

**SPECIAL MEETING
OF THE MADERA CITY COUNCIL**
205 W. 4th Street, Madera, California 93637

NOTICE AND AGENDA

**Monday, June 27, 2016
6:00 p.m.**

**Council Chambers
City Hall**

CALL TO ORDER

**ROLL CALL: Mayor Robert L. Poythress
Mayor Pro Tem Charles F. Rigby
Council Member Andrew J. Medellin
Council Member Donald E. Holley
Council Member Derek O. Robinson Sr.
Council Member William Oliver**

PUBLIC COMMENT:

The first fifteen minutes of the meeting are reserved for members of the public to address the Council on items which are within the subject matter jurisdiction of the Council. Speakers shall be limited to three minutes. Speakers will be asked to identify themselves and state the subject of their comment. If the subject is an item on the Agenda, the Mayor has the option of asking the speaker to hold the comment until that item is called. Comments on items listed as a Public Hearing on the Agenda should be held until the hearing is opened. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council does not respond to public comment at this time.

AGENDA ITEMS

1. Budget Workshop FY 2016/2017 (Report by David Tooley and Tim Przybyla)
2. Council Reports

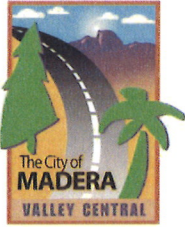
ADJOURNMENT – Next regular meeting July 6, 2016

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- Please silence or turn off cell phones and electronic devices while the meeting is in session.
 - Regular meetings of the Madera City Council are held the 1st and 3rd Wednesday of each month at 6:00 p.m. in the Council Chambers at City Hall.
 - Any writing related to an agenda item for the open session of this meeting distributed to the City Council less than 72 hours before this meeting is available for inspection at the City of Madera Office of the City Clerk, 205 W. 4th Street, Madera, California 93637 during normal business hours.
 - The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Request for additional accommodations for the disabled, signers, assistive listening devices, or translators needed to assist participation in this public meeting should be made at least seventy two (72) hours prior to the meeting. Please call the Human Resources Office at (559) 661-5401. Those who are hearing impaired may call 711 or 1-800-735-2929 for TTY Relay Service.
 - Questions regarding the meeting agenda or conduct of the meeting, please contact the City Clerk's office at (559) 661-5405.
 - Para asistencia en Español sobre este aviso, por favor llame al (559) 661-5405.
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I, Sonia Alvarez, City Clerk for the City of Madera, declare under penalty of perjury that I posted the above agenda for the special meeting of the Madera City Council for June 27, 2016, near the front entrances of City Hall at 5:00 p.m. on June 22, 2016.



Sonia Alvarez, City Clerk



REPORT TO CITY COUNCIL

Approved by:



Department Director

Council Meeting of: June 27, 2016

Agenda Number: 1

City Administrator

SUBJECT: Workshop on the City of Madera 2016/2017 Proposed Budget

RECOMMENDATION: Council to review the City of Madera 2016/2017 Proposed Budget and provide staff with direction regarding any recommended changes to be made in preparation for the Final Budget presentation to take place at the July 6, 2016 City Council meeting.

SUMMARY: Preliminary Budgets for Fiscal Year 2016/2017 were delivered to Council Members by type during the months of April, May and June. This special budget review session is being held to provide further clarification to and receive input from the Madera City Council in preparation for July 6, 2016 City Council meeting, at which the 2016/2017 Budget will be presented to Council for consideration of adoption. Staff will provide a summary of the General Fund budgets, after which the departments with General Fund budgets will review their respective budgets with Council. Then, summaries of all other budgets will be presented, after which the departments will review their respective Non-General Fund budgets with Council. Staff will then request direction from the City Council to make further modifications to the proposed budget or to proceed with the budget as presented in preparation for the final budget presentation.

DISCUSSION:

The General Fund: The Proposed General Fund Budget for the Fiscal Year 2016/2017 contains a total projected deficit of \$1.4 million, between the four (4) budgets that make up the General Fund. That \$1.4 million deficit represents 4.3% of the total projected expenditures for Fiscal Year 2016/2017. Fund 10200 makes up the 92% of the projected budget expenditures and is where the City's General Fund typically recognizes the largest savings from the projected budget to the actual expenditures. As can be seen in Exhibit I on page 3, below, Fund 10200 had a projected deficit of \$1.25 million in the Adopted 15/16 Budget, with projected expenditures of \$31 million. At this time, the estimated expenditures for the fiscal year are \$30.6 million, with a projected surplus of \$355,000.

Exhibit I

Summary of General Fund Expenditures

Description	FY 2016	FY 2016	FY 2017	Salaries and	Salaries and	Salaries and	Chng	Maintenance	Maintenance	Maintenance	Chng
	Budget	Estimate	Proposed	Benefits	Benefits	Benefits		and Operations	and Operations	and Operations	
	Revenue	Revenue	Revenue	15/16 Budget	15/16 Est.	16/17 Budget		15/16 Budget	15/16 Est.	16/17 Budget	
FUND: 10200											
City Council				101,790	94,768	146,194	44%	25,254	17,984	26,554	5%
City Adm				218,562	259,881	351,987	61%	28,843	24,306	27,646	-4%
City Clerk				218,057	255,386	283,200	30%	32,214	45,689	123,639	284%
Finance				493,797	471,500	542,853	10%	416,600	411,766	362,878	-13%
Attorney				346,585	404,242	432,821	25%	33,135	33,135	35,301	7%
HR				405,588	452,677	481,577	19%	50,887	53,508	56,255	11%
Central Adm				0	0	0		2,100,607	1,934,359	1,257,345	-40%
Finance UB				1,014,759	967,155	0	-100%	321,034	325,768	0	-100%
Purchasing				169,726	180,459	188,777	11%	21,081	21,081	23,412	11%
Police Svs-AB109						59,279		30,000	30,000	30,000	0%
Police Svs-CCP				126,385	127,612	127,716	1%	0	0	0	
School Policing				270,229	262,643	252,564	-7%	0	0	0	
Police Svs-Cal Grip Grant				0	0	0		0	0	0	
Hsg Auth Policing				0	0	126,414		0	0	0	
Police Adm				8,939,928	9,210,728	9,683,054	8%	1,398,905	1,419,149	1,421,675	2%
Police Cops Program				237,235	245,362	225,363	-5%	0	0	0	
Fire				0	0	0		3,424,564	3,365,238	3,563,618	4%
PW Streets				873,794	809,036	1,106,475	27%	1,612,418	1,486,471	1,012,029	-37%
Street Cleaning				0	0	0		0	0	0	
Comm Promotion				0	0	0		204,000	308,721	226,330	11%
Nuisance Abatement				123,355	114,696	140,442	14%	194,946	168,864	193,385	-1%
Planning				393,122	376,821	493,871	26%	54,822	70,367	63,521	16%
Building				431,457	476,951	587,802	36%	273,820	273,257	280,888	3%
Engineering				1,331,442	1,305,107	1,473,724	11%	108,936	105,936	132,383	22%
Graffiti Abatement				186,973	149,093	212,576	14%	102,514	82,778	84,747	-17%
Parks & Rec - LMD's				251,701	215,342	256,793	2%	0	0	0	
Parks & Rec				964,125	911,777	1,034,170	7%	609,476	586,863	554,949	-9%
P&R Recreation				477,086	425,434	472,809	-1%	97,442	90,342	88,287	-9%
P&R Adm				438,532	487,154	498,383	14%	134,038	134,922	171,603	28%
P&R Leisure Programs				92,742	103,387	125,442	35%	44,300	43,600	44,000	-1%
P&R Sports Program				130,207	119,588	142,242	9%	21,150	19,950	18,100	-14%
P&R Swimming pool				99,782	75,743	108,109	8%	63,529	64,029	48,279	-24%
P&R Centers				81,655	94,238	94,077	15%	212,540	206,840	210,042	-1%
P&R Median Landscape				0	0	0		102,990	102,990	176,640	72%
P&R Youth Center				68,457	67,245	79,518	16%	142,926	145,926	138,626	-3%
Grants				355,412	243,548	438,692	23%	17,794	17,794	20,028	13%
TOTAL FUND 10200	(29,745,927)	(31,016,976)	(29,469,023)	18,842,484	18,966,851	20,169,645	7%	11,880,766	11,591,633	10,392,160	-13%
										(1,488,606)	
FUND: 10221											
CDBG-Public Impr	(628,808)	(628,808)	(622,906)	0	0	0		0	0	0	
CDBG-Public Services	(134,633)	(134,633)	(134,633)	0	0	0		134,633	134,633	134,633	0%
CDBG-Adm Costs	(179,511)	(163,698)	(166,970)	0	0	0		179,511	163,698	166,970	-7%
TOTAL FUND 10221	(942,952)	(927,139)	(924,509)	0	0	0		314,144	298,331	301,603	-4%
FUND: 10800											
Code Enforcement	(1,027,800)	(1,117,084)	(1,036,195)	1,063,399	929,618	1,006,045	-5%	370,349	561,558	306,370	-17%
LEA Tire Grant	(18,338)	(18,338)	(18,338)	11,363	10,160	11,799	4%	7,161	7,161	7,161	0%
Tire Clean-up	0	0	0	0	0	0		0	0	0	
Tire Amnesty Grant	(39,649)	(39,649)	(39,649)	9,470	9,002	9,834	4%	30,528	30,528	30,528	0%
TOTAL FUND 10800	(1,085,787)	(1,175,071)	(1,094,182)	1,084,232	948,781	1,027,677	-5%	408,038	599,247	344,059	-16%
FUND: 10900											
Insurance Reserve	(1,525,000)	(1,525,000)	(173,000)	0	0	0		173,000	173,000	205,000	18%
TOTAL FUND 10900	(1,525,000)	(1,525,000)	(173,000)	0	0	0		173,000	173,000	205,000	18%
TOTAL OTHER FUNDS	(3,553,739)	(3,627,210)	(2,191,691)	1,084,232	948,781	1,027,677	-5%	895,182	1,070,578	850,662	-5%
GRAND TOTAL	(33,299,666)	(34,644,186)	(31,660,714)	19,926,715	19,915,631	21,197,322	6%	12,775,948	12,662,211	11,242,822	-12%
(SURPLUS)/DEFICIT REVENUE											

Summary of General Fund Expenditures (continued)

Description	Total Operations 16/17 Budget	Capital Outlay 15/16 Budget	Capital Outlay 15/16 Est.	Capital Outlay 16/17 Budget	Total 15/16 Budget	Total 15/16 Est.	Total 16/17 Budget	Chng	
FUND: 10200									
City Council	172,749	0	0	0	127,044	112,752	172,749	36%	
City Adm	379,633	0	0	11,500	247,405	284,186	391,133	58%	
City Clerk	406,839	0	0	0	250,271	301,075	406,839	63%	
Finance	905,730	0	0	0	910,397	883,266	905,730	-1%	
Attorney	468,122	0	0	0	379,720	437,377	468,122	23%	
HR	537,832	0	0	0	456,475	506,186	537,832	18%	
Central Adm	1,257,345	0	0	0	2,100,607	1,934,359	1,257,345	-40%	
Finance UB	0	5,000	5,000	0	1,340,794	1,297,923	0	-100%	
Purchasing	212,188	0	0	0	190,807	201,540	212,188	11%	
Police Svs-AB109	92,000	0	0	0	186,557	89,279	92,000	-51%	
Police Svs-CCP	127,716	0	0	0	126,385	127,612	127,716	1%	
School Policing	252,564	0	0	0	270,229	262,643	252,564	-7%	
Police Svs-Cal Grip Grant	0	0	0	0	0	0	0		
Hsg Auth Policing	126,414	0	0	0	0	0	126,414		
Police Adm	11,104,730	0	0	0	10,338,833	10,629,877	11,104,730	7%	
Police Cops Program	225,363	0	0	0	237,235	245,362	225,363	-5%	
Fire	3,563,618	0	0	0	3,424,564	3,365,238	3,563,618	4%	
PW Streets	2,118,504	0	0	0	2,486,212	2,295,507	2,118,504	-15%	
Street Cleaning	0	0	0	0	0	0	0		
Comm Promotion	226,330	0	0	0	204,000	308,721	226,330	11%	
Nuisance Abatement	333,827	0	0	0	318,302	283,560	333,827	5%	
Planning	557,392	0	0	0	447,944	447,188	557,392	24%	
Building	868,689	0	0	0	705,277	750,208	868,689	23%	
Engineering	1,606,106	0	0	0	1,440,379	1,411,043	1,606,106	12%	
Graffiti Abatement	297,323	0	0	0	289,486	231,871	297,323	3%	
Parks & Rec - LMD's	256,793	0	0	0	264,071	215,342	256,793	-3%	
Parks & Rec	1,589,119	18,000	18,000	0	1,591,601	1,516,639	1,589,119	0%	
P&R Recreation	561,096	0	0	0	574,528	515,776	561,096	-2%	
P&R Adm	669,985	0	0	0	572,569	622,076	669,985	17%	
P&R Leisure Programs	169,442	0	0	0	137,042	146,987	169,442	24%	
P&R Sports Program	160,342	0	0	0	151,357	139,538	160,342	6%	
P&R Swimming pool	156,388	0	0	0	163,311	139,772	156,388	-4%	
P&R Centers	304,119	30,000	30,000	0	324,195	331,078	304,119	-6%	
P&R Median Landscape	176,640	0	0	0	102,990	102,990	176,640	72%	
P&R Youth Center	218,144	50,900	50,900	0	262,282	264,071	218,144	-17%	
Grants	458,721	0	0	0	373,207	261,342	458,721	23%	
TOTAL FUND 10200	30,561,804	103,900	103,900	11,500	30,996,076	30,662,384	30,573,304	-1%	
					(Surplus)/Deficit \$	1,250,149	\$ (354,593)	\$ 1,104,281	-12%
FUND: 10221									
CDBG-Public Impr	0	1,396,058	1,328,808	622,906	1,396,058	1,328,808	622,906	-55%	
CDBG-Public Services	134,633	0	0	0	134,633	134,633	134,633	0%	
CDBG-Adm Costs	166,970	0	0	0	179,511	163,698	166,970	-7%	
TOTAL FUND 10221	301,603	1,396,058	1,328,808	622,906	1,710,202	1,627,139	924,509	-46%	
					(Surplus)/Deficit	700,000	0		
FUND: 10800									
Code Enforcement	1,312,415	7,730	7,730	0	1,441,478	1,498,906	1,312,415	-9%	
LEA Tire Grant	18,960	0	0	0	18,524	17,321	18,960	2%	
Tire Clean-up	0	0	0	0	0	0	0		
Tire Amnesty Grant	40,362	0	0	0	39,998	39,530	40,362	1%	
TOTAL FUND 10800	1,371,737	7,730	7,730	0	1,500,000	1,555,758	1,371,737	-9%	
					(Surplus)/Deficit	380,687	277,555		
FUND: 10900									
Insurance Reserve	205,000	0	0	0	173,000	173,000	205,000	18%	
TOTAL FUND 10900	205,000	0	0	0	173,000	173,000	205,000	18%	
					(Surplus)/Deficit	(1,352,000)	32,000		
TOTAL OTHER FUNDS	1,878,340	1,403,788	1,336,538	622,906	3,383,202	3,355,897	2,501,246	-26%	
					(Surplus)/Deficit	(271,313)	309,555		
GRAND TOTAL	32,440,144	1,507,688	1,440,438	634,406	34,379,278	34,018,280	33,074,550	-4%	
(SURPLUS)/DEFICIT REVENUE					(Surplus)/Deficit \$	1,079,611	\$ (625,906)	\$ 1,413,836	31%

The \$1.6 million swing from deficit to surplus in Fund 10200 is the result of roughly \$300,000 in expenditure savings and \$1.3 million of higher-than-anticipated revenue. The main contributors to the higher-than-anticipated revenue were: Property Taxes at nearly \$700,000 higher than projected, Property Tax In Lieu of Vehicle License Fees at \$600,000 more than budget, Sales Tax (including Triple Flip) at \$213,000 higher than projected and Building Inspection Fees estimated to exceed the adopted budget by \$135,000. The majority of the expenditure savings seems to have come from maintenance and operations (M&O) costs, which are estimated to come in about \$289,000 less than budget. Although Salary and Benefit costs typically come in below budget, they are actually estimated to come in about \$124,000 higher than the adopted budget, due to the compensation increases that resulted from memorandum of understanding (MOU) negotiations that were completed during the current fiscal year.

The other four (4) General Fund budgets seem to be performing within budget and are estimated to finish Fiscal Year 2015/2016 slightly better than budget, with a surplus of about \$100,000 more than originally projected. Code Enforcement would have come in about \$400,000 better than budget, if not for a \$370,000 Settlement that hit that fund (Fund 10800).

Pages 5 through 54 include the General Fund budget detail (Exhibit II), which the respective departments will review with Council at this time. Discussion of the other (Non General Fund) budgets picks up on page 55, with summaries and budget detail related to those budgets beginning on page 56. The fiscal impact and consistency with the Madera Vision 2025 Plan are discussed on the very last page of this report (page 247).

Exhibit II

GENERAL FUND BUDGETS BY DEPARTMENT

CITY ADMINISTRATOR'S OFFICE

CITY ADMINISTRATOR'S OFFICE
10200.102

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
1585-8348	Interfund Charges - Admin. Overhead	(206,904)	(208,827)	(236,212)	(148,909)	(148,909)	(221,611)	48.8%
	TOTAL REVENUE	(206,904)	(208,827)	(236,212)	(148,909)	(148,909)	(221,611)	48.8%
SALARIES AND BENEFITS								
1585-1010	Salaries / Full-time	227,551	138,597	142,303	143,183	180,809	225,919	57.8%
1585-1040	Salaries - Leave Payout	19,527	12,270	12,638	12,541	12,541	15,523	23.8%
1585-1060	Salaries - Auto & Expense Allowance	7,200	5,040	5,220	5,040	5,040	0	-100.0%
1585-2000	Public Employees Retirement System	33,031	22,618	23,001	28,594	32,178	48,807	70.7%
1585-2002	Long Term Disability Insurance	450	272	247	272	272	452	66.2%
1585-2003	Life Insurance Premiums	139	117	76	84	84	135	60.4%
1585-2004	Worker's Compensation Insurance	16,424	9,795	10,114	12,509	13,871	18,952	51.5%
1585-2005	Medicare Tax - Employer's Share	3,727	2,368	2,035	2,331	2,877	3,531	51.5%
1585-2008	Deferred Compensation / Full-time	553	0	0	0	0	2,102	
1585-2009	Unemployment Insurance	336	225	157	191	191	405	111.7%
1585-2010	Section 125 Benefit Allow.	24,382	14,553	15,420	13,817	12,018	36,161	161.7%
	TOTAL SALARIES AND BENEFITS	333,318	205,855	211,212	218,562	259,881	351,987	61.0%
MAINTENANCE AND OPERATIONS								
1585-3002	Telephone and Fax Charges	1,169	1,115	1,301	2,150	1,200	1,200	-44.2%
1585-3011	Advertising, Bids and Legal Notices	0	0	0	2,500	1,000	1,000	-60.0%
1585-3014	Professional Dues	790	1,400	1,600	1,000	1,400	1,400	40.0%
1585-3016	Office Supplies - Expendable	1,239	1,273	213	1,500	10	100	-93.3%
1585-3040	Contracted Services	303	352	417	500	503	503	0.6%
1585-3264	Fidelity Bond Premium	3,500	3,500	3,500	3,500	3,500	3,500	0.0%
1585-3300	Conference, Training, Education	1,699	3,590	1,666	4,500	3,500	3,500	-22.2%
1585-4000	Interfund Charges - Fac. Maint	0	0	6,338	2,924	2,924	2,924	0.0%
1585-4002	Interfund Charges - Central Supply	49	76	0	250	250	250	0.0%
1585-4018	Interfund Charges - Computer Maint.	4,363	3,585	7,614	8,913	8,913	12,163	36.5%
1585-4020	Interfund Charges-Computer Replacement	0	0	0	1,106	1,106	1,106	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	13,111	14,891	22,648	28,843	24,306	27,646	-4.2%
CAPITAL OUTLAY								
1585-5000	Office Furnitures	0	0	0	5,000	0	2,500	-50.0%
1585-5000	Computer Equipment and Peripheral	0	0	0	18,500	0	9,000	-51.4%
	TOTAL CAPITAL OUTLAY	0	0	0	23,500	0	11,500	-51.1%
	TOTAL EXPENDITURES	346,429	220,746	233,860	270,905	284,186	391,133	44.4%

**CENTRAL ADMINISTRATION
10200.108**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
1675-8346	Interfund Charges - Reimbursement	0	0	(64,083)	(64,083)	(64,083)	0	-100.0%
1675-8348	Interfund Charges - Admin. Overhead	(237,738)	(239,985)	(303,034)	(338,203)	(338,203)	(320,759)	-5.2%
1675-8371	Transfer in from fund 20300	0	0	0	0	0	0	
1675-8376	Transfer in from fund 20400	0	0	0	0	0	0	
1675-8397	Transfer in from fund 47600	0	0	0	0	0	0	
1675-8382	Transfer in from Fund 20500	0	0	0	0	0	0	
1675-8662	Reimbursement-RDA to City	0	0	0	0	0	0	
TOTAL REVENUE		(237,738)	(239,985)	(367,117)	(402,286)	(402,286)	(320,759)	-20.3%
MAINTENANCE AND OPERATIONS								
1675-3001	Gas and Electric Utilities	53,200	56,783	55,392	60,000	60,000	60,000	0.0%
1675-3002	Telephone and Fax Charges	185	183	205	250	250	250	0.0%
1675-3014	Professional Dues	17,847	16,447	17,711	18,000	18,000	18,000	0.0%
1675-3016	Office Supplies - Expendable	302	1,240	1,843	2,000	2,000	2,000	0.0%
1675-3040	Contracted Services	17,941	16,163	21,228	80,000	80,000	80,000	0.0%
1675-3042	Audit Fees	22,090	0	43,072	43,400	48,055	43,400	0.0%
1675-3130	Building Supplies, Keys, Repairs	1,356	1,336	1,791	2,000	2,000	2,000	0.0%
1675-3260	Liability / Property Insurance	144,419	152,173	166,570	211,668	211,668	254,952	20.4%
1675-3264	Fidelity Bond Premium	0	0	0	5,000	5,000	5,000	0.0%
1675-3280	OPEB Obligation Expense	0	0	0	94,040	0	0	-100.0%
1675-3300	Conference, Training, Education	2,431	2,211	1,582	2,000	2,000	2,000	0.0%
1675-3702	Intergovernmental Charge/Prop. Tax Admin	80,187	6,802	126,961	79,845	71,416	79,845	0.0%
1675-4000	Interfund Charges - Fac. Maint	193,064	193,000	0	0	0	0	
1675-4002	Interfund Charges - Central Supply	260	298	127	250	250	250	0.0%
1675-7000	Operating Transfer to Other Funds	524,560	610,788	369,003	330,883	262,449	609,699	84.3%
1675-7020	Transfers Out - Insurance Reserve	0	0	675,433	1,171,271	1,171,271	99,948	-91.5%
TOTAL MAINTENANCE AND OPERATIONS		1,057,843	1,057,424	1,480,918	2,100,607	1,934,359	1,257,345	-40.1%
TOTAL EXPENDITURES		1,057,843	1,057,424	1,480,918	2,100,607	1,934,359	1,257,345	-40.1%

**COMMUNITY PROMOTION
10200.405**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
MAINTENANCE AND OPERATIONS								
1885-3145	Community / Employee Recognition Items	10,621	10,469	9,337	8,500	9,101	8,500	0.0%
1885-3400	Miscellaneous	0	0	0	7,500	7,500	7,500	0.0%
1900-3070	Funding to Outside Agencies - E.D.C.	153,433	153,433	153,210	155,000	159,120	155,000	0.0%
1901-3070	Funding to Outside Agencies - LAFCO	34,885	37,419	28,989	0	0	22,330	
1902-3070	Funding to Outside Agencies - Other	3,159	7,414	7,893	28,000	28,000	28,000	0.0%
1915-3070	Funding to Outside Agencies - Art Council.	5,000	5,000	5,000	5,000	105,000	5,000	0.0%
TOTAL MAINTENANCE AND OPERATIONS		207,098	213,735	204,429	204,000	308,721	226,330	10.9%
TOTAL EXPENDITURES		207,098	213,735	204,429	204,000	308,721	226,330	10.9%

CITY CLERK'S OFFICE

CITY COUNCIL 10200.101

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
1570-8348	Interfund Charges - Admin. Overhead	(46,909)	(47,430)	(61,890)	(14,439)	(14,439)	(27,275)	88.9%
1570-8662	Reimbursement-RDA to City	0	0	(210)	0	0	0	
	TOTAL REVENUE	(46,909)	(47,430)	(62,100)	(14,439)	(14,439)	(27,275)	88.9%
SALARIES AND BENEFITS								
1570-1010	Salaries / Full-time	27,600	0	0	0	0	0	
1570-1020	Salaries / Part-time	7	27,548	37,143	42,000	41,272	42,000	0.0%
1570-2003	Life Insurance Premiums	282	337	300	355	355	355	0.0%
1570-2004	Worker's Compensation Insurance	1,952	2,112	2,946	3,669	3,460	3,523	-4.0%
1570-2005	Medicare Tax - Employer's Share	548	600	776	945	598	815	-13.8%
1570-2007	Deferred Compensation /Part-time	1,036	1,026	1,393	1,575	1,575	1,575	0.0%
1570-2009	Unemployment Insurance	395	698	1,077	1,638	1,638	1,428	-12.8%
1570-2010	Section 125 Benefit Allow.	47,051	49,820	57,320	51,607	45,869	96,498	87.0%
	TOTAL SALARIES AND BENEFITS	78,870	82,141	100,956	101,790	94,768	146,194	43.6%
MAINTENANCE AND OPERATIONS								
1570-3002	Telephone & Fax Charges	1,699	3,290	3,346	3,840	3,650	3,840	0.0%
1570-3016	Office Supplies - Expendable	795	375	1,400	1,200	700	2,500	108.3%
1570-3018	Postage - Other Mailing Costs	0	0	0	100	0	100	0.0%
1570-3145	Community/Emp Recognition Items	322	502	1,227	2,700	1,500	2,700	0.0%
1570-3300	Conference Costs - Medellin	30	0	0	0	0	0	
1570-4000	Interfund Charges - Fac. Maint	0	0	7,108	3,279	3,279	3,279	0.0%
1570-4002	Interfund Charges - Central Supply	152	227	227	535	535	535	0.0%
1570-4018	Interfund Charges-Computer Maint.	5,453	4,481	7,110	0	0	0	
1571-3300	Conference Costs - Medellin	43	75	110	1,700	800	1,700	0.0%
1573-3300	Conference Costs - Poythress	1,719	1,134	1,551	1,700	1,500	1,700	0.0%
1575-3300	Conference Costs - Bomprezzi	43	51	71	1,700	0	1,700	0.0%
1576-3300	Conference Costs - Svanda	218	81	5	0	0	0	
1577-3300	Conference Costs Frazier	43	0	0	0	0	0	
1578-3300	Conference Costs - Holley	1,377	172	1,093	1,700	200	1,700	0.0%
1579-3300	Conference Costs - Robinson	1,417	1,751	2,866	3,400	3,600	3,400	0.0%
1580-3300	Conference Costs - Rigby	0	0	75	1,700	220	1,700	0.0%
1581-3300	Conference Costs - Oliver	0	0	1,466	1,700	2,000	1,700	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	13,309	12,139	27,655	25,254	17,984	26,554	5.1%
	TOTAL EXPENDITURES	92,180	94,280	128,611	127,044	112,752	172,749	36.0%

**CITY CLERK'S OFFICE
10200.103**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
FUND: 10200								
Dept 103: City Clerk's Office								
REVENUE								
1600-8348	Interfund Charges - Admin. Overhead	(134,713)	(135,899)	(83,200)	(23,493)	(23,493)	(68,281)	190.6%
1600-8659	Refunds and Reimbursements	(421)	(241)	(343)	0	(1,800)	0	
1600-8662	Reimbursement-RDA to City	0	0	(861)	0	0	0	
TOTAL REVENUE		(135,134)	(136,140)	(84,404)	(23,493)	(25,293)	(68,281)	190.6%
SALARIES AND BENEFITS								
1600-1010	Salaries / Full-time	118,332	125,447	128,581	128,780	159,474	174,759	35.7%
1600-1030	Salaries/Overtime	0	13	14	500	500	500	0.0%
1600-1040	Salaries - Leave Payout	8,420	9,195	9,454	9,404	9,404	13,069	39.0%
1600-1060	Salaries - Auto & Expense Allowance	6,000	6,450	6,900	6,900	6,545	6,900	0.0%
1600-2000	Public Employees Retirement System	20,584	22,589	25,605	27,929	34,148	40,675	45.6%
1600-2002	Long Term Disability Insurance	400	407	432	464	464	576	24.2%
1600-2003	Life Insurance Premiums	172	172	171	171	171	171	0.0%
1600-2004	Worker's Compensation Insurance	8,569	9,072	10,199	11,294	13,998	14,702	30.2%
1600-2005	Medicare Tax - Employer's Share	1,968	2,211	2,159	2,135	2,551	2,862	34.1%
1600-2008	Deferred Compensation / Full-time	1,535	1,540	1,593	1,651	1,652	2,180	32.1%
1600-2009	Unemployment Insurance	672	644	546	546	546	476	-12.8%
1600-2010	Section 125 Benefit Allow.	11,387	11,748	17,614	28,284	25,934	26,330	-6.9%
TOTAL SALARIES AND BENEFITS		178,038	189,488	203,269	218,057	255,386	283,200	29.9%
MAINTENANCE AND OPERATIONS								
1600-3002	Telephone and Fax Charges	1,162	635	641	735	625	735	0.0%
1600-3011	Advertising - Bids and Legal Notices	1,511	707	2,975	4,500	3,500	4,500	0.0%
1600-3014	Professional Dues	283	532	569	590	590	590	0.0%
1600-3016	Office Supplies - Expendable	2,249	1,794	1,866	1,800	1,800	1,800	0.0%
1600-3018	Postage - Other Mailing Costs	252	153	202	310	450	450	45.2%
1600-3040	Contracted Services	2,760	2,407	820	5,200	5,200	6,500	25.0%
1600-3262	Retiree Insurance Premiums	5,406	5,721	4,401	5,580	5,580	5,580	0.0%
1600-3263	Public Employee Bonding Premium	0	270	255	270	100	370	37.0%
1600-3300	Conference, Training, Education	91	235	1,409	1,735	150	3,300	90.2%
1600-3703	Intergovernmental Charge - Election Cost	1,146	0	893	0	16,200	85,000	
1600-4000	Interfund Charges - Fac. Maint	0	0	2,873	1,325	1,325	1,325	0.0%
1600-4002	Interfund Charges - Central Supply	76	78	49	150	150	220	46.7%
1600-4018	Interfund Charges-Computer Maint.	4,363	3,585	8,047	8,913	8,913	12,163	36.5%
1600-4020	Interfund Charges - Computer Replacement	0	0	0	1,106	1,106	1,106	0.0%
1600-5001	Computer Equipment and Peripherals	791	0	0	0	0	0	
TOTAL MAINTENANCE AND OPERATIONS		20,090	16,117	25,000	32,214	45,689	123,639	283.8%
TOTAL EXPENDITURES		198,128	205,605	228,269	250,271	301,075	406,839	62.6%

CITY ATTORNEY'S OFFICE

CITY ATTORNEY 10200.106

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
FUND: 10200								
Dept 106: City Attorney's Office								
REVENUE								
1645-8343	Interfund Charges - Legal fees	0	(23,157)	(3,378)	(3,378)	(3,378)	(3,378)	0.0%
1645-8348	Interfund Charges - Admin. Overhead	(96,259)	(97,140)	(59,533)	(22,323)	(22,323)	(27,375)	22.6%
1645-8659	Refunds and Reimbursements	(4,380)	(3,614)	(3,110)	(1,000)	(3,950)	(1,000)	0.0%
1645-8661	Reimbursement-Housing Auth to City	0	0	0	(5,000)	(5,000)	(5,000)	0.0%
1645-8662	Reimbursement-RDA to City	0	0	(95,165)	0	0	0	
TOTAL REVENUE		(100,639)	(123,911)	(161,186)	(31,701)	(34,651)	(36,753)	15.9%
SALARIES AND BENEFITS								
1645-1010	Salaries / Full-time	186,962	208,947	222,567	226,611	275,112	285,379	25.9%
1645-1040	Salaries - Leave Payout	7,631	5,834	4,907	9,203	9,203	20,460	122.3%
1645-1060	Salaries - Auto & Expense Allowance	0	450	900	900	900	900	0.0%
1645-2000	Public Employees Retirement System	32,592	37,439	44,032	48,890	58,766	65,569	34.1%
1645-2002	Long Term Disability Insurance	589	569	614	621	621	639	2.9%
1645-2003	Life Insurance Premiums	172	172	171	171	171	171	0.0%
1645-2004	Worker's Compensation Insurance	13,380	15,432	17,650	19,798	23,102	23,940	20.9%
1645-2005	Medicare Tax - Employer's Share	2,791	3,240	3,298	3,524	4,136	4,542	28.9%
1645-2008	Deferred Compensation / Full-time	2,374	2,503	2,683	2,714	2,856	2,924	7.7%
1645-2009	Unemployment Insurance	672	644	546	546	546	476	-12.8%
1645-2010	Section 125 Benefit Allow.	23,584	24,390	33,651	33,607	28,829	27,819	-17.2%
TOTAL SALARIES AND BENEFITS		270,747	299,620	331,020	346,585	404,242	432,821	24.9%
MAINTENANCE AND OPERATIONS								
1645-3002	Telephone and Fax Charges	870	849	879	1,100	1,100	1,100	0.0%
1645-3014	Professional Dues	380	495	380	500	500	500	0.0%
1645-3015	Publications and Subscriptions	3,163	4,309	5,464	5,200	5,200	5,200	0.0%
1645-3016	Office Supplies - Expendable	1,200	684	834	1,000	1,000	1,000	0.0%
1645-3017	Software Costs	1,400	0	0	0	0	0	
1645-3040	Contracted Services	740	974	1,387	1,400	1,400	1,400	0.0%
1645-3044	Contract Legal Services	159	286	152	3,400	3,400	3,400	0.0%
1645-3262	Retiree Insurance Premiums	8,961	10,409	8,080	8,952	8,952	8,952	0.0%
1645-3300	Conference, Training, Education	1,295	1,619	1,334	3,000	3,000	3,000	0.0%
1645-4000	Interfund Charges - Fac. Maint	0	0	3,910	1,804	1,804	1,804	0.0%
1645-4002	Interfund Charges - Central Supply	0	75	0	100	100	100	0.0%
1645-4018	Interfund Charges - Computer Maint.	6,544	5,377	15,157	5,942	5,942	8,108	36.5%
1645-4020	Interfund Charges-Computer Replacement	0	0	0	737	737	737	0.0%
TOTAL MAINTENANCE AND OPERATIONS		24,712	25,077	37,577	33,135	33,135	35,301	6.5%
TOTAL EXPENDITURES		295,460	324,697	368,597	379,720	437,377	468,122	23.3%

FINANCE

FINANCE 10200.104

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
1060-8204	Business License Application Fees	(19,915)	(21,301)	(21,191)	(21,000)	(19,886)	(21,000)	0.0%
1060-8205	State SB-1186 Fees -(Business License)	(5)	(98)	(102)	0	(150)	0	
1060-8227	Rental Business License App. Fees	(1,500)	(500)	(425)	(500)	(900)	(800)	60.0%
1615-8208	Late Payment-Other Penalty	(5,278)	(3,466)	(80)	(3,000)	(2,600)	(1,000)	-66.7%
1615-8346	Interfund Charges - Cost Distribution	0	0	0	0	0	0	
1615-8348	Interfund Charges - Admin. Overhead	(335,408)	(341,951)	(233,321)	(533,699)	(533,699)	(566,651)	6.2%
1615-8355	Transfer-In	(1,600)	0	0	0	0	0	
1615-8418	Transfer-In From Fund 42000 LTF	(7,500)	(7,500)	0	0	0	0	
1615-8551	Fines & Violations	0	0	(75)	0	(1,995)	(2,000)	
1615-8657	Miscellaneous Revenue	(2,710)	(2,830)	(1,803)	(2,500)	(500)	(2,500)	0.0%
1615-8659	Refunds and Reimbursements	(1)	(663)	83	0	0	0	
1615-8662	Reimbursement-RDA to City	0	0	(25,288)	0	0	0	
1615-8682	Collection Recovery-Business License	(7,707)	(7,627)	(12,596)	(7,000)	(3,000)	(7,000)	0.0%
TOTAL REVENUE		(381,624)	(385,936)	(294,797)	(567,699)	(562,730)	(600,951)	5.9%
SALARIES AND BENEFITS								
1615-1010	Salaries / Full-time	231,877	264,531	285,397	288,296	301,315	327,892	13.7%
1615-1020	Salaries / Part-time	0	0	587	0	0	0	
1615-1030	Salaries / Overtime	13	98	103	0	300	0	
1615-1040	Salaries - Leave Payout	4,516	3,794	6,562	6,730	8,500	7,966	18.4%
1615-1060	Salaries - Auto and Expense Allowance	1,750	700	1,087	1,050	1,050	1,050	0.0%
1615-2000	Public Employees Retirement System	45,696	42,588	39,789	62,501	40,584	76,892	23.0%
1615-2002	Long Term Disability Insurance	820	947	995	993	993	1,076	8.3%
1615-2003	Life Insurance Premiums	267	287	285	287	287	287	0.0%
1615-2004	Worker's Compensation Insurance	16,680	20,057	22,762	25,187	25,166	27,507	9.2%
1615-2005	Medicare Tax - Employer's Share	3,631	4,181	4,378	4,467	4,512	5,073	13.6%
1615-2007	Deferred Compensation / Part-time	0	0	0	0	0	0	
1615-2008	Deferred Compensation / Full-time	7,830	9,180	8,541	8,412	8,392	9,373	11.4%
1615-2009	Unemployment Insurance	1,680	1,652	1,524	1,283	1,283	1,119	-12.8%
1615-2010	Section 125 Benefit Allow.	69,404	77,992	94,686	94,591	79,118	84,620	-10.5%
TOTAL SALARIES AND BENEFITS		384,164	426,007	466,698	493,797	471,500	542,853	9.9%
MAINTENANCE AND OPERATIONS								
1615-3002	Telephone and Fax Charges	3,900	3,623	3,695	3,900	3,900	3,900	0.0%
1615-3010	Recuriting Expenses	5,130	1,253	0	1,500	500	1,500	0.0%
1615-3014	Professional Dues	302	980	970	1,500	977	1,500	0.0%
1615-3016	Office Supplies - Expendable	3,229	8,543	6,724	8,500	7,000	7,500	-11.8%
1615-3017	Software Costs	0	0	0	198,207	200,507	130,817	-34.0%
1615-3018	Postage - Other Mailing Costs	14,546	6,042	3,913	8,000	10,500	11,000	37.5%
1615-3040	Contracted Services	193,103	260,615	164,244	132,500	132,000	132,500	0.0%
1615-3041	Contracted Services - Parking Citations	3,280	2,615	2,103	3,400	2,400	3,400	0.0%
1615-3050	Bad Debt Expense	0	0	0	1,000	0	1,000	0.0%
1615-3263	Public Employee Bonding Premium	4,477	4,477	4,477	4,500	4,477	4,500	0.0%
1615-3264	Fidelity Bond Premium	5,000	0	0	5,000	5,000	5,000	0.0%
1615-3300	Conference, Training, Education	3,625	8,010	6,948	8,500	4,000	8,500	0.0%
1615-3401	Other Expenses	1,233	4,114	0	0	412	0	
1615-4000	Interfund Charge Fac. Maint.	0	0	14,519	6,699	6,699	6,699	0.0%
1615-4002	Interfund Charges - Central Supply	154	227	3	0	0	0	
1615-4018	Interfund Charges-Computer Maint.	15,704	12,905	35,000	29,709	29,709	41,377	39.3%
1615-4020	Interfund Charges- Computer Rplcmt	0	56,689	0	3,685	3,685	3,685	0.0%
TOTAL MAINTENANCE AND OPERATIONS		253,683	370,093	242,597	416,600	411,766	362,878	-12.9%
TOTAL CAPITAL OUTLAY								
1615-5000	Office Furniture	0	0	512	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	512	0	0	0	
TOTAL EXPENDITURES		637,847	796,100	709,807	910,397	883,266	905,730	-0.5%

FINANCE UTILITY BILLING
10200.114

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
1620-8371	Transfer In from Fund 20300 Water	(598,081)	(466,023)	(594,385)	(670,397)	(670,397)	0	-100.0%
1620-8376	Transfer In from Fund 20400 Sewer	(598,081)	(616,023)	(297,193)	(335,198)	(335,198)	0	-100.0%
1620-8397	Transfer In from fund 47600 Solid Waste	0	(150,000)	(297,193)	(335,198)	(335,198)	0	-100.0%
1620-8659	Refunds and Reimbursements	(206)	0	0	0	0	0	
1620-8682	Collection Recovery	(3,836)	(7,449)	(2,197)	(3,000)	(2,700)	0	-100.0%
	TOTAL REVENUE	(1,200,204)	(1,239,495)	(1,190,969)	(1,343,794)	(1,343,494)	0	-100.0%
SALARIES AND BENEFITS								
1620-1010	Salaries / Full-time	436,632	546,832	474,677	522,773	484,603	0	-100.0%
1620-1020	Salaries / Part-time	16,693	35,984	46,322	35,881	55,881	0	-100.0%
1620-1030	Salaries / Overtime	301	815	865	0	3,304	0	
1620-1040	Salaries - Leave Payout	0	8,532	3,466	4,604	18,269	0	-100.0%
1620-1050	Salaries / Uniform Pay	450	450	750	0	500	0	
1620-1060	Salaries - Auto and Expense Allowance	0	2,460	413	450	450	0	-100.0%
1620-2000	Public Employees Retirement System	98,296	123,547	119,333	124,670	131,331	0	-100.0%
1620-2002	Long Term Disability Insurance	1,669	1,878	1,703	1,863	1,863	0	-100.0%
1620-2003	Life Insurance Premiums	645	674	576	665	665	0	-100.0%
1620-2004	Worker's Compensation Insurance	32,963	44,546	41,686	48,806	47,373	0	-100.0%
1620-2005	Medicare Tax - Employer's Share	6,373	9,068	7,842	8,593	8,164	0	-100.0%
1620-2007	Deferred Compensation / Part-time	72	918	1,744	1,346	2,188	0	-100.0%
1620-2008	Deferred Compensation / Full-time	18,054	19,462	18,314	20,372	18,070	0	-100.0%
1620-2009	Unemployment Insurance	4,429	5,681	3,905	4,286	4,286	0	-100.0%
1620-2010	Section 125 Benefit Allow.	208,520	221,335	217,844	240,450	190,207	0	-100.0%
	TOTAL SALARIES AND BENEFITS	825,098	1,022,182	939,440	1,014,759	967,155	0	-100.0%
MAINTENANCE AND OPERATIONS								
1620-3002	Telephone & Fax Charges	5,773	5,806	5,898	6,000	6,000	0	-100.0%
1620-3016	Office Supplies	23,116	17,416	19,972	25,000	15,000	0	-100.0%
1620-3018	Postage	62,131	64,738	70,137	71,000	71,000	0	-100.0%
1620-3025	Vehicle Fuel, Supplies & Maintenance	7,324	5,849	4,514	6,000	4,500	0	-100.0%
1620-3040	Contracted Services	84,563	74,902	80,844	92,820	88,393	0	-100.0%
1620-3050	Bad Debt Expense	5,914	0	0	0	0	0	
1620-3051	Bank Service Charges	2,356	3,379	19,618	2,400	23,061	0	-100.0%
1620-3130	Building Supplies	0	0	89	0	0	0	
1620-3280	OPEB Expense	0	0	0	3,299	3,299	0	-100.0%
1620-3300	Conference, Training, Education	495	293	324	1,000	1,000	0	-100.0%
1620-4002	Interfund Charges Central Supply	292	433	285	0	0	0	
1620-4004	Interfund Charges Admin Overhead	0	0	0	55,769	55,769	0	
1620-4005	Interfund Charges Vehicle Repairs	9,978	8,920	9,549	9,640	9,640	0	-100.0%
1620-4007	Interfund Charges Vehicle Replacements	0	0	4,227	4,693	4,693	0	-100.0%
1620-4018	Interfund Charges - Computer Maint.	31,802	26,133	32,308	38,622	38,622	0	-100.0%
1620-4020	Interfund Charges-Computer Replacement	0	0	0	4,791	4,791	0	-100.0%
	TOTAL MAINTENANCE AND OPERATIONS	233,744	207,869	247,766	321,034	325,768	0	-100.0%
CAPITAL OUTLAY								
1620-5000	Office Furniture	421	0	1,178	1,000	1,000	0	-100.0%
1620-5001	Computer Equipment	6,525	0	0	0	0	0	
1620-6000	Interest Expense	4,129	3,091	3,014	4,000	4,000	0	-100.0%
1620-6002	Lease Payment	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	11,075	3,091	4,193	5,000	5,000	0	-100.0%
	TOTAL EXPENDITURES	1,069,917	1,233,142	1,191,398	1,340,794	1,297,923	0	-100.0%

Note: This budget is being moved from the General Fund to the Water, Sewer and Solid Waste Funds in Fiscal Year 2016/2017.

**PURCHASING
10200.120**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
1590-8348	Interfund Charges - Admin. Overhead	(75,090)	(75,665)	(118,599)	(116,103)	(116,103)	(132,426)	14.1%
	TOTAL REVENUE	(75,090)	(75,665)	(118,599)	(116,103)	(116,103)	(132,426)	14.1%
SALARIES AND BENEFITS								
1590-1010	Salaries / Full-Time	85,954	88,621	91,622	91,571	103,146	107,854	17.8%
1590-1030	Salaries / Overtime	0	0	0	0	60	0	
1590-1040	Salaries/Leave Payout	0	0	0	1,020	1,020	1,244	21.9%
1590-2000	Public Employees Retirement System	18,365	19,447	21,855	23,438	26,405	29,368	25.3%
1590-2002	Long Term Disability Insurance	300	301	322	330	330	388	17.8%
1590-2003	Life Insurance Premiums	103	103	102	102	102	102	0.0%
1590-2004	Worker's Compensation Insurance	6,251	6,794	7,265	8,000	8,678	9,048	13.1%
1590-2005	Medicare Tax - Employer's Share	1,159	1,296	1,288	1,398	1,511	1,648	17.8%
1590-2008	Deferred Compensation / Full-Time	3,613	3,709	3,853	3,846	4,319	4,530	17.8%
1590-2009	Unemployment Insurance	672	644	546	546	546	476	-12.8%
1590-2010	Section 125 Benefit Allowance	26,598	27,871	39,564	39,476	34,342	34,120	-13.6%
	TOTAL SALARIES AND BENEFITS	143,016	148,786	166,417	169,726	180,459	188,777	11.2%
MAINTENANCE AND OPERATIONS								
1590-3002	Telephone and Fax Charges	1,116	1,186	1,220	1,300	1,300	1,300	0.0%
1590-3011	Advertising - Bids and Legal Notices	330	453	323	500	500	500	0.0%
1590-3016	Office Supplies - Expendable	916	994	847	900	900	900	0.0%
1590-3018	Postage - Other Mailing Costs	36	36	57	100	100	100	0.0%
1590-3025	Vehicle Fuel, Supplies & Maintenance	136	159	45	250	250	250	0.0%
1590-3040	Contracted Services	3,438	2,767	2,588	3,680	3,680	3,680	0.0%
1590-3120	Other Supplies	2	91	41	100	100	100	0.0%
1590-3130	Building Supplies, Keys, Repairs	248	67	240	300	300	300	0.0%
1590-3300	Conference, Training, Education	1,058	557	566	500	500	500	0.0%
1590-4000	Interfund Charges - Fac. Maint	0	0	9,424	3,819	3,819	3,819	0.0%
1590-4002	Interfund Charges - Central Supply	429	391	370	850	850	850	0.0%
1590-4005	Interfund Charges - Vehicle Repairs	2,366	1,981	1,952	1,971	1,971	2,268	15.1%
1590-4007	Interfund Charges - Vehicle Replacement	0	0	133	133	133	0	-100.0%
1590-4018	Interfund Charges - Computer Maint.	4,363	3,585	5,385	5,941	5,941	8,108	36.5%
1590-4020	Interfund Charges-Computer Replacement	0	0	0	737	737	737	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	14,439	12,267	23,191	21,081	21,081	23,412	11.1%
	TOTAL EXPENDITURES	157,455	161,053	189,608	190,807	201,540	212,188	11.2%

HUMAN RESOURCES/RISK MANAGEMENT

HUMAN RESOURCES/RISK MANAGEMENT 10200.107

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
1660-8348	Interfund Charges - Admin. Overhead	(240,583)	(242,669)	(276,656)	(297,435)	(297,435)	(355,359)	19.5%
1660-8410	Transfer-in From Fund 10900/Risk Mgmt	(118,228)	0	0	0	0	0	
1660-8659	Refunds and Reimbursements	(250)	(1,834)	0	0	0	0	
	TOTAL REVENUE	(359,061)	(244,503)	(276,656)	(297,435)	(297,435)	(355,359)	19.5%
SALARIES AND BENEFITS								
1660-1010	Salaries / Full-time	229,418	236,430	220,102	241,507	284,035	297,537	23.2%
1660-1040	Salaries - Leave Payout	4,802	8,377	6,037	8,265	8,265	16,046	94.1%
1660-1060	Salaries - Auto and Expense Allowance	0	0	0	0	0	900	
1660-2000	Public Employees Retirement System	40,228	43,461	46,907	51,011	62,737	67,352	32.0%
1660-2002	Long Term Disability Insurance	784	749	779	865	865	954	10.2%
1660-2003	Life Insurance Premiums	253	253	226	272	272	272	0.0%
1660-2004	Worker's Compensation Insurance	16,835	17,756	17,676	21,099	23,870	24,960	18.3%
1660-2005	Medicare Tax - Employer's Share	3,337	3,810	3,411	3,755	4,238	4,708	25.4%
1660-2008	Deferred Compensation / Full-time	5,155	5,433	4,718	5,561	5,984	6,589	18.5%
1660-2009	Unemployment Insurance	1,344	1,288	859	1,092	1,092	952	-12.8%
1660-2010	Section 125 Benefit Allow.	39,416	41,110	46,515	72,160	61,319	61,308	-15.0%
	TOTAL SALARIES AND BENEFITS	341,571	358,667	347,227	405,588	452,677	481,577	18.7%
MAINTENANCE AND OPERATIONS								
1660-3002	Telephone and Fax Charges	1,295	1,257	1,382	1,500	1,500	1,600	6.7%
1660-3010	Advertising - Job Announcements	656	1,211	2,425	1,500	1,500	4,000	166.7%
1660-3014	Professional Dues	415	50	475	475	475	1,500	215.8%
1660-3016	Office Supplies - Expendable	3,128	2,876	2,816	3,000	3,000	5,000	66.7%
1660-3017	Software Costs	440	440	1,030	440	440	0	-100.0%
1660-3040	Contracted Services	1,331	2,764	42,077	17,500	20,121	11,000	-37.1%
1660-3060	Pre-Employment Health Screening	4,469	3,707	3,973	4,500	4,500	4,500	0.0%
1660-3061	Pre-employment Background Checks	608	832	847	900	900	900	0.0%
1660-3062	Employment Recruitment Costs	170	250	147	250	250	600	140.0%
1660-3300	Conference, Training, Education	1,340	1,810	5,880	6,000	6,000	8,000	33.3%
1660-4000	Interfund Charge Fac. Maint.	0	0	2,632	1,214	1,214	1,214	0.0%
1660-4002	Interfund Charges - Central Supply	90	90	166	250	250	250	0.0%
1660-4018	Interfund Charges - Computer Maint.	8,336	7,169	11,389	11,884	11,884	16,217	36.5%
1660-4020	Interfund Charges-Computer Replacement	0	0	0	1,474	1,474	1,474	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	22,277	22,456	75,237	50,887	53,508	56,255	10.5%
	TOTAL EXPENDITURES	363,848	381,123	422,465	456,475	506,186	537,832	17.8%

INSURANCE/RISK MANAGEMENT
10900.133

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2440-8163	Interest Income	(760)	(405)	(6,619)	0	0	0	
2440-8355	Transfers In	0	(8,602)	(865,000)	(1,500,000)	(1,500,000)	(128,000)	-91.5%
2440-8656	Liability Insurance Refunds	0	(193,440)	(105,875)	(25,000)	(25,000)	(45,000)	80.0%
2440-8657	Miscellaneous Revenue	0	(39,820)	0	0	0	0	
TOTAL REVENUE		(760)	(242,267)	(977,494)	(1,525,000)	(1,525,000)	(173,000)	-88.7%
MAINTENANCE AND OPERATIONS								
2440-2001	Health Insurance Benefits	4,492	12,424	(22,488)	0	0	0	
2530-3044	Contract Legal Services	20,365	32,567	17,088	100,000	100,000	100,000	0.0%
2530-3267	Retrospective Adjustment	266,509	322,824	899,520	73,000	73,000	100,000	37.0%
2530-3300	Conference, Training, Education	2,217	0	0	0	0	5,000	
2530-7000	Transfers Out - Other	118,228	0	0	0	0	0	
TOTAL MAINTENANCE AND OPERATIONS		411,811	367,815	894,121	173,000	173,000	205,000	18.5%
TOTAL EXPENDITURES		411,811	367,815	894,121	173,000	173,000	205,000	18.5%

POLICE SERVICES

POLICE SERVICES - AB109 10200.216 *

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
1709-8434	AB109 Grant	0	0	0	(184,000)	(92,000)	(92,000)	-50.0%
	TOTAL REVENUE	0	0	0	(184,000)	(92,000)	(92,000)	-50.0%
SALARIES AND BENEFITS								
1709-1010	Salaries / Full-time	0	0	0	65,060	33,056	35,113	-46.0%
1709-1030	Salaries / Overtime	0	0	0	0	200	1,537	
1709-1040	Salaries / Leave Payout	0	0	0	0	2,000	0	
1709-1050	Salaries / Uniform Pay	0	0	0	1,017	479	498	-51.0%
1709-2000	Public Employees Retirement System	0	0	0	31,282	8,533	9,094	-70.9%
1709-2002	Long Term Disability Insurance	0	0	0	234	113	126	-46.0%
1709-2003	Life Insurance Benefits	0	0	0	71	34	35	-51.0%
1709-2004	Worker's Compensation Insurance	0	0	0	5,684	2,960	3,075	-45.9%
1709-2005	Medicare Tax - Employer's Share	0	0	0	958	518	539	-43.8%
1709-2009	Unemployment Insurance	0	0	0	273	92	117	-57.3%
1709-2010	Section 125 Benefit Allow.	0	0	0	21,978	11,294	11,867	-46.0%
	TOTAL SALARIES AND BENEFITS	0	0	0	126,557	59,279	62,000	-51.0%
MAINTENANCE AND OPERATIONS								
1709-3072	Chowchilla P.D. share of A.B.109 funds	0	0	0	60,000	30,000	30,000	-50.0%
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	60,000	30,000	30,000	-50.0%
	TOTAL EXPENDITURES	0	0	0	186,557	89,279	92,000	-50.7%

* In previous fiscal years AB109 revenues and expenses were included in the budget for department 221. This department was created the last two fiscal years to facilitate tracking of grant funding.

