193 - Training Innovations, Inc.** Totals			Invoices	1		$750.00
Vendor **561 - America Trevino**									
Reimburse 6/6/17	Safety Reimbursement - exercise clothing & walking shoes	Paid by Check #13119		06/06/2017	06/09/2017	06/09/2017		06/09/2017	62.30
			Vendor **561 - America Trevino** Totals			Invoices	1		$62.30
Vendor **49 - Tulare County**									
RDA Properties	Revenue	Paid by Check #13120		06/01/2017	06/09/2017	06/09/2017		06/09/2017	36,178.80
			Vendor **49 - Tulare County** Totals			Invoices	1		$36,178.80
Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc**									
DFD-2017-05	May 2017	Paid by Check #13121		06/01/2017	06/09/2017	06/09/2017		06/09/2017	6,047.00
			Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc** Totals			Invoices	1		$6,047.00
Vendor **296 - Tulare Kings Veterinary Emergency**									
90708	Professional Services	Paid by Check #13122		05/27/2017	06/09/2017	06/09/2017		06/09/2017	200.00
90880	euthanasia	Paid by Check #13122		05/30/2017	06/09/2017	06/09/2017		06/09/2017	96.00
			Vendor **296 - Tulare Kings Veterinary Emergency** Totals			Invoices	2		$296.00

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Payment Date Range 06/05/17 - 06/09/17
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **51 - Urban Futures Inc.**									
CD-2017-20	Professional services	Paid by Check #13123		05/26/2017	06/09/2017	06/09/2017		06/09/2017	8,900.00
CD-2017-21	Professional services	Paid by Check #13123		05/26/2017	06/09/2017	06/09/2017		06/09/2017	10,400.00
			Vendor **51 - Urban Futures Inc.** Totals			Invoices	2		$19,300.00
Vendor **273 - US Bank**									
331159939	DSC Copier Rental	Paid by Check #13124		05/19/2017	06/09/2017	06/09/2017		06/09/2017	284.13
869360131721	Fuels	Paid by Check #13127		05/24/2017	06/09/2017	06/09/2017		06/09/2017	110.18
331524561	May 2017	Paid by Check #13125		05/25/2017	06/09/2017	06/09/2017		06/09/2017	123.32
331662122	June 2017	Paid by Check #13126		05/26/2017	06/09/2017	06/09/2017		06/09/2017	589.08
331663542	Copy machine	Paid by Check #13128		05/26/2017	06/09/2017	06/09/2017		06/09/2017	3,754.46
			Vendor **273 - US Bank** Totals			Invoices	5		$4,861.17
Vendor **101 - Valley Soil & Forest Products**									
14077	COLD MIX	Paid by Check #13129		05/18/2017	06/09/2017	06/09/2017		06/09/2017	150.00
			Vendor **101 - Valley Soil & Forest Products** Totals			Invoices	1		$150.00
Vendor **354 - Verizon Wireless**									
9786223774	May 2017	Paid by Check #13130		05/22/2017	06/09/2017	06/09/2017		06/09/2017	40.01
			Vendor **354 - Verizon Wireless** Totals			Invoices	1		$40.01
Vendor **820 - Vulcan Materials Company**									
71463366	ASPHALT	Paid by Check #13131		05/22/2017	06/09/2017	06/09/2017		06/09/2017	883.40
			Vendor **820 - Vulcan Materials Company** Totals			Invoices	1		$883.40
Vendor **549 - Wal-Mart**									
2476 5/22/17	Supplies	Paid by Check #13132		05/22/2017	06/09/2017	06/09/2017		06/09/2017	236.06
			Vendor **549 - Wal-Mart** Totals			Invoices	1		$236.06
Vendor **616 - Jordan Webster**									
Strike Team Lead	Educ. Reimbursement	Paid by Check #13133		02/01/2017	06/09/2017	06/09/2017		06/09/2017	150.00
2402	ACLS Skills	Paid by Check #13133		04/26/2017	06/09/2017	06/09/2017		06/09/2017	50.00
			Vendor **616 - Jordan Webster** Totals			Invoices	2		$200.00
Vendor **807 - Western Alliance Bank**									
5/12/17	Loan #4150142041	Paid by EFT #452		05/12/2017	06/09/2017	06/09/2017		06/09/2017	201,560.60
			Vendor **807 - Western Alliance Bank** Totals			Invoices	1		$201,560.60
Vendor **PRESIDIO JJR VISCAYA, LLC**									
2017-00045947	WATER METER SET REFUND, METER NOT NEEDED	Paid by Check #13134		06/02/2017	06/09/2017	06/09/2017		06/09/2017	860.00
			Vendor **PRESIDIO JJR VISCAYA, LLC** Totals			Invoices	1		$860.00
			Grand Totals			Invoices	129		$579,486.72

City Council Staff Report

Department: FIRE SERVICES | June 13, 2017

To: Mayor and City Council

From: Chad Thompson, Fire Chief

Subject: Urgency Ordinance No. 2017-05 Amending Chapters 1.18 and 5.34 of the Municipal Code in Regard to Fireworks (CT)

RECOMMENDATION

Council conduct a public hearing and following the hearing, introduce the Ordinance, read the title into the record, waive reading in full, and adopt Urgency Ordinance No. 2017-15 amending Chapters 5.34 and 1.18 of the Dinuba Municipal Code relating to the sales, storage and use of fireworks within the City of Dinuba.

EXECUTIVE SUMMARY

The City Council is being asked to adopt Ordinance No. 2017-15 as an urgency ordinance in order to deter the sales, storage and use of "dangerous" fireworks in the City of Dinuba. Ordinance No. 2017-15 includes amendments that grant enforcement officers greater latitude to cite property owners where illegal fireworks are sold or discharged and increases the fine for selling, storing or using dangerous fireworks from $500 to $1,500 per occurrence. As an urgency ordinance, the provisions of the ordinance will become effectively immediately upon adoption by the City Council and forego the second reading and 30-day effective period.

OUTSTANDING ISSUES

These amendments are urgent in nature. Due to the increased risks to public welfare, health, life and property and public peace, it is imperative that these amendments be adopted prior to July. Historically, the majority of illegal fireworks activities occur during the days surrounding the Independence Day Holiday.

DISCUSSION

The City has experienced an increase in the use of illegal and dangerous fireworks

during the Independence Day holiday. These dangerous fireworks pose a risk to the community, citizens and properties, and decrease the quality of live in our community. The challenge has been to find a balance between encouraging the legal use of safe and sane fireworks by the community while eliminating or preventing the use of dangerous fireworks.

In an effort to address this balance, the City Council directed the Fire Department to step up enforcement of illegal fireworks. With the Fourth of July holiday upon us, staff is proposing a series of amendments to the Dinuba Municipal Code (DMC) to aide in enforcement efforts. The proposed amendments are summarized as follows:

- Amend Chapter 1.18.040 (A)(3) of the DMC increasing the administrative citation for the possession, storage or discharge of illegal fireworks from $500 to $1,500; and

- Amend Chapter 5.34.005 of the DMC adding definitions for Response Costs related to the costs directly related to enforcement efforts and Responsible Party as the person(s) who owns, rents or leases the private residents or other private property; and

- Amend Chapter 5.34.110 of the DMC requiring all fireworks stands to display and 8'x8' banner, provided by the manufacturer of fireworks, stating the City's zero tolerance use of illegal fireworks; and

- Amend 53.24.160 of the DMC grating any designed enforcement official authority to issue an administrative citation for the storage or discharge of illegal fireworks.

The full ordinance with amendments shown in highlight is enclosed herein as Attachment 'A'. The proposed amendments are similar to what other cities have adopted in recent years to deter the sale and discharge of dangerous and illegal fireworks.

Ordinance No. 2017-15 is proposed as an urgency ordinance which will take effect immediately upon adoption by the City Council and will forego the second reading and 30-day wait period before taking effect. This will give staff the added enforcement tools before the upcoming Independence Day holiday.

FISCAL IMPACT

There is no fiscal impact anticipated due to the adoption of Ordinance 2017-05. However, it is possible there will be an increased collection of fines if persons do not comply with the City Municipal Code concerning fireworks.

PUBLIC HEARING

A public hearing notice in regard to the proposed ordinance was published in the Dinuba Sentinel on May 25, 2017.

ATTACHMENTS:

A. Ordinance 2017-05 Highlighted Version

ORDINANCE NO. 2017-05

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA AMENDING TITLE 1, CHAPTER 1.18 AND TITLE 5, CHAPTER 5.34 OF THE DINUBA MUNICIPAL CODE REGARDING THE SALES, STORAGE AND USE OF FIREWORKS AND PROVIDING FOR THE ENACTMENT AND PUBLICATION THEREOF.

WHEREAS, the possession, sale and use of illegal fireworks is a concern and danger to the health, welfare and safety of the residents of Dinuba.

WHEREAS, in recent years, the City of Dinuba has witnessed a marked increase in the sales, storage and use of fireworks that are determined by the California State Fire Marshal to be illegal and dangerous.

WHEREAS, citizens have been seriously injured by dangerous fireworks.

WHEREAS, these dangerous fireworks pose a risk to our community, our citizens and properties located in the City of Dinuba and decrease quality of life for our citizens.

WHEREAS, it is necessary to adopt the urgency ordinance that will amend the Municipal Code to address the increased risks to public welfare, health, life property and peace caused by the sales, storage and use of dangerous fireworks.

NOW, THEREFORE, The City Council of the City of Dinuba does hereby ordain as follows:

SECTION I: Title 1, Chapter 1.18 and Title 5, Chapter 5.34 are hereby amended, shall read as follows:

CHAPTER 1.18

ADMINISTRATIVE CITATIONS

1.18.040 Violations, Penalties and Enforcement

The City Council of the City of Dinuba intends to secure compliance with the provisions of the Dinuba Municipal Code, and State Codes specifically adopted by reference in the applicable chapters of the Dinuba Municipal Code. To the extent that such compliance may be achieved by less drastic methods of enforcement the following alternate, separate and distinct methods may be utilized. Each method set forth herein is intended to be mutually exclusive and does not prevent concurrent or consecutive methods being used to achieve compliance against continuing violations. Each and every day any such violations exist constitutes a separate offense. Notwithstanding any other provision of the Dinuba Municipal Code, and State Codes specifically adopted by reference in the applicable chapters of the Dinuba Municipal Code, each violation of the provisions of this Code may be enforced alternatively as follows:

A. Infraction. Any person violating any of the provisions or failing to comply with any of the mandatory requirements of the Dinuba Municipal Code, and State Codes specifically adopted by reference in the applicable chapters of the Dinuba Municipal Code, may be prosecuted for an infraction. Written citations for infractions may be issued by police officers, firefighters, or non-safety employees designated by Dinuba Municipal Code Title 14 and Chapters 1.12, 1.16, 5.34, 6.16, 7.24, 9.44, 9.54, and 17.98.

Fines shall be assessed in the amounts specified as follows:

With the exception of violations that are automatically deemed infractions under the Municipal Code, and with the exception of certain violations pertaining to the possession or use of dangerous or illegal fireworks and graffiti identified in this section, the amount of the fine assessed for each administrative citation issued for the same violation(s) within one calendar year shall be as follows:

(1) First Administrative Citation---one hundred dollars ($100.00);

(2) Second Administrative Citation---two hundred dollars ($200.00);

(3) Third Administrative Citation---five hundred dollars ($500.00).

For violations of the Municipal Code Chapter 5.34 pertaining to the possession, storage or discharge of dangerous or illegal fireworks, the amount of the fine assessed for each administrative citation issued for the same violation within one calendar year shall be one thousand five hundred dollars ($1,500).

For violations of the Municipal Code Section 9.58.010 et. seq. pertaining to graffiti removal, the amount of the fine assessed for each administrative citation issued for the same violation within one calendar year shall be as follows:

(1) First Administrative Citation---Five hundred dollars ($500.00)

(2) Second administrative citation----One thousand dollars ($1,000.00)

(3) Third Administrative Citation---One thousand dollars ($1,000.00)

B. Misdemeanor. In the alternative, with the concurrence of the City Attorney, any person violating any of the provisions or failing to comply with any of the mandatory requirements of the Dinuba Municipal Code, and State Codes specifically adopted by reference in the applicable chapters of the Dinuba Municipal Code, may be prosecuted for a misdemeanor. Written citations for misdemeanors may be issued by police officers, firefighters, or by non-safety employees designated by Dinuba Municipal Code Title 14 and Chapters 1.12, 1.16, 5.34, 6.16, 7.24, 9.44, 9.54, and 17.98. Any person convicted of a misdemeanor under the provisions of the Dinuba Municipal Code, and State Codes specifically adopted by reference in the applicable chapters of the Dinuba Municipal Code, shall be punished by a fine not exceeding one

thousand dollars ($1,000.00) or imprisonment for a term not exceeding six months, or by both such fine and imprisonment.

C. Civil Action. The City Attorney, or an Attorney hired for such purposes by and at the request of the City Council, may institute an action in any court of competent jurisdiction to restrain, enjoin or abate the condition(s) found to be in violation of the provisions of the Dinuba Municipal Code, or State Codes specifically adopted by reference in the applicable chapters of the Dinuba Municipal Code, as provided by law.

D. Administrative Citation. Upon a finding by the city official vested with the authority to enforce the various provisions of the Dinuba Municipal Code, or State Codes specifically adopted by reference in the applicable chapters of the Dinuba Municipal Code, that a violation exists, he or she may issue an Administrative Citation under the provisions of this Chapter.

Chapter 5.34

FIREWORKS

5.34.005 Definitions

Response Costs –

Response costs means those reasonable and necessary costs directly incurred by public safety personnel for a response to an unpermitted discharge or illegal storage of dangerous fireworks, and include the cost of providing law enforcement, firefighting, and/or other emergency services at the scene of the unpermitted discharge or storage of dangerous fireworks including, but not limited to:

A. Salaries and benefits of public safety personnel for the amount of time spent responding to, remaining at, or otherwise dealing with the unpermitted discharge or storage of dangerous fireworks, and the administrative costs attributable to the response(s); and

B. The cost of any medical treatment to or for any public safety personnel injured responding to, remaining at, or leaving the scene of the unpermitted discharge or storage of dangerous fireworks; and

C. The cost of repairing any public safety equipment or property damage, and the cost of the use of any such equipment, in responding to, remaining at, or leaving the scene of an unpermitted discharge or storage of dangerous fireworks.

Responsible Party –

Responsible party included, but is not limited to:

A. The person(s) who owns, rents, leases, or otherwise has possession of the residence or other private property;

B. The person(s) in immediate control of the residence or other private property; and

C. The person(s) who organizes, supervises, sponsors, conducts, allows, controls, or controls access to the discharge or storage of dangerous fireworks.

5.34.110 General requirements for the sale of fireworks.

A. All weeds and combustible material shall be cleared from the location of the stand, including a distance of a least fifty feet surrounding the stand.

B. "No Smoking" signs shall be prominently displayed on the front, back and sides of the fireworks stand.

C. Each stand must have an adult in attendance and in charge while fireworks are stored therein. Sleeping or remaining in stand after close of business each day is forbidden.

D. The sale of fireworks shall not begin before twelve noon on the twenty-eighth of June and shall not continue after ten p.m. on the fourth day of July.

E. Hours of operation shall be limited to nine a.m. to nine p.m. daily.

F. All unsold stock and accompanying litter shall be removed from the location by five p.m. on the fifth day of July.

G. The fireworks stand shall be removed from the temporary location by eight p.m. on the sixth day of July, and all accompanying litter shall be cleared from said location by said time and date.

H. Prior to the issuance of a permit, each applicant shall file with the city clerk a cash deposit, certificate of deposit or a surety bond made payable to the city in the amount of one hundred dollars to assure compliance with the provisions of this chapter. Such deposit, certificate or bond shall be refundable upon compliance with the provisions and requirements of this chapter, including but not limited to the removal of the stand and the cleaning of the site. In the event the permittee does not so comply or remove the stand or clean the site, in the manner required by the city building inspector, the city may do so, or cause the same to be done by other persons, and the reasonable cost thereof shall be a charge against the permittee and his deposit of surety bond.

I. All fireworks stands shall have an 8-foot by 8-foot banner, provided by the fireworks manufacturer, stating that the City of Dinuba prohibits the use, sale, storage of illegal fireworks, possible fines and the phone number to report the use, storage or sales of illegal fireworks. The banner shall be displayed on the fireworks stand and in clear view.

5.34.160 Violation-penalties.

A. Any person who allows, permits, aids, or abets any discharge or storage of dangerous fireworks (including a public display) without having first obtain a permit therefore from the Fire Chief or his/her designee, shall be in violation of this chapter, unless otherwise permitted by ordinance.

B. Administrative citation. Upon identification of an unpermitted discharge or storage of dangerous fireworks, law enforcement officers, firefighters, code enforcement officers, or other authorized city officials, may issue an administrative citation or a notice of violation to all responsible person(s) present at the unpermitted discharge or storage of dangerous fireworks. The citing officer or official shall notify those responsible person(s) present at the unpermitted

discharge or storage of dangerous fireworks that further violation of the ordinance may result in additional fines an assessment of response costs.

C. Nothing in this chapter shall be intended to limit any of the penalties provided for under the California Health and Safety Code or Penal Code with regard to the sale, use, possession, delivery, storage, and/or transportation of dangerous fireworks.

Persons violating this chapter shall be deemed guilty of a misdemeanor and, upon conviction, shall be pucinshed accordingly, as set forth in Section 1.16.015 of this code.

SECTION II:

If any section, sub-section, sentence, clause, phrase, or portion of this ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of the ordinance. City Council hereby declares that it would have adopted the ordinance and each section, sub-section, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, sub-sections, sentences, clauses, phrases, or portions to be declared invalid or unconstitutional.

SECTION III: Effective date and publishing of new Ordinance. Before the expiration of twenty (20) days after its adoption, a summary of this Ordinance prepared by the City Attorney shall be published once in the Dinuba Sentinel, a newspaper of general circulation published in the City of Dinuba. This ordinance shall take effect immediately upon its adoption.

The foregoing Ordinance is hereby passed, adopted, and approved by the City Council of the City of Dinuba on this 13th day of June, 2017, by the following vote:

AYES:

NOES:

ABSENT:

_____
MAYOR OF THE CITY OF DINUBA

ATTEST:

_____
CITY CLERK

City Council Staff Report

Department: FINANCE SERVICES June 13, 2017

To: Mayor and City Council

From: Margarita Moreno, Administrative Services Director

Subject: Public Hearing for the Annual Levy of Landscaping and Lighting Districts Annual Assessments for Fiscal Year 2017/18 (MM)

RECOMMENDATION

Council to conduct a public hearing to receive public testimony in regard to the proposed Fiscal Year 2017/18 assessments and following the hearing, take action to adopt Resolution No. 2017-27 ordering the levy and collection of assessments within the City's Landscaping and Lighting Assessment Districts for FY 2017/18.

EXECUTIVE SUMMARY

On May 23, the City Council scheduled a public hearing for June 13, 2017 to levy Landscape and Lighting Districts Annual Assessment for FY 2017/18. The Landscaping and Lighting Act of 1972 requires that the City Council annually review and update the assessments for properties within the Districts. The proposed annual assessment for FY 2017-18 includes various changes for the district. The FY 2017/18 Engineer's Report is attached as Attachment 'B'. The action tonight is a formality required under the Landscape and Lighting Act of 1972.

OUTSTANDING ISSUES

The FY 2017-18 annual report estimates that a total operating budget of $415,800 is required to fund the maintenance of all 18 Districts. However, it is estimated that a total of approximately $373,400 will be collected in revenue from the annual assessments. The difference of approximately $42,000 will need to be funded via a contribution from reserves held in each district or from another unrestricted revenue source such as the General Fund.

DISCUSSION

The Landscape and Lighting Act of 1972 (the "Act") authorizes cities to impose

assessments on benefitted properties to finance construction of street landscaping, street lighting, traffic signals, parks, street trees, sidewalk repair, recreational improvements as well as maintenance and servicing of any of these improvements. The City of Dinuba formed a total of 18 Districts for residential subdivision throughout the community under the Act.

Once the Districts are formed, the Act requires cities to undertake a two part process to levy the annual assessment on properties within the districts. The first part of the process requires Council to take action to initiate proceedings for the levy, approve the Annual Reports for the Districts and call for a Public Hearing. The Council took this action on May 23, 2017. The second part to complete the levy process is for the Council to conduct a public hearing to allow all interested persons an opportunity to hear and be heard and, if no majority protest exists, order the levy and collection of the assessments within the Districts. This is the action before the Council tonight.

As part of the annual levy, the City prepares an annual report for each District that includes a proposed operating budget which is used to calculate the assessment levied for each parcel. This budget determines what maintenance operations are performed for the fiscal year and directs the County Assessor what to levy each parcel. The proposed FY 2017-18 operating budget to maintain all 18 Districts is estimated to be $415,800 and the revenue from assessments is estimated to be $373,400. The shortfall of $42,400 will be covered by any reserves from each District or by the General Fund. The City will evaluate alternatives for closing the revenue gap over the long-term in Districts having a shortfall.

The annual assessments for FY 2017-18 are proposed as follows:

The following districts propose to levy assessment rates that are higher than the prior year, based on the estimated costs for Fiscal Year 2017/18, and the assessment rates are equal to or less than the maximum assessment rates:

- Assessment District No. 90-01 – Harvest Estates
- Assessment District No. 95-02 – Sierra Heights
- Assessment District No. 06-01 – Sugar Plum-Villagio
- Assessment District No. 06-02 – Citrus Heights
- Assessment District No. 06-03 – Sierra View
- Assessment District No. 10-02 – Lincoln-McKinley

The following districts propose to levy at the maximum assessment rate, which is escalated by 5% from the prior year:

- Assessment District No. 89-01 – Country Club Estates
- Assessment District No. 90-02 – Peachwood Village
- Assessment District No. 92-01 – Nebraska Park
- Assessment District No. 93-01 – Marshall Acres
- Assessment District No. 95-01 – Tierra Vista

The following districts propose to levy assessment rates that are less than the prior year based on the estimated costs for Fiscal Year 2017/18:

- Assessment District No. 99-01 – Morningside Phase 2
- Assessment District No. 06-04 – Stony Creek
- Assessment District No. 09-01 – Viscaya
- Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District

Resolution No. 2017-27 (Attachment 'A') ordering the proposed levy and collection of assessments is attached.

FISCAL IMPACT

The FY 2017-18 annual assessments include various changes for the Districts. The rates are less than or equal to the property owner approved maximum assessment. The Fiscal Year 2017/18 Annual Report prepared for the Districts was approved on May 23, 2017 and provides the details of the rates and levy for the Districts. The proposed revenue from assessments for FY 2017-18 is estimated to be $373,400 and the cost to maintain the Districts is estimated to be $415,800. The shortfall of $42,400 will be covered by reserves from each respective District or by a transfer from the General Fund.

PUBLIC HEARING

A public hearing notice as published in the Dinuba Sentinel as required by law.

ATTACHMENTS:

A. Resolution No. 2017-27 Adopting LLMD Annual Levy for FY 17/18
B. FY 2017-18 Annual Engineer's Report for LLM&D

RESOLUTION NO. 2017-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE CITY'S LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS FOR FISCAL YEAR 2017/18

WHEREAS, the City Council of the City of Dinuba ("City Council"), pursuant to the terms of the Landscaping and Lighting Act of 1972, Division 16, Part 2 of the California Streets and Highways Code (commencing with Section 22500), previously formed the landscaping and lighting assessment districts (the "Districts") known and designated as follows:

1. Country Club Estates No. 3 Subdivision Assessment District No. 89-01
2. Harvest Estates Subdivision Assessment District No. 90-01
3. Peachwood Village Subdivision Assessment District No. 90-02
4. Nebraska Park/Pond Benefit Landscaping and Lighting Assessment District No. 92-01
5. Marshall Acres Landscaping and Lighting Assessment District No. 93-01
6. Tierra Vista Phase I Assessment District No. 95-01
7. Sierra Heights Landscaping and Lighting Assessment District No. 95-02
8. Alta Mission Estates Landscaping and Lighting Assessment District No. 98-01
9. Morningside Phase 1 Landscaping and Lighting Assessment District No. 98-02
10. Morningside Phase 2 Landscaping and Lighting Assessment District No. 99-01
11. Sugar Plum – Villagio Landscape and Lighting Assessment District No. 06-01
12. Citrus Heights Landscape and Lighting Assessment District No. 06-02
13. Sierra View Estates Landscape and Lighting Assessment District No. 06-03
14. Stony Creek Landscape and Lighting Assessment District No. 06-04
15. Parkside-Muirfield Landscape and Lighting Assessment District No. 08-01
16. Viscaya I & II Landscape and Lighting Assessment District No. 09-01
17. Lincoln-McKinley Estates Landscape and Lighting Assessment District No. 10-02
18. Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District

WHEREAS, the City retained NBS for the purpose of assisting with the annual levy of the Districts, and the preparation and filing of the Annual Report designated as the "City of Dinuba, Fiscal Year 2017/18 Engineer's Report, Landscaping and Lighting Assessment Districts."

WHEREAS, NBS has prepared, and filed with the City Clerk, the Annual Report concerning the assessments within the Districts for Fiscal Year 2017/18. Reference is made to such Annual Report, which presents, for each District, the plans and specifications for the improvements to be maintained, serviced and operated, an estimate of the costs for the maintenance, service and operation of the improvements, and an assessment of the estimated costs; and,

WHEREAS, the Fiscal Year 2017/18 assessments are not proposed to increase above the amount previously approved by affected property owners ("increased assessment" as defined in Section 54954.6 of the California Government Code); and,

WHEREAS, the assessments are not based upon the assessed value of property within each District, but are based upon the special benefit received from the improvements therein; and,

WHEREAS, the assessments are in compliance with all laws pertaining to assessments levied pursuant to the Landscaping and Lighting Act of 1972, Division 15, Part 2 of the California Streets and Highways Code (commencing with Section 22500) and the assessments are in compliance with the provisions of Proposition 218.

NOW, THEREFORE, the City Council of the City of Dinuba, DOES HEREBY RESOLVE as follows:

1. Following notice duly given, the City Council has held a full and fair Public Hearing regarding the Fiscal Year 2017/18 assessments for the Districts, and considered all oral and written statements, protests and communications made or filed by interested persons.
2. Based upon the City Council's review of the Annual Report, which has been filed with the City Clerk and is attached hereto as Exhibit 'A', the City Council hereby finds and determines that:
3. The assessments for Fiscal Year 2017/18, as detailed within the Annual Report, are hereby confirmed as filed.
    a. The land within the Districts will receive special benefit from the maintenance, service and operation of the authorized improvements therein.
    b. The Districts include all of the lands receiving such special benefit.
    c. The net amounts to be assessed upon the lands within the Districts are apportioned by a formula which fairly distributes the net amount among all assessable parcels in proportion to the estimated benefits to be received by each such parcel from the maintenance, service and operation of the authorized improvements therein.
4. The adoption of this Resolution constitutes the levy of assessments for the Districts for the fiscal year commencing July 1, 2017 and ending June 30, 2018.
5. The City Council hereby orders NBS to submit the assessments to the Tulare County
6. Auditor's Office for placement on the Fiscal Year 2017/18 secured property tax roll.

THE FOREGOING RESOLUTION WAS ADOPTED upon motion of Council Member _____, seconded by Council Member _____, at a regular meeting this 13th day of June, 2017, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

_____
Scott Harness, Mayor

ATTEST:

_____
Linda Barkley, Deputy City Clerk

City of Dinuba

Fiscal Year 2017/18 Engineer's Report
Landscaping and Lighting Assessment Districts

June 2017

Main Office
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516 Fax: 951.296.1998

Regional Office
870 Market Street, Suite 1223
San Francisco, CA 94102
Toll free: 800.434.8349 Fax: 415.391.8439

EXECUTIVE SUMMARY

The City of Dinuba (the "City") has formed several assessment districts to fund landscape and lighting improvements throughout the City. Each of these districts has been formed pursuant to the Landscaping and Lighting Act of 1972 (the "Act"). This report is prepared in accordance with Article 4 of Chapter 1 of the Act.

The assessment districts include:

Assessment District No. 89-01 – Country Club Estates
Assessment District No. 90-01 – Harvest Estates
Assessment District No. 90-02 – Peachwood Village
Assessment District No. 92-01 – Nebraska Park
Assessment District No. 93-01 – Marshall Acres
Assessment District No. 95-01 – Tierra Vista
Assessment District No. 95-02 – Sierra Heights
Assessment District No. 98-01 – Alta Mission
Assessment District No. 98-02 – Morningside Phase 1
Assessment District No. 99-01 – Morningside Phase 2
Assessment District No. 06-01 – Sugar Plum-Villagio
Assessment District No. 06-02 – Citrus Heights
Assessment District No. 06-03 – Sierra View
Assessment District No. 06-04 – Stony Creek
Assessment District No. 08-01 – Parkside-Muirfield
Assessment District No. 09-01 – Viscaya
Assessment District No. 10-02 – Lincoln-McKinley
Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District

Collectively, they are referred to as the "Districts" in this report.

Each of the Districts is a separate assessment district with a separate budget designed to fund certain improvements that benefit the District. Each District has its own assessment rates and boundaries separate from any of the other Districts. The Districts are only combined in this report for convenience.

The first 17 Districts listed above were formed by the City. The City is responsible for the development of the boundaries, the assessment rates, and the assessment methodology. The final District, Parkside Village Unit Nos. 2 and 3, was formed by NBS in October of 2015.

The City engaged NBS to perform a general benefit analysis for the Districts listed above. That analysis resulted in recommended general benefit percentages for the Districts. This report includes a copy of the General Benefit Separation and Quantification Analysis as well as copies of the original engineer's reports. The budgets for the Districts have been updated to reflect the new general benefit percentage recommendations.

The following table summarizes the proposed 2017/18 levy for the Districts:

District No.	District Name	2017/18 Maximum Assessment Rate	2017/18 Proposed Assessment Rate	2017/18 Benefit Units	2017/18 Estimated Assessment	2017/18 Contribution from Non-Assessment Sources (1)
89-01	Country Club Estates	$225.30	$225.30	52.00	$11,715.60	$1,326.23
90-01	Harvest Estates	91.72	91.72	18.00	1,650.96	1,448.24
90-02	Peachwood Village	216.88	216.88	95.00	20,603.60	686.59
92-01	Nebraska Park	153.52	153.52	419.28	64,369.88	9,309.57
93-01	Marshall Acres	149.20	149.20	80.00	11,936.00	1,699.80
95-01	Tierra Vista	205.33	205.33	30.00	6,159.90	375.25
95-02	Sierra Heights	153.15	153.15	84.00	12,864.60	1,516.25
98-01	Alta Mission	125.00	125.00	41.00	5,125.00	1,243.89
98-02	Morningside Phase 1	170.18	170.18	48.00	8,168.64	6,349.31
99-01	Morningside Phase 2	230.18	133.26	60.19	8,021.00	1,180.93
06-01	Sugar Plum/Villagio	231.91	140.57	143.00	20,101.81	1,688.85
06-02	Citrus Heights	281.03	125.75	16.00	2,012.00	278.18
06-03	Sierra View	225.70	225.70	25.00	5,642.50	306.10
06-04	Stony Creek	242.11	130.94	11.00	1,440.39	78.25
08-01	Parkside/Muirfield	421.87	182.83	356.00	65,086.75	9,019.24
09-01	Viscaya	486.33	285.13	401.00	114,336.60	4,096.95
10-02	Lincoln/McKinley	317.40	317.40	14.00	4,443.60	1,258.48
	Parkside Village	321.37	314.07	122.00	38,315.84	3,364.64
Totals					**$401,994.67**	**$45,226.75**

(1) Includes contributions for the general benefit portion of the budget and any budget shortfall as well.

The following table summarizes the current and historical assessment rates for the Districts:

District No.	District Name	2017/18 Maximum Assessment Rate	2016/17 Maximum Assessment Rate	Difference	2017/18 Proposed Assessment Rate	2016/17 Assessment Rate	Difference
89-01	Country Club Estates	$225.30	$214.58	$10.72	$225.30	$214.58	$10.72
90-01	Harvest Estates	91.72	91.72	0.00	91.72	84.54	7.18
90-02	Peachwood Village	216.88	206.56	10.32	216.88	206.56	10.32
92-01	Nebraska Park	153.52	146.22	7.30	153.52	146.22	7.30
93-01	Marshall Acres	149.2	142.1	7.10	149.2	142.1	7.10
95-01	Tierra Vista	205.33	195.56	9.77	205.33	195.56	9.77
95-02	Sierra Heights	153.15	145.866	7.28	153.15	136.29	16.86
98-01	Alta Mission	125	125	0.00	125	125	0.00
98-02	Morningside Phase 1	170.18	170.18	0.00	170.18	170.18	0.00
99-01	Morningside Phase 2	230.18	225.66	4.52	133.26	198.28	(65.02)
06-01	Sugar Plum/Villagio	231.91	227.19	4.72	140.57	116.09	24.48
06-02	Citrus Heights	281.03	275.32	5.71	125.75	98.19	27.56
06-03	Sierra View	225.7	221.11	4.59	225.7	191.7	34.00
06-04	Stony Creek	242.11	237.19	4.92	130.94	210.86	(79.92)
08-01	Parkside/Muirfield	421.87	413.29	8.58	182.83	181.88	0.95
09-01	Viscaya	486.33	476.45	9.88	285.13	306.03	(20.90)
10-02	Lincoln/McKinley	317.4	310.95	6.45	317.4	280.52	36.88
	Parkside Village	321.37	314.84	6.53	314.07	314.84	(0.77)

ENGINEER'S LETTER

I, the undersigned, respectfully submit the enclosed Engineer's Report and, to the best of my knowledge, information and belief, the following assertions are true and correct:

- This annual Engineer's Report contains all information required by the Act
- Any general benefits conferred by the improvements have been separated from the special benefits and only special benefits have been assessed
- Any general benefits have been quantified and separated from the special benefits in accordance with the laws currently existing and the applicable legal precedents to date
- The assessments computed herein have been computed in accordance with the assessment methodologies and rates developed during each district's formation or, where applicable, according to the increased rate structures proposed in a subsequent assessment ballot proceeding approved by property owners
- The assessments computed herein have been computed in accordance with the assessment methodologies and rates approved by the property owners and instituted by the City Council at the time
- The proportionality, as historically applied by the City, has been maintained within each assessment district

John G Egan 5/15/17

John G. Egan
Assessment Engineer
R.C.E. 14853

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1. COUNTRY CLUB ESTATES

Assessment District No. 89-01 – Country Club Estates ("Country Club Estates") was formed in 1989 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

1.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Country Club Estates:

- A landscaping strip along West El Monte Way
- A detention pond at the end of North Kelly Drive (also with frontage on West Pamela Lane)
- Masonry walls along West El Monte Way and along the portions of three parcels that share a border with the detention pond
- Five internal street lights and an additional three along North Lillie Avenue (on the Country Club Estates side of North Lillie Avenue)

These improvements are collectively known as the "Country Club Estates Improvements." A map of these improvements can be found in the Appendices of this report.

1.2. Boundary Description & Diagram

Country Club Estates generally consists of property northerly located along West Kelly Drive, west of Lillie Avenue, north of West El Monte Way, and properties easterly located along North Kelly Drive.

A diagram showing the external boundaries of Country Club Estates can be found in the Appendices of this report.

1.3. General Benefit

The Country Club Estates Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 15.4% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices.

1.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Country Club Estates Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$6,670.60
Contractor Costs (2)	1,921.00
Total Maintenance Costs	**$8,591.60**

County Costs (3)	$66.75
City Administrative Overhead (4)	1,467.68
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	1,947.75
Total Non-Maintenance Costs & Fund Adjustment	**$4,450.23**

Total Costs	**$13,041.83**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

1.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$214.58	$214.58
2017/18	225.30	225.30

(1) The actual levy will be an even amount as required by the County

1.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Country Club Estates Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	15.4%
Maintenance costs to be funded by Assessment	$7,265.37
Maintenance costs to be funded by other sources	1,326.23
Non-Maintenance Costs & Fund Adj. funded by Assessment	4,450.23
Assessable benefit units	52.00
Maximum Assessment Rate	$225.30
Maximum Assessment Revenue	11,715.60
Total Assessment Revenue Needed (2)	$11,715.60
Revenue Capacity / (Shortfall) (3)	0.00
Proposed Assessment Rate	225.30
Proposed Assessment Revenue Total	11,715.60
Total City contribution (4)	$1,326.23

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

1.7. Assessment Funds

Country Club Estates is projected to carry over a deficit balance of $21,802 from the prior fiscal year.

The City will contribute approximately $1,326 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

2. HARVEST ESTATES

Assessment District No. 90-01 – Harvest Estates ("Harvest Estates") was formed in 1990 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

2.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Harvest Estates:

- Three external street lights (along North Euclid Avenue) and two internal street lights (on Euclid Circle)

These improvements are collectively known as the "Harvest Estates Improvements." A map of these improvements can be found in the Appendices of this report.

2.2. Boundary Description & Diagram

Harvest Estates generally consists of property located south of West Nebraska Avenue, east of North Euclid Avenue and along West Euclid Circle, and west of North Alta Avenue.

A diagram showing the external boundaries of Harvest Estates can be found in the Appendices of this report.

2.3. General Benefit

The Harvest Estates Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in March of April that estimated the proportion of special and general benefits. The analysis resulted in an estimated 36.1% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices.

2.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Harvest Estates Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$1,600.00
Contractor Costs (2)	0.00
Total Maintenance Costs	**$1,600.00**

County Costs (3)	$23.11
City Administrative Overhead (4)	508.04
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$1,499.20**

Total Costs	**$3,099.20**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

2.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

There is no rate inflator associated with Harvest Estates. Accordingly, the maximum assessment rate has remained flat since the district was formed.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$84.54	$91.72
2017/18	91.72	91.72

(1) The actual levy will be an even amount as required by the County

2.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Harvest Estates Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	36.1%
Maintenance costs to be funded by Assessment	$1,022.90
Maintenance costs to be funded by other sources	577.10
Non-Maintenance Costs & Fund Adj. funded by Assessment	1,499.20
Assessable benefit units	18.00
Maximum Assessment Rate	$91.72
Maximum Assessment Revenue	1,650.96
Total Assessment Revenue Needed (2)	$2,522.10
Revenue Capacity / (Shortfall) (3)	(871.14)
Proposed Assessment Rate	91.72
Proposed Assessment Revenue Total	1,650.96
Total City contribution (4)	$1,448.24

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

2.7. Assessment Funds

Harvest Estates is projected to carry over a deficit balance of $19,987 from the prior fiscal year.

The City will contribute approximately $1,448 in non-assessment district funds to cover the general benefit portion of the maintenance budget as well as the budget shortfall.

3. PEACHWOOD VILLAGE

Assessment District No. 90-02 – Peachwood Village ("Peachwood Village") was formed in 1990 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

3.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Peachwood Village:

- Landscaping strips along North Lillie Avenue in front of the detention pond and along Alice Avenue northeast of the park
- Masonry walls along Saginaw Avenue and along the back of the parcels to the northeast of Pacific Circle Drive
- 15 internal street lights
- A detention pond along North Lillie Avenue

These improvements are collectively known as the "Peachwood Village Improvements." A map of these improvements can be found in the Appendices of this report.

3.2. Boundary Description & Diagram

Peachwood Village generally consists of property south of Saginaw Avenue, east of the railroad tracks and North Alice Street, along and north of West North Way, and along and east of both North Kelly Drive and North Lyndsay Way.

A diagram showing the external boundaries of Peachwood Village can be found in the Appendices of this report.

3.3. General Benefit

The Peachwood Village Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 4.0% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices.

3.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Peachwood Village Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$13,265.45
Contractor Costs (2)	3,843.00
Total Maintenance Costs	**$17,108.45**

County Costs (3)	$121.95
City Administrative Overhead (4)	2,681.33
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	410.41
Total Non-Maintenance Costs & Fund Adjustment	**$4,181.74**

Total Costs	**$21,290.19**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

3.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$206.56	$206.56
2017/18	216.88	216.88

(1) The actual levy will be an even amount as required by the County

3.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Peachwood Village Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	4.0%
Maintenance costs to be funded by Assessment	$16,421.86
Maintenance costs to be funded by other sources	686.59
Non-Maintenance Costs & Fund Adj. funded by Assessment	4,181.74
Assessable benefit units	95.00
Maximum Assessment Rate	$216.88
Maximum Assessment Revenue	20,603.60
Total Assessment Revenue Needed (2)	$20,603.60
Revenue Capacity / (Shortfall) (3)	0.00
Proposed Assessment Rate	216.88
Proposed Assessment Revenue Total	20,603.60
Total City contribution (4)	$686.59

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

3.7. Assessment Funds

Peachwood Village is projected to carry over a deficit balance of $47,007 from the prior fiscal year.

The City will contribute approximately $687 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

4. NEBRASKA PARK

Assessment District No. 92-01 – Nebraska Park ("Nebraska Park") was formed in 1992 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

4.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Nebraska Park:

- A detention basins bounded by chain-link fencing at the west end of the Northridge Village townhome development (with frontage along Davis Drive)
- A detention basin bounded by chain-link fencing within the park at the corner of Nebraska Avenue and Oak Drive
- Masonry walls along Nebraska Avenue that continue down Lincoln Avenue
- Masonry walls along Nebraska Avenue that extend from Oak Drive to Hayes Avenue
- 100 street lights
- A park at the corner of Nebraska Avenue and Oak Drive
- Landscaping
    - Along Davis Drive in front of the detention basin and the Northridge Village townhomes, and in front of the parcels between North Villa Avenue and Eaton Avenue (I can't tell if the landscaping in front of the Northridge Village townhomes is part of the townhome development or if it's maintained through the assessment district)
    - A small median on Northridge Drive just west of Eaton Avenue
    - Along the masonry wall along Nebraska Avenue that continues down North Lincoln Avenue
    - Along the portion of the park that fronts Nebraska Avenue (this may just be part of the park as opposed to a separate landscaped area)
    - Along the masonry wall along Nebraska Avenue that goes from Oak Drive to Hayes Avenue
    - A small traffic circle at the intersection of Hayes Avenue and Briarwood Drive

These improvements are collectively known as the "Nebraska Park Improvements." A map of these improvements can be found in the Appendices of this report.

4.2. Boundary Description & Diagram

Nebraska Park generally consists of property south of East Nebraska Avenue, west of North Alta Avenue, north of East Davis Drive, west of North Eaton Avenue, north of East Northridge Drive, east of North Newton Drive, north of East Bel Aire Drive, north of East Davis Drive, and west of North Crawford Avenue.

A diagram showing the external boundaries of Nebraska Park can be found in the Appendices of this report.

4.3. General Benefit

The Nebraska Park Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 25.4% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

4.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Nebraska Park Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$33,000.00
Contractor Costs (2)	3,629.00
Total Maintenance Costs	**$36,629.00**

County Costs (3)	$564.00
City Administrative Overhead (4)	10,273.73
Administrator Costs (5)	3,006.05
Fund Balance Adjustment (6)	23,206.67
Total Non-Maintenance Costs & Fund Adjustment	**$37,050.45**

Total Costs	**$73,679.45**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

4.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are first divided proportionally among the assessable acreage and then equally among the assessable lots resulting from subdivision.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$146.22	$146.22
2017/18	153.52	153.52

(1) The actual levy will be an even amount as required by the County

The rates in the table above represent the lowest levy amount for a single-family residential parcel in Nebraska Park. SFR parcels with this assessment represent the base benefit unit in order to maintain the proportionality established by the City through historical practice.

4.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Nebraska Park Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	25.4%
Maintenance costs to be funded by Assessment	$27,319.43
Maintenance costs to be funded by other sources	9,309.57
Non-Maintenance Costs & Fund Adj. funded by Assessment	37,050.45
Assessable benefit units	419.28
Maximum Assessment Rate	$153.52
Maximum Assessment Revenue	64,369.88
Total Assessment Revenue Needed (2)	$64,369.88
Revenue Capacity / (Shortfall) (3)	0.00
Proposed Assessment Rate	153.52
Proposed Assessment Revenue Total	64,369.88
Total City contribution (4)	$9,309.57

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

4.7. Assessment Funds

Nebraska Park is projected to carry over a deficit balance of $129,984 from the prior fiscal year.

The City will contribute approximately $9,310 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

5. MARSHALL ACRES

Assessment District No. 93-01 – Marshall Acres ("Marshall Acres") was formed in 1993 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

5.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Marshall Acres:

- Landscaping strips along East Kamm Avenue and along South College Avenue
- Masonry walls along East Kamm Avenue and along South College Avenue
- Nine external street lights (along East Kamm Avenue and South College Avenue) and 13 internal street lights
- A park at the corner of East La Vista Avenue and South Wright Street
- A detention pond along South Wright Street

These improvements are collectively known as the "Marshall Acres Improvements." A map of these improvements can be found in the Appendices of this report.

5.2. Boundary Description & Diagram

Marshall Acres generally consists of property south of East Kamm Avenue, west of South College Avenue, and along both East Marshall Avenue and South Wright Street.

A diagram showing the external boundaries of Marshall Acres can be found in the Appendices of this report.

5.3. General Benefit

The Marshall Acres Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 21.8% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices.

5.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Marshall Acres Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$5,259.65
Contractor Costs (2)	2,547.00
Total Maintenance Costs	**$7,806.65**

County Costs (3)	$102.70
City Administrative Overhead (4)	2,257.96
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	2,500.44
Total Non-Maintenance Costs & Fund Adjustment	**$5,829.15**

Total Costs	**$13,635.80**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

5.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$142.10	$142.10
2017/18	149.20	149.20

(1) The actual levy will be an even amount as required by the County

5.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Marshall Acres Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	21.8%
Maintenance costs to be funded by Assessment	$6,106.85
Maintenance costs to be funded by other sources	1,699.80
Non-Maintenance Costs & Fund Adj. funded by Assessment	5,829.15
Assessable benefit units	80.00
Maximum Assessment Rate	$149.20
Maximum Assessment Revenue	11,936.00
Total Assessment Revenue Needed (2)	$11,936.00
Revenue Capacity / (Shortfall) (3)	0.00
Proposed Assessment Rate	149.20
Proposed Assessment Revenue Total	11,936.00
Total City contribution (4)	$1,699.80

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

5.7. Assessment Funds

Marshall Acres is projected to carry over a deficit balance of $106,158 from the prior fiscal year.

The City will contribute approximately $1,700 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

6. TIERRA VISTA

Assessment District No. 95-01 – Tierra Vista ("Tierra Vista") was formed in 1995 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

6.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Tierra Vista:

- Landscaping strips along North Crawford Avenue on either side of East Gerald Avenue
- Masonry walls along North Crawford Avenue on either side of East Gerald Avenue
- One external (along North Crawford Avenue) and five internal (on East Gerald Ave, Cherie Ann Ave) street lights

These improvements are collectively known as the "Tierra Vista Improvements." A map of these improvements can be found in the Appendices of this report.

6.2. Boundary Description & Diagram

Tierra Vista generally consists of property east of North Crawford Avenue along East Gerald Avenue and Cherie Ann Avenue.

A diagram showing the external boundaries of Tierra Vista can be found in the Appendices of this report.

6.3. General Benefit

The Tierra Vista Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 9.5% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices.

6.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Tierra Vista Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$3,200.00
Contractor Costs (2)	769.00
Total Maintenance Costs	**$3,969.00**

County Costs (3)	$38.51
City Administrative Overhead (4)	846.74
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	712.85
Total Non-Maintenance Costs & Fund Adjustment	**$2,566.15**

Total Costs	**$6,535.15**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

6.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$195.56	$195.56
2017/18	205.33	205.33

(1) The actual levy will be an even amount as required by the County

6.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Tierra Vista Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	9.5%
Maintenance costs to be funded by Assessment	$3,593.75
Maintenance costs to be funded by other sources	375.25
Non-Maintenance Costs & Fund Adj. funded by Assessment	2,566.15
Assessable benefit units	30.00
Maximum Assessment Rate	$205.33
Maximum Assessment Revenue	6,159.90
Total Assessment Revenue Needed (2)	$6,159.90
Revenue Capacity / (Shortfall) (3)	0.00
Proposed Assessment Rate	205.33
Proposed Assessment Revenue Total	6,159.90
Total City contribution (4)	$375.25

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

6.7. Assessment Funds

Tierra Vista is projected to carry over a deficit balance of $16,831 from the prior fiscal year.

The City will contribute approximately $375 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

7. SIERRA HEIGHTS

Assessment District No. 95-02 – Sierra Heights ("Sierra Heights") was formed in 1995 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

7.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Sierra Heights:

- Landscaping along East Kamm Avenue
- A masonry wall along East Kamm Avenue
- Eight street lights for Phase 1 and seven lights for Phase 2

These improvements are collectively known as the "Sierra Heights Improvements." A map of these improvements can be found in the Appendices of this report.

7.2. Boundary Description & Diagram

Sierra Heights generally consists of property along and south of Kamm Avenue, east of Alta Avenue, along and north of Lois Lane, along and west of Kimberly Avenue.

A diagram showing the external boundaries of Sierra Heights can be found in the Appendices of this report.

7.3. General Benefit

The Sierra Heights Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 16.8% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices.

7.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Sierra Heights Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$5,200.00
Contractor Costs (2)	3,842.00
Total Maintenance Costs	**$9,042.00**

County Costs (3)	$107.83
City Administrative Overhead (4)	2,370.86
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	1,892.11
Total Non-Maintenance Costs & Fund Adjustment	**$5,338.85**

Total Costs	**$14,380.85**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

7.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$136.29	$145.86
2017/18	153.15	153.15

(1) The actual levy will be an even amount as required by the County

7.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Sierra Heights Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	16.8%
Maintenance costs to be funded by Assessment	$7,525.75
Maintenance costs to be funded by other sources	1,516.25
Non-Maintenance Costs & Fund Adj. funded by Assessment	5,338.85
Assessable benefit units	84.00
Maximum Assessment Rate	$153.15
Maximum Assessment Revenue	12,864.60
Total Assessment Revenue Needed (2)	$12,864.60
Revenue Capacity / (Shortfall) (3)	0.00
Proposed Assessment Rate	153.15
Proposed Assessment Revenue Total	12,864.60
Total City contribution (4)	$1,516.25

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

7.7. Assessment Funds

Sierra Heights is projected to carry over a deficit balance of $11,524 from the prior fiscal year.

The City will contribute approximately $1,516 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

8. ALTA MISSION

Assessment District No. 98-01 – Alta Mission Estates ("Alta Mission") was formed in 1998 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

8.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Alta Mission:

- A landscaping strip along Alta Avenue
- A masonry wall along Alta Avenue and along the backside of the northernmost parcels in the District
- Three external (along Alta Avenue) and five internal (on Lois Lane, Payan Ave, Exie Lane) street lights

These improvements are collectively known as the "Alta Mission Improvements." A map of these improvements can be found in the Appendices of this report.

8.2. Boundary Description & Diagram

Alta Mission generally consists of properties located along both sides of South Grace Lane, Kimberly Avenue, Lois Lane, Payan Avenue, and Exie Lane.

A diagram showing the external boundaries of Alta Mission can be found in the Appendices of this report.

8.3. General Benefit

The Alta Mission Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 21.3% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices.

8.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Alta Mission Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$3,550.00
Contractor Costs (2)	641.00
Total Maintenance Costs	**$4,191.00**

County Costs (3)	$52.63
City Administrative Overhead (4)	1,157.21
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$2,177.89**

Total Costs	**$6,368.89**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

8.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners did not approve the addition of the rate inflator. There is no rate inflator associated with Alta Mission.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$125.00	$125.00
2017/18	125.00	125.00

(1) The actual levy will be an even amount as required by the County

8.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Alta Mission Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	21.3%
Maintenance costs to be funded by Assessment	$3,300.36
Maintenance costs to be funded by other sources	890.64
Non-Maintenance Costs & Fund Adj. funded by Assessment	2,177.89
Assessable benefit units	41.00
Maximum Assessment Rate	$125.00
Maximum Assessment Revenue	5,125.00
Total Assessment Revenue Needed (2)	$5,478.25
Revenue Capacity / (Shortfall) (3)	(353.25)
Proposed Assessment Rate	125.00
Proposed Assessment Revenue Total	5,125.00
Total City contribution (4)	$1,243.89

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

8.7. Assessment Funds

Alta Mission is projected to carry over a deficit balance of $13,028 from the prior fiscal year.

The City will contribute approximately $1,244 in non-assessment district funds to cover the general benefit portion of the maintenance budget as well as the budget shortfall.

9. MORNINGSIDE PHASE 1

Assessment District No. 98-02 – Morningside Phase 1 ("Morningside Phase 1") was formed in 1998 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

9.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Morningside Phase 1:

- Masonry walls along Road 72 and also along the back of those parcels to the south of West Adelaide Way
- A short masonry wall on top of which is wood fencing for those parcels adjacent to the detention basin and park along West Pamela Lane
- A detention basin on West Pamela Lane (shared funding with Morningside Phase 2)
- A turf area along West Pamela Lane (shared funding with Morningside Phase 2)
- 16 street lights
- A chain-link fence around parcel 014-460-044 which is on Road 72 and is designated as "City of Dinuba Well Site" on the assessor's map
- Landscaping:
    - Two landscape strips along Road 72
    - A landscape strip along Road 72 next to the Well Site
    - A landscape strip along Road 72 next to the Dinuba Gas & Food Mart parcel
    - Three separate landscape strips along West El Monte Way in front of the commercial parcels
    - A landscape strip along the south and east sides of the Well Site parcel and along the back of the SFR parcels south of West Adelaide Way

These improvements are collectively known as the "Morningside Phase 1 Improvements." A map of these improvements can be found in the Appendices of this report.

9.2. Boundary Description & Diagram

Morningside Phase 1 generally consists of properties along West Pamela Lane (at Morningstar Drive), north of West El Monte Way, and properties along West Adelaide Way.

A diagram showing the external boundaries of Morningside Phase 1 can be found in the Appendices of this report.

9.3. General Benefit

The Morningside Phase 1 Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 28.2% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

9.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Morningside Phase 1 Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$5,700.00
Contractor Costs (2)	6,404.00
Total Maintenance Costs	**$12,104.00**

County Costs (3)	$62.90
City Administrative Overhead (4)	1,383.00
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$2,413.95**

Total Costs	**$14,517.95**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

9.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners did not approve the addition of the rate inflator. There is no rate inflator associated with Morningside Phase 1.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$170.18	$170.18
2017/18	170.18	170.18

(1) The actual levy will be an even amount as required by the County

9.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Morningside Phase 1 Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	28.2%
Maintenance costs to be funded by Assessment	$8,686.53
Maintenance costs to be funded by other sources	3,417.47
Non-Maintenance Costs & Fund Adj. funded by Assessment	2,413.95
Assessable benefit units	48.00
Maximum Assessment Rate	$170.18
Maximum Assessment Revenue	8,168.64
Total Assessment Revenue Needed (2)	$11,100.48
Revenue Capacity / (Shortfall) (3)	(2,931.84)
Proposed Assessment Rate	170.18
Proposed Assessment Revenue Total	8,168.64
Total City contribution (4)	$6,349.31

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

9.7. Assessment Funds

Morningside Phase 1 is projected to carry over a deficit balance of $89,006 from the prior fiscal year.

The City will contribute approximately $6,349 in non-assessment district funds to cover the general benefit portion of the maintenance budget as well as the budget shortfall.

10. MORNINGSIDE PHASE 2

Assessment District No. 99-01 – Morningside Phase 2 ("Morningside Phase 2") was formed in 1999 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

10.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Morningside Phase 2:

- A masonry wall along Road 72 only along the west side of the first parcel north of West Kelly Drive (014-470-009)
- Landscaping along the masonry wall
- 12 street lights
- A detention basin on West Pamela Lane (shared funding with Morningside Phase 1)
- A turf area along West Pamela Lane (shared funding with Morningside Phase 1)

These improvements are collectively known as the "Morningside Phase 2 Improvements." A map of these improvements can be found in the Appendices of this report.

10.2. Boundary Description & Diagram

The District generally consists of properties along West Kelley Drive, Quail Run Drive, Red Robin Drive, and Morningstar Drive.

A diagram showing the external boundaries of Morningside Phase 2 can be found in the Appendices of this report.

10.3. General Benefit

The Morningside Phase 2 Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 17.2% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

10.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Morningside Phase 2 Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$4,300.00
Contractor Costs (2)	2,547.00
Total Maintenance Costs	**$6,847.00**

County Costs (3)	$60.33
City Administrative Overhead (4)	1,326.55
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$2,354.93**

Total Costs	**$9,201.93**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

10.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots. At the time of formation, there were 47 SFR parcels that were each assigned an equal assessment. Additionally, there was one large lot parcel (originally referred to as Lot 48) that was assigned a total assessment of $2,242.83. Lot 48 was subsequently subdivided into 41 SFR lots. This was equal to a rate per lot of $54.70. As compared to the original SFR parcels not part of Lot 48, the Lot 48 SFR parcels were a rate that was approximately 32.177% of the other SFR parcels. The City has retained this proportionality since the time of formation. Accordingly, two different rates are applied to these two groups.

The formation engineer's report for Morningside Phase 2 included an annual rate inflator that is calculated using the same method used for Proposition 13 taxation increases. The formula is based on the change in the California Statewide CPI as of October, not to exceed 2%. The increase effective for Fiscal Year 2017/18 was 2.62%.

The table below shows the current and prior year actual and maximum assessment rates for the parcels originating from the area formerly known as Lot 48:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$62.60	$54.70
2017/18	42.88	74.06

(1) The actual levy will be an even amount as required by the County

The table below shows the current and prior year actual and maximum assessment rates for the SFR parcels not originating from Lot 48:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$198.28	$225.66
2017/18	133.26	230.18

(1) The actual levy will be an even amount as required by the County

10.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Morningside Phase 2 Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	17.2%
Maintenance costs to be funded by Assessment	$5,666.07
Maintenance costs to be funded by other sources	1,180.93
Non-Maintenance Costs & Fund Adj. funded by Assessment	2,354.93
Assessable benefit units	60.19
Maximum Assessment Rate	$230.18
Maximum Assessment Revenue	13,855.08
Total Assessment Revenue Needed (2)	$8,021.00
Revenue Capacity / (Shortfall) (3)	5,834.08
Proposed Assessment Rate	133.26
Proposed Assessment Revenue Total	8,021.23
Total City contribution (4)	$1,180.93

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

10.7. Assessment Funds

Morningside Phase 2 is projected to carry over a balance of $4,418 from the prior fiscal year.

The City will contribute approximately $1,181 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

11. SUGAR PLUM/VILLAGIO

Assessment District No. 06-01 – Sugar Plum/Villagio ("Sugar Plum/Villagio") was formed in 2005 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

11.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Sugar Plum/Villagio:

- Landscaping along Saginaw Avenue and Road 72
- Masonry walls along Saginaw Avenue and Road 72
- 35 total street lights (10 external along Road 72 & Saginaw Avenue and 25 internal)

These improvements are collectively known as the "Sugar Plum/Villagio Improvements." A map of these improvements can be found in the Appendices of this report.

11.2. Boundary Description & Diagram

Sugar Plum/Villagio generally consists of property located south of Saginaw Avenue, west of Road 72, and easterly bounded by properties along Vernazza Avenue.

A diagram showing the external boundaries of Sugar Plum/Villagio can be found in the Appendices of this report.

11.3. General Benefit

The Sugar Plum/Villagio Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 10.8% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

11.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Sugar Plum/Villagio Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$9,721.93
Contractor Costs (2)	5,862.00
Total Maintenance Costs	**$15,583.93**

County Costs (3)	$183.57
City Administrative Overhead (4)	4,036.11
Administrator Costs (5)	1,987.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$6,206.73**

Total Costs	**$21,790.66**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

11.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Sugar Plum/Villagio included an annual rate inflator that is calculated based on the change in the US City Average CPI-U as of December. The increase effective for 2017/18 was 2.07%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$74.26 and $116.09	$227.19
2017/18	140.57	231.91

(1) The actual levy will be an even amount as required by the County. Rates were equalized in 2017/18 for the Sugar Plum and Villagio subdivisions following a review of the original engineer's report.

11.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Sugar Plum/Villagio Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	10.8%
Maintenance costs to be funded by Assessment	$13,895.08
Maintenance costs to be funded by other sources	1,688.85
Non-Maintenance Costs & Fund Adj. funded by Assessment	6,206.73

Assessable benefit units	143.00
Maximum Assessment Rate	$231.91
Maximum Assessment Revenue	33,163.13

Total Assessment Revenue Needed (2)	$20,101.81
Revenue Capacity / (Shortfall) (3)	13,061.32
Proposed Assessment Rate	140.57
Proposed Assessment Revenue Total	20,101.51

Total City contribution (4)	$1,688.85

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

11.7. Assessment Funds

Sugar Plum/Villagio is projected to carry over a balance of $139,253 from the prior fiscal year.

The City will contribute approximately $1,689 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

12. CITRUS HEIGHTS

Assessment District No. 06-02 – Citrus Heights ("Citrus Heights") was formed in 2005 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

12.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Citrus Heights:

- An alley between the two rows of parcels
- Six street lights

These improvements are collectively known as the "Citrus Heights Improvements." A map of these improvements can be found in the Appendices of this report.

12.2. Boundary Description & Diagram

Citrus Heights generally consists of property along the alley and bordered by West Ventura Street to the north, South O Street to the east, West Mono Street to the South, and South P Street to the west.

A diagram showing the external boundaries of Citrus Heights can be found in the Appendices of this report.

12.3. General Benefit

The Citrus Heights Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 32.7% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

12.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Citrus Heights Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$850.00
Contractor Costs (2)	0.00
Total Maintenance Costs	**$850.00**

County Costs (3)	$20.54
City Administrative Overhead (4)	451.59
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$1,440.18**

Total Costs	**$2,290.18**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

12.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Citrus Heights included an annual rate inflator that is calculated based on the change in the US City Average CPI-U as of December. The increase effective for 2017/18 was 2.07%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$98.19	$275.32
2017/18	125.75	281.03

(1) The actual levy will be an even amount as required by the County

12.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Citrus Heights Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	32.7%
Maintenance costs to be funded by Assessment	$571.82
Maintenance costs to be funded by other sources	278.18
Non-Maintenance Costs & Fund Adj. funded by Assessment	1,440.18
Assessable benefit units	16.00
Maximum Assessment Rate	$281.03
Maximum Assessment Revenue	4,496.48
Total Assessment Revenue Needed (2)	$2,012.00
Revenue Capacity / (Shortfall) (3)	2,484.48
Proposed Assessment Rate	125.75
Proposed Assessment Revenue Total	2,012.00
Total City contribution (4)	$278.18

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

12.7. Assessment Funds

Citrus Heights is projected to carry over a balance of $21,211 from the prior fiscal year.

The City will contribute approximately $278 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

13. SIERRA VIEW

Assessment District No. 06-03 – Sierra View ("Sierra View") was formed in 2006 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

13.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Sierra View:

- Landscaping strips along North Crawford Avenue and around the detention pond
- A masonry wall along North Crawford Avenue
- One external street light along North Crawford Avenue and three internal street lights along Lauren Avenue
- A detention pond at the corner of Lauren Avenue and Clora Ann Avenue

These improvements are collectively known as the "Sierra View Improvements." A map of these improvements can be found in the Appendices of this report.

13.2. Boundary Description & Diagram

Sierra View generally consists of property east of North Crawford Avenue and along Lauren Avenue.

A diagram showing the external boundaries of Sierra View can be found in the Appendices of this report.

13.3. General Benefit

The Sierra View Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 9.9% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

13.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Sierra View Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$3,100.00
Contractor Costs (2)	0.00
Total Maintenance Costs	**$3,100.00**

County Costs (3)	$32.09
City Administrative Overhead (4)	705.61
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	1,142.85
Total Non-Maintenance Costs & Fund Adjustment	**$2,848.60**

Total Costs	**$5,948.60**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

13.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Sierra View included an annual rate inflator that is calculated based on the change in the US City Average CPI-U as of December. The increase effective for 2017/18 was 2.07%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$191.70	$221.11
2017/18	225.70	225.70

(1) The actual levy will be an even amount as required by the County

13.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Sierra View Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	9.9%
Maintenance costs to be funded by Assessment	$2,793.90
Maintenance costs to be funded by other sources	306.10
Non-Maintenance Costs & Fund Adj. funded by Assessment	2,848.60
Assessable benefit units	25.00
Maximum Assessment Rate	$225.70
Maximum Assessment Revenue	5,642.50
Total Assessment Revenue Needed (2)	$5,642.50
Revenue Capacity / (Shortfall) (3)	0.00
Proposed Assessment Rate	225.70
Proposed Assessment Revenue Total	5,642.50
Total City contribution (4)	$306.10

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

13.7. Assessment Funds

Sierra View is projected to carry over a deficit balance of $7,623 from the prior fiscal year.

The City will contribute approximately $306 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

14. STONY CREEK

Assessment District No. 06-04 – Stony Creek ("Stony Creek") was formed in 2006 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

14.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Stony Creek:

- A landscaping strip along East Kamm Avenue
- A masonry wall along East Kamm Avenue
- One street light along East Kamm Avenue and three along South Greene Avenue

These improvements are collectively known as the "Stony Creek Improvements." A map of these improvements can be found in the Appendices of this report.

14.2. Boundary Description & Diagram

Stony Creek generally consists of property south of East Kamm Avenue, west of South Greene Avenue, and north of the intersection of South Greene Avenue and Grace Lane.

A diagram showing the external boundaries of Stony Creek can be found in the Appendices of this report.

14.3. General Benefit

The Stony Creek Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 34.6% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

14.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Stony Creek Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$226.00
Contractor Costs (2)	0.00
Total Maintenance Costs	**$226.00**

County Costs (3)	$14.12
City Administrative Overhead (4)	310.47
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$1,292.64**

Total Costs	**$1,518.64**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

14.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Stony Creek included an annual rate inflator that is calculated based on the change in the US City Average CPI-U as of December. The increase effective for 2017/18 was 2.07%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$210.86	$237.19
2017/18	130.94	242.11

(1) The actual levy will be an even amount as required by the County

14.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Stony Creek Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	34.6%
Maintenance costs to be funded by Assessment	$147.75
Maintenance costs to be funded by other sources	78.25
Non-Maintenance Costs & Fund Adj. funded by Assessment	1,292.64
Assessable benefit units	11.00
Maximum Assessment Rate	$242.11
Maximum Assessment Revenue	2,663.21
Total Assessment Revenue Needed (2)	$1,440.39
Revenue Capacity / (Shortfall) (3)	1,222.82
Proposed Assessment Rate	130.94
Proposed Assessment Revenue Total	1,440.34
Total City contribution (4)	$78.25

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

14.7. Assessment Funds

Stony Creek is projected to carry over a balance of $9,315 from the prior fiscal year.

The City will contribute approximately $78 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

15. PARKSIDE/MUIRFIELD

Assessment District No. 08-01 – Parkside/Muirfield ("Parkside/Muirfield") was formed in 2008 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

15.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Parkside/Muirfield:

- Landscaping strips along Sierra Way, South Crawford Avenue, San Antonio Avenue at the entrance of the Parkside subdivision and the perimeter of the Muirfield detention basin along Roosevelt Way/Kimes Avenue
- Landscaped medians (four) along El Paso Avenue and one along San Antonio Avenue at the entrance to Parkside and a roundabout at the intersection of Laredo Street and San Antonio Avenue
- Masonry walls along Sierra Way, South Crawford Avenue, and to the rear of four parcels on Odessa Street where the Phase 1 subdivision of Parkside ends
- 20 street lights for the Parkside subdivision, 51 street lights for the Muirfield subdivision
- A detention pond in Muirfield Phase 1 along Roosevelt Way and another to the west of Parkside with frontage along the railroad tracks
- A park in Muirfield Phase 2 along Cameron Way

These improvements are collectively known as the "Parkside/Muirfield Improvements." A map of these improvements can be found in the Appendices of this report.

15.2. Boundary Description & Diagram

Parkside/Muirfield is generally located south of Golden Way, west of Crawford Avenue and east of the Union Pacific Railroad tracks. Muirfield I and II is generally located south of Sierra Way, east of Crawford Avenue and north of the City's KC Vista Park, north of Kamm Avenue.

A diagram showing the external boundaries of Parkside/Muirfield can be found in the Appendices of this report.

15.3. General Benefit

The Parkside/Muirfield Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 14.9% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

15.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Parkside/Muirfield Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$46,521.00
Contractor Costs (2)	13,975.00
Total Maintenance Costs	**$60,496.00**

County Costs (3)	$556.00
City Administrative Overhead (4)	10,047.94
Administrator Costs (5)	3,006.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$13,609.99**

Total Costs	**$74,105.99**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

15.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Parkside/Muirfield included an annual rate inflator that is calculated based on the change in the US City Average CPI-U as of December. The increase effective for 2017/18 was 2.07%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$181.74 and $181.88	$413.29
2017/18	182.83	421.87

(1) The actual levy will be an even amount as required by the County. Rates were equalized in 2017/18 for the Parkside and Muirfield subdivisions following a review of the original engineer's report.

15.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Parkside/Muirfield Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	14.9%
Maintenance costs to be funded by Assessment	$51,476.76
Maintenance costs to be funded by other sources	9,019.24
Non-Maintenance Costs & Fund Adj. funded by Assessment	13,609.99
Assessable benefit units	356.00
Maximum Assessment Rate	$421.87
Maximum Assessment Revenue	150,185.72
Total Assessment Revenue Needed (2)	$65,086.75
Revenue Capacity / (Shortfall) (3)	85,098.97
Proposed Assessment Rate	182.83
Proposed Assessment Revenue Total	65,087.48
Total City contribution (4)	$9,019.24

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

15.7. Assessment Funds

Parkside/Muirfield is projected to carry over a balance of $269,219 from the prior fiscal year.

The City will contribute approximately $9,019 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

The City has plans to install playground equipment at the park site along Cameron Way at a total cost estimated not to exceed $55,000. These new improvements are consistent with the existing general benefit analysis and the currently funded improvements. The cost of these new improvements will be paid from the existing fund balance for Parkside/Muirfield.

16. VISCAYA

Assessment District No. 09-01 – Viscaya ("Viscaya") was formed in 2010 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

16.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Viscaya:

- Masonry walls along Viscaya Ave/Pkwy, along Saginaw Avenue, and along Euclid Avenue
- Landscaping along Viscaya Ave/Pkwy, along Saginaw Avenue, and along the north side of Rosemary Avenue just east of Viscaya Parkway
- A detention basin that runs along the west side of the subdivision, with a chain link fence
- 97 street lights

These improvements are collectively known as the "Viscaya Improvements." A map of these improvements can be found in the Appendices of this report.

16.2. Boundary Description & Diagram

Viscaya generally consists of property north east of North Alice Street, south of Rosemary Avenue, east of Lavender Avenue, south of Avenue 424, west of Viscaya Parkway, along and south of Rosemary Avenue, west of Timothy Avenue, along and south of Bellis Avenue, west of North Euclid Avenue, and north of a seven (7) acre lot just north of West Bloomingdale Avenue.

A diagram showing the external boundaries of Viscaya can be found in the Appendices of this report.

16.3. General Benefit

The Viscaya Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 3.9% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

16.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Viscaya Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$69,907.87
Contractor Costs (2)	34,565.00
Total Maintenance Costs	**$104,472.87**

County Costs (3)	$568.00
City Administrative Overhead (4)	10,386.63
Administrator Costs (5)	3,006.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$13,960.68**

Total Costs	**$118,433.55**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

16.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the "equivalent residential units." Historically, the City has applied the same rate to single-family residential units and multi-family residential units.

The formation engineer's report for Viscaya included an annual rate inflator that is calculated based on the change in the US City Average CPI-U as of December. The increase effective for 2017/18 was 2.07%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$306.03	$476.45
2017/18	285.13	486.33

(1) The actual levy will be an even amount as required by the County

16.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Viscaya Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	3.9%
Maintenance costs to be funded by Assessment	$100,375.92
Maintenance costs to be funded by other sources	4,096.95
Non-Maintenance Costs & Fund Adj. funded by Assessment	13,960.68
Assessable benefit units	401.00
Maximum Assessment Rate	$486.33
Maximum Assessment Revenue	195,018.33
Total Assessment Revenue Needed (2)	$114,336.60
Revenue Capacity / (Shortfall) (3)	80,681.73
Proposed Assessment Rate	285.13
Proposed Assessment Revenue Total	114,337.13
Total City contribution (4)	$4,096.95

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

16.7. Assessment Funds

Viscaya is projected to carry over a balance of $135,009 from the prior fiscal year.

The City will contribute approximately $4,097 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

17. LINCOLN/MCKINLEY

Assessment District No. 10-02 – Lincoln/McKinley Estates ("Lincoln/McKinley") was formed in 2006 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

17.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Lincoln/McKinley:

- Paved path connecting Lincoln Avenue and McKinley Avenue
- Landscaping on either side of the path

These improvements are collectively known as the "Lincoln/McKinley Improvements." A map of these improvements can be found in the Appendices of this report.

17.2. Boundary Description & Diagram

Lincoln/McKinley generally consists of property east of North Lincoln Avenue, along the alleyway between North Lincoln Avenue and North McKinley Avenue, and west of North McKinley Avenue.

A diagram showing the external boundaries of Lincoln/McKinley can be found in the Appendices of this report.

17.3. General Benefit

The Lincoln/McKinley Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 29.1% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

17.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Lincoln/McKinley Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$1,900.00
Contractor Costs (2)	2,419.00
Total Maintenance Costs	**$4,319.00**

County Costs (3)	$17.97
City Administrative Overhead (4)	395.14
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	1.92
Total Non-Maintenance Costs & Fund Adjustment	**$1,383.08**

Total Costs	**$5,702.08**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

17.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among "equivalent residential units."

The formation engineer's report for Lincoln/McKinley included an annual rate inflator that is calculated based on the change in the US City Average CPI-U as of December. The increase effective for 2017/18 was 2.07%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$280.52	$310.95
2017/18	317.40	317.40

(1) The actual levy will be an even amount as required by the County

17.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Lincoln/McKinley Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	29.1%
Maintenance costs to be funded by Assessment	$3,060.52
Maintenance costs to be funded by other sources	1,258.48
Non-Maintenance Costs & Fund Adj. funded by Assessment	1,383.08
Assessable benefit units	14.00
Maximum Assessment Rate	$317.40
Maximum Assessment Revenue	4,443.60
Total Assessment Revenue Needed (2)	$4,443.60
Revenue Capacity / (Shortfall) (3)	0.00
Proposed Assessment Rate	317.40
Proposed Assessment Revenue Total	4,443.60
Total City contribution (4)	$1,258.48

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

17.7. Assessment Funds

Lincoln/McKinley is projected to carry over a deficit balance of $19,003 from the prior fiscal year.

The City will contribute approximately $1,258 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

18. PARKSIDE VILLAGE 2 & 3

Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District ("Parkside Village") was formed in 2015 pursuant to the Landscaping and Lighting Act of 1972.

18.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Parkside Village:

- Landscaping strips along East Kamm Avenue and Laredo Street
- Concrete masonry unit (CMU) fencing
- A detention basin to the northwest of the district
- 22 street lights located throughout the local and arterial streets within the District

These improvements are collectively known as the "Parkside Village Improvements." A map of these improvements can be found in the Appendices of this report.

18.2. Boundary Description & Diagram

Parkside Village generally consists of property located north of East Kamm Avenue, south of San Antonio Avenue, east of the Union Pacific Railroad, and west of South Crawford Avenue.

A diagram showing the external boundaries of Parkside Village can be found in the Appendices of this report.

18.3. General Benefit

The Parkside Village Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 9.1% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

18.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Parkside Village Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$25,217.04
Contractor Costs (2)	11,730.00
Total Maintenance Costs	**$36,947.04**

County Costs (3)	$322.00
City Administrative Overhead (4)	3,443.39
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$4,733.44**

Total Costs	**$41,680.48**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

18.5. Assessment Methodology and Rates

According to the original engineer's report, single-family residential parcels are assigned one benefit unit per dwelling unit. Other land uses such as Common Area, Open Space, Easements, Utility Parcels, and Streets are assigned zero benefit units. The total assessable costs are assessed to the parcels within Parkside Village based on the benefit unit assigned to each parcel. The assessment rate per benefit unit is calculated by dividing the total assessable costs by the district's total benefit units.

Each fiscal year, beginning in 2016/17, the maximum assessment rate may be increased by the percent change in the December to December Consumer Price Index for all Urban Consumers for the Pacific Cities and U.S. City Average, published by the U.S. Department of Labor, Bureau of Labor Statistics, provided that any increase shall not exceed 3%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$314.84	$314.84
2017/18	314.07	321.37

(1) The actual levy will be an even amount as required by the County

18.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Parkside Village Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	9.1%
Maintenance costs to be funded by Assessment	$33,582.40
Maintenance costs to be funded by other sources	3,364.64
Non-Maintenance Costs & Fund Adj. funded by Assessment	4,733.44

Assessable benefit units	122.00
Maximum Assessment Rate	$321.37
Maximum Assessment Revenue	39,207.14

Total Assessment Revenue Needed (2)	$38,315.84
Revenue Capacity / (Shortfall) (3)	891.30
Proposed Assessment Rate	314.07
Proposed Assessment Revenue Total	38,316.54

Total City contribution (4)	$3,364.64

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

18.7. Assessment Funds

Parkside Village will carry over a balance of $15,535 from the prior fiscal year.

The City will contribute approximately $3,365 in non-assessment district funds to cover the general benefit portion of the maintenance budget as well as the budget shortfall.

19. APPENDICES

The following sections include the appendices referenced in the body of the report.

19.1. Assessment Roll

The following pages contain the 2017/18 assessment roll for each of the Districts as referenced in the report.

City of Dinuba
Landscape and Lighting Assessment Districts
2017/18 Assessment Roll

District	APN	Proposed Assessment (1)
Country Club	014-360-032-000	$225.30
Country Club	014-360-033-000	225.30
Country Club	014-360-034-000	225.30
Country Club	014-360-035-000	225.30
Country Club	014-360-036-000	225.30
Country Club	014-360-037-000	225.30
Country Club	014-360-038-000	225.30
Country Club	014-360-039-000	225.30
Country Club	014-360-040-000	225.30
Country Club	014-360-041-000	225.30
Country Club	014-360-042-000	225.30
Country Club	014-360-043-000	225.30
Country Club	014-360-044-000	225.30
Country Club	014-360-045-000	225.30
Country Club	014-360-046-000	225.30
Country Club	014-360-047-000	225.30
Country Club	014-360-048-000	225.30
Country Club	014-360-049-000	225.30
Country Club	014-360-050-000	225.30
Country Club	014-360-051-000	225.30
Country Club	014-360-052-000	225.30
Country Club	014-360-053-000	225.30
Country Club	014-360-054-000	225.30
Country Club	014-360-055-000	225.30
Country Club	014-360-056-000	225.30
Country Club	014-360-057-000	225.30
Country Club	014-360-058-000	225.30
Country Club	014-360-059-000	225.30
Country Club	014-360-060-000	225.30
Country Club	014-360-061-000	225.30
Country Club	014-360-062-000	225.30
Country Club	014-360-063-000	225.30
Country Club	014-360-064-000	225.30
Country Club	014-360-065-000	225.30
Country Club	014-360-066-000	225.30
Country Club	014-360-067-000	225.30
Country Club	014-360-068-000	225.30
Country Club	014-360-069-000	225.30
Country Club	014-360-070-000	225.30
Country Club	014-360-071-000	225.30
Country Club	014-360-072-000	225.30
Country Club	014-360-073-000	225.30
Country Club	014-360-074-000	225.30
Country Club	014-360-075-000	225.30
Country Club	014-360-076-000	225.30
Country Club	014-360-077-000	225.30
Country Club	014-360-078-000	225.30
Country Club	014-360-079-000	225.30
Country Club	014-360-080-000	225.30
Country Club	014-360-081-000	225.30
Country Club	014-360-082-000	225.30
Country Club	014-360-083-000	225.30

City of Dinuba
Landscape and Lighting Assessment Districts
2017/18 Assessment Roll

District	APN	Proposed Assessment (1)
Harvest Estates	014-380-001-000	91.72
Harvest Estates	014-380-002-000	91.72
Harvest Estates	014-380-003-000	91.72
Harvest Estates	014-380-004-000	91.72
Harvest Estates	014-380-005-000	91.72
Harvest Estates	014-380-006-000	91.72
Harvest Estates	014-380-007-000	91.72
Harvest Estates	014-380-008-000	91.72
Harvest Estates	014-380-009-000	91.72
Harvest Estates	014-380-010-000	91.72
Harvest Estates	014-380-011-000	91.72
Harvest Estates	014-380-012-000	91.72
Harvest Estates	014-380-013-000	91.72
Harvest Estates	014-380-015-000	91.72
Harvest Estates	014-380-016-000	91.72
Harvest Estates	014-380-018-000	91.72
Harvest Estates	014-380-032-000	91.72
Harvest Estates	014-380-033-000	91.72
Peachwood	014-390-001-000	216.88
Peachwood	014-390-002-000	216.88
Peachwood	014-390-003-000	216.88
Peachwood	014-390-004-000	216.88
Peachwood	014-390-005-000	216.88
Peachwood	014-390-006-000	216.88
Peachwood	014-390-007-000	216.88
Peachwood	014-390-008-000	216.88
Peachwood	014-390-009-000	216.88
Peachwood	014-390-010-000	216.88
Peachwood	014-390-011-000	216.88
Peachwood	014-390-012-000	216.88
Peachwood	014-390-013-000	216.88
Peachwood	014-390-014-000	216.88
Peachwood	014-390-015-000	216.88
Peachwood	014-390-016-000	216.88
Peachwood	014-390-017-000	216.88
Peachwood	014-390-018-000	216.88
Peachwood	014-390-019-000	216.88
Peachwood	014-390-020-000	216.88
Peachwood	014-390-021-000	216.88
Peachwood	014-390-022-000	216.88
Peachwood	014-390-023-000	216.88
Peachwood	014-390-024-000	216.88
Peachwood	014-390-025-000	216.88
Peachwood	014-390-026-000	216.88
Peachwood	014-390-027-000	216.88
Peachwood	014-390-028-000	216.88
Peachwood	014-390-029-000	216.88
Peachwood	014-390-030-000	216.88
Peachwood	014-390-031-000	216.88
Peachwood	014-390-032-000	216.88
Peachwood	014-390-033-000	216.88
Peachwood	014-390-034-000	216.88

City of Dinuba
Landscape and Lighting Assessment Districts
2017/18 Assessment Roll

District	APN	Proposed Assessment (1)
Peachwood	014-390-035-000	216.88
Peachwood	014-390-036-000	216.88
Peachwood	014-390-037-000	216.88
Peachwood	014-390-038-000	216.88
Peachwood	014-390-039-000	216.88
Peachwood	014-390-040-000	216.88
Peachwood	014-390-041-000	216.88
Peachwood	014-390-042-000	216.88
Peachwood	014-390-043-000	216.88
Peachwood	014-400-001-000	216.88
Peachwood	014-400-002-000	216.88
Peachwood	014-400-003-000	216.88
Peachwood	014-400-004-000	216.88
Peachwood	014-400-005-000	216.88
Peachwood	014-400-006-000	216.88
Peachwood	014-400-007-000	216.88
Peachwood	014-400-008-000	216.88
Peachwood	014-400-009-000	216.88
Peachwood	014-400-010-000	216.88
Peachwood	014-400-011-000	216.88
Peachwood	014-400-012-000	216.88
Peachwood	014-400-013-000	216.88
Peachwood	014-400-014-000	216.88
Peachwood	014-400-015-000	216.88
Peachwood	014-400-016-000	216.88
Peachwood	014-400-017-000	216.88
Peachwood	014-400-018-000	216.88
Peachwood	014-400-019-000	216.88
Peachwood	014-400-020-000	216.88
Peachwood	014-400-021-000	216.88
Peachwood	014-400-022-000	216.88
Peachwood	014-400-023-000	216.88
Peachwood	014-400-024-000	216.88
Peachwood	014-400-025-000	216.88
Peachwood	014-400-026-000	216.88
Peachwood	014-400-027-000	216.88
Peachwood	014-400-028-000	216.88
Peachwood	014-400-029-000	216.88
Peachwood	014-400-030-000	216.88
Peachwood	014-400-031-000	216.88
Peachwood	014-400-032-000	216.88
Peachwood	014-400-033-000	216.88
Peachwood	014-400-034-000	216.88
Peachwood	014-400-035-000	216.88
Peachwood	014-400-036-000	216.88
Peachwood	014-400-037-000	216.88
Peachwood	014-400-038-000	216.88
Peachwood	014-400-039-000	216.88
Peachwood	014-400-040-000	216.88
Peachwood	014-400-041-000	216.88
Peachwood	014-400-042-000	216.88
Peachwood	014-400-043-000	216.88

City of Dinuba
Landscape and Lighting Assessment Districts
2017/18 Assessment Roll

District	APN	Proposed Assessment (1)
Peachwood	014-400-044-000	216.88
Peachwood	014-400-045-000	216.88
Peachwood	014-400-046-000	216.88
Peachwood	014-400-047-000	216.88
Peachwood	014-400-048-000	216.88
Peachwood	014-400-049-000	216.88
Peachwood	014-400-050-000	216.88
Peachwood	014-400-051-000	216.88
Peachwood	014-400-052-000	216.88
Nebraska	014-071-009-000	158.12
Nebraska	014-072-013-000	158.12
Nebraska	014-072-014-000	158.12
Nebraska	014-072-015-000	158.12
Nebraska	014-072-016-000	158.12
Nebraska	014-072-017-000	158.12
Nebraska	014-072-018-000	158.12
Nebraska	014-072-019-000	158.12
Nebraska	014-072-032-000	158.12
Nebraska	014-072-033-000	158.12
Nebraska	014-072-034-000	158.12
Nebraska	014-072-035-000	158.12
Nebraska	014-072-036-000	158.12
Nebraska	014-072-039-000	158.12
Nebraska	014-072-040-000	158.12
Nebraska	014-072-041-000	158.12
Nebraska	014-072-042-000	158.12
Nebraska	014-072-043-000	158.12
Nebraska	014-072-044-000	158.12
Nebraska	014-072-045-000	158.12
Nebraska	014-072-046-000	158.12
Nebraska	014-072-047-000	158.12
Nebraska	014-072-048-000	158.12
Nebraska	014-072-049-000	158.12
Nebraska	014-072-050-000	158.12
Nebraska	014-072-051-000	158.12
Nebraska	014-072-052-000	158.12
Nebraska	014-073-001-000	158.12
Nebraska	014-073-002-000	158.12
Nebraska	014-073-003-000	158.12
Nebraska	014-073-004-000	158.12
Nebraska	014-073-005-000	158.12
Nebraska	014-073-006-000	158.12
Nebraska	014-073-007-000	158.12
Nebraska	014-073-008-000	158.12
Nebraska	014-073-009-000	158.12
Nebraska	014-073-010-000	158.12
Nebraska	014-073-011-000	158.12
Nebraska	014-073-012-000	158.12
Nebraska	014-073-013-000	158.12
Nebraska	014-073-014-000	158.12
Nebraska	014-073-015-000	158.12
Nebraska	014-073-016-000	158.12

City of Dinuba
Landscape and Lighting Assessment Districts
2017/18 Assessment Roll

District	APN	Proposed Assessment (1)
Nebraska	014-073-017-000	158.12
Nebraska	014-073-018-000	158.12
Nebraska	014-074-001-000	158.12
Nebraska	014-074-002-000	158.12
Nebraska	014-074-003-000	158.12
Nebraska	014-074-004-000	158.12
Nebraska	014-074-005-000	158.12
Nebraska	014-074-006-000	158.12
Nebraska	014-074-007-000	158.12
Nebraska	014-080-086-000	669.58
Nebraska	014-080-089-000	359.50
Nebraska	014-080-090-000	379.37
Nebraska	014-080-091-000	379.37
Nebraska	014-370-044-000	155.31
Nebraska	014-370-045-000	155.31
Nebraska	014-370-046-000	155.31
Nebraska	014-370-047-000	155.31
Nebraska	014-370-048-000	155.31
Nebraska	014-370-049-000	155.31
Nebraska	014-370-050-000	155.31
Nebraska	014-370-051-000	155.31
Nebraska	014-370-052-000	155.31
Nebraska	014-370-053-000	155.31
Nebraska	014-370-054-000	155.31
Nebraska	014-370-055-000	155.31
Nebraska	014-370-056-000	155.31
Nebraska	014-370-057-000	155.31
Nebraska	014-370-058-000	155.31
Nebraska	014-370-059-000	155.31
Nebraska	014-370-060-000	155.31
Nebraska	014-370-061-000	155.31
Nebraska	014-370-062-000	155.31
Nebraska	014-370-063-000	155.31
Nebraska	014-370-064-000	155.31
Nebraska	014-370-065-000	155.31
Nebraska	014-370-066-000	155.31
Nebraska	014-370-067-000	155.31
Nebraska	014-370-068-000	155.31
Nebraska	014-370-069-000	155.31
Nebraska	014-370-070-000	155.31
Nebraska	014-370-071-000	155.31
Nebraska	014-370-072-000	155.31
Nebraska	014-370-073-000	155.31
Nebraska	014-370-074-000	155.31
Nebraska	014-370-075-000	155.31
Nebraska	014-370-076-000	155.31
Nebraska	014-370-077-000	155.31
Nebraska	014-370-078-000	155.31
Nebraska	014-370-079-000	155.31
Nebraska	014-370-080-000	155.31
Nebraska	014-370-081-000	155.31
Nebraska	014-370-082-000	155.31

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District	APN	Proposed Assessment (1)
Nebraska	014-370-083-000	155.31
Nebraska	014-370-084-000	155.31
Nebraska	014-370-085-000	155.31
Nebraska	014-410-001-000	158.86
Nebraska	014-410-002-000	158.86
Nebraska	014-410-003-000	158.86
Nebraska	014-410-004-000	158.86
Nebraska	014-410-005-000	158.86
Nebraska	014-410-006-000	158.86
Nebraska	014-410-007-000	158.86
Nebraska	014-410-008-000	158.86
Nebraska	014-410-011-000	158.86
Nebraska	014-410-012-000	158.86
Nebraska	014-410-013-000	158.86
Nebraska	014-410-014-000	158.86
Nebraska	014-410-015-000	158.86
Nebraska	014-410-016-000	158.86
Nebraska	014-410-017-000	158.86
Nebraska	014-410-018-000	158.86
Nebraska	014-410-019-000	158.86
Nebraska	014-410-020-000	158.86
Nebraska	014-410-021-000	158.86
Nebraska	014-410-022-000	158.86
Nebraska	014-410-023-000	158.86
Nebraska	014-410-024-000	158.86
Nebraska	014-410-025-000	158.86
Nebraska	014-410-026-000	158.86
Nebraska	014-410-027-000	158.86
Nebraska	014-410-028-000	158.86
Nebraska	014-410-029-000	158.86
Nebraska	014-410-030-000	158.86
Nebraska	014-410-031-000	158.86
Nebraska	014-410-032-000	156.25
Nebraska	014-410-033-000	156.25
Nebraska	014-410-034-000	156.25
Nebraska	014-410-035-000	156.25
Nebraska	014-410-036-000	156.25
Nebraska	014-410-037-000	156.25
Nebraska	014-410-038-000	156.25
Nebraska	014-410-039-000	156.25
Nebraska	014-410-040-000	156.25
Nebraska	014-410-041-000	156.25
Nebraska	014-410-042-000	156.25
Nebraska	014-410-043-000	156.25
Nebraska	014-410-044-000	156.25
Nebraska	014-410-045-000	156.25
Nebraska	014-410-046-000	156.25
Nebraska	014-410-047-000	299.07
Nebraska	014-420-002-000	158.12
Nebraska	014-420-003-000	158.12
Nebraska	014-420-004-000	158.12
Nebraska	014-420-005-000	158.12

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District	APN	Proposed Assessment (1)
Nebraska	014-420-006-000	158.12
Nebraska	014-420-007-000	158.12
Nebraska	014-420-008-000	158.12
Nebraska	014-420-009-000	158.12
Nebraska	014-420-010-000	158.12
Nebraska	014-420-011-000	158.12
Nebraska	014-420-012-000	158.12
Nebraska	014-420-013-000	158.12
Nebraska	014-420-014-000	158.12
Nebraska	014-420-015-000	158.12
Nebraska	014-420-016-000	158.12
Nebraska	014-420-032-000	158.12
Nebraska	014-420-034-000	158.12
Nebraska	014-420-035-000	158.12
Nebraska	014-420-036-000	158.12
Nebraska	014-420-037-000	158.12
Nebraska	014-420-038-000	158.12
Nebraska	014-420-039-000	158.12
Nebraska	014-420-041-000	158.12
Nebraska	014-420-042-000	158.12
Nebraska	014-420-043-000	158.12
Nebraska	014-420-044-000	158.12
Nebraska	014-420-045-000	158.12
Nebraska	014-420-046-000	158.12
Nebraska	014-420-047-000	158.12
Nebraska	014-420-048-000	158.12
Nebraska	014-420-049-000	158.12
Nebraska	014-420-050-000	158.12
Nebraska	014-420-051-000	158.12
Nebraska	014-420-052-000	158.12
Nebraska	014-420-053-000	158.12
Nebraska	014-420-054-000	158.12
Nebraska	014-420-055-000	158.12
Nebraska	014-420-056-000	158.12
Nebraska	014-420-057-000	158.12
Nebraska	014-420-058-000	158.12
Nebraska	014-420-059-000	158.12
Nebraska	014-420-060-000	158.12
Nebraska	014-420-061-000	158.12
Nebraska	014-420-062-000	158.12
Nebraska	014-420-063-000	158.12
Nebraska	014-420-064-000	153.52
Nebraska	014-420-065-000	153.52
Nebraska	014-420-066-000	153.52
Nebraska	014-420-067-000	153.52
Nebraska	014-420-068-000	153.52
Nebraska	014-420-069-000	153.52
Nebraska	014-420-070-000	153.52
Nebraska	014-420-071-000	153.52
Nebraska	014-420-072-000	153.52
Nebraska	014-420-073-000	153.52
Nebraska	014-420-074-000	153.52

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District	APN	Proposed Assessment (1)
Nebraska	014-420-075-000	153.52
Nebraska	014-420-076-000	153.52
Nebraska	014-420-077-000	153.52
Nebraska	014-420-078-000	153.52
Nebraska	014-420-079-000	153.52
Nebraska	014-420-080-000	153.52
Nebraska	014-420-081-000	153.52
Nebraska	014-420-082-000	153.52
Nebraska	014-420-083-000	153.52
Nebraska	014-420-084-000	153.52
Nebraska	014-420-085-000	153.52
Nebraska	014-430-001-000	158.12
Nebraska	014-430-002-000	158.12
Nebraska	014-430-003-000	158.12
Nebraska	014-430-004-000	158.12
Nebraska	014-430-005-000	158.12
Nebraska	014-430-006-000	158.12
Nebraska	014-430-007-000	158.12
Nebraska	014-430-008-000	158.12
Nebraska	014-430-009-000	158.12
Nebraska	014-430-010-000	158.12
Nebraska	014-430-011-000	158.12
Nebraska	014-430-012-000	158.12
Nebraska	014-430-013-000	158.12
Nebraska	014-430-014-000	158.12
Nebraska	014-430-015-000	158.12
Nebraska	014-430-016-000	158.12
Nebraska	014-430-017-000	158.12
Nebraska	014-430-018-000	158.12
Nebraska	014-430-019-000	158.12
Nebraska	014-430-020-000	158.12
Nebraska	014-430-021-000	158.12
Nebraska	014-430-022-000	158.12
Nebraska	014-430-023-000	158.12
Nebraska	014-430-024-000	158.12
Nebraska	014-430-025-000	158.12
Nebraska	014-430-026-000	158.12
Nebraska	014-430-027-000	158.12
Nebraska	014-430-028-000	158.12
Nebraska	014-430-029-000	158.12
Nebraska	014-430-030-000	158.12
Nebraska	014-430-031-000	158.12
Nebraska	014-430-032-000	158.12
Nebraska	014-430-033-000	158.12
Nebraska	014-430-034-000	158.12
Nebraska	014-430-036-000	158.12
Nebraska	014-430-037-000	158.12
Nebraska	014-430-038-000	158.12
Nebraska	014-430-039-000	158.12
Nebraska	014-430-040-000	158.12
Nebraska	014-430-041-000	158.12
Nebraska	014-430-042-000	158.12