**POLICE SERVICES - COMMUNITY CORRECTIONS PARTNERSHIP
10200.217**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
1710-8659	Refunds and Reimbursements	0	0	(124,394)	(127,717)	(128,541)	(127,717)	0.0%
	TOTAL REVENUE	0	0	(124,394)	(127,717)	(128,541)	(127,717)	0.0%
SALARIES AND BENEFITS								
1710-1010	Salaries / Full-time	0	0	63,977	64,952	68,540	69,973	7.7%
1710-1030	Salaries / Overtime	0	0	4,287	0	3,400	5,800	
1710-1040	Salaries - Leave Payout	0	0	3,033	0	3,100	0	
1710-1050	Salaries / Uniform Pay	0	0	1,025	1,017	2,028	1,517	49.2%
1710-2000	Public Employees Retirement System	0	0	28,777	31,230	17,529	18,128	-42.0%
1710-2002	Long Term Disability Insurance	0	0	213	234	234	252	7.7%
1710-2003	Life Insurance Premiums	0	0	68	71	71	71	0.0%
1710-2004	Worker's Compensation Insurance	0	0	5,594	5,674	6,336	6,399	12.8%
1710-2005	Medicare Tax - Employer's Share	0	0	1,056	957	1,117	1,121	17.2%
1710-2009	Unemployment Insurance	0	0	273	273	238	238	-12.8%
1710-2010	Section 125 Benefit Allow.	0	0	21,106	21,978	25,019	24,219	10.2%
	TOTAL SALARIES AND BENEFITS	0	0	129,409	126,385	127,612	127,716	1.1%
	TOTAL EXPENDITURES	0	0	129,409	126,385	127,612	127,716	1.1%

**POLICE SERVICES - SCHOOLS POLICING
10200.218**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
1720-8219	M.U.S.D. Police Contract Charges	(142,039)	(150,243)	(249,332)	(257,647)	(270,229)	(252,564)	-2.0%
	TOTAL REVENUE	(142,039)	(150,243)	(249,332)	(257,647)	(270,229)	(252,564)	-2.0%
SALARIES AND BENEFITS								
1720-1010	Salaries / Full-time	64,147	64,271	124,525	141,293	148,493	145,238	2.8%
1720-1030	Salaries / Overtime	11,636	17,295	12,208	10,000	13,000	22,173	121.7%
1720-1040	Salaries - Leave Payout	1,893	1,573	4,655	0	9,238	0	
1720-1050	Salaries / Uniform Pay	1,017	1,016	1,811	2,034	2,048	2,034	0.0%
1720-2000	Public Employees Retirement System	26,492	27,287	55,722	67,893	37,796	37,607	-44.6%
1720-2002	Long Term Disability Insurance	206	220	377	509	509	523	2.8%
1720-2003	Life Insurance Premiums	66	71	107	141	141	141	0.0%
1720-2004	Worker's Compensation Insurance	5,436	6,134	10,924	12,344	13,907	14,044	13.8%
1720-2005	Medicare Tax - Employer's Share	1,121	1,232	2,043	2,078	2,505	2,509	20.7%
1720-2009	Unemployment Insurance	336	309	546	546	546	476	-12.8%
1720-2010	Section 125 Benefit Allow.	19,289	21,116	27,915	33,392	34,460	27,819	-16.7%
	TOTAL SALARIES AND BENEFITS	131,639	140,524	240,834	270,229	262,643	252,564	-6.5%
	TOTAL EXPENDITURES	131,639	140,524	240,834	270,229	262,643	252,564	-6.5%

POLICE SERVICES - HOUSING AUTHORITY
10200.220

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1740-8661	Reimbursement - Housing Auth. to City	(80,145)	(82,000)	0	0	0	(126,414)
	TOTAL REVENUE	(80,145)	(82,000)	0	0	0	(126,414)
SALARIES AND BENEFITS							
1740-1010	Salaries / Full-time	62,582	42,014	0	0	0	72,984
1740-1030	Salaries / Overtime	4,818	5,460	0	0	0	1,393
1740-1040	Salaries / Leave Payout	2,203	2,141	0	0	0	0
1740-1050	Salaries / Uniform Pay	1,017	682	0	0	0	1,017
1740-2000	Public Employees Retirement System	25,896	18,137	0	0	0	18,897
1740-2002	Long Term Disability Insurance	216	138	0	0	0	263
1740-2003	Life Insurance Benefits	71	45	0	0	0	71
1740-2004	Worker's Compensation Insurance	4,945	3,860	0	0	0	6,240
1740-2005	Medicare Tax - Employer's Share	1,004	774	0	0	0	1,093
1740-2009	Unemployment Insurance	336	306	0	0	0	238
1740-2010	Section 125 Benefit Allow.	13,267	8,442	0	0	0	24,219
	TOTAL SALARIES AND BENEFITS	116,354	81,999	0	0	0	126,414
1740-3120	Other Supplies				0	0	0
	TOTAL EXPENDITURES	116,354	81,999	0	0	0	126,414

POLICE SERVICES - ADMINISTRATION
10200.221

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
1750-8075	Public Safety Taxes - Prop. 172	(153,964)	(150,639)	(130,607)	(130,000)	(120,000)	(120,000)	-7.7%
1750-8203	Police Background /Report request	(1,730)	(980)	(1,390)	(1,500)	(1,500)	(1,500)	0.0%
1750-8207	Police Cost Recov. Fees - DUI Cases	(1,889)	(23,289)	(9,157)	(26,000)	(9,000)	(10,000)	-61.5%
1750-8211	False Alarm Response Fees	(7,950)	(13,335)	(6,325)	(10,000)	(5,000)	(10,000)	0.0%
1750-8217	County Jail Booking Fees	(6,876)	(8,164)	(10,627)	(6,000)	(6,000)	(6,000)	0.0%
1750-8235	Police Cite sign off/ Vehicle release	(28,003)	(24,601)	(20,014)	(20,000)	(13,000)	(15,000)	-25.0%
1750-8255	Police Emergency Response Fees	626	(250)	0	(500)	(500)	(500)	0.0%
1750-8263	Alarm Permit Fees	(29,065)	(40,460)	(28,600)	(30,000)	(25,000)	(20,000)	-33.3%
1750-8355	Transfer-In	(27,170)	(100,000)	0	0	0	0	
1750-8389	Transfer-In from Fund 45217 - DIF	0	0	(130,497)	(130,497)	(130,497)	(130,497)	0.0%
1750-8434	Grant - Cal Grip	(10,448)	(10,054)	(18,866)	(11,000)	(11,000)	(11,000)	0.0%
1750-8440	P.O.S.T. Reimbursement	(14,255)	(19,208)	(11,420)	(10,000)	(3,000)	(5,000)	-50.0%
1750-8504	Police CCP Funding	(160,000)	(113,462)	(124,393)	0	0	0	
1750-8550	Court Fines / Forfeitures	(296,137)	(256,558)	(314,699)	(250,000)	(186,000)	(200,000)	-20.0%
1750-8552	Parking Ticket Penalties	(102,798)	(77,162)	(64,196)	(47,000)	(35,000)	(35,000)	-25.5%
1750-8553	Vehicle Code Fine Revenue	(5,377)	(3,665)	0	(5,000)	(5,000)	(5,000)	0.0%
1750-8657	Miscellaneous Revenue	(96,019)	(153,298)	(33,080)	(45,000)	(26,000)	(26,000)	-42.2%
1750-8658	Towing Fees	0	0	(7,780)	(55,000)	(55,000)	(55,000)	0.0%
1750-8659	Refunds and Reimbursements	(153,858)	(140,141)	(25,734)	(50,000)	(95,000)	(95,000)	90.0%
	TOTAL REVENUE	(1,094,913)	(1,135,266)	(937,385)	(827,497)	(726,497)	(745,497)	-9.9%
SALARIES AND BENEFITS								
1750-1010	Salaries / Full-time	4,486,203	4,419,700	4,290,846	4,436,657	4,674,002	4,934,525	11.2%
1750-1030	Salaries / Overtime	202,835	225,919	278,362	263,000	303,166	270,000	2.7%
1750-1040	Salaries - Leave Payout	318,904	329,638	345,708	334,972	339,192	374,379	11.8%
1750-1050	Salaries / Uniform Pay	66,546	72,144	62,727	65,447	66,768	67,741	3.5%
1750-1060	Salaries - Auto and Expense Allowance	400	600	900	900	900	900	0.0%
1750-2000	Public Employees Retirement System	1,689,829	1,679,138	1,680,945	1,877,074	2,010,103	2,153,149	14.7%
1750-2002	Long Term Disability Insurance	14,344	13,822	10,754	15,778	15,778	17,442	10.5%
1750-2003	Life Insurance Premiums	4,718	4,577	5,686	4,927	4,927	5,086	3.2%
1750-2004	Worker's Compensation Insurance	366,222	377,473	390,759	410,580	449,641	467,080	13.8%
1750-2005	Medicare Tax - Employer's Share	68,828	78,253	72,444	74,977	78,068	82,982	10.7%
1750-2008	Deferred Compensation / Full-time	29,954	31,534	32,875	33,861	39,474	35,766	5.6%
1750-2009	Unemployment Insurance	22,773	22,931	19,648	19,152	17,693	17,055	-10.9%
1750-2010	Section 125 Benefit Allow.	1,007,102	1,045,332	1,305,401	1,402,604	1,211,015	1,256,950	-10.4%
	TOTAL SALARIES AND BENEFITS	8,278,657	8,301,061	8,497,056	8,939,928	9,210,728	9,683,054	8.3%

**POLICE SERVICES - ADMINISTRATION
10200.221**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
MAINTENANCE AND OPERATIONS								
1750-3001	Gas and Electric Utilities	44,076	45,300	76,719	51,325	56,000	56,000	9.1%
1750-3002	Telephone and Fax Charges	52,793	62,966	64,251	55,000	63,300	63,300	15.1%
1750-3014	Professional Dues	285	950	1,326	2,000	2,000	3,500	75.0%
1750-3015	Publications and Subscriptions	2,144	2,341	1,192	3,000	3,269	3,000	0.0%
1750-3016	Office Supplies - Expendable	18,251	16,687	15,162	15,000	15,000	15,000	0.0%
1750-3018	Postage - Other Mailing Costs	8,555	9,672	9,088	10,000	10,000	10,000	0.0%
1750-3025	Vehicle Fuel, Supplies & Maintenance	179,372	167,559	138,873	159,760	159,760	139,760	-12.5%
1750-3040	Contracted Services	154,978	160,684	188,817	186,554	186,554	203,409	9.0%
1750-3061	Pre-employment Background Checks	(300)	300	0	0	0	0	
1750-3062	Employment Recruitment Costs	1,272	1,500	9,926	16,300	16,300	20,000	22.7%
1750-3120	Other Supplies	11,958	14,429	18,636	17,645	17,645	17,645	0.0%
1750-3130	Building Supplies, Keys, Repairs	(231)	0	0	0	0	0	
1750-3138	Tool Replacement Costs	(181)	16	15	0	0	0	
1750-3260	Liability / Property Insurance	26,783	28,201	31,002	39,396	39,396	47,452	20.4%
1750-3262	Retiree Insurance Premiums	4,425	4,937	3,993	4,500	4,500	4,500	0.0%
1750-3300	Conference, Training, Education	29,359	53,493	64,118	53,500	60,500	70,000	30.8%
1750-3351	Investigative Expenses	20,408	19,880	25,274	20,000	20,000	20,000	0.0%
1750-3701	Intergovernmental Charge - Booking Fee	0	0	0	15,000	15,000	15,000	0.0%
1750-4000	Interfund Charges - Fac. Maint	0	0	76,827	31,132	31,132	31,132	0.0%
1750-4002	Interfund Charges - Central Supply	696	1,244	747	1,500	1,500	1,500	0.0%
1750-4005	Interfund Charges - Vehicle Repairs	130,220	133,545	142,754	154,677	154,677	171,480	10.9%
1750-4007	Interfund Charges - Replace Vehicles	0	91,861	107,733	110,067	110,067	0	-100.0%
1750-4018	Interfund Charges-Computer Maint.	174,494	143,389	190,585	187,167	187,167	257,615	37.6%
1750-4020	Interfund Charges - Computer Replacement	0	0	0	66,886	66,886	72,886	9.0%
1750-5001	Computer Equip. & peripherals	0	30,608	2,596	40,000	40,000	40,000	0.0%
1750-5003	Replacement of Equipment	20,248	127,710	27,085	28,000	28,000	28,000	0.0%
1750-6002	Lease Payment	130,497	130,497	130,497	130,497	130,497	130,497	0.0%
TOTAL MAINTENANCE AND OPERATIONS		1,010,100	1,247,769	1,327,218	1,398,905	1,419,149	1,421,675	1.6%
TOTAL EXPENDITURES		9,288,757	9,548,830	9,824,274	10,338,833	10,629,877	11,104,730	7.4%

**POLICE COPS HIRING PROGRAM
10200.222**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
1751-8456	C.O.P.S.Hiring Program Grant	(337,059)	(337,636)	(20,833)	(235,000)	(235,000)	(235,000)	0.0%
	TOTAL REVENUE	(337,059)	(337,636)	(20,833)	(235,000)	(235,000)	(235,000)	0.0%
SALARIES AND BENEFITS								
1751-1010	Salaries - Full-time	140,012	145,274	79,399	122,283	132,041	136,252	11.4%
1751-1030	Salaries / Overtime	16,183	14,085	6,630	0	8,435	0	
1751-1040	Salaries - Leave Payout	26,939	22,034	7,390	0	13,800	0	
1751-1050	Salaries / Uniform Pay	469	0	1,421	2,132	2,634	2,136	0.2%
1751-2000	Public Employees Retirement System	83,109	85,768	35,755	58,787	34,684	35,274	-40.0%
1751-2002	Long Term Disability Insurance	663	691	267	440	440	491	11.4%
1751-2003	Life Insurance Premiums	206	220	86	130	130	131	0.1%
1751-2004	Worker's Compensation Insurance	16,327	18,230	7,160	10,683	13,322	11,452	7.2%
1751-2005	Medicare Tax - Employer's Share	3,584	3,538	1,344	1,804	2,275	2,007	11.2%
1751-2009	Unemployment Insurance	1,344	996	349	504	504	440	-12.7%
1751-2010	Section 125 Benefit Allow.	48,222	46,468	26,890	40,470	37,097	37,181	-8.1%
	TOTAL SALARIES AND BENEFITS	337,059	337,304	166,691	237,235	245,362	225,363	-5.0%
	TOTAL EXPENDITURES	337,059	337,304	166,691	237,235	245,362	225,363	-5.0%

POLICE SERVICES - ANIMAL CONTROL
10200.406

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
1060-8551	Fines and Penalties for Violations	0	(40)	(100)	0	0	0	
1960-8101	Animal License Revenue	(23,751)	(17,475)	(7,742)	(20,000)	(10,000)	(15,000)	-25.0%
1960-8551	Fines and Penalties for Violations	(7,892)	(9,116)	(2,148)	(9,000)	(1,800)	(1,500)	-83.3%
1960-8657	Miscellaneous Revenue	(256)	(517)	(350)	(500)	(800)	(800)	60.0%
1960-8659	Refunds and Reimbursements	(416)	(512)	(14)	0	0	0	
	TOTAL REVENUE	(32,315)	(27,660)	(10,354)	(29,500)	(12,600)	(17,300)	-41.4%
SALARIES AND BENEFITS								
1960-1010	Salaries / Full-time	60,317	65,803	35,508	64,538	65,941	74,800	15.9%
1960-1030	Salaries / Overtime	85	164	279	3,000	2,000	3,000	0.0%
1960-1040	Salaries - Leave Payout	0	635	0	0	0	0	
1960-1050	Salaries / Uniform Pay	1,060	1,040	681	1,060	1,060	1,060	0.0%
1960-2000	Public Employees Retirement System	12,885	14,649	6,561	13,100	13,181	16,389	25.1%
1960-2002	Long Term Disability Insurance	234	236	166	232	232	269	15.9%
1960-2003	Life Insurance Premiums	103	103	68	102	102	102	0.0%
1960-2004	Worker's Compensation Insurance	4,435	5,106	2,878	5,900	5,691	6,527	10.6%
1960-2005	Medicare Tax - Employer's Share	906	1,042	545	1,014	1,001	1,189	17.2%
1960-2008	Deferred Compensation / Full-time	2,483	2,743	1,447	2,711	2,657	3,142	15.9%
1960-2009	Unemployment Insurance	672	644	341	546	546	476	-12.8%
1960-2010	Section 125 Benefit Allow.	23,752	35,051	21,521	31,152	22,285	33,489	7.5%
	TOTAL SALARIES AND BENEFITS	106,932	127,216	69,995	123,355	114,696	140,442	13.9%
MAINTENANCE AND OPERATIONS								
1960-3016	Office Supplies - Expendable	(441)	192	0	0	0	0	
1960-3018	Postage / Other Mailing Charges	2,308	3,094	902	3,000	1,000	3,000	0.0%
1960-3025	Vehicle Fuel, Supplies & Maintenance	719	1,108	1,687	1,200	2,118	1,200	0.0%
1960-3040	Contracted Services	126,137	125,867	150,107	175,000	150,000	175,000	0.0%
1960-3045	Veterinary Costs	4,615	1,796	2,497	5,000	5,000	5,000	0.0%
1960-3300	Conference, Training, Education	0	0	0	2,500	2,500	2,500	0.0%
1960-4005	Interfund Charges - Vehicle Repairs	4,484	4,626	5,065	5,113	5,113	6,685	30.7%
1960-4007	Interfund Charges - Vehicle Replacement	0	0	2,667	3,133	3,133	0	-100.0%
	TOTAL MAINTENANCE AND OPERATIONS	137,821	136,683	162,924	194,946	168,864	193,385	-0.8%
	TOTAL EXPENDITURES	244,753	263,899	232,919	318,302	283,560	333,827	4.9%

**POLICE SERVICES - CALGRIP GRANT
10200.219**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1735-8492	CalGRIP Grant - O.E.S.	(17,247)	(123,723)	(88,352)	0	0	0
	TOTAL REVENUE	(17,247)	(123,723)	(88,352)	0	0	0
SALARIES AND BENEFITS							
1735-1010	Salaries - Full-time	3,545	27,382	14,789	0	0	0
1735-1030	Salaries - Overtime	0	3,227	1,510	0	0	0
1735-1050	Salaries - Uniform Pay	0	443	226	0	0	0
1735-2000	Public Employees Retirement System	0	11,667	7,794	0	0	0
1735-2002	Long Term Disability Insurance	0	92	77	0	0	0
1735-2003	Life Insurance Premiums	0	22	23	0	0	0
1735-2004	Worker's Compensation Insurance	263	2,878	1,548	0	0	0
1735-2005	Medicare Tax - Employer's Share	56	610	298	0	0	0
1735-2009	Unemployment Insurance	0	0	69	0	0	0
1735-2010	Section 125 Benefit Allow.	0	9,400	1,859	0	0	0
	TOTAL SALARIES AND BENEFITS	3,864	55,721	28,193	0	0	0
MAINTENANCE AND OPERATIONS							
1735-3073	Funding to Outside Agencies - Big Bros/Sisters	13,383	14,917	9,154	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	13,383	14,917	9,154	0	0	0
	TOTAL EXPENDITURES	17,247	70,638	37,347	0	0	0

FIRE SERVICES

FIRE SERVICES - ADMINISTRATION 10200.225

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
1795-8212	Fire Special Services Fee	(25)	(30)	(25)	0	0	0	
1795-8247	Fire Department Weed Abatement Fee	(2,480)	(4,365)	(2,307)	0	0	0	
1795-8301	Donations	(950)	0	0	0	0	0	
1795-8346	Interfund Charges - Reimbursements	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)	(57,820)	18.0%
1795-8355	Transfer In	(27,170)	0	0	0	0	0	
1795-8659	Refunds and Reimbursements	0	(19,586)	0	0	0	0	
TOTAL REVENUE		(79,625)	(72,981)	(51,332)	(49,000)	(49,000)	(57,820)	18.0%
MAINTENANCE AND OPERATIONS								
1795-3001	Gas and Electric Utilities	17,042	19,400	21,875	17,500	17,500	17,500	0.0%
1795-3002	Telephone and Fax Charges	9,945	4,470	4,188	12,000	11,000	11,000	-8.3%
1795-3011	Advertising - Bids and Legal Notices	27	0	0	500	500	500	0.0%
1795-3014	Professional Dues	165	0	0	150	150	150	0.0%
1795-3015	Publications and Subscriptions	915	508	697	1,500	1,500	1,500	0.0%
1795-3016	Office Supplies - Expendable	2,002	2,986	604	3,000	2,500	2,500	-16.7%
1795-3025	Vehicle Fuel, Supplies & Maintenance	79,072	58,209	83,329	80,000	80,000	80,000	0.0%
1795-3040	Contracted Services	4,395	9,125	7,091	10,000	10,000	10,000	0.0%
1795-3046	Cal Fire Annual Contract	2,449,787	2,593,407	2,826,896	3,067,886	2,907,308	3,246,987	5.8%
1795-3130	Building Supplies, Keys, Repairs	8,902	10,690	10,000	10,000	10,000	90,000	800.0%
1795-3138	Tool Replacement Costs	45,386	21,155	30,000	30,000	30,000	30,000	0.0%
1795-3260	Liability / Property Insurance	9,955	10,483	11,035	14,022	14,022	16,890	20.4%
1795-3262	Retiree Insurance Premiums	5,281	5,721	4,401	5,580	5,580	5,580	0.0%
1795-3300	Conference, Training, Education	4,709	1,155	2,454	5,000	5,000	5,000	0.0%
1795-4000	Interfund Charge Fac. Maint.	0	0	61,016	24,725	24,725	24,725	0.0%
1795-4002	Interfund Charges - Central Supply	3,114	2,298	2,499	2,400	2,400	2,400	0.0%
1795-4018	Interfund Charges-Computer Maint.	1,432	538	538	11,884	11,884	15,470	30.2%
1795-4020	Interfund Charges - Computer Replacement	0	0	0	3,417	3,417	3,417	0.0%
1795-6002	Lease Payment	50,796	0	0	125,000	77,441	0	-100.0%
TOTAL MAINTENANCE AND OPERATIONS		2,692,926	2,740,145	3,066,623	3,424,564	3,214,927	3,563,618	4.1%
TOTAL EXPENDITURES		2,692,926	2,740,145	3,066,623	3,424,564	3,214,927	3,563,618	4.1%

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT- PLANNING 10200.410

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
1060-8231	Sale of Maps and Publications	(684)	(1,189)	(460)	(1,000)	(500)	(500)	-50.0%
1990-8249	Zoning / Land Use / Annexation Fees	(86,036)	(117,415)	(163,442)	(156,000)	(150,000)	(162,500)	4.2%
1990-8344	Interfund Charges - Project Mgt.	(2,710)	(3,899)	(2,649)	(10,000)	(4,000)	(19,500)	95.0%
1990-8389	Transfer in from Fund 452	0	0	(25,000)	0	0	0	
1990-8657	Miscellaneous Revenue	0	0	0	0	0	(15,000)	
	TOTAL REVENUE	(89,430)	(122,503)	(191,551)	(167,000)	(154,500)	(197,500)	18.3%
SALARIES AND BENEFITS								
1990-1010	Salaries / Full-time	195,081	182,932	185,984	210,611	206,422	286,105	35.8%
1990-1020	Salaries/Part-time	0	0	0	22,354	16,690	0	-100.0%
1990-1030	Salaries / Overtime	776	1,418	1,143	1,500	1,771	1,500	0.0%
1990-1040	Salaries - Leave Payout	2,411	14,446	7,660	9,304	9,304	13,421	44.3%
1990-1060	Salaries - Auto & Expense Allowance	600	4,085	5,828	5,829	6,315	5,829	0.0%
1990-2000	Public Employees Retirement System	41,626	33,683	36,197	44,577	43,091	64,465	44.6%
1990-2002	Long Term Disability Insurance	699	583	714	747	747	978	31.0%
1990-2003	Life Insurance Premiums	142	178	238	239	239	289	21.3%
1990-2004	Worker's Compensation Insurance	14,497	14,613	15,001	20,484	19,240	24,127	17.8%
1990-2005	Medicare Tax - Employer's Share	2,979	3,218	3,075	3,687	3,487	4,540	23.1%
1990-2007	Deferred Compensation / Part-time	0	0	0	838	838	0	-100.0%
1990-2008	Deferred Compensation / Full-time	7,593	4,110	2,724	3,823	3,306	6,227	62.9%
1990-2009	Unemployment Insurance	1,053	1,326	855	1,150	1,150	1,003	-12.8%
1990-2010	Section 125 Benefit Allow.	42,175	46,264	65,956	67,981	64,222	85,387	25.6%
	TOTAL SALARIES AND BENEFITS	309,632	306,856	325,374	393,122	376,821	493,871	25.6%
MAINTENANCE AND OPERATIONS								
1990-3002	Telephone and Fax Charges	1,617	1,551	1,601	1,700	1,400	1,500	-11.8%
1990-3005	Copier lease & paper charges	0	0	2,405	3,500	3,000	3,500	0.0%
1990-3011	Advertising - Bids and Legal Notices	1,811	2,206	1,318	2,000	3,000	3,000	50.0%
1990-3015	Publications and Subscriptions	499	174	592	500	500	500	0.0%
1990-3016	Office Supplies - Expendable	2,070	4,957	4,500	3,000	3,500	4,500	50.0%
1990-3018	Postage / Other Mailing Charges	636	1,486	1,610	2,000	3,000	3,000	50.0%
1990-3025	Vehicle Fuel, Supplies & Maintenance	54	46	68	100	100	100	0.0%
1990-3040	Contracted Services	16,254	21,394	58,581	0	16,585	0	
1990-3047	Capital/Master/Other Plan Updates	185,607	4,298	45,439	0	2,260	0	
1990-3300	Conference, Training, Education	587	1,357	3,498	15,000	10,000	15,000	0.0%
1990-4000	Interfund Charges - Fac. Maint	0	0	7,687	3,115	3,115	3,115	0.0%
1990-4001	Interfund Charges - Copy Charges	1,593	0	0	0	0	0	
1990-4002	Interfund Charges - Central Supply	316	338	75	500	500	500	0.0%
1990-4005	Interfund Charges - Vehicle Repairs	2,366	1,981	1,952	1,971	1,971	2,268	15.1%
1990-4007	Interfund Charges - Vehicle Replacement	0	0	1,400	1,400	1,400	0	-100.0%
1990-4018	Interfund Charges - Computer Maint.	6,849	6,191	18,499	17,825	17,825	24,327	36.5%
1990-4020	Interfund Charges-Computer Replacement	0	0	0	2,211	2,211	2,211	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	220,259	45,979	149,225	54,822	70,367	63,521	15.9%
	TOTAL EXPENDITURES	529,891	352,835	474,600	447,944	447,188	557,392	24.4%

**COMMUNITY DEVELOPMENT - BUILDING INSPECTION
10200.411**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2005-8103	Energy Regulation Fees	(10,525)	(17,425)	(15,325)	(13,500)	(13,500)	(13,600)	0.7%
2005-8104	Permits - Fire	0	0	(18,860)	(14,000)	(33,000)	(35,000)	150.0%
2005-8105	Permits - Building	(193,347)	(299,488)	(397,920)	(412,500)	(380,000)	(430,000)	4.2%
2005-8106	Permits - Electrical	(25,328)	(24,151)	(83,479)	(65,000)	(130,000)	(132,500)	103.8%
2005-8107	Permits - Firework Stands	(2,608)	(3,100)	(2,800)	(2,500)	(2,500)	(2,700)	8.0%
2005-8108	Permits - Mechanical	(7,136)	(8,949)	(13,829)	(10,500)	(16,000)	(10,000)	-4.8%
2005-8109	Permits - Plumbing	(15,268)	(15,330)	(9,474)	(16,000)	(6,000)	(6,250)	-60.9%
2005-8119	S.M.I.P. - City Share	(263)	(264)	(293)	(200)	(300)	(300)	50.0%
2005-8120	SB-1473- City Share	(175)	(185)	(212)	(200)	(220)	(220)	10.0%
2005-8121	SB-1186 - City Share	(77)	(1,609)	(1,672)	(1,600)	(2,000)	(2,000)	25.0%
2005-8208	Late Payment /Other Penalty	(28,676)	(6,141)	(67,961)	(20,000)	(33,100)	(25,000)	25.0%
2005-8222	Overtime Fees	(36,304)	(83,179)	(120,728)	(110,000)	(100,000)	(95,000)	-13.6%
2005-8225	Building Dept. Plan Archival Fees	(9,733)	(19,652)	(4,220)	(7,500)	(6,000)	(5,450)	-27.3%
2005-8226	Plan Check Fees	(58,245)	(85,394)	(74,043)	(56,000)	(150,000)	(110,000)	96.4%
2005-8257	Bldg. Div. Permit Prep. Fee	(48,111)	(62,275)	(53,660)	(57,000)	(50,000)	(55,000)	-3.5%
2005-8335	Interfund Charge - 43600 NSP	0	0	0	(5,000)	(5,000)	(1,000)	-80.0%
2005-8355	Transfer-In from Fund 43600 NSP3 Grant	(37,500)	(15,000)	(17,959)	0	0	0	
2005-8657	Miscellaneous Revenue - Building	(5,641)	(1,525)	(1,069)	(1,500)	(500)	(1,000)	-33.3%
2005-8659	Refund and Reimbursements	(460)	(454)	(860)	0	(223)	0	
2005-8671	Sale of Property	0	0	0	0	(2,075)	0	
TOTAL REVENUE		(479,397)	(644,121)	(884,363)	(793,000)	(930,418)	(925,020)	16.6%
SALARIES AND BENEFITS								
2005-1010	Salaries / Full-time	255,255	256,611	262,001	265,236	300,205	356,151	34.3%
2005-1020	Salaries / Part-time	0	0	0	0	1,300	4,677	
2005-1030	Salaries / Overtime	0	72	632	2,500	1,800	2,500	0.0%
2005-1040	Salaries - Leave Payout	4,639	7,605	8,805	10,527	10,527	13,086	24.3%
2005-1050	Salaries / Uniform Pay	300	300	500	500	500	500	0.0%
2005-1060	Salaries - Auto & Expense Allowance	600	686	729	729	729	729	0.0%
2005-2000	Public Employees Retirement System	48,239	48,727	56,703	59,468	69,080	85,715	44.1%
2005-2002	Long Term Disability Insurance	892	910	935	943	943	1,242	31.7%
2005-2003	Life Insurance Premiums	292	292	290	289	289	340	17.5%
2005-2004	Worker's Compensation Insurance	18,170	19,273	20,985	23,390	25,546	30,522	30.5%
2005-2005	Medicare Tax - Employer's Share	3,791	4,119	4,104	4,251	4,568	5,714	34.4%
2005-2008	Deferred Compensation / Full-time	6,241	6,265	6,494	6,487	6,946	9,220	42.1%
2005-2009	Unemployment Insurance	1,389	1,330	1,128	1,131	1,131	1,248	10.3%
2005-2010	Section 125 Benefit Allow.	43,341	45,157	56,101	56,005	53,387	76,158	36.0%
TOTAL SALARIES AND BENEFITS		383,149	391,347	419,406	431,457	476,951	587,802	36.2%
MAINTENANCE AND OPERATIONS								
2005-3002	Telephone and Fax Charges	2,974	3,321	3,344	4,000	4,000	4,000	0.0%
2005-3014	Professional Dues	255	155	340	500	500	500	0.0%
2005-3015	Publications and Subscriptions	509	3,456	1,160	2,000	2,000	2,000	0.0%
2005-3016	Office Supplies - Expendable	4,787	3,875	3,061	4,500	3,000	4,500	0.0%
2005-3018	Postage / Other Mailing Costs	94	243	187	500	500	500	0.0%
2005-3025	Vehicle Fuel, Supplies & Maintenance	2,540	3,138	3,147	4,000	3,300	4,000	0.0%
2005-3040	Contracted Services	131,645	164,400	177,911	200,000	200,000	200,000	0.0%
2005-3051	Bank Service Charges	8,079	9,130	8,330	8,500	10,007	8,500	0.0%
2005-3262	Retiree Insurance Premiums	9,086	10,409	8,080	10,000	10,000	10,000	0.0%
2005-3300	Conference, Training, Education	2,094	3,535	3,824	4,000	4,130	6,000	50.0%
2005-4000	Interfund Charges - Fac. Maint	0	0	6,921	2,805	2,805	2,805	0.0%
2005-4002	Intefund Charges - Central Supply	117	251	341	450	450	450	0.0%
2005-4005	Interfund Charges - Vehicle Repairs	5,380	6,194	7,597	7,669	7,669	11,095	44.7%
2005-4007	Interfund Charges - Vehicle Replacements	0	0	4,160	4,860	4,860	0	-100.0%
2005-4018	Interfund Charges - Computer Maint.	9,030	7,420	16,837	17,825	17,825	24,327	36.5%
2005-4020	Interfund Charges-Computer Replacement	0	0	0	2,211	2,211	2,211	0.0%
TOTAL MAINTENANCE AND OPERATIONS		176,591	215,527	245,238	273,820	273,257	280,888	2.6%
TOTAL EXPENDITURES		559,739	606,874	664,644	705,277	750,208	868,689	23.2%

**COMMUNITY DEVELOPMENT- ENGINEERING
10200.412**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2020-8104	Permits - Encroachment	(45,430)	(25,180)	(58,975)	(60,000)	(23,000)	(50,000)	-16.7%
2020-8216	Inspection / Plan Check Fees	(29,582)	(2,084)	(19,945)	(23,000)	(23,000)	(30,000)	30.4%
2020-8257	Engr. Permit Preparation Fee	(13,795)	(13,780)	(17,544)	(14,000)	(18,500)	(20,000)	42.9%
2020-8344	Interfund Charges - Project Mgt.	(627,935)	(618,237)	(721,285)	(702,000)	(770,000)	(762,000)	8.5%
2020-8355	Transfer-in	(23,578)	0	0	0	0	0	
2020-8360	Transfer in from Fund 41300 Gas Tax	0	(38,000)	(39,140)	(41,000)	(41,000)	(41,000)	0.0%
2020-8367	Transfer in from Fund 42000 LTF	(282,000)	(400,000)	(412,000)	(412,000)	(412,000)	(465,000)	12.9%
2020-8389	Transfer in from Fund 45261	0	0	(25,000)	(25,000)	(25,000)	(15,000)	-40.0%
2020-8657	Miscellaneous Revenue - Engineering	(10,740)	(7,085)	(34,263)	(35,000)	(11,000)	(12,000)	-65.7%
2020-8659	Refunds and Reimbursements	(360)	0	(297)	0	0	0	
2021-8347	Interfund Charges - L A Zone Fees	(87,267)	(94,947)	(41,777)	(41,777)	(41,777)	(41,777)	0.0%
2021-8355	Transfer-in Drainage Sys Op Dept 308	(40,687)	(13,436)	(45,000)	(45,000)	(45,000)	(45,000)	0.0%
TOTAL REVENUE		(1,161,374)	(1,212,749)	(1,415,225)	(1,398,777)	(1,410,277)	(1,481,777)	5.9%
SALARIES AND BENEFITS								
2020-1010	Salaries / Full-time	616,123	609,060	638,915	641,822	704,449	753,240	17.4%
2020-1020	Salaries / Part-time	101,699	128,656	125,386	180,590	109,670	165,656	-8.3%
2020-1030	Salaries / Overtime	951	1,960	1,284	1,000	4,364	1,000	0.0%
2020-1040	Salaries - Leave Payout	12,406	12,547	13,038	34,797	34,797	18,535	-46.7%
2020-1050	Salaries / Uniform Pay	600	450	750	750	750	750	0.0%
2020-1060	Salaries - Auto & Expense Allowance	4,800	5,486	5,829	5,829	5,829	5,829	0.0%
2020-2000	Public Employees Retirement System	142,737	150,879	170,281	184,142	190,368	222,398	20.8%
2020-2002	Long Term Disability Insurance	2,097	2,085	2,212	2,262	2,262	2,600	14.9%
2020-2003	Life Insurance Premiums	516	505	502	552	552	594	7.7%
2020-2004	Worker's Compensation Insurance	52,208	55,715	60,725	71,936	70,320	77,233	7.4%
2020-2005	Medicare Tax - Employer's Share	10,457	11,533	11,572	12,933	12,468	14,145	9.4%
2020-2007	Deferred Compensation / Part-time	1,035	1,008	1,005	2,347	2,347	1,787	-23.9%
2020-2008	Deferred Compensation / Full-time	19,502	19,932	21,028	21,205	21,576	25,147	18.6%
2020-2009	Unemployment Insurance	3,928	3,906	3,312	3,861	3,861	3,366	-12.8%
2020-2010	Section 125 Benefit Allow.	120,624	125,632	156,785	167,417	141,496	181,446	8.4%
TOTAL SALARIES AND BENEFITS		1,089,682	1,129,354	1,212,624	1,331,442	1,305,107	1,473,724	10.7%
MAINTENANCE AND OPERATIONS								
2020-3002	Telephone and Fax Charges	4,858	4,745	4,878	5,000	4,100	5,000	0.0%
2020-3011	Advertising - Bids and Legal Notices	0	77	0	200	300	300	50.0%
2020-3015	Publications and Subscriptions	1,051	535	685	1,300	1,000	1,300	0.0%
2020-3016	Office Supplies - Expendable	3,761	6,075	6,571	4,200	4,700	5,000	19.0%
2020-3017	Software Costs	1,013	1,013	1,402	1,900	1,900	2,000	5.3%
2020-3025	Vehicle Fuel, Supplies & Maintenance	2,556	2,292	2,186	2,900	2,200	2,900	0.0%
2020-3040	Contracted Services	11,791	15,093	13,843	20,300	21,000	28,227	39.0%
2020-3300	Conference, Training, Education	529	670	801	3,400	1,000	3,500	2.9%
2020-4000	Interfund Charges - Fac. Maint	0	0	12,827	5,918	5,918	5,918	0.0%
2020-4002	Interfund Charges - Central Supply	460	1,371	606	800	800	800	0.0%
2020-4005	Interfund Charges - Vehicle Repairs	8,643	8,920	9,549	9,640	9,640	11,095	15.1%
2020-4007	Interfund Charges - Vehicle Replacements	0	0	3,053	3,287	3,287	0	-100.0%
2020-4018	Interfund Charges - Computer Maint.	29,576	24,305	59,212	44,564	44,564	60,815	36.5%
2020-4020	Interfund Charges-Computer Replacement	0	0	0	5,528	5,528	5,528	0.0%
TOTAL MAINTENANCE AND OPERATIONS		64,237	65,096	115,613	108,936	105,936	132,383	21.5%
TOTAL EXPENDITURES		1,153,919	1,194,450	1,328,237	1,440,379	1,411,043	1,606,106	11.5%

PUBLIC WORKS DEPARTMENT

PUBLIC WORKS - STREETS 10200.328

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
1825-8346	Interfund Charges - Reimbursements	(170,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	0.0%
1825-8348	Interfund Charges - Admin. Overhead	0	0	0	0	0	0	
1825-8355	Transfer-In - SW	(250,000)	(197,239)	(250,000)	(250,000)	(250,000)	(250,000)	0.0%
1825-8360	Transfer-in From Fund 41300 Gas Tax	(975,942)	(730,736)	(895,000)	(1,322,000)	(1,322,000)	(1,239,390)	-27.3%
1825-8363	Transfer In from 10221	0			0	0	0	
1825-8367	Transfer-in From Fund 41500 Meas T	(268,365)	(717,000)	(446,733)	(788,044)	(788,044)	(504,114)	-36.0%
1825-8659	Refunds and Reimbursements	0	(17,719)	0	0	(5,000)	(5,000)	
1825-8671	Sale of Real and Personal Property	(34,139)	(17,719)	(8,460)	(5,000)	0	0	
	TOTAL REVENUE	(1,698,446)	(1,800,413)	(1,720,193)	(2,485,044)	(2,485,044)	(2,118,504)	-14.7%
SALARIES AND BENEFITS								
1825-1010	Salaries / Full-time	505,562	437,277	452,687	460,907	455,557	607,129	31.7%
1825-1020	Salaries / Part-time	13,756	536	1,346	1,700	2,000	2,339	37.6%
1825-1030	Salaries / Overtime	14,701	6,330	14,301	16,000	15,430	16,000	0.0%
1825-1040	Salaries - Leave Payout	11,644	25,523	1,045	2,764	2,764	3,291	19.1%
1825-1050	Salaries / Uniform Pay	2,108	2,672	2,485	2,485	3,512	3,210	12.7%
1825-1060	Salaries - Auto and Expense Allowance	210	445	510	510	510	510	0.0%
1825-2000	Public Employees Retirement System	105,513	88,223	97,058	112,921	95,195	155,718	37.9%
1825-2002	Long Term Disability Insurance	1,697	1,482	1,629	1,659	1,659	2,178	31.2%
1825-2003	Life Insurance Premiums	665	598	617	629	629	707	12.5%
1825-2004	Worker's Compensation Insurance	39,817	35,890	37,259	41,813	39,991	52,740	26.1%
1825-2005	Medicare Tax - Employer's Share	6,364	6,763	7,248	7,438	6,957	9,697	30.4%
1825-2007	Deferred Compensation / Part-time	0	0	51	0	0	0	
1825-2008	Deferred Compensation / Full-time	19,941	17,728	18,383	18,902	18,460	24,951	32.0%
1825-2009	Unemployment Insurance	4,408	4,785	3,381	3,366	3,366	3,296	-2.1%
1825-2010	Section 125 Benefit Allow.	166,235	153,701	189,222	202,338	163,006	224,708	11.1%
	TOTAL SALARIES AND BENEFITS	892,620	781,953	827,222	873,794	809,036	1,106,475	26.6%
MAINTENANCE AND OPERATIONS								
1825-3002	Telephone and Fax Charges	2,272	2,224	2,493	2,500	2,094	2,500	0.0%
1825-3016	Office Supplies - Expendable	2,463	1,818	2,315	2,000	542	2,000	0.0%
1825-3025	Vehicle Fuel, Supplies & Maintenance	27,204	18,037	27,702	35,000	16,309	35,000	0.0%
1825-3040	Contracted Services	300,835	289,672	298,671	363,450	313,918	363,450	0.0%
1825-3132	Other Maintenance Supplies	45,358	44,778	41,854	50,000	31,500	50,000	0.0%
1825-3133	Paint Supplies	54,917	59,227	57,168	70,000	46,480	65,000	-7.1%
1825-3135	Street Light Repairs/Parts	0	0	86	0	0	0	
1825-3139	Road Oil Patch Material	8,334	3,650	6,005	15,000	13,896	15,000	0.0%
1825-3140	Surface Seal Treatment	5,641	258,724	0	600,000	600,000	0	-100.0%
1825-3141	Asphalt/Concrete	213,001	194,272	200,000	200,000	200,000	200,000	0.0%
1825-3142	Street Signs	9,343	8,577	11,723	25,000	9,639	20,000	-20.0%
1825-3143	Sidewalk repair Cost Sahring Pro (LTF funding)	3,340	1,000	0	0	2,340	0	
1825-3260	Liability / Property Insurance	2,825	3,093	3,153	4,006	4,014	4,826	20.4%
1825-3300	Conference, Training, Education	1,478	6,886	6,051	7,000	4,319	7,000	0.0%
1825-3704	Intergovernmental Charge-Property Taxes	0	60	0	60	0	60	0.0%
1825-4000	Interfund Charges - Fac. Maint	3,468	3,468	9,210	3,732	3,359	3,732	0.0%
1825-4002	Interfund Charges - Central Supply	7,646	6,102	8,270	8,000	9,893	8,000	0.0%
1825-4005	Interfund Charges - Vehicle Repairs	91,173	86,655	99,726	104,760	104,760	120,565	15.1%
1825-4007	Interfund Charges - Vehicle Replacement	0	0	94,597	96,963	96,963	82,296	-15.1%
1825-4018	Interfund Charges - Computer Maint.	14,587	12,500	43,353	20,796	22,294	28,450	36.8%
1825-4020	Interfund Charges-Computer Replacement	0	0	0	4,150	4,150	4,150	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	793,884	1,000,743	912,377	1,612,418	1,486,471	1,012,029	-37.2%
	TOTAL EXPENDITURES	1,686,504	1,782,696	1,739,599	2,486,212	2,295,507	2,118,504	-14.8%

**PUBLIC WORKS- STREET CLEANING
10200.338**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
8840-8348	Interfund Charges - Admin. Overhead	0			0		0
8840-8355	Transfer-In from Dept 530 Solid Waste	(125,047)	(380,680)	0	0	0	0
8840-8360	Transfer In from Fund 41300 - St. Projects	(138,613)	0	0	0	0	0
8840-8441	Reimbursement - Street Sweeping Fees	(28,637)	0	0	0	0	0
TOTAL REVENUE		(292,297)	(380,680)	0	0	0	0
SALARIES AND BENEFITS							
8840-1010	Salaries - Full-time	105,119	138,133	0	0	0	0
8840-1030	Salaries - Overtime	645	1,650	0	0	0	0
8840-1040	Salaries - Leave Payout	5,890	0	0	0	0	0
8840-1050	Salaries / Uniform Pay	345	330	0	0	0	0
8840-1060	Salaries - Auto and Expense Allowance	210	445	0	0	0	0
8840-2000	Public Employees Retirement System	16,688	29,437	0	0	0	0
8840-2002	Long-term Disability Insurance	365	551	0	0	0	0
8840-2003	Life Insurance Premiums	133	215	0	0	0	0
8840-2004	Worker's Compensation Insurance	8,174	10,739	0	0	0	0
8840-2005	Medicare Tax - Employer's Share	1,663	2,210	0	0	0	0
8840-2008	Deferred Compensation - Full-time	3,000	5,203	0	0	0	0
8840-2009	Unemployment Insurance	661	1,450	0	0	0	0
8840-2010	Section 125 Benefit Allow.	23,526	61,186	0	0	0	0
TOTAL SALARIES AND BENEFITS		166,420	251,549	0	0	0	0
MAINTENANCE AND OPERATIONS							
8840-3002	Telephone and Fax Charges	3	3	0	0	0	0
8840-3025	Vehicle Fuel, Supplies & Maintenance	29,340	29,459	326	0	0	0
8840-3132	Other Maintenance Supplies	8,612	16,412	0	0	0	0
8840-3260	Liability / Property Insurance	2,219	2,337	0	0	0	0
8840-4000	Interfund Charges - Fac.Maint.	3,468	3,468	0	0	0	0
8840-4002	Interfund Charges - Central Supply	197	3,485	0	0	0	0
8840-4005	Interfund Charges - Vehicle Repairs	56,139	73,967	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		99,978	129,131	326	0	0	0
DEBT SERVICE							
8840-6002	Lease Payment	27,352	0	0	0	0	0
TOTAL DEBT SERVICE		27,352	0	0	0	0	0
TOTAL EXPENDITURES		293,750	380,680	326	0	0	0 -100.0%

Note: This budget was moved to Fund 47600, Department 530 in fiscal year 2014/2015. See page D-62

**GRAFFITI ABATEMENT
10200.531**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
1850-8334	Interfund Charges - CDBG	0	0	(155,133)	(163,570)	(163,570)	0	-100.0%
1850-8346	Interfund charges - Cost Distribution	0	0	(20,000)	(50,000)	(50,000)	(60,000)	20.0%
1850-8363	Transfer-in From Fund 10200	0	(186,004)	0	0	0	0	
1850-8355	Transfer-In Solid Waste Dept 507	0	(6,541)	(10,000)	(35,000)	(35,000)	(44,000)	25.7%
1850-8367	Transfer-in From Fund 41300 Gas Tax	0	(9,985)	(35,000)	(40,000)	(40,000)	(40,000)	0.0%
1850-8659	Refunds and Reimbursements	0	0	0	0	0	0	
	TOTAL REVENUE	0	(202,530)	(220,133)	(288,570)	(288,570)	(144,000)	-50.1%
SALARIES AND BENEFITS								
1850-1010	Salaries / Full-time	0	54,432	45,844	59,097	62,736	96,288	62.9%
1850-1020	Salaries / Part-time	0	24,247	33,908	48,892	14,082	14,094	-71.2%
1850-1030	Salaries / Overtime	0	359	9	0	3,150	0	
1850-1040	Salaries - Leave Payout	0	0	153	0	0	0	
1850-1050	Salaries / Uniform Pay	0	201	500	450	591	638	41.7%
1850-2000	Public Employees Retirement System	0	8,223	10,408	13,672	14,885	22,915	67.6%
1850-2002	Long Term Disability Insurance	0	187	184	213	219	347	62.9%
1850-2003	Life Insurance Premiums	0	96	79	91	90	129	41.7%
1850-2004	Worker's Compensation Insurance	0	6,059	6,375	9,434	6,728	9,313	-1.3%
1850-2005	Medicare Tax - Employer's Share	0	1,263	1,235	1,635	1,168	1,676	2.5%
1850-2007	Deferred Compensation / Part-time	0	909	1,272	1,833	511	529	-71.2%
1850-2008	Deferred Compensation / Full-time	0	2,266	1,863	2,482	2,600	4,044	62.9%
1850-2009	Unemployment Insurance	0	2,072	1,352	1,583	1,238	845	-46.6%
1850-2010	Section 125 Benefit Allow.	0	38,664	33,734	47,589	41,095	61,758	29.8%
	TOTAL SALARIES AND BENEFITS	0	138,978	136,916	186,973	149,093	212,576	13.7%
MAINTENANCE AND OPERATIONS								
1850-3025	Vehicle Fuel, Supplies & Maintenance	0	17,007	11,176	18,000	9,644	15,000	-16.7%
1850-3040	Contracted Services	0	1,901	1,556	2,000	640	2,000	0.0%
1850-3132	Other Maintenance Supplies	0	1,748	6,517	10,000	9,500	10,000	0.0%
1850-3133	Paint Supplies	0	12,071	7,643	15,000	5,480	12,000	-20.0%
1850-4002	Interfund Charges - Central Supply	0	2,923	1,083	1,500	1,500	1,500	0.0%
1850-4005	Interfund Charges - Vehicle Repairs	0	27,903	35,133	38,447	38,447	44,247	15.1%
1850-4007	Interfund Charges - Vehicle Replacement	0	0	18,500	17,567	17,567	0	-100.0%
1850-4018	Interfund Charges-Computer Maint.	0	0	0	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	0	63,553	81,608	102,514	82,778	84,747	-17.3%
	TOTAL EXPENDITURES	0	202,531	218,524	289,486	231,871	297,323	2.7%

PARKS AND COMMUNITY SERVICES

PARKS & COMMUNITY SERVICES - LANDSCAPE MAINTENANCE DISTRICTS 10200.660

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2049-8347	Interfund Charges - LA Zone Feed	0	0	0	(258,921)	(258,921)	(258,921)	0.0%
TOTAL REVENUE		0	0	0	(258,921)	(258,921)	(258,921)	0.0%
SALARIES AND BENEFITS								
2049-1010	Salaries / Full-time	0	0	0	59,442	58,383	76,524	28.7%
2049-1020	Salaries / Part-time	0	0	0	91,176	91,287	95,352	4.6%
2049-1050	Salaries / Uniform Pay	0	0	0	500	500	500	0.0%
2049-2000	Public Employees Retirement System	0	0	0	14,341	12,007	16,532	15.3%
2049-2002	Long Term Disability Insurance	0	0	0	259	259	275	6.6%
2049-2003	Life Insurance Premiums	0	0	0	102	102	102	0.0%
2049-2004	Worker's Compensation Insurance	0	0	0	14,239	11,876	14,461	1.6%
2049-2005	Medicare Tax - Employer's Share	0	0	0	2,464	2,177	2,598	5.4%
2049-2007	Deferred Compensation / Part-time	0	0	0	3,419	3,461	3,576	4.6%
2049-2008	Deferred Compensation / Full-time	0	0	0	3,016	2,715	3,214	6.6%
2049-2009	Unemployment Insurance	0	0	0	2,730	3,674	2,380	-12.8%
2049-2010	Section 125 Benefit Allow.	0	0	0	60,014	28,902	41,279	-31.2%
TOTAL SALARIES AND BENEFITS		0	0	0	251,701	215,342	256,793	2.0%
TOTAL EXPENDITURES		0	0	0	251,701	215,342	256,793	2.0%

PARKS & COMMUNITY SERVICES - PARKS
10200.661

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2050-8170	Rents and Leases - Parks Special	(872)	(1,079)	(623)	(600)	(300)	(500)	-16.7%
2050-8171	Rents and Leases - Athletic Field	(9,293)	(7,242)	(9,546)	(11,000)	(10,000)	(10,000)	-9.1%
2050-8172	Rents and Leases - Ath. Field Utilities	(4,296)	(13,679)	(4,378)	(10,000)	(11,000)	(11,500)	15.0%
2050-8173	Rents and Leases - Lions Pavilion	(8,142)	(6,622)	(7,596)	(9,000)	(7,500)	(8,000)	-11.1%
2050-8174	Rents and Leases - Rotary Pavilion	(11,899)	(12,081)	(8,523)	(12,000)	(11,000)	(12,000)	0.0%
2050-8180	Rents and Leases - Millview Pavilion	(3,282)	(2,835)	(3,388)	(3,500)	(3,000)	(3,500)	0.0%
2050-8216	Inspection/Plan Check Fees	(1,015)	0	0	0	0	0	
2050-8261	Processing Fee	(7,713)	12	0	0	0	0	
2050-8301	Donations	0	(345)	0	(100)	(100)	(100)	0.0%
2050-8344	Interfund Charges - Project Mgt.	(1,497)	0	0	(20,000)	(20,000)	(20,000)	0.0%
2050-8346	Interfund Charges - Reimbursements	(94,800)	(94,800)	(94,800)	(94,800)	(94,800)	(95,040)	0.3%
2050-8347	Interfund Charges - L A Zone Fees	(99,931)	(110,346)	(50,090)	(50,089)	(50,089)	(50,089)	0.0%
2050-835X	Transfer-In from Water Conservation	0	0	0	0	0	(60,000)	
2050-8355	Transfer-In from Solid Waste Fund 47600	(27,170)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	0.0%
2050-8600	Assessments - Sunset Park Strip	(1,364)	(1,479)	(1,633)	(1,379)	(1,500)	(1,500)	8.8%
2050-8657	Miscellaneous Revenue - Parks	(54,493)	(5,187)	(9,991)	(12,000)	(200)	(5,000)	-58.3%
2050-8671	Sale of Real Property	0	0	0	0	(4,578)	0	
2050-8659	Refund and Reimbursements	(2,230)	(38,082)	(3,187)	(2,000)	(2,000)	(1,000)	-50.0%
TOTAL REVENUE		(327,997)	(413,765)	(313,755)	(346,468)	(336,067)	(398,229)	14.9%
SALARIES AND BENEFITS								
2050-1010	Salaries / Full-time	448,631	415,252	369,159	427,342	433,035	485,289	13.6%
2050-1020	Salaries / Part-time	38,967	80,545	84,259	91,615	83,994	101,261	10.5%
2050-1030	Salaries / Overtime	13,581	20,731	19,617	17,500	13,825	17,500	0.0%
2050-1040	Salaries - Leave Payout	12,455	648	4,341	2,385	2,385	2,685	12.5%
2050-1050	Salaries / Uniform Pay	1,650	1,500	2,150	2,400	2,650	2,400	0.0%
2050-2000	Public Employees Retirement System	100,446	96,005	93,883	110,080	111,977	134,145	21.9%
2050-2002	Long Term Disability Insurance	1,610	1,390	1,299	1,538	1,507	1,747	13.6%
2050-2003	Life Insurance Premiums	580	533	449	558	501	558	0.0%
2050-2004	Worker's Compensation Insurance	37,417	39,696	37,970	46,867	45,767	50,875	8.6%
2050-2005	Medicare Tax - Employer's Share	6,866	8,063	7,192	8,149	7,770	9,172	12.6%
2050-2007	Deferred Compensation / Part-time	892	2,072	2,232	2,802	3,051	3,066	9.4%
2050-2008	Deferred Compensation / Full-time	19,054	17,363	15,229	17,948	16,917	20,382	13.6%
2050-2009	Unemployment Insurance	5,499	6,501	4,876	6,190	6,604	5,635	-9.0%
2050-2010	Section 125 Benefit Allow.	180,332	170,139	173,365	228,750	181,792	199,454	-12.8%
TOTAL SALARIES AND BENEFITS		867,981	860,438	816,021	964,125	911,777	1,034,170	7.3%
MAINTENANCE AND OPERATIONS								
2050-3001	Gas and Electric Utilities	56,408	53,683	43,080	49,000	43,000	45,000	-8.2%
2050-3002	Telephone and Fax Charges	5,869	5,512	6,055	6,500	6,000	6,500	0.0%
2050-3012	Advertising - Other	0	110	60	100	348	400	300.0%
2050-3016	Office Supplies - Expendable	1,086	983	543	1,500	1,000	1,000	-33.3%
2050-3017	Software Cost	405	0	400	500	500	500	0.0%
2050-3025	Vehicle Fuel, Supplies & Maintenance	31,741	35,281	32,971	38,000	38,000	38,000	0.0%
2050-3040	Contracted Services	123,373	217,238	209,799	236,000	215,000	225,000	-4.7%
2050-3061	Safety Inspections/Repairs	894	731	929	750	300	500	-33.3%
2050-3101	Parks On-line Registration	0	0	6,226	3,800	10,000	10,000	163.2%
2050-3131	Irrigation Supplies	23,982	17,895	22,865	20,000	20,000	20,000	0.0%
2050-3132	Other Maintenance Supplies	29,258	23,571	25,779	24,600	24,600	26,000	5.7%
2050-3133	Turf Supplies/Lawn/ Median Materials	20,585	60,755	29,017	26,200	26,200	30,000	14.5%
2050-3138	Tool Replacement Costs	5,502	4,802	4,908	5,000	5,000	5,000	0.0%
2050-3260	Liability / Property Insurance	237	250	525	668	557	804	20.4%
2050-3300	Conference, Training, Education	1,222	180	96	2,000	1,500	1,500	-25.0%
2050-4000	Interfund Charges - Fac. Maint.	0	0	13,807	5,595	5,595	5,595	0.0%
2050-4002	Interfund Charges - Central Supply	24,781	21,488	21,812	22,000	22,000	22,000	0.0%
2050-4005	Interfund Charges - Vehicle Repairs	81,235	86,185	89,421	95,287	95,287	107,932	13.3%
2050-4007	Interfund Charges - Vehicle Replacement	22,916	30,548	43,807	45,640	45,640	0	-100.0%
2050-4018	Interfund Charges-Computer Maint.	0	0	14,244	5,942	5,942	8,124	36.7%
2050-4020	Interfund Charges - Computer Replacement	0	0	0	1,094	1,094	1,094	0.0%
2050-5002	Other New Equipment	0	0	39,855	19,300	19,300	0	-100.0%
TOTAL MAINTENANCE AND OPERATIONS		429,495	559,212	606,199	609,476	586,863	554,949	-8.9%

PARKS & COMMUNITY SERVICES - PARKS (continued)
10200.661

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
TOTAL CAPITAL OUTLAY								
2050-5040	Improvement to Land/Facilities	0	0	0	18,000	18,000	0	-100.0%
	TOTAL CAPITAL OUTLAY	0	0	0	18,000	18,000	0	-100.0%
	TOTAL EXPENDITURES	1,297,476	1,419,650	1,422,220	1,591,601	1,516,639	1,589,119	-0.2%

PARKS & COMMUNITY SERVICES - RECREATION
10200.662

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2065-8186	Leisure/Enrichment Fees	0	0	0	(3,000)	(3,000)	(3,000)	0.0%
2065-8185	Kids Camp Program Fees	(17,540)	0	(14,614)	(19,000)	(15,000)	(16,000)	-15.8%
2065-8301	Donations	(31,909)	(44,662)	(17,328)	0	0	0	
2065-8434	Grant	(33,630)	(77,846)	(25,678)	0	0	0	
2065-8659	Refund and Reimbursements	0	150	0	0	0	0	
2065-8683	After School Revenue	0	0	(168,244)	(221,500)	(215,000)	(147,000)	-33.6%
	TOTAL REVENUE	(83,079)	(122,358)	(225,864)	(243,500)	(233,000)	(166,000)	-31.8%
SALARIES AND BENEFITS								
2065-1010	Salaries / Full-time	105,817	34,166	80,097	106,379	126,360	135,042	26.9%
2065-1020	Salaries / Part-time	65,416	72,058	176,078	246,960	192,038	206,590	-16.3%
2065-1030	Salaries / Overtime	45	268	1,299	0	3,768	0	
2065-1040	Salaries - Leave Payout	4,626	0	0	0	0	0	
2065-2000	Public Employees Retirement System	26,469	5,581	19,554	23,724	20,681	32,662	37.7%
2065-2002	Long Term Disability Insurance	307	95	283	383	359	486	26.9%
2065-2003	Life Insurance Premiums	104	45	73	124	91	137	10.2%
2065-2004	Worker's Compensation Insurance	10,515	8,069	19,960	30,869	27,253	28,660	-7.2%
2065-2005	Medicare Tax - Employer's Share	2,530	1,660	3,767	5,336	4,671	5,161	-3.3%
2065-2007	Deferred Compensation / Part-time	1,888	1,673	5,055	9,261	6,216	7,747	-16.3%
2065-2008	Deferred Compensation / Full-time	3,409	1,347	3,329	4,468	4,187	5,672	26.9%
2065-2009	Unemployment Insurance	3,328	2,770	7,022	8,977	7,713	6,080	-32.3%
2065-2010	Section 125 Benefit Allow.	21,852	8,117	26,051	40,605	32,097	44,572	9.8%
	TOTAL SALARIES AND BENEFITS	246,305	135,849	342,568	477,086	425,434	472,809	-0.9%
MAINTENANCE AND OPERATIONS								
2065-3001	Gas and Electric Utilities	18,752	24,962	29,191	25,000	23,000	25,000	0.0%
2065-3002	Telephone and Fax Charges	818	768	779	950	750	800	-15.8%
2065-3012	Advertising - Other	1,414	982	1,108	2,500	2,500	2,500	0.0%
2065-3016	Office Supplies- Expendable	752	991	1,075	1,000	1,000	1,000	0.0%
2065-3025	Vehicle Fuel, Supplies & Maintenance	6,229	7,479	2,046	5,000	2,000	2,500	-50.0%
2065-3040	Contracted Services	41,954	43,898	50,276	17,000	17,000	17,000	0.0%
2065-3045	Field Trips	1,474	577	2,929	3,000	2,500	3,800	26.7%
2065-3120	Other Supplies	0	6,455	14,601	13,500	13,500	13,500	0.0%
2065-3130	Building Supplies, Keys, Repairs	49	57	0	100	100	100	0.0%
2065-3132	Other Maintenance Supplies	145	0	0	0	0	3,000	
2065-3300	Conference, Training, Education	(99)	1,998	418	2,000	600	2,500	25.0%
2065-4002	Interfund Charges - Central Supply	184	322	635	600	600	600	0.0%
2065-4005	Intefund Charges - Vehicle Repairs	11,390	11,257	14,459	14,599	14,599	15,987	9.5%
2065-4007	Interfund Charges - Vehicle Replacement	0	0	8,760	8,193	8,193	0	-100.0%
2065-5002	Other New Equipment	0	0	0	4,000	4,000	0	-100.0%
	TOTAL MAINTENANCE AND OPERATIONS	83,063	99,746	126,277	97,442	90,342	88,287	-9.4%
	TOTAL EXPENDITURES	329,368	235,595	468,845	574,528	515,776	561,096	-2.3%

PARKS & COMMUNITY SERVICES - ADMINISTRATION
10200.664

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2095-8344	Interfund Charges - Project Mgt.	(508)	0	0	(1,500)	(1,500)	(1,500)	0.0%
2095-8649	Admin Fees	(5,927)	(14,127)	(17,003)	(16,000)	(18,000)	(17,500)	9.4%
	TOTAL REVENUE	(6,435)	(14,127)	(17,003)	(17,500)	(19,500)	(19,000)	8.6%
SALARIES AND BENEFITS								
2095-1010	Salaries / Full-time	227,392	231,483	271,781	270,614	309,693	313,304	15.8%
2095-1020	Salaries / Part-time	8,846	11,302	8,994	9,236	9,908	10,914	18.2%
2095-1030	Salaries / Overtime	1,228	552	1,342	1,600	1,600	1,600	0.0%
2095-1040	Salaries - Leave Payout	1,418	279	1,583	3,704	3,704	4,455	20.3%
2095-1060	Salaries - Auto and Expense Allowance	4,200	4,800	5,100	5,100	1,088	900	-82.4%
2095-2000	Public Employees Retirement System	42,467	46,269	59,228	63,114	72,064	77,539	22.9%
2095-2002	Long Term Disability Insurance	781	788	926	969	1,013	1,019	5.2%
2095-2003	Life Insurance Premiums	280	202	308	272	330	272	0.0%
2095-2004	Worker's Compensation Insurance	17,122	18,545	22,494	24,589	26,985	27,333	11.2%
2095-2005	Medicare Tax - Employer's Share	3,554	3,867	4,324	4,364	4,727	4,967	13.8%
2095-2007	Deferred Compensation / Part-time	336	19	18	346	0	409	18.2%
2095-2008	Deferred Compensation / Full-time	5,139	5,177	6,666	6,774	6,952	7,357	8.6%
2095-2009	Unemployment Insurance	1,450	1,360	1,332	1,452	1,498	1,323	-8.9%
2095-2010	Section 125 Benefit Allow.	24,585	25,803	45,675	46,396	47,593	46,990	1.3%
	TOTAL SALARIES AND BENEFITS	338,800	350,446	429,771	438,532	487,154	498,383	13.6%
MAINTENANCE AND OPERATIONS								
2095-3002	Telephone and Fax Charges	2,992	2,817	2,928	2,600	3,000	3,000	15.4%
2095-3016	Office Supplies - Expendable	1,117	1,367	915	850	850	850	0.0%
2095-3017	Software Costs	0	562	995	1,000	1,000	1,200	20.0%
2095-3020	Mileage Reimbursements	0	0	0	100	100	100	0.0%
2095-3040	Contracted Services	14,923	21,874	10,890	12,000	12,200	12,500	4.2%
2095-3120	Other Supplies	2,910	1,009	1,574	1,000	1,200	1,500	50.0%
2095-3300	Conference, Training, Education	628	614	656	600	684	1,500	150.0%
2095-4002	Interfund Charges - Central Supply	0	152	76	100	100	100	0.0%
2095-4018	Interfund Charges - Computer Maint.	81,026	70,411	85,195	95,069	95,069	130,134	36.9%
2095-4020	Interfund Charges-Computer Replacement	0	0	0	20,719	20,719	20,719	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	103,595	98,806	103,229	134,038	134,922	171,603	28.0%
	TOTAL EXPENDITURES	442,395	449,252	533,000	572,569	622,076	669,985	17.0%

PARKS & COMMUNITY SERVICES - SPECIAL EVENTS
10200.667

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2155-8218	Leisure / Enrichment Fees	(4,641)	(6,549)	(275)	0	0	0	
2155-8301	Donations	(1,295)	(1,332)	(10,659)	(8,000)	(10,524)	(8,000)	0.0%
2155-8316	Sponsorship	0	0	(10,000)	(20,000)	(5,000)	(15,000)	-25.0%
2155-8318	Fundraising	0	0	(11,348)	(12,000)	(5,000)	(8,000)	-33.3%
TOTAL REVENUE		(5,935)	(7,881)	(32,282)	(40,000)	(20,524)	(31,000)	-22.5%
SALARIES AND BENEFITS								
2155-1010	Salaries / Full-time	17,537	17,147	39,332	39,163	54,576	58,207	48.6%
2155-1020	Salaries / Part-time	12,898	17,090	8,769	23,331	13,692	26,200	12.3%
2155-1030	Salaries / Overtime	30	6	341	0	0	0	
2155-1040	Salaries - Leave Payout	1,230	0	0	0	0	0	
2155-2000	Public Employees Retirement System	4,227	4,608	11,100	10,024	12,186	15,454	54.2%
2155-2002	Long Term Disability Insurance	77	60	135	141	141	210	48.6%
2155-2003	Life Insurance Premiums	32	21	43	43	43	58	35.3%
2155-2004	Worker's Compensation Insurance	2,275	2,624	3,820	5,460	5,518	7,081	29.7%
2155-2005	Medicare Tax - Employer's Share	479	539	738	969	990	1,300	34.2%
2155-2007	Deferred Compensation / Part-time	332	96	185	875	875	982	12.3%
2155-2008	Deferred Compensation / Full-time	796	677	1,635	1,645	2,214	2,445	48.6%
2155-2009	Unemployment Insurance	551	424	509	1,142	1,142	1,164	2.0%
2155-2010	Section 125 Benefit Allow.	7,269	6,205	10,120	9,950	12,010	12,342	24.0%
TOTAL SALARIES AND BENEFITS		47,734	49,497	76,727	92,742	103,387	125,442	35.3%
MAINTENANCE AND OPERATIONS								
2155-3012	Advertising - Other	145	265	500	1,000	0	500	-50.0%
2155-3016	Office Supplies - Expendable	101	535	94	200	0	0	-100.0%
2155-3040	Contracted Services	(400)	0	2	33,000	38,000	33,000	0.0%
2155-3120	Other Supplies	5,452	5,343	5,094	10,000	5,500	10,500	5.0%
2155-4002	Interfund Charges - Central Supply	0	0	98	100	100	0	-100.0%
TOTAL MAINTENANCE AND OPERATIONS		5,298	6,143	5,788	44,300	43,600	44,000	-0.7%
TOTAL EXPENDITURES		53,033	55,640	82,515	137,042	146,987	169,442	23.6%