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District	APN	Proposed Assessment (1)
Nebraska	014-430-043-000	158.12
Nebraska	014-430-044-000	158.12
Nebraska	014-430-045-000	158.12
Nebraska	014-430-046-000	158.12
Nebraska	014-430-047-000	158.12
Nebraska	014-430-048-000	158.12
Nebraska	014-430-049-000	158.12
Nebraska	014-430-051-000	154.95
Nebraska	014-430-052-000	154.95
Nebraska	014-430-053-000	154.95
Nebraska	014-430-054-000	154.95
Nebraska	014-430-055-000	154.95
Nebraska	014-430-056-000	154.95
Nebraska	014-430-057-000	154.95
Nebraska	014-430-058-000	154.95
Nebraska	014-430-059-000	154.95
Nebraska	014-430-060-000	154.95
Nebraska	014-430-061-000	154.95
Nebraska	014-430-062-000	154.95
Nebraska	014-430-063-000	154.95
Nebraska	014-430-064-000	154.95
Nebraska	014-430-066-000	154.95
Nebraska	014-430-067-000	154.95
Nebraska	014-430-068-000	154.95
Nebraska	014-430-069-000	154.95
Nebraska	014-430-070-000	154.95
Nebraska	014-430-071-000	154.95
Nebraska	014-430-072-000	154.95
Nebraska	014-430-073-000	154.95
Nebraska	014-430-074-000	154.95
Nebraska	014-430-075-000	154.95
Nebraska	014-440-003-000	154.95
Nebraska	014-440-004-000	154.95
Nebraska	014-440-005-000	154.95
Nebraska	014-440-006-000	154.95
Nebraska	014-440-007-000	154.95
Nebraska	014-440-008-000	154.95
Nebraska	014-440-009-000	154.95
Nebraska	014-440-010-000	154.95
Nebraska	014-440-011-000	154.95
Nebraska	014-440-012-000	154.95
Nebraska	014-440-013-000	154.95
Nebraska	014-440-014-000	154.95
Nebraska	014-440-015-000	154.95
Nebraska	014-440-016-000	154.95
Nebraska	014-440-017-000	154.95
Nebraska	014-440-018-000	154.95
Nebraska	014-440-019-000	154.95
Nebraska	014-440-020-000	154.95
Nebraska	014-440-021-000	154.95
Nebraska	014-440-022-000	154.95
Nebraska	014-440-023-000	154.95

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District	APN	Proposed Assessment (1)
Nebraska	014-440-024-000	154.95
Nebraska	014-440-025-000	154.95
Nebraska	014-440-026-000	154.95
Nebraska	014-440-027-000	154.95
Nebraska	014-440-028-000	154.95
Nebraska	014-440-029-000	154.95
Nebraska	014-440-030-000	154.95
Nebraska	014-440-031-000	154.95
Nebraska	014-440-032-000	154.95
Nebraska	014-440-033-000	154.95
Nebraska	014-440-034-000	154.95
Nebraska	014-440-035-000	154.95
Nebraska	014-440-036-000	154.95
Nebraska	014-440-037-000	154.95
Nebraska	014-490-001-000	287.04
Nebraska	014-490-002-000	287.04
Nebraska	014-490-003-000	287.04
Nebraska	014-490-004-000	287.04
Nebraska	014-490-005-000	287.04
Nebraska	014-490-006-000	287.04
Nebraska	014-490-007-000	287.04
Nebraska	014-490-008-000	287.04
Nebraska	014-490-009-000	287.04
Nebraska	014-490-010-000	287.04
Nebraska	014-490-011-000	287.04
Nebraska	014-490-012-000	287.04
Nebraska	014-490-013-000	287.04
Nebraska	014-490-014-000	287.04
Nebraska	014-490-015-000	287.04
Nebraska	014-490-016-000	287.04
Nebraska	014-490-017-000	287.04
Nebraska	014-490-018-000	287.04
Nebraska	014-490-019-000	287.04
Nebraska	014-490-020-000	287.04
Nebraska	014-490-021-000	287.04
Nebraska	014-490-022-000	287.04
Nebraska	014-490-023-000	287.04
Nebraska	014-490-024-000	287.04
Nebraska	014-490-025-000	287.04
Nebraska	014-490-026-000	287.04
Nebraska	014-490-027-000	287.04
Nebraska	014-490-028-000	287.04
Nebraska	014-490-029-000	287.04
Nebraska	014-490-030-000	287.04
Nebraska	014-490-031-000	287.04
Nebraska	014-490-032-000	287.04
Nebraska	014-490-033-000	287.04
Nebraska	014-490-034-000	287.04
Nebraska	014-490-035-000	287.04
Nebraska	014-490-036-000	287.04
Nebraska	014-490-037-000	287.04
Nebraska	014-490-038-000	287.04

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District	APN	Proposed Assessment (1)
Nebraska	014-490-039-000	287.04
Nebraska	014-490-040-000	287.04
Nebraska	014-490-041-000	287.04
Nebraska	014-490-042-000	287.04
Nebraska	014-490-043-000	287.04
Nebraska	014-490-044-000	287.04
Nebraska	014-490-045-000	287.04
Nebraska	014-490-046-000	287.04
Nebraska	014-490-047-000	158.12
Marshall Acres	030-250-001-000	149.20
Marshall Acres	030-250-002-000	149.20
Marshall Acres	030-250-003-000	149.20
Marshall Acres	030-250-004-000	149.20
Marshall Acres	030-250-005-000	149.20
Marshall Acres	030-250-006-000	149.20
Marshall Acres	030-250-007-000	149.20
Marshall Acres	030-250-008-000	149.20
Marshall Acres	030-250-009-000	149.20
Marshall Acres	030-250-010-000	149.20
Marshall Acres	030-250-011-000	149.20
Marshall Acres	030-250-019-000	149.20
Marshall Acres	030-250-020-000	149.20
Marshall Acres	030-250-021-000	149.20
Marshall Acres	030-250-022-000	149.20
Marshall Acres	030-250-023-000	149.20
Marshall Acres	030-250-024-000	149.20
Marshall Acres	030-250-025-000	149.20
Marshall Acres	030-250-026-000	149.20
Marshall Acres	030-250-027-000	149.20
Marshall Acres	030-250-028-000	149.20
Marshall Acres	030-250-029-000	149.20
Marshall Acres	030-250-030-000	149.20
Marshall Acres	030-250-031-000	149.20
Marshall Acres	030-250-032-000	149.20
Marshall Acres	030-250-033-000	149.20
Marshall Acres	030-250-034-000	149.20
Marshall Acres	030-250-035-000	149.20
Marshall Acres	030-250-036-000	149.20
Marshall Acres	030-250-037-000	149.20
Marshall Acres	030-250-038-000	149.20
Marshall Acres	030-250-039-000	149.20
Marshall Acres	030-250-040-000	149.20
Marshall Acres	030-250-041-000	149.20
Marshall Acres	030-250-042-000	149.20
Marshall Acres	030-250-043-000	149.20
Marshall Acres	030-250-044-000	149.20
Marshall Acres	030-250-045-000	149.20
Marshall Acres	030-250-046-000	149.20
Marshall Acres	030-250-047-000	149.20
Marshall Acres	030-250-048-000	149.20
Marshall Acres	030-250-049-000	149.20
Marshall Acres	030-250-050-000	149.20

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District	APN	Proposed Assessment (1)
Marshall Acres	030-250-051-000	149.20
Marshall Acres	030-250-052-000	149.20
Marshall Acres	030-250-053-000	149.20
Marshall Acres	030-250-054-000	149.20
Marshall Acres	030-250-055-000	149.20
Marshall Acres	030-250-056-000	149.20
Marshall Acres	030-250-057-000	149.20
Marshall Acres	030-250-058-000	149.20
Marshall Acres	030-250-059-000	149.20
Marshall Acres	030-250-060-000	149.20
Marshall Acres	030-250-061-000	149.20
Marshall Acres	030-250-062-000	149.20
Marshall Acres	030-250-063-000	149.20
Marshall Acres	030-250-064-000	149.20
Marshall Acres	030-250-065-000	149.20
Marshall Acres	030-250-066-000	149.20
Marshall Acres	030-250-067-000	149.20
Marshall Acres	030-250-068-000	149.20
Marshall Acres	030-250-069-000	149.20
Marshall Acres	030-250-070-000	149.20
Marshall Acres	030-250-071-000	149.20
Marshall Acres	030-250-072-000	149.20
Marshall Acres	030-250-073-000	149.20
Marshall Acres	030-250-074-000	149.20
Marshall Acres	030-250-075-000	149.20
Marshall Acres	030-250-076-000	149.20
Marshall Acres	030-250-077-000	149.20
Marshall Acres	030-250-078-000	149.20
Marshall Acres	030-250-079-000	149.20
Marshall Acres	030-250-080-000	149.20
Marshall Acres	030-250-081-000	149.20
Marshall Acres	030-250-082-000	149.20
Marshall Acres	030-250-083-000	149.20
Marshall Acres	030-250-085-000	149.20
Marshall Acres	030-250-086-000	149.20
Marshall Acres	030-250-087-000	149.20
Marshall Acres	030-250-088-000	149.20
Tierra Vista	013-110-003-000	205.33
Tierra Vista	013-110-004-000	205.33
Tierra Vista	013-110-005-000	205.33
Tierra Vista	013-110-006-000	205.33
Tierra Vista	013-110-007-000	205.33
Tierra Vista	013-110-008-000	205.33
Tierra Vista	013-110-009-000	205.33
Tierra Vista	013-110-010-000	205.33
Tierra Vista	013-110-011-000	205.33
Tierra Vista	013-110-012-000	205.33
Tierra Vista	013-110-013-000	205.33
Tierra Vista	013-110-014-000	205.33
Tierra Vista	013-110-015-000	205.33
Tierra Vista	013-110-016-000	205.33
Tierra Vista	013-110-017-000	205.33

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District	APN	Proposed Assessment (1)
Tierra Vista	013-110-018-000	205.33
Tierra Vista	013-110-019-000	205.33
Tierra Vista	013-110-020-000	205.33
Tierra Vista	013-110-021-000	205.33
Tierra Vista	013-110-022-000	205.33
Tierra Vista	013-110-023-000	205.33
Tierra Vista	013-120-004-000	205.33
Tierra Vista	013-120-005-000	205.33
Tierra Vista	013-120-006-000	205.33
Tierra Vista	013-120-007-000	205.33
Tierra Vista	013-120-008-000	205.33
Tierra Vista	013-120-009-000	205.33
Tierra Vista	013-120-010-000	205.33
Tierra Vista	013-120-011-000	205.33
Tierra Vista	013-120-012-000	205.33
Sierra Heights	030-260-002-000	153.15
Sierra Heights	030-260-003-000	153.15
Sierra Heights	030-260-004-000	153.15
Sierra Heights	030-260-005-000	153.15
Sierra Heights	030-260-006-000	153.15
Sierra Heights	030-260-007-000	153.15
Sierra Heights	030-260-008-000	153.15
Sierra Heights	030-260-009-000	153.15
Sierra Heights	030-260-010-000	153.15
Sierra Heights	030-260-011-000	153.15
Sierra Heights	030-260-012-000	153.15
Sierra Heights	030-260-013-000	153.15
Sierra Heights	030-260-014-000	153.15
Sierra Heights	030-260-015-000	153.15
Sierra Heights	030-260-016-000	153.15
Sierra Heights	030-260-017-000	153.15
Sierra Heights	030-260-018-000	153.15
Sierra Heights	030-260-019-000	153.15
Sierra Heights	030-260-020-000	153.15
Sierra Heights	030-260-021-000	153.15
Sierra Heights	030-260-022-000	153.15
Sierra Heights	030-260-023-000	153.15
Sierra Heights	030-260-024-000	153.15
Sierra Heights	030-260-025-000	153.15
Sierra Heights	030-260-026-000	153.15
Sierra Heights	030-260-027-000	153.15
Sierra Heights	030-260-028-000	153.15
Sierra Heights	030-260-029-000	153.15
Sierra Heights	030-260-030-000	153.15
Sierra Heights	030-260-031-000	153.15
Sierra Heights	030-260-032-000	153.15
Sierra Heights	030-260-033-000	153.15
Sierra Heights	030-260-034-000	153.15
Sierra Heights	030-260-035-000	153.15
Sierra Heights	030-260-036-000	153.15
Sierra Heights	030-260-037-000	153.15
Sierra Heights	030-260-038-000	153.15

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District	APN	Proposed Assessment (1)
Sierra Heights	030-260-039-000	153.15
Sierra Heights	030-270-005-000	153.15
Sierra Heights	030-270-006-000	153.15
Sierra Heights	030-270-007-000	153.15
Sierra Heights	030-270-008-000	153.15
Sierra Heights	030-270-009-000	153.15
Sierra Heights	030-270-010-000	153.15
Sierra Heights	030-270-011-000	153.15
Sierra Heights	030-270-012-000	153.15
Sierra Heights	030-270-013-000	153.15
Sierra Heights	030-270-014-000	153.15
Sierra Heights	030-270-015-000	153.15
Sierra Heights	030-270-016-000	153.15
Sierra Heights	030-270-017-000	153.15
Sierra Heights	030-270-018-000	153.15
Sierra Heights	030-270-019-000	153.15
Sierra Heights	030-270-020-000	153.15
Sierra Heights	030-270-021-000	153.15
Sierra Heights	030-270-022-000	153.15
Sierra Heights	030-270-023-000	153.15
Sierra Heights	030-270-024-000	153.15
Sierra Heights	030-270-025-000	153.15
Sierra Heights	030-270-026-000	153.15
Sierra Heights	030-270-027-000	153.15
Sierra Heights	030-270-028-000	153.15
Sierra Heights	030-270-029-000	153.15
Sierra Heights	030-270-030-000	153.15
Sierra Heights	030-270-031-000	153.15
Sierra Heights	030-270-032-000	153.15
Sierra Heights	030-270-033-000	153.15
Sierra Heights	030-270-034-000	153.15
Sierra Heights	030-270-035-000	153.15
Sierra Heights	030-270-036-000	153.15
Sierra Heights	030-270-037-000	153.15
Sierra Heights	030-270-038-000	153.15
Sierra Heights	030-270-039-000	153.15
Sierra Heights	030-270-040-000	153.15
Sierra Heights	030-270-041-000	153.15
Sierra Heights	030-270-042-000	153.15
Sierra Heights	030-270-043-000	153.15
Sierra Heights	030-270-044-000	153.15
Sierra Heights	030-270-045-000	153.15
Sierra Heights	030-270-046-000	153.15
Sierra Heights	030-270-047-000	153.15
Sierra Heights	030-270-048-000	153.15
Sierra Heights	030-270-049-000	153.15
Sierra Heights	030-270-050-000	153.15
Alta Mission	030-270-051-000	125.00
Alta Mission	030-270-052-000	125.00
Alta Mission	030-270-053-000	125.00
Alta Mission	030-270-054-000	125.00
Alta Mission	030-270-055-000	125.00

City of Dinuba
Landscape and Lighting Assessment Districts
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District	APN	Proposed Assessment (1)
Alta Mission	030-270-056-000	125.00
Alta Mission	030-270-057-000	125.00
Alta Mission	030-270-058-000	125.00
Alta Mission	030-270-059-000	125.00
Alta Mission	030-270-060-000	125.00
Alta Mission	030-270-061-000	125.00
Alta Mission	030-270-062-000	125.00
Alta Mission	030-270-063-000	125.00
Alta Mission	030-270-064-000	125.00
Alta Mission	030-270-065-000	125.00
Alta Mission	030-270-066-000	125.00
Alta Mission	030-270-067-000	125.00
Alta Mission	030-270-068-000	125.00
Alta Mission	030-270-069-000	125.00
Alta Mission	030-270-070-000	125.00
Alta Mission	030-270-071-000	125.00
Alta Mission	030-270-072-000	125.00
Alta Mission	030-270-073-000	125.00
Alta Mission	030-270-074-000	125.00
Alta Mission	030-270-075-000	125.00
Alta Mission	030-270-076-000	125.00
Alta Mission	030-270-077-000	125.00
Alta Mission	030-270-078-000	125.00
Alta Mission	030-270-079-000	125.00
Alta Mission	030-270-080-000	125.00
Alta Mission	030-270-081-000	125.00
Alta Mission	030-270-082-000	125.00
Alta Mission	030-270-083-000	125.00
Alta Mission	030-270-084-000	125.00
Alta Mission	030-270-085-000	125.00
Alta Mission	030-270-086-000	125.00
Alta Mission	030-270-087-000	125.00
Alta Mission	030-270-088-000	125.00
Alta Mission	030-270-089-000	125.00
Alta Mission	030-270-090-000	125.00
Alta Mission	030-270-091-000	125.00
Morningside Phase 1	014-460-001-000	170.18
Morningside Phase 1	014-460-002-000	170.18
Morningside Phase 1	014-460-003-000	170.18
Morningside Phase 1	014-460-004-000	170.18
Morningside Phase 1	014-460-005-000	170.18
Morningside Phase 1	014-460-006-000	170.18
Morningside Phase 1	014-460-007-000	170.18
Morningside Phase 1	014-460-008-000	170.18
Morningside Phase 1	014-460-009-000	170.18
Morningside Phase 1	014-460-010-000	170.18
Morningside Phase 1	014-460-011-000	170.18
Morningside Phase 1	014-460-012-000	170.18
Morningside Phase 1	014-460-013-000	170.18
Morningside Phase 1	014-460-014-000	170.18
Morningside Phase 1	014-460-015-000	170.18
Morningside Phase 1	014-460-016-000	170.18

City of Dinuba
Landscape and Lighting Assessment Districts
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District	APN	Proposed Assessment (1)
Morningside Phase 1	014-460-017-000	170.18
Morningside Phase 1	014-460-018-000	170.18
Morningside Phase 1	014-460-019-000	170.18
Morningside Phase 1	014-460-020-000	170.18
Morningside Phase 1	014-460-021-000	170.18
Morningside Phase 1	014-460-022-000	170.18
Morningside Phase 1	014-460-023-000	170.18
Morningside Phase 1	014-460-024-000	170.18
Morningside Phase 1	014-460-025-000	170.18
Morningside Phase 1	014-460-026-000	170.18
Morningside Phase 1	014-460-027-000	170.18
Morningside Phase 1	014-460-028-000	170.18
Morningside Phase 1	014-460-029-000	170.18
Morningside Phase 1	014-460-030-000	170.18
Morningside Phase 1	014-460-031-000	170.18
Morningside Phase 1	014-460-032-000	170.18
Morningside Phase 1	014-460-033-000	170.18
Morningside Phase 1	014-460-034-000	170.18
Morningside Phase 1	014-460-035-000	170.18
Morningside Phase 1	014-460-036-000	170.18
Morningside Phase 1	014-460-037-000	170.18
Morningside Phase 1	014-460-038-000	170.18
Morningside Phase 1	014-460-039-000	170.18
Morningside Phase 1	014-460-040-000	170.18
Morningside Phase 1	014-460-048-000	85.09
Morningside Phase 1	014-460-050-000	85.09
Morningside Phase 1	014-470-001-000	170.18
Morningside Phase 1	014-470-002-000	170.18
Morningside Phase 1	014-470-003-000	170.18
Morningside Phase 1	014-470-004-000	170.18
Morningside Phase 1	014-470-005-000	170.18
Morningside Phase 1	014-470-006-000	170.18
Morningside Phase 1	014-470-007-000	170.18
Morningside Phase 2	014-470-009-000	133.26
Morningside Phase 2	014-470-010-000	133.26
Morningside Phase 2	014-470-011-000	133.26
Morningside Phase 2	014-470-012-000	133.26
Morningside Phase 2	014-470-013-000	133.26
Morningside Phase 2	014-470-014-000	133.26
Morningside Phase 2	014-470-015-000	133.26
Morningside Phase 2	014-470-016-000	133.26
Morningside Phase 2	014-470-017-000	133.26
Morningside Phase 2	014-470-018-000	133.26
Morningside Phase 2	014-470-019-000	133.26
Morningside Phase 2	014-470-020-000	133.26
Morningside Phase 2	014-470-021-000	133.26
Morningside Phase 2	014-470-022-000	133.26
Morningside Phase 2	014-470-023-000	133.26
Morningside Phase 2	014-470-024-000	133.26
Morningside Phase 2	014-470-025-000	133.26
Morningside Phase 2	014-470-026-000	133.26
Morningside Phase 2	014-470-027-000	133.26

City of Dinuba
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District	APN	Proposed Assessment (1)
Morningside Phase 2	014-470-030-000	133.26
Morningside Phase 2	014-470-031-000	133.26
Morningside Phase 2	014-470-032-000	133.26
Morningside Phase 2	014-470-033-000	133.26
Morningside Phase 2	014-470-034-000	133.26
Morningside Phase 2	014-470-035-000	133.26
Morningside Phase 2	014-470-036-000	133.26
Morningside Phase 2	014-470-037-000	133.26
Morningside Phase 2	014-470-038-000	133.26
Morningside Phase 2	014-470-039-000	133.26
Morningside Phase 2	014-470-040-000	133.26
Morningside Phase 2	014-470-041-000	133.26
Morningside Phase 2	014-470-042-000	133.26
Morningside Phase 2	014-470-043-000	133.26
Morningside Phase 2	014-470-044-000	133.26
Morningside Phase 2	014-470-045-000	133.26
Morningside Phase 2	014-470-046-000	133.26
Morningside Phase 2	014-470-047-000	133.26
Morningside Phase 2	014-470-048-000	133.26
Morningside Phase 2	014-470-049-000	133.26
Morningside Phase 2	014-470-050-000	133.26
Morningside Phase 2	014-470-051-000	133.26
Morningside Phase 2	014-470-052-000	133.26
Morningside Phase 2	014-470-053-000	133.26
Morningside Phase 2	014-470-054-000	133.26
Morningside Phase 2	014-470-055-000	133.26
Morningside Phase 2	014-470-057-000	133.26
Morningside Phase 2	014-470-058-000	133.26
Morningside Phase 2	014-470-059-000	42.88
Morningside Phase 2	014-470-060-000	42.88
Morningside Phase 2	014-470-061-000	42.88
Morningside Phase 2	014-470-062-000	42.88
Morningside Phase 2	014-470-063-000	42.88
Morningside Phase 2	014-470-064-000	42.88
Morningside Phase 2	014-470-065-000	42.88
Morningside Phase 2	014-470-066-000	42.88
Morningside Phase 2	014-470-067-000	42.88
Morningside Phase 2	014-470-068-000	42.88
Morningside Phase 2	014-470-069-000	42.88
Morningside Phase 2	014-470-070-000	42.88
Morningside Phase 2	014-470-071-000	42.88
Morningside Phase 2	014-470-072-000	42.88
Morningside Phase 2	014-470-073-000	42.88
Morningside Phase 2	014-470-074-000	42.88
Morningside Phase 2	014-470-075-000	42.88
Morningside Phase 2	014-470-076-000	42.88
Morningside Phase 2	014-470-077-000	42.88
Morningside Phase 2	014-470-078-000	42.88
Morningside Phase 2	014-470-079-000	42.88
Morningside Phase 2	014-470-080-000	42.88
Morningside Phase 2	014-470-081-000	42.88
Morningside Phase 2	014-470-082-000	42.88

City of Dinuba
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District	APN	Proposed Assessment (1)
Morningside Phase 2	014-470-083-000	42.88
Morningside Phase 2	014-470-084-000	42.88
Morningside Phase 2	014-470-085-000	42.88
Morningside Phase 2	014-470-086-000	42.88
Morningside Phase 2	014-470-087-000	42.88
Morningside Phase 2	014-470-088-000	42.88
Morningside Phase 2	014-470-089-000	42.88
Morningside Phase 2	014-470-090-000	42.88
Morningside Phase 2	014-470-091-000	42.88
Morningside Phase 2	014-470-092-000	42.88
Morningside Phase 2	014-470-093-000	42.88
Morningside Phase 2	014-470-094-000	42.88
Morningside Phase 2	014-470-095-000	42.88
Morningside Phase 2	014-470-096-000	42.88
Morningside Phase 2	014-470-097-000	42.88
Morningside Phase 2	014-470-098-000	42.88
Morningside Phase 2	014-470-099-000	42.88
Sugar Plum/Villagio	014-500-001-000	140.57
Sugar Plum/Villagio	014-500-002-000	140.57
Sugar Plum/Villagio	014-500-003-000	140.57
Sugar Plum/Villagio	014-500-004-000	140.57
Sugar Plum/Villagio	014-500-005-000	140.57
Sugar Plum/Villagio	014-500-006-000	140.57
Sugar Plum/Villagio	014-500-007-000	140.57
Sugar Plum/Villagio	014-500-008-000	140.57
Sugar Plum/Villagio	014-500-009-000	140.57
Sugar Plum/Villagio	014-500-010-000	140.57
Sugar Plum/Villagio	014-500-011-000	140.57
Sugar Plum/Villagio	014-500-012-000	140.57
Sugar Plum/Villagio	014-500-013-000	140.57
Sugar Plum/Villagio	014-500-014-000	140.57
Sugar Plum/Villagio	014-500-015-000	140.57
Sugar Plum/Villagio	014-500-016-000	140.57
Sugar Plum/Villagio	014-500-017-000	140.57
Sugar Plum/Villagio	014-500-018-000	140.57
Sugar Plum/Villagio	014-500-019-000	140.57
Sugar Plum/Villagio	014-500-020-000	140.57
Sugar Plum/Villagio	014-500-021-000	140.57
Sugar Plum/Villagio	014-500-022-000	140.57
Sugar Plum/Villagio	014-500-023-000	140.57
Sugar Plum/Villagio	014-500-024-000	140.57
Sugar Plum/Villagio	014-500-025-000	140.57
Sugar Plum/Villagio	014-500-026-000	140.57
Sugar Plum/Villagio	014-500-027-000	140.57
Sugar Plum/Villagio	014-500-028-000	140.57
Sugar Plum/Villagio	014-500-029-000	140.57
Sugar Plum/Villagio	014-500-030-000	140.57
Sugar Plum/Villagio	014-500-031-000	140.57
Sugar Plum/Villagio	014-500-032-000	140.57
Sugar Plum/Villagio	014-500-033-000	140.57
Sugar Plum/Villagio	014-500-034-000	140.57
Sugar Plum/Villagio	014-500-035-000	140.57

City of Dinuba
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District	APN	Proposed Assessment (1)
Sugar Plum/Villagio	014-500-036-000	140.57
Sugar Plum/Villagio	014-500-037-000	140.57
Sugar Plum/Villagio	014-500-038-000	140.57
Sugar Plum/Villagio	014-500-039-000	140.57
Sugar Plum/Villagio	014-500-041-000	140.57
Sugar Plum/Villagio	014-500-042-000	140.57
Sugar Plum/Villagio	014-500-043-000	140.57
Sugar Plum/Villagio	014-500-044-000	140.57
Sugar Plum/Villagio	014-500-045-000	140.57
Sugar Plum/Villagio	014-500-046-000	140.57
Sugar Plum/Villagio	014-500-047-000	140.57
Sugar Plum/Villagio	014-500-048-000	140.57
Sugar Plum/Villagio	014-500-049-000	140.57
Sugar Plum/Villagio	014-500-050-000	140.57
Sugar Plum/Villagio	014-500-051-000	140.57
Sugar Plum/Villagio	014-500-052-000	140.57
Sugar Plum/Villagio	014-500-053-000	140.57
Sugar Plum/Villagio	014-500-054-000	140.57
Sugar Plum/Villagio	014-500-055-000	140.57
Sugar Plum/Villagio	014-500-056-000	140.57
Sugar Plum/Villagio	014-500-057-000	140.57
Sugar Plum/Villagio	014-500-058-000	140.57
Sugar Plum/Villagio	014-500-059-000	140.57
Sugar Plum/Villagio	014-500-060-000	140.57
Sugar Plum/Villagio	014-500-061-000	140.57
Sugar Plum/Villagio	014-500-062-000	140.57
Sugar Plum/Villagio	014-500-063-000	140.57
Sugar Plum/Villagio	014-500-064-000	140.57
Sugar Plum/Villagio	014-500-065-000	140.57
Sugar Plum/Villagio	014-500-066-000	140.57
Sugar Plum/Villagio	014-500-067-000	140.57
Sugar Plum/Villagio	014-500-068-000	140.57
Sugar Plum/Villagio	014-500-069-000	140.57
Sugar Plum/Villagio	014-500-070-000	140.57
Sugar Plum/Villagio	014-500-071-000	140.57
Sugar Plum/Villagio	014-500-072-000	140.57
Sugar Plum/Villagio	014-500-073-000	140.57
Sugar Plum/Villagio	014-500-074-000	140.57
Sugar Plum/Villagio	014-500-075-000	140.57
Sugar Plum/Villagio	014-500-076-000	140.57
Sugar Plum/Villagio	014-500-077-000	140.57
Sugar Plum/Villagio	014-500-078-000	140.57
Sugar Plum/Villagio	014-500-079-000	140.57
Sugar Plum/Villagio	014-570-001-000	140.57
Sugar Plum/Villagio	014-570-002-000	140.57
Sugar Plum/Villagio	014-570-003-000	140.57
Sugar Plum/Villagio	014-570-004-000	140.57
Sugar Plum/Villagio	014-570-005-000	140.57
Sugar Plum/Villagio	014-570-006-000	140.57
Sugar Plum/Villagio	014-570-007-000	140.57
Sugar Plum/Villagio	014-570-008-000	140.57
Sugar Plum/Villagio	014-570-009-000	140.57

City of Dinuba
Landscape and Lighting Assessment Districts
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District	APN	Proposed Assessment (1)
Sugar Plum/Villagio	014-570-010-000	140.57
Sugar Plum/Villagio	014-570-011-000	140.57
Sugar Plum/Villagio	014-570-012-000	140.57
Sugar Plum/Villagio	014-570-013-000	140.57
Sugar Plum/Villagio	014-570-014-000	140.57
Sugar Plum/Villagio	014-570-015-000	140.57
Sugar Plum/Villagio	014-570-016-000	140.57
Sugar Plum/Villagio	014-570-017-000	140.57
Sugar Plum/Villagio	014-570-018-000	140.57
Sugar Plum/Villagio	014-570-019-000	140.57
Sugar Plum/Villagio	014-570-020-000	140.57
Sugar Plum/Villagio	014-570-021-000	140.57
Sugar Plum/Villagio	014-570-022-000	140.57
Sugar Plum/Villagio	014-570-023-000	140.57
Sugar Plum/Villagio	014-570-024-000	140.57
Sugar Plum/Villagio	014-570-025-000	140.57
Sugar Plum/Villagio	014-570-026-000	140.57
Sugar Plum/Villagio	014-570-027-000	140.57
Sugar Plum/Villagio	014-570-028-000	140.57
Sugar Plum/Villagio	014-570-029-000	140.57
Sugar Plum/Villagio	014-570-030-000	140.57
Sugar Plum/Villagio	014-570-031-000	140.57
Sugar Plum/Villagio	014-570-032-000	140.57
Sugar Plum/Villagio	014-570-033-000	140.57
Sugar Plum/Villagio	014-570-034-000	140.57
Sugar Plum/Villagio	014-570-035-000	140.57
Sugar Plum/Villagio	014-570-036-000	140.57
Sugar Plum/Villagio	014-570-037-000	140.57
Sugar Plum/Villagio	014-570-038-000	140.57
Sugar Plum/Villagio	014-570-039-000	140.57
Sugar Plum/Villagio	014-570-040-000	140.57
Sugar Plum/Villagio	014-570-041-000	140.57
Sugar Plum/Villagio	014-570-042-000	140.57
Sugar Plum/Villagio	014-570-043-000	140.57
Sugar Plum/Villagio	014-570-044-000	140.57
Sugar Plum/Villagio	014-570-045-000	140.57
Sugar Plum/Villagio	014-570-046-000	140.57
Sugar Plum/Villagio	014-570-047-000	140.57
Sugar Plum/Villagio	014-570-048-000	140.57
Sugar Plum/Villagio	014-570-049-000	140.57
Sugar Plum/Villagio	014-570-050-000	140.57
Sugar Plum/Villagio	014-570-051-000	140.57
Sugar Plum/Villagio	014-570-052-000	140.57
Sugar Plum/Villagio	014-570-053-000	140.57
Sugar Plum/Villagio	014-570-054-000	140.57
Sugar Plum/Villagio	014-570-055-000	140.57
Sugar Plum/Villagio	014-570-056-000	140.57
Sugar Plum/Villagio	014-570-057-000	140.57
Sugar Plum/Villagio	014-570-058-000	140.57
Sugar Plum/Villagio	014-570-059-000	140.57
Sugar Plum/Villagio	014-570-060-000	140.57
Sugar Plum/Villagio	014-570-061-000	140.57

City of Dinuba
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District	APN	Proposed Assessment (1)
Sugar Plum/Villagio	014-570-062-000	140.57
Sugar Plum/Villagio	014-570-063-000	140.57
Sugar Plum/Villagio	014-570-064-000	140.57
Sugar Plum/Villagio	014-570-065-000	140.57
Citrus Heights	017-163-002-000	125.75
Citrus Heights	017-163-003-000	125.75
Citrus Heights	017-163-004-000	125.75
Citrus Heights	017-163-005-000	125.75
Citrus Heights	017-163-006-000	125.75
Citrus Heights	017-163-007-000	125.75
Citrus Heights	017-163-008-000	125.75
Citrus Heights	017-163-009-000	125.75
Citrus Heights	017-163-010-000	125.75
Citrus Heights	017-163-011-000	125.75
Citrus Heights	017-163-012-000	125.75
Citrus Heights	017-163-013-000	125.75
Citrus Heights	017-163-014-000	125.75
Citrus Heights	017-163-015-000	125.75
Citrus Heights	017-163-016-000	125.75
Citrus Heights	017-163-017-000	125.75
Sierra View	013-120-013-000	225.70
Sierra View	013-120-014-000	225.70
Sierra View	013-120-015-000	225.70
Sierra View	013-120-016-000	225.70
Sierra View	013-120-017-000	225.70
Sierra View	013-120-018-000	225.70
Sierra View	013-120-019-000	225.70
Sierra View	013-120-020-000	225.70
Sierra View	013-120-021-000	225.70
Sierra View	013-120-022-000	225.70
Sierra View	013-120-023-000	225.70
Sierra View	013-120-024-000	225.70
Sierra View	013-120-025-000	225.70
Sierra View	013-120-026-000	225.70
Sierra View	013-120-027-000	225.70
Sierra View	013-120-030-000	225.70
Sierra View	013-120-031-000	225.70
Sierra View	013-120-032-000	225.70
Sierra View	013-120-033-000	225.70
Sierra View	013-120-034-000	225.70
Sierra View	013-120-035-000	225.70
Sierra View	013-120-036-000	225.70
Sierra View	013-120-037-000	225.70
Sierra View	013-120-038-000	225.70
Sierra View	013-120-039-000	225.70
Stony Creek	030-260-048-000	130.94
Stony Creek	030-260-049-000	130.94
Stony Creek	030-260-050-000	130.94
Stony Creek	030-260-051-000	130.94
Stony Creek	030-260-052-000	130.94
Stony Creek	030-260-053-000	130.94
Stony Creek	030-260-054-000	130.94

City of Dinuba
Landscape and Lighting Assessment Districts
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District	APN	Proposed Assessment (1)
Stony Creek	030-260-055-000	130.94
Stony Creek	030-260-056-000	130.94
Stony Creek	030-260-057-000	130.94
Stony Creek	030-260-058-000	130.94
Parkside/Muirfield	018-200-001-000	182.83
Parkside/Muirfield	018-200-002-000	182.83
Parkside/Muirfield	018-200-003-000	182.83
Parkside/Muirfield	018-200-004-000	182.83
Parkside/Muirfield	018-200-005-000	182.83
Parkside/Muirfield	018-200-006-000	182.83
Parkside/Muirfield	018-200-007-000	182.83
Parkside/Muirfield	018-200-008-000	182.83
Parkside/Muirfield	018-200-009-000	182.83
Parkside/Muirfield	018-200-010-000	182.83
Parkside/Muirfield	018-200-011-000	182.83
Parkside/Muirfield	018-200-012-000	182.83
Parkside/Muirfield	018-200-013-000	182.83
Parkside/Muirfield	018-200-014-000	182.83
Parkside/Muirfield	018-200-015-000	182.83
Parkside/Muirfield	018-200-016-000	182.83
Parkside/Muirfield	018-200-017-000	182.83
Parkside/Muirfield	018-200-018-000	182.83
Parkside/Muirfield	018-200-019-000	182.83
Parkside/Muirfield	018-200-020-000	182.83
Parkside/Muirfield	018-200-021-000	182.83
Parkside/Muirfield	018-200-022-000	182.83
Parkside/Muirfield	018-200-023-000	182.83
Parkside/Muirfield	018-200-024-000	182.83
Parkside/Muirfield	018-200-025-000	182.83
Parkside/Muirfield	018-200-026-000	182.83
Parkside/Muirfield	018-200-027-000	182.83
Parkside/Muirfield	018-200-028-000	182.83
Parkside/Muirfield	018-200-029-000	182.83
Parkside/Muirfield	018-200-030-000	182.83
Parkside/Muirfield	018-200-031-000	182.83
Parkside/Muirfield	018-200-032-000	182.83
Parkside/Muirfield	018-200-033-000	182.83
Parkside/Muirfield	018-200-034-000	182.83
Parkside/Muirfield	018-200-035-000	182.83
Parkside/Muirfield	018-200-036-000	182.83
Parkside/Muirfield	018-200-037-000	182.83
Parkside/Muirfield	018-200-038-000	182.83
Parkside/Muirfield	018-200-039-000	182.83
Parkside/Muirfield	018-200-040-000	182.83
Parkside/Muirfield	018-200-041-000	182.83
Parkside/Muirfield	018-200-042-000	182.83
Parkside/Muirfield	018-200-043-000	182.83
Parkside/Muirfield	018-200-044-000	182.83
Parkside/Muirfield	018-200-045-000	182.83
Parkside/Muirfield	018-200-046-000	182.83
Parkside/Muirfield	018-200-047-000	182.83
Parkside/Muirfield	018-200-048-000	182.83

City of Dinuba
Landscape and Lighting Assessment Districts
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District	APN	Proposed Assessment (1)
Parkside/Muirfield	018-200-049-000	182.83
Parkside/Muirfield	018-200-050-000	182.83
Parkside/Muirfield	018-200-051-000	182.83
Parkside/Muirfield	018-200-052-000	182.83
Parkside/Muirfield	018-200-053-000	182.83
Parkside/Muirfield	018-200-054-000	182.83
Parkside/Muirfield	018-200-055-000	182.83
Parkside/Muirfield	018-200-056-000	182.83
Parkside/Muirfield	018-200-057-000	182.83
Parkside/Muirfield	018-200-058-000	182.83
Parkside/Muirfield	018-200-059-000	182.83
Parkside/Muirfield	018-200-060-000	182.83
Parkside/Muirfield	018-200-061-000	182.83
Parkside/Muirfield	018-200-062-000	182.83
Parkside/Muirfield	018-200-063-000	182.83
Parkside/Muirfield	018-200-064-000	182.83
Parkside/Muirfield	018-200-065-000	182.83
Parkside/Muirfield	018-200-066-000	182.83
Parkside/Muirfield	018-200-067-000	182.83
Parkside/Muirfield	018-200-068-000	182.83
Parkside/Muirfield	018-200-069-000	182.83
Parkside/Muirfield	018-200-070-000	182.83
Parkside/Muirfield	018-200-071-000	182.83
Parkside/Muirfield	018-200-072-000	182.83
Parkside/Muirfield	018-200-073-000	182.83
Parkside/Muirfield	018-200-074-000	182.83
Parkside/Muirfield	018-200-075-000	182.83
Parkside/Muirfield	018-200-076-000	182.83
Parkside/Muirfield	018-210-001-000	182.83
Parkside/Muirfield	018-210-002-000	182.83
Parkside/Muirfield	018-210-003-000	182.83
Parkside/Muirfield	018-210-006-000	182.83
Parkside/Muirfield	018-210-007-000	182.83
Parkside/Muirfield	018-210-008-000	182.83
Parkside/Muirfield	018-210-009-000	182.83
Parkside/Muirfield	018-210-010-000	182.83
Parkside/Muirfield	018-210-011-000	182.83
Parkside/Muirfield	018-210-012-000	182.83
Parkside/Muirfield	018-210-013-000	182.83
Parkside/Muirfield	018-210-014-000	182.83
Parkside/Muirfield	018-210-020-000	182.83
Parkside/Muirfield	018-210-024-000	182.83
Parkside/Muirfield	018-210-025-000	182.83
Parkside/Muirfield	018-210-026-000	182.83
Parkside/Muirfield	018-210-027-000	182.83
Parkside/Muirfield	018-210-028-000	182.83
Parkside/Muirfield	018-210-029-000	182.83
Parkside/Muirfield	018-210-030-000	182.83
Parkside/Muirfield	018-210-031-000	182.83
Parkside/Muirfield	018-210-032-000	182.83
Parkside/Muirfield	018-210-033-000	182.83
Parkside/Muirfield	018-210-034-000	182.83

City of Dinuba
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2017/18 Assessment Roll

District	APN	Proposed Assessment (1)
Parkside/Muirfield	018-210-035-000	182.83
Parkside/Muirfield	018-210-036-000	182.83
Parkside/Muirfield	018-210-037-000	182.83
Parkside/Muirfield	018-210-038-000	182.83
Parkside/Muirfield	018-210-039-000	182.83
Parkside/Muirfield	018-210-040-000	182.83
Parkside/Muirfield	018-210-041-000	182.83
Parkside/Muirfield	018-210-042-000	182.83
Parkside/Muirfield	018-210-043-000	182.83
Parkside/Muirfield	018-210-044-000	182.83
Parkside/Muirfield	018-210-045-000	182.83
Parkside/Muirfield	018-210-046-000	182.83
Parkside/Muirfield	018-210-047-000	182.83
Parkside/Muirfield	018-210-048-000	182.83
Parkside/Muirfield	018-210-049-000	182.83
Parkside/Muirfield	018-210-050-000	182.83
Parkside/Muirfield	018-210-051-000	182.83
Parkside/Muirfield	018-210-052-000	182.83
Parkside/Muirfield	018-210-053-000	182.83
Parkside/Muirfield	018-210-058-000	182.83
Parkside/Muirfield	018-210-061-000	182.83
Parkside/Muirfield	018-210-062-000	182.83
Parkside/Muirfield	018-210-063-000	182.83
Parkside/Muirfield	018-210-064-000	182.83
Parkside/Muirfield	018-210-065-000	182.83
Parkside/Muirfield	018-210-066-000	182.83
Parkside/Muirfield	018-220-001-000	182.83
Parkside/Muirfield	018-220-002-000	182.83
Parkside/Muirfield	018-220-003-000	182.83
Parkside/Muirfield	018-220-004-000	182.83
Parkside/Muirfield	018-220-005-000	182.83
Parkside/Muirfield	018-220-006-000	182.83
Parkside/Muirfield	018-220-007-000	182.83
Parkside/Muirfield	018-220-008-000	182.83
Parkside/Muirfield	018-220-009-000	182.83
Parkside/Muirfield	018-220-010-000	182.83
Parkside/Muirfield	018-220-011-000	182.83
Parkside/Muirfield	018-220-012-000	182.83
Parkside/Muirfield	018-220-013-000	182.83
Parkside/Muirfield	018-220-014-000	182.83
Parkside/Muirfield	018-220-015-000	182.83
Parkside/Muirfield	018-220-016-000	182.83
Parkside/Muirfield	018-220-017-000	182.83
Parkside/Muirfield	018-220-018-000	182.83
Parkside/Muirfield	018-220-019-000	182.83
Parkside/Muirfield	018-220-020-000	182.83
Parkside/Muirfield	018-220-021-000	182.83
Parkside/Muirfield	018-220-022-000	182.83
Parkside/Muirfield	018-220-023-000	182.83
Parkside/Muirfield	018-220-024-000	182.83
Parkside/Muirfield	018-220-025-000	182.83
Parkside/Muirfield	018-220-026-000	182.83

City of Dinuba
Landscape and Lighting Assessment Districts
2017/18 Assessment Roll

District	APN	Proposed Assessment (1)
Parkside/Muirfield	018-220-027-000	182.83
Parkside/Muirfield	018-220-028-000	182.83
Parkside/Muirfield	018-220-029-000	182.83
Parkside/Muirfield	018-220-030-000	182.83
Parkside/Muirfield	018-220-031-000	182.83
Parkside/Muirfield	018-220-032-000	182.83
Parkside/Muirfield	018-220-033-000	182.83
Parkside/Muirfield	018-220-034-000	182.83
Parkside/Muirfield	018-220-035-000	182.83
Parkside/Muirfield	018-220-036-000	182.83
Parkside/Muirfield	018-220-037-000	182.83
Parkside/Muirfield	018-220-038-000	182.83
Parkside/Muirfield	018-220-039-000	182.83
Parkside/Muirfield	018-220-040-000	182.83
Parkside/Muirfield	018-220-041-000	182.83
Parkside/Muirfield	018-220-042-000	182.83
Parkside/Muirfield	018-220-043-000	182.83
Parkside/Muirfield	018-220-044-000	182.83
Parkside/Muirfield	018-220-045-000	182.83
Parkside/Muirfield	018-220-046-000	182.83
Parkside/Muirfield	018-220-047-000	182.83
Parkside/Muirfield	018-220-048-000	182.83
Parkside/Muirfield	018-220-049-000	182.83
Parkside/Muirfield	018-220-050-000	182.83
Parkside/Muirfield	018-220-051-000	182.83
Parkside/Muirfield	018-220-052-000	182.83
Parkside/Muirfield	018-220-053-000	182.83
Parkside/Muirfield	018-220-055-000	182.83
Parkside/Muirfield	018-220-056-000	182.83
Parkside/Muirfield	018-220-057-000	182.83
Parkside/Muirfield	018-220-058-000	182.83
Parkside/Muirfield	018-220-059-000	182.83
Parkside/Muirfield	018-220-060-000	182.83
Parkside/Muirfield	018-220-061-000	182.83
Parkside/Muirfield	018-220-062-000	182.83
Parkside/Muirfield	018-220-063-000	182.83
Parkside/Muirfield	018-220-064-000	182.83
Parkside/Muirfield	018-220-065-000	182.83
Parkside/Muirfield	018-220-066-000	182.83
Parkside/Muirfield	018-220-067-000	182.83
Parkside/Muirfield	018-220-068-000	182.83
Parkside/Muirfield	018-220-069-000	182.83
Parkside/Muirfield	018-220-070-000	182.83
Parkside/Muirfield	018-220-071-000	182.83
Parkside/Muirfield	018-220-072-000	182.83
Parkside/Muirfield	018-220-073-000	182.83
Parkside/Muirfield	018-220-074-000	182.83
Parkside/Muirfield	018-220-075-000	182.83
Parkside/Muirfield	018-220-076-000	182.83
Parkside/Muirfield	018-220-077-000	182.83
Parkside/Muirfield	018-220-078-000	182.83
Parkside/Muirfield	018-220-079-000	182.83

City of Dinuba
Landscape and Lighting Assessment Districts
2017/18 Assessment Roll

District	APN	Proposed Assessment (1)
Parkside/Muirfield	018-220-080-000	182.83
Parkside/Muirfield	018-220-081-000	182.83
Parkside/Muirfield	018-220-082-000	182.83
Parkside/Muirfield	018-220-083-000	182.83
Parkside/Muirfield	018-220-084-000	182.83
Parkside/Muirfield	018-220-085-000	182.83
Parkside/Muirfield	018-220-086-000	182.83
Parkside/Muirfield	018-220-087-000	182.83
Parkside/Muirfield	018-220-088-000	182.83
Parkside/Muirfield	018-230-001-000	182.83
Parkside/Muirfield	018-230-002-000	182.83
Parkside/Muirfield	018-230-003-000	182.83
Parkside/Muirfield	018-230-004-000	182.83
Parkside/Muirfield	018-230-005-000	182.83
Parkside/Muirfield	018-230-006-000	182.83
Parkside/Muirfield	018-230-007-000	182.83
Parkside/Muirfield	018-230-008-000	182.83
Parkside/Muirfield	018-230-009-000	182.83
Parkside/Muirfield	018-230-010-000	182.83
Parkside/Muirfield	018-230-011-000	182.83
Parkside/Muirfield	018-230-012-000	182.83
Parkside/Muirfield	018-230-013-000	182.83
Parkside/Muirfield	018-230-014-000	182.83
Parkside/Muirfield	018-230-015-000	182.83
Parkside/Muirfield	018-230-016-000	182.83
Parkside/Muirfield	018-230-017-000	182.83
Parkside/Muirfield	018-230-018-000	182.83
Parkside/Muirfield	018-230-019-000	182.83
Parkside/Muirfield	018-230-020-000	182.83
Parkside/Muirfield	018-230-021-000	182.83
Parkside/Muirfield	018-230-022-000	182.83
Parkside/Muirfield	018-230-023-000	182.83
Parkside/Muirfield	018-230-024-000	182.83
Parkside/Muirfield	018-230-025-000	182.83
Parkside/Muirfield	018-230-026-000	182.83
Parkside/Muirfield	018-230-027-000	182.83
Parkside/Muirfield	018-230-028-000	182.83
Parkside/Muirfield	018-230-029-000	182.83
Parkside/Muirfield	018-230-030-000	182.83
Parkside/Muirfield	018-230-031-000	182.83
Parkside/Muirfield	018-230-032-000	182.83
Parkside/Muirfield	018-230-033-000	182.83
Parkside/Muirfield	018-230-034-000	182.83
Parkside/Muirfield	018-230-035-000	182.83
Parkside/Muirfield	018-230-036-000	182.83
Parkside/Muirfield	018-230-037-000	182.83
Parkside/Muirfield	018-230-038-000	182.83
Parkside/Muirfield	018-230-039-000	182.83
Parkside/Muirfield	018-230-040-000	182.83
Parkside/Muirfield	018-230-041-000	182.83
Parkside/Muirfield	018-230-042-000	182.83
Parkside/Muirfield	018-230-043-000	182.83

City of Dinuba
Landscape and Lighting Assessment Districts
2017/18 Assessment Roll

District	APN	Proposed Assessment (1)
Parkside/Muirfield	018-230-044-000	182.83
Parkside/Muirfield	018-230-045-000	182.83
Parkside/Muirfield	018-230-046-000	182.83
Parkside/Muirfield	018-230-047-000	182.83
Parkside/Muirfield	018-230-048-000	182.83
Parkside/Muirfield	018-230-049-000	182.83
Parkside/Muirfield	018-230-050-000	182.83
Parkside/Muirfield	018-230-051-000	182.83
Parkside/Muirfield	018-230-052-000	182.83
Parkside/Muirfield	018-230-053-000	182.83
Parkside/Muirfield	018-230-054-000	182.83
Parkside/Muirfield	018-230-055-000	182.83
Parkside/Muirfield	018-230-056-000	182.83
Parkside/Muirfield	018-230-057-000	182.83
Parkside/Muirfield	018-230-058-000	182.83
Parkside/Muirfield	018-230-059-000	182.83
Parkside/Muirfield	018-230-060-000	182.83
Parkside/Muirfield	018-230-061-000	182.83
Parkside/Muirfield	018-230-062-000	182.83
Parkside/Muirfield	018-230-063-000	182.83
Parkside/Muirfield	018-230-064-000	182.83
Parkside/Muirfield	018-230-065-000	182.83
Parkside/Muirfield	018-230-066-000	182.83
Parkside/Muirfield	018-240-001-000	182.83
Parkside/Muirfield	018-240-002-000	182.83
Parkside/Muirfield	018-240-003-000	182.83
Parkside/Muirfield	018-240-004-000	182.83
Parkside/Muirfield	018-240-005-000	182.83
Parkside/Muirfield	018-240-006-000	182.83
Parkside/Muirfield	018-240-007-000	182.83
Parkside/Muirfield	018-240-008-000	182.83
Parkside/Muirfield	018-240-009-000	182.83
Parkside/Muirfield	018-240-010-000	182.83
Parkside/Muirfield	018-240-011-000	182.83
Parkside/Muirfield	018-240-012-000	182.83
Parkside/Muirfield	018-240-013-000	182.83
Parkside/Muirfield	018-240-014-000	182.83
Parkside/Muirfield	018-240-015-000	182.83
Parkside/Muirfield	018-240-016-000	182.83
Parkside/Muirfield	018-240-017-000	182.83
Parkside/Muirfield	018-240-018-000	182.83
Parkside/Muirfield	018-240-019-000	182.83
Parkside/Muirfield	018-240-020-000	182.83
Parkside/Muirfield	018-240-021-000	182.83
Parkside/Muirfield	018-240-022-000	182.83
Parkside/Muirfield	018-240-023-000	182.83
Parkside/Muirfield	018-240-024-000	182.83
Parkside/Muirfield	018-240-025-000	182.83
Parkside/Muirfield	018-240-026-000	182.83
Parkside/Muirfield	018-240-027-000	182.83
Parkside/Muirfield	018-240-028-000	182.83
Parkside/Muirfield	018-240-029-000	182.83

City of Dinuba
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District	APN	Proposed Assessment (1)
Parkside/Muirfield	018-240-030-000	182.83
Parkside/Muirfield	018-240-031-000	182.83
Parkside/Muirfield	018-240-032-000	182.83
Parkside/Muirfield	018-240-033-000	182.83
Parkside/Muirfield	018-240-034-000	182.83
Parkside/Muirfield	018-240-035-000	182.83
Parkside/Muirfield	018-240-036-000	182.83
Parkside/Muirfield	018-240-037-000	182.83
Parkside/Muirfield	018-240-038-000	182.83
Parkside/Muirfield	018-240-039-000	182.83
Parkside/Muirfield	018-240-040-000	182.83
Parkside/Muirfield	018-240-041-000	182.83
Parkside/Muirfield	018-240-042-000	182.83
Parkside/Muirfield	018-240-043-000	182.83
Parkside/Muirfield	018-240-044-000	182.83
Parkside/Muirfield	018-240-045-000	182.83
Parkside/Muirfield	018-240-046-000	182.83
Parkside/Muirfield	018-240-047-000	182.83
Parkside/Muirfield	018-240-048-000	182.83
Parkside/Muirfield	018-240-049-000	182.83
Parkside/Muirfield	018-240-050-000	182.83
Parkside/Muirfield	018-240-051-000	182.83
Parkside/Muirfield	018-240-052-000	182.83
Parkside/Muirfield	018-240-053-000	182.83
Parkside/Muirfield	018-240-054-000	182.83
Parkside/Muirfield	018-240-055-000	182.83
Parkside/Muirfield	018-240-056-000	182.83
Parkside/Muirfield	018-240-057-000	182.83
Parkside/Muirfield	018-240-058-000	182.83
Parkside/Muirfield	018-240-059-000	182.83
Parkside/Muirfield	018-240-060-000	182.83
Parkside/Muirfield	018-240-061-000	182.83
Parkside/Muirfield	018-240-062-000	182.83
Parkside/Muirfield	018-240-063-000	182.83
Parkside/Muirfield	018-240-064-000	182.83
Parkside/Muirfield	018-240-065-000	182.83
Parkside/Muirfield	018-240-066-000	182.83
Parkside/Muirfield	018-240-067-000	182.83
Parkside/Muirfield	018-240-068-000	182.83
Parkside/Muirfield	018-240-069-000	182.83
Parkside/Muirfield	018-240-070-000	182.83
Parkside/Muirfield	018-240-071-000	182.83
Parkside/Muirfield	018-240-072-000	182.83
Parkside/Muirfield	018-240-073-000	182.83
Parkside/Muirfield	018-240-074-000	182.83
Parkside/Muirfield	018-240-075-000	182.83
Parkside/Muirfield	018-240-076-000	182.83
Parkside/Muirfield	018-240-077-000	182.83
Viscaya	014-390-044-000	285.13
Viscaya	014-390-045-000	285.13
Viscaya	014-390-046-000	285.13
Viscaya	014-390-047-000	285.13

City of Dinuba
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District	APN	Proposed Assessment (1)
Viscaya	014-390-048-000	285.13
Viscaya	014-390-049-000	285.13
Viscaya	014-390-050-000	285.13
Viscaya	014-390-051-000	285.13
Viscaya	014-390-052-000	285.13
Viscaya	014-390-053-000	285.13
Viscaya	014-390-054-000	285.13
Viscaya	014-390-055-000	285.13
Viscaya	014-480-001-000	285.13
Viscaya	014-480-002-000	285.13
Viscaya	014-480-003-000	285.13
Viscaya	014-480-004-000	285.13
Viscaya	014-480-005-000	285.13
Viscaya	014-480-006-000	285.13
Viscaya	014-480-007-000	285.13
Viscaya	014-480-008-000	285.13
Viscaya	014-480-009-000	285.13
Viscaya	014-480-010-000	285.13
Viscaya	014-480-011-000	285.13
Viscaya	014-480-012-000	285.13
Viscaya	014-480-013-000	285.13
Viscaya	014-480-014-000	285.13
Viscaya	014-510-001-000	285.13
Viscaya	014-510-002-000	285.13
Viscaya	014-510-003-000	285.13
Viscaya	014-510-004-000	285.13
Viscaya	014-510-005-000	285.13
Viscaya	014-510-006-000	285.13
Viscaya	014-510-007-000	285.13
Viscaya	014-510-008-000	285.13
Viscaya	014-510-009-000	285.13
Viscaya	014-510-010-000	285.13
Viscaya	014-510-011-000	285.13
Viscaya	014-510-012-000	285.13
Viscaya	014-510-013-000	285.13
Viscaya	014-510-014-000	285.13
Viscaya	014-510-015-000	285.13
Viscaya	014-510-016-000	285.13
Viscaya	014-510-017-000	285.13
Viscaya	014-510-018-000	285.13
Viscaya	014-510-019-000	285.13
Viscaya	014-510-020-000	285.13
Viscaya	014-510-021-000	285.13
Viscaya	014-510-022-000	285.13
Viscaya	014-510-023-000	285.13
Viscaya	014-510-024-000	285.13
Viscaya	014-510-026-000	285.13
Viscaya	014-510-027-000	285.13
Viscaya	014-510-028-000	285.13
Viscaya	014-510-030-000	285.13
Viscaya	014-510-031-000	285.13
Viscaya	014-510-032-000	285.13

City of Dinuba
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District	APN	Proposed Assessment (1)
Viscaya	014-510-033-000	285.13
Viscaya	014-510-034-000	285.13
Viscaya	014-510-035-000	285.13
Viscaya	014-510-036-000	285.13
Viscaya	014-510-037-000	285.13
Viscaya	014-510-038-000	285.13
Viscaya	014-510-039-000	285.13
Viscaya	014-510-040-000	285.13
Viscaya	014-510-041-000	285.13
Viscaya	014-510-042-000	285.13
Viscaya	014-510-043-000	285.13
Viscaya	014-510-044-000	285.13
Viscaya	014-510-045-000	285.13
Viscaya	014-510-046-000	285.13
Viscaya	014-510-047-000	285.13
Viscaya	014-510-048-000	285.13
Viscaya	014-510-049-000	285.13
Viscaya	014-510-050-000	285.13
Viscaya	014-510-051-000	285.13
Viscaya	014-510-052-000	285.13
Viscaya	014-510-053-000	285.13
Viscaya	014-510-054-000	285.13
Viscaya	014-510-055-000	285.13
Viscaya	014-510-056-000	285.13
Viscaya	014-510-057-000	285.13
Viscaya	014-510-058-000	285.13
Viscaya	014-510-059-000	285.13
Viscaya	014-510-060-000	285.13
Viscaya	014-510-061-000	285.13
Viscaya	014-510-062-000	285.13
Viscaya	014-510-063-000	285.13
Viscaya	014-510-064-000	285.13
Viscaya	014-510-065-000	285.13
Viscaya	014-510-066-000	285.13
Viscaya	014-510-067-000	285.13
Viscaya	014-510-068-000	285.13
Viscaya	014-510-069-000	285.13
Viscaya	014-510-070-000	285.13
Viscaya	014-510-071-000	285.13
Viscaya	014-510-072-000	285.13
Viscaya	014-510-073-000	285.13
Viscaya	014-510-074-000	285.13
Viscaya	014-510-075-000	285.13
Viscaya	014-510-076-000	285.13
Viscaya	014-510-077-000	285.13
Viscaya	014-520-001-000	285.13
Viscaya	014-520-002-000	285.13
Viscaya	014-520-003-000	285.13
Viscaya	014-520-004-000	285.13
Viscaya	014-520-005-000	285.13
Viscaya	014-520-006-000	285.13
Viscaya	014-520-007-000	285.13

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District	APN	Proposed Assessment (1)
Viscaya	014-520-008-000	285.13
Viscaya	014-520-009-000	285.13
Viscaya	014-520-010-000	285.13
Viscaya	014-520-011-000	285.13
Viscaya	014-520-012-000	285.13
Viscaya	014-520-013-000	285.13
Viscaya	014-520-014-000	285.13
Viscaya	014-520-015-000	285.13
Viscaya	014-520-016-000	285.13
Viscaya	014-520-017-000	285.13
Viscaya	014-520-020-000	285.13
Viscaya	014-520-021-000	285.13
Viscaya	014-520-022-000	285.13
Viscaya	014-520-023-000	285.13
Viscaya	014-520-024-000	285.13
Viscaya	014-520-025-000	285.13
Viscaya	014-520-031-000	285.13
Viscaya	014-520-032-000	285.13
Viscaya	014-520-033-000	285.13
Viscaya	014-520-034-000	285.13
Viscaya	014-520-035-000	285.13
Viscaya	014-520-036-000	285.13
Viscaya	014-520-037-000	285.13
Viscaya	014-520-038-000	285.13
Viscaya	014-520-039-000	285.13
Viscaya	014-520-040-000	285.13
Viscaya	014-520-041-000	285.13
Viscaya	014-520-042-000	285.13
Viscaya	014-520-043-000	285.13
Viscaya	014-520-044-000	285.13
Viscaya	014-520-045-000	285.13
Viscaya	014-520-046-000	285.13
Viscaya	014-520-047-000	285.13
Viscaya	014-520-048-000	285.13
Viscaya	014-520-049-000	285.13
Viscaya	014-520-064-000	285.13
Viscaya	014-520-065-000	285.13
Viscaya	014-520-066-000	285.13
Viscaya	014-520-067-000	285.13
Viscaya	014-520-068-000	285.13
Viscaya	014-520-069-000	285.13
Viscaya	014-520-070-000	285.13
Viscaya	014-520-071-000	285.13
Viscaya	014-520-072-000	285.13
Viscaya	014-520-073-000	285.13
Viscaya	014-520-074-000	285.13
Viscaya	014-520-075-000	285.13
Viscaya	014-520-076-000	285.13
Viscaya	014-520-077-000	285.13
Viscaya	014-520-078-000	285.13
Viscaya	014-520-079-000	285.13
Viscaya	014-520-080-000	285.13

City of Dinuba
Landscape and Lighting Assessment Districts
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District	APN	Proposed Assessment (1)
Viscaya	014-530-002-000	285.13
Viscaya	014-530-009-000	285.13
Viscaya	014-530-010-000	285.13
Viscaya	014-530-011-000	285.13
Viscaya	014-530-012-000	285.13
Viscaya	014-530-013-000	285.13
Viscaya	014-530-014-000	285.13
Viscaya	014-530-015-000	285.13
Viscaya	014-530-016-000	285.13
Viscaya	014-530-017-000	285.13
Viscaya	014-530-018-000	285.13
Viscaya	014-530-019-000	285.13
Viscaya	014-530-020-000	285.13
Viscaya	014-530-021-000	285.13
Viscaya	014-530-022-000	285.13
Viscaya	014-530-023-000	285.13
Viscaya	014-530-024-000	285.13
Viscaya	014-530-025-000	285.13
Viscaya	014-530-026-000	285.13
Viscaya	014-530-027-000	285.13
Viscaya	014-530-028-000	285.13
Viscaya	014-530-029-000	285.13
Viscaya	014-530-030-000	285.13
Viscaya	014-530-031-000	285.13
Viscaya	014-530-032-000	285.13
Viscaya	014-530-033-000	285.13
Viscaya	014-530-054-000	285.13
Viscaya	014-530-055-000	285.13
Viscaya	014-530-056-000	285.13
Viscaya	014-530-057-000	285.13
Viscaya	014-530-058-000	285.13
Viscaya	014-530-059-000	285.13
Viscaya	014-530-060-000	285.13
Viscaya	014-530-061-000	285.13
Viscaya	014-530-062-000	285.13
Viscaya	014-530-063-000	285.13
Viscaya	014-530-064-000	285.13
Viscaya	014-530-065-000	285.13
Viscaya	014-530-066-000	285.13
Viscaya	014-530-067-000	285.13
Viscaya	014-530-068-000	285.13
Viscaya	014-530-069-000	285.13
Viscaya	014-530-070-000	285.13
Viscaya	014-530-071-000	285.13
Viscaya	014-530-072-000	285.13
Viscaya	014-530-073-000	285.13
Viscaya	014-530-074-000	285.13
Viscaya	014-530-075-000	285.13
Viscaya	014-530-076-000	285.13
Viscaya	014-540-001-000	285.13
Viscaya	014-540-002-000	285.13
Viscaya	014-540-003-000	285.13

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District	APN	Proposed Assessment (1)
Viscaya	014-540-004-000	285.13
Viscaya	014-540-005-000	285.13
Viscaya	014-540-006-000	285.13
Viscaya	014-540-007-000	285.13
Viscaya	014-540-008-000	285.13
Viscaya	014-540-009-000	285.13
Viscaya	014-540-010-000	285.13
Viscaya	014-540-011-000	285.13
Viscaya	014-540-012-000	285.13
Viscaya	014-540-013-000	285.13
Viscaya	014-540-014-000	285.13
Viscaya	014-540-015-000	285.13
Viscaya	014-540-016-000	285.13
Viscaya	014-540-017-000	285.13
Viscaya	014-540-018-000	285.13
Viscaya	014-540-019-000	285.13
Viscaya	014-540-020-000	285.13
Viscaya	014-540-021-000	285.13
Viscaya	014-540-022-000	285.13
Viscaya	014-540-023-000	285.13
Viscaya	014-540-024-000	285.13
Viscaya	014-540-025-000	285.13
Viscaya	014-540-026-000	285.13
Viscaya	014-540-027-000	285.13
Viscaya	014-540-028-000	285.13
Viscaya	014-540-029-000	285.13
Viscaya	014-540-030-000	285.13
Viscaya	014-540-031-000	285.13
Viscaya	014-540-032-000	285.13
Viscaya	014-540-033-000	285.13
Viscaya	014-540-034-000	285.13
Viscaya	014-540-035-000	285.13
Viscaya	014-540-036-000	285.13
Viscaya	014-540-037-000	285.13
Viscaya	014-540-038-000	285.13
Viscaya	014-540-039-000	285.13
Viscaya	014-540-040-000	285.13
Viscaya	014-540-041-000	285.13
Viscaya	014-550-001-000	285.13
Viscaya	014-550-002-000	285.13
Viscaya	014-550-003-000	285.13
Viscaya	014-550-004-000	285.13
Viscaya	014-550-005-000	285.13
Viscaya	014-550-006-000	285.13
Viscaya	014-550-007-000	285.13
Viscaya	014-550-008-000	285.13
Viscaya	014-550-009-000	285.13
Viscaya	014-550-010-000	285.13
Viscaya	014-550-011-000	285.13
Viscaya	014-550-012-000	285.13
Viscaya	014-550-013-000	285.13
Viscaya	014-550-014-000	285.13

City of Dinuba
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District	APN	Proposed Assessment (1)
Viscaya	014-550-015-000	285.13
Viscaya	014-550-016-000	285.13
Viscaya	014-550-017-000	285.13
Viscaya	014-550-018-000	285.13
Viscaya	014-550-020-000	285.13
Viscaya	014-550-021-000	285.13
Viscaya	014-550-022-000	285.13
Viscaya	014-550-023-000	285.13
Viscaya	014-550-024-000	285.13
Viscaya	014-550-025-000	285.13
Viscaya	014-550-026-000	285.13
Viscaya	014-550-027-000	285.13
Viscaya	014-550-028-000	285.13
Viscaya	014-550-029-000	285.13
Viscaya	014-550-030-000	285.13
Viscaya	014-550-031-000	285.13
Viscaya	014-550-033-000	285.13
Viscaya	014-550-034-000	285.13
Viscaya	014-550-035-000	285.13
Viscaya	014-550-036-000	285.13
Viscaya	014-550-037-000	285.13
Viscaya	014-550-038-000	285.13
Viscaya	014-550-039-000	285.13
Viscaya	014-550-040-000	285.13
Viscaya	014-550-041-000	285.13
Viscaya	014-550-042-000	285.13
Viscaya	014-550-043-000	285.13
Viscaya	014-550-044-000	285.13
Viscaya	014-550-045-000	285.13
Viscaya	014-550-046-000	285.13
Viscaya	014-550-047-000	285.13
Viscaya	014-550-048-000	285.13
Viscaya	014-550-049-000	285.13
Viscaya	014-550-050-000	285.13
Viscaya	014-550-051-000	285.13
Viscaya	014-550-052-000	285.13
Viscaya	014-550-053-000	285.13
Viscaya	014-550-054-000	285.13
Viscaya	014-550-055-000	285.13
Viscaya	014-550-056-000	285.13
Viscaya	014-550-057-000	285.13
Viscaya	014-550-058-000	285.13
Viscaya	014-550-060-000	285.13
Viscaya	014-550-061-000	9,694.38
Viscaya	014-550-062-000	285.13
Viscaya	014-550-063-000	285.13
Viscaya	014-550-064-000	285.13
Viscaya	014-560-001-000	285.13
Viscaya	014-560-002-000	285.13
Viscaya	014-560-003-000	285.13
Viscaya	014-560-004-000	285.13
Viscaya	014-560-005-000	285.13

City of Dinuba
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District	APN	Proposed Assessment (1)
Viscaya	014-560-006-000	285.13
Viscaya	014-560-007-000	285.13
Viscaya	014-560-008-000	285.13
Viscaya	014-560-009-000	285.13
Viscaya	014-560-010-000	285.13
Viscaya	014-560-011-000	285.13
Viscaya	014-580-001-000	285.13
Viscaya	014-580-002-000	285.13
Viscaya	014-580-003-000	285.13
Viscaya	014-580-004-000	285.13
Viscaya	014-580-005-000	285.13
Viscaya	014-580-006-000	285.13
Viscaya	014-580-007-000	285.13
Viscaya	014-580-008-000	285.13
Viscaya	014-580-009-000	285.13
Viscaya	014-580-010-000	285.13
Viscaya	014-580-011-000	285.13
Viscaya	014-580-012-000	285.13
Viscaya	014-580-013-000	285.13
Viscaya	014-580-014-000	285.13
Viscaya	014-580-015-000	285.13
Viscaya	014-580-016-000	285.13
Viscaya	014-580-017-000	285.13
Viscaya	014-580-018-000	285.13
Viscaya	014-580-019-000	285.13
Viscaya	014-580-020-000	285.13
Viscaya	014-580-021-000	285.13
Viscaya	014-580-022-000	285.13
Viscaya	014-580-023-000	285.13
Viscaya	014-580-024-000	285.13
Viscaya	014-580-025-000	285.13
Viscaya	014-580-026-000	285.13
Viscaya	014-580-027-000	285.13
Viscaya	014-580-028-000	285.13
Viscaya	014-580-029-000	285.13
Viscaya	014-580-030-000	285.13
Viscaya	014-580-031-000	285.13
Viscaya	014-580-032-000	285.13
Viscaya	014-580-033-000	285.13
Viscaya	014-580-034-000	285.13
Viscaya	014-580-035-000	285.13
Viscaya	014-580-036-000	285.13
Viscaya	014-580-037-000	285.13
Viscaya	014-580-038-000	285.13
Viscaya	014-580-039-000	285.13
Viscaya	014-580-040-000	285.13
Viscaya	014-580-041-000	285.13
Viscaya	014-580-042-000	285.13
Viscaya	014-580-043-000	285.13
Viscaya	014-580-044-000	285.13
Viscaya	014-580-045-000	285.13
Viscaya	014-580-046-000	285.13

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District	APN	Proposed Assessment (1)
Lincoln/McKinley	014-101-012-000	317.40
Lincoln/McKinley	014-101-013-000	317.40
Lincoln/McKinley	014-101-014-000	317.40
Lincoln/McKinley	014-101-015-000	317.40
Lincoln/McKinley	014-113-008-000	317.40
Lincoln/McKinley	014-113-010-000	317.40
Lincoln/McKinley	014-113-011-000	317.40
Lincoln/McKinley	014-113-012-000	317.40
Lincoln/McKinley	014-113-013-000	317.40
Lincoln/McKinley	014-113-014-000	317.40
Lincoln/McKinley	014-113-015-000	317.40
Lincoln/McKinley	014-113-016-000	317.40
Lincoln/McKinley	014-113-017-000	317.40
Lincoln/McKinley	014-113-018-000	317.40
Parkside Village	018-130-012-000	314.07
Parkside Village	018-130-013-000	314.07
Parkside Village	018-130-014-000	314.07
Parkside Village	018-130-015-000	314.07
Parkside Village	018-130-016-000	314.07
Parkside Village	018-130-017-000	314.07
Parkside Village	018-130-018-000	314.07
Parkside Village	018-130-019-000	314.07
Parkside Village	018-130-020-000	314.07
Parkside Village	018-130-021-000	314.07
Parkside Village	018-130-022-000	314.07
Parkside Village	018-130-023-000	314.07
Parkside Village	018-130-024-000	314.07
Parkside Village	018-130-025-000	314.07
Parkside Village	018-130-026-000	314.07
Parkside Village	018-130-027-000	314.07
Parkside Village	018-130-028-000	314.07
Parkside Village	018-130-029-000	314.07
Parkside Village	018-130-030-000	314.07
Parkside Village	018-130-031-000	314.07
Parkside Village	018-130-032-000	314.07
Parkside Village	018-130-033-000	314.07
Parkside Village	018-130-034-000	314.07
Parkside Village	018-130-035-000	314.07
Parkside Village	018-130-036-000	314.07
Parkside Village	018-130-037-000	314.07
Parkside Village	018-130-038-000	314.07
Parkside Village	018-130-039-000	314.07
Parkside Village	018-130-040-000	314.07
Parkside Village	018-130-041-000	314.07
Parkside Village	018-130-042-000	314.07
Parkside Village	018-130-043-000	314.07
Parkside Village	018-130-045-000	314.07
Parkside Village	018-130-046-000	314.07
Parkside Village	018-130-047-000	314.07
Parkside Village	018-130-048-000	314.07
Parkside Village	018-130-049-000	314.07
Parkside Village	018-130-050-000	314.07

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District	APN	Proposed Assessment (1)
Parkside Village	018-130-051-000	314.07
Parkside Village	018-130-052-000	314.07
Parkside Village	018-130-053-000	314.07
Parkside Village	018-130-054-000	314.07
Parkside Village	018-130-055-000	314.07
Parkside Village	018-130-056-000	314.07
Parkside Village	018-130-057-000	314.07
Parkside Village	018-130-058-000	314.07
Parkside Village	018-130-059-000	314.07
Parkside Village	018-130-060-000	314.07
Parkside Village	018-130-061-000	314.07
Parkside Village	018-130-062-000	314.07
Parkside Village	018-130-063-000	314.07
Parkside Village	018-130-064-000	314.07
Parkside Village	018-130-065-000	314.07
Parkside Village	018-130-066-000	314.07
Parkside Village	018-130-067-000	314.07
Parkside Village	018-130-068-000	314.07
Parkside Village	018-130-069-000	314.07
Parkside Village	018-130-070-000	314.07
Parkside Village	018-130-071-000	314.07
Parkside Village	018-130-072-000	314.07
Parkside Village	018-130-073-000	314.07
Parkside Village	018-130-074-000	314.07
Parkside Village	018-130-075-000	314.07
Parkside Village	018-130-076-000	314.07
Parkside Village	018-130-077-000	314.07
Parkside Village	018-130-078-000	314.07
Parkside Village	018-130-079-000	314.07
Parkside Village	018-130-080-000	314.07
Parkside Village	018-130-081-000	314.07
Parkside Village	018-130-082-000	314.07
Parkside Village	018-130-083-000	314.07
Parkside Village	018-130-084-000	314.07
Parkside Village	018-130-085-000	314.07
Parkside Village	018-130-086-000	314.07
Parkside Village	018-130-087-000	314.07
Parkside Village	018-130-088-000	314.07
Parkside Village	018-130-089-000	314.07
Parkside Village	018-130-090-000	314.07
Parkside Village	018-130-091-000	314.07
Parkside Village	018-130-092-000	314.07
Parkside Village	018-130-093-000	314.07
Parkside Village	018-130-094-000	314.07
Parkside Village	018-130-095-000	314.07
Parkside Village	018-130-096-000	314.07
Parkside Village	018-200-077-000	314.07
Parkside Village	018-200-078-000	314.07
Parkside Village	018-200-079-000	314.07
Parkside Village	018-200-080-000	314.07
Parkside Village	018-200-081-000	314.07
Parkside Village	018-200-082-000	314.07

City of Dinuba
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District	APN	Proposed Assessment (1)
Parkside Village	018-200-083-000	314.07
Parkside Village	018-210-069-000	314.07
Parkside Village	018-210-070-000	314.07
Parkside Village	018-210-071-000	314.07
Parkside Village	018-210-072-000	314.07
Parkside Village	018-210-073-000	314.07
Parkside Village	018-210-074-000	314.07
Parkside Village	018-210-075-000	314.07
Parkside Village	018-210-076-000	314.07
Parkside Village	018-250-001-000	314.07
Parkside Village	018-250-002-000	314.07
Parkside Village	018-250-003-000	314.07
Parkside Village	018-250-004-000	314.07
Parkside Village	018-250-005-000	314.07
Parkside Village	018-250-006-000	314.07
Parkside Village	018-250-007-000	314.07
Parkside Village	018-250-008-000	314.07
Parkside Village	018-250-009-000	314.07
Parkside Village	018-250-010-000	314.07
Parkside Village	018-250-011-000	314.07
Parkside Village	018-250-012-000	314.07
Parkside Village	018-250-013-000	314.07
Parkside Village	018-250-014-000	314.07
Parkside Village	018-250-015-000	314.07
Parkside Village	018-250-016-000	314.07
Parkside Village	018-250-017-000	314.07
Parkside Village	018-250-018-000	314.07
Parkside Village	018-250-019-000	314.07
Parkside Village	018-250-020-000	314.07
Parkside Village	018-250-021-000	314.07
Parkside Village	018-250-022-000	314.07
Parkside Village	018-250-023-000	314.07

(1) Actual assessment will be an even amount as required by the County

19.2. General Benefit Analysis

The following pages contain the General Benefit Separation and Quantification Analysis prepared in April of 2017 as referenced in the report.

19.3. Original Engineer's Reports

The following pages contain the original engineer's reports for each of the Districts.

City Council Staff Report

Department: FINANCE SERVICES | June 13, 2017

To: Mayor and City Council

From: Maggie Moreno, Administrative Services Director

Subject: Resolution No. 2017-25 Adopting FY 2017/18 Operating Budget and Resolution 2017-26 Adopting the FY 2017/18 GANN Appropriations Limit (MM)

RECOMMENDATION

Council to conduct a public hearing and take the following actions by separate motions:

1. Adopt Resolution No. 2017-25 approving the Fiscal Year 2017/18 Operating Budget and adjustments to the Fiscal Year 2016/17 budget.
2. Adopt Resolution No. 2017-26 establishing the Appropriations (GANN) Limit for Fiscal Year 2017/18.

EXECUTIVE SUMMARY

The recommended FY 2017/18 Annual Budget is submitted for Council's consideration. The budget reflects the Council's goals and objectives and provides the necessary funding so that the organization maintains core public service levels. This year's budget theme of "focusing on long-term fiscal sustainability" reflects the commitment by staff to ensure that the organization is positioned to meet the challenges and services needs of today and tomorrow.

OUTSTANDING ISSUES

None.

DISCUSSION

The preliminary budget was presented to the City Council on May 23, 2017. During the budget presentation, there were several challenges and opportunities noted. The

two major challenges reflected in the budget include the loss of public safety tax revenue in the Measure F Fund and the revenue gap in the Water Fund. The loss of approximately $1.5 million annually in the Measure F fund will be addressed through a proposed amendment to the Operating Agreement with BestBuy that would defer their share of sales taxes over three years to allow the City to absorb the loss with the increase in the Bradley-Burns 1% sales tax revenue. The rates in the Water Fund continue to reflect a gap in revenue over expenditures of approximately $420,000 as operational costs increase and customers continue to conserve and use less water. The rates will need to be revisited over the next few months and adjustments considered in order to close the revenue shortfall in the Water Fund.

Despite these challenges, the City sees some opportunities looking forward particularly the continued growth in sales tax revenue, retail recruitment and new housing developments. The Bradley-Burns 1% sales tax revenue has steadily increased largely due to the Operating Agreement with BestBuy.com. The City expects sales tax revenue to grow as internet-based sales increase from BestBuy.com. The active targeting and recruitment of retailers has resulted in some positive relationships with prospective companies interested in Dinuba. Lastly, the Viscaya II and Woodside Homes subdivisions not only provide much needed housing for the community but hopefully will encourage additional projects in the community that will stimulate the overall local economy.

The total City-wide budget proposed for fiscal year 17/18 is $53,613,165 and expenditures by fund type are summarized below:

General Fund	$17,257,053
Enterprise Funds	$15,602,514
Special Revenue Funds	$ 9,292,725
Internal Service	$ 6,562,740
Capital Projects	$ 1,206,500
Debt Service	$ 3,691,633

General Fund

The General Fund accounts for core public services such as Police, Fire, Parks and Recreation, Administration and Finance. The General Fund is primarily funded from general tax revenues with the largest source coming from sales tax. The total General Fund expenditures is $17,257,053 million with revenues of $17,352,200 resulting in a surplus of $95,147. The General fund includes a shift in public safety personnel from the Measure F Fund totaling $1.5 million, position reclassifications totaling $58,132 and centralizing the planning, engineering, building, code enforcement and housing functions into the Community Development Department. The City is also hoping to reach an agreement with BestBuy to defer their share of sales tax over a three-year period in order for the City to absorb the loss in public safety tax revenue.

Business Type Funds

The Business Type funds include Water, Sewer, Disposal, Ambulance and the Golf

Course. These funds are primarily funded from user fees and other charges. Currently the total proposed budgets for these funds is $15.6 million. The budget the Sewer Fund includes an additional $50,000 for removal of biosolids. Due to payoff of some debt and the rate increases approved last year, the revenues in the Sewer Fund now cover operational expenses with a slight surplus of $31,222. The Water Fund continues to reflect a deficit with a revenue gap of $420,895. Adjustments to rates in the Water Fund will need to be evaluated in the near future. The revenue in the Ambulance Fund reflects ongoing growth primarily due to the Intergovernmental Transfers to the City for ambulance service reimbursements. The Disposal Fund shows a deficit of $93,113 but there are sufficient reserves to absorb the revenue shortfall without the need to raise rates this year. The Golf Course Fund continues to see a growth in revenue for the restaurant and the event center. Rounds have decreased slightly primarily due to the rainy winter season. Overall, the fund expects a positive revenue over expenses of $122,087.

Special and Internal Service Funds

The proposed Special Revenue Funds and Internal Service Funds budget for Fiscal year 2017-18 total $15.7m. The Special Revenue Funds are used to account for restricted revenues such as the Measure F, Gas Tax, COPS program, etc. The Measure F Fund reflects a loss of $1.5 million in public safety tax revenue due to overpayment to the City. A total of 10 public safety personnel were transferred to the General Fund in FY 2017/18. Internal Service funds account for charges assessed internally to City departments for operation, maintenance and replacement of vehicles.

Capital Projects

The Capital Project funds include local, state and federal revenues to fund infrastructure projects throughout the City. The projects reflect an ongoing commitment to improve and expand City parks, streets and other major infrastructure throughout the City. Capital projects total approximately $5.0 million. These projects are critical to maintaining and improving the City's infrastructure and public facilities. The top projects include the Kamm/Green bulb-outs, College Avenue Rail Crossing Improvements, and new ambulance funded by a donation from the Alta Healthcare District. Although the funding to complete the design of Fire Station No. 2 is included in the budget, the project will be on hold while the overall feasibility of the project is evaluated over the next year. A detailed summary of City-wide capital improvement projects is included in the budget.

Fiscal Year 2016/17 Adjustments

The proposed FY 2017/18 budget includes some adjustments to the Fiscal Year 2016/17 budget primarily to reflect a transfer of $1.3 million from the General and Ambulance Funds to the Measure F Fund as a result of the loss of public safety sales tax.

Resolution No. 2017-25 enclosed herein at Attachment 'A' includes a full copy of the proposed Fiscal Year 2017/18 Operating Budget as Exhibit 'A'.

GANN Appropriation Limit

Article XIIIB of the California Constitution requires cities to adopt annual appropriation limits as part of their budget adoption process. The City's appropriations limit is adjusted annually, based upon inflation and population growth. The calculated appropriation limit FY 2017/18 is $19,020,521.

Resolution No. 2017-26 enclosed herein as Attachment 'B' reflects the annual appropriation limits for Fiscal Year 2017/18.

FISCAL IMPACT

The adoption of the proposed City of Dinuba Fiscal Year 2017/18 budget sets for the appropriations for the delivery of municipal services.

PUBLIC HEARING

A notice of the hearing was published in the Dinuba Sentinel on June 1, 2017, as well as on the City of Dinuba website.

ATTACHMENTS:

A. Resolution No. 2017-25 FY 2017/18 Budget
Exhibit 'A' to Attachment 'A' Proposed 2017-18 Operating Budget
B. Resolution No. 2017-26 Adoption of Gann Limit; Exhibit 'A' Gann Limit

Attachment “A”

RESOLUTION 2017-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA APPROVING THE FISCAL YEAR 2017-18 BUDGET AND APPROVING ADJUSTMENTS TO THE FISCAL YEAR 2016-17 BUDGET

The City Council of the City of Dinuba does resolve as follows:

WHEREAS, the City Council has duly considered the proposed budget and capital investment program for the City of Dinuba for FY 2017-18 attached hereto as Exhibit “A,” and

WHEREAS, the proposed budget is based upon appropriate estimates and financial planning for the City’s operations, services, and capital improvements, including adjustments to the Fiscal Year 2016-17 Budget; and

WHEREAS, this budget provides continued services at current levels to the community. This budget also includes continuation and/or completion of several projects to enhance the community; and

WHEREAS, all procedural requirements for adopting the City’s budget were fulfilled and the City Council was fully informed regarding the City’s current finances, projected revenue and financial obligations; and

WHEREAS, it is in the public interest for the City Council to adopt the budget as proposed by the City Manager.

NOW, THEREFORE, BE IT RESOLVED, that the budget for the City of Dinuba for the 2017-18 fiscal year, a summary of which is attached hereto and made a part thereof, is hereby approved.

BE IT FURTHER RESOLVED that the first year of the Capital Improvement Program has been made a part of said budget and years two through five of the Capital Investment Program has been adopted as a planning document.

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PASSED, AND APPROVED this _____day of _____ 2017, at a regular meeting of the Dinuba City Council by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Mayor of the City of Dinuba

ATTEST:

_____
Deputy City Clerk

FISCAL YEAR 2018 BUDGET

CITY OF DINUBA CALIFORNIA

"FOCUS ON LONG-TERM FISCAL SUSTAINABILITY"

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Budget Detail Sheets

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Capital Projects Funds 113

Debt Service Funds 119

The following report presents the proposed budget for Fiscal Year 2017/18.

General Fund

- Summary of Operational Budgets
- Revenue Summary

Enterprise Funds

- Summary of Operational Budgets

Special Revenue Funds

Internal Service Funds

Capital Improvement Program

Debt Service

Overview

For fiscal year 2017/18, the City of Dinuba's budget theme is "Focus on long-term fiscal sustainability" which translated to our operations, means that we will continue to provide excellent services while keeping our expenses as low possible to ensure the long term fiscal sustainability of the City.

The proposed budget presented herein has been prepared with careful consideration for the following challenges that are anticipated within the current and subsequent fiscal years:

- Loss of Public Safety Tax – The City was notified by the State Board of Equalization that the public safety tax revenue (Measure F) was overstated. The correction was made beginning with the 4th Quarter of 2016. As a result, the City is expected to lose approximately $1.5 million in annual public safety tax revenue in Measure F fund. The preliminary budget reflects a shift in 10 public safety personnel from the Measure F Fund to the General Fund. In addition, the BOE also advised the City that it intends to "claw" back 3rd and 4th Quarter 2016 public safety tax revenue in the amount of $593,242. Staff is working with the BOE to repay this amount over 8 quarters. In order to transition the loss of public safety tax revenue, staff is working with Best Buy on deferring its share of the sales tax growth under the Operating Agreement over the next three years. This would give the City some time to absorb the loss of public safety tax revenue with an increase in the Bradley-Burns 1% sales tax revenue. The City would repay the deferred amount over a five-year period.
- CalPERS Lowers Discount Rate - The California Public Employees' Retirement System (CalPERS) Board of Administration voted earlier this year to lower the discount rate from 7.5 percent to 7.0 percent over the next three years. This incremental lowering of the discount rate, or assumed rate of return, is intended to give employers more time to prepare for the changes in contribution costs. The impact of this decision is unknown at this time but will result in higher employer contributions to employee retirement beginning July 1, 2018.
- Enterprise Revenue Gap – The City is projecting a continued gap in revenue over expenditures in the Water Fund. This is largely due to the recent drought as customers cut back on water use as mandated by the Governor's emergency order. In addition, the cooler weather has contributed to lower water use. For example, between June 2015 and April 2017, water customers reduced water consumption by 31.59%. The gap will be covered using reserves, but water rates will need to be evaluated and adjusted to close the gap long-term. Although

revenues slightly exceed expenditures in the Sewer Fund, there is a need to upgrade the wastewater reclamation facility to ensure redundancy and expansion to accommodate future growth. Sewer rates will also need to be evaluated and adjusted to cover these costs.

- Fire Station No. 2 – The loss of public safety sales tax revenue will impact the timing on the construction of the second fire station. Staff is evaluating the feasibility of moving forward with the project or delaying the project for a year or two until we have a better handle on sales tax revenues to sustain the fire station.
- Restructuring Budget – The existing budget contains a myriad of fund types that are redundant or not needed. Staff is working on restructuring the budget for FY 2017/18 and FY 2018/19 to eliminate the number of funds and streamline the budget. In addition, staff is reorganizing personnel allocations to more accurately reflect current and future operations.

While the challenges are imminent, they are anticipated, therefore staff will be taking measures to ensure that the effects of these possible set backs are not detrimental to the City's operations. The possible effects of the challenges are reduced by opportunities going forward such as:

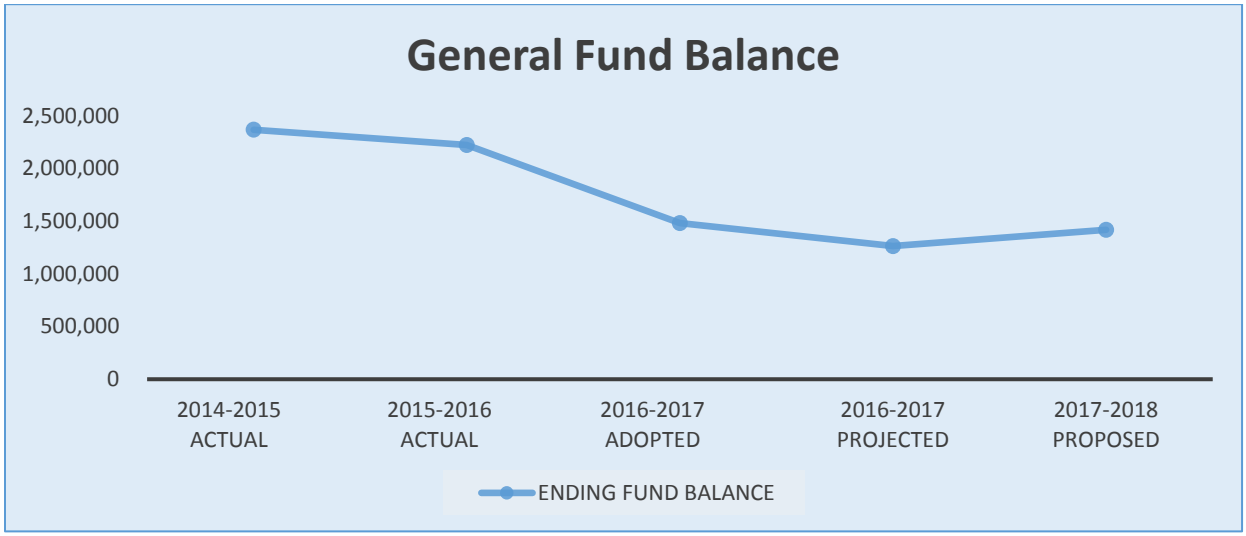
- Growth in Sales Tax Revenue – The City is projecting higher Bradley-Burns 1% sales tax revenues for FY 2017/18. This increase is largely due to the Operating Agreement entered into with BestBuy in 2015 to identify the point-of-sale for all internet based transactions at the Distribution Center in Dinuba. Under the Agreement, the City shares a portion of this increased sales tax with Best Buy. The City expects sales tax revenues to continue to grow as more and more consumers shop on-line.
- Retail Recruitment – The City retained a consultant to prepare and implement a targeted retail recruitment strategy. The Retail Coach has completed its demographic and retail gap analysis and identified a primary and secondary trade area for the City of Dinuba. The consultant has begun direct contact with targeted retailers. Staff is optimistic that this targeted effort will result in new businesses locating in Dinuba.
- New Housing Construction – New housing projects are once again in development. Two projects are currently in development with a third project in the final stages of moving forward with construction. Viscaya II is close to completing Phase I consisting of 28 units and Ridge Creek Ranch Phase I is underway with 79 units being developed. Terra Vista Phase II consisting of 42 units is awaiting approval from FEMA before commencing with development of this project.

Staff will monitor the revenues and expenditures closely to safeguard the fiscal sustainability of the City.

General Fund Balance Summary

The City of Dinuba ended the 2016/17 fiscal year with a General Fund Balance of approximately $1.2 million. Staff is estimating a slight increase to the General Fund balance for the 2017/18 fiscal year. Figure 1 below shows the history of the General Fund balance.

Figure 1



GENERAL FUND OVERVIEW

The following report presents projections of year-end revenues and expenditures for the current Fiscal Year 2016/17 and for the proposed Fiscal Year 2017/18. Projections are determined using current actual (unaudited) data, historical data and departmental information regarding spending and revenue trends and operations.

For the remainder of the 2016/17 fiscal year, staff will be carefully evaluating revenues and expenditures and have made adjustments as necessary for the final budget is presented to Council on June 13, 2017. The Proposed General Fund Budget for Fiscal Year 2017/18 is presented hereafter in the following categories.

General Fund Summary of Revenues and Expenditures

The proposed budget for Fiscal Year 2017/18 projects revenue of approximately $17.3 million and expenditures of nearly $17.2 million.