PARKS & COMM. SVCS. - SPORTS PROGRAMS
10200.669

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2185-8200	Adult Sport Fees	(23,798)	(32,291)	(23,211)	(35,000)	(25,000)	(35,000)	0.0%
2185-8248	Youth Sports Fees	(32,403)	(31,896)	(37,501)	(35,000)	(35,000)	(35,000)	0.0%
	TOTAL REVENUE	(56,201)	(64,187)	(60,712)	(70,000)	(60,000)	(70,000)	0.0%
SALARIES AND BENEFITS								
2185-1010	Salaries / Full-time	2,052	10,586	37,290	39,392	38,505	43,393	10.2%
2185-1020	Salaries / Part-time	38,254	52,021	23,430	54,030	38,191	60,928	12.8%
2185-1040	Salaries - Leave Payout	1,846	0	0	0	0	0	
2185-2000	Public Employees Retirement System	3,961	12,853	9,535	10,082	19,237	10,894	8.1%
2185-2002	Long Term Disability Insurance	19	34	129	142	142	156	10.2%
2185-2003	Life Insurance Premiums	7	8	30	46	46	43	-5.6%
2185-2004	Worker's Compensation Insurance	3,050	4,798	4,904	8,162	6,613	8,752	7.2%
2185-2005	Medicare Tax - Employer's Share	634	983	935	1,408	1,112	1,572	11.7%
2185-2007	Deferred Compensation / Part-time	984	991	866	2,026	1,421	2,285	12.8%
2185-2008	Deferred Compensation / Full-time	175	443	1,544	1,654	1,608	1,823	10.2%
2185-2009	Unemployment Insurance	1,282	1,588	1,216	2,353	2,353	2,274	-3.4%
2185-2010	Section 125 Benefit Allow.	292	1,462	10,972	10,911	10,360	10,122	-7.2%
	TOTAL SALARIES AND BENEFITS	52,555	85,767	90,851	130,207	119,588	142,242	9.2%
MAINTENANCE AND OPERATIONS								
2185-3012	Advertising - Other	178	1,077	825	1,000	400	1,000	0.0%
2185-3016	Office Supplies - Expendable	228	95	85	150	50	100	-33.3%
2185-3040	Contracted Services	2,830	1,895	4,294	2,000	1,500	2,000	0.0%
2185-3101	Parks - Online Registration	782	0	0	0	0	0	
2185-3120	Other Supplies	17,518	10,541	14,933	15,000	15,000	15,000	0.0%
2185-3130	Building Supplies, Keys, Repairs	236	0	0	0	0	0	
2185-5002	Other New Equipment	0	0	0	3,000	3,000	0	-100.0%
	TOTAL MAINTENANCE AND OPERATIONS	21,772	13,608	20,137	21,150	19,950	18,100	-14.4%
TRANSFERS OUT								
2185-7000	Transfers Out to Other Funds	0	8,602	0	0	0	0	
	TOTAL TRANSFERS OUT	0	8,602	0	0	0	0	
	TOTAL EXPENDITURES	74,327	107,977	110,988	151,357	139,538	160,342	5.9%

PARKS & COMM. SVCS. - SWIMMING POOL
10200.670

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
FUND: 10200								
Dept 670: Parks & Comm. Svcs. - Swimming Pool								
REVENUE								
2070-8238	Public Swim	(11,577)	(11,408)	(12,000)	(12,000)	(11,500)	(11,500)	-4.2%
2070-8258	Pool Concession	(6,457)	(8,187)	(8,000)	(8,000)	(8,500)	(8,000)	0.0%
2070-8259	Swim Lessons	(16,904)	(16,127)	(13,000)	(13,000)	(16,000)	(15,000)	15.4%
2070-8260	Pool Rentals	(8,080)	(7,960)	(8,000)	(8,000)	(8,000)	(8,000)	0.0%
2070-8355	Transfer-In CDBG Dept 433	0	(3,100)	0	0	0	0	
TOTAL REVENUE		(43,019)	(46,782)	(41,000)	(41,000)	(44,000)	(42,500)	3.7%
SALARIES AND BENEFITS								
2070-1010	Salaries / Full-time	1,229	5,979	22,718	22,345	25,885	25,864	15.8%
2070-1020	Salaries / Part-time	35,636	44,497	44,159	52,115	26,750	54,979	5.5%
2070-1040	Salaries / Leave Payout	1,846	72	0	0	0	0	
2070-2000	Public Employees Retirement System	1,804	3,481	8,028	5,719	7,571	7,043	23.1%
2070-2002	Long-term Disability	9	20	82	80	80	93	15.8%
2070-2003	Life Insurance Premiums	4	6	26	25	25	25	0.0%
2070-2004	Worker's Compensation Insurance	2,538	3,867	5,512	6,505	4,436	6,782	4.3%
2070-2005	Medicare Tax - Employer's Share	551	874	1,050	1,135	763	1,231	8.5%
2070-2007	Deferred Compensation/Part-time	1,106	1,362	1,342	1,954	856	2,062	5.5%
2070-2008	Deferred Compensation/Full-time	117	255	1,022	938	1,070	1,086	15.8%
2070-2009	Unemployment Insurance	1,390	1,922	1,843	2,169	1,100	1,988	-8.3%
2070-2010	Section 125 Benefit Allowance	221	450	6,609	6,796	7,208	6,955	2.3%
TOTAL SALARIES AND BENEFITS		46,449	62,785	92,391	99,782	75,743	108,109	8.3%
MAINTENANCE AND OPERATIONS								
2070-3001	Gas and Electric Utilities	11,014	7,125	17,332	16,000	16,000	16,000	0.0%
2070-3002	Telephone and Fax Charges	0	0	0	0	250	250	
2070-3040	Contracted Services	15,450	18,409	20,534	19,000	20,000	21,000	10.5%
2070-3120	Other Supplies	9,129	7,426	7,030	6,000	6,000	7,500	25.0%
2070-3300	Conference, Training, Education	0	0	0	750	0	0	-100.0%
2070-4000	Interfund Charges - Fac. Maint	0	0	6,859	2,779	2,779	2,779	0.0%
2070-4002	Interfund Charges - Central Supply	0	0	0	0	0	750	
2070-5002	Other New Equipment	0	0	0	6,000	6,000	0	-100.0%
2070-5040	Improvement to Land/Facilities	0	3,100	0	13,000	13,000	0	-100.0%
TOTAL MAINTENANCE AND OPERATIONS		35,592	36,060	51,755	63,529	64,029	48,279	-24.0%
TOTAL EXPENDITURES		82,042	98,845	144,146	163,311	139,772	156,388	-4.2%

PARKS & COMM. SVCS. - CENTERS
10200.671

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
FUND: 10200								
Dept 671: Parks & Comm. Svcs. - Centers								
REVENUE								
2126-8154	Mex-Am Center Rents	(1,920)	0	(1,920)	(1,920)	(1,920)	(1,920)	0.0%
2126-8155	Bergon Center Rents	(9,698)	0	(6,680)	(6,500)	(8,275)	(7,500)	15.4%
2126-8166	Millview Community Centers Rents	(15,729)	0	(18,441)	(28,000)	(28,000)	(28,000)	0.0%
2126-8168	Pan Am Community Center Rents	(13,998)	(24,655)	(17,645)	(18,000)	(23,000)	(21,000)	16.7%
2126-8183	Youth Huts Rents	(2,893)	0	(2,590)	(2,600)	(3,000)	(2,800)	7.7%
2126-8355	Transfer-In	0	(17,647)	0	0	0	0	
2126-8434	Grant	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	0.0%
TOTAL REVENUE		(52,238)	(50,302)	(55,276)	(65,020)	(72,195)	(69,220)	6.5%
SALARIES AND BENEFITS								
2126-1010	Salaries/Full-Time	(322)	0	23,465	23,581	30,740	29,005	23.0%
2126-1020	Salaries / Part-time	18,180	17,307	25,366	29,809	28,159	32,724	9.8%
2126-1030	Salaries/Overtime	107	0	179	0	300	0	
2126-2000	Public Employees Retirement System	2,523	1,713	6,968	6,036	11,025	7,898	30.9%
2126-2002	Long-term Disability	0	0	78	85	94	104	23.0%
2126-2003	Life Insurance Benefits	0	0	29	30	32	30	0.0%
2126-2004	Worker's Compensation Insurance	1,287	1,327	3,886	4,664	5,018	5,178	11.0%
2126-2005	Medicare Tax - Employer's Share	261	257	738	805	858	931	15.6%
2126-2007	Deferred Compensation/Part-time	1,294	394	826	1,118	998	1,227	9.8%
2126-2008	Deferred Compensation/Full-time	0	0	987	990	1,085	1,218	23.0%
2126-2009	Unemployment Insurance	616	638	1,062	1,351	917	1,230	-8.9%
2126-2010	Section 125 Benefit Allowance	322	0	12,664	13,187	15,011	14,531	10.2%
TOTAL SALARIES AND BENEFITS		24,267	21,636	76,248	81,655	94,238	94,077	15.2%
MAINTENANCE AND OPERATIONS								
2126-3001	Gas and Electric Utilities	53,121	28,790	74,266	84,500	82,000	84,500	0.0%
2126-3002	Telephone and Fax Charges	1,382	57	1,282	1,400	900	1,000	-28.6%
2126-3012	Advertising - Other	0	50	300	300	300	300	0.0%
2126-3016	Office Supplies - Expendable	1,259	216	85	400	200	250	-37.5%
2126-3040	Contracted Services	27,978	16,720	25,197	29,000	27,500	30,000	3.4%
2126-3080	Special Program Expense - PGE	15,039	6,103	5,001	4,000	4,000	3,000	-25.0%
2126-3120	Other Maintenance Supplies	428	191	513	650	650	650	0.0%
2126-3130	Building Supplies, Keys, Repairs	8,977	3,344	10,493	10,000	9,000	10,000	0.0%
2126-3132	Other Maintenance Supplies	194	191	577	0	0	0	
2126-4000	Interfund Charges - Fac. Maint	0	0	130,276	41,766	41,766	41,766	0.0%
2126-4002	Interfund Charges - Central Supply	1,778	219	1,657	1,200	1,200	1,200	0.0%
2126-4018	Interfund Charges-Computer Maint.	0	0	26,624	23,767	23,767	32,519	36.8%
2126-4020	Interfund Charges - Computer Replacement	0	0	0	4,857	4,857	4,857	0.0%
2126-5002	Other New Equipment	0	0	0	10,700	10,700	0	-100.0%
TOTAL MAINTENANCE AND OPERATIONS		110,156	55,881	276,271	212,540	206,840	210,042	-1.2%
TOTAL CAPITAL OUTLAY								
2126-5040	Improvement to Land/Facilities	0	18,353	(147)	30,000	30,000	0	-100.0%
TOTAL CAPITAL OUTLAY		0	18,353	(147)	30,000	30,000	0	-100.0%
TOTAL EXPENDITURES		134,423	95,870	352,372	324,195	331,078	304,119	-6.2%

PARKS & COMMUNITY SERVICES - MEDIAN LANDSCAPING
10200.691

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2192-8355	Transfer-In Gas Tax	0	0	0	0	0	(176,640)	
	TOTAL REVENUE	0	0	0	0	0	(176,640)	
MAINTENANCE AND OPERATIONS								
2192-3040	Contracted Services	90,861	94,030	96,084	102,990	102,990	176,640	71.5%
	TOTAL MAINTENANCE AND OPERATIONS	90,861	94,030	96,084	102,990	102,990	176,640	71.5%
	TOTAL EXPENDITURES	90,861	94,030	96,084	102,990	102,990	176,640	71.5%

PARKS & COMMUNITY SERVICES - YOUTH CENTER
10200.692

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2193-8175	Colocator Lease	(11,990)	(12,364)	(13,188)	(11,100)	(11,500)	(8,800)	-20.7%
2193-8181	Facility Rentals	(65)	(20)	(400)	(500)	(713)	(500)	0.0%
2193-8259	Concessions	(3,472)	(6,087)	(4,245)	(5,000)	(7,000)	(6,000)	20.0%
2193-8261	Program Fees	(23,818)	(2,464)	(655)	0	0	0	
2193-8301	Donations	(2,102)	(300)	(338)	(500)	(3,004)	(500)	0.0%
2193-8315	Fund Raising	(414)	(211)	(647)	(500)	(1,115)	(500)	0.0%
	TOTAL REVENUE	(41,861)	(21,446)	(19,473)	(17,600)	(23,332)	(16,300)	-7.4%
SALARIES AND BENEFITS								
2193-1010	Salaries - Full Time	0	988	0	0	0	0	
2193-1020	Salaries - Part-Time	70,681	79,593	52,296	58,068	55,273	67,939	17.0%
2193-1030	Salaries - Overtime	0	0	0	0	0	0	
2193-2000	Public Employees Retirement System	877	3,787	3,842	0	2,643	0	
2193-2004	Worker's Compensation Insurance	5,109	6,177	4,148	5,073	4,691	5,699	12.3%
2193-2005	Medicare Tax - Employer's Share	1,052	1,267	781	874	801	1,022	17.0%
2193-2007	Deferred Compensation - Part-Time	2,577	2,225	1,536	2,178	1,987	2,548	17.0%
2193-2009	Unemployment Insurance	3,168	3,314	2,026	2,265	1,851	2,310	2.0%
2193-2010	Section 125 Benefit Allowance	0	0	0	0	0	0	
	TOTAL SALARIES AND BENEFITS	83,463	96,363	64,629	68,457	67,245	79,518	16.2%
MAINTENANCE AND OPERATIONS								
2193-3001	Gas & Electric Utilities	29,754	37,503	41,722	35,000	38,000	38,000	8.6%
2193-3002	Telephone & Fax Charges	2,827	2,900	3,043	3,300	3,300	3,300	0.0%
2193-3012	Advertising - Other	489	292	259	300	300	300	0.0%
2193-3016	Office Supplies - Expendable	310	668	412	700	700	700	0.0%
2193-3017	Software	2,087	1,996	240	2,000	2,000	2,000	0.0%
2193-3040	Contracted Services	32,471	32,758	37,285	33,000	35,000	35,000	6.1%
2193-3045	Field Trips	1,474	0	1,864	3,000	3,000	3,000	0.0%
2193-3120	Other Supplies	22,106	8,289	7,859	7,900	7,900	8,500	7.6%
2193-3130	Building Supplies, Keys, Repairs	2,891	1,313	2,024	5,000	3,000	3,500	-30.0%
2193-4000	Interfund Charges - Fac.Maint.	0	0	108,894	44,126	44,126	44,126	0.0%
2193-4002	Interfund Charges - Central Supply	197	9	230	200	200	200	0.0%
2193-5001	Computer Equipment and Peripherals	0	2,089	156	0	0	0	
2193-5002	Other New Equipment	310	2,033	1,834	8,400	8,400	0	-100.0%
	TOTAL MAINTENANCE AND OPERATIONS	94,918	89,850	205,822	142,926	145,926	138,626	-3.0%
TOTAL CAPITAL OUTLAY								
2193-5040	Improvement to Land/Facilities	0	0	0	50,900	50,900	0	-100.0%
	TOTAL CAPITAL OUTLAY	0	0	0	50,900	50,900	0	-100.0%
	TOTAL EXPENDITURES	178,381	186,213	270,451	262,282	264,071	218,144	-16.8%

SENIOR CITIZEN - COMMUNITY SERVICES OPERATIONS
49100.518

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7765-	Program Revenues	0	0	0	0	0	(500)	
7765-8303	Donations - C-1	(24,687)	(14,309)	(2,952)	(2,700)	(2,000)	(2,000)	-25.9%
7765-8304	Donations - C-2	(7,332)	(1,466)	(1,891)	(1,000)	(1,000)	(1,000)	0.0%
7765-8312	Nutrition Program Fundraising	0	0	0	0	(1,650)	(1,500)	
7765-8314	Donations - Transportation	(792)	(665)	(515)	(600)	(350)	(350)	-41.7%
7765-8315	Fund Raising Trips	(1,648)	(8,058)	(6,715)	(8,000)	(8,000)	(8,000)	0.0%
7765-8363	Transfer in from Fund 10221	0	0	0	0	0	(111,633)	
7765-8413	Transfer-in From Fund 10200	(36,198)	(79,625)	(176,360)	(180,067)	(188,248)	(93,500)	-48.1%
7765-8460	F.M.A.A.A. Grant - Transportation	(8,093)	(11,920)	(12,769)	(10,195)	(10,195)	(10,195)	0.0%
7765-8463	F.M.A.A.A. Site Management	(30,480)	(36,936)	(28,975)	(24,000)	(24,000)	(24,000)	0.0%
7765-8501	Reimbursements and Refunds - County	(33,000)	(24,773)	0	0	(845)	0	
TOTAL REVENUE		(142,229)	(177,752)	(230,177)	(226,562)	(236,288)	(252,178)	11.3%
SALARIES AND BENEFITS								
7765-1010	Salaries / Full-time	52,660	125,342	73,804	74,706	79,903	82,842	10.9%
7765-1020	Salaries / Part-time	56,157	54,696	35,648	51,767	41,405	55,500	7.2%
7765-1030	Salaries / Overtime	132	450	540	0	1,600	0	
7765-2000	Public Employees Retirement System	15,886	31,623	21,324	19,121	23,524	22,557	18.0%
7765-2002	Long Term Disability Insurance	147	409	264	269	269	298	10.9%
7765-2003	Life Insurance Premiums	46	138	77	91	91	91	0.0%
7765-2004	Worker's Compensation Insurance	7,799	13,878	8,685	11,049	10,296	11,605	5.0%
7765-2005	Medicare Tax - Employer's Share	1,582	2,841	1,617	1,907	1,782	2,087	9.4%
7765-2007	Deferred Compensation / Part-time	1,338	1,076	351	1,941	761	2,081	7.2%
7765-2008	Deferred Compensation / Full-time	1,858	5,208	3,068	3,138	3,247	3,479	10.9%
7765-2009	Unemployment Insurance	2,861	2,974	1,447	2,510	1,358	2,315	-7.8%
7765-2010	Section 125 Benefit Allow.	8,700	35,965	27,947	27,672	27,071	26,655	-3.7%
TOTAL SALARIES AND BENEFITS		149,165	274,600	174,772	194,172	191,307	209,512	7.9%
MAINTENANCE AND OPERATIONS								
7765-3001	Gas and Electric Utilities	0	6,225	2,475	0	1,200	1,200	
7765-3002	Telephone and Fax Charges	771	4,419	3,236	4,650	3,500	3,500	-24.7%
7765-3012	Advertising - Other	0	0	134	200	200	200	0.0%
7765-3016	Office Supplies - Expendable	643	767	835	700	700	700	0.0%
7765-3025	Vehicle Fuel, Supplies & Maintenance	0	101	105	100	100	120	20.0%
7765-3040	Contracted Services	25,795	19,903	12,901	12,500	12,500	13,500	8.0%
7765-3045	Field Trips	2,084	7,383	5,503	7,500	7,500	7,500	0.0%
7765-3120	Other Supplies	444	1,245	1,406	1,000	1,000	1,000	0.0%
7765-3130	Building Supplies, Keys, Repairs	431	258	184	200	200	200	0.0%
7765-3143	Site Supplies	4,219	1,600	2,193	1,900	1,900	2,000	5.3%
7765-3144	Food Stuffs	0	1,717	1,152	1,000	1,000	1,000	0.0%
7765-3280	OPEB Obligation Expense	0	0	0	325	325	325	0.0%
7765-3300	Conference, Training, Education	0	128	0	1,000	500	1,000	0.0%
7765-4002	Interfund Charges - Central Supply	76	227	343	200	200	200	0.0%
7765-4004	Interfund Charges - Admin. Overhead	0	0	9,444	7,065	7,065	13,570	92.1%
7765-4018	Interfund Charges - Computer Maintenance	4,662	0	0	0	0	0	
7765-4005	Interfund Charges - Vehicle Repairs	0	1,981	1,952	1,971	1,971	2,268	15.1%
7765-4007	Interfund Charges - Vehicle Replacement	0	0	1,400	1,400	1,400	1,400	0.0%
TOTAL MAINTENANCE AND OPERATIONS		39,125	45,954	43,263	41,711	41,261	49,683	19.1%
TOTAL EXPENDITURES		188,290	320,554	218,035	235,883	232,568	259,195	9.9%

SENIOR CITIZEN - THERAPEUTIC PROGRAMS
49100.519

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7780-8301	Donations	(4,214)	(6,139)	(2,920)	(2,700)	(3,300)	(3,000)	11.1%
7780-8307	Fundraising - Adult Day Care	(5,110)	(3,825)	(2,011)	(2,000)	(3,200)	(3,000)	50.0%
7780-8311	Donations - Adult Day Care	(9,727)	(22,357)	(10,322)	(10,000)	(12,000)	(11,000)	10.0%
7780-8365	Transfer-in From Fund 10200 Dept 108	(48,368)	(99,344)	(79,632)	(70,866)	(91,601)	(94,221)	33.0%
7780-8470	F.M.A.A.A. Grant - Adult Day Care	(27,817)	(33,182)	(38,141)	(33,368)	(33,368)	(33,368)	0.0%
7780-8502	County Reimbursement - ADC	(845)	(845)	(845)	(845)	(845)	(845)	0.0%
TOTAL REVENUE		(96,081)	(165,692)	(133,871)	(119,779)	(144,314)	(145,434)	21.4%
SALARIES AND BENEFITS								
7780-1010	Salaries - Full-time	57,317	46,491	20,238	20,770	22,603	23,283	12.1%
7780-1020	Salaries / Part-time	22,908	46,086	41,728	66,912	45,671	64,816	-3.1%
7780-1030	Salaries / Overtime	181	215	365	0	778	0	
7780-2000	Public Employees Retirement System	15,952	14,624	8,158	5,316	9,939	6,340	19.3%
7780-2002	Long Term Disability Insurance	137	159	71	75	75	84	12.1%
7780-2003	Life Insurance Premiums	34	40	15	20	20	20	0.0%
7780-2004	Worker's Compensation Insurance	5,683	7,082	4,923	7,660	5,771	7,391	-3.5%
7780-2005	Medicare Tax - Employer's Share	1,124	1,418	920	1,320	1,001	1,327	0.5%
7780-2007	Deferred Compensation / Part-time	321	1,035	1,088	2,509	1,146	2,431	-3.1%
7780-2008	Deferred Compensation - Full-time	1,693	1,844	830	872	872	978	12.1%
7780-2009	Unemployment Insurance	1,651	1,975	1,516	2,719	1,000	2,299	-15.4%
7780-2010	Section 125 Benefit Allow.	10,909	14,179	7,461	7,355	6,113	5,950	-19.1%
TOTAL SALARIES AND BENEFITS		117,910	135,148	87,313	115,529	94,991	114,918	-0.5%
MAINTENANCE AND OPERATIONS								
7780-3001	Gas and Electric Utilities	3,497	3,435	3,173	3,600	3,400	3,600	0.0%
7780-3002	Telephone and Fax Charges	588	611	545	600	700	700	16.7%
7780-3012	Advertising - Other	(54)	0	0	100	100	100	0.0%
7780-3016	Office Supplies - Expendable	538	259	293	350	350	300	-14.3%
7780-3040	Contracted Services	6,506	11,191	9,247	10,000	10,200	10,500	5.0%
7780-3110	Lease and Rent Expense	0	0	0	1	1	1	0.0%
7780-3120	Other Supplies	1,799	1,422	1,919	1,600	1,609	1,800	12.5%
7780-3130	Building Supplies, Keys, Repairs	253	0	225	300	300	300	0.0%
7780-3132	Other Maintenance Supplies	95	39	0	100	121	100	0.0%
7780-3143	Site Supplies	1,280	903	1,178	1,400	1,200	1,400	0.0%
7780-3300	Conference, Training, Education	86	0	20	500	200	500	0.0%
7780-4002	Interfund Charges - Central Supply	219	223	219	200	200	200	0.0%
7780-4004	Interfund Charges - Admin. Overhead	12,999	12,999	5,183	10,404	10,404	18,611	78.9%
TOTAL MAINTENANCE AND OPERATIONS		27,807	31,082	22,002	29,155	28,785	38,112	30.7%
TOTAL EXPENDITURES		145,717	166,230	109,315	144,684	123,776	153,030	5.8%

GRANTS

GRANT/ENTITLEMENT OVERSIGHT 10200.812

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
8900-8334	Interfund Charges - CDBG	(294,241)	0	(140,515)	(143,060)	(143,060)	(130,519)	-8.8%
8900-8335	Interfund Charges - 43600 NSP	(18,270)	(5,541)	(29,979)	(10,000)	(10,000)	(10,000)	0.0%
8900-8336	Interfund Charges - DAR	0	(37,150)	(92,314)	(83,938)	(83,938)	(92,332)	10.0%
8900-8337	Interfund Charges - MAX	0	(37,150)	(92,314)	(83,938)	(83,938)	(92,332)	10.0%
8900-8338	Interfund Charges - Cal Home	0	(912)	0	(35,918)	(35,918)	(53,877)	50.0%
8900-8339	Interfund Charges - HOME	0	(2,853)	(2,951)	(17,959)	(17,959)	(15,000)	-16.5%
8900-8368	Trans in from Fund 41400 Pkg Dist	0	0	0	(7,709)	(7,709)	(7,709)	0.0%
8900-8657	Miscellaneous Revenue -	0	(50,000)	0	0	0	0	
TOTAL REVENUE		(312,511)	(133,606)	(358,073)	(382,522)	(382,522)	(401,769)	5.0%
SALARIES AND BENEFITS								
8900-1010	Salaries/Full-time	193,920	190,873	210,935	216,526	148,312	265,964	22.8%
8900-1020	Salaries/Part-time	320	805	3,015	0	0	0	
8900-1030	Salaries/Overtime	66	611	450	0	500	0	
8900-1040	Salaries/Leave Payout	229	1,100	0	1,874	2,646	8,992	379.9%
8900-1060	Salaries - Auto and Expense Allowance	0	0	0	0	0	1,500	
8900-2000	Public Employees Retirement System	33,657	34,189	54,839	46,663	44,825	61,413	31.6%
8900-2002	Long Term Disability Insurance	664	643	744	779	779	957	22.8%
8900-2003	Life Insurance Premiums	202	202	211	232	232	282	21.9%
8900-2004	Worker's Compensation Insurance	14,029	14,723	17,193	18,917	12,507	22,312	17.9%
8900-2005	Medicare Tax -Employer's Share	2,782	3,082	3,195	3,238	2,196	4,168	28.7%
8900-2007	Deferred Compensation/Part-time	12	30	113	0	0	0	
8900-2008	Deferred Compensation/Full-time	4,056	3,898	4,818	4,938	4,573	7,385	49.5%
8900-2009	Unemployment Insurance	1,023	1,005	977	874	874	1,000	14.4%
8900-2010	Section 125 Benefit Allow.	48,150	49,663	61,262	61,371	26,105	64,720	5.5%
TOTAL SALARIES AND BENEFITS		299,110	300,824	357,752	355,412	243,548	438,692	23.4%
MAINTENANCE AND OPERATIONS								
8900-3002	Telephone and Fax Charges	1,325	1,272	1,313	1,500	1,500	1,500	0.0%
8900-3016	Office Supplies-Expendable	717	1,266	2,648	1,500	1,500	1,500	0.0%
8900-3017	Software Costs	0	0	0	2,988	2,988	1,972	-34.0%
8900-3040	Contracted Services	0	677	3,233	0	0	0	
8900-3300	Conference, Training, Education	404	199	0	0	0	0	
8900-4000	Interfund Charges - Fac.Maint.	0	0	3,224	1,488	1,488	1,488	0.0%
8900-4002	Transfers to Other Depts.-Central Supply	76	0	289	300	300	300	0.0%
8900-4018	Interfund Charges - Computer Maint.	6,544	5,400	8,515	8,913	8,913	12,163	36.5%
8900-4020	Interfund Charges-Computer Replacement	0	0	0	1,106	1,106	1,106	0.0%
TOTAL MAINTENANCE AND OPERATIONS		9,066	8,814	19,222	17,794	17,794	20,028	12.6%

GRANT/ENTITLEMENT OVERSIGHT (continued)

10200.812

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
CAPITAL OUTLAY							
8900-5000	Office Furniture	(550)	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	(550)	0	0	0	0	0
	TOTAL EXPENDITURES	307,626	309,638	376,974	373,207	261,342	458,721

22.9%

CDBG - PUBLIC IMPROVEMENT/CAPITAL PROJECTS
10221.433

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2217-8355	Transfer-In	0	(700,000)	0	0	0	0	
0000-8434	Grant	0	0	0	0	0	(555,656)	
2217-8454	C.D.B.G. Carryover Entitlement	0	(632,977)	(514,287)	0	0	(67,250)	
2217-8455	C.D.B.G. Current Yr. Entitlement	(632,977)	(162,439)	(557,303)	(628,808)	(628,808)	0	-100.0%
TOTAL REVENUE		(632,977)	(1,495,416)	(1,071,590)	(628,808)	(628,808)	(622,906)	-0.9%
TOTAL CAPITAL OUTLAY								
2230-4000	Interfund Charges - Other	605,368	0	155,133	563,570	563,570	52,000	-90.8%
2217-5044	Parks ADA Improvement	0	0	0	65,238	65,238	0	-100.0%
2217-5072	Sewer Mains, Package 2 - S-02	0	0	0	700,000	700,000	0	-100.0%
2217-5076	Sunrise Rotary Sports Cmplx Impmts-PK-13	11,218	2,125	2,170	67,250	0	67,250	0.0%
2230-7000	Operating Transfer to Other Funds	0	653,854	400,000	0	0	0	
2230-7607	Pan Am Comm Center Parking Lot	0	17,647	0	0	0	0	
2231-7601	Millview Sports Complex	27,609	2,125	0	0	0	0	
2290-7601	Centennial Park Pool Improv.	0	3,100	0	0	0	0	
0000-0000	Fire Engine/Other Public Improvement	0	0	0	0	0	503,656	
2290-3096	Program Support-MAD Co. EDC	0	0	50,000	0	0	0	
TOTAL CAPITAL OUTLAY		644,195	678,851	607,303	1,396,058	1,328,808	622,906	-55.4%
TOTAL EXPENDITURES		644,195	678,851	607,303	1,396,058	1,328,808	622,906	-55.4%

**CDBG - PUBLIC SERVICES
10221.803**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2216-8455	C.D.B.G. Current Yr. Entitlement	(128,871)	(123,882)	(120,142)	(134,633)	(134,633)	(134,633)	0.0%
	TOTAL REVENUE	(128,871)	(123,882)	(120,142)	(134,633)	(134,633)	(134,633)	0.0%
MAINTENANCE AND OPERATIONS								
2230-3070	Program Support Madera Co. Workforce Assistance	12,000	14,262	20,000	13,000	13,000	13,000	0.0%
2230-3071	Program Support MCCJ	4,907	5,943	4,999	10,000	10,000	10,000	0.0%
2231-7000	Transfer to Parks Sr Meals Dept 518	111,964	117,745	95,143	111,633	111,633	111,633	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	128,871	137,950	120,142	134,633	134,633	134,633	0.0%
	TOTAL EXPENDITURES	128,871	137,950	120,142	134,633	134,633	134,633	0.0%

CDBG - ADMINISTRATIVE COSTS
10221.805

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2365-8455	C.D.B.G. Current Yr. Entitlement	(148,202)	(101,023)	(178,858)	(179,511)	(163,698)	(166,970)	-7.0%
	TOTAL REVENUE	(148,202)	(101,023)	(178,858)	(179,511)	(163,698)	(166,970)	-7.0%
MAINTENANCE AND OPERATIONS								
2365-3002	Telephone and Fax Charges	0	0	0	500	500	500	0.0%
2365-3011	Advertising - Bids and Legal Notices	880	2,684	338	750	1,750	750	0.0%
2365-3016	Office Supplies - Expendable	1,958	1,322	257	1,250	1,214	1,250	0.0%
2365-3017	Software Costs	0	1,218	0	2,500	2,500	2,500	0.0%
2365-3040	Contracted Services	390	1,159	39,037	14,190	963	14,190	0.0%
2365-3072	Program Support CAPMC Fresno/Madera	9,264	11,885	13,318	13,511	13,511	13,511	0.0%
2365-3096	Program Support - Mad. ADA Adv Council	2,050	1,513	0	0	0	0	
2365-3300	Conference, Training, Education	1,539	1,360	385	3,750	200	3,750	0.0%
2365-4003	Interfund Charges - Cost Distribution	132,121	125,934	140,515	0	0	0	
2365-4022	Interfund Charge - To Dept 812	0	0	0	143,060	143,060	130,519	-8.8%
	TOTAL MAINTENANCE AND OPERATIONS	148,202	147,075	193,850	179,511	163,698	166,970	-7.0%
	TOTAL EXPENDITURES	148,202	147,075	193,850	179,511	163,698	166,970	-7.0%

CODE ENFORCEMENT

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT

10800.414

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2380-8076	Abandoned Property Registration fees	(11,605)	(6,050)	(7,040)	(10,000)	(4,750)	(10,000)	0.0%
2380-8203	Background Check Service Fee	(325)	(575)	(475)	(300)	(1,000)	(300)	0.0%
2380-8227	Vacant Building Ordinance	(6,410)	(2,305)	(6,245)	(4,500)	(2,500)	(4,500)	0.0%
2380-8228	Graffiti Ordinance	(415)	(1,179)	(964)	0	(511)	0	
2380-8355	Transfer-In - Gen. Fund	(154,681)	(150,000)	0	0		(230,395)	
2380-8551	Fines and Penalties for Violations	(618,755)	(478,932)	(511,630)	(425,000)	(600,000)	(680,000)	60.0%
2380-8554	Vehicle Abatement Fee	(51,273)	(48,640)	(50,389)	(48,000)	(55,000)	(48,000)	0.0%
2380-8556	Foreclosure Revenues	(43,144)	(45,892)	(60,481)	(45,000)	(46,000)	(45,000)	0.0%
2380-8657	Miscellaneous Revenue	(2,781)	0	0	0	(672)	0	
2380-8659	Refunds and Reimbursements	(6,150)	(947)	(1,295)	0	(5,345)	0	
2380-8682	Collection Recovery-Code Enf.	(41,221)	(35,670)	(114,482)	(30,000)	0	0	-100.0%
2380-8684	Cost Recovery for Weed Abatement	0	0	0	(65,000)	(1,306)	(18,000)	-72.3%
2381-8334	Interfund Charge - CDBG	0	0	0	(400,000)	(400,000)	0	-100.0%
2381-8355	Transfer-In	0	(9,162)	0	0	0	0	
2381-8363	Transfer In from 10221	(605,368)	(467,850)	(400,000)	0	0	0	
	TOTAL REVENUE	(1,542,128)	(1,247,202)	(1,153,001)	(1,027,800)	(1,117,084)	(1,036,195)	0.8%
SALARIES AND BENEFITS								
2425-1010	Salaries / Full-time	433,329	324,717	425,111	528,790	459,369	519,639	-1.7%
2425-1020	Salaries / Part-time	157,433	154,080	81,950	119,547	86,624	84,443	-29.4%
2425-1030	Salaries / Overtime	301	654	513	0	0	0	
2425-1040	Salaries - Leave Payout	15,018	10,414	27,408	9,241	28,000	11,618	25.7%
2425-1050	Salaries / Uniform Pay	1,350	960	750	1,000	1,500	1,000	0.0%
2425-1060	Vehicle Allowance	3,012	1,498	0	0	0	0	
2425-2000	Public Employees Retirement System	84,775	71,820	88,344	123,696	105,598	130,087	5.2%
2425-2002	Long Term Disability Insurance	1,319	986	1,399	1,786	1,572	1,713	-4.1%
2425-2003	Life Insurance Premiums	469	344	475	593	522	542	-8.6%
2425-2004	Worker's Compensation Insurance	42,255	36,158	41,989	56,242	47,121	50,760	-9.7%
2425-2005	Medicare Tax - Employer's Share	8,784	7,580	8,092	9,959	8,345	9,235	-7.3%
2425-2007	Deferred Compensation / Part-time	3,864	2,421	2,549	2,486	2,983	2,505	0.8%
2425-2008	Deferred Compensation / Full-time	23,738	20,461	30,794	33,573	27,553	17,717	-47.2%
2425-2009	Unemployment Insurance	5,971	4,417	4,377	4,188	4,561	3,175	-24.2%
2425-2010	Section 125 Benefit Allow.	105,588	81,947	110,669	172,297	155,871	173,610	0.8%
	TOTAL SALARIES AND BENEFITS	887,206	718,455	824,420	1,063,399	929,618	1,006,045	-5.4%
MAINTENANCE AND OPERATIONS								
2425-3001	Gas and Electric Utilities	11,920	10,250	21,389	11,000	21,000	21,000	90.9%
2425-3002	Telephone and Fax Charges	5,933	5,648	8,763	7,000	9,000	8,000	14.3%
2425-3011	Advertising - Bids and Legal Notices	527	910	0	1,000	100	1,000	0.0%
2425-3014	Professional Dues	150	75	75	375	0	375	0.0%
2425-3015	Publications and Subscriptions	85	239	325	250	875	250	0.0%
2425-3016	Office Supplies - Expendable	4,897	4,732	3,807	8,000	2,000	6,000	-25.0%
2425-3018	Postage / Other Mailing Charges	11,800	10,831	13,876	13,000	13,000	13,000	0.0%
2425-3020	Mileage Reimbursement	346	149	49	500	100	500	0.0%
2425-3025	Vehicle Fuel, Supplies & Maintenance	12,200	5,290	7,613	18,000	3,500	10,000	-44.4%
2425-3037	Weed Abatement Expense	0	0	0	65,000	721	18,000	-72.3%
2425-3040	Contracted Services	69,609	64,532	61,507	104,000	30,000	80,000	-23.1%
2425-3050	Bad Debt Expense	381,629	73,679	0	3,000	(12)	0	-100.0%
2425-3060	Pre-employment Health Screening	0	339	0	0	175	0	
2425-3120	Other Supplies	27,591	5,803	1,729	23,500	5,000	13,500	-42.6%
2425-3130	Building Supplies, Keys, Repairs	1,286	6,218	451	3,000	275	3,000	0.0%
2425-3138	Tool Replacement Cost	263	490	215	1,000	200	1,000	0.0%
2425-3260	Liability / Property Insurance	79	84	0	0	0	0	
2425-3270	Settlement	0	0	0	0	370,000	0	
2425-3300	Conference, Training, Education	1,638	1,388	4,162	7,000	900	7,000	0.0%

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT (continued)

10800.414

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
MAINTENANCE AND OPERATIONS - continued								
2425-4002	Interfund Charges - Central Supply	689	765	499	600	600	600	0.0%
2425-4004	Interfund Charges - Admin. Overhead	123,221	123,221	0	0	0	0	
2425-4005	Interfund Charges - Vehicle Repairs	34,208	19,481	16,777	19,494	19,494	19,493	0.0%
2425-4006	Interfund Charges - New Vehicles	32,800	0	0	0	0	0	
2425-4007	Interfund Charges - Vehicle Replacement	0	0	11,067	13,567	13,567	11,667	-14.0%
2425-4018	Interfund Charges-Computer Maint.	32,537	26,258	26,258	56,447	56,447	77,369	37.1%
2425-4020	Interfund Charges-Computer Rplcmt	0	3,312	3,312	14,616	14,616	14,616	0.0%
TOTAL MAINTENANCE AND OPERATIONS		753,409	363,693	181,874	370,349	561,558	306,370	-17.3%
CAPITAL OUTLAY								
2425-5015	Auto and Truck - New	32,800	91,279	16,188	0	0	0	
2425-6002	Lease Payment	0	0	0	7,730	7,730	0	-100.0%
TOTAL CAPITAL OUTLAY		32,800	91,279	16,188	7,730	7,730	0	-100.0%
TOTAL EXPENDITURES		1,673,415	1,173,427	1,022,482	1,441,478	1,498,906	1,312,415	-9.0%

TIRE CLEAN-UP
10800.435

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
2429-8455	Waste Tire Clean-up Grant	(78,540)	(69,468)	0	0	0	0
2429-8659	Refunds and Reimbursements	0	0	0	0	0	0
	TOTAL REVENUE	(78,540)	(69,468)	0	0	0	0
SALARIES AND BENEFITS							
2429-1010	Salaries / Full-time	22,409	24,979	0	0	0	0
2429-1020	Salaries / Part-time	0	131	0	0	0	0
2429-1030	Salaries / Overtime	247	303	0	0	0	0
2429-1050	Salaries / Uniform Pay	0	40	0	0	0	0
2429-2000	Public Employees Retirement System	5,099	9,064	0	0	0	0
2429-2002	Long-term Disability Ins.	94	96	0	0	0	0
2429-2003	Life Insurance Premiums	47	49	0	0	0	0
2429-2004	Worker's Compensation Insurance	1,794	2,188	0	0	0	0
2429-2005	Medicare Tax - Employer's Share	360	464	0	0	0	0
2429-2008	Deferred Compensation/Full-time	1,008	1,104	0	0	0	0
2429-2009	Unemployment Insurance	265	443	0	0	0	0
2429-2010	Section 125 Benefit Allow.	17,209	18,976	0	0	0	0
	TOTAL SALARIES AND BENEFITS	48,530	57,836	0	0	0	0
MAINTENANCE AND OPERATIONS							
2429-3025	Vehicle Fuel, Supplies & Maintenance	7,436	5,502	0	0	0	0
2429-3040	Contracted Services	19,550	8,050	0	0	0	0
2429-3120	Other Supplies	596	0	0	0	0	0
2429-4005	Interfund Charges - Vehicle Repairs	2,199	2,199	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	29,781	15,751	0	0	0	0
	TOTAL EXPENDITURES	78,311	73,587	0	0	0	0

LEA TIRE GRANT
10865.432

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2427-8428	Current Year Allocation-LEA Grant	(21,160)	(18,139)	(9,196)	(18,338)	(18,338)	(18,338)	0.0%
	TOTAL REVENUE	(21,160)	(18,139)	(9,196)	(18,338)	(18,338)	(18,338)	0.0%
SALARIES AND BENEFITS								
2427-1010	Salaries / Full-time	10,417	6,088	5,912	6,335	4,233	6,335	0.0%
2427-1020	Salaries / Part-time	766	1,263	0	0	0	0	
2427-1030	Salaries / Overtime	28	0	0	0	0	0	
2427-1040	Salaries - Leave Payout	0	40	0	0	0	0	
2427-1050	Salaries / Uniform Pay	0	40	0	0	0	0	
2427-2000	Public Employees Retirement System	2,969	3,356	1,584	1,621	2,402	1,725	6.4%
2427-2002	Long Term Disability Insurance	35	24	18	23	23	23	0.0%
2427-2003	Life Insurance Premiums	10	7	6	0	0	0	
2427-2004	Worker's Compensation Insurance	789	576	475	553	428	531	-4.0%
2427-2005	Medicare Tax-Employer's Share	161	112	92	96	96	96	0.0%
2427-2008	Deferred Compensation/Full-time	435	256	250	266	266	266	0.0%
2427-2009	Unemployment Insurance	81	25	0	247	247	215	-12.8%
2427-2010	Section 125 Benefit Allow.	2,548	1,831	1,329	2,221	2,465	2,607	17.4%
	TOTAL SALARIES AND BENEFITS	18,240	13,620	9,666	11,363	10,160	11,799	3.8%
MAINTENANCE AND OPERATIONS								
2427-3120	Other Supplies	0	0	98	205	205	205	0.0%
2427-3300	Conference, Training, Education	691	375	0	6,956	6,956	6,956	0.0%
2427-4005	Interfund Charges - Vehicle Repairs	2,015	0	0	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	2,706	375	98	7,161	7,161	7,161	0.0%
	TOTAL EXPENDITURES	20,946	13,995	9,764	18,524	17,321	18,960	2.4%

TIRE AMNESTY GRANT
10865.436

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2428-8455	Tire Amnesty Grant	0	0	0	(39,649)	(39,649)	(39,649)	0.0%
TOTAL REVENUE		0	0	0	(39,649)	(39,649)	(39,649)	0.0%
SALARIES AND BENEFITS								
2428-1010	Salaries / Full-time	0	3,177	4,582	5,280	2,409	5,280	0.0%
2428-1020	Salaries / Part-time	0	449	240	0	0	0	
2428-1030	Salaries / Overtime	0	154	83	0	0	0	
2428-1040	Salaries - Leave Payout	0	48	362	0	0	0	
2428-2000	Public Employees Retirement System	0	2,331	3,812	1,351	4,194	1,438	6.4%
2428-2002	Long Term Disability Insurance	0	10	21	19	19	19	0.0%
2428-2004	Worker's Compensation Insurance	0	330	448	461	461	443	-4.0%
2428-2005	Medicare Tax - Employer's Share	0	69	89	80	80	80	0.0%
2428-2008	Deferred Compensation / Full-time	0	152	217	222	222	222	0.0%
2428-2009	Unemployment Insurance	0	0	0	206	206	180	-12.8%
2428-2010	Section 125 Benefit Allow.	0	727	1,368	1,851	1,411	2,173	17.4%
TOTAL SALARIES AND BENEFITS		0	7,447	11,222	9,470	9,002	9,834	3.8%
MAINTENANCE AND OPERATIONS								
2428-3012	Advertising - Other	0	1,701	1,628	4,318	4,318	4,318	0.0%
2428-3040	Contracted Services	0	21,408	7,800	25,545	25,545	25,545	0.0%
2428-3120	Other Supplies	0	939	592	665	665	665	0.0%
TOTAL MAINTENANCE AND OPERATIONS		0	24,048	10,020	30,528	30,528	30,528	0.0%
TOTAL EXPENDITURES		0	31,495	21,242	39,998	39,530	40,362	0.9%

All Other Funds: All remaining funds, other than the General Fund, can be grouped into the following types of funds: Enterprise Funds, Internal Service Funds, Special Revenue Funds and Development Impact Fee Funds. Landscape Maintenance District Funds are included within the Special Revenue Fund and are operational in nature. Development Impact Fee (DIF) Funds are largely non-operational in nature, as they provide funding for capital projects to offset the impact that development has on the City's infrastructure capacity demands. Some DIFs are designed to offset the operational demands that development puts on City operations, and their contributions can be seen in certain operational funds as transfers in from DIFs. The detailed budgets for the Landscape Maintenance District Funds and the DIF Funds are attached to this report. But, due to the large number of budgets, they will not be discussed in detail unless Council has any questions about any of those budgets. Summaries of the Enterprise Funds, Internal Service Funds and Special Revenue Funds can be seen on the pages that follow, in Exhibits III through V, which the Finance Director will discuss with Council. The departments with budgets within these funds will then review their proposed budgets with Council in order of the detail that follows the summaries, in Exhibit VI.

Exhibit IV

SUMMARY OF INTERNAL SERVICE FUND REVENUES AND EXPENDITURES

	15/16	16/17	S&B	S&B	%	M&O	M&O	%	Subtotal	Capital Outlay	Cap. Outlay	Total Exp.	Total Exp.	%
	Budget	Budget	15/16	16/17		15/16	16/17			15/16	16/17	15/16	16/17	
	Revenue	Revenue	Budget	Budget	Chng	Budget	Budget	Chng	Operations	Budget	Budget	Budget	Budget	Chng
FUND: 30700 - Fleet														
Equipment Maintenance	(937,282)	(1,069,506)	443,888	502,834	16%	573,187	616,517	25%	1,119,351	0	0	1,017,075	1,119,351	21%
Equipment Acquisition	(723,103)	(696,117)	0	0		0	0		0	802,900	937,100	802,900	937,100	16%
TOTAL FUND 30700	(1,660,385)	(1,765,623)	443,888	502,834	16%	573,187	616,517	25%	1,119,351	802,900	937,100	1,819,975	2,056,451	19%
												(Surplus)/Deficit	159,589	290,828
FUND: 40500 - Facilities Mtnc														
Public Works - Facilities Maintenance	(1,643,516)	(1,571,017)	716,119	891,854	44%	928,422	680,187	16%	1,572,042	0	0	1,644,541	1,572,042	30%
TOTAL FUND 40500	(1,643,516)	(1,571,017)	716,119	891,854	44%	928,422	680,187	16%	1,572,042	0	0	1,644,541	1,572,042	30%
												(Surplus)/Deficit	1,024	1,024
FUND: 40700 - Technology														
Computer Mtnc and Replacement	(914,397)	(1,145,471)	463,657	530,136	20%	284,536	459,672	504%	989,809	165,000	265,000	913,193	1,254,809	67%
TOTAL FUND 40700	(914,397)	(1,145,471)	463,657	530,136	20%	284,536	459,672	504%	989,809	165,000	265,000	913,193	1,254,809	67%
												(Surplus)/Deficit	(1,204)	109,337
TOTAL INTERNAL SERVICE FUNDS	(4,218,299)	(4,482,112)	1,623,664	1,924,824	29%	1,786,144	1,756,377	52%	3,681,201	967,900	1,202,100	4,377,708	4,883,301	32%
												(Surplus)/Deficit	159,409	401,190

Exhibit V

SUMMARY OF SPECIAL REVENUE FUND REVENUES AND EXPENDITURES

	15/16	16/17	S&B		%	M&O		%	Subtotal	Capital Outlay		Total Expense	Total Expense	%
	Budget	Budget	15/16	16/17		15/16	16/17		15/16	15/16	16/17	15/16	16/17	
	Revenue	Revenue	Budget	Budget	Chng	Budget	Budget	Chng	Operations	Budget	Budget	Budget	Budget	Chng
FUND: 21229 - Transportation Fixed Route														
Proposition 1B PTMISEA	(2,098,864)	(53,000)	0	0		0	0		0	2,098,864	53,000	2,098,864	53,000	
ARRA	0	0	0	0		0	0		0	0	0	0	0	
TOTAL FUND 21229	(2,098,864)	(53,000)	0	0		0	0		0	2,098,864	53,000	2,098,864	53,000	
											(Surplus)/Deficit	0	0	
FUNDS: 40800-45300 General Development Impact Fees														
Undesignated	(2,135,096)	(1,976,748)	0	0		574,754	564,754	-39%	564,754	4,809,070	1,093,700	5,383,824	1,658,454	-22%
TOTAL FUNDS 40800-45300	(2,135,096)	(1,976,748)	0	0		574,754	564,754	-39%	564,754	4,809,070	1,093,700	5,383,824	1,658,454	-22%
											(Surplus)/Deficit	3,248,728	(318,294)	
FUND: 41300 - Special Gas Tax														
Special Gas Tax - Street Maintenance	(1,334,500)	(1,312,368)	0	0		2,132,000	1,936,030	-3%	1,936,030	0	0	2,132,000	1,936,030	-3%
RSTP - Federal Exchange	(648,980)	(680,450)	0	0		0	0		0	942,641	666,270	942,641	666,270	-19%
State Transportation Improv Program	(886,702)	(75,000)	0	0		0	0		0	886,702	75,000	886,702	75,000	
Proposition 1B SLPP	0	0	0	0		0	0		0	0	0	0	0	
TOTAL FUND 41300	(2,870,182)	(2,067,818)	0	0		2,132,000	1,936,030	-3%	1,936,030	1,829,343	741,270	3,961,343	2,677,300	-6%
											(Surplus)/Deficit	1,091,161	609,482	
FUND: 41500 - Local Sales Tax														
Measure A	0	0	0	0		0	0		0	1,128,198	0	1,128,198	0	
Measure T	(1,860,972)	(2,781,340)	0	0		0	0		0	5,780,894	1,631,801	5,780,894	1,631,801	-10%
TOTAL FUND 41500	(1,860,972)	(2,781,340)	0	0		0	0		0	6,909,092	1,631,801	6,909,092	1,631,801	-10%
											(Surplus)/Deficit	5,048,120	(1,149,539)	
TOTAL MAJOR SPECIAL REVENUE FUNDS	(8,965,114)	(6,878,906)	0	0		2,706,754	2,500,784	-15%	2,500,784	15,646,369	3,519,771	18,353,123	6,020,555	-26%
											(Surplus)/Deficit	9,388,009	(858,351)	
FUND: 41000 - Park Development														
Parks Development Activities	(789,419)	(95,275)	0	0		0	0		0	789,419	95,275	789,419	95,275	
TOTAL FUND 41000	(789,419)	(95,275)	0	0		0	0		0	789,419	95,275	789,419	95,275	
											(Surplus)/Deficit	0	0	
FUND: 41100 - Intermodal Bldg														
Intermodal Building Activities	(94,922)	(119,961)	8,261	9,136	17%	104,872	106,018	23%	115,154	0	0	113,132	115,154	22%
Proposition 1B PTMISEA-CalOES	(129,609)	0	0	0		0	0		0	129,609	0	129,609	0	
TOTAL FUND 41100	(224,531)	(119,961)	8,261	9,136	17%	104,872	106,018	23%	115,154	129,609	0	242,741	115,154	-17%
											(Surplus)/Deficit	18,210	(4,807)	
FUND: 41400 - Parking Dist Op														
Parking District Operations	(43,498)	(46,000)	10,601	11,509	23%	38,421	27,816	-25%	39,325	0	0	49,022	39,325	-16%
TOTAL FUND 41400	(43,498)	(46,000)	10,601	11,509	23%	38,421	27,816	-25%	39,325	0	0	49,022	39,325	-16%
											(Surplus)/Deficit	5,524	(6,675)	
FUND: 41600 - Business Imp Dist														
Madera Downtown BID	(27,240)	(29,292)	0	0		29,280	29,373	6%	29,373	0	0	29,280	29,373	6%
TOTAL FUND 41600	(27,240)	(29,292)	0	0		29,280	29,373	6%	29,373	0	0	29,280	29,373	6%
											(Surplus)/Deficit	2,040	81	
FUND: 41700 - Federal Aid Urban														
F.A.U. CNG Projects	(214,748)	0	0	0		0	0		0	214,748	0	214,748	0	
F.A.U. Parks & Pedestrian Projects	(1,059,775)	0	0	0		0	0		0	1,059,775	0	1,059,775	0	
F.A.U. Streets Improvement Projects	(1,800,515)	(606,000)	0	0		0	0		0	1,800,515	606,000	1,800,515	606,000	118%
ARRA-CDBG-R	0	0	0	0		0	0		0	0	0	0	0	
ARRA-ECEBG	0	0	0	0		0	0		0	0	0	0	0	
Bridge Preventive Maint. BPMP	(7,825)	(25,674)	0	0		0	0		0	7,825	25,674	7,825	25,674	
TOTAL FUND 41700	(3,082,863)	(631,674)	0	0		0	0		0	3,082,863	631,674	3,082,863	631,674	92%
											(Surplus)/Deficit	0	0	

OTHER BUDGETS BY DEPARTMENT

FINANCE

FINANCE UTILITY BILLING - WATER
2030.1220

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1620-8202	Application Fee	0	0	0	0	0	0
1620-8208	Late Payment/Other Penalty	0	0	0	0	0	0
1620-8659	Refunds and Reimbursements	0	0	0	0	0	0
1620-8682	Collection Recovery	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0
SALARIES AND BENEFITS							
1620-1010	Salaries / Full-time	0	0	0	0	0	248,031
1620-1020	Salaries / Part-time	0	0	0	0	0	25,727
1620-1030	Salaries / Overtime	0	0	0	0	0	0
1620-1040	Salaries - Leave Payout	0	0	0	0	0	1,548
1620-1050	Salaries / Uniform Pay	0	0	0	0	0	0
1620-1060	Salaries - Auto and Expense Allowance	0	0	0	0	0	225
1620-2000	Public Employees Retirement System	0	0	0	0	0	60,516
1620-2002	Long Term Disability Insurance	0	0	0	0	0	870
1620-2003	Life Insurance Premiums	0	0	0	0	0	282
1620-2004	Worker's Compensation Insurance	0	0	0	0	0	22,966
1620-2005	Medicare Tax - Employer's Share	0	0	0	0	0	4,147
1620-2007	Deferred Compensation / Part-time	0	0	0	0	0	965
1620-2008	Deferred Compensation / Full-time	0	0	0	0	0	9,475
1620-2009	Unemployment Insurance	0	0	0	0	0	1,749
1620-2010	Section 125 Benefit Allow.	0	0	0	0	0	116,370
	TOTAL SALARIES AND BENEFITS	0	0	0	0	0	492,871
MAINTENANCE AND OPERATIONS							
1620-3002	Telephone & Fax Charges	0	0	0	0	0	3,000
1620-3016	Office Supplies	0	0	0	0	0	8,750
1620-3018	Postage	0	0	0	0	0	35,500
1620-3025	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0	3,000
1620-3040	Contracted Services	0	0	0	0	0	46,410
1620-3051	Bank Service Charges	0	0	0	0	0	1,200
1620-3280	OPEB Expense	0	0	0	0	0	1,650
1620-3300	Conference, Training, Education	0	0	0	0	0	500
1620-4004	Interfund Charges Admin Overhead	0	0	0	0	0	26,356
1620-4005	Interfund Charges Vehicle Repairs	0	0	0	0	0	5,548
1620-4018	Interfund Charges - Computer Maint.	0	0	0	0	0	26,354
1620-4020	Interfund Charges-Computer Replacement	0	0	0	0	0	2,395
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0	160,662
CAPITAL OUTLAY							
1620-5000	Office Furniture	0	0	0	0	0	500
1620-6000	Interest Expense	0	0	0	0	0	2,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	2,500
	TOTAL EXPENDITURES	0	0	0	0	0	656,033

FINANCE UTILITY BILLING - SEWER
2040.1230

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1620-8202	Application Fee	0	0	0	0	0	0
1620-8208	Late Payment/Other Penalty	0	0	0	0	0	0
1620-8659	Refunds and Reimbursements	0	0	0	0	0	0
1620-8682	Collection Recovery	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0
SALARIES AND BENEFITS							
1620-1010	Salaries / Full-time	0	0	0	0	0	124,016
1620-1020	Salaries / Part-time	0	0	0	0	0	12,864
1620-1040	Salaries - Leave Payout	0	0	0	0	0	774
1620-1060	Salaries - Auto and Expense Allowance	0	0	0	0	0	113
1620-2000	Public Employees Retirement System	0	0	0	0	0	30,258
1620-2002	Long Term Disability Insurance	0	0	0	0	0	435
1620-2003	Life Insurance Premiums	0	0	0	0	0	141
1620-2004	Worker's Compensation Insurance	0	0	0	0	0	11,483
1620-2005	Medicare Tax - Employer's Share	0	0	0	0	0	2,073
1620-2007	Deferred Compensation / Part-time	0	0	0	0	0	482
1620-2008	Deferred Compensation / Full-time	0	0	0	0	0	4,737
1620-2009	Unemployment Insurance	0	0	0	0	0	875
1620-2010	Section 125 Benefit Allow.	0	0	0	0	0	58,185
	TOTAL SALARIES AND BENEFITS	0	0	0	0	0	246,436
MAINTENANCE AND OPERATIONS							
1620-3002	Telephone & Fax Charges	0	0	0	0	0	1,500
1620-3016	Office Supplies	0	0	0	0	0	4,375
1620-3018	Postage	0	0	0	0	0	17,750
1620-3025	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0	1,500
1620-3040	Contracted Services	0	0	0	0	0	23,205
1620-3051	Bank Service Charges	0	0	0	0	0	600
1620-3280	OPEB Expense	0	0	0	0	0	825
1620-3300	Conference, Training, Education	0	0	0	0	0	250
1620-4004	Interfund Charges Admin Overhead	0	0	0	0	0	13,178
1620-4005	Interfund Charges Vehicle Repairs	0	0	0	0	0	2,774
1620-4018	Interfund Charges - Computer Maint.	0	0	0	0	0	13,177
1620-4020	Interfund Charges-Computer Replacement	0	0	0	0	0	1,198
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0	80,331
CAPITAL OUTLAY							
1620-5000	Office Furniture	0	0	0	0	0	250
1620-6000	Interest Expense	0	0	0	0	0	1,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,250
	TOTAL EXPENDITURES	0	0	0	0	0	328,016

**FINANCE UTILITY BILLING - SOLID WASTE
4710.1260**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
1620-8202	Application Fee	0	0	0	0	0	0
1620-8208	Late Payment/Other Penalty	0	0	0	0	0	0
1620-8659	Refunds and Reimbursements	0	0	0	0	0	0
1620-8682	Collection Recovery	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0
SALARIES AND BENEFITS							
1620-1010	Salaries / Full-time	0	0	0	0	0	124,016
1620-1020	Salaries / Part-time	0	0	0	0	0	12,864
1620-1040	Salaries - Leave Payout	0	0	0	0	0	774
1620-1060	Salaries - Auto and Expense Allowance	0	0	0	0	0	113
1620-2000	Public Employees Retirement System	0	0	0	0	0	30,258
1620-2002	Long Term Disability Insurance	0	0	0	0	0	435
1620-2003	Life Insurance Premiums	0	0	0	0	0	141
1620-2004	Worker's Compensation Insurance	0	0	0	0	0	11,483
1620-2005	Medicare Tax - Employer's Share	0	0	0	0	0	2,073
1620-2007	Deferred Compensation / Part-time	0	0	0	0	0	482
1620-2008	Deferred Compensation / Full-time	0	0	0	0	0	4,737
1620-2009	Unemployment Insurance	0	0	0	0	0	875
1620-2010	Section 125 Benefit Allow.	0	0	0	0	0	58,185
	TOTAL SALARIES AND BENEFITS	0	0	0	0	0	246,436
MAINTENANCE AND OPERATIONS							
1620-3002	Telephone & Fax Charges	0	0	0	0	0	1,500
1620-3016	Office Supplies	0	0	0	0	0	4,375
1620-3018	Postage	0	0	0	0	0	17,750
1620-3025	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0	1,500
1620-3040	Contracted Services	0	0	0	0	0	23,205
1620-3051	Bank Service Charges	0	0	0	0	0	600
1620-3280	OPEB Expense	0	0	0	0	0	825
1620-3300	Conference, Training, Education	0	0	0	0	0	250
1620-4004	Interfund Charges Admin Overhead	0	0	0	0	0	13,178
1620-4005	Interfund Charges Vehicle Repairs	0	0	0	0	0	2,774
1620-4018	Interfund Charges - Computer Maint.	0	0	0	0	0	13,177
1620-4020	Interfund Charges-Computer Replacement	0	0	0	0	0	1,198
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0	80,331
CAPITAL OUTLAY							
1620-5000	Office Furniture	0	0	0	0	0	250
1620-6000	Interest Expense	0	0	0	0	0	1,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,250
	TOTAL EXPENDITURES	0	0	0	0	0	328,016

CFD 2005-1, CITY-WIDE SERVICES
48000.481

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
FUND: 48000								
Dept 481: CFD 2005-1, City-Wide Services								
REVENUE								
7710-8068	CFD Taxes	(290,695)	(273,070)	(263,610)	(269,000)	(269,000)	(269,000)	0.0%
7710-8163	Interest Income	(409)	(3,200)	(9,664)	0	0	0	
	TOTAL REVENUE	(291,104)	(276,270)	(273,274)	(269,000)	(269,000)	(269,000)	0.0%
MAINTENANCE AND OPERATIONS								
7710-3040	Contracted Services	4,740	12,059	5,514	6,000	5,654	6,000	0.0%
7710-4004	Interfund Charges - Admin. Overhead	3,609	3,609	3,609	1,356	1,356	1,663	22.6%
	TOTAL MAINTENANCE AND OPERATIONS	8,349	15,668	9,123	7,356	7,010	7,663	4.2%
TRANSFERS OUT								
7710-7000	Operating Transfers to Other Funds	83,110	216,000	0	500,000	100,000	800,000	60.0%
	TOTAL TRANSFERS OUT	83,110	216,000	0	500,000	100,000	800,000	60.0%
	TOTAL EXPENDITURES	91,459	231,668	9,123	507,356	107,010	807,663	59.2%

CFD 2006-1, KB HOME
48000.482

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7712-8068	CFD Taxes	(169,325)	(181,579)	(186,724)	(185,000)	(185,000)	(185,000)	0.0%
	TOTAL REVENUE	(169,325)	(181,584)	(186,724)	(185,000)	(185,000)	(185,000)	0.0%
MAINTENANCE AND OPERATIONS								
7712-3040	Contracted Services	6,962	12,059	9,479	7,100	7,100	7,100	0.0%
7712-4004	Interfund Charges - Admin Overhead	0	0	0	561	561	501	-10.7%
	TOTAL MAINTENANCE AND OPERATIONS	6,962	12,059	9,479	7,661	7,661	7,601	-0.8%
TRANSFERS OUT								
7712-7010	Operating Transfers to Other Funds (Debt Service)	163,610	165,515	169,565	172,970	172,970	176,120	1.8%
	TOTAL TRANSFERS OUT	163,610	165,515	169,565	172,970	172,970	176,120	1.8%
	TOTAL EXPENDITURES	170,572	177,574	179,044	180,631	180,631	183,721	1.7%

**CFD DEBT FUND - 2006 BONDS
48500**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7718-8163	Interest Income	(2,241)	(4,744)	(1,574)	(1,600)	(1,600)	(1,600)	0.0%
7718-8355	Transfer-in	(163,610)	(165,515)	(169,565)	(172,970)	(172,970)	(176,120)	1.8%
	TOTAL REVENUE	(165,851)	(170,259)	(171,139)	(174,570)	(174,570)	(177,720)	1.8%
DEBT SERVICE								
7718-6000	Interest Expense	137,030	135,915	134,565	132,970	132,970	131,120	-1.4%
7718-6001	Principal Repayment	25,000	30,000	35,000	40,000	40,000	45,000	12.5%
	TOTAL DEBT SERVICE	162,030	165,915	169,565	172,970	172,970	176,120	1.8%
	TOTAL EXPENDITURES	162,030	165,915	169,565	172,970	172,970	176,120	1.8%

PARK FACILITIES - LEASE ADMINISTRATION
80200.603

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
8560-8389	Transfer-in From Fund 45218	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)	0.0%
	TOTAL REVENUE	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)	0.0%
DEBT SERVICE								
8560-6000	Interest Expense	69,037	49,299	42,052	34,441	34,441	34,441	0.0%
8560-6001	Principal Lease payment	125,220	144,957	152,205	159,816	159,816	159,816	0.0%
	TOTAL DEBT SERVICE	194,257	194,256	194,257	194,257	194,257	194,257	0.0%
	TOTAL EXPENDITURES	194,257	194,256	194,257	194,257	194,257	194,257	0.0%

POLICE SERVICES

POLICE ACTIVITY - SLESF 47700.252

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7660-8163	Interest Income	(40)	22	(112)	0	0	0	
7660-8428	Current Year Allocation	(100,000)	(125,000)	(100,000)	(100,000)	(100,000)	(100,000)	0.0%
	TOTAL REVENUE	(100,040)	(124,978)	(100,112)	(100,000)	(100,000)	(100,000)	0.0%
MAINTENANCE AND OPERATIONS								
7660-3025	Vehicle Fuel, Supplies & Maintenance	7,907	0	0	0	0	0	
7660-3120	Other Supplies	7,437	100,259	84,779	70,000	70,000	100,000	42.9%
7660-3138	Tool Replacement Costs	51,397	9,276	0	0	0	0	
7660-4007	Interfund Charge Vehicle Replacement	51,378	0	0	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	118,119	109,535	84,779	70,000	70,000	100,000	42.9%
TOTAL CAPITAL OUTLAY								
7660-5001	Computers and Peripherals	0	84	0	25,000	25,000	0	
7660-5002	Other New Equipment	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	84	0	25,000	25,000	0	
	TOTAL EXPENDITURES	118,119	109,619	84,779	95,000	95,000	100,000	5.3%

POLICE ACTIVITY - JAG
47800.253

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7690-8434	Grant	(45,492)	(26,819)	(59,720)	(35,478)	(35,478)	(35,478)	0.0%
7690-8479	Prior Year Federal Entitlement	0	(23,723)	0	0	0	0	
	TOTAL REVENUE	(45,492)	(50,542)	(59,720)	(35,478)	(35,478)	(35,478)	0.0%
MAINTENANCE AND OPERATIONS								
7690-3070	Funding to Outside Agencies - Madera County	18,256	19,615	0	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	18,256	19,615	0	0	0	0	
TOTAL CAPITAL OUTLAY								
7690-5001	Computer Equipment and Peripherals	24,748	0	0	0	0	0	
7690-5002	New Equipment	5,327	0	38,478	35,478	35,478	35,478	0.0%
	TOTAL CAPITAL OUTLAY	30,075	0	38,478	35,478	35,478	35,478	0.0%
TRANSFERS OUT								
7690-7000	Operating Transfer to Other Funds	0	9,000	0	0	0	0	
	TOTAL TRANSFERS OUT	0	9,000	0	0	0	0	
	TOTAL EXPENDITURES	48,331	28,615	38,478	35,478	35,478	35,478	0.0%

DUI ENFORCEMENT AND AWARENESS
47900.257

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7680-8486	DUI Enf. & Awareness Grant	(77,557)	(94,369)	(123,082)	0	0	0	-100.0%
7680-8657	Miscellaneous Revenue	0	0	0	(100,000)	(20,462)	0	
	TOTAL REVENUE	(77,557)	(94,369)	(123,082)	(100,000)	(20,462)	0	-100.0%
SALARIES AND BENEFITS								
7680-1030	Salaries - Overtime	58,863	63,695	73,368	91,687	18,000	0	-100.0%
7680-2004	Workers' Compensation Insurance	3,344	4,331	5,622	8,010	2,201	0	-100.0%
7680-2005	Medicare Tax - Employer's Share	1,710	924	1,148	1,329	261	0	-100.0%
	TOTAL SALARIES AND BENEFITS	63,917	68,950	80,137	101,027	20,462	0	-100.0%
MAINTENANCE AND OPERATIONS								
7680-3120	Other Supplies	0	1,415	0	0	0	0	-100.0%
7680-3300	Conference, Training, Education	0	0	0	0	0	0	-100.0%
7680-5002	Other Equipment	7,086	0	0	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	7,086	1,415	0	0	0	0	-100.0%
	TOTAL EXPENDITURES	71,003	70,365	80,137	101,027	20,462	0	

PUBLIC WORKS DEPARTMENT

DRAINAGE SYSTEM - OPERATIONS 45000.308

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
UNDESIGNATED REVENUE								
6130-8163	Interest Income	(169)	(186)	(4,163)	0	0	(250)	
6130-8208	Late Payment/Other Penalty	(13,146)	(14,183)	(13,745)	(13,000)	(13,000)	(13,000)	0.0%
6130-8210	Drainage User Fees	(631,385)	(640,024)	(640,477)	(630,000)	(630,000)	(640,000)	1.6%
6130-8682	Collection Recovery	(267)	(477)	(474)	(250)	(250)	(250)	0.0%
6130-	Storm Drain Basin Maintenance	0	0	0	0	0	(170,000)	
TOTAL UNDESIGNATED REVENUE		(644,966)	(654,870)	(658,859)	(643,250)	(643,250)	(823,500)	28.0%
MAINTENANCE AND OPERATIONS								
6130-3051	Bank Service Charges	143	198	(5)	200	200	200	0.0%
6175-3500	Depreciation / Replacement	589	0	0	0	0	0	
6175-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0	
6175-3704	Intergovernmental Charges - Property Tax	274	274	399	450	450	450	0.0%
6430-3017	Software Costs	0	0	0	1,992	1,992	1,315	-34.0%
6430-4000	Interfund Charges - Fac.Maint.	0	0	15,120	66,846	66,846	87,165	30.4%
6430-4004	Interfund Charges - Admin. Overhead	1,481	1,481	7,400	3,604	3,604	5,987	66.1%
6430-4018	Computer Maintenance	1,229	0	0	0	0	0	
TOTAL MAINTENANCE AND OPERATIONS		3,715	1,953	22,914	73,092	73,092	95,117	30.1%
TRANSFERS OUT								
6175-7000	Operating Transfer to Other Funds	40,687	41,000	45,000	45,000	45,000	45,000	0.0%
TOTAL TRANSFERS OUT		40,687	41,000	45,000	45,000	45,000	45,000	0.0%
TOTAL EXPENDITURES		44,402	42,953	67,914	118,092	118,092	140,117	18.7%

DRAINAGE SYSTEM - FLOOD CONTROL
45000.309

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
SALARIES AND BENEFITS								
6430-1010	Salaries - Full-time	183,760	193,668	168,745	201,491	200,917	228,259	13.3%
6430-1020	Salaries / Part-time	3,888	153	0	0	0	0	
6430-1030	Salaries / Overtime	5,411	8,395	4,244	7,000	6,648	7,000	0.0%
6430-1040	Salaries - Leave Payout	4,031	5,451	2,793	3,153	3,153	4,271	35.5%
6430-1050	Salaries / Uniform Pay	686	843	1,015	1,103	1,103	1,015	-7.9%
6430-1060	Auto and Expense Allowance	810	1,131	1,239	1,239	1,239	1,239	0.0%
6430-2000	Public Employees Retirement System	39,327	42,571	41,523	46,754	54,374	57,425	22.8%
6430-2002	Long-term Disability Insurance	712	726	615	714	714	774	8.4%
6430-2003	Life Insurance Premiums	271	277	216	265	265	247	-6.7%
6430-2004	Worker's Compensation Insurance	14,416	15,754	13,921	18,215	17,414	19,821	8.8%
6430-2005	Medicare Tax - Employer's Share	2,687	3,164	2,664	3,294	3,089	3,694	12.2%
6430-2008	Deferred Compensation -Full-time	7,057	7,318	5,809	7,222	6,692	7,927	9.8%
6430-2009	Unemployment Insurance	1,497	1,603	1,085	1,336	1,336	1,081	-19.1%
6430-2010	Section 125 Benefit Allow.	68,337	73,331	58,090	85,239	50,420	65,197	-23.5%
TOTAL SALARIES AND BENEFITS		332,889	354,385	301,959	377,023	347,364	397,951	5.6%
MAINTENANCE AND OPERATIONS								
6430-3001	Gas and Electric Utilities	35,872	43,655	39,254	42,000	42,000	43,260	3.0%
6430-3002	Telephone and Fax Charges	2,263	0	0	500	500	0	-100.0%
6430-3025	Vehicle Fuel, Supplies & Maintenance	12,123	13,815	11,823	16,000	16,000	16,000	0.0%
6430-3040	Contracted Services	145	17,327	33,965	13,346	13,346	13,346	0.0%
6430-3115	Taxes and Assessments	0	18,196	22,121	24,000	24,000	24,000	0.0%
6430-3130	Building Supplies, Keys, Repairs	1	13	851	1,000	1,000	1,000	0.0%
6430-3132	Other Maintenance Supplies	39,804	23,372	26,114	35,000	36,800	35,000	0.0%
6430-3262	Retiree Insurance Premiums	0	0	0	862	862	0	-100.0%
6430-3280	OPEB Obligation Expense	0	(4,125)	1,036	0	0	0	
6430-3500	Depreciation / Replacement	21,599	0	0	0	0	0	
6430-3700	Intergovernmental Charge-Landfill Fee	930	0	0	0	0	0	
6430-4002	Interfund Charges - Central Supply	813	2,240	472	1,000	1,000	1,000	0.0%
6430-4005	Interfund Charges - Vehicle Repairs	27,982	32,277	36,686	38,634	38,634	36,792	-4.8%
6430-4007	Interfund Charges - Vehicle Replacement	0	0	15,633	16,900	16,900	11,865	-29.8%
6430-7020	Transfer Out - Insurance Reserve	0	0	15,664	27,163	27,163	2,318	-91.5%
6431-4004	Interfund Charges - Admin. Overhead	11,872	11,872	16,492	27,337	27,337	32,805	20.0%
6431-4018	Interfund Charges-Computer Maint.	5,655	5,825	2,998	5,942	5,942	8,128	36.8%
6431-4020	Interfund Charges-Computer Rplcmt	0	1,487	0	1,186	1,186	1,186	0.0%
TOTAL MAINTENANCE AND OPERATIONS		159,059	165,954	223,109	250,870	252,670	226,700	-9.6%
TOTAL EXPENDITURES		491,948	520,339	525,068	627,893	600,034	624,651	-0.5%

DRAINAGE SYSTEM - CAPITAL OUTLAY
45000.304

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6429-8320	Capital Contribution	0	(138,465)	(31,632)	0	0	0
6429-8388	Transfer In from DIF Fund 451	(196,231)	0	0	0	0	0
	TOTAL REVENUE	(196,231)	(138,465)	(31,632)	0	0	0
MAINTENANCE AND OPERATIONS							
6430-4000	Interfund Charges - Fac.Maint.	22,912	39,211	15,120	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	22,912	39,211	15,120	0	0	0
CAPITAL OUTLAY							
6429-5071	Storm Drainage Basin Fencing	12,805	0	0	0	0	0
6429-5077	Las Palmas Basin Incr Capacity Proj	155,000	0	0	0	0	0
6429-5081	Kennedy/Tulare Intertie Proj.	0	0	0	0	0	0
6429-5085	San Sabastian Basin Overflow Pipeline	28,426	0	0	0	0	0
6429-5087	Sharon Blvd Infrastructure - Drainage	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	196,231	0	0	0	0	0
	TOTAL EXPENDITURES	219,143	39,211	15,120	0	0	0

**SEWER UTILITY - FINANCE DEPARTMENT
20400.502**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
UNDESIGNATED REVENUE								
3010-8000	Current Secured Property Tax	(50,313)	(102,496)	(80,033)	(100,000)	(100,000)	(100,000)	0.0%
3010-8163	Interest Income	(7,065)	(5,540)	(97,921)	(10,000)	(10,000)	(10,000)	0.0%
3010-8208	Late Payment/Other Penalty	(102,532)	(103,378)	(108,689)	(100,000)	(100,000)	(100,000)	0.0%
3010-8215	Infrastructure Cost Payback	(5,929)	(2,031)	0	(3,000)	(3,000)	(3,000)	0.0%
3010-8223	Parksdale Sewer #3 User Fees	(114,088)	(180,514)	(124,233)	(160,000)	(160,000)	(200,781)	25.5%
3010-8229	User Charges	(5,391,953)	(5,628,993)	(5,888,273)	(5,969,348)	(5,969,348)	(7,312,954)	22.5%
3010-8232	Septic Dump Income	(166,760)	(179,411)	(239,596)	(150,000)	(150,000)	(200,000)	33.3%
3010-8245	Waste Water Plant Capital Fee	11	(18)	(1,048)	0	0	0	
3010-8355	Transfer in from Rate Stabilization Fund	0	0	(510,000)	(1,231,000)	(1,231,000)	0	-100.0%
3010-8659	Refunds and Reimbursements	(198)	(379)	(6,367)	0	0	0	
3010-8671	Sale of Real and Personal Property	0	(27)	(37,815)	0	0	0	
3010-8682	Collection Recovery	(1,600)	(2,487)	(2,687)	(1,500)	(1,500)	(1,500)	0.0%
TOTAL UNDESIGNATED REVENUE		(5,840,427)	(6,205,274)	(7,096,662)	(7,724,848)	(7,724,848)	(7,928,235)	2.6%
TRANSFERS OUT								
3450-7021	Transfer Out to Fund 20401	0	0	0	741,000	741,000	0	-100.0%
3450-7000	Operating Transfer to Other Funds	598,081	616,023	997,193	335,198	335,198	0	-100.0%
TOTAL TRANSFERS OUT		598,081	616,023	997,193	1,076,198	1,076,198	0	-100.0%
TOTAL EXPENDITURES		598,081	616,023	997,193	1,076,198	1,076,198	0	-100.0%

**SEWER UTILITY - MAINTENANCE/OPERATIONS
20400.508**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
3085-8320	Capital Contribution	(61,305)	(76,339)	(30,092)	0	0	0	
3085-8416	Transfer in from Fund 409	(190,000)	0	0	0	0	0	
	TOTAL REVENUE	(251,305)	(76,339)	(30,092)	0	0	0	
SALARIES AND BENEFITS								
3085-1010	Salaries / Full-time	356,339	325,450	342,841	382,860	356,981	537,935	40.5%
3085-1020	Salaries/Part-time	0	0	29,281	39,540	16,706	29,919	-24.3%
3085-1030	Salaries / Overtime	15,180	6,896	9,528	24,000	8,990	24,000	0.0%
3085-1040	Salaries - Leave Payout	3,106	2,593	3,688	4,143	4,143	5,496	32.7%
3085-1050	Salaries / Uniform Pay	1,192	1,005	1,390	1,640	1,400	1,890	15.2%
3085-1060	Salaries - Auto & Expense Allowance	810	1,130	1,568	1,599	1,599	1,239	-22.5%
3085-2000	Public Employees Retirement System	72,509	70,788	84,473	103,280	95,453	141,765	37.3%
3085-2002	Long Term Disability Insurance	1,208	1,151	1,204	1,349	1,349	1,863	38.1%
3085-2003	Life Insurance Premiums	383	349	345	459	459	548	19.4%
3085-2004	Worker's Compensation Insurance	26,964	25,628	31,138	38,999	32,466	49,809	27.7%
3085-2005	Medicare Tax - Employer's Share	5,524	5,326	5,796	7,328	5,652	9,116	24.4%
3085-2008	Deferred Compensation / Full-time	13,494	12,616	12,940	14,410	12,859	20,406	41.6%
3085-2009	Unemployment Insurance	2,464	2,362	3,266	2,840	2,840	2,892	1.8%
3085-2010	Section 125 Benefit Allow.	80,222	81,478	93,551	127,856	107,249	160,514	25.5%
	TOTAL SALARIES AND BENEFITS	579,396	536,772	621,009	750,303	648,145	987,392	31.6%
MAINTENANCE AND OPERATIONS								
3085-3001	Gas and Electric Utilities	23,985	45,444	28,227	39,000	39,000	38,000	-2.6%
3085-3002	Telephone and Fax Charges	4,968	4,854	5,015	5,000	5,000	5,000	0.0%
3085-3011	Advertising - Bids and legal notices	0	43	0	500	500	1,000	100.0%
3085-3014	Professional Dues	485	225	276	1,000	1,000	500	-50.0%
3085-3016	Office Supplies - Expendable	2,067	1,638	2,059	3,000	3,000	2,500	-16.7%
3085-3017	Software Costs	0	0	0	996	1,176	0	-100.0%
3085-3020	Mileage Reimbursements	0	0	0	100	100	100	0.0%
3085-3025	Vehicle Fuel, Supplies & Maintenance	18,766	16,882	18,953	23,000	23,000	20,000	-13.0%
3085-3040	Contracted Services	22,463	32,166	61,535	42,681	42,681	65,181	52.7%
3085-3115	Taxes and Assessments	8,154	10,405	11,195	12,600	12,600	12,600	0.0%
3085-3130	Building Supplies, Keys and Repairs	1,853	0	2,889	2,000	2,000	2,000	0.0%
3085-3132	Other Maintenance Supplies	30,021	46,026	38,569	59,000	59,000	59,000	0.0%
3085-3260	Liability / Property Insurance	12,521	13,184	14,187	18,029	18,029	21,715	20.4%
3085-3262	Retiree Insurance Premiums	1,456	1,777	1,491	1,500	1,500	1,500	0.0%
3085-3280	OPEB Obligation Expense	0	0	0	3,724	3,724	0	-100.0%
3085-3300	Conference, Training, Education	2,758	2,347	2,429	4,500	4,500	4,500	0.0%
3085-3500	Depreciation / Replacement	56,373	50,716	37,934	0	0	0	
3085-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0	
3085-4000	Interfund Charges - Fac.Maint.	22,912	40,396	16,020	70,824	70,824	92,352	30.4%
3085-4002	Interfund Charges - Central Supply	6,112	5,631	6,831	7,500	7,500	7,500	0.0%
3085-4003	Interfund Charges - Cost Distribution	82,903	82,903	92,903	107,903	107,903	112,903	0.0%
3085-4004	Interfund Charges - Admin. Overhead	53,003	53,003	79,815	69,198	69,198	89,260	29.0%
3085-4005	Interfund Charges - Vehicle Repairs	46,363	46,559	45,824	46,771	46,771	56,858	21.6%
3085-4007	Interfund Charges - Replace Vehicle	0	354,529	102,067	100,133	100,133	94,238	-5.9%
3085-4018	Interfund Charges-Computer Maint.	11,730	9,928	4,396	2,971	2,971	5,036	69.5%
3085-4020	Interfund Charges-Computer Rplcmt	0	4,000	0	593	593	593	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	408,892	822,656	572,615	622,522	622,702	692,336	10.4%
CAPITAL OUTLAY								
3085-5000	Office Furniture	250	568	631	500	500	500	0.0%
3085-5001	Computer Equipment and Pehphrials	2,808	0	0	0	0	0	
3085-5002	Other New Equipment	0	0	11,345	5,000	5,000	15,000	200.0%
3085-5003	Replacement of Equipment	0	0	0	20,000	20,000	30,000	50.0%
	TOTAL CAPITAL OUTLAY	3,058	568	11,976	25,500	25,500	45,500	78.4%
DEBT SERVICE								
3085-6002	Lease Payment	4,108	3,289	1,653	14,693	14,693	0	-100.0%
	TOTAL DEBT SERVICE	4,108	3,289	1,653	14,693	14,693	0	-100.0%

SEWER UTILITY - MAINTENANCE/OPERATIONS (continued)
20400.508

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
TRANSFERS OUT								
3085-7000	Operating Transfer to Other Funds	0	700,000	0	0	0	0	
3085-7020	Transfer Out - Insurance Reserve	0	0	25,800	44,740	44,740	3,818	-91.5%
	TOTAL TRANSFERS OUT	0	700,000	25,800	44,740	44,740	3,818	-91.5%
	TOTAL EXPENDITURES	744,149	1,986,946	1,202,961	1,457,759	1,355,780	1,729,046	18.3%

**SEWER UTILITY- W.W.T.P.
20400.509**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
SALARIES AND BENEFITS								
3355-1010	Salaries / Full-time	537,771	392,327	441,411	467,340	459,113	527,515	12.9%
3355-1020	Salaries / Part-time	5,832	8,978	691	29,456	0	42,310	43.6%
3355-1030	Salaries / Overtime	14,354	17,765	18,338	14,000	25,188	14,000	0.0%
3355-1040	Salaries - Leave Payout	3,170	15,531	1,036	1,037	1,962	1,252	20.7%
3355-1050	Salaries / Uniform Pay	1,422	1,482	2,150	2,150	2,150	2,150	0.0%
3355-1060	Salaries - Auto and Expense Allowance	210	445	510	510	510	510	0.0%
3355-2000	Public Employees Retirement System	108,278	89,483	104,894	121,556	116,637	144,637	19.0%
3355-2002	Long Term Disability Insurance	1,745	1,342	1,567	1,646	1,646	1,855	12.7%
3355-2003	Life Insurance Premiums	531	437	447	474	474	482	1.6%
3355-2004	Worker's Compensation Insurance	40,841	33,584	37,673	44,625	40,990	49,157	10.2%
3355-2005	Medicare Tax - Employer's Share	8,225	7,035	6,947	7,836	7,089	8,934	14.0%
3355-2008	Deferred Compensation / Full-time	20,781	16,202	18,037	18,752	18,575	21,187	13.0%
3355-2009	Unemployment Insurance	3,706	3,044	2,864	2,785	2,785	2,463	-11.5%
3355-2010	Section 125 Benefit Allow.	126,182	120,458	154,541	162,151	119,854	133,835	-17.5%
TOTAL SALARIES AND BENEFITS		873,048	708,113	791,106	874,318	796,972	950,286	8.7%
MAINTENANCE AND OPERATIONS								
3355-3001	Gas and Electric Utilities	501,001	445,345	626,395	542,000	542,000	600,000	10.7%
3355-3002	Telephone and Fax Charges	8,492	8,416	8,818	10,000	10,000	10,000	0.0%
3355-3012	Advertising - Other	0	252	0	1,000	1,000	1,000	0.0%
3355-3016	Office Supplies - Expendable	2,293	1,674	1,440	2,000	2,000	2,000	0.0%
3355-3017	Computer Software	390	0	0	5,976	7,058	3,944	-34.0%
3355-3020	Mileage Reimbursements	(13)	177	221	500	500	200	-60.0%
3355-3025	Vehicle Fuel, Supplies & Maintenance	36,839	29,718	16,654	40,000	40,000	30,000	-25.0%
3355-3040	Contracted Services	101,283	135,340	168,766	151,926	151,926	270,766	78.2%
3355-3115	Taxes and Assessments	32,418	35,891	38,453	43,890	43,890	46,085	5.0%
3355-3120	Other Supplies	9,035	9,924	9,554	14,000	14,000	14,000	0.0%
3355-3130	Building Supplies, Keys, Repairs	29,472	3,372	2,548	10,000	10,000	10,000	0.0%
3355-3132	Other Maintenance Supplies	175,540	148,810	269,613	350,000	329,136	315,000	-10.0%
3355-3260	Liability / Property Insurance	134,961	142,108	155,535	197,646	197,646	238,063	20.4%
3355-3262	Retiree Insurance Premiums	0	0	0	905	905	0	-100.0%
3355-3280	OPEB Obligation Expense	0	(8,878)	0	5,286	5,286	0	-100.0%
3355-3300	Conference, Training, Education	3,066	6,523	7,452	6,000	6,000	6,000	0.0%
3355-3500	Depreciation / Replacement	20,728	18,469	17,578	0	0	0	
3355-3502	Capitalized Asset Contra Account	0	0	0	0	0	0	
3355-3505	Loss on Disposal of Capital Asset	0	30,512	0	0	0	0	
3355-4000	Interfund Charges - Fac.Maint.	49,722	82,807	32,601	144,128	144,128	187,938	30.4%
3355-4002	Interfund Charges - Central Supply	1,804	1,409	2,012	2,000	2,000	2,000	0.0%
3355-4004	Interfund Charges - Admin. Overhead	190,224	190,224	212,471	273,763	273,763	323,186	18.1%
3355-4005	Interfund Charges - Vehicle Repairs	82,974	80,777	86,513	84,820	84,820	95,809	13.0%
3355-4007	Interfund Charges - Replace Vehicles	0	19,443	76,233	77,533	77,533	60,804	-21.6%
3355-4018	Interfund Charges-Computer Maint.	10,446	10,168	16,285	17,825	17,825	30,470	70.9%
3355-4020	Interfund Charges-Computer Rplcmt	0	6,103	0	4,529	4,529	4,529	0.0%
3355-7020	Transfer Out - Insurance Reserve	0	0	24,466	42,426	42,426	3,620	-91.5%
TOTAL MAINTENANCE AND OPERATIONS		1,390,677	1,398,584	1,773,608	2,028,153	2,008,371	2,255,414	11.2%
CAPITAL OUTLAY								
3355-5002	Other New Equipment	0	0	0	6,000	52,000	0	-100.0%
3370-5062	WWTP On-site property	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	6,000	52,000	0	-100.0%
TOTAL EXPENDITURES		2,263,725	2,106,697	2,564,714	2,908,471	2,857,344	3,205,700	10.2%

**SEWER UTILITY- CAPITAL OUTLAY
20400.511**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
3580-8355	Transfer In	0	0	0	0	0	0	
	TOTAL REVENUE	0	0	0	0	0	0	
MAINTENANCE AND OPERATIONS								
3460-3500	Depreciation / Replacement	2,205,470	2,203,894	2,203,723	0	0	0	
3460-3502	Capitalized Asset Contra Account	0	0	0	0	0	0	
3460-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0	
3580-4004	Interfund Charge Admin Overhead	54,602	54,602	2,364	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	2,260,072	2,258,496	2,206,087	0	0	0	
CAPITAL OUTLAY								
3472-5072	Sewer Mains Bid Package 2	0	4,168	57,373	911,621	911,621	0	-100.0%
3472-5077	Replace Mains - 21 Locations	0	0	0	0	0	0	
3472-5078	Replace Mains - Ongoing - Misc.	0	0	0	0	0	0	
3472-5080	Replace Main - 9th St, Alley to Gateway	0	0	14,440	11,662	11,662	0	-100.0%
3472-5082	Replace Main - 4th St, "I" St to Pine	144	0	0	0	0	0	
3472-5031	Replace Sewer Main - Sherwood Way - SS-2	0	0	0	246,000	500	0	-100.0%
3472-5032	Replace Sewer Main - Wessmith Way - SS-1	0	0	0	21,400	500	3,000	-86.0%
3472-5078	Sewer Mains, Replace/Repair, S-6	0	0	0	189,000	189,000	0	-100.0%
3472-5083	Madera Ave. Raise Mainhole Covers & Water Valve Lid	0	0	0	74,800	0	0	-100.0%
3580-5073	WWTP Groundwater Extraction Program	0	0	0	21,000	500	0	-100.0%
3580-5075	WWTP Headworks Screen	0	0	0	0	0	0	
3580-5033	Sewer System Assessment & Rehab Study	0	0	0	114,000	500	218,000	91.2%
	Sewer Video Inspection & Testing	0	0	0	0	0	613,000	
3580-5034	Fairgrounds Liftstation SS-6	0	0	0	288,000	500	0	-100.0%
3580-5048	Parkwood & Parksdale Utility Study, U-1	0	0	0	232,680	180,000	0	-100.0%
3580-5074	Schnoor Ave. Trunk Sewer System, S-12	0	0	0	649,702	0	0	-100.0%
	TOTAL CAPITAL OUTLAY	144	4,168	71,813	2,759,865	1,294,783	834,000	-69.8%
	TOTAL EXPENDITURES	2,260,216	2,262,664	2,277,900	2,759,865	1,294,783	834,000	-69.8%

**W.W.T.P. BOND ADMINISTRATION
20400.515**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
4225-8163	Interest Income	(153)	0	(2)	(1,000)	(1,000)	(1,000)	0.0%
4225-8416	Transfer-in from Fund 409	0	0	(550,000)	(225,000)	(225,000)	(225,000)	0.0%
4225-8853	Proceeds from Bond Premium	(37,566)	0	0	0	0	0	
	TOTAL REVENUE	(37,719)	0	(550,002)	(226,000)	(226,000)	(226,000)	0.0%
MAINTENANCE AND OPERATIONS								
4225-3501	Amortization Expense	45,235	(18,783)	(18,783)	22,618	22,618	22,618	0.0%
4331-3048	Bond 2006-Trustee Fees	3,694	2,194	4,891	5,500	5,500	5,500	0.0%
4335-3048	Loan Fees-IBank loan	27,080	2,194	25,486	24,652	24,652	23,793	-3.5%
	TOTAL MAINTENANCE AND OPERATIONS	76,009	(14,395)	11,594	52,770	52,770	51,911	-1.6%
DEBT SERVICE								
4331-6000	Interest Expense-2006/2015 Bond**	1,379,038	256,381	1,329,277	1,307,494	1,307,494	1,037,850	-20.6%
4331-6001	Principal Payment-2006/2015 Bond**	0	0	0	850,000	850,000	970,000	14.1%
4335-6000	Interest Expense-IBank loan	264,481	0	248,038	243,033	243,033	234,287	-3.6%
4335-6001	Principal Repayment-IBank loan	0	0	0	286,244	286,244	294,860	3.0%
	TOTAL DEBT SERVICE	1,643,519	256,381	1,577,315	2,686,771	2,686,771	2,536,997	-5.6%
	TOTAL EXPENDITURES	1,719,529	241,986	1,588,909	2,739,541	2,739,541	2,588,908	-5.5%

** Effective FY: 16-17 2006 Bond is being replaced by 2015 Bond

**SEWER RATE STABILIZATION FUND
20401.000**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
3590-8163	Interest Income	0	0	0	0	0	0	
3590-8376	Transfer-in from Fund 20400	0	0	(700,000)	(741,000)	(741,000)	0	-100.0%
	TOTAL REVENUE	0	0	(700,000)	(741,000)	(741,000)	0	-100.0%
MAINTENANCE AND OPERATIONS								
3590-7021	Transfer-Out to Fund 20400	0	0	510,000	1,231,000	1,231,000	0	-100.0%
	TOTAL MAINTENANCE AND OPERATIONS	0	0	510,000	1,231,000	1,231,000	0	-100.0%
	TOTAL EXPENDITURES	0	0	510,000	1,231,000	1,231,000	0	-100.0%

Note: This budget was created in Fiscal Year 2015/2016 to formally establish the Sewer Rate Stabilization Fund that was called for in the issuance of the 2006 Water/Wastewater Revenue Bonds. \$700,000 was transferred in from the designated Rate Stabilization Fund that is in the Fund 20400 balance sheet, during Fiscal Year 14/15.

MUNICIPAL AIRPORT OPERATIONS
20500.327

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
3595-8002	Current Unsecured Property Tax	(98,923)	(61,049)	(70,353)	(100,000)	(100,000)	(80,000)	-20.0%
3595-8150	Administration Building Rental	(18,316)	(16,227)	(15,780)	(18,000)	(18,000)	(18,000)	0.0%
3595-8151	Agricultural Leases	(175,030)	(196,472)	(169,127)	(175,000)	(175,000)	(170,000)	-2.9%
3595-8152	Airport Land Area Lease	(73,332)	(69,471)	(144,408)	(139,083)	(139,083)	(145,000)	0.0%
3595-8158	Commercial Operation User Fees	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	0.0%
3595-8161	F.B.O. Fuel Flowage Fees	(13,019)	(10,611)	(9,207)	(10,000)	(10,000)	(10,000)	0.0%
3595-8162	Hangar Rentals	(175,128)	(186,146)	(184,949)	(180,000)	(180,000)	(180,000)	0.0%
3595-8163	Interest Income	(1,848)	(819)	(11,200)	(1,400)	(1,400)	(1,400)	0.0%
3595-8177	Tiedown Rentals	(5,511)	(6,782)	(6,028)	(5,000)	(5,000)	(5,000)	0.0%
3595-8240	Utility Reimbursement	(120)	(120)	(120)	(1,000)	(1,000)	(120)	-88.0%
3595-8423	California Aid to Airports	(10,000)	0	(20,000)	(10,000)	(10,000)	(10,000)	0.0%
3595-8657	Miscellaneous Revenue	(25)	0	(25)	(200)	(200)	(200)	0.0%
3595-8659	Refunds and Reimbursements	(22,223)	0	(16,957)	(25,000)	(25,000)	(25,000)	0.0%
3595-8671	Sale of Real and Personal Property	0	0	(1,809)	0	0	0	
TOTAL REVENUE		(594,973)	(549,197)	(651,463)	(666,183)	(666,183)	(646,220)	-3.9%
SALARIES AND BENEFITS								
3715-1010	Salaries / Full-time	94,912	51,049	69,321	70,005	76,203	108,012	54.3%
3715-1020	Salaries / Part-time	7,811	9,076	859	21,625	21,918	7,145	-67.0%
3715-1030	Salaries/Overtime	218	119	125	500	300	500	0.0%
3715-1040	Salaries - Leave Payout	4,501	1,007	1,036	1,037	1,037	1,252	20.7%
3715-1050	Salaries / Uniform Pay	150	150	250	250	250	438	75.0%
3715-1060	Salaries - Auto and Expense Allowance	2,310	795	510	510	510	510	0.0%
3715-2000	Public Employees Retirement System	16,766	10,333	15,358	17,158	17,897	27,247	58.8%
3715-2002	Long Term Disability Insurance	324	191	239	252	252	381	51.1%
3715-2003	Life Insurance Premiums	116	68	79	83	83	126	51.9%
3715-2004	Worker's Compensation Insurance	7,399	4,028	5,624	8,049	8,182	9,739	21.0%
3715-2005	Medicare Tax - Employer's Share	1,581	938	1,070	1,410	1,453	1,771	25.6%
3715-2007	Deferred Compensation / Part-time	293	340	32	811	832	268	-67.0%
3715-2008	Deferred Compensation / Full-time	1,638	1,645	2,400	2,484	2,616	3,988	60.6%
3715-2009	Unemployment Insurance	883	703	440	956	956	797	-16.6%
3715-2010	Section 125 Benefit Allow.	31,223	23,972	31,648	32,714	35,969	55,420	69.4%
TOTAL SALARIES AND BENEFITS		170,125	104,414	128,991	157,843	168,458	217,592	37.9%
MAINTENANCE AND OPERATIONS								
3715-3001	Gas and Electric Utilities	30,247	24,262	25,891	30,000	30,000	30,000	0.0%
3715-3002	Telephone and Fax Charges	919	722	747	1,000	1,000	1,000	0.0%
3715-3016	Office Supplies - Expendable	625	126	121	600	600	600	0.0%
3715-3017	Software Costs	0	0	0	1,992	1,992	1,315	-34.0%
3715-3018	Postage / Other Mailing Charges	288	208	102	200	200	200	0.0%
3715-3025	Vehicle Fuel, Supplies & Maintenance	5,183	6,329	6,510	7,000	7,000	7,000	0.0%
3715-3040	Contracted Services	10,282	11,087	6,459	32,252	32,252	25,000	-22.5%
3715-3115	Taxes and Assessments	11,736	16,667	14,370	20,000	20,000	18,000	-10.0%
3715-3130	Building Supplies, Keys, Repairs	8,054	3,444	4,013	8,000	8,000	8,000	0.0%
3715-3132	Other Maintenance Supplies	7,554	7,590	9,964	6,500	6,500	6,500	0.0%
3715-3260	Liability / Property Insurance	41,554	43,322	46,513	48,744	48,744	58,711	20.4%
3715-3300	Conference, Training, Education	1,243	2,270	3,109	3,600	3,600	4,000	11.1%
3715-3500	Depreciation / Replacement	252,144	281,633	284,380	0	0	0	
3715-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0	
3715-3800	Developer Reimbursement	22,811	22,276	16,957	25,000	25,000	25,000	0.0%
3715-4000	Interfund Charges - Fac.Maint.	16,982	29,941	11,134	49,224	49,224	64,187	30.4%
3715-4002	Interfund Charges - Central Supply	743	1,410	1,772	2,000	2,000	2,000	0.0%
3715-4003	Interfund Charges - Cost Distribution	0	0	64,083	64,083	64,083	0	-100.0%
3715-4004	Interfund Charges - Admin. Overhead	63,165	63,165	71,615	63,890	63,890	77,580	21.4%
3715-4005	Interfund Charges - Vehicle Repairs	12,667	11,888	17,971	18,579	18,579	21,382	15.1%
3715-4007	Interfund Charges - Replace Vehicles	0	4,231	14,200	13,400	13,400	12,617	-5.8%
3715-4018	Interfund Charges-Computer Maint.	3,642	3,083	5,502	5,942	5,942	8,160	37.3%
3715-4020	Interfund Charges-Computer Rplcmt	0	1,778	0	1,900	1,900	1,900	0.0%
3715-7020	Transfers Out - Insurance Reserve	0	0	5,276	9,149	9,149	781	-91.5%
TOTAL MAINTENANCE AND OPERATIONS		489,839	535,432	610,689	413,055	413,055	373,933	-9.5%

MUNICIPAL AIRPORT OPERATIONS (continued)
20500.327

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
DEBT SERVICE								
3865-6000	T-Hangar #9 Interest	20,328	9,894	9,031	9,776	9,776	8,882	-9.1%
3865-6001	T-Hangar #9 Principal	0	0	0	18,704	18,704	19,598	4.8%
	TOTAL DEBT SERVICE	20,328	9,894	9,031	28,480	28,480	28,480	0.0%
	TOTAL EXPENDITURES	680,291	649,740	748,711	599,378	609,993	620,004	3.4%

AIRPORT- CAPITAL PROJECTS
20500.355

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
3595-8434	Cal-Trans Div of Aeronautics	(12,452)	0	(2,979)	(36,565)	(36,565)	(75,000)	105.1%
3595-8450	FAA AIP Grant #27	0	(3,375)	(50,626)	(591,300)	(591,300)	0	-100.0%
3595-8452	FAA AIP-23 TaxiwayEdge Lite Construction	(57,465)	0	0	0	0	0	
3595-8454	AIP Grant #3-06-0144-21	0	0	0	0	0	0	#DIV/0!
3597-8450	Apron Phase II - FAA Grant	0	0	0	0	0	(1,350,000)	
3597-8453	FAA AIP Grant #26	0	(17,026)	(42,559)	(53,000)	(53,000)	0	-100.0%
3760-8456	FAA AIP Grant-22	(295,842)	(834,025)	0	0	0	0	
TOTAL REVENUE		(365,759)	(854,426)	(96,164)	(680,865)	(680,865)	(1,425,000)	109.3%
CAPITAL OUTLAY								
3730-5070	Apron Reconstruction Phase II	0	0	0	150,413	0	1,500,000	
3730-5071	Airport Layout Plan Update, AIP-27	0	85,000	74,246	10,754	0	0	
3760-5075	Taxiway Edge Lighting construction AIP-23	55,841	0	0	0	0	0	
3760-5076	Taxiway Edge Lighting- Design AIP-21	0	0	0	0	0	0	
3760-5078	Extend Apron, Phase II AIP#22	9,519	0	0	0	0	0	
3760-5080	Apron Reconstruction AIP 24	330,263	907,999	0	0	0	0	
3760-5101	Pavement Management Program,AIP-26	0	22,668	28,086	0	0	0	
3760-5035	Engineering Design - Apron Drainage AIP-31	0	0	0	75,000	0	0	-100.0%
3760-5036	Runway, Taxiway & Apron Crack Seal AIP-33	0	0	0	657,000	0	0	-100.0%
TOTAL CAPITAL OUTLAY		395,623	1,015,667	102,332	893,167	0	1,500,000	67.9%
TOTAL EXPENDITURES		395,623	1,015,667	102,332	893,167	0	1,500,000	67.9%

**BEVERAGE CONTAINER RECYCLING
47300.503**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7557-8434	Beverage Recycling Grant-State	16,871	(15,715)	(59,992)	(42,600)	(42,600)	(16,500)	-61.3%
TOTAL REVENUE		16,871	(15,715)	(59,992)	(42,600)	(42,600)	(16,500)	-61.3%
MAINTENANCE AND OPERATIONS								
7557-3012	Advertising - Other	0	2,029	1,763	3,000	3,000	15,000	400.0%
7557-3016	Office Supplies - Expendable	0	0	0	800	800	800	0.0%
7557-3018	Postage - Other Mailing Costs	0	0	0	700	700	700	0.0%
7557-3040	Contracted Services	0	5,000	0	0	0	0	
7557-3401	Designated for Beverage Recycling	0	8,685	(58,229)	38,100	38,100	0	-100.0%
TOTAL MAINTENANCE AND OPERATIONS		0	15,714	(56,466)	42,600	42,600	16,500	-61.3%
TOTAL EXPENDITURES		0	15,714	(56,466)	42,600	42,600	16,500	-61.3%

USED OIL RECYCLING
47300.504

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7556-8434	Used Oil Recycling Grant-State	(6,400)	(18,576)	(15,665)	(17,928)	(17,928)	(17,928)	0.0%
	TOTAL REVENUE	(6,400)	(18,576)	(15,665)	(17,928)	(17,928)	(17,928)	0.0%
MAINTENANCE AND OPERATIONS								
7556-3012	Advertising - Other	650	10,482	7,806	9,878	9,878	15,878	60.7%
7556-3016	Office Supplies - Expendable	0	150	0	250	250	250	0.0%
7556-3018	Postage - Other Mailing Costs	0	0	0	300	300	300	0.0%
7556-3040	Contracted Services	6,000	7,194	6,000	6,000	6,000	0	-100.0%
7556-3300	Conference, Training, Education	0	750	1,858	1,500	1,500	1,500	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	6,650	18,576	15,664	17,928	17,928	17,928	0.0%
	TOTAL EXPENDITURES	6,650	18,576	15,664	17,928	17,928	17,928	0.0%

SOLID WASTE RECYCLING
47300.505

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7525-8397	Transfer-in From Dept 507 Solid Waste	(123,628)	(61,000)	(46,194)	(54,919)	(54,919)	(58,220)	6.0%
7525-8659	Refunds and Reimbursements	(103)	0	0	0	0	0	
TOTAL REVENUE		(123,731)	(61,000)	(46,194)	(54,919)	(54,919)	(58,220)	6.0%
SALARIES AND BENEFITS								
7525-1010	Salaries / Full-time	100,846	(310)	11,614	0	0	0	
7525-1030	Salaries/ Overtime	133	0	0	0	0	0	
7525-1040	Salaries - Leave Payout	1,007	0	903	0	0	0	
7525-1050	Salaries / Uniform Pay	450	300	0	0	0	0	
7525-1060	Salaries - Auto and Expense Allowance	210	0	330	0	0	0	
7525-2000	Public Employees Retirement System	16,009	496	1,641	0	0	0	
7525-2002	Long Term Disability Insurance	302	22	17	0	0	0	
7525-2003	Life Insurance Premiums	123	9	5	0	0	0	
7525-2004	Worker's Compensation Insurance	5,564	19	843	0	0	0	
7525-2005	Medicare Tax - Employer's Share	1,558	0	166	0	0	0	
7525-2008	Deferred Compensation / Full-time	3,027	95	0	0	0	0	
7525-2009	Unemployment Insurance	685	0	11	0	0	0	
7525-2010	Section 125 Benefit Allow.	9,637	1,480	1,011	0	0	0	
TOTAL SALARIES AND BENEFITS		139,551	2,111	16,541	0	0	0	
MAINTENANCE AND OPERATIONS								
7525-3018	Postage - Other Mailing Charges	48	1,624	48	500	500	1,000	100.0%
7555-3002	Telephone and Fax Charges	2,299	2,372	2,083	2,300	2,300	2,300	0.0%
7555-3012	Advertising - Other	2,318	620	0	2,000	2,000	2,000	0.0%
7555-3015	Publications and Subscriptions	338	265	0	0	0	500	0.0%
7555-3016	Office Supplies - Expendable	478	734	352	1,000	1,000	500	-50.0%
7555-3025	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0	0	
7555-3040	Contracted Services	19,238	21,239	18,540	25,525	25,525	28,025	9.8%
7555-3130	Building Supplies	0	0	0	0	0	0	
7555-3132	Other Maint Supplies	2,362	3,032	335	1,000	1,000	1,000	0.0%
7555-3260	Liability / Property Insurance	3,913	4,121	4,729	6,010	6,010	7,238	20.4%
7555-3300	Conference, Training, Education	36	0	0	0	0	1,500	0.0%
7555-4003	Interfund charge Cost Distribution	4,800	4,800	4,800	4,800	4,800	5,040	5.0%
7555-4004	Interfund Charges - Admin. Overhead	14,796	14,796	11,785	9,681	9,681	15,617	61.3%
7555-4018	Interfund Charges-Computer Maint.	1,221	0	0	0	0	0	
TOTAL MAINTENANCE AND OPERATIONS		51,847	53,603	42,672	52,816	52,816	64,720	22.5%
TOTAL EXPENDITURES		191,398	55,714	59,213	52,816	52,816	64,720	22.5%

TIRE CLEAN UP
47300.525

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7558-8455	Waste Tire Clean-up Grant	(78,540)	0	(81,394)	(120,183)	(120,183)	(122,183)	1.7%
	TOTAL REVENUE	(78,540)	0	(81,394)	(120,183)	(120,183)	(122,183)	1.7%
SALARIES AND BENEFITS								
7558-1010	Salaries / Full-time	22,409	0	37,221	41,335	42,069	51,956	25.7%
7558-1030	Salaries/ Overtime	247	0	1,052	1,000	1,000	1,000	0.0%
7558-1040	Salaries - Leave Payout	0	0	2	59	59	65	9.2%
7558-1050	Salaries / Uniform Pay	0	0	150	313	313	313	0.0%
7558-2000	Public Employees Retirement System	5,099	0	5,241	9,279	5,503	12,543	35.2%
7558-2002	Long Term Disability Insurance	94	0	129	149	149	187	25.7%
7558-2003	Life Insurance Premiums	47	0	55	66	66	66	0.0%
7558-2004	Worker's Compensation Insurance	1,794	0	3,169	3,699	4,087	4,469	20.8%
7558-2005	Medicare Tax - Employer's Share	360	0	607	657	657	818	24.4%
7558-2008	Deferred Compensation / Full-time	1,008	0	1,570	1,736	1,802	2,182	25.7%
7558-2009	Unemployment Insurance	265	0	296	355	355	309	-12.8%
7558-2010	Section 125 Benefit Allow.	17,209	0	16,830	15,983	18,595	18,424	15.3%
	TOTAL SALARIES AND BENEFITS	25,876	0	66,322	74,631	74,654	92,331	23.7%
MAINTENANCE AND OPERATIONS								
7558-3025	Vehicle Fuel, Supplies & Maintenance	7,436	0	0	3,000	3,000	3,000	0.0%
7558-3040	Contracted Services	19,550	0	10,896	40,000	40,000	26,000	-35.0%
7558-3120	Other Supplies	596	0	0	400	400	400	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	27,582	0	10,896	43,400	43,400	29,400	-32.3%
	TOTAL EXPENDITURES	53,458	0	77,218	118,031	118,054	121,731	3.1%

HAZARDOUS WASTE DISPOSAL ACTIVITY
47400.506

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
FUND: 47400								
Dept 506: Hazardous Waste Disposal Activity								
REVENUE								
7570-8397	Transfer-in From Dept 507 Solid Waste	0	(9,000)	(2,581)	(2,582)	(2,582)	(2,676)	3.6%
TOTAL REVENUE		0	(9,000)	(2,581)	(2,582)	(2,582)	(2,676)	3.6%
MAINTENANCE AND OPERATIONS								
7585-3012	Advertising - Other	0	0	0	2,500	2,500	2,500	0.0%
7585-3300	Conference, Training, Education	0	0	0	0	0	0	
7585-4004	Interfund Charges - Admin. Overhead	6,099	6,099	82	198	198	176	-11.1%
TOTAL MAINTENANCE AND OPERATIONS		6,099	6,099	82	2,698	2,698	2,676	-0.8%
TOTAL EXPENDITURES		6,099	6,099	82	2,698	2,698	2,676	-0.8%

MUNICIPAL DISPOSAL ACTIVITIES
47600.507

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7600-8163	Interest Income	(2,103)	(2,115)	(47,755)	(2,000)	(2,000)	(2,000)	0.0%
7600-8208	Late Payment/Other Penalty	(128,244)	(106,275)	(105,990)	(110,000)	(110,000)	(110,000)	0.0%
7600-8209	Disposal Collection Fees	(6,210,871)	5,011,474	(5,115,009)	(5,010,000)	(5,010,000)	(5,100,000)	1.8%
7600-8657	Miscellaneous Revenue	0	0	0	0	0	0	
7600-8659	Refunds and Reimbursements	(12,050)	(488)	0	(5,000)	(5,000)	(5,000)	0.0%
7600-8682	Collection Recovery	(3,312)	(5,585)	(4,982)	(3,000)	(3,000)	(3,000)	0.0%
	TOTAL REVENUE	(6,356,579)	4,897,011	(5,273,736)	(5,130,000)	(5,130,000)	(5,220,000)	1.8%
SALARIES AND BENEFITS								
7600-3051	Bank Service Charges	1,493	1,664	(11)	0	0	0	0.0%
7602-3050	Bad Debt Expense	0	0	0	0	0	0	0.0%
7630-1010	Salaries / Full-time	104,569	154,170	127,792	149,766	148,032	180,378	20.4%
7630-1020	Salaries / Part-time	0	0	0	11,228	0	11,185	-0.4%
7630-1030	Overtime	0	418	196	1,000	300	1,000	0.0%
7630-1040	Salaries - Leave Payout	2,917	2,596	2,788	4,797	4,797	6,124	27.7%
7630-1050	Salaries / Uniform Pay	0	0	250	250	250	250	0.0%
7630-1060	Salaries - Auto and Expense Allowance	810	1,131	1,239	1,599	1,599	1,239	-22.5%
7630-2000	Public Employees Retirement System	15,490	31,059	28,586	35,649	32,261	45,396	27.3%
7630-2002	Long-term Disability Insurance	269	503	456	510	510	576	12.9%
7630-2003	Life Insurance Premiums	48	131	108	154	154	160	3.3%
7630-2004	Worker's Compensation Insurance	7,496	11,637	10,086	14,152	11,973	16,175	14.3%
7630-2005	Medicare Tax - Employer's Share	1,505	2,436	1,915	2,571	2,247	3,039	18.2%
7630-2007	Deferred Compensation/Part-time	0	0	0	421	0	419	-0.4%
7630-2008	Deferred Compensation/Full-time	2,360	5,106	4,209	4,620	4,481	5,388	16.6%
7630-2009	Unemployment Insurance	291	1,071	692	994	994	891	-10.4%
7630-2010	Section 125 Benefit Allow.	12,370	27,259	24,916	28,340	23,737	26,766	-5.6%
	TOTAL SALARIES AND BENEFITS	149,617	239,181	203,222	256,051	231,336	298,986	16.8%
MAINTENANCE AND OPERATIONS								
7630-3001	Gas & Electric Utilities	837	4,428	9,012	1,600	1,600	9,000	462.5%
7630-3012	Recycling Advertising	2,372	83	0	0	0	0	0.0%
7630-3016	Office Supplies	2,750	1,538	106	5,000	5,000	750	-85.0%
7630-3017	Software Costs	0	0	0	1,992	1,992	1,315	-34.0%
7630-3018	Postage / Other Mailing Costs	0	500	0	500	500	0	-100.0%
7630-3025	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	2,353	2,500	0.0%
7630-3040	Contracted Services	3,513,771	3,458,851	3,350,151	3,492,366	3,492,366	3,608,595	3.3%
7630-3260	Liability / Property Insurance	3,913	4,121	4,729	6,010	6,010	7,238	20.4%
7630-3262	Retiree Insurance premium	0	0	0	905	905	905	0.0%
7630-3280	OPEB Obligation Expense	0	8,705	19,416	315	315	315	0.0%
7630-3500	Depreciation / Replacement	4,924	7,836	7,836	0	0	0	0.0%
7630-3700	Intergovernmental Charge - Landfill Fee	694,160	0	0	0	0	0	0.0%
7630-4000	Interfund Charges - Fac.Maint.	22,912	40,396	15,423	68,185	68,185	88,911	0.0%
7630-4002	Interfund Charges - Central Supply	391	277	349	1,000	1,000	1,000	0.0%
7630-4003	Interfund Charges - Cost Distribution	4,000	4,000	4,000	4,000	4,000	4,200	5.0%
7630-4004	Interfund Charges - Admin. Overhead	181,871	181,871	148,127	318,749	318,749	288,489	-9.5%
7630-4005	Interfund Charges - Vehicle Repairs	5,262	4,905	5,187	5,158	5,158	5,936	15.1%
7630-4007	Interfund Charges - Vehicle Replacement	0	0	6,133	6,600	6,600	5,138	-22.2%
7630-4009	Interfund Charges - Route & Roll-Off Fees	604,804	75,000	100,000	100,000	100,000	105,000	5.0%
7630-4018	Interfund Charges-Computer Maint.	5,628	5,797	8,252	5,941	5,941	10,071	69.5%
7630-4020	Interfund Charges - Computer Rplcmt	0	13,514	0	1,186	1,186	1,186	0.0%
7631-3010	Advertising - Curbside Event	1,330	3,000	6,343	5,000	5,000	6,500	30.0%
	TOTAL MAINTENANCE AND OPERATIONS	5,048,925	3,814,822	3,685,064	4,024,507	4,026,860	4,147,049	3.0%
TOTAL CAPITAL OUTLAY								
7630-5002	Capital Outlay New Equipment	29,329	0	0	0	0	0	0.0%
7645-5002	Recycling Containers	99,905	149,895	91,683	150,000	150,000	150,000	0.0%
	TOTAL CAPITAL OUTLAY	129,234	149,895	91,683	150,000	150,000	150,000	0.0%

MUNICIPAL DISPOSAL ACTIVITIES (continued)
47600.507

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
TRANSFERS OUT								
7630-7000	Operating Transfer to Other Funds	250,000	492,321	677,193	740,198	740,198	414,000	-45.3%
7630-7014	Interfund Transfer / Hazardous Waste	0	9,000	2,581	2,582	2,582	2,676	3.6%
7630-7015	Interfund Transfer / Recycling Set-aside	123,628	61,000	46,194	54,919	54,919	64,720	6.0%
7630-7020	Transfer Out - Insurance Reserve	0	0	7,556	13,102	13,102	1,118	-91.5%
TOTAL TRANSFERS OUT		373,628	562,321	733,524	810,801	810,801	482,514	-42.4%
TOTAL EXPENDITURES		5,701,405	4,766,219	4,713,493	5,241,359	5,218,997	5,078,549	-3.4%

STREET CLEANING
47600.530

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7601-8682	Collection Recovery	0	(276)	(374)	(200)	(200)	(200)	0.0%
7602-8208	Late Payment/Other Penalty	0	(10,251)	(10,158)	(10,000)	(10,000)	(10,000)	0.0%
7602-8441	Street Sweeping Fees	0	(382,209)	(385,300)	(395,000)	(395,000)	(395,000)	0.0%
TOTAL REVENUE		0	(392,736)	(395,832)	(405,200)	(405,200)	(405,200)	0.0%
SALARIES AND BENEFITS								
7601-1010	Salaries / Full-time	0	0	150,273	177,433	206,683	117,885	-33.6%
7601-1030	Overtime	0	0	535	3,250	11,152	3,250	0.0%
7601-1040	Salaries - Leave Payout	0	0	6,727	1,037	1,037	1,252	20.7%
7601-1050	Salaries / Uniform Pay	0	0	925	1,163	1,163	588	-49.5%
7601-1060	Salaries - Auto and Expense Allowance	0	0	510	510	510	510	0.0%
7601-2000	Public Employees Retirement System	0	0	37,041	41,633	61,721	30,494	-26.8%
7601-2002	Long-term Disability Insurance	0	0	538	639	639	416	-34.8%
7601-2003	Life Insurance Premiums	0	0	202	243	243	131	-46.0%
7601-2004	Worker's Compensation Insurance	0	0	12,605	15,785	18,979	10,211	-35.3%
7601-2005	Medicare Tax - Employer's Share	0	15	2,424	2,839	3,198	1,917	-32.5%
7601-2008	Deferred Compensation/Full-time	0	0	5,169	6,996	7,963	4,402	-37.1%
7601-2009	Unemployment Insurance	0	0	1,013	1,269	1,269	583	-54.1%
7601-2010	Section 125 Benefit Allow.	0	0	45,975	78,807	71,019	27,930	-64.6%
TOTAL SALARIES AND BENEFITS		0	15	263,937	331,603	385,576	199,569	-39.8%
MAINTENANCE AND OPERATIONS								
7601-3002	Telephone and Fax Charges	0	0	4	150	150	150	0.0%
7601-3012	Advertising	0	0	703	4,000	4,000	4,000	0.0%
7601-3025	Vehicle Fuel, Supplies & Maintenance	0	0	27,018	35,000	35,000	35,000	0.0%
7601-3132	Other Maintenance Supplies	0	0	10,918	14,000	14,000	14,000	0.0%
7601-3260	Liability/Property Insurance	0	0	2,627	3,339	3,339	4,021	20.4%
7601-4000	Interfund Charges - Fac. Maint.	0	0	9,210	3,732	3,732	3,732	0.0%
7601-4002	Interfund Charges-Central Supply	0	0	260	1,000	1,000	1,000	0.0%
7601-4005	Interfund Charges-Vehicle Repairs	0	0	65,561	71,882	71,882	82,727	15.1%
7601-4007	Interfund Charges -Replacement Vehicles	0	0	65,733	80,967	80,967	90,133	11.3%
7601-7020	Transfer Out - Insurance Reserve	0	0	10,100	17,514	17,514	1,495	-91.5%
TOTAL MAINTENANCE AND OPERATIONS		0	0	192,134	231,583	231,583	236,258	2.0%
TOTAL EXPENDITURES		0	15	456,071	563,187	617,159	435,827	-22.6%

Note: The budget above was moved from Fund 10200, Department 338 in fiscal year 2014/2015.