Table 1

General Fund Revenues and Expenditures					
Department	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
ADMINSTRATION	904,779	1,013,418	1,019,486	1,021,371	855,062
GENERAL SERVICES	3,813,334	4,651,921	2,304,385	5,975,920	3,899,809
FINANCE	431,441	508,435	510,797	542,573	569,302
PARKS & COMMUNITY SERVICES	1,295,774	1,485,957	1,607,448	1,678,936	1,827,541
PLANNING AND DEVELOPMENT	81	0	799,575	766,625	1,056,799
POLICE	4,672,151	5,166,499	5,281,687	5,842,031	6,229,812
FIRE	1,956,925	2,107,264	2,182,012	2,230,810	2,818,728
EXPENSES TOTAL	13,074,487	14,933,494	13,705,390	18,058,266	17,257,053
REVENUES TOTAL	13,338,859	14,190,313	13,578,204	17,968,697	17,352,200
REVENUES OVER EXPENSES	264,372	(743,181)	(127,186)	(89,569)	95,147[1]

*Note:

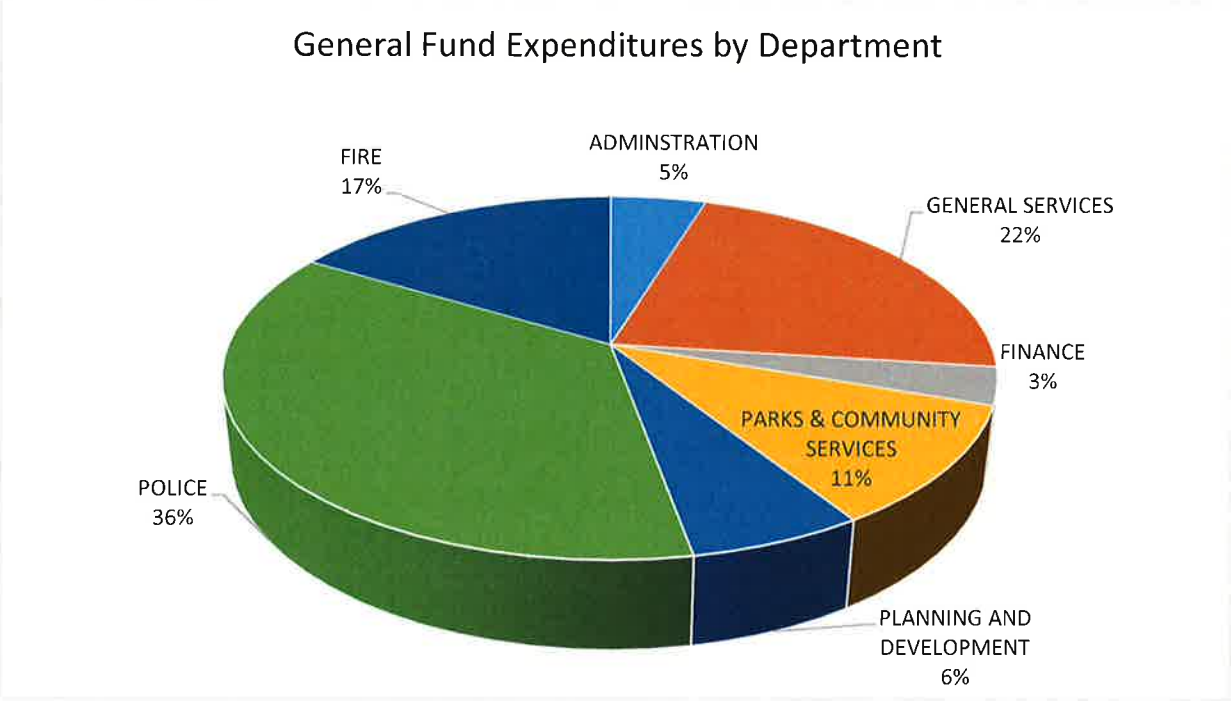
(1) The revenue over expenses reflects a surplus of $95,147. This surplus is based on the assumption that an agreement will be reached with Best Buy to defer their share of the increase in internet sales tax revenue over the next three years to allow the city to absorb the loss of public safety tax revenue.

General Fund Expenditures

As reflected in Table 1, the General Fund Expenditures for Fiscal Year 2016/17 total $18,058,266. The expenditures are spread over several departments, which provide core services to the community. The budget was prepared with expenditures known at this time and may be adjusted as additional information is provided between now and the final budget presentation in June 2017.

Table 2 displays the percentage breakdown of expenditure by department for Fiscal Year 2017/18. As is common amongst cities, the City's greatest investment of General Fund resources is in the public safety funds. While the Parks and Community Services Department makes up 11% of the total General Fund budget, budgeted expenditures will decrease by over 4% from the current year. The investments in public safety and parks and community services are keys to the City's high quality of life.

Table 2



General Fund Revenues

Table 3 reflects a summary of the General Fund Revenues. The projected revenue for fiscal year ending June 30, 2017 is estimated at approximately $17.9 million. For the upcoming fiscal year, revenues have a slight decrease due sale of property received in 2016/17.

Table 3

*Note:

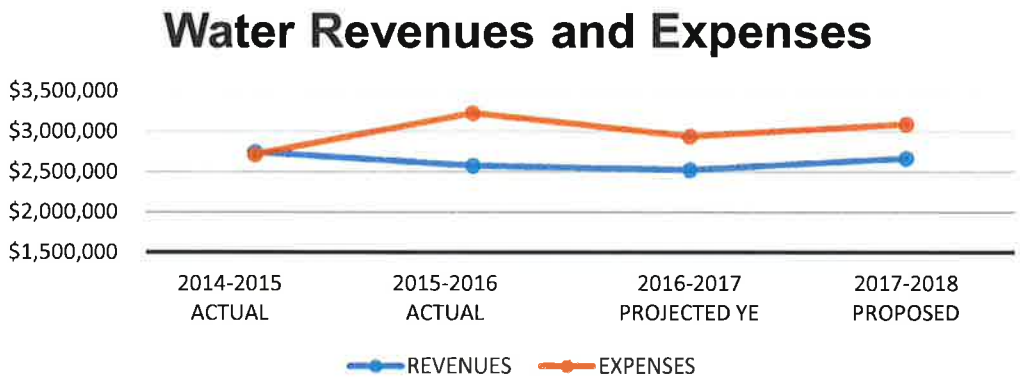
General Fund Revenue Summary					
Department	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
PROPERTY TAX	849,306	1,260,845	1,101,100	1,012,600	1,028,900
OTHER TAXES	1,642,827	1,764,593	1,899,700	1,858,045	1,951,300
UTILITY USERS TAX	1,630,654	1,683,265	1,642,000	1,413,000	1,385,000
SALES TAX	5,273,649	6,075,629	5,329,000	9,089,000	9,290,000
TRANSIENT OCCUPANCY TAX	226,817	248,579	240,000	250,000	264,000
LICENSES AND PERMITS	201,219	208,216	205,800	215,800	391,800
FRANCHISE TAX	256,883	252,761	277,000	252,000	253,000
SERVICE & FEES	596,907	546,217	537,628	596,043	612,703
FINES	10,269	13,562	11,900	13,331	92,200
USE OF MONEY & PROPERTY	36,965	34,178	33,500	9,000	7,500
INTERGOVERNMENTAL	289,496	100,861	66,000	128,725	20,000
MISC	0	0	0	202,361	301,990
OVERHEAD	2,051,604	1,999,784	2,234,576	2,227,369	1,753,807
SALE OF LAND	272,262	1,823	0	701,423	0
REVENUES TOTAL	13,338,859	14,190,313	13,578,204	17,968,697	17,352,200[(1)]

(1) Sales tax revenues are projected to increase due to the growth in internet sales tax. This increased projection is gross revenue and does not account for obligations such as operating agreement with Best Buy, cost of living adjustments, and transferring of public safety personnel to the general fund.

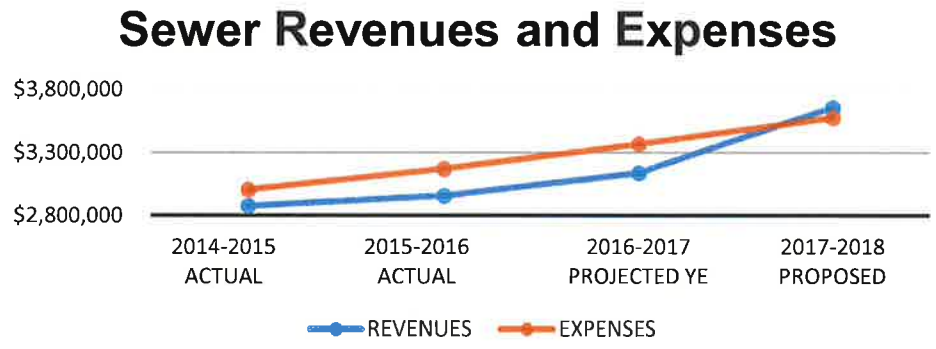
Enterprise Funds

The business-type funds include the Water, Sewer, Disposal, Golf, and Ambulance Funds. These funds are operated in a manner similar to a private business. In contrast to the General Fund, each enterprise fund operates as a separate entity. That means the each function maintains a separate set of books. User charges must be established and maintained at proper levels to assure adequate income to pay for current services and maintain reserves to allow for adequate cash on hand at all times, pay bills, mitigate emergencies and provide for operating capital needs.

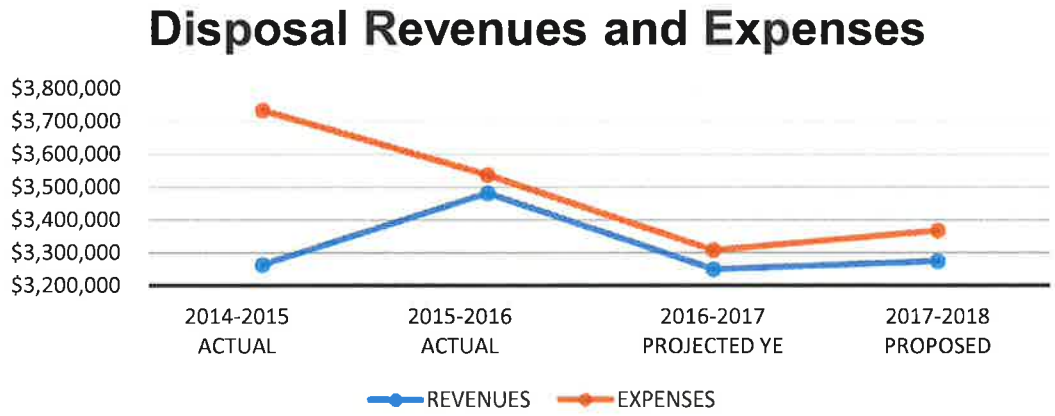
Water – The drought and subsequent water conservation efforts have reduced revenues in the Water Fund. Looking forward revenues are not sufficient to meet expenses. A rate adjustment was done in January 2017 and another scheduled increase in July 2017 is anticipated, however the city still expects reduced revenue due to a rainy season and reduced water consumption.



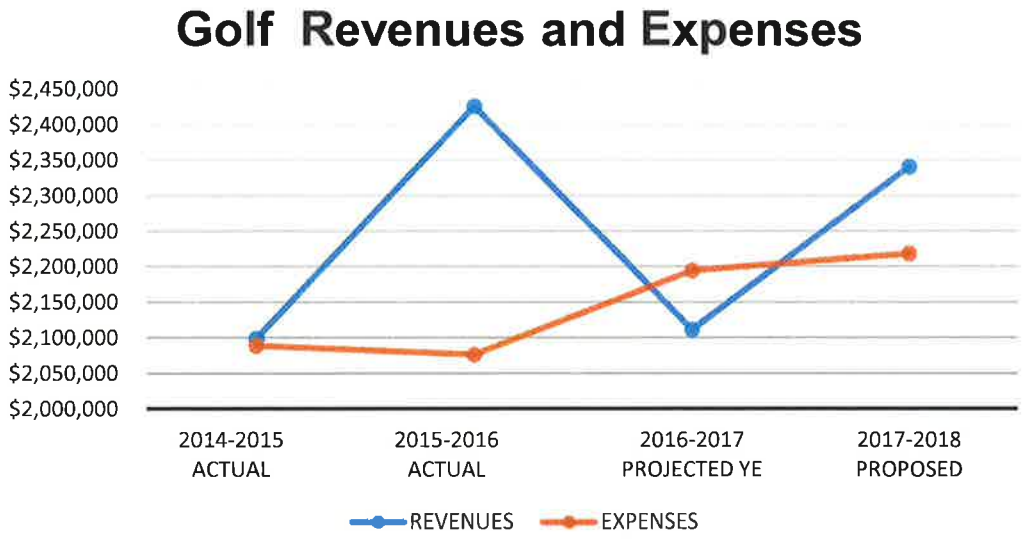
Sewer – With the dissolution of Redevelopment in 2012, the Sewer Fund took on debt service that was previously paid for with tax increment. In January 2017 there was an increase to Sewer charges that has positively impacted our proposed 2017/18 budget.



Disposal –No rate adjustments are anticipated in this fund.

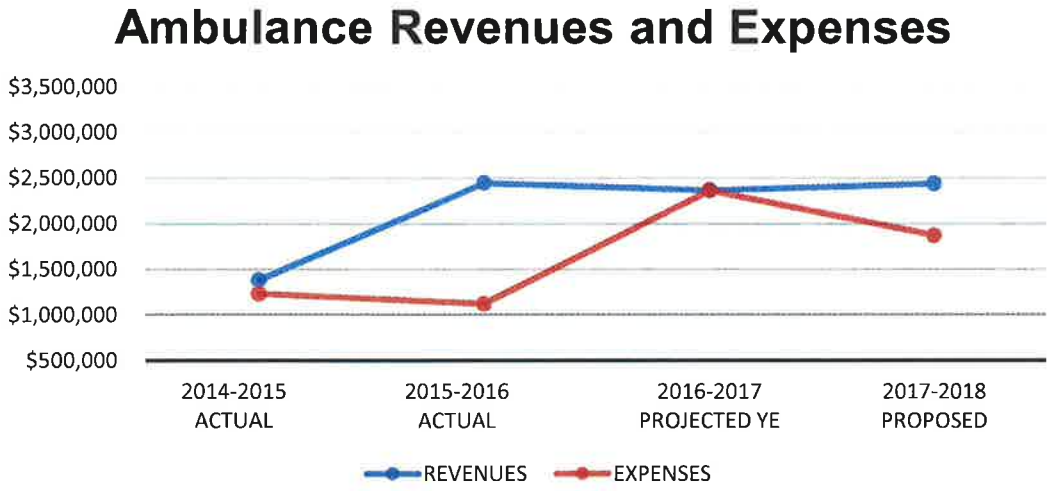


Ridge Creek Golf Course – Fiscal year 2016/17 will be the first year that the event center will be operating for a full year, therefore, staff anticipates future increased revenues. Currently there is no reserve in the fund to handle emergencies and capital needs.



*note in 2015/16 the gap between revenues and expenses was due to the construction of the event center.

Ambulance – Reserves have grown over the past few years in the Ambulance Fund, due to the receipt of Intergovernmental Transfer revenues.



*note in 2015/16 the gap between revenues and expenses was due to first year receiving the Ground Emergency Medical transport (GEMT) and Intergovernmental Transfer (IGT) revenues.

Internal Service Funds

The City of Dinuba operates five Internal Service Functions: Risk Insurance, Health Insurance, Fleet Maintenance, Property and Facility Maintenance, And Billing and Collections. The Billing & Collections function provides for the billing and collection of the City utilities as well as the ambulance services. The Insurance fund is used to account for the City's cost of health insurance for all employees. The Risk Insurance includes property and liability insurance. The Property and Facilities Maintenance function provides for the general maintenance and custodial work associated with the City's facilities. The City has a vehicle fund to deliver operational and maintenance services for the City's fleet of vehicles. Revenues for the Internal Service Funds are derived from charges to the various department based on a pro rata share.

Vehicles - In 2016/17 six patrol vehicles were leased and 1 administrative vehicle was purchased. It is proposed that the City purchase a hydraulic lift for maintenance of ambulances as well as transit buses. Currently staff does not have the equipment of lift these types of vehicles to provided needed maintenance.

Health - The Health Fund changed providers for health insurance and prescription drugs in fiscal year 2015/16. This change resulted in a reduction in the cost of claims in the past two years. Additionally, the number of high cost claims are down substantially compared to prior fiscal years.

Capital mprovement Projects

Due to the challenges that are anticipated in the 2017/18 proposed budget, staff is prudently considering all Capital Improvement Projects and confirming that only the projects that are absolutely essential and have a secure funding source are considered for the proposed budget.

The second fire station, although included in the proposed list, is being evaluated by staff to determine the practicality of continuing with the project in the 2017/18 fiscal year. At this time, staff is considering putting the project on hold for the next year or so until further analysis is conducted on the viability of the possible funding sources.

CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2017/18

STREETS	FUNDING SOURCE	ESTIMATED COST
Annual Sidewalk Improvements	Gas Tax	$50,000
City ADA Ramps	Gas Tax	$50,000
Randle Ave Improvements	CDBG Transportation SDC and Gas Tax	$1,524,600
Signal Synchronization - El Monte and Alta Ave	Congestion Mitigation Air Quality	$90,000
Kamm/Greene Bulbouts	Highway Safety Improvement Program & Measure R	$330,304
Alta/Nebraska Roundabout (ROW & Design)	Measure R	$449,248
College Avenue Rail/Crossing Improvements	Federal Section 130 Program	$1,600,000
	Total Streets	**$4,094,152**
PARKS	FUNDING SOURCE	ESTIMATED COST
Community Center ADA restroom	Housing Related Parks Program	$160,151
PUBLIC FACILITIES	FUNDING SOURCE	ESTIMATED COST
Fire Station Re-roof	Mutual Aid Funds	$76,000
Transit Center ADA Doors	CA Transit Security Grant Program/CA Transit Assistance	$15,000
Fire Station #2 Design Development	Intergovernmental Transfer/Ground Emergency Medical Transport	$234,500
Police Department Re-Roof	Measure F and Tulare County	$106,000
Police Department Exterior Paint	Measure F and Tulare County	$30,000
	Total Public Facilities	**$461,500**
VEHICLE/EQUIPMENT	FUNDING SOURCE	ESTIMATED COST
Ambulance	Donation from Alta District Hospital	$200,000
COMPREHENSIVE PLANNING PROJECTS	FUNDING SOURCE	ESTIMATED COST
Complete Streets Study	Measure R/Gas Tax	$92,650
Traffic Safety Signage Study	Systemic Safety Analysis Report Program	$30,000
	Total Technology	**$122,650**
	Total Capital Expenditures	**$5,038,453**

Debt Service

The City's obligations include bonds and leases that were necessary for funding of various projects and improvements in the past years.

General Debt Service - Fund 181

2012 Lease Revenue Bonds (Land)

In 2012 the City of Dinuba borrowed $1,500,000 from Rabobank to refinance costs of land acquisition projects in the City's industrial park.

New World Systems

In 2013, the City financed a City-wide multi module management system for City Operations in the amount of $548,000. The system includes modules for Utility Billing, Business Licensing, Payroll, Human Resources, Accounts Receivable, Accounts Payable and Accounting.

2015 BBVA Site Facility Lease

In July 2015, the City of Dinuba entered into a site and facility lease with Compass Bank in the amount $1.3m. The determined it was necessary and desirable to repay loan to the Successor Agency to the RDA.

Water Debt Service - Fund 182

1998 Clean Water Loan

The State of California Department of Water Resources granted a loan to the Water Fund of the City for construction of water treatment and storage facilities in the amount of $2,700,000. The loan is to be repaid by water user charges and development fees.

2005 Clean Water Loan

The State of California Department of Water Resources granted a loan to the Water Fund of the City for construction of wells, reservoir, and other water facilities in the amount of $7,462,450. The loan is to be repaid by water user charges and development fees.

Sewer Debt Service - Fund 183

1998 Certificate of Participation

In 1998 the Dinuba Financing Authority issued Refunding Certificates of Participation to finance the construction and acquisition of water capacity storage and transmission facilities in the City in the amount of $1.6m. The debt has a rate covenant that requires the City collect gross revenues of 125% of the annual debt payment.

2007 Lease Revenue Bonds

The bonds were issued for the purpose of financing wastewater system improvements in the amount of $3,150,000. The loan is to be repaid by water user charges and development fees.

2012 Wastewater Revenue Bonds

In 2012 the City of Dinuba issued Refunding Certificates of Participation to refund the 2002 bonds and advance refund the 2010 notes which were used to finance public works projects in the amount of $8.1m. The debt has a rate covenant that requires the City collect gross revenues of 120% of the annual debt payment.

2012 ECE-ARRA

In September 2011, the City of Dinuba received a loan of $611,334 from the California Energy Commission for various energy conservation measures to their Wastewater System.

Financing Authority - Fund 185

2013 Solar Project lease

In 2013, the City of Dinuba entered into a solar project lease of the amount of $8.4m. The project includes 6,000 solar panels producing 1.8 MW of power. The net energy cost savings is estimated at $20.4 million over 30 years.

2012 Public Works Lease Revenue Bonds

In 2012 the City of Dinuba issued Refunding Certificates of Participation to refund the 2002 bonds and advance refund the 2010 notes which were used to finance public works projects in the amount of $11.27m. The debt has a rate covenant that requires the City collect gross revenues of 120% of the annual debt payment.

2016 Measure R Revenue Bonds

This bond was refinanced from 2007 revenue bonds to $6.58m. The bonds were issued for the purpose of financing city- wide road improvements. The County-wide add-on transportation sales tax is the source of funding of the debt payments.

Public Safety Sales Tax (Measure F) - Fund 301

Patrol Vehicles

In January 2015, the City of Dinuba financed 5 Ford Explorer Patrol Vehicles. The loan is for a period of 5 years.

Patrol Vehicles

In February 2017, the City of Dinuba financed 6 Dodge Chargers Patrol Vehicles. The loan is for a period of 5 years.

Successor Agency - Fund 501

2012 Lease Revenue Bonds

In 2012, the City of Dinuba issued Refunding Certificates of Participation to refund the 1998 and 2008 Wastewater bonds which were used to finance the construction wastewater facility improvements in the amount of $1.7m. The debt has a rate covenant that requires the City collect gross revenues of 120% of the annual debt payment.

2014 Dinuba Successor Agency RDA Tax allocation refinanced bonds

In May 2014, the City of Dinuba refinanced bonds 2001 and 2003 in the amount of $14.6m.

2015 Dinuba Successor Agency RDA Tax allocation refinanced bonds

In October 2015, the City of Dinuba refinanced bonds 2005 and 2006 in the amount of $15.0m.

2017 Dinuba Successor Agency RDA Tax allocation refinanced bonds

On February 2017 the City of Dinuba refinanced bonds 2006, 2011A, and 2011B in the amount of $18.8m.

GENERAL (FUND 101)

The General Fund covers general operations of the budget. General Fund revenues are not restricted and therefore can used is directed by the City Council. The General Fund includes the following departments and divisions:

- City Manager's Office
  - City Council
  - City Attorney
  - City Manager
  - Human Resources
- Finance
- Fire
- Police
- Parks and Recreation
- Planning/Development Support
  - Engineering **moved from fund 211*
  - Building/Code Enforcement ** moved from 210*
  - Planning **moved from fund 211*
  - Housing **moved from fund 206*
- General Services

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 101 - General Fund						
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	545,196.65	632,074.20	690,000.00	650,000.00	663,000.00
400.1010	PROP TAXES Secured - Prior Year	16,252.89	18,096.84	8,800.00	18,000.00	19,000.00
400.1020	PROP TAXES Unsecured - Current Year	30,740.50	34,830.19	36,000.00	36,000.00	35,000.00
400.1030	PROP TAXES Unsecured - Prior Year	971.95	803.58	8,800.00	800.00	900.00
400.1040	PROP TAXES Supplemental - Current Year	16,216.93	20,124.90	16,500.00	16,500.00	20,000.00
400.1050	PROP TAXES Supplemental - Prior Year	3,407.82	3,834.72	2,000.00	3,500.00	3,000.00
400.1060	PROP TAXES Interest & Penalties	1,890.25	4,353.71	4,000.00	2,500.00	3,500.00
400.1070	PROP TAXES Passthrough - Redevelopment	202,110.00	510,089.00	300,000.00	250,000.00	250,000.00
400.1080	PROP TAXES Property Tax Relief	6,450.36	6,681.56	7,000.00	6,800.00	6,500.00
400.1090	PROP TAXES In Lieu of Taxes - Housing Auth	0.00	7,389.06	0.00	0.00	0.00
400.1100	PROP TAXES Aircraft	0.00	0.00	0.00	500.00	0.00
401.1000	OTHER TAXES Motor Vehicle In-Lieu of (VLF)	1,633,128.00	1,754,885.00	1,890,000.00	1,847,000.00	1,940,000.00
401.1010	OTHER TAXES Off-Highway Motor Vehicle	9,698.51	9,707.61	9,700.00	11,045.00	11,300.00
402.1000	UTILITY USER TAX Gas	223,287.53	215,449.87	217,000.00	210,000.00	210,000.00
402.1010	UTILITY USER TAX Electric	986,210.65	1,017,330.44	1,010,000.00	840,000.00	810,000.00
402.1020	UTILITY USER TAX Telephone	421,155.97	450,484.48	415,000.00	363,000.00	365,000.00
403.1010	SALES TAX Sales & Use Tax	5,190,873.38	5,991,883.06	5,240,000.00	9,000,000.00	9,200,000.00
403.1020	SALES TAX Sales Tax - 1/2 Cent	82,775.70	83,746.27	89,000.00	89,000.00	90,000.00
404.1000	REAL PROPERTY TRANSFER TAX Real Property Transfer Tax	26,069.08	22,567.06	28,000.00	28,000.00	28,000.00
405.1000	TRANSIENT OCCUPANCY TAX Transient Occupancy Tax	226,816.76	248,578.66	240,000.00	250,000.00	264,000.00
406.1000	BUS LIC TAX Business License	200,499.41	206,965.83	205,000.00	215,000.00	215,000.00
406.1020	BUS LIC TAX SB1186 Fee	720.00	1,250.00	800.00	800.00	800.00
407.1000	FRANCHISE TAX Electric	113,507.79	121,430.78	125,000.00	125,000.00	125,000.00
407.1010	FRANCHISE TAX Cable TV	66,724.59	68,133.28	67,000.00	67,000.00	68,000.00
407.1020	FRANCHISE TAX Gas	76,650.51	63,196.83	85,000.00	60,000.00	60,000.00
	Account Classification Total: Taxes - Taxes	$10,081,355.23	$11,493,886.93	$10,694,600.00	$14,090,445.00	$14,388,000.00
Lic & Permits - Licenses & Permits						
410.1000	PERMITS Building	0.00	0.00	0.00	0.00	175,000.00
410.1010	PERMITS Garage & Yard Sales	0.00	0.00	0.00	0.00	1,000.00
	Account Classification Total: Lic & Permits - Licenses & Permits	$0.00	$0.00	$0.00	$0.00	$176,000.00
Fines & Forfeit - Fines & Forfeitures						
411.1000	FINES Parking	2,425.32	4,575.40	4,200.00	4,200.00	4,200.00
411.1010	FINES Child Passenger Seat	1,195.72	1,151.96	1,000.00	500.00	500.00
411.1030	FINES Bicycle Helmet Violation	6.10	0.00	0.00	0.00	0.00
411.1050	FINES Traffic School	0.00	0.00	0.00	0.00	5,000.00
411.1060	FINES Proof of Corrections	1,473.85	1,707.73	2,000.00	1,500.00	1,750.00
411.1070	FINES Courts - General Based	66.81	52.07	100.00	75.00	75,100.00
411.1090	FINES Red Light Violations	2,419.60	3,263.30	2,500.00	4,000.00	3,000.00
411.1100	FINES Litter	2.45	28.33	0.00	23.00	0.00
411.1150	FINES Other Fines	45.00	216.40	100.00	175.00	150.00
411.1160	FINES Crime Prevention Program	807.99	542.55	0.00	500.00	500.00
411.1170	FINES DUI Lab Fines	1,826.54	2,024.17	2,000.00	2,358.00	2,000.00
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	$10,269.38	$13,561.91	$11,900.00	$13,331.00	$92,200.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	6,965.14	4,507.77	3,500.00	6,500.00	5,000.00
412.1100	USE OF MONEY & PROP Property Lease/Rental	30,000.00	29,670.32	30,000.00	2,500.00	2,500.00
	Account Classification Total: Use of Money - Use of Money & Property	$36,965.14	$34,178.09	$33,500.00	$9,000.00	$7,500.00
Intergov - Intergovernmental						
413.1000	INTERGOVT Mandated Cost Reimbursement	217,314.00	56,475.00	40,000.00	40,000.00	10,000.00
413.1040	INTERGOVT Tulare County Receipts	0.00	0.00	0.00	0.00	10,000.00
413.1080	INTERGOVT Motor Vehicle in Lieu	6.35	7.29	0.00	25.00	0.00
413.1100	INTERGOVT Ave 416	15,050.57	0.00	0.00	14,700.00	0.00
413.1190	INTERGOVT Other Grant	57,125.25	26,277.07	26,000.00	26,000.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
413.1320	INTERGOVT Game Day Grant	0.00	12,102.00	0.00	48,000.00	0.00
413.1321	INTERGOVT Special Events Grant	0.00	6,000.00	0.00	0.00	0.00
Account Classification Total: Intergov - Intergovernmental		$289,496.17	$100,861.36	$66,000.00	$128,725.00	$20,000.00
Service Charges - Services Charges						
409.1010	SRVC & FEE Returned Check Charges	1,287.00	775.00	1,500.00	1,500.00	1,000.00
409.1020	SRVC & FEE Admin Citation	14,920.94	10,083.00	7,000.00	9,000.00	7,000.00
409.1030	SRVC & FEE Document Copy Charges	7,732.75	6,538.20	6,000.00	5,000.00	5,000.00
409.1050	SRVC & FEE Records Research	0.00	127.00	0.00	0.00	0.00
409.2010	SRVC & FEE Youth Sports Fees	62,741.00	52,810.00	55,000.00	51,300.00	51,300.00
409.2020	SRVC & FEE Adult Sports Fees	83.00	0.00	0.00	0.00	0.00
409.2030	SRVC & FEE Aquatics Lesson Fees	13,404.00	15,107.00	11,000.00	13,500.00	13,500.00
409.2040	SRVC & FEE Aquatics Open Swim Fees	5,120.00	8,304.00	4,000.00	6,000.00	6,000.00
409.2050	SRVC & FEE Youth-Summer Fun in Park	5,680.50	4,240.00	5,000.00	4,500.00	4,500.00
409.2060	SRVC & FEE Special Events Fee	5,600.00	2,795.40	6,500.00	6,600.00	6,600.00
409.2070	SRVC & FEE Athletic Light	1,218.00	1,116.00	1,000.00	1,000.00	1,000.00
409.2080	SRVC & FEE Major Event	2,800.00	3,360.00	2,800.00	3,360.00	3,360.00
409.2090	SRVC & FEE Seniors Lunch	10,245.00	9,024.00	9,800.00	8,000.00	9,800.00
409.2100	SRVC & FEE Athletic Sponsors	19,850.00	16,200.00	17,000.00	17,000.00	18,000.00
409.2110	SRVC & FEE After School Care	43,830.50	50,920.50	48,000.00	53,000.00	53,000.00
409.2120	SRVC & FEE Private Building Rental	25,858.04	19,633.04	23,000.00	23,000.00	40,556.00
409.2130	SRVC & FEE Public Building Rental	1,108.00	544.00	1,000.00	1,000.00	1,000.00
409.2135	SRVC & FEE Senior Miscellaneous Revenue	0.00	0.00	8,800.00	6,000.00	8,000.00
409.2140	SRVC & FEE Park Rental (BBQ/Shelter)	5,248.50	4,380.00	5,200.00	5,000.00	5,000.00
409.2150	SRVC & FEE Sportplex fees	40,971.80	44,105.76	54,500.00	36,300.00	46,000.00
409.3010	SRVC & FEE Police Emergency Response	14,244.48	6,103.62	0.00	8,000.00	6,500.00
409.3020	SRVC & FEE School Resource Officer	136,477.00	138,639.00	138,639.00	138,639.00	145,751.00
409.3030	SRVC & FEE ABC Application Review	403.00	640.00	400.00	400.00	400.00
409.3040	SRVC & FEE Noise Disturbance Callback	556.00	539.00	200.00	750.00	600.00
409.3050	SRVC & FEE False Alarm Response	2,111.00	2,560.00	500.00	400.00	400.00
409.3060	SRVC & FEE Records Check Service	618.00	336.00	500.00	450.00	400.00
409.3070	SRVC & FEE Fingerprinting Service	5,402.00	6,945.00	5,500.00	6,000.00	7,000.00
409.3080	SRVC & FEE Accident Report Copies	6,101.00	8,127.00	6,000.00	8,000.00	8,000.00
409.3090	SRVC & FEE Vehicle Equip Correction	4,815.00	5,467.00	4,500.00	4,500.00	5,000.00
409.3100	SRVC & FEE Crime Scene Photo Reproduction	279.00	341.00	100.00	120.00	100.00
409.3110	SRVC & FEE Stored Vehicle Release	45,189.00	47,323.00	40,000.00	55,000.00	55,000.00
409.3120	SRVC & FEE Funeral Escort Services	217.00	592.00	200.00	150.00	200.00
409.3130	SRVC & FEE Animal Recovery/Return	6,556.30	6,090.80	4,500.00	6,000.00	6,000.00
409.3140	SRVC & FEE Cruelty to Animals	348.00	0.00	0.00	120.00	0.00
409.3150	SRVC & FEE Running at Large	20,774.00	5,411.00	2,500.00	15,000.00	5,000.00
409.3160	SRVC & FEE License Required	7,856.00	2,985.00	2,000.00	6,000.00	3,500.00
409.3170	SRVC & FEE Nuisance Behavior	563.00	995.00	100.00	1,200.00	1,000.00
409.3180	SRVC & FEE Animal Bite Investigation	1,713.00	1,313.00	700.00	700.00	700.00
409.3190	SRVC & FEE Animal Disposal	336.00	339.00	188.00	200.00	188.00
409.3200	SRVC & FEE Major Event	26,840.52	23,825.41	20,000.00	23,000.00	23,000.00
409.3210	SRVC & FEE Correctable Citations	12,614.00	18,140.00	15,000.00	15,000.00	15,000.00
409.3230	SRVC & FEE Police Patches	252.60	95.50	100.00	50.00	100.00
409.3240	SRVC & FEE Dog License Fee	14,450.36	1,962.00	0.00	600.00	500.00
409.4010	SRVC & FEE Fire Inspection Fee	3,104.00	5,015.00	1,500.00	2,905.00	2,900.00
409.4020	SRVC & FEE Fire Report Copies	228.00	279.00	200.00	200.00	200.00
409.4030	SRVC & FEE Hydrant Testing	284.00	0.00	0.00	288.00	288.00
409.4040	SRVC & FEE Residential Sprinkler Test	14,850.00	9,406.00	3,840.00	5,709.00	5,724.00
409.4050	SRVC & FEE Sprinkler Testing/Inspection	1,734.00	2,485.00	1,000.00	500.00	500.00
409.4060	SRVC & FEE Fire Suppression Hood	292.00	0.00	0.00	0.00	292.00
409.5220	SRVC & FEE Row Encroachment Permit	0.00	0.00	6,120.00	16,000.00	6,000.00
409.5240	SRVC & FEE Lot Line Adjustment	0.00	0.00	350.00	2,795.00	700.00
409.5250	SRVC & FEE Site Plan Review	0.00	0.00	1,617.00	1,617.00	1,617.00
409.5260	SRVC & FEE Conditional Use Review	0.00	0.00	6,618.00	6,618.00	4,137.00
409.5270	SRVC & FEE Temporary Use Review	0.00	0.00	1,190.00	1,190.00	1,360.00
409.5280	SRVC & FEE Home Occupation Review	0.00	0.00	362.00	543.00	543.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
409.5290	SRVC & FEE Categorical Exemption	0.00	0.00	981.00	840.00	840.00
409.5300	SRVC & FEE Final Parcel Map Review	0.00	0.00	20.00	0.00	0.00
409.5390	SRVC & FEE Preliminary Plan Review	0.00	0.00	0.00	2,118.00	3,177.00
409.5400	SRVC & FEE Rezone Review Fee	0.00	0.00	0.00	1,303.00	1,303.00
409.5420	SRVC & FEE Appeal Processing	0.00	200.00	0.00	0.00	0.00
409.5440	SRVC & FEE Zoning Letter Fee	0.00	0.00	0.00	0.00	0.00
409.5450	SRVC & FEE County Fees	0.00	0.00	0.00	290.00	0.00
409.5480	SRVC & FEE Outsourcing Exp	0.00	0.00	5,103.00	7,081.00	5,000.00
409.5490	SRVC & FEE General Plan Amendment	0.00	0.00	0.00	2,300.00	0.00
409.5550	SRVC & FEE Tentative Parcel Map Review PC	0.00	0.00	0.00	2,407.00	0.00
409.6010	SRVC & FEE Bldg Safety Inspection Fee	0.00	0.00	0.00	0.00	3,570.00
409.6020	SRVC & FEE Mobile Home Inspection Fee	0.00	0.00	0.00	0.00	755.00
409.6030	SRVC & FEE Code Violation Fee	0.00	0.00	0.00	0.00	663.00
409.6040	SRVC & FEE SMIP Receipts	0.00	0.00	0.00	0.00	2,274.00
409.6050	SRVC & FEE SB1473 Bldg Standard Receipt	0.00	0.00	0.00	0.00	833.00
409.6060	SRVC & FEE Housing Safety Inspection	0.00	0.00	0.00	0.00	5,072.00
Account Classification Total: Service Charges - Services Charges		$596,907.29	$546,217.23	$537,628.00	$596,043.00	$612,703.00
Miscellaneous - Miscellaneous						
414.1000	MISC Cash Over/Short	(182.87)	156.00	0.00	0.00	0.00
414.1010	MISC Other Miscellaneous Revenue	3,505.55	9,299.72	55,000.00	20,000.00	0.00
414.1020	MISC Special Projects Revenue	5,767.48	4,412.84	0.00	2,940.00	0.00
414.1030	MISC Credit Bureau Receipts	1,208.58	1,097.77	0.00	0.00	0.00
414.1210	MISC Other Reimbursement	0.00	2,000.00	0.00	26,534.00	0.00
414.1220	MISC INET Reimbursement	75.00	0.00	0.00	0.00	0.00
425.1000	DONATION Donation	0.00	0.00	0.00	3,769.00	0.00
425.1010	DONATION Centennial Celebration	566.17	165.60	0.00	0.00	0.00
425.1020	DONATION Fireworks	(219.00)	0.00	0.00	2,050.00	0.00
425.1030	DONATION Senior Center	0.00	0.00	0.00	0.00	0.00
501.1010	OVERHEAD Gas Tax	65,000.00	66,950.00	66,950.00	66,950.00	70,298.00
501.1020	OVERHEAD Transit	19,500.00	20,085.00	20,085.00	20,085.00	21,089.00
501.1030	OVERHEAD Water	506,667.00	583,735.00	549,890.00	549,890.00	522,396.00
501.1040	OVERHEAD Sewer	306,667.00	250,000.00	257,953.00	257,953.00	268,641.00
501.1050	OVERHEAD Disposal	706,667.00	610,000.00	562,834.00	562,834.00	534,692.00
501.1060	OVERHEAD Ambulance	245,000.00	249,900.00	180,547.00	180,547.00	183,157.00
501.1070	OVERHEAD Transportation	69,000.00	71,070.00	70,075.00	70,075.00	69,065.00
501.1080	OVERHEAD CNG	27,500.00	28,325.00	26,909.00	26,909.00	25,564.00
501.1090	OVERHEAD Lighting & Landscaping	80,749.00	83,434.00	79,264.00	79,264.00	43,455.00
501.1100	OVERHEAD IT Support	14,133.00	14,556.00	15,000.00	15,000.00	15,450.00
501.1110	OVERHEAD Engineering	0.00	0.00	342,569.00	342,569.00	0.00
501.1180	OVERHEAD Abandoned Veh (police)	0.00	4,597.00	7,500.00	0.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$2,051,603.91	$1,999,783.93	$2,234,576.00	$2,227,369.00	$1,753,807.00
Transfers - Transfers						
800.185	TRSF IN Financing Authority Debt Service	0.00	0.00	0.00	202,361.00	0.00
800.202	TRSF IN Gas Tax	0.00	0.00	0.00	0.00	42,803.00
800.203	TRSF IN Transportation	0.00	0.00	0.00	0.00	42,803.00
800.230	TRSF IN Water	0.00	0.00	0.00	0.00	85,607.00
800.234	TRSF IN CNG	0.00	0.00	0.00	0.00	28,536.00
800.251	TRSF IN Sewer SDC	0.00	0.00	0.00	0.00	85,607.00
800.401	TRSF IN HOME	0.00	0.00	0.00	0.00	1,829.00
800.402	TRSF IN CAL-HOME	0.00	0.00	0.00	0.00	1,717.00
800.403	TRSF IN CDBG	0.00	0.00	0.00	0.00	13,088.00
Account Classification Total: Transfers - Transfers		$0.00	$0.00	$0.00	$202,361.00	$301,990.00
Other - Other Financing Sources						
415.1050	OTH FIN SOURCES Sale of City Land	272,261.52	1,823.05	0.00	701,423.35	0.00
Account Classification Total: Other - Other Financing Sources		$272,261.52	$1,823.05	$0.00	$701,423.35	$0.00
REVENUES Total		$13,338,858.64	$14,190,312.50	$13,578,204.00	$17,968,697.35	$17,352,200.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
EXPENSES						
Department:	**10 - Legislative Services**					
Division:	**101 - City Council**					
Employee Service - Employee Services						
600.1020	EMP SRVS Part Time Salaries	18,600.00	16,500.00	18,000.00	18,300.00	18,000.00
600.1090	EMP SRVS Social Security	1,293.94	851.81	1,116.00	1,116.00	1,132.00
600.1100	EMP SRVS Medicare	262.75	199.22	261.00	261.00	273.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	44,400.00	86,500.00	89,000.00	89,000.00	91,000.00
Account Classification Total: Employee Service - Employee Services		$64,556.69	$104,051.03	$108,377.00	$108,677.00	$110,405.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,422.93	165.02	791.00	200.00	500.00
630.1010	COMMUNICATION Telephone	2,837.08	2,289.37	2,278.00	1,200.00	1,500.00
630.1040	COMMUNICATION Postage	38.68	37.44	20.00	100.00	100.00
640.1010	SERVICES Professional & Technical	10,540.55	2,023.84	2,507.00	0.00	1,000.00
650.1010	TRAINING Travel & Conference	4,318.46	2,304.79	10,959.00	10,000.00	11,178.00
670.1040	MAINTENANCE Vehicle Maintenance	4,650.00	4,125.00	4,869.00	5,000.00	4,966.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	4,832.23	3,991.43	5,250.00	4,000.00	4,000.00
690.1130	SPC DEPT EXP Economic Development	0.00	0.00	9,552.00	3,000.00	3,060.00
690.1150	SPC DEPT EXP Community Grants/Miscellaneous	0.00	0.00	21,155.00	20,000.00	10,000.00
690.1151	SPC DEPT EXP Community Grants / Car Show	0.00	0.00	0.00	0.00	10,000.00
690.1180	SPC DEPT EXP Community Promotion / Misc	0.00	0.00	15,000.00	22,000.00	500.00
690.1181	SPC DEPT EXP Community Promotion / Historical	0.00	0.00	0.00	0.00	10,000.00
Account Classification Total: M & O - Maintenance and Operations		$28,639.93	$14,936.89	$72,381.00	$65,500.00	$56,804.00
	Division Total: 101 - City Council	$93,196.62	$118,987.92	$180,758.00	$174,177.00	$167,209.00
Division:	**102 - City Attorney**					
M & O - Maintenance and Operations						
630.1010	COMMUNICATION Telephone	741.06	479.26	500.00	200.00	510.00
640.1020	SERVICES Contractual Services	42,357.82	126,699.93	115,000.00	115,000.00	117,300.00
650.1010	TRAINING Travel & Conference	1,139.69	437.92	710.00	500.00	710.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	81.06	383.00	0.00	383.00
Account Classification Total: M & O - Maintenance and Operations		$44,238.57	$127,698.17	$116,593.00	$115,700.00	$118,903.00
	Division Total: 102 - City Attorney	$44,238.57	$127,698.17	$116,593.00	$115,700.00	$118,903.00
Division:	**103 - City Manager**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	337,982.40	335,301.77	332,051.00	326,572.00	157,337.00
600.1015	EMP SRVS Buy back Salaries	0.00	1,051.20	4,635.00	4,635.00	0.00
600.1080	EMP SRVS PERS	68,775.00	56,817.00	21,766.00	50,164.00	30,369.00
600.1090	EMP SRVS Social Security	3,316.89	425.10	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	5,398.33	4,852.31	4,815.00	4,815.00	2,281.00
600.1110	EMP SRVS Disability/Life Insurance	10,911.00	9,321.00	8,965.00	8,965.00	4,248.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	61,740.00	64,010.00	60,520.00	60,520.00	22,750.00
600.1130	EMP SRVS Worker's Compensation	1,833.00	2,935.00	2,459.00	2,459.00	2,155.00
600.1140	EMP SRVS Unemployment Insurance	328.00	447.00	627.00	627.00	533.00
600.1190	EMP SRVS Stipends	657.06	0.00	0.00	1,538.00	2,941.00
Account Classification Total: Employee Service - Employee Services		$490,941.68	$475,160.38	$435,838.00	$460,295.00	$222,614.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	454.43	3,448.76	4,000.00	1,500.00	1,500.00
630.1010	COMMUNICATION Telephone	5,365.73	950.90	1,700.00	0.00	1,000.00
630.1020	COMMUNICATION Cellphone	1,055.74	8,016.15	6,800.00	4,500.00	2,000.00
630.1040	COMMUNICATION Postage	30.64	130.43	200.00	200.00	200.00
640.1010	SERVICES Professional & Technical	23,353.39	211.28	500.00	1,200.00	500.00
650.1010	TRAINING Travel & Conference	4,996.56	9,263.77	8,064.00	8,000.00	8,064.00
650.1020	TRAINING Training & Vocational	0.00	804.20	2,041.00	2,000.00	2,041.00
670.1030	MAINTENANCE Equipment Maintenance	270.51	517.52	420.00	400.00	420.00
670.1040	MAINTENANCE Vehicle Maintenance	2,788.14	5,003.77	4,700.00	4,500.00	5,069.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	4,252.54	3,209.96	8,344.00	3,000.00	8,344.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Account Classification Total: M & O - Maintenance and Operations		$42,567.68	$31,556.74	$36,769.00	$25,300.00	$29,138.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,313.00	6,750.00	6,518.00	6,518.00	7,669.00
605.1020	ALLOC COSTS Property & Fire Insurance	3,924.00	2,430.00	1,690.00	1,690.00	3,725.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	368.00	368.00	425.00
605.1040	ALLOC COSTS Risk Management	11,617.00	9,164.00	8,439.00	8,439.00	6,135.00
605.1130	ALLOC COSTS Retiree Health	15,114.00	13,200.00	18,392.00	18,392.00	16,415.00
Account Classification Total: Allocated Costs - Allocated Costs		$37,968.00	$31,544.00	$35,407.00	$35,407.00	$34,369.00
Division Total: 103 - City Manager		$571,477.36	$538,261.12	$508,014.00	$521,002.00	$286,121.00
Division: 104 - Human Resources						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	121,863.84	141,284.59	129,100.00	109,960.00	152,099.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	2,636.00	4,267.00	5,758.00
600.1080	EMP SRVS PERS	20,640.00	23,628.00	20,116.00	14,098.00	29,358.00
600.1100	EMP SRVS Medicare	1,948.24	2,003.30	1,872.00	1,570.00	2,205.00
600.1110	EMP SRVS Disability/Life Insurance	3,413.00	3,876.00	3,486.00	3,486.00	3,498.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	23,660.00	29,410.00	28,480.00	28,480.00	43,680.00
600.1130	EMP SRVS Worker's Compensation	944.00	1,160.00	939.00	939.00	1,006.00
600.1140	EMP SRVS Unemployment Insurance	169.00	177.00	310.00	310.00	249.00
600.1190	EMP SRVS Stipends	657.06	0.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$173,295.14	$201,538.89	$186,939.00	$163,110.00	$237,853.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,494.72	1,532.29	3,400.00	3,400.00	3,700.00
610.1020	SUPPLIES Operating Supplies	2,503.43	280.61	1,136.00	1,136.00	800.00
630.1010	COMMUNICATION Telephone	793.29	237.86	1,000.00	1,000.00	300.00
630.1020	COMMUNICATION Cellphone	33.38	0.00	0.00	0.00	0.00
630.1040	COMMUNICATION Postage	369.80	604.65	1,035.00	1,035.00	500.00
650.1010	TRAINING Travel & Conference	1,723.87	2,328.93	3,600.00	3,400.00	3,000.00
650.1020	TRAINING Training & Vocational	428.00	1,385.62	500.00	700.00	1,500.00
670.1040	MAINTENANCE Vehicle Maintenance	951.09	949.87	950.00	950.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	667.25	1,244.64	2,000.00	2,000.00	2,000.00
690.1030	SPC DEPT EXP Printing & Binding	635.26	562.12	1,000.00	1,000.00	500.00
690.1040	SPC DEPT EXP Personnel	6,412.69	11,630.61	5,400.00	25,600.00	25,000.00
Account Classification Total: M & O - Maintenance and Operations		$16,012.78	$20,757.20	$20,021.00	$40,221.00	$37,300.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,099.00	2,272.00	2,804.00	2,804.00	3,358.00
605.1020	ALLOC COSTS Property & Fire Insurance	1,126.00	818.00	727.00	727.00	1,631.00
605.1040	ALLOC COSTS Risk Management	3,334.00	3,085.00	3,630.00	3,630.00	2,687.00
Account Classification Total: Allocated Costs - Allocated Costs		$6,559.00	$6,175.00	$7,161.00	$7,161.00	$7,676.00
Division Total: 104 - Human Resources		$195,866.92	$228,471.09	$214,121.00	$210,492.00	$282,829.00
Division: 106 - Engineering Services INACTIVE						
M & O - Maintenance and Operations						
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	103.29	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$103.29	$0.00	$0.00	$0.00
Division Total: 106 - Engineering Services INACTIVE		$0.00	$103.29	$0.00	$0.00	$0.00
Department Total: 10 - Legislative Services		$904,779.47	$1,013,521.59	$1,019,486.00	$1,021,371.00	$855,062.00
Department: 20 - Administration						
Division: 201 - General Services						
Employee Service - Employee Services						
600.1020	EMP SRVS Part Time Salaries	0.00	0.00	9,235.00	9,235.00	9,235.00
600.1090	EMP SRVS Social Security	0.00	0.00	620.00	620.00	620.00
600.1100	EMP SRVS Medicare	0.00	0.00	145.00	145.00	145.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,424.91	1,791.80	536.00	1,000.00	2,000.00
610.1020	SUPPLIES Operating Supplies	990.26	1,631.56	536.00	500.00	1,650.00
620.1010	UTILITIES Electric	40,204.47	39,785.21	11,415.00	37,000.00	40,000.00
620.1020	UTILITIES Gas	1,181.82	1,533.61	0.00	1,500.00	1,600.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
630.1010	COMMUNICATION Telephone	29,956.11	48,226.81	19,676.00	51,000.00	40,000.00
630.1030	COMMUNICATION Internet	521.16	66.52	0.00	500.00	500.00
630.1040	COMMUNICATION Postage	627.97	0.97	0.00	0.00	0.00
640.1010	SERVICES Professional & Technical	474,959.14	476,998.58	283,943.00	435,000.00	440,000.00
640.1020	SERVICES Contractual Services	51,000.19	56,936.50	40,985.00	59,000.00	68,000.00
640.1080	SERVICES Other Fees	8,707.37	9,414.22	0.00	12,000.00	9,700.00
640.1090	SERVICES Elections	0.00	54.13	4,435.00	0.00	4,524.00
640.1100	SERVICES Property Tax Admin Fee	14,955.00	15,909.98	14,352.00	16,700.00	14,639.00
640.1180	SERVICES Best Buy Operating Agreement	0.00	0.00	150,000.00	3,225,600.00	1,800,000.00
670.1010	MAINTENANCE Repair & Maintenance	0.00	0.00	0.00	0.00	12,500.00
670.1020	MAINTENANCE Building Maintenance	24,988.03	627.00	0.00	100.00	0.00
670.1050	MAINTENANCE Maintenance Contracts	60,153.17	87,805.17	84,672.00	85,000.00	85,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	9,750.17	11,637.85	9,072.00	12,000.00	12,000.00
690.1030	SPC DEPT EXP Printing & Binding	628.15	(309.26)	0.00	2,500.00	0.00
690.1050	SPC DEPT EXP Rental	49,154.84	20,440.59	10,866.00	20,300.00	11,000.00
690.1130	SPC DEPT EXP Economic Development	0.00	150.00	76.00	3,500.00	9,821.00
690.1150	SPC DEPT EXP Community Grants/Miscellaneous	0.00	50.00	0.00	0.00	0.00
690.1261	SPC DEPT EXP SB1186 Fee	389.10	375.00	0.00	200.00	200.00
690.1280	SPC DEPT EXP League of Calif Cities	8,539.96	8,621.46	8,574.00	8,261.00	8,700.00
799.2100	MISCELLANEOUS Loss - Dissolution of RDA	0.00	1,031,663.00	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$778,131.82	$1,813,410.70	$639,138.00	$3,971,661.00	$2,561,834.00
Allocated Costs - Allocated Costs						
605.1050	ALLOC COSTS Vehicle Maintenance	208,057.00	220,386.00	188,683.00	227,000.00	199,190.00
605.1060	ALLOC COSTS Custodian	228,285.00	236,545.00	225,091.00	302,000.00	233,542.00
605.1110	ALLOC COSTS Collection Services	123,595.00	123,088.00	50,000.00	50,000.00	54,000.00
605.1120	ALLOC COSTS Engineering Support	213,902.00	267,338.00	0.00	0.00	0.00
605.1130	ALLOC COSTS Retiree Health	163,793.00	193,200.00	100,000.00	100,000.00	100,000.00
Account Classification Total: Allocated Costs - Allocated Costs		$937,632.00	$1,040,557.00	$563,774.00	$679,000.00	$586,732.00
Capital Outlay - Capital Outlay						
730.1010	CAPITAL OUTLAY Land	90,832.35	17,189.25	19,500.00	21,000.00	0.00
730.1100	CAPITAL OUTLAY IT Functionality	31,938.99	18,351.21	10,685.00	25,000.00	0.00
730.1110	CAPITAL OUTLAY Laserfiche	348.70	19,637.90	0.00	0.00	0.00
730.1130	CAPITAL OUTLAY Wireless Network	194.66	0.00	0.00	0.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$123,314.70	$55,178.36	$30,185.00	$46,000.00	$0.00
Capital Projects - Capital Projects						
680.1010	CAPITAL PROJECTS City Warehouse Expenses	0.00	32,500.00	128,000.00	2,500.00	0.00
680.1030	CAPITAL PROJECTS Property	0.00	6,836.00	0.00	0.00	0.00
Account Classification Total: Capital Projects - Capital Projects		$0.00	$39,336.00	$128,000.00	$2,500.00	$0.00
Transfer - Transfer						
900.112	TRSF OUT Health Insurance	550,000.00	0.00	0.00	0.00	0.00
900.114	TRSF OUT Vocational Center	0.00	100,000.00	65,000.00	30,000.00	30,000.00
900.115	TRSF OUT Ridge Creek Golf	0.00	231,405.00	0.00	355,000.00	0.00
900.181	TRSF OUT General Debt Service	447,983.00	424,950.00	367,631.00	367,631.00	387,381.00
900.185	TRSF OUT Financing Authority Debt Service	314,047.00	359,157.00	232,492.00	232,492.00	241,500.00
900.203	TRSF OUT Transportation	0.00	0.00	0.00	0.00	40,000.00
900.206	TRSF OUT Housing	0.00	25,313.00	71,164.00	71,164.00	0.00
900.210	TRSF OUT Development Support	130,299.64	173,858.08	197,001.00	197,001.00	0.00
900.233	TRSF OUT Transit	31,588.00	33,959.00	0.00	8,469.00	0.00
900.265	TRSF OUT Capital Facilities	346,724.00	36,000.00	0.00	0.00	0.00
900.403	TRSF OUT CDBG	0.00	0.00	0.00	5,002.00	0.00
900.413	TRSF OUT 12-Calhome-8687	6,550.00	5,150.00	0.00	0.00	0.00
900.414	TRSF OUT 13-HDRA-9691	1,275.00	0.00	0.00	0.00	0.00
900.501	TRSF OUT Successor Agency	0.00	163,640.34	0.00	0.00	0.00
900.503	TRSF OUT Assessment District	0.00	0.00	0.00	0.00	42,362.00
Account Classification Total: Transfer - Transfer		$1,828,466.64	$1,553,432.42	$933,288.00	$1,266,759.00	$741,243.00
Division Total: 201 - General Services		$3,667,545.16	$4,501,914.48	$2,304,385.00	$5,975,920.00	$3,899,809.00

Division: 202 - Community Promotion

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	2,434.32	3,586.84	0.00	0.00	0.00
640.1010	SERVICES Professional & Technical	89,305.47	87,350.04	0.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	70.69	0.00	0.00	0.00	0.00
690.1130	SPC DEPT EXP Economic Development	1,565.00	2,000.00	0.00	0.00	0.00
690.1140	SPC DEPT EXP Independence Day Event	28,578.78	24,080.67	0.00	0.00	0.00
690.1150	SPC DEPT EXP Community Grants/Miscellaneous	19,560.83	18,200.00	0.00	0.00	0.00
690.1180	SPC DEPT EXP Community Promotion / Misc	4,274.13	14,685.99	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$145,789.22	$149,903.54	$0.00	$0.00	$0.00
Division Total: 202 - Community Promotion		$145,789.22	$149,903.54	$0.00	$0.00	$0.00
Department Total: 20 - Administration		$3,813,334.38	$4,651,818.02	$2,304,385.00	$5,975,920.00	$3,899,809.00
Department: 30 - Finance						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	34,310.29	87,095.09	295,064.00	322,500.00	337,670.00
600.1015	EMP SRVS Buy back Salaries	0.00	1,582.84	11,854.00	19,750.00	6,675.00
600.1080	EMP SRVS PERS	21,373.00	14,513.00	47,824.00	47,824.00	65,177.00
600.1090	EMP SRVS Social Security	0.00	0.00	0.00	2,300.00	0.00
600.1100	EMP SRVS Medicare	567.37	1,287.50	4,451.00	4,451.00	4,993.00
600.1110	EMP SRVS Disability/Life Insurance	3,295.00	2,381.00	8,286.00	8,286.00	7,897.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	14,800.00	12,110.00	75,650.00	75,650.00	77,350.00
600.1130	EMP SRVS Worker's Compensation	556.00	682.00	3,218.00	3,218.00	3,056.00
600.1140	EMP SRVS Unemployment Insurance	99.00	104.00	777.00	777.00	757.00
Account Classification Total: Employee Service - Employee Services		$75,000.66	$119,755.43	$447,124.00	$484,756.00	$503,575.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	246.71	1,500.54	9,218.00	8,802.00	9,000.00
610.1020	SUPPLIES Operating Supplies	2,500.00	44.76	0.00	0.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	513.87	446.88	750.00	502.00	750.00
630.1020	COMMUNICATION Cellphone	1,037.08	866.07	1,387.00	1,068.00	1,387.00
630.1040	COMMUNICATION Postage	37.21	42.08	5,271.00	2,859.00	5,271.00
640.1010	SERVICES Professional & Technical	2,173.81	560.00	10,182.00	8,645.00	10,182.00
640.1090	SERVICES Elections	9,569.78	0.00	1,072.00	0.00	1,072.00
650.1010	TRAINING Travel & Conference	1,338.62	2,614.06	3,053.00	1,557.00	3,053.00
650.1020	TRAINING Training & Vocational	348.52	25.00	1,607.00	790.00	1,607.00
670.1030	MAINTENANCE Equipment Maintenance	0.00	465.00	3,215.00	1,000.00	3,215.00
670.1040	MAINTENANCE Vehicle Maintenance	2,219.02	2,193.52	1,942.00	2,040.00	1,942.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,034.20	818.55	1,824.00	3,825.00	1,824.00
690.1030	SPC DEPT EXP Printing & Binding	208.90	183.06	5,199.00	5,234.00	5,199.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	2,466.00	5,008.00	2,466.00
Account Classification Total: M & O - Maintenance and Operations		$21,227.72	$9,759.52	$47,186.00	$41,330.00	$46,968.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,658.00	1,973.00	6,311.00	6,311.00	8,021.00
605.1020	ALLOC COSTS Property & Fire Insurance	889.00	710.00	1,636.00	1,636.00	3,896.00
605.1030	ALLOC COSTS Auto Insurance	0.00	329.00	368.00	368.00	425.00
605.1040	ALLOC COSTS Risk Management	2,633.00	2,679.00	8,172.00	8,172.00	6,417.00
Account Classification Total: Allocated Costs - Allocated Costs		$5,180.00	$5,691.00	$16,487.00	$16,487.00	$18,759.00
Division Total: 001 - Administration		$101,408.38	$135,205.95	$510,797.00	$542,573.00	$569,302.00
Division: 301 - Reporting/AP INACTIVE						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	79,208.44	88,145.63	0.00	0.00	0.00
600.1015	EMP SRVS Buy back Salaries	0.00	1,410.86	0.00	0.00	0.00
600.1080	EMP SRVS PERS	14,087.00	18,679.00	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	1,379.46	1,408.42	0.00	0.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	2,819.00	3,064.00	0.00	0.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	22,800.00	34,600.00	0.00	0.00	0.00
600.1130	EMP SRVS Worker's Compensation	1,111.00	2,046.00	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
600.1140	EMP SRVS Unemployment Insurance	199.00	208.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$121,603.90	$149,561.91	$0.00	$0.00	$0.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	256.42	2,121.04	0.00	0.00	0.00
630.1040	COMMUNICATION Postage	0.00	0.49	0.00	0.00	0.00
650.1020	TRAINING Training & Vocational	50.00	0.00	0.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	505.00	425.00	0.00	0.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	4,930.28	3,581.90	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$5,741.70	$6,128.43	$0.00	$0.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,614.00	1,855.00	0.00	0.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	625.00	668.00	0.00	0.00	0.00
605.1040	ALLOC COSTS Risk Management	1,849.00	2,519.00	0.00	0.00	0.00
605.1130	ALLOC COSTS Retiree Health	5,038.00	0.00	0.00	0.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$9,126.00	$5,042.00	$0.00	$0.00	$0.00
Division Total: 301 - Reporting/AP INACTIVE		$136,471.60	$160,732.34	$0.00	$0.00	$0.00
Division: 302 - Accounting/Payroll INACTIVE						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	100,908.40	115,469.87	0.00	0.00	0.00
600.1015	EMP SRVS Buy back Salaries	0.00	395.68	0.00	0.00	0.00
600.1080	EMP SRVS PERS	17,044.00	21,639.00	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	1,908.06	1,698.12	0.00	0.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	3,398.00	3,550.00	0.00	0.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	23,500.00	34,600.00	0.00	0.00	0.00
600.1130	EMP SRVS Worker's Compensation	1,111.00	1,365.00	0.00	0.00	0.00
600.1140	EMP SRVS Unemployment Insurance	199.00	208.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$148,068.46	$178,925.67	$0.00	$0.00	$0.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	9,426.08	4,202.69	0.00	0.00	0.00
610.1020	SUPPLIES Operating Supplies	640.98	0.00	0.00	0.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	22.04	0.00	0.00	0.00	0.00
630.1040	COMMUNICATION Postage	2,757.91	2,349.58	0.00	0.00	0.00
640.1010	SERVICES Professional & Technical	12,338.51	7,745.73	0.00	0.00	0.00
650.1010	TRAINING Travel & Conference	1,205.55	0.00	0.00	0.00	0.00
650.1020	TRAINING Training & Vocational	1,856.42	621.23	0.00	0.00	0.00
670.1030	MAINTENANCE Equipment Maintenance	0.00	343.42	0.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,645.25	4,327.52	0.00	0.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	2,879.94	594.52	0.00	0.00	0.00
690.1050	SPC DEPT EXP Rental	5,695.12	6,720.25	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$38,467.80	$26,904.94	$0.00	$0.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,248.00	2,453.00	0.00	0.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	1,206.00	883.00	0.00	0.00	0.00
605.1040	ALLOC COSTS Risk Management	3,571.00	3,330.00	0.00	0.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$7,025.00	$6,666.00	$0.00	$0.00	$0.00
Division Total: 302 - Accounting/Payroll INACTIVE		$193,561.26	$212,496.61	$0.00	$0.00	$0.00
Department Total: 30 - Finance		$431,441.24	$508,434.90	$510,797.00	$542,573.00	$569,302.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Department:	**40 - Parks & Community Services**					
Division:	**001 - Administration**					
Employee Service - Employee Services						
600.1080	EMP SRVS PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 001 - Administration		$0.00	$0.00	$0.00	$0.00	$0.00
Division:	**401 - Community Services**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	233,865.02	255,028.36	252,229.00	195,869.00	255,021.00
600.1015	EMP SRVS Buy back Salaries	0.00	3,329.71	1,168.00	8,935.00	0.00
600.1020	EMP SRVS Part Time Salaries	231,055.76	229,036.81	25,696.00	38,000.00	26,346.00
600.1030	EMP SRVS Overtime	137.40	549.58	0.00	0.00	0.00
600.1080	EMP SRVS PERS	71,155.00	67,457.00	34,696.00	34,696.00	41,632.00
600.1090	EMP SRVS Social Security	4,049.38	3,599.59	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	6,913.70	6,997.87	4,047.00	4,047.00	4,080.00
600.1110	EMP SRVS Disability/Life Insurance	6,820.00	7,278.00	6,810.00	6,810.00	5,865.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	58,460.00	69,200.00	67,640.00	67,640.00	70,980.00
600.1130	EMP SRVS Worker's Compensation	27,556.00	52,900.00	1,044.00	1,044.00	2,536.00
600.1140	EMP SRVS Unemployment Insurance	1,302.00	1,596.00	266.00	266.00	627.00
600.1190	EMP SRVS Stipends	264.27	110.92	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$641,578.53	$697,083.84	$393,596.00	$357,307.00	$407,087.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	6,055.89	2,402.84	3,155.00	3,155.00	3,000.00
610.1020	SUPPLIES Operating Supplies	37,427.16	39,006.20	9,000.00	11,630.00	11,000.00
610.1030	SUPPLIES Lubricant & Fuels	1,006.21	1,303.52	1,512.00	1,512.00	1,542.00
610.1040	SUPPLIES Repair & Maintenance Supplies	675.39	245.49	558.00	558.00	250.00
610.1050	SUPPLIES Small Tools	50.77	16.12	0.00	0.00	0.00
610.1060	SUPPLIES Safety Equipment & Supplies	526.10	0.00	206.00	206.00	100.00
610.1070	SUPPLIES Athletic Supplies	14,388.02	15,288.10	0.00	0.00	0.00
620.1010	UTILITIES Electric	23,388.94	12,255.22	18,480.00	22,790.00	28,850.00
630.1010	COMMUNICATION Telephone	10,635.92	10,111.80	500.00	500.00	510.00
630.1020	COMMUNICATION Cellphone	502.02	0.00	5,888.00	5,888.00	6,006.00
630.1040	COMMUNICATION Postage	303.93	397.82	500.00	500.00	700.00
640.1010	SERVICES Professional & Technical	2,609.74	1,726.68	0.00	0.00	0.00
640.1020	SERVICES Contractual Services	6,524.71	2,778.48	3,711.00	4,836.00	5,885.00
650.1010	TRAINING Travel & Conference	75.00	644.98	1,008.00	1,008.00	800.00
650.1020	TRAINING Training & Vocational	703.88	1,074.02	662.00	718.00	675.00
670.1010	MAINTENANCE Repair & Maintenance	3,649.23	2,892.12	2,016.00	6,000.00	3,056.00
670.1030	MAINTENANCE Equipment Maintenance	0.00	43.04	605.00	605.00	105.00
670.1040	MAINTENANCE Vehicle Maintenance	2,780.90	3,081.16	3,326.00	3,326.00	3,326.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,928.41	2,025.62	1,500.00	1,500.00	1,500.00
690.1020	SPC DEPT EXP Advertising	3,886.05	2,653.15	500.00	0.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	0.04	0.00	0.00	0.00	0.00
690.1050	SPC DEPT EXP Rental	13,107.38	11,152.39	11,018.00	11,018.00	12,838.00
690.1160	SPC DEPT EXP Copy Machine Expense	5,505.92	6,304.99	5,040.00	7,000.00	6,040.00
690.1170	SPC DEPT EXP Senior Citizens Meals	74,954.96	71,776.63	0.00	0.00	0.00
690.1180	SPC DEPT EXP Community Promotion / Misc	0.00	2,037.44	0.00	0.00	0.00
690.1290	SPC DEPT EXP Summer Night Lights Program	10,392.62	9,806.16	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$222,079.19	$199,023.97	$69,185.00	$82,750.00	$86,183.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	9,831.00	11,466.00	11,831.00	11,831.00	8,356.00
605.1020	ALLOC COSTS Property & Fire Insurance	5,275.00	4,128.00	3,067.00	3,067.00	4,059.00
605.1030	ALLOC COSTS Auto Insurance	0.00	329.00	368.00	368.00	850.00
605.1040	ALLOC COSTS Risk Management	15,615.00	15,566.00	15,318.00	15,318.00	6,685.00
Account Classification Total: Allocated Costs - Allocated Costs		$30,721.00	$31,489.00	$30,584.00	$30,584.00	$19,950.00
Capital Projects - Capital Projects						
680.9000	CAPITAL PROJECTS Other Projects	53,948.28	0.00	0.00	0.00	0.00
Account Classification Total: Capital Projects - Capital Projects		$53,948.28	$0.00	$0.00	$0.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	Division Total: 401 - Community Services	$948,327.00	$927,596.81	$493,365.00	$470,641.00	$513,220.00
Division:	**402 - Park Services**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	43,912.32	44,810.96	77,428.00	77,191.00	133,142.00
600.1020	EMP SRVS Part Time Salaries	35,933.93	37,535.16	96,529.00	73,510.00	55,587.00
600.1030	EMP SRVS Overtime	1,571.03	428.21	1,000.00	1,000.00	500.00
600.1080	EMP SRVS PERS	9,594.00	13,836.00	20,167.00	20,167.00	30,363.00
600.1100	EMP SRVS Medicare	1,058.57	1,181.78	2,099.00	2,099.00	2,269.00
600.1110	EMP SRVS Disability/Life Insurance	794.00	1,061.00	1,888.00	1,888.00	3,063.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	11,100.00	34,600.00	48,950.00	48,950.00	47,320.00
600.1130	EMP SRVS Worker's Compensation	11,165.00	25,315.00	21,876.00	21,876.00	24,425.00
600.1140	EMP SRVS Unemployment Insurance	161.00	311.00	1,130.00	1,130.00	721.00
600.1170	EMP SRVS Uniform Allowance	3,100.97	1,905.44	2,240.00	2,240.00	2,285.00
	Account Classification Total: Employee Service - Employee Services	$118,390.82	$160,984.55	$273,307.00	$250,051.00	$299,675.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	154.76	189.91	302.00	302.00	302.00
610.1020	SUPPLIES Operating Supplies	5,418.63	3,486.07	4,540.00	4,540.00	4,540.00
610.1030	SUPPLIES Lubricant & Fuels	6,754.03	11,336.29	8,064.00	8,064.00	8,064.00
610.1040	SUPPLIES Repair & Maintenance Supplies	21,027.47	25,739.25	20,160.00	20,160.00	20,160.00
610.1050	SUPPLIES Small Tools	1,317.59	1,677.88	1,008.00	1,008.00	2,000.00
610.1060	SUPPLIES Safety Equipment & Supplies	1,124.59	378.59	1,520.00	1,520.00	820.00
620.1010	UTILITIES Electric	26,282.04	21,974.00	3,515.00	24,500.00	20,000.00
630.1010	COMMUNICATION Telephone	2,294.40	2,755.46	1,508.00	1,508.00	1,508.00
630.1020	COMMUNICATION Cellphone	0.00	0.00	1,008.00	1,008.00	1,008.00
630.1030	COMMUNICATION Internet	0.00	0.00	302.00	302.00	0.00
630.1040	COMMUNICATION Postage	0.00	0.00	202.00	202.00	0.00
640.1020	SERVICES Contractual Services	4,042.05	13,983.70	7,665.00	7,065.00	13,000.00
650.1020	TRAINING Training & Vocational	200.00	990.00	504.00	504.00	250.00
670.1010	MAINTENANCE Repair & Maintenance	2,608.39	11,533.91	7,056.00	7,056.00	7,056.00
670.1030	MAINTENANCE Equipment Maintenance	184.49	2,446.39	1,008.00	1,008.00	1,008.00
670.1040	MAINTENANCE Vehicle Maintenance	53.39	20.00	104.00	104.00	104.00
670.1050	MAINTENANCE Maintenance Contracts	119,494.59	125,532.38	110,041.00	119,144.00	124,644.00
690.1050	SPC DEPT EXP Rental	11,345.65	12,173.78	11,088.00	11,088.00	11,088.00
690.1300	SPC DEPT EXP Beautification Program	984.83	2,605.17	1,285.00	1,285.00	1,285.00
	Account Classification Total: M & O - Maintenance and Operations	$203,286.90	$236,822.78	$180,880.00	$210,368.00	$216,837.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,277.00	3,643.00	4,995.00	4,995.00	7,370.00
605.1020	ALLOC COSTS Property & Fire Insurance	1,758.00	1,311.00	1,295.00	1,295.00	3,580.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	0.00	0.00	425.00
605.1040	ALLOC COSTS Risk Management	5,205.00	4,946.00	6,467.00	6,467.00	5,896.00
605.1130	ALLOC COSTS Retiree Health	10,076.00	7,800.00	7,073.00	7,073.00	17,189.00
	Account Classification Total: Allocated Costs - Allocated Costs	$20,316.00	$17,700.00	$19,830.00	$19,830.00	$34,460.00
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0.00	0.00	35,000.00	32,830.00	0.00
730.1070	CAPITAL OUTLAY Machinery and Equipment	5,437.50	26,418.68	0.00	0.00	12,131.00
	Account Classification Total: Capital Outlay - Capital Outlay	$5,437.50	$26,418.68	$35,000.00	$32,830.00	$12,131.00
Capital Projects - Capital Projects						
680.1155	CAPITAL PROJECTS Wells	0.00	22,194.69	0.00	38,180.00	0.00
680.9000	CAPITAL PROJECTS Other Projects	16.23	13.01	0.00	0.00	0.00
	Account Classification Total: Capital Projects - Capital Projects	$16.23	$22,207.70	$0.00	$38,180.00	$0.00
	Division Total: 402 - Park Services	$347,447.45	$464,133.71	$509,017.00	$551,259.00	$563,103.00
Division:	**403 - Special Events**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0.00	0.00	5,496.00	5,496.00	5,496.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	316.00	349.00	316.00
690.1020	SPC DEPT EXP Advertising	0.00	0.00	1,008.00	1,008.00	1,008.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	2,000.00	2,000.00	1,539.00
690.1140	SPC DEPT EXP Independence Day Event	0.00	0.00	28,224.00	28,224.00	28,224.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
690.1180	SPC DEPT EXP Community Promotion / Misc	0.00	0.00	5,040.00	5,040.00	5,040.00
690.1290	SPC DEPT EXP Summer Night Lights Program	0.00	0.00	10,080.00	10,080.00	10,080.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$52,164.00	$52,197.00	$51,703.00
Division Total: 403 - Special Events		$0.00	$0.00	$52,164.00	$52,197.00	$51,703.00
Division: 404 - Youth Services						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	0.00	0.00	0.00	0.00
600.1020	EMP SRVS Part Time Salaries	0.00	0.00	146,418.00	146,418.00	142,878.00
600.1080	EMP SRVS PERS	0.00	0.00	16,990.00	16,990.00	16,678.00
600.1100	EMP SRVS Medicare	0.00	0.00	1,986.00	1,986.00	2,072.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	16,441.00	16,441.00	22,062.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	996.00	996.00	969.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$182,831.00	$182,831.00	$184,659.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	350.00	350.00	350.00
610.1020	SUPPLIES Operating Supplies	0.00	0.00	7,800.00	7,800.00	7,800.00
630.1010	COMMUNICATION Telephone	0.00	0.00	2,600.00	2,600.00	2,600.00
650.1020	TRAINING Training & Vocational	0.00	0.00	350.00	350.00	350.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	500.00	500.00	500.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$11,600.00	$11,600.00	$11,600.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	0.00	0.00	3,155.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	0.00	0.00	1,532.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	0.00	0.00	2,524.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$0.00	$0.00	$7,211.00
Division Total: 404 - Youth Services		$0.00	$0.00	$194,431.00	$194,431.00	$203,470.00
Division: 405 - Game Day						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	4,097.57	10,238.00	0.00	0.00
600.1020	EMP SRVS Part Time Salaries	0.00	7,932.36	0.00	10,238.00	10,238.00
600.1080	EMP SRVS PERS	0.00	118.78	0.00	0.00	0.00
600.1090	EMP SRVS Social Security	0.00	640.70	635.00	635.00	635.00
600.1100	EMP SRVS Medicare	0.00	116.15	148.00	148.00	148.00
Account Classification Total: Employee Service - Employee Services		$0.00	$12,905.56	$11,021.00	$11,021.00	$11,021.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	0.00	0.00	0.00
610.1020	SUPPLIES Operating Supplies	0.00	892.79	3,000.00	3,000.00	3,000.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$892.79	$3,000.00	$3,000.00	$3,000.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	0.00	0.00	228.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	0.00	0.00	111.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$0.00	$0.00	$339.00
Division Total: 405 - Game Day		$0.00	$13,798.35	$14,021.00	$14,021.00	$14,360.00
Division: 406 - Sportsplex						
Employee Service - Employee Services						
600.1020	EMP SRVS Part Time Salaries	0.00	35,498.15	51,338.00	51,338.00	46,338.00
600.1080	EMP SRVS PERS	0.00	0.00	0.00	0.00	0.00
600.1090	EMP SRVS Social Security	0.00	2,200.91	3,183.00	3,183.00	3,183.00
600.1100	EMP SRVS Medicare	0.00	514.75	744.00	744.00	744.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	13,189.00	13,189.00	17,698.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	799.00	799.00	778.00
Account Classification Total: Employee Service - Employee Services		$0.00	$38,213.81	$69,253.00	$69,253.00	$68,741.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	154.94	508.00	508.00	508.00
610.1020	SUPPLIES Operating Supplies	0.00	966.23	4,000.00	4,000.00	4,000.00
610.1040	SUPPLIES Repair & Maintenance Supplies	0.00	4,206.61	5,716.00	5,716.00	5,716.00
610.1050	SUPPLIES Small Tools	0.00	0.00	400.00	400.00	400.00
610.1060	SUPPLIES Safety Equipment & Supplies	0.00	371.94	504.00	504.00	504.00
610.1070	SUPPLIES Athletic Supplies	0.00	2,779.68	5,040.00	5,040.00	5,040.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
620.1010	UTILITIES Electric	0.00	18,778.97	3,515.00	3,515.00	18,700.00
630.1010	COMMUNICATION Telephone	0.00	2,743.34	3,700.00	3,700.00	2,774.00
640.1020	SERVICES Contractual Services	0.00	4,420.12	4,486.00	4,516.00	4,576.00
670.1020	MAINTENANCE Building Maintenance	0.00	7,156.56	6,000.00	6,000.00	4,120.00
690.1020	SPC DEPT EXP Advertising	0.00	481.41	1,368.00	1,368.00	2,396.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$42,059.80	$35,237.00	$35,267.00	$48,734.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	1,115.00	1,115.00	1,696.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	289.00	289.00	824.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	1,443.00	1,443.00	1,356.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$2,847.00	$2,847.00	$3,876.00
Division Total: 406 - Sportsplex		$0.00	$80,273.61	$107,337.00	$107,367.00	$121,351.00
Division: 407 - Sports						
Employee Service - Employee Services						
600.1020	EMP SRVS Part Time Salaries	0.00	0.00	67,000.00	67,000.00	72,000.00
600.1080	EMP SRVS PERS	0.00	0.00	0.00	0.00	0.00
600.1090	EMP SRVS Social Security	0.00	0.00	4,154.00	4,154.00	4,154.00
600.1100	EMP SRVS Medicare	0.00	0.00	972.00	972.00	972.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	20,837.00	20,837.00	27,961.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	1,262.00	1,262.00	1,228.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$94,225.00	$94,225.00	$106,315.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	350.00	367.00	350.00
610.1020	SUPPLIES Operating Supplies	0.00	0.00	16,410.00	17,042.00	16,410.00
610.1040	SUPPLIES Repair & Maintenance Supplies	0.00	0.00	450.00	500.00	450.00
610.1060	SUPPLIES Safety Equipment & Supplies	0.00	0.00	300.00	300.00	300.00
610.1070	SUPPLIES Athletic Supplies	0.00	0.00	18,144.00	18,424.00	18,144.00
630.1010	COMMUNICATION Telephone	0.00	0.00	0.00	0.00	800.00
630.1020	COMMUNICATION Cellphone	0.00	0.00	1,600.00	1,600.00	0.00
640.1020	SERVICES Contractual Services	0.00	0.00	400.00	400.00	0.00
650.1020	TRAINING Training & Vocational	0.00	0.00	500.00	500.00	500.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	200.00	200.00	200.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	6,350.00	6,495.00	6,350.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$44,704.00	$45,828.00	$43,504.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	0.00	0.00	2,254.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	0.00	0.00	1,095.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	0.00	0.00	1,803.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$0.00	$0.00	$5,152.00
Capital Outlay - Capital Outlay						
730.1065	CAPITAL OUTLAY Computer Software	0.00	0.00	20,000.00	17,700.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$0.00	$20,000.00	$17,700.00	$0.00
Division Total: 407 - Sports		$0.00	$0.00	$158,929.00	$157,753.00	$154,971.00
Division: 408 - Senior Citizens						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	0.00	0.00	0.00	58,436.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	0.00	1,119.00
600.1020	EMP SRVS Part Time Salaries	0.00	0.00	17,264.00	17,264.00	0.00
600.1080	EMP SRVS PERS	0.00	0.00	0.00	0.00	11,279.00
600.1090	EMP SRVS Social Security	0.00	0.00	1,070.00	1,070.00	0.00
600.1100	EMP SRVS Medicare	0.00	0.00	250.00	250.00	847.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.00	0.00	0.00	1,344.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	0.00	0.00	0.00	18,200.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	350.00	350.00	524.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	90.00	90.00	130.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$19,024.00	$19,024.00	$91,879.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	0.00	2,000.00	2,545.00
610.1020	SUPPLIES Operating Supplies	0.00	0.00	0.00	4,500.00	5,700.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
610.1030	SUPPLIES Lubricant & Fuels	0.00	0.00	0.00	200.00	205.00
620.1010	UTILITIES Electric	0.00	132.06	3,500.00	3,500.00	5,000.00
620.1020	UTILITIES Gas	0.00	0.00	960.00	960.00	1,200.00
620.1030	UTILITIES Water	0.00	0.00	1,400.00	0.00	0.00
630.1010	COMMUNICATION Telephone	0.00	0.00	500.00	500.00	1,000.00
640.1010	SERVICES Professional & Technical	0.00	0.00	0.00	3,000.00	0.00
640.1020	SERVICES Contractual Services	0.00	0.00	11,600.00	2,460.00	2,510.00
670.1020	MAINTENANCE Building Maintenance	0.00	0.00	3,000.00	3,000.00	1,500.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	22.80	200.00	1,040.00	1,000.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	0.00	0.00	3,200.00
690.1170	SPC DEPT EXP Senior Citizens Meals	0.00	0.00	38,000.00	38,000.00	38,000.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$154.86	$59,160.00	$59,160.00	$61,860.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	0.00	0.00	1,269.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	0.00	0.00	616.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	0.00	0.00	1,015.00
605.1060	ALLOC COSTS Custodian	0.00	0.00	0.00	53,083.00	47,924.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$0.00	$53,083.00	$50,824.00
Capital Outlay - Capital Outlay						
730.1100	CAPITAL OUTLAY IT Functionality	0.00	0.00	0.00	0.00	800.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$0.00	$0.00	$0.00	$800.00
Division Total: 408 - Senior Citizens		$0.00	$154.86	$78,184.00	$131,267.00	$205,363.00
Department Total: 40 - Parks & Community Services		$1,295,774.45	$1,485,957.34	$1,607,448.00	$1,678,936.00	$1,827,541.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Department:	**50 - Police**					
Division:	**001 - Administration**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	394,280.74	408,355.23	414,878.00	404,400.00	415,440.00
600.1015	EMP SRVS Buy back Salaries	0.00	6,231.12	19,310.00	15,500.00	12,000.00
600.1030	EMP SRVS Overtime	0.00	0.00	500.00	0.00	250.00
600.1080	EMP SRVS PERS	131,324.00	107,270.00	104,391.00	104,391.00	110,415.00
600.1100	EMP SRVS Medicare	5,877.24	5,981.81	6,096.00	5,864.00	6,285.00
600.1110	EMP SRVS Disability/Life Insurance	11,015.00	11,292.00	11,202.00	11,202.00	9,555.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	59,200.00	69,200.00	71,200.00	71,200.00	72,800.00
600.1130	EMP SRVS Worker's Compensation	16,052.00	19,718.00	22,535.00	22,535.00	22,268.00
600.1140	EMP SRVS Unemployment Insurance	397.00	416.00	729.00	729.00	711.00
600.1170	EMP SRVS Uniform Allowance	1,950.00	2,400.00	2,400.00	3,261.00	2,400.00
Account Classification Total: Employee Service - Employee Services		$620,095.98	$630,864.16	$653,241.00	$639,082.00	$652,124.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,299.90	2,235.72	1,000.00	1,000.00	1,000.00
610.1020	SUPPLIES Operating Supplies	1,967.10	5,594.02	1,912.00	1,912.00	1,912.00
610.1030	SUPPLIES Lubricant & Fuels	1,455.09	1,140.81	1,600.00	2,500.00	1,600.00
610.1080	SUPPLIES Volunteers Supplies	5,437.79	3,531.23	8,150.00	8,150.00	8,150.00
610.1110	SUPPLIES Explorers Supplies	0.00	2,835.26	3,000.00	3,000.00	3,000.00
620.1010	UTILITIES Electric	2,275.10	2,032.23	2,300.00	2,300.00	2,300.00
620.1020	UTILITIES Gas	0.00	177.17	200.00	175.00	200.00
620.1030	UTILITIES Water	0.00	0.00	0.00	400.00	0.00
620.1040	UTILITIES Cable	160.35	691.49	400.00	0.00	400.00
630.1010	COMMUNICATION Telephone	1,845.47	531.33	780.00	500.00	780.00
630.1020	COMMUNICATION Cellphone	1,995.02	3,517.11	2,820.00	2,800.00	2,820.00
630.1040	COMMUNICATION Postage	30.93	702.92	200.00	200.00	200.00
640.1010	SERVICES Professional & Technical	1,441.13	7,710.73	3,150.00	0.00	0.00
640.1020	SERVICES Contractual Services	1,276.32	1,728.50	1,250.00	4,000.00	1,250.00
650.1010	TRAINING Travel & Conference	1,954.10	1,496.72	1,500.00	1,500.00	1,500.00
650.1020	TRAINING Training & Vocational	632.28	312.98	860.00	860.00	860.00
670.1040	MAINTENANCE Vehicle Maintenance	3,170.10	3,182.25	3,158.00	3,158.00	3,158.00
670.1050	MAINTENANCE Maintenance Contracts	1,367.10	3,196.25	1,400.00	2,500.00	1,400.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,620.35	2,271.94	1,500.00	750.00	1,500.00
690.1030	SPC DEPT EXP Printing & Binding	84.83	81.06	100.00	0.00	100.00
690.1180	SPC DEPT EXP Community Promotion / Misc	37.95	0.00	0.00	0.00	0.00
690.1190	SPC DEPT EXP Police Advisor Commission	234.60	232.05	1,000.00	1,000.00	1,000.00
690.1350	SPC DEPT EXP Summer Camp	109.18	3,462.42	3,000.00	3,000.00	3,000.00
Account Classification Total: M & O - Maintenance and Operations		$28,394.69	$46,664.19	$39,280.00	$39,705.00	$36,130.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,793.00	7,546.00	8,408.00	8,408.00	11,237.00
605.1020	ALLOC COSTS Property & Fire Insurance	3,645.00	2,717.00	2,180.00	2,180.00	5,458.00
605.1030	ALLOC COSTS Auto Insurance	0.00	657.00	735.00	735.00	1,275.00
605.1040	ALLOC COSTS Risk Management	10,789.00	10,245.00	10,886.00	10,886.00	8,990.00
605.1130	ALLOC COSTS Retiree Health	2,278.00	8,400.00	8,838.00	8,838.00	9,415.00
Account Classification Total: Allocated Costs - Allocated Costs		$23,505.00	$29,565.00	$31,047.00	$31,047.00	$36,375.00
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0.00	45,669.45	0.00	0.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$45,669.45	$0.00	$0.00	$0.00
Division Total: 001 - Administration		$671,995.67	$752,762.80	$723,568.00	$709,834.00	$724,629.00
Division:	**502 - Patrol**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	1,361,533.96	1,553,551.44	1,688,141.00	2,005,388.00	2,278,895.00
600.1015	EMP SRVS Buy back Salaries	0.00	14,533.81	58,316.00	70,824.00	33,000.00
600.1030	EMP SRVS Overtime	126,908.05	161,381.80	33,483.00	150,000.00	100,000.00
600.1040	EMP SRVS Temporary Help	90,982.66	4,460.58	96,729.00	10,000.00	10,000.00
600.1050	EMP SRVS Standby	300.00	0.00	0.00	0.00	0.00
600.1060	EMP SRVS Holiday	67,434.38	63,159.72	85,562.00	85,562.00	114,038.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
600.1080	EMP SRVS PERS	426,219.00	379,198.00	367,278.00	458,298.00	546,870.00
600.1090	EMP SRVS Social Security	5,840.00	355.34	5,998.00	5,998.00	5,997.00
600.1100	EMP SRVS Medicare	24,076.77	25,235.14	27,607.00	33,882.00	37,666.00
600.1110	EMP SRVS Disability/Life Insurance	41,191.00	44,860.00	45,580.00	54,765.00	54,129.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	281,200.00	335,390.00	343,540.00	414,748.00	461,791.00
600.1130	EMP SRVS Worker's Compensation	98,143.00	122,465.00	145,467.00	174,559.00	182,250.00
600.1140	EMP SRVS Unemployment Insurance	1,888.00	2,005.00	3,647.00	3,647.00	4,504.00
600.1170	EMP SRVS Uniform Allowance	14,156.01	22,791.81	16,240.00	42,909.00	20,800.00
600.1190	EMP SRVS Stipends	18.89	0.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$2,539,891.72	$2,729,387.64	$2,917,588.00	$3,510,580.00	$3,849,940.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,497.11	1,357.17	2,908.00	1,500.00	2,908.00
610.1020	SUPPLIES Operating Supplies	16,922.27	56,015.57	18,000.00	17,000.00	18,000.00
610.1030	SUPPLIES Lubricant & Fuels	47,501.87	39,394.53	45,000.00	45,000.00	45,000.00
610.1090	SUPPLIES Prisoner Supplies	7,295.84	7,895.88	7,500.00	7,500.00	7,500.00
620.1010	UTILITIES Electric	16,112.91	15,358.94	18,000.00	18,000.00	18,000.00
620.1020	UTILITIES Gas	396.14	1,575.65	800.00	700.00	800.00
630.1010	COMMUNICATION Telephone	9,356.30	4,275.55	3,000.00	3,100.00	3,000.00
630.1020	COMMUNICATION Cellphone	6,691.28	2,006.79	3,500.00	3,700.00	3,500.00
630.1030	COMMUNICATION Internet	1,690.98	6,933.34	10,000.00	4,000.00	10,000.00
630.1040	COMMUNICATION Postage	10.00	34.21	100.00	50.00	100.00
640.1010	SERVICES Professional & Technical	36,805.62	49,139.59	27,000.00	25,000.00	27,000.00
640.1020	SERVICES Contractual Services	27,336.37	24,489.51	25,000.00	28,000.00	25,000.00
650.1010	TRAINING Travel & Conference	92.71	0.00	1,600.00	1,600.00	1,600.00
650.1020	TRAINING Training & Vocational	1,364.95	12,904.27	2,800.00	6,800.00	2,800.00
670.1050	MAINTENANCE Maintenance Contracts	0.00	27,180.06	25,000.00	30,000.00	25,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	19,017.16	2,950.40	500.00	200.00	500.00
690.1020	SPC DEPT EXP Advertising	0.00	1,068.50	0.00	0.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	3,583.09	4,472.63	2,500.00	3,000.00	2,500.00
690.1180	SPC DEPT EXP Community Promotion / Misc	13,203.40	1,629.58	2,400.00	2,400.00	2,400.00
690.1200	SPC DEPT EXP Armory/Range Expense	17,737.17	21,812.53	17,000.00	17,000.00	17,000.00
Account Classification Total: M & O - Maintenance and Operations		$227,615.17	$280,494.70	$212,608.00	$214,550.00	$212,608.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	32,416.00	32,526.00	38,093.00	38,093.00	50,792.00
605.1020	ALLOC COSTS Property & Fire Insurance	17,394.00	11,709.00	9,876.00	9,876.00	24,670.00
605.1030	ALLOC COSTS Auto Insurance	480.00	4,602.00	5,147.00	5,147.00	8,500.00
605.1040	ALLOC COSTS Risk Management	51,490.00	44,158.00	49,323.00	49,323.00	40,634.00
605.1130	ALLOC COSTS Retiree Health	0.00	5,400.00	9,630.00	9,630.00	9,521.00
Account Classification Total: Allocated Costs - Allocated Costs		$101,780.00	$98,395.00	$112,069.00	$112,069.00	$134,117.00
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0.00	0.00	26,534.00	0.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$0.00	$26,534.00	$0.00	$0.00
Division Total: 502 - Patrol		$2,869,286.89	$3,108,277.34	$3,268,799.00	$3,837,199.00	$4,196,665.00
Division: 503 - Investigative						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	169,323.43	228,051.33	231,635.00	224,630.00	239,675.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	6,947.00	6,947.00	8,015.00
600.1020	EMP SRVS Part Time Salaries	27,856.79	784.50	0.00	0.00	0.00
600.1030	EMP SRVS Overtime	29,056.84	24,153.99	5,317.00	14,000.00	15,000.00
600.1050	EMP SRVS Standby	1,815.00	3,020.00	6,409.00	3,500.00	6,635.00
600.1060	EMP SRVS Holiday	7,743.00	9,053.64	9,370.00	9,370.00	9,700.00
600.1080	EMP SRVS PERS	61,620.00	56,155.00	57,266.00	57,266.00	63,020.00
600.1100	EMP SRVS Medicare	3,310.72	3,805.02	3,665.00	3,750.00	3,891.00
600.1110	EMP SRVS Disability/Life Insurance	4,726.00	6,028.00	6,255.00	6,255.00	5,513.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	29,600.00	51,900.00	53,400.00	53,400.00	54,600.00
600.1130	EMP SRVS Worker's Compensation	11,592.00	14,240.00	17,558.00	17,558.00	18,408.00
600.1140	EMP SRVS Unemployment Insurance	272.00	284.00	547.00	547.00	533.00
600.1170	EMP SRVS Uniform Allowance	1,094.15	1,246.15	1,600.00	1,600.00	1,600.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Account Classification Total: Employee Service - Employee Services		$348,009.93	$398,721.63	$399,969.00	$398,823.00	$426,590.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	982.33	1,948.05	500.00	2,000.00	2,022.00
610.1020	SUPPLIES Operating Supplies	5,641.54	9,524.59	4,000.00	12,900.00	4,000.00
610.1030	SUPPLIES Lubricant & Fuels	2,924.50	1,918.86	2,500.00	1,500.00	1,500.00
620.1010	UTILITIES Electric	2,237.62	2,000.99	1,950.00	1,950.00	1,950.00
620.1020	UTILITIES Gas	0.00	177.17	500.00	200.00	200.00
630.1010	COMMUNICATION Telephone	1,333.57	472.73	500.00	500.00	500.00
630.1020	COMMUNICATION Cellphone	944.45	1,004.21	1,200.00	1,600.00	1,200.00
630.1030	COMMUNICATION Internet	359.27	1,265.74	2,200.00	2,000.00	2,200.00
630.1040	COMMUNICATION Postage	0.00	0.00	0.00	0.00	0.00
640.1010	SERVICES Professional & Technical	31,023.43	5,627.81	15,500.00	15,500.00	15,500.00
640.1020	SERVICES Contractual Services	597.32	1,936.23	1,500.00	2,400.00	1,500.00
650.1010	TRAINING Travel & Conference	792.52	1,784.50	600.00	600.00	600.00
650.1020	TRAINING Training & Vocational	268.00	0.00	1,800.00	3,400.00	1,800.00
670.1010	MAINTENANCE Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
670.1050	MAINTENANCE Maintenance Contracts	2,312.74	3,200.31	4,600.00	3,700.00	4,600.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	876.73	80.62	50.00	90.00	50.00
690.1230	SPC DEPT EXP Informant Expenses	1,230.00	1,600.00	1,200.00	1,200.00	1,200.00
Account Classification Total: M & O - Maintenance and Operations		$51,524.02	$32,541.81	$38,600.00	$49,540.00	$38,822.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,868.00	4,230.00	5,231.00	5,231.00	7,116.00
605.1020	ALLOC COSTS Property & Fire Insurance	2,075.00	1,523.00	1,356.00	1,356.00	3,457.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	0.00	0.00	1,275.00
605.1040	ALLOC COSTS Risk Management	6,143.00	5,743.00	6,774.00	6,774.00	5,693.00
Account Classification Total: Allocated Costs - Allocated Costs		$12,086.00	$11,496.00	$13,361.00	$13,361.00	$17,541.00
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0.00	0.00	30,000.00	24,050.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$0.00	$30,000.00	$24,050.00	$0.00
Division Total: 503 - Investigative		$411,619.95	$442,759.44	$481,930.00	$485,774.00	$482,953.00
Division: 504 - Records & Communication						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	206,491.62	226,338.39	236,769.00	235,340.00	246,445.00
600.1015	EMP SRVS Buy back Salaries	0.00	1,747.20	8,905.00	8,905.00	8,280.00
600.1020	EMP SRVS Part Time Salaries	0.00	0.00	11,700.00	0.00	0.00
600.1030	EMP SRVS Overtime	12,103.40	8,429.42	6,100.00	5,000.00	4,000.00
600.1060	EMP SRVS Holiday	7,758.48	9,434.88	9,815.00	9,815.00	10,205.00
600.1080	EMP SRVS PERS	37,117.00	37,782.00	40,786.00	40,786.00	44,720.00
600.1090	EMP SRVS Social Security	0.00	0.00	725.00	725.00	980.00
600.1100	EMP SRVS Medicare	3,223.47	3,493.34	3,834.00	3,730.00	4,125.00
600.1110	EMP SRVS Disability/Life Insurance	5,722.00	6,200.00	6,393.00	6,393.00	5,668.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	74,000.00	86,500.00	89,000.00	89,000.00	91,000.00
600.1130	EMP SRVS Worker's Compensation	2,778.00	3,412.00	3,925.00	3,925.00	3,592.00
600.1140	EMP SRVS Unemployment Insurance	497.00	519.00	1,002.00	1,002.00	888.00
600.1170	EMP SRVS Uniform Allowance	2,163.11	1,692.30	2,000.00	2,000.00	2,000.00
Account Classification Total: Employee Service - Employee Services		$351,854.08	$385,548.53	$420,954.00	$406,621.00	$421,903.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	743.73	1,387.27	1,000.00	1,000.00	1,000.00
610.1020	SUPPLIES Operating Supplies	1,672.86	8,991.92	1,942.00	1,200.00	1,942.00
620.1010	UTILITIES Electric	1,501.08	5,651.37	6,000.00	6,000.00	6,000.00
620.1020	UTILITIES Gas	4,151.24	489.56	400.00	150.00	400.00
630.1010	COMMUNICATION Telephone	4,828.41	3,487.20	4,000.00	3,000.00	4,000.00
630.1020	COMMUNICATION Cellphone	424.59	470.42	600.00	600.00	600.00
630.1030	COMMUNICATION Internet	311.60	0.00	0.00	0.00	0.00
630.1040	COMMUNICATION Postage	1,111.06	1,389.73	1,200.00	2,000.00	1,200.00
640.1010	SERVICES Professional & Technical	6,330.92	7,743.15	4,000.00	3,000.00	4,000.00
640.1020	SERVICES Contractual Services	12,442.63	10,194.45	8,500.00	13,500.00	8,500.00
650.1010	TRAINING Travel & Conference	1,999.18	1,215.96	1,200.00	1,200.00	1,200.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
650.1020	TRAINING Training & Vocational	210.00	570.00	275.00	875.00	275.00
670.1050	MAINTENANCE Maintenance Contracts	0.00	11,830.00	11,400.00	13,000.00	11,400.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,658.07	139.05	100.00	1,000.00	100.00
690.1020	SPC DEPT EXP Advertising	0.00	0.00	0.00	100.00	100.00
690.1030	SPC DEPT EXP Printing & Binding	2,648.54	1,050.68	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$41,033.91	$54,610.76	$40,617.00	$46,625.00	$40,717.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,274.00	4,471.00	5,320.00	5,320.00	7,490.00
605.1020	ALLOC COSTS Property & Fire Insurance	2,293.00	1,609.00	1,379.00	1,379.00	3,638.00
605.1040	ALLOC COSTS Risk Management	6,789.00	6,070.00	6,888.00	6,888.00	5,992.00
Account Classification Total: Allocated Costs - Allocated Costs		$13,356.00	$12,150.00	$13,587.00	$13,587.00	$17,120.00
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	0.00	1,367.62	0.00	0.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$1,367.62	$0.00	$0.00	$0.00
Division Total: 504 - Records & Communication		$406,243.99	$453,676.91	$475,158.00	$466,833.00	$479,740.00
Division: 505 - Animal Control						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	30.43	1,564.67	0.00	0.00	0.00
600.1020	EMP SRVS Part Time Salaries	47,804.17	54,806.54	62,205.00	62,205.00	63,780.00
600.1080	EMP SRVS PERS	10,998.00	9,442.00	9,693.00	9,693.00	12,315.00
600.1100	EMP SRVS Medicare	693.58	817.38	858.00	901.00	880.00
600.1130	EMP SRVS Worker's Compensation	7,542.00	9,264.00	10,619.00	10,619.00	10,488.00
600.1140	EMP SRVS Unemployment Insurance	145.00	152.00	266.00	266.00	259.00
600.1170	EMP SRVS Uniform Allowance	1,379.07	0.00	330.00	330.00	330.00
Account Classification Total: Employee Service - Employee Services		$68,592.25	$76,046.59	$83,971.00	$84,014.00	$88,052.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	1,541.15	1,166.93	700.00	700.00	700.00
610.1030	SUPPLIES Lubricant & Fuels	4,509.54	5,002.41	5,000.00	5,000.00	5,000.00
620.1010	UTILITIES Electric	1,548.35	501.05	1,500.00	0.00	0.00
620.1020	UTILITIES Gas	0.00	73.93	150.00	0.00	0.00
630.1010	COMMUNICATION Telephone	287.05	0.00	200.00	0.00	0.00
630.1020	COMMUNICATION Cellphone	57.52	188.73	350.00	200.00	200.00
640.1010	SERVICES Professional & Technical	0.00	8,939.17	5,260.00	15,000.00	7,260.00
640.1020	SERVICES Contractual Services	69,000.21	49,314.85	56,740.00	56,740.00	56,740.00
640.1160	SERVICES Dog License Fees	4.00	0.00	0.00	0.00	0.00
650.1020	TRAINING Training & Vocational	149.00	213.50	150.00	150.00	150.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	785.70	0.00	0.00	600.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$77,882.52	$65,400.57	$70,050.00	$78,390.00	$70,050.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,602.00	1,778.00	1,924.00	1,924.00	2,499.00
605.1020	ALLOC COSTS Property & Fire Insurance	860.00	640.00	499.00	499.00	1,214.00
605.1030	ALLOC COSTS Auto Insurance	0.00	329.00	368.00	368.00	425.00
605.1040	ALLOC COSTS Risk Management	2,545.00	2,414.00	2,491.00	2,491.00	1,999.00
Account Classification Total: Allocated Costs - Allocated Costs		$5,007.00	$5,161.00	$5,282.00	$5,282.00	$6,137.00
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	0.00	91,772.50	0.00	552.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$91,772.50	$0.00	$552.00	$0.00
Division Total: 505 - Animal Control		$151,481.77	$238,380.66	$159,303.00	$168,238.00	$164,239.00
Division: 506 - Community Service Officer						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	81,287.66	84,895.65	85,114.00	86,538.00	88,960.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	3,274.00	3,274.00	3,275.00
600.1030	EMP SRVS Overtime	354.07	0.00	0.00	0.00	0.00
600.1080	EMP SRVS PERS	14,329.00	14,278.00	13,263.00	13,263.00	17,805.00
600.1100	EMP SRVS Medicare	1,174.91	1,179.37	1,235.00	1,285.00	1,340.00
600.1110	EMP SRVS Disability/Life Insurance	2,209.00	2,343.00	2,300.00	2,300.00	2,046.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	29,600.00	34,600.00	35,600.00	35,600.00	36,400.00
600.1130	EMP SRVS Worker's Compensation	13,004.00	15,974.00	14,547.00	14,547.00	14,367.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
600.1140	EMP SRVS Unemployment Insurance	199.00	208.00	365.00	365.00	355.00
Account Classification Total: Employee Service - Employee Services		$142,157.64	$153,478.02	$155,698.00	$157,172.00	$164,548.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	1,109.37	1,572.64	800.00	1,200.00	800.00
610.1030	SUPPLIES Lubricant & Fuels	4,386.32	3,389.32	3,000.00	2,000.00	2,000.00
620.1010	UTILITIES Electric	4,004.25	2,862.96	3,000.00	2,500.00	2,500.00
620.1020	UTILITIES Gas	33.39	612.18	150.00	1,000.00	1,000.00
640.1010	SERVICES Professional & Technical	4,187.77	620.08	1,100.00	1,600.00	1,100.00
640.1020	SERVICES Contractual Services	0.00	2,716.18	3,000.00	2,500.00	2,500.00
650.1020	TRAINING Training & Vocational	100.00	0.00	100.00	100.00	100.00
670.1050	MAINTENANCE Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	619.73	0.00	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$14,440.83	$11,773.36	$11,150.00	$10,900.00	$10,000.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,576.00	1,742.00	2,093.00	2,093.00	2,707.00
605.1020	ALLOC COSTS Property & Fire Insurance	845.00	627.00	543.00	543.00	1,315.00
605.1030	ALLOC COSTS Auto Insurance	0.00	657.00	735.00	735.00	850.00
605.1040	ALLOC COSTS Risk Management	2,503.00	2,364.00	2,710.00	2,710.00	2,166.00
Account Classification Total: Allocated Costs - Allocated Costs		$4,924.00	$5,390.00	$6,081.00	$6,081.00	$7,038.00
Division Total: 506 - Community Service Officer		$161,522.47	$170,641.38	$172,929.00	$174,153.00	$181,586.00
Department Total: 50 - Police		$4,672,150.74	$5,166,498.53	$5,281,687.00	$5,842,031.00	$6,229,812.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Department:	**60 - Fire**					
Division:	**001 - Administration**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	1,013,043.77	1,130,659.24	1,166,008.00	1,155,970.00	1,609,788.00
600.1015	EMP SRVS Buy back Salaries	0.00	7,882.56	20,623.00	20,623.00	22,370.00
600.1020	EMP SRVS Part Time Salaries	856.54	0.00	0.00	0.00	0.00
600.1030	EMP SRVS Overtime	36,407.38	35,424.39	21,000.00	103,111.00	40,000.00
600.1080	EMP SRVS PERS	310,555.00	264,421.00	263,773.00	263,773.00	358,730.00
600.1090	EMP SRVS Social Security	1,351.81	1,715.02	2,108.00	1,144.00	2,108.00
600.1100	EMP SRVS Medicare	14,899.49	17,485.52	18,004.00	18,823.00	23,522.00
600.1110	EMP SRVS Disability/Life Insurance	28,485.00	29,551.00	30,960.00	30,960.00	36,771.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	199,800.00	242,200.00	249,200.00	249,200.00	345,800.00
600.1130	EMP SRVS Worker's Compensation	57,424.00	66,552.00	94,105.00	94,105.00	127,323.00
600.1140	EMP SRVS Unemployment Insurance	1,337.00	1,375.00	2,552.00	2,552.00	3,374.00
600.1170	EMP SRVS Uniform Allowance	7,637.35	7,919.65	8,400.00	8,137.00	11,900.00
600.1190	EMP SRVS Stipends	22,671.10	26,212.38	34,000.00	18,454.00	22,000.00
600.1200	EMP SRVS Reserve Officer Uniform Allowanc	16.35	0.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$1,694,484.79	$1,831,397.76	$1,910,733.00	$1,966,852.00	$2,603,686.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,378.28	2,606.87	2,743.00	2,080.00	2,350.00
610.1030	SUPPLIES Lubricant & Fuels	16,941.77	13,413.71	13,350.00	13,300.00	13,350.00
610.1040	SUPPLIES Repair & Maintenance Supplies	3,670.75	3,894.92	5,119.00	4,166.00	3,800.00
610.1060	SUPPLIES Safety Equipment & Supplies	4,980.43	14,750.82	12,155.00	11,185.00	13,000.00
620.1010	UTILITIES Electric	13,986.11	11,967.14	13,502.00	12,538.00	12,500.00
620.1020	UTILITIES Gas	389.57	536.25	631.00	531.00	530.00
630.1010	COMMUNICATION Telephone	6,016.82	2,980.74	2,487.00	2,080.00	2,500.00
630.1020	COMMUNICATION Cellphone	6,637.77	7,110.72	7,138.00	5,640.00	6,600.00
630.1040	COMMUNICATION Postage	417.16	1,326.89	937.00	610.00	650.00
640.1010	SERVICES Professional & Technical	4,787.75	6,465.31	8,919.00	8,919.00	6,000.00
640.1020	SERVICES Contractual Services	76,981.95	75,093.86	77,300.00	74,641.00	0.00
650.1010	TRAINING Travel & Conference	5,375.45	2,062.30	3,351.00	3,300.00	3,300.00
650.1020	TRAINING Training & Vocational	3,809.14	8,768.51	9,192.00	8,794.00	8,800.00
650.1030	TRAINING Fire Prevention Training	1,758.63	1,650.89	2,085.00	2,080.00	1,800.00
670.1020	MAINTENANCE Building Maintenance	1,393.20	2,194.55	1,530.00	1,150.00	1,500.00
670.1030	MAINTENANCE Equipment Maintenance	4,419.22	7,572.75	4,790.00	6,027.00	6,000.00
670.1040	MAINTENANCE Vehicle Maintenance	233.33	38.01	300.00	3,158.00	3,158.00
670.1050	MAINTENANCE Maintenance Contracts	22,838.80	20,256.06	13,492.00	13,198.00	18,000.00
670.1060	MAINTENANCE Fire Prevention Maintenance	830.59	700.13	600.00	645.00	750.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,463.40	3,684.00	1,746.00	2,196.00	2,500.00
690.1020	SPC DEPT EXP Advertising	1,187.37	0.00	0.00	0.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	0.33	0.21	0.00	0.00	0.00
690.1210	SPC DEPT EXP Reserve Officer Uniform	1,381.83	1,665.39	1,352.00	1,380.00	1,500.00
690.1220	SPC DEPT EXP Physical Examination	959.89	6,514.95	7,578.00	5,358.00	5,000.00
Account Classification Total: M & O - Maintenance and Operations		$184,839.54	$195,254.98	$190,297.00	$182,976.00	$113,588.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	20,610.00	22,071.00	25,325.00	25,325.00	34,092.00
605.1020	ALLOC COSTS Property & Fire Insurance	11,059.00	7,946.00	6,566.00	6,566.00	16,559.00
605.1030	ALLOC COSTS Auto Insurance	3,120.00	2,630.00	2,941.00	2,941.00	3,825.00
605.1040	ALLOC COSTS Risk Management	32,736.00	29,964.00	32,790.00	32,790.00	27,274.00
605.1130	ALLOC COSTS Retiree Health	10,076.00	18,000.00	13,360.00	13,360.00	19,704.00
Account Classification Total: Allocated Costs - Allocated Costs		$77,601.00	$80,611.00	$80,982.00	$80,982.00	$101,454.00
	Division Total: 001 - Administration	$1,956,925.33	$2,107,263.74	$2,182,012.00	$2,230,810.00	$2,818,728.00
	Department Total: 60 - Fire	$1,956,925.33	$2,107,263.74	$2,182,012.00	$2,230,810.00	$2,818,728.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Department:	**70 - Public Works**					
Division:	**708 - Engineering**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	0.00	446,068.00	299,890.00	0.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	13,206.00	6,119.00	0.00
600.1080	EMP SRVS PERS	0.00	0.00	62,859.00	62,859.00	0.00
600.1100	EMP SRVS Medicare	0.00	0.00	5,866.00	4,058.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.00	10,892.00	10,892.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	0.00	80,100.00	80,100.00	0.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	3,178.00	3,178.00	0.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	810.00	810.00	0.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	0.00	350.00	0.00
600.1190	EMP SRVS Stipends	0.00	0.00	2,000.00	2,000.00	0.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$624,979.00	$470,256.00	$0.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	1,800.00	1,800.00	0.00
610.1020	SUPPLIES Operating Supplies	0.00	0.00	900.00	900.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	0.00	0.00	500.00	500.00	0.00
620.1010	UTILITIES Electric	0.00	0.00	3,000.00	350.00	0.00
620.1020	UTILITIES Gas	0.00	0.00	300.00	150.00	0.00
630.1010	COMMUNICATION Telephone	0.00	0.00	2,400.00	300.00	0.00
630.1020	COMMUNICATION Cellphone	0.00	0.00	3,200.00	3,200.00	0.00
630.1040	COMMUNICATION Postage	0.00	0.00	300.00	300.00	0.00
640.1020	SERVICES Contractual Services	0.00	0.00	60,966.00	176,000.00	0.00
640.1120	SERVICES Development Contracts	0.00	0.00	30,000.00	50,000.00	0.00
640.1140	SERVICES Commission	0.00	0.00	5,000.00	5,000.00	0.00
650.1010	TRAINING Travel & Conference	0.00	0.00	5,000.00	2,000.00	0.00
650.1020	TRAINING Training & Vocational	0.00	0.00	5,000.00	2,000.00	0.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	0.00	3,618.00	3,200.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	4,000.00	4,000.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	0.00	0.00	800.00	800.00	0.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	1,020.00	1,020.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$127,804.00	$251,520.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	9,430.00	9,430.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	2,444.00	2,444.00	0.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	12,209.00	12,209.00	0.00
605.1060	ALLOC COSTS Custodian	0.00	0.00	12,664.00	10,721.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$36,747.00	$34,804.00	$0.00
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	0.00	0.00	10,045.00	10,045.00	0.00
Account Classification Total: Transfer - Transfer		$0.00	$0.00	$10,045.00	$10,045.00	$0.00
Division Total: 708 - Engineering		$0.00	$0.00	$799,575.00	$766,625.00	$0.00
Division:	**714 - Building/code Enforcement**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	(40.00)	0.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		($40.00)	$0.00	$0.00	$0.00	$0.00
M & O - Maintenance and Operations						
670.1040	MAINTENANCE Vehicle Maintenance	121.46	0.00	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$121.46	$0.00	$0.00	$0.00	$0.00
Division Total: 714 - Building/code Enforcement		$81.46	$0.00	$0.00	$0.00	$0.00
Department Total: 70 - Public Works		$81.46	$0.00	$799,575.00	$766,625.00	$0.00
Department:	**80 - Community Development**					
Division:	**801 - Engineering**					
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0.00	0.00	0.00	0.00	187,200.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$0.00	$0.00	$187,200.00
Division Total: 801 - Engineering		$0.00	$0.00	$0.00	$0.00	$187,200.00
Division:	**802 - Planning**					

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	0.00	0.00	0.00	70,760.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	0.00	2,616.00
600.1080	EMP SRVS PERS	0.00	0.00	0.00	0.00	13,179.00
600.1100	EMP SRVS Medicare	0.00	0.00	0.00	0.00	1,028.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.00	0.00	0.00	1,570.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	0.00	0.00	0.00	18,200.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	0.00	0.00	2,873.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	0.00	0.00	710.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$0.00	$0.00	$110,936.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	0.00	0.00	1,000.00
610.1020	SUPPLIES Operating Supplies	0.00	0.00	0.00	0.00	350.00
620.1010	UTILITIES Electric	0.00	0.00	0.00	0.00	400.00
630.1010	COMMUNICATION Telephone	0.00	0.00	0.00	0.00	300.00
630.1020	COMMUNICATION Cellphone	0.00	0.00	0.00	0.00	700.00
630.1040	COMMUNICATION Postage	0.00	0.00	0.00	0.00	300.00
640.1010	SERVICES Professional & Technical	0.00	0.00	0.00	0.00	34,700.00
640.1140	SERVICES Commission	0.00	0.00	0.00	0.00	5,000.00
650.1010	TRAINING Travel & Conference	0.00	0.00	0.00	0.00	1,000.00
650.1020	TRAINING Training & Vocational	0.00	0.00	0.00	0.00	1,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	0.00	0.00	300.00
690.1030	SPC DEPT EXP Printing & Binding	0.00	0.00	0.00	0.00	800.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	0.00	0.00	1,020.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$0.00	$0.00	$46,870.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	0.00	0.00	11,309.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	0.00	0.00	5,493.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	0.00	0.00	9,047.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$0.00	$0.00	$25,849.00
Division Total: 802 - Planning		$0.00	$0.00	$0.00	$0.00	$183,655.00
Division: 803 - Code Enforcement						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	0.00	0.00	0.00	55,666.00
600.1080	EMP SRVS PERS	0.00	0.00	0.00	0.00	3,806.00
600.1100	EMP SRVS Medicare	0.00	0.00	0.00	0.00	807.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.00	0.00	0.00	1,280.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	0.00	0.00	0.00	18,200.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	0.00	0.00	3,906.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	0.00	0.00	172.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	0.00	0.00	600.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$0.00	$0.00	$84,437.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	0.00	0.00	400.00
610.1020	SUPPLIES Operating Supplies	0.00	0.00	0.00	0.00	100.00
610.1030	SUPPLIES Lubricant & Fuels	0.00	0.00	0.00	0.00	1,000.00
630.1020	COMMUNICATION Cellphone	0.00	0.00	0.00	0.00	500.00
630.1040	COMMUNICATION Postage	0.00	0.00	0.00	0.00	250.00
640.1010	SERVICES Professional & Technical	0.00	0.00	0.00	0.00	100.00
650.1010	TRAINING Travel & Conference	0.00	0.00	0.00	0.00	500.00
650.1020	TRAINING Training & Vocational	0.00	0.00	0.00	0.00	500.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	0.00	0.00	250.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$0.00	$0.00	$3,600.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	0.00	0.00	1,248.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	0.00	0.00	606.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	0.00	0.00	293.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	0.00	0.00	1,127.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$0.00	$0.00	$3,274.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	Division Total: 803 - Code Enforcement	$0.00	$0.00	$0.00	$0.00	$91,311.00
Division:	**805 - Building**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	0.00	0.00	0.00	285,140.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	0.00	6,554.00
600.1080	EMP SRVS PERS	0.00	0.00	0.00	0.00	53,601.00
600.1100	EMP SRVS Medicare	0.00	0.00	0.00	0.00	4,122.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.00	0.00	0.00	6,387.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	0.00	0.00	0.00	72,800.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	0.00	0.00	8,414.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	0.00	0.00	716.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	0.00	0.00	1,200.00
	Account Classification Total: Employee Service - Employee Services	$0.00	$0.00	$0.00	$0.00	$438,934.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	0.00	0.00	2,000.00
610.1020	SUPPLIES Operating Supplies	0.00	0.00	0.00	0.00	600.00
610.1030	SUPPLIES Lubricant & Fuels	0.00	0.00	0.00	0.00	2,000.00
620.1010	UTILITIES Electric	0.00	0.00	0.00	0.00	5,200.00
620.1020	UTILITIES Gas	0.00	0.00	0.00	0.00	500.00
630.1010	COMMUNICATION Telephone	0.00	0.00	0.00	0.00	550.00
630.1020	COMMUNICATION Cellphone	0.00	0.00	0.00	0.00	2,500.00
630.1040	COMMUNICATION Postage	0.00	0.00	0.00	0.00	1,000.00
640.1010	SERVICES Professional & Technical	0.00	0.00	0.00	0.00	500.00
640.1020	SERVICES Contractual Services	0.00	0.00	0.00	0.00	5,000.00
640.1120	SERVICES Development Contracts	0.00	0.00	0.00	0.00	32,000.00
650.1010	TRAINING Travel & Conference	0.00	0.00	0.00	0.00	1,500.00
650.1020	TRAINING Training & Vocational	0.00	0.00	0.00	0.00	1,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	0.00	0.00	950.00
690.1020	SPC DEPT EXP Advertising	0.00	0.00	0.00	0.00	400.00
690.1030	SPC DEPT EXP Printing & Binding	0.00	0.00	0.00	0.00	1,600.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	0.00	0.00	4,500.00
690.1250	SPC DEPT EXP SMIP Payments	0.00	0.00	0.00	0.00	2,000.00
	Account Classification Total: M & O - Maintenance and Operations	$0.00	$0.00	$0.00	$0.00	$63,800.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	0.00	0.00	5,593.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	0.00	0.00	2,717.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	0.00	0.00	982.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	0.00	0.00	4,345.00
605.1150	ALLOC COSTS Fire/Ambulance	0.00	0.00	0.00	0.00	3,809.00
	Account Classification Total: Allocated Costs - Allocated Costs	$0.00	$0.00	$0.00	$0.00	$17,446.00
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	0.00	0.00	0.00	0.00	12,742.00
	Account Classification Total: Transfer - Transfer	$0.00	$0.00	$0.00	$0.00	$12,742.00
	Division Total: 805 - Building	$0.00	$0.00	$0.00	$0.00	$532,922.00
Division:	**806 - Housing**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	0.00	0.00	0.00	16,124.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	0.00	618.00
600.1020	EMP SRVS Part Time Salaries	0.00	0.00	0.00	0.00	6,990.00
600.1080	EMP SRVS PERS	0.00	0.00	0.00	0.00	3,590.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.00	0.00	0.00	371.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	0.00	0.00	0.00	6,006.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	0.00	0.00	409.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	0.00	0.00	101.00
600.1190	EMP SRVS Stipends	0.00	0.00	0.00	0.00	806.00
	Account Classification Total: Employee Service - Employee Services	$0.00	$0.00	$0.00	$0.00	$35,015.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	0.00	0.00	400.00
610.1020	SUPPLIES Operating Supplies	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
620.1010	UTILITIES Electric	0.00	0.00	0.00	0.00	4,000.00
630.1010	COMMUNICATION Telephone	0.00	0.00	0.00	0.00	1,300.00
630.1040	COMMUNICATION Postage	0.00	0.00	0.00	0.00	3,000.00
640.1010	SERVICES Professional & Technical	0.00	0.00	0.00	0.00	300.00
640.1020	SERVICES Contractual Services	0.00	0.00	0.00	0.00	671.00
640.1110	SERVICES Security Services	0.00	0.00	0.00	0.00	400.00
640.1150	SERVICES Self Help CDBG Conract	0.00	0.00	0.00	0.00	7,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	0.00	0.00	500.00
690.1020	SPC DEPT EXP Advertising	0.00	0.00	0.00	0.00	500.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$0.00	$0.00	$18,571.00
Principal Pymts - Principal Payments						
710.2020	PRINCIPAL Andrews	0.00	0.00	0.00	0.00	4,316.00
Account Classification Total: Principal Pymts - Principal Payments		$0.00	$0.00	$0.00	$0.00	$4,316.00
Interest Pymts - Interest Payments						
720.2020	INTEREST Andrews	0.00	0.00	0.00	0.00	625.00
Account Classification Total: Interest Pymts - Interest Payments		$0.00	$0.00	$0.00	$0.00	$625.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	0.00	0.00	1,393.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	0.00	0.00	677.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	0.00	0.00	1,114.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$0.00	$0.00	$3,184.00
Division Total: 806 - Housing		$0.00	$0.00	$0.00	$0.00	$61,711.00
Department Total: 80 - Community Development		$0.00	$0.00	$0.00	$0.00	$1,056,799.00
EXPENSES Total		$13,074,487.07	$14,933,494.12	$13,705,390.00	$18,058,266.00	$17,257,053.00
Fund REVENUE	Total: 101 - General Fund	$13,338,858.64	$14,190,312.50	$13,578,204.00	$17,968,697.35	$17,352,200.00
Fund EXPENSE	Total: 101 - General Fund	$13,074,487.07	$14,933,494.12	$13,705,390.00	$18,058,266.00	$17,257,053.00
Fund Total: 101 - General Fund		$264,371.57	($743,181.62)	($127,186.00)	($89,568.65)	$95,147.00

ENTERPRISE FUNDS

Business-Type fund revenues are primarily paid through fees for services. The business-type revenues are restricted for the use for which they are collected. The Business-Type Funds include the following departments and divisions:

- 114 - Vocational Center Fund
- 115 - Golf Fund
- 230 - Water Fund
- 231 - Sewer Fund
- 232 - Disposal Fund
- 233 - Transit Fund
- 234 - CNG Fund
- 320 - Ambulance

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 114 - Vocational Center						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(709.23)	(1,199.70)	1,000.00	0.00	0.00
412.1500	USE OF MONEY & PROP Lease Payment	6,801.76	11,010.65	10,000.00	4,597.00	0.00
419.1010	LEASE RECIEPTS Lease - County	3,998.40	0.00	0.00	0.00	0.00
419.1020	LEASE RECIEPTS Lease - Private	918.21	0.00	0.00	0.00	0.00
419.1030	LEASE RECIEPTS Lease - Other	585.00	250.00	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$11,594.14	$10,060.95	$11,000.00	$4,597.00	$0.00
Transfers - Transfers						
800.101	TRSF IN General Fund	0.00	100,000.00	0.00	30,000.00	30,000.00
Account Classification Total: Transfers - Transfers		$0.00	$100,000.00	$0.00	$30,000.00	$30,000.00
REVENUES Total		$11,594.14	$110,060.95	$11,000.00	$34,597.00	$30,000.00
EXPENSES						
Department: 10 - Legislative Services						
Division: 105 - Vocational Center						
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	997.77	1,006.29	1,008.00	0.00	0.00
610.1020	SUPPLIES Operating Supplies	792.40	1,030.62	1,016.00	0.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	125.34	112.78	100.00	0.00	0.00
620.1010	UTILITIES Electric	20,179.62	13,103.04	15,955.00	7,500.00	7,500.00
620.1020	UTILITIES Gas	3,455.42	4,295.59	4,000.00	2,200.00	2,200.00
630.1010	COMMUNICATION Telephone	995.47	1,323.95	1,200.00	1,200.00	1,200.00
630.1040	COMMUNICATION Postage	8.85	2.18	20.00	0.00	0.00
640.1020	SERVICES Contractual Services	8,519.57	9,076.76	13,723.00	5,500.00	5,500.00
640.1060	SERVICES Legal Services	100,203.15	0.00	0.00	0.00	0.00
670.1010	MAINTENANCE Repair & Maintenance	3,535.00	564.27	446.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	152.88	153.60	65.00	0.00	0.00
690.1020	SPC DEPT EXP Advertising	768.75	0.00	1,000.00	0.00	0.00
690.1050	SPC DEPT EXP Rental	2,420.41	1,100.21	1,200.00	201.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$142,154.63	$31,769.29	$39,733.00	$16,601.00	$16,400.00
Allocated Costs - Allocated Costs						
605.1060	ALLOC COSTS Custodian	39,998.00	67,435.00	57,376.00	7,746.00	9,585.00
Account Classification Total: Allocated Costs - Allocated Costs		$39,998.00	$67,435.00	$57,376.00	$7,746.00	$9,585.00
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	10,607.00	0.00	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$10,607.00	$0.00	$0.00	$0.00	$0.00
Division Total: 105 - Vocational Center		$192,759.63	$99,204.29	$97,109.00	$24,347.00	$25,985.00
Department Total: 10 - Legislative Services		$192,759.63	$99,204.29	$97,109.00	$24,347.00	$25,985.00
EXPENSES Total		$192,759.63	$99,204.29	$97,109.00	$24,347.00	$25,985.00
Fund REVENUE	Total: 114 - Vocational Center	$11,594.14	$110,060.95	$11,000.00	$34,597.00	$30,000.00
Fund EXPENSE	Total: 114 - Vocational Center	$192,759.63	$99,204.29	$97,109.00	$24,347.00	$25,985.00
Fund Total: 114 - Vocational Center		($181,165.49)	$10,856.66	($86,109.00)	$10,250.00	$4,015.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 115 - Ridgecreek Golf						
REVENUES						
Service Charges - Services Charges						
451.1010	ROUNDS & PLAY Green Fees	923,441.00	842,250.00	962,105.00	850,829.00	867,845.00
451.1020	ROUNDS & PLAY Cart	239,122.00	226,844.00	246,145.00	231,164.00	235,788.00
451.1030	ROUNDS & PLAY Range	72,727.00	75,911.00	77,714.00	76,016.00	76,776.00
451.1040	ROUNDS & PLAY Accessories	(840.00)	0.00	0.00	0.00	0.00
452.1010	BAR & GRILL Food	671,479.00	676,870.00	1,442,391.00	1,100,153.00	928,050.00
452.1020	BAR & GRILL Beverages	39,209.00	33,688.00	0.00	0.00	81,190.00
452.1030	BAR & GRILL Beer	167,298.00	144,791.00	0.00	0.00	182,368.00
452.1040	BAR & GRILL Liquor	89,510.00	87,536.00	0.00	0.00	126,825.00
452.1050	BAR & GRILL Wine	12,764.00	12,866.00	0.00	0.00	23,753.00
453.1010	PRO-SHOP Merchandise	382,590.00	362,036.00	386,040.00	373,883.00	375,315.00
453.1020	PRO-SHOP Club Rental	2,580.00	2,610.00	0.00	0.00	2,606.00
453.1030	PRO-SHOP Pull Carts	310.00	340.00	0.00	0.00	449.00
Account Classification Total: Service Charges - Services Charges		$2,600,190.00	$2,465,742.00	$3,114,395.00	$2,632,045.00	$2,900,965.00
Miscellaneous - Miscellaneous						
414.1000	MISC Cash Over/Short	0.00	0.00	0.00	(665.00)	0.00
414.1010	MISC Other Miscellaneous Revenue	18,641.00	0.00	0.00	0.00	0.00
452.2000	BAR & GRILL Cost of Goods Sold	(271,910.00)	(253,966.00)	(384,024.00)	(268,199.00)	(326,353.00)
453.2000	PRO-SHOP Cost of Goods Sold	(247,944.00)	(246,026.00)	(245,565.00)	(251,794.00)	(234,130.00)
Account Classification Total: Miscellaneous - Miscellaneous		($501,213.00)	($499,992.00)	($629,589.00)	($520,658.00)	($560,483.00)
Transfers - Transfers						
800.101	TRSF IN General Fund	0.00	231,405.00	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$0.00	$231,405.00	$0.00	$0.00	$0.00
Other - Other Financing Sources						
415.1010	OTH FIN SOURCES Proceeds of Loan	0.00	228,337.00	0.00	0.00	0.00
Account Classification Total: Other - Other Financing Sources		$0.00	$228,337.00	$0.00	$0.00	$0.00
REVENUES Total		$2,098,977.00	$2,425,492.00	$2,484,806.00	$2,111,387.00	$2,340,482.00
EXPENSES						
Department: 25 - Ridge Creek Golf						
Division: 251 - Golf Management						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	126,025.00	124,303.00	126,027.00	101,016.00	0.00
799.1000	MISCELLANEOUS Cash Short	(1,088.00)	(1,418.00)	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$124,937.00	$122,885.00	$126,027.00	$101,016.00	$0.00
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest	24,641.00	92,656.00	0.00	0.00	0.00
Account Classification Total: Interest Pymts - Interest Payments		$24,641.00	$92,656.00	$0.00	$0.00	$0.00
Transfer - Transfer						
900.262	TRSF OUT Sewer Construction	0.00	(750,000.00)	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$0.00	($750,000.00)	$0.00	$0.00	$0.00
Division Total: 251 - Golf Management		$149,578.00	($534,459.00)	$126,027.00	$101,016.00	$0.00
Division: 252 - Golf Rounds & Play						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	543,134.00	591,235.00	613,386.00	566,622.00	618,140.00
600.1070	EMP SRVS Taxes & Benefits	142,636.00	157,755.00	180,312.00	140,740.00	163,174.00
Account Classification Total: Employee Service - Employee Services		$685,770.00	$748,990.00	$793,698.00	$707,362.00	$781,314.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,016.00	2,635.00	0.00	0.00	2,312.00
610.1020	SUPPLIES Operating Supplies	157,392.52	245,043.00	612,540.00	587,276.00	273,223.00
610.1030	SUPPLIES Lubricant & Fuels	23,307.00	16,732.00	0.00	0.00	20,492.00
620.1010	UTILITIES Electric	144,824.00	157,174.00	0.00	0.00	135,098.00
620.1040	UTILITIES Cable	0.00	0.00	0.00	0.00	2,830.00
630.1010	COMMUNICATION Telephone	4,287.96	3,689.00	0.00	0.00	38,795.00
630.1040	COMMUNICATION Postage	0.00	0.00	0.00	0.00	3,802.00
640.1020	SERVICES Contractual Services	30,896.00	37,822.00	0.00	0.00	14,283.00
640.1050	SERVICES Taxes	6,003.00	3,037.00	0.00	0.00	2,268.00
650.1010	TRAINING Travel & Conference	7,774.00	8,001.00	0.00	0.00	3,211.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
650.1020	TRAINING Training & Vocational	0.00	0.00	0.00	0.00	267.00
670.1010	MAINTENANCE Repair & Maintenance	23,063.00	49,442.00	0.00	0.00	30,046.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,702.00	3,075.00	0.00	0.00	2,197.00
690.1020	SPC DEPT EXP Advertising	0.00	0.00	0.00	0.00	44,035.00
690.1030	SPC DEPT EXP Printing & Binding	7,392.00	6,885.00	0.00	0.00	6,554.00
690.1050	SPC DEPT EXP Rental	95,146.00	96,428.00	0.00	0.00	5,034.00
690.1100	SPC DEPT EXP Purchase Discount	(1,424.00)	(1,177.00)	0.00	0.00	(899.00)
690.1110	SPC DEPT EXP Credit Card Discount	37,172.00	32,740.00	0.00	0.00	36,727.00
Account Classification Total: M & O - Maintenance and Operations		$541,551.48	$661,526.00	$612,540.00	$587,276.00	$620,275.00
Division Total: 252 - Golf Rounds & Play		$1,227,321.48	$1,410,516.00	$1,406,238.00	$1,294,638.00	$1,401,589.00
Division: 253 - Pro-shop						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	104,143.00	120,374.00	107,980.00	130,320.00	130,162.00
600.1070	EMP SRVS Taxes & Benefits	27,001.00	40,305.00	43,311.00	44,224.00	43,834.00
Account Classification Total: Employee Service - Employee Services		$131,144.00	$160,679.00	$151,291.00	$174,544.00	$173,996.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	26,079.00	22,353.00	26,275.00	15,736.00	2,107.00
630.1010	COMMUNICATION Telephone	80.00	0.00	0.00	0.00	0.00
640.1020	SERVICES Contractual Services	4,217.00	3,902.00	0.00	0.00	14,023.00
670.1010	MAINTENANCE Repair & Maintenance	(278.00)	0.00	0.00	0.00	0.00
690.1320	SPC DEPT EXP Handicap Expense	32,312.00	29,270.00	27,797.00	24,972.00	25,596.00
Account Classification Total: M & O - Maintenance and Operations		$62,410.00	$55,525.00	$54,072.00	$40,708.00	$41,726.00
Division Total: 253 - Pro-shop		$193,554.00	$216,204.00	$205,363.00	$215,252.00	$215,722.00
Division: 254 - Bar & Grill						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	346,705.00	380,533.00	396,901.00	392,403.00	408,773.00
600.1070	EMP SRVS Taxes & Benefits	75,009.00	100,996.00	108,705.00	114,106.00	113,356.00
Account Classification Total: Employee Service - Employee Services		$421,714.00	$481,529.00	$505,606.00	$506,509.00	$522,129.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	38,737.00	52,572.00	0.00	0.00	24,423.00
640.1020	SERVICES Contractual Services	24,636.00	15,362.00	92,002.00	76,655.00	23,381.00
650.1010	TRAINING Travel & Conference	25.00	0.00	0.00	0.00	165.00
670.1010	MAINTENANCE Repair & Maintenance	8,882.00	8,455.00	0.00	0.00	6,683.00
690.1050	SPC DEPT EXP Rental	9,131.00	2,264.00	0.00	0.00	24,303.00
Account Classification Total: M & O - Maintenance and Operations		$81,411.00	$78,653.00	$92,002.00	$76,655.00	$78,955.00
Principal Pymts - Principal Payments						
710.2060	PRINCIPAL Golf Event Center	0.00	0.00	94,152.00	0.00	0.00
Account Classification Total: Principal Pymts - Principal Payments		$0.00	$0.00	$94,152.00	$0.00	$0.00
Capital Projects - Capital Projects						
680.1225	CAPITAL PROJECTS Event Center	15,000.00	423,653.00	0.00	0.00	0.00
Account Classification Total: Capital Projects - Capital Projects		$15,000.00	$423,653.00	$0.00	$0.00	$0.00
Division Total: 254 - Bar & Grill		$518,125.00	$983,835.00	$691,760.00	$583,164.00	$601,084.00
Department Total: 25 - Ridge Creek Golf		$2,088,578.48	$2,076,096.00	$2,429,388.00	$2,194,070.00	$2,218,395.00
EXPENSES Total		$2,088,578.48	$2,076,096.00	$2,429,388.00	$2,194,070.00	$2,218,395.00
Fund REVENUE	Total: 115 - Ridgecreek Golf	$2,098,977.00	$2,425,492.00	$2,484,806.00	$2,111,387.00	$2,340,482.00
Fund EXPENSE	Total: 115 - Ridgecreek Golf	$2,088,578.48	$2,076,096.00	$2,429,388.00	$2,194,070.00	$2,218,395.00
Fund Total: 115 - Ridgecreek Golf		$10,398.52	$349,396.00	$55,418.00	($82,683.00)	$122,087.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 230 - Water						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	37,853.56	28,354.10	32,970.00	34,000.00	34,680.00
411.1120	FINES DBCP Settlement	35,944.50	34,747.12	36,666.00	35,000.00	35,350.00
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		$73,798.06	$63,101.22	$69,636.00	$69,000.00	$70,030.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,306.49	1,889.29	1,000.00	1,200.00	500.00
Account Classification Total: Use of Money - Use of Money & Property		$2,306.49	$1,889.29	$1,000.00	$1,200.00	$500.00
Service Charges - Services Charges						
409.5001	SRVC & FEE Water Service	2,506,120.34	2,412,331.12	2,487,331.00	2,300,000.00	2,500,000.00
409.5090	SRVC & FEE Water Service Connection	8,173.34	12,139.14	10,200.00	15,000.00	15,000.00
409.5100	SRVC & FEE After Hours Service Charges	109.00	762.98	1,020.00	500.00	500.00
409.5110	SRVC & FEE Delinquent Water On/Off	32,034.00	36,585.00	35,700.00	30,000.00	30,000.00
409.5120	SRVC & FEE Back Flow Test	12,916.22	5,842.39	8,160.00	10,000.00	10,000.00
409.5130	SRVC & FEE Temporary Meter Rental	2,009.43	7,566.30	8,160.00	8,500.00	8,500.00
409.5140	SRVC & FEE New Water Service	42,016.00	29,931.00	45,900.00	25,000.00	30,000.00
409.5160	SRVC & FEE Backflow Repair	882.00	4,820.62	1,666.00	3,000.00	3,000.00
409.5170	SRVC & FEE Water Meter Install	0.00	17.34	0.00	200.00	200.00
409.5180	SRVC & FEE Account Set-up fee/ Name Change	405.00	600.00	510.00	1,500.00	1,500.00
Account Classification Total: Service Charges - Services Charges		$2,604,665.33	$2,510,595.89	$2,598,647.00	$2,393,700.00	$2,598,700.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	25.00	1,427.02	0.00	100.00	0.00
414.1040	MISC Loan Repaymet	0.00	0.00	63,221.00	63,221.00	0.00
418.1020	OTH REV Developer Contributions	63,399.00	0.00	0.00	0.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$63,424.00	$1,427.02	$63,221.00	$63,321.00	$0.00
Transfers - Transfers						
800.263	TRSF IN MTBE	0.00	0.00	2,000.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$0.00	$0.00	$2,000.00	$0.00	$0.00
	REVENUES Total	$2,744,193.88	$2,577,013.42	$2,734,504.00	$2,527,221.00	$2,669,230.00
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	312,763.18	297,147.77	389,688.00	397,992.00	396,155.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	5,561.00	5,344.00	5,489.00
600.1020	EMP SRVS Part Time Salaries	40,484.42	24,318.98	49,380.00	35,962.00	47,957.00
600.1030	EMP SRVS Overtime	6,455.08	6,708.56	8,000.00	8,000.00	8,000.00
600.1050	EMP SRVS Standby	3,367.50	2,917.50	3,500.00	3,500.00	3,500.00
600.1080	EMP SRVS PERS	34,466.00	52,855.00	59,781.00	59,781.00	73,719.00
600.1100	EMP SRVS Medicare	5,178.61	4,563.81	6,378.00	6,008.00	6,452.00
600.1110	EMP SRVS Disability/Life Insurance	7,707.00	8,139.00	10,438.00	10,438.00	9,045.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	91,760.00	107,260.00	127,982.00	127,982.00	131,040.00
600.1130	EMP SRVS Worker's Compensation	52,794.00	64,854.00	53,578.00	53,578.00	54,587.00
600.1140	EMP SRVS Unemployment Insurance	761.00	796.00	1,578.00	1,578.00	1,537.00
600.1170	EMP SRVS Uniform Allowance	6,170.05	4,108.96	4,379.00	4,379.00	4,379.00
600.1180	EMP SRVS OPEB	(23,606.91)	49,311.05	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$538,299.93	$622,980.63	$720,243.00	$714,542.00	$741,860.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,889.95	2,450.83	1,536.00	2,500.00	1,536.00
610.1020	SUPPLIES Operating Supplies	111,050.24	170,727.92	72,440.00	120,000.00	77,440.00
610.1030	SUPPLIES Lubricant & Fuels	21,413.24	20,815.20	20,711.00	20,645.00	20,711.00
610.1040	SUPPLIES Repair & Maintenance Supplies	3,146.99	0.00	15,000.00	15,000.00	10,000.00
610.1050	SUPPLIES Small Tools	433.98	311.88	1,032.00	1,032.00	1,032.00
610.1060	SUPPLIES Safety Equipment & Supplies	2,871.30	3,357.16	1,032.00	1,032.00	1,032.00
620.1010	UTILITIES Electric	264,202.65	299,849.20	245,312.00	300,000.00	245,312.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
620.1020	UTILITIES Gas	421.21	400.94	2,066.00	2,066.00	2,066.00
630.1010	COMMUNICATION Telephone	4,468.55	3,011.31	2,280.00	3,500.00	2,280.00
630.1020	COMMUNICATION Cellphone	405.51	799.46	1,504.00	3,000.00	1,504.00
630.1040	COMMUNICATION Postage	2,095.95	186.63	134.00	134.00	134.00
640.1010	SERVICES Professional & Technical	27,460.97	28,027.79	26,365.00	26,365.00	36,065.00
640.1020	SERVICES Contractual Services	31,217.04	124,758.45	131,844.00	80,000.00	275,000.00
640.1060	SERVICES Legal Services	0.00	0.00	2,000.00	2,000.00	2,000.00
640.1110	SERVICES Security Services	346.23	34.88	516.00	516.00	516.00
640.1130	SERVICES Lab/Testing	20,505.46	22,637.00	17,548.00	22,000.00	17,548.00
650.1010	TRAINING Travel & Conference	1,096.00	0.00	538.00	538.00	538.00
650.1020	TRAINING Training & Vocational	3,764.75	310.00	1,368.00	1,368.00	1,368.00
670.1010	MAINTENANCE Repair & Maintenance	2,490.27	0.00	0.00	0.00	0.00
670.1030	MAINTENANCE Equipment Maintenance	6,482.80	6,748.53	10,000.00	20,000.00	10,000.00
670.1040	MAINTENANCE Vehicle Maintenance	7.13	16.03	1,042.00	1,042.00	1,042.00
670.1080	MAINTENANCE Backflow Repair Expense	5,822.73	7,484.91	3,612.00	8,000.00	3,612.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	8,515.00	6,422.57	3,703.00	18,000.00	3,703.00
690.1020	SPC DEPT EXP Advertising	8,595.66	2,013.00	0.00	8,000.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	8,614.90	947.62	1,408.00	1,408.00	1,408.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	658.00	1,500.00	658.00
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	10,556.03	5,572.14	12,000.00	12,000.00	12,000.00
799.2200	MISCELLANEOUS Capitalized Assets	0.00	(11,827.66)	0.00	0.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$547,874.54	$695,055.79	$575,649.00	$671,646.00	$728,505.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	14,757.00	14,222.00	16,477.00	16,477.00	21,025.00
605.1020	ALLOC COSTS Property & Fire Insurance	7,919.00	5,120.00	4,636.00	4,636.00	10,212.00
605.1030	ALLOC COSTS Auto Insurance	120.00	1,972.00	2,206.00	2,206.00	425.00
605.1040	ALLOC COSTS Risk Management	23,440.00	19,309.00	21,334.00	21,334.00	16,820.00
605.1050	ALLOC COSTS Vehicle Maintenance	27,242.00	40,671.00	36,688.00	41,818.00	43,058.00
605.1060	ALLOC COSTS Custodian	30,781.00	27,260.00	27,386.00	23,184.00	23,408.00
605.1070	ALLOC COSTS IT/Computer Support	4,711.00	4,852.00	4,852.00	4,852.00	4,998.00
605.1080	ALLOC COSTS Interdepartment Overhead	506,667.00	583,735.00	549,890.00	349,890.00	522,396.00
605.1090	ALLOC COSTS Utility Billing Overhead	132,833.00	138,904.00	140,961.00	140,961.00	152,592.00
605.1100	ALLOC COSTS PW Intradept Admin	120,935.00	129,775.00	0.00	0.00	0.00
605.1120	ALLOC COSTS Engineering Support	64,171.00	80,201.00	98,271.00	86,421.00	0.00
605.1130	ALLOC COSTS Retiree Health	0.00	7,800.00	11,558.00	11,558.00	6,894.00
	Account Classification Total: Allocated Costs - Allocated Costs	$933,576.00	$1,053,821.00	$914,259.00	$703,337.00	$801,828.00
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	0.00	(632.00)	0.00	0.00	0.00
	Account Classification Total: Capital Outlay - Capital Outlay	$0.00	($632.00)	$0.00	$0.00	$0.00
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	6,381.00	6,234.63	6,381.00	6,381.00	6,381.00
900.182	TRSF OUT Water Debt Service	281,980.70	348,685.30	415,421.00	415,421.00	415,414.00
900.183	TRSF OUT Sewer Debt Service	77,900.00	77,900.00	77,900.00	77,900.00	75,375.00
900.185	TRSF OUT Financing Authority Debt Service	206,487.00	218,082.00	229,274.00	229,274.00	240,762.00
900.217	TRSF OUT Water Equipment Replacement	40,000.00	40,000.00	40,000.00	40,000.00	0.00
900.261	TRSF OUT Water Construction	83,440.30	165,892.70	80,000.00	80,000.00	80,000.00
	Account Classification Total: Transfer - Transfer	$696,189.00	$856,794.63	$848,976.00	$848,976.00	$817,932.00
	Division Total: 703 - Water	$2,715,939.47	$3,228,020.05	$3,059,127.00	$2,938,501.00	$3,090,125.00
	Department Total: 70 - Public Works	$2,715,939.47	$3,228,020.05	$3,059,127.00	$2,938,501.00	$3,090,125.00
	EXPENSES Total	$2,715,939.47	$3,228,020.05	$3,059,127.00	$2,938,501.00	$3,090,125.00
	Fund REVENUE Total: 230 - Water	$2,744,193.88	$2,577,013.42	$2,734,504.00	$2,527,221.00	$2,669,230.00
	Fund EXPENSE Total: 230 - Water	$2,715,939.47	$3,228,020.05	$3,059,127.00	$2,938,501.00	$3,090,125.00
	Fund Total: 230 - Water	$28,254.41	($651,006.63)	($324,623.00)	($411,280.00)	($420,895.00)

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 231 - Sewer						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	31,146.57	28,561.73	0.00	29,815.00	30,113.00
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		$31,146.57	$28,561.73	$0.00	$29,815.00	$30,113.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,257.03	1,185.97	500.00	800.00	500.00
412.1100	USE OF MONEY & PROP Property Lease/Rental	42,298.75	17,550.00	22,909.00	14,700.00	14,700.00
Account Classification Total: Use of Money - Use of Money & Property		$43,555.78	$18,735.97	$23,409.00	$15,500.00	$15,200.00
Service Charges - Services Charges						
409.5002	SRVC & FEE Sewer Service	2,723,366.79	2,790,921.87	2,730,323.00	2,920,054.00	3,602,835.00
409.5330	SRVC & FEE Utility Delinquent Charges	0.00	0.00	29,815.00	0.00	0.00
409.5340	SRVC & FEE Industrial Monitoring Charge	27,982.00	19,472.00	7,500.00	9,000.00	9,000.00
Account Classification Total: Service Charges - Services Charges		$2,751,348.79	$2,810,393.87	$2,767,638.00	$2,929,054.00	$3,611,835.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	1,319.45	451.39	0.00	100,200.00	0.00
414.1040	MISC Loan Repaymet	0.00	0.00	63,221.00	63,221.00	0.00
418.1010	OTH REV Contributed Capital	50,076.00	0.00	0.00	0.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$51,395.45	$451.39	$63,221.00	$163,421.00	$0.00
Transfers - Transfers						
800.262	TRSF IN Sewer Construction	0.00	100,000.00	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$0.00	$100,000.00	$0.00	$0.00	$0.00
REVENUES Total		$2,877,446.59	$2,958,142.96	$2,854,268.00	$3,137,790.00	$3,657,148.00
EXPENSES						
Department: 70 - Public Works						
Division: 704 - Wastewater Treatment						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	180,375.42	177,551.37	319,359.00	287,841.00	307,446.00
600.1015	EMP SRVS Buy back Salaries	0.00	500.19	6,841.00	5,665.00	5,664.00
600.1030	EMP SRVS Overtime	6,632.89	8,898.13	8,000.00	10,000.00	12,000.00
600.1050	EMP SRVS Standby	8,437.50	9,450.00	9,125.00	12,000.00	12,000.00
600.1080	EMP SRVS PERS	20,506.00	31,467.00	44,643.00	44,643.00	46,580.00
600.1100	EMP SRVS Medicare	2,806.12	2,709.91	4,638.00	4,126.00	4,440.00
600.1110	EMP SRVS Disability/Life Insurance	5,608.00	5,894.00	8,452.00	8,452.00	6,913.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	59,200.00	69,200.00	89,356.00	89,356.00	90,636.00
600.1130	EMP SRVS Worker's Compensation	4,565.00	2,730.00	12,773.00	12,773.00	20,203.00
600.1140	EMP SRVS Unemployment Insurance	398.00	416.00	915.00	915.00	888.00
600.1170	EMP SRVS Uniform Allowance	2,552.52	797.63	2,197.00	2,500.00	2,197.00
600.1180	EMP SRVS OPEB	(121,779.47)	68,710.95	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$169,301.98	$378,325.18	$506,299.00	$478,271.00	$508,967.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,574.28	14,569.86	1,028.00	18,000.00	5,000.00
610.1020	SUPPLIES Operating Supplies	70,693.56	42,089.92	54,105.00	54,105.00	54,105.00
610.1030	SUPPLIES Lubricant & Fuels	5,761.10	6,927.89	12,068.00	7,000.00	12,068.00
610.1040	SUPPLIES Repair & Maintenance Supplies	0.00	10.00	0.00	3,000.00	3,000.00
610.1050	SUPPLIES Small Tools	1,466.86	220.48	610.00	610.00	610.00
610.1060	SUPPLIES Safety Equipment & Supplies	1,389.19	1,938.98	1,032.00	1,032.00	1,032.00
620.1010	UTILITIES Electric	496,248.37	529,401.34	441,698.00	500,000.00	500,000.00
620.1020	UTILITIES Gas	0.00	0.00	68.00	68.00	68.00
630.1010	COMMUNICATION Telephone	1,011.23	473.65	1,040.00	1,200.00	1,200.00
630.1020	COMMUNICATION Cellphone	1,446.32	1,412.07	1,226.00	1,226.00	1,500.00
630.1040	COMMUNICATION Postage	31.14	77.04	159.00	159.00	159.00
640.1010	SERVICES Professional & Technical	2,982.09	27,543.37	37,275.00	30,000.00	37,275.00
640.1020	SERVICES Contractual Services	137,014.33	215,800.59	212,880.00	150,000.00	200,000.00
640.1050	SERVICES Taxes	138.56	0.00	610.00	0.00	610.00
640.1110	SERVICES Security Services	397.44	0.00	509.00	0.00	509.00
640.1130	SERVICES Lab/Testing	7,967.00	7,735.63	12,000.00	8,000.00	12,000.00
650.1010	TRAINING Travel & Conference	230.07	60.00	1,063.00	1,063.00	1,063.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
650.1020	TRAINING Training & Vocational	1,496.68	100.00	1,363.00	1,363.00	1,363.00
670.1010	MAINTENANCE Repair & Maintenance	30,018.92	44,872.52	11,225.00	45,000.00	95,000.00
670.1030	MAINTENANCE Equipment Maintenance	4,461.71	40,640.63	15,255.00	15,255.00	15,255.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	16.52	1,074.00	1,074.00	1,074.00
670.1070	MAINTENANCE Rental Prop Maintenance	0.00	0.00	788.00	788.00	788.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	583.00	782.57	1,699.00	1,699.00	1,699.00
690.1020	SPC DEPT EXP Advertising	0.00	1,184.18	509.00	509.00	509.00
690.1030	SPC DEPT EXP Printing & Binding	0.00	0.00	510.00	510.00	510.00
690.1050	SPC DEPT EXP Rental	0.00	315.42	1,695.00	2,000.00	2,000.00
690.1270	SPC DEPT EXP Industrial Monitoring Expense	19,226.00	20,625.00	25,034.00	10,000.00	25,034.00
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	7,546.72	4,914.37	12,204.00	12,204.00	12,204.00
799.2200	MISCELLANEOUS Capitalized Assets	(16,798.00)	0.00	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$776,886.57	$961,712.03	$848,727.00	$865,865.00	$985,635.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	13,229.00	13,999.00	17,972.00	17,972.00	21,987.00
605.1020	ALLOC COSTS Property & Fire Insurance	7,099.00	6,355.00	6,506.00	6,506.00	10,680.00
605.1040	ALLOC COSTS Risk Management	21,013.00	19,006.00	23,269.00	23,269.00	17,590.00
605.1050	ALLOC COSTS Vehicle Maintenance	27,242.00	40,671.00	36,688.00	41,818.00	43,058.00
605.1060	ALLOC COSTS Custodian	30,781.00	14,235.00	15,893.00	13,375.00	13,655.00
605.1070	ALLOC COSTS IT/Computer Support	4,711.00	4,852.00	4,852.00	4,852.00	4,998.00
605.1080	ALLOC COSTS Interdepartment Overhead	306,667.00	250,000.00	257,953.00	257,953.00	268,641.00
605.1090	ALLOC COSTS Utility Billing Overhead	132,833.00	138,904.00	140,961.00	140,961.00	152,592.00
605.1100	ALLOC COSTS PW Intradept Admin	120,935.00	129,775.00	0.00	0.00	0.00
605.1120	ALLOC COSTS Engineering Support	64,171.00	80,201.00	98,271.00	86,421.00	0.00
605.1130	ALLOC COSTS Retiree Health	0.00	0.00	7,942.00	7,942.00	4,246.00
Account Classification Total: Allocated Costs - Allocated Costs		$728,681.00	$697,998.00	$610,307.00	$601,069.00	$537,447.00
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	0.00	3,562.65	3,191.00	3,191.00	3,191.00
900.183	TRSF OUT Sewer Debt Service	440,413.00	234,501.00	718,546.00	718,546.00	894,007.00
900.185	TRSF OUT Financing Authority Debt Service	466,519.00	475,724.00	484,516.00	484,516.00	490,468.00
900.218	TRSF OUT Sewer Equipment	40,000.00	40,000.00	40,000.00	40,000.00	0.00
900.262	TRSF OUT Sewer Construction	195,000.00	200,000.00	250,000.00	0.00	25,000.00
Account Classification Total: Transfer - Transfer		$1,141,932.00	$953,787.65	$1,496,253.00	$1,246,253.00	$1,412,666.00
Division Total: 704 - Wastewater Treatment		$2,816,801.55	$2,991,822.86	$3,461,586.00	$3,191,458.00	$3,444,715.00
Division: 705 - Sewer Collection						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	81,483.79	78,822.06	74,530.00	76,354.00	75,358.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	691.00	671.00	671.00
600.1030	EMP SRVS Overtime	2,392.70	2,327.72	2,500.00	2,500.00	2,500.00
600.1050	EMP SRVS Standby	990.00	847.50	1,000.00	1,000.00	1,000.00
600.1080	EMP SRVS PERS	7,838.00	12,412.00	11,482.00	11,482.00	14,388.00
600.1100	EMP SRVS Medicare	1,054.11	1,084.84	1,078.00	1,122.00	1,091.00
600.1110	EMP SRVS Disability/Life Insurance	155.00	2,036.00	1,990.00	1,990.00	1,714.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	19,240.00	22,490.00	23,140.00	23,140.00	23,660.00
600.1130	EMP SRVS Worker's Compensation	8,960.00	11,007.00	11,225.00	11,225.00	9,548.00
600.1140	EMP SRVS Unemployment Insurance	129.00	135.00	237.00	237.00	231.00
600.1170	EMP SRVS Uniform Allowance	672.84	438.04	630.00	630.00	630.00
Account Classification Total: Employee Service - Employee Services		$122,915.44	$131,600.16	$128,503.00	$130,351.00	$130,791.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,899.25	299.91	500.00	500.00	500.00
610.1030	SUPPLIES Lubricant & Fuels	5,501.75	2,341.57	5,412.00	2,000.00	5,412.00
610.1050	SUPPLIES Small Tools	12,363.67	2,962.39	10,170.00	4,000.00	10,170.00
610.1060	SUPPLIES Safety Equipment & Supplies	0.00	0.00	206.00	206.00	206.00
620.1010	UTILITIES Electric	7,024.33	9,315.24	7,500.00	7,500.00	7,500.00
620.1020	UTILITIES Gas	144.72	212.19	500.00	500.00	500.00
630.1010	COMMUNICATION Telephone	97.98	182.66	0.00	1,000.00	0.00
630.1040	COMMUNICATION Postage	4.72	3.27	0.00	0.00	0.00
640.1010	SERVICES Professional & Technical	6,250.00	205.00	516.00	516.00	516.00
640.1020	SERVICES Contractual Services	6,241.47	4,624.26	5,085.00	5,085.00	5,085.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
650.1010	TRAINING Travel & Conference	173.40	0.00	0.00	0.00	0.00
670.1030	MAINTENANCE Equipment Maintenance	16,132.15	2,991.20	2,805.00	14,000.00	2,805.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	14,527.33	509.00	509.00	509.00
Account Classification Total: M & O - Maintenance and Operations		$56,833.44	$37,665.02	$33,203.00	$35,816.00	$33,203.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,617.00	1,698.00	2,038.00	2,038.00	2,624.00
605.1020	ALLOC COSTS Property & Fire Insurance	868.00	611.00	528.00	528.00	1,274.00
605.1030	ALLOC COSTS Auto Insurance	1,080.00	0.00	0.00	0.00	425.00
605.1040	ALLOC COSTS Risk Management	2,569.00	2,305.00	2,638.00	2,638.00	2,099.00
605.1060	ALLOC COSTS Custodian	0.00	4,626.00	4,116.00	3,484.00	3,901.00
605.1130	ALLOC COSTS Retiree Health	0.00	0.00	0.00	0.00	6,894.00
Account Classification Total: Allocated Costs - Allocated Costs		$6,134.00	$9,240.00	$9,320.00	$8,688.00	$17,217.00
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	3,191.00	0.00	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$3,191.00	$0.00	$0.00	$0.00	$0.00
Division Total: 705 - Sewer Collection		$189,073.88	$178,505.18	$171,026.00	$174,855.00	$181,211.00
Department Total: 70 - Public Works		$3,005,875.43	$3,170,328.04	$3,632,612.00	$3,366,313.00	$3,625,926.00
EXPENSES Total		$3,005,875.43	$3,170,328.04	$3,632,612.00	$3,366,313.00	$3,625,926.00
Fund REVENUE	Total: 231 - Sewer	$2,877,446.59	$2,958,142.96	$2,854,268.00	$3,137,790.00	$3,657,148.00
Fund EXPENSE	Total: 231 - Sewer	$3,005,875.43	$3,170,328.04	$3,632,612.00	$3,366,313.00	$3,625,926.00
Fund Total: 231 - Sewer		($128,428.84)	($212,185.08)	($778,344.00)	($228,523.00)	$31,222.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 232 - Disposal						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	39,660.12	34,120.63	36,720.00	36,720.00	35,000.00
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		$39,660.12	$34,120.63	$36,720.00	$36,720.00	$35,000.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	944.42	1,181.78	500.00	1,000.00	500.00
Account Classification Total: Use of Money - Use of Money & Property		$944.42	$1,181.78	$500.00	$1,000.00	$500.00
Intergov - Intergovernmental						
413.1050	INTERGOVT CMAQ Grant	15,510.00	294,685.82	0.00	0.00	0.00
413.1290	INTERGOVT Cal Recycle Grant	165,000.00	0.00	0.00	0.00	15,000.00
413.1295	INTERGOVT State Bottle Bill	0.00	10,326.01	6,539.00	6,389.00	6,300.00
Account Classification Total: Intergov - Intergovernmental		$180,510.00	$305,011.83	$6,539.00	$6,389.00	$21,300.00
Service Charges - Services Charges						
409.5003	SRVC & FEE Disposal Service	3,031,717.40	3,042,087.72	3,087,846.00	3,102,930.00	3,118,445.00
409.5190	SRVC & FEE Disposal Trailer Charges	1,189.40	59.47	1,000.00	200.00	500.00
Account Classification Total: Service Charges - Services Charges		$3,032,906.80	$3,042,147.19	$3,088,846.00	$3,103,130.00	$3,118,945.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	390.68	66,129.87	0.00	4,740.00	500.00
414.1040	MISC Loan Repaymet	9,000.00	33,000.00	98,000.00	98,000.00	98,000.00
Account Classification Total: Miscellaneous - Miscellaneous		$9,390.68	$99,129.87	$98,000.00	$102,740.00	$98,500.00
	REVENUES Total	$3,263,412.02	$3,481,591.30	$3,230,605.00	$3,249,979.00	$3,274,245.00
EXPENSES						
Department: 70 - Public Works						
Division: 716 - Disposal						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	51,292.21	46,509.68	137,897.00	134,529.00	143,172.00
600.1015	EMP SRVS Buy back Salaries	0.00	501.20	4,490.00	5,171.00	3,473.00
600.1020	EMP SRVS Part Time Salaries	0.00	5,169.33	6,140.00	7,008.00	6,990.00
600.1030	EMP SRVS Overtime	0.00	0.00	500.00	500.00	500.00
600.1080	EMP SRVS PERS	4,736.00	7,677.00	21,150.00	21,150.00	31,316.00
600.1100	EMP SRVS Medicare	604.38	708.88	2,084.00	1,718.00	2,177.00
600.1110	EMP SRVS Disability/Life Insurance	1,127.00	1,174.00	3,761.00	3,761.00	3,213.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	9,768.00	11,418.00	29,370.00	29,370.00	28,210.00
600.1130	EMP SRVS Worker's Compensation	1,491.00	2,082.00	9,112.00	9,112.00	11,648.00
600.1140	EMP SRVS Unemployment Insurance	86.00	173.00	358.00	358.00	282.00
600.1180	EMP SRVS OPEB	21,993.03	12,966.05	0.00	0.00	0.00
600.1190	EMP SRVS Stipends	0.00	0.00	0.00	0.00	806.00
Account Classification Total: Employee Service - Employee Services		$91,097.62	$88,379.14	$214,862.00	$212,677.00	$231,787.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	269.35	935.39	759.00	1,500.00	759.00
610.1020	SUPPLIES Operating Supplies	0.00	330.00	255.00	255.00	255.00
610.1030	SUPPLIES Lubricant & Fuels	0.00	0.00	66.00	200.00	66.00
620.1010	UTILITIES Electric	1,762.24	5,656.51	2,080.00	5,500.00	2,080.00
620.1020	UTILITIES Gas	170.66	171.14	566.00	200.00	566.00
630.1010	COMMUNICATION Telephone	93.24	1,898.62	1,860.00	1,860.00	1,860.00
630.1020	COMMUNICATION Cellphone	0.00	0.00	704.00	1,000.00	704.00
630.1040	COMMUNICATION Postage	84.00	0.00	284.00	284.00	284.00
640.1010	SERVICES Professional & Technical	0.00	0.00	990.00	990.00	990.00
640.1020	SERVICES Contractual Services	1,307,894.63	1,603,132.41	1,375,339.00	1,375,339.00	1,404,221.00
640.1030	SERVICES Dump Fees	655,412.38	971,401.87	690,556.00	690,556.00	705,057.00
640.1110	SERVICES Security Services	0.00	384.12	0.00	600.00	0.00
650.1010	TRAINING Travel & Conference	0.00	0.00	538.00	538.00	538.00
650.1020	TRAINING Training & Vocational	0.00	0.00	336.00	336.00	336.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	30.88	1,042.00	1,042.00	1,042.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	2,155.00	1,500.00	2,155.00
690.1020	SPC DEPT EXP Advertising	0.00	0.00	1,650.00	1,500.00	1,650.00
690.1030	SPC DEPT EXP Printing & Binding	0.00	0.00	495.00	495.00	495.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	658.00	658.00	658.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
690.1330	SPC DEPT EXP Containers	132,808.15	59.47	12,000.00	5,000.00	12,000.00
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	8,209.39	5,378.37	7,000.00	7,000.00	7,000.00
799.2200	MISCELLANEOUS Capitalized Assets	0.00	(294,685.82)	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$2,106,704.04	$2,294,692.96	$2,099,333.00	$2,096,353.00	$2,142,716.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	869.00	2,949.00	2,949.00	3,578.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	480.00	1,128.00	1,128.00	1,738.00
605.1030	ALLOC COSTS Auto Insurance	0.00	167.00	245.00	245.00	450.00
605.1040	ALLOC COSTS Risk Management	0.00	1,179.00	3,817.00	3,817.00	2,863.00
605.1050	ALLOC COSTS Vehicle Maintenance	27,243.00	40,671.00	36,688.00	41,818.00	43,058.00
605.1060	ALLOC COSTS Custodian	30,782.00	6,868.00	9,245.00	7,907.00	10,729.00
605.1070	ALLOC COSTS IT/Computer Support	4,711.00	4,852.00	4,852.00	4,852.00	4,998.00
605.1080	ALLOC COSTS Interdepartment Overhead	706,667.00	610,000.00	562,834.00	562,834.00	534,692.00
605.1090	ALLOC COSTS Utility Billing Overhead	132,833.00	138,904.00	140,961.00	140,961.00	152,592.00
605.1100	ALLOC COSTS PW Intradept Admin	120,935.00	129,775.00	0.00	0.00	0.00
605.1130	ALLOC COSTS Retiree Health	0.00	0.00	844.00	844.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$1,023,171.00	$933,765.00	$763,563.00	$767,355.00	$754,698.00
Capital Projects - Capital Projects						
680.1020	CAPITAL PROJECTS Shopping Cart Program	1,389.50	6,923.00	5,000.00	5,000.00	5,000.00
Account Classification Total: Capital Projects - Capital Projects		$1,389.50	$6,923.00	$5,000.00	$5,000.00	$5,000.00
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	6,381.00	6,234.63	6,381.00	6,381.00	6,381.00
900.185	TRSF OUT Financing Authority Debt Service	14,143.00	14,452.00	7,186.00	7,186.00	9,989.00
Account Classification Total: Transfer - Transfer		$20,524.00	$20,686.63	$13,567.00	$13,567.00	$16,370.00
	Division Total: 716 - Disposal	$3,242,886.16	$3,344,446.73	$3,096,325.00	$3,094,952.00	$3,150,571.00
Division:	**717 - Street Sweeping**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	67,623.79	69,791.13	69,471.00	70,594.00	70,173.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	691.00	671.00	671.00
600.1030	EMP SRVS Overtime	2,601.31	1,645.57	2,500.00	2,500.00	2,500.00
600.1050	EMP SRVS Standby	900.00	600.00	1,000.00	1,000.00	1,000.00
600.1080	EMP SRVS PERS	7,445.00	11,319.00	10,694.00	10,694.00	13,387.00
600.1100	EMP SRVS Medicare	1,017.68	1,013.28	1,005.00	1,037.00	1,015.00
600.1110	EMP SRVS Disability/Life Insurance	1,771.00	1,857.00	1,853.00	1,853.00	1,595.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	17,760.00	20,760.00	21,360.00	21,360.00	21,840.00
600.1130	EMP SRVS Worker's Compensation	1,491.00	2,545.00	8,404.00	8,404.00	8,721.00
600.1140	EMP SRVS Unemployment Insurance	86.00	125.00	177.00	177.00	211.00
600.1170	EMP SRVS Uniform Allowance	914.83	416.77	575.00	575.00	575.00
Account Classification Total: Employee Service - Employee Services		$101,610.61	$110,072.75	$117,730.00	$118,865.00	$121,688.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	11,170.24	12,213.64	10,322.00	10,322.00	10,322.00
610.1040	SUPPLIES Repair & Maintenance Supplies	2,103.20	0.00	1,000.00	3,000.00	1,578.00
630.1010	COMMUNICATION Telephone	45.86	77.34	500.00	500.00	500.00
630.1020	COMMUNICATION Cellphone	0.00	0.00	500.00	500.00	500.00
630.1040	COMMUNICATION Postage	0.00	0.00	50.00	50.00	50.00
640.1020	SERVICES Contractual Services	3,061.03	4,429.04	2,326.00	2,000.00	2,326.00
640.1030	SERVICES Dump Fees	9,254.74	9,507.14	8,240.00	8,240.00	8,240.00
670.1030	MAINTENANCE Equipment Maintenance	0.00	1,607.22	5,998.00	2,000.00	5,998.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	5.64	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$25,635.07	$27,840.02	$28,936.00	$26,612.00	$29,514.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	450.00	1,579.00	1,213.00	1,213.00	2,218.00
605.1020	ALLOC COSTS Property & Fire Insurance	242.00	873.00	559.00	559.00	1,078.00
605.1040	ALLOC COSTS Risk Management	716.00	2,144.00	1,570.00	1,570.00	1,775.00
Account Classification Total: Allocated Costs - Allocated Costs		$1,408.00	$4,596.00	$3,342.00	$3,342.00	$5,071.00
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	310,195.81	0.01	0.00	0.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$310,195.81	$0.01	$0.00	$0.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	Division Total: 717 - Street Sweeping	$438,849.49	$142,508.78	$150,008.00	$148,819.00	$156,273.00
Division:	**718 - Alley Maintenance**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	815.94	1,665.27	0.00	2,000.00	0.00
600.1020	EMP SRVS Part Time Salaries	26,124.64	26,894.27	30,079.00	29,497.00	32,365.00
600.1080	EMP SRVS PERS	3,127.00	4,950.00	4,687.00	4,687.00	6,247.00
600.1100	EMP SRVS Medicare	392.61	414.11	436.00	441.00	469.00
600.1130	EMP SRVS Worker's Compensation	1,491.00	1,549.00	8,404.00	8,404.00	5,345.00
600.1140	EMP SRVS Unemployment Insurance	86.00	76.00	177.00	177.00	129.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	549.00	549.00	549.00
	Account Classification Total: Employee Service - Employee Services	$32,037.19	$35,548.65	$44,332.00	$45,755.00	$45,104.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	19,288.28	11,946.25	12,302.00	12,302.00	12,302.00
	Account Classification Total: M & O - Maintenance and Operations	$19,288.28	$11,946.25	$12,302.00	$12,302.00	$12,302.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	451.00	961.00	1,213.00	1,213.00	1,360.00
605.1020	ALLOC COSTS Property & Fire Insurance	242.00	531.00	2,767.00	2,767.00	660.00
605.1040	ALLOC COSTS Risk Management	716.00	1,305.00	1,570.00	1,570.00	1,088.00
	Account Classification Total: Allocated Costs - Allocated Costs	$1,409.00	$2,797.00	$5,550.00	$5,550.00	$3,108.00
	Division Total: 718 - Alley Maintenance	$52,734.47	$50,291.90	$62,184.00	$63,607.00	$60,514.00
	Department Total: 70 - Public Works	$3,734,470.12	$3,537,247.41	$3,308,517.00	$3,307,378.00	$3,367,358.00
	EXPENSES Total	$3,734,470.12	$3,537,247.41	$3,308,517.00	$3,307,378.00	$3,367,358.00
	Fund REVENUE Total: 232 - Disposal	$3,263,412.02	$3,481,591.30	$3,230,605.00	$3,249,979.00	$3,274,245.00
	Fund EXPENSE Total: 232 - Disposal	$3,734,470.12	$3,537,247.41	$3,308,517.00	$3,307,378.00	$3,367,358.00
	Fund Total: 232 - Disposal	($471,058.10)	($55,656.11)	($77,912.00)	($57,399.00)	($93,113.00)

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 233 - Transit						
REVENUES						
Taxes - Taxes						
403.1030	SALES TAX Measure R	108,750.00	52,500.00	52,500.00	52,500.00	52,500.00
	Account Classification Total: Taxes - Taxes	$108,750.00	$52,500.00	$52,500.00	$52,500.00	$52,500.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(334.27)	(438.05)	100.00	100.00	100.00
419.1030	LEASE RECIEPTS Lease - Other	0.00	0.00	0.00	10,595.00	11,807.00
	Account Classification Total: Use of Money - Use of Money & Property	($334.27)	($438.05)	$100.00	$10,695.00	$11,907.00
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	86,277.00	92,135.90	342,984.00	334,765.00	470,187.00
413.1040	INTERGOVT Tulare County Receipts	0.00	0.00	0.00	0.00	18,495.00
413.1050	INTERGOVT CMAQ Grant	0.00	0.00	0.00	0.00	106,236.00
413.1060	INTERGOVT State Grants	0.00	0.00	0.00	0.00	102,000.00
413.1111	INTERGOVT Prop 1B	32,491.07	17,361.00	16,246.00	33,723.00	14,257.00
413.1120	INTERGOVT STAFF Grants	273,629.00	144,052.10	60,000.00	121,157.00	60,000.00
413.1130	INTERGOVT Section 5311 Grant	275,000.00	450,652.00	275,000.00	268,000.00	225,000.00
413.1140	INTERGOVT PTMISEA Grant	74,414.00	247,486.00	0.00	16,062.00	16,062.00
413.1150	INTERGOVT Fresno Co. Rural Transit	52,250.18	62,830.73	66,678.00	66,678.00	21,135.00
	Account Classification Total: Intergov - Intergovernmental	$794,061.25	$1,014,517.73	$760,908.00	$840,385.00	$1,033,372.00
Service Charges - Services Charges						
409.5004	SRVC & FEE D/R Fare Box	28,732.11	28,783.00	23,796.00	33,380.00	29,488.00
409.5005	SRVC & FEE Fare Box Receipts	32,247.75	41,814.66	40,694.00	40,694.00	41,101.00
409.5006	SRVC & FEE Bus Advertising	0.00	12,694.50	9,000.00	37,730.00	27,210.00
409.5007	SRVC & FEE T-Pass	0.00	0.00	6,000.00	10,152.00	0.00
409.5410	SRVC & FEE Ticket Sales	949.00	2,041.00	1,500.00	4,329.00	4,250.00
	Account Classification Total: Service Charges - Services Charges	$61,928.86	$85,333.16	$80,990.00	$126,285.00	$102,049.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	20,551.70	48,226.39	1,000.00	1,000.00	1,010.00
	Account Classification Total: Miscellaneous - Miscellaneous	$20,551.70	$48,226.39	$1,000.00	$1,000.00	$1,010.00
Transfers - Transfers						
800.101	TRSF IN General Fund	31,588.00	33,959.00	42,959.00	12,835.00	0.00
	Account Classification Total: Transfers - Transfers	$31,588.00	$33,959.00	$42,959.00	$12,835.00	$0.00
	REVENUES Total	$1,016,545.54	$1,234,098.23	$938,457.00	$1,043,700.00	$1,200,838.00
EXPENSES						
Department: 70 - Public Works						
Division: 719 - Transit						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	40,434.32	45,592.25	45,215.00	39,797.00	16,612.00
600.1015	EMP SRVS Buy back Salaries	0.00	516.39	1,684.00	1,246.00	636.00
600.1020	EMP SRVS Part Time Salaries	0.00	5,325.98	6,116.00	7,128.00	7,281.00
600.1080	EMP SRVS PERS	4,881.00	7,909.00	7,252.00	7,252.00	4,612.00
600.1100	EMP SRVS Medicare	577.42	730.43	750.00	675.00	356.00
600.1110	EMP SRVS Disability/Life Insurance	534.77	1,210.00	1,352.00	1,352.00	382.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	10,690.23	11,764.00	12,104.00	12,104.00	6,188.00
600.1130	EMP SRVS Worker's Compensation	0.00	696.00	729.00	729.00	424.00
600.1140	EMP SRVS Unemployment Insurance	68.00	106.00	186.00	186.00	105.00
600.1180	EMP SRVS OPEB	22,040.84	0.00	0.00	0.00	0.00
600.1190	EMP SRVS Stipends	0.00	0.00	0.00	0.00	831.00
	Account Classification Total: Employee Service - Employee Services	$79,226.58	$73,850.05	$75,388.00	$70,469.00	$37,427.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,254.20	856.33	2,016.00	2,016.00	2,016.00
610.1020	SUPPLIES Operating Supplies	4,021.50	3,489.79	5,846.00	9,607.00	5,846.00
610.1030	SUPPLIES Lubricant & Fuels	60,656.67	64,528.60	54,535.00	54,535.00	54,535.00
610.1040	SUPPLIES Repair & Maintenance Supplies	1,000.78	57.12	2,016.00	2,016.00	2,016.00
620.1010	UTILITIES Electric	10,054.34	3,851.77	5,072.00	4,195.00	5,072.00
620.1020	UTILITIES Gas	0.00	0.00	0.00	0.00	0.00
630.1010	COMMUNICATION Telephone	221.11	1,760.92	4,560.00	2,482.00	4,560.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
630.1020	COMMUNICATION Cellphone	868.04	958.29	0.00	0.00	0.00
630.1040	COMMUNICATION Postage	27.23	111.63	0.00	0.00	0.00
640.1010	SERVICES Professional & Technical	16,872.00	6,355.00	15,000.00	10,000.00	15,000.00
640.1020	SERVICES Contractual Services	381,005.63	395,356.73	411,946.00	418,328.00	426,917.00
640.1050	SERVICES Taxes	4,999.00	0.00	0.00	0.00	0.00
640.1110	SERVICES Security Services	1,184.00	395.76	3,540.00	5,000.00	3,540.00
650.1010	TRAINING Travel & Conference	0.00	928.96	0.00	0.00	0.00
670.1040	MAINTENANCE Vehicle Maintenance	68,935.84	67,309.19	60,535.00	60,535.00	60,535.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,151.03	65,156.93	1,008.00	1,008.00	1,008.00
690.1020	SPC DEPT EXP Advertising	774.00	5,294.55	1,008.00	18,100.00	1,008.00
690.1340	SPC DEPT EXP Ticket Sales	1,144.00	1,872.00	1,008.00	3,500.00	1,008.00
690.1341	SPC DEPT EXP T-CAT Passes Dues	0.00	0.00	3,000.00	6,480.00	3,000.00
799.2200	MISCELLANEOUS Capitalized Assets	(567,256.00)	0.00	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		($11,086.63)	$618,283.57	$571,090.00	$597,802.00	$586,061.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	660.00	6,259.00	1,213.00	1,213.00	4,396.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	2,253.00	559.00	559.00	2,135.00
605.1030	ALLOC COSTS Auto Insurance	960.00	612.00	612.00	612.00	624.00
605.1040	ALLOC COSTS Risk Management	1,049.00	8,498.00	1,570.00	1,570.00	3,517.00
605.1050	ALLOC COSTS Vehicle Maintenance	61,788.00	68,902.00	75,473.00	72,454.00	73,814.00
605.1060	ALLOC COSTS Custodian	50,364.00	49,996.00	48,549.00	49,809.00	54,185.00
605.1080	ALLOC COSTS Interdepartment Overhead	19,500.00	20,085.00	20,085.00	20,085.00	21,089.00
Account Classification Total: Allocated Costs - Allocated Costs		$134,321.00	$156,605.00	$148,061.00	$146,302.00	$159,760.00
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	114,055.85	0.00	0.00	257,492.00	240,000.00
730.1070	CAPITAL OUTLAY Machinery and Equipment	33,981.04	17,818.58	0.00	1,390.00	19,457.00
730.1080	CAPITAL OUTLAY Furniture and Fixtures	523.32	0.00	0.00	0.00	0.00
730.1090	CAPITAL OUTLAY Improvements	18,710.88	534.73	16,246.00	172,574.00	62,953.00
730.1140	CAPITAL OUTLAY Signage	242.04	13,590.91	0.00	0.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$167,513.13	$31,944.22	$16,246.00	$431,456.00	$322,410.00
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	3,191.00	3,562.65	3,563.00	3,563.00	3,563.00
900.185	TRSF OUT Financing Authority Debt Service	0.00	14,056.00	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$3,191.00	$17,618.65	$3,563.00	$3,563.00	$3,563.00
Division Total: 719 - Transit		$373,165.08	$898,301.49	$814,348.00	$1,249,592.00	$1,109,221.00
Division: 720 - Dinuba Connection						
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	23,716.54	24,115.03	22,074.00	22,074.00	22,515.00
640.1020	SERVICES Contractual Services	92,696.56	101,150.52	102,986.00	105,219.00	105,813.00
670.1040	MAINTENANCE Vehicle Maintenance	4,366.22	9,903.79	13,288.00	13,288.00	13,554.00
690.1020	SPC DEPT EXP Advertising	0.00	0.00	1,008.00	1,008.00	1,028.00
Account Classification Total: M & O - Maintenance and Operations		$120,779.32	$135,169.34	$139,356.00	$141,589.00	$142,910.00
Allocated Costs - Allocated Costs						
605.1050	ALLOC COSTS Vehicle Maintenance	14,026.00	17,225.00	18,868.00	18,113.00	18,454.00
Account Classification Total: Allocated Costs - Allocated Costs		$14,026.00	$17,225.00	$18,868.00	$18,113.00	$18,454.00
Division Total: 720 - Dinuba Connection		$134,805.32	$152,394.34	$158,224.00	$159,702.00	$161,364.00
Department Total: 70 - Public Works		$507,970.40	$1,050,695.83	$972,572.00	$1,409,294.00	$1,270,585.00
EXPENSES Total		$507,970.40	$1,050,695.83	$972,572.00	$1,409,294.00	$1,270,585.00
Fund REVENUE Total: 233 - Transit		$1,016,545.54	$1,234,098.23	$938,457.00	$1,043,700.00	$1,200,838.00
Fund EXPENSE Total: 233 - Transit		$507,970.40	$1,050,695.83	$972,572.00	$1,409,294.00	$1,270,585.00
Fund Total: 233 - Transit		$508,575.14	$183,402.40	($34,115.00)	($365,594.00)	($69,747.00)

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 234 - CNG						
REVENUES						
Taxes - Taxes						
417.1020	CNG CNG Tax on Fuel	7,906.98	5,500.03	3,774.00	2,500.00	2,500.00
417.1030	CNG CNG Excise Tax	8,799.74	23,541.94	0.00	0.00	0.00
	Account Classification Total: Taxes - Taxes	$16,706.72	$29,041.97	$3,774.00	$2,500.00	$2,500.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	676.55	705.17	500.00	800.00	500.00
	Account Classification Total: Use of Money - Use of Money & Property	$676.55	$705.17	$500.00	$800.00	$500.00
Service Charges - Services Charges						
417.1010	CNG Fuel Sales	246,215.30	255,758.18	188,700.00	120,000.00	180,000.00
	Account Classification Total: Service Charges - Services Charges	$246,215.30	$255,758.18	$188,700.00	$120,000.00	$180,000.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	7,132.22	0.00	0.00	0.00	0.00
	Account Classification Total: Miscellaneous - Miscellaneous	$7,132.22	$0.00	$0.00	$0.00	$0.00
	REVENUES Total	$270,730.79	$285,505.32	$192,974.00	$123,300.00	$183,000.00
EXPENSES						
Department: 70 - Public Works						
Division: 712 - CNG						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	10,751.04	10,884.19	10,845.00	11,147.00	11,117.00
600.1030	EMP SRVS Overtime	31.89	54.77	300.00	300.00	300.00
600.1050	EMP SRVS Standby	124.50	153.00	300.00	300.00	300.00
600.1080	EMP SRVS PERS	803.00	1,230.00	1,200.00	1,200.00	1,453.00
600.1100	EMP SRVS Medicare	159.61	154.68	157.00	160.00	161.00
600.1110	EMP SRVS Disability/Life Insurance	282.00	293.00	293.00	293.00	256.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	2,960.00	3,460.00	3,560.00	3,560.00	3,640.00
600.1130	EMP SRVS Worker's Compensation	111.00	136.00	143.00	143.00	144.00
600.1140	EMP SRVS Unemployment Insurance	20.00	21.00	36.00	36.00	36.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	125.00	125.00	125.00
600.1180	EMP SRVS OPEB	(2,700.34)	1,740.07	0.00	0.00	0.00
	Account Classification Total: Employee Service - Employee Services	$12,542.70	$18,126.71	$16,959.00	$17,264.00	$17,532.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	21.01	40.14	100.00	200.00	100.00
610.1020	SUPPLIES Operating Supplies	0.00	4.50	0.00	300.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	0.00	0.00	509.00	509.00	509.00
620.1010	UTILITIES Electric	19,769.74	0.00	17,463.00	17,463.00	17,463.00
620.1020	UTILITIES Gas	61,740.35	70,274.76	62,000.00	62,000.00	62,000.00
630.1010	COMMUNICATION Telephone	0.52	8.61	100.00	50.00	100.00
640.1020	SERVICES Contractual Services	50.27	52.54	2,500.00	2,600.00	2,500.00
640.1050	SERVICES Taxes	8,045.81	6,678.71	5,085.00	6,500.00	5,085.00
650.1020	TRAINING Training & Vocational	0.00	0.00	2,034.00	2,034.00	6,159.00
670.1030	MAINTENANCE Equipment Maintenance	4,470.43	5,306.36	9,266.00	9,266.00	9,266.00
	Account Classification Total: M & O - Maintenance and Operations	$94,098.13	$82,365.62	$99,057.00	$100,922.00	$103,182.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,368.00	1,461.00	1,452.00	1,452.00	1,883.00
605.1020	ALLOC COSTS Property & Fire Insurance	734.00	526.00	376.00	376.00	914.00
605.1040	ALLOC COSTS Risk Management	2,173.00	1,983.00	1,879.00	1,879.00	1,506.00
605.1050	ALLOC COSTS Vehicle Maintenance	1,264.00	0.00	0.00	0.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	27,500.00	28,325.00	26,909.00	26,909.00	25,564.00
605.1120	ALLOC COSTS Engineering Support	21,390.00	26,734.00	32,757.00	28,807.00	0.00
	Account Classification Total: Allocated Costs - Allocated Costs	$54,429.00	$59,029.00	$63,373.00	$59,423.00	$29,867.00
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	5,000.00	0.00	6,381.00	6,381.00	6,381.00
900.185	TRSF OUT Financing Authority Debt Service	10,608.00	14,452.00	0.00	0.00	0.00
900.260	TRSF OUT Transportation Construction	194,121.00	0.00	0.00	0.00	0.00
	Account Classification Total: Transfer - Transfer	$209,729.00	$14,452.00	$6,381.00	$6,381.00	$6,381.00
	Division Total: 712 - CNG	$370,798.83	$173,973.33	$185,770.00	$183,990.00	$156,962.00
	Department Total: 70 - Public Works	$370,798.83	$173,973.33	$185,770.00	$183,990.00	$156,962.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	EXPENSES Total	$370,798.83	$173,973.33	$185,770.00	$183,990.00	$156,962.00
	Fund REVENUE Total: 234 - CNG	$270,730.79	$285,505.32	$192,974.00	$123,300.00	$183,000.00
	Fund EXPENSE Total: 234 - CNG	$370,798.83	$173,973.33	$185,770.00	$183,990.00	$156,962.00
	Fund Total: 234 - CNG	($100,068.04)	$111,531.99	$7,204.00	($60,690.00)	$26,038.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 320 - Ambulance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	431.49	1,713.61	125.00	2,000.00	2,000.00
Account Classification Total: Use of Money - Use of Money & Property		$431.49	$1,713.61	$125.00	$2,000.00	$2,000.00
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	107,675.00	144,947.20	132,000.00	132,000.00	125,000.00
413.1400	INTERGOVT Calviva - IGT	0.00	722,091.03	616,000.00	616,000.00	635,000.00
413.1410	INTERGOVT Anthem Blue Cross - IGT	0.00	289,410.31	288,000.00	288,000.00	345,000.00
Account Classification Total: Intergov - Intergovernmental		$107,675.00	$1,156,448.54	$1,036,000.00	$1,036,000.00	$1,105,000.00
Service Charges - Services Charges						
409.4001	SRVC & FEE Ambulance Service Fees	1,032,197.68	1,039,509.30	1,150,000.00	1,100,000.00	1,100,000.00
409.4002	SRVC & FEE Ambulance Membership Service	161,066.46	170,605.79	185,000.00	180,000.00	185,000.00
409.4003	SRVC & FEE Ambulance Membership Fees	53,970.00	54,159.00	48,100.00	46,465.00	46,800.00
409.4070	SRVC & FEE Training Class Fees	24,067.50	22,400.00	22,000.00	2,648.00	2,500.00
Account Classification Total: Service Charges - Services Charges		$1,271,301.64	$1,286,674.09	$1,405,100.00	$1,329,113.00	$1,334,300.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	2,138.80	1,894.00	1,500.00	1,340.00	1,340.00
414.1030	MISC Credit Bureau Receipts	2,366.66	473.50	400.00	400.00	400.00
Account Classification Total: Miscellaneous - Miscellaneous		$4,505.46	$2,367.50	$1,900.00	$1,740.00	$1,740.00
	REVENUES Total	$1,383,913.59	$2,447,203.74	$2,443,125.00	$2,368,853.00	$2,443,040.00
EXPENSES						
Department: 60 - Fire						
Division: 601 - Ambulance						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	333,044.01	302,761.28	376,733.00	951,629.00	471,774.00
600.1015	EMP SRVS Buy back Salaries	0.00	3,535.68	3,478.00	13,058.00	3,202.00
600.1030	EMP SRVS Overtime	21,220.59	62,500.00	62,500.00	20,034.00	62,500.00
600.1080	EMP SRVS PERS	76,862.00	91,397.00	88,694.00	232,317.00	113,542.00
600.1090	EMP SRVS Social Security	6.20	0.00	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	3,291.10	4,140.83	6,419.00	10,291.00	7,184.00
600.1110	EMP SRVS Disability/Life Insurance	9,733.00	10,073.00	9,993.00	25,698.00	10,632.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	62,900.00	73,525.00	75,650.00	213,600.00	91,000.00
600.1130	EMP SRVS Worker's Compensation	18,078.00	22,578.00	30,714.00	86,723.00	35,467.00
600.1140	EMP SRVS Unemployment Insurance	421.00	408.00	775.00	2,186.00	888.00
600.1170	EMP SRVS Uniform Allowance	2,975.00	2,625.00	2,975.00	8,400.00	3,500.00
600.1180	EMP SRVS OPEB	125,419.65	81,514.63	0.00	0.00	0.00
600.1210	EMP SRVS Physical Examination	463.00	2,885.28	4,000.00	2,000.00	2,500.00
Account Classification Total: Employee Service - Employee Services		$654,413.55	$657,943.70	$661,931.00	$1,565,936.00	$802,189.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	629.21	628.80	1,351.00	1,200.00	1,000.00
610.1020	SUPPLIES Operating Supplies	57,052.05	60,740.65	60,512.00	55,220.00	58,000.00
610.1030	SUPPLIES Lubricant & Fuels	36,893.39	43,800.53	37,905.00	32,850.00	38,000.00
630.1010	COMMUNICATION Telephone	1,206.53	2,901.37	3,120.00	2,894.00	2,800.00
630.1020	COMMUNICATION Cellphone	1,141.93	0.00	0.00	0.00	0.00
630.1040	COMMUNICATION Postage	16.63	0.00	0.00	0.00	500.00
640.1020	SERVICES Contractual Services	0.00	1,434.66	1,754.00	1,500.00	76,500.00
650.1010	TRAINING Travel & Conference	50.00	6.13	0.00	0.00	0.00
650.1020	TRAINING Training & Vocational	7,780.00	7,755.01	8,500.00	8,432.00	8,400.00
650.1040	TRAINING Training Class Expense	4,663.18	4,748.97	5,147.00	798.00	800.00
670.1010	MAINTENANCE Repair & Maintenance	758.86	1,532.56	3,366.00	3,044.00	2,500.00
670.1030	MAINTENANCE Equipment Maintenance	1,515.35	913.14	10,409.00	9,755.00	9,700.00
670.1040	MAINTENANCE Vehicle Maintenance	226.30	528.31	2,215.00	450.00	500.00
670.1050	MAINTENANCE Maintenance Contracts	3,373.90	12,130.85	10,165.00	8,978.00	10,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	359.10	463.00	831.00	830.00	850.00
690.1020	SPC DEPT EXP Advertising	190.00	0.00	0.00	0.00	0.00
690.1156	SPC DEPT EXP Fire Safety Improvement Grant	0.00	0.00	0.00	0.00	5,000.00
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	36,676.92	(42,756.00)	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
799.2200	MISCELLANEOUS Capitalized Assets	(168,101.00)	(260,839.14)	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		($15,567.65)	($166,011.16)	$145,275.00	$125,951.00	$214,550.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	11,438.00	10,367.00	12,071.00	12,071.00	15,762.00
605.1020	ALLOC COSTS Property & Fire Insurance	6,138.00	3,732.00	3,130.00	3,130.00	7,656.00
605.1030	ALLOC COSTS Auto Insurance	2,520.00	1,315.00	1,471.00	1,471.00	2,125.00
605.1040	ALLOC COSTS Risk Management	18,169.00	14,074.00	15,630.00	15,630.00	12,610.00
605.1050	ALLOC COSTS Vehicle Maintenance	78,296.00	72,132.00	57,653.00	74,267.00	62,902.00
605.1080	ALLOC COSTS Interdepartment Overhead	245,000.00	249,900.00	180,547.00	180,547.00	183,157.00
605.1110	ALLOC COSTS Collection Services	67,411.00	72,254.00	155,685.00	155,685.00	162,876.00
Account Classification Total: Allocated Costs - Allocated Costs		$428,972.00	$423,774.00	$426,187.00	$442,801.00	$447,088.00
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	0.00	504.00	0.00	0.00	0.00
730.1070	CAPITAL OUTLAY Machinery and Equipment	30,848.09	35,016.60	28,245.00	28,245.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$30,848.09	$35,520.60	$28,245.00	$28,245.00	$0.00
900.265	TRNSFR OUT Capital Facilites	0.00	0.00	0.00	0.00	234,500.00
Account Classification Total: TRANSFR OUT Capital Facilites		$0.00	$0.00	$28,245.00	$28,245.00	$234,500.00
	Division Total: 601 - Ambulance	$1,098,665.99	$951,227.14	$1,289,883.00	$2,191,178.00	$1,698,327.00
Division: 602 - Fire Med						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	65,503.98	90,845.25	90,416.00	91,671.00	93,242.00
600.1015	EMP SRVS Buy back Salaries	0.00	3,262.08	2,896.00	2,896.00	2,995.00
600.1030	EMP SRVS Overtime	13,454.79	11,599.31	2,825.00	6,988.00	2,825.00
600.1080	EMP SRVS PERS	16,526.00	23,114.00	23,839.00	23,839.00	24,763.00
600.1100	EMP SRVS Medicare	1,453.90	1,524.15	1,394.00	1,473.00	1,436.00
600.1110	EMP SRVS Disability/Life Insurance	2,093.00	2,165.00	2,379.00	2,379.00	2,145.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	14,800.00	17,300.00	17,800.00	17,800.00	18,200.00
600.1130	EMP SRVS Worker's Compensation	4,254.00	5,312.00	7,227.00	7,227.00	7,093.00
600.1140	EMP SRVS Unemployment Insurance	99.00	96.00	182.00	182.00	178.00
600.1170	EMP SRVS Uniform Allowance	700.00	700.00	700.00	700.00	700.00
Account Classification Total: Employee Service - Employee Services		$118,884.67	$155,917.79	$149,658.00	$155,155.00	$153,577.00
M & O - Maintenance and Operations						
640.1080	SERVICES Other Fees	50.00	400.00	1,527.00	738.00	1,527.00
690.1020	SPC DEPT EXP Advertising	15,490.79	13,949.85	19,732.00	16,250.00	19,732.00
Account Classification Total: M & O - Maintenance and Operations		$15,540.79	$14,349.85	$21,259.00	$16,988.00	$21,259.00
	Division Total: 602 - Fire Med	$134,425.46	$170,267.64	$170,917.00	$172,143.00	$174,836.00
	Department Total: 60 - Fire	$1,233,091.45	$1,121,494.78	$1,460,800.00	$2,363,321.00	$1,873,163.00
	EXPENSES Total	$1,233,091.45	$1,121,494.78	$1,460,800.00	$2,363,321.00	$1,873,163.00
	Fund REVENUE Total: 320 - Ambulance	$1,383,913.59	$2,447,203.74	$2,443,125.00	$2,368,853.00	$2,443,040.00
	Fund EXPENSE Total: 320 - Ambulance	$1,233,091.45	$1,121,494.78	$1,460,800.00	$2,363,321.00	$1,873,163.00
	Fund Total: 320 - Ambulance	$150,822.14	$1,325,708.96	$982,325.00	$5,532.00	$569,877.00