WATER UTILITY - BILLING/COLLECTIONS
20300.709

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
UNDESIGNATED REVENUE								
2620-8163	Interest Income	0	(405)	(93,589)	(6,000)	(6,000)	(6,000)	0.0%
2620-8205	Capital Development Charge	9	0	(751)	0	0	0	
2620-8206	Construction Usage Fees	(8,037)	(7,784)	(7,645)	(6,000)	(6,000)	(6,000)	0.0%
2620-8208	Late Payment/Other Penalty	(94,653)	(105,436)	(101,942)	(105,000)	(105,000)	(105,000)	0.0%
2620-8215	Infrastructure Cost Payback	(26,564)	(8,200)	(5,649)	(2,000)	(2,000)	(2,000)	0.0%
2620-8220	Meter Amortization	(4,409)	(4,664)	(6,035)	(5,000)	(5,000)	(5,000)	0.0%
2620-8221	Meter Setup / Relocation Fee	(2,478)	(1,587)	(2,104)	(1,500)	(1,500)	(1,500)	0.0%
2620-8224	Water Patrol Fines	(15)	(2,078)	(23,575)	(10,000)	(10,000)	(25,000)	150.0%
2620-8229	User Charges	(5,284,511)	(5,528,460)	(5,384,900)	(5,500,000)	(5,500,000)	(8,900,000)	61.8%
2620-8246	Water Permits and Fees	(1,155)	(1,265)	(1,225)	(1,500)	(1,500)	(1,500)	0.0%
2620-8355	Transfer In from Rate Stabilization Fund	0	0	0	(1,468,000)	(1,468,000)	0	-100.0%
2620-8659	Refunds and Reimbursements	(11,024)	(10,047)	(10,944)	(10,000)	(10,000)	(10,000)	0.0%
2620-8671	Sale of Real and Personal Property	0	0	(1,952)	0	0	0	
2620-8682	Collection Recovery	(1,315)	(4)	(2,853)	(1,500)	(1,500)	(1,500)	0.0%
2620-8751	Realized Gain/<Loss> on Sale of Invest.	364	105	0	0	0	0	
2770-8202	Application Fee	(39,843)	(39,620)	(38,977)	(40,000)	(40,000)	(40,000)	0.0%
TOTAL UNDESIGNATED REVENUE		(5,473,630)	(5,709,445)	(5,682,141)	(7,156,500)	(7,156,500)	(9,103,500)	27.2%
MAINTENANCE AND OPERATIONS								
2770-3050	Bad Debt Expense	0	0	0	0	0	0	
2770-4004	Interfund Charges - Admin. Overhead	50,267	50,267	51,775	0	0	0	
2770-7000	Operating Transfer to other funds	598,081	466,023	594,385	670,397	670,397	0	-100.0%
2770-7024	Operating Transfer to Rate Stabilization Fund	0	0	0	1,468,000	1,468,000	0	-100.0%
TOTAL MAINTENANCE AND OPERATIONS		648,348	516,290	646,160	2,138,397	2,138,397	0	-100.0%
TOTAL EXPENDITURES		648,348	516,290	646,160	2,138,397	2,138,397	0	-100.0%

WATER UTILITY - MAINTENANCE AND OPERATIONS
20300.711

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2620-8346	Interfund Charges - Cost Distribution	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	0.0%
2785-8320	Capital Contribution	(77,251)	(43,067)	(26,269)	0	0	0	
	TOTAL REVENUE	(81,251)	(47,067)	(30,269)	(4,000)	(4,000)	(4,000)	0.0%
SALARIES AND BENEFITS								
2785-1010	Salaries / Full-time	411,154	390,979	438,268	509,404	516,402	774,639	52.1%
2785-1020	Salaries / Part-time	0	0	18,496	25,025	22,981	19,022	-24.0%
2785-1030	Salaries / Overtime	7,157	22,695	30,871	18,100	38,286	18,100	0.0%
2785-1040	Salaries - Leave Payout	8,826	4,775	19,168	7,235	7,235	9,339	29.1%
2785-1050	Salaries / Uniform Pay	1,563	1,200	1,620	1,910	1,910	2,648	38.6%
2785-1060	Salaries - Auto & Expense Allowance	810	1,130	2,559	2,679	1,444	1,239	-53.8%
2785-2000	Public Employees Retirement System	90,504	82,723	105,519	123,570	126,661	197,523	59.8%
2785-2002	Long Term Disability Insurance	1,577	1,264	1,519	1,753	1,753	2,638	50.5%
2785-2003	Life Insurance Premiums	492	410	432	548	548	743	35.7%
2785-2004	Worker's Compensation Insurance	31,332	31,987	42,037	48,271	51,398	68,321	41.5%
2785-2005	Medicare Tax - Employer's Share	6,292	6,710	8,218	8,567	8,530	12,488	45.8%
2785-2007	Deferred Compensation / Part-time	0	0	430	811	811	269	-66.8%
2785-2008	Deferred Compensation / Full-time	17,042	14,731	15,513	18,436	17,669	28,765	56.0%
2785-2009	Unemployment Insurance	3,376	2,799	3,132	3,372	3,372	3,901	15.7%
2785-2010	Section 125 Benefit Allow.	113,287	96,893	123,174	175,727	134,460	250,492	42.5%
	TOTAL SALARIES AND BENEFITS	693,412	658,296	810,956	945,407	933,461	1,390,125	47.0%
MAINTENANCE AND OPERATIONS								
2785-3001	Gas and Electric Utilities	1,213,261	1,259,379	1,241,825	1,365,000	1,365,000	1,400,000	2.6%
2785-3002	Telephone and Fax Charges	3,457	3,487	4,275	3,800	3,800	4,000	5.3%
2785-3012	Advertising - Other	0	0	569	1,000	1,000	1,000	0.0%
2785-3014	Professional Dues	1,077	2,760	3,839	5,700	5,700	5,700	0.0%
2785-3016	Office Supplies - Expendable	674	2,277	1,257	1,500	1,500	1,500	0.0%
2785-3017	Software Costs	0	0	0	15,936	15,936	10,518	-34.0%
2785-3018	Postage / Other Mailing Charges	237	533	654	700	700	700	0.0%
2785-3020	Mileage Reimbursements	0	0	0	100	100	100	0.0%
2785-3025	Vehicle Fuel, Supplies & Maintenance	31,601	31,560	29,881	36,500	36,500	36,500	0.0%
2785-3040	Contracted Services	100,613	77,438	127,656	481,453	481,453	184,703	-61.6%
2785-3115	Taxes and Assessments	7,163	12,846	8,468	16,000	16,000	16,000	0.0%
2785-3130	Building Supplies, Keys, Repairs	3,353	806	2,111	2,500	2,500	2,500	0.0%
2785-3132	Other Maintenance Supplies	116,138	82,424	233,527	170,000	170,000	170,000	0.0%
2785-3260	Liability / Property Insurance	67,426	70,996	77,768	98,823	98,823	119,031	20.4%
2785-3262	Retiree Insurance Premiums	1,456	1,777	1,491	2,500	2,500	2,625	5.0%
2785-3280	OPEB Obligation Expense	0	(6,429)	0	5,442	5,442	5,714	5.0%
2785-3300	Conference, Training, Education	11,816	8,248	5,225	12,000	12,000	12,000	0.0%
2785-3355	Water Conservation Program	0	18,119	9,516	25,000	25,000	0	-100.0%
2785-3500	Depreciation / Replacement	71,859	71,149	68,415	0	0	0	
2785-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0	#DIV/0!
2785-4000	Interfund Charges - Fac. Maint	22,912	40,396	16,768	74,131	74,131	96,665	30.4%
2785-4002	Interfund Charges - Central Supply	4,876	11,568	16,040	24,675	24,675	20,000	-18.9%
2785-4003	Interfund Charges - Cost Distribution	226,097	176,097	186,097	201,097	201,097	384,917	4.4%
2785-4004	Interfund Charges - GF-Admin. Overhd	194,373	194,373	211,822	278,866	278,866	324,417	16.3%
2785-4005	Interfund Charges - Vehicle Repairs	50,606	51,627	52,894	55,612	55,612	71,481	28.5%
2785-4007	Interfund Charges - Replace Vehicles	0	110,852	90,267	95,733	95,733	88,833	-7.2%
2785-4018	Interfund Charges-Computer Maint.	13,191	11,273	35,067	47,535	47,535	80,573	69.5%
2785-4020	Interfund Charges-Computer Rplcmt	0	9,323	0	9,487	9,487	9,487	0.0%
2785-7000	Transfer Out - Water Conservation	0	0	0	0	0	60,000	0.0%
2785-7020	Transfer Out - Insurance Reserve	0	0	28,008	48,570	48,570	4,145	-91.5%
	TOTAL MAINTENANCE AND OPERATIONS	2,142,187	2,242,879	2,453,440	3,079,660	3,079,660	3,113,108	-4.6%
CAPITAL OUTLAY								
2785-5000	Office Furniture	0	0	895	900	900	1,250	38.9%
2785-5001	Computer Equipment and Peripherals	1,766	0	348	2,000	2,000	0	-100.0%
2785-5003	Replacement of Equipment	47,158	0	0	0	0	10,000	
2875-5003	Pump Bowls	2,700	0	22,500	50,000	50,000	50,000	0.0%
2785-5089	4th St Widening, UPRR to Lake, R-5	48,142	48,142	0	0	0	0	
	TOTAL CAPITAL OUTLAY	99,766	48,142	23,743	52,900	52,900	61,250	15.8%
	TOTAL EXPENDITURES	2,935,364	2,949,317	3,288,139	4,077,968	4,066,021	4,564,483	7.6%

**WATER UTILITY- CAPITAL OUTLAY
20300.712**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
MAINTENANCE AND OPERATIONS								
2905-3500	Depreciation / Replacement	763,613	749,561	749,154	0	0	0	
2905-3502	Capitalized Asset Contra Account	5,705	(21,550)	(577,528)	0	0	0	
2905-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0	
TOTAL MAINTENANCE AND OPERATIONS		769,319	728,011	171,626	0	0	0	
CAPITAL OUTLAY								
2905-5048	Parkwood & Parksdale Utility, U-1	0	0	0	72,905	30,000	0	-100.0%
	Water Tower Recoating	0	0	0	0	0	1,500,000	
	Water Feasibility Project - New Water Supply	0	0	0	0	0	150,000	
2905-5077	Replace Water Meters	43,909	28,829	442,377	86,539	86,539	0	-100.0%
2905-5081	Water Well #37 and #18	560	21,550	577,528	43,361	43,361	0	-100.0%
2905-5085	System Upgrades, H St. to Madera Ave	1,343	0	0	0	0	0	
2905-5086	12-Inch Main - Tulare St, Daulton to Yosemite	23,408	0	0	2,130	0	0	-100.0%
2905-5092	Well #27 - Pipeline Outfall Ext., Almond/Winery	0	0	0	45,000	5,000	0	-100.0%
2905-509X	Water Main Upgrades-Locations 1-12 - W-03	0	0	0	0	0	0	
2905-509X	Water Main Upgrades-H St - W-06	0	0	0	0	0	0	
2905-509X	Water Main Upgrades-10th St-W-08	0	0	0	0	0	0	
2905-509X	Well #27 Pipeline Outfall Extension - W-17	0	0	0	0	0	0	
2905-509X	Pump Station for tank at Ave 17/Road27-W-PS-1	0	0	0	0	0	0	
2905-509X	Plumas St Pipe-Rotan Ave aprox 330 ft west-W-FF-3	0	0	0	0	0	0	
2905-509X	Rotan Ave Pipe-Howard Rd to Plumas St-W-FF-2	0	0	0	0	0	0	
2905-509X	Olive Avenue Pipe - Pine St to Noble St - W-FF-4	0	0	0	0	0	0	
2905-509X	Maple St. Pipe - Pine St to Noble St - W-FF-1	0	0	0	0	0	0	
2905-5052	Retrofit of 4 Wells of Variable Frequency Dirves	0	0	0	160,000	0	0	-100.0%
2905-5053	System Upgrade - River Crossing at Gateway Dr	0	0	0	20,000	0	165,000	725.0%
2905-5054	Pecan Ave Pipe - 480' west of Monterey to Monterey	0	0	0	11,000	0	0	-100.0%
2905-509X	Study of Local Hydrology/Well Perf. Issues	0	0	0	0	0	0	
2905-5055	Water Tower Demolition, W-26	0	0	0	10,000	10,000	25,000	150.0%
2905-5056	Water Main Upgrades 10th St, W-08	0	0	0	10,000	0	0	-100.0%
2905-5057	Water Main Upgrades H St, W-06	0	0	0	10,000	0	0	-100.0%
2905-5058	Water Distribution Condition Assessment Study	0	0	0	300,000	0	300,000	0.0%
2905-5059	Meter Shop	0	0	0	50,000	0	0	-100.0%
2905-5060	Complete Water Well #37 W-WG-1	0	0	0	1,012,000	20,000	0	-100.0%
2905-5061	Sycamore St Water Main - Lake St to Clinton St	0	0	0	0	0	75,000	
2905-5062	Downtown Valve Replacement	0	0	0	0	0	130,000	
2905-5063	Maple St Water Pipe - Pine St to Noble St	0	0	0	0	0	54,000	
2905-	Rotan Ave Water Pipe - Howard Rd to Plumas St	0	0	0	0	0	40,000	
2905-	Plumas St Water Pipe - Rotan Ave to 330' West	0	0	0	0	0	18,000	
2905-	Olive Ave Water Pipe - Pine St to Noble St	0	0	0	0	0	54,000	
2905-	Pump Station for Tank at Ave 17 & Lake St	0	0	0	0	0	201,000	
2905-	Water Storage Tank Installation	0	0	0	0	0	290,000	
2905-	Pine-Pecan Median Islands	0	0	0	0	0	170,000	
2905-5113	4th St Median, R-56	0	0	0	100,000	100,000	0	-100.0%
2905-5097	Replace Commercial Water Meters-W23	343,879	122	27,866	2,670,805	20,000	0	-100.0%
TOTAL CAPITAL OUTLAY		413,100	50,501	1,047,771	4,603,740	314,900	3,172,000	-31.1%
TOTAL EXPENDITURES		1,182,418	778,512	1,219,397	4,603,740	314,900	3,172,000	-31.1%

WATER UTILITY - QUALITY CONTROL
20300.713

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
SALARIES AND BENEFITS								
2995-1010	Salaries / Full-time	158,200	130,666	169,235	260,086	137,895	377,483	45.1%
2995-1020	Salaries / Part-time	5,832	10,209	44,690	24,125	67,826	16,271	-32.6%
2995-1030	Salaries / Overtime	12,851	4,414	1,610	9,000	2,000	9,000	0.0%
2995-1040	Salaries - Leave Payout	1,135	1,007	6,156	1,037	1,037	1,252	20.7%
2995-1050	Salaries / Uniform Pay	577	623	1,000	1,563	750	1,625	4.0%
2995-1060	Salaries - Auto and Expense Allowance	210	445	510	510	616	510	0.0%
2995-2000	Public Employees Retirement System	34,480	28,536	41,018	61,970	35,698	91,610	47.8%
2995-2002	Long Term Disability Insurance	578	578	662	936	936	1,351	44.3%
2995-2003	Life Insurance Premiums	181	197	226	334	334	459	37.2%
2995-2004	Worker's Compensation Insurance	12,931	11,240	17,742	25,616	17,425	33,923	32.4%
2995-2005	Medicare Tax - Employer's Share	2,686	2,321	3,290	4,514	3,047	6,172	36.7%
2995-2007	Deferred Compensation / Part-time	0	396	1,703	905	2,589	610	-32.6%
2995-2008	Deferred Compensation / Full-time	6,410	5,146	6,905	10,467	5,269	15,306	46.2%
2995-2009	Unemployment Insurance	1,225	1,424	2,480	2,473	2,473	2,560	3.5%
2995-2010	Section 125 Benefit Allow.	42,123	40,316	78,061	148,037	85,744	172,822	16.7%
TOTAL SALARIES AND BENEFITS		279,421	237,518	375,288	551,573	363,639	730,954	32.5%
MAINTENANCE AND OPERATIONS								
2995-3001	Gas and Electric Utilities	0	0	0	0	0	0	
2995-3002	Telephone and Fax Charges	873	0	848	1,000	1,000	1,000	0.0%
2995-3011	Advertising - Bids and Legal Notices	789	0	0	4,000	4,000	6,000	50.0%
2995-3014	Professional Dues	138	605	1,120	1,000	1,000	1,000	0.0%
2995-3015	Publications and Subscriptions	79	0	0	0	0	0	
2995-3016	Office Supplies - Expendable	460	359	278	500	500	500	0.0%
2995-3018	Postage / Other Mailing Charges	1,944	2,183	4,869	4,000	4,000	3,400	-15.0%
2995-3025	Vehicle Fuel, Supplies & Maintenance	4,512	4,957	3,316	10,000	10,000	10,000	0.0%
2995-3038	Water Conservation Program	0	0	0	400,000	24,000	230,000	-42.5%
2995-3040	Contracted Services	67,037	58,906	46,519	353,206	353,206	369,538	4.6%
2995-3132	Other Maintenance Supplies	17,557	31,792	25,290	75,000	75,000	50,000	-33.3%
2995-3262	Retiree Insurance Premiums	0	0	0	905	905	905	0.0%
2995-3280	OPEB Obligation Expense	0	0	0	1,557	1,557	1,557	0.0%
2995-3300	Conference, Training, Education	2,193	3,692	1,972	4,000	4,000	4,000	0.0%
2995-3500	Depreciation / Replacement	0	10,935	10,935	0	0	0	
2995-4000	Interfund Charges - Fac. Maint.	22,912	40,396	16,768	74,131	74,131	96,665	30.4%
2995-4002	Interfund Charges - Central Supply	1,878	3,517	1,238	3,000	3,000	3,000	0.0%
2995-4003	Interfund Charges - Cost Distribution	0	0	0	0	0	170,000	
2995-4004	Interfund Charges - Admin. Overhead	9,085	9,085	23,478	41,195	41,195	87,026	111.3%
2995-4005	Interfund Charges - Vehicle Repairs	7,868	6,939	7,597	7,669	7,669	8,826	15.1%
2995-4007	Interfund Charges - Replace Vehicles	0	4,529	8,000	9,400	9,400	8,813	-6.2%
2995-4018	Interfund Charges-Computer Maint.	4,310	3,682	0	0	0	0	
2995-4020	Interfund Charges-Computer Rplcmt	0	1,550	0	0	0	0	
2995-7020	Transfer Out - Insurance Reserve	0	0	14,684	25,462	25,462	2,173	-91.5%
TOTAL MAINTENANCE AND OPERATIONS		141,634	183,127	166,912	1,016,026	640,026	1,054,403	-13.0%
CAPITAL OUTLAY								
2995-5001	Computers and Peripherals	815	0	0	0	0	0	
2995-	New Equipment	0	0	0	0	0	50,000	
2995-5003	Replacement of Equipment	0	0	0	65,000	65,000	65,000	0.0%
TOTAL CAPITAL OUTLAY		0	0	0	65,000	65,000	115,000	76.9%
TOTAL EXPENDITURES		421,055	420,645	542,200	1,632,599	1,068,665	1,900,356	6.0%

**WATER DEBT SERVICE - REVENUE BONDS
20300.716**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2630-8163	Interest Income	0	0	0	0	0	0	
2631-8163	Interest Income-2010 bond	(2,869)	(3,834)	(5,234)	(3,000)	(3,000)	(3,000)	0.0%
2630-8853	Proceeds from Bond Premium	(2,736)	0	0	0	0	0	
2631-8752	Unrealized Gain <Loss> From Invest.	980	(1,123)	(3,287)	0	0	0	
	TOTAL REVENUE	(4,626)	(4,957)	(8,521)	(3,000)	(3,000)	(3,000)	0.0%
MAINTENANCE AND OPERATIONS								
2630-3048	Bond Trustee Fees	0	0	0	1,200	1,200	1,200	0.0%
2630-3501	Amortization Expense	3,403	(1,368)	(1,368)	3,500	3,500	3,500	0.0%
2630-6000	Interest Expense	(9,697)	98,035	95,769	94,169	94,169	74,740	-20.6%
2630-6001	Principal Repayment-2006/2015 bond	0	0	0	60,000	60,000	70,000	16.7%
2631-3048	Bond Trustee Fees	3,541	4,966	5,300	3,700	3,700	3,700	0.0%
2631-3501	Amortization Expense-2010 bond	23,131	5,422	5,422	15,400	15,400	15,400	0.0%
2631-6000	Interest Expense-2010 bond	462,349	501,463	496,013	491,113	491,113	479,513	-2.4%
2631-6001	Principal Repayment-2010 bond	0	0	0	290,000	290,000	300,000	3.4%
	TOTAL MAINTENANCE AND OPERATIONS	482,725	608,518	601,136	959,082	959,082	948,053	-1.1%
	TOTAL EXPENDITURES	482,725	608,518	601,136	959,082	959,082	948,053	-1.1%

**WATER RATE STABILIZATION FUND
20301.000**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2619-8371	Transfer-in from Fund 20300	0	0	0	(1,468,000)	(1,468,000)	0	-100.0%
	TOTAL REVENUE	0	0	0	(1,468,000)	(1,468,000)	0	-100.0%
MAINTENANCE AND OPERATIONS								
2619-7023	Transfer-Out to Fund 20300	0	0	0	1,468,000	1,468,000	0	-100.0%
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	1,468,000	1,468,000	0	-100.0%
	TOTAL EXPENDITURES	0	0	0	1,468,000	1,468,000	0	-100.0%

Note: This budget is being created in Fiscal Year 2015/2016 to formally establish the Water Rate Stabilization Fund that was called for in the issuance of the 2006 Water/Wastewater Revenue Bonds. If necessary, funds will be transferred from the Water Fund Retained Earnings into this fund, to ensure that adequate funding is available for bond debt coverage ratios.

**PUBLIC WORKS- FACILITIES MAINTENANCE
40500.801**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
2200-8348	Interfund Charges - Admin. Overhead	(453,246)	(610,961)	(655,414)	(904,516)	(904,516)	(1,122,017)	24.0%
2200-8360	Trans-In From Find 41300 Gas Tax	0	(468,179)	(620,000)	(729,000)	(729,000)	(439,000)	10.3%
2200-8659	Refunds and Reimbursements	(6,390)	(4,523)	(4,426)	(5,000)	(5,000)	(5,000)	0.0%
5380-8657	Miscellaneous Revenue	(15,381)	(3,023)	(6,852)	(5,000)	(5,000)	(5,000)	0.0%
TOTAL REVENUE		(475,017)	(1,086,686)	(1,286,692)	(1,643,516)	(1,643,516)	(1,571,017)	17.8%
SALARIES AND BENEFITS								
2200-1010	Salaries / Full-time	211,978	287,892	307,908	375,682	341,082	501,596	33.5%
2200-1020	Salaries / Part-time	16,410	36,694	28,639	29,239	33,372	7,172	-75.5%
2200-1030	Salaries / Overtime	636	1,032	1,699	600	1,082	600	0.0%
2200-1040	Salaries - Leave Payout	22,103	1,007	1,535	2,353	5,146	2,955	25.5%
2200-1050	Salaries / Uniform Pay	600	857	1,150	1,838	1,838	2,088	13.6%
2200-1060	Salaries - Auto and Expense Allowance	210	445	511	510	510	510	0.0%
2200-2000	Public Employees Retirement System	38,109	66,946	72,325	96,000	78,638	125,433	30.7%
2200-2002	Long Term Disability Insurance	613	908	1,097	1,352	1,352	1,798	32.9%
2200-2003	Life Insurance Premiums	165	265	308	405	405	461	13.8%
2200-2004	Worker's Compensation Insurance	16,709	24,974	27,341	35,428	31,446	42,906	21.1%
2200-2005	Medicare Tax - Employer's Share	3,804	5,327	5,351	6,327	5,554	7,868	24.4%
2200-2007	Deferred Compensation / Part-time	251	137	1,080	0	1,336	0	
2200-2008	Deferred Compensation / Full-time	6,842	10,973	12,514	15,322	13,699	20,518	33.9%
2200-2009	Unemployment Insurance	993	1,940	2,947	2,757	2,757	2,428	-12.0%
2200-2010	Section 125 Benefit Allow.	24,612	45,874	82,374	148,305	110,128	175,522	18.4%
TOTAL SALARIES AND BENEFITS		344,035	485,271	546,779	716,119	628,346	891,854	24.5%
MAINTENANCE AND OPERATIONS								
2200-3001	Gas and Electric Utilities	0	0	29	0	0	0	
2200-3002	Telephone and Fax Charges	1,594	1,498	1,469	1,500	1,500	1,500	0.0%
2200-3016	Office Supplies - Expendable	72	153	349	200	200	350	75.0%
2200-3017	Software Costs	0	0	0	6,972	6,972	4,602	-34.0%
2200-3025	Vehicle Fuel, Supplies & Maintenance	4,008	6,370	7,449	7,000	7,000	7,000	0.0%
2200-3040	Contracted Services	6,550	7,280	2,131	15,846	15,846	66,846	321.8%
2200-3130	Building Supplies, Keys, Repairs	1,497	1,171	1,516	1,500	1,500	2,500	66.7%
2200-3132	Other Maintenance Supplies	3,758	4,391	4,890	5,000	5,000	5,000	0.0%
2200-3135	Street Light Repairs/Parts	0	0	0	0	0	0	
2200-3136	Traffic Signal Parts	0	0	0	0	0	0	
2200-3137	Electrical Repair Parts	357	484	445	550	550	550	0.0%
2200-3262	Retiree Insurance Premiums	0	0	0	808	808	808	0.0%
2200-3300	Conference, Training, Education	1,455	1,992	800	7,500	7,500	7,500	0.0%
2200-4002	Interfund Charges - Central Supply	5,001	5,901	3,952	5,000	5,000	5,000	0.0%
2200-4004	Interfund Charges - Admin Overhead	0	0	0	65,352	65,352	74,702	14.3%
2200-4005	Interfund Charges - Vehicle Repairs	10,234	12,913	14,138	15,863	15,863	19,037	20.0%
2200-4007	Interfund Charges - Vehicle Replacements	0	0	5,467	5,533	5,533	10,133	83.1%
2200-4018	Interfund Charges-Computer Maint.	7,390	6,254	16,506	20,796	20,796	28,450	36.8%
2200-4020	Interfund Charges - Computer Replacement	0	0	0	4,150	4,150	4,150	0.0%
2200-5002	CMAQ Vehicle	(48)	0	0	0	0	0	
2200-7020	Transfer Out - Insurance Reserve	0	0	20,674	35,851	35,851	3,059	-91.5%
5380-3001	Gas & Electric Utilities	330,803	379,065	387,987	320,000	320,000	300,000	-6.3%
5380-3040	Contracted Services	15,019	23,682	24,014	25,000	25,000	25,000	0.0%
5380-3135	Street Light Repair & Parts	11,380	52,422	193,377	370,000	370,000	100,000	-73.0%
5380-3136	Traffic Signal Parts	15,077	12,672	10,083	14,000	14,000	14,000	0.0%
TOTAL MAINTENANCE AND OPERATIONS		414,147	516,248	695,276	928,422	928,422	680,187	-26.7%
TOTAL EXPENDITURES		758,181	1,001,519	1,242,055	1,644,541	1,556,768	1,572,042	-4.4%

PARKS AND COMMUNITY SERVICES

PARKS DEVELOPMENT FUND 41000.635

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
5005-8301	Donations	0	(31,526)	0	0	0	0	
5005-8363	Transfer In from Fund 10221	(27,609)	(2,125)	0	0	0	0	
5156-8477	HR PP Grant	0	0	0	(721,750)	(680,831)	(95,275)	-86.8%
	Fansler Foundation Grant	0	0	(67,670)	(67,669)	(67,669)	0	-100.0%
	TOTAL REVENUE	(27,609)	(33,651)	(67,670)	(789,419)	(748,500)	(95,275)	-87.9%
CAPITAL OUTLAY								
5005-5087	Centennial Park	0	0	0	67,669	67,669	95,275	40.8%
5156-5085	Knox Park Rehab	0	0	9,500	380,500	380,500	0	-100.0%
5156-5087	Centennial Park	0	0	0	300,331	300,331	0	-100.0%
5156-5044	Parks ADA Improvement	0	0	0	40,919	0	0	
5157-5079	Donation:Sunrise Rotary Sports Complex Imp,PK-13	0	99,395	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	99,395	9,500	789,419	748,500	95,275	-87.9%
	TOTAL EXPENDITURES	0	99,395	9,500	789,419	748,500	95,275	-87.9%

PARKS & COMMUNITY SERVICES - GOLF OPERATIONS
20600.620

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
3895-8169	Pro Shop Rents	(36,000)	(36,000)	(39,000)	(40,000)	(40,000)	(40,000)	0.0%
3895-8213	Green Fee User Charges	(75,362)	(86,494)	(78,562)	(85,000)	(85,000)	(85,000)	0.0%
3895-8264	Green Fee User (Designation)	0	0	0	0	0	0	
3895-8363	Transfer-in From Debt Service	(192,058)	(237,000)	(187,083)	(191,583)	(191,583)	(191,583)	0.0%
3895-8659	Refunds and Reimbursements	(103)	0	0	0	0	0	
	TOTAL REVENUE	(303,523)	(359,494)	(304,645)	(316,583)	(316,583)	(316,583)	0.0%
MAINTENANCE AND OPERATIONS								
3970-3500	Depreciation / Replacement	155,504	0	0	0	0	0	
3970-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0	
3970-4021	Interfund Charges - Land Rent	0	0	64,083	64,083	64,083	64,083	0.0%
3970-5003	Replacement of Equipment	53,531	0	0	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	209,035	0	64,083	64,083	64,083	64,083	0.0%
DEBT SERVICE								
4480-6000	Bond Adm - Interest Expense	5,763	1,885	1,207	2,500	2,500	2,500	0.0%
4480-6001	Bond Adm - Principal Payment	220,000	230,000	0	250,000	250,000	250,000	0.0%
	TOTAL DEBT SERVICE	225,763	231,885	1,207	252,500	252,500	252,500	0.0%
	TOTAL EXPENDITURES	434,798	231,885	65,290	316,583	316,583	316,583	0.0%

SENIOR CITIZEN - COMMUNITY SERVICES OPERATIONS
49100.518

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7765-	Program Revenues	0	0	0	0	0	(500)	0.0%
7765-8303	Donations - C-1	(24,687)	(14,309)	(2,952)	(2,700)	(2,000)	(2,000)	-25.9%
7765-8304	Donations - C-2	(7,332)	(1,466)	(1,891)	(1,000)	(1,000)	(1,000)	0.0%
7765-8309	Senior Center Club - Gardener	0	0	0	0	0	0	
7765-8312	Nutrition Program Fundraising	0	0	0	0	(1,650)	(1,500)	0.0%
7765-8314	Donations - Transportation	(792)	(665)	(515)	(600)	(350)	(350)	-41.7%
7765-8315	Fund Raising Trips	(1,648)	(8,058)	(6,715)	(8,000)	(8,000)	(8,000)	0.0%
7765-8363	Transfer in from Fund 10221	0	0	0	0	0	(111,633)	
7765-8413	Transfer-in From Fund 10200	(36,198)	(79,625)	(176,360)	(180,067)	(188,248)	(93,500)	-48.1%
7765-8460	F.M.A.A.A. Grant - Transportation	(8,093)	(11,920)	(12,769)	(10,195)	(10,195)	(10,195)	0.0%
7765-8463	F.M.A.A.A. Site Management	(30,480)	(36,936)	(28,975)	(24,000)	(24,000)	(24,000)	0.0%
7765-8501	Reimbursements and Refunds - County	(33,000)	(24,773)	0	0	(845)	0	
	TOTAL REVENUE	(142,229)	(177,752)	(230,177)	(226,562)	(236,288)	(252,178)	11.3%
SALARIES AND BENEFITS								
7765-1010	Salaries / Full-time	52,660	125,342	73,804	74,706	79,903	82,842	10.9%
7765-1020	Salaries / Part-time	56,157	54,696	35,648	51,767	41,405	55,500	7.2%
7765-1030	Salaries / Overtime	132	450	540	0	1,600	0	
7765-2000	Public Employees Retirement System	15,886	31,623	21,324	19,121	23,524	22,557	18.0%
7765-2002	Long Term Disability Insurance	147	409	264	269	269	298	10.9%
7765-2003	Life Insurance Premiums	46	138	77	91	91	91	0.0%
7765-2004	Worker's Compensation Insurance	7,799	13,878	8,685	11,049	10,296	11,605	5.0%
7765-2005	Medicare Tax - Employer's Share	1,582	2,841	1,617	1,907	1,782	2,087	9.4%
7765-2007	Deferred Compensation / Part-time	1,338	1,076	351	1,941	761	2,081	7.2%
7765-2008	Deferred Compensation / Full-time	1,858	5,208	3,068	3,138	3,247	3,479	10.9%
7765-2009	Unemployment Insurance	2,861	2,974	1,447	2,510	1,358	2,315	-7.8%
7765-2010	Section 125 Benefit Allow.	8,700	35,965	27,947	27,672	27,071	26,655	-3.7%
	TOTAL SALARIES AND BENEFITS	149,165	274,600	174,772	194,172	191,307	209,512	7.9%
MAINTENANCE AND OPERATIONS								
7765-3001	Gas and Electric Utilities	0	6,225	2,475	0	1,200	1,200	0.0%
7765-3002	Telephone and Fax Charges	771	4,419	3,236	4,650	3,500	3,500	-24.7%
7765-3012	Advertising - Other	0	0	134	200	200	200	0.0%
7765-3016	Office Supplies - Expendable	643	767	835	700	700	700	0.0%
7765-3025	Vehicle Fuel, Supplies & Maintenance	0	101	105	100	100	120	20.0%
7765-3040	Contracted Services	25,795	19,903	12,901	12,500	12,500	13,500	8.0%
7765-3045	Field Trips	2,084	7,383	5,503	7,500	7,500	7,500	0.0%
7765-3120	Other Supplies	444	1,245	1,406	1,000	1,000	1,000	0.0%
7765-3130	Building Supplies, Keys, Repairs	431	258	184	200	200	200	0.0%
7765-3143	Site Supplies	4,219	1,600	2,193	1,900	1,900	2,000	5.3%
7765-3144	Food Stuffs	0	1,717	1,152	1,000	1,000	1,000	0.0%
7765-3280	OPEB Obligation Expense	0	0	0	325	325	325	0.0%
7765-3300	Conference, Training, Education	0	128	0	1,000	500	1,000	0.0%
7765-4002	Interfund Charges - Central Supply	76	227	343	200	200	200	0.0%
7765-4004	Interfund Charges - Admin. Overhead	0	0	9,444	7,065	7,065	13,570	92.1%
7765-4018	Interfund Charges - Computer Maintenance	4,662	0	0	0	0	0	
7765-4005	Interfund Charges - Vehicle Repairs	0	1,981	1,952	1,971	1,971	2,268	15.1%
7765-4007	Interfund Charges - Vehicle Replacement	0	0	1,400	1,400	1,400	1,400	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	39,125	45,954	43,263	41,711	41,261	49,683	19.1%
	TOTAL EXPENDITURES	188,290	320,554	218,035	235,883	232,568	259,195	9.9%

SENIOR CITIZEN - THERAPEUTIC PROGRAMS
49100.519

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7780-8301	Donations	(4,214)	(6,139)	(2,920)	(2,700)	(3,300)	(3,000)	11.1%
7780-8307	Fundraising - Adult Day Care	(5,110)	(3,825)	(2,011)	(2,000)	(3,200)	(3,000)	50.0%
7780-8311	Donations - Adult Day Care	(9,727)	(22,357)	(10,322)	(10,000)	(12,000)	(11,000)	10.0%
7780-8365	Transfer-in From Fund 10200 Dept 108	(48,368)	(99,344)	(79,632)	(70,866)	(91,601)	(94,221)	33.0%
7780-8470	F.M.A.A.A. Grant - Adult Day Care	(27,817)	(33,182)	(38,141)	(33,368)	(33,368)	(33,368)	0.0%
7780-8502	County Reimbursement - ADC	(845)	(845)	(845)	(845)	(845)	(845)	0.0%
TOTAL REVENUE		(96,081)	(165,692)	(133,871)	(119,779)	(144,314)	(145,434)	21.4%
SALARIES AND BENEFITS								
7780-1010	Salaries - Full-time	57,317	46,491	20,238	20,770	22,603	23,283	12.1%
7780-1020	Salaries / Part-time	22,908	46,086	41,728	66,912	45,671	64,816	-3.1%
7780-1030	Salaries / Overtime	181	215	365	0	778	0	
7780-2000	Public Employees Retirement System	15,952	14,624	8,158	5,316	9,939	6,340	19.3%
7780-2002	Long Term Disability Insurance	137	159	71	75	75	84	12.1%
7780-2003	Life Insurance Premiums	34	40	15	20	20	20	0.0%
7780-2004	Worker's Compensation Insurance	5,683	7,082	4,923	7,660	5,771	7,391	-3.5%
7780-2005	Medicare Tax - Employer's Share	1,124	1,418	920	1,320	1,001	1,327	0.5%
7780-2007	Deferred Compensation / Part-time	321	1,035	1,088	2,509	1,146	2,431	-3.1%
7780-2008	Deferred Compensation - Full-time	1,693	1,844	830	872	872	978	12.1%
7780-2009	Unemployment Insurance	1,651	1,975	1,516	2,719	1,000	2,299	-15.4%
7780-2010	Section 125 Benefit Allow.	10,909	14,179	7,461	7,355	6,113	5,950	-19.1%
TOTAL SALARIES AND BENEFITS		117,910	135,148	87,313	115,529	94,991	114,918	-0.5%
MAINTENANCE AND OPERATIONS								
7780-3001	Gas and Electric Utilities	3,497	3,435	3,173	3,600	3,400	3,600	0.0%
7780-3002	Telephone and Fax Charges	588	611	545	600	700	700	16.7%
7780-3012	Advertising - Other	(54)	0	0	100	100	100	0.0%
7780-3016	Office Supplies - Expendable	538	259	293	350	350	300	-14.3%
7780-3040	Contracted Services	6,506	11,191	9,247	10,000	10,200	10,500	5.0%
7780-3110	Lease and Rent Expense	0	0	0	1	1	1	0.0%
7780-3120	Other Supplies	1,799	1,422	1,919	1,600	1,609	1,800	12.5%
7780-3130	Building Supplies, Keys, Repairs	253	0	225	300	300	300	0.0%
7780-3132	Other Maintenance Supplies	95	39	0	100	121	100	0.0%
7780-3143	Site Supplies	1,280	903	1,178	1,400	1,200	1,400	0.0%
7780-3300	Conference, Training, Education	86	0	20	500	200	500	0.0%
7780-4000	Interfund Charges - Fac.Maint.	0	0	0	0	0	0	
7780-4002	Interfund Charges - Central Supply	219	223	219	200	200	200	0.0%
7780-4004	Interfund Charges - Admin. Overhead	12,999	12,999	5,183	10,404	10,404	18,611	78.9%
TOTAL MAINTENANCE AND OPERATIONS		27,807	31,082	22,002	29,155	28,785	38,112	30.7%
TOTAL EXPENDITURES		145,717	166,230	109,315	144,684	123,776	153,030	5.8%

GRANTS

TRANSPORTATION - DIAL-A-RIDE 21228.329

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
4030-8239	Ticket Sales	(44,331)	(43,830)	(27,505)	(40,000)	(38,268)	(40,000)	0.0%
4030-8424	Local Transportation Allocation - City	(175,687)	(188,906)	(213,044)	(411,790)	(411,790)	(209,624)	-49.1%
4030-8426	Local Transportation Allocation - County	(212,351)	0	(233,003)	0	0	0	
4030-8427	State Transit Assistance - County Share	0	(187,000)	(397,808)	0	0	0	
4030-8434	Grant - Federal Section 5307	(335,509)	(351,447)	133	(451,790)	(451,790)	(451,790)	0.0%
4030-8650	Deposits Short/Over	59	251	0	0	0	0	
	TOTAL REVENUE	(767,819)	(770,932)	(871,227)	(903,580)	(901,848)	(701,414)	-22.4%
SALARIES AND BENEFITS								
4030-1010	Salaries / Full-time	51,103	42,029	59,491	69,468	71,708	83,985	20.9%
4030-1020	Salaries / Part-time	0	0	0	0	0	0	
4030-1030	Salaries / Overtime	12	12	0	100	100	100	0.0%
4030-1040	Salaries - Leave Payout	193	4,053	0	360	360	466	29.5%
4030-1050	Salaries / Uniform Pay	195	473	573	610	610	610	0.0%
4030-2000	Public Employees Retirement System	10,820	10,223	13,669	17,455	18,277	22,501	28.9%
4030-2002	Long-term Disability Insurance	191	161	202	250	250	302	20.9%
4030-2003	Life Insurance Premiums	52	43	52	76	76	76	0.0%
4030-2004	Worker's Compensation Insurance	3,441	3,613	4,844	6,078	6,052	7,105	16.9%
4030-2005	Medicare Tax - Employer's Share	636	640	920	1,073	1,055	1,294	20.6%
4030-2008	Deferred Compensation / Full-time	2,131	1,950	2,409	2,918	2,989	3,527	20.9%
4030-2009	Unemployment Insurance	385	370	344	410	410	357	-12.8%
4030-2010	Section 125 Benefit Allow.	18,337	15,469	19,314	26,133	22,803	25,761	-1.4%
	TOTAL SALARIES AND BENEFITS	87,496	79,036	101,818	124,929	124,690	146,084	16.9%
MAINTENANCE AND OPERATIONS								
4030-3012	Advertising - Other	232	345	130	1,000	1,000	1,000	0.0%
4030-3016	Office Supplies - Expendable	910	1,468	1,617	1,500	1,500	1,500	0.0%
4030-3017	Postage - Other Mailing Costs	41	80	4	100	100	100	0.0%
4030-3025	Vehicle Fuel, Supplies & Maintenance	94,487	80,498	73,035	85,000	75,000	85,000	0.0%
4030-3029	Vehicle Parts / Dial-A-Ride	19,603	20,447	34,296	15,000	22,968	15,000	0.0%
4030-3040	Contracted Services	421,346	442,286	467,121	475,000	475,000	475,000	0.0%
4030-3120	Ticket Purchases	1,726	2,009	1,668	2,500	2,500	2,500	0.0%
4030-3280	OPEB Obligation Expense	0	(944)	0	0	0	0	
4030-3300	Conference, Training, Education	2,665	1,251	4,087	4,000	2,500	4,000	0.0%
4030-3500	Depreciation / Replacement	1,062	0	0	0	0	0	
4030-4002	Interfund Charges - Central Supply	9,442	10,312	8,644	12,000	12,000	12,000	0.0%
4030-4003	Interfund Charges - Cost Distribution	76,714	71,362	92,314	0	0	0	
4030-4004	Interfund Charges - Admin. Overhead	28,482	28,482	46,868	66,586	66,586	68,113	2.3%
4030-4018	Interfund Charges - Computer Maint.	288	0	0	0	0	0	
4030-4022	Interfund Charges - To Dept 812	288	0	0	83,938	83,938	92,332	10.0%
	TOTAL MAINTENANCE AND OPERATIONS	657,286	657,596	729,784	746,624	743,092	756,545	1.3%
CAPITAL OUTLAY								
4030-5001	Computer Equipment and Perequisites	338	0	0	1,000	0	1,000	0.0%
4075-5025	C.M.A.Q. Vehicle	0	342,189	0	0	0	0	
	TOTAL CAPITAL OUTLAY	338	342,189	0	1,000	0	1,000	0.0%
TRANSFERS OUT								
4030-7005	Operating Transfer to Other Funds - Fleet	24,050	25,000	25,000	25,000	25,000	25,000	0.0%
4030-7020	Transfers Out - Insurance Reserve	0	0	3,475	6,026	6,026	514	-91.5%
	TOTAL TRANSFERS OUT	24,050	25,000	28,475	31,026	31,026	25,514	-17.8%
	TOTAL EXPENDITURES	769,170	1,103,821	860,077	903,580	898,808	929,143	2.8%

TRANSPORTATION - DIAL-A-RIDE CAPITAL OUTLAY
21228.349

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
4060-8434	Grant - Fed. Section 5307 & ARRA	0	0	0	(250,000)	(250,000)	(250,000)	0.0%
	TOTAL REVENUE	0	0	0	(250,000)	(250,000)	(250,000)	0.0%
MAINTENANCE AND OPERATIONS								
4060-3500	Depreciation / Replacement	85,934	102,624	55,934	0	0	0	
4060-3505	Loss on Disposal of Capital Asset	27,109	0	53,700	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	113,043	102,624	109,634	0	0	0	
TOTAL CAPITAL OUTLAY								
4060-5025	Bus Acquisition	0	0	0	250,000	250,000	250,000	0.0%
	TOTAL CAPITAL OUTLAY	0	0	0	250,000	250,000	250,000	0.0%
	TOTAL EXPENDITURES	113,043	102,624	109,634	250,000	250,000	250,000	0.0%

ARRA - TRANSIT BUSES
21228.455

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4075-8434	Grant ARRA	0	(342,189)	0	0	0	0
	TOTAL REVENUE	0	(342,189)	0	0	0	0
MAINTENANCE AND OPERATIONS							
4075-3500	Depreciation/Replacement	0	0	84,916	0	0	0
4075-5025	Vehicle	0	342,189	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	342,189	84,916	0	0	0
	TOTAL EXPENDITURES	0	342,189	84,916	0	0	0

TRANSPORTATION - FIXED ROUTE
21229.330

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
4031-8239	Ticket Sales	(124,861)	(105,350)	(101,375)	(115,000)	(85,823)	(115,000)	0.0%
4031-8424	Local Transportation Allocation - City	(13,726)	(36,155)	(112,738)	(97,416)	(97,416)	(115,258)	18.3%
4031-8425	State Transit Assistance - City	(349,993)	(326,536)	(290,526)	(299,375)	(299,375)	(266,300)	-11.0%
4031-8434	Grant - Federal Section 5307	(315,148)	(334,259)	(345,874)	(511,791)	(511,791)	(511,791)	0.0%
4031-8650	Deposits Short/Over	(803)	(352)	(846)	0	0	0	
4031-8657		(1,442)	0	0	0	0	0	
TOTAL REVENUE		(805,973)	(802,652)	(851,359)	(1,023,582)	(994,405)	(1,008,349)	-1.5%
SALARIES AND BENEFITS								
4031-1010	Salaries / Full-time	52,097	42,029	59,491	69,468	71,707	83,985	20.9%
4031-1020	Salaries / Part-time	0	0	0	0	0	0	
4031-1030	Salaries / Overtime	11	5,180	7,252	100	100	100	0.0%
4031-1040	Salaries - Leave Payout	295	4,053	0	360	360	466	29.5%
4031-1050	Salaries / Uniform Pay	207	473	487	610	610	610	0.0%
4031-2000	Public Employees Retirement System	11,275	10,352	13,832	17,455	18,770	22,501	28.9%
4031-2002	Long Term Disability Insurance	198	162	205	250	250	302	20.9%
4031-2003	Life Insurance Premiums	54	43	53	76	76	76	0.0%
4031-2004	Worker's Compensation Insurance	3,588	4,047	5,469	6,078	6,952	7,105	16.9%
4031-2005	Medicare Tax - Employer's Share	650	718	1,034	1,073	1,055	1,294	20.6%
4031-2008	Deferred Compensation / Full-time	2,220	1,975	2,438	2,918	3,068	3,527	20.9%
4031-2009	Unemployment Insurance	393	428	396	410	410	357	-12.8%
4031-2010	Section 125 Benefit Allow.	18,604	15,469	19,314	26,133	22,805	25,761	-1.4%
TOTAL SALARIES AND BENEFITS		89,594	84,929	109,971	124,929	126,162	146,084	16.9%
MAINTENANCE AND OPERATIONS								
4031-3012	Advertising - Other	22	445	765	1,000	1,000	1,000	0.0%
4031-3016	Office Supplies - Expendable	1,007	1,820	1,689	1,000	1,000	1,000	0.0%
4031-3017	Postage - Other Mailing Costs	186	18	6	100	100	100	0.0%
4031-3025	Vehicle Fuel, Supplies & Maintenance	97,699	98,230	76,917	95,000	95,000	95,000	0.0%
4031-3027	Major Repair Parts / Supplies	40,954	39,638	29,242	25,000	25,000	25,000	0.0%
4031-3040	Contracted Services	409,597	440,637	431,876	560,000	560,000	560,000	0.0%
4031-3120	Ticket Purchases	2,522	1,730	1,838	2,500	2,500	2,500	0.0%
4031-3132	Other Maintenance Supplies	80	80	80	150	150	150	0.0%
4031-3300	Conference, Training, Education	18,133	1,251	4,162	4,000	4,000	4,000	0.0%
4031-3500	Depreciation / Replacement	558	558	558	0	0	0	
4031-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0	
4031-4000	Interfund Charges - Facility Maintenance	14,000	14,000	0	15,115	15,115	15,115	0.0%
4031-4002	Interfund Charges - Central Supply	6,270	8,443	2,830	10,000	10,000	10,000	0.0%
4031-4003	Interfund Charges - Cost Distribution	76,714	71,362	92,314	0	0	0	
4031-4004	Interfund Charges - Admin. Overhead	24,521	24,521	44,792	68,823	68,823	71,658	4.1%
4031-4018	Interfund Charges - Computer Maint.	288	0	0	0	0	0	
4031-4022	Interfund Charges - To Dept 812	0	0	0	83,938	83,938	92,332	10.0%
TOTAL MAINTENANCE AND OPERATIONS		692,549	702,733	687,069	866,626	866,626	877,855	1.3%
CAPITAL OUTLAY								
4031-5001	Computer Equipment & Peripherals	338	0	0	1,000	1,000	1,000	0.0%
TOTAL CAPITAL OUTLAY		338	0	0	1,000	1,000	1,000	0.0%
TRANSFERS OUT								
4031-7005	Operating Transfer to Other Funds	24,050	25,000	25,000	25,000	25,000	25,000	0.0%
4031-7020	Transfers Out - Insurance Reserve	0	0	3,475	6,026	6,026	514	-91.5%
TOTAL TRANSFERS OUT		24,050	25,000	28,475	31,026	31,026	25,514	-17.8%
TOTAL EXPENDITURES		806,531	812,662	825,515	1,023,582	1,024,815	1,050,453	2.6%

MAX - CAPITAL OUTLAY
21229.350

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
4032-8422	C.M.A.Q. Revenue	0	0	0	0		0	
4030-8424	MAX Ops/Cap	0	0	0	0	0	(115,528)	
4031-8424	DAR Ops/Cap	0	0	0	0	0	(209,624)	
4031-8425	MAX - STA City Share	0	0	0	0	0	(266,300)	
5170-8424	Intermodal Ops/Cap	0	0	0	0	0	(12,118)	
4032-8266	Low Carbon Transit Operation (LCTOP)	0	0	0	(50,146)	0	0	
4032-8434	Grant- Federal Section 5307/ ARRA	(482,564)	0	0	0	0	0	
	TOTAL REVENUE	(482,564)	0	0	(50,146)	0	(603,570)	-1303.6%
MAINTENANCE AND OPERATIONS								
4032-3500	Depreciation / Replacement	81,593	78,481	78,481	0	0	0	
4032-3505	Loss on Disposal of Capital Asset	52,915	0	0	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	134,508	78,481	78,481	0	0	0	
TOTAL CAPITAL OUTLAY								
4032-5025	Bus Acquisition	0	0	0	0		0	#DIV/0!
4032-5030	New Buildings / Facility	0	0	0	0		0	#DIV/0!
4032-5026	Security Passanger Enhancement, Trans-6	0	0	0	50,146	0	0	
4032-5030	New Transit & Public Works Facilities	0	0	0	0	0	300,000	
4032-5075	Bus Shelters / Capital Enhancements-Trans-2	482,564	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	482,564	0	0	50,146	0	300,000	498.3%
	TOTAL EXPENDITURES	617,072	78,481	78,481	50,146	0	300,000	498.3%

**PROPOSITION 1B PTMISEA
21229.449**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
4033-8163	Interest Income	0	0	0	0		0	#DIV/0!
4033-8490	Proposition 1B PTMISEA	(95,420)	0	(34,532)	(2,098,864)	(20,000)	(53,000)	-97.5%
4033-8491	Proposition 1B-OHS	(4,623)	(14,438)	0	0	0	0	
5215-8491	Proposition 1B-CalOES	0	(20,865)	0	0	0	0	
	TOTAL REVENUE	(100,043)	(35,303)	(34,532)	(2,098,864)	(20,000)	(53,000)	-97.5%
MAINTENANCE AND OPERATIONS								
4033-3500	Depreciation / Replacement	38,590	38,590	38,590	0	0	0	
4033-3502	Capitalized Asset Contra Account	(93,561)	0	(34,532)	0	0	0	
4033-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	(54,971)	38,590	4,058	0	0	0	
TOTAL CAPITAL OUTLAY								
4033-5002	Other New Equipment	6,482	14,438	0	0	0	0	
4033-5030	Transit & Public Works Maint/Adm Facility-Trans-1	0	0	34,532	2,098,864	20,000	53,000	-97.5%
4033-5075	Bus Shelters / Capital Enhancements-Tran	93,561	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	100,043	14,438	34,532	2,098,864	20,000	53,000	-97.5%
	TOTAL EXPENDITURES	45,072	53,028	38,590	2,098,864	20,000	53,000	-97.5%

ARRA- TRANSIT
21229.454

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4034-8433	FTA 5307 Grant - ARRA	(105,000)	(250,434)	(4,075)	0	0	0
	TOTAL REVENUE	(105,000)	(250,434)	(4,075)	0	0	0
TOTAL CAPITAL OUTLAY							
4034-3500	Depreciation/Replacement	16,993	57,187	89,997	0	0	0
4034-5025	Bus Acquisition	0	250,434	4,075	0	0	0
4034-5075	Bus Shelters/Passenger Amenities,Trans-2	105,000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	121,993	307,621	94,072	0	0	0
	TOTAL EXPENDITURES	121,993	307,621	94,072	0	0	0

INTERMODAL BUILDING ACTIVITIES
41100.806

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
5170-8156	Building Rents and Leases	(20,616)	(20,658)	(21,120)	(21,000)	(21,000)	(21,000)	0.0%
5170-8240	Utility Reimbursement	(8,577)	(9,387)	(8,234)	(7,000)	(11,881)	(12,000)	71.4%
5170-8424	Local Transportation Allocation-City	(24,377)	(30,434)	(20,997)	(19,461)	(39,511)	(39,500)	103.0%
5170-8434	Grant - Sec 5307	(1,444)	(7,233)	(2,182)	(47,461)	(47,461)	(47,461)	0.0%
	TOTAL REVENUE	(55,013)	(67,712)	(52,533)	(94,922)	(119,853)	(119,961)	26.4%
SALARIES AND BENEFITS								
5200-1020	Salaries - Part-time	6,494	5,903	5,067	7,020	7,716	7,830	11.5%
5200-2004	Worker's Compensation Insurance	437	452	402	613	613	657	7.1%
5200-2005	Medicare Tax - Employer's Share	94	93	76	106	106	118	11.5%
5200-2007	Deferred Compensation - Part-time	243	221	190	263	263	294	11.5%
5200-2009	Unemployment Insurance	312	276	219	259	259	238	-8.0%
	TOTAL SALARIES AND BENEFITS	7,581	6,945	5,954	8,261	8,957	9,136	10.6%
MAINTENANCE AND OPERATIONS								
5200-3001	Gas and Electric Utilities	13,226	14,111	14,453	15,000	15,000	15,000	0.0%
5200-3040	Contracted Services	6,833	19,256	6,583	33,000	9,494	15,000	-54.5%
5200-3130	Building Supplies, Keys, Repairs	3,413	81	2,158	2,000	4,000	4,000	100.0%
5200-3260	Liability / Property Insurance	797	978	1,051	1,335	1,335	1,609	20.4%
5200-4000	Interfund Charges - Fac.Maint.	19,291	20,500	12,649	41,319	41,319	58,316	41.1%
5200-4002	Interfund Charges - Central Supply	106	86	62	1,500	120	500	-66.7%
5200-4004	Interfund Charges - Admin. Overhead	3,642	3,642	12,840	10,268	10,268	11,555	12.5%
5200-7020	Transfers Out - Insurance Reserve	0	0	258	450	450	38	-91.5%
	TOTAL MAINTENANCE AND OPERATIONS	47,307	58,654	50,054	104,872	81,986	106,018	1.1%
	TOTAL EXPENDITURES	54,888	65,599	56,008	113,132	90,942	115,154	1.8%

PROPOSITION 1B PTMISEA - CALOES
41100.449

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
5215-8491	Prop 1B CalOES	(36,106)	(20,865)	0	(129,609)	0	0	-100.0%
	TOTAL REVENUE	(36,106)	(20,865)	0	(129,609)	0	0	-100.0%
CAPITAL OUTLAY								
5215-5026	Security & Passenger Enhancements	0	0	0	129,609	0	0	-100.0%
5215-5040	Intermodal Bldg Improvement, Trans-3	36,106	20,865	0	0	0	0	
	TOTAL CAPITAL OUTLAY	36,106	20,865	0	129,609	0	0	-100.0%
	TOTAL EXPENDITURES	36,106	20,865	0	129,609	0	0	-100.0%

PARKING DISTRICT OPERATIONS
41400.305

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
5440-8552	Parking Ticket Penalty	(27,402)	(26,532)	(23,118)	(15,498)	(17,832)	(18,000)	16.1%
5440-8615	Parking District Assessments	(27,719)	(29,910)	(21,733)	(28,000)	(28,000)	(28,000)	0.0%
5440-8657	Miscellaneous Revenue	0	0	0	0	0	0	
5440-8682	Collection Recovery	(498)	(1,198)	(506)	0	0	0	
5485-8400	Transfer-in From Fund 109	0	0	0	0	0	0	#DIV/0!
5935-8400	Transfer-in From Fund 109	0	0	0	0	0	0	#DIV/0!
TOTAL REVENUE		(55,619)	(57,640)	(45,357)	(43,498)	(45,832)	(46,000)	5.8%
SALARIES AND BENEFITS								
5485-1020	Salaries / Part-time	7,328	7,598	7,502	9,060	9,451	9,918	9.5%
5485-2004	Worker's Compensation Insurance	519	582	595	792	795	832	5.1%
5485-2005	Medicare Tax - Employer's Share	106	114	113	136	137	149	9.5%
5485-2007	Deferred Compensation / Part-time	275	285	281	340	393	372	9.5%
5485-2009	Unemployment Insurance	306	319	275	273	273	238	-12.8%
5485-2010	Section 125 Benefit Allow.	0	(88)	0	0	0	0	
TOTAL SALARIES AND BENEFITS		8,535	8,810	8,766	10,601	11,049	11,509	8.6%
MAINTENANCE AND OPERATIONS								
5485-3001	Gas and Electric Utilities	3,069	2,838	2,756	2,800	2,800	2,800	0.0%
5485-3016	Office Supplies - Expendable	139	41	86	200	200	200	0.0%
5485-3040	Contracted Services	21,445	8,620	7,791	20,000	8,000	8,000	-60.0%
5485-3041	Contracted Services - Parking Citations	525	567	647	1,000	1,000	1,000	0.0%
5485-3120	Other Supplies	999	869	302	1,000	1,000	1,000	0.0%
5485-4002	Interfund Charges - Central Supply	195	0	0	200	200	200	0.0%
5485-4004	Interfund Charges - Admin. Overhead	0	0	0	4,973	4,973	6,861	38.0%
5485-7004	Transfers Out - Administrative	0	0	0	7,709	7,709	7,709	0.0%
5485-7020	Transfers Out - Insurance Reserve	0	0	311	539	539	46	-91.5%
TOTAL MAINTENANCE AND OPERATIONS		26,372	12,935	11,893	38,421	26,421	27,816	-27.6%
TOTAL EXPENDITURES		34,906	21,745	20,659	49,022	37,470	39,325	-19.8%

MADERA DOWNTOWN B.I.D. FUND
41600.415

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
5515-8163	Interest Income	0	0	0	0	0	0	
5515-8208	Late Payment / Other Penalty	(1,603)	(2,249)	(1,162)	(2,000)	(2,637)	(3,000)	50.0%
5515-8611	Business Improvement District Assmt	(25,674)	(26,185)	(24,367)	(25,240)	(25,390)	(26,000)	3.0%
5515-8657	Miscellaneous Revenue	0	0	0	0	0	0	
5515-8682	Collection Recovery	(600)	(158)	(635)	0	(553)	(292)	
	TOTAL REVENUE	(27,877)	(28,592)	(26,164)	(27,240)	(28,580)	(29,292)	7.5%
MAINTENANCE AND OPERATIONS								
5560-3016	Office Supplies - Expendable	0	0	0	700	0	0	-100.0%
5560-3018	Postage / Other Mailing Charges	177	14	164	590	590	590	0.0%
5560-3040	Contracted Services	0	29	145	0	0	0	
5560-3070	Funding to Outside Agencies	27,625	26,935	26,356	25,000	25,000	25,000	0.0%
5560-4004	Interfund Charges - Admin. Overhead	824	824	950	2,990	2,990	3,783	26.5%
	TOTAL MAINTENANCE AND OPERATIONS	28,626	27,801	27,615	29,280	28,580	29,373	0.3%
	TOTAL EXPENDITURES	28,626	27,801	27,615	29,280	28,580	29,373	0.3%

**HOME ARRA - NSP ACTIVITY
43600.420**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6056-8648	Activity Delivery Fee	(18,262)	0	(350)	0	0	0	
6056-8649	Admin Fees	(3,966)	(1,100)	0	0	0	(89,238)	
6056-8659	Refunds and Reimbursements NSP3	(533,460)	(979,941)	(1,391,875)	(1,000,000)	(994,985)	(282,587)	-71.7%
TOTAL REVENUE		(555,687)	(981,041)	(1,392,225)	(1,000,000)	(994,985)	(371,825)	-62.8%
MAINTENANCE AND OPERATIONS								
6056-3012	Advertising - Other	0	0	900	0	0	1,000	
6056-3016	Office Supplies - Expendable	304	74	7	1,000	1,000	1,000	0.0%
6056-3022	Successor Agency Contribution	0	0	0	25,000	0	0	-100.0%
6056-3040	Contracted Services	18,469	25,219	17,628	7,500	7,500	7,500	0.0%
6056-3085	Rehabilitation Assistance	90,186	513,626	222,005	250,000	250,000	225,000	-10.0%
6056-3087	Downpayment Assistance	82,632	125,822	89,538	250,000	250,000	75,000	-70.0%
6056-3400	Miscellaneous	40	61	0	0	0	0	#DIV/0!
6056-4000	Interfund Charges - Other	55,770	0	0	5,000	5,000	5,000	0.0%
6056-4003	Interfund Charges - Cost Distribution	7,453	33,408	28,584	0	0	0	
6056-4022	Intefund Charges - To Dept 812	0	0	0	10,000	10,000	10,000	0.0%
TOTAL MAINTENANCE AND OPERATIONS		254,853	698,211	358,662	548,500	523,500	324,500	-40.8%
CAPITAL OUTLAY								
6056-5030	Property Acquisition	557,174	749,987	455,040	451,500	451,500	0	-100.0%
TOTAL CAPITAL OUTLAY		557,174	749,987	455,040	451,500	451,500	0	-100.0%
TRANSFERS OUT								
6056-7018	Transfer Out - Fund 10200 dept 812	0	15,000	17,959	0	0	0	
TOTAL TRANSFERS OUT		0	15,000	17,959	0	0	0	
TOTAL EXPENDITURES		812,027	1,463,198	831,661	1,000,000	975,000	324,500	-67.6%

HOME 2007 - DAP ACTIVITY
44000.443

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6087-8765	Periodic Payment/Loan Payment	(16,826)	(88,724)	(2,000)	0	0	0
	TOTAL REVENUE	(16,826)	(88,724)	(2,000)	0	0	0
MAINTENANCE AND OPERATIONS							
6087-3016	Office Supplies	3	0	0	0	0	0
6087-3040	Contracted Services	0	0	0	0	0	0
6087-4003	Interfund Charges - Cost Distribution	0	3,765	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	3	3,765	0	0	0	0
	TOTAL EXPENDITURES	3	3,765	0	0	0	0