SPECIAL REVENUE FUNDS

Special Revenue Funds are strictly limited in their use. Special revenues typically have outside restrictions place on them. The Special Revenue Funds include the following funds:

- 123 - Park Impact Fees Fund
- 201 - Traffic Safety **moved to General Fund*
- 202 - Gas Tax Fund
- 203 - Transportation Fund
- 205 - Abandoned Vehicle Fund **moved to General Fund*
- 206 - Housing Fund **moved to General Fund*
- 210 - Development Support Fund **moved to General Fund*
- 211 - Engineering Fund **moved to General Fund*
- 212 - Public Works Management Fund **moved to Water/Sewer/Disposal*
- 217 - Water Replacement Fund
- 218 - Sewer Replacement Fund
- 250-253 Impact Fees Fund
- 301 - Public Safety Sales Tax Measure F Fund
- 302-305 COPS/Post Training Fund
- 321 - Fire Impact Fees
- 322 - Ambulance Equipment Replacement
- 401-417 HOME/CDBG Funds
- 501 - Successor Agency Fund
- 502 - Downtown Improvement District
- 503 - LLMD Assessment District
- 504 - Drainage Districts

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund:	**123 - Parks Reserve**					
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1180	FINES Park In Lieu Fees	3,565.18	69,813.03	15,180.00	40,645.00	61,968.00
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		$3,565.18	$69,813.03	$15,180.00	$40,645.00	$61,968.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	103.83	96.21	100.00	100.00	100.00
Account Classification Total: Use of Money - Use of Money & Property		$103.83	$96.21	$100.00	$100.00	$100.00
Transfers - Transfers						
800.252	TRSF IN Transportation SDC	0.00	598.06	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$0.00	$598.06	$0.00	$0.00	$0.00
	REVENUES Total	$3,669.01	$70,507.30	$15,280.00	$40,745.00	$62,068.00
EXPENSES						
Department:	**40 - Parks & Community Services**					
Division:	**401 - Community Services**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	8,000.00	0.00	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$8,000.00	$0.00	$0.00	$0.00	$0.00
Transfer - Transfer						
900.265	TRSF OUT Capital Facilities	83,512.00	66,188.00	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$83,512.00	$66,188.00	$0.00	$0.00	$0.00
	Division Total: 401 - Community Services	$91,512.00	$66,188.00	$0.00	$0.00	$0.00
	Department Total: 40 - Parks & Community Services	$91,512.00	$66,188.00	$0.00	$0.00	$0.00
	EXPENSES Total	$91,512.00	$66,188.00	$0.00	$0.00	$0.00
	Fund REVENUE Total: 123 - Parks Reserve	$3,669.01	$70,507.30	$15,280.00	$40,745.00	$62,068.00
	Fund EXPENSE Total: 123 - Parks Reserve	$91,512.00	$66,188.00	$0.00	$0.00	$0.00
	Fund Total: 123 - Parks Reserve	($87,842.99)	$4,319.30	$15,280.00	$40,745.00	$62,068.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 201 - Traffic Safety						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1050	FINES Traffic School	9,789.53	5,060.45	10,000.00	5,000.00	0.00
411.1070	FINES Courts - General Based	63,286.08	77,573.36	65,000.00	75,000.00	0.00
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		$73,075.61	$82,633.81	$75,000.00	$80,000.00	$0.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	462.37	562.47	300.00	300.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$462.37	$562.47	$300.00	$300.00	$0.00
	REVENUES Total	$73,537.98	$83,196.28	$75,300.00	$80,300.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
Transfer - Transfer						
900.203	TRSF OUT Transportation	80,000.00	80,000.00	80,000.00	0.00	0.00
900.260	TRSF OUT Transportation Construction	20,000.00	101,875.50	20,000.00	168,316.00	0.00
Account Classification Total: Transfer - Transfer		$100,000.00	$181,875.50	$100,000.00	$168,316.00	$0.00
	Division Total: 709 - Transportation	$100,000.00	$181,875.50	$100,000.00	$168,316.00	$0.00
	Department Total: 70 - Public Works	$100,000.00	$181,875.50	$100,000.00	$168,316.00	$0.00
	EXPENSES Total	$100,000.00	$181,875.50	$100,000.00	$168,316.00	$0.00
	Fund REVENUE Total: 201 - Traffic Safety	$73,537.98	$83,196.28	$75,300.00	$80,300.00	$0.00
	Fund EXPENSE Total: 201 - Traffic Safety	$100,000.00	$181,875.50	$100,000.00	$168,316.00	$0.00
	Fund Total: 201 - Traffic Safety	($26,462.02)	($98,679.22)	($24,700.00)	($88,016.00)	$0.00
Fund: 202 - Gas Tax						
REVENUES						
Taxes - Taxes						
408.1000	GAS TAX 2103	243,844.37	110,020.07	56,527.00	57,897.00	98,721.00
408.1010	GAS TAX 2105	139,942.01	134,677.66	149,684.00	141,028.00	143,313.00
408.1020	GAS TAX 2106	82,904.20	77,873.72	77,862.00	89,971.00	91,356.00
408.1030	GAS TAX 2107	179,957.32	164,203.41	207,860.00	182,169.00	185,139.00
408.1040	GAS TAX 2107.5	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Account Classification Total: Taxes - Taxes		$656,647.90	$491,774.86	$496,933.00	$476,065.00	$523,529.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	3,154.32	3,299.05	2,000.00	3,000.00	2,500.00
Account Classification Total: Use of Money - Use of Money & Property		$3,154.32	$3,299.05	$2,000.00	$3,000.00	$2,500.00
Intergov - Intergovernmental						
413.1010	INTERGOVT STP State Local Transportation	236,407.00	246,306.00	200,000.00	220,000.00	220,000.00
Account Classification Total: Intergov - Intergovernmental		$236,407.00	$246,306.00	$200,000.00	$220,000.00	$220,000.00
	REVENUES Total	$896,209.22	$741,379.91	$698,933.00	$699,065.00	$746,029.00
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	76,606.93	101,161.26	101,312.00	104,616.00	103,071.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	1,353.00	1,353.00	503.00
600.1020	EMP SRVS Part Time Salaries	20,839.48	24,812.51	27,279.00	25,841.00	27,975.00
600.1030	EMP SRVS Overtime	732.65	4,016.43	3,500.00	3,500.00	3,500.00
600.1050	EMP SRVS Standby	1,057.50	1,575.00	1,200.00	1,200.00	1,200.00
600.1080	EMP SRVS PERS	18,194.00	17,869.00	17,476.00	17,476.00	21,689.00
600.1100	EMP SRVS Medicare	1,414.24	1,836.37	1,875.00	1,902.00	1,899.00
600.1110	EMP SRVS Disability/Life Insurance	2,552.00	2,666.00	2,718.00	2,718.00	2,371.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	31,820.00	37,195.00	38,270.00	38,270.00	39,130.00
600.1130	EMP SRVS Worker's Compensation	19,850.00	24,384.00	19,205.00	19,205.00	17,326.00
600.1140	EMP SRVS Unemployment Insurance	286.00	299.00	525.00	525.00	511.00
600.1170	EMP SRVS Uniform Allowance	2,366.50	1,645.32	1,667.00	1,600.00	1,667.00
Account Classification Total: Employee Service - Employee Services		$175,719.30	$217,459.89	$216,380.00	$218,206.00	$220,842.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	54,783.07	29,229.55	25,000.00	25,000.00	25,000.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
610.1030	SUPPLIES Lubricant & Fuels	11,171.46	9,019.35	8,000.00	8,000.00	8,000.00
610.1050	SUPPLIES Small Tools	313.73	227.60	1,000.00	1,000.00	1,000.00
610.1060	SUPPLIES Safety Equipment & Supplies	144.50	348.27	1,017.00	500.00	1,017.00
620.1010	UTILITIES Electric	151,611.20	159,464.01	149,152.00	159,800.00	149,152.00
620.1020	UTILITIES Gas	160.03	121.84	500.00	200.00	500.00
630.1010	COMMUNICATION Telephone	143.99	238.94	700.00	150.00	700.00
630.1020	COMMUNICATION Cellphone	461.65	713.63	800.00	1,500.00	800.00
630.1040	COMMUNICATION Postage	0.48	28.49	200.00	200.00	200.00
640.1010	SERVICES Professional & Technical	230.00	411.00	800.00	800.00	5,175.00
640.1020	SERVICES Contractual Services	18,725.13	4,973.86	5,000.00	50,000.00	5,000.00
650.1010	TRAINING Travel & Conference	0.00	0.00	516.00	516.00	516.00
650.1020	TRAINING Training & Vocational	1,500.00	265.00	1,500.00	1,500.00	1,500.00
670.1010	MAINTENANCE Repair & Maintenance	6,800.00	0.00	5,000.00	1,000.00	5,000.00
670.1030	MAINTENANCE Equipment Maintenance	905.89	310.01	0.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	16.25	1,526.00	1,000.00	1,526.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	1,548.00	1,000.00	1,548.00
Account Classification Total: M & O - Maintenance and Operations		$246,951.13	$205,367.80	$202,259.00	$252,166.00	$206,634.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,339.00	4,733.00	5,215.00	5,215.00	6,793.00
605.1020	ALLOC COSTS Property & Fire Insurance	2,328.00	2,361.00	2,087.00	2,087.00	3,299.00
605.1040	ALLOC COSTS Risk Management	6,891.00	6,425.00	6,752.00	6,752.00	5,434.00
605.1050	ALLOC COSTS Vehicle Maintenance	25,978.00	40,671.00	36,688.00	41,818.00	43,058.00
605.1060	ALLOC COSTS Custodian	30,781.00	10,249.00	9,118.00	7,719.00	7,803.00
605.1080	ALLOC COSTS Interdepartment Overhead	65,000.00	66,950.00	66,950.00	66,950.00	70,298.00
605.1120	ALLOC COSTS Engineering Support	32,086.00	40,101.00	49,135.00	43,210.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$167,403.00	$171,490.00	$175,945.00	$173,751.00	$136,685.00
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	6,381.00	6,234.63	6,381.00	6,381.00	6,381.00
900.185	TRSF OUT Financing Authority Debt Service	86,357.00	82,320.00	63,794.00	113,794.00	63,022.00
900.204	TRSF OUT Sidewalk	0.00	0.00	75,000.00	0.00	0.00
900.260	TRSF OUT Transportation Construction	450,000.00	100,000.00	100,000.00	385,000.00	50,000.00
900.265	TRSF OUT Capital Facilities	25,000.00	0.00	50,000.00	125,000.00	50,000.00
900.417	TRSF OUT 15-CDBG-10560	0.00	0.00	0.00	0.00	250,000.00
Account Classification Total: Transfer - Transfer		$567,738.00	$188,554.63	$295,175.00	$630,175.00	$419,403.00
Division Total: 709 - Transportation		$1,157,811.43	$782,872.32	$889,759.00	$1,274,298.00	$983,564.00
Department Total: 70 - Public Works		$1,157,811.43	$782,872.32	$889,759.00	$1,274,298.00	$983,564.00
EXPENSES Total		$1,157,811.43	$782,872.32	$889,759.00	$1,274,298.00	$983,564.00
Fund REVENUE	Total: 202 - Gas Tax	$896,209.22	$741,379.91	$698,933.00	$699,065.00	$746,029.00
Fund EXPENSE	Total: 202 - Gas Tax	$1,157,811.43	$782,872.32	$889,759.00	$1,274,298.00	$983,564.00
Fund Total: 202 - Gas Tax		($261,602.21)	($41,492.41)	($190,826.00)	($575,233.00)	($237,535.00)
Fund: 203 - Transportation						
REVENUES						
Taxes - Taxes						
403.1030	SALES TAX Measure R	369,766.02	404,184.38	377,198.00	377,198.00	380,970.00
Account Classification Total: Taxes - Taxes		$369,766.02	$404,184.38	$377,198.00	$377,198.00	$380,970.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,185.38	2,727.58	1,500.00	3,000.00	2,000.00
Account Classification Total: Use of Money - Use of Money & Property		$2,185.38	$2,727.58	$1,500.00	$3,000.00	$2,000.00
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	589,323.18	548,670.26	256,282.00	265,235.00	129,813.00
Account Classification Total: Intergov - Intergovernmental		$589,323.18	$548,670.26	$256,282.00	$265,235.00	$129,813.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	12,200.00	20,156.61	4,800.00	6,300.00	4,800.00
Account Classification Total: Miscellaneous - Miscellaneous		$12,200.00	$20,156.61	$4,800.00	$6,300.00	$4,800.00
Transfers - Transfers						
800.101	TRSF IN General Fund	0.00	0.00	0.00	0.00	40,000.00
800.201	TRSF IN Traffic Safety	80,000.00	80,000.00	80,000.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$80,000.00	$80,000.00	$80,000.00	$0.00	$40,000.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	REVENUES Total	$1,053,474.58	$1,055,738.83	$719,780.00	$651,733.00	$557,583.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**709 - Transportation**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	66,744.46	71,304.98	70,034.00	72,131.00	71,020.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	1,589.00	0.00	503.00
600.1020	EMP SRVS Part Time Salaries	30,660.16	30,708.19	31,593.00	32,588.00	32,365.00
600.1030	EMP SRVS Overtime	2,840.19	3,473.55	4,000.00	4,000.00	4,000.00
600.1050	EMP SRVS Standby	952.50	780.00	1,200.00	1,200.00	1,200.00
600.1080	EMP SRVS PERS	16,958.00	16,992.00	15,737.00	15,737.00	19,837.00
600.1100	EMP SRVS Medicare	628.25	657.87	1,487.00	1,126.00	1,497.00
600.1110	EMP SRVS Disability/Life Insurance	1,794.00	1,935.00	1,874.00	1,874.00	1,633.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	17,020.00	19,895.00	20,470.00	20,470.00	20,930.00
600.1130	EMP SRVS Worker's Compensation	12,957.00	15,917.00	12,537.00	12,537.00	11,310.00
600.1140	EMP SRVS Unemployment Insurance	187.00	195.00	343.00	343.00	334.00
600.1170	EMP SRVS Uniform Allowance	2,652.34	994.76	1,118.00	1,500.00	1,118.00
	Account Classification Total: Employee Service - Employee Services	$153,393.90	$162,853.35	$161,982.00	$163,506.00	$165,747.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	56,212.74	90,953.49	46,707.00	46,707.00	46,707.00
610.1030	SUPPLIES Lubricant & Fuels	3,221.24	4,789.49	3,500.00	4,700.00	3,500.00
610.1050	SUPPLIES Small Tools	0.00	0.00	325.00	325.00	325.00
610.1060	SUPPLIES Safety Equipment & Supplies	0.00	83.09	509.00	509.00	509.00
620.1010	UTILITIES Electric	40,827.85	12,703.29	39,081.00	20,000.00	39,081.00
620.1020	UTILITIES Gas	81.54	79.54	200.00	200.00	200.00
630.1010	COMMUNICATION Telephone	846.73	863.23	1,000.00	1,000.00	1,000.00
630.1020	COMMUNICATION Cellphone	35.36	0.00	100.00	100.00	100.00
630.1040	COMMUNICATION Postage	0.00	52.79	100.00	100.00	100.00
640.1010	SERVICES Professional & Technical	13,911.25	15,222.45	15,090.00	15,090.00	15,090.00
640.1020	SERVICES Contractual Services	16,854.20	9,785.93	10,000.00	10,000.00	10,000.00
650.1020	TRAINING Training & Vocational	0.00	0.00	516.00	516.00	516.00
670.1030	MAINTENANCE Equipment Maintenance	0.00	4,869.00	1,017.00	0.00	1,017.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	85.00	180.61	500.00	200.00	500.00
	Account Classification Total: M & O - Maintenance and Operations	$132,075.91	$139,582.91	$118,645.00	$99,447.00	$118,645.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,917.00	3,216.00	3,572.00	3,572.00	4,554.00
605.1020	ALLOC COSTS Property & Fire Insurance	1,565.00	1,815.00	1,661.00	1,661.00	2,212.00
605.1040	ALLOC COSTS Risk Management	4,634.00	4,366.00	4,624.00	4,624.00	3,643.00
605.1050	ALLOC COSTS Vehicle Maintenance	27,242.00	40,671.00	36,688.00	41,818.00	43,058.00
605.1060	ALLOC COSTS Custodian	0.00	6,691.00	5,952.00	5,039.00	4,877.00
605.1080	ALLOC COSTS Interdepartment Overhead	69,000.00	71,070.00	70,075.00	70,075.00	69,065.00
605.1120	ALLOC COSTS Engineering Support	32,085.00	40,101.00	49,135.00	43,210.00	0.00
	Account Classification Total: Allocated Costs - Allocated Costs	$137,443.00	$167,930.00	$171,707.00	$169,999.00	$127,409.00
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	0.00	44,256.75	0.00	26,954.00	0.00
730.1070	CAPITAL OUTLAY Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital Outlay - Capital Outlay	$0.00	$44,256.75	$0.00	$26,954.00	$0.00
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	6,381.00	6,234.63	6,381.00	6,381.00	6,381.00
900.185	TRSF OUT Financing Authority Debt Service	375,000.00	373,464.00	381,834.00	377,198.00	385,879.00
900.260	TRSF OUT Transportation Construction	409,312.00	0.00	0.00	0.00	0.00
	Account Classification Total: Transfer - Transfer	$790,693.00	$379,698.63	$388,215.00	$383,579.00	$392,260.00
	Division Total: 709 - Transportation	$1,213,605.81	$894,321.64	$840,549.00	$843,485.00	$804,061.00
	Department Total: 70 - Public Works	$1,213,605.81	$894,321.64	$840,549.00	$843,485.00	$804,061.00
	EXPENSES Total	$1,213,605.81	$894,321.64	$840,549.00	$843,485.00	$804,061.00
	Fund REVENUE Total: 203 - Transportation	$1,053,474.58	$1,055,738.83	$719,780.00	$651,733.00	$557,583.00
	Fund EXPENSE Total: 203 - Transportation	$1,213,605.81	$894,321.64	$840,549.00	$843,485.00	$804,061.00
	Fund Total: 203 - Transportation	($160,131.23)	$161,417.19	($120,769.00)	($191,752.00)	($246,478.00)

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 205 - Abandoned Vehicle						
REVENUES						
Intergov - Intergovernmental						
413.1040	INTERGOVT Tulare County Receipts	14,622.20	9,112.02	10,000.00	0.00	0.00
	Account Classification Total: Intergov - Intergovernmental	$14,622.20	$9,112.02	$10,000.00	$0.00	$0.00
	REVENUES Total	$14,622.20	$9,112.02	$10,000.00	$0.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 707 - Abandoned Vehicle						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	3,386.20	0.00	5,170.00	5,170.00	0.00
600.1080	EMP SRVS PERS	486.00	990.88	339.00	339.00	0.00
600.1100	EMP SRVS Medicare	48.11	0.00	75.00	75.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	131.00	268.37	140.00	140.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	1,480.00	1,585.87	1,780.00	1,780.00	0.00
600.1130	EMP SRVS Worker's Compensation	0.00	213.00	667.00	667.00	0.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	18.00	18.00	0.00
	Account Classification Total: Employee Service - Employee Services	$5,531.31	$3,058.12	$8,189.00	$8,189.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	105.00	105.00	105.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	38.00	38.00	38.00	0.00
605.1040	ALLOC COSTS Risk Management	0.00	143.00	127.00	127.00	0.00
605.1160	ALLOC COSTS Police	0.00	4,597.00	0.00	0.00	0.00
	Account Classification Total: Allocated Costs - Allocated Costs	$0.00	$4,883.00	$270.00	$270.00	$0.00
	Division Total: 707 - Abandoned Vehicle	$5,531.31	$7,941.12	$8,459.00	$8,459.00	$0.00
	Department Total: 70 - Public Works	$5,531.31	$7,941.12	$8,459.00	$8,459.00	$0.00
	EXPENSES Total	$5,531.31	$7,941.12	$8,459.00	$8,459.00	$0.00
	Fund REVENUE Total: 205 - Abandoned Vehicle	$14,622.20	$9,112.02	$10,000.00	$0.00	$0.00
	Fund EXPENSE Total: 205 - Abandoned Vehicle	$5,531.31	$7,941.12	$8,459.00	$8,459.00	$0.00
	Fund Total: 205 - Abandoned Vehicle	$9,090.89	$1,170.90	$1,541.00	($8,459.00)	$0.00
Fund: 206 - Housing						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	11.46	21.37	100.00	100.00	0.00
	Account Classification Total: Use of Money - Use of Money & Property	$11.46	$21.37	$100.00	$100.00	$0.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	1.25	0.00	0.00	35.00	0.00
	Account Classification Total: Miscellaneous - Miscellaneous	$1.25	$0.00	$0.00	$35.00	$0.00
Transfers - Transfers						
800.101	TRSF IN General Fund	0.00	25,313.00	71,164.00	97,053.00	0.00
800.401	TRSF IN HOME	0.00	1,816.21	1,811.00	1,811.00	0.00
800.402	TRSF IN CAL-HOME	0.00	1,375.00	1,389.00	1,700.00	0.00
800.403	TRSF IN CDBG	15,409.83	30,479.00	19,841.00	0.00	0.00
	Account Classification Total: Transfers - Transfers	$15,409.83	$58,983.21	$94,205.00	$100,564.00	$0.00
	REVENUES Total	$15,422.54	$59,004.58	$94,305.00	$100,699.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	39,245.15	44,251.51	43,885.00	38,626.00	0.00
600.1015	EMP SRVS Buy back Salaries	0.00	501.21	1,635.00	1,208.00	0.00
600.1020	EMP SRVS Part Time Salaries	0.00	5,169.31	6,116.00	7,008.00	0.00
600.1080	EMP SRVS PERS	7,311.00	7,157.00	7,050.00	7,050.00	0.00
600.1100	EMP SRVS Medicare	560.49	708.80	731.00	656.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	1,127.00	1,174.00	1,317.00	1,317.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	9,768.00	10,428.00	11,748.00	11,748.00	0.00
600.1130	EMP SRVS Worker's Compensation	0.00	450.00	708.00	708.00	0.00
600.1140	EMP SRVS Unemployment Insurance	0.00	69.00	181.00	181.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Account Classification Total: Employee Service - Employee Services		$58,011.64	$69,908.83	$73,371.00	$68,502.00	$0.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	170.73	430.56	665.00	665.00	0.00
610.1020	SUPPLIES Operating Supplies	0.00	271.92	500.00	5,000.00	0.00
620.1010	UTILITIES Electric	0.00	3,738.45	3,646.00	4,072.00	0.00
630.1010	COMMUNICATION Telephone	51.95	1,709.06	1,871.00	1,210.00	0.00
630.1040	COMMUNICATION Postage	242.88	202.63	0.00	250.00	0.00
640.1010	SERVICES Professional & Technical	0.00	208.00	300.00	3,000.00	0.00
640.1020	SERVICES Contractual Services	0.00	3,752.88	671.00	5,500.00	0.00
640.1110	SERVICES Security Services	0.00	384.12	288.00	384.00	0.00
640.1150	SERVICES Self Help CDBG Conract	16,126.20	0.00	3,500.00	0.00	0.00
650.1010	TRAINING Travel & Conference	175.00	60.00	0.00	0.00	0.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	14.85	0.00	100.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	165.24	412.20	504.00	504.00	0.00
690.1020	SPC DEPT EXP Advertising	1,290.00	595.00	529.00	529.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$18,222.00	$11,779.67	$12,474.00	$21,214.00	$0.00
Principal Pymts - Principal Payments						
710.2020	PRINCIPAL Andrews	3,522.70	3,769.28	4,034.00	4,033.00	0.00
Account Classification Total: Principal Pymts - Principal Payments		$3,522.70	$3,769.28	$4,034.00	$4,033.00	$0.00
Interest Pymts - Interest Payments						
720.2020	INTEREST Andrews	1,418.06	1,171.48	907.00	908.00	0.00
Account Classification Total: Interest Pymts - Interest Payments		$1,418.06	$1,171.48	$907.00	$908.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	708.00	981.00	981.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	255.00	254.00	254.00	0.00
605.1040	ALLOC COSTS Risk Management	0.00	961.00	1,270.00	1,270.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$1,924.00	$2,505.00	$2,505.00	$0.00
	Division Total: 722 - Housing	$81,174.40	$88,553.26	$93,291.00	$97,162.00	$0.00
	Department Total: 70 - Public Works	$81,174.40	$88,553.26	$93,291.00	$97,162.00	$0.00
	EXPENSES Total	$81,174.40	$88,553.26	$93,291.00	$97,162.00	$0.00
	Fund REVENUE Total: 206 - Housing	$15,422.54	$59,004.58	$94,305.00	$100,699.00	$0.00
	Fund EXPENSE Total: 206 - Housing	$81,174.40	$88,553.26	$93,291.00	$97,162.00	$0.00
	Fund Total: 206 - Housing	($65,751.86)	($29,548.68)	$1,014.00	$3,537.00	$0.00
Fund: 210 - Development Support						
REVENUES						
Lic & Permits - Licenses & Permits						
410.1000	PERMITS Building	205,890.19	191,990.99	100,000.00	150,000.00	0.00
410.1010	PERMITS Garage & Yard Sales	1,000.00	900.00	1,000.00	1,000.00	0.00
Account Classification Total: Lic & Permits - Licenses & Permits		$206,890.19	$192,890.99	$101,000.00	$151,000.00	$0.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	121.13	193.51	100.00	140.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$121.13	$193.51	$100.00	$140.00	$0.00
Intergov - Intergovernmental						
413.1100	INTERGOVT Ave 416	86,047.13	79,543.53	0.00	21,065.00	0.00
Account Classification Total: Intergov - Intergovernmental		$86,047.13	$79,543.53	$0.00	$21,065.00	$0.00
Service Charges - Services Charges						
409.5010	SRVC & FEE Bldg Safety Inspection Fee	3,255.00	5,396.00	3,500.00	3,500.00	0.00
409.5020	SRVC & FEE Mobile Home Inspection fee	555.00	555.00	555.00	755.00	0.00
409.5030	SRVC & FEE Code Violation Fees	200.00	355.00	200.00	650.00	0.00
409.5040	SRVC & FEE SMIP Receipts	2,324.67	2,329.95	2,229.00	2,229.00	0.00
409.5050	SRVC & FEE SB1473 Bldg Standard Receipt	801.00	863.00	817.00	817.00	0.00
409.5060	SRVC & FEE Housing Safety Inspection	14,488.00	12,439.00	15,194.00	4,973.00	0.00
409.5070	SRVC & FEE Building Code Enforcement	0.00	344.00	0.00	0.00	0.00
Account Classification Total: Service Charges - Services Charges		$21,623.67	$22,281.95	$22,495.00	$12,924.00	$0.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	65.00	3,390.19	0.00	875.00	0.00
501.1110	OVERHEAD Engineering	60,565.00	63,739.00	0.00	0.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$60,630.00	$67,129.19	$0.00	$875.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Transfers - Transfers						
800.101	TRSF IN General Fund	130,299.64	173,858.08	197,001.00	204,341.00	0.00
	Account Classification Total: Transfers - Transfers	$130,299.64	$173,858.08	$197,001.00	$204,341.00	$0.00
	REVENUES Total	$505,611.76	$535,897.25	$320,596.00	$390,345.00	$0.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**713 - Permit Center**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	118,389.01	123,066.09	103,836.00	103,836.00	0.00
600.1015	EMP SRVS Buy back Salaries	0.00	1,374.80	2,124.00	2,124.00	0.00
600.1080	EMP SRVS PERS	20,569.00	20,040.00	16,180.00	16,180.00	0.00
600.1100	EMP SRVS Medicare	1,693.22	1,718.91	1,536.00	1,536.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	3,171.00	3,288.00	2,804.00	2,804.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	29,600.00	34,600.00	31,150.00	31,150.00	0.00
600.1130	EMP SRVS Worker's Compensation	1,111.00	1,365.00	6,022.00	6,022.00	0.00
600.1140	EMP SRVS Unemployment Insurance	199.00	208.00	365.00	365.00	0.00
	Account Classification Total: Employee Service - Employee Services	$174,732.23	$185,660.80	$164,017.00	$164,017.00	$0.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,071.27	927.50	1,650.00	1,650.00	0.00
610.1020	SUPPLIES Operating Supplies	400.53	66.06	700.00	700.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	557.62	388.23	400.00	400.00	0.00
620.1010	UTILITIES Electric	891.90	3.11	5,000.00	400.00	0.00
620.1020	UTILITIES Gas	106.27	88.97	700.00	100.00	0.00
630.1010	COMMUNICATION Telephone	757.13	142.99	1,000.00	300.00	0.00
630.1020	COMMUNICATION Cellphone	634.14	1,070.69	1,272.00	1,100.00	0.00
630.1040	COMMUNICATION Postage	22.99	295.52	600.00	300.00	0.00
640.1010	SERVICES Professional & Technical	108.90	58.73	700.00	100.00	0.00
640.1020	SERVICES Contractual Services	2,835.21	1,731.61	1,000.00	2,200.00	0.00
650.1010	TRAINING Travel & Conference	382.52	0.00	1,000.00	1,000.00	0.00
650.1020	TRAINING Training & Vocational	37.14	100.00	1,000.00	1,000.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	132.46	400.98	700.00	500.00	0.00
690.1020	SPC DEPT EXP Advertising	374.00	382.50	500.00	400.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	542.75	1,555.96	800.00	1,100.00	0.00
690.1050	SPC DEPT EXP Rental	944.55	2,355.21	4,000.00	4,000.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$9,799.38	$9,568.06	$21,022.00	$15,250.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	956.00	2,250.00	2,597.00	2,597.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	513.00	1,139.00	1,041.00	1,041.00	0.00
605.1040	ALLOC COSTS Risk Management	1,519.00	3,054.00	3,363.00	3,363.00	0.00
605.1060	ALLOC COSTS Custodian	0.00	7,118.00	6,332.00	5,361.00	0.00
605.1130	ALLOC COSTS Retiree Health	5,038.00	5,400.00	7,073.00	7,073.00	0.00
	Account Classification Total: Allocated Costs - Allocated Costs	$8,026.00	$18,961.00	$20,406.00	$19,435.00	$0.00
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	0.00	0.00	4,636.00	4,636.00	0.00
	Account Classification Total: Transfer - Transfer	$0.00	$0.00	$4,636.00	$4,636.00	$0.00
	Division Total: 713 - Permit Center	$192,557.61	$214,189.86	$210,081.00	$203,338.00	$0.00
Division:	**714 - Building/code Enforcement**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	133,110.74	122,018.79	120,210.00	120,210.00	0.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	2,697.00	2,697.00	0.00
600.1080	EMP SRVS PERS	30,774.12	31,738.00	14,018.00	14,018.00	0.00
600.1100	EMP SRVS Medicare	2,021.44	1,759.62	1,397.00	1,397.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	4,978.00	5,207.00	3,157.00	3,157.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	42,920.00	50,170.00	29,370.00	29,370.00	0.00
600.1130	EMP SRVS Worker's Compensation	4,921.00	6,152.00	8,732.00	8,732.00	0.00
600.1140	EMP SRVS Unemployment Insurance	283.00	301.00	529.00	529.00	0.00
600.1170	EMP SRVS Uniform Allowance	166.14	0.00	600.00	600.00	0.00
	Account Classification Total: Employee Service - Employee Services	$219,174.44	$217,346.41	$180,710.00	$180,710.00	$0.00
M & O - Maintenance and Operations						

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
610.1010	SUPPLIES Office Supplies	6,484.32	1,586.78	1,400.00	1,400.00	0.00
610.1020	SUPPLIES Operating Supplies	699.24	931.60	500.00	300.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	2,604.87	3,847.49	3,000.00	3,200.00	0.00
620.1010	UTILITIES Electric	975.00	3.11	5,000.00	200.00	0.00
620.1020	UTILITIES Gas	106.27	118.30	500.00	300.00	0.00
630.1010	COMMUNICATION Telephone	2,035.78	220.53	500.00	500.00	0.00
630.1020	COMMUNICATION Cellphone	1,509.01	2,022.70	2,000.00	2,000.00	0.00
630.1040	COMMUNICATION Postage	269.49	2,004.81	1,000.00	1,000.00	0.00
640.1010	SERVICES Professional & Technical	0.00	750.93	1,000.00	1,000.00	0.00
640.1020	SERVICES Contractual Services	3,876.58	40,733.81	16,624.00	13,624.00	0.00
640.1120	SERVICES Development Contracts	(3,014.00)	2,610.00	3,000.00	2,000.00	0.00
650.1010	TRAINING Travel & Conference	3,495.92	215.00	1,500.00	2,000.00	0.00
650.1020	TRAINING Training & Vocational	745.00	368.44	1,500.00	3,000.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	400.00	702.29	1,000.00	1,000.00	0.00
690.1020	SPC DEPT EXP Advertising	1,050.42	0.00	500.00	500.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	123.70	700.31	1,000.00	1,000.00	0.00
690.1050	SPC DEPT EXP Rental	1,389.04	3,712.03	4,500.00	4,500.00	0.00
690.1250	SPC DEPT EXP SMIP Payments	1,405.33	3,050.90	2,229.00	2,229.00	0.00
690.1260	SPC DEPT EXP SB1473 BLDG STRD Payments	716.30	625.80	891.00	891.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$24,872.27	$64,204.83	$47,644.00	$40,644.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,067.00	3,687.00	4,282.00	4,282.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	2,183.00	1,984.00	1,845.00	1,845.00	0.00
605.1040	ALLOC COSTS Risk Management	6,461.00	5,005.00	5,544.00	5,544.00	0.00
605.1060	ALLOC COSTS Custodian	0.00	10,320.00	9,182.00	7,773.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$12,711.00	$20,996.00	$20,853.00	$19,444.00	$0.00
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	0.00	0.00	6,954.00	6,954.00	0.00
Account Classification Total: Transfer - Transfer		$0.00	$0.00	$6,954.00	$6,954.00	$0.00
Division Total: 714 - Building/code Enforcement		$256,757.71	$302,547.24	$256,161.00	$247,752.00	$0.00
Department Total: 70 - Public Works		$449,315.32	$516,737.10	$466,242.00	$451,090.00	$0.00
EXPENSES Total		$449,315.32	$516,737.10	$466,242.00	$451,090.00	$0.00
Fund REVENUE Total: 210 - Development Support		$505,611.76	$535,897.25	$320,596.00	$390,345.00	$0.00
Fund EXPENSE Total: 210 - Development Support		$449,315.32	$516,737.10	$466,242.00	$451,090.00	$0.00
Fund Total: 210 - Development Support		$56,296.44	$19,160.15	($145,646.00)	($60,745.00)	$0.00
Fund: 211 - Engineering INACTIVE						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	113.62	354.84	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$113.62	$354.84	$0.00	$0.00	$0.00
Intergov - Intergovernmental						
413.1100	INTERGOVT Ave 416	150,960.72	106,461.09	0.00	0.00	0.00
Account Classification Total: Intergov - Intergovernmental		$150,960.72	$106,461.09	$0.00	$0.00	$0.00
Service Charges - Services Charges						
409.5200	SRVC & FEE Public Improvement Plan Check	0.00	7,698.00	0.00	0.00	0.00
409.5210	SRVC & FEE Building Plan Check	5,726.27	0.00	0.00	0.00	0.00
409.5220	SRVC & FEE Row Encroachment Permit	12,795.00	5,997.20	0.00	0.00	0.00
409.5240	SRVC & FEE Lot Line Adjustment	669.00	669.00	0.00	0.00	0.00
409.5250	SRVC & FEE Site Plan Review	3,264.00	0.00	0.00	0.00	0.00
409.5260	SRVC & FEE Conditional Use Review	10,454.00	3,990.00	0.00	0.00	0.00
409.5270	SRVC & FEE Temporary Use Review	1,278.00	1,491.00	0.00	0.00	0.00
409.5280	SRVC & FEE Home Occupation Review	1,240.00	248.00	0.00	0.00	0.00
409.5290	SRVC & FEE Categorical Exemption	2,156.00	720.00	0.00	0.00	0.00
409.5300	SRVC & FEE Final Parcel Map Review	3,077.00	1,386.00	0.00	0.00	0.00
409.5310	SRVC & FEE Pub. Improvement Inspection Fee	0.00	111,584.00	0.00	0.00	0.00
409.5320	SRVC & FEE Sales - Maps, Publication	34.00	20.00	0.00	0.00	0.00
409.5360	SRVC & FEE Final Subdivision Map	0.00	2,191.00	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
409.5370	SRVC & FEE Time Extension Notification	928.00	464.00	0.00	0.00	0.00
409.5380	SRVC & FEE Light & Landscape District Fee	0.00	1,515.00	0.00	0.00	0.00
409.5390	SRVC & FEE Preliminary Plan Review	6,528.00	6,528.00	0.00	0.00	0.00
409.5400	SRVC & FEE Rezone Review Fee	0.00	1,601.00	0.00	0.00	0.00
409.5430	SRVC & FEE Variance Review	2,283.00	0.00	0.00	0.00	0.00
409.5440	SRVC & FEE Zoning Letter Fee	228.00	228.00	0.00	0.00	0.00
409.5450	SRVC & FEE County Fees	0.00	232.00	0.00	0.00	0.00
409.5470	SRVC & FEE Fish & Game Fee	0.00	2,210.25	0.00	0.00	0.00
409.5480	SRVC & FEE Outsourcing Exp	0.00	5,002.49	0.00	0.00	0.00
409.5490	SRVC & FEE General Plan Amendment	0.00	2,459.00	0.00	0.00	0.00
409.5520	SRVC & FEE Negative Declaration	0.00	2,303.00	0.00	0.00	0.00
409.5550	SRVC & FEE Tentative Parcel Map Review PC	0.00	2,013.00	0.00	0.00	0.00
Account Classification Total: Service Charges - Services Charges		$50,660.27	$160,549.94	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	1,340.00	0.00	0.00	0.00	0.00
501.1110	OVERHEAD Engineering	443,191.00	549,676.00	0.00	0.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$444,531.00	$549,676.00	$0.00	$0.00	$0.00
REVENUES Total		$646,265.61	$817,041.87	$0.00	$0.00	$0.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**708 - Engineering**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	362,396.78	383,334.33	0.00	0.00	0.00
600.1080	EMP SRVS PERS	42,546.00	64,401.00	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	5,397.41	5,565.69	0.00	0.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	10,124.00	10,565.00	0.00	0.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	59,200.00	63,200.00	0.00	0.00	0.00
600.1130	EMP SRVS Worker's Compensation	2,222.00	2,730.00	0.00	0.00	0.00
600.1140	EMP SRVS Unemployment Insurance	397.00	416.00	0.00	0.00	0.00
600.1170	EMP SRVS Uniform Allowance	40.00	0.00	0.00	0.00	0.00
600.1180	EMP SRVS OPEB	192,135.35	0.00	0.00	0.00	0.00
600.1190	EMP SRVS Stipends	1,225.00	875.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$675,683.54	$531,087.02	$0.00	$0.00	$0.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,101.04	1,699.43	0.00	0.00	0.00
610.1020	SUPPLIES Operating Supplies	639.66	384.64	0.00	0.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	293.65	492.89	0.00	0.00	0.00
620.1010	UTILITIES Electric	1,445.43	5.09	0.00	0.00	0.00
620.1020	UTILITIES Gas	173.46	169.21	0.00	0.00	0.00
630.1010	COMMUNICATION Telephone	1,224.51	344.18	0.00	0.00	0.00
630.1020	COMMUNICATION Cellphone	3,277.04	3,443.03	0.00	0.00	0.00
630.1040	COMMUNICATION Postage	307.09	359.61	0.00	0.00	0.00
640.1020	SERVICES Contractual Services	35,069.64	75,088.71	0.00	0.00	0.00
640.1080	SERVICES Other Fees	168.25	0.00	0.00	0.00	0.00
640.1120	SERVICES Development Contracts	21,750.34	30,779.72	0.00	0.00	0.00
640.1140	SERVICES Commission	4,533.00	9,078.87	0.00	0.00	0.00
650.1010	TRAINING Travel & Conference	6,955.27	6,776.41	0.00	0.00	0.00
650.1020	TRAINING Training & Vocational	4,408.95	985.88	0.00	0.00	0.00
670.1040	MAINTENANCE Vehicle Maintenance	3,048.64	3,182.25	0.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,622.00	2,955.18	0.00	0.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	541.57	114.41	0.00	0.00	0.00
690.1050	SPC DEPT EXP Rental	1,833.49	4,899.82	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$90,393.03	$140,759.33	$0.00	$0.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,786.00	6,866.00	0.00	0.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	4,178.00	2,472.00	0.00	0.00	0.00
605.1040	ALLOC COSTS Risk Management	12,368.00	9,321.00	0.00	0.00	0.00
605.1060	ALLOC COSTS Custodian	0.00	14,235.00	0.00	0.00	0.00
605.1140	ALLOC COSTS Development Services	60,565.00	63,739.00	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	Account Classification Total: Allocated Costs - Allocated Costs	$84,897.00	$96,633.00	$0.00	$0.00	$0.00
	Division Total: 708 - Engineering	$850,973.57	$768,479.35	$0.00	$0.00	$0.00
	Department Total: 70 - Public Works	$850,973.57	$768,479.35	$0.00	$0.00	$0.00
	EXPENSES Total	$850,973.57	$768,479.35	$0.00	$0.00	$0.00
	Fund REVENUE Total: 211 - Engineering INACTIVE	$646,265.61	$817,041.87	$0.00	$0.00	$0.00
	Fund EXPENSE Total: 211 - Engineering INACTIVE	$850,973.57	$768,479.35	$0.00	$0.00	$0.00
	Fund Total: 211 - Engineering INACTIVE	($204,707.96)	$48,562.52	$0.00	$0.00	$0.00
Fund:	**212 - Public Works Management INACTIVE**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	396.22	231.84	0.00	0.00	0.00
	Account Classification Total: Use of Money - Use of Money & Property	$396.22	$231.84	$0.00	$0.00	$0.00
Intergov - Intergovernmental						
413.1100	INTERGOVT Ave 416	31,524.16	0.00	0.00	0.00	0.00
	Account Classification Total: Intergov - Intergovernmental	$31,524.16	$0.00	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	3,600.00	5,554.00	0.00	0.00	0.00
501.1140	OVERHEAD PW Intradept Admin	362,805.00	389,325.00	0.00	0.00	0.00
	Account Classification Total: Miscellaneous - Miscellaneous	$366,405.00	$394,879.00	$0.00	$0.00	$0.00
	REVENUES Total	$398,325.38	$395,110.84	$0.00	$0.00	$0.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**001 - Administration**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	265,574.58	277,344.05	0.00	0.00	0.00
600.1080	EMP SRVS PERS	46,859.00	45,242.00	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	1,920.97	1,965.29	0.00	0.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	7,224.00	7,422.00	0.00	0.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	44,400.00	51,900.00	0.00	0.00	0.00
600.1130	EMP SRVS Worker's Compensation	5,180.00	2,047.00	0.00	0.00	0.00
600.1140	EMP SRVS Unemployment Insurance	298.00	312.00	0.00	0.00	0.00
	Account Classification Total: Employee Service - Employee Services	$371,456.55	$386,232.34	$0.00	$0.00	$0.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,609.49	1,357.44	0.00	0.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	427.97	283.67	0.00	0.00	0.00
620.1010	UTILITIES Electric	1,021.15	3.82	0.00	0.00	0.00
620.1020	UTILITIES Gas	130.10	126.90	0.00	0.00	0.00
630.1010	COMMUNICATION Telephone	984.82	922.28	0.00	0.00	0.00
630.1020	COMMUNICATION Cellphone	3,461.45	3,510.04	0.00	0.00	0.00
630.1040	COMMUNICATION Postage	196.60	356.81	0.00	0.00	0.00
640.1010	SERVICES Professional & Technical	3,165.56	2,125.78	0.00	0.00	0.00
640.1020	SERVICES Contractual Services	16,375.20	7,244.97	0.00	0.00	0.00
650.1010	TRAINING Travel & Conference	257.32	0.00	0.00	0.00	0.00
650.1020	TRAINING Training & Vocational	321.82	40.00	0.00	0.00	0.00
670.1040	MAINTENANCE Vehicle Maintenance	3,331.58	3,133.67	0.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,239.08	2,957.31	0.00	0.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	(570.00)	451.12	0.00	0.00	0.00
690.1050	SPC DEPT EXP Rental	1,389.04	3,735.29	0.00	0.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$35,341.18	$26,249.10	$0.00	$0.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,790.00	5,218.00	0.00	0.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	2,570.00	2,865.00	0.00	0.00	0.00
605.1040	ALLOC COSTS Risk Management	7,608.00	7,084.00	0.00	0.00	0.00
605.1060	ALLOC COSTS Custodian	0.00	10,676.00	0.00	0.00	0.00
605.1130	ALLOC COSTS Retiree Health	10,076.00	2,400.00	0.00	0.00	0.00
	Account Classification Total: Allocated Costs - Allocated Costs	$25,044.00	$28,243.00	$0.00	$0.00	$0.00
	Division Total: 001 - Administration	$431,841.73	$440,724.44	$0.00	$0.00	$0.00
	Department Total: 70 - Public Works	$431,841.73	$440,724.44	$0.00	$0.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	EXPENSES Total	$431,841.73	$440,724.44	$0.00	$0.00	$0.00
Fund REVENUE	Total: 212 - Public Works Management INACTIVE	$398,325.38	$395,110.84	$0.00	$0.00	$0.00
Fund EXPENSE	Total: 212 - Public Works Management INACTIVE	$431,841.73	$440,724.44	$0.00	$0.00	$0.00
	Fund Total: 212 - Public Works Management INACTIVE	($33,516.35)	($45,613.60)	$0.00	$0.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 217 - Water Equipment Replacement						
REVENUES						
Transfers - Transfers						
800.230	TRSF IN Water	40,000.00	40,000.00	40,000.00	40,000.00	0.00
	Account Classification Total: Transfers - Transfers	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
	REVENUES Total	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
Principal Pymts - Principal Payments						
710.2045	PRINCIPAL VAC-CON	(35,913.91)	0.00	38,294.00	38,294.00	0.00
	Account Classification Total: Principal Pymts - Principal Payments	($35,913.91)	$0.00	$38,294.00	$38,294.00	$0.00
Interest Pymts - Interest Payments						
720.2045	INTEREST VAC-CON	3,628.13	2,457.33	1,248.00	1,248.00	0.00
	Account Classification Total: Interest Pymts - Interest Payments	$3,628.13	$2,457.33	$1,248.00	$1,248.00	$0.00
	Division Total: 703 - Water	($32,285.78)	$2,457.33	$39,542.00	$39,542.00	$0.00
	Department Total: 70 - Public Works	($32,285.78)	$2,457.33	$39,542.00	$39,542.00	$0.00
	EXPENSES Total	($32,285.78)	$2,457.33	$39,542.00	$39,542.00	$0.00
Fund REVENUE	Total: 217 - Water Equipment Replacement	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
Fund EXPENSE	Total: 217 - Water Equipment Replacement	($32,285.78)	$2,457.33	$39,542.00	$39,542.00	$0.00
	Fund Total: 217 - Water Equipment Replacement	$72,285.78	$37,542.67	$458.00	$458.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 218 - Sewer Equipment Replacement						
REVENUES						
Transfers - Transfers						
800.231	TRSF IN Sewer	40,000.00	40,000.00	40,000.00	40,000.00	0.00
	Account Classification Total: Transfers - Transfers	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
	REVENUES Total	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
Principal Pymts - Principal Payments						
710.2045	PRINCIPAL VAC-CON	35,913.91	0.00	38,294.00	38,294.00	0.00
	Account Classification Total: Principal Pymts - Principal Payments	$35,913.91	$0.00	$38,294.00	$38,294.00	$0.00
Interest Pymts - Interest Payments						
720.2045	INTEREST VAC-CON	3,628.13	2,457.34	1,248.00	1,248.00	0.00
	Account Classification Total: Interest Pymts - Interest Payments	$3,628.13	$2,457.34	$1,248.00	$1,248.00	$0.00
	Division Total: 705 - Sewer Collection	$39,542.04	$2,457.34	$39,542.00	$39,542.00	$0.00
	Department Total: 70 - Public Works	$39,542.04	$2,457.34	$39,542.00	$39,542.00	$0.00
	EXPENSES Total	$39,542.04	$2,457.34	$39,542.00	$39,542.00	$0.00
	Fund REVENUE Total: 218 - Sewer Equipment Replacement	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
	Fund EXPENSE Total: 218 - Sewer Equipment Replacement	$39,542.04	$2,457.34	$39,542.00	$39,542.00	$0.00
	Fund Total: 218 - Sewer Equipment Replacement	$457.96	$37,542.66	$458.00	$458.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 250 - Water SDC						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	528.68	441.03	300.00	300.00	300.00
Account Classification Total: Use of Money - Use of Money & Property		$528.68	$441.03	$300.00	$300.00	$300.00
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	141,005.95	199,609.45	70,226.00	134,125.00	137,573.00
Account Classification Total: Service Charges - Services Charges		$141,005.95	$199,609.45	$70,226.00	$134,125.00	$137,573.00
Transfers - Transfers						
800.252	TRSF IN Transportation SDC	0.00	54,418.97	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$0.00	$54,418.97	$0.00	$0.00	$0.00
REVENUES Total		$141,534.63	$254,469.45	$70,526.00	$134,425.00	$137,873.00
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	8,000.00	577.50	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$8,000.00	$577.50	$0.00	$0.00	$0.00
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Account Classification Total: Capital Projects - Capital Projects		$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
Transfer - Transfer						
900.182	TRSF OUT Water Debt Service	(61,347.66)	(0.09)	187,075.00	187,075.00	187,075.00
900.260	TRSF OUT Transportation Construction	290,000.00	16,037.50	0.00	0.00	0.00
900.261	TRSF OUT Water Construction	298,422.66	306,232.09	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$527,075.00	$322,269.50	$187,075.00	$187,075.00	$187,075.00
Division Total: 703 - Water		$538,575.00	$326,347.00	$190,575.00	$190,575.00	$190,575.00
Department Total: 70 - Public Works		$538,575.00	$326,347.00	$190,575.00	$190,575.00	$190,575.00
EXPENSES Total		$538,575.00	$326,347.00	$190,575.00	$190,575.00	$190,575.00
Fund REVENUE Total: 250 - Water SDC		$141,534.63	$254,469.45	$70,526.00	$134,425.00	$137,873.00
Fund EXPENSE Total: 250 - Water SDC		$538,575.00	$326,347.00	$190,575.00	$190,575.00	$190,575.00
Fund Total: 250 - Water SDC		($397,040.37)	($71,877.55)	($120,049.00)	($56,150.00)	($52,702.00)

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 251 - Sewer SDC						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	385.88	372.48	300.00	300.00	300.00
Account Classification Total: Use of Money - Use of Money & Property		$385.88	$372.48	$300.00	$300.00	$300.00
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	181,608.22	300,413.19	102,147.00	175,753.00	190,666.00
Account Classification Total: Service Charges - Services Charges		$181,608.22	$300,413.19	$102,147.00	$175,753.00	$190,666.00
Transfers - Transfers						
800.252	TRSF IN Transportation SDC	0.00	59,129.03	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$0.00	$59,129.03	$0.00	$0.00	$0.00
REVENUES Total		$181,994.10	$359,914.70	$102,447.00	$176,053.00	$190,966.00
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	8,000.00	577.50	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$8,000.00	$577.50	$0.00	$0.00	$0.00
Transfer - Transfer						
900.183	TRSF OUT Sewer Debt Service	255,415.00	454,490.00	168,225.00	168,225.00	0.00
900.260	TRSF OUT Transportation Construction	290,000.00	33,962.50	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$545,415.00	$488,452.50	$168,225.00	$168,225.00	$0.00
Division Total: 705 - Sewer Collection		$553,415.00	$489,030.00	$168,225.00	$168,225.00	$0.00
Department Total: 70 - Public Works		$553,415.00	$489,030.00	$168,225.00	$168,225.00	$0.00
EXPENSES Total		$553,415.00	$489,030.00	$168,225.00	$168,225.00	$0.00
Fund REVENUE Total: 251 - Sewer SDC		$181,994.10	$359,914.70	$102,447.00	$176,053.00	$190,966.00
Fund EXPENSE Total: 251 - Sewer SDC		$553,415.00	$489,030.00	$168,225.00	$168,225.00	$0.00
Fund Total: 251 - Sewer SDC		($371,420.90)	($129,115.30)	($65,778.00)	$7,828.00	$190,966.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 252 - Transportation SDC						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,295.11	3,312.10	1,000.00	1,393.00	1,000.00
Account Classification Total: Use of Money - Use of Money & Property		$2,295.11	$3,312.10	$1,000.00	$1,393.00	$1,000.00
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	182,542.17	144,674.14	100,681.00	83,034.00	185,906.00
Account Classification Total: Service Charges - Services Charges		$182,542.17	$144,674.14	$100,681.00	$83,034.00	$185,906.00
Miscellaneous - Miscellaneous						
426.1003	PRINCIPAL Dinuba Lumber - S&A Properties	0.00	0.00	0.00	0.00	0.00
427.1003	INTEREST Dinuba Lumber - S&A Properties	496.41	313.29	0.00	2,003.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$496.41	$313.29	$0.00	$2,003.00	$0.00
Other - Other Financing Sources						
415.1050	OTH FIN SOURCES Sale of City Land	0.00	0.00	4,006.00	0.00	0.00
Account Classification Total: Other - Other Financing Sources		$0.00	$0.00	$4,006.00	$0.00	$0.00
	REVENUES Total	$185,333.69	$148,299.53	$105,687.00	$86,430.00	$186,906.00
EXPENSES						
Department: 70 - Public Works						
Division: 721 - Impact Fees						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	8,480.75	95,886.73	0.00	0.00	135,000.00
Account Classification Total: M & O - Maintenance and Operations		$8,480.75	$95,886.73	$0.00	$0.00	$135,000.00
Transfer - Transfer						
900.123	TRSF OUT Park Reserve	0.00	598.06	0.00	0.00	0.00
900.185	TRSF OUT Financing Authority Debt Service	149,218.00	150,654.00	150,012.00	150,012.00	150,359.00
900.250	TRSF OUT Water SDC	0.00	54,418.97	0.00	0.00	0.00
900.251	TRSF OUT Sewer SDC	0.00	59,129.03	0.00	0.00	0.00
900.260	TRSF OUT Transportation Construction	0.00	0.00	501,451.00	0.00	0.00
900.321	TRSF OUT Fire Impact	0.00	2,577.35	0.00	0.00	0.00
900.504	TRSF OUT Drainage District	0.00	14,374.18	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$149,218.00	$281,751.59	$651,463.00	$150,012.00	$150,359.00
	Division Total: 721 - Impact Fees	$157,698.75	$377,638.32	$651,463.00	$150,012.00	$285,359.00
	Department Total: 70 - Public Works	$157,698.75	$377,638.32	$651,463.00	$150,012.00	$285,359.00
	EXPENSES Total	$157,698.75	$377,638.32	$651,463.00	$150,012.00	$285,359.00
	Fund REVENUE Total: 252 - Transportation SDC	$185,333.69	$148,299.53	$105,687.00	$86,430.00	$186,906.00
	Fund EXPENSE Total: 252 - Transportation SDC	$157,698.75	$377,638.32	$651,463.00	$150,012.00	$285,359.00
	Fund Total: 252 - Transportation SDC	$27,634.94	($229,338.79)	($545,776.00)	($63,582.00)	($98,453.00)

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund:	**253 - Police SDC**					
REVENUES						
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	0.00	0.00	693.00	0.00	5,191.00
	Account Classification Total: Service Charges - Services Charges	$0.00	$0.00	$693.00	$0.00	$5,191.00
	REVENUES Total	$0.00	$0.00	$693.00	$0.00	$5,191.00
	Fund REVENUE Total: 253 - Police SDC	$0.00	$0.00	$693.00	$0.00	$5,191.00
	Fund EXPENSE Total: 253 - Police SDC					
	Fund Total: 253 - Police SDC	$0.00	$0.00	$693.00	$0.00	$5,191.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 301 - Public Safety Sales Tax						
REVENUES						
Taxes - Taxes						
403.1010	SALES TAX Sales & Use Tax	3,742,064.73	3,249,599.93	3,633,538.00	2,361,000.00	2,126,800.00
	Account Classification Total: Taxes - Taxes	$3,742,064.73	$3,249,599.93	$3,633,538.00	$2,361,000.00	$2,126,800.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	398.63	(695.95)	4,000.00	0.00	0.00
	Account Classification Total: Use of Money - Use of Money & Property	$398.63	($695.95)	$4,000.00	$0.00	$0.00
	REVENUES Total	$3,742,463.36	$3,248,903.98	$3,637,538.00	$2,361,000.00	$2,126,800.00
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	800,117.06	889,828.16	904,758.00	576,482.00	439,924.00
600.1015	EMP SRVS Buy back Salaries	0.00	4,531.20	31,270.00	18,762.00	12,960.00
600.1030	EMP SRVS Overtime	77,382.23	92,967.54	30,500.00	60,000.00	11,000.00
600.1060	EMP SRVS Holiday	38,360.52	39,681.36	44,887.00	44,887.00	20,258.00
600.1080	EMP SRVS PERS	255,461.00	234,378.00	220,780.00	129,760.00	96,353.00
600.1100	EMP SRVS Medicare	13,214.30	14,169.65	14,214.00	10,334.00	6,614.00
600.1110	EMP SRVS Disability/Life Insurance	21,196.00	22,844.00	24,430.00	15,245.00	10,491.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	148,000.00	185,110.00	190,460.00	119,252.00	91,000.00
600.1130	EMP SRVS Worker's Compensation	51,654.00	67,896.00	72,734.00	43,638.00	35,917.00
600.1140	EMP SRVS Unemployment Insurance	994.00	1,112.00	1,823.00	1,094.00	888.00
600.1170	EMP SRVS Uniform Allowance	7,500.00	8,800.00	8,560.00	7,680.00	4,000.00
	Account Classification Total: Employee Service - Employee Services	$1,413,879.11	$1,561,317.91	$1,544,416.00	$1,027,134.00	$729,405.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,254.44	527.32	1,300.00	1,000.00	800.00
610.1020	SUPPLIES Operating Supplies	2,159.44	2,563.86	1,990.00	6,800.00	3,500.00
610.1030	SUPPLIES Lubricant & Fuels	24,326.81	21,638.43	35,000.00	20,000.00	24,000.00
630.1010	COMMUNICATION Telephone	333.38	159.29	573.00	550.00	573.00
630.1020	COMMUNICATION Cellphone	406.46	921.04	1,010.00	2,000.00	2,000.00
630.1030	COMMUNICATION Internet	1,707.09	7,480.48	0.00	11,000.00	11,000.00
640.1010	SERVICES Professional & Technical	121.45	13,126.24	4,500.00	500.00	4,500.00
650.1010	TRAINING Travel & Conference	105.00	754.29	105.00	105.00	105.00
650.1020	TRAINING Training & Vocational	1,675.88	0.00	2,640.00	4,500.00	2,640.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	37.80	0.00	0.00	0.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$32,127.75	$47,170.95	$47,118.00	$46,455.00	$49,118.00
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Police Vehicles	102,890.60	74,635.01	24,390.00	78,107.00	71,993.00
	Account Classification Total: Principal Pymts - Principal Payments	$102,890.60	$74,635.01	$24,390.00	$78,107.00	$71,993.00
Interest Pymts - Interest Payments						
720.2050	INTEREST Police Vehicles	4,577.84	4,970.91	1,999.00	1,999.00	7,738.00
	Account Classification Total: Interest Pymts - Interest Payments	$4,577.84	$4,970.91	$1,999.00	$1,999.00	$7,738.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	14,301.00	15,867.00	20,273.00	20,273.00	26,253.00
605.1020	ALLOC COSTS Property & Fire Insurance	7,674.00	5,712.00	5,256.00	5,256.00	12,752.00
605.1030	ALLOC COSTS Auto Insurance	720.00	3,287.00	3,676.00	3,676.00	4,250.00
605.1040	ALLOC COSTS Risk Management	22,715.00	21,541.00	26,250.00	26,250.00	21,003.00
	Account Classification Total: Allocated Costs - Allocated Costs	$45,410.00	$46,407.00	$55,455.00	$55,455.00	$64,258.00
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	108,610.75	148,592.33	47,859.00	47,859.00	70,000.00
730.1040	CAPITAL OUTLAY Vehicles	82,863.78	26,435.01	0.00	0.00	0.00
730.1070	CAPITAL OUTLAY Machinery and Equipment	195.00	27,542.03	0.00	0.00	0.00
730.1080	CAPITAL OUTLAY Furniture and Fixtures	93,182.80	0.00	0.00	0.00	0.00
	Account Classification Total: Capital Outlay - Capital Outlay	$284,852.33	$202,569.37	$47,859.00	$47,859.00	$70,000.00
Transfer - Transfer						
900.110	TRSF OUT Fleet Replacement	0.00	0.00	200,000.00	0.00	0.00
900.112	TRSF OUT Health Insurance	78,476.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
900.185	TRSF OUT Financing Authority Debt Service	1,768.00	3,071.00	0.00	0.00	0.00
	Account Classification Total: Transfer - Transfer	$80,244.00	$3,071.00	$200,000.00	$0.00	$0.00
	Division Total: 502 - Patrol	$1,963,981.63	$1,940,142.15	$1,921,237.00	$1,257,009.00	$992,512.00
Division:	**503 - Investigative**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	82,457.58	86,101.51	150,856.00	136,848.00	158,155.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	3,127.00	3,127.00	3,240.00
600.1030	EMP SRVS Overtime	19,699.64	13,950.40	0.00	0.00	0.00
600.1050	EMP SRVS Standby	3,405.00	2,520.00	0.00	0.00	0.00
600.1060	EMP SRVS Holiday	3,925.08	4,078.08	7,160.00	7,160.00	7,851.00
600.1080	EMP SRVS PERS	25,929.00	23,258.00	30,560.00	30,560.00	43,335.00
600.1100	EMP SRVS Medicare	1,582.14	1,524.55	2,292.00	2,135.00	2,455.00
600.1110	EMP SRVS Disability/Life Insurance	2,151.00	2,311.00	4,074.00	4,074.00	3,638.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	14,800.00	17,300.00	17,800.00	17,800.00	18,200.00
600.1130	EMP SRVS Worker's Compensation	5,165.00	6,345.00	7,273.00	7,273.00	7,183.00
600.1140	EMP SRVS Unemployment Insurance	99.00	104.00	182.00	182.00	178.00
600.1170	EMP SRVS Uniform Allowance	750.00	800.00	1,600.00	1,600.00	1,600.00
	Account Classification Total: Employee Service - Employee Services	$159,963.44	$158,292.54	$224,924.00	$210,759.00	$245,835.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,442.00	1,517.00	1,766.00	1,766.00	3,650.00
605.1020	ALLOC COSTS Property & Fire Insurance	774.00	546.00	458.00	458.00	1,773.00
605.1040	ALLOC COSTS Risk Management	2,291.00	2,060.00	2,287.00	2,287.00	2,920.00
	Account Classification Total: Allocated Costs - Allocated Costs	$4,507.00	$4,123.00	$4,511.00	$4,511.00	$8,343.00
Transfer - Transfer						
900.112	TRSF OUT Health Insurance	8,888.00	0.00	0.00	0.00	0.00
	Account Classification Total: Transfer - Transfer	$8,888.00	$0.00	$0.00	$0.00	$0.00
	Division Total: 503 - Investigative	$173,358.44	$162,415.54	$229,435.00	$215,270.00	$254,178.00
Division:	**504 - Records & Communication**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	86,921.47	94,563.33	96,842.00	98,662.00	100,810.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	3,640.00	3,640.00	3,000.00
600.1030	EMP SRVS Overtime	803.91	613.56	0.00	0.00	0.00
600.1060	EMP SRVS Holiday	4,528.92	4,717.44	4,906.00	4,906.00	5,102.00
600.1080	EMP SRVS PERS	15,084.00	15,630.00	17,027.00	17,027.00	18,178.00
600.1100	EMP SRVS Medicare	1,271.71	1,309.75	1,476.00	1,555.00	1,590.00
600.1110	EMP SRVS Disability/Life Insurance	2,326.00	2,565.00	2,615.00	2,615.00	2,319.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	29,600.00	34,600.00	35,600.00	35,600.00	36,400.00
600.1130	EMP SRVS Worker's Compensation	1,111.00	1,365.00	1,430.00	1,430.00	1,437.00
600.1140	EMP SRVS Unemployment Insurance	199.00	208.00	365.00	365.00	355.00
600.1170	EMP SRVS Uniform Allowance	900.00	1,000.00	1,000.00	1,000.00	1,000.00
	Account Classification Total: Employee Service - Employee Services	$142,746.01	$156,572.08	$164,901.00	$166,800.00	$170,191.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,692.00	1,601.00	1,960.00	1,960.00	2,676.00
605.1020	ALLOC COSTS Property & Fire Insurance	908.00	576.00	508.00	508.00	1,300.00
605.1040	ALLOC COSTS Risk Management	2,688.00	2,173.00	2,537.00	2,537.00	2,141.00
	Account Classification Total: Allocated Costs - Allocated Costs	$5,288.00	$4,350.00	$5,005.00	$5,005.00	$6,117.00
Transfer - Transfer						
900.112	TRSF OUT Health Insurance	7,855.00	0.00	0.00	0.00	0.00
	Account Classification Total: Transfer - Transfer	$7,855.00	$0.00	$0.00	$0.00	$0.00
	Division Total: 504 - Records & Communication	$155,889.01	$160,922.08	$169,906.00	$171,805.00	$176,308.00
	Department Total: 50 - Police	$2,293,229.08	$2,263,479.77	$2,320,578.00	$1,644,084.00	$1,422,998.00
Department:	**60 - Fire**					
Division:	**603 - Fire Services**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	578,373.71	722,173.97	709,832.00	93,364.00	242,219.00
600.1015	EMP SRVS Buy back Salaries	0.00	1,591.12	9,580.00	0.00	5,000.00
600.1030	EMP SRVS Overtime	38,229.86	48,867.34	27,825.00	79,630.00	15,000.00
600.1080	EMP SRVS PERS	166,410.00	153,106.00	156,608.00	12,985.00	52,731.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
600.1100	EMP SRVS Medicare	8,632.19	10,878.28	10,835.00	6,495.00	4,116.00
600.1110	EMP SRVS Disability/Life Insurance	16,670.00	17,637.00	18,660.00	1,806.00	6,301.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	129,500.00	151,375.00	155,750.00	17,800.00	54,600.00
600.1130	EMP SRVS Worker's Compensation	37,220.00	46,484.00	63,235.00	7,226.00	21,280.00
600.1140	EMP SRVS Unemployment Insurance	866.00	839.00	1,596.00	185.00	533.00
600.1170	EMP SRVS Uniform Allowance	7,905.56	5,300.00	6,125.00	700.00	2,100.00
Account Classification Total: Employee Service - Employee Services		$983,807.32	$1,158,251.71	$1,160,046.00	$220,191.00	$403,880.00
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	22,914.87	25,914.92	35,000.00	25,328.00	35,000.00
620.1010	UTILITIES Electric	5,774.18	4,742.78	8,034.00	6,616.00	6,600.00
620.1020	UTILITIES Gas	573.72	653.26	592.00	592.00	625.00
640.1020	SERVICES Contractual Services	0.00	543.21	407.00	254.00	407.00
Account Classification Total: M & O - Maintenance and Operations		$29,262.77	$31,854.17	$44,033.00	$32,790.00	$42,632.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,782.00	12,116.00	14,258.00	14,258.00	19,538.00
605.1020	ALLOC COSTS Property & Fire Insurance	3,639.00	4,362.00	3,697.00	3,697.00	9,490.00
605.1030	ALLOC COSTS Auto Insurance	3,000.00	329.00	368.00	368.00	850.00
605.1040	ALLOC COSTS Risk Management	10,772.00	16,449.00	18,462.00	18,462.00	15,630.00
Account Classification Total: Allocated Costs - Allocated Costs		$24,193.00	$33,256.00	$36,785.00	$36,785.00	$45,508.00
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0.00	326,600.15	0.00	0.00	0.00
730.1070	CAPITAL OUTLAY Machinery and Equipment	189,370.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$189,370.00	$326,600.15	$0.00	$0.00	$0.00
Transfer - Transfer						
900.112	TRSF OUT Health Insurance	54,781.00	0.00	0.00	0.00	0.00
900.185	TRSF OUT Financing Authority Debt Service	3,536.00	0.00	0.00	3,601.00	3,832.00
900.265	TRSF OUT Capital Facilities	0.00	0.00	0.00	369,964.00	0.00
Account Classification Total: Transfer - Transfer		$58,317.00	$0.00	$0.00	$373,565.00	$3,832.00
Division Total: 603 - Fire Services		$1,284,950.09	$1,549,962.03	$1,240,864.00	$663,331.00	$495,852.00
Department Total: 60 - Fire		$1,284,950.09	$1,549,962.03	$1,240,864.00	$663,331.00	$495,852.00
EXPENSES Total		$3,578,179.17	$3,813,441.80	$3,561,442.00	$2,307,415.00	$1,918,850.00
Fund REVENUE	Total: 301 - Public Safety Sales Tax	$3,742,463.36	$3,248,903.98	$3,637,538.00	$2,361,000.00	$2,126,800.00
Fund EXPENSE	Total: 301 - Public Safety Sales Tax	$3,578,179.17	$3,813,441.80	$3,561,442.00	$2,307,415.00	$1,918,850.00
Fund Total: 301 - Public Safety Sales Tax		$164,284.19	($564,537.82)	$76,096.00	$53,585.00	$207,950.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 302 - State (COPS) Program Fund						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(28.70)	(60.47)	1,000.00	1,000.00	1,000.00
Account Classification Total: Use of Money - Use of Money & Property		($28.70)	($60.47)	$1,000.00	$1,000.00	$1,000.00
Intergov - Intergovernmental						
413.1170	INTERGOVT L E Tech State Grant	95,796.49	124,289.14	100,000.00	100,000.00	100,000.00
Account Classification Total: Intergov - Intergovernmental		$95,796.49	$124,289.14	$100,000.00	$100,000.00	$100,000.00
	REVENUES Total	$95,767.79	$124,228.67	$101,000.00	$101,000.00	$101,000.00
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	65,368.09	75,425.25	54,006.00	54,006.00	52,619.00
600.1030	EMP SRVS Overtime	1,519.13	1,329.78	0.00	0.00	0.00
600.1060	EMP SRVS Holiday	1,021.30	4,078.08	2,672.00	2,672.00	2,736.00
600.1080	EMP SRVS PERS	19,754.00	14,518.00	13,762.00	13,762.00	14,150.00
600.1100	EMP SRVS Medicare	670.91	1,266.40	785.00	785.00	805.00
600.1110	EMP SRVS Disability/Life Insurance	1,544.00	1,443.00	1,389.00	1,389.00	1,210.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	11,840.00	15,800.00	17,800.00	17,800.00	18,200.00
600.1130	EMP SRVS Worker's Compensation	4,132.00	6,345.00	7,273.00	7,273.00	7,183.00
600.1140	EMP SRVS Unemployment Insurance	79.00	104.00	182.00	182.00	178.00
600.1170	EMP SRVS Uniform Allowance	236.93	800.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$106,165.36	$121,109.51	$97,869.00	$97,869.00	$97,081.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	1,148.00	1,226.00	1,226.00	1,588.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	413.00	318.00	318.00	771.00
605.1040	ALLOC COSTS Risk Management	0.00	1,558.00	1,587.00	1,587.00	1,270.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$3,119.00	$3,131.00	$3,131.00	$3,629.00
	Division Total: 502 - Patrol	$106,165.36	$124,228.51	$101,000.00	$101,000.00	$100,710.00
	Department Total: 50 - Police	$106,165.36	$124,228.51	$101,000.00	$101,000.00	$100,710.00
	EXPENSES Total	$106,165.36	$124,228.51	$101,000.00	$101,000.00	$100,710.00
Fund REVENUE	Total: 302 - State (COPS) Program Fund	$95,767.79	$124,228.67	$101,000.00	$101,000.00	$101,000.00
Fund EXPENSE	Total: 302 - State (COPS) Program Fund	$106,165.36	$124,228.51	$101,000.00	$101,000.00	$100,710.00
	Fund Total: 302 - State (COPS) Program Fund	($10,397.57)	$0.16	$0.00	$0.00	$290.00
Fund: 303 - Byrnes Justice Assistance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(3.97)	(27.01)	0.00	(27.00)	0.00
Account Classification Total: Use of Money - Use of Money & Property		($3.97)	($27.01)	$0.00	($27.00)	$0.00
Intergov - Intergovernmental						
413.1180	INTERGOVT JAG Grant	14,044.00	14,005.20	0.00	15,527.00	0.00
Account Classification Total: Intergov - Intergovernmental		$14,044.00	$14,005.20	$0.00	$15,527.00	$0.00
	REVENUES Total	$14,040.03	$13,978.19	$0.00	$15,500.00	$0.00
EXPENSES						
Department: 50 - Police						
Division: 000 - Non-divisional						
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	4,320.81	13,575.00	0.00	15,527.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$4,320.81	$13,575.00	$0.00	$15,527.00	$0.00
	Division Total: 000 - Non-divisional	$4,320.81	$13,575.00	$0.00	$15,527.00	$0.00
	Department Total: 50 - Police	$4,320.81	$13,575.00	$0.00	$15,527.00	$0.00
	EXPENSES Total	$4,320.81	$13,575.00	$0.00	$15,527.00	$0.00
Fund REVENUE	Total: 303 - Byrnes Justice Assistance	$14,040.03	$13,978.19	$0.00	$15,500.00	$0.00
Fund EXPENSE	Total: 303 - Byrnes Justice Assistance	$4,320.81	$13,575.00	$0.00	$15,527.00	$0.00
	Fund Total: 303 - Byrnes Justice Assistance	$9,719.22	$403.19	$0.00	($27.00)	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 304 - Federal (COPS) Program						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0.20	0.24	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$0.20	$0.24	$0.00	$0.00	$0.00
Intergov - Intergovernmental						
413.1170	INTERGOVT L E Tech State Grant	0.00	0.00	41,667.00	41,667.00	41,667.00
Account Classification Total: Intergov - Intergovernmental		$0.00	$0.00	$41,667.00	$41,667.00	$41,667.00
	REVENUES Total	$0.20	$0.24	$41,667.00	$41,667.00	$41,667.00
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	0.00	19,854.00	19,854.00	17,331.00
600.1030	EMP SRVS Overtime	0.00	0.00	0.00	0.00	0.00
600.1050	EMP SRVS Standby	0.00	0.00	0.00	0.00	0.00
600.1060	EMP SRVS Holiday	0.00	0.00	982.00	982.00	887.00
600.1080	EMP SRVS PERS	0.00	0.00	2,230.00	2,230.00	4,535.00
600.1100	EMP SRVS Medicare	0.00	0.00	289.00	289.00	258.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.00	511.00	511.00	399.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	0.00	17,800.00	17,800.00	18,200.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$41,666.00	$41,666.00	$41,610.00
	Division Total: 502 - Patrol	$0.00	$0.00	$41,666.00	$41,666.00	$41,610.00
	Department Total: 50 - Police	$0.00	$0.00	$41,666.00	$41,666.00	$41,610.00
	EXPENSES Total	$0.00	$0.00	$41,666.00	$41,666.00	$41,610.00
Fund REVENUE	Total: 304 - Federal (COPS) Program	$0.20	$0.24	$41,667.00	$41,667.00	$41,667.00
Fund EXPENSE	Total: 304 - Federal (COPS) Program	$0.00	$0.00	$41,666.00	$41,666.00	$41,610.00
	Fund Total: 304 - Federal (COPS) Program	$0.20	$0.24	$1.00	$1.00	$57.00
Fund: 305 - Post Training Revolving						
REVENUES						
Intergov - Intergovernmental						
413.1160	INTERGOVT P.O.S.T Reimbursements	12,867.98	15,836.65	0.00	14,500.00	0.00
Account Classification Total: Intergov - Intergovernmental		$12,867.98	$15,836.65	$0.00	$14,500.00	$0.00
	REVENUES Total	$12,867.98	$15,836.65	$0.00	$14,500.00	$0.00
EXPENSES						
Department: 50 - Police						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	0.00	14,500.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$0.00	$14,500.00	$0.00
	Division Total: 000 - Non-divisional	$0.00	$0.00	$0.00	$14,500.00	$0.00
	Department Total: 50 - Police	$0.00	$0.00	$0.00	$14,500.00	$0.00
	EXPENSES Total	$0.00	$0.00	$0.00	$14,500.00	$0.00
Fund REVENUE	Total: 305 - Post Training Revolving	$12,867.98	$15,836.65	$0.00	$14,500.00	$0.00
Fund EXPENSE	Total: 305 - Post Training Revolving	$0.00	$0.00	$0.00	$14,500.00	$0.00
	Fund Total: 305 - Post Training Revolving	$12,867.98	$15,836.65	$0.00	$0.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 321 - Fire Impact Fees						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	137.97	178.45	120.00	183.00	187.00
Account Classification Total: Use of Money - Use of Money & Property		$137.97	$178.45	$120.00	$183.00	$187.00
Service Charges - Services Charges						
409.4080	SRVC & FEE Impact Fees - Single Family	1,979.00	0.00	11,820.00	31,520.00	29,985.00
409.4090	SRVC & FEE Impact Fees - Commercial	3,343.96	(60.55)	909.00	2,529.00	3,675.00
Account Classification Total: Service Charges - Services Charges		$5,322.96	($60.55)	$12,729.00	$34,049.00	$33,660.00
Transfers - Transfers						
800.252	TRSF IN Transportation SDC	0.00	2,577.35	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$0.00	$2,577.35	$0.00	$0.00	$0.00
REVENUES Total		$5,460.93	$2,695.25	$12,849.00	$34,232.00	$33,847.00
EXPENSES						
Department: 60 - Fire						
Division: 721 - Impact Fees						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	7,720.00	857.50	(280.00)	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$7,720.00	$857.50	($280.00)	$0.00	$0.00
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	1,722.00	0.00	0.00	0.00	0.00
730.1090	CAPITAL OUTLAY Improvements	475.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$2,197.00	$0.00	$0.00	$0.00	$0.00
Division Total: 721 - Impact Fees		$9,917.00	$857.50	($280.00)	$0.00	$0.00
Department Total: 60 - Fire		$9,917.00	$857.50	($280.00)	$0.00	$0.00
EXPENSES Total		$9,917.00	$857.50	($280.00)	$0.00	$0.00
Fund REVENUE Total: 321 - Fire Impact Fees		$5,460.93	$2,695.25	$12,849.00	$34,232.00	$33,847.00
Fund EXPENSE Total: 321 - Fire Impact Fees		$9,917.00	$857.50	($280.00)	$0.00	$0.00
Fund Total: 321 - Fire Impact Fees		($4,456.07)	$1,837.75	$13,129.00	$34,232.00	$33,847.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 322 - Ambulance Equipment Replacement						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	5,144.00	6,750.47	0.00	1,500.00	0.00
413.1190	INTERGOVT Other Grant	0.00	183,101.69	0.00	0.00	0.00
	Account Classification Total: Intergov - Intergovernmental	$5,144.00	$189,852.16	$0.00	$1,500.00	$0.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	855.00	550.00	0.00	0.00	0.00
414.1190	MISC State Mutual Aid Reimbursement	111,853.08	241,681.94	0.00	148,282.00	0.00
425.1000	DONATION Donation	135.00	25.00	0.00	45.00	0.00
	Account Classification Total: Miscellaneous - Miscellaneous	$112,843.08	$242,256.94	$0.00	$148,327.00	$0.00
	REVENUES Total	$117,987.08	$432,109.10	$0.00	$149,827.00	$0.00
EXPENSES						
Department: 60 - Fire						
Division: 601 - Ambulance						
M & O - Maintenance and Operations						
690.1155	SPC DEPT EXP Grant	2,100.72	3,519.00	0.00	1,715.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$2,100.72	$3,519.00	$0.00	$1,715.00	$0.00
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0.00	209,513.32	0.00	11,367.00	76,000.00
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	134,848.46	593.05	0.00	12,000.00	5,200.00
730.1065	CAPITAL OUTLAY Computer Software	9,518.14	0.00	0.00	0.00	49,692.00
730.1070	CAPITAL OUTLAY Machinery and Equipment	9,927.05	73,163.19	0.00	0.00	41,900.00
	Account Classification Total: Capital Outlay - Capital Outlay	$154,293.65	$283,269.56	$0.00	$23,367.00	$172,792.00
	Division Total: 601 - Ambulance	$156,394.37	$286,788.56	$0.00	$25,082.00	$172,792.00
	Department Total: 60 - Fire	$156,394.37	$286,788.56	$0.00	$25,082.00	$172,792.00
	EXPENSES Total	$156,394.37	$286,788.56	$0.00	$25,082.00	$172,792.00
Fund REVENUE	Total: 322 - Ambulance Equipment Replacement	$117,987.08	$432,109.10	$0.00	$149,827.00	$0.00
Fund EXPENSE	Total: 322 - Ambulance Equipment Replacement	$156,394.37	$286,788.56	$0.00	$25,082.00	$172,792.00
	Fund Total: 322 - Ambulance Equipment Replacement	($38,407.29)	$145,320.54	$0.00	$124,745.00	($172,792.00)

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 401 - HOME						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	6.18	18.49	102.00	102.00	103.00
Account Classification Total: Use of Money - Use of Money & Property		$6.18	$18.49	$102.00	$102.00	$103.00
Miscellaneous - Miscellaneous						
426.2000	PRINCIPAL DINUBA PI - HOME	0.00	0.00	102.00	102.00	103.00
426.2002	PRINCIPAL 99-HOME-365	2,800.00	3,100.00	7,651.00	2,800.00	2,828.00
426.2003	PRINCIPAL 00-HOME-0484	500.00	0.00	1,020.00	1,020.00	1,030.00
426.2004	PRINCIPAL 01-HOME-0507	0.00	20,000.00	20,200.00	20,200.00	0.00
426.2005	PRINCIPAL 02-HOME-0579	100.00	200.00	1,020.00	1,020.00	1,030.00
426.2010	PRINCIPAL 09-HOME-6200	3,600.00	6,600.00	5,101.00	3,600.00	3,636.00
Account Classification Total: Miscellaneous - Miscellaneous		$7,000.00	$29,900.00	$35,094.00	$28,742.00	$8,627.00
Other - Other Financing Sources						
415.1070	OTH FIN SOURCES Program Income Reuse Plan	0.00	0.00	1,020.00	1,020.00	1,030.00
Account Classification Total: Other - Other Financing Sources		$0.00	$0.00	$1,020.00	$1,020.00	$1,030.00
	REVENUES Total	$7,006.18	$29,918.49	$36,216.00	$29,864.00	$9,760.00
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	315.00	1,265.00	4,601.00	3,635.00	488.00
700.1020	STATE GRANT Activity Delivery	965.00	19,653.00	6,903.00	5,453.00	1,855.00
700.1030	STATE GRANT Loans	5,789.00	2,399.00	24,419.00	18,965.00	11,895.00
Account Classification Total: State Grant - State EDBG Grant		$7,069.00	$23,317.00	$35,923.00	$28,053.00	$14,238.00
Transfer - Transfer						
900.101	TRSF OUT General Fund	0.00	0.00	0.00	0.00	1,829.00
900.206	TRSF OUT Housing	0.00	1,813.60	1,811.00	1,811.00	0.00
Account Classification Total: Transfer - Transfer		$0.00	$1,813.60	$1,811.00	$1,811.00	$1,829.00
	Division Total: 722 - Housing	$7,069.00	$25,130.60	$37,734.00	$29,864.00	$16,067.00
	Department Total: 70 - Public Works	$7,069.00	$25,130.60	$37,734.00	$29,864.00	$16,067.00
	EXPENSES Total	$7,069.00	$25,130.60	$37,734.00	$29,864.00	$16,067.00
	Fund REVENUE Total: 401 - HOME	$7,006.18	$29,918.49	$36,216.00	$29,864.00	$9,760.00
	Fund EXPENSE Total: 401 - HOME	$7,069.00	$25,130.60	$37,734.00	$29,864.00	$16,067.00
	Fund Total: 401 - HOME	($62.82)	$4,787.89	($1,518.00)	$0.00	($6,307.00)
Fund: 402 - CAL-HOME						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	14.81	121.39	101.00	101.00	150.00
Account Classification Total: Use of Money - Use of Money & Property		$14.81	$121.39	$101.00	$101.00	$150.00
Miscellaneous - Miscellaneous						
426.4002	PRINCIPAL 06-CALHOME--228	0.00	0.00	0.00	34,000.00	0.00
426.4003	PRINCIPAL 08-CALHOME-4899	0.00	27,500.00	27,775.00	0.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$0.00	$27,500.00	$27,775.00	$34,000.00	$0.00
Other - Other Financing Sources						
415.1070	OTH FIN SOURCES Program Income Reuse Plan	7,307.14	8,372.13	0.00	0.00	0.00
Account Classification Total: Other - Other Financing Sources		$7,307.14	$8,372.13	$0.00	$0.00	$0.00
	REVENUES Total	$7,321.95	$35,993.52	$27,876.00	$34,101.00	$150.00
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1020	STATE GRANT Activity Delivery	0.00	0.00	6,363.00	7,445.00	7,519.00
700.1030	STATE GRANT Loans	0.00	0.00	20,124.00	24,956.00	45,221.00
Account Classification Total: State Grant - State EDBG Grant		$0.00	$0.00	$26,487.00	$32,401.00	$52,740.00
Transfer - Transfer						
900.101	TRSF OUT General Fund	0.00	0.00	0.00	0.00	1,717.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
900.206	TRSF OUT Housing	0.00	1,375.00	1,389.00	1,700.00	0.00
	Account Classification Total: Transfer - Transfer	$0.00	$1,375.00	$1,389.00	$1,700.00	$1,717.00
	Division Total: 722 - Housing	$0.00	$1,375.00	$27,876.00	$34,101.00	$54,457.00
	Department Total: 70 - Public Works	$0.00	$1,375.00	$27,876.00	$34,101.00	$54,457.00
	EXPENSES Total	$0.00	$1,375.00	$27,876.00	$34,101.00	$54,457.00
	Fund REVENUE Total: 402 - CAL-HOME	$7,321.95	$35,993.52	$27,876.00	$34,101.00	$150.00
	Fund EXPENSE Total: 402 - CAL-HOME	$0.00	$1,375.00	$27,876.00	$34,101.00	$54,457.00
	Fund Total: 402 - CAL-HOME	$7,321.95	$34,618.52	$0.00	$0.00	($54,307.00)
Fund: 403 - CDBG						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	109.33	(60.86)	612.00	(100.00)	100.00
	Account Classification Total: Use of Money - Use of Money & Property	$109.33	($60.86)	$612.00	($100.00)	$100.00
Service Charges - Services Charges						
409.1040	SRVC & FEE Late Fees	75.00	75.00	154.00	154.00	156.00
	Account Classification Total: Service Charges - Services Charges	$75.00	$75.00	$154.00	$154.00	$156.00
Miscellaneous - Miscellaneous						
426.3002	PRINCIPAL 83-STBG-079	1,113.00	22,428.00	2,550.00	2,550.00	2,576.00
426.3003	PRINCIPAL 85-STBG-142	1,655.08	0.00	1,734.00	1,734.00	1,751.00
426.3004	PRINCIPAL 87-STBG-226	5,124.90	2,489.16	8,161.00	2,514.00	2,539.00
426.3005	PRINCIPAL 89-STBG-359	0.00	0.00	0.00	26,250.00	0.00
426.3006	PRINCIPAL 92-STBG-644	2,234.11	824.05	2,040.00	832.00	840.00
426.3011	PRINCIPAL 99-STBG-1353	300.00	900.00	0.00	909.00	918.00
426.3012	PRINCIPAL 00-STBG-1474	0.00	0.00	1,020.00	1,020.00	1,030.00
426.3018	PRINCIPAL 08-STBG-4842	3,311.00	3,612.00	3,060.00	3,648.00	3,684.00
426.3019	PRINCIPAL 09-STBG-6448	0.00	0.00	0.00	45,294.00	0.00
427.3002	INTEREST 83-STBG-079	0.00	0.00	102.00	0.00	0.00
427.3003	INTEREST 85-STBG-142	166.00	0.00	204.00	0.00	0.00
427.3004	INTEREST 87-STBG-226	51.90	27.46	102.00	300.00	303.00
427.3006	INTEREST 92-STBG-644	177.29	172.35	102.00	174.00	176.00
	Account Classification Total: Miscellaneous - Miscellaneous	$14,133.28	$30,453.02	$19,075.00	$85,225.00	$13,817.00
	REVENUES Total	$14,317.61	$30,467.16	$19,841.00	$85,279.00	$14,073.00
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
M & O - Maintenance and Operations						
630.1040	COMMUNICATION Postage	0.00	33.96	0.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$0.00	$33.96	$0.00	$0.00	$0.00
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0.00	0.00	0.00	4,264.00	985.00
700.1020	STATE GRANT Activity Delivery	7,822.00	0.00	0.00	6,396.00	0.00
700.1030	STATE GRANT Loans	96,752.62	0.00	0.00	74,581.00	0.00
	Account Classification Total: State Grant - State EDBG Grant	$104,574.62	$0.00	$0.00	$85,241.00	$985.00
Capital Projects - Capital Projects						
680.1101	CAPITAL PROJECTS Transit	(53,322.50)	0.00	0.00	0.00	0.00
	Account Classification Total: Capital Projects - Capital Projects	($53,322.50)	$0.00	$0.00	$0.00	$0.00
Transfer - Transfer						
900.101	TRSF OUT General Fund	0.00	0.00	0.00	0.00	13,088.00
900.206	TRSF OUT Housing	15,409.83	30,479.00	19,841.00	0.00	0.00
900.403	TRSF OUT CDBG	53,322.50	0.00	0.00	0.00	0.00
	Account Classification Total: Transfer - Transfer	$68,732.33	$30,479.00	$19,841.00	$0.00	$13,088.00
	Division Total: 722 - Housing	$119,984.45	$30,512.96	$19,841.00	$85,241.00	$14,073.00
	Department Total: 70 - Public Works	$119,984.45	$30,512.96	$19,841.00	$85,241.00	$14,073.00
	EXPENSES Total	$119,984.45	$30,512.96	$19,841.00	$85,241.00	$14,073.00
	Fund REVENUE Total: 403 - CDBG	$14,317.61	$30,467.16	$19,841.00	$85,279.00	$14,073.00
	Fund EXPENSE Total: 403 - CDBG	$119,984.45	$30,512.96	$19,841.00	$85,241.00	$14,073.00
	Fund Total: 403 - CDBG	($105,666.84)	($45.80)	$0.00	$38.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 404 - 2008 CALHOME 4899 closed						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0.00	58,324.00	0.00	0.00	0.00
	Account Classification Total: Intergov - Intergovernmental	$0.00	$58,324.00	$0.00	$0.00	$0.00
Transfers - Transfers						
800.403	TRSF IN CDBG	53,322.50	0.00	0.00	0.00	0.00
	Account Classification Total: Transfers - Transfers	$53,322.50	$0.00	$0.00	$0.00	$0.00
	REVENUES Total	$53,322.50	$58,324.00	$0.00	$0.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1020	STATE GRANT Activity Delivery	0.00	8,749.00	0.00	0.00	0.00
700.1030	STATE GRANT Loans	0.00	49,575.00	0.00	0.00	0.00
	Account Classification Total: State Grant - State EDBG Grant	$0.00	$58,324.00	$0.00	$0.00	$0.00
	Division Total: 722 - Housing	$0.00	$58,324.00	$0.00	$0.00	$0.00
	Department Total: 70 - Public Works	$0.00	$58,324.00	$0.00	$0.00	$0.00
	EXPENSES Total	$0.00	$58,324.00	$0.00	$0.00	$0.00
	Fund REVENUE Total: 404 - 2008 CALHOME 4899 closed	$53,322.50	$58,324.00	$0.00	$0.00	$0.00
	Fund EXPENSE Total: 404 - 2008 CALHOME 4899 closed	$0.00	$58,324.00	$0.00	$0.00	$0.00
	Fund Total: 404 - 2008 CALHOME 4899 closed	$53,322.50	$0.00	$0.00	$0.00	$0.00
Fund: 411 - 2012 CDBG 8382 closed						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	305,737.62	151,316.00	85,376.00	0.00	0.00
	Account Classification Total: Intergov - Intergovernmental	$305,737.62	$151,316.00	$85,376.00	$0.00	$0.00
	REVENUES Total	$305,737.62	$151,316.00	$85,376.00	$0.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	28,608.00	6,146.00	13.00	0.00	0.00
700.1020	STATE GRANT Activity Delivery	21,799.00	11,613.00	6,777.00	0.00	0.00
700.1030	STATE GRANT Loans	260,763.85	133,557.00	78,586.00	0.00	0.00
	Account Classification Total: State Grant - State EDBG Grant	$311,170.85	$151,316.00	$85,376.00	$0.00	$0.00
	Division Total: 722 - Housing	$311,170.85	$151,316.00	$85,376.00	$0.00	$0.00
	Department Total: 70 - Public Works	$311,170.85	$151,316.00	$85,376.00	$0.00	$0.00
	EXPENSES Total	$311,170.85	$151,316.00	$85,376.00	$0.00	$0.00
	Fund REVENUE Total: 411 - 2012 CDBG 8382 closed	$305,737.62	$151,316.00	$85,376.00	$0.00	$0.00
	Fund EXPENSE Total: 411 - 2012 CDBG 8382 closed	$311,170.85	$151,316.00	$85,376.00	$0.00	$0.00
	Fund Total: 411 - 2012 CDBG 8382 closed	($5,433.23)	$0.00	$0.00	$0.00	$0.00
Fund: 412 - 2012 HOME 8566 closed						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	191,661.77	(13,399.77)	0.00	0.00	0.00
	Account Classification Total: Intergov - Intergovernmental	$191,661.77	($13,399.77)	$0.00	$0.00	$0.00
	REVENUES Total	$191,661.77	($13,399.77)	$0.00	$0.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	6,780.00	3,940.00	0.00	0.00	0.00
700.1020	STATE GRANT Activity Delivery	26,002.52	(3,206.00)	0.00	0.00	0.00
700.1030	STATE GRANT Loans	158,879.25	(14,136.38)	0.00	0.00	0.00
	Account Classification Total: State Grant - State EDBG Grant	$191,661.77	($13,402.38)	$0.00	$0.00	$0.00
Transfer - Transfer						
900.206	TRSF OUT Housing	0.00	2.61	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	Account Classification Total: Transfer - Transfer	$0.00	$2.61	$0.00	$0.00	$0.00
	Division Total: 722 - Housing	$191,661.77	($13,399.77)	$0.00	$0.00	$0.00
	Department Total: 70 - Public Works	$191,661.77	($13,399.77)	$0.00	$0.00	$0.00
	EXPENSES Total	$191,661.77	($13,399.77)	$0.00	$0.00	$0.00
	Fund REVENUE Total: 412 - 2012 HOME 8566 closed	$191,661.77	($13,399.77)	$0.00	$0.00	$0.00
	Fund EXPENSE Total: 412 - 2012 HOME 8566 closed	$191,661.77	($13,399.77)	$0.00	$0.00	$0.00
	Fund Total: 412 - 2012 HOME 8566 closed	$0.00	$0.00	$0.00	$0.00	$0.00
Fund:	**413 - 2012-CALHOME-8687**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	284,910.61	205,263.70	205,293.00	205,293.00	170,504.00
	Account Classification Total: Intergov - Intergovernmental	$284,910.61	$205,263.70	$205,293.00	$205,293.00	$170,504.00
Transfers - Transfers						
800.101	TRSF IN General Fund	6,550.00	5,150.00	0.00	0.00	0.00
	Account Classification Total: Transfers - Transfers	$6,550.00	$5,150.00	$0.00	$0.00	$0.00
	REVENUES Total	$291,460.61	$210,413.70	$205,293.00	$205,293.00	$170,504.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	8,280.00	8,270.00	0.00	0.00	0.00
700.1020	STATE GRANT Activity Delivery	33,654.00	13,600.00	0.00	3,400.00	0.00
700.1030	STATE GRANT Loans	249,526.61	188,543.70	93,156.00	93,156.00	171,954.00
700.1040	STATE GRANT Housing Rehabilitation	0.00	0.00	112,137.00	112,137.00	0.00
	Account Classification Total: State Grant - State EDBG Grant	$291,460.61	$210,413.70	$205,293.00	$208,693.00	$171,954.00
	Division Total: 722 - Housing	$291,460.61	$210,413.70	$205,293.00	$208,693.00	$171,954.00
	Department Total: 70 - Public Works	$291,460.61	$210,413.70	$205,293.00	$208,693.00	$171,954.00
	EXPENSES Total	$291,460.61	$210,413.70	$205,293.00	$208,693.00	$171,954.00
	Fund REVENUE Total: 413 - 2012-CALHOME-8687	$291,460.61	$210,413.70	$205,293.00	$205,293.00	$170,504.00
	Fund EXPENSE Total: 413 - 2012-CALHOME-8687	$291,460.61	$210,413.70	$205,293.00	$208,693.00	$171,954.00
	Fund Total: 413 - 2012-CALHOME-8687	$0.00	$0.00	$0.00	($3,400.00)	($1,450.00)
Fund:	**414 - 2013-HDRA-9691 closed**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	21,800.00	(467.00)	0.00	0.00	0.00
	Account Classification Total: Intergov - Intergovernmental	$21,800.00	($467.00)	$0.00	$0.00	$0.00
Transfers - Transfers						
800.101	TRSF IN General Fund	1,275.00	0.00	0.00	0.00	0.00
	Account Classification Total: Transfers - Transfers	$1,275.00	$0.00	$0.00	$0.00	$0.00
	REVENUES Total	$23,075.00	($467.00)	$0.00	$0.00	$0.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	4,224.00	776.00	0.00	0.00	0.00
700.1020	STATE GRANT Activity Delivery	899.00	(119.00)	0.00	0.00	0.00
700.1030	STATE GRANT Loans	17,952.00	(2,399.00)	0.00	0.00	0.00
	Account Classification Total: State Grant - State EDBG Grant	$23,075.00	($1,742.00)	$0.00	$0.00	$0.00
	Division Total: 722 - Housing	$23,075.00	($1,742.00)	$0.00	$0.00	$0.00
	Department Total: 70 - Public Works	$23,075.00	($1,742.00)	$0.00	$0.00	$0.00
	EXPENSES Total	$23,075.00	($1,742.00)	$0.00	$0.00	$0.00
	Fund REVENUE Total: 414 - 2013-HDRA-9691 closed	$23,075.00	($467.00)	$0.00	$0.00	$0.00
	Fund EXPENSE Total: 414 - 2013-HDRA-9691 closed	$23,075.00	($1,742.00)	$0.00	$0.00	$0.00
	Fund Total: 414 - 2013-HDRA-9691 closed	$0.00	$1,275.00	$0.00	$0.00	$0.00
Fund:	**415 - 2014-CALHOME-9874**					
REVENUES						
Intergov - Intergovernmental						