HOME REHABILITATION PROGRAM
44000.445

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6089-8473	HOME Rehabilitation Grant - 13-HOME-9021	0	0	(10)	(1,000,000)	0	(700,000)	-30.0%
	TOTAL REVENUE	0	0	(10)	(1,000,000)	0	(700,000)	-30.0%
MAINTENANCE AND OPERATIONS								
6089-3016	Office Supplies	0	0	10	1,000	0	2,500	150.0%
6089-3040	Contracted Services	0	0	0	10,000	0	10,000	0.0%
6089-3085	Rehabilitation Loans	0	0	0	971,041	0	530,900	-45.3%
	Activity Delivery (151600-10000)	0	0	0	0	0	141,600	
6089-4022	Interfund Charge - To Dept 812	0	0	0	17,959	0	15,000	-16.5%
	TOTAL MAINTENANCE AND OPERATIONS	0	0	10	1,000,000	0	700,000	-30.0%
	TOTAL EXPENDITURES	0	0	10	1,000,000	0	700,000	-30.0%

HOME REUSE ACTIVITY
44000.446

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6090-8765	Periodic Payment/Loan Pay	0	0	(16,498)	0	0	0
	TOTAL REVENUE	0	0	(16,498)	0	0	0
MAINTENANCE AND OPERATIONS							
6090-3040	Contracted Services	0	0	0	0	0	0
6090-3087	Downpayment Loans	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0

CALHOME DAP PROGRAM
44000.461

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6091-8473	CALHOME Grant	0	0	(370,859)	(500,000)	(500,000)	(31,704)	-93.7%
	TOTAL REVENUE	0	0	(370,859)	(500,000)	(500,000)	(31,704)	-93.7%
MAINTENANCE AND OPERATIONS								
6091-3016	Office Supplies	0	0	60	1,000	1,000	1,000	0.0%
6091-3040	Contracted Services	0	0	1,886	9,000	9,000	3,000	-66.7%
6091-3087	Downpayment Loans	0	0	357,265	472,041	472,041	28,354	-94.0%
6091-4022	Interfund Charge - to Dept 812	0	0	0	17,959	17,959	17,959	0.0%
6091-7000	Operating Transfer to Other Funds	0	0	11,440	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	0	0	370,651	500,000	500,000	50,313	-89.9%
	TOTAL EXPENDITURES	0	0	370,651	500,000	500,000	50,313	-89.9%

CALHOME REHABILITATION PROGRAM
44000.462

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6092-8473	CALHOME Grant	0	0	(31)	(1,000,000)	(1,000,000)	(1,929,918)	93.0%
	TOTAL REVENUE	0	0	(31)	(1,000,000)	(1,000,000)	(1,929,918)	93.0%
MAINTENANCE AND OPERATIONS								
6092-3016	Office Supplies	0	0	31	2,000	2,000	4,000	100.0%
6092-3040	Contracted Services	0	0	0	10,041	10,041	20,000	99.2%
6092-3085	Rehabilitation Loans	0	0	0	970,000	970,000	1,870,000	92.8%
6092-4022	Interfund Charge - To Dept 812	0	0	0	17,959	17,959	35,918	100.0%
	TOTAL MAINTENANCE AND OPERATIONS	0	0	31	1,000,000	1,000,000	1,929,918	93.0%
	TOTAL EXPENDITURES	0	0	31	1,000,000	1,000,000	1,929,918	93.0%

FLEET SERVICES

EQUIPMENT MAINTENANCE 30700.807

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
4555-8357	Transfer In- From Fund 21228-29	(48,100)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	0.0%
4720-8243	Vehicle Repair Fees - Housing Authority	(11,571)	(5,520)	(5,021)	(8,000)	(8,000)	(8,000)	0.0%
4720-8350	Interfund Charges For Vehicle Maint.	(697,027)	(732,932)	(779,726)	(821,782)	(821,782)	(954,006)	16.1%
4720-8653	Vehicle Insurance Reimbursements	0	(2,703)	(6,994)	(50,000)	0	(50,000)	0.0%
4720-8659	Refunds and Reimbursements	(9,320)	(951)	(928)	(7,500)	(7,500)	(7,500)	0.0%
TOTAL REVENUE		(766,018)	(792,105)	(842,669)	(937,282)	(887,282)	(1,069,506)	14.1%
SALARIES AND BENEFITS								
4720-1010	Salaries / Full-time	240,690	217,542	207,425	241,551	242,905	294,997	22.1%
4720-1020	Salaries / Part-time	0	92	0	0	0	0	
4720-1030	Salaries / Overtime	8	77	32	350	350	350	0.0%
4720-1040	Salaries - Leave Payout	0	12,820	0	691	691	1,018	47.2%
4720-1050	Salaries / Uniform Pay	705	1,805	2,305	2,480	3,450	2,480	0.0%
4720-2000	Public Employees Retirement System	51,927	51,522	50,770	60,308	62,185	78,610	30.3%
4720-2002	Long Term Disability Insurance	858	778	760	870	870	1,062	22.1%
4720-2003	Life Insurance Premiums	249	253	215	274	274	274	0.0%
4720-2004	Worker's Compensation Insurance	17,704	17,955	16,970	21,133	20,660	24,985	18.2%
4720-2005	Medicare Tax - Employer's Share	3,034	3,272	3,237	3,737	3,587	4,602	23.1%
4720-2008	Deferred Compensation / Full-time	10,252	9,830	8,886	10,145	10,172	12,390	22.1%
4720-2009	Unemployment Insurance	1,909	1,839	1,283	1,474	1,474	1,285	-12.8%
4720-2010	Section 125 Benefit Allow.	86,083	82,173	80,044	100,873	65,956	80,781	-19.9%
TOTAL SALARIES AND BENEFITS		413,418	399,958	371,927	443,888	412,573	502,834	13.3%
MAINTENANCE AND OPERATIONS								
4720-3002	Telephone and Fax Charges	923	960	1,031	1,000	900	1,000	0.0%
4720-3012	Advertising - Other	0	0	0	250	0	250	0.0%
4720-3015	Publications and Subscriptions	2,603	3,677	3,664	4,750	4,750	4,750	0.0%
4720-3016	Office Supplies - Expendable	724	800	204	545	510	545	0.0%
4720-3017	Software Costs	0	0	489	2,492	3,745	1,815	-27.2%
4720-3025	Vehicle Fuel, Supplies & Maintenance	185,637	175,365	173,317	185,000	175,000	185,000	0.0%
4720-3027	Major Repair Parts / Supplies	6,302	6,528	7,006	7,500	7,500	7,500	0.0%
4720-3028	Vehicle Parts - Housing Authority	4,187	1,490	2,376	4,000	4,250	4,000	0.0%
4720-3029	Vehicle Parts - Dial A Ride	301	0	0	0	0	0	
4720-3040	Contracted Services	7,038	8,031	8,158	8,000	6,750	8,000	0.0%
4720-3130	Building Supplies, Keys, Repairs	856	1,842	1,772	1,500	2,850	1,850	23.3%
4720-3132	Other Maintenance Supplies	1,532	1,500	1,831	2,000	3,000	2,250	12.5%
4720-3146	Vehicle Repair Charge - Internal Service	194	2,715	3,137	4,386	1,500	4,386	0.0%
4720-3151	Damaged Vehicles - Insurance expense	0	32,852	8,638	50,000	0	50,000	0.0%
4720-3260	Liability / Property Insurance	12,387	13,043	14,187	18,029	18,029	21,715	20.4%
4720-3300	Conference, Training, Education	3,136	1,759	1,826	2,200	2,050	2,500	13.6%
4720-4000	Interfund Charge Fac. Maint.	36,497	60,782	23,930	104,092	104,092	136,250	30.9%
4720-4002	Interfund Charges - Central Supply	26,815	29,017	22,630	35,000	35,000	35,000	0.0%
4720-4004	Interfund Charges - Admin. Overhead	37,502	37,502	82,179	96,918	96,918	113,836	17.5%
4720-4005	Interfund Charges - Vehicle Repairs	4,484	4,626	7,565	7,613	7,613	7,884	3.6%
4720-4007	Interfund Charges - Vehicle Replacements	0	0	2,733	3,200	3,200	4,947	54.6%
4720-4018	Interfund Charges-Computer Maint.	7,887	6,954	8,345	5,942	5,942	8,128	36.8%
4720-4020	Interfund Charges-Computer Rplcmt	0	2,244	2,693	1,186	1,186	1,186	0.0%
4720-5001	Computer and peripherals	0	0	0	0	0	10,000	
4720-7000	Operating Transfer to Other Funds	0	9,162	0	0	0	0	
4720-7020	Transfer Out - Insurance Reserve	0	0	15,042	26,084	26,084	2,226	-91.5%
4721-4002	Interfund Chgs - Cen Supply/Housing	607	219	388	1,500	1,250	1,500	0.0%
TOTAL MAINTENANCE AND OPERATIONS		339,613	401,066	393,141	573,187	512,119	616,517	7.6%
TOTAL EXPENDITURES		753,031	801,024	765,068	1,017,075	924,692	1,119,351	10.1%

EQUIPMENT ACQUISITION
30700.808

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
4555-8422	Revenue - CMAQ	0	0	0	0	0	(200,000)	
4720-8671	Sale of Real and Personal Property	(15,726)	0	0	0	0	0	
4735-8351	Interfund Charges - Vehicle Replace.	(74,294)	(615,993)	(690,770)	(723,103)	(723,103)	(496,117)	-31.4%
4735-8657	Miscellaneous Revenue - Unallocated	0	0	0	0	0	0	
	TOTAL REVENUE	(90,020)	(615,993)	(690,770)	(723,103)	(723,103)	(696,117)	-3.7%
CAPITAL OUTLAY								
4720-5011	Equip Replacement - Police	55,623	18,210	114,473	129,000	132,000	0	-100.0%
4720-5012	Equip Replacement - Water Util Maint	36,733	109,757	58,327	108,500	188,900	50,500	-53.5%
4720-5013	Equip Replacement - Sewer	73,066	362,285	0	120,000	110,000	225,000	87.5%
4720-5014	Equip Replace - Airport	19,039	0	36,815	0	0	0	
4720-5022	Large Lawn Mower - Parks	0	27,694	0	0	0	0	
	Vehicle Replacement - Fire	0	0	0	0	0	60,000	
4720-5130	Vehicle Replacement - Animal Control	0	0	21,162	0	0	0	
4720-5131	Vehicle Replacement - Building	0	0	0	23,500	23,118	0	-100.0%
4720-5132	Vehicle Replacement - Engineering	0	0	0	3,400	2,400	0	-100.0%
4720-5133	Vehicle Replacement - Facility Maint.	0	0	0	55,000	54,000	38,000	-30.9%
4720-5134	Vehicle Replacement - Finance	0	0	21,132	0	0	0	
4720-5135	Vehicle Replacement - Fleet	0	0	0	0	0	1,000	
4720-5136	Vehicle Replacement - Graffiti Abate.	0	0	21,562	0	0	0	
4720-5137	Vehicle Replacement - IT	0	0	0	0	21,600	0	
4720-5138	Vehicle Replacement - Comm Dev Code Enfor	0	0	0	21,000	19,335	1,200	-94.3%
4720-5139	Vehicle Replacement - Parks	0	0	47,155	86,900	78,443	0	-100.0%
4720-5140	Vehicle Replacement - Planning	0	0	0	21,000	0	0	-100.0%
4720-5141	Vehicle Replacement - Purchasing	0	0	0	1,000	1,000	0	-100.0%
4720-5142	Vehicle Replacement - Parks Recreation	0	0	0	1,200	26,860	0	-100.0%
4720-5143	Vehicle Replacement - Sr Ctr Info Asst.	0	0	0	0	0	21,000	
4720-5144	Vehicle Replacement - Storm Drainage	0	0	52,261	2,500	2,500	0	-100.0%
4720-5145	Vehicle Replacement - Streets	0	0	11,072	162,900	48,000	245,900	51.0%
4720-5146	Vehicle Replacement - Street Cleaning	0	0	231,943	33,500	29,400	271,000	709.0%
4720-5147	Vehicle Replacement - Solid Waste	0	0	0	10,000	7,200	0	-100.0%
4720-5148	Vehicle Replacement - Water Qual Control	0	0	45,550	0	0	23,500	
4720-5149	Vehicle Replacement - Sewer W.W.T.P.	0	0	32	23,500	23,000	0	-100.0%
4780-5010	1/2 Ton Pickup - Water (R263)	(48)	0	0	0	0	0	
4795-3505	Loss on Disposal of Capital Asset	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	184,413	517,945	661,484	802,900	767,756	937,100	16.7%
	TOTAL EXPENDITURES	184,413	517,945	661,484	802,900	767,756	937,100	16.7%

INFORMATION SERVICES

COMPUTER MAINTENANCE AND REPLACEMENT 40700.470

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
4710-8350	Interfund Charges/Computer Rplcmt.	(514,567)	(526,196)	(715,226)	(168,700)	(168,700)	(174,700)	3.6%
4710-8350	Interfund Charges/Computer Maint.	0	(526,196)	0	(745,697)	(745,697)	(970,771)	30.2%
4710-8662	Reimbursement-RDA to City	0	0	(3,924)	0	0	0	
TOTAL REVENUE		(514,567)	(1,052,392)	(719,150)	(914,397)	(914,397)	(1,145,471)	25.3%
SALARIES AND BENEFITS								
4710-1010	Salaries / Full-time	234,389	238,777	240,643	264,711	292,229	306,933	16.0%
4710-1010	Salaries / Part-time	0	0	0	0	0	0	
4710-1030	Salaries / Overtime	0	192	2,908	9,000	5,651	15,000	66.7%
4710-1040	Salaries - Leave Payout	0	509	4,337	2,990	2,990	12,465	316.9%
4710-1060	Salaries - Auto & Expense Allowance	0	1,000	1,500	1,500	1,500	1,500	0.0%
4710-2000	Public Employees Retirement System	44,015	47,270	55,392	62,357	68,430	77,216	23.8%
4710-2002	Long Term Disability Insurance	798	797	897	953	953	1,087	14.0%
4710-2003	Life Insurance Premiums	253	253	252	272	272	272	0.0%
4710-2004	Copy from Worker's Compensation Ins	16,455	18,361	19,500	23,912	24,896	27,007	12.9%
4710-2005	Medicare Tax - Employer's Share	3,144	3,739	3,713	4,189	4,384	5,041	20.3%
4710-2008	Deferred Compensation / Full-time	6,155	6,369	6,772	7,089	7,432	8,143	14.9%
4710-2009	Unemployment Insurance	1,344	1,288	1,092	1,092	1,092	952	-12.8%
4710-2010	Section 125 Benefit Allow.	68,329	66,958	85,724	85,592	78,868	74,520	-12.9%
TOTAL SALARIES AND BENEFITS		374,882	385,514	422,730	463,657	488,697	530,136	14.3%
MAINTENANCE AND OPERATIONS								
4710-3002	Telephone and Fax Charges	4,646	6,887	4,861	7,000	8,327	7,500	7.1%
4710-3016	Office Supplies / Expendable	1,732	749	620	750	750	750	0.0%
4710-3017	Software Costs	1,041	9,463	9,935	75,956	75,956	75,956	0.0%
4710-3020	Mileage Reimbursements	0	39	0	200	200	200	0.0%
4710-3025	Vehicle Fuel, Supplies & Maintenance	505	190	0	2,500	2,500	2,500	0.0%
4710-3040	Contracted Services	22,293	29,964	14,012	40,000	40,000	190,000	375.0%
4710-3110	Lease and Rent Expense	0	0	0	63,000	63,000	63,000	0.0%
4710-3120	Other Supplies	152	3,051	1,284	2,775	2,775	2,775	0.0%
4710-3300	Conference, Training, Education	527	1,180	426	1,150	1,150	1,150	0.0%
4710-3500	Depreciation / Replacement	29,957	55,868	48,864	0	0	0	
4710-4000	Interfund Charge Fac. Maint.	2,194	2,200	1,439	4,545	4,545	6,478	42.5%
4710-4002	Interfund Charges - Central Supply	0	0	0	500	500	500	0.0%
4710-4004	Interfund Charges - Admin Overhead	0	0	0	17,058	17,058	50,689	197.2%
4710-4005	Interfund Charges - Vehicle Repairs	4,484	4,626	3,904	3,942	3,942	4,536	15.1%
4710-4007	Interfund Charges - Vehicle Replacement	0	0	2,800	2,800	2,800	2,800	0.0%
4710-4018	Interfund Charges - Computer Maint.	0	0	0	32,680	32,680	44,598	36.5%
4710-4020	Interfund Charges - Computer Replacement	0	0	0	4,054	4,054	4,054	0.0%
4710-7020	Transfer Out - Insurance Reserve	0	0	14,778	25,626	25,626	2,187	-91.5%
TOTAL MAINTENANCE AND OPERATIONS		67,532	114,216	102,923	284,536	285,863	459,672	61.6%
TOTAL CAPITAL OUTLAY								
4710-5000	Office Furniture	220,377	1,355	0	0	1,429	0	
4710-5001	Computer Equipment	1,037	135,457	191,142	165,000	165,000	265,000	60.6%
TOTAL CAPITAL OUTLAY		221,414	136,812	191,142	165,000	166,429	265,000	60.6%
TOTAL EXPENDITURES		663,828	636,542	716,795	913,193	940,989	1,254,809	37.4%

SPECIAL REVENUE FUNDS

SPECIAL GAS TAX - STREET MAINTENANCE 41300.331

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
5230-8163	Interest Income	(1,435)	(48)	0	0	0	0	
5230-8430	Gas Tax - Section 2105	(274,856)	(424,870)	(372,828)	(360,000)	(360,000)	(399,479)	11.0%
5230-8431	Gas Tax - Section 2106	(121,898)	(122,619)	(138,613)	(190,000)	(190,000)	(199,789)	5.2%
5230-8432	Gas Tax - Section 2107	(435,912)	(454,499)	(479,440)	(492,000)	(492,000)	(554,740)	12.8%
5230-8433	Gas Tax - Section 2107.5	(7,500)	(7,500)	(15,000)	(7,500)	(7,500)	(7,500)	0.0%
5230-8443	Gas Tax Section 2103	(543,668)	(870,322)	(649,663)	(285,000)	(285,000)	(150,860)	-47.1%
5230-8657	Miscellaneous Revenue	(910)	0	0	0	0	0	
TOTAL REVENUE		(1,386,178)	(1,879,858)	(1,655,544)	(1,334,500)	(1,334,500)	(1,312,368)	-1.7%
MAINTENANCE AND OPERATIONS								
5230-3998	Prior year expenses	(119,904)	0	0	0	0	0	
5305-4004	Interfund Charges - Admin. Overhead	250,000	250,000	250,000	0	0	0	
TOTAL MAINTENANCE AND OPERATIONS		130,096	250,000	250,000	0	0	0	
TRANSFERS OUT								
5305-7000	Operating Transfer to Dept 412	17,552	38,000	39,140	41,000	0	41,000	0.0%
5305-7008	Transfers Out -> Street 328,531, 801	1,114,555	1,208,901	1,550,000	2,091,000	0	1,895,030	-5.2%
TOTAL TRANSFERS OUT		1,132,107	1,246,901	1,589,140	2,132,000	0	1,936,030	-5.1%
TOTAL EXPENDITURES		1,262,203	1,496,901	1,839,140	2,132,000	0	1,936,030	-5.1%

RSTP - FEDERAL EXCHANGE
41310.332

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
5230-8429	RSTP - Federal Exchange	0	(1,397,478)	0	(648,980)	0	(680,450)	4.8%
	TOTAL REVENUE	0	(1,397,478)	0	(648,980)	0	(680,450)	4.8%
TOTAL CAPITAL OUTLAY								
5380-5082	4th St Widening, "K" to UPRR, R-4	0	699,898	51,857	0	0	0	
5380-5086	Olive Ave Widening-Gateway to Knox St., R-10	0	0	0	673,730	0	666,270	-1.1%
5380-5061	Pine Pecan Street Improvements R-61	0	5,006	1,530,251	32,743	0	0	-100.0%
5380-5078	Lake St Widening: 4th to Cleveland	0	0	31,604	0	20,000	0	
5380-5113	Fourth Street Median Landscaping R-56	0	0	7,732	236,168	150,000	0	-100.0%
	TOTAL CAPITAL OUTLAY	0	704,903	1,613,712	942,641	170,000	666,270	-29.3%
	TOTAL EXPENDITURES	0	704,903	1,613,712	942,641	170,000	666,270	-29.3%

STATE TRANSPORTATION IMPROVEMENT PROGRAM
41300.342

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
5575-8487	Safe Routes to School Grant (SR2SL)	(45,924)	0	(1,187)	(276,613)	0	0	-100.0%
9120-8073	BTA Program- Bicycle Transp. Project	(5,300)	(16,649)	(81,905)	(518,223)	0	0	-100.0%
9120-8820	State Transp. Improve.- Streets	0	(4,946,383)	(195,528)	0	0	0	
9120-8822	STIP Parks Trans Enhance	(10,957)	0	0	0	0	0	
9122-8447	Remove II - SJVAPCD	0	0	0	(91,866)	0	0	-100.0%
	UPRR Match Grant	0	0	0	0	0	(75,000)	
	TOTAL REVENUE	(62,181)	(4,963,032)	(278,620)	(886,702)	0	(75,000)	-91.5%
TOTAL CAPITAL OUTLAY								
5575-5070	Alpha Elem School Crosswalks R-29	45,924	0	0	0	0	0	
9120-5110	Thomas Jefferson/John Adams Sidewalks,R-51	0	0	0	276,613	10,000	0	-100.0%
9120-5041	FRT Xing Schnoior Bridg South PK33	10,957	0	0	314,089	10,000	0	-100.0%
9120-5042	FRT Schnoor Brdg North Xing PK-54	0	911	0	0	0	0	
9120-5082	4th St.Widening, "K" to UPRR,R-4	0	5,141,911	0	204,134	10,000	0	-100.0%
9122-5085	FRT Gateway & UPRR Undercrossing PK-08	0	0	0	54,866	10,000	0	-100.0%
	FRT Gateway & UPRR Undercrossing PK-08	0	0	0	0	0	75,000	#DIV/0!
9120-5093	6th St Bike Lanes, "N" to Lake	5,300	88,903	5,481	0	0	0	
9122-5108	Laurel Bike Path: Sunset to FRT - PK-12	0	0	0	37,000	37,000	0	-100.0%
	TOTAL CAPITAL OUTLAY	62,181	5,231,724	5,481	886,702	77,000	75,000	-91.5%
	TOTAL EXPENDITURES	62,181	5,231,724	5,481	886,702	77,000	75,000	-91.5%

**PROPOSITION 1B SLPP
41300.450**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
9171-8085	Proposition 1B SLPP	(101,763)	(609,899)	(246,979)	0	0	0
	TOTAL REVENUE	(101,763)	(609,899)	(246,979)	0	0	0
TOTAL CAPITAL OUTLAY							
9171-5072	4th St.Pine to "K", R-25	58,302	508,683	0	0	0	0
9171-5073	3R ADA Granada, R-33	0	0	0	0	0	0
9171-5084	Pecan/Story/Sunset/Tozer/Ellis R29	0	0	0	0	0	0
9171-5105	D St.and Almond Ave. AC Overlay, R-42	38,402	148,889	0	0	0	0
9171-5106	Gateway Dr. AC Overlay,R-43	5,060	92,198	0	0	0	0
	TOTAL CAPITAL OUTLAY	101,763	749,770	0	0	0	0
	TOTAL EXPENDITURES	101,763	749,770	0	0	0	0

MEASURE A - CAPITAL FACILITIES
41500.347

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
9140-8073	Measure A Sales Tax Proceeds-City	0	(3,903)	0	0	0	0
9140-8086	Measure A Sales Tax Proceeds - County	0	0	0	0	0	0
	TOTAL REVENUE	0	(3,903)	0	0	0	0
CAPITAL OUTLAY							
9140-5072	Pine 4th, Howard to "K" R-25	27,273	188,063	0	9,021	0	0
9140-5086	Olive Ave/Gateway to Roosevelt	0	0	(6,839)	601,161	51,523	0
9140-5087	SR 145 Widening at SR 99 & GAteway, R-8	42,901	0	0	0	0	0
9140-5088	4th St. Utility Undergrounding R-44	234,841	0	0	0	0	0
9140-5091	Pine St. Howard to 4th,R-50	40	944	0	518,016	0	0
9140-5104	Lake Street Median Landscaping R-40	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	305,056	189,007	(6,839)	1,128,198	51,523	0
	TOTAL EXPENDITURES	305,056	185,104	(6,839)	1,128,198	51,523	0

**MEASURE T - CAPITAL FACILITIES
41500.447**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
9156-8083	Measure T - RTP-Rehab/Construction	(818,967)	(1,046,176)	(731,823)	(907,789)	(907,789)	(969,450)	4.0%
9156-8163	Interest Income	(7,630)	(6,220)	(8,373)	0	0	0	
9158-8083	Meas T- LTP Surf Seal Trtmnt/Dpt.328	(425,863)	(544,011)	(375,348)	(472,050)	(472,050)	(490,719)	4.0%
9158-8163	Interest Income	(1,698)	(1,877)	(2,343)	0	0	0	
9159-8083	Meas T -LTP Suppl Maint/dept 328	(286,638)	(366,162)	(252,638)	(317,726)	(317,726)	(330,292)	4.0%
9159-8163	Interest Income	(574)	(276)	(356)	0	0	0	
9160-8083	Measure T Sales Tax Proceeds - Flex	(1,133,873)	(945,897)	(247,819)	0	0	(821,010)	
9161-8083	Meas T -LTP ADA comp.-Sdwk repair	(16,379)	(20,924)	(14,436)	(18,156)	(18,156)	(18,874)	4.0%
9161-8163	Interest Income	(137)	(127)	(72)	0	0	0	
9162-8083	Meas T -Transit Enhanc/Bus Shelt -TEP	(59,947)	(76,578)	(52,837)	(66,455)	(66,455)	(69,083)	4.0%
9162-8163	Interest Income	(198)	(198)	(372)	0	0	0	
9163-8083	Measure T -Transit Enhance/ADA-Seniors	(5,569)	(7,114)	(4,908)	(6,173)	(6,173)	(6,417)	4.0%
9163-8163	Interest Income	(105)	(99)	(123)	0	0	0	
9164-8083	Measure T-Enviro Enhance/Bike/Ped.	(65,517)	(83,694)	(57,746)	(72,623)	(72,623)	(75,495)	4.0%
9164-8163	Interest Income	(321)	(285)	(437)	0	0	0	
9165-8083	Measure T Sales Tax Proceeds - Tier 1	(2,551,707)	(754,317)	(423)	0	0	0	
9165-8163	Interest Income	(1,282)	(43)	(162)	0	0	0	
TOTAL REVENUE		(5,376,406)	(3,853,997)	(1,750,216)	(1,860,972)	(1,860,972)	(2,781,340)	48.1%
CAPITAL OUTLAY								
9156-4004	Inter Fund Charges Admin Overhead	0	0	0	0	0	0	
9156-5072	Pine/4th St. Howard to "K", R-25	68,068	609,638	1,914	125,929	0	0	
9156-5073	3R ADA Granada, R-23	0	0	0	0	0	0	#DIV/0!
9156-5076	St Rehab D-L-S (Lake/Sherwood)	0	0	0	0	0	0	#DIV/0!
9156-5078	Lake St - 4th St to Cleveland R-46	0	20,285	59,018	800,495	15,645	252,471	-68.5%
9156-5084	Pecan/Sunrise/Sunset/Tozer/Ellis St R-29	0	0	0	0	0	0	#DIV/0!
9156-5086	Olive Ave. Widening (Gateway to Knox, R-10)	0	2,475	0	2,463,399	0	536,601	
9156-5104	Cleaveland - Cleaveland Ave to SR 99	0	0	0	100,000	0	0	
9156-5105	3R ADA D ST. & Almond Ave	44,713	148,890	344	0	0	0	
9156-5106	3R ADA Gateway R43	11,737	103,982	0	0	0	0	
9156-5107	Bridge @ Schnoor/Cleveland B-1	1,484	1,586	31,016	0	0	0	
9156-5109	Granada/Rivside/AD/Pecan/Golden St Oly	44,644	29,880	0	0	0	0	
9156-5047	Surface Seals & AC Overlays 15-16	0	0	0	445,382	8,927	154,618	
9156-5065	Surface Seals & AC Overlays Arterials/Collectors R-55	0	2,958	82,158	369,502	369,502	0	-100.0%
9158-7008	Transfers Out -LTP Strt to Dept328	5,365	417,000	146,323	471,015	471,015	490,719	7.0%
9159-7008	Transfers Out - LTP to Dept 328	263,000	300,000	300,410	317,029	317,029	13,395	-16.6%
9160-4004	Interfund Charges Admin Overhead	0	0	0	0	0	0	#DIV/0!
9160-5082	4th St "K" to West of UPRR,R-4	38,218	540,376	247,739	0	0	0	
9160-5083	Ellis St. Ave 16 Phase 1	0	0	0	0	0	0	
9160-5089	4th St Recon-Ph2(East of UPRR & Lake),R-5	1,095,655	302,014	0	0	0	0	
9160-5103	Ellis St Ave 16 Overcrossing R-6B	0	0	0	0	0	0	
9161-5090	6th St. ADA Improvements, R-48	10,944	200	0	0	0	0	
9161-5112	ADA Walkability Sidewalks 15/16, R-64	0	0	0	68,964	0	18,874	-72.6%
9162-5025	Bus Acquisition	0	2,922	0	0	0	0	
9162-5026	Security & Passenger Enhancements, Trans-6	0	0	0	252,156	66,455	30,000	-88.1%
9162-	Security & Passenger Enhancements, Trans-7	0	0	0	0	0	39,083	
9162-5030	New Transit Maintenance-Admin Facility	796	4,769	24,295	5,141	0	0	
9162-5074	Facility Planning Design TEP	0	0	0	0	0	0	
9162-5075	Bus Shelters Capital Enhancements	127,449	0	0	0	0	0	
9162-5077	CNG Fueling Station	0	0	0	0	0	0	#DIV/0!
9163-5026	Security & Passenger Enhancements, Trans-6	0	0	0	17,691	6,159	0	-100.0%
9163-	Security & Passenger Enhancements, Trans-7	0	0	0	0	0	6,417	
9164-5041	FRT Xing Schnoor Bridge South	20,734	305	8,960	0	0	0	
9164-5043	Tulare/Cleveland/Raymond Bike Path,PK-48	0	112	43	0	0	0	
9164-5084	Sunrise Rotary Sports Complex Paving PK-55	0	440	0	845	0	0	
9164-5066	Bike/Ped Path Fresno River to Cleveland PK-56	0	0	0	18,000	0	0	
9164-5067	Bike/Ped Path FRT North Bank, Ph-1 PK-57	0	0	0	17,000	15,000	15,000	-11.8%
9164-5068	Bike/Ped Path FRT North Bank, Ph-2 PK-58	0	0	0	5,000	3,000	3,000	-40.0%
9164-5038	Ped Facilities/Schools & Commercial Areas R-62	0	0	0	5,000	5,000	5,000	0.0%
9164-5090	6th St. ADA Improvements. R-48	30,508	14,446	0	0	0	0	
9164-5093	6th St Bike Lanes, "N"-Lake,R-53	596	9,890	1,086	0	0	0	
9164-5097	ADA Walkability Sidewalks R-52	0	0	0	49,623	49,623	49,623	0.0%
9164-5108	Laurel Bike Path Sunset to River Trail PK-12	0	11,132	11,755	174,100	0	0	
9165-4004	Interfund Charges Admin Overhead	0	0	0	0	0	0	
9164-5112	ADA Walkability Sidewalks 15/16, R-64	0	0	0	74,623	0	17,000	
9165-5082	4th St "K" to West of UPRR,R-4	106,891	67,328	0	0	0	0	
9165-5083	Ellis St/Ave 16 (phase 1)	0	0	0	0	0	0	
9165-5089	4th St Recon-Ph2(East of UPRR & Lake),R-5	1,086,314	522,483	0	0	0	0	

9165-5103	Ellis St/Ave 16 Overcrossing R-6B	1,890,422	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	4,847,539	3,113,109	915,061	5,780,894	1,327,355	1,631,801	-67.2%
	TOTAL EXPENDITURES	4,847,539	3,113,109	915,061	5,780,894	1,327,355	1,631,801	-67.2%

F.A.U. - CNG PROJECTS
41700.302

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
5083-8422	CMAQ Revenue	(146,694)	(141,823)	18,572	(214,748)	214,748	0	-100.0%
	TOTAL REVENUE	(146,694)	(141,823)	18,572	(214,748)	214,748	0	-100.0%
TOTAL CAPITAL OUTLAY								
5083-5077	CNG Fueling Station	123,004	0	0	0	0	0	
5083-5080	CNG Compressor CNG11-1 @Fuel Station	3,346	18,655	0	214,748	214,748	0	-100.0%
	TOTAL CAPITAL OUTLAY	126,350	18,655	0	214,748	214,748	0	-100.0%
	TOTAL EXPENDITURES	126,350	18,655	0	214,748	214,748	0	-100.0%

F.A.U. - PARKS & PEDESTRIAN PROJECTS
41700.303

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
5082-8422	CMAQ Revenue	(8,261)	(55,788)	(33,402)	(1,059,775)	(395,275)	0	-100.0%
	TOTAL REVENUE	(8,261)	(55,788)	(33,402)	(1,059,775)	(395,275)	0	-100.0%
TOTAL CAPITAL OUTLAY								
5082-5043	Tulare/Cleveland/Rymnd Bike Path PK 48	0	0	0	275,000	0	0	-100.0%
5082-5066	Bike/Ped Path: FRT to Cleveland Ave, PK-56	0	0	0	35,500	1,000	0	-100.0%
5082-5067	Bike/Ped Path: N. bank FRT, Ph 1 PK-57	0	0	0	37,000	1,000	0	-100.0%
5082-5068	Bike/Ped Path: N. bank FRT, Ph 2 PK-58	0	0	0	32,000	1,000	0	-100.0%
5082-5085	FRT-Gateway & UPRR Undercrossing - PK-08	0	0	0	298,000	10,000	0	-100.0%
5082-5108	Laurel Bike Path Sunset to River Trail PK-12	0	0	0	382,275	382,275	0	-100.0%
	TOTAL CAPITAL OUTLAY	0	0	0	1,059,775	395,275	0	-100.0%
	TOTAL EXPENDITURES	0	0	0	1,059,775	395,275	0	-100.0%

F.A.U. - STREET IMPROVEMENT PROJECTS
41700.306

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
5575-8422	CMAQ Revenue	(2,813)	(10,418)	(6,726)	(1,107,326)	(369,241)	(200,000)	-81.9%
	ATP Grant	0	0	0	0	0	(379,000)	
5575-8487	Safe Routes to School Grant (SR2SL)	0	0	0	0	0	0	
5575-8493	HSIP Grant	(5,197)	(10,204)	(14,378)	(256,293)	0	(27,000)	-89.5%
5575-8420	Section 130: Cleveland Ave UPRR Crossing Improv	(624)	(9,379)	(15,647)	(436,896)	0	0	-100.0%
	TOTAL REVENUE	(8,635)	(30,000)	(36,751)	(1,800,515)	(369,241)	(606,000)	-66.3%
TOTAL CAPITAL OUTLAY								
5575-5063	Howard/Westberry Traffic Signa. - TS-19	0	0	0	354,000	1,000	0	-100.0%
5575-5070	Alpha Elem School SR2S	0	0	0	0	0	0	#DIV/0!
5575-5074	TSI-HSIP Various Locations TS-18	5,197	11,765	6	256,293	16,000	0	-100.0%
5575-5079	Gateway - Central - 3rd Sidewalks,R-38	0	1,024	4,672	269,304	1,000	0	-100.0%
5575-5081	Raymond Rd.Shoulder n/o Cleveland,R-37	0	1,959	660	273,381	1,000	0	-100.0%
5575-5098	Schnoor/Cleveland Tr Signal Mod	2,813	5,897	176,872	108,241	108,241	0	-100.0%
5575-5102	James Madison School/SR2SL	0	0	0	0	0	0	#DIV/0!
5575-5037	Lake/4th/Central Intersection R-57	0	0	0	67,000	0	0	-100.0%
	Sunset Ave Sidewalks	0	0	0	0	0	27,000	
	FRT Gateway & UPRR Undercrossing, PK-08	0	0	0	0	0	379,000	
5575-5038	Pedestrian Facilities/Schools & Commercial R-62	0	0	0	35,400	0	200,000	465.0%
5575-5071	Cleveland Ave UPRR Crossing Improv	624	11,392	51,769	436,896	242,000	0	-100.0%
	TOTAL CAPITAL OUTLAY	8,635	32,038	233,979	1,800,515	369,241	606,000	-66.3%
	TOTAL EXPENDITURES	8,635	32,038	233,979	1,800,515	369,241	606,000	-66.3%

BRIDGE PREVENTATIVE MAINTENANCE PROGRAM (BPMP)
41700.473

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
5580-8468	Bridge Preventive Maint. BPMP-Grant	(11,457)	(5,478)	(215,920)	(7,825)	0	(25,674)	228.1%
	TOTAL REVENUE	(11,457)	(5,478)	(215,920)	(7,825)	0	(25,674)	228.1%
CAPITAL OUTLAY								
5580-5064	Gateway Bridge Repair	0	0	2,175	7,825	0	0	-100.0%
	Repair/Rehab of 3 City Br, B-4	0	0	0	0	0	25,674	
5580-5107	Bridge @ Schnoor/Cleveland B-1	11,457	12,197	203,512	0	0	0	
	TOTAL CAPITAL OUTLAY	11,457	12,197	205,687	7,825	0	25,674	228.1%
	TOTAL EXPENDITURES	11,457	12,197	205,687	7,825	0	25,674	228.1%

**ARRA - CDBG-R
41700.452**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5578-8459	Federal Economic Stimulus-CDBG-R	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0
TRANSFERS OUT							
5578-7005	Transfer to G.Fund	0	0	0	0	0	0
	TOTAL TRANSFERS OUT	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0

**ARRA - EECBG
41700.453**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5579-8459	Federal Economic Stimulus-EECBG	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0
CAPITAL OUTLAY							
5579-5078	Youth Center Solar Project	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0

LOCAL TRANSPORTATION FUNDING - STREET PROJECTS
42000.333

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
5800-8436	Local Transportation Allocation - Street	(665,695)	(792,890)	(1,033,567)	(2,774,176)	(282,000)	(1,156,840)	-58.3%
	TOTAL REVENUE	(665,695)	(792,890)	(1,033,567)	(2,774,176)	(282,000)	(1,156,840)	-58.3%
MAINTENANCE AND OPERATIONS								
5830-4004	Interfund Charges - Admin. Overhead	34,213	70,000	70,000	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	34,213	70,000	70,000	0	0	0	
CAPITAL OUTLAY								
5830-5070	Alpha Elem School SR25, R-39	8,946	0	0	0	0	0	
5830-5040	Federal/State Local Match	0	0	0	50,000	0	0	-100.0%
5830-5112	ADA Walkability Sidewalks, 15/16, R-64	0	0	0	110,000	10,000	40,000	-63.6%
5830-5063	Howard/Westberry Traffic Signal - TS-19	0	0	0	42,000	15,000	0	-100.0%
5830-5039	Micro-Paver Distress Survey, Misc-4	0	0	0	70,000	50,000	0	-100.0%
5830-5045	Howard/Mainberry Ped X-Walk, TS-21	0	0	0	60,000	5,000	0	-100.0%
5830-5064	Gateway Bridge Repair-PE	0	0	1,225	1,000	500	0	-100.0%
	Repair/Rehab 3 City Br, B-4	0	0	0	0	0	10,000	#DIV/0!
5830-5074	TSI-HSIP Various Locations - TS-18	578	3,446	16,217	32,646	10,000	0	-100.0%
5830-5077	CNG Fueling Station	5,121	0	0	139,048	0	0	
5830-5079	Gateway Central-3rd Sidewalks R-38	0	576	612	29,812	500	0	-100.0%
5830-5080	CNG Compressor @fueling station	455	9,535	0	0	0	0	
5830-5081	Raymond Rd, Shoulder n/o Cleveland, R-37	0	312	95	36,593	500	0	-100.0%
5830-5082	4th St Widening, "K" to UPRR, R-4	126,159	0	0	0	0	0	
5830-5088	Fourth St, Utility Undergrounding	53,116	45,208	0	0	0	0	
5830-5090	6th St. ADA Improvemens R-48	45,760	219	0	0	0	0	
5830-5092	UPRR Crossing Street Approaches, R-32	1,263	32,916	53,915	151,906	55,000	50,000	-67.1%
5830-5093	6th St Bike Lane, "N" - Lake, R-53	0	0	0	0	0	0	
5830-5095	Traffic Warrants	4,564	20,587	19,280	25,720	5,000	5,000	-80.6%
5830-5096	Contingency/Project Admin	93,944	57,882	49,885	116,842	50,000	134,000	14.7%
5830-5097	ADA Walkability Sidewalks R-52	0	0	0	0	0	0	#DIV/0!
5830-5078	Lake St. Widening: 4th to Clvln R-46	0	0	0	600,000	5,000	0	-100.0%
5830-5037	Intersection of 4th St/Lake St/Central Ave, R-62	0	0	0	31,000	500	0	-100.0%
5830-5086	Olive Ave Widening: Gateway to Knox, R-10	0	0	0	336,877	0	263,000	-21.9%
5830-5061	Pine St/Pecan Ave Widening R-61	0	1,938	760,893	437,169	60,000	0	-100.0%
5830-5098	Schnoor/Cleveland Tr Signal	1,837	195	30,094	26,375	5,000	0	-100.0%
5830-5100	Sidewalk Repair Cost Sharing Program	0	1,085	10,728	75,968	5,000	10,000	-86.8%
5830-5102	James Madison School SR25L	0	0	0	0	0	0	#DIV/0!
5830-5110	Thomas Jefferson/John Adams Sidewalks, R-51	11	132	2,037	29,220	5,000	0	-100.0%
	TOTAL CAPITAL OUTLAY	341,753	174,031	944,981	2,402,176	282,000	512,000	-78.7%
TRANSFERS OUT								
5830-7008	Transfer - Fund 10200 (Depts 412)	289,500	379,936	412,000	412,000	0	465,000	12.9%
	TOTAL TRANSFERS OUT	289,500	379,936	412,000	412,000	0	465,000	12.9%
	TOTAL EXPENDITURES	665,466	623,967	1,426,981	2,814,176	282,000	977,000	-65.3%

LOCAL TRANSPORTATION FUNDING - PARKS/BIKE PATH PROJECTS
42000.341

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
5800-8435	Local Trans. Allocation - Bike Lanes	(24,091)	(22,322)	(24,299)	(138,762)	0	(32,475)
TOTAL REVENUE		(24,091)	(22,322)	(24,299)	(138,762)	0	(32,475)
TOTAL CAPITAL OUTLAY							
5800-5041	FRT Xing/Schnoor South PK 33 <u>Facility & Improvement</u>	0	0	0	0	0	0
5800-5086	Bike Lane Project PK 01 <u>Construction/Infrastructure</u>	13,533	2,242	7,640	32,852	5,000	32,475
5800-5042	FRT Schnoor Brdg North PK 54	9,188	2,951	6	35,858	2,000	0
5800-5085	FRT Gateway & UPRR PK 08	1,370	2,740	20,963	17,163	5,000	0
5800-5108	Laurel Bike Path - Sunset to FRT, PK-12	0	20	7,332	63,648	63,648	0
TOTAL CAPITAL OUTLAY		24,091	7,934	35,941	149,521	75,648	32,475
TOTAL EXPENDITURES		24,091	7,934	35,941	149,521	75,648	32,475

DEVELOPMENT IMPACT FEES

WATER DEVELOPMENT IMPACT FEE 40800

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
4945-8052	IMPACT FEE							
4945-8163	INTEREST INCOME	(24)	(23)	(386)	(17)	(17)	(17)	0.0%
	TOTAL REVENUE	(24)	(23)	(386)	(17)	(17)	(17)	0.0%
TOTAL CAPITAL OUTLAY								
4945-5061	Water Main-Pecan Ave & Golden State Blvd.	0	0	0	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	0	

**WATER PIPE IMPACT FEES
40845**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0500-8163	INTEREST INCOME	(388)	(409)	(7,666)	(450)	0	(500)	11.1%
0501-8052	RES/WATER PIPE IMPACT FEE	(24,152)	(44,491)	(48,676)	(50,000)	0	(52,000)	4.0%
0502-8052	COMM/WATER PIPE IMPACT FEE	(3,372)	(3,250)	(616)	(259,000)	(259,000)	(1,000)	-99.6%
	TOTAL REVENUE	(27,912)	(48,150)	(56,958)	(309,450)	(259,000)	(53,500)	-82.7%
MAINTENANCE AND OPERATIONS								
0501-3800	DEVELOPER REIMBURSEMENT	0	2,462	0	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	0	2,462	0	0	0	0	
CAPITAL OUTLAY								
0500-5061	Pine-Pecan Street Improvements				259,000	259,000	0	-100.0%
0500-	Pecan Ave. Water Pipe, Monterey to west of Monterey	0	0	0	0	0	24,700	
	TOTAL CAPITAL OUTLAY	0	0	0	259,000	259,000	24,700	-90.5%
	TOTAL EXPENDITURES	0	2,462	0	259,000	259,000	24,700	-90.5%

WATER WELL IMPACT FEES
40846

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0505-8163	INTEREST INCOME	(537)	(112)	(3,433)	(137)	0	(190)	38.7%
0506-8064	RES/WATER WELL IMPACT FEE	(45,198)	(87,672)	(96,664)	(87,000)	0	(94,000)	8.0%
0507-8064	COMM/WATER WELL IMPACT FEE	(6,269)	(6,004)	(867)	(6,000)	0	(870)	-85.5%
	TOTAL REVENUE	(52,003)	(93,788)	(100,964)	(93,137)	0	(95,060)	2.1%
CAPITAL OUTLAY								
0505-3800	Developer Reimbursements	0	0	0	365,000	0	0	-100.0%
	TOTAL CAPITAL OUTLAY	0	0	0	365,000	0	0	-100.0%
	TOTAL EXPENDITURES	0	0	0	365,000	0	0	-100.0%

WASTE WATER DEVELOPMENT IMPACT FEES
40900.512

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
4975-8061	RES/WWTP IMPACT FEES	(111,818)	(215,496)	(220,752)	(231,000)	0	(234,000)	1.3%
4975-8163	INTEREST INCOME	(305)	(344)	(3,406)	(175)	0	(375)	114.3%
4976-8061	COMM/WWTP IMPACT FEES	(32,740)	(26,816)	(3,459)	(4,600)	0	(3,700)	-19.6%
	TOTAL REVENUE	(144,863)	(242,655)	(227,617)	(235,775)	0	(238,075)	1.0%
TRANSFERS OUT								
4990-7000	OPERATING TRANSFER TO OTHER FUNDS	190,000	0	550,000	225,000	0	225,000	0.0%
	TOTAL TRANSFERS OUT	190,000	0	550,000	225,000	0	225,000	0.0%
	TOTAL EXPENDITURES	190,000	0	550,000	225,000	0	225,000	0.0%

**WESTBERRY/ELLIS SEWER IMPACT FEES
40947**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0510-8163	INTEREST INCOME	(85)	(86)	(1,520)	(85)	0	(3,700)	4252.9%
0511-8051	SFR/EXISTING SEWER NEEDS-N.W.	0	(544)	(1,904)	(2,000)	0	(2,000)	0.0%
0513-8051	COMM/EXISTING SEWER NEEDS - NW	0	0	(56)	(56)	0	(56)	0.0%
0517-8051	SFR/EXISTING SEWER NEEDS-S.W.	(1,904)	(1,904)	(1,632)	(1,000)	0	(100)	-90.0%
	TOTAL REVENUE	(1,989)	(2,534)	(5,112)	(3,141)	0	(5,856)	86.4%
CAPITAL OUTLAY								
	Capital Outlay	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	0	

**ROAD 28 SEWER INTERCEPTOR IMPACT FEES
40948**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0524-8163	INTEREST INCOME	(157)	(153)	(2,660)	(154)	0	(154)	0.0%
0525-8051	SRF/Existing Sewer Needs-SE	0	0	(5,728)	(2,864)	0	(2,864)	0.0%
0527-8051	Comm/Existing Sewer Needs-S.E.	0	0	0	0	0	0	
	TOTAL REVENUE	(157)	(153)	(8,388)	(3,018)	0	(3,018)	0.0%
TRANSFERS OUT								
0524-7000	TRANSFERS OUT TO OTHER FUNDS	0	0	0	0	0	0	
	TOTAL TRANSFERS OUT	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	0	

SEWER NEW MFR REQUIREMENTS - EXISTING AREA IMPACT FEES

40949

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0530-8051	COMM/NEW REQ'TS/EXISTING AREA SWR	(1,030)	(843)	(71)	(500)	(500)	(500)	0.0%
0530-8163	INTEREST INCOME	0	(102)	(2,041)	(89)	(89)	(120)	34.8%
0531-8051	SFR/NEW REQ'TS/EXISTING AREA SWR IMPACT	(6,750)	(17,280)	(19,710)	(19,000)	(19,000)	(19,500)	2.6%
0532-8051	MFR/NEW REQ'TS/EXISTING AREA SWR IMPACT	(3,760)	0	0	0	0	0	
	TOTAL REVENUE	(11,540)	(18,226)	(21,822)	(19,589)	(19,589)	(20,120)	2.7%
CAPITAL OUTLAY								
0530-3800	Developer Reimbursements	0	0	0	0	0	0	
	<u>Facilities & Improvement</u>							
0530-5034	Fairgrounds Liftstation SS-6	0	0	0	162,000	0	0	-100.0%
	<u>Construction/Infrastructure</u>							
0530-5032	Replace Sewer Main - Wessmith Way - SS-1	0	0	0	24,600	0	0	-100.0%
0530-5031	Replace Sewer Main - Sherwood Way - SS-2	0	0	0	217,000	0	0	-100.0%
	TOTAL CAPITAL OUTLAY	0	0	0	403,600	0	0	-100.0%
	TOTAL EXPENDITURES	0	0	0	403,600	0	0	-100.0%

SEWER NEW SFR REQUIREMENTS - NORTHWEST AREA IMPACT FEES
40950

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0534-8163	INTEREST INCOME	(42)	(41)	(715)	(60)	(60)	(60)	0.0%
0537-8051	COMM/NEW REQ'TS/SEWER/NW	0	0	(75)	(150)	(150)	(150)	0.0%
0535-8051	SFR/NEW REQ'TS/SEWER/N.W.	0	(370)	(1,295)	(1,700)	(1,700)	(1,750)	2.9%
TOTAL REVENUE		(42)	(411)	(2,085)	(1,910)	(1,910)	(1,960)	2.6%

**SEWER NORTHEAST QUADRANT IMPACT FEES
40951**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0539-8163	INTEREST INCOME	88	(93)	(1,602)	(92)	0	(92)	0.0%
	TOTAL REVENUE	88	(93)	(1,602)	(92)	0	(92)	0.0%

**SEWER SOUTHWEST QUADRANT IMPACT FEES
40952**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0544-8163	INTEREST INCOME	(262)	(257)	(4,412)	(388)	0	(4,400)	1034.0%
0545-8051	SFR/NEW REQ.'TS/SEWER/S.W.	(3,990)	(3,990)	(3,420)	(3,900)	0	(3,400)	-12.8%
	TOTAL REVENUE	(4,252)	(4,247)	(7,832)	(4,288)	0	(7,800)	81.9%

**SEWER SOUTHEAST QUADRANT IMPACT FEES
40953**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0550-8163	INTEREST INCOME	(115)	(113)	(2,060)	(114)	0	(2,000)	1654.4%
0550-8051	SFR/New Req'ts/Sewer/S.E.	0	0	(11,960)	(6,000)	0	(12,700)	111.7%
0552-8051	Comm/New Req'ts/Sewer/S.E.	0	0	0	0	0	0	
	TOTAL REVENUE	(115)	(113)	(14,020)	(6,114)	0	(14,700)	140.4%

DRAINAGE SYSTEM DEVELOPMENT IMPACT FEES

45100

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
FUND: 45100								
REVENUE								
6445-8163	Interest Income	(334)	(437)	(9,983)	(412)	0	(1,000)	142.7%
6445-8215	Infrastructure Cost Payback	(3,900)	(993)	0	0	0	0	
6446-8059	SFR/Storm Drain Impact Fees	(56,600)	(143,764)	(165,272)	(175,000)	(108,672)	(175,000)	0.0%
6447-8059	MFR/Storm Drain Impact Fees	(21,840)	0	0	0	(26,678)	0	
6448-8059	Comm/Storm Drain Impact Fees	(27,118)	(22,212)	(85)	(1,000)	(9,121)	(100)	-90.0%
	TOTAL REVENUE	(109,793)	(167,406)	(175,340)	(176,412)	(144,471)	(176,100)	-0.2%
MAINTENANCE AND OPERATIONS								
6445-3800	Developer Reimbursement	65,384	0	0	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	65,384	0	0	0	0	0	
CAPITAL OUTLAY								
6490-5061	Pine-Pecan Street Improvements	0	0	0	470,000	470,000	0	-100.0%
6490-5111	Pine St/Ave 12 1/2 Retention Basin SD-13-PX	0	0	0	10,000	0	20,000	100.0%
	TOTAL CAPITAL OUTLAY	0	0	0	480,000	470,000	20,000	-95.8%
	TOTAL EXPENDITURES	65,384	0	0	480,000	470,000	20,000	-95.8%

**STORM DRAIN NORTHWEST QUADRANT DEVELOPMENT IMPACT FEES
45155**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0559-8163	Interest Income	274	(266)	(4,741)	(407)	0	(1,000)	145.7%
0560-8059	SFR/Storm Drain Impact/N.W.	0	0	(14,196)	(19,000)	(52,728)	(10,000)	-47.4%
0562-8059	Comm/Storm Drain Impact/N.W.	0	0	(2,075)	(2,000)	0	(2,000)	0.0%
	TOTAL REVENUE	274	(266)	(21,012)	(21,407)	(52,728)	(13,000)	-39.3%
CAPITAL OUTLAY								
	Northwest Quadrant Storm Drain	0	0	0	0	0	100,000	
0559-5111	Various Retention Basins	0	0	0	10,000	0	10,000	0.0%
	TOTAL CAPITAL OUTLAY	0	0	0	10,000	0	110,000	1000.0%
	TOTAL EXPENDITURES	0	0	0	10,000	0	110,000	1000.0%

**STORM DRAIN NORTHEAST QUADRANT DEVELOPMENT IMPACT FEES
45156**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0564-8163	Interest Income	0	(121)	(2,139)	(70)	(70)	(2,000)	2757.1%
	TOTAL REVENUE	0	(121)	(2,139)	(70)	(70)	(2,000)	2757.1%
CAPITAL OUTLAY								
	<u>Facilities & Improvement</u>							
0564-5071	Storm Drain Basin Fencing	0	0	0	6,403	0	0	-100.0%
	<u>Construction/Infrastructure</u>							
0564-5102	Ellis St/Krohn St Retention Basin, SD-15-P07	0	0	0	100,000	0	0	-100.0%
0564-5111	Pine St/Ave 12 1/2 Retention Basin, SD-13-PX	0	0	0	10,000	0	10,000	0.0%
0564-5085	San Sabastian Basin Overflow Pipeline	0	0	0	68,426	0	0	-100.0%
	TOTAL CAPITAL OUTLAY	0	0	0	184,829	0	10,000	-94.6%
	TOTAL EXPENDITURES	0	0	0	184,829	0	10,000	-94.6%

**STORM DRAIN SOUTHWEST QUADRANT DEVELOPMENT IMPACT FEES
45157**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0571-8163	Interest Income	(172)	(129)	(64)	(79)	(45)	(200)	153.2%
0572-8059	SFR/Storm Drain Impact/S.W.	(8,750)	(8,750)	(7,500)	(7,000)	(5,214)	(5,000)	-28.6%
	TOTAL REVENUE	(8,922)	(8,879)	(7,564)	(7,079)	(5,259)	(5,200)	-26.5%
CAPITAL OUTLAY								
0572-5069	Granada Dr/Ave 12 1/2 Retention Basin SD-14-P11	0	0	0	100,000	0	0	-100.0%
0572-5111	Various Retention Basin	0	0	0	10,000	0	10,000	0.0%
	TOTAL CAPITAL OUTLAY	0	0	0	110,000	0	10,000	-90.9%
	TOTAL EXPENDITURES	0	0	0	110,000	0	10,000	-90.9%

**STORM DRAIN SOUTHWEST QUADRANT DEVELOPMENT IMPACT FEES
45158**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0579-8163	Interest Income	(219)	(216)	(3,995)	(175)	0	(1,000)	471.4%
0579-8059	SFR/Storm Drain Impact/S.E.	0	0	(27,776)	(14,000)	(10,416)	(10,000)	-28.6%
0581-8059	Comm/Storm Drain Impact/S.E.	0	0	0	0	0	0	
	TOTAL REVENUE	(219)	(216)	(31,771)	(14,175)	(10,416)	(11,000)	-22.4%
CAPITAL OUTLAY								
	<u>Facilities & Improvement</u>							
0579-5071	Storm Drain Basin Fencing	0	0	0	6,403	0	0	-100.0%
	<u>Construction/Infrastructure</u>							
	Southeast Quadrant Storm Drain	0	0	0	0	0	100,000	
0579-5111	Pine St/Ave 12 1/2 Retention Basin SD-13-PX	0	0	0	10,000	0	10,000	0.0%
	TOTAL CAPITAL OUTLAY	0	0	0	16,403	0	110,000	570.6%
	TOTAL EXPENDITURES	0	0	0	16,403	0	110,000	570.6%

**FIRE DEVELOPMENT IMPACT FEES
45216**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6655-8163	Interest Income	(846)	(861)	(15,448)	(885)	0	(1,200)	35.6%
6656-8053	Res/Fire Impact Fee	(30,774)	(51,224)	(56,616)	(60,000)	(37,711)	(56,000)	-6.7%
6657-8053	Comm/Fire Impact Fee	(1,545)	(1,625)	(260)	(520)	(1,671)	(1,000)	92.3%
	TOTAL REVENUE	(33,165)	(53,710)	(72,324)	(61,405)	(39,382)	(58,200)	-5.2%
MAINTENANCE AND OPERATIONS								
6655-3040	Contracted Services	0	0	0	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0	0	
CAPITAL OUTLAY								
	Lease payment	0	0	0	0	0	125,000	
	<u>Facilities & Improvement</u>							
	<u>Fire Station 7 - Parking Lot Paving</u>	0	0	0	0	0	67,000	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	192,000	
	TOTAL EXPENDITURES	0	0	0	0	0	192,000	

**POLICE DEVELOPMENT IMPACT FEES
45217**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6686-8055	Res/Police Impact Fee	(46,854)	(82,384)	(91,056)	(95,300)	(95,300)	(90,000)	-5.6%
6687-8055	Comm/Police Impact Fee	(3,089)	(3,250)	(521)	(900)	(1,039)	(1,800)	100.0%
6688-8055	Ind/Police Impact Fee	0	0	0	0	(2,875)	(2,000)	
6700-8163	Interest Income	(91)	(152)	(2,555)	(157)	0	(95,300)	60600.6%
	TOTAL REVENUE	(50,035)	(85,787)	(94,132)	(96,357)	(99,214)	(189,100)	96.2%
TRANSFERS OUT								
6700-7000	Transfer to Police Services - Admin.	0	0	130,497	130,497	130,497	130,497	0.0%
	TOTAL TRANSFERS OUT	0	0	130,497	130,497	130,497	130,497	0.0%
	TOTAL EXPENDITURES	0	0	130,497	130,497	130,497	130,497	0.0%

**PARKS DEVELOPMENT IMPACT FEES
45218**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6715-8060	A.B. 1600 Fees - Parks and Recreation	(229,021)	(403,256)	(445,704)	(430,000)	(347,543)	(443,000)	3.0%
6730-8163	Interest Income	(500)	(549)	(13,086)	(565)	0	(1,000)	77.0%
	TOTAL REVENUE	(229,521)	(403,805)	(458,790)	(430,565)	(347,543)	(444,000)	3.1%
CAPITAL OUTLAY								
6730-5076	Sunrise Rotary Sports Complex Imp, PK-13	0	0	0	350,000	10,000	340,000	-2.9%
	TOTAL CAPITAL OUTLAY	0	0	0	350,000	10,000	340,000	-2.9%
TRANSFERS OUT								
6730-7010	Transfers Out - Debt Service	194,257	194,257	194,257	194,257	194,257	194,257	0.0%
6730-7213	Madera Youth Center	0	0	0	0	0	0	
6730-7010	Madera Youth Center Const. Debt Services	0	194,257	0	0	0	0	
	TOTAL TRANSFERS OUT	194,257	388,514	194,257	194,257	194,257	194,257	0.0%
	TOTAL EXPENDITURES	194,257	388,514	194,257	544,257	204,257	534,257	-1.8%

PUBLIC WORKS DEVELOPMENT IMPACT FEES
45219

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6820-8163	Interest Income	0	(664)	(11,736)	(684)	0	(1,000)	46.2%
6821-8056	Res/Public Wks Impact Fee	(6,000)	(49,248)	(54,432)	(57,000)	(42,444)	(58,000)	1.8%
6822-8056	Comm/Public Wks Impact Fee	(3,000)	(6,004)	(962)	(1,650)	(6,575)	(3,000)	81.8%
6824-8049	Alley Paving Contributions	0	(5,600)	0	0	0	0	
	TOTAL REVENUE	(9,000)	(61,516)	(67,130)	(59,334)	(49,019)	(62,000)	4.5%
CAPITAL OUTLAY								
	<u>Facilities & Improvement</u>							
6820-5030	New Transit and Public Works Facility	0	1,418	35,382	623,200	619,031	0	-100.0%
	<u>Construction/Infrastructure</u>							
6820-5061	Pine - Pecan R-61	0	1,473	0	152,527	152,527	0	-100.0%
	TOTAL CAPITAL OUTLAY	0	1,418	35,382	775,727	771,558	0	-100.0%
	TOTAL EXPENDITURES	0	1,418	35,382	775,727	771,558	0	-100.0%

STREET DEVELOPMENT IMPACT FEES
45220

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6835-8163	Interest Income	(126)	(122)	(2,065)	(126)	0	(1,000)	693.7%
	TOTAL REVENUE	(126)	(122)	(2,065)	(126)	0	(1,000)	693.7%