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
413.1060	INTERGOVT State Grants	0.00	0.00	271,332.00	271,332.00	271,332.00
	Account Classification Total: Intergov - Intergovernmental	$0.00	$0.00	$271,332.00	$271,332.00	$271,332.00
	REVENUES Total	$0.00	$0.00	$271,332.00	$271,332.00	$271,332.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0.00	0.00	0.00	0.00	0.00
700.1020	STATE GRANT Activity Delivery	0.00	0.00	93,840.00	93,840.00	0.00
700.1030	STATE GRANT Loans	0.00	0.00	148,580.00	148,580.00	0.00
700.1040	STATE GRANT Housing Rehabilitation	0.00	0.00	148,580.00	148,580.00	0.00
	Account Classification Total: State Grant - State EDBG Grant	$0.00	$0.00	$391,000.00	$391,000.00	$0.00
	Division Total: 722 - Housing	$0.00	$0.00	$391,000.00	$391,000.00	$0.00
	Department Total: 70 - Public Works	$0.00	$0.00	$391,000.00	$391,000.00	$0.00
	EXPENSES Total	$0.00	$0.00	$391,000.00	$391,000.00	$0.00
	Fund REVENUE Total: 415 - 2014-CALHOME-9874	$0.00	$0.00	$271,332.00	$271,332.00	$271,332.00
	Fund EXPENSE Total: 415 - 2014-CALHOME-9874	$0.00	$0.00	$391,000.00	$391,000.00	$0.00
	Fund Total: 415 - 2014-CALHOME-9874	$0.00	$0.00	($119,668.00)	($119,668.00)	$271,332.00
Fund:	**416 - 2014-HOME-10033**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0.00	2,500.00	250,000.00	250,000.00	200,000.00
	Account Classification Total: Intergov - Intergovernmental	$0.00	$2,500.00	$250,000.00	$250,000.00	$200,000.00
	REVENUES Total	$0.00	$2,500.00	$250,000.00	$250,000.00	$200,000.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0.00	2,500.00	7,000.00	7,000.00	3,000.00
700.1020	STATE GRANT Activity Delivery	0.00	0.00	11,000.00	11,000.00	11,000.00
700.1030	STATE GRANT Loans	0.00	0.00	116,375.00	116,375.00	116,375.00
700.1040	STATE GRANT Housing Rehabilitation	0.00	0.00	116,375.00	116,375.00	116,375.00
	Account Classification Total: State Grant - State EDBG Grant	$0.00	$2,500.00	$250,750.00	$250,750.00	$246,750.00
	Division Total: 722 - Housing	$0.00	$2,500.00	$250,750.00	$250,750.00	$246,750.00
	Department Total: 70 - Public Works	$0.00	$2,500.00	$250,750.00	$250,750.00	$246,750.00
	EXPENSES Total	$0.00	$2,500.00	$250,750.00	$250,750.00	$246,750.00
	Fund REVENUE Total: 416 - 2014-HOME-10033	$0.00	$2,500.00	$250,000.00	$250,000.00	$200,000.00
	Fund EXPENSE Total: 416 - 2014-HOME-10033	$0.00	$2,500.00	$250,750.00	$250,750.00	$246,750.00
	Fund Total: 416 - 2014-HOME-10033	$0.00	$0.00	($750.00)	($750.00)	($46,750.00)
Fund:	**417 - 2015-CDBG-10560**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0.00	99,313.00	1,055,000.00	250,000.00	1,403,060.00
	Account Classification Total: Intergov - Intergovernmental	$0.00	$99,313.00	$1,055,000.00	$250,000.00	$1,403,060.00
Transfers - Transfers						
800.202	TRSF IN Gas Tax	0.00	0.00	0.00	0.00	250,000.00
	Account Classification Total: Transfers - Transfers	$0.00	$0.00	$0.00	$0.00	$250,000.00
	REVENUES Total	$0.00	$99,313.00	$1,055,000.00	$250,000.00	$1,653,060.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0.00	1,245.00	17,442.00	17,442.00	80,071.00
700.1020	STATE GRANT Activity Delivery	0.00	7,264.00	27,178.00	27,178.00	19,915.00
700.1030	STATE GRANT Loans	0.00	90,804.00	107,666.00	107,666.00	16,862.00
700.1040	STATE GRANT Housing Rehabilitation	0.00	0.00	97,714.00	97,714.00	97,713.00
700.1070	STATE GRANT Planning/Technical	0.00	0.00	105,000.00	0.00	90,000.00
700.1080	STATE GRANT Public Improvements	0.00	0.00	700,000.00	0.00	999,186.00
	Account Classification Total: State Grant - State EDBG Grant	$0.00	$99,313.00	$1,055,000.00	$250,000.00	$1,303,747.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	Division Total: 722 - Housing	$0.00	$99,313.00	$1,055,000.00	$250,000.00	$1,303,747.00
	Department Total: 70 - Public Works	$0.00	$99,313.00	$1,055,000.00	$250,000.00	$1,303,747.00
	EXPENSES Total	$0.00	$99,313.00	$1,055,000.00	$250,000.00	$1,303,747.00
	Fund REVENUE Total: 417 - 2015-CDBG-10560	$0.00	$99,313.00	$1,055,000.00	$250,000.00	$1,653,060.00
	Fund EXPENSE Total: 417 - 2015-CDBG-10560	$0.00	$99,313.00	$1,055,000.00	$250,000.00	$1,303,747.00
	Fund Total: 417 - 2015-CDBG-10560	$0.00	$0.00	$0.00	$0.00	$349,313.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 501 - Successor Agency						
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	3,917,479.00	3,781,946.00	0.00	0.00	2,394,964.00
	Account Classification Total: Taxes - Taxes	$3,917,479.00	$3,781,946.00	$0.00	$0.00	$2,394,964.00
Use of Money - Use of Money & Property						
412.1417	USE OF MONEY & PROP 2015 Successor	0.00	79,474.49	0.00	0.00	0.00
412.1419	USE OF MONEY & PROP 2017 Successor	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Use of Money - Use of Money & Property	$0.00	$79,474.49	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
426.1001	PRINCIPAL Zarmig	28.42	0.00	0.00	0.00	11,035.00
426.1004	PRINCIPAL 975 Academy - Samuel Lopez	6,379.20	6,379.20	0.00	0.00	5,531.00
426.1005	PRINCIPAL 264 Uruapan St	8,236.26	8,700.95	0.00	0.00	9,856.00
427.1001	INTEREST Zarmig	5,366.75	5,192.80	0.00	0.00	4,441.00
427.1004	INTEREST 975 Academy - Samuel Lopez	0.00	0.00	0.00	0.00	848.00
427.1005	INTEREST 264 Uruapan St	5,089.38	4,624.69	0.00	0.00	3,470.00
	Account Classification Total: Miscellaneous - Miscellaneous	$25,100.01	$24,897.64	$0.00	$0.00	$35,181.00
Transfers - Transfers						
800.262	TRSF IN Sewer Construction	0.00	(1,165,634.00)	0.00	0.00	0.00
	Account Classification Total: Transfers - Transfers	$0.00	($1,165,634.00)	$0.00	$0.00	$0.00
	REVENUES Total	$3,942,579.01	$2,720,684.13	$0.00	$0.00	$2,430,145.00
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	213,983.44	138,357.64	0.00	0.00	179,670.00
600.1015	EMP SRVS Buy back Salaries	0.00	844.38	0.00	0.00	1,721.00
600.1080	EMP SRVS PERS	14,084.08	4,514.28	0.00	0.00	34,680.00
600.1090	EMP SRVS Social Security	0.00	0.00	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	1,912.11	1,781.11	0.00	0.00	2,620.00
600.1110	EMP SRVS Disability/Life Insurance	74.08	894.36	0.00	0.00	4,576.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	18,164.40	33,338.51	0.00	0.00	27,300.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	0.00	0.00	1,257.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	0.00	0.00	312.00
600.1190	EMP SRVS Stipends	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Employee Service - Employee Services	$248,218.11	$179,730.28	$0.00	$0.00	$252,136.00
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0.00	21,768.09	0.00	0.00	0.00
640.1040	SERVICES Fiscal Agent Fees	31,147.50	25,335.76	0.00	0.00	0.00
670.1040	MAINTENANCE Vehicle Maintenance	964.25	2,767.42	0.00	0.00	3,647.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	110.00	0.00	0.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	0.00	0.00	0.00	0.00	0.00
690.1240	SPC DEPT EXP Cost of Issuance	0.00	527,751.09	0.00	0.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$32,111.75	$577,732.36	$0.00	$0.00	$3,647.00
Principal Pymts - Principal Payments						
710.1070	PRINCIPAL 2012 Successor	0.00	0.00	0.00	0.00	45,000.00
710.1080	PRINCIPAL 2014 Successor	0.00	0.00	0.00	0.00	475,000.00
710.1090	PRINCIPAL 2015 Successor	0.00	0.00	0.00	0.00	0.00
710.1100	PRINCIPAL 2017 Successor	0.00	0.00	0.00	0.00	215,000.00
720.1100	INTEREST 2017 Successor	0.00	0.00	0.00	0.00	717,746.00
	Account Classification Total: Principal Pymts - Principal Payments	$0.00	$0.00	$0.00	$0.00	$1,452,746.00
Interest Pymts - Interest Payments						
720.1025	INTEREST 2005 Bonds	217,973.75	142,600.12	0.00	0.00	0.00
720.1030	INTEREST 2006 Bonds	669,226.25	398,171.87	0.00	0.00	0.00
720.1045	INTEREST 2011A Bonds	636,006.25	628,531.25	0.00	0.00	0.00
720.1050	INTEREST 2011B Bonds	333,562.50	332,312.50	0.00	0.00	0.00
720.1070	INTEREST 2012 Successor	61,325.00	60,525.00	0.00	0.00	58,718.00
720.1080	INTEREST 2014 Successor	538,970.14	663,550.00	0.00	0.00	633,500.00
720.1090	INTEREST 2015 Successor	0.00	314,560.22	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
720.2012	INTEREST Krause	(16,535.00)	0.00	0.00	0.00	0.00
720.2030	INTEREST Bob Barker	22,750.00	19,250.00	0.00	0.00	0.00
Account Classification Total: Interest Pymts - Interest Payments		$2,463,278.89	$2,559,500.96	$0.00	$0.00	$692,218.00
Transfer - Transfer						
900.999	TRSF OUT Fixed Assets	0.00	2,251,103.70	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$0.00	$2,251,103.70	$0.00	$0.00	$0.00
Depreciation - Depreciation Expense						
740.1020	DEPRECIATION Depreciation Expense	5,559.00	5,559.37	0.00	0.00	0.00
Account Classification Total: Depreciation - Depreciation Expense		$5,559.00	$5,559.37	$0.00	$0.00	$0.00
Division Total: 000 - Non-divisional		$2,749,167.75	$5,573,626.67	$0.00	$0.00	$2,400,747.00
Department Total: 20 - Administration		$2,749,167.75	$5,573,626.67	$0.00	$0.00	$2,400,747.00
EXPENSES Total		$2,749,167.75	$5,573,626.67	$0.00	$0.00	$2,400,747.00
Fund REVENUE	Total: 501 - Successor Agency	$3,942,579.01	$2,720,684.13	$0.00	$0.00	$2,430,145.00
Fund EXPENSE	Total: 501 - Successor Agency	$2,749,167.75	$5,573,626.67	$0.00	$0.00	$2,400,747.00
Fund Total: 501 - Successor Agency		$1,193,411.26	($2,852,942.54)	$0.00	$0.00	$29,398.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 502 - Downtown Improvement District						
REVENUES						
Taxes - Taxes						
406.1000	BUS LIC TAX Business License	10,010.07	0.00	0.00	0.00	0.00
406.1010	BUS LIC TAX Downtown / Improvement District	0.00	9,389.12	0.00	0.00	0.00
	Account Classification Total: Taxes - Taxes	$10,010.07	$9,389.12	$0.00	$0.00	$0.00
	REVENUES Total	$10,010.07	$9,389.12	$0.00	$0.00	$0.00
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
690.1180	SPC DEPT EXP Community Promotion / Misc	11,953.45	10,512.62	0.00	0.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$11,953.45	$10,512.62	$0.00	$0.00	$0.00
	Division Total: 000 - Non-divisional	$11,953.45	$10,512.62	$0.00	$0.00	$0.00
	Department Total: 20 - Administration	$11,953.45	$10,512.62	$0.00	$0.00	$0.00
	EXPENSES Total	$11,953.45	$10,512.62	$0.00	$0.00	$0.00
Fund REVENUE	Total: 502 - Downtown Improvement District	$10,010.07	$9,389.12	$0.00	$0.00	$0.00
Fund EXPENSE	Total: 502 - Downtown Improvement District	$11,953.45	$10,512.62	$0.00	$0.00	$0.00
	Fund Total: 502 - Downtown Improvement District	($1,943.38)	($1,123.50)	$0.00	$0.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 503 - Assessment District						
REVENUES						
Service Charges - Services Charges						
409.5380	SRVC & FEE Light & Landscape District Fee	0.00	749.00	0.00	0.00	0.00
Account Classification Total: Service Charges - Services Charges		$0.00	$749.00	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
416.1010	ASSESSMENT Country Club	625.61	11,396.63	11,157.00	11,157.00	11,649.00
416.1020	ASSESSMENT Peachwood	10,218.21	20,042.43	19,623.00	19,623.00	20,482.00
416.1030	ASSESSMENT Harvest Estate	1,042.68	2,035.81	1,522.00	1,522.00	1,628.00
416.1040	ASSESSMENT Marshall Acres	5,943.24	11,610.13	11,368.00	11,368.00	11,833.00
416.1050	ASSESSMENT Nebraska	32,583.59	57,879.02	61,307.00	61,307.00	63,806.00
416.1060	ASSESSMENT Tierra Vista	3,075.90	5,991.98	5,867.00	5,867.00	6,121.00
416.1070	ASSESSMENT Sierra Heights	6,412.45	13,140.30	11,448.00	11,448.00	12,757.00
416.1080	ASSESSMENT Alta Mission Estate	2,658.82	5,235.08	5,125.00	5,125.00	5,072.00
416.1090	ASSESSMENT Morningside I	4,274.97	8,344.47	8,167.00	8,167.00	8,106.00
416.1100	ASSESSMENT Morningside II	6,203.92	12,141.29	9,319.00	9,319.00	10,195.00
416.1110	ASSESSMENT Sugar Plum/Villagio	13,659.04	27,857.77	13,105.00	13,105.00	22,056.00
416.1120	ASSESSMENT Citrus Heights	1,981.08	3,995.00	1,571.00	1,571.00	1,710.00
416.1130	ASSESSMENT Sierra View Estates	2,554.56	4,895.95	4,793.00	4,793.00	5,611.00
416.1140	ASSESSMENT Parkside-Muirfiled	59,432.47	121,248.48	64,731.00	64,731.00	63,212.00
416.1150	ASSESSMENT Viscaya	315,737.50	164,770.99	121,796.00	121,796.00	132,352.00
416.1160	ASSESSMENT Stony Creek	1,146.95	2,368.81	2,319.00	2,319.00	2,649.00
416.1170	ASSESSMENT Lincoln Mckinley	2,293.85	3,952.12	3,927.00	3,927.00	3,785.00
416.1180	ASSESSMENT Parkside II & III	0.00	0.00	38,410.00	38,410.00	38,317.00
Account Classification Total: Miscellaneous - Miscellaneous		$469,844.84	$476,906.26	$395,555.00	$395,555.00	$421,341.00
REVENUES Total		$469,844.84	$477,655.26	$395,555.00	$395,555.00	$421,341.00
EXPENSES						
Department: 20 - Administration						
Division: 261 - Country Club						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	550.00	388.55	1,718.00	1,718.00	29.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	0.00	0.00
600.1020	EMP SRVS Part Time Salaries	1,855.99	936.43	621.00	850.00	119.00
600.1030	EMP SRVS Overtime	21.38	9.30	0.00	0.00	0.00
600.1080	EMP SRVS PERS	604.00	287.00	222.00	490.00	23.00
600.1100	EMP SRVS Medicare	59.08	19.04	34.00	34.00	2.00
600.1110	EMP SRVS Disability/Life Insurance	0.08	0.27	46.00	46.00	1.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	62.15	222.31	452.00	520.00	11.00
600.1130	EMP SRVS Worker's Compensation	476.00	481.00	331.00	331.00	20.00
600.1140	EMP SRVS Unemployment Insurance	30.00	30.00	9.00	9.00	1.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	43.00	43.00	2.00
Account Classification Total: Employee Service - Employee Services		$3,658.68	$2,373.90	$3,476.00	$4,041.00	$208.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	18.57	0.00	129.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	0.00	0.00	79.00	0.00	21.00
620.1010	UTILITIES Electric	3,458.50	4,928.98	3,998.00	4,500.00	5,000.00
620.1030	UTILITIES Water	1,447.10	1,466.26	0.00	2,100.00	1,400.00
640.1010	SERVICES Professional & Technical	0.00	1,869.57	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	1,782.00	1,782.00	1,661.00	1,661.00	1,921.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	0.48	0.00	20.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$6,706.17	$10,047.29	$9,667.00	$13,281.00	$9,310.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	71.00	103.00	102.00	102.00	12.00
605.1020	ALLOC COSTS Property & Fire Insurance	49.00	37.00	26.00	26.00	6.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	11.00	11.00	0.00
605.1040	ALLOC COSTS Risk Management	111.00	140.00	132.00	132.00	11.00
605.1080	ALLOC COSTS Interdepartment Overhead	1,652.00	2,503.00	2,369.00	2,369.00	1,439.00
605.1120	ALLOC COSTS Engineering Support	315.00	450.00	450.00	450.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$2,198.00	$3,233.00	$3,090.00	$3,090.00	$1,468.00
Capital Outlay - Capital Outlay						

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	0.00	450.00	422.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$0.00	$450.00	$422.00	$0.00
Division Total: 261 - Country Club		$12,562.85	$15,654.19	$16,683.00	$20,834.00	$10,986.00
Division: 262 - Peachwood						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	1,100.94	1,136.98	3,437.00	2,285.00	768.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	112.00	0.00
600.1020	EMP SRVS Part Time Salaries	3,712.44	2,481.27	1,241.00	1,500.00	3,130.00
600.1030	EMP SRVS Overtime	42.75	24.50	0.00	15.00	0.00
600.1080	EMP SRVS PERS	1,299.00	574.00	444.00	720.00	604.00
600.1100	EMP SRVS Medicare	45.95	52.18	68.00	68.00	57.00
600.1110	EMP SRVS Disability/Life Insurance	0.16	0.80	93.00	93.00	18.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	124.27	649.18	905.00	905.00	287.00
600.1130	EMP SRVS Worker's Compensation	1,024.00	961.00	662.00	662.00	524.00
600.1140	EMP SRVS Unemployment Insurance	64.00	60.00	18.00	18.00	15.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	87.00	87.00	58.00
Account Classification Total: Employee Service - Employee Services		$7,413.51	$5,939.91	$6,955.00	$6,465.00	$5,461.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	55.71	0.00	279.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	265.26	0.00	44.00	0.00	0.00
620.1010	UTILITIES Electric	5,963.76	5,942.52	5,497.00	5,500.00	6,000.00
620.1030	UTILITIES Water	1,785.86	1,134.61	0.00	1,800.00	1,150.00
640.1010	SERVICES Professional & Technical	0.00	1,845.51	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	3,861.00	3,564.00	3,321.00	3,200.00	3,843.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	0.48	0.00	15.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$11,931.59	$12,487.12	$12,941.00	$15,515.00	$11,961.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	171.00	206.00	204.00	204.00	315.00
605.1020	ALLOC COSTS Property & Fire Insurance	119.00	74.00	53.00	53.00	153.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	22.00	22.00	0.00
605.1040	ALLOC COSTS Risk Management	268.00	279.00	264.00	264.00	284.00
605.1080	ALLOC COSTS Interdepartment Overhead	3,988.00	5,006.00	4,739.00	4,739.00	1,929.00
605.1120	ALLOC COSTS Engineering Support	760.00	897.00	897.00	897.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$5,306.00	$6,462.00	$6,179.00	$6,179.00	$2,681.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	48.12	900.00	844.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$48.12	$900.00	$844.00	$0.00
Division Total: 262 - Peachwood		$24,651.10	$24,937.15	$26,975.00	$29,003.00	$20,103.00
Division: 263 - Harvest						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	9.72	369.75	0.00	39.00	0.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	367.00	0.00
600.1020	EMP SRVS Part Time Salaries	235.86	872.50	0.00	0.00	0.00
600.1030	EMP SRVS Overtime	0.00	5.93	0.00	0.00	0.00
600.1080	EMP SRVS PERS	13.50	12.24	0.00	44.00	0.00
600.1100	EMP SRVS Medicare	3.61	17.79	0.00	6.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.25	0.00	0.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	204.33	0.00	16.00	0.00
Account Classification Total: Employee Service - Employee Services		$262.69	$1,482.79	$0.00	$472.00	$0.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	18.57	0.00	0.00	0.00	0.00
620.1010	UTILITIES Electric	1,427.26	1,503.55	572.00	1,600.00	1,600.00
640.1010	SERVICES Professional & Technical	0.00	1,845.50	3,800.00	5,000.00	968.00
Account Classification Total: M & O - Maintenance and Operations		$1,445.83	$3,349.05	$4,372.00	$6,600.00	$2,568.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	9.00	0.00	0.00	0.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	3.00	0.00	0.00	0.00	0.00
605.1040	ALLOC COSTS Risk Management	7.00	0.00	0.00	0.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	110.00	0.00	0.00	0.00	508.00
605.1120	ALLOC COSTS Engineering Support	21.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Account Classification Total: Allocated Costs - Allocated Costs		$150.00	$0.00	$0.00	$0.00	$508.00
Division Total: 263 - Harvest		$1,858.52	$4,831.84	$4,372.00	$7,072.00	$3,076.00
Division: 264 - Marshall Acres						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	583.04	1,838.82	2,292.00	2,000.00	439.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	112.00	0.00
600.1020	EMP SRVS Part Time Salaries	2,632.18	3,655.38	828.00	1,600.00	1,788.00
600.1030	EMP SRVS Overtime	22.35	32.98	0.00	10.00	0.00
600.1080	EMP SRVS PERS	830.00	383.00	296.00	490.00	345.00
600.1100	EMP SRVS Medicare	46.78	79.01	45.00	45.00	32.00
600.1110	EMP SRVS Disability/Life Insurance	0.08	1.27	62.00	62.00	10.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	62.15	1,039.54	603.00	603.00	164.00
600.1130	EMP SRVS Worker's Compensation	654.00	641.00	441.00	441.00	300.00
600.1140	EMP SRVS Unemployment Insurance	41.00	40.00	12.00	12.00	9.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	58.00	58.00	33.00
Account Classification Total: Employee Service - Employee Services		$4,871.58	$7,711.00	$4,637.00	$5,433.00	$3,120.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	92.84	0.00	178.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	481.45	38.24	281.00	140.00	160.00
620.1010	UTILITIES Electric	1,542.65	506.24	4,876.00	650.00	600.00
620.1030	UTILITIES Water	1,589.56	1,031.96	0.00	2,400.00	1,000.00
640.1010	SERVICES Professional & Technical	0.00	1,845.50	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	2,559.70	2,362.80	2,202.00	2,202.00	2,547.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	0.48	0.00	15.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$6,266.20	$5,785.22	$11,337.00	$10,407.00	$5,275.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	129.00	137.00	136.00	136.00	180.00
605.1020	ALLOC COSTS Property & Fire Insurance	90.00	49.00	35.00	35.00	87.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	15.00	15.00	0.00
605.1040	ALLOC COSTS Risk Management	202.00	186.00	176.00	176.00	163.00
605.1080	ALLOC COSTS Interdepartment Overhead	3,012.00	3,337.00	3,160.00	3,160.00	1,828.00
605.1120	ALLOC COSTS Engineering Support	575.00	598.00	589.00	589.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$4,008.00	$4,307.00	$4,111.00	$4,111.00	$2,258.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	32.05	600.00	600.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$32.05	$600.00	$600.00	$0.00
Division Total: 264 - Marshall Acres		$15,145.78	$17,835.27	$20,685.00	$20,551.00	$10,653.00
Division: 265 - Nebraska						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	4,214.28	9,707.24	15,477.00	13,900.00	3,656.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	560.00	0.00
600.1020	EMP SRVS Part Time Salaries	17,013.90	17,473.38	5,590.00	1,200.00	14,903.00
600.1030	EMP SRVS Overtime	118.49	153.09	0.00	50.00	0.00
600.1080	EMP SRVS PERS	5,462.00	2,585.00	1,998.00	2,500.00	2,876.00
600.1100	EMP SRVS Medicare	317.81	391.64	307.00	307.00	269.00
600.1110	EMP SRVS Disability/Life Insurance	3.92	17.83	418.00	418.00	84.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	372.96	5,063.53	4,073.00	4,073.00	1,365.00
600.1130	EMP SRVS Worker's Compensation	4,307.00	4,325.00	2,980.00	2,980.00	2,497.00
600.1140	EMP SRVS Unemployment Insurance	270.00	288.00	82.00	82.00	74.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	392.00	392.00	276.00
Account Classification Total: Employee Service - Employee Services		$32,080.36	$40,004.71	$31,317.00	$26,462.00	$26,000.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	427.07	0.00	1,171.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	24.41	42.04	206.00	500.00	600.00
620.1010	UTILITIES Electric	3,386.16	2,788.12	13,279.00	2,800.00	2,800.00
620.1030	UTILITIES Water	2,647.69	2,533.51	0.00	3,100.00	2,600.00
640.1010	SERVICES Professional & Technical	0.00	2,647.17	11,800.00	5,000.00	3,006.00
640.1020	SERVICES Contractual Services	4,644.90	4,287.60	5,191.00	5,191.00	3,629.00
670.1040	MAINTENANCE Vehicle Maintenance	31.58	33.65	0.00	100.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$11,161.81	$12,332.09	$31,647.00	$16,691.00	$12,635.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	418.00	926.00	919.00	919.00	1,501.00
605.1020	ALLOC COSTS Property & Fire Insurance	295.00	333.00	238.00	238.00	729.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	99.00	99.00	0.00
605.1040	ALLOC COSTS Risk Management	662.00	1,258.00	1,190.00	1,190.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	9,868.00	22,528.00	21,339.00	21,339.00	8,044.00
605.1120	ALLOC COSTS Engineering Support	1,882.00	4,038.00	4,038.00	4,038.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$13,125.00	$29,083.00	$27,823.00	$27,823.00	$10,274.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	216.52	4,050.00	4,050.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$216.52	$4,050.00	$4,050.00	$0.00
Division Total: 265 - Nebraska		$56,367.17	$81,636.32	$94,837.00	$75,026.00	$48,909.00
Division: 266 - Tierra Vista						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	550.47	748.35	1,718.00	1,800.00	110.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	112.00	0.00
600.1020	EMP SRVS Part Time Salaries	1,856.26	1,544.80	621.00	1,200.00	447.00
600.1030	EMP SRVS Overtime	21.38	15.21	0.00	10.00	0.00
600.1080	EMP SRVS PERS	672.00	287.00	222.00	420.00	86.00
600.1100	EMP SRVS Medicare	35.09	32.89	34.00	34.00	8.00
600.1110	EMP SRVS Disability/Life Insurance	0.08	0.52	46.00	46.00	3.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	62.15	426.73	452.00	470.00	41.00
600.1130	EMP SRVS Worker's Compensation	530.00	481.00	331.00	331.00	75.00
600.1140	EMP SRVS Unemployment Insurance	33.00	30.00	9.00	9.00	2.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	43.00	43.00	8.00
Account Classification Total: Employee Service - Employee Services		$3,760.43	$3,566.50	$3,476.00	$4,475.00	$780.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	37.14	0.00	145.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	0.00	43.49	91.00	0.00	0.00
620.1010	UTILITIES Electric	1,712.70	1,804.27	1,003.00	1,800.00	1,900.00
620.1030	UTILITIES Water	399.34	321.34	0.00	400.00	300.00
640.1010	SERVICES Professional & Technical	0.00	1,845.50	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	772.20	712.80	664.00	664.00	769.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	0.48	0.00	15.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$2,921.38	$4,727.88	$5,703.00	$7,879.00	$3,937.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	47.00	103.00	102.00	102.00	45.00
605.1020	ALLOC COSTS Property & Fire Insurance	33.00	37.00	26.00	26.00	22.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	11.00	11.00	0.00
605.1040	ALLOC COSTS Risk Management	73.00	140.00	132.00	132.00	41.00
605.1080	ALLOC COSTS Interdepartment Overhead	1,089.00	2,503.00	2,369.00	2,369.00	739.00
605.1120	ALLOC COSTS Engineering Support	208.00	448.00	448.00	448.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$1,450.00	$3,231.00	$3,088.00	$3,088.00	$847.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	24.06	450.00	422.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$24.06	$450.00	$422.00	$0.00
Division Total: 266 - Tierra Vista		$8,131.81	$11,549.44	$12,717.00	$15,864.00	$5,564.00
Division: 267 - Sierra Heights						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	55.43	1,811.14	1,145.00	700.00	0.00
600.1020	EMP SRVS Part Time Salaries	1,316.14	3,348.52	414.00	1,200.00	0.00
600.1030	EMP SRVS Overtime	1.93	29.61	0.00	6.00	0.00
600.1080	EMP SRVS PERS	554.00	191.00	148.00	240.00	0.00
600.1100	EMP SRVS Medicare	20.11	74.09	23.00	23.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	1.25	31.00	31.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	1,021.56	301.00	301.00	0.00
600.1130	EMP SRVS Worker's Compensation	397.00	320.00	220.00	220.00	0.00
600.1140	EMP SRVS Unemployment Insurance	35.00	20.00	6.00	6.00	0.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	29.00	29.00	0.00
Account Classification Total: Employee Service - Employee Services		$2,379.61	$6,817.17	$2,317.00	$2,756.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	92.84	0.00	108.00	0.00	0.00
620.1010	UTILITIES Electric	4,852.68	5,112.08	2,693.00	5,100.00	5,200.00
620.1030	UTILITIES Water	385.95	0.00	0.00	0.00	0.00
640.1010	SERVICES Professional & Technical	0.00	1,845.50	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	3,861.00	3,564.00	3,321.00	3,321.00	3,842.00
Account Classification Total: M & O - Maintenance and Operations		$9,192.47	$10,521.58	$9,922.00	$13,421.00	$10,010.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	105.00	69.00	68.00	68.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	73.00	25.00	18.00	18.00	0.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	7.00	7.00	0.00
605.1040	ALLOC COSTS Risk Management	164.00	93.00	88.00	88.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	2,445.00	1,669.00	1,579.00	1,579.00	2,371.00
605.1120	ALLOC COSTS Engineering Support	467.00	299.00	299.00	299.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$3,254.00	$2,155.00	$2,059.00	$2,059.00	$2,371.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	16.04	300.00	281.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$16.04	$300.00	$281.00	$0.00
Division Total: 267 - Sierra Heights		$14,826.08	$19,509.79	$14,598.00	$18,517.00	$12,381.00
Division: 268 - Alta Mission						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	527.62	1,106.72	1,145.00	825.00	0.00
600.1020	EMP SRVS Part Time Salaries	1,316.14	2,131.80	414.00	950.00	0.00
600.1030	EMP SRVS Overtime	20.41	21.14	0.00	5.00	0.00
600.1080	EMP SRVS PERS	475.00	191.00	148.00	260.00	0.00
600.1100	EMP SRVS Medicare	26.89	46.60	23.00	23.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	0.08	0.77	31.00	31.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	62.15	631.19	301.00	301.00	0.00
600.1130	EMP SRVS Worker's Compensation	374.00	320.00	220.00	220.00	0.00
600.1140	EMP SRVS Unemployment Insurance	24.00	20.00	6.00	6.00	0.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	29.00	29.00	0.00
Account Classification Total: Employee Service - Employee Services		$2,826.29	$4,469.22	$2,317.00	$2,650.00	$0.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	55.71	0.00	101.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	248.39	10.52	80.00	0.00	0.00
620.1010	UTILITIES Electric	2,854.52	3,007.11	1,544.00	3,000.00	3,000.00
620.1030	UTILITIES Water	525.31	490.13	0.00	625.00	550.00
640.1010	SERVICES Professional & Technical	0.00	1,845.50	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	643.50	594.00	554.00	554.00	641.00
Account Classification Total: M & O - Maintenance and Operations		$4,327.43	$5,947.26	$6,079.00	$9,179.00	$5,159.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	37.00	69.00	68.00	68.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	6.00	25.00	18.00	18.00	0.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	7.00	7.00	0.00
605.1040	ALLOC COSTS Risk Management	78.00	93.00	88.00	88.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	858.00	1,669.00	1,579.00	1,579.00	1,157.00
605.1120	ALLOC COSTS Engineering Support	164.00	299.00	299.00	299.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$1,143.00	$2,155.00	$2,059.00	$2,059.00	$1,157.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	16.04	300.00	281.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$16.04	$300.00	$281.00	$0.00
Division Total: 268 - Alta Mission		$8,296.72	$12,587.52	$10,755.00	$14,169.00	$6,316.00
Division: 269 - Morningside						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	583.04	400.02	2,292.00	2,100.00	0.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	112.00	0.00
600.1020	EMP SRVS Part Time Salaries	2,632.18	1,221.97	828.00	1,200.00	0.00
600.1030	EMP SRVS Overtime	22.35	9.30	0.00	8.00	0.00
600.1080	EMP SRVS PERS	718.00	383.00	296.00	460.00	0.00
600.1100	EMP SRVS Medicare	46.78	23.37	45.00	45.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
600.1110	EMP SRVS Disability/Life Insurance	0.08	0.27	62.00	62.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	62.15	222.31	603.00	623.00	0.00
600.1130	EMP SRVS Worker's Compensation	566.00	641.00	441.00	441.00	0.00
600.1140	EMP SRVS Unemployment Insurance	36.00	40.00	12.00	12.00	0.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	58.00	58.00	0.00
Account Classification Total: Employee Service - Employee Services		$4,666.58	$2,941.24	$4,637.00	$5,121.00	$0.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	18.57	0.00	154.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	41.52	0.00	111.00	0.00	0.00
620.1010	UTILITIES Electric	4,673.05	4,938.49	4,666.00	4,700.00	5,000.00
620.1030	UTILITIES Water	1,664.46	743.69	0.00	820.00	700.00
640.1010	SERVICES Professional & Technical	0.00	1,845.49	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	6,875.00	5,940.00	4,373.00	4,373.00	6,404.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	0.48	0.00	11.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$13,272.60	$13,468.15	$13,104.00	$14,904.00	$13,072.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	142.00	137.00	136.00	136.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	99.00	49.00	35.00	35.00	0.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	15.00	15.00	0.00
605.1040	ALLOC COSTS Risk Management	222.00	186.00	176.00	176.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	3,312.00	3,337.00	3,160.00	3,160.00	1,383.00
605.1120	ALLOC COSTS Engineering Support	631.00	598.00	598.00	598.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$4,406.00	$4,307.00	$4,120.00	$4,120.00	$1,383.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	32.08	600.00	563.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$32.08	$600.00	$563.00	$0.00
Division Total: 269 - Morningside		$22,345.18	$20,748.47	$22,461.00	$24,708.00	$14,455.00
Division:	**270 - Morningside II**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	550.47	748.35	1,718.00	1,718.00	0.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	112.00	0.00
600.1020	EMP SRVS Part Time Salaries	1,856.26	1,544.80	621.00	621.00	0.00
600.1030	EMP SRVS Overtime	21.38	15.21	0.00	8.00	0.00
600.1080	EMP SRVS PERS	595.00	287.00	222.00	480.00	0.00
600.1100	EMP SRVS Medicare	35.09	32.89	34.00	34.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	0.08	0.52	46.00	46.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	62.15	426.73	452.00	480.00	0.00
600.1130	EMP SRVS Worker's Compensation	469.00	481.00	331.00	331.00	0.00
600.1140	EMP SRVS Unemployment Insurance	29.00	30.00	9.00	9.00	0.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	43.00	43.00	0.00
Account Classification Total: Employee Service - Employee Services		$3,618.43	$3,566.50	$3,476.00	$3,882.00	$0.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	37.14	0.00	128.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	93.01	0.00	10.00	0.00	0.00
620.1010	UTILITIES Electric	3,820.92	4,028.85	1,925.00	3,800.00	4,000.00
620.1030	UTILITIES Water	275.21	246.33	0.00	415.00	300.00
640.1010	SERVICES Professional & Technical	0.00	1,845.49	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	2,559.70	2,362.80	3,869.00	3,869.00	2,547.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	0.48	0.00	11.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$6,785.98	$8,483.95	$9,732.00	$13,095.00	$7,815.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	98.00	103.00	102.00	102.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	69.00	37.00	26.00	26.00	0.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	11.00	11.00	0.00
605.1040	ALLOC COSTS Risk Management	154.00	140.00	132.00	132.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	2,297.00	2,503.00	2,369.00	2,369.00	1,327.00
605.1120	ALLOC COSTS Engineering Support	438.00	448.00	448.00	448.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$3,056.00	$3,231.00	$3,088.00	$3,088.00	$1,327.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	24.06	450.00	422.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	Account Classification Total: Capital Outlay - Capital Outlay	$0.00	$24.06	$450.00	$422.00	$0.00
	Division Total: 270 - Morningside II	$13,460.41	$15,305.51	$16,746.00	$20,487.00	$9,142.00
Division:	**271 - Sugar Plum**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	55.43	3,249.84	573.00	850.00	366.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	112.00	0.00
600.1020	EMP SRVS Part Time Salaries	1,316.14	5,781.81	207.00	1,100.00	1,490.00
600.1030	EMP SRVS Overtime	1.93	53.32	0.00	0.00	0.00
600.1080	EMP SRVS PERS	310.00	96.00	74.00	420.00	288.00
600.1100	EMP SRVS Medicare	20.02	129.78	11.00	35.00	27.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	2.25	15.00	10.00	8.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	1,839.18	151.00	180.00	137.00
600.1130	EMP SRVS Worker's Compensation	244.00	160.00	110.00	110.00	250.00
600.1140	EMP SRVS Unemployment Insurance	25.00	10.00	3.00	3.00	7.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	14.00	14.00	28.00
	Account Classification Total: Employee Service - Employee Services	$1,972.52	$11,322.18	$1,158.00	$2,834.00	$2,601.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	193.74	0.00	67.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	231.57	55.21	186.00	186.00	203.00
620.1010	UTILITIES Electric	4,591.74	5,138.12	3,647.00	4,900.00	6,600.00
620.1030	UTILITIES Water	1,675.27	1,370.14	0.00	1,800.00	0.00
640.1010	SERVICES Professional & Technical	0.00	2,254.34	7,800.00	5,000.00	1,987.00
640.1020	SERVICES Contractual Services	5,891.60	5,438.40	5,068.00	5,068.00	5,862.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	0.48	0.00	11.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$12,583.92	$14,256.69	$16,768.00	$16,965.00	$14,652.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	137.00	34.00	34.00	34.00	150.00
605.1020	ALLOC COSTS Property & Fire Insurance	96.00	12.00	9.00	9.00	73.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	4.00	4.00	0.00
605.1040	ALLOC COSTS Risk Management	214.00	47.00	44.00	44.00	135.00
605.1080	ALLOC COSTS Interdepartment Overhead	3,194.00	834.00	790.00	790.00	3,678.00
605.1120	ALLOC COSTS Engineering Support	609.00	149.00	149.00	149.00	0.00
	Account Classification Total: Allocated Costs - Allocated Costs	$4,250.00	$1,076.00	$1,030.00	$1,030.00	$4,036.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	0.00	150.00	150.00	0.00
	Account Classification Total: Capital Outlay - Capital Outlay	$0.00	$0.00	$150.00	$150.00	$0.00
	Division Total: 271 - Sugar Plum	$18,806.44	$26,654.87	$19,106.00	$20,979.00	$21,289.00
Division:	**272 - Citrus Heights**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	359.56	0.00	18.00	0.00
600.1020	EMP SRVS Part Time Salaries	0.00	608.30	0.00	24.00	0.00
600.1030	EMP SRVS Overtime	0.00	5.93	0.00	0.00	0.00
600.1080	EMP SRVS PERS	0.00	10.69	0.00	9.00	0.00
600.1100	EMP SRVS Medicare	0.00	13.86	0.00	5.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.25	0.00	2.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	204.33	0.00	25.00	0.00
	Account Classification Total: Employee Service - Employee Services	$0.00	$1,202.92	$0.00	$83.00	$0.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	18.57	0.00	0.00	0.00	0.00
620.1010	UTILITIES Electric	779.61	834.99	621.00	850.00	850.00
640.1010	SERVICES Professional & Technical	0.00	1,845.49	3,800.00	5,000.00	968.00
	Account Classification Total: M & O - Maintenance and Operations	$798.18	$2,680.48	$4,421.00	$5,850.00	$1,818.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	5.00	0.00	0.00	0.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	4.00	0.00	0.00	0.00	0.00
605.1040	ALLOC COSTS Risk Management	8.00	0.00	0.00	0.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	24.00	0.00	0.00	0.00	452.00
	Account Classification Total: Allocated Costs - Allocated Costs	$41.00	$0.00	$0.00	$0.00	$452.00
	Division Total: 272 - Citrus Heights	$839.18	$3,883.40	$4,421.00	$5,933.00	$2,270.00
Division:	**273 - Sierra View**					

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	225.94	1,105.92	766.00	1,200.00	0.00
600.1020	EMP SRVS Part Time Salaries	990.25	2,118.68	277.00	312.00	0.00
600.1030	EMP SRVS Overtime	19.69	21.14	0.00	5.00	0.00
600.1080	EMP SRVS PERS	222.00	96.00	99.00	300.00	0.00
600.1100	EMP SRVS Medicare	22.01	46.40	15.00	30.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	0.08	0.77	21.00	2.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	62.15	631.19	202.00	620.00	0.00
600.1130	EMP SRVS Worker's Compensation	175.00	160.00	148.00	160.00	0.00
600.1140	EMP SRVS Unemployment Insurance	15.00	10.00	4.00	10.00	0.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	19.00	19.00	0.00
Account Classification Total: Employee Service - Employee Services		$1,732.12	$4,190.10	$1,551.00	$2,658.00	$0.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	287.57	0.00	0.00	0.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	55.71	0.00	47.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	25.33	36.45	4.00	0.00	0.00
620.1010	UTILITIES Electric	2,418.56	2,577.88	1,293.00	2,300.00	2,600.00
620.1030	UTILITIES Water	500.40	458.70	0.00	500.00	500.00
640.1010	SERVICES Professional & Technical	0.00	1,853.51	3,800.00	5,000.00	968.00
Account Classification Total: M & O - Maintenance and Operations		$3,287.57	$4,926.54	$5,144.00	$7,800.00	$4,068.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	32.00	34.00	45.00	45.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	23.00	12.00	12.00	12.00	0.00
605.1040	ALLOC COSTS Risk Management	51.00	47.00	59.00	59.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	756.00	834.00	1,065.00	1,065.00	706.00
605.1120	ALLOC COSTS Engineering Support	144.00	200.00	200.00	200.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$1,006.00	$1,127.00	$1,381.00	$1,381.00	$706.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	0.00	150.00	141.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$0.00	$150.00	$141.00	$0.00
Division Total: 273 - Sierra View		$6,025.69	$10,243.64	$8,226.00	$11,980.00	$4,774.00
Division: 274 - Parkside-Muirfield						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	5,168.70	9,802.26	11,458.00	12,000.00	4,241.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	447.00	0.00
600.1020	EMP SRVS Part Time Salaries	13,015.31	14,719.72	4,138.00	8,200.00	17,287.00
600.1030	EMP SRVS Overtime	112.45	135.31	0.00	60.00	0.00
600.1080	EMP SRVS PERS	4,087.00	1,915.00	1,480.00	1,800.00	3,337.00
600.1100	EMP SRVS Medicare	265.51	353.98	227.00	227.00	312.00
600.1110	EMP SRVS Disability/Life Insurance	7.52	29.14	309.00	309.00	98.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	435.04	4,723.83	3,016.00	3,016.00	1,583.00
600.1130	EMP SRVS Worker's Compensation	3,223.00	3,204.00	2,206.00	2,206.00	1,741.00
600.1140	EMP SRVS Unemployment Insurance	202.00	201.00	60.00	60.00	86.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	290.00	290.00	1,572.00
Account Classification Total: Employee Service - Employee Services		$26,516.53	$35,084.24	$23,184.00	$28,615.00	$30,257.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	53.45	0.00	0.00	0.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	371.37	0.00	876.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	3,675.08	37,092.74	376.00	300.00	389.00
620.1010	UTILITIES Electric	6,950.91	6,704.19	4,667.00	6,200.00	7,000.00
620.1030	UTILITIES Water	10,109.86	5,088.80	0.00	7,900.00	8,228.00
640.1010	SERVICES Professional & Technical	0.00	2,647.16	11,800.00	6,000.00	3,006.00
640.1020	SERVICES Contractual Services	14,191.10	12,962.40	12,080.00	12,080.00	13,975.00
670.1040	MAINTENANCE Vehicle Maintenance	63.43	64.63	0.00	60.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$35,415.20	$64,559.92	$29,799.00	$32,540.00	$32,598.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	682.00	686.00	680.00	680.00	86.00
605.1020	ALLOC COSTS Property & Fire Insurance	477.00	247.00	176.00	176.00	845.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	73.00	73.00	0.00
605.1040	ALLOC COSTS Risk Management	1,071.00	932.00	881.00	881.00	1,572.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
605.1080	ALLOC COSTS Interdepartment Overhead	15,950.00	16,687.00	15,798.00	15,798.00	7,545.00
605.1120	ALLOC COSTS Engineering Support	3,042.00	2,990.00	2,990.00	2,990.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$21,222.00	$21,542.00	$20,598.00	$20,598.00	$10,048.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	160.39	3,000.00	2,815.00	55,000.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$160.39	$3,000.00	$2,815.00	$55,000.00
Division Total: 274 - Parkside-Muirfield		$83,153.73	$121,346.55	$76,581.00	$84,568.00	$127,903.00
Division: 275 - Viscaya						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	5,682.14	9,469.75	12,603.00	12,603.00	4,241.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	447.00	0.00
600.1020	EMP SRVS Part Time Salaries	14,004.89	14,405.27	4,552.00	9,500.00	17,287.00
600.1030	EMP SRVS Overtime	132.07	132.72	0.00	60.00	0.00
600.1080	EMP SRVS PERS	4,529.00	2,106.00	1,627.00	3,300.00	3,337.00
600.1100	EMP SRVS Medicare	287.12	344.94	250.00	250.00	312.00
600.1110	EMP SRVS Disability/Life Insurance	7.68	29.11	340.00	340.00	98.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	497.01	4,537.83	3,317.00	3,317.00	1,583.00
600.1130	EMP SRVS Worker's Compensation	3,572.00	3,524.00	2,427.00	2,427.00	2,896.00
600.1140	EMP SRVS Unemployment Insurance	224.00	221.00	66.00	66.00	86.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	319.00	319.00	320.00
Account Classification Total: Employee Service - Employee Services		$28,935.91	$34,770.62	$25,501.00	$32,629.00	$30,160.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	84.16	0.00	0.00	0.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	352.80	0.00	971.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	3,301.80	59,211.29	757.00	10,000.00	10,300.00
620.1010	UTILITIES Electric	14,629.41	16,774.26	40,622.00	17,000.00	18,000.00
620.1030	UTILITIES Water	25,499.50	7,737.82	0.00	13,900.00	8,000.00
640.1010	SERVICES Professional & Technical	0.00	2,647.16	11,800.00	5,000.00	3,006.00
640.1020	SERVICES Contractual Services	34,734.70	32,062.80	28,343.00	28,343.00	34,565.00
670.1040	MAINTENANCE Vehicle Maintenance	63.43	64.65	0.00	80.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$78,665.80	$118,497.98	$82,493.00	$74,323.00	$73,871.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,341.00	755.00	748.00	748.00	1,741.00
605.1020	ALLOC COSTS Property & Fire Insurance	939.00	272.00	194.00	194.00	845.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	81.00	81.00	0.00
605.1040	ALLOC COSTS Risk Management	2,105.00	1,025.00	969.00	969.00	1,572.00
605.1080	ALLOC COSTS Interdepartment Overhead	31,364.00	18,356.00	17,377.00	17,377.00	6,229.00
605.1120	ALLOC COSTS Engineering Support	5,980.00	3,288.00	3,288.00	3,288.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$41,729.00	$23,696.00	$22,657.00	$22,657.00	$10,387.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	176.43	3,300.00	3,095.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$176.43	$3,300.00	$3,095.00	$0.00
Division Total: 275 - Viscaya		$149,330.71	$177,141.03	$133,951.00	$132,704.00	$114,418.00
Division: 276 - Stony Creek						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	359.56	573.00	32.00	29.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	420.00	0.00
600.1020	EMP SRVS Part Time Salaries	0.00	608.30	207.00	0.00	119.00
600.1030	EMP SRVS Overtime	0.00	5.93	0.00	0.00	0.00
600.1080	EMP SRVS PERS	89.00	96.00	74.00	25.00	23.00
600.1100	EMP SRVS Medicare	0.00	13.86	11.00	5.00	2.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.25	15.00	5.00	1.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	204.33	151.00	14.00	11.00
600.1130	EMP SRVS Worker's Compensation	76.00	160.00	110.00	120.00	20.00
600.1140	EMP SRVS Unemployment Insurance	5.00	10.00	3.00	3.00	1.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	14.00	0.00	2.00
Account Classification Total: Employee Service - Employee Services		$170.00	$1,458.23	$1,158.00	$624.00	$208.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	18.57	0.00	0.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	25.76	0.00	0.00	0.00	0.00
620.1010	UTILITIES Electric	0.00	119.57	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
640.1010	SERVICES Professional & Technical	0.00	1,845.49	3,800.00	5,000.00	968.00
Account Classification Total: M & O - Maintenance and Operations		$44.33	$1,965.06	$3,800.00	$5,000.00	$968.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	9.00	34.00	34.00	34.00	12.00
605.1020	ALLOC COSTS Property & Fire Insurance	6.00	12.00	9.00	9.00	6.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	4.00	4.00	0.00
605.1040	ALLOC COSTS Risk Management	14.00	47.00	44.00	44.00	11.00
605.1080	ALLOC COSTS Interdepartment Overhead	40.00	834.00	790.00	790.00	282.00
605.1120	ALLOC COSTS Engineering Support	0.00	149.00	149.00	149.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$69.00	$1,076.00	$1,030.00	$1,030.00	$311.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	8.02	150.00	141.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$8.02	$150.00	$141.00	$0.00
Division Total: 276 - Stony Creek		$283.33	$4,507.31	$6,138.00	$6,795.00	$1,487.00
Division: 277 - Lincoln Mckinley						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	360.26	573.00	573.00	0.00
600.1020	EMP SRVS Part Time Salaries	0.00	608.36	207.00	207.00	0.00
600.1030	EMP SRVS Overtime	0.00	5.96	0.00	0.00	0.00
600.1080	EMP SRVS PERS	225.00	96.00	74.00	200.00	0.00
600.1100	EMP SRVS Medicare	0.00	14.06	11.00	12.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	437.00	0.25	15.00	3.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	204.20	151.00	325.00	0.00
600.1130	EMP SRVS Worker's Compensation	21.00	160.00	110.00	120.00	0.00
600.1140	EMP SRVS Unemployment Insurance	16.00	10.00	3.00	3.00	0.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	14.00	14.00	0.00
Account Classification Total: Employee Service - Employee Services		$699.00	$1,459.09	$1,158.00	$1,457.00	$0.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	18.54	0.00	0.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	52.62	1,640.58	0.00	75.00	0.00
620.1010	UTILITIES Electric	1,848.30	668.20	208.00	920.00	1,500.00
620.1030	UTILITIES Water	318.08	269.54	0.00	1,200.00	400.00
640.1010	SERVICES Professional & Technical	0.00	1,845.49	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	2,431.00	2,244.00	1,454.00	1,454.00	2,419.00
Account Classification Total: M & O - Maintenance and Operations		$4,668.54	$6,667.81	$5,462.00	$8,649.00	$5,287.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	34.00	34.00	34.00	34.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	24.00	12.00	9.00	9.00	0.00
605.1040	ALLOC COSTS Risk Management	53.00	47.00	44.00	44.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	790.00	834.00	790.00	790.00	395.00
605.1120	ALLOC COSTS Engineering Support	150.00	149.00	149.00	149.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$1,051.00	$1,076.00	$1,026.00	$1,026.00	$395.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	8.02	150.00	141.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$8.02	$150.00	$141.00	$0.00
Division Total: 277 - Lincoln Mckinley		$6,418.54	$9,210.92	$7,796.00	$11,273.00	$5,682.00
Division: 278 - Parkside II & III						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	0.00	0.00	0.00	4,065.00
600.1020	EMP SRVS Part Time Salaries	0.00	0.00	0.00	0.00	14,903.00
600.1080	EMP SRVS PERS	0.00	0.00	0.00	0.00	2,897.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
600.1100	EMP SRVS Medicare	0.00	0.00	0.00	0.00	271.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.00	0.00	0.00	87.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	0.00	0.00	0.00	1,365.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	0.00	0.00	2,497.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	0.00	0.00	74.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	0.00	0.00	276.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$0.00	$0.00	$26,435.00
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0.00	0.00	0.00	4,100.00	4,223.00
620.1010	UTILITIES Electric	0.00	0.00	0.00	0.00	800.00
620.1030	UTILITIES Water	194.58	251.67	0.00	1,230.00	400.00
640.1010	SERVICES Professional & Technical	5,985.00	13,834.30	0.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	0.00	0.00	0.00	0.00	2,162.00
Account Classification Total: M & O - Maintenance and Operations		$6,179.58	$14,085.97	$0.00	$10,330.00	$8,553.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	0.00	0.00	1,501.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	0.00	0.00	729.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	0.00	0.00	1,355.00
605.1080	ALLOC COSTS Interdepartment Overhead	0.00	0.00	0.00	0.00	3,443.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$0.00	$0.00	$7,028.00
Division Total: 278 - Parkside II & III		$6,179.58	$14,085.97	$0.00	$10,330.00	$42,016.00
Department Total: 20 - Administration		$448,682.82	$591,669.19	$497,048.00	$530,793.00	$461,424.00
EXPENSES Total		$448,682.82	$591,669.19	$497,048.00	$530,793.00	$461,424.00
Fund REVENUE	Total: 503 - Assessment District	$469,844.84	$477,655.26	$395,555.00	$395,555.00	$421,341.00
Fund EXPENSE	Total: 503 - Assessment District	$448,682.82	$591,669.19	$497,048.00	$530,793.00	$461,424.00
Fund Total: 503 - Assessment District		$21,162.02	($114,013.93)	($101,493.00)	($135,238.00)	($40,083.00)
Fund: 504 - Drainage Districts						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	772.42	793.49	500.00	500.00	500.00
Account Classification Total: Use of Money - Use of Money & Property		$772.42	$793.49	$500.00	$500.00	$500.00
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	14,365.62	103,695.24	21,963.00	21,963.00	47,217.00
Account Classification Total: Service Charges - Services Charges		$14,365.62	$103,695.24	$21,963.00	$21,963.00	$47,217.00
Transfers - Transfers						
800.252	TRSF IN Transportation SDC	0.00	14,374.18	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$0.00	$14,374.18	$0.00	$0.00	$0.00
Other - Other Financing Sources						
415.1060	OTH FIN SOURCES Sale of City Dirt	1,951.75	93.75	500.00	7,800.00	500.00
Account Classification Total: Other - Other Financing Sources		$1,951.75	$93.75	$500.00	$7,800.00	$500.00
REVENUES Total		$17,089.79	$118,956.66	$22,963.00	$30,263.00	$48,217.00
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	8,000.00	0.00	120,000.00	120,000.00	0.00
640.1170	SERVICES Master Plan	75,348.75	35,375.00	9,552.00	21,225.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$83,348.75	$35,375.00	$129,552.00	$141,225.00	$0.00
Capital Projects - Capital Projects						
680.1140	CAPITAL PROJECTS Storm Drain Water Permit	0.00	61,472.13	53,071.00	18,303.00	0.00
680.1195	CAPITAL PROJECTS Ponding Basin	152,475.00	2,850.00	0.00	14,675.00	0.00
Account Classification Total: Capital Projects - Capital Projects		$152,475.00	$64,322.13	$53,071.00	$32,978.00	$0.00
Division Total: 000 - Non-divisional		$235,823.75	$99,697.13	$182,623.00	$174,203.00	$0.00
Department Total: 20 - Administration		$235,823.75	$99,697.13	$182,623.00	$174,203.00	$0.00
EXPENSES Total		$235,823.75	$99,697.13	$182,623.00	$174,203.00	$0.00
Fund REVENUE	Total: 504 - Drainage Districts	$17,089.79	$118,956.66	$22,963.00	$30,263.00	$48,217.00
Fund EXPENSE	Total: 504 - Drainage Districts	$235,823.75	$99,697.13	$182,623.00	$174,203.00	$0.00
Fund Total: 504 - Drainage Districts		($218,733.96)	$19,259.53	($159,660.00)	($143,940.00)	$48,217.00

INTERNAL SERVICE FUNDS

Internal Service Funds serve funds within the City. Revenues for this fund are transferred or allocated from the other funds of the City. Revenues from without side the City are not typically found in these funds. The Internal Service Funds include the following and divisions:

- 111 - Insurance Risk
- 112 – Health
- 121 - Billing/Collections
- 215 - Fleet Maintenance
- 216 - Property & Facility Maintenance

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 111 - Insurance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(263.81)	(670.08)	0.00	(600.00)	0.00
Account Classification Total: Use of Money - Use of Money & Property		($263.81)	($670.08)	$0.00	($600.00)	$0.00
Miscellaneous - Miscellaneous						
414.1050	MISC Liability Insurance Receipts	209,915.00	235,041.00	270,000.00	270,000.00	350,000.00
414.1060	MISC Auto Insurance Receipts	12,000.00	17,215.00	25,000.00	25,000.00	31,450.00
414.1070	MISC Fire/Property Insurance Receipts	112,623.00	89,871.00	70,000.00	70,000.00	170,000.00
414.1080	MISC Risk Management Receipts	331,995.00	319,099.00	349,590.00	349,590.00	280,000.00
414.1090	MISC LTD/Life Insurance Receipts	245,288.56	257,500.57	255,000.00	255,000.00	223,651.00
414.1100	MISC Unemployment Insurance Receipts	16,004.00	17,435.00	30,000.00	30,000.00	30,000.00
414.1110	MISC Worker's Comp Insurance Receipts	578,285.00	740,537.00	820,000.00	820,000.00	850,000.00
Account Classification Total: Miscellaneous - Miscellaneous		$1,506,110.56	$1,676,698.57	$1,819,590.00	$1,819,590.00	$1,935,101.00
	REVENUES Total	$1,505,846.75	$1,676,028.49	$1,819,590.00	$1,818,990.00	$1,935,101.00
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	174,368.53	173,854.21	177,736.00	136,300.00	120,191.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	3,402.00	8,150.00	2,314.00
600.1020	EMP SRVS Part Time Salaries	0.00	16.88	0.00	0.00	0.00
600.1080	EMP SRVS PERS	18,516.00	29,126.00	27,695.00	24,000.00	23,646.00
600.1100	EMP SRVS Medicare	2,485.41	2,505.84	2,577.00	2,577.00	1,776.00
600.1110	EMP SRVS Disability/Life Insurance	4,406.00	4,778.00	4,799.00	4,799.00	2,764.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	29,600.00	31,600.00	35,600.00	35,600.00	29,120.00
600.1180	EMP SRVS OPEB	83,616.49	0.00	0.00	0.00	0.00
600.1190	EMP SRVS Stipends	876.17	0.00	0.00	0.00	0.00
600.1220	EMP SRVS Safety Program	3,056.67	1,529.91	3,000.00	3,000.00	3,000.00
600.1230	EMP SRVS EAP (Risk Management)	3,202.00	3,478.00	6,000.00	6,000.00	6,000.00
Account Classification Total: Employee Service - Employee Services		$320,127.27	$246,888.84	$260,809.00	$220,426.00	$188,811.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	528.00	528.00	528.00
610.1060	SUPPLIES Safety Equipment & Supplies	0.00	0.00	1,584.00	1,584.00	1,584.00
640.1010	SERVICES Professional & Technical	3,552.00	6,761.72	5,280.00	5,280.00	5,280.00
640.1020	SERVICES Contractual Services	29,950.00	31,290.00	42,557.00	42,557.00	42,557.00
640.1060	SERVICES Legal Services	0.00	34,942.17	21,118.00	21,118.00	21,118.00
660.1020	INSURANCE Health Self-Insurance Claims	16,321.00	12,755.00	13,000.00	15,000.00	18,309.00
660.1030	INSURANCE Disability & Life Insurance	139,172.09	155,207.16	150,000.00	175,000.00	180,000.00
660.1040	INSURANCE Auto Insurance	21,700.00	23,002.00	25,000.00	25,000.00	30,000.00
660.1050	INSURANCE Liabiltity Insurance-JPA contrac	243,862.00	256,058.00	270,000.00	330,000.00	350,000.00
660.1070	INSURANCE Fire Insurance	93,549.98	171,656.75	70,000.00	170,000.00	170,000.00
660.1080	INSURANCE Unemployment Insurance	25,112.20	31,175.02	30,000.00	30,000.00	30,000.00
670.1040	MAINTENANCE Vehicle Maintenance	1,267.94	1,272.79	1,273.00	1,273.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	3,000.45	0.00	0.00	0.00
690.1050	SPC DEPT EXP Rental	1,423.76	1,554.74	0.00	0.00	0.00
690.1310	SPC DEPT EXP Worker's Comp - JPA	705,796.00	776,339.00	820,000.00	820,000.00	850,000.00
Account Classification Total: M & O - Maintenance and Operations		$1,281,706.97	$1,505,014.80	$1,450,340.00	$1,637,340.00	$1,699,376.00
	Division Total: 000 - Non-divisional	$1,601,834.24	$1,751,903.64	$1,711,149.00	$1,857,766.00	$1,888,187.00
	Department Total: 20 - Administration	$1,601,834.24	$1,751,903.64	$1,711,149.00	$1,857,766.00	$1,888,187.00
	EXPENSES Total	$1,601,834.24	$1,751,903.64	$1,711,149.00	$1,857,766.00	$1,888,187.00
	Fund REVENUE Total: 111 - Insurance	$1,505,846.75	$1,676,028.49	$1,819,590.00	$1,818,990.00	$1,935,101.00
	Fund EXPENSE Total: 111 - Insurance	$1,601,834.24	$1,751,903.64	$1,711,149.00	$1,857,766.00	$1,888,187.00
	Fund Total: 111 - Insurance	($95,987.49)	($75,875.15)	$108,441.00	($38,776.00)	$46,914.00
Fund: 112 - Health Insurance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(2,302.58)	(1,887.49)	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Account Classification Total: Use of Money - Use of Money & Property		($2,302.58)	($1,887.49)	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
414.1120	MISC Health Insurance Receipts	2,039,104.75	2,631,490.51	2,475,092.00	2,475,092.00	2,467,120.00
414.1130	MISC COBRA Insurance (Employee)	9,286.63	26,796.81	21,000.00	21,000.00	20,682.00
414.1140	MISC Employee Health Deduction	110,719.69	0.00	192,000.00	0.00	0.00
414.1150	MISC Retiree Health	4,612.46	261,600.00	343,240.00	182,000.00	287,341.00
Account Classification Total: Miscellaneous - Miscellaneous		$2,163,723.53	$2,919,887.32	$3,031,332.00	$2,678,092.00	$2,775,143.00
Transfers - Transfers						
800.101	TRSF IN General Fund	550,000.00	0.00	0.00	0.00	0.00
800.113	TRSF IN Retiree's Insurance	250,000.00	0.00	24,473.00	0.00	0.00
800.301	TRSF IN Public Safety Sales Tax	150,000.00	0.00	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$950,000.00	$0.00	$24,473.00	$0.00	$0.00
REVENUES Total		$3,111,420.95	$2,917,999.83	$3,055,805.00	$2,678,092.00	$2,775,143.00
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
660.1100	INSURANCE Vision & Dental Admin	233,636.56	251,500.23	262,000.00	262,000.00	276,000.00
660.1110	INSURANCE Medical Ins Claim	1,651,690.43	839,199.25	900,000.00	1,200,000.00	1,240,000.00
660.1115	INSURANCE Medical Ins Prescription	630,344.98	358,892.34	364,000.00	411,000.00	450,000.00
660.1120	INSURANCE Medical Ins Admin	789,648.17	654,372.89	786,000.00	823,000.00	823,000.00
660.1125	INSURANCE Retiree Claims	50,799.52	128,991.06	167,000.00	56,400.00	57,000.00
660.1130	INSURANCE Retiree Prescription	1,566.40	61,857.04	29,500.00	117,125.00	118,000.00
Account Classification Total: M & O - Maintenance and Operations		$3,357,686.06	$2,294,812.81	$2,508,500.00	$2,869,525.00	$2,964,000.00
Division Total: 000 - Non-divisional		$3,357,686.06	$2,294,812.81	$2,508,500.00	$2,869,525.00	$2,964,000.00
Department Total: 20 - Administration		$3,357,686.06	$2,294,812.81	$2,508,500.00	$2,869,525.00	$2,964,000.00
EXPENSES Total		$3,357,686.06	$2,294,812.81	$2,508,500.00	$2,869,525.00	$2,964,000.00
Fund REVENUE Total: 112 - Health Insurance		$3,111,420.95	$2,917,999.83	$3,055,805.00	$2,678,092.00	$2,775,143.00
Fund EXPENSE Total: 112 - Health Insurance		$3,357,686.06	$2,294,812.81	$2,508,500.00	$2,869,525.00	$2,964,000.00
Fund Total: 112 - Health Insurance		($246,265.11)	$623,187.02	$547,305.00	($191,433.00)	($188,857.00)
Fund: 113 - Retiree's Insurance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	163.88	86.70	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$163.88	$86.70	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
501.1170	OVERHEAD Retiree Health	221,489.00	0.00	0.00	0.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$221,489.00	$0.00	$0.00	$0.00	$0.00
REVENUES Total		$221,652.88	$86.70	$0.00	$0.00	$0.00
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Transfer - Transfer						
900.112	TRSF OUT Health Insurance	250,000.00	0.00	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$250,000.00	$0.00	$0.00	$0.00	$0.00
Division Total: 000 - Non-divisional		$250,000.00	$0.00	$0.00	$0.00	$0.00
Department Total: 20 - Administration		$250,000.00	$0.00	$0.00	$0.00	$0.00
EXPENSES Total		$250,000.00	$0.00	$0.00	$0.00	$0.00
Fund REVENUE Total: 113 - Retiree's Insurance		$221,652.88	$86.70	$0.00	$0.00	$0.00
Fund EXPENSE Total: 113 - Retiree's Insurance		$250,000.00	$0.00	$0.00	$0.00	$0.00
Fund Total: 113 - Retiree's Insurance		($28,347.12)	$86.70	$0.00	$0.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 121 - Billing & Collection Services						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(5.50)	(33.94)	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		($5.50)	($33.94)	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	290.00	170.00	0.00	0.00	0.00
501.1120	OVERHEAD Utility Billings	398,499.00	416,712.00	422,882.00	422,882.00	457,776.00
501.1130	OVERHEAD Collections	191,006.00	195,342.00	205,075.00	205,075.00	216,876.00
Account Classification Total: Miscellaneous - Miscellaneous		$589,795.00	$612,224.00	$627,957.00	$627,957.00	$674,652.00
REVENUES Total		$589,789.50	$612,190.06	$627,957.00	$627,957.00	$674,652.00
EXPENSES						
Department: 30 - Finance						
Division: 303 - Utility Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	177,869.79	195,350.89	205,026.00	205,026.00	211,313.00
600.1015	EMP SRVS Buy back Salaries	0.00	1,374.80	7,253.00	3,847.00	5,481.00
600.1020	EMP SRVS Part Time Salaries	30,095.77	24,929.05	27,732.00	24,083.00	24,384.00
600.1080	EMP SRVS PERS	23,671.00	31,663.00	27,219.00	27,219.00	31,144.00
600.1090	EMP SRVS Social Security	60.15	0.00	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	2,745.84	3,071.08	3,480.00	3,480.00	3,497.00
600.1110	EMP SRVS Disability/Life Insurance	5,412.00	5,612.00	5,732.00	5,732.00	4,860.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	59,200.00	62,200.00	71,200.00	71,200.00	72,800.00
600.1130	EMP SRVS Worker's Compensation	2,369.00	3,410.00	3,382.00	3,382.00	3,401.00
600.1140	EMP SRVS Unemployment Insurance	423.00	520.00	866.00	866.00	842.00
600.1180	EMP SRVS OPEB	166,457.61	0.00	0.00	0.00	0.00
600.1190	EMP SRVS Stipends	0.00	545.06	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$468,304.16	$328,675.88	$351,890.00	$344,835.00	$357,722.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	16,513.26	14,231.82	13,732.00	12,000.00	13,732.00
610.1030	SUPPLIES Lubricant & Fuels	0.00	0.00	267.00	0.00	267.00
610.1040	SUPPLIES Repair & Maintenance Supplies	0.00	819.04	0.00	570.00	0.00
630.1010	COMMUNICATION Telephone	8,117.54	11,393.62	32,406.00	0.00	0.00
630.1020	COMMUNICATION Cellphone	576.36	961.16	0.00	1,722.00	614.00
630.1040	COMMUNICATION Postage	25,020.37	39,445.36	0.00	40,000.00	32,406.00
650.1010	TRAINING Travel & Conference	17.00	34.76	614.00	100.00	0.00
650.1020	TRAINING Training & Vocational	46.53	459.55	267.00	150.00	267.00
670.1030	MAINTENANCE Equipment Maintenance	853.98	1,225.66	536.00	700.00	536.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,102.24	1,616.94	171.00	218.00	171.00
690.1030	SPC DEPT EXP Printing & Binding	1,058.31	3,943.85	0.00	2,400.00	0.00
690.1050	SPC DEPT EXP Rental	10,750.98	11,726.10	2,856.00	8,120.00	2,856.00
Account Classification Total: M & O - Maintenance and Operations		$64,056.57	$85,857.86	$50,849.00	$65,980.00	$50,849.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	5,618.00	6,550.00	7,441.00	7,441.00	9,863.00
605.1020	ALLOC COSTS Property & Fire Insurance	3,014.00	2,358.00	3,067.00	3,067.00	4,790.00
605.1040	ALLOC COSTS Risk Management	8,923.00	8,892.00	9,635.00	9,635.00	7,890.00
Account Classification Total: Allocated Costs - Allocated Costs		$17,555.00	$17,800.00	$20,143.00	$20,143.00	$22,543.00
Division Total: 303 - Utility Billing & Collections		$549,915.73	$432,333.74	$422,882.00	$430,958.00	$431,114.00
Division: 304 - Ambulance Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	87,521.72	99,658.41	97,092.00	97,092.00	99,561.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	1,703.00	1,703.00	1,746.00
600.1020	EMP SRVS Part Time Salaries	12,140.94	25,315.54	23,781.00	24,083.00	27,069.00
600.1030	EMP SRVS Overtime	0.00	73.55	0.00	0.00	0.00
600.1080	EMP SRVS PERS	13,188.00	17,742.00	16,953.00	16,953.00	21,068.00
600.1090	EMP SRVS Social Security	302.13	0.00	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	925.18	1,073.71	1,777.00	1,777.00	1,861.00
600.1110	EMP SRVS Disability/Life Insurance	2,521.00	2,667.00	2,667.00	2,667.00	2,290.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	29,600.00	32,187.00	35,600.00	35,600.00	36,400.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
600.1130	EMP SRVS Worker's Compensation	1,776.00	2,046.00	1,952.00	1,952.00	1,963.00
600.1140	EMP SRVS Unemployment Insurance	318.00	312.00	500.00	500.00	486.00
Account Classification Total: Employee Service - Employee Services		$148,292.97	$181,075.21	$182,025.00	$182,327.00	$192,444.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	694.72	(363.60)	1,573.00	3,000.00	1,537.00
630.1040	COMMUNICATION Postage	1.45	165.09	0.00	25.00	0.00
640.1010	SERVICES Professional & Technical	26,717.61	32,004.42	17,940.00	34,031.00	17,940.00
640.1020	SERVICES Contractual Services	5,644.78	5,322.79	3,055.00	4,000.00	3,055.00
650.1020	TRAINING Training & Vocational	422.53	0.00	0.00	1,000.00	1,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	482.00	0.00	482.00
Account Classification Total: M & O - Maintenance and Operations		$33,481.09	$37,128.70	$23,050.00	$42,056.00	$24,014.00
Division Total: 304 - Ambulance Billing & Collections		$181,774.06	$218,203.91	$205,075.00	$224,383.00	$216,458.00
Department Total: 30 - Finance		$731,689.79	$650,537.65	$627,957.00	$655,341.00	$647,572.00
EXPENSES Total		$731,689.79	$650,537.65	$627,957.00	$655,341.00	$647,572.00
Fund REVENUE	Total: 121 - Billing & Collection Services	$589,789.50	$612,190.06	$627,957.00	$627,957.00	$674,652.00
Fund EXPENSE	Total: 121 - Billing & Collection Services	$731,689.79	$650,537.65	$627,957.00	$655,341.00	$647,572.00
Fund Total: 121 - Billing & Collection Services		($141,900.29)	($38,347.59)	$0.00	($27,384.00)	$27,080.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 215 - Fleet Maintenance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	22.08	(1.05)	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$22.08	($1.05)	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	838.15	0.00	0.00	0.00	0.00
501.1150	OVERHEAD Fleet Maintenance	498,378.00	582,000.00	524,119.00	600,799.00	615,121.00
Account Classification Total: Miscellaneous - Miscellaneous		$499,216.15	$582,000.00	$524,119.00	$600,799.00	$615,121.00
	REVENUES Total	$499,238.23	$581,998.95	$524,119.00	$600,799.00	$615,121.00
EXPENSES						
Department: 70 - Public Works						
Division: 710 - Fleet						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	145,140.14	175,959.37	177,440.00	180,157.00	184,289.00
600.1020	EMP SRVS Part Time Salaries	13,959.60	0.00	0.00	0.00	0.00
600.1030	EMP SRVS Overtime	408.94	492.91	2,000.00	500.00	1,000.00
600.1050	EMP SRVS Standby	1,120.50	1,527.00	1,500.00	1,500.00	1,500.00
600.1080	EMP SRVS PERS	12,417.00	14,612.00	14,952.00	14,952.00	17,676.00
600.1100	EMP SRVS Medicare	2,258.03	2,440.27	2,573.00	2,572.00	2,672.00
600.1110	EMP SRVS Disability/Life Insurance	4,591.00	4,613.00	4,791.00	4,791.00	4,239.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	48,840.00	57,090.00	58,740.00	58,740.00	60,060.00
600.1130	EMP SRVS Worker's Compensation	20,883.00	27,940.00	22,006.00	22,006.00	19,853.00
600.1140	EMP SRVS Unemployment Insurance	301.00	343.00	602.00	602.00	586.00
600.1170	EMP SRVS Uniform Allowance	2,374.58	1,610.00	1,753.00	2,500.00	2,500.00
Account Classification Total: Employee Service - Employee Services		$252,293.79	$286,627.55	$286,357.00	$288,320.00	$294,375.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	929.28	1,058.78	309.00	1,000.00	1,000.00
610.1020	SUPPLIES Operating Supplies	13,805.40	19,219.06	9,500.00	40,000.00	20,000.00
610.1030	SUPPLIES Lubricant & Fuels	17,268.40	10,016.96	15,000.00	15,000.00	15,000.00
610.1040	SUPPLIES Repair & Maintenance Supplies	125.41	0.00	120.00	300.00	120.00
610.1050	SUPPLIES Small Tools	10,013.27	13,290.82	6,102.00	15,000.00	15,000.00
610.1060	SUPPLIES Safety Equipment & Supplies	7,665.00	143.72	0.00	200.00	0.00
620.1010	UTILITIES Electric	1,147.82	23.90	1,000.00	1,000.00	0.00
620.1020	UTILITIES Gas	143.11	139.59	150.00	150.00	150.00
630.1010	COMMUNICATION Telephone	391.52	273.78	500.00	250.00	500.00
630.1020	COMMUNICATION Cellphone	677.92	676.60	1,000.00	1,000.00	1,000.00
630.1040	COMMUNICATION Postage	174.40	108.49	48.00	300.00	48.00
640.1020	SERVICES Contractual Services	6,585.24	6,174.60	4,577.00	6,000.00	6,000.00
650.1010	TRAINING Travel & Conference	0.00	1,473.36	0.00	0.00	0.00
650.1020	TRAINING Training & Vocational	106.00	1,171.45	2,540.00	2,540.00	2,540.00
670.1030	MAINTENANCE Equipment Maintenance	190.11	0.00	1,000.00	1,000.00	1,000.00
670.1040	MAINTENANCE Vehicle Maintenance	177,580.53	217,599.29	148,500.00	195,760.00	180,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	97.00	784.96	500.00	500.00	500.00
Account Classification Total: M & O - Maintenance and Operations		$236,900.41	$272,155.36	$190,846.00	$280,000.00	$242,858.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,478.00	5,218.00	5,929.00	5,920.00	7,743.00
605.1020	ALLOC COSTS Property & Fire Insurance	2,403.00	1,879.00	1,537.00	1,537.00	3,761.00
605.1040	ALLOC COSTS Risk Management	7,113.00	7,085.00	7,677.00	7,677.00	6,195.00
605.1060	ALLOC COSTS Custodian	0.00	11,744.00	10,448.00	8,845.00	7,764.00
Account Classification Total: Allocated Costs - Allocated Costs		$13,994.00	$25,926.00	$25,591.00	$23,979.00	$25,463.00
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	0.00	0.00	8,500.00	8,500.00	8,581.00
Account Classification Total: Transfer - Transfer		$0.00	$0.00	$8,500.00	$8,500.00	$8,581.00
	Division Total: 710 - Fleet	$503,188.20	$584,708.91	$511,294.00	$600,799.00	$571,277.00
Division: 711 - Property Services						
Employee Service - Employee Services						
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$0.00	$0.00	$0.00
	Division Total: 711 - Property Services	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 70 - Public Works	$503,188.20	$584,708.91	$511,294.00	$600,799.00	$571,277.00
	EXPENSES Total	$503,188.20	$584,708.91	$511,294.00	$600,799.00	$571,277.00
	Fund REVENUE Total: 215 - Fleet Maintenance	$499,238.23	$581,998.95	$524,119.00	$600,799.00	$615,121.00
	Fund EXPENSE Total: 215 - Fleet Maintenance	$503,188.20	$584,708.91	$511,294.00	$600,799.00	$571,277.00
	Fund Total: 215 - Fleet Maintenance	($3,949.97)	($2,709.96)	$12,825.00	$0.00	$43,844.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 216 - Property & Facility Maintenance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(1.92)	(11.08)	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		($1.92)	($11.08)	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	1,978.08	0.00	0.00	0.00	0.00
501.1160	OVERHEAD Property Maintenance	441,772.00	477,998.00	441,355.00	506,003.00	541,852.00
Account Classification Total: Miscellaneous - Miscellaneous		$443,750.08	$477,998.00	$441,355.00	$506,003.00	$541,852.00
	REVENUES Total	$443,748.16	$477,986.92	$441,355.00	$506,003.00	$541,852.00
EXPENSES						
Department: 70 - Public Works						
Division: 711 - Property Services						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	38,636.57	39,313.10	33,084.00	40,034.00	33,920.00
600.1020	EMP SRVS Part Time Salaries	192,536.74	196,295.19	230,838.00	233,026.00	266,291.00
600.1030	EMP SRVS Overtime	50.43	0.00	200.00	200.00	200.00
600.1080	EMP SRVS PERS	20,926.00	33,801.00	28,138.00	28,138.00	32,787.00
600.1100	EMP SRVS Medicare	3,342.14	3,396.20	3,827.00	3,949.00	4,353.00
600.1110	EMP SRVS Disability/Life Insurance	779.00	893.00	893.00	893.00	780.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	7,400.00	8,650.00	8,900.00	8,900.00	9,100.00
600.1130	EMP SRVS Worker's Compensation	47,143.00	57,912.00	45,612.00	45,612.00	45,541.00
600.1140	EMP SRVS Unemployment Insurance	680.00	711.00	1,247.00	1,247.00	1,344.00
600.1170	EMP SRVS Uniform Allowance	5,416.33	5,122.03	4,944.00	4,944.00	5,493.00
600.1180	EMP SRVS OPEB	150,575.80	0.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$467,486.01	$346,093.52	$357,683.00	$366,943.00	$399,809.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	116.06	45.67	120.00	120.00	120.00
610.1020	SUPPLIES Operating Supplies	20,787.51	27,783.85	21,000.00	28,000.00	28,000.00
610.1030	SUPPLIES Lubricant & Fuels	4,706.55	634.63	5,000.00	1,000.00	1,000.00
610.1040	SUPPLIES Repair & Maintenance Supplies	16,996.82	145.51	17,000.00	1,000.00	1,000.00
610.1050	SUPPLIES Small Tools	0.00	2,649.43	525.00	2,500.00	2,500.00
620.1010	UTILITIES Electric	406.93	0.00	500.00	0.00	0.00
620.1020	UTILITIES Gas	(63.03)	0.00	0.00	0.00	0.00
620.1040	UTILITIES Cable	803.49	0.00	0.00	0.00	0.00
630.1010	COMMUNICATION Telephone	680.71	566.39	750.00	1,000.00	1,000.00
630.1020	COMMUNICATION Cellphone	195.23	219.52	1,000.00	800.00	800.00
630.1040	COMMUNICATION Postage	4.79	56.22	0.00	50.00	50.00
640.1020	SERVICES Contractual Services	869.58	2,033.81	1,000.00	1,000.00	1,000.00
650.1010	TRAINING Travel & Conference	0.00	200.00	0.00	500.00	0.00
650.1020	TRAINING Training & Vocational	0.00	401.78	100.00	100.00	100.00
670.1030	MAINTENANCE Equipment Maintenance	43,130.20	73,855.86	16,617.00	88,430.00	40,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	77.00	2,873.49	0.00	500.00	700.00
Account Classification Total: M & O - Maintenance and Operations		$88,711.84	$111,466.16	$63,612.00	$125,000.00	$76,270.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,131.00	4,620.00	5,505.00	5,505.00	6,836.00
605.1020	ALLOC COSTS Property & Fire Insurance	2,217.00	1,663.00	1,427.00	1,427.00	3,320.00
605.1040	ALLOC COSTS Risk Management	6,561.00	6,272.00	7,128.00	7,128.00	5,469.00
Account Classification Total: Allocated Costs - Allocated Costs		$12,909.00	$12,555.00	$14,060.00	$14,060.00	$15,625.00
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	11,860.75	0.00	0.00	0.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$11,860.75	$0.00	$0.00	$0.00	$0.00
	Division Total: 711 - Property Services	$580,967.60	$470,114.68	$435,355.00	$506,003.00	$491,704.00
	Department Total: 70 - Public Works	$580,967.60	$470,114.68	$435,355.00	$506,003.00	$491,704.00
	EXPENSES Total	$580,967.60	$470,114.68	$435,355.00	$506,003.00	$491,704.00
Fund REVENUE	Total: 216 - Property & Facility Maintenance	$443,748.16	$477,986.92	$441,355.00	$506,003.00	$541,852.00
Fund EXPENSE	Total: 216 - Property & Facility Maintenance	$580,967.60	$470,114.68	$435,355.00	$506,003.00	$491,704.00
	Fund Total: 216 - Property & Facility Maintenance	($137,219.44)	$7,872.24	$6,000.00	$0.00	$50,148.00

CAPITAL PROJECTS FUNDS

Capital projects funds are used to budget for the maintenance, repair and replacement of capital facilities. Capital project revenues may come from transfer from operating funds or from grant funds. The Capital Projects Funds include the following and divisions:

- 260 - Transportation Construction Fund
- 261 - Water Construction Fund
- 262 - Sewer Construction Fund
- 263 - MTBE Fund
- 264 - DBCP Fund
- 265 - Capital Facilities Fund
- 266 - RCR Project Fund

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 260 - Transportation Construction						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	11,650.78	7,413.93	0.00	1,427.00	500.00
Account Classification Total: Use of Money - Use of Money & Property		$11,650.78	$7,413.93	$0.00	$1,427.00	$500.00
Intergov - Intergovernmental						
413.1050	INTERGOVT CMAQ Grant	190,073.09	0.00	0.00	380,000.00	0.00
413.1070	INTERGOVT Federal Earmark CNG	530,707.26	137,884.69	0.00	291.00	0.00
413.1100	INTERGOVT Ave 416	3,576,991.05	4,384,221.46	2,530,000.00	1,118,416.00	0.00
413.1200	INTERGOVT Downtown/Alta Heritage	249,000.00	0.00	0.00	0.00	0.00
413.1270	INTERGOVT Safe Route to School	159,591.92	0.00	0.00	0.00	0.00
413.1280	INTERGOVT SLPP Fund	2,685,734.55	2,070,710.50	0.00	1,385,275.00	0.00
413.1300	INTERGOVT Signal Synchronization	0.00	0.00	340,000.00	90,000.00	80,000.00
413.1340	INTERGOVT Bike and Pedestrian	0.00	37,929.24	0.00	84,071.00	0.00
413.1350	INTERGOVT Feasibility Study	20,389.00	4,611.00	0.00	0.00	0.00
413.1420	INTERGOVT Measure R	0.00	0.00	0.00	67,650.00	67,650.00
413.1430	INTERGOVT HSIP Highway Safety Impr Program	0.00	0.00	0.00	0.00	290,304.00
413.1440	INTERGOVT SSARP Systemic Safety Analysis	0.00	0.00	0.00	0.00	24,000.00
Account Classification Total: Intergov - Intergovernmental		$7,412,486.87	$6,635,356.89	$2,870,000.00	$3,125,703.00	$461,954.00
Miscellaneous - Miscellaneous						
427.1006	INTEREST Montoya	1,160.46	1,053.29	0.00	464.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$1,160.46	$1,053.29	$0.00	$464.00	$0.00
Transfers - Transfers						
800.185	TRSF IN Financing Authority Debt Service	0.00	0.00	0.00	0.00	0.00
800.201	TRSF IN Traffic Safety	20,000.00	101,875.50	20,000.00	168,316.00	0.00
800.202	TRSF IN Gas Tax	450,000.00	100,000.00	150,000.00	385,000.00	50,000.00
800.203	TRSF IN Transportation	409,312.00	0.00	0.00	0.00	0.00
800.234	TRSF IN CNG	194,121.00	0.00	0.00	0.00	0.00
800.250	TRSF IN Water SDC	290,000.00	16,037.50	0.00	0.00	0.00
800.251	TRSF IN Sewer SDC	290,000.00	33,962.50	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$1,653,433.00	$251,875.50	$170,000.00	$553,316.00	$50,000.00
Other - Other Financing Sources						
415.1050	OTH FIN SOURCES Sale of City Land	96,231.70	148,145.55	0.00	86,240.00	0.00
Account Classification Total: Other - Other Financing Sources		$96,231.70	$148,145.55	$0.00	$86,240.00	$0.00
REVENUES Total		$9,174,962.81	$7,043,845.16	$3,040,000.00	$3,767,150.00	$512,454.00
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
Capital Projects - Capital Projects						
680.1045	CAPITAL PROJECTS Shoulder Stabilization	359,176.48	(3,538.10)	0.00	0.00	0.00
680.1070	CAPITAL PROJECTS Row/Land Acquisition	0.00	0.00	0.00	0.00	0.00
680.1075	CAPITAL PROJECTS City Wide Street Improvement	587,870.94	0.00	0.00	0.00	0.00
680.1076	CAPITAL PROJECTS City Sidewalk Improvement	0.00	16,123.69	50,000.00	48,876.00	50,000.00
680.1091	CAPITAL PROJECTS CNG Fuel Expansion II	763,309.02	33,829.00	114,098.00	372,496.00	0.00
680.1125	CAPITAL PROJECTS Downtown	259,798.73	0.00	0.00	0.00	0.00
680.1145	CAPITAL PROJECTS Hayes Improvement	0.00	7,800.00	200,000.00	352,228.00	0.00
680.1190	CAPITAL PROJECTS Feasibility Study	20,388.75	3,080.48	1,531.00	92,650.00	0.00
680.1191	CAPITAL PROJECTS Analysis Program	0.00	0.00	0.00	0.00	30,000.00
680.1200	CAPITAL PROJECTS Community Pavement Rehab	0.00	0.00	25,000.00	0.00	25,000.00
680.1205	CAPITAL PROJECTS Bike Lanes	0.00	39,114.74	2,071.00	305,885.00	0.00
680.1210	CAPITAL PROJECTS Signal Synchronization	0.00	58.00	340,000.00	90,000.00	80,000.00
680.1520	CAPITAL PROJECTS Kamm/Greene	0.00	0.00	0.00	0.00	329,200.00
Account Classification Total: Capital Projects - Capital Projects		$1,990,543.92	$96,467.81	$732,700.00	$1,262,135.00	$514,200.00
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	50,000.00	50,000.00	50,000.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00
Division Total: 709 - Transportation		$2,040,543.92	$146,467.81	$782,700.00	$1,262,135.00	$514,200.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Division:	**715 - Avenue 416**					
M & O - Maintenance and Operations						
640.1060	SERVICES Legal Services	3,805.00	2,925.00	0.00	1,170.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$3,805.00	$2,925.00	$0.00	$1,170.00	$0.00
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	122,510.25	79,943.93	30,438.00	109,255.00	0.00
680.1035	CAPITAL PROJECTS Construction	5,307,611.87	8,736,196.49	2,500,000.00	5,864,067.00	0.00
680.1070	CAPITAL PROJECTS Row/Land Acquisition	183,841.82	104,962.09	0.00	239,912.00	0.00
680.1096	CAPITAL PROJECTS Ave 416/Admin	283,582.58	186,004.62	0.00	35,835.00	0.00
Account Classification Total: Capital Projects - Capital Projects		$5,897,546.52	$9,107,107.13	$2,530,438.00	$6,249,069.00	$0.00
	Division Total: 715 - Avenue 416	$5,901,351.52	$9,110,032.13	$2,530,438.00	$6,250,239.00	$0.00
	Department Total: 70 - Public Works	$7,941,895.44	$9,256,499.94	$3,313,138.00	$7,512,374.00	$514,200.00
	EXPENSES Total	$7,941,895.44	$9,256,499.94	$3,313,138.00	$7,512,374.00	$514,200.00
Fund REVENUE	Total: 260 - Transportation Construction	$9,174,962.81	$7,043,845.16	$3,040,000.00	$3,767,150.00	$512,454.00
Fund EXPENSE	Total: 260 - Transportation Construction	$7,941,895.44	$9,256,499.94	$3,313,138.00	$7,512,374.00	$514,200.00
	Fund Total: 260 - Transportation Construction	$1,233,067.37	($2,212,654.78)	($273,138.00)	($3,745,224.00)	($1,746.00)
Fund:	**261 - Water Construction**					
REVENUES						
Transfers - Transfers						
800.230	TRSF IN Water	83,440.30	165,892.70	80,000.00	80,000.00	80,000.00
800.250	TRSF IN Water SDC	298,422.66	306,232.09	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$381,862.96	$472,124.79	$80,000.00	$80,000.00	$80,000.00
	REVENUES Total	$381,862.96	$472,124.79	$80,000.00	$80,000.00	$80,000.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**703 - Water**					
Capital Projects - Capital Projects						
680.1180	CAPITAL PROJECTS Community Water System Improvem	17,023.78	20,000.00	30,000.00	0.00	60,000.00
680.1185	CAPITAL PROJECTS Community Water Well Improvement	64,682.01	80,235.90	50,000.00	69,764.00	50,000.00
Account Classification Total: Capital Projects - Capital Projects		$81,705.79	$100,235.90	$80,000.00	$69,764.00	$110,000.00
	Division Total: 703 - Water	$81,705.79	$100,235.90	$80,000.00	$69,764.00	$110,000.00
	Department Total: 70 - Public Works	$81,705.79	$100,235.90	$80,000.00	$69,764.00	$110,000.00
	EXPENSES Total	$81,705.79	$100,235.90	$80,000.00	$69,764.00	$110,000.00
Fund REVENUE	Total: 261 - Water Construction	$381,862.96	$472,124.79	$80,000.00	$80,000.00	$80,000.00
Fund EXPENSE	Total: 261 - Water Construction	$81,705.79	$100,235.90	$80,000.00	$69,764.00	$110,000.00
	Fund Total: 261 - Water Construction	$300,157.17	$371,888.89	$0.00	$10,236.00	($30,000.00)
Fund:	**262 - Sewer Construction**					
REVENUES						
Transfers - Transfers						
800.115	TRSF IN Ridgecreek Golf	0.00	(750,000.00)	0.00	0.00	0.00
800.183	TRSF IN Sewer Debt Service	80,842.74	81,644.05	0.00	0.00	0.00
800.231	TRSF IN Sewer	195,000.00	200,000.00	0.00	0.00	25,000.00
800.266	TRSF IN RCR Project	0.00	(415,634.00)	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$275,842.74	($883,989.95)	$0.00	$0.00	$25,000.00
Other - Other Financing Sources						
415.1100	OTH FIN SOURCES Bond Refunding	0.00	0.00	0.00	499,299.00	0.00
Account Classification Total: Other - Other Financing Sources		$0.00	$0.00	$0.00	$499,299.00	$0.00
	REVENUES Total	$275,842.74	($883,989.95)	$0.00	$499,299.00	$25,000.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**705 - Sewer Collection**					
M & O - Maintenance and Operations						
690.1240	SPC DEPT EXP Cost of Issuance	4,442.00	4,442.00	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$4,442.00	$4,442.00	$0.00	$0.00	$0.00
Capital Projects - Capital Projects						
680.9000	CAPITAL PROJECTS Other Projects	0.00	0.00	25,000.00	45,000.00	70,000.00
Account Classification Total: Capital Projects - Capital Projects		$0.00	$0.00	$25,000.00	$45,000.00	$70,000.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Transfer - Transfer						
900.231	TRSF OUT Sewer	0.00	100,000.00	0.00	0.00	0.00
900.501	TRSF OUT Successor Agency	0.00	(1,165,634.00)	0.00	0.00	0.00
	Account Classification Total: Transfer - Transfer	$0.00	($1,065,634.00)	$0.00	$0.00	$0.00
	Division Total: 705 - Sewer Collection	$4,442.00	($1,061,192.00)	$25,000.00	$45,000.00	$70,000.00
	Department Total: 70 - Public Works	$4,442.00	($1,061,192.00)	$25,000.00	$45,000.00	$70,000.00
	EXPENSES Total	$4,442.00	($1,061,192.00)	$25,000.00	$45,000.00	$70,000.00
	Fund REVENUE Total: 262 - Sewer Construction	$275,842.74	($883,989.95)	$0.00	$499,299.00	$25,000.00
	Fund EXPENSE Total: 262 - Sewer Construction	$4,442.00	($1,061,192.00)	$25,000.00	$45,000.00	$70,000.00
	Fund Total: 262 - Sewer Construction	$271,400.74	$177,202.05	($25,000.00)	$454,299.00	($45,000.00)

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 263 - MTBE						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(101.33)	(169.49)	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		($101.33)	($169.49)	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
414.1180	MISC Remediation Reimbursements	193,531.86	93,768.11	50,000.00	50,000.00	50,000.00
414.1200	MISC Well #1 Reimbursement	297.25	29,473.20	50,000.00	50,000.00	50,000.00
Account Classification Total: Miscellaneous - Miscellaneous		$193,829.11	$123,241.31	$100,000.00	$100,000.00	$100,000.00
	REVENUES Total	$193,727.78	$123,071.82	$100,000.00	$100,000.00	$100,000.00
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
Capital Projects - Capital Projects						
680.1155	CAPITAL PROJECTS Wells	167,080.64	111,685.08	100,000.00	100,000.00	100,000.00
Account Classification Total: Capital Projects - Capital Projects		$167,080.64	$111,685.08	$100,000.00	$100,000.00	$100,000.00
	Division Total: 703 - Water	$167,080.64	$111,685.08	$100,000.00	$100,000.00	$100,000.00
	Department Total: 70 - Public Works	$167,080.64	$111,685.08	$100,000.00	$100,000.00	$100,000.00
	EXPENSES Total	$167,080.64	$111,685.08	$100,000.00	$100,000.00	$100,000.00
	Fund REVENUE Total: 263 - MTBE	$193,727.78	$123,071.82	$100,000.00	$100,000.00	$100,000.00
	Fund EXPENSE Total: 263 - MTBE	$167,080.64	$111,685.08	$100,000.00	$100,000.00	$100,000.00
	Fund Total: 263 - MTBE	$26,647.14	$11,386.74	$0.00	$0.00	$0.00
Fund: 264 - DBCP						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	8.22	10.95	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$8.22	$10.95	$0.00	$0.00	$0.00
	REVENUES Total	$8.22	$10.95	$0.00	$0.00	$0.00
	Fund REVENUE Total: 264 - DBCP	$8.22	$10.95	$0.00	$0.00	$0.00
	Fund EXPENSE Total: 264 - DBCP					
	Fund Total: 264 - DBCP	$8.22	$10.95	$0.00	$0.00	$0.00
Fund: 265 - Capital Facilities						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(775.95)	620.22	0.00	150.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		($775.95)	$620.22	$0.00	$150.00	$0.00
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	104,300.00	0.00	0.00	0.00	0.00
413.1110	INTERGOVT Prop 84	134,090.00	45,000.00	0.00	0.00	0.00
413.1360	INTERGOVT College Park Rec Center	7,380.00	595,476.00	0.00	0.00	0.00
413.1370	INTERGOVT Roosevelt Park	0.00	293,393.00	157,300.00	160,150.00	160,150.00
413.1380	INTERGOVT Gregory Park	10,516.13	139,834.87	0.00	0.00	0.00
Account Classification Total: Intergov - Intergovernmental		$256,286.13	$1,073,703.87	$157,300.00	$160,150.00	$160,150.00
Transfers - Transfers						
800.101	TRSF IN General Fund	346,724.00	36,000.00	0.00	52,000.00	0.00
800.123	TRSF IN Park Reserve	83,512.00	66,188.00	0.00	12,928.00	0.00
800.185	TRSF IN Financing Authority Debt Service	5,683,560.25	0.00	0.00	0.00	0.00
800.202	TRSF IN Gas Tax	25,000.00	0.00	50,000.00	125,000.00	50,000.00
800.233	TRSF IN Transit	0.00	0.00	0.00	134,909.00	0.00
800.301	TRSF IN Public Safety Sales Tax	0.00	0.00	0.00	369,964.00	0.00
800.301	TRSF IN Public Safety Sales Tax	0.00	0.00	0.00	0.00	234,500.00
Account Classification Total: Transfers - Transfers		$6,138,796.25	$102,188.00	$50,000.00	$694,801.00	$284,500.00
	REVENUES Total	$6,394,306.43	$1,176,512.09	$207,300.00	$855,101.00	$444,650.00
EXPENSES						
Department: 70 - Public Works						
Division: 706 - Construction						
Capital Projects - Capital Projects						

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
680.1065	CAPITAL PROJECTS Bob Barker	156,457.43	45,000.00	0.00	0.00	0.00
680.1100	CAPITAL PROJECTS Transit Design/Sign	0.00	0.00	0.00	97,494.00	0.00
680.1101	CAPITAL PROJECTS Transit	117,013.06	113,515.30	223,535.00	21,079.00	0.00
680.1105	CAPITAL PROJECTS ADA Ramp	9,240.00	6,255.00	50,000.00	134,205.00	50,000.00
680.1110	CAPITAL PROJECTS College Park Rec	7,380.00	663,559.73	0.00	12,000.00	0.00
680.1130	CAPITAL PROJECTS Solar	5,199,655.25	0.00	0.00	0.00	0.00
680.1215	CAPITAL PROJECTS Roosevelt Park	0.00	304,818.44	157,300.00	163,395.00	160,150.00
680.1220	CAPITAL PROJECTS Gregory Park	10,516.12	136,959.38	0.00	1,326.00	0.00
680.1230	CAPITAL PROJECTS Fire Station 2	0.00	15,685.00	0.00	67,259.00	0.00
680.1240	CAPITAL PROJECTS Police Station	0.00	0.00	0.00	67,650.00	67,650.00
	Account Classification Total: Capital Projects - Capital Projects	$5,500,261.86	$1,285,792.85	$430,835.00	$564,408.00	$277,800.00
	Division Total: 706 - Construction	$5,500,261.86	$1,285,792.85	$430,835.00	$564,408.00	$277,800.00
	Department Total: 70 - Public Works	$5,500,261.86	$1,285,792.85	$430,835.00	$564,408.00	$277,800.00
	EXPENSES Total	$5,500,261.86	$1,285,792.85	$430,835.00	$564,408.00	$277,800.00
	Fund REVENUE Total: 265 - Capital Facilities	$6,394,306.43	$1,176,512.09	$207,300.00	$855,101.00	$444,650.00
	Fund EXPENSE Total: 265 - Capital Facilities	$5,500,261.86	$1,285,792.85	$430,835.00	$564,408.00	$277,800.00
	Fund Total: 265 - Capital Facilities	$894,044.57	($109,280.76)	($223,535.00)	$290,693.00	$166,850.00
Fund: 266 - RCR Project						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(74.63)	(85.53)	0.00	0.00	0.00
	Account Classification Total: Use of Money - Use of Money & Property	($74.63)	($85.53)	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
427.1002	INTEREST Wisocki	6,657.91	6,513.61	0.00	0.00	0.00
	Account Classification Total: Miscellaneous - Miscellaneous	$6,657.91	$6,513.61	$0.00	$0.00	$0.00
	REVENUES Total	$6,583.28	$6,428.08	$0.00	$0.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0.00	285.60	0.00	0.00	0.00
670.1030	MAINTENANCE Equipment Maintenance	0.00	5,504.48	0.00	0.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$0.00	$5,790.08	$0.00	$0.00	$0.00
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	600.98	679.10	0.00	0.00	0.00
	Account Classification Total: State Grant - State EDBG Grant	$600.98	$679.10	$0.00	$0.00	$0.00
Transfer - Transfer						
900.262	TRSF OUT Sewer Construction	0.00	(415,634.00)	0.00	0.00	0.00
	Account Classification Total: Transfer - Transfer	$0.00	($415,634.00)	$0.00	$0.00	$0.00
	Division Total: 000 - Non-divisional	$600.98	($409,164.82)	$0.00	$0.00	$0.00
	Department Total: 70 - Public Works	$600.98	($409,164.82)	$0.00	$0.00	$0.00
	EXPENSES Total	$600.98	($409,164.82)	$0.00	$0.00	$0.00
	Fund REVENUE Total: 266 - RCR Project	$6,583.28	$6,428.08	$0.00	$0.00	$0.00
	Fund EXPENSE Total: 266 - RCR Project	$600.98	($409,164.82)	$0.00	$0.00	$0.00
	Fund Total: 266 - RCR Project	$5,982.30	$415,592.90	$0.00	$0.00	$0.00

DEBT SERVICE FUNDS

The Debt Service funds are used to budget for obligation of principal and interest payments. The Debt Service Funds include the following funds:

- 181 - General Debt Fund
- 182 - Water Debt Fund
- 183 - Sewer Debt Fund
- 185 - Financing Authority Debt Fund

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 181 - General Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1411	USE OF MONEY & PROP 2012 Land	0.94	1.12	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$0.94	$1.12	$0.00	$0.00	$0.00
Transfers - Transfers						
800.101	TRSF IN General Fund	447,983.00	424,950.00	367,631.00	367,631.00	387,381.00
800.202	TRSF IN Gas Tax	6,381.00	6,234.63	6,381.00	6,381.00	6,381.00
800.203	TRSF IN Transportation	6,381.00	6,234.63	6,381.00	6,381.00	6,381.00
800.230	TRSF IN Water	6,381.00	6,234.63	6,381.00	6,381.00	6,381.00
800.231	TRSF IN Sewer	3,191.00	3,562.65	3,191.00	3,191.00	3,191.00
800.232	TRSF IN Disposal	6,381.00	6,234.63	6,381.00	6,381.00	6,381.00
800.233	TRSF IN Transit	3,191.00	3,562.65	3,563.00	3,563.00	3,563.00
800.234	TRSF IN CNG	5,000.00	0.00	6,381.00	6,381.00	6,381.00
Account Classification Total: Transfers - Transfers		$484,889.00	$457,013.82	$406,290.00	$406,290.00	$426,040.00
Other - Other Financing Sources						
415.1020	OTH FIN SOURCES Proceeds of Bonds	0.00	1,300,000.00	0.00	0.00	0.00
Account Classification Total: Other - Other Financing Sources		$0.00	$1,300,000.00	$0.00	$0.00	$0.00
REVENUES Total		$484,889.94	$1,757,014.94	$406,290.00	$406,290.00	$426,040.00
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0.00	3,500.00	0.00	0.00	0.00
640.1040	SERVICES Fiscal Agent Fees	2,750.00	1,825.70	2,500.00	4,000.00	2,500.00
690.1240	SPC DEPT EXP Cost of Issuance	0.00	40,000.00	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$2,750.00	$45,325.70	$2,500.00	$4,000.00	$2,500.00
Principal Pymts - Principal Payments						
710.1055	PRINCIPAL 2012 Land	100,000.00	125,000.00	125,000.00	125,000.00	150,000.00
710.1085	PRINCIPAL 2015 BBVA	0.00	29,189.00	60,665.00	60,665.00	63,848.00
710.2015	PRINCIPAL Justice Facilities	194,491.17	101,692.31	0.00	0.00	0.00
710.2055	PRINCIPAL New World system	70,779.48	72,915.02	75,645.00	75,645.00	78,202.00
Account Classification Total: Principal Pymts - Principal Payments		$365,270.65	$328,796.33	$261,310.00	$261,310.00	$292,050.00
Interest Pymts - Interest Payments						
720.1055	INTEREST 2012 Land	81,050.00	74,250.00	63,750.00	63,750.00	58,500.00
720.1085	INTEREST 2015 BBVA	0.00	32,173.56	65,052.00	65,052.00	61,869.00
720.2015	INTEREST Justice Facility	15,062.71	3,084.66	0.00	0.00	0.00
720.2055	INTEREST New World system	18,543.48	16,151.13	13,678.00	13,678.00	11,121.00
Account Classification Total: Interest Pymts - Interest Payments		$114,656.19	$125,659.35	$142,480.00	$142,480.00	$131,490.00
Division Total: 000 - Non-divisional		$482,676.84	$499,781.38	$406,290.00	$407,790.00	$426,040.00
Department Total: 20 - Administration		$482,676.84	$499,781.38	$406,290.00	$407,790.00	$426,040.00
EXPENSES Total		$482,676.84	$499,781.38	$406,290.00	$407,790.00	$426,040.00
Fund REVENUE	Total: 181 - General Debt Service	$484,889.94	$1,757,014.94	$406,290.00	$406,290.00	$426,040.00
Fund EXPENSE	Total: 181 - General Debt Service	$482,676.84	$499,781.38	$406,290.00	$407,790.00	$426,040.00
Fund Total: 181 - General Debt Service		$2,213.10	$1,257,233.56	$0.00	($1,500.00)	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 182 - Water Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0.00	0.00	0.00	0.00	5.00
412.1408	USE OF MONEY & PROP 2009 Safe Water	5.09	4.91	5.00	5.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$5.09	$4.91	$5.00	$5.00	$5.00
Transfers - Transfers						
800.230	TRSF IN Water	281,980.70	348,685.30	415,421.00	415,421.00	415,414.00
800.250	TRSF IN Water SDC	(61,347.66)	(0.09)	187,075.00	187,075.00	187,075.00
Account Classification Total: Transfers - Transfers		$220,633.04	$348,685.21	$602,496.00	$602,496.00	$602,489.00
REVENUES Total		$220,638.13	$348,690.12	$602,501.00	$602,501.00	$602,494.00
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	1,191.67	2,200.00	44,825.00	44,825.00	44,824.00
Account Classification Total: M & O - Maintenance and Operations		$1,191.67	$2,200.00	$44,825.00	$44,825.00	$44,824.00
Principal Pymts - Principal Payments						
710.2010	PRINCIPAL Clean Water Loan 1998	0.00	0.00	73,000.00	73,000.00	90,988.00
710.2040	PRINCIPAL SDWSRF Safe Drinking Water	0.00	0.00	269,126.00	269,126.00	322,469.00
Account Classification Total: Principal Pymts - Principal Payments		$0.00	$0.00	$342,126.00	$342,126.00	$413,457.00
Interest Pymts - Interest Payments						
720.2010	INTEREST Clean Water Loan 1998	25,974.18	23,521.78	36,425.00	36,425.00	18,433.00
720.2040	INTEREST SDWSRF Safe Drinking Water	222,903.32	142,017.89	179,124.00	179,124.00	125,780.00
Account Classification Total: Interest Pymts - Interest Payments		$248,877.50	$165,539.67	$215,549.00	$215,549.00	$144,213.00
Division Total: 703 - Water		$250,069.17	$167,739.67	$602,500.00	$602,500.00	$602,494.00
Department Total: 70 - Public Works		$250,069.17	$167,739.67	$602,500.00	$602,500.00	$602,494.00
EXPENSES Total		$250,069.17	$167,739.67	$602,500.00	$602,500.00	$602,494.00
Fund REVENUE Total: 182 - Water Debt Service		$220,638.13	$348,690.12	$602,501.00	$602,501.00	$602,494.00
Fund EXPENSE Total: 182 - Water Debt Service		$250,069.17	$167,739.67	$602,500.00	$602,500.00	$602,494.00
Fund Total: 182 - Water Debt Service		($29,431.04)	$180,950.45	$1.00	$1.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 183 - Sewer Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0.00	0.00	1,000.00	1,000.00	1,000.00
412.1305	USE OF MONEY & PROP 2008 Notes	0.00	0.00	0.00	0.00	0.00
412.1406	USE OF MONEY & PROP 2007 Wastewater	1,024.08	2,016.40	0.00	0.00	0.00
412.1412	USE OF MONEY & PROP 2012 Wastewater	5,507.46	3,145.46	76,500.00	76,500.00	76,500.00
Account Classification Total: Use of Money - Use of Money & Property		$6,531.54	$5,161.86	$77,500.00	$77,500.00	$77,500.00
Transfers - Transfers						
800.230	TRSF IN Water	77,900.00	77,900.00	77,900.00	77,900.00	75,375.00
800.231	TRSF IN Sewer	440,413.00	234,501.00	764,456.00	764,456.00	894,007.00
800.251	TRSF IN Sewer SDC	255,415.00	454,490.00	122,315.00	122,315.00	0.00
Account Classification Total: Transfers - Transfers		$773,728.00	$766,891.00	$964,671.00	$964,671.00	$969,382.00
REVENUES Total		$780,259.54	$772,052.86	$1,042,171.00	$1,042,171.00	$1,046,882.00
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	11,830.00	13,740.00	13,000.00	13,000.00	13,000.00
690.1240	SPC DEPT EXP Cost of Issuance	0.00	0.00	12,000.00	12,000.00	12,000.00
Account Classification Total: M & O - Maintenance and Operations		$11,830.00	$13,740.00	$25,000.00	$25,000.00	$25,000.00
Principal Pymts - Principal Payments						
710.1010	PRINCIPAL 1998 Bond #2	0.00	0.00	205,000.00	205,000.00	220,000.00
710.1035	PRINCIPAL 2007 Wastewater	0.00	0.00	65,000.00	65,000.00	70,000.00
710.1060	PRINCIPAL 2012 Wastewater	0.00	0.00	165,000.00	165,000.00	170,000.00
710.2035	PRINCIPAL ECE - ARRA	0.00	0.00	82,472.00	82,472.00	83,298.00
Account Classification Total: Principal Pymts - Principal Payments		$0.00	$0.00	$517,472.00	$517,472.00	$543,298.00
Interest Pymts - Interest Payments						
720.1005	INTEREST 1998 Bond #1	107,577.00	106,627.00	0.00	0.00	0.00
720.1010	INTEREST 1998 Bond #2	23,745.84	17,699.99	16,125.00	16,125.00	3,300.00
720.1035	INTEREST 2007 Wastewater	146,775.02	144,112.52	141,267.00	141,267.00	138,154.00
720.1043	INTEREST 2010 Bonds	0.00	0.00	76,500.00	76,500.00	76,500.00
720.1060	INTEREST 2012 Wastewater	268,637.50	265,387.50	262,088.00	262,088.00	258,738.00
720.2035	INTEREST ECE - ARRA	4,346.70	3,545.39	2,718.00	2,718.00	1,892.00
Account Classification Total: Interest Pymts - Interest Payments		$551,082.06	$537,372.40	$498,698.00	$498,698.00	$478,584.00
Transfer - Transfer						
900.262	TRSF OUT Sewer Construction	80,842.74	81,644.05	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$80,842.74	$81,644.05	$0.00	$0.00	$0.00
Division Total: 705 - Sewer Collection		$643,754.80	$632,756.45	$1,041,170.00	$1,041,170.00	$1,046,882.00
Department Total: 70 - Public Works		$643,754.80	$632,756.45	$1,041,170.00	$1,041,170.00	$1,046,882.00
EXPENSES Total		$643,754.80	$632,756.45	$1,041,170.00	$1,041,170.00	$1,046,882.00
Fund REVENUE Total: 183 - Sewer Debt Service		$780,259.54	$772,052.86	$1,042,171.00	$1,042,171.00	$1,046,882.00
Fund EXPENSE Total: 183 - Sewer Debt Service		$643,754.80	$632,756.45	$1,041,170.00	$1,041,170.00	$1,046,882.00
Fund Total: 183 - Sewer Debt Service		$136,504.74	$139,296.41	$1,001.00	$1,001.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 185 - Financing Authority Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(253.22)	(686.66)	0.00	(600.00)	0.00
412.1407	USE OF MONEY & PROP 2007 Measure R	4,328.07	2,453.52	32,615.00	32,615.00	2,615.00
412.1413	USE OF MONEY & PROP 2012 Public Works	6,878.43	6,612.30	7,000.00	7,000.00	6,500.00
412.1418	USE OF MONEY & PROP 2016 Measure R	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$10,953.28	$8,379.16	$39,615.00	$39,015.00	$9,115.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	0.00	8,000.00	0.00	0.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$0.00	$8,000.00	$0.00	$0.00	$0.00
Transfers - Transfers						
800.101	TRSF IN General Fund	314,047.00	359,157.00	232,492.00	232,492.00	254,242.00
800.114	TRSF IN Vocational	10,607.00	0.00	0.00	0.00	0.00
800.202	TRSF IN Gas Tax	86,357.00	82,320.00	63,794.00	113,794.00	63,022.00
800.203	TRSF IN Transportation	375,000.00	373,464.00	381,834.00	377,198.00	385,879.00
800.210	TRSF IN Development Support	0.00	0.00	0.00	0.00	12,742.00
800.215	TRSF IN Fleet Maintenance	0.00	0.00	0.00	0.00	8,581.00
800.230	TRSF IN Water	206,487.00	218,082.00	226,724.00	229,274.00	240,762.00
800.231	TRSF IN Sewer	466,519.00	475,724.00	481,889.00	484,516.00	490,468.00
800.232	TRSF IN Disposal	14,143.00	14,452.00	4,636.00	7,186.00	9,989.00
800.233	TRSF IN Transit	0.00	14,056.00	0.00	0.00	0.00
800.234	TRSF IN CNG	10,608.00	14,452.00	0.00	0.00	0.00
800.252	TRSF IN Transportation SDC	149,218.00	150,654.00	150,012.00	150,012.00	150,359.00
800.260	TRSF IN Transportation Construction	50,000.00	50,000.00	50,000.00	0.00	0.00
800.301	TRSF IN Public Safety Sales Tax	5,304.00	3,071.00	3,601.00	3,601.00	3,832.00
Account Classification Total: Transfers - Transfers		$1,688,290.00	$1,755,432.00	$1,594,982.00	$1,598,073.00	$1,619,876.00
Other - Other Financing Sources						
415.1020	OTH FIN SOURCES Proceeds of Bonds	0.00	0.00	0.00	499,497.00	0.00
Account Classification Total: Other - Other Financing Sources		$0.00	$0.00	$0.00	$499,497.00	$0.00
	REVENUES Total	$1,699,243.28	$1,771,811.16	$1,634,597.00	$2,136,585.00	$1,628,991.00
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	10,425.00	10,265.00	11,000.00	34,597.00	11,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	0.00	100.00	0.00
690.1240	SPC DEPT EXP Cost of Issuance	0.00	195.00	0.00	166,366.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$10,425.00	$10,460.00	$11,000.00	$201,063.00	$11,000.00
Principal Pymts - Principal Payments						
710.1040	PRINCIPAL 2007 Measure R	140,000.00	145,000.00	150,000.00	150,000.00	0.00
710.1065	PRINCIPAL 2012 Public Works	390,000.00	405,000.00	410,000.00	410,000.00	420,000.00
710.1075	PRINCIPAL 2013 Solar	0.00	23,665.06	51,074.00	51,074.00	80,983.00
710.1095	PRINCIPAL 2016 Measure R	0.00	0.00	0.00	0.00	235,000.00
Account Classification Total: Principal Pymts - Principal Payments		$530,000.00	$573,665.06	$611,074.00	$611,074.00	$735,983.00
Interest Pymts - Interest Payments						
720.1040	INTEREST 2007 Measure R	347,075.02	340,750.02	334,038.00	334,038.00	0.00
720.1065	INTEREST 2012 Public works	342,537.50	334,587.50	326,438.00	326,438.00	318,138.00
720.1075	INTEREST 2013 Solar	353,569.34	353,323.85	352,047.00	352,047.00	349,596.00
720.1095	INTEREST 2016 Measure R	0.00	0.00	0.00	0.00	201,500.00
Account Classification Total: Interest Pymts - Interest Payments		$1,043,181.86	$1,028,661.37	$1,012,523.00	$1,012,523.00	$869,234.00
Transfer - Transfer						
900.101	TRSF OUT General Fund	0.00	0.00	0.00	0.00	0.00
900.260	TRSF OUT Transportation Construction	0.00	0.00	0.00	0.00	0.00
900.265	TRSF OUT Capital Facilities	5,683,560.25	0.00	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$5,683,560.25	$0.00	$0.00	$0.00	$0.00
	Division Total: 000 - Non-divisional	$7,267,167.11	$1,612,786.43	$1,634,597.00	$1,824,660.00	$1,616,217.00
	Department Total: 20 - Administration	$7,267,167.11	$1,612,786.43	$1,634,597.00	$1,824,660.00	$1,616,217.00
	EXPENSES Total	$7,267,167.11	$1,612,786.43	$1,634,597.00	$1,824,660.00	$1,616,217.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund REVENUE	Total: 185 - Financing Authority Debt Service	$1,699,243.28	$1,771,811.16	$1,634,597.00	$2,136,585.00	$1,628,991.00
Fund EXPENSE	Total: 185 - Financing Authority Debt Service	$7,267,167.11	$1,612,786.43	$1,634,597.00	$1,824,660.00	$1,616,217.00
Fund Total: 185 - Financing Authority Debt Service		($5,567,923.83)	$159,024.73	$0.00	$311,925.00	$12,774.00

Attachment “B”

RESOLUTION NO. 2017-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA ADOPTING THE ANNUAL APPROPRIATION LIMIT

WHEREAS, Article XIIIB of the California Constitution requires cities to adopt annual appropriation limits; and

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

WHEREAS, government code states that the City Council needs to vote on the factors to select in calculating the annual appropriation limit; and

WHEREAS, any challenge to the appropriation limit must be brought within forty-five (45) days of the effective date of this resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA DOES RESOLVE that the appropriation limit for the fiscal year 2017/2018 is hereby set at $19,020,521. Attached hereto as Exhibit “A”

BE IT FURTHER RESOLVED that the City Council unanimously votes to select the California per capita income and the City's population change as the factors to calculate the 2016/2017 spending limit.

BE IT FURTHER RESOLVED that any challenges to said appropriation limit must be filed in writing with the City Manager no later than August 12, 2017. If challenges are made, the matter shall be set for hearing before the City Council at its next regularly scheduled meeting.

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The foregoing resolution was duly passed and adopted by the City Council of the City of Dinuba at a regular meeting thereof held on the _____ day of _____, 2017, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
MAYOR

ATTEST:

_____
DEPUTY CITY CLERK

Exhibit ‘A’

ANNUAL APPROPRIATION LIMIT
CALCULATIONS

	AMOUNT
Last Year's Limit	$ 18,126,711
Adjustment Factors:	
1. Population %	101.197 %
2. Inflation %	103.690 %
Total Adjustment %	104.931 %
Annual Adjustment	$893,810
FY2016-2017 Limit	$ 19,020,521

City Council Staff Report

Department: CITY MANAGER'S OFFICE June 13, 2017

To: Mayor and City Council

From: Luis Patlan, City Manager

Subject: Amendment No. 1 to Operating Agreement with BestBuy.com, LLC

RECOMMENDATION

Council approve the Amendment No. 1 to the Operating Agreement between the City of Dinuba and BestBuy.com, LLC and authorize the Mayor to execute the agreement.

EXECUTIVE SUMMARY

In December 2015, the City entered into a forty year Operating Agreement with BestBuy.com to secure and share future growth in sales tax revenues from internet sales. The City and BestBuy.com are proposing to amend the Operating Agreement to defer BestBuy.com's share of sales tax revenue up to $5.0 million over a three-year period. This deferral will give the City some time to absorb the loss of public safety tax revenue with an increase in the Bradley-Burns 1% sales tax revenue. The City will repay the amount over a seven-year period.

OUTSTANDING ISSUES

The amendment to the Operating Agreement will defer BestBuy.com's share of sales tax revenue from internet sales over three years and allow the City to absorb the loss of public safety tax revenue totaling approximately $1.5 million in the Measure F fund.

DISCUSSION

By way of background, the City of Dinuba entered into an Operating Agreement with BestBuy.com ("BestBuy") in December 2015 to secure and increase sales tax revenue from BestBuy internet sales. Prior to the agreement, the City had experienced fluctuations in sales tax revenue from internet sales. The Operating Agreement not only stabilized but increased revenues from BestBuy internet sales. For example, the City was able to stabilize the $1.9 million in sales tax that it received from BestBuy internet sales. In addition, the City and BestBuy agreed to share any

internet sales tax revenues above $3.4 million over a forty-year period. The City receives 55% and BestBuy receives 45% of BestBuy internet sales tax revenue above this amount.

Earlier this year, the City was notified by the State Board of Equalization that the public safety tax revenue (Measure F) was overstated. The correction was made beginning with the 4th Quarter of 2016. As a result, the City will lose approximately $1.5 million annually in the Measure F fund. This loss required the shift of 10 public safety personnel from the Measure F fund to the General Fund. However, the General Fund would not be able to absorb this shift in personnel without exhausting all on-time emergency reserves.

In order to absorb this loss and ease the transition, staff engaged BestBuy about the possibility of deferring its share of internet-based sales tax under the Operating Agreement. Staff is pleased to report that BestBuy agreed to defer its share of sales revenue. Under the proposed Amendment 1 to the Operating Agreement, BestBuy would defer its share of sales tax up to $5.0 million over a three-year period. The City would repay any amount deferred to BestBuy over a seven-year period beginning in 2020. In addition, BestBuy is optimistic that it could make additional operational changes to increase sales tax revenue from internet sales in excess of $7.3 million. If revenue in fact equals or exceeds this amount for two consecutive years, BestBuy is proposing that the City split this amount 50/50. The original 55/45 split would remain as is if internet sales do not equal or exceed this amount. Lastly, the initial forty-year term of the agreement would be extended an additional five years.

In summary, the deferral will give the City a three-year transition period to absorb the loss of public safety tax revenue with the anticipated increase in BestBuy internet sales tax revenues. A copy of Amendment 1 is enclosed herein as Attachment 'A'.

FISCAL IMPACT

Amendment 1 will allow the City to defer BestBuy's share of internet sales tax revenue up to $5.0 million over a three-year period in order to absorb the loss of $1.5 million in public safety tax revenue with increased internet sales tax revenues.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Amendment 1 to Operating Agreement with BestBuy.com

AMENDMENT 1

TO THE OPERATING COVENANT AGREEMENT

between

THE CITY OF DINUBA,
a California municipal corporation,

and

BestBuy.com, LLC
a Virginia LLC

This **Amendment 1** (this "**Amendment 1**") is effective retroactive from January 1, 2017 (the "**Amendment 1 Effective Date**") by and between The City of Dinuba ("**City**"), and Best Buy.com, LLC ("**Best Buy**"), and amends that certain Master Services Agreement which was effective as of November 2015, (the "**Agreement**"). Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Agreement.

RECITALS

WHEREAS, the City and Best Buy entered into an Agreement to ensure that the City continues to generate substantial revenue, as a result of Best Buy adding and/or retaining approximately 285 temporary and permanent jobs, as well as continuing to maintain and expand, directly, or through its affiliates, a regional distribution center and warehouse space in the City, so long as continued and expanded operations are commercially reasonable for Best Buy;

WHEREAS, the City and Best Buy agree to modify the payment terms and the Terms set forth in the Agreement;

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereby amend the Agreement as follows:

1. The term, as identified in the introductory section of the Agreement, and the definition of Covenant Term in Section 1.3.6 will be deleted and replace with "a period of no less than forty-five (45) years following the Effective Date (unless terminated sooner pursuant to specific provisions of this Covenant Agreement).

2. Section 3.2.2 is amended by adding the following:

   (d) Notwithstanding the provisions of (a), (b) and (c) above, if the total BBY Sales Tax Revenue exceeds $7,300,000 in any Computation Year, Best Buy shall receive Covenant Payments equal to 50% of all BBY Sales Tax Revenue in that Computation Year. If the BBY Sales Tax Revenue exceeds $7,300,000 in two consecutive Computation Years, the 50% will become permanent for all subsequent Computation Years during the Covenant Term.

3. Section 3.2.3 is deleted in its entirety and replace with the following:

3.2.3 Computation Quarter Covenant Payments. Within forty-five (45) days following the end of each Computation Quarter, Best Buy shall submit to the City copies of its quarterly reports submitted to the California State BOE which sets forth the amount of sales taxes paid to the BOE during the Computation Quarter arising from Best Buy's Sales Activities.

(a) Within one hundred twenty (120) days following the end of each Computation Quarter, City shall pay to Best Buy a percentage of the Computation Quarter Covenant Payment, less a deferred percentage of the Covenant Payment due for such Computation Quarter (not to exceed more than $5 million in total for all Computation Years), as follows:

Computation Year	Deferred Percentage
2017	80%
2018	50%
2019	25%

Total of all Covenant Payments deferred from January 1, 2017-December 31, 2019 will be referred to herein as the "Deferral Amount".

(b) The Deferral Amount will be paid to Best Buy in the subsequent Computation Years, with payment due at the end of each of the corresponding Computation Years as follows:

Computation Year	Deferred Amount
2020	$250,000
2021	$500,000
2022	$750,000
2023	$750,000
2024	$1,250,000
2025	$1,300,000
2026	Any and all remaining balance

4. Other Terms and Conditions. All other terms and conditions of the Agreement not otherwise amended herein shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment 1 to become effective as of the Amendment 1 Effective Date.

CITY OF DINUBA

By:_____

Name:_____

Title:_____

Date:_____

BEST BUY.COM, LLC

By:_____

Name:_____

Title:_____

Date:_____

City Council Staff Report

Department: ENGINEER/PLANNING June 13, 2017

To: Mayor and City Council

From: Ron Yamabe, City Engineer

Subject: College Avenue Railroad Crossing Safety Improvements (RY)

RECOMMENDATION

Council approve the safety improvements proposed by the California Public Utilities Commission (CPUC) Rail Crossing Engineering Section for S. College Avenue/San Joaquin Valley Railroad (SJVR) crossing.

EXECUTIVE SUMMARY

At the City's request several years ago, CPUC staff analyzed the existing S. College/SJVR crossing with respect to vehicular travel, bicycle travel, pedestrian pathways and rail traffic and determined that the identified improvements will improve safety. The CPUC approved this project for funding with the estimated cost of $1.63 million being 100% funded by Federal Section 130 Program. The City Council is being asked to review and approve the proposed design for the crossing improvements at S. College.

OUTSTANDING ISSUES

None.

DISCUSSION

The CPUC staff prepared the Scope of Work for the proposed safety improvements at S. College/SJVR crossing (Attachment 'A'). As detailed in the Scope of Work, the project includes full crossing improvements to improve safety at this crossing including, but not limited, to flashing warning devices, roadway curb and gutter improvements, sidewalk, handrail-type fencing, and additional illumination adjacent to crossing.

A conceptual drawing of the proposed improvements are shown in Attachment 'B' and photographs of the existing condition of the crossing are shown in Attachment 'C'

enclosed hereto.

Should the City accept the project design, the tentative timeline has the project starting around January 2018 and should be completed within one year barring any unforeseen circumstances. Delivery of the project will be administered by Caltrans Division of Rail.

FISCAL IMPACT

The cost of the project totaling $1.63 million will be 100% funded by the Federal Section 130 Program.

PUBLIC HEARING

None.

ATTACHMENTS:

A. College/SJVR Crossing Scope of Work
B. College/SJVR Crossing Conceptual Drawing
C. College/SJVR Crossing Photos

California Section 130 Grade Crossing Improvement Program
Final Crossing Improvement Recommendations
Project Scope of Work

Street Name: S College Ave

County: Tulare County

City: City of Dinuba

Railroad: San Joaquin Valley Railroad

CPUC ID: 103BC-235.40/ TUL-1309

Fed ID: 756836J

Existing Conditions:

- Two CPUC Standard 8 (flashing light signal assembly) warning devices
- One main track

All modifications shall be in accordance with the CAMUTCD, and CPUC General Orders.

Recommendations:

Railroad Scope of Work:

- Install one CPUC Standard 9 (flashing light signal assembly with automatic gate) warning device in the northwest quadrant at a minimum clearance of four feet three inches from the face of curb to the center of the warning device mast with additional flashing light signal pairs (sidelights) directed at the driveway to the northeast. The gate arms shall be oriented to be generally perpendicular to the roadway.
- Install one CPUC Standard 9 warning device in the southeast quadrant at a minimum clearance of four feet three inches from the face of curb to the center of the warning device mast with additional flashing light signal pairs (sidelights) directed at Uruapan to the southwest. The gate arms shall be oriented to be generally perpendicular to the roadway.
- Install one CPUC Standard 8 (flashing light signal assembly) warning device in the northeast quadrant at a minimum clearance of two feet three inches from the back of sidewalk to the center of the warning device mast.
- Install one CPUC Standard 8 warning device in the southwest quadrant at a minimum clearance of two feet three inches east from the back of sidewalk to the center of the warning device mast.
- Install approximately 96 feet of concrete panel surfacing.
- Install new signal house.

Local Agency Scope of Work:

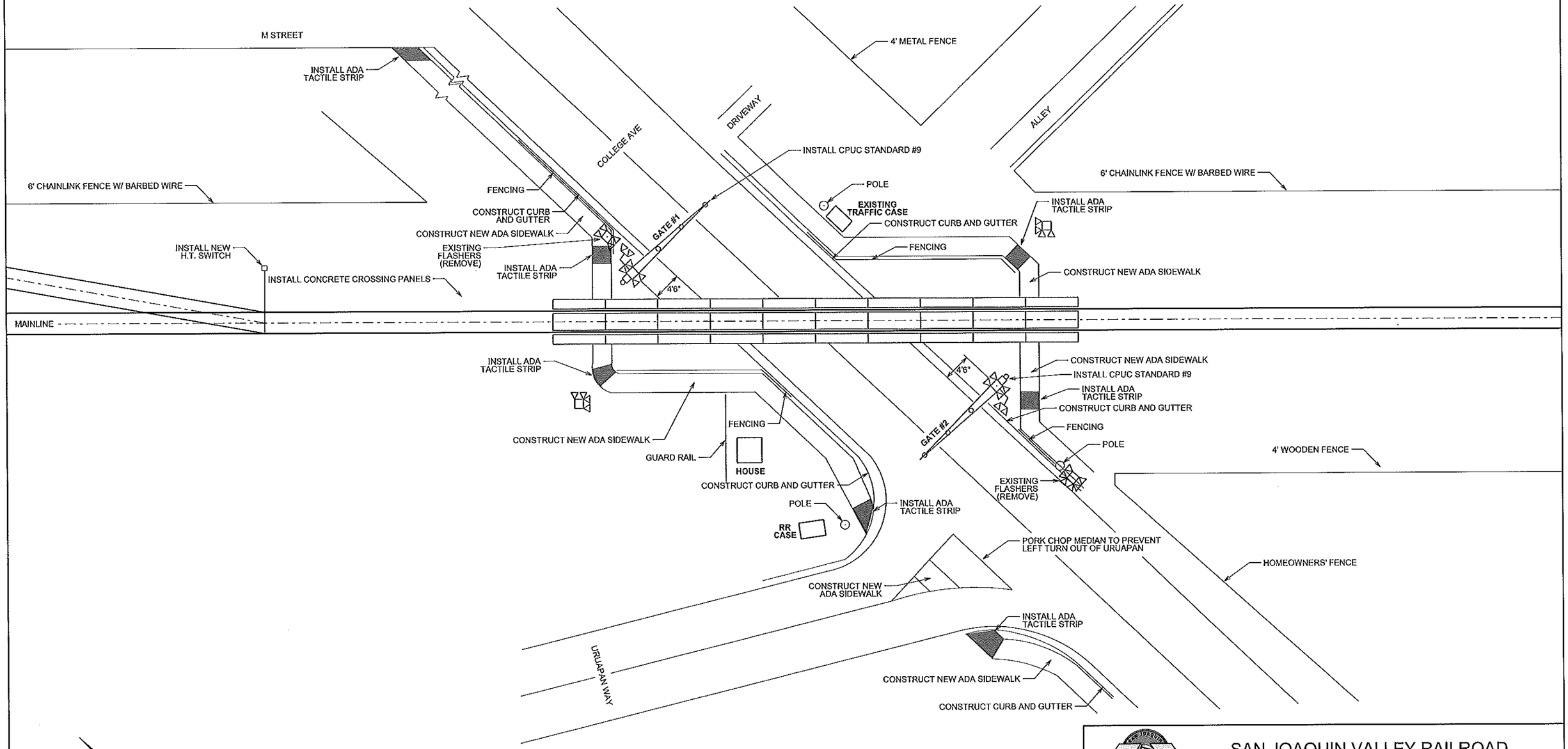
- Install pork-chop raised median at Uruapan Way, including a cut-out for pedestrians.
- Construct roadway curb and gutter as follows:
  - Approximately 250 feet in the northwest quadrant from crossing to intersection of S. M Street/College Ave.
  - Approximately 225 feet in the southwest quadrant:
    - Extending south from crossing along College Ave into Uruapan Way turning radius
    - From south side of Uruapan Way traveling south along College Ave until it connects with existing roadway curb and gutter.
  - Approximately 100 feet in the southeast quadrant from crossing along College Ave, connecting to existing curb and gutter.
  - Approximately 125 feet in the northeast quadrant from crossing along College Ave, connecting to existing curb and gutter.
- Construct sidewalk:
  - Approximately 250 feet in the northwest quadrant from crossing to intersection of S. M Street/College Ave.
  - Approximately 175 feet in the southwest quadrant from crossing along College Ave, connecting to existing sidewalk south of Uruapan Way.
  - Approximately 125 feet in the southeast quadrant from crossing along College Ave, connecting to existing sidewalk.
  - Approximately 125 feet in the northeast quadrant from crossing along College Ave, connecting to existing sidewalk.
  - Sidewalks should be configured to cross perpendicular to tracks.
- Install handrail-type fencing at segments approaching the tracks as follows:
  - On the northwest quad to channelize pedestrian traffic away from roadway.
  - On the southwest quad to channelize pedestrian traffic away from tracks and a portion of roadway.
  - On the northeast quad to channelize pedestrian and alleyway traffic away from tracks and a portion of roadway.
  - On the southeast quad to channelize pedestrian traffic away from a portion of roadway.
- Install additional illumination adjacent to crossing.
- Install detectable warning (tactile strips) on all sidewalk approaches.

Verification of Concurrence:

I, _____, representing _____
do acknowledge my agency's concurrence to the recommended scope of work as detailed above to be funded by the Section 130 program.

Signature: _____

Date: _____



PRELIMINARY CONCEPTUAL DRAWING
NOT TO SCALE

N

LEGEND	
———	= EXISTING
———	= TO BE CONSTRUCTED

PRELIMINARY
NOT YET APPROVED
SUBJECT TO CHANGE

SAN JOAQUIN VALLEY RAILROAD
(SJVR)

PROPOSED CROSSING LAYOUT
RD 84 (S COLLEGE AVE)
DOT# 756836J
RR MP. 235.44
DINUBA, (TULARE), CA
PACIFIC REGION / EXETER SUBDIVISION

DRAWN BY	XRL	M P LOC	235.44	SCALE	N/A
CHECKED BY		VAL MAP	N/A	DATE	06/17/14
FILE NO	756836J.DGN			DWG NO	756836J.DGN

VEM14-35889

Photos

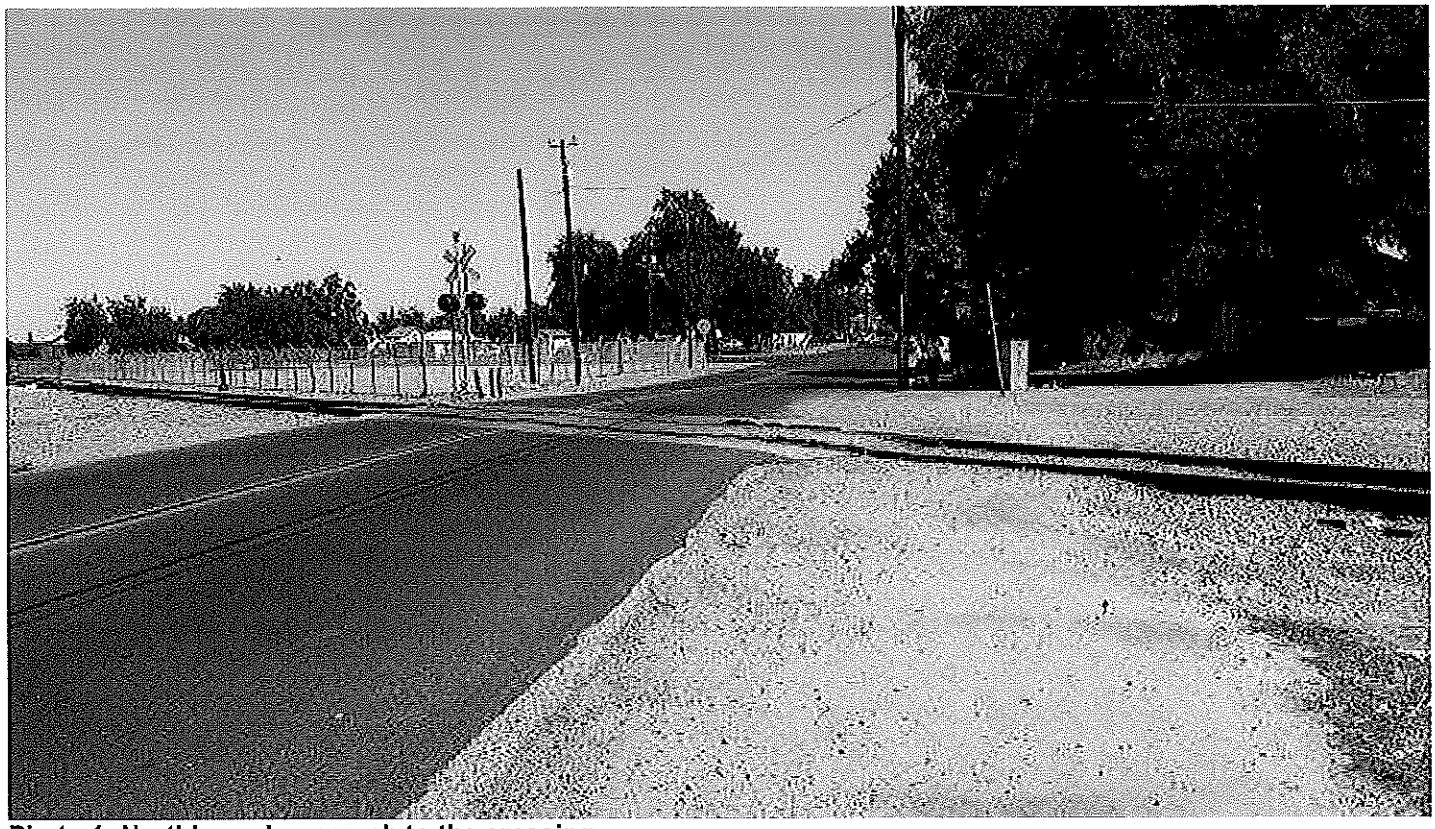


Photo 1: Northbound approach to the crossing.

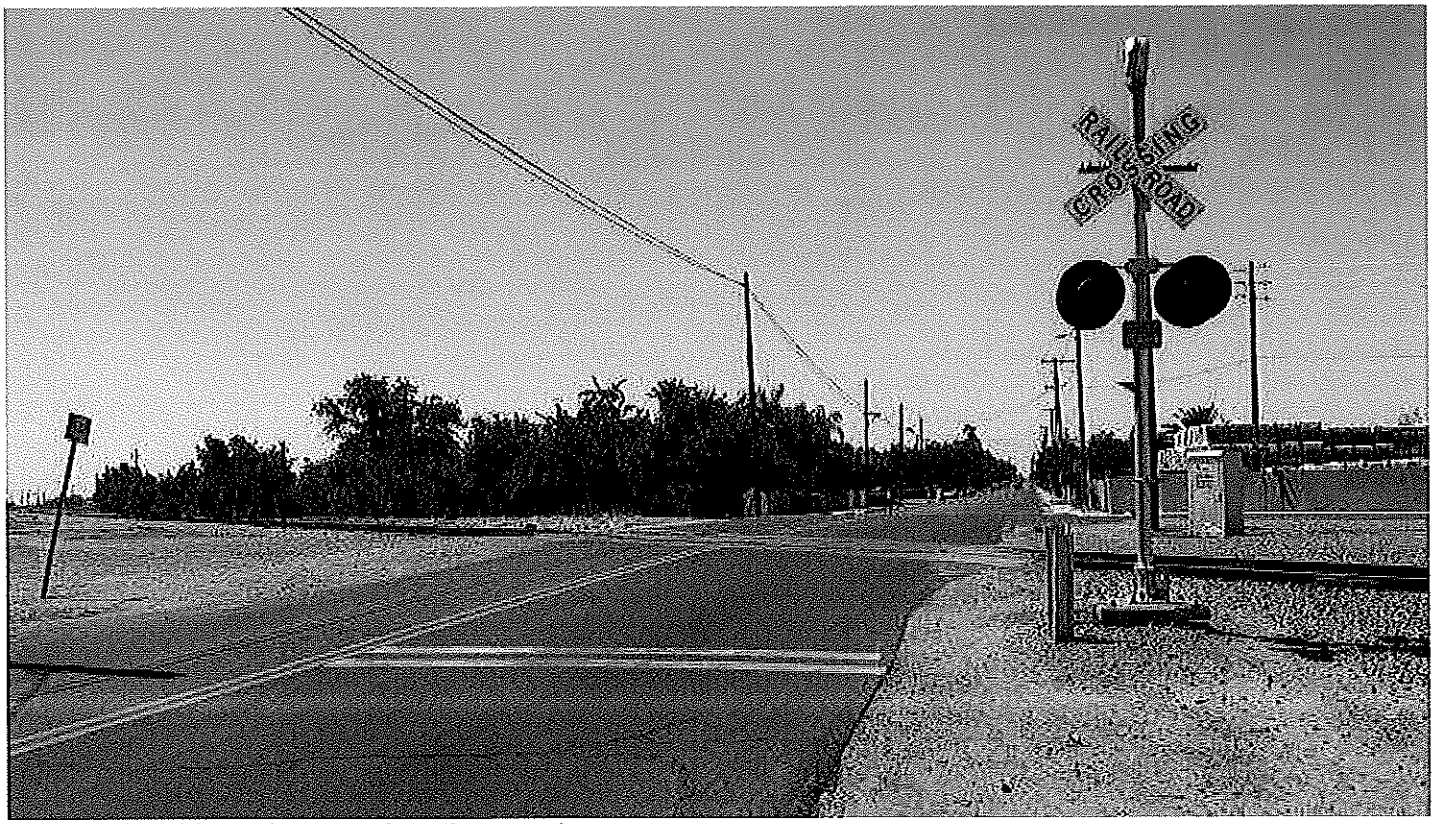


Photo 2: Southbound approach to the crossing.

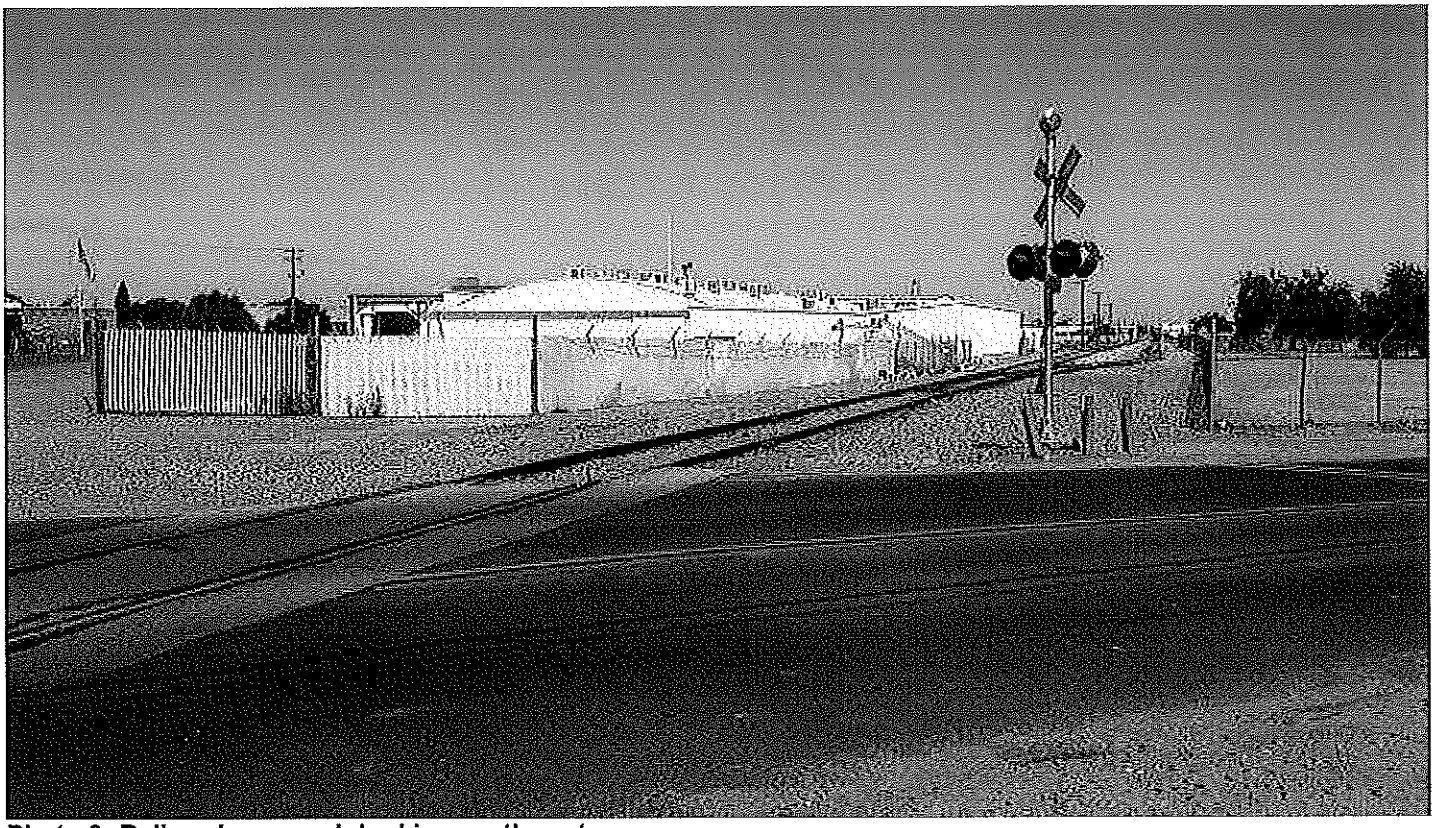


Photo 3: Railroad approach looking northwest.

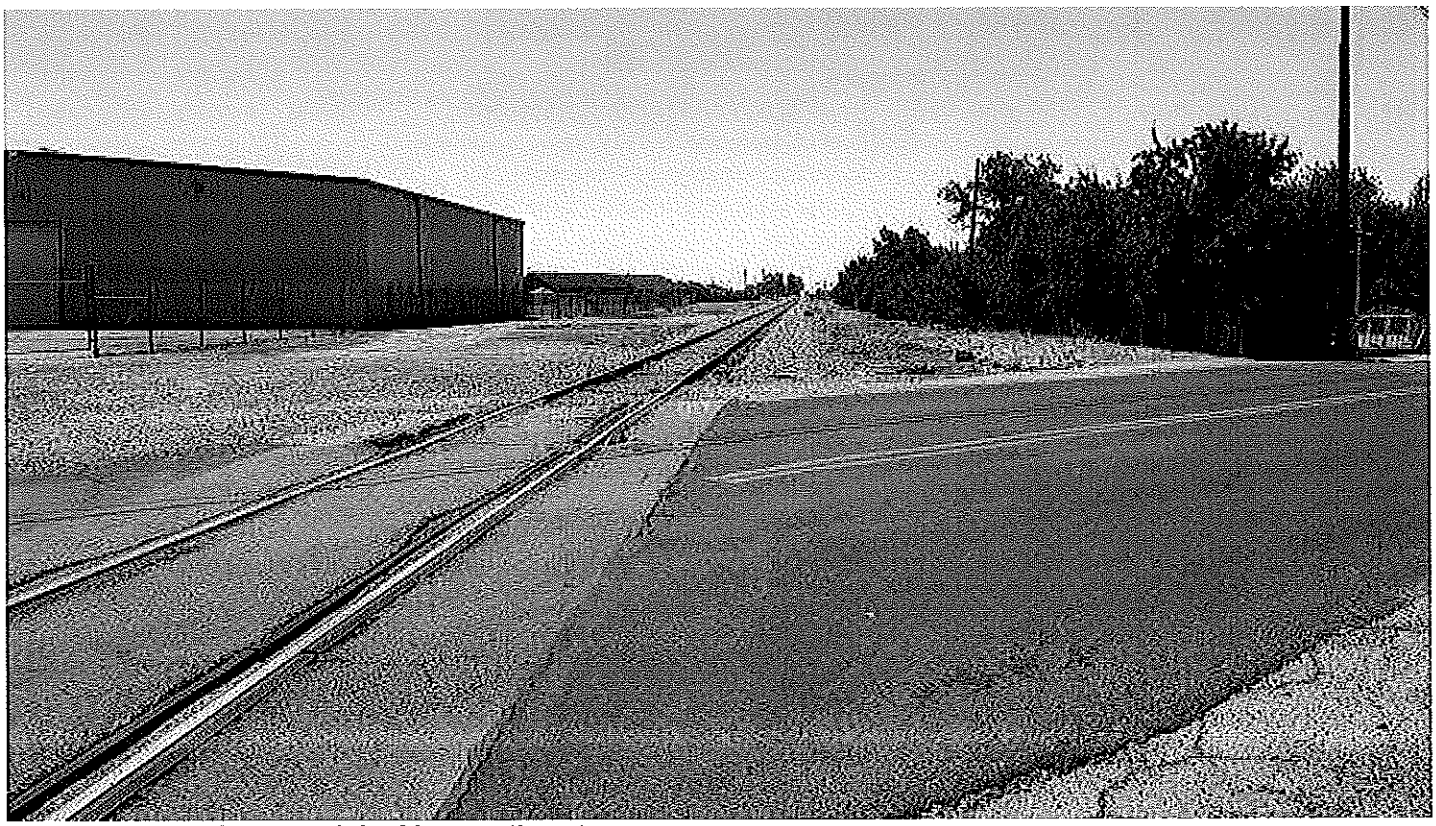


Photo 4: Railroad approach looking southeast.

Photo 5: Current sidewalk ends before the crossing.

City Council Staff Report

Department: ENGINEER/PLANNING June 13, 2017

To: Mayor and City Council

From: Ron Yamabe, City Engineer

Subject: Resolution No. 2017-32 Accepting 2017 Engineering and Traffic Survey and Adopting Proposed Speed Limits (RY)

RECOMMENDATION

Council adopt Resolution No. 2017-32 approving the traffic speed limits recommended in the 2017 Engineering and Traffic Survey.

EXECUTIVE SUMMARY

The California Vehicle Code requires that engineering and traffic surveys for speed limits be conduced every five (5) years on streets that are not prima facie (25 mph). The 2017 Engineering and Traffic Survey was completed and includes proposed speed limits for major collectors and arterials. The City Council must adopt the recommended speed limits in order to allow the Police Department to legally issue traffic citations and the courts to enforce said citations.

OUTSTANDING ISSUES

None.

DISCUSSION

The 2017 Engineering and Traffic Survey was completed for the City of Dinuba. The traffic speed data was collected by the Dinuba Police Department and the engineering survey was completed by Yamabe & Horn Engineering. Speed surveys were conducted on the major collector and arterial streets within the City and proposed speed limits are identified in Resolution No. 2017-32 enclosed herein as Attachment 'A'. The major roadways surveyed are as follows:

1. Alta Avenue
2. El Monte Way
3. Englehart Avenue

4. Kamm Avenue
5. Monte Vista Drive
6. Nebraska Avenue
7. Saginaw Avenue
8. Sierra Way
9. Surabian Drive

The 2017 Engineering and Traffic Survey explains the methodology and criteria used to determine the speed zones on each road segment. A full copy of the report is enclosed herein as Attachment 'B'.

FISCAL IMPACT

There is no fiscal impact from approval of this study. The only fiscal impact will be the cost of replacing or adding speed limits signs as indicated herein.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Resolution No. 2017-32 Adopting Speed Limits
B. 2017 Engineering and Speed Survey

RESOLUTION NO. 2017-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA AMENDING THE OFFICIAL SPEED ZONE LIST PURSUANT TO CHAPTER 10.12 OF TITLE 10, VEHICLES AND TRAFFIC

WHEREAS, the Council of the City of Dinuba, pursuant to Chapter 10.12 inclusive of Title 10, Vehicles and Traffic, of the Ordinance Code, may enact prima facie speed limits on various roadways or portions thereof within the City of Dinuba; and

WHEREAS, an "Engineering and Traffic" survey was performed pursuant to Section 10.12.020 of the Ordinance Code; and

WHEREAS, said prima facie speed limits are enacted pursuant to the provisions as set forth within the California Vehicle Code;

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

Under the provisions of Chapter 10.12 inclusive of Title 10, Vehicles and Traffic, of the Ordinance Code, the prima facie speed limit for the following roadway, or portions thereof, are hereby determined and declared to be as shown below, and shall be included in the official City of Dinuba Speed Zone List:

The above prima facie speed limits shall become effective with the posting of the appropriate speed limit signs.

Street Name	Limits	Posted Speed Limit	Proposed Speed Limit
N. Alta Ave	Ave 430 to Nebraska	50	50
N. Alta Ave	Nebraska to Saginaw	40/45	40
N. Alta Ave	Saginaw to El Monte	40	40
S. Alta Ave	El Monte to Sierra	35/40	35
S. Alta Ave	Sierra to Kamm	45/40	40
S. Alta Ave	Kamm to City Limits	50	50
W. El Monte Way (Ave 416)	Road 56 to Road 62	45	55
W. El Monte Way (Ave 416)	Road 62 to Road 68	45	50
W. El Monte Way (Ave 416)	Road 68 to Englehart	45	50
W. El Monte Way	Englehart to Monte Vista	40	45
W. El Monte Way	Monte Vista to Alta	40/35	40
N. Englehart Ave	Nebraska to Saginaw	45	45
N. Englehart Ave	Saginaw to El Monte	45	45
N. Englehart Ave	El Monte to Sierra	45/55	45
W. Kamm Ave (Ave 408)	Road 64 to Road 70	55	55
W. Kamm Ave (Ave 408)	Road 70 to Road 74	55	55
W. Kamm Ave (Ave 408)	Road 74 to Alta	55	55
W. Monte Vista Drive	El Monte to Sierra	45/40	40
W. Nebraska Ave	Road 72 to Viscaya	55	50
W. Nebraska Ave	Viscaya to Alta	45	45
W Saginaw Ave	Euclid to Alta	25	30
W. Sierra Way	Road 70 to Monte Vista	45	45
W. Sierra Way	Monte Vista to Alta	50	45

(Continued)

Street Name	Limits	Posted Speed Limit	Proposed Speed Limit
W. Surabian Drive	Monte Vista to Alta	40	40

PASSED AND ADOPTED: __/__/2017 LINDA BARKLEY, CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF TULARE) ss.
CITY OF DINUBA)

I, Linda Barkley, City Clerk of the City of Dinuba, certify the foregoing is the full and true Resolution No. 2017-__ passed and adopted by the Council of the City of Dinuba at a regular meeting held on _____, 2017.

Dated: _____, 2017 LINDA BARKLEY, CITY CLERK

City of Dinuba

2017 Engineering and Traffic Survey

Approved by:

_____

Devon Popovich, Chief of Police

_____

Ron Yamabe, PE , City Engineer

City of Dinuba
405 E. El Monte Way
Dinuba, CA 93618
(559) 591-5900

INTRODUCTION

The City of Dinuba Police Department surveyed the prevailing speeds, accident histories, and existing conditions of the roadways in Dinuba. This activity fulfills the minimum requirements of a Engineering and Traffic Survey (E&TS) needed for allowing speed enforcement by radar.

STUDY PROCEDURE

The data collection process was conducted April 2017. The study collected the traffic speed data necessary for speed zone calculation along many of the most heavily traveled roadways in the City of Dinuba. The roadways studies are as follows: Alta Avenue, El Monte Way, Englehart Avenue, Kamm Avenue, Monte Vista Drive, Nebraska Avenue, Saginaw Avenue, Sierra Way (Ave 412) and Surabian Drive.

Data collection was performed by City of Dinuba Police Department staff experienced with the use of radar speed measuring devices and utilizing methods accepted for speed data collection by State and Federal highway guidelines. Radar speed measuring devices were placed in unmarked vehicles at selected locations and motorist's speed data was recorded on speed survey forms. This process was supervised by Chief Devon Popovich of the City of Dinuba Police Department and assisted by City of Dinuba Development and Engineering Services staff.

Roadway conditions and accident records were reviewed during the study. Analyzing these elements and the vehicle speed data identifies the appropriate speed limits and any needed road improvements or traffic control devices.

ESTABLISHING SPEED ZONES

Speed zones should be established using realistic speed zoning principles which aim to:

1. Facilitate safe and orderly traffic flow.

2. Establish reasonable speed limits.

3. Provide an enforcement tool that effectively separates the occasional violator from the reasonable minority.

There are two measurements extracted from the speed survey data that are guideposts for setting reasonable speed limits. The first is the "Critical Speed" (commonly referred to as the 85th Percentile Speed) and the Pace. The Critical Speed is the speed at or below which 85 percent of the observed vehicles were traveling. The "Pace Speed" is the 10 mph increment of speed containing the largest number of vehicles. Normally in an urban roadway the Critical Speed and Pace Speed are within 2 mph of each other.

The setting of speed limits can be controversial and requires a rational and defensible determination to maintain public confidence. Speed limits are normally set near the 85th-

percentile speed that statistically represents one standard deviation above the average speed and establishes the upper limit of what is considered reasonable and prudent. As with most laws, speed limits need to depend on the voluntary compliance of the greater majority of motorists. Speed limits cannot be set arbitrarily low, as this would create violators of the majority of drivers and would not command the respect of the public.

Speed zones (other than statutory speed limits) shall only be established on the basis of an engineering and traffic survey (E&TS) study that has been performed in accordance with traffic engineering practices. The engineering study shall include an analysis of the current speed distribution of free-flowing vehicles.

The Speed Limit (R2-1) signs shall display the limit established by law, ordinance, regulation, or as adopted by the authorized agency based on the engineering study. The speed limits displayed shall be in multiples of 5 mph.

When a speed limit is to be posted, it shall be established at the nearest 5 mph increment of the 85th-percentile speed of free-flowing traffic, except as shown in the two Options below.

1. The posted speed may be reduced by 5 mph from the nearest 5 mph increment of the 85th-percentile speed, in compliance with CVC Sections 627 and 22358.5. If the speed limit to be posted has had the 5 mph reduction applied, then an E&TS shall document in writing the conditions and justification for the lower speed limit and be approved by a registered Civil or Traffic Engineer.

2. For cases in which the nearest 5 mph increment of the 85th-percentile speed would require a rounding up, then the speed limit may be rounded down to the nearest 5 mph increment below the 85th percentile speed, if no further reduction is used. Refer to CVC Section 21400(b).

The following examples are provided to explain the application of these speed limit criteria:

Example 1. Using Option 1 above and first step is to round down: If the 85th percentile speed in a speed survey for a location was 37 mph, then the speed limit would be established at 35 mph since it is the closest 5 mph increment to the 37 mph speed. As indicated by the option, this 35 mph established speed limit could be reduced by 5 mph to 30 mph if the conditions and justification for using this lower speed limit are documented in the E&TS and approved by a registered Civil or Traffic Engineer.

Example 2. Using Option 1 above and first step is to round up: If the 85th percentile speed in a speed survey for a location was 33 mph, then the speed limit would be established at 35 mph since it is the closest 5 mph increment to the 33 mph speed. As indicated by the option, this 35 mph speed limit could be reduced by 5 mph to 30 mph if the conditions and justification for using this lower speed limit are documented in the E&TS and approved by a registered Civil or Traffic Engineer.

Example 3. Using Option 2 above and first step is to round up: If the 85th percentile speed in a speed survey for a location was 33 mph, instead of rounding up to 35mph, the speed limit can be established at 30mph, but no further reductions can be applied (which is allowed in the two examples above).

DATA

Attached datasheets summarize the speed data results including 85th percentile speeds and the 10 mile-per-hour Pace. Current speed limits set significantly below what is indicated from the survey without E&TS justification are considered unreasonable and therefore not enforceable using radar.

Correctly established speed limits would increase driver compliance and more clearly identify unreasonable motorists who are subject to enforcement action.

RECOMMENDED SPEED LIMITS (Based upon 85th percentile/critical speed; asterisks denote revisions due to engineering considerations as noted):

N. Alta Avenue
Avenue 430 to Nebraska – 50 mph
Nebraska to Saginaw – 40 mph
Saginaw to El Monte – 40 mph

S. Alta Avenue
El Monte to Sierra – 35 mph*
Sierra to Kamm – 40 mph**
Kamm to City Limits – 50 mph

*Speed limit based upon 85th percentile speed was determined to be 41 mph for the NB; however, the SB direction 85th percentile speed was 36mph. It is recommended to keep the speed limits consistent in both directions for the same street segment.

** Speed limit based upon 85th percentile speed was determined to be 48 mph for the NB direction; however, the SB direction 85th percentile speed was 39mph. It is recommended to keep the speed limits consistent in both directions for the same street segment.

W. El Monte Way
Road 56 to Road 62 – 55 mph
Road 62 to Road 68 –50 mph
Road 68 to Road 72 –50 mph
Road 72 to Monte Vista – 45 mph
Monte Vista to Alta – 40 mph

RECOMMENDED SPEED LIMITS (Continued)

N. Englehart Avenue
Nebraska to Saginaw – 45 mph
Saginaw to El Monte – 45 mph

S. Englehart Avenue
El Monte to Sierra – 45 mph

W. Kamm Avenue
Road 64 to Road 70 – 55 mph
Road 70 to Road 74 – 55 mph
Road 74 to Alta – 55 mph

S. Monte Vista Drive
El Monte To Sierra – 40 mph

W. Nebraska Avenue
Road 72 to Viscaya – 50 mph
Viscaya to Alta – 45 mph

W. Saginaw Avenue
Euclid to Alta – 30 mph

W. Sierra Way
Road 70 to Monte Vista – 45 mph
Monte Vista to Alta – 45 mph

W. Surabian Drive
Monte Vista to Alta – 40 mph

ADDITIONAL RECOMMENDATIONS

Along with adjusting the speed limits appropriately as indicated by information gathered from the speed surveys, accident history and other field conditions, the following practices are being highly recommended:

1. Increase the educational focus of the police department's traffic efforts by deploying the City's speed controller display device.
2. Inspect traffic control devices regularly. This inspection should include signs, pavement markings, and traffic signals.
3. Include night time inspection for reflectivity of traffic control devices and assure adequate safety lighting.
4. Eliminate visibility obstructions due to foliage by trimming grass, brush, trees, etc. Routinely inspect city streets and trim or remove obstructions as necessary.

CONCLUSION

This E&TS report verifies or establishes recommended speed zones to the benefit of all roadway users in the City of Dinuba. Speed zones are established to better reflect existing safe travel speeds. City staff and law enforcement should continually review traffic operations in Dinuba to:

1. Identify needed intersection and non-intersection roadway improvements.
2. Monitor accident trends.
3. Periodically review speed zoning.
4. Pursue educational and training opportunities.

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Alta: Ave 430 to Nebraska

Date: 4/5/2017 **Time:** 1200 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** NB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 50

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
30	0	0	0	0.0%	
31	0	0	0	0.0%	
32	0	0	0	0.0%	
33	0	0	0	0.0%	
34	0	0	0	0.0%	
35	0	0	0	0.0%	
36	1	36	1	1.0%	**
37	2	74	3	3.0%	****
38	4	152	7	6.9%	********
39	2	78	9	8.9%	****
40	2	80	11	10.9%	****
41	5	205	16	15.8%	**********
42	5	210	21	20.8%	**********
43	5	215	26	25.7%	**********
44	8	352	34	33.7%	**********
45	6	270	40	39.6%	**********
46	7	322	47	46.5%	**********
47	6	282	53	52.5%	**********
48	10	480	63	62.4%	**********
49	8	392	71	70.3%	**********
50	5	250	76	75.2%	**********
51	8	408	84	83.2%	**********
52	7	364	91	90.1%	**********
53	5	265	96	95.0%	**********
54	2	108	98	97.0%	****
55	0	0	98	97.0%	
56	2	112	100	99.0%	****
57	0	0	100	99.0%	
58	0	0	100	99.0%	
59	0	0	100	99.0%	
60	0	0	100	99.0%	
61	0	0	100	99.0%	
62	1	62	101	100.0%	**
63	0	0	101	100.0%	
64	0	0	101	100.0%	
65	0	0	101	100.0%	
66	0	0	101	100.0%	
67	0	0	101	100.0%	
68	0	0	101	100.0%	
69	0	0	101	100.0%	
70	0	0	101	100.0%	
71	0	0	101	100.0%	
72	0	0	101	100.0%	
73	0	0	101	100.0%	
74	0	0	101	100.0%	

Average Speed =	46.7	**Pace =**	43-52	**Sample Variance =**	24.1
50th Percentile =	46.6	**In Pace =**	69.3%	**Std Deviation =**	4.9
85th Percentile =	51.3	**Veh. Pace =**	70	**Range 1*S =**	67.3%
90th Percentile =	52.0			**Range 2*S =**	98.0%
95th Percentile =	53.0			**Range 3*S =**	99.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Alta: Ave 430 to Nebraska

Date: 4/5/2017 **Time:** 1200 **Calibration Test?** Yes **Observer:** J Moreno **Direction:** SB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 50

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	1	22	1	0.8%	**
23	0	0	1	0.8%	
24	0	0	1	0.8%	
25	0	0	1	0.8%	
26	0	0	1	0.8%	
27	2	54	3	2.3%	****
28	0	0	3	2.3%	
29	0	0	3	2.3%	
30	1	30	4	3.0%	**
31	4	124	8	6.0%	********
32	1	32	9	6.8%	**
33	3	99	12	9.0%	******
34	3	102	15	11.3%	******
35	3	105	18	13.5%	******
36	3	108	21	15.8%	******
37	2	74	23	17.3%	****
38	6	228	29	21.8%	**********
39	1	39	30	22.6%	**
40	2	80	32	24.1%	****
41	2	82	34	25.6%	****
42	6	252	40	30.1%	**********
43	7	301	47	35.3%	************
44	8	352	55	41.4%	**************
45	14	630	69	51.9%	**********************
46	13	598	82	61.7%	********************
47	9	423	91	68.4%	**************
48	6	288	97	72.9%	**********
49	6	294	103	77.4%	**********
50	6	300	109	82.0%	**********
51	9	459	118	88.7%	**************
52	3	156	121	91.0%	******
53	6	318	127	95.5%	**********
54	2	108	129	97.0%	****
55	3	165	132	99.2%	******
56	1	56	133	100.0%	**
57	0	0	133	100.0%	
58	0	0	133	100.0%	
59	0	0	133	100.0%	
60	0	0	133	100.0%	
61	0	0	133	100.0%	
62	0	0	133	100.0%	
63	0	0	133	100.0%	
64	0	0	133	100.0%	

Average Speed =	44.2	**Pace =**	41-50	**Sample Variance =**	45.6
50th Percentile =	44.8	**In Pace =**	63.2%	**Std Deviation =**	6.8
85th Percentile =	50.5	**Veh. Pace =**	84	**Range 1*S =**	66.2%
90th Percentile =	51.6			**Range 2*S =**	97.0%
95th Percentile =	52.9			**Range 3*S =**	99.2%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Alta: Nebraska to Saginaw

Date: 4/5/2017 **Time:** 1245 **Calibration Test?** Yes **Observer:** J Moreno **Direction:** NB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 & 4 **Roadside Development:** Residential/Commercial
2 Year Acc. History: N/A **Speed Limit:** 40

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	0	0	0	0.0%	
23	0	0	0	0.0%	
24	0	0	0	0.0%	
25	1	25	1	1.0%	**
26	1	26	2	2.0%	**
27	0	0	2	2.0%	
28	0	0	2	2.0%	
29	0	0	2	2.0%	
30	2	60	4	4.0%	****
31	1	31	5	5.0%	**
32	0	0	5	5.0%	
33	3	99	8	7.9%	******
34	3	102	11	10.9%	******
35	7	245	18	17.8%	**********
36	6	216	24	23.8%	**********
37	9	333	33	32.7%	**********
38	10	380	43	42.6%	**********
39	9	351	52	51.5%	**********
40	9	360	61	60.4%	**********
41	4	164	65	64.4%	********
42	5	210	70	69.3%	**********
43	11	473	81	80.2%	**********
44	3	132	84	83.2%	******
45	2	90	86	85.1%	****
46	5	230	91	90.1%	**********
47	0	0	91	90.1%	
48	1	48	92	91.1%	**
49	5	245	97	96.0%	**********
50	2	100	99	98.0%	****
51	1	51	100	99.0%	**
52	0	0	100	99.0%	
53	0	0	100	99.0%	
54	0	0	100	99.0%	
55	1	55	101	100.0%	**
56	0	0	101	100.0%	
57	0	0	101	100.0%	
58	0	0	101	100.0%	
59	0	0	101	100.0%	
60	0	0	101	100.0%	
61	0	0	101	100.0%	
62	0	0	101	100.0%	
63	0	0	101	100.0%	
64	0	0	101	100.0%	

Average Speed =	39.9	**Pace =**	34-43	**Sample Variance =**	27.7
50th Percentile =	38.8	**In Pace =**	72.3%	**Std Deviation =**	5.3
85th Percentile =	44.9	**Veh. Pace =**	73	**Range 1*S =**	72.3%
90th Percentile =	46.0			**Range 2*S =**	94.1%
95th Percentile =	48.8			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Alta: Nebraska to Saginaw

Date: 4/5/2017 **Time:** 1245 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** SB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 & 4 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
25	0	0	0	0.0%	
26	0	0	0	0.0%	
27	0	0	0	0.0%	
28	0	0	0	0.0%	
29	0	0	0	0.0%	
30	0	0	0	0.0%	
31	2	62	2	2.0%	****
32	0	0	2	2.0%	
33	0	0	2	2.0%	
34	3	102	5	5.0%	******
35	1	35	6	6.0%	**
36	5	180	11	11.0%	**********
37	6	222	17	17.0%	**********
38	6	228	23	23.0%	**********
39	9	351	32	32.0%	**********
40	8	320	40	40.0%	**********
41	16	656	56	56.0%	**********
42	13	546	69	69.0%	**********
43	9	387	78	78.0%	**********
44	7	308	85	85.0%	**********
45	5	225	90	90.0%	**********
46	5	230	95	95.0%	**********
47	2	94	97	97.0%	****
48	1	48	98	98.0%	**
49	1	49	99	99.0%	**
50	1	50	100	100.0%	**
51	0	0	100	100.0%	
52	0	0	100	100.0%	
53	0	0	100	100.0%	
54	0	0	100	100.0%	
55	0	0	100	100.0%	
56	0	0	100	100.0%	
57	0	0	100	100.0%	
58	0	0	100	100.0%	
59	0	0	100	100.0%	
60	0	0	100	100.0%	
61	0	0	100	100.0%	
62	0	0	100	100.0%	
63	0	0	100	100.0%	
64	0	0	100	100.0%	
65	0	0	100	100.0%	
66	0	0	100	100.0%	
67	0	0	100	100.0%	
68	1	68	101	101.0%	**
69	0	0	101	101.0%	

Average Speed =	40.9	**Pace =**	36-45	**Sample Variance =**	13.0
50th Percentile =	40.6	**In Pace =**	84.0%	**Std Deviation =**	3.6
85th Percentile =	44.0	**Veh. Pace =**	84	**Range 1*S =**	74.0%
90th Percentile =	45.0			**Range 2*S =**	95.0%
95th Percentile =	46.0			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Alta: Saginaw to El Monte

Date: 4/5/2017 **Time:** 1600 **Calibration Test?** Yes **Observer:** J Moreno **Direction:** NB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 4 **Roadside Development:** Residential/Commercial
2 Year Acc. History: N/A **Speed Limit:** 40

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	0	0	0	0.0%	
23	0	0	0	0.0%	
24	0	0	0	0.0%	
25	1	25	1	1.0%	**
26	0	0	1	1.0%	
27	0	0	1	1.0%	
28	3	84	4	4.0%	******
29	2	58	6	5.9%	****
30	1	30	7	6.9%	**
31	4	124	11	10.9%	********
32	6	192	17	16.8%	**********
33	4	132	21	20.8%	********
34	12	408	33	32.7%	************************
35	9	315	42	41.6%	******************
36	17	612	59	58.4%	**********************************
37	7	259	66	65.3%	**************
38	12	456	78	77.2%	************************
39	6	234	84	83.2%	**********
40	6	240	90	89.1%	**********
41	1	41	91	90.1%	**
42	5	210	96	95.0%	**********
43	1	43	97	96.0%	**
44	0	0	97	96.0%	
45	3	135	100	99.0%	******
46	0	0	100	99.0%	
47	0	0	100	99.0%	
48	0	0	100	99.0%	
49	0	0	100	99.0%	
50	1	50	101	100.0%	**
51	0	0	101	100.0%	
52	0	0	101	100.0%	
53	0	0	101	100.0%	
54	0	0	101	100.0%	
55	0	0	101	100.0%	
56	0	0	101	100.0%	
57	0	0	101	100.0%	
58	0	0	101	100.0%	
59	0	0	101	100.0%	
60	0	0	101	100.0%	
61	0	0	101	100.0%	
62	0	0	101	100.0%	
63	0	0	101	100.0%	
64	0	0	101	100.0%	

Average Speed =	36.1	**Pace =**	32-41	**Sample Variance =**	16.3
50th Percentile =	35.5	**In Pace =**	82.2%	**Std Deviation =**	4.0
85th Percentile =	39.3	**Veh. Pace =**	83	**Range 1*S =**	72.3%
90th Percentile =	40.9			**Range 2*S =**	95.0%
95th Percentile =	42.0			**Range 3*S =**	99.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Alta: Saginaw to El Monte

Date: 4/5/2017 **Time:** 1600 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** SB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 4 **Roadside Development:** Residential/Commercial
2 Year Acc. History: N/A **Speed Limit:** 40

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	0	0	0	0.0%	
23	0	0	0	0.0%	
24	0	0	0	0.0%	
25	0	0	0	0.0%	
26	0	0	0	0.0%	
27	2	54	2	1.8%	****
28	0	0	2	1.8%	
29	2	58	4	3.7%	****
30	5	150	9	8.3%	**********
31	2	62	11	10.1%	****
32	9	288	20	18.3%	******************
33	6	198	26	23.9%	************
34	4	136	30	27.5%	********
35	15	525	45	41.3%	*****************************
36	11	396	56	51.4%	**********************
37	6	222	62	56.9%	************
38	11	418	73	67.0%	**********************
39	13	507	86	78.9%	************************
40	9	360	95	87.2%	******************
41	5	205	100	91.7%	**********
42	3	126	103	94.5%	******
43	0	0	103	94.5%	
44	1	44	104	95.4%	**
45	0	0	104	95.4%	
46	2	92	106	97.2%	****
47	1	47	107	98.2%	**
48	0	0	107	98.2%	
49	1	49	108	99.1%	**
50	1	50	109	100.0%	**
51	0	0	109	100.0%	
52	0	0	109	100.0%	
53	0	0	109	100.0%	
54	0	0	109	100.0%	
55	0	0	109	100.0%	
56	0	0	109	100.0%	
57	0	0	109	100.0%	
58	0	0	109	100.0%	
59	0	0	109	100.0%	
60	0	0	109	100.0%	
61	0	0	109	100.0%	
62	0	0	109	100.0%	
63	0	0	109	100.0%	
64	0	0	109	100.0%	

Average Speed =	36.6	**Pace =**	31-40	**Sample Variance =**	18.3
50th Percentile =	35.9	**In Pace =**	81.7%	**Std Deviation =**	4.3
85th Percentile =	39.7	**Veh. Pace =**	89	**Range 1*S =**	77.1%
90th Percentile =	40.6			**Range 2*S =**	93.6%
95th Percentile =	43.6			**Range 3*S =**	98.2%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Alta: El Monte to Sierra

Date: 4/5/2017 **Time:** 1635 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** NB
Weather: Clear **Road Type:** Arterial Divided **Unusual Conditions:** Rail Xing
Lanes (Both Directions): 4 **Roadside Development:** Commercial
2 Year Acc. History: N/A **Speed Limit:** 35

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	0	0	0	0.0%	
23	0	0	0	0.0%	
24	1	24	1	1.0%	**
25	0	0	1	1.0%	
26	0	0	1	1.0%	
27	0	0	1	1.0%	
28	1	28	2	2.0%	**
29	2	58	4	4.0%	****
30	1	30	5	5.0%	**
31	4	124	9	9.0%	********
32	5	160	14	14.0%	**********
33	8	264	22	22.0%	**********
34	4	136	26	26.0%	********
35	8	280	34	34.0%	**********
36	10	360	44	44.0%	**********
37	13	481	57	57.0%	**********
38	8	304	65	65.0%	**********
39	7	273	72	72.0%	**********
40	4	160	76	76.0%	********
41	10	410	86	86.0%	**********
42	3	126	89	89.0%	******
43	5	215	94	94.0%	**********
44	2	88	96	96.0%	****
45	2	90	98	98.0%	****
46	1	46	99	99.0%	**
47	0	0	99	99.0%	
48	0	0	99	99.0%	
49	0	0	99	99.0%	
50	0	0	99	99.0%	
51	0	0	99	99.0%	
52	0	0	99	99.0%	
53	0	0	99	99.0%	
54	0	0	99	99.0%	
55	0	0	99	99.0%	
56	0	0	99	99.0%	
57	1	57	100	100.0%	**
58	0	0	100	100.0%	
59	0	0	100	100.0%	
60	0	0	100	100.0%	
61	0	0	100	100.0%	
62	0	0	100	100.0%	
63	0	0	100	100.0%	
64	0	0	100	100.0%	

Average Speed =	37.1	**Pace =**	32-41	**Sample Variance =**	21.2
50th Percentile =	36.5	**In Pace =**	77.0%	**Std Deviation =**	4.6
85th Percentile =	40.9	**Veh. Pace =**	77	**Range 1*S =**	72.0%
90th Percentile =	42.2			**Range 2*S =**	97.0%
95th Percentile =	43.5			**Range 3*S =**	99.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Alta: El Monte to Sierra

Date: 4/5/2017 **Time:** 1635 **Calibration Test?** Yes **Observer:** J Moreno **Direction:** SB
Weather: Clear **Road Type:** Arterial Divided **Unusual Conditions:** Rail Xing
Lanes (Both Directions): 4 **Roadside Development:** Commercial
2 Year Acc. History: N/A **Speed Limit:** 40

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
20	0	0	0	0.0%	
21	1	21	1	1.0%	**
22	1	22	2	2.0%	**
23	1	23	3	3.0%	**
24	0	0	3	3.0%	
25	3	75	6	5.9%	******
26	3	78	9	8.9%	******
27	1	27	10	9.9%	**
28	3	84	13	12.9%	******
29	9	261	22	21.8%	******************
30	12	360	34	33.7%	************************
31	8	248	42	41.6%	**********
32	9	288	51	50.5%	******************
33	8	264	59	58.4%	**********
34	10	340	69	68.3%	********************
35	8	280	77	76.2%	**********
36	8	288	85	84.2%	**********
37	8	296	93	92.1%	**********
38	3	114	96	95.0%	******
39	2	78	98	97.0%	****
40	1	40	99	98.0%	**
41	0	0	99	98.0%	
42	0	0	99	98.0%	
43	0	0	99	98.0%	
44	1	44	100	99.0%	**
45	1	45	101	100.0%	**
46	0	0	101	100.0%	
47	0	0	101	100.0%	
48	0	0	101	100.0%	
49	0	0	101	100.0%	
50	0	0	101	100.0%	
51	0	0	101	100.0%	
52	0	0	101	100.0%	
53	0	0	101	100.0%	
54	0	0	101	100.0%	
55	0	0	101	100.0%	
56	0	0	101	100.0%	
57	0	0	101	100.0%	
58	0	0	101	100.0%	
59	0	0	101	100.0%	
60	0	0	101	100.0%	
61	0	0	101	100.0%	
62	0	0	101	100.0%	
63	0	0	101	100.0%	
64	0	0	101	100.0%	

Average Speed =	32.4	**Pace =**	28-37	**Sample Variance =**	17.8
50th Percentile =	31.9	**In Pace =**	82.2%	**Std Deviation =**	4.2
85th Percentile =	36.1	**Veh. Pace =**	83	**Range 1*S =**	74.3%
90th Percentile =	36.7			**Range 2*S =**	95.0%
95th Percentile =	38.0			**Range 3*S =**	99.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Alta: Sierra to Kamm

Date: 4/5/2017 **Time:** 1710 **Calibration Test?** Yes **Observer:** J Moreno **Direction:** NB
Weather: Clear **Road Type:** Arterial Divided **Unusual Conditions:** None
Lanes (Both Directions): 4 **Roadside Development:** Residential
2 Year Acc. History: N/A **Speed Limit:** 35 & 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
25	0	0	0	0.0%	
26	0	0	0	0.0%	
27	1	27	1	0.8%	**
28	1	28	2	1.5%	**
29	2	58	4	3.1%	****
30	4	120	8	6.2%	********
31	35	1085	43	33.1%	**********
32	7	224	50	38.5%	**********
33	5	165	55	42.3%	********
34	8	272	63	48.5%	**********
35	11	385	74	56.9%	**********
36	6	216	80	61.5%	**********
37	9	333	89	68.5%	**********
38	12	456	101	77.7%	**********
39	9	351	110	84.6%	**********
40	6	240	116	89.2%	**********
41	6	246	122	93.8%	**********
42	4	168	126	96.9%	********
43	0	0	126	96.9%	
44	1	44	127	97.7%	**
45	0	0	127	97.7%	
46	2	92	129	99.2%	****
47	1	47	130	100.0%	**
48	0	0	130	100.0%	
49	0	0	130	100.0%	
50	0	0	130	100.0%	
51	0	0	130	100.0%	
52	0	0	130	100.0%	
53	0	0	130	100.0%	
54	0	0	130	100.0%	
55	0	0	130	100.0%	
56	0	0	130	100.0%	
57	0	0	130	100.0%	
58	0	0	130	100.0%	
59	0	0	130	100.0%	
60	0	0	130	100.0%	
61	0	0	130	100.0%	
62	0	0	130	100.0%	
63	0	0	130	100.0%	
64	0	0	130	100.0%	
65	0	0	130	100.0%	
66	0	0	130	100.0%	
67	0	0	130	100.0%	
68	0	0	130	100.0%	
69	0	0	130	100.0%	