**GENERAL GOVERNMENT DEVELOPMENT IMPACT FEES
45259**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0585-8163	Interest Income	(492)	(504)	(9,132)	(519)	(519)	(1,000)	92.7%
0586-8054	Res/General Gov't Impact Fee	(20,851)	(35,112)	(38,808)	(40,700)	(30,261)	(38,000)	-6.6%
0587-8054	Comm/General Gov't Impact Fee	(515)	(542)	(87)	(150)	173	(150)	0.0%
TOTAL REVENUE		(21,858)	(36,158)	(48,027)	(41,369)	(30,607)	(39,150)	-5.4%

**TRANSPORTATION DEVELOPMENT IMPACT FEES
45260**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0591-8163	Interest Income	(1,694)	(1,759)	(32,340)	(1,800)	(1,800)	(1,800)	0.0%
0592-8062	Res/Transportation Impact Fee	(82,322)	(144,552)	(159,768)	(167,000)	(124,581)	(155,000)	-7.2%
0593-8062	Comm/Transportation Impact Fee	(10,899)	0	(1,837)	(3,150)	(3,666)	(5,000)	58.7%
0594-8062	Ind/Transportation Impact Fee	0	0	0	0	(18,571)	(18,000)	
	TOTAL REVENUE	(94,915)	(146,311)	(193,945)	(171,950)	(148,618)	(179,800)	4.6%
CAPITAL OUTLAY								
0592-5083	Ellis St./Ave.16(Phase1) R-6A	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	0	

**ADMINISTRATIVE SERVICES DEVELOPMENT IMPACT FEES
45261**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0650-8163	Interest Income	(30)	(39)	(359)	(30)	(30)	0	-100.0%
0651-8063	Res/Admin. Services Impact Fee	(5,358)	(14,288)	(15,792)	(15,000)	(12,220)	0	-100.0%
0652-8063	Comm/Admin. Services Impact Fee	(1,030)	(1,083)	(174)	(1,000)	(346)	0	-100.0%
	TOTAL REVENUE	(6,418)	(15,411)	(16,325)	(16,030)	(12,596)	0	-100.0%
MAINTENANCE AND OPERATIONS								
0651-3051	Bank Service Charges	211	419	(11)	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	211	419	(11)	0	0	0	
TRANSFERS OUT								
0651-7000	Transfer to Fund 10200	0	0	50,000	25,000	25,000	15,000	-40.0%
	TOTAL TRANSFERS OUT	0	0	50,000	25,000	25,000	15,000	-40.0%
	TOTAL EXPENDITURES	211	419	49,989	25,000	25,000	15,000	-40.0%

MEDIAN ISLAND DEVELOPMENT IMPACT FEES
45262

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE	<u>Account: Revenue</u>							
0656-8163	Interest Income	(98)	(132)	(3,239)	(136)	0	(3,000)	2105.9%
0657-8058	Median Island Impact Fee	(39,669)	(65,387)	(65,924)	(69,000)	(53,000)	(42,000)	-39.1%
	TOTAL REVENUE	(39,767)	(65,518)	(69,163)	(69,136)	(53,000)	(45,000)	-34.9%
MAINTENANCE AND OPERATIONS								
0657-3800	Developer Reimbursement	0	0	0	0	0	0	
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0	0	
CAPITAL OUTLAY								
	<u>Construction Infrastructure</u>							
6056-5061	Pine-Pecan Street Improvements	0	0	0	190,000	190,000	0	-100.0%
6056-	Pine-Pecan Median Islands	0	0	0	0	0	200,000	
	TOTAL CAPITAL OUTLAY	0	0	0	190,000	190,000	200,000	
	TOTAL EXPENDITURES	0	0	0	190,000	190,000	200,000	

**ARTERIAL/COLLECTOR STREET DEVELOPMENT IMPACT FEES
45263**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0661-8058	Arterial Street Impact Fee	(30,000)	(117,275)	(118,403)	(124,400)	(94,930)	(128,000)	2.9%
0661-8163	Interest Income	0	(1,360)	(19,813)	(1,400)	0	(5,000)	257.1%
0662-8058	Collector Street Impact Fee	0	(117,275)	(118,403)	(124,400)	0	(128,000)	2.9%
	TOTAL REVENUE	(30,000)	(235,911)	(256,619)	(250,200)	(94,930)	(261,000)	4.3%
CAPITAL OUTLAY								
	<u>Construction/Infrastructure</u>							
0661-5094	Olive Ave. Concept Plan, R-49	2,008	2,844	5,088	510,060	500	12,000	-97.6%
0661-5099	Sharon Blvd Ellis - Ave.17 CDD-1d	0	728	0	44,567	0	0	-100.0%
0661-5061	Pine-Pecan Street Improvements	0	25,620	745,448	223,931	211,756	0	-100.0%
0661-5046	Olive Ave Widening Gateway to e/o Roosevelt R-10	0	0	0	500,000	0	0	-100.0%
	TOTAL CAPITAL OUTLAY	2,008	29,192	750,536	1,278,558	212,256	12,000	-99.1%
	TOTAL EXPENDITURES	2,008	29,192	750,536	1,278,558	212,256	12,000	-99.1%

TRAFFIC SIGNAL IMPACT FEES
45264

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
0666-8163	Interest Income	0	(878)	(15,504)	(900)	(900)	(5,000)	455.6%
0667-8058	Traffic Signal Impact Fee	(20,000)	(39,648)	(40,109)	(42,000)	(32,041)	(43,000)	2.4%
	TOTAL REVENUE	(20,000)	(40,525)	(55,613)	(42,900)	(32,941)	(48,000)	11.9%
TOTAL CAPITAL OUTLAY								
0666-5071	Gateway/Cleveland Ped.Traf Signal TS-14	761	0	18	99,221	0	0	-100.0%
0666-5083	Ellis St./Ave 16 (Phase1)R-6A	0	0	0	0	0	0	#DIV/0!
0667-5075	Infrastructure Proj./Streets	350,000	0	0	0	0	0	
0666-5061	Pine-Pecan Street Improvements	0	0	0	77,000	77,000	65,000	-15.6%
	TOTAL CAPITAL OUTLAY	350,761	0	18	176,221	77,000	65,000	-63.1%
	TOTAL EXPENDITURES	350,761	0	18	176,221	77,000	65,000	-63.1%

**TRAFFIC SIGNAL IMPACT FEES
45300**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6910-8163	Interest Income	(285)	(168)	(2,313)	(50)	(50)	(2,000)	3900.0%
	TOTAL REVENUE	(285)	(168)	(2,313)	(50)	(50)	(2,000)	3900.0%
CAPITAL OUTLAY								
6910-5083	Ellis St./Ave.16 (Phase I) R-6A	25,694	0	0	0	0	0	
6910-5103	Ellis St./Ave 16 (Ph II)Overcrossing R-6B	141,152	52,009	13,106	209,732	9,000	0	-100.0%
	TOTAL CAPITAL OUTLAY	166,846	52,009	13,106	209,732	9,000	0	-100.0%
	TOTAL EXPENDITURES	166,846	52,009	13,106	209,732	9,000	0	-100.0%

LANDSCAPE MAINTENANCE DISTRICTS

LANDSCAPE MAINTENANCE DISTRICT (LMD) - ZONE 1 ACTIVITIES 45501.313

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6970-8355	Transfer-in	0	0	0	0	0	0	
6970-8601	Assessments - Zone 1	(3,313)	(1,236)	(61)	(6,600)	(6,600)	(6,600)	0.0%
	TOTAL REVENUE	(3,313)	(1,236)	(61)	(6,600)	(6,600)	(6,600)	0.0%
MAINTENANCE AND OPERATIONS								
6985-3001	Gas and Electric Utilities	0	0	293	625	625	625	0.0%
6985-3040	Contracted Services	0	0	0	338	338	338	0.0%
6985-3110	Lease and Rent Expense	0	0	0	350	350	350	0.0%
6985-3133	Turf Supplies/Lawn/Median Materials	0	0	0	704	704	704	0.0%
6985-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
6985-4000	Interfund Charges - Parks Maintenance	0	0	0	6,131	6,131	6,131	0.0%
6985-4004	Interfund Charges - Admin. Overhead	112	510	296	385	385	385	0.0%
6985-4008	Interfund Charges - L A Zone Fees	466	0	0	0	0	0	
6985-4010	Interfund Charges - Legal Fees	0	112	24	31	31	31	0.0%
6985-4011	Interfund Charges - Park Admin.	0	868	332	434	434	434	0.0%
6985-4019	Interfund Charges - Finance	0	0	64	83	83	83	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	598	1,490	1,009	9,082	9,082	9,082	0.0%
	TOTAL EXPENDITURES	598	1,490	1,009	9,082	9,082	9,082	0.0%

LMD - ZONE 2 ACTIVITIES
45502.314

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7000-8310	Donations From Zone 2 Property Owners	0	0	0	0	0	0	
7000-8355	Transfer-In	0	(5,279)	(65)	0	0	0	
7000-8603	Assessments - Zone 2	(15,615)	(16,329)	(27,072)	(33,844)	(33,844)	(33,844)	0.0%
	TOTAL REVENUE	(15,615)	(21,608)	(27,137)	(33,844)	(33,844)	(33,844)	0.0%
MAINTENANCE AND OPERATIONS								
7015-3001	Gas and Electric Utilities	381	382	1,869	3,034	3,034	3,034	0.0%
7015-3040	Contracted Services	14,307	13,299	14,508	2,880	2,880	2,880	0.0%
7015-3110	Lease and Rent Expense	0	0	0	976	976	976	0.0%
7015-3133	Turf Supplies/Lawn/Median Materials	0	0	0	1,965	1,965	1,965	0.0%
7015-3149	Deferred Maintenance	0	2,819	0	0	0	0	
7015-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7015-4000	Interfund Charges - Parks Maintenance	0	0	0	17,120	17,120	17,120	0.0%
7015-4004	Interfund Charges - Admin. Overhead	495	2,081	2,483	2,438	2,438	2,438	0.0%
7015-4008	Interfund Charges - L A Zone Fees	219	0	0	0	0	0	
7015-4010	Interfund Charges - Legal Fees	0	495	201	197	197	197	0.0%
7015-4011	Interfund Charges - Park Admin.	526	2,604	1,321	250	250	250	0.0%
7015-4019	Interfund Charges - Finance	0	132	539	529	529	529	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	15,948	21,813	20,921	29,390	29,390	29,390	0.0%
	TOTAL EXPENDITURES	15,948	21,813	20,921	29,390	29,390	29,390	0.0%

LMD - ZONE 3 ACTIVITIES
45503.315

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7030-8355	Transfer-In	(121)	(5,060)	(834)	0	0	0	
7030-8604	Assessments - Zone 3	(8,032)	(8,160)	(7,696)	(21,811)	(21,811)	(21,811)	0.0%
	TOTAL REVENUE	(8,153)	(13,220)	(8,530)	(21,811)	(21,811)	(21,811)	0.0%
MAINTENANCE AND OPERATIONS								
7045-3001	Gas and Electric Utilities	501	500	665	1,737	1,737	1,737	0.0%
7045-3040	Contracted Services	7,538	7,755	5,674	2,475	2,475	2,475	0.0%
7045-3110	Lease and Rent Expense	0	0	0	569	569	569	0.0%
7045-3133	Turf Supplies/Lawn/Median Materials	0	0	0	1,146	1,146	1,146	0.0%
7045-3149	Deferred Maintenance	0	244	0	0	0	0	
7045-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7045-4000	Interfund Charges - Parks Maintenance	0	0	0	9,983	9,983	9,983	0.0%
7045-4004	Interfund Charges - Admin. Overhead	255	1,097	817	1,306	1,306	1,306	0.0%
7045-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0	
7045-4010	Interfund Charges - Legal Fees	0	255	66	106	106	106	0.0%
7045-4011	Interfund Charges - Park Admin.	0	2,387	743	1,194	1,194	1,194	0.0%
7045-4019	Interfund Charges - Finance	0	66	177	283	283	283	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	8,313	12,304	8,142	18,800	18,800	18,800	0.0%
	TOTAL EXPENDITURES	8,313	12,304	8,142	18,800	18,800	18,800	0.0%

LMD - ZONE 4 ACTIVITIES
45504.316

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7060-8355	Transfer-In	0	(3,269)	0	0	0	0	
7060-8605	Assessments - Zone 4	(18,288)	(4,083)	(3,624)	(19,041)	(19,041)	(19,041)	0.0%
	TOTAL REVENUE	(18,288)	(7,352)	(3,624)	(19,041)	(19,041)	(19,041)	0.0%
MAINTENANCE AND OPERATIONS								
7075-3001	Gas and Electric Utilities	125	126	383	1,888	1,888	1,888	0.0%
7075-3040	Contracted Services	9,100	4,631	2,027	3,555	3,555	3,555	0.0%
7075-3110	Lease and Rent Expense	0	0	0	340	340	340	0.0%
7075-3133	Turf Supplies/Lawn/Median Materials	0	0	0	684	684	684	0.0%
7075-3149	Deferred Maintenance	0	1,084	0	0	0	0	
7075-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7075-4000	Interfund Charges - Parks Maintenance	0	0	0	5,962	5,962	5,962	0.0%
7075-4004	Interfund Charges - Admin. Overhead	583	2,449	588	1,879	1,879	1,879	0.0%
7075-4008	Interfund Charges - L A Zone Fees	2,405	0	0	0	0	0	
7075-4010	Interfund Charges - Legal Fees	0	583	48	152	152	152	0.0%
7075-4011	Interfund Charges - Park Admin.	5,604	2,604	405	1,302	1,302	1,302	0.0%
7075-4019	Interfund Charges - Finance	0	155	415	408	408	408	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	17,838	11,632	3,866	16,170	16,170	16,170	0.0%
	TOTAL EXPENDITURES	17,838	11,632	3,866	16,170	16,170	16,170	0.0%

LMD - ZONE 6A ACTIVITIES
45506.318

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUES								
7120-8301	Donations	0	0	0	0	0	0	
7120-8355	Transfer-in	0	0	0	0	0	0	
7120-8607	Assessments - Zone 6A	(13,602)	(9,888)	(12,390)	(17,603)	(17,603)	(17,603)	0.0%
TOTAL REVENUE		(13,602)	(9,888)	(12,390)	(17,603)	(17,603)	(17,603)	0.0%
MAINTENANCE AND OPERATIONS								
7135-3001	Gas and Electric Utilities	707	714	1,370	2,546	2,546	2,546	0.0%
7135-3040	Contracted Services	7,867	6,480	8,815	1,305	1,305	1,305	0.0%
7135-3110	Lease and Rent Expense	0	0	0	436	436	436	0.0%
7135-3133	Turf Supplies/Lawn/Median Materials	0	0	0	878	878	878	0.0%
7135-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7135-4000	Interfund Charges - Parks Maintenance	0	0	0	7,647	7,647	7,647	0.0%
7135-4004	Interfund Charges - Admin. Overhead	442	1,865	872	856	856	856	0.0%
7135-4008	Interfund Charges - L A Zone Fees	1,821	0	0	0	0	0	
7135-4010	Interfund Charges - Legal Fees	0	442	71	69	69	69	0.0%
7135-4011	Interfund Charges - Park Admin.	3,832	3,254	1,651	1,627	1,627	1,627	0.0%
7135-4019	Interfund Charges - Finance	0	99	189	186	186	186	0.0%
TOTAL MAINTENANCE AND OPERATIONS		14,689	12,854	12,968	15,550	15,550	15,550	0.0%
TOTAL EXPENDITURES		14,689	12,854	12,968	15,550	15,550	15,550	0.0%

LMD - ZONE 7 ACTIVITIES
45507.319

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7150-8355	Transfer-in	0	(3,087)	(314)	0	0	0	
7150-8608	Assessments - Zone 7	(3,549)	(3,682)	(3,568)	(11,284)	(11,284)	(11,284)	0.0%
	TOTAL REVENUE	(3,549)	(6,768)	(3,882)	(11,284)	(11,284)	(11,284)	0.0%
MAINTENANCE AND OPERATIONS								
7165-3001	Gas and Electric Utilities	0	0	235	805	805	805	0.0%
7165-3040	Contracted Services	3,690	4,404	2,936	630	630	630	0.0%
7165-3110	Lease and Rent Expense	0	0	0	296	296	296	0.0%
7165-3133	Turf Supplies/Lawn/Median Materials	0	0	0	597	597	597	0.0%
7165-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7165-4000	Interfund Charges - Parks Maintenance	0	0	0	5,197	5,197	5,197	0.0%
7165-4004	Interfund Charges - Admin. Overhead	115	517	515	1,074	1,074	1,074	0.0%
7165-4008	Interfund Charges - L A Zone Fees	192	0	0	0	0	0	
7165-4010	Interfund Charges - Legal Fees	0	115	42	87	87	87	0.0%
7165-4011	Interfund Charges - Park Admin.	415	1,519	363	760	760	760	0.0%
7165-4019	Interfund Charges - Finance	0	28	112	233	233	233	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	4,432	6,583	4,203	9,678	9,678	9,678	0.0%
	TOTAL EXPENDITURES	4,432	6,583	4,203	9,678	9,678	9,678	0.0%

LMD - ZONE 8 ACTIVITIES
45508.320

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7180-8355	Transfer-In	(465)	(1,514)	(260)	0	0	0	
7180-8609	Assessments - Zone 8	(5,002)	(4,957)	(4,686)	(11,803)	(11,803)	(11,803)	0.0%
	TOTAL REVENUE	(5,467)	(6,471)	(4,946)	(11,803)	(11,803)	(11,803)	0.0%
MAINTENANCE AND OPERATIONS								
7195-3001	Gas and Electric Utilities	726	728	731	1,431	1,431	1,431	0.0%
7195-3040	Contracted Services	3,471	3,084	2,056	1,553	1,553	1,553	0.0%
7195-3110	Lease and Rent Expense	0	0	0	208	208	208	0.0%
7195-3133	Turf Supplies/Lawn/Median Materials	0	0	0	418	418	418	0.0%
7195-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7195-4000	Interfund Charges - Parks Maintenance	0	0	0	3,639	3,639	3,639	0.0%
7195-4004	Interfund Charges - Admin. Overhead	155	684	1,143	1,546	1,546	1,546	0.0%
7195-4008	Interfund Charges - L A Zone Fees	448	0	0	0	0	0	
7195-4010	Interfund Charges - Legal Fees	0	155	92	125	125	125	0.0%
7195-4011	Interfund Charges - Park Admin.	1,183	1,519	559	760	760	760	0.0%
7195-4019	Interfund Charges - Finance	0	40	248	335	335	335	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	6,004	6,210	4,829	10,014	10,014	10,014	0.0%
	TOTAL EXPENDITURES	6,004	6,210	4,829	10,014	10,014	10,014	0.0%

LMD - ZONE 9 ACTIVITIES
45509.321

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7210-8355	Transfer-In	0	0	0	0	0	0	
7210-8610	Assessments - Zone 9	(3,084)	(2,326)	(2,289)	(4,186)	(4,186)	(4,186)	0.0%
	TOTAL REVENUE	(3,084)	(2,326)	(2,289)	(4,186)	(4,186)	(4,186)	0.0%
MAINTENANCE AND OPERATIONS								
7225-3001	Gas and Electric Utilities	0	0	127	234	234	234	0.0%
7225-3040	Contracted Services	1,553	1,284	1,070	473	473	473	0.0%
7225-3110	Lease and Rent Expense	0	0	0	86	86	86	0.0%
7225-3133	Turf Supplies/Lawn/Median Materials	0	0	0	174	174	174	0.0%
7225-3149	Deferred Maintenance	0	50	0	0	0	0	
7225-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7225-4000	Interfund Charges - Parks Maintenance	0	0	0	1,515	1,515	1,515	0.0%
7225-4004	Interfund Charges - Admin. Overhead	99	453	492	552	552	552	0.0%
7225-4008	Interfund Charges - L A Zone Fees	409	0	0	0	0	0	
7225-4010	Interfund Charges - Legal Fees	0	99	40	45	45	45	0.0%
7225-4011	Intefund Charges - Park Admin.	842	868	385	434	434	434	0.0%
7225-4019	Interfund Charges - Finance	0	22	107	120	120	120	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	2,923	2,776	2,221	3,633	3,633	3,633	0.0%
	TOTAL EXPENDITURES	2,923	2,776	2,221	3,633	3,633	3,633	0.0%

LMD - ZONE 10B ACTIVITIES
45510.339

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7230-8355	Transfer-In	0	0	0	0	0	0	
7230-8620	Assessments - Zone 10b	(1,206)	(1,188)	(361)	(915)	(915)	(915)	0.0%
	TOTAL REVENUE	(1,206)	(1,188)	(361)	(915)	(915)	(915)	0.0%
MAINTENANCE AND OPERATIONS								
7230-3001	Gas and Electric Utilities	0	0	8	12	12	12	0.0%
7230-3040	Contracted Services	301	29	32	135	135	135	0.0%
7230-3110	Lease and Rent Expense	0	0	0	2	2	2	0.0%
7230-3133	Turf Supplies/Lawn/Median Materials	0	0	0	4	4	4	0.0%
7230-3706	Intergovernmental Charge--LAZ Adnin Fees	20	0	0	0	0	0	
7230-4000	Interfund Charges - Parks Maintenance	0	0	0	38	38	38	0.0%
7230-4004	Interfund Charges - Admin. Overhead	38	200	414	406	406	406	0.0%
7230-4008	Interfund Charges - L A Zone Fees	4	0	0	0	0	0	
7230-4010	Interfund Charges - Legal Fees	0	38	33	33	33	33	0.0%
7230-4011	Intefund Charges - Park Admin.	9	217	110	109	109	109	0.0%
7230-4019	Interfund Charges - Finance	0	9	90	88	88	88	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	372	493	687	828	828	828	0.0%
	TOTAL EXPENDITURES	372	493	687	828	828	828	0.0%

LMD - ZONE 12 ACTIVITIES
45512.323

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7285-8355	Transfer-In	0	(12,627)	(6,849)	0	0	0	
7285-8601	Assessments - Zone 12	(2,364)	(2,368)	(2,227)	(28,225)	(28,225)	(28,225)	0.0%
	TOTAL REVENUE	(2,364)	(14,996)	(9,076)	(28,225)	(28,225)	(28,225)	0.0%
MAINTENANCE AND OPERATIONS								
7285-3001	Gas and Electric Utilities	0	0	169	1,925	1,925	1,925	0.0%
7285-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0	
7285-3040	Contracted Services	7,731	11,172	3,724	3,848	3,848	3,848	0.0%
7285-3110	Lease and Rent Expense	0	0	0	752	752	752	0.0%
7285-3133	Turf Supplies/Lawn/Median Materials	0	0	0	1,514	1,514	1,514	0.0%
7285-3149	Deferred Maintenance	0	1,870	0	0	0	0	
7285-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7285-4000	Interfund Charges - Parks Maintenance	0	0	0	13,183	13,183	13,183	0.0%
7285-4004	Interfund Charges - Admin. Overhead	74	348	91	631	631	631	0.0%
7285-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0	
7285-4010	Interfund Charges - Legal Fees	0	74	7	51	51	51	0.0%
7285-4011	Interfund Charges - Park Admin.	0	3,254	234	1,627	1,627	1,627	0.0%
7285-4019	Interfund Charges - Finance	0	15	20	137	137	137	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	7,825	16,733	4,245	23,669	23,669	23,669	0.0%
	TOTAL EXPENDITURES	7,825	16,733	4,245	23,669	23,669	23,669	0.0%

LMD - ZONE 13 ACTIVITIES
45513.324

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7315-8355	Transfer-In	(600)	(1,828)	(409)	0	0	0	
7315-8602	Assessments - Zone 13	(6,005)	(5,806)	(5,987)	(11,145)	(11,145)	(11,145)	0.0%
	TOTAL REVENUE	(6,605)	(7,634)	(6,396)	(11,145)	(11,145)	(11,145)	0.0%
MAINTENANCE AND OPERATIONS								
7315-3001	Gas and Electric Utilities	986	1,014	1,052	1,811	1,811	1,811	0.0%
7315-3040	Contracted Services	4,373	4,296	3,580	225	225	225	0.0%
7315-3110	Lease and Rent Expense	0	0	0	289	289	289	0.0%
7315-3133	Turf Supplies/Lawn/Median Materials	0	0	0	582	582	582	0.0%
7315-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7315-4000	Interfund Charges - Parks Maintenance	0	0	0	5,069	5,069	5,069	0.0%
7315-4004	Interfund Charges - Admin. Overhead	194	845	515	552	552	552	0.0%
7315-4008	Interfund Charges - L A Zone Fees	682	0	0	0	0	0	
7315-4010	Interfund Charges - Legal Fees	0	194	42	45	45	45	0.0%
7315-4011	Interfund Charges - Park Admin.	1,835	1,302	606	651	651	651	0.0%
7315-4019	Interfund Charges - Finance	0	46	112	120	120	120	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	8,089	7,697	5,907	9,343	9,343	9,343	0.0%
	TOTAL EXPENDITURES	8,089	7,697	5,907	9,343	9,343	9,343	0.0%

LMD - ZONE 14 ACTIVITIES
45514.325

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7330-8355	Transfer In	0	0	0	0	0	0	
7330-8618	Assessments - Zone 14	(3,084)	(3,044)	(2,952)	(5,577)	(5,577)	(5,577)	0.0%
	TOTAL REVENUE	(3,084)	(3,044)	(2,952)	(5,577)	(5,577)	(5,577)	0.0%
MAINTENANCE AND OPERATIONS								
7330-3001	Gas and Electric Utilities	0	0	179	290	290	290	0.0%
7330-3040	Contracted Services	1,748	1,596	1,330	540	540	540	0.0%
7330-3110	Lease and Rent Expense	0	0	0	107	107	107	0.0%
7330-3133	Turf Supplies/Lawn/Median Materials	0	0	0	216	216	216	0.0%
7330-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7330-4000	Interfund Charges - Parks Maintenance	0	0	0	1,883	1,883	1,883	0.0%
7330-4004	Interfund Charges - Admin. Overhead	97	445	909	893	893	893	0.0%
7330-4008	Interfund Charges - L A Zones	401	0	0	0	0	0	
7330-4010	Interfund Charges - Legal Fees	0	97	74	72	72	72	0.0%
7330-4011	Interfund Charges - Park Admin.	852	1,302	660	651	651	651	0.0%
7330-4019	Interfund Charges - Finance	0	22	197	194	194	194	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	3,118	3,462	3,349	4,846	4,846	4,846	0.0%
	TOTAL EXPENDITURES	3,118	3,462	3,349	4,846	4,846	4,846	0.0%

LMD - ZONE 15 ACTIVITIES
45515.336

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7345-8355	Transfer-In	(400)	(773)	(28)	0	0	0	
7345-8619	Assessments - Zone 15	(1,042)	(1,537)	(1,020)	(2,183)	(2,183)	(2,183)	0.0%
	TOTAL REVENUE	(1,442)	(2,310)	(1,048)	(2,183)	(2,183)	(2,183)	0.0%
MAINTENANCE AND OPERATIONS								
7345-3001	Gas and Electric Utilities	493	506	526	679	679	679	0.0%
7345-3040	Contracted Services	537	422	352	0	0	0	
7345-3110	Lease and Rent Expense	0	0	0	28	28	28	0.0%
7345-3133	Turf Supplies/Lawn/Median Materials	0	0	0	57	57	57	0.0%
7345-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7345-4000	Interfund Charges - Parks Maintenance	0	0	0	498	498	498	0.0%
7345-4004	Interfund Charges - Admin. Overhead	33	181	192	196	196	196	0.0%
7345-4008	Interfund Charges - L A Zone Fees	9	0	0	0	0	0	
7345-4010	Interfund Charges - Legal Fees	0	33	16	16	16	16	0.0%
7345-4011	Interfund Charges - Park Admin.	32	651	318	326	326	326	0.0%
7345-4019	Interfund Charges - Finance	0	12	42	43	43	43	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	1,124	1,805	1,446	1,843	1,843	1,843	0.0%
	TOTAL EXPENDITURES	1,124	1,805	1,446	1,843	1,843	1,843	0.0%

LMD - ZONE 6B ACTIVITIES
45527.337

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7136-8355	Transfer-In	0	0	0	0	0	0	
7136-8617	Assessments - Zone 6B	(5,774)	(5,244)	(8,436)	(8,240)	(8,240)	(8,240)	0.0%
	TOTAL REVENUE	(5,774)	(5,244)	(8,436)	(8,240)	(8,240)	(8,240)	0.0%
MAINTENANCE AND OPERATIONS								
7136-3001	Gas and Electric Utilities	0	0	535	865	865	865	0.0%
7136-3040	Contracted Services	3,495	3,372	3,372	833	833	833	0.0%
7136-3110	Lease and Rent Expense	0	0	0	227	227	227	0.0%
7136-3133	Turf Supplies / Lawn / Median Supplies	0	0	0	457	457	457	0.0%
7136-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7136-4000	Interfund Charges - Parks Maintenance	0	0	0	3,979	3,979	3,979	0.0%
7136-4004	Interfund Charges - Admin. Overhead	170	720	1,086	1,067	1,067	1,067	0.0%
7136-4008	Interfund Charges - L A Zone Fees	676	0	0	0	0	0	
7136-4010	Interfund Charges - Legal Fees	0	170	88	86	86	86	0.0%
7136-4011	Interfund Charges - Park Admin.	1,468	2,604	1,321	1,302	1,302	1,302	0.0%
7136-4019	Interfund Charges - Finance	0	41	236	232	232	232	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	5,829	6,907	6,638	9,047	9,047	9,047	0.0%
	TOTAL EXPENDITURES	5,829	6,907	6,638	9,047	9,047	9,047	0.0%

LMD - ZONE 10C ACTIVITIES
45532.343

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7232-8355	Transfer-In	0	(139)	(3,822)	0	0	0
7232-8617	Assessments - Zone 10C	(1,292)	(1,247)	(2,095)	(2,011)	(2,011)	(2,011)
	TOTAL REVENUE	(1,292)	(1,387)	(5,917)	(2,011)	(2,011)	(2,011)
MAINTENANCE AND OPERATIONS							
7232-3001	Gas and Electric Utilities	0	0	21	39	39	39
7232-3040	Contracted Services	587	489	407	135	135	135
7232-3110	Lease and Rent Expense	0	0	0	33	33	33
7232-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	66	66	66
7232-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7232-4000	Interfund Charges - Parks Maintenance	0	0	0	577	577	577
7232-4004	Interfund Charges - Admin. Overhead	40	209	374	421	421	421
7232-4008	Interfund Charges - L A Zone Fees	165	0	0	0	0	0
7232-4010	Interfund Charges - Legal Fees	0	40	30	34	34	34
7232-4011	Interfund Charges - Park Admin.	336	651	288	326	326	326
7232-4019	Interfund Charges - Finance	0	8	81	91	91	91
7232-7000	Operating Transfer to Other Funds	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	1,148	1,397	1,201	1,722	1,722	1,722
	TOTAL EXPENDITURES	1,148	1,397	1,201	1,722	1,722	1,722

LMD - ZONE 10D ACTIVITIES
45532.360

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6960-8355	Transfer In	0	0	0	0	0	0	
6960-8617	Assessments - Zone 10D	(929)	(821)	(579)	(1,142)	(1,142)	(1,142)	0.0%
	TOTAL REVENUE	(929)	(821)	(579)	(1,142)	(1,142)	(1,142)	0.0%
MAINTENANCE AND OPERATIONS								
6960-3001	Gas and Electric Utilities	0	0	12	20	20	20	0.0%
6960-3040	Contracted Services	209	95	95	135	135	135	0.0%
6960-3110	Lease and Rent Expense	0	0	0	6	6	6	0.0%
6960-3133	Turf Supplies/Lawn/Median Materials	0	0	0	13	13	13	0.0%
6960-3149	Deferred Maintenance	0	156	0	0	0	0	
6960-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
6960-4000	Interfund Charges - Parks Maintenance	0	0	0	112	112	112	0.0%
6960-4004	Interfund Charges - Admin. Overhead	29	162	281	276	276	276	0.0%
6960-4008	Interfund Charges - L A Zone Fees	118	0	0	0	0	0	
6960-4010	Interfund Charges - Legal Fees	0	29	23	22	22	22	0.0%
6960-4011	Interfund Charges - Park Admin.	197	651	330	326	326	326	0.0%
6960-4019	Interfund Charges - Finance	0	4	61	60	60	60	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	573	1,097	802	969	969	969	0.0%
	TOTAL EXPENDITURES	573	1,097	802	969	969	969	0.0%

LMD - ZONE 10E ACTIVITIES
45532.363

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6961-8355	Transfer In	0	0	0	0	0	0	
6961-8617	Assessments - Zone 10E	(408)	0	(434)	(1,622)	(1,622)	(1,622)	0.0%
	TOTAL REVENUE	(408)	0	(434)	(1,622)	(1,622)	(1,622)	0.0%
MAINTENANCE AND OPERATIONS								
6961-3001	Gas and Electric Utilities	0	0	21	34	34	34	0.0%
6961-3040	Contracted Services	380	399	399	135	135	135	0.0%
6961-3110	Lease and Rent Expense	0	0	0	27	27	27	0.0%
6961-3133	Turf Supplies/Lawn/Median Materials	0	0	0	54	54	54	0.0%
6961-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
6961-4000	Interfund Charges - Parks Maintenance	0	0	0	471	471	471	0.0%
6961-4004	Interfund Charges - Admin. Overhead	26	153	289	283	283	283	0.0%
6961-4008	Interfund Charges - L A Zone Fees	109	0	0	0	0	0	
6961-4010	Interfund Charges - Legal Fees	0	26	23	23	23	23	0.0%
6961-4011	Interfund Charges - Park Admin.	178	868	440	434	434	434	0.0%
6961-4019	Interfund Charges - Finance	0	4	63	61	61	61	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	713	1,450	1,235	1,522	1,522	1,522	0.0%
	TOTAL EXPENDITURES	713	1,450	1,235	1,522	1,522	1,522	0.0%

LMD - ZONE 10F ACTIVITIES
45532.364

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6962-8355	Transfer In	0	0	0	0	0	0	
6962-8617	Assessments - Zone 10F	(24)	0	(966)	(1,812)	(1,812)	(1,812)	0.0%
	TOTAL REVENUE	(24)	0	(966)	(1,812)	(1,812)	(1,812)	0.0%
MAINTENANCE AND OPERATIONS								
6962-3001	Gas and Electric Utilities	0	0	27	43	43	43	0.0%
6962-3040	Contracted Services	605	458	458	135	135	135	0.0%
6962-3110	Lease and Rent Expense	0	0	0	31	31	31	0.0%
6962-3133	Turf Supplies/Lawn/Median Materials	0	0	0	62	62	62	0.0%
6962-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
6962-4000	Interfund Charges - Parks Maintenance	0	0	0	540	540	540	0.0%
6962-4004	Interfund Charges - Admin. Overhead	50	250	362	356	356	356	0.0%
6962-4008	Interfund Charges - L A Zone Fees	206	0	0	0	0	0	
6962-4010	Interfund Charges - Legal Fees	0	50	29	29	29	29	0.0%
6962-4011	Interfund Charges - Park Admin.	376	868	440	434	434	434	0.0%
6962-4019	Interfund Charges - Finance	0	9	79	77	77	77	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	1,257	1,635	1,395	1,707	1,707	1,707	0.0%
	TOTAL EXPENDITURES	1,257	1,635	1,395	1,707	1,707	1,707	0.0%

LMD - ZONE 10G ACTIVITIES
45532.365

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6963-8355	Transfer In	0	0	0	0	0	0	
6963-8617	Assessments - Zone 10G	(1,072)	(1,009)	(466)	(1,935)	(1,935)	(1,935)	0.0%
	TOTAL REVENUE	(1,072)	(1,009)	(466)	(1,935)	(1,935)	(1,935)	0.0%
MAINTENANCE AND OPERATIONS								
6963-3001	Gas and Electric Utilities	0	0	27	43	43	43	0.0%
6963-3040	Contracted Services	630	513	513	135	135	135	0.0%
6963-3110	Lease and Rent Expense	0	0	0	35	35	35	0.0%
6963-3133	Turf Supplies/Lawn/Median Materials	0	0	0	69	69	69	0.0%
6963-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
6963-4000	Interfund Charges - Parks Maintenance	0	0	0	605	605	605	0.0%
6963-4004	Interfund Charges - Admin. Overhead	49	246	399	392	392	392	0.0%
6963-4008	Interfund Charges - L A Zone Fees	202	0	0	0	0	0	
6963-4010	Interfund Charges - Legal Fees	0	49	32	32	32	32	0.0%
6963-4011	Interfund Charges - Park Admin.	365	868	440	434	434	434	0.0%
6963-4019	Interfund Charges - Finance	0	9	87	85	85	85	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	1,266	1,685	1,498	1,830	1,830	1,830	0.0%
	TOTAL EXPENDITURES	1,266	1,685	1,498	1,830	1,830	1,830	0.0%

LMD - ZONE 10H ACTIVITIES
45532.368

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6964-8355	Transfer In	0	(725)	0	0	0	0	
6964-8617	Assessments - Zone 10H	(1,024)	(536)	(501)	(3,409)	(3,409)	(3,409)	0.0%
	TOTAL REVENUE	(1,024)	(1,261)	(501)	(3,409)	(3,409)	(3,409)	0.0%
MAINTENANCE AND OPERATIONS								
6964-3001	Gas and Electric Utilities	0	0	8	63	63	63	0.0%
6964-3040	Contracted Services	1,257	1,294	471	135	135	135	0.0%
6964-3110	Lease and Rent Expense	0	0	0	95	95	95	0.0%
6964-3133	Turf Supplies/Lawn/Median Materials	0	0	0	191	191	191	0.0%
6964-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
6964-4000	Interfund Charges - Parks Maintenance	0	0	0	1,666	1,666	1,666	0.0%
6964-4004	Interfund Charges - Admin. Overhead	57	278	88	443	443	443	0.0%
6964-4008	Interfund Charges - L A Zone Fees	234	0	0	0	0	0	
6964-4010	Interfund Charges - Legal Fees	0	57	7	36	36	36	0.0%
6964-4011	Interfund Charges - Park Admin.	435	868	86	434	434	434	0.0%
6964-4019	Interfund Charges - Finance	0	12	19	96	96	96	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	2,003	2,509	679	3,159	3,159	3,159	0.0%
	TOTAL EXPENDITURES	2,003	2,509	679	3,159	3,159	3,159	0.0%

LMD - ZONE 10I ACTIVITIES
45532.379

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6965-8355	Transfer In	0	(939)	(2,484)	0	0	0	
6965-8604	Assessments - Zone 10I	0	(792)	0	(2,013)	(2,013)	(2,013)	0.0%
	TOTAL REVENUE	0	(1,731)	(2,484)	(2,013)	(2,013)	(2,013)	0.0%
MAINTENANCE AND OPERATIONS								
6965-3001	Gas and Electric Utilities	0	0	16	48	48	48	0.0%
6965-3040	Contracted Services	559	641	349	135	135	135	0.0%
6965-3110	Lease and Rent Expense	0	0	0	47	47	47	0.0%
6965-3133	Turf Supplies/Lawn/Median Materials	0	0	0	95	95	95	0.0%
6965-3706	Intergovernmental Charges--LAZ Admin	20	0	0	0	0	0	
6965-4000	Interfund Charges - Parks Maintenance	0	0	0	825	825	825	0.0%
6965-4004	Interfund Charges - Admin. Overhead	23	140	121	218	218	218	0.0%
6965-4008	Interfund Charges - L A Zone Fees	96	0	0	0	0	0	
6965-4010	Interfund Charges - Legal Fees	0	23	10	18	18	18	0.0%
6965-4011	Interfund Charges - Park Admin.	167	868	240	434	434	434	0.0%
6965-4019	Interfund Charges - Finance	0	4	26	47	47	47	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	865	1,676	762	1,866	1,866	1,866	0.0%
	TOTAL EXPENDITURES	865	1,676	762	1,866	1,866	1,866	0.0%

LMD - ZONE 16 ACTIVITIES
45534.344

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7234-8355	Transfer-In	(49)	(2,101)	(2,894)	0	0	0	
7234-8617	Assessments - Zone 16	(980)	(865)	(840)	(5,267)	(5,267)	(5,267)	0.0%
	TOTAL REVENUE	(1,029)	(2,966)	(3,734)	(5,267)	(5,267)	(5,267)	0.0%
MAINTENANCE AND OPERATIONS								
7234-3001	Gas and Electric Utilities	273	261	255	629	629	629	0.0%
7234-3040	Contracted Services	1,577	1,848	616	630	630	630	0.0%
7234-3110	Lease and Rent Expense	0	0	0	124	124	124	0.0%
7234-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	250	250	250	0.0%
7234-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7234-4000	Interfund Charges - Parks Maintenance	0	0	0	2,181	2,181	2,181	0.0%
7234-4004	Interfund Charges - Admin. Overhead	27	156	71	232	232	232	0.0%
7234-4010	Interfund Charges - Legal Fees	0	27	6	19	19	19	0.0%
7234-4011	Interfund Charges - Park Admin.	0	651	99	326	326	326	0.0%
7234-4019	Interfund Charges - Finance	0	5	15	50	50	50	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	1,898	2,948	1,062	4,441	4,441	4,441	0.0%
	TOTAL EXPENDITURES	1,898	2,948	1,062	4,441	4,441	4,441	0.0%

LMD - ZONE 17A ACTIVITIES
45535.345

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7236-8355	Transfer-In	0	0	0	0	0	0	
7236-8617	Assessments - Zone 17A	(3,956)	(2,996)	(3,115)	(7,298)	(7,298)	(7,298)	0.0%
	TOTAL REVENUE	(3,956)	(2,996)	(3,115)	(7,298)	(7,298)	(7,298)	0.0%
MAINTENANCE AND OPERATIONS								
7236-3001	Gas and Electric Utilities	0	0	219	354	354	354	0.0%
7236-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0	
7236-3040	Contracted Services	2,533	2,281	2,281	675	675	675	0.0%
7236-3110	Lease and Rent Expense	0	0	0	167	167	167	0.0%
7236-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	337	337	337	0.0%
7236-3149	Deferred Maintenance	758	42	0	0	0	0	
7236-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7236-4000	Interfund Charges - Parks Maintenance	0	0	0	2,937	2,937	2,937	0.0%
7236-4004	Interfund Charges - Admin. Overhead	120	538	783	769	769	769	0.0%
7236-4008	Interfund Charges - L A Zone Fees	494	0	0	0	0	0	
7236-4010	Interfund Charges - Legal Fees	0	120	63	62	62	62	0.0%
7236-4011	Interfund Charges - Park Admin.	847	1,736	881	868	868	868	0.0%
7236-4019	Interfund Charges - Finance	0	67	170	167	167	167	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	4,772	4,784	4,397	6,337	6,337	6,337	0.0%
	TOTAL EXPENDITURES	4,772	4,784	4,397	6,337	6,337	6,337	0.0%

LMD - ZONE 17C ACTIVITIES
45535.370

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6976-8355	Transfer In	0	0	0	0	0	0	
6976-8617	Assessments - Zone 17C	(27)	0	(74)	(3,707)	(3,707)	(3,707)	0.0%
	TOTAL REVENUE	(27)	0	(74)	(3,707)	(3,707)	(3,707)	0.0%
MAINTENANCE AND OPERATIONS								
6976-3001	Gas and Electric Utilities	0	0	125	203	203	203	0.0%
6976-3040	Contracted Services	833	892	973	540	540	540	0.0%
6976-3110	Lease and Rent Expense	0	0	0	65	65	65	0.0%
6976-3133	Turf Supplies/Lawn/Median Materials	0	0	0	132	132	132	0.0%
6976-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
6976-4000	Interfund Charges - Parks Maintenance	0	0	0	1,148	1,148	1,148	0.0%
6976-4004	Interfund Charges - Admin. Overhead	61	294	318	312	312	312	0.0%
6976-4008	Interfund Charges - L A Zone Fees	250	0	0	0	0	0	
6976-4010	Interfund Charges - Legal Fees	0	61	26	25	25	25	0.0%
6976-4011	Interfund Charges - Park Admin.	316	1,519	770	760	760	760	0.0%
6976-4019	Interfund Charges - Finance	0	7	69	68	68	68	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	1,480	2,773	2,281	3,253	3,253	3,253	0.0%
	TOTAL EXPENDITURES	1,480	2,773	2,281	3,253	3,253	3,253	0.0%

LMD - ZONE 17D ACTIVITIES
45535.371

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6977-8355	Transfer In	0	0	0	0	0	0	
6977-8617	Assessments - Zone 17D	(2,119)	0	0	(1,575)	(1,575)	(1,575)	0.0%
	TOTAL REVENUE	(2,119)	0	0	(1,575)	(1,575)	(1,575)	0.0%
MAINTENANCE AND OPERATIONS								
6977-3001	Gas and Electric Utilities	0	0	49	79	79	79	0.0%
6977-3040	Contracted Services	790	498	543	698	698	698	0.0%
6977-3110	Lease and Rent Expense	0	0	0	37	37	37	0.0%
6977-3133	Turf Supplies/Lawn/Median Materials	0	0	0	74	74	74	0.0%
6977-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
6977-4000	Interfund Charges - Parks Maintenance	0	0	0	641	641	641	0.0%
6977-4004	Interfund Charges - Admin. Overhead	78	366	392	385	385	385	0.0%
6977-4008	Interfund Charges - L A Zone Fees	322	0	0	0	0	0	
6977-4010	Interfund Charges - Legal Fees	0	78	32	31	31	31	0.0%
6977-4011	Interfund Charges - Park Admin.	534	1,519	770	760	760	760	0.0%
6977-4019	Interfund Charges - Finance	0	13	85	83	83	83	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	1,744	2,474	1,871	2,787	2,787	2,787	0.0%
	TOTAL EXPENDITURES	1,744	2,474	1,871	2,787	2,787	2,787	0.0%

LMD - ZONE 20A ACTIVITIES
45536.346

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7238-8355	Transfer-In	0	(66)	(528)	0	0	0	
7238-8617	Assessments - Zone 20A	(1,094)	(1,246)	(1,305)	(1,321)	(1,321)	(1,321)	0.0%
	TOTAL REVENUE	(1,094)	(1,313)	(1,833)	(1,321)	(1,321)	(1,321)	0.0%
MAINTENANCE AND OPERATIONS								
7238-3001	Gas and Electric Utilities	0	0	20	31	31	31	0.0%
7238-3040	Contracted Services	574	588	657	68	68	68	0.0%
7238-3110	Lease and Rent Expense	0	0	0	40	40	40	0.0%
7238-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	80	80	80	0.0%
7238-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7238-4000	Interfund Charges - Parks Maintenance	0	0	0	694	694	694	0.0%
7238-4004	Interfund Charges - Admin. Overhead	31	173	311	305	305	305	0.0%
7238-4008	Interfund Charges - L A Zone Fees	129	0	0	0	0	0	
7238-4010	Interfund Charges - Legal Fees	0	31	25	25	25	25	0.0%
7238-4011	Interfund Charges - Park Admin.	237	217	110	109	109	109	0.0%
7238-4019	Interfund Charges - Finance	0	6	67	66	66	66	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	991	1,015	1,190	1,416	1,416	1,416	0.0%
	TOTAL EXPENDITURES	991	1,015	1,190	1,416	1,416	1,416	0.0%

LMD - ZONE 20B ACTIVITIES
45536.372

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6978-8355	Transfer In	0	0	0	0	0	0	
6978-8617	Assessments - Zone 20B	(237)	(36)	0	(1,620)	(1,620)	(1,620)	0.0%
	TOTAL REVENUE	(237)	(36)	0	(1,620)	(1,620)	(1,620)	0.0%
MAINTENANCE AND OPERATIONS								
6978-3001	Gas and Electric Utilities	0	0	120	75	75	75	0.0%
6978-3040	Contracted Services	885	816	816	180	180	180	0.0%
6978-3110	Lease and Rent Expense	0	0	0	55	55	55	0.0%
6978-3133	Turf Supplies/Lawn/Median Materials	0	0	0	111	111	111	0.0%
6978-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
6978-4000	Interfund Charges - Parks Maintenance	0	0	0	963	963	963	0.0%
6978-4004	Interfund Charges - Admin. Overhead	58	281	289	283	283	283	0.0%
6978-4008	Interfund Charges - L A Zone Fees	237	0	0	0	0	0	
6978-4010	Interfund Charges - Legal Fees	0	58	23	23	23	23	0.0%
6978-4011	Interfund Charges - Park Admin.	435	217	110	109	109	109	0.0%
6978-4019	Interfund Charges - Finance	0	11	63	61	61	61	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	1,635	1,383	1,421	1,859	1,859	1,859	0.0%
	TOTAL EXPENDITURES	1,635	1,383	1,421	1,859	1,859	1,859	0.0%

LMD - ZONE 20C ACTIVITIES
45536.373

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6979-8355	Transfer In	0	0	0	0	0	0	
6979-8617	Assessments - Zone 20C	0	0	(105)	(600)	(600)	(600)	0.0%
	TOTAL REVENUE	0	0	(105)	(600)	(600)	(600)	0.0%
MAINTENANCE AND OPERATIONS								
6979-3001	Gas and Electric Utilities	0	0	17	27	27	27	0.0%
6979-3040	Contracted Services	487	540	540	68	68	68	0.0%
6979-3110	Lease and Rent Expense	0	0	0	36	36	36	0.0%
6979-3133	Turf Supplies/Lawn/Median Materials	0	0	0	73	73	73	0.0%
6979-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
6979-4000	Interfund Charges - Parks Maintenance	0	0	0	637	637	637	0.0%
6979-4004	Interfund Charges - Admin. Overhead	29	165	178	174	174	174	0.0%
6979-4008	Interfund Charges - L A Zone Fees	121	0	0	0	0	0	
6979-4010	Interfund Charges - Legal Fees	0	29	14	14	14	14	0.0%
6979-4011	Interfund Charges - Park Admin.	197	217	110	109	109	109	0.0%
6979-4019	Interfund Charges - Finance	0	4	39	38	38	38	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	854	955	898	1,176	1,176	1,176	0.0%
	TOTAL EXPENDITURES	854	955	898	1,176	1,176	1,176	0.0%

LMD - ZONE 18 ACTIVITIES
45537.351

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7237-8310	Donations From Zone 18 Property Owners	0	0	0	0	0	0	
7237-8355	Transfer-In	0	0	0	0	0	0	
7237-8603	Assessments - Zone 18	(99)	0	(4,135)	(14,865)	(14,865)	(14,865)	0.0%
TOTAL REVENUE		(99)	0	(4,135)	(14,865)	(14,865)	(14,865)	0.0%
MAINTENANCE AND OPERATIONS								
7237-3001	Gas and Electric Utilities	0	0	667	1,077	1,077	1,077	0.0%
7237-3040	Contracted Services	6,510	6,636	6,636	923	923	923	0.0%
7237-3110	Lease and Rent Expense	0	0	0	447	447	447	0.0%
7237-3133	Turf Supplies/Lawn/Median Materials	0	0	0	899	899	899	0.0%
7237-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	#DIV/0!
7237-4000	Interfund Charges - Parks Maintenance	0	0	0	7,831	7,831	7,831	0.0%
7237-4004	Interfund Charges - Admin. Overhead	351	1,492	458	450	450	450	0.0%
7237-4008	Interfund Charges - L A Zone Fees	1,448	0	0	0	0	0	#DIV/0!
7237-4010	Interfund Charges - Legal Fees	0	351	37	36	36	36	0.0%
7237-4011	Interfund Charges - Park Admin.	2,693	2,387	1,211	1,194	1,194	1,194	0.0%
7237-4019	Interfund Charges - Finance	0	64	99	98	98	98	0.0%
TOTAL MAINTENANCE AND OPERATIONS		11,022	10,930	9,108	12,954	12,954	12,954	0.0%
TOTAL EXPENDITURES		11,022	10,930	9,108	12,954	12,954	12,954	0.0%

LMD - ZONE 10A ACTIVITIES
45538.352

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7239-8310	Donations From Zone 10A Property Owners	0	0	0	0	0	0	
7239-8355	Transfer-In	0	(2,535)	(960)	0	0	0	
7239-8603	Assessments - Zone 10A	(348)	(409)	(309)	(4,203)	(4,203)	(4,203)	0.0%
TOTAL REVENUE		(348)	(2,944)	(1,269)	(4,203)	(4,203)	(4,203)	0.0%
MAINTENANCE AND OPERATIONS								
7239-3001	Gas and Electric Utilities	0	0	19	254	254	254	0.0%
7239-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0	#DIV/0!
7239-3040	Contracted Services	1,205	1,658	603	135	135	135	0.0%
7239-3110	Lease and Rent Expense	0	0	0	122	122	122	0.0%
7239-3133	Turf Supplies/Lawn/Median Materials	0	0	0	245	245	245	0.0%
7239-3149	Deferred Maintenance	0	573	0	0	0	0	#DIV/0!
7239-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	#DIV/0!
7239-4000	Interfund Charges - Parks Maintenance	0	0	0	2,135	2,135	2,135	0.0%
7239-4004	Interfund Charges - Admin. Overhead	10	85	18	145	145	145	0.0%
7239-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0	#DIV/0!
7239-4010	Interfund Charges - Legal Fees	0	10	1	12	12	12	0.0%
7239-4011	Interfund Charges - Park Admin.	0	868	52	434	434	434	0.0%
7239-4019	Interfund Charges - Finance	0	8	4	32	32	32	0.0%
TOTAL MAINTENANCE AND OPERATIONS		1,235	3,201	697	3,513	3,513	3,513	0.0%
TOTAL EXPENDITURES		1,235	3,201	697	3,513	3,513	3,513	0.0%

LMD - ZONE 15B ACTIVITIES
45539.353

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7347-8603	Assessments - Zone 15B	(549)	0	0	0	0	0
	TOTAL REVENUE	(549)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
7347-3001	Gas and Electric Utilities	0	0	31	49	49	49
7347-3040	Contracted Services	263	222	222	0	0	0
7347-3110	Lease and Rent Expense	0	0	0	15	15	15
7347-3133	Turf Supplies/Lawn/Median Materials	0	0	0	30	30	30
7347-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
7347-4000	Interfund Charges - Parks Maintenance	0	0	0	262	262	262
7347-4004	Interfund Charges - Admin. Overhead	17	114	133	131	131	131
7347-4008	Interfund Charges - L A Zone Fees	70	0	0	0	0	0
7347-4010	Interfund Charges - Legal Fees	0	17	11	11	11	11
7347-4011	Interfund Charges - Park Admin.	155	651	330	326	326	326
7347-4019	Interfund Charges - Finance	0	4	29	28	28	28
	TOTAL MAINTENANCE AND OPERATIONS	525	1,008	756	851	851	851
	TOTAL EXPENDITURES	525	1,008	756	851	851	851

LMD - ZONE 15C ACTIVITIES
45539.369

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7348-8355	Transfer In	0	0	0	0	0	0	
7348-8603	Assessments - Zone 15C	0	0	0	(440)	(440)	(440)	0.0%
TOTAL REVENUE		0	0	0	(440)	(440)	(440)	0.0%
MAINTENANCE AND OPERATIONS								
7348-3001	Gas and Electric Utilities	0	0	31	49	49	49	0.0%
7348-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0	#DIV/0!
7348-3040	Contracted Services	303	244	244	0	0	0	#DIV/0!
7348-3110	Lease and Rent Expense	0	0	0	16	16	16	0.0%
7348-3133	Turf Supplies/Lawn/Median Materials	0	0	0	33	33	33	0.0%
7348-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	#DIV/0!
7348-4000	Interfund Charges - Parks Maintenance	0	0	0	288	288	288	0.0%
7348-4004	Interfund Charges - Admin. Overhead	40	209	141	138	138	138	0.0%
7348-4008	Interfund Charges - L A Zone Fees	165	0	0	0	0	0	#DIV/0!
7348-4010	Interfund Charges - Legal Fees	0	40	11	11	11	11	0.0%
7348-4011	Interfund Charges - Park Admin.	197	651	330	326	326	326	0.0%
7348-4019	Interfund Charges - Finance	0	5	31	30	30	30	0.0%
TOTAL MAINTENANCE AND OPERATIONS		725	1,149	788	891	891	891	0.0%
TOTAL EXPENDITURES		725	1,149	788	891	891	891	0.0%

LMD - ZONE 17B ACTIVITIES
45540.354

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7249-8310	Donations From Zone 17B Property Owners	0	0	0	0	0	0	
7249-8355	Transfer-In	0	0	0	0	0	0	
7249-8603	Assessments - Zone 17B	(1,801)	(325)	(269)	(3,740)	(3,740)	(3,740)	0.0%
TOTAL REVENUE		(1,801)	(325)	(269)	(3,740)	(3,740)	(3,740)	0.0%
MAINTENANCE AND OPERATIONS								
7249-3001	Gas and Electric Utilities	0	0	13	79	79	79	0.0%
7249-3040	Contracted Services	579	354	129	1,193	1,193	1,193	0.0%
7249-3110	Lease and Rent Expense	0	0	0	61	61	61	0.0%
7249-3133	Turf Supplies/Lawn/Median Materials	0	0	0	122	122	122	0.0%
7249-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7249-4000	Interfund Charges - Parks Maintenance	0	0	0	1,062	1,062	1,062	0.0%
7249-4004	Interfund Charges - Admin. Overhead	55	273	77	290	290	290	0.0%
7249-4008	Interfund Charges - L A Zone Fees	229	0	0	0	0	0	
7249-4010	Interfund Charges - Legal Fees	0	55	6	23	23	23	0.0%
7249-4011	Interfund Charges - Park Admin.	396	868	115	434	434	434	0.0%
7249-4019	Interfund Charges - Finance	0	10	17	63	63	63	0.0%
TOTAL MAINTENANCE AND OPERATIONS		1,279	1,560	357	3,327	3,327	3,327	0.0%
TOTAL EXPENDITURES		1,279	1,560	357	3,327	3,327	3,327	0.0%

LMD - ZONE 21A ACTIVITIES
45541.356

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6980-8355	Transfer In	0	0	0	0	0	0	
6980-8617	Assessments - Zone 21A	(3,527)	(3,340)	(76)	(11,150)	(11,150)	(11,150)	0.0%
	TOTAL REVENUE	(3,527)	(3,340)	(76)	(11,150)	(11,150)	(11,150)	0.0%
MAINTENANCE AND OPERATIONS								
6980-3001	Gas and Electric Utilities	0	0	407	658	658	658	0.0%
6980-3040	Contracted Services	2,970	3,672	3,672	1,710	1,710	1,710	0.0%
6980-3110	Lease and Rent Expense	0	0	0	247	247	247	0.0%
6980-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	497	497	497	0.0%
6980-3149	Deferred Maintenance	58	3,244	0	0	0	0	
6980-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
6980-4000	Interfund Charges - Parks Maintenance	0	0	0	4,333	4,333	4,333	0.0%
6980-4004	Interfund Charges - Admin. Overhead	102	465	385	377	377	377	0.0%
6980-4008	Interfund Charges - L A Zone Fees	421	0	0	0	0	0	
6980-4010	Interfund Charges - Legal Fees	0	102	31	31	31	31	0.0%
6980-4011	Interfund Charges - Park Admin.	753	2,604	1,321	1,302	1,302	1,302	0.0%
6980-4019	Interfund Charges - Finance	0	20	83	82	82	82	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	4,324	10,106	5,899	9,237	9,237	9,237	0.0%
	TOTAL EXPENDITURES	4,324	10,106	5,899	9,237	9,237	9,237	0.0%

LMD - ZONE 21B ACTIVITIES
45541.380

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6981-8355	Transfer-In	0	0	0	0	0	0	
6981-8604	Assessments - Zone 21B	(1,733)	(1,685)	(2,810)	(3,578)	(3,578)	(3,578)	0.0%
	TOTAL REVENUE	(1,733)	(1,685)	(2,810)	(3,578)	(3,578)	(3,578)	0.0%
MAINTENANCE AND OPERATIONS								
6981-3001	Gas and Electric Utilities	0	0	117	189	189	189	0.0%
6981-3040	Contracted Services	995	1,082	1,082	293	293	293	0.0%
6981-3110	Lease and Rent Expense	0	0	0	73	73	73	0.0%
6981-3133	Turf Supplies/Lawn/Median Materials	0	0	0	147	147	147	0.0%
6981-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
6981-4000	Interfund Charges - Parks Maintenance	0	0	0	1,277	1,277	1,277	0.0%
6981-4004	Interfund Charges - Admin. Overhead	49	248	591	581	581	581	0.0%
6981-4008	Interfund Charges - L A Zone Fees	204	0	0	0	0	0	
6981-4010	Interfund Charges - Legal Fees	0	49	48	47	47	47	0.0%
6981-4011	Interfund Charges - Park Admin.	376	1,302	660	651	651	651	0.0%
6981-4019	Interfund Charges - Finance	0	9	128	126	126	126	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	1,644	2,690	2,626	3,382	3,382	3,382	0.0%
	TOTAL EXPENDITURES	1,644	2,690	2,626	3,382	3,382	3,382	0.0%

LMD - ZONE 21C ACTIVITIES
45541.396

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6982-8355	Transfer-In	0	0	0	0	0	0	
6982-8604	Assessments - Zone 21C	(17,547)	(17,413)	0	0	0	0	
	TOTAL REVENUE	(17,547)	(17,413)	0	0	0	0	
MAINTENANCE AND OPERATIONS								
6982-3001	Gas and Electric Utilities	0	0	537	868	868	868	0.0%
6982-3040	Contracted Services	2,973	4,757	4,757	765	765	765	0.0%
6982-3110	Lease and Rent Expense	0	0	0	320	320	320	0.0%
6982-3133	Turf Supplies/Lawn/Median Materials	0	0	0	644	644	644	0.0%
6982-3149	Deferred Maintenance	0	880	0	0	0	0	
6982-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
6982-4000	Interfund Charges - Parks Maintenance	0	0	0	5,613	5,613	5,613	0.0%
6982-4004	Interfund Charges - Admin. Overhead	565	2,373	695	682	682	682	0.0%
6982-4008	Interfund Charges - L A Zone Fees	2,329	0	0	0	0	0	
6982-4010	Interfund Charges - Legal Fees	0	565	56	55	55	55	0.0%
6982-4011	Interfund Charges - Park Admin.	39	2,387	1,211	1,194	1,194	1,194	0.0%
6982-4019	Interfund Charges - Finance	0	0	151	148	148	148	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	5,926	10,962	7,407	10,290	10,290	10,290	0.0%
	TOTAL EXPENDITURES	5,926	10,962	7,407	10,290	10,290	10,290	0.0%