Average Speed =	35.1	**Pace =**	30-39	**Sample Variance =**	17.5
50th Percentile =	34.2	**In Pace =**	83.1%	**Std Deviation =**	4.2
85th Percentile =	39.1	**Veh. Pace =**	108	**Range 1*S =**	71.5%
90th Percentile =	40.2			**Range 2*S =**	96.9%
95th Percentile =	41.4			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Alta: Sierra to Kamm

Date: 4/5/2017 **Time:** 1710 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** SB
Weather: Clear **Road Type:** Arterial Divided **Unusual Conditions:** None
Lanes (Both Directions): 4 **Roadside Development:** Residential
2 Year Acc. History: N/A **Speed Limit:** 40

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
25	0	0	0	0.0%	
26	0	0	0	0.0%	
27	1	27	1	1.0%	****
28	0	0	1	1.0%	
29	0	0	1	1.0%	
30	0	0	1	1.0%	
31	0	0	1	1.0%	
32	0	0	1	1.0%	
33	1	33	2	2.0%	****
34	0	0	2	2.0%	
35	1	35	3	3.0%	****
36	0	0	3	3.0%	
37	3	111	6	6.1%	********
38	6	228	12	12.1%	**********
39	5	195	17	17.2%	**********
40	6	240	23	23.2%	**********
41	12	492	35	35.4%	************************
42	16	672	51	51.5%	**********************************
43	9	387	60	60.6%	********************
44	3	132	63	63.6%	********
45	5	225	68	68.7%	**********
46	5	230	73	73.7%	**********
47	7	329	80	80.8%	**********
48	6	288	86	86.9%	**********
49	4	196	90	90.9%	**********
50	3	150	93	93.9%	********
51	1	51	94	94.9%	****
52	1	52	95	96.0%	****
53	0	0	95	96.0%	
54	2	108	97	98.0%	******
55	1	55	98	99.0%	****
56	0	0	98	99.0%	
57	0	0	98	99.0%	
58	0	0	98	99.0%	
59	1	59	99	100.0%	****
60	0	0	99	100.0%	
61	0	0	99	100.0%	
62	0	0	99	100.0%	
63	1	63	100	101.0%	****
64	0	0	100	101.0%	
65	1	65	101	102.0%	****
66	0	0	101	102.0%	
67	0	0	101	102.0%	
68	0	0	101	102.0%	
69	0	0	101	102.0%	

Average Speed =	43.6	**Pace =**	39-48	**Sample Variance =**	26.8
50th Percentile =	41.9	**In Pace =**	74.0%	**Std Deviation =**	5.2
85th Percentile =	47.8	**Veh. Pace =**	74	**Range 1*S =**	80.0%
90th Percentile =	49.0			**Range 2*S =**	94.0%
95th Percentile =	53.0			**Range 3*S =**	97.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Alta: Kamm to City Limits

Date: 4/7/2017 **Time:** 0815 **Calibration Test?** Yes **Observer:** J Moreno **Direction:** NB
Weather: Rain **Road Type:** Arterial Divided **Unusual Conditions:** None
Lanes (Both Directions): 4 **Roadside Development:** Residential
2 Year Acc. History: N/A **Speed Limit:** 50

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	0	0	0	0.0%	
23	1	23	1	1.0%	**
24	0	0	1	1.0%	
25	0	0	1	1.0%	
26	0	0	1	1.0%	
27	1	27	2	2.0%	**
28	0	0	2	2.0%	
29	0	0	2	2.0%	
30	0	0	2	2.0%	
31	0	0	2	2.0%	
32	0	0	2	2.0%	
33	1	33	3	3.0%	**
34	1	34	4	4.0%	**
35	2	70	6	6.0%	****
36	2	72	8	8.0%	****
37	7	259	15	15.0%	**********
38	5	190	20	20.0%	**********
39	4	156	24	24.0%	********
40	6	240	30	30.0%	**********
41	2	82	32	32.0%	****
42	8	336	40	40.0%	**********
43	7	301	47	47.0%	**********
44	6	264	53	53.0%	**********
45	5	225	58	58.0%	**********
46	6	276	64	64.0%	**********
47	6	282	70	70.0%	**********
48	6	288	76	76.0%	**********
49	3	147	79	79.0%	******
50	6	300	85	85.0%	**********
51	3	153	88	88.0%	******
52	1	52	89	89.0%	**
53	4	212	93	93.0%	********
54	1	54	94	94.0%	**
55	2	110	96	96.0%	****
56	1	56	97	97.0%	**
57	3	171	100	100.0%	******
58	2	116	102	102.0%	****
59	1	59	103	103.0%	**
60	0	0	103	103.0%	
61	0	0	103	103.0%	
62	1	62	104	104.0%	**
63	0	0	104	104.0%	
64	0	0	104	104.0%	

Average Speed =	44.4	**Pace =**	41-50	**Sample Variance =**	43.5
50th Percentile =	43.7	**In Pace =**	54.9%	**Std Deviation =**	6.6
85th Percentile =	50.6	**Veh. Pace =**	56	**Range 1*S =**	68.6%
90th Percentile =	52.7			**Range 2*S =**	96.1%
95th Percentile =	55.9			**Range 3*S =**	99.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Alta: Kamm to City Limits

Date: 4/7/2017 **Time:** 0815 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** SB
Weather: Rain **Road Type:** Arterial Divided **Unusual Conditions:** None
Lanes (Both Directions): 4 **Roadside Development:** Residential
2 Year Acc. History: N/A **Speed Limit:** 50

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
30	0	0	0	0.0%	
31	0	0	0	0.0%	
32	1	32	1	1.0%	**
33	1	33	2	1.9%	**
34	2	68	4	3.8%	****
35	5	175	9	8.6%	**********
36	6	216	15	14.3%	**********
37	3	111	18	17.1%	******
38	5	190	23	21.9%	**********
39	4	156	27	25.7%	********
40	4	160	31	29.5%	********
41	6	246	37	35.2%	**********
42	9	378	46	43.8%	******************
43	9	387	55	52.4%	******************
44	8	352	63	60.0%	**********
45	5	225	68	64.8%	**********
46	3	138	71	67.6%	******
47	6	282	77	73.3%	**********
48	3	144	80	76.2%	******
49	2	98	82	78.1%	****
50	7	350	89	84.8%	**********
51	3	153	92	87.6%	******
52	7	364	99	94.3%	**********
53	1	53	100	95.2%	**
54	1	54	101	96.2%	**
55	2	110	103	98.1%	****
56	1	56	104	99.0%	**
57	0	0	104	99.0%	
58	0	0	104	99.0%	
59	1	59	105	100.0%	**
60	0	0	105	100.0%	
61	0	0	105	100.0%	
62	0	0	105	100.0%	
63	0	0	105	100.0%	
64	0	0	105	100.0%	
65	0	0	105	100.0%	
66	0	0	105	100.0%	
67	0	0	105	100.0%	
68	0	0	105	100.0%	
69	0	0	105	100.0%	
70	1	70	106	101.0%	**
71	0	0	106	101.0%	
72	0	0	106	101.0%	
73	0	0	106	101.0%	
74	0	0	106	101.0%	

Average Speed = 43.7 **Pace =** 40-49 **Sample Variance =** 35.0
50th Percentile = 42.7 **In Pace =** 56.2% **Std Deviation =** 5.9
85th Percentile = 50.1 **Veh. Pace =** 59 **Range 1*S =** 61.0%
90th Percentile = 51.4 **Range 2*S =** 98.1%
95th Percentile = 52.8 **Range 3*S =** 100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Ave 416 (El Monte): Rd 56 to Rd 62

Date: 4/5/2017 **Time:** 0830 **Calibration Test?** Yes **Observer:** J. Moreno **Direction:** EB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 4 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
30	0	0	0	0.0%	
31	0	0	0	0.0%	
32	0	0	0	0.0%	
33	0	0	0	0.0%	
34	0	0	0	0.0%	
35	0	0	0	0.0%	
36	0	0	0	0.0%	
37	0	0	0	0.0%	
38	1	38	1	0.9%	**
39	0	0	1	0.9%	
40	1	40	2	1.9%	**
41	2	82	4	3.7%	****
42	4	168	8	7.5%	********
43	2	86	10	9.3%	****
44	3	132	13	12.1%	******
45	7	315	20	18.7%	**********
46	4	184	24	22.4%	********
47	2	94	26	24.3%	****
48	10	480	36	33.6%	**********
49	8	392	44	41.1%	**********
50	9	450	53	49.5%	**********
51	5	255	58	54.2%	**********
52	10	520	68	63.6%	**********
53	7	371	75	70.1%	**********
54	6	324	81	75.7%	**********
55	9	495	90	84.1%	**********
56	2	112	92	86.0%	****
57	2	114	94	87.9%	****
58	4	232	98	91.6%	********
59	1	59	99	92.5%	**
60	0	0	99	92.5%	
61	1	61	100	93.5%	**
62	2	124	102	95.3%	****
63	3	189	105	98.1%	******
64	0	0	105	98.1%	
65	2	130	107	100.0%	****
66	0	0	107	100.0%	
67	0	0	107	100.0%	
68	0	0	107	100.0%	
69	0	0	107	100.0%	
70	0	0	107	100.0%	
71	0	0	107	100.0%	
72	0	0	107	100.0%	
73	0	0	107	100.0%	
74	0	0	107	100.0%	

Average Speed = 50.9 **Pace =** 47-56 **Sample Variance =** 32.0
50th Percentile = 50.1 **In Pace =** 65.4% **Std Deviation =** 5.7
85th Percentile = 55.5 **Veh. Pace =** 70 **Range 1*S =** 73.8%
90th Percentile = 57.6 **Range 2*S =** 92.5%
95th Percentile = 61.8 **Range 3*S =** 100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Ave 416 (El Monte): Rd 56 to Rd 62

Date: 4/5/2017 **Time:** 0830 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** WB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 4 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
30	0	0	0	0.0%	
31	0	0	0	0.0%	
32	0	0	0	0.0%	
33	0	0	0	0.0%	
34	0	0	0	0.0%	
35	0	0	0	0.0%	
36	0	0	0	0.0%	
37	0	0	0	0.0%	
38	0	0	0	0.0%	
39	1	39	1	1.0%	****
40	0	0	1	1.0%	
41	1	41	2	2.0%	****
42	0	0	2	2.0%	
43	1	43	3	3.1%	****
44	2	88	5	5.1%	******
45	4	180	9	9.2%	**********
46	1	46	10	10.2%	****
47	1	47	11	11.2%	****
48	7	336	18	18.4%	**********
49	2	98	20	20.4%	******
50	9	450	29	29.6%	**********
51	10	510	39	39.8%	**********
52	9	468	48	49.0%	**********
53	7	371	55	56.1%	**********
54	6	324	61	62.2%	**********
55	6	330	67	68.4%	**********
56	0	0	67	68.4%	
57	7	399	74	75.5%	**********
58	4	232	78	79.6%	**********
59	1	59	79	80.6%	****
60	4	240	83	84.7%	**********
61	4	244	87	88.8%	**********
62	6	372	93	94.9%	**********
63	3	189	96	98.0%	********
64	1	64	97	99.0%	****
65	1	65	98	100.0%	****
66	0	0	98	100.0%	
67	0	0	98	100.0%	
68	0	0	98	100.0%	
69	2	138	100	102.0%	******
70	0	0	100	102.0%	
71	0	0	100	102.0%	
72	0	0	100	102.0%	
73	0	0	100	102.0%	
74	0	0	100	102.0%	

Average Speed =	53.4	**Pace =**	47-56	**Sample Variance =**	31.4
50th Percentile =	52.1	**In Pace =**	64.3%	**Std Deviation =**	5.6
85th Percentile =	60.1	**Veh. Pace =**	63	**Range 1*S =**	68.4%
90th Percentile =	61.2			**Range 2*S =**	96.9%
95th Percentile =	62.0			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Ave 416 (El Monte): Rd 62 to Rd 68

Date: 4/4/2017 **Time:** 1625 **Calibration Test?** Yes **Observer:** J. Moreno **Direction:** EB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 4 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
25	0	0	0	0.0%	
26	0	0	0	0.0%	
27	1	27	1	0.9%	**
28	0	0	1	0.9%	
29	0	0	1	0.9%	
30	1	30	2	1.8%	**
31	0	0	2	1.8%	
32	0	0	2	1.8%	
33	0	0	2	1.8%	
34	0	0	2	1.8%	
35	2	70	4	3.7%	****
36	0	0	4	3.7%	
37	3	111	7	6.4%	******
38	2	76	9	8.3%	****
39	1	39	10	9.2%	**
40	3	120	13	11.9%	******
41	2	82	15	13.8%	****
42	6	252	21	19.3%	**********
43	5	215	26	23.9%	**********
44	4	176	30	27.5%	********
45	6	270	36	33.0%	**********
46	5	230	41	37.6%	**********
47	9	423	50	45.9%	**********
48	6	288	56	51.4%	**********
49	5	245	61	56.0%	**********
50	18	900	79	72.5%	**********
51	9	459	88	80.7%	**********
52	2	104	90	82.6%	****
53	5	265	95	87.2%	**********
54	6	324	101	92.7%	**********
55	4	220	105	96.3%	********
56	2	112	107	98.2%	****
57	0	0	107	98.2%	
58	0	0	107	98.2%	
59	0	0	107	98.2%	
60	0	0	107	98.2%	
61	2	122	109	100.0%	****
62	0	0	109	100.0%	
63	1	63	110	100.9%	**
64	0	0	110	100.9%	
65	2	130	112	102.8%	****
66	0	0	112	102.8%	
67	0	0	112	102.8%	
68	1	68	113	103.7%	**
69	0	0	113	103.7%	

Average Speed = 47.8 **Pace =** 44-53 **Sample Variance =** 40.7
50th Percentile = 48.0 **In Pace =** 65.2% **Std Deviation =** 6.4
85th Percentile = 53.0 **Veh. Pace =** 73 **Range 1*S =** 73.2%
90th Percentile = 54.0 **Range 2*S =** 93.8%
95th Percentile = 55.7 **Range 3*S =** 99.1%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Ave 416 (El Monte): Rd 62 to Rd 68

Date: 4/4/2017 **Time:** 1625 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** WB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 4 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
25	0	0	0	0.0%	
26	0	0	0	0.0%	
27	0	0	0	0.0%	
28	0	0	0	0.0%	
29	0	0	0	0.0%	
30	0	0	0	0.0%	
31	0	0	0	0.0%	
32	0	0	0	0.0%	
33	0	0	0	0.0%	
34	0	0	0	0.0%	
35	0	0	0	0.0%	
36	1	36	1	1.0%	**
37	0	0	1	1.0%	
38	2	76	3	3.0%	****
39	1	39	4	4.0%	**
40	1	40	5	5.0%	**
41	2	82	7	7.0%	****
42	1	42	8	8.0%	**
43	1	43	9	9.0%	**
44	4	176	13	13.0%	********
45	5	225	18	18.0%	**********
46	7	322	25	25.0%	**********
47	6	282	31	31.0%	**********
48	6	288	37	37.0%	**********
49	6	294	43	43.0%	**********
50	9	450	52	52.0%	**********
51	13	663	65	65.0%	**********
52	8	416	73	73.0%	**********
53	4	212	77	77.0%	********
54	5	270	82	82.0%	**********
55	5	275	87	87.0%	**********
56	5	280	92	92.0%	**********
57	3	171	95	95.0%	******
58	2	116	97	97.0%	****
59	0	0	97	97.0%	
60	2	120	99	99.0%	****
61	0	0	99	99.0%	
62	1	62	100	100.0%	**
63	1	63	101	101.0%	**
64	1	64	102	102.0%	**
65	0	0	102	102.0%	
66	0	0	102	102.0%	
67	0	0	102	102.0%	
68	0	0	102	102.0%	
69	0	0	102	102.0%	

Average Speed =	49.9	**Pace =**	45-54	**Sample Variance =**	27.0
50th Percentile =	49.8	**In Pace =**	68.3%	**Std Deviation =**	5.2
85th Percentile =	54.8	**Veh. Pace =**	69	**Range 1*S =**	68.3%
90th Percentile =	55.8			**Range 2*S =**	92.1%
95th Percentile =	57.5			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Ave 416 (El Monte): Rd 68 to Rd 72

Date: 4/4/2017 **Time:** 1545 **Calibration Test?** Yes **Observer:** J. Moreno **Direction:** EB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 4 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
30	0	0	0	0.0%	
31	0	0	0	0.0%	
32	0	0	0	0.0%	
33	0	0	0	0.0%	
34	0	0	0	0.0%	
35	0	0	0	0.0%	
36	2	72	2	1.9%	****
37	0	0	2	1.9%	
38	0	0	2	1.9%	
39	3	117	5	4.8%	******
40	3	120	8	7.7%	******
41	2	82	10	9.6%	****
42	7	294	17	16.3%	**********
43	7	301	24	23.1%	**********
44	4	176	28	26.9%	********
45	7	315	35	33.7%	**********
46	9	414	44	42.3%	**********
47	6	282	50	48.1%	**********
48	6	288	56	53.8%	**********
49	7	343	63	60.6%	**********
50	4	200	67	64.4%	********
51	8	408	75	72.1%	**********
52	5	260	80	76.9%	**********
53	9	477	89	85.6%	**********
54	4	216	93	89.4%	********
55	3	165	96	92.3%	******
56	3	168	99	95.2%	******
57	2	114	101	97.1%	****
58	1	58	102	98.1%	**
59	0	0	102	98.1%	
60	1	60	103	99.0%	**
61	0	0	103	99.0%	
62	1	62	104	100.0%	**
63	0	0	104	100.0%	
64	0	0	104	100.0%	
65	0	0	104	100.0%	
66	0	0	104	100.0%	
67	0	0	104	100.0%	

Average Speed =	48.0	**Pace =**	44-53	**Sample Variance =**	28.2
50th Percentile =	47.3	**In Pace =**	62.5%	**Std Deviation =**	5.3
85th Percentile =	52.9	**Veh. Pace =**	65	**Range 1*S =**	60.6%
90th Percentile =	54.2			**Range 2*S =**	96.2%
95th Percentile =	55.9			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Ave 416 (El Monte): Rd 68 to Rd 72

Date: 4/4/2017 **Time:** 1545 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** WB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 4 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
30	0	0	0	0.0%	
31	0	0	0	0.0%	
32	0	0	0	0.0%	
33	0	0	0	0.0%	
34	1	34	1	1.0%	**
35	0	0	1	1.0%	
36	0	0	1	1.0%	
37	0	0	1	1.0%	
38	3	114	4	3.8%	******
39	4	156	8	7.6%	********
40	6	240	14	13.3%	************
41	6	246	20	19.0%	************
42	9	378	29	27.6%	******************
43	8	344	37	35.2%	*****************
44	5	220	42	40.0%	**********
45	17	765	59	56.2%	**********************************
46	3	138	62	59.0%	******
47	5	235	67	63.8%	**********
48	6	288	73	69.5%	************
49	3	147	76	72.4%	******
50	8	400	84	80.0%	*****************
51	5	255	89	84.8%	**********
52	5	260	94	89.5%	**********
53	2	106	96	91.4%	****
54	4	216	100	95.2%	********
55	1	55	101	96.2%	**
56	1	56	102	97.1%	**
57	2	114	104	99.0%	****
58	0	0	104	99.0%	
59	0	0	104	99.0%	
60	0	0	104	99.0%	
61	1	61	105	100.0%	**
62	0	0	105	100.0%	
63	0	0	105	100.0%	
64	0	0	105	100.0%	
65	0	0	105	100.0%	
66	0	0	105	100.0%	
67	0	0	105	100.0%	

Average Speed =	46.0	**Pace =**	41-50	**Sample Variance =**	25.4
50th Percentile =	44.6	**In Pace =**	66.7%	**Std Deviation =**	5.0
85th Percentile =	51.1	**Veh. Pace =**	70	**Range 1*S =**	66.7%
90th Percentile =	52.3			**Range 2*S =**	95.2%
95th Percentile =	53.9			**Range 3*S =**	99.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Ave 416 (El Monte): Rd 72 to Monte Vista

Date: 4/4/2017 **Time:** 0830 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** EB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 4 **Roadside Development:** Commercial/Urban
2 Year Acc. History: N/A **Speed Limit:** 40

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
25	0	0	0	0.0%	
26	0	0	0	0.0%	
27	0	0	0	0.0%	
28	0	0	0	0.0%	
29	0	0	0	0.0%	
30	1	30	1	1.0%	**
31	2	62	3	2.9%	****
32	1	32	4	3.9%	**
33	0	0	4	3.9%	
34	1	34	5	4.9%	**
35	4	140	9	8.8%	********
36	4	144	13	12.7%	********
37	5	185	18	17.6%	**********
38	8	304	26	25.5%	**********
39	3	117	29	28.4%	******
40	14	560	43	42.2%	**********
41	5	205	48	47.1%	**********
42	7	294	55	53.9%	**********
43	10	430	65	63.7%	**********
44	4	176	69	67.6%	********
45	6	270	75	73.5%	**********
46	6	276	81	79.4%	**********
47	4	188	85	83.3%	********
48	5	240	90	88.2%	**********
49	4	196	94	92.2%	********
50	2	100	96	94.1%	****
51	2	102	98	96.1%	****
52	2	104	100	98.0%	****
53	0	0	100	98.0%	
54	0	0	100	98.0%	
55	1	55	101	99.0%	**
56	0	0	101	99.0%	
57	0	0	101	99.0%	
58	1	58	102	100.0%	**
59	0	0	102	100.0%	
60	0	0	102	100.0%	
61	0	0	102	100.0%	
62	0	0	102	100.0%	

Average Speed =	42.2	**Pace =**	39-48	**Sample Variance =**	27.7
50th Percentile =	41.4	**In Pace =**	66.7%	**Std Deviation =**	5.3
85th Percentile =	47.3	**Veh. Pace =**	68	**Range 1*S =**	66.7%
90th Percentile =	48.5			**Range 2*S =**	95.1%
95th Percentile =	50.5			**Range 3*S =**	99.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

El Monte Way: Rd 72 to Monte Vista

Date: 4/4/2017 **Time:** 0830 **Calibration Test?** Yes **Observer:** J Moreno **Direction:** WB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 4 **Roadside Development:** Commercial/Urban
2 Year Acc. History: N/A **Speed Limit:** 40

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
19	0	0	0	0.0%	
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	0	0	0	0.0%	
23	2	46	2	2.0%	****
24	0	0	2	2.0%	
25	0	0	2	2.0%	
26	0	0	2	2.0%	
27	0	0	2	2.0%	
28	0	0	2	2.0%	
29	0	0	2	2.0%	
30	1	30	3	3.0%	**
31	2	62	5	5.0%	****
32	2	64	7	6.9%	****
33	0	0	7	6.9%	
34	6	204	13	12.9%	**********
35	7	245	20	19.8%	**********
36	10	360	30	29.7%	**********
37	7	259	37	36.6%	**********
38	10	380	47	46.5%	**********
39	7	273	54	53.5%	**********
40	8	320	62	61.4%	**********
41	13	533	75	74.3%	**********
42	4	168	79	78.2%	********
43	6	258	85	84.2%	**********
44	4	176	89	88.1%	********
45	4	180	93	92.1%	********
46	2	92	95	94.1%	****
47	2	94	97	96.0%	****
48	1	48	98	97.0%	**
49	2	98	100	99.0%	****
50	1	50	101	100.0%	**
51	0	0	101	100.0%	
52	0	0	101	100.0%	
53	0	0	101	100.0%	
54	0	0	101	100.0%	
55	0	0	101	100.0%	
56	0	0	101	100.0%	

Average Speed =	39.0	**Pace =**	34-43	**Sample Variance =**	22.7
50th Percentile =	38.5	**In Pace =**	77.2%	**Std Deviation =**	4.8
85th Percentile =	43.2	**Veh. Pace =**	78	**Range 1*S =**	77.2%
90th Percentile =	44.5			**Range 2*S =**	95.0%
95th Percentile =	46.5			**Range 3*S =**	98.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

El Monte: Monte Vista to Alta

Date: 4/4/2017 **Time:** 0911 **Calibration Test?** Yes **Observer:** J Moreno **Direction:** EB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** Rail Xing
Lanes (Both Directions): 4 **Roadside Development:** Commercial/Urban
2 Year Acc. History: N/A **Speed Limit:** 40

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
19	0	0	0	0.0%	
20	0	0	0	0.0%	
21	1	21	1	1.0%	**
22	1	22	2	2.0%	**
23	0	0	2	2.0%	
24	1	24	3	3.0%	**
25	1	25	4	4.0%	**
26	3	78	7	6.9%	******
27	5	135	12	11.9%	**********
28	1	28	13	12.9%	**
29	5	145	18	17.8%	**********
30	7	210	25	24.8%	**********
31	15	465	40	39.6%	**********
32	7	224	47	46.5%	**********
33	8	264	55	54.5%	**********
34	12	408	67	66.3%	**********
35	4	140	71	70.3%	********
36	5	180	76	75.2%	**********
37	2	74	78	77.2%	****
38	5	190	83	82.2%	**********
39	5	195	88	87.1%	**********
40	5	200	93	92.1%	**********
41	1	41	94	93.1%	**
42	2	84	96	95.0%	****
43	1	43	97	96.0%	**
44	2	88	99	98.0%	****
45	0	0	99	98.0%	
46	0	0	99	98.0%	
47	1	47	100	99.0%	**
48	1	48	101	100.0%	**
49	0	0	101	100.0%	
50	0	0	101	100.0%	
51	0	0	101	100.0%	
52	0	0	101	100.0%	
53	0	0	101	100.0%	
54	0	0	101	100.0%	
55	0	0	101	100.0%	
56	0	0	101	100.0%	

Average Speed =	33.5	**Pace =**	30-39	**Sample Variance =**	26.0
50th Percentile =	32.4	**In Pace =**	69.3%	**Std Deviation =**	5.1
85th Percentile =	38.6	**Veh. Pace =**	70	**Range 1*S =**	70.3%
90th Percentile =	39.6			**Range 2*S =**	94.1%
95th Percentile =	42.0			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

El Monte Way: Rd 72 to Monte Vista

Date: 4/4/2017 **Time:** 0911 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** WB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** Rail Xing
Lanes (Both Directions): 4 **Roadside Development:** Commercial/Urban
2 Year Acc. History: N/A **Speed Limit:** 35

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
19	0	0	0	0.0%	
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	0	0	0	0.0%	
23	0	0	0	0.0%	
24	0	0	0	0.0%	
25	0	0	0	0.0%	
26	0	0	0	0.0%	
27	1	27	1	0.9%	**
28	0	0	1	0.9%	
29	3	87	4	3.7%	******
30	4	120	8	7.5%	********
31	4	124	12	11.2%	********
32	9	288	21	19.6%	******************
33	5	165	26	24.3%	**********
34	6	204	32	29.9%	************
35	11	385	43	40.2%	**********************
36	5	180	48	44.9%	**********
37	12	444	60	56.1%	************************
38	8	304	68	63.6%	**********
39	11	429	79	73.8%	**********************
40	6	240	85	79.4%	************
41	5	205	90	84.1%	**********
42	5	210	95	88.8%	**********
43	3	129	98	91.6%	******
44	2	88	100	93.5%	****
45	2	90	102	95.3%	****
46	1	46	103	96.3%	**
47	0	0	103	96.3%	
48	0	0	103	96.3%	
49	2	98	105	98.1%	****
50	1	50	106	99.1%	**
51	1	51	107	100.0%	**
52	0	0	107	100.0%	
53	0	0	107	100.0%	
54	0	0	107	100.0%	
55	0	0	107	100.0%	
56	0	0	107	100.0%	

Average Speed =	37.0	**Pace =**	31-40	**Sample Variance =**	22.8
50th Percentile =	36.5	**In Pace =**	72.9%	**Std Deviation =**	4.8
85th Percentile =	41.2	**Veh. Pace =**	78	**Range 1*S =**	72.9%
90th Percentile =	42.4			**Range 2*S =**	96.3%
95th Percentile =	44.8			**Range 3*S =**	99.1%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Englehart: Nebraska to Saginaw

Date: 4/6/2017 **Time:** 0815 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** NB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** Rail Xing
Lanes (Both Directions): 2 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
30	0	0	0	0.0%	
31	0	0	0	0.0%	
32	2	64	2	2.0%	******
33	0	0	2	2.0%	
34	1	34	3	3.1%	****
35	0	0	3	3.1%	
36	4	144	7	7.1%	**********
37	2	74	9	9.2%	******
38	2	76	11	11.2%	******
39	3	117	14	14.3%	********
40	3	120	17	17.3%	********
41	4	164	21	21.4%	**********
42	5	210	26	26.5%	************
43	6	258	32	32.7%	**************
44	2	88	34	34.7%	******
45	7	315	41	41.8%	*****************
46	7	322	48	49.0%	*****************
47	6	282	54	55.1%	**************
48	12	576	66	67.3%	**************************
49	10	490	76	77.6%	**********************
50	3	150	79	80.6%	********
51	8	408	87	88.8%	******************
52	2	104	89	90.8%	******
53	3	159	92	93.9%	********
54	3	162	95	96.9%	********
55	2	110	97	99.0%	******
56	1	56	98	100.0%	****
57	0	0	98	100.0%	
58	0	0	98	100.0%	
59	0	0	98	100.0%	
60	0	0	98	100.0%	
61	0	0	98	100.0%	
62	0	0	98	100.0%	
63	0	0	98	100.0%	
64	0	0	98	100.0%	
65	0	0	98	100.0%	
66	0	0	98	100.0%	
67	0	0	98	100.0%	
68	0	0	98	100.0%	
69	0	0	98	100.0%	
70	2	140	100	102.0%	******
71	0	0	100	102.0%	
72	0	0	100	102.0%	
73	0	0	100	102.0%	
74	0	0	100	102.0%	

Average Speed =	45.7	**Pace =**	41-50	**Sample Variance =**	28.7
50th Percentile =	46.2	**In Pace =**	67.3%	**Std Deviation =**	5.4
85th Percentile =	50.5	**Veh. Pace =**	66	**Range 1*S =**	66.3%
90th Percentile =	51.6			**Range 2*S =**	95.9%
95th Percentile =	53.4			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Englehart: Nebraska to Saginaw

Date: 4/6/2017 **Time:** 0815 **Calibration Test?** Yes **Observer:** J Moreno **Direction:** SB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** Rail Xing
Lanes (Both Directions): 2 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
30	0	0	0	0.0%	
31	0	0	0	0.0%	
32	0	0	0	0.0%	
33	0	0	0	0.0%	
34	0	0	0	0.0%	
35	1	35	1	1.0%	**
36	1	36	2	2.0%	**
37	7	259	9	8.8%	**********
38	5	190	14	13.7%	**********
39	5	195	19	18.6%	**********
40	8	320	27	26.5%	**********
41	8	328	35	34.3%	**********
42	8	336	43	42.2%	**********
43	5	215	48	47.1%	**********
44	8	352	56	54.9%	**********
45	14	630	70	68.6%	**********
46	6	276	76	74.5%	**********
47	3	141	79	77.5%	******
48	9	432	88	86.3%	**********
49	4	196	92	90.2%	********
50	0	0	92	90.2%	
51	3	153	95	93.1%	******
52	2	104	97	95.1%	****
53	1	53	98	96.1%	**
54	1	54	99	97.1%	**
55	0	0	99	97.1%	
56	1	56	100	98.0%	**
57	0	0	100	98.0%	
58	0	0	100	98.0%	
59	0	0	100	98.0%	
60	0	0	100	98.0%	
61	1	61	101	99.0%	**
62	1	62	102	100.0%	**
63	0	0	102	100.0%	
64	0	0	102	100.0%	
65	0	0	102	100.0%	
66	0	0	102	100.0%	
67	0	0	102	100.0%	
68	0	0	102	100.0%	
69	0	0	102	100.0%	
70	0	0	102	100.0%	
71	0	0	102	100.0%	
72	0	0	102	100.0%	
73	0	0	102	100.0%	
74	0	0	102	100.0%	

Average Speed =	44.0	**Pace =**	39-48	**Sample Variance =**	25.3
50th Percentile =	43.4	**In Pace =**	72.5%	**Std Deviation =**	5.0
85th Percentile =	47.9	**Veh. Pace =**	74	**Range 1*S =**	72.5%
90th Percentile =	49.0			**Range 2*S =**	96.1%
95th Percentile =	52.0			**Range 3*S =**	98.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Englehart: Saginaw to El Monte

Date: 4/6/2017 **Time:** 1130 **Calibration Test?** Yes **Observer:** J Moreno **Direction:** NB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Residential
2 Year Acc. History: N/A **Speed Limit:** 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	1	22	1	1.0%	**
23	0	0	1	1.0%	
24	0	0	1	1.0%	
25	2	50	3	2.9%	****
26	1	26	4	3.9%	**
27	1	27	5	4.9%	**
28	2	56	7	6.8%	****
29	2	58	9	8.7%	****
30	1	30	10	9.7%	**
31	4	124	14	13.6%	********
32	0	0	14	13.6%	
33	6	198	20	19.4%	**********
34	2	68	22	21.4%	****
35	9	315	31	30.1%	******************
36	6	216	37	35.9%	**********
37	11	407	48	46.6%	**********************
38	7	266	55	53.4%	**************
39	4	156	59	57.3%	********
40	5	200	64	62.1%	**********
41	5	205	69	67.0%	**********
42	13	546	82	79.6%	**************************
43	2	86	84	81.6%	****
44	2	88	86	83.5%	****
45	3	135	89	86.4%	******
46	5	230	94	91.3%	**********
47	2	94	96	93.2%	****
48	2	96	98	95.1%	****
49	2	98	100	97.1%	****
50	1	50	101	98.1%	**
51	0	0	101	98.1%	
52	1	52	102	99.0%	**
53	0	0	102	99.0%	
54	1	54	103	100.0%	**
55	0	0	103	100.0%	
56	0	0	103	100.0%	
57	0	0	103	100.0%	
58	0	0	103	100.0%	
59	0	0	103	100.0%	
60	0	0	103	100.0%	
61	0	0	103	100.0%	
62	0	0	103	100.0%	
63	0	0	103	100.0%	
64	0	0	103	100.0%	

Average Speed =	38.4	**Pace =**	32-41	**Sample Variance =**	37.6
50th Percentile =	37.5	**In Pace =**	66.0%	**Std Deviation =**	6.1
85th Percentile =	44.5	**Veh. Pace =**	68	**Range 1*S =**	69.9%
90th Percentile =	45.7			**Range 2*S =**	95.1%
95th Percentile =	47.9			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Englehart: Saginaw to El Monte

Date: 4/6/2017 **Time:** 1130 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** SB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Residential
2 Year Acc. History: N/A **Speed Limit:** 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
30	0	0	0	0.0%	
31	1	31	1	1.0%	**
32	1	32	2	2.0%	**
33	0	0	2	2.0%	
34	0	0	2	2.0%	
35	1	35	3	2.9%	**
36	2	72	5	4.9%	****
37	4	148	9	8.8%	********
38	6	228	15	14.7%	**********
39	6	234	21	20.6%	**********
40	5	200	26	25.5%	**********
41	5	205	31	30.4%	**********
42	6	252	37	36.3%	**********
43	11	473	48	47.1%	**********
44	12	528	60	58.8%	**********
45	6	270	66	64.7%	**********
46	6	276	72	70.6%	**********
47	7	329	79	77.5%	**********
48	5	240	84	82.4%	**********
49	5	245	89	87.3%	**********
50	3	150	92	90.2%	******
51	2	102	94	92.2%	****
52	3	156	97	95.1%	******
53	1	53	98	96.1%	**
54	1	54	99	97.1%	**
55	0	0	99	97.1%	
56	1	56	100	98.0%	**
57	0	0	100	98.0%	
58	0	0	100	98.0%	
59	0	0	100	98.0%	
60	2	120	102	100.0%	****
61	0	0	102	100.0%	
62	0	0	102	100.0%	
63	0	0	102	100.0%	
64	0	0	102	100.0%	
65	0	0	102	100.0%	
66	0	0	102	100.0%	
67	0	0	102	100.0%	
68	0	0	102	100.0%	
69	0	0	102	100.0%	
70	0	0	102	100.0%	
71	0	0	102	100.0%	
72	0	0	102	100.0%	
73	0	0	102	100.0%	
74	0	0	102	100.0%	

Average Speed =	44.0	**Pace =**	39-48	**Sample Variance =**	27.5
50th Percentile =	43.3	**In Pace =**	68.6%	**Std Deviation =**	5.2
85th Percentile =	48.5	**Veh. Pace =**	70	**Range 1*S =**	67.6%
90th Percentile =	49.9			**Range 2*S =**	94.1%
95th Percentile =	52.0			**Range 3*S =**	98.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Englehart: El Monte to Sierra

Date: 4/6/2017 **Time:** 1230 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** NB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Commercial/Industrial
2 Year Acc. History: N/A **Speed Limit:** 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
25	0	0	0	0.0%	
26	0	0	0	0.0%	
27	0	0	0	0.0%	
28	0	0	0	0.0%	
29	1	29	1	1.0%	**
30	1	30	2	2.0%	**
31	0	0	2	2.0%	
32	0	0	2	2.0%	
33	1	33	3	2.9%	**
34	3	102	6	5.9%	******
35	6	210	12	11.8%	**********
36	2	72	14	13.7%	****
37	8	296	22	21.6%	**********
38	8	304	30	29.4%	**********
39	5	195	35	34.3%	**********
40	7	280	42	41.2%	**********
41	6	246	48	47.1%	**********
42	10	420	58	56.9%	**********
43	3	129	61	59.8%	******
44	10	440	71	69.6%	**********
45	6	270	77	75.5%	**********
46	6	276	83	81.4%	**********
47	4	188	87	85.3%	********
48	5	240	92	90.2%	**********
49	3	147	95	93.1%	******
50	0	0	95	93.1%	
51	2	102	97	95.1%	****
52	1	52	98	96.1%	**
53	3	159	101	99.0%	******
54	0	0	101	99.0%	
55	0	0	101	99.0%	
56	0	0	101	99.0%	
57	0	0	101	99.0%	
58	0	0	101	99.0%	
59	0	0	101	99.0%	
60	1	60	102	100.0%	**
61	0	0	102	100.0%	
62	0	0	102	100.0%	
63	0	0	102	100.0%	
64	0	0	102	100.0%	
65	0	0	102	100.0%	
66	0	0	102	100.0%	
67	0	0	102	100.0%	
68	1	68	103	101.0%	**
69	0	0	103	101.0%	

Average Speed =	42.0	**Pace =**	36-45	**Sample Variance =**	29.0
50th Percentile =	41.3	**In Pace =**	67.6%	**Std Deviation =**	5.4
85th Percentile =	46.9	**Veh. Pace =**	69	**Range 1*S =**	67.6%
90th Percentile =	48.0			**Range 2*S =**	94.1%
95th Percentile =	51.0			**Range 3*S =**	99.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Englehart: El Monte to Sierra

Date: 4/6/2017 **Time:** 1230 **Calibration Test?** Yes **Observer:** J Moreno **Direction:** SB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Commercial/Industrial
2 Year Acc. History: N/A **Speed Limit:** 55

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
25	0	0	0	0.0%	
26	0	0	0	0.0%	
27	0	0	0	0.0%	
28	0	0	0	0.0%	
29	2	58	2	2.0%	****
30	1	30	3	2.9%	**
31	2	62	5	4.9%	****
32	2	64	7	6.9%	****
33	2	66	9	8.8%	****
34	1	34	10	9.8%	**
35	1	35	11	10.8%	**
36	5	180	16	15.7%	**********
37	5	185	21	20.6%	**********
38	1	38	22	21.6%	**
39	2	78	24	23.5%	****
40	9	360	33	32.4%	******************
41	2	82	35	34.3%	****
42	4	168	39	38.2%	********
43	4	172	43	42.2%	********
44	4	176	47	46.1%	********
45	7	315	54	52.9%	**************
46	8	368	62	60.8%	****************
47	12	564	74	72.5%	************************
48	5	240	79	77.5%	**********
49	7	343	86	84.3%	**************
50	7	350	93	91.2%	**************
51	2	102	95	93.1%	****
52	2	104	97	95.1%	****
53	3	159	100	98.0%	******
54	1	54	101	99.0%	**
55	0	0	101	99.0%	
56	0	0	101	99.0%	
57	1	57	102	100.0%	**
58	0	0	102	100.0%	
59	0	0	102	100.0%	
60	0	0	102	100.0%	
61	0	0	102	100.0%	
62	0	0	102	100.0%	
63	0	0	102	100.0%	
64	0	0	102	100.0%	
65	0	0	102	100.0%	
66	0	0	102	100.0%	
67	0	0	102	100.0%	
68	0	0	102	100.0%	
69	0	0	102	100.0%	

Average Speed = 43.6 **Pace =** 41-50 **Sample Variance =** 38.6
50th Percentile = 44.6 **In Pace =** 60.8% **Std Deviation =** 6.2
85th Percentile = 49.1 **Veh. Pace =** 62 **Range 1*S =** 68.6%
90th Percentile = 49.8 **Range 2*S =** 96.1%
95th Percentile = 52.0 **Range 3*S =** 100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Kamm (Ave 408): Rd 64 to Rd 70

Date: 4/7/2017 **Time:** 1600 **Calibration Test?** Yes **Observer:** J. Moreno **Direction:** EB
Weather: Cloudy **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 55

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
35	0	0	0	0.0%	
36	0	0	0	0.0%	
37	0	0	0	0.0%	
38	0	0	0	0.0%	
39	0	0	0	0.0%	
40	1	40	1	0.9%	**
41	0	0	1	0.9%	
42	3	126	4	3.6%	******
43	0	0	4	3.6%	
44	3	132	7	6.3%	******
45	0	0	7	6.3%	
46	5	230	12	10.8%	**********
47	2	94	14	12.6%	****
48	1	48	15	13.5%	**
49	3	147	18	16.2%	******
50	5	250	23	20.7%	**********
51	6	306	29	26.1%	************
52	1	52	30	27.0%	**
53	13	689	43	38.7%	************************
54	4	216	47	42.3%	********
55	13	715	60	54.1%	************************
56	7	392	67	60.4%	**************
57	10	570	77	69.4%	**********************
58	8	464	85	76.6%	*****************
59	5	295	90	81.1%	**********
60	7	420	97	87.4%	**************
61	1	61	98	88.3%	**
62	1	62	99	89.2%	**
63	4	252	103	92.8%	********
64	3	192	106	95.5%	******
65	3	195	109	98.2%	******
66	0	0	109	98.2%	
67	0	0	109	98.2%	
68	0	0	109	98.2%	
69	1	69	110	99.1%	**
70	1	70	111	100.0%	**
71	0	0	111	100.0%	
72	0	0	111	100.0%	
73	0	0	111	100.0%	
74	0	0	111	100.0%	
75	0	0	111	100.0%	
76	0	0	111	100.0%	
77	0	0	111	100.0%	
78	0	0	111	100.0%	
79	0	0	111	100.0%	

Average Speed =	54.8	**Pace =**	50-59	**Sample Variance =**	34.1
50th Percentile =	54.7	**In Pace =**	66.7%	**Std Deviation =**	5.8
85th Percentile =	59.6	**Veh. Pace =**	74	**Range 1*S =**	73.9%
90th Percentile =	62.2			**Range 2*S =**	94.6%
95th Percentile =	63.8			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Kamm (Ave 408): Rd 64 to Rd 70

Date: 4/7/2017 **Time:** 1600 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** WB
Weather: Cloudy **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 55

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
35	0	0	0	0.0%	
36	0	0	0	0.0%	
37	0	0	0	0.0%	
38	0	0	0	0.0%	
39	0	0	0	0.0%	
40	0	0	0	0.0%	
41	0	0	0	0.0%	
42	1	42	1	1.0%	**
43	0	0	1	1.0%	
44	0	0	1	1.0%	
45	1	45	2	2.0%	**
46	0	0	2	2.0%	
47	0	0	2	2.0%	
48	0	0	2	2.0%	
49	4	196	6	6.0%	********
50	5	250	11	11.0%	**********
51	6	306	17	17.0%	************
52	3	156	20	20.0%	******
53	3	159	23	23.0%	******
54	3	162	26	26.0%	******
55	6	330	32	32.0%	************
56	7	392	39	39.0%	**************
57	6	342	45	45.0%	************
58	7	406	52	52.0%	**************
59	9	531	61	61.0%	******************
60	12	720	73	73.0%	************************
61	6	366	79	79.0%	************
62	2	124	81	81.0%	****
63	4	252	85	85.0%	********
64	6	384	91	91.0%	************
65	2	130	93	93.0%	****
66	3	198	96	96.0%	******
67	2	134	98	98.0%	****
68	1	68	99	99.0%	**
69	1	69	100	100.0%	**
70	0	0	100	100.0%	
71	0	0	100	100.0%	
72	0	0	100	100.0%	
73	0	0	100	100.0%	
74	0	0	100	100.0%	
75	0	0	100	100.0%	
76	0	0	100	100.0%	
77	0	0	100	100.0%	
78	0	0	100	100.0%	
79	0	0	100	100.0%	

Average Speed =	57.6	**Pace =**	54-63	**Sample Variance =**	28.3
50th Percentile =	57.7	**In Pace =**	65.0%	**Std Deviation =**	5.3
85th Percentile =	63.0	**Veh. Pace =**	65	**Range 1*S =**	64.0%
90th Percentile =	63.8			**Range 2*S =**	96.0%
95th Percentile =	65.7			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Kamm (Ave 408): Rd 70 to Rd 74

Date: 4/7/2017 **Time:** 1600 **Calibration Test?** 1135 **Observer:** R Clifton **Direction:** EB
Weather: Cloudy **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 55

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
30	0	0	0	0.0%	
31	0	0	0	0.0%	
32	0	0	0	0.0%	
33	0	0	0	0.0%	
34	0	0	0	0.0%	
35	1	35	1	1.0%	****
36	1	36	2	2.0%	****
37	0	0	2	2.0%	
38	1	38	3	3.0%	****
39	0	0	3	3.0%	
40	2	80	5	5.1%	******
41	1	41	6	6.1%	****
42	1	42	7	7.1%	****
43	0	0	7	7.1%	
44	2	88	9	9.1%	******
45	1	45	10	10.1%	****
46	3	138	13	13.1%	********
47	1	47	14	14.1%	****
48	4	192	18	18.2%	**********
49	2	98	20	20.2%	******
50	6	300	26	26.3%	**************
51	2	102	28	28.3%	******
52	7	364	35	35.4%	*****************
53	9	477	44	44.4%	*********************
54	6	324	50	50.5%	**************
55	8	440	58	58.6%	*******************
56	6	336	64	64.6%	**************
57	8	456	72	72.7%	*******************
58	6	348	78	78.8%	**************
59	6	354	84	84.8%	**************
60	1	60	85	85.9%	****
61	6	366	91	91.9%	**************
62	2	124	93	93.9%	******
63	2	126	95	96.0%	******
64	1	64	96	97.0%	****
65	2	130	98	99.0%	******
66	0	0	98	99.0%	
67	1	67	99	100.0%	****
68	0	0	99	100.0%	
69	0	0	99	100.0%	
70	2	140	101	102.0%	******
71	0	0	101	102.0%	
72	0	0	101	102.0%	
73	0	0	101	102.0%	
74	0	0	101	102.0%	

Average Speed = 53.7 **Pace =** 51-60 **Sample Variance =** 40.7
50th Percentile = 53.9 **In Pace =** 64.6% **Std Deviation =** 6.4
85th Percentile = 59.2 **Veh. Pace =** 64 **Range 1*S =** 71.7%
90th Percentile = 60.7 **Range 2*S =** 93.9%
95th Percentile = 62.5 **Range 3*S =** 100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Kamm (Ave 408): Rd 70 to Rd 74

Date: 4/7/2017 **Time:** 1135 **Calibration Test?** Yes **Observer:** J Moreno **Direction:** WB
Weather: Cloudy **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 55

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
35	0	0	0	0.0%	
36	0	0	0	0.0%	
37	0	0	0	0.0%	
38	0	0	0	0.0%	
39	0	0	0	0.0%	
40	0	0	0	0.0%	
41	0	0	0	0.0%	
42	3	126	3	2.8%	******
43	0	0	3	2.8%	
44	1	44	4	3.8%	**
45	0	0	4	3.8%	
46	4	184	8	7.5%	********
47	6	282	14	13.2%	************
48	4	192	18	17.0%	********
49	5	245	23	21.7%	**********
50	4	200	27	25.5%	********
51	7	357	34	32.1%	**************
52	6	312	40	37.7%	************
53	7	371	47	44.3%	**************
54	7	378	54	50.9%	**************
55	7	385	61	57.5%	**************
56	7	392	68	64.2%	**************
57	3	171	71	67.0%	******
58	9	522	80	75.5%	******************
59	5	295	85	80.2%	**********
60	4	240	89	84.0%	********
61	4	244	93	87.7%	********
62	5	310	98	92.5%	**********
63	3	189	101	95.3%	******
64	0	0	101	95.3%	
65	1	65	102	96.2%	**
66	0	0	102	96.2%	
67	1	67	103	97.2%	**
68	1	68	104	98.1%	**
69	0	0	104	98.1%	
70	2	140	106	100.0%	****
71	0	0	106	100.0%	
72	0	0	106	100.0%	
73	0	0	106	100.0%	
74	0	0	106	100.0%	
75	0	0	106	100.0%	
76	0	0	106	100.0%	
77	0	0	106	100.0%	
78	0	0	106	100.0%	
79	0	0	106	100.0%	

Average Speed =	54.5	**Pace =**	50-59	**Sample Variance =**	35.4
50th Percentile =	53.9	**In Pace =**	58.5%	**Std Deviation =**	5.9
85th Percentile =	60.3	**Veh. Pace =**	62	**Range 1*S =**	63.2%
90th Percentile =	61.5			**Range 2*S =**	93.4%
95th Percentile =	62.9			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Kamm: Rd 74 to Alta

Date: 4/7/2017 **Time:** 0910 **Calibration Test?** Yes **Observer:** J Moreno **Direction:** EB
Weather: Cloudy **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 55

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
30	0	0	0	0.0%	
31	0	0	0	0.0%	
32	0	0	0	0.0%	
33	0	0	0	0.0%	
34	0	0	0	0.0%	
35	1	35	1	1.0%	**
36	1	36	2	1.9%	**
37	0	0	2	1.9%	
38	0	0	2	1.9%	
39	1	39	3	2.9%	**
40	2	80	5	4.9%	****
41	3	123	8	7.8%	******
42	8	336	16	15.5%	**********
43	4	172	20	19.4%	********
44	12	528	32	31.1%	************************
45	6	270	38	36.9%	**********
46	8	368	46	44.7%	**********
47	8	376	54	52.4%	**********
48	5	240	59	57.3%	**********
49	7	343	66	64.1%	**********
50	9	450	75	72.8%	**********
51	5	255	80	77.7%	**********
52	4	208	84	81.6%	********
53	3	159	87	84.5%	******
54	2	108	89	86.4%	****
55	4	220	93	90.3%	********
56	2	112	95	92.2%	****
57	3	171	98	95.1%	******
58	1	58	99	96.1%	**
59	2	118	101	98.1%	****
60	1	60	102	99.0%	**
61	1	61	103	100.0%	**
62	0	0	103	100.0%	
63	0	0	103	100.0%	
64	0	0	103	100.0%	
65	0	0	103	100.0%	
66	0	0	103	100.0%	
67	0	0	103	100.0%	
68	0	0	103	100.0%	
69	0	0	103	100.0%	
70	0	0	103	100.0%	
71	0	0	103	100.0%	
72	0	0	103	100.0%	
73	0	0	103	100.0%	
74	0	0	103	100.0%	

Average Speed =	47.8	**Pace =**	41-50	**Sample Variance =**	28.0
50th Percentile =	46.7	**In Pace =**	69.9%	**Std Deviation =**	5.3
85th Percentile =	53.3	**Veh. Pace =**	72	**Range 1*S =**	66.0%
90th Percentile =	54.9			**Range 2*S =**	93.2%
95th Percentile =	57.0			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Kamm: Rd 74 to Alta

Date: 4/7/2017 **Time:** 0910 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** WB
Weather: Cloudy **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 55

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
30	0	0	0	0.0%	
31	0	0	0	0.0%	
32	0	0	0	0.0%	
33	0	0	0	0.0%	
34	0	0	0	0.0%	
35	1	35	1	1.0%	**
36	0	0	1	1.0%	
37	1	37	2	1.9%	**
38	0	0	2	1.9%	
39	1	39	3	2.9%	**
40	1	40	4	3.8%	**
41	2	82	6	5.8%	****
42	2	84	8	7.7%	****
43	3	129	11	10.6%	******
44	5	220	16	15.4%	**********
45	13	585	29	27.9%	**************************
46	10	460	39	37.5%	********************
47	6	282	45	43.3%	************
48	5	240	50	48.1%	**********
49	6	294	56	53.8%	************
50	4	200	60	57.7%	********
51	3	153	63	60.6%	******
52	4	208	67	64.4%	********
53	5	265	72	69.2%	**********
54	4	216	76	73.1%	********
55	6	330	82	78.8%	************
56	3	168	85	81.7%	******
57	2	114	87	83.7%	****
58	4	232	91	87.5%	********
59	2	118	93	89.4%	****
60	1	60	94	90.4%	**
61	3	183	97	93.3%	******
62	0	0	97	93.3%	
63	4	252	101	97.1%	********
64	2	128	103	99.0%	****
65	1	65	104	100.0%	**
66	0	0	104	100.0%	
67	0	0	104	100.0%	
68	0	0	104	100.0%	
69	1	69	105	101.0%	**
70	1	70	106	101.9%	**
71	0	0	106	101.9%	
72	0	0	106	101.9%	
73	0	0	106	101.9%	
74	0	0	106	101.9%	

Average Speed = 50.2 **Pace =** 44-53 **Sample Variance =** 43.2
50th Percentile = 48.3 **In Pace =** 58.7% **Std Deviation =** 6.6
85th Percentile = 57.4 **Veh. Pace =** 61 **Range 1*S =** 71.2%
90th Percentile = 59.6 **Range 2*S =** 92.3%
95th Percentile = 62.5 **Range 3*S =** 100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Monte Vista: El Monte to Sierra

Date: 4/4/2017 **Time:** 1221 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** NB
Weather: Clear **Road Type:** Collector Divided & Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 & 4 **Roadside Development:** Commercial/Industrial
2 Year Acc. History: N/A **Speed Limit:** 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
20	1	20	1	1.0%	**
21	0	0	1	1.0%	
22	1	22	2	2.0%	**
23	0	0	2	2.0%	
24	2	48	4	4.0%	****
25	0	0	4	4.0%	
26	1	26	5	5.0%	**
27	2	54	7	7.0%	****
28	3	84	10	10.0%	******
29	2	58	12	12.0%	****
30	6	180	18	18.0%	**********
31	5	155	23	23.0%	**********
32	3	96	26	26.0%	******
33	16	528	42	42.0%	**********
34	7	238	49	49.0%	**********
35	10	350	59	59.0%	**********
36	5	180	64	64.0%	**********
37	6	222	70	70.0%	**********
38	10	380	80	80.0%	**********
39	1	39	81	81.0%	**
40	3	120	84	84.0%	******
41	4	164	88	88.0%	********
42	6	252	94	94.0%	**********
43	2	86	96	96.0%	****
44	1	44	97	97.0%	**
45	0	0	97	97.0%	
46	0	0	97	97.0%	
47	0	0	97	97.0%	
48	1	48	98	98.0%	**
49	0	0	98	98.0%	
50	0	0	98	98.0%	
51	1	51	99	99.0%	**
52	1	52	100	100.0%	**
53	0	0	100	100.0%	
54	0	0	100	100.0%	
55	0	0	100	100.0%	
56	0	0	100	100.0%	
57	0	0	100	100.0%	
58	0	0	100	100.0%	
59	0	0	100	100.0%	
60	0	0	100	100.0%	
61	0	0	100	100.0%	
62	0	0	100	100.0%	
63	0	0	100	100.0%	
64	0	0	100	100.0%	

Average Speed =	35.0	**Pace =**	32-41	**Sample Variance =**	29.9
50th Percentile =	34.1	**In Pace =**	70.0%	**Std Deviation =**	5.5
85th Percentile =	40.3	**Veh. Pace =**	70	**Range 1*S =**	71.0%
90th Percentile =	41.3			**Range 2*S =**	95.0%
95th Percentile =	42.5			**Range 3*S =**	98.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Monte Vista: El Monte to Sierra

Date: 4/4/2017 **Time:** 1221 **Calibration Test?** Yes **Observer:** J Moreno **Direction:** SB
Weather: Clear **Road Type:** Collector Divided/Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 & 4 **Roadside Development:** Commercial/Industrial
2 Year Acc. History: N/A **Speed Limit:** 40

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	1	22	1	0.9%	**
23	4	92	5	4.3%	********
24	4	96	9	7.7%	********
25	6	150	15	12.8%	************
26	4	104	19	16.2%	********
27	4	108	23	19.7%	********
28	9	252	32	27.4%	*****************
29	10	290	42	35.9%	******************
30	11	330	53	45.3%	**********************
31	5	155	58	49.6%	**********
32	10	320	68	58.1%	******************
33	8	264	76	65.0%	**************
34	12	408	88	75.2%	************************
35	7	245	95	81.2%	************
36	3	108	98	83.8%	******
37	4	148	102	87.2%	********
38	4	152	106	90.6%	********
39	6	234	112	95.7%	************
40	1	40	113	96.6%	**
41	1	41	114	97.4%	**
42	2	84	116	99.1%	****
43	0	0	116	99.1%	
44	0	0	116	99.1%	
45	0	0	116	99.1%	
46	0	0	116	99.1%	
47	0	0	116	99.1%	
48	1	48	117	100.0%	**
49	0	0	117	100.0%	
50	0	0	117	100.0%	
51	0	0	117	100.0%	
52	0	0	117	100.0%	
53	0	0	117	100.0%	
54	0	0	117	100.0%	
55	0	0	117	100.0%	
56	0	0	117	100.0%	
57	0	0	117	100.0%	
58	0	0	117	100.0%	
59	0	0	117	100.0%	
60	0	0	117	100.0%	
61	0	0	117	100.0%	
62	0	0	117	100.0%	
63	0	0	117	100.0%	
64	0	0	117	100.0%	

Average Speed =	31.5	**Pace =**	27-36	**Sample Variance =**	24.0
50th Percentile =	31.1	**In Pace =**	68.4%	**Std Deviation =**	4.9
85th Percentile =	36.4	**Veh. Pace =**	80	**Range 1*S =**	65.0%
90th Percentile =	37.8			**Range 2*S =**	96.6%
95th Percentile =	38.9			**Range 3*S =**	99.1%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Nebraska: Rd. 72 to Vicaya

Date: 4/4/2017 **Time:** 0730 **Calibration Test?** Yes **Observer:** J. Moreno **Direction:** EB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 55

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
19	0	0	0	0.0%	
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	0	0	0	0.0%	
23	0	0	0	0.0%	
24	0	0	0	0.0%	
25	0	0	0	0.0%	
26	0	0	0	0.0%	
27	0	0	0	0.0%	
28	2	56	2	2.0%	****
29	0	0	2	2.0%	
30	0	0	2	2.0%	
31	2	62	4	4.0%	****
32	3	96	7	7.0%	******
33	1	33	8	8.0%	**
34	2	68	10	10.0%	****
35	2	70	12	12.0%	****
36	3	108	15	15.0%	******
37	1	37	16	16.0%	**
38	0	0	16	16.0%	
39	1	39	17	17.0%	**
40	5	200	22	22.0%	**********
41	7	287	29	29.0%	**************
42	1	42	30	30.0%	**
43	6	258	36	36.0%	************
44	7	308	43	43.0%	**************
45	7	315	50	50.0%	**************
46	4	184	54	54.0%	********
47	13	611	67	67.0%	**************************
48	9	432	76	76.0%	******************
49	7	343	83	83.0%	**************
50	3	150	86	86.0%	******
51	2	102	88	88.0%	****
52	2	104	90	90.0%	****
53	3	159	93	93.0%	******
54	3	162	96	96.0%	******
55	0	0	96	96.0%	
56	4	224	100	100.0%	********
57	1	57	101	101.0%	**
58	0	0	101	101.0%	
59	0	0	101	101.0%	
60	0	0	101	101.0%	
61	0	0	101	101.0%	
62	0	0	101	101.0%	
63	0	0	101	101.0%	

Average Speed = 44.5 **Pace =** 39-48 **Sample Variance =** 41.1
50th Percentile = 45.0 **In Pace =** 66.0% **Std Deviation =** 6.4
85th Percentile = 49.7 **Veh. Pace =** 66 **Range 1*S =** 70.0%
90th Percentile = 52.0 **Range 2*S =** 96.0%
95th Percentile = 53.7 **Range 3*S =** 100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Nebraska: Rd. 72 to Vicaya

Date: 4/4/2017 **Time:** 0730 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** WB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 55

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
19	0	0	0	0.0%	
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	0	0	0	0.0%	
23	0	0	0	0.0%	
24	0	0	0	0.0%	
25	0	0	0	0.0%	
26	3	78	3	3.0%	********
27	0	0	3	3.0%	
28	0	0	3	3.0%	
29	2	58	5	5.1%	******
30	1	30	6	6.1%	****
31	5	155	11	11.1%	**********
32	5	160	16	16.2%	**********
33	2	66	18	18.2%	******
34	2	68	20	20.2%	******
35	4	140	24	24.2%	**********
36	4	144	28	28.3%	**********
37	4	148	32	32.3%	**********
38	2	76	34	34.3%	******
39	0	0	34	34.3%	
40	6	240	40	40.4%	**********
41	3	123	43	43.4%	********
42	5	210	48	48.5%	**********
43	6	258	54	54.5%	**********
44	4	176	58	58.6%	**********
45	5	225	63	63.6%	**********
46	3	138	66	66.7%	********
47	4	188	70	70.7%	**********
48	10	480	80	80.8%	**********
49	6	294	86	86.9%	**********
50	6	300	92	92.9%	**********
51	2	102	94	94.9%	******
52	1	52	95	96.0%	****
53	2	106	97	98.0%	******
54	1	54	98	99.0%	****
55	1	55	99	100.0%	****
56	0	0	99	100.0%	
57	0	0	99	100.0%	
58	0	0	99	100.0%	
59	1	59	100	101.0%	****
60	0	0	100	101.0%	
61	0	0	100	101.0%	
62	0	0	100	101.0%	
63	0	0	100	101.0%	

Average Speed =	41.7	**Pace =**	41-50	**Sample Variance =**	53.1
50th Percentile =	42.3	**In Pace =**	52.5%	**Std Deviation =**	7.3
85th Percentile =	48.7	**Veh. Pace =**	52	**Range 1*S =**	62.6%
90th Percentile =	49.5			**Range 2*S =**	97.0%
95th Percentile =	51.1			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Nebraska: Vicaya to Alta

Date: 4/6/2017 **Time:** 0720 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** EB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
19	0	0	0	0.0%	
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	0	0	0	0.0%	
23	0	0	0	0.0%	
24	0	0	0	0.0%	
25	0	0	0	0.0%	
26	0	0	0	0.0%	
27	0	0	0	0.0%	
28	0	0	0	0.0%	
29	0	0	0	0.0%	
30	1	30	1	1.0%	**
31	1	31	2	2.0%	**
32	0	0	2	2.0%	
33	2	66	4	4.0%	****
34	1	34	5	5.0%	**
35	1	35	6	6.0%	**
36	4	144	10	10.0%	********
37	4	148	14	14.0%	********
38	4	152	18	18.0%	********
39	8	312	26	26.0%	**********
40	5	200	31	31.0%	**********
41	8	328	39	39.0%	**********
42	6	252	45	45.0%	**********
43	4	172	49	49.0%	********
44	8	352	57	57.0%	**********
45	4	180	61	61.0%	********
46	12	552	73	73.0%	**********
47	3	141	76	76.0%	******
48	3	144	79	79.0%	******
49	4	196	83	83.0%	********
50	5	250	88	88.0%	**********
51	4	204	92	92.0%	********
52	1	52	93	93.0%	**
53	3	159	96	96.0%	******
54	2	108	98	98.0%	****
55	2	110	100	100.0%	****
56	0	0	100	100.0%	
57	0	0	100	100.0%	
58	0	0	100	100.0%	
59	0	0	100	100.0%	
60	0	0	100	100.0%	
61	1	61	101	101.0%	**
62	0	0	101	101.0%	
63	0	0	101	101.0%	

Average Speed =	43.5	**Pace =**	38-47	**Sample Variance =**	31.2
50th Percentile =	43.1	**In Pace =**	63.0%	**Std Deviation =**	5.6
85th Percentile =	49.4	**Veh. Pace =**	63	**Range 1*S =**	65.0%
90th Percentile =	50.5			**Range 2*S =**	96.0%
95th Percentile =	52.7			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Nebraska: Vicaya to Alta

Date: 4/6/2017 **Time:** 0720 **Calibration Test?** Yes **Observer:** J. Moreno **Direction:** WB
Weather: Clear **Road Type:** Arterial Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Rural
2 Year Acc. History: N/A **Speed Limit:** 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
19	0	0	0	0.0%	
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	0	0	0	0.0%	
23	0	0	0	0.0%	
24	0	0	0	0.0%	
25	0	0	0	0.0%	
26	0	0	0	0.0%	
27	1	27	1	0.9%	**
28	0	0	1	0.9%	
29	0	0	1	0.9%	
30	0	0	1	0.9%	
31	2	62	3	2.8%	****
32	1	32	4	3.7%	**
33	7	231	11	10.3%	**********
34	9	306	20	18.7%	**********
35	3	105	23	21.5%	******
36	3	108	26	24.3%	******
37	5	185	31	29.0%	**********
38	7	266	38	35.5%	**********
39	11	429	49	45.8%	**********
40	4	160	53	49.5%	********
41	7	287	60	56.1%	**********
42	13	546	73	68.2%	**********
43	10	430	83	77.6%	**********
44	5	220	88	82.2%	**********
45	9	405	97	90.7%	**********
46	2	92	99	92.5%	****
47	4	188	103	96.3%	********
48	0	0	103	96.3%	
49	1	49	104	97.2%	**
50	1	50	105	98.1%	**
51	0	0	105	98.1%	
52	2	104	107	100.0%	****
53	0	0	107	100.0%	
54	0	0	107	100.0%	
55	0	0	107	100.0%	
56	0	0	107	100.0%	
57	0	0	107	100.0%	
58	0	0	107	100.0%	
59	0	0	107	100.0%	
60	0	0	107	100.0%	
61	0	0	107	100.0%	
62	0	0	107	100.0%	
63	0	0	107	100.0%	

Average Speed =	40.0	**Pace =**	37-46	**Sample Variance =**	23.2
50th Percentile =	40.1	**In Pace =**	69.2%	**Std Deviation =**	4.8
85th Percentile =	44.3	**Veh. Pace =**	74	**Range 1*S =**	63.6%
90th Percentile =	44.9			**Range 2*S =**	96.3%
95th Percentile =	46.7			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Saginaw: Euclid to Alta

Date: 5/5/2017 **Time:** 0730 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** EB
Weather: Clear **Road Type:** Collector Undivided **Unusual Conditions:** Reverse Curve Roadway
Lanes (Both Directions): 2 **Roadside Development:** Commercial/Residential/Ponding Basin
2 Year Acc. History: N/A **Speed Limit:** 25

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	3	66	3	3.0%	******
23	1	23	4	4.0%	**
24	4	96	8	7.9%	********
25	7	175	15	14.9%	**********
26	8	208	23	22.8%	**********
27	12	324	35	34.7%	**********
28	14	392	49	48.5%	**********
29	11	319	60	59.4%	**********
30	14	420	74	73.3%	**********
31	10	310	84	83.2%	**********
32	7	224	91	90.1%	**********
33	2	66	93	92.1%	****
34	4	136	97	96.0%	********
35	1	35	98	97.0%	**
36	3	108	101	100.0%	******
37	0	0	101	100.0%	
38	0	0	101	100.0%	
39	0	0	101	100.0%	
40	0	0	101	100.0%	
41	0	0	101	100.0%	
42	0	0	101	100.0%	
43	0	0	101	100.0%	
44	0	0	101	100.0%	
45	0	0	101	100.0%	
46	0	0	101	100.0%	
47	0	0	101	100.0%	
48	0	0	101	100.0%	
49	0	0	101	100.0%	
50	0	0	101	100.0%	
51	0	0	101	100.0%	
52	0	0	101	100.0%	
53	0	0	101	100.0%	
54	0	0	101	100.0%	
55	0	0	101	100.0%	
56	0	0	101	100.0%	
57	0	0	101	100.0%	
58	0	0	101	100.0%	
59	0	0	101	100.0%	
60	0	0	101	100.0%	
61	0	0	101	100.0%	
62	0	0	101	100.0%	
63	0	0	101	100.0%	
64	0	0	101	100.0%	

Average Speed =	28.7	**Pace =**	24-33	**Sample Variance =**	9.5
50th Percentile =	28.1	**In Pace =**	88.1%	**Std Deviation =**	3.1
85th Percentile =	31.3	**Veh. Pace =**	89	**Range 1*S =**	68.3%
90th Percentile =	32.0			**Range 2*S =**	93.1%
95th Percentile =	33.7			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Saginaw: Euclid to Alta

Date: 5/5/2017 **Time:** 0730 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** WB
Weather: Clear **Road Type:** Collector Undivided **Unusual Conditions:** Reverse Curve Roadway
Lanes (Both Directions): 2 **Roadside Development:** Commercial/Residential/Ponding Basin
2 Year Acc. History: N/A **Speed Limit:** 25

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
20	0	0	0	0.0%	
21	2	42	2	2.0%	****
22	2	44	4	3.9%	****
23	2	46	6	5.9%	****
24	6	144	12	11.8%	**********
25	5	125	17	16.7%	**********
26	8	208	25	24.5%	**********
27	17	459	42	41.2%	**********
28	9	252	51	50.0%	**********
29	10	290	61	59.8%	**********
30	5	150	66	64.7%	**********
31	4	124	70	68.6%	********
32	9	288	79	77.5%	**********
33	6	198	85	83.3%	**********
34	5	170	90	88.2%	**********
35	6	210	96	94.1%	**********
36	4	144	100	98.0%	********
37	0	0	100	98.0%	
38	1	38	101	99.0%	**
39	1	39	102	100.0%	**
40	0	0	102	100.0%	
41	0	0	102	100.0%	
42	0	0	102	100.0%	
43	0	0	102	100.0%	
44	0	0	102	100.0%	
45	0	0	102	100.0%	
46	0	0	102	100.0%	
47	0	0	102	100.0%	
48	0	0	102	100.0%	
49	0	0	102	100.0%	
50	0	0	102	100.0%	
51	0	0	102	100.0%	
52	0	0	102	100.0%	
53	0	0	102	100.0%	
54	0	0	102	100.0%	
55	0	0	102	100.0%	
56	0	0	102	100.0%	
57	0	0	102	100.0%	
58	0	0	102	100.0%	
59	0	0	102	100.0%	
60	0	0	102	100.0%	
61	0	0	102	100.0%	
62	0	0	102	100.0%	
63	0	0	102	100.0%	
64	0	0	102	100.0%	

Average Speed =	29.1	**Pace =**	25-34	**Sample Variance =**	15.8
50th Percentile =	28.0	**In Pace =**	77.5%	**Std Deviation =**	4.0
85th Percentile =	33.3	**Veh. Pace =**	79	**Range 1*S =**	65.7%
90th Percentile =	34.3			**Range 2*S =**	98.0%
95th Percentile =	35.2			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Sierra: Rd 70 to Monte Vista

Date: 4/7/2017 **Time:** 0720 **Calibration Test?** Yes **Observer:** J. Moreno **Direction:** EB
Weather: Rainy **Road Type:** Collector Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Industrial
2 Year Acc. History: N/A **Speed Limit:** 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	0	0	0	0.0%	
23	1	23	1	1.0%	**
24	0	0	1	1.0%	
25	0	0	1	1.0%	
26	1	26	2	2.0%	**
27	1	27	3	2.9%	**
28	3	84	6	5.9%	******
29	0	0	6	5.9%	
30	1	30	7	6.9%	**
31	0	0	7	6.9%	
32	1	32	8	7.8%	**
33	1	33	9	8.8%	**
34	3	102	12	11.8%	******
35	0	0	12	11.8%	
36	4	144	16	15.7%	********
37	5	185	21	20.6%	**********
38	8	304	29	28.4%	**********
39	7	273	36	35.3%	**********
40	8	320	44	43.1%	**********
41	7	287	51	50.0%	**********
42	13	546	64	62.7%	**********
43	7	301	71	69.6%	**********
44	1	44	72	70.6%	**
45	7	315	79	77.5%	**********
46	9	414	88	86.3%	**********
47	3	141	91	89.2%	******
48	7	336	98	96.1%	**********
49	0	0	98	96.1%	
50	1	50	99	97.1%	**
51	0	0	99	97.1%	
52	0	0	99	97.1%	
53	1	53	100	98.0%	**
54	1	54	101	99.0%	**
55	1	55	102	100.0%	**
56	0	0	102	100.0%	
57	0	0	102	100.0%	
58	0	0	102	100.0%	
59	0	0	102	100.0%	
60	0	0	102	100.0%	
61	0	0	102	100.0%	
62	0	0	102	100.0%	
63	0	0	102	100.0%	
64	0	0	102	100.0%	

Average Speed =	41.0	**Pace =**	38-47	**Sample Variance =**	33.5
50th Percentile =	41.0	**In Pace =**	70.6%	**Std Deviation =**	5.8
85th Percentile =	45.9	**Veh. Pace =**	72	**Range 1*S =**	74.5%
90th Percentile =	47.1			**Range 2*S =**	91.2%
95th Percentile =	47.8			**Range 3*S =**	99.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Sierra: Rd 70 to Monte Vista

Date: 4/7/2017 **Time:** 0720 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** WB
Weather: Rainy **Road Type:** Collector Undivided **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Industrial
2 Year Acc. History: N/A **Speed Limit:** 45

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
30	0	0	0	0.0%	
31	2	62	2	1.9%	****
32	2	64	4	3.9%	****
33	5	165	9	8.7%	**********
34	7	238	16	15.5%	**********
35	2	70	18	17.5%	****
36	5	180	23	22.3%	**********
37	3	111	26	25.2%	******
38	2	76	28	27.2%	****
39	7	273	35	34.0%	**********
40	10	400	45	43.7%	**********
41	4	164	49	47.6%	********
42	8	336	57	55.3%	**********
43	6	258	63	61.2%	**********
44	7	308	70	68.0%	**********
45	11	495	81	78.6%	**********
46	2	92	83	80.6%	****
47	5	235	88	85.4%	**********
48	5	240	93	90.3%	**********
49	1	49	94	91.3%	**
50	3	150	97	94.2%	******
51	0	0	97	94.2%	
52	1	52	98	95.1%	**
53	1	53	99	96.1%	**
54	1	54	100	97.1%	**
55	1	55	101	98.1%	**
56	0	0	101	98.1%	
57	0	0	101	98.1%	
58	1	58	102	99.0%	**
59	0	0	102	99.0%	
60	0	0	102	99.0%	
61	1	61	103	100.0%	**
62	0	0	103	100.0%	
63	0	0	103	100.0%	
64	0	0	103	100.0%	
65	0	0	103	100.0%	
66	0	0	103	100.0%	
67	0	0	103	100.0%	
68	0	0	103	100.0%	
69	2	138	105	101.9%	****
70	1	70	106	102.9%	**
71	0	0	106	102.9%	
72	0	0	106	102.9%	
73	0	0	106	102.9%	
74	0	0	106	102.9%	

Average Speed = 41.7 **Pace =** 38-47 **Sample Variance =** 35.7
50th Percentile = 41.3 **In Pace =** 63.1% **Std Deviation =** 6.0
85th Percentile = 46.9 **Veh. Pace =** 65 **Range 1*S =** 68.0%
90th Percentile = 47.9 **Range 2*S =** 96.1%
95th Percentile = 51.9 **Range 3*S =** 99.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Sierra: Monte Vista to Alta

Date: 4/6/2017 **Time:** 1600 **Calibration Test?** Yes **Observer:** J. Moreno **Direction:** EB
Weather: Clear **Road Type:** Collector Undivided **Unusual Conditions:** None
Lanes (Both Directions): 3 **Roadside Development:** Industrial
2 Year Acc. History: N/A **Speed Limit:** 35/50

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	0	0	0	0.0%	
23	0	0	0	0.0%	
24	0	0	0	0.0%	
25	3	75	3	2.9%	******
26	0	0	3	2.9%	
27	0	0	3	2.9%	
28	1	28	4	3.9%	**
29	0	0	4	3.9%	
30	5	150	9	8.7%	**********
31	4	124	13	12.6%	********
32	4	128	17	16.5%	********
33	2	66	19	18.4%	****
34	5	170	24	23.3%	**********
35	5	175	29	28.2%	**********
36	4	144	33	32.0%	********
37	6	222	39	37.9%	************
38	6	228	45	43.7%	************
39	7	273	52	50.5%	**************
40	7	280	59	57.3%	**************
41	7	287	66	64.1%	**************
42	6	252	72	69.9%	************
43	4	172	76	73.8%	********
44	5	220	81	78.6%	**********
45	6	270	87	84.5%	************
46	2	92	89	86.4%	****
47	2	94	91	88.3%	****
48	3	144	94	91.3%	******
49	2	98	96	93.2%	****
50	2	100	98	95.1%	****
51	0	0	98	95.1%	
52	3	156	101	98.1%	******
53	0	0	101	98.1%	
54	1	54	102	99.0%	**
55	0	0	102	99.0%	
56	0	0	102	99.0%	
57	1	57	103	100.0%	**
58	0	0	103	100.0%	
59	0	0	103	100.0%	
60	0	0	103	100.0%	
61	0	0	103	100.0%	
62	0	0	103	100.0%	
63	0	0	103	100.0%	
64	0	0	103	100.0%	

Average Speed =	39.4	**Pace =**	35-44	**Sample Variance =**	42.7
50th Percentile =	38.9	**In Pace =**	56.3%	**Std Deviation =**	6.5
85th Percentile =	45.3	**Veh. Pace =**	58	**Range 1*S =**	68.0%
90th Percentile =	47.6			**Range 2*S =**	92.2%
95th Percentile =	49.9			**Range 3*S =**	100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Sierra: Monte Vista to Alta

Date: 4/6/2017 **Time:** 1600 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** WB
Weather: Clear **Road Type:** Collector Undivided **Unusual Conditions:** None
Lanes (Both Directions): 3 **Roadside Development:** Industrial
2 Year Acc. History: N/A **Speed Limit:** 35/50

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	0	0	0	0.0%	
23	0	0	0	0.0%	
24	1	24	1	1.0%	**
25	0	0	1	1.0%	
26	1	26	2	1.9%	**
27	1	27	3	2.9%	**
28	1	28	4	3.8%	**
29	0	0	4	3.8%	
30	2	60	6	5.7%	****
31	6	186	12	11.4%	**********
32	5	160	17	16.2%	**********
33	5	165	22	21.0%	**********
34	5	170	27	25.7%	**********
35	2	70	29	27.6%	****
36	8	288	37	35.2%	**********
37	8	296	45	42.9%	**********
38	9	342	54	51.4%	**********
39	10	390	64	61.0%	**********
40	8	320	72	68.6%	**********
41	9	369	81	77.1%	**********
42	5	210	86	81.9%	**********
43	4	172	90	85.7%	********
44	6	264	96	91.4%	**********
45	4	180	100	95.2%	********
46	0	0	100	95.2%	
47	2	94	102	97.1%	****
48	2	96	104	99.0%	****
49	1	49	105	100.0%	**
50	0	0	105	100.0%	
51	0	0	105	100.0%	
52	0	0	105	100.0%	
53	0	0	105	100.0%	
54	0	0	105	100.0%	
55	0	0	105	100.0%	
56	0	0	105	100.0%	
57	0	0	105	100.0%	
58	0	0	105	100.0%	
59	0	0	105	100.0%	
60	0	0	105	100.0%	
61	0	0	105	100.0%	
62	0	0	105	100.0%	
63	0	0	105	100.0%	
64	0	0	105	100.0%	

Average Speed = 38.0 **Pace =** 35-44 **Sample Variance =** 25.2
50th Percentile = 37.8 **In Pace =** 67.6% **Std Deviation =** 5.0
85th Percentile = 42.8 **Veh. Pace =** 71 **Range 1*S =** 65.7%
90th Percentile = 43.8 **Range 2*S =** 94.3%
95th Percentile = 44.9 **Range 3*S =** 100.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Surabian: Monte Vista to Alta

Date: 4/4/2017 **Time:** 1130 **Calibration Test?** Yes **Observer:** R Clifton **Direction:** EB
Weather: Clear **Road Type:** Local **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Industrial
2 Year Acc. History: N/A **Speed Limit:** 40

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
20	0	0	0	0.0%	
21	1	21	1	1.0%	**
22	0	0	1	1.0%	
23	1	23	2	2.0%	**
24	2	48	4	4.0%	****
25	3	75	7	7.0%	******
26	1	26	8	8.0%	**
27	4	108	12	12.0%	********
28	4	112	16	16.0%	********
29	2	58	18	18.0%	****
30	6	180	24	24.0%	************
31	10	310	34	34.0%	**********************
32	7	224	41	41.0%	**************
33	8	264	49	49.0%	*****************
34	12	408	61	61.0%	************************
35	8	280	69	69.0%	*****************
36	4	144	73	73.0%	********
37	6	222	79	79.0%	************
38	4	152	83	83.0%	********
39	6	234	89	89.0%	************
40	4	160	93	93.0%	********
41	3	123	96	96.0%	******
42	0	0	96	96.0%	
43	2	86	98	98.0%	****
44	0	0	98	98.0%	
45	0	0	98	98.0%	
46	1	46	99	99.0%	**
47	0	0	99	99.0%	
48	0	0	99	99.0%	
49	0	0	99	99.0%	
50	0	0	99	99.0%	
51	1	51	100	100.0%	**
52	0	0	100	100.0%	
53	0	0	100	100.0%	
54	0	0	100	100.0%	
55	0	0	100	100.0%	
56	0	0	100	100.0%	
57	0	0	100	100.0%	
58	0	0	100	100.0%	
59	0	0	100	100.0%	
60	0	0	100	100.0%	
61	0	0	100	100.0%	
62	0	0	100	100.0%	
63	0	0	100	100.0%	
64	0	0	100	100.0%	

Average Speed = 33.6 **Pace =** 30-39 **Sample Variance =** 25.9
50th Percentile = 33.1 **In Pace =** 71.0% **Std Deviation =** 5.1
85th Percentile = 38.3 **Veh. Pace =** 71 **Range 1*S =** 71.0%
90th Percentile = 39.3 **Range 2*S =** 97.0%
95th Percentile = 40.7 **Range 3*S =** 99.0%

ENGINEERING AND TRAFFIC SURVEY
City of Dinuba

Surabian: Monte Vista to Alta

Date: 4/4/2017 **Time:** 1130 **Calibration Test?** Yes **Observer:** J. Moreno **Direction:** WB
Weather: Clear **Road Type:** Local **Unusual Conditions:** None
Lanes (Both Directions): 2 **Roadside Development:** Industrial
2 Year Acc. History: N/A **Speed Limit:** 40

Speed	Frequency	Fi*Xi	Acum Total	Acum %	Percentage Breakdown
20	0	0	0	0.0%	
21	0	0	0	0.0%	
22	0	0	0	0.0%	
23	1	23	1	1.0%	**
24	0	0	1	1.0%	
25	1	25	2	1.9%	**
26	3	78	5	4.8%	******
27	3	81	8	7.6%	******
28	1	28	9	8.6%	**
29	3	87	12	11.4%	******
30	10	300	22	21.0%	**********
31	8	248	30	28.6%	**********
32	9	288	39	37.1%	**********
33	7	231	46	43.8%	**********
34	9	306	55	52.4%	**********
35	7	245	62	59.0%	**********
36	10	360	72	68.6%	**********
37	14	518	86	81.9%	**********
38	7	266	93	88.6%	**********
39	2	78	95	90.5%	****
40	5	200	100	95.2%	**********
41	1	41	101	96.2%	**
42	2	84	103	98.1%	****
43	0	0	103	98.1%	
44	1	44	104	99.0%	**
45	0	0	104	99.0%	
46	0	0	104	99.0%	
47	0	0	104	99.0%	
48	1	48	105	100.0%	**
49	0	0	105	100.0%	
50	0	0	105	100.0%	
51	0	0	105	100.0%	
52	0	0	105	100.0%	
53	0	0	105	100.0%	
54	0	0	105	100.0%	
55	0	0	105	100.0%	
56	0	0	105	100.0%	
57	0	0	105	100.0%	
58	0	0	105	100.0%	
59	0	0	105	100.0%	
60	0	0	105	100.0%	
61	0	0	105	100.0%	
62	0	0	105	100.0%	
63	0	0	105	100.0%	
64	0	0	105	100.0%	

Average Speed =	34.1	**Pace =**	29-38	**Sample Variance =**	18.4
50th Percentile =	33.7	**In Pace =**	80.0%	**Std Deviation =**	4.3
85th Percentile =	37.5	**Veh. Pace =**	84	**Range 1*S =**	70.5%
90th Percentile =	38.8			**Range 2*S =**	96.2%
95th Percentile =	40.0			**Range 3*S =**	99.0%

City Council Staff Report

Department: PUBLIC WORKS June 13, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

Subject: Resolution No. 2017-31 Measure R Expenditure Plan Amendment No. 4 (BB)

RECOMMENDATION

Council adopt Resolution No. 2017-31 supporting Amendment No. 4 to the Measure R Expenditure Plan.

EXECUTIVE SUMMARY

On May 15, 2017, the board of the Tulare County Transportation Authority (TCTA) took action to allow for submittal of Amendment No. 4 for member agency consideration and approval. The proposed amendment includes three (3) requested changes to the Measure R Expenditure Plan: 1) delete the N. Grand/SR-65 project and redirect $20 million to the City of Porterville's Bike/Ped Project Fund; 2) create $2 million Bike/Ped Fund for the City of Woodlake; and 3) add flexibility to Air Quality Program. Approval by a majority of the cities representing a majority of the population along with approval by the Tulare County Board of Supervisors is required for approval of amendments to the Measure R Expenditure Plan.

OUTSTANDING ISSUES

None.

DISCUSSION

On November 7, 2006, Tulare County voters approved a 1/2 Cent Transportation Sales Tax Measure for transportation improvements in Tulare County. An Expenditure Plan was developed by the Tulare County Association of Governments (TCAG) and nine member agencies (Dinuba, Exeter, Farmersville, Lindsay, Porterville, Tulare, Visalia, Woodlake, and the County of Tulare) to guide more than $652 million in transportation fund expenditures generated through the approval of a transportation sales tax over the next 30 years.

The Expenditure Plan provides a detailed blueprint that allows for leveraging of state and federal funds through the revenues received through Measure R. The Plan provides funds for regional road improvements, public transit, rehabilitation of existing roads, and other transportation programs that improve mobility and air quality within the County and each of the cities. For example, the City of Dinuba used Measure R funds for the Alta Avenue/Road 80 Widening, Alta/El Monte Way intersection expansion, W. El Monte Way Widening, 2007 City-Wide Street Improvements, Dinuba/Reedley Connection, and other bike, ADA, and transit projects.

The TCTA Board may annually review and propose amendments to the Expenditure Plan to provide for the use of additional Federal, State, and local funds, to account for unexpected revenues, or to take into consideration unforeseen circumstances. In order to react to changes in funding and/or priorities, an amendment to the plan can be proposed. The Measure R Expenditure Plan has been amended three times since its passage.

On May 15, 2017, action was taken by the TCTA to allow for the submittal of the fourth Measure R Expenditure Plan amendment to member agencies for their consideration and approval. The proposed amendments include three changes to the Expenditure plan, which are detailed in Exhibit 'A' to the Resolution enclosed herein as Attachment 'A' and summarized as follows:

1. delete the N. Grand/SR-65 project and redirect $20 million to the City of Porterville's Bike/Ped Project Fund; and
2. create $2 million Bike/Ped Fund for the City of Woodlake; and
3. add flexibility to Air Quality Program.

These amendments have been vetted and are recommended for approval by the City Managers of member agencies as well as member agency staff sitting as the Technical Advisory Committee to the TCTA. Staff supports Amendment No. 4 as they increase the potential for additional regional projects, provide flexibility for new projects and will not have any negative impacts to the City of Dinuba.

Approval by a majority of the cities with a majority of the population along with the approval of the Tulare County Board of Supervisors is required for the approval of Amendment No. 4 to the Measure R Expenditure Plan.

FISCAL IMPACT

There is no fiscal impact to the City of Dinuba. Approval of Amendment #4 creates in regional funds category for construction of currently identified Measure R regional projects.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. Resolution No. 2017-31 Amendment 4 to Measure R Expenditure Plan

RESOLUTION NO. 2017-31

A RESOLUTION OF THE CITY OF DINUBA AMENDING THE MEASURE R EXPENDITURE PLAN AMENDMENT FOUR (4)

WHEREAS, on November 7, 2006 the citizens of Tulare County approved Measure R; and

WHEREAS, on February 12, 2007 the Measure R Expenditure Plan was adopted; and

WHEREAS, on April 16, 2007 the Measure R Policies and Procedures were adopted; and

WHEREAS, the Measure R Expenditure Plan serves as a guide for the use of transportation funds that will be generated through the Tulare County half-cent transportation sales tax over the next thirty years; and

WHEREAS, the Measure R Expenditure Plan Amendment Four is necessary to be amended to allow for member agencies and TCTA to have more opportunities to partner with other agencies, apply for grants, and account for unexpected revenues; and

WHEREAS, the Measure R Expenditure Plan Amendment Four was reviewed and approved by the TCTA Board on May, 15, 2017".

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dinuba approves Amendment Four as described in the Summary of Measure R Expenditure Plan attached hereto as Exhibit 'A'.

The foregoing resolution was adopted upon motion of Council Member _____ and seconded by Council Member _____ at a regular meeting of the City Council held on the 13th day of June 2017 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Approved:

_____
Scott Harness, Mayor

Attest:

_____
Linda Barkley, City Clerk

Exhibit 'A'

TCAG
Tulare County Association of Governments

210 North Church St. Suite B.
Visalia, California 93291
Phone (559)623-0450
Fax (559)733-6720
www.tularecog.org

TO: TCTA Board

FROM: Ted Smalley, TCAG Executive Director
Leslie Davis, TCAG Fiscal Manager

DATE: May 25, 2017

SUBJECT: Summary of Measure R Expenditure Plan Amendment Four (4) Requests Approved by TCTA Board on May 15, 2017 for Agency Consideration

1. Request: Delete the N. Grand/SR-65 project in the amount of $20 million and add $20 million to the existing the City of Porterville's Bike/Ped Project fund.

Requesting Agency: City of Porterville

Discussion: Caltrans indicated that the SR-65/Grand Avenue interchange will not be necessary during the 30 year life of the Measure R. This combined with the financial cost of improving the abandoned rail corridor and the bike/pedestrian corridors, provides an opportunity to shift funding and better serve the residents of the City of Porterville. Opportunities to leverage bike/pedestrian funding over the next ten years will be improved and state funding for regional projects has declined. Reducing the overall need for Measure R regional funding helps with achieving construction of the regional projects currently identified in the Measure R Expenditure Plan.

TCAG Staff Recommendation: Support the amendment with the condition the additional bike/pedestrian funding cannot be accessed prior to Fiscal year 19/20.

City Manager Recommendation: Support

2. Request: Create a $2 million Bike/Ped Fund for the City of Woodlake

Requesting Agencies: City of Woodlake

- **Discussion:** A review of the overall Measure R regional projects for the small cities of Exeter, Farmersville, and Lindsay, indicate a minimum of $5 million worth of projects planned or under construction. Further review of the Measure R Regional Projects Program shows projects located throughout the County and in every city except the City of Woodlake. Adding a Regional Project to the City of Woodlake would be a financial challenge for Measure R, therefore, the City of Woodlake requests $2 million for Bike/Ped improvements. With the passage of Proposition 1B there will be more funding to leverage for Bike/Ped projects vs. capacity increasing projects.

TCAG Staff Recommendation: Support the amendment with the condition the additional bike/pedestrian funding could not be accessed prior to Fiscal year 19/20.

City Manager Recommendation: Support

3. Request: Add flexibility to the Air Quality Program

Requesting Agencies: All Member agencies

Discussion: All agencies have a need for funding flexibility. As new or revised funding sources occur, there is a need to have Measure R be flexible to take advantage of leveraging opportunities."

The following language is proposed as an amendment to the Measure R Expenditure Plan as Note 24:

"Member agencies with transit service expansion funding in the Expenditure Plan (pages 10 & 11) may replace the service expansion funding with additional state or federal funding. The amount replaced can be used for new or existing Air Quality projects. The agency must submit an annual report that demonstrates the service expansion implemented prior to this Amendment has been maintained. Replacement funding will not be released without a Council/Board approved plan for expenditure of the replaced transit funds, and must be submitted to TCAG prior to approval for expenditure of said funds on Air Quality project(s). A Council/Board may approve up to a five year plan for replacement projects and combine years of estimated funding as necessary."

TCAG Staff Recommendation: Support the amendment with a start date of fiscal year 2018/19 and the Measure R Policies and Procedures will be amended by December 31, 2017.

City Manager Recommendation: Support

City Council Staff Report

Department: CITY MANAGER'S OFFICE June 13, 2017

To: Mayor and City Council

From: Linda Barkley, Deputy City Clerk

Subject: Designation of League of California Cities Voting Delegate and Alternate(s) (LB)

RECOMMENDATION

Council appoint a delegate and alternate delegate(s) to vote on matters pertaining to League policy on behalf of the City of Dinuba at the League of California Cities Annual Business Meeting.

EXECUTIVE SUMMARY

In order to vote at the League of California Cities' Annual Business Meeting, the City Council must designate a voting delegate, and may also appoint up to two (2) alternate voting delegates, to vote on the City's behalf concerning League policy. Only those delegates appointed by the City Council and, who are registered to attend the annual League Conference, may vote at the annual business meeting.

OUTSTANDING ISSUES

None.

DISCUSSION

The annual League of California Cities conference is scheduled to be held September 13 – 15, 2017 in Sacramento, CA. The League's annual business meeting will take place on Friday, September 15, 2017, where member cities will cast their votes for resolutions concerning League policy. Each member city has the right to cast one vote (Attachment 'A').

Consistent with the League's bylaws, the City Council may designate a voting delegate and up to two (2) alternates. Alternates are designated in the event that the voting delegate is unable to serve in that capacity. Only those individuals who are

voting delegates (or alternates) may sign petitions to initiate a League resolution. In addition, all voting delegates and alternates must be registered participants at the annual conference.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. Annual Conference Voting Procedures

Annual Conference Voting Procedures

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.

2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.

3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.

4. **Signing Initiated Resolution Petitions**. Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.

5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.

6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.

7. **Resolving Disputes**. In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.

City Council Staff Report

Department: CITY MANAGER'S OFFICE June 13, 2017

To: Mayor and City Council

From: Linda Barkley, Deputy City Clerk

Subject: Cancellation of August 8, 2017 City Council Meeting (LB)

RECOMMENDATION

Council authorize cancellation of the August 8, 2017 City Council meeting.

EXECUTIVE SUMMARY

The City Council annually cancels the second meeting in August due to summer vacations prior to the start of the school year. However, the Council is being asked to cancel the first meeting on August 8, 2017 since the school year begins earlier in the month.

OUTSTANDING ISSUES

None.

DISCUSSION

Traditionally, the City Council cancels the second City Council meeting in August each year to coincide with the school district's summer schedule. This year, the school year will begin in early August. In light of this, staff requests that the Council consider cancellation of the first regular scheduled City Council meeting, August 8, 2017, in lieu of cancelling the second meeting in August.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.