LMD - ZONE 21D ACTIVITIES
45541.397

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6983-8355	Transfer-In	0	0	0	0	0	0	
6983-8604	Assessments - Zone 21D	(186)	0	0	0	0	0	
	TOTAL REVENUE	(186)	0	0	0	0	0	
MAINTENANCE AND OPERATIONS								
6983-3001	Gas and Electric Utilities	0	0	264	426	426	426	0.0%
6983-3040	Contracted Services	1,489	2,382	2,382	833	833	833	0.0%
6983-3110	Lease and Rent Expense	0	0	0	160	160	160	0.0%
6983-3133	Turf Supplies/Lawn/Median Materials	0	0	0	323	323	323	0.0%
6983-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
6983-4000	Interfund Charges - Parks Maintenance	0	0	0	2,811	2,811	2,811	0.0%
6983-4004	Interfund Charges - Admin. Overhead	571	2,399	458	450	450	450	0.0%
6983-4008	Interfund Charges - L A Zone Fees	2,355	0	0	0	0	0	
6983-4010	Interfund Charges - Legal Fees	0	571	37	36	36	36	0.0%
6983-4011	Interfund Charges - Park Admin.	39	2,387	1,211	1,194	1,194	1,194	0.0%
6983-4019	Interfund Charges - Finance	0	0	99	98	98	98	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	4,474	7,739	4,451	6,331	6,331	6,331	0.0%
	TOTAL EXPENDITURES	4,474	7,739	4,451	6,331	6,331	6,331	0.0%

LMD - ZONE 26 ACTIVITIES
45542.357

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6990-8355	Transfer In	0	0	0	0	0	0	
6990-8617	Assesments - Zone 26	(34)	0	0	(2,080)	(2,080)	(2,080)	0.0%
	TOTAL REVENUE	(34)	0	0	(2,080)	(2,080)	(2,080)	0.0%
MAINTENANCE AND OPERATIONS								
6990-3001	Gas and Electric Utilities	0	0	130	36	36	36	0.0%
6990-3040	Contracted Services	372	286	286	113	113	113	0.0%
6990-3110	Lease and Rent Expense	0	0	0	19	19	19	0.0%
6990-3133	Turf Supplies/Lawn/Median Materials	0	0	0	39	39	39	0.0%
6990-3149	Deferred Maintenance	0	806	0	0	0	0	
6990-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
6990-4000	Interfund Charges - Parks Maintenance	0	0	0	337	337	337	0.0%
6990-4004	Interfund Charges - Admin. Overhead	29	164	636	624	624	624	0.0%
6990-4008	Interfund Charges - L A Zone Fees	120	0	0	0	0	0	
6990-4010	Interfund Charges - Legal Fees	0	29	51	50	50	50	0.0%
6990-4011	Interfund Charges - Park Admin.	228	651	330	326	326	326	0.0%
6990-4019	Interfund Charges - Finance	0	6	138	135	135	135	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	769	1,942	1,571	1,680	1,680	1,680	0.0%
	TOTAL EXPENDITURES	769	1,942	1,571	1,680	1,680	1,680	0.0%

LMD - ZONE 26B ACTIVITIES
45542.358

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6991-8355	Transfer In	0	(841)	(744)	0	0	0	
6991-8617	Assessments - Zone 26B	(1,490)	(1,397)	(1,395)	(3,143)	(3,143)	(3,143)	0.0%
	TOTAL REVENUE	(1,490)	(2,238)	(2,139)	(3,143)	(3,143)	(3,143)	0.0%
MAINTENANCE AND OPERATIONS								
6991-3001	Gas and Electric Utilities	0	0	36	95	95	95	0.0%
6991-3040	Contracted Services	981	1,179	982	225	225	225	0.0%
6991-3110	Lease and Rent Expense	0	0	0	79	79	79	0.0%
6991-3133	Turf Supplies/Lawn/Median Materials	0	0	0	160	160	160	0.0%
6991-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
6991-4000	Interfund Charges - Parks Maintenance	0	0	0	1,391	1,391	1,391	0.0%
6991-4004	Interfund Charges - Admin. Overhead	37	315	312	501	501	501	0.0%
6991-4008	Interfund Charges - L A Zone Fees	271	0	0	0	0	0	
6991-4010	Interfund Charges - Legal Fees	0	37	25	41	41	41	0.0%
6991-4011	Interfund Charges - Park Admin.	277	651	202	326	326	326	0.0%
6991-4019	Interfund Charges - Finance	0	7	68	109	109	109	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	1,586	2,189	1,625	2,926	2,926	2,926	0.0%
	TOTAL EXPENDITURES	1,586	2,189	1,625	2,926	2,926	2,926	0.0%

LMD - ZONE 26C ACTIVITIES
45542.359

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6992-8355	Transfer In	0	0	0	0	0	0	
6992-8617	Assessments - Zone 26C	(1,182)	(763)	(823)	(1,374)	(1,374)	(1,374)	0.0%
	TOTAL REVENUE	(1,182)	(763)	(823)	(1,374)	(1,374)	(1,374)	0.0%
MAINTENANCE AND OPERATIONS								
6992-3001	Gas and Electric Utilities	0	0	22	36	36	36	0.0%
6992-3040	Contracted Services	350	191	191	113	113	113	0.0%
6992-3110	Lease and Rent Expense	0	0	0	13	13	13	0.0%
6992-3133	Turf Supplies/Lawn/Median Materials	0	0	0	26	26	26	0.0%
6992-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
6992-4000	Interfund Charges - Parks Maintenance	0	0	0	225	225	225	0.0%
6992-4004	Interfund Charges - Admin. Overhead	34	185	444	435	435	435	0.0%
6992-4008	Interfund Charges - L A Zone Fees	141	0	0	0	0	0	
6992-4010	Interfund Charges - Legal Fees	0	34	36	35	35	35	0.0%
6992-4011	Interfund Charges - Park Admin.	268	651	330	326	326	326	0.0%
6992-4019	Interfund Charges - Finance	0	7	96	95	95	95	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	813	1,068	1,119	1,303	1,303	1,303	0.0%
	TOTAL EXPENDITURES	813	1,068	1,119	1,303	1,303	1,303	0.0%

LMD - ZONE 26D ACTIVITIES
45542.382

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6993-8355	Transfer In	0	(145)	0	0	0	0	
6993-8604	Assessments - Zone 26D	(570)	(554)	(564)	(1,798)	(1,798)	(1,798)	0.0%
	TOTAL REVENUE	(570)	(699)	(564)	(1,798)	(1,798)	(1,798)	0.0%
MAINTENANCE AND OPERATIONS								
6993-3001	Gas and Electric Utilities	0	0	28	95	95	95	0.0%
6993-3040	Contracted Services	364	444	296	338	338	338	0.0%
6993-3110	Lease and Rent Expense	0	0	0	30	30	30	0.0%
6993-3133	Turf Supplies/Lawn/Median Materials	0	0	0	60	60	60	0.0%
6993-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
6993-4000	Interfund Charges - Parks Maintenance	0	0	0	524	524	524	0.0%
6993-4004	Interfund Charges - Admin. Overhead	16	109	109	225	225	225	0.0%
6993-4008	Interfund Charges - L A Zone Fees	65	0	0	0	0	0	
6993-4010	Interfund Charges - Legal Fees	0	16	9	18	18	18	0.0%
6993-4011	Interfund Charges - Park Admin.	101	651	158	326	326	326	0.0%
6993-4019	Interfund Charges - Finance	0	3	24	49	49	49	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	566	1,223	624	1,665	1,665	1,665	0.0%
	TOTAL EXPENDITURES	566	1,223	624	1,665	1,665	1,665	0.0%

LMD - ZONE 27 ACTIVITIES
45543.361

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6995-8355	Transfer In	0	0	0	0	0	0	
6995-8617	Assessments - Zone 27	(2,110)	(391)	(1,417)	(1,645)	(1,645)	(1,645)	0.0%
	TOTAL REVENUE	(2,110)	(391)	(1,417)	(1,645)	(1,645)	(1,645)	0.0%
MAINTENANCE AND OPERATIONS								
6995-3001	Gas and Electric Utilities	0	0	41	67	67	67	0.0%
6995-3040	Contracted Services	575	380	380	203	203	203	0.0%
6995-3110	Lease and Rent Expense	0	0	0	26	26	26	0.0%
6995-3133	Turf Supplies/Lawn/Median Materials	0	0	0	51	51	51	0.0%
6995-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
6995-4000	Interfund Charges - Parks Maintenance	0	0	0	448	448	448	0.0%
6995-4004	Interfund Charges - Admin. Overhead	52	258	399	392	392	392	0.0%
6995-4008	Interfund Charges - L A Zone Fees	214	0	0	0	0	0	
6995-4010	Interfund Charges - Legal Fees	0	52	32	32	32	32	0.0%
6995-4011	Interfund Charges - Park Admin.	396	651	330	326	326	326	0.0%
6995-4019	Interfund Charges - Finance	0	10	87	85	85	85	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	1,257	1,351	1,269	1,629	1,629	1,629	0.0%
	TOTAL EXPENDITURES	1,257	1,351	1,269	1,629	1,629	1,629	0.0%

LMD - ZONE 27B ACTIVITIES
45543.362

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6996-8355	Transfer In	0	0	0	0	0	0	
6996-8617	Assessments - Zone 27B	(61)	(1,982)	(1,551)	(3,657)	(3,657)	(3,657)	0.0%
	TOTAL REVENUE	(61)	(1,982)	(1,551)	(3,657)	(3,657)	(3,657)	0.0%
MAINTENANCE AND OPERATIONS								
6996-3001	Gas and Electric Utilities	0	0	220	277	277	277	0.0%
6996-3040	Contracted Services	1,623	1,516	1,516	315	315	315	0.0%
6996-3110	Lease and Rent Expense	0	0	0	102	102	102	0.0%
6996-3133	Turf Supplies/Lawn/Median Materials	0	0	0	205	205	205	0.0%
6996-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
6996-4000	Interfund Charges - Parks Maintenance	0	0	0	1,789	1,789	1,789	0.0%
6996-4004	Interfund Charges - Admin. Overhead	87	404	385	377	377	377	0.0%
6996-4008	Interfund Charges - L A Zone Fees	360	0	0	0	0	0	
6996-4010	Interfund Charges - Legal Fees	0	87	31	31	31	31	0.0%
6996-4011	Interfund Charges - Park Admin.	714	651	330	326	326	326	0.0%
6996-4019	Interfund Charges - Finance	0	20	83	82	82	82	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	2,804	2,678	2,565	3,503	3,503	3,503	0.0%
	TOTAL EXPENDITURES	2,804	2,678	2,565	3,503	3,503	3,503	0.0%

LMD - ZONE 28 ACTIVITIES
45544.366

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7080-8355	Transfer In	0	0	0	0	0	0	
7080-8617	Assessments - Zone 28	(180)	0	0	0	0	0	
	TOTAL REVENUE	(180)	0	0	0	0	0	
MAINTENANCE AND OPERATIONS								
7080-3001	Gas and Electric Utilities	0	0	180	291	291	291	0.0%
7080-3040	Contracted Services	1,777	1,533	1,533	833	833	833	0.0%
7080-3110	Lease and Rent Expense	0	0	0	103	103	103	0.0%
7080-3133	Turf Supplies/Lawn/Median Materials	0	0	0	208	208	208	0.0%
7080-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7080-4000	Interfund Charges - Parks Maintenance	0	0	0	1,809	1,809	1,809	0.0%
7080-4004	Interfund Charges - Admin. Overhead	389	1,389	1,138	1,118	1,118	1,118	0.0%
7080-4008	Interfund Charges - L A Zone Fees	1,345	0	0	0	0	0	
7080-4010	Interfund Charges - Legal Fees	0	389	92	90	90	90	0.0%
7080-4011	Interfund Charges - Park Admin.	773	1,519	770	760	760	760	0.0%
7080-4019	Interfund Charges - Finance	0	20	247	243	243	243	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	4,304	4,850	3,960	5,454	5,454	5,454	0.0%
	TOTAL EXPENDITURES	4,304	4,850	3,960	5,454	5,454	5,454	0.0%

LMD - ZONE 28B ACTIVITIES
45544.367

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7081-8355	Transfer-In	0	0	0	0	0	0	
7081-8617	Assessments - Zone 28B	(45)	0	(25)	0	0	0	
	TOTAL REVENUE	(45)	0	(25)	0	0	0	
MAINTENANCE AND OPERATIONS								
7081-3001	Gas and Electric Utilities	0	0	44	71	71	71	0.0%
7081-3040	Contracted Services	767	147	147	180	180	180	0.0%
7081-3110	Lease and Rent Expense	0	0	0	10	10	10	0.0%
7081-3133	Turf Supplies/Lawn/Median Materials	0	0	0	20	20	20	0.0%
7081-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7081-4000	Interfund Charges - Parks Maintenance	0	0	0	173	173	173	0.0%
7081-4004	Interfund Charges - Admin. Overhead	170	744	614	602	602	602	0.0%
7081-4008	Interfund Charges - L A Zone Fees	700	0	0	0	0	0	
7081-4010	Interfund Charges - Legal Fees	0	170	50	49	49	49	0.0%
7081-4011	Interfund Charges - Park Admin.	791	651	330	326	326	326	0.0%
7081-4019	Interfund Charges - Finance	0	20	133	131	131	131	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	2,448	1,732	1,318	1,562	1,562	1,562	0.0%
	TOTAL EXPENDITURES	2,448	1,732	1,318	1,562	1,562	1,562	0.0%

LMD - ZONE 29 ACTIVITIES
45567.376

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7140-8355	Transfer In	0	0	0	0	0	0	
7140-8617	Assessments - Zone 29	(5,125)	(3,007)	(4,029)	(5,760)	(5,760)	(5,760)	0.0%
	TOTAL REVENUE	(5,125)	(3,007)	(4,029)	(5,760)	(5,760)	(5,760)	0.0%
MAINTENANCE AND OPERATIONS								
7140-3001	Gas and Electric Utilities	0	0	112	182	182	182	0.0%
7140-3040	Contracted Services	3,173	2,377	2,261	495	495	495	0.0%
7140-3110	Lease and Rent Expense	0	0	0	160	160	160	0.0%
7140-3133	Turf Supplies/Lawn/Median Materials	0	0	0	322	322	322	0.0%
7140-3149	Deferred Maintenance	0	205	0	0	0	0	
7140-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7140-4000	Interfund Charges - Parks Maintenance	0	0	0	2,805	2,805	2,805	0.0%
7140-4004	Interfund Charges - Admin. Overhead	248	1,067	577	566	566	566	0.0%
7140-4008	Interfund Charges - L A Zone Fees	1,023	0	0	0	0	0	
7140-4010	Interfund Charges - Legal Fees	0	248	47	46	46	46	0.0%
7140-4011	Interfund Charges - Park Admin.	1,824	1,736	881	868	868	868	0.0%
7140-4019	Interfund Charges - Finance	0	50	125	123	123	123	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	6,288	5,683	4,003	5,567	5,567	5,567	0.0%
	TOTAL EXPENDITURES	6,288	5,683	4,003	5,567	5,567	5,567	0.0%

LMD - ZONE 29B ACTIVITIES
45567.377

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7141-8617	Assessments - Zone 29B	(4,395)	(4,424)	(4,352)	(3,699)	(3,699)	(3,699)	0.0%
TOTAL REVENUE		(4,395)	(4,424)	(4,352)	(3,699)	(3,699)	(3,699)	0.0%
MAINTENANCE AND OPERATIONS								
7141-3001	Gas and Electric Utilities	0	0	112	182	182	182	0.0%
7141-3040	Contracted Services	1,554	986	904	495	495	495	0.0%
7141-3110	Lease and Rent Expense	0	0	0	66	66	66	0.0%
7141-3133	Turf Supplies/Lawn/Median Materials	0	0	0	134	134	134	0.0%
7141-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7141-4000	Interfund Charges - Parks Maintenance	0	0	0	1,164	1,164	1,164	0.0%
7141-4004	Interfund Charges - Admin. Overhead	138	612	348	341	341	341	0.0%
7141-4008	Interfund Charges - L A Zone Fees	568	0	0	0	0	0	
7141-4010	Interfund Charges - Legal Fees	0	138	28	28	28	28	0.0%
7141-4011	Interfund Charges - Park Admin.	1,031	2,387	1,211	1,194	1,194	1,194	0.0%
7141-4019	Interfund Charges - Finance	0	28	75	74	74	74	0.0%
TOTAL MAINTENANCE AND OPERATIONS		3,311	4,151	2,678	3,677	3,677	3,677	0.0%
TOTAL EXPENDITURES		3,311	4,151	2,678	3,677	3,677	3,677	0.0%

LMD - ZONE 29C ACTIVITIES
45567.383

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7142-8355	Transfer In	0	0	0	0	0	0	
7142-8604	Assessments - Zone 29C	(2,430)	(1,617)	(1,673)	(1,748)	(1,748)	(1,748)	0.0%
	TOTAL REVENUE	(2,430)	(1,617)	(1,673)	(1,748)	(1,748)	(1,748)	0.0%
MAINTENANCE AND OPERATIONS								
7142-3001	Gas and Electric Utilities	0	0	120	102	102	102	0.0%
7142-3040	Contracted Services	603	245	245	495	495	495	0.0%
7142-3110	Lease and Rent Expense	0	0	0	16	16	16	0.0%
7142-3133	Turf Supplies/Lawn/Median Materials	0	0	0	33	33	33	0.0%
7142-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7142-4000	Interfund Charges - Parks Maintenance	0	0	0	289	289	289	0.0%
7142-4004	Interfund Charges - Admin. Overhead	72	341	200	196	196	196	0.0%
7142-4008	Interfund Charges - L A Zone Fees	297	0	0	0	0	0	
7142-4010	Interfund Charges - Legal Fees	0	72	16	16	16	16	0.0%
7142-4011	Interfund Charges - Park Admin.	516	2,387	1,211	1,194	1,194	1,194	0.0%
7142-4019	Interfund Charges - Finance	0	13	43	43	43	43	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	1,508	3,058	1,835	2,384	2,384	2,384	0.0%
	TOTAL EXPENDITURES	1,508	3,058	1,835	2,384	2,384	2,384	0.0%

LMD - ZONE 29E ACTIVITIES
45567.385

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7144-8355	Transfer In	0	0	0	0	0	0	
7144-8604	Assessments - Zone 29E	(2,912)	(2,476)	(2,402)	(2,474)	(2,474)	(2,474)	0.0%
	TOTAL REVENUE	(2,912)	(2,476)	(2,402)	(2,474)	(2,474)	(2,474)	0.0%
MAINTENANCE AND OPERATIONS								
7144-3001	Gas and Electric Utilities	0	0	75	122	122	122	0.0%
7144-3040	Contracted Services	874	499	697	495	495	495	0.0%
7144-3110	Lease and Rent Expense	0	0	0	34	34	34	0.0%
7144-3133	Turf Supplies/Lawn/Median Materials	0	0	0	68	68	68	0.0%
7144-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7144-4000	Interfund Charges - Parks Maintenance	0	0	0	589	589	589	0.0%
7144-4004	Interfund Charges - Admin. Overhead	91	420	237	232	232	232	0.0%
7144-4008	Interfund Charges - L A Zone Fees	376	0	0	0	0	0	
7144-4010	Interfund Charges - Legal Fees	0	91	19	19	19	19	0.0%
7144-4011	Interfund Charges - Park Admin.	633	2,387	1,211	1,194	1,194	1,194	0.0%
7144-4019	Interfund Charges - Finance	0	17	51	50	50	50	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	1,994	3,414	2,290	2,802	2,802	2,802	0.0%
	TOTAL EXPENDITURES	1,994	3,414	2,290	2,802	2,802	2,802	0.0%

LMD - ZONE 29D ACTIVITIES
45567.398

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7143-8604	Assessments - Zone 29D	(4,120)	(2,688)	(2,466)	(2,971)	(2,971)	(2,971)	0.0%
TOTAL REVENUE		(4,120)	(2,688)	(2,466)	(2,971)	(2,971)	(2,971)	0.0%
MAINTENANCE AND OPERATIONS								
7143-3001	Gas and Electric Utilities	0	0	112	182	182	182	0.0%
7143-3040	Contracted Services	1,431	885	0	495	495	495	0.0%
7143-3110	Lease and Rent Expense	0	0	0	60	60	60	0.0%
7143-3133	Turf Supplies/Lawn/Median Materials	0	0	885	120	120	120	0.0%
7143-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7143-4000	Interfund Charges - Parks Maintenance	0	0	0	1,044	1,044	1,044	0.0%
7143-4004	Interfund Charges - Admin. Overhead	129	581	318	312	312	312	0.0%
7143-4008	Interfund Charges - L A Zone Fees	537	0	0	0	0	0	
7143-4010	Interfund Charges - Legal Fees	0	129	26	25	25	25	0.0%
7143-4011	Interfund Charges - Park Admin.	929	2,387	1,211	1,194	1,194	1,194	0.0%
7143-4019	Interfund Charges - Finance	0	26	69	68	68	68	0.0%
TOTAL MAINTENANCE AND OPERATIONS		3,046	4,008	2,621	3,500	3,500	3,500	0.0%
TOTAL EXPENDITURES		3,046	4,008	2,621	3,500	3,500	3,500	0.0%

LMD - ZONE 30 ACTIVITIES
45568.378

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7170-8355	Transfer In	0	0	0	0	0	0	
7170-8617	Assessments - Zone 30	(1,609)	(545)	(1,179)	(1,633)	(1,633)	(1,633)	0.0%
	TOTAL REVENUE	(1,609)	(545)	(1,179)	(1,633)	(1,633)	(1,633)	0.0%
MAINTENANCE AND OPERATIONS								
7170-3001	Gas and Electric Utilities	0	0	31	51	51	51	0.0%
7170-3040	Contracted Services	1,103	684	684	135	135	135	0.0%
7170-3110	Lease and Rent Expense	0	0	0	46	46	46	0.0%
7170-3133	Turf Supplies/Lawn/Median Materials	0	0	0	93	93	93	0.0%
7170-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7170-4000	Interfund Charges - Parks Maintenance	0	0	0	807	807	807	0.0%
7170-4004	Interfund Charges - Admin. Overhead	105	476	281	276	276	276	0.0%
7170-4008	Interfund Charges - L A Zone Fees	432	0	0	0	0	0	
7170-4010	Interfund Charges - Legal Fees	0	105	23	22	22	22	0.0%
7170-4011	Interfund Charges - Park Admin.	753	217	110	109	109	109	0.0%
7170-4019	Interfund Charges - Finance	0	18	61	60	60	60	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	2,413	1,500	1,190	1,598	1,598	1,598	0.0%
	TOTAL EXPENDITURES	2,413	1,500	1,190	1,598	1,598	1,598	0.0%

LMD - ZONE 23 ACTIVITIES
45569.374

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6988-8355	Transfer-In	0	0	0	0	0	0	
6988-8604	Assessments - Zone 23	(682)	(695)	(322)	(1,395)	(1,395)	(1,395)	0.0%
	TOTAL REVENUE	(682)	(695)	(322)	(1,395)	(1,395)	(1,395)	0.0%
MAINTENANCE AND OPERATIONS								
6988-3001	Gas and Electric Utilities	0	0	22	35	35	35	0.0%
6988-3040	Contracted Services	525	600	600	68	68	68	0.0%
6988-3110	Lease and Rent Expense	0	0	0	40	40	40	0.0%
6988-3133	Turf Supplies/Lawn/Median Materials	0	0	0	81	81	81	0.0%
6988-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
6988-4000	Interfund Charges - Parks Maintenance	0	0	0	708	708	708	0.0%
6988-4004	Interfund Charges - Admin. Overhead	21	129	126	123	123	123	0.0%
6988-4008	Interfund Charges - L A Zone Fees	85	0	0	0	0	0	
6988-4010	Interfund Charges - Legal Fees	0	21	10	10	10	10	0.0%
6988-4011	Interfund Charges - Park Admin.	158	217	110	109	109	109	0.0%
6988-4019	Interfund Charges - Finance	0	4	27	27	27	27	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	809	971	895	1,202	1,202	1,202	0.0%
	TOTAL EXPENDITURES	809	971	895	1,202	1,202	1,202	0.0%

LMD - ZONE 24 ACTIVITIES
45570.375

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
6989-8355	Transfer-In	0	(1,392)	0	0	0	0	
6989-8604	Assessments - Zone 24	(15,038)	(7,276)	(7,001)	(13,907)	(13,907)	(13,907)	0.0%
	TOTAL REVENUE	(15,038)	(8,668)	(7,001)	(13,907)	(13,907)	(13,907)	0.0%
MAINTENANCE AND OPERATIONS								
6989-3001	Gas and Electric Utilities	0	0	797	1,195	1,195	1,195	0.0%
6989-3040	Contracted Services	7,845	6,552	5,460	1,643	1,643	1,643	0.0%
6989-3110	Lease and Rent Expense	0	0	0	441	441	441	0.0%
6989-3133	Turf Supplies/Lawn/Median Materials	0	0	0	888	888	888	0.0%
6989-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
6989-4000	Interfund Charges - Parks Maintenance	0	0	0	7,732	7,732	7,732	0.0%
6989-4004	Interfund Charges - Admin. Overhead	491	1,622	337	406	406	406	0.0%
6989-4008	Interfund Charges - L A Zone Fees	1,578	0	0	0	0	0	
6989-4010	Interfund Charges - Legal Fees	0	491	27	33	33	33	0.0%
6989-4011	Interfund Charges - Park Admin.	3,967	868	358	434	434	434	0.0%
6989-4019	Interfund Charges - Finance	0	127	73	88	88	88	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	13,901	9,660	7,052	12,860	12,860	12,860	0.0%
	TOTAL EXPENDITURES	13,901	9,660	7,052	12,860	12,860	12,860	0.0%

LMD - ZONE 25C ACTIVITIES
45571.381

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7023-8355	Transfer In	0	(1,573)	(447)	0	0	0	
7023-8604	Assessments - Zone 25C	(56)	(1,323)	(1,407)	(3,713)	(3,713)	(3,713)	0.0%
	TOTAL REVENUE	(56)	(2,896)	(1,854)	(3,713)	(3,713)	(3,713)	0.0%
MAINTENANCE AND OPERATIONS								
7023-3001	Gas and Electric Utilities	0	0	73	222	222	222	0.0%
7023-3040	Contracted Services	1,014	1,263	1,053	360	360	360	0.0%
7023-3110	Lease and Rent Expense	0	0	0	85	85	85	0.0%
7023-3133	Turf Supplies/Lawn/Median Materials	0	0	0	171	171	171	0.0%
7023-3706	Intergovernmental Charge--LAZ Admin.	20	0	0	0	0	0	
7023-4000	Interfund Charges - Parks Maintenance	0	0	0	1,490	1,490	1,490	0.0%
7023-4004	Interfund Charges - Admin. Overhead	38	318	196	363	363	363	0.0%
7023-4008	Interfund Charges - L A Zone Fees	274	0	0	0	0	0	
7023-4010	Interfund Charges - Legal Fees	0	38	16	29	29	29	0.0%
7023-4011	Interfund Charges - Park Admin.	277	1,302	351	651	651	651	0.0%
7023-4019	Interfund Charges - Finance	0	7	43	79	79	79	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	1,623	2,928	1,732	3,451	3,451	3,451	0.0%
	TOTAL EXPENDITURES	1,623	2,928	1,732	3,451	3,451	3,451	0.0%

LMD - ZONE 25D ACTIVITIES
45571.384

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7024-8604	Assessments - Zone 25D	(1,112)	(1,607)	(1,322)	(3,058)	(3,058)	(3,058)	0.0%
	TOTAL REVENUE	(1,112)	(1,607)	(1,322)	(3,058)	(3,058)	(3,058)	0.0%
MAINTENANCE AND OPERATIONS								
7024-3001	Gas and Electric Utilities	0	0	137	222	222	222	0.0%
7024-3040	Contracted Services	733	1,173	1,173	360	360	360	0.0%
7024-3110	Lease and Rent Expense	0	0	0	60	60	60	0.0%
7024-3133	Turf Supplies/Lawn/Median Materials	0	0	0	120	120	120	0.0%
7024-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7024-4000	Interfund Charges - Parks Maintenance	0	0	0	1,044	1,044	1,044	0.0%
7024-4004	Interfund Charges - Admin. Overhead	33	305	348	341	341	341	0.0%
7024-4008	Interfund Charges - L A Zone Fees	261	0	0	0	0	0	
7024-4010	Interfund Charges - Legal Fees	0	33	28	28	28	28	0.0%
7024-4011	Interfund Charges - Park Admin.	39	1,302	660	651	651	651	0.0%
7024-4019	Interfund Charges - Finance	0	0	75	74	74	74	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	1,086	2,813	2,421	2,900	2,900	2,900	0.0%
	TOTAL EXPENDITURES	1,086	2,813	2,421	2,900	2,900	2,900	0.0%

LMD - ZONE 31A ACTIVITIES

45572.386

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7051-8355	Transfer In	0	0	0	0	0	0	
7051-8604	Assessments - Zone 31A	(27,454)	(20,350)	(10,574)	(26,828)	(26,828)	(26,828)	0.0%
	TOTAL REVENUES	(27,454)	(20,350)	(10,574)	(26,828)	(26,828)	(26,828)	0.0%
MAINTENANCE AND OPERATIONS								
7051-3001	Gas and Electric Utilities	257	281	1,492	2,137	2,137	2,137	0.0%
7051-3040	Contracted Services	18,150	13,440	13,440	1,868	1,868	1,868	0.0%
7051-3110	Lease and Rent Expense	0	0	0	904	904	904	0.0%
7051-3133	Turf Supplies/Lawn/Median Materials	0	0	0	1,821	1,821	1,821	0.0%
7051-3149	Deferred Maintenance	168	1,098	0	0	0	0	
7051-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7051-4000	Interfund Charges - Parks Maintenance	0	0	0	15,860	15,860	15,860	0.0%
7051-4004	Interfund Charges - Admin. Overhead	1,319	5,485	754	740	740	740	0.0%
7051-4008	Interfund Charges - L A Zone Fees	5,441	0	0	0	0	0	
7051-4010	Interfund Charges - Legal Fees	0	1,319	61	60	60	60	0.0%
7051-4011	Interfund Charges - Park Admin.	10,395	2,604	1,321	1,302	1,302	1,302	0.0%
7051-4019	Interfund Charges - Finance	0	286	164	161	161	161	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	35,750	24,513	17,232	24,852	24,852	24,852	0.0%
	TOTAL EXPENDITURES	35,750	24,513	17,232	24,852	24,852	24,852	0.0%

LMD - ZONE 31B ACTIVITIES
45572.387

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7052-8355	Transfer In	0	0	0	0	0	0	
7052-8604	Assessments - Zone 31B	(34,706)	(2,681)	0	(22,500)	(22,500)	(22,500)	0.0%
	TOTAL REVENUE	(34,706)	(2,681)	0	(22,500)	(22,500)	(22,500)	0.0%
MAINTENANCE AND OPERATIONS								
7052-3001	Gas and Electric Utilities	0	0	1,768	2,747	2,747	2,747	0.0%
7052-3040	Contracted Services	20,600	9,924	9,999	2,588	2,588	2,588	0.0%
7052-3110	Lease and Rent Expense	0	0	0	668	668	668	0.0%
7052-3133	Turf Supplies/Lawn/Median Materials	0	0	0	1,344	1,344	1,344	0.0%
7052-3149	Deferred Maintenance	1,167	278	0	0	0	0	
7052-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7052-4000	Interfund Charges - Parks Maintenance	0	0	0	11,711	11,711	11,711	0.0%
7052-4004	Interfund Charges - Admin. Overhead	3,063	12,680	1,884	1,850	1,850	1,850	0.0%
7052-4008	Interfund Charges - L A Zone Fees	12,636	0	0	0	0	0	
7052-4010	Interfund Charges - Legal Fees	0	3,063	152	150	150	150	0.0%
7052-4011	Interfund Charges - Park Admin.	15,272	3,688	1,871	1,844	1,844	1,844	0.0%
7052-4019	Interfund Charges - Finance	0	463	409	402	402	402	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	52,758	30,096	16,083	23,303	23,303	23,303	0.0%
	TOTAL EXPENDITURES	52,758	30,096	16,083	23,303	23,303	23,303	0.0%

LMD - ZONE 32A ACTIVITIES

45573.388

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7261-8604	Assessments - Zone 32A	(6,275)	(1,953)	(3,318)	(4,166)	(4,166)	(4,166)	0.0%
	TOTAL REVENUE	(6,275)	(1,953)	(3,318)	(4,166)	(4,166)	(4,166)	0.0%
MAINTENANCE AND OPERATIONS								
7261-3001	Gas and Electric Utilities	0	0	236	381	381	381	0.0%
7261-3040	Contracted Services	2,708	1,992	1,992	698	698	698	0.0%
7261-3110	Lease and Rent Expense	0	0	0	134	134	134	0.0%
7261-3133	Turf Supplies/Lawn/Median Materials	0	0	0	270	270	270	0.0%
7261-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7261-4000	Interfund Charges - Parks Maintenance	0	0	0	2,351	2,351	2,351	0.0%
7261-4004	Interfund Charges - Admin. Overhead	197	857	399	392	392	392	0.0%
7261-4008	Interfund Charges - L A Zone Fees	813	0	0	0	0	0	
7261-4010	Interfund Charges - Legal Fees	0	197	32	32	32	32	0.0%
7261-4011	Interfund Charges - Park Admin.	1,547	1,519	770	760	760	760	0.0%
7261-4019	Interfund Charges - Finance	0	43	87	85	85	85	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	5,285	4,608	3,516	5,102	5,102	5,102	0.0%
	TOTAL EXPENDITURES	5,285	4,608	3,516	5,102	5,102	5,102	0.0%

LMD - ZONE 32B ACTIVITIES
45573.389

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7262-8355	Transfer In	0	0	0	0	0	0	
7262-8604	Assessments - Zone 32B	(6,321)	(2,777)	(3,106)	(4,103)	(4,103)	(4,103)	0.0%
	TOTAL REVENUE	(6,321)	(2,777)	(3,106)	(4,103)	(4,103)	(4,103)	0.0%
MAINTENANCE AND OPERATIONS								
7262-3001	Gas and Electric Utilities	0	0	157	253	253	253	0.0%
7262-3040	Contracted Services	2,385	1,476	1,476	743	743	743	0.0%
7262-3110	Lease and Rent Expense	0	0	0	99	99	99	0.0%
7262-3133	Turf Supplies/Lawn/Median Materials	0	0	0	200	200	200	0.0%
7262-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7262-4000	Interfund Charges - Parks Maintenance	0	0	0	1,742	1,742	1,742	0.0%
7262-4004	Interfund Charges - Admin. Overhead	193	839	407	399	399	399	0.0%
7262-4008	Interfund Charges - L A Zone Fees	795	0	0	0	0	0	
7262-4010	Interfund Charges - Legal Fees	0	193	33	32	32	32	0.0%
7262-4011	Interfund Charges - Park Admin.	1,547	1,519	770	760	760	760	0.0%
7262-4019	Interfund Charges - Finance	0	43	88	87	87	87	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	4,940	4,070	2,931	4,315	4,315	4,315	0.0%
	TOTAL EXPENDITURES	4,940	4,070	2,931	4,315	4,315	4,315	0.0%

LMD - ZONE 33 ACTIVITIES
45574.390

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7320-8355	Transfer In	0	0	0	0	0	0	
7320-8604	Assessments - Zone 33	(4,315)	(2,214)	(3,140)	(5,716)	(5,716)	(5,716)	0.0%
	TOTAL REVENUE	(4,315)	(2,214)	(3,140)	(5,716)	(5,716)	(5,716)	0.0%
MAINTENANCE AND OPERATIONS								
7320-3001	Gas and Electric Utilities	0	0	247	399	399	399	0.0%
7320-3040	Contracted Services	3,244	2,208	2,718	630	630	630	0.0%
7320-3110	Lease and Rent Expense	0	0	0	149	149	149	0.0%
7320-3133	Turf Supplies/Lawn/Median Materials	0	0	0	299	299	299	0.0%
7320-3149	Deferred Maintenance	0	389	0	0	0	0	
7320-3706	Intergovernmental Charges--LAZ Admin	20	0	0	0	0	0	
7320-4000	Interfund Charges - Parks Maintenance	0	0	0	2,606	2,606	2,606	0.0%
7320-4004	Interfund Charges - Admin. Overhead	328	1,396	510	501	501	501	0.0%
7320-4008	Interfund Charges - L A Zone Fees	1,352	0	0	0	0	0	
7320-4010	Interfund Charges - Legal Fees	0	328	41	41	41	41	0.0%
7320-4011	Interfund Charges - Park Admin.	2,011	1,302	660	651	651	651	0.0%
7320-4019	Interfund Charges - Finance	0	55	111	109	109	109	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	6,955	5,678	4,287	5,383	5,383	5,383	0.0%
	TOTAL EXPENDITURES	6,955	5,678	4,287	5,383	5,383	5,383	0.0%

LMD - ZONE 34 ACTIVITIES
45575.391

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7380-8355	Transfer In	0	0	0	0	0	0	
7380-8604	Assessments - Zone 34	(385)	(17,884)	(405)	(6,930)	(6,930)	(6,930)	0.0%
	TOTAL REVENUE	(385)	(17,884)	(405)	(6,930)	(6,930)	(6,930)	0.0%
MAINTENANCE AND OPERATIONS								
7380-3001	Gas and Electric Utilities	0	0	296	479	479	479	0.0%
7380-3040	Contracted Services	6,095	2,640	2,640	743	743	743	0.0%
7380-3110	Lease and Rent Expense	0	0	0	178	178	178	0.0%
7380-3133	Turf Supplies/Lawn/Median Materials	0	0	0	358	358	358	0.0%
7380-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7380-4000	Interfund Charges - Parks Maintenance	0	0	0	3,115	3,115	3,115	0.0%
7380-4004	Interfund Charges - Admin. Overhead	753	3,151	806	791	791	791	0.0%
7380-4008	Interfund Charges - L A Zone Fees	3,107	0	0	0	0	0	
7380-4010	Interfund Charges - Legal Fees	0	753	65	64	64	64	0.0%
7380-4011	Interfund Charges - Park Admin.	4,800	1,736	881	868	868	868	0.0%
7380-4019	Interfund Charges - Finance	0	132	175	172	172	172	0.0%
7380-5040	Improvement to Land / Facilities	0	0	0	0	0	0	#DIV/0!
	TOTAL MAINTENANCE AND OPERATIONS	14,775	8,412	4,863	6,767	6,767	6,767	0.0%
	TOTAL EXPENDITURES	14,775	8,412	4,863	6,767	6,767	6,767	0.0%

LMD - ZONE 34C ACTIVITIES
45575.399

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7383-8355	Transfer-In	0	0	0	0	0	0	
7383-8604	Assessments - Zone 34C	(12,954)	(525)	0	0	0	0	
	TOTAL REVENUE	(12,954)	(525)	0	0	0	0	
MAINTENANCE AND OPERATIONS								
7383-3001	Gas and Electric Utilities	0	0	304	492	492	492	0.0%
7383-3040	Contracted Services	3,508	1,350	1,238	383	383	383	0.0%
7383-3110	Lease and Rent Expense	0	0	0	91	91	91	0.0%
7383-3133	Turf Supplies/Lawn/Median Materials	0	0	0	183	183	183	0.0%
7383-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0	
7383-4000	Interfund Charges - Parks Maintenance	0	0	0	1,593	1,593	1,593	0.0%
7383-4004	Interfund Charges - Admin. Overhead	440	1,475	436	428	428	428	0.0%
7383-4008	Interfund Charges - L A Zone Fees	1,431	0	0	0	0	0	
7383-4010	Interfund Charges - Legal Fees	0	440	35	35	35	35	0.0%
7383-4011	Interfund Charges - Park Admin.	2,818	1,736	881	868	868	868	0.0%
7383-4019	Interfund Charges - Finance	0	78	95	93	93	93	0.0%
7383-5040	Improvement to Land / Facilities	0	0	0	0	0	0	#DIV/0!
	TOTAL MAINTENANCE AND OPERATIONS	8,217	5,079	2,989	4,165	4,165	4,165	0.0%
	TOTAL EXPENDITURES	8,217	5,079	2,989	4,165	4,165	4,165	0.0%

LMD - ZONE 34B ACTIVITIES
45575.574

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7382-8604	Assessments - Zone 34B	(20,877)	(133)	0	0	0	0	
TOTAL REVENUE		(20,877)	(133)	0	0	0	0	
MAINTENANCE AND OPERATIONS								
7382-3001	Gas and Electric Utilities	0	0	304	492	492	492	0.0%
7382-3011	Advertising - Bids and Legal Notices	0		0	0	0	0	#DIV/0!
7382-3040	Contracted Services	844	1,350	1,463	383	383	383	0.0%
7382-3110	Lease and Rent Expense	0	0	0	91	91	91	0.0%
7382-3133	Turf Supplies/Lawn/Median Materials	0	0	0	183	183	183	0.0%
7382-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7382-4000	Interfund Charges - Parks Maintenance	0	0	0	1,593	1,593	1,593	0.0%
7382-4004	Interfund Charges - Admin. Overhead	403	1,369	436	428	428	428	0.0%
7382-4008	Interfund Charges - L A Zone Fees	1,325	0	0	0	0	0	
7382-4010	Interfund Charges - Legal Fees	0	403	35	35	35	35	0.0%
7382-4011	Interfund Charges - Park Admin.	39	1,736	881	868	868	868	0.0%
7382-4019	Interfund Charges - Finance	0	0	95	93	93	93	0.0%
TOTAL MAINTENANCE AND OPERATIONS		2,631	4,858	3,214	4,165	4,165	4,165	0.0%
TOTAL EXPENDITURES		2,631	4,858	3,214	4,165	4,165	4,165	0.0%

LMD - ZONE 35 ACTIVITIES
45576.392

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7410-8355	Transfer In	0	0	0	0	0	0	
7410-8604	Assessments - Zone 35	0	(112)	0	0	0	0	
	TOTAL REVENUE	0	(112)	0	0	0	0	
MAINTENANCE AND OPERATIONS								
7410-3001	Gas and Electric Utilities	0	0	92	148	148	148	0.0%
7410-3040	Contracted Services	1,073	816	816	203	203	203	0.0%
7410-3110	Lease and Rent Expense	0	0	0	55	55	55	0.0%
7410-3133	Turf Supplies/Lawn/Median Materials	0	0	0	111	111	111	0.0%
7410-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7410-4000	Interfund Charges - Parks Maintenance	0	0	0	963	963	963	0.0%
7410-4004	Interfund Charges - Admin. Overhead	254	1,091	724	711	711	711	0.0%
7410-4008	Interfund Charges - L A Zone Fees	1,047	0	0	0	0	0	
7410-4010	Interfund Charges - Legal Fees	0	254	59	58	58	58	0.0%
7410-4011	Interfund Charges - Park Admin.	633	868	440	434	434	434	0.0%
7410-4019	Interfund Charges - Finance	0	17	157	154	154	154	0.0%
7410-5040	Improvement to Land / Facilities	0	0	0	0	0	0	#DIV/0!
	TOTAL MAINTENANCE AND OPERATIONS	3,027	3,046	2,288	2,837	2,837	2,837	0.0%
	TOTAL EXPENDITURES	3,027	3,046	2,288	2,837	2,837	2,837	0.0%

LMD - ZONE 36C ACTIVITIES
45577.393

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7443-8604	Assessments - Zone 41	0	(132)	0	0	0	0
7443-8355	Transfer In	0	0	0	0	0	0
7443-8604	Assessments - Zone 36C	(6,708)	(132)	0	(1,500)	(1,500)	(1,500)
TOTAL REVENUE		(6,708)	(264)	0	(1,500)	(1,500)	(1,500)
MAINTENANCE AND OPERATIONS							
7443-3001	Gas and Electric Utilities	0	0	109	175	175	175
7443-3040	Contracted Services	1,920	972	972	293	293	293
7443-3110	Lease and Rent Expense	0	0	0	65	65	65
7443-3133	Turf Supplies/Lawn/Median Materials	0	0	0	132	132	132
7443-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
7443-4000	Interfund Charges - Parks Maintenance	0	0	0	1,147	1,147	1,147
7443-4004	Interfund Charges - Admin. Overhead	191	831	399	392	392	392
7443-4008	Interfund Charges - L A Zone Fees	787	0	0	0	0	0
7443-4010	Interfund Charges - Legal Fees	0	191	32	32	32	32
7443-4011	Interfund Charges - Park Admin.	1,428	1,302	660	651	651	651
7443-4019	Interfund Charges - Finance	0	39	87	85	85	85
7443-5040	Improvement to Land / Facilities	0	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		4,346	3,335	2,259	2,972	2,972	2,972
TOTAL EXPENDITURES		4,346	3,335	2,259	2,972	2,972	2,972

LMD - ZONE 36A ACTIVITIES
45577.576

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7441-8604	Assessments - Zone 36A	(756)	0	0	0	0	0	
	TOTAL REVENUE	(756)	0	0	0	0	0	
MAINTENANCE AND OPERATIONS								
7441-3001	Gas and Electric Utilities	0	0	202	610	610	610	0.0%
7441-3040	Contracted Services	1,125	1,800	1,921	1,850	1,850	1,850	0.0%
7441-3110	Lease and Rent Expense	0	0	0	226	226	226	0.0%
7441-3133	Turf Supplies/Lawn/Median Materials	0	0	0	456	456	456	0.0%
7441-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7441-4000	Interfund Charges - Parks Maintenance	0	0	0	3,969	3,969	3,969	0.0%
7441-4004	Interfund Charges - Admin. Overhead	664	2,118	1,109	1,089	1,089	1,089	0.0%
7441-4008	Interfund Charges - L A Zone Fees	2,074	0	0	0	0	0	
7441-4010	Interfund Charges - Legal Fees	0	664	90	88	88	88	0.0%
7441-4011	Interfund Charges - Park Admin.	39	1,736	881	1,622	1,622	1,622	0.0%
7441-4019	Interfund Charges - Finance	0	0	241	236	236	236	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	3,922	6,318	4,444	10,145	10,145	10,145	0.0%
	TOTAL EXPENDITURES	3,922	6,318	4,444	10,145	10,145	10,145	0.0%

LMD - ZONE 36B ACTIVITIES
45577.577

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7442-8355	Assessments - Zone 36B	0	0	0	0	0	0	
7442-8604	Assessments - Zone 36B	(1,376)	(1,403)	(1,458)	(102)	(102)	(102)	0.0%
	TOTAL REVENUE	(1,376)	(1,403)	(1,458)	(102)	(102)	(102)	0.0%
MAINTENANCE AND OPERATIONS								
7442-3001	Gas and Electric Utilities	0	0	202	43	43	43	0.0%
7442-3040	Contracted Services	1,125	1,800	1,800	140	140	140	0.0%
7442-3110	Lease and Rent Expense	0	0	0	16	16	16	0.0%
7442-3133	Turf Supplies/Lawn/Median Materials	0	0	0	32	32	32	0.0%
7442-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7442-4000	Interfund Charges - Parks Maintenance	0	0	0	279	279	279	0.0%
7442-4004	Interfund Charges - Admin. Overhead	39	322	133	131	131	131	0.0%
7442-4008	Interfund Charges - L A Zone Fees	278	0	0	0	0	0	
7442-4010	Interfund Charges - Legal Fees	0	39	11	11	11	11	0.0%
7442-4011	Interfund Charges - Park Admin.	39	1,736	881	114	114	114	0.0%
7442-4019	Interfund Charges - Finance	0	0	29	28	28	28	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	1,501	3,897	3,056	794	794	794	0.0%
	TOTAL EXPENDITURES	1,501	3,897	3,056	794	794	794	0.0%

**LMD - ZONE 43A ACTIVITIES
45578**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
FUND: 45578								
Dept 394: Zone 43A Activities								
REVENUE								
7461-8355	Transfer In	0	0	0	0	0	0	
7461-8604	Assessments - Zone 43A	(890)	0	(130,522)	(39,000)	(39,000)	(39,000)	0.0%
TOTAL REVENUE		(890)	0	(130,522)	(39,000)	(39,000)	(39,000)	0.0%
MAINTENANCE AND OPERATIONS								
7461-3001	Gas and Electric Utilities	0	0	3,766	6,084	6,084	6,084	0.0%
7461-3040	Contracted Services	51,923	28,678	30,090	2,385	2,385	2,385	0.0%
7461-3110	Lease and Rent Expense	0	0	0	1,846	1,846	1,846	0.0%
7461-3133	Turf Supplies/Lawn/Median Materials	0	0	0	3,716	3,716	3,716	0.0%
7461-3149	Deferred Maintenance	0	1,508	0	0	0	0	
7461-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7461-4000	Interfund Charges - Parks Maintenance	0	0	0	32,371	32,371	32,371	0.0%
7461-4004	Interfund Charges - Admin. Overhead	4,302	17,789	2,320	2,279	2,279	2,279	0.0%
7461-4008	Interfund Charges - L A Zone Fees	17,745	0	0	0	0	0	
7461-4010	Interfund Charges - Legal Fees	0	4,302	188	184	184	184	0.0%
7461-4011	Interfund Charges - Park Admin.	11,753	4,339	2,201	2,170	2,170	2,170	0.0%
7461-4019	Interfund Charges - Finance	0	414	503	495	495	495	0.0%
7461-5040	Improvement to Land / Facilities	0	0	0	0	0	0	
TOTAL MAINTENANCE AND OPERATIONS		85,743	57,030	39,068	51,528	51,528	51,528	0.0%
TOTAL EXPENDITURES		85,743	57,030	39,068	51,528	51,528	51,528	0.0%

LMD - ZONE 43B ACTIVITIES
45578.395

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7462-8604	Assessments - Zone 43B	0	0	(55,631)	0	0	0
	TOTAL REVENUE	0	0	(55,631)	0	0	0
MAINTENANCE AND OPERATIONS							
7462-3001	Gas and Electric Utilities	0	0	0	0	0	0
7462-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7462-3110	Lease and Rent Expense	0	0	0	0	0	0
7462-3040	Contracted Services	0	0	0	0	0	0
7462-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
7462-3706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	0
7462-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	0
7462-4004	Interfund Charges - Admin. Overhead	0	0	0	0	0	0
7462-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
7462-4010	Interfund Charges - Legal Fees	0	0	0	0	0	0
7462-4011	Interfund Charges - Park Admin.	0	0	0	0	0	0
7462-4019	Interfund Charges - Finance	0	0	0	0	0	0
7462-5040	Improvement to Land / Facilities	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0

LMD - ZONE 43C ACTIVITIES
45578.583

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7463-8604	Assessments - Zone 43C	(3,762)	0	0	0	0	0	
7463-8998	Prior Year Revenues	390	0	0	(12,000)	(12,000)	(12,000)	0.0%
	TOTAL REVENUE	(3,372)	0	0	(12,000)	(12,000)	(12,000)	0.0%
MAINTENANCE AND OPERATIONS								
7463-3001	Gas and Electric Utilities	0	0	944	1,526	1,526	1,526	0.0%
7463-3040	Contracted Services	18,076	9,444	9,444	3,690	3,690	3,690	0.0%
7463-3110	Lease and Rent Expense	0	0	0	635	635	635	0.0%
7463-3133	Turf Supplies/Lawn/Median Materials	0	0	0	1,279	1,279	1,279	0.0%
7463-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7463-4000	Interfund Charges - Parks Maintenance	0	0	0	11,144	11,144	11,144	0.0%
7463-4004	Interfund Charges - Admin. Overhead	1,214	3,701	1,581	1,553	1,553	1,553	0.0%
7463-4008	Interfund Charges - L A Zone Fees	3,657	0	0	0	0	0	
7463-4010	Interfund Charges - Legal Fees	0	1,214	128	126	126	126	0.0%
7463-4011	Interfund Charges - Park Admin.	39	3,254	1,651	1,627	1,627	1,627	0.0%
7463-4019	Interfund Charges - Finance	0	80	343	337	337	337	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	23,006	17,693	14,091	21,918	21,918	21,918	0.0%
	TOTAL EXPENDITURES	23,006	17,693	14,091	21,918	21,918	21,918	0.0%

LMD - ZONE 43D ACTIVITIES
45578.584

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7464-8604	Assessments - Zone 43D	0	0	(6,078)	(8,023)	(8,023)	(8,023)	0.0%
	TOTAL REVENUE	0	0	(6,078)	(8,023)	(8,023)	(8,023)	0.0%
MAINTENANCE AND OPERATIONS								
7464-3001	Gas and Electric Utilities	0	0	363	586	586	586	0.0%
7464-3040	Contracted Services	2,922	3,228	3,228	1,395	1,395	1,395	0.0%
7464-3110	Lease and Rent Expense	0	0	0	217	217	217	0.0%
7464-3133	Turf Supplies/Lawn/Median Materials	0	0	0	437	437	437	0.0%
7464-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7464-4000	Interfund Charges - Parks Maintenance	0	0	0	3,809	3,809	3,809	0.0%
7464-4004	Interfund Charges - Admin. Overhead	344	1,198	828	813	813	813	0.0%
7464-4008	Interfund Charges - L A Zone Fees	1,154	0	0	0	0	0	
7464-4010	Interfund Charges - Legal Fees	0	344	67	66	66	66	0.0%
7464-4011	Interfund Charges - Park Admin.	1,663	2,387	1,211	1,194	1,194	1,194	0.0%
7464-4019	Interfund Charges - Finance	0	10	180	176	176	176	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	6,103	7,167	5,877	8,693	8,693	8,693	0.0%
	TOTAL EXPENDITURES	6,103	7,167	5,877	8,693	8,693	8,693	0.0%

LMD - ZONE 43E ACTIVITIES
45578.585

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7466-8604	Assessments - Zone 43E	(167)	0	0	0	0	0	
	TOTAL REVENUE	(167)	0	0	0	0	0	
MAINTENANCE AND OPERATIONS								
7466-3001	Gas and Electric Utilities	0	0	49	79	79	79	0.0%
7466-3040	Contracted Services	518	828	828	0	0	0	
7466-3110	Lease and Rent Expense	0	0	0	56	56	56	0.0%
7466-3133	Turf Supplies/Lawn/Median Mate	0	0	0	112	112	112	0.0%
7466-3706	Intergovernmental Charge--LAZ	20	0	0	0	0	0	
7466-4000	Interfund Charges - Parks Maintenance	0	0	0	977	977	977	0.0%
7466-4004	Interfund Charges - Admin. Ove	224	854	207	203	203	203	0.0%
7466-4008	Interfund Charges - L A Zone F	810	0	0	0	0	0	
7466-4010	Interfund Charges - Legal Fees	0	224	17	16	16	16	0.0%
7466-4011	Interfund Charges - Park Admin	39	217	110	109	109	109	0.0%
7466-4019	Interfund Charges - Finance	0	0	45	44	44	44	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	1,611	2,123	1,256	1,596	1,596	1,596	0.0%
	TOTAL EXPENDITURES	1,611	2,123	1,256	1,596	1,596	1,596	0.0%

LMD - ZONE 37 ACTIVITIES
45579.400

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7465-8301	Donations	0	0	0	0	0	0	
7465-8355	Transfer-In	0	0	0	0	0	0	
7465-8604	Assessments - Zone 37	(144)	0	0	0	0	0	
	TOTAL REVENUE	(144)	0	0	0	0	0	
MAINTENANCE AND OPERATIONS								
7465-3001	Gas and Electric Utilities	0	0	88	135	135	135	0.0%
7465-3040	Contracted Services	972	792	792	1,570	1,570	1,570	0.0%
7465-3110	Lease and Rent Expense	0	0	0	53	53	53	0.0%
7465-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7465-4004	Interfund Charges - Admin. Overhead	221	958	798	798	798	798	0.0%
7465-4008	Interfund Charges - L A Zone Fees	914	0	0	0	0	0	
7465-4010	Interfund Charges - Legal Fees	0	221	65	65	65	65	0.0%
7465-4011	Interfund Charges - Park Admin.	543	868	440	440	440	440	0.0%
7465-4019	Interfund Charges - Finance	0	14	173	173	173	173	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	2,670	2,853	2,356	3,235	3,235	3,235	0.0%
	TOTAL EXPENDITURES	2,670	2,853	2,356	3,235	3,235	3,235	0.0%

LMD - ZONE 39 ACTIVITIES
45580.579

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7055-8604	Assessments - Zone 39	(166)	0	0	0	0	0	
	TOTAL REVENUE	(166)	0	0	0	0	0	
MAINTENANCE AND OPERATIONS								
7055-3001	Gas and Electric Utilities	0	0	286	440	440	440	0.0%
7055-3040	Contracted Services	1,727	1,056	1,056	2,397	2,397	2,397	0.0%
7055-3110	Lease and Rent Expense	0	0	0	71	71	71	0.0%
7055-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0	
7055-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7055-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	0	
7055-4004	Interfund Charges - Admin. Overhead	449	1,895	665	665	665	665	0.0%
7055-4008	Interfund Charges - L A Zone Fees	1,851	0	0	0	0	0	
7055-4010	Interfund Charges - Legal Fees	0	449	54	54	54	54	0.0%
7055-4011	Interfund Charges - Park Admin.	1,168	1,519	770	770	770	770	0.0%
7055-4019	Interfund Charges - Finance	0	31	144	144	144	144	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	5,215	4,950	2,975	4,542	4,542	4,542	0.0%
	TOTAL EXPENDITURES	5,215	4,950	2,975	4,542	4,542	4,542	0.0%

LMD - ZONE 40 ACTIVITIES
45581.580

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
FUND: 45581								
Dept 580: Zone 40 Activities								
REVENUE								
7065-8604	Assessments - Zone 40	0	(4,518)	0	0	0	0	
TOTAL REVENUE		0	(4,518)	0	0	0	0	
MAINTENANCE AND OPERATIONS								
7065-3001	Gas and Electric Utilities	0	0	198	305	305	305	0.0%
7065-3040	Contracted Services	1,103	1,764	1,764	3,048	3,048	3,048	0.0%
7065-3110	Lease and Rent Expense	0	0	0	119	119	119	0.0%
7065-3149	Deferred Maintenance	0	188	0	0	0	0	
7065-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7065-4004	Interfund Charges - Admin. Overhead	235	886	636	636	636	636	0.0%
7065-4008	Interfund Charges - L A Zone Fees	842	0	0	0	0	0	
7065-4010	Interfund Charges - Legal Fees	0	235	51	51	51	51	0.0%
7065-4011	Interfund Charges - Park Admin.	39	868	440	440	440	440	0.0%
7065-4019	Interfund Charges - Finance	0	0	138	138	138	138	0.0%
TOTAL MAINTENANCE AND OPERATIONS		2,239	3,941	3,227	4,737	4,737	4,737	0.0%
TOTAL EXPENDITURES		2,239	3,941	3,227	4,737	4,737	4,737	0.0%

LMD - ZONE 41 ACTIVITIES
45582.581

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7070-8604	Assessments - Zone 41	0	0	0	0	0	0	
	TOTAL REVENUE	0	0	0	0	0	0	
MAINTENANCE AND OPERATIONS								
7070-3001	Gas and Electric Utilities	0	0	138	213	213	213	0.0%
7070-3040	Contracted Services	1,026	1,224	1,224	1,833	1,833	1,833	0.0%
7070-3110	Lease and Rent Expense	0	0	0	82	82	82	0.0%
7070-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0	
7070-4004	Interfund Charges - Admin. Overhead	435	1,461	274	274	274	274	0.0%
7070-4008	Interfund Charges - L A Zone Fees	1,417	0	0	0	0	0	
7070-4010	Interfund Charges - Legal Fees	0	435	22	22	22	22	0.0%
7070-4011	Interfund Charges - Park Admin.	39	868	440	440	440	440	0.0%
7070-4019	Interfund Charges - Finance	0	2	59	59	59	59	0.0%
	TOTAL MAINTENANCE AND OPERATIONS	2,937	3,990	2,157	2,924	2,924	2,924	0.0%
	TOTAL EXPENDITURES	2,937	3,990	2,157	2,924	2,924	2,924	0.0%

LMD - ZONE 44 ACTIVITIES
45583.586

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
FUND: 45583								
Dept 586: Zone 44 Activities								
REVENUE								
7470-8604	Assessments - Zone 44	0	0	(2,266)	(2,538)	(2,538)	(2,538)	
TOTAL REVENUE		0	0	(2,266)	(2,538)	(2,538)	(2,538)	
MAINTENANCE AND OPERATIONS								
7470-3001	Gas and Electric Utility	0	0	121	195	195	195	
7470-3040	Contracted Services	1,013	1,080	1,080	0	0	0	
7470-3110	Lease and Rent Expense	0	0	0	73	73	73	
7470-3133	Turf Supplies/Lawn/Maint.	0	0	0	146	146	146	
7470-3706	Intergovernmental Charge- LAZ Admin	20	0	0	0	0	0	
7470-4000	Interfund Charges - Parks Maintenance	0	0	0	1,274	1,274	1,274	
7470-4004	Interfund Charges -Admin Overhead	117	546	126	123	123	123	0.0%
7470-4008	Interfund Charges -L A Zone fees	502	0	0	0	0	0	
7470-4010	Interfund Charges - Legal Fees	0	117	10	10	10	10	0.0%
7470-4011	Interfund Charges - Parks Admin	396	1,302	660	651	651	651	0.0%
7470-4019	Interfund Charges - Finance	0	10	27	27	27	27	0.0%
TOTAL MAINTENANCE AND OPERATIONS		2,048	3,055	2,024	2,500	2,500	2,500	0.0%
TOTAL EXPENDITURES		2,048	3,055	2,024	2,500	2,500	2,500	0.0%

LMD - ZONE 45A ACTIVITIES
45584.591

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
REVENUE								
7475-8604	Assessments - Zone 45A	(9,184)	0	(5,806)	(7,911)	(7,911)	(7,911)	
	TOTAL REVENUE	(9,184)	0	(5,806)	(7,911)	(7,911)	(7,911)	
MAINTENANCE AND OPERATIONS								
7475-3001	Gas and Electric Utilities	0	0	377	610	610	610	
7475-3040	Contracted Services	13,353	3,348	3,348	743	743	743	-77.8%
7475-3110	Lease and Rent Expense	0	0	0	225	225	225	
7475-3133	Turf Supplies/Lawn/Median Materials	0	0	0	454	454	454	
7475-3706	Intergovernmental Charge- LAZ Admin	20	0	0	0	0	0	
7475-4000	Interfund Charges - Parks Maintenance	0	0	0	3,951	3,951	3,951	
7475-4004	Interfund Charges - Admin Overhead	292	1,049	828	813	813	813	-22.5%
7475-4008	Interfund Charges - L A Zone Fees	1,005	0	0	0	0	0	
7475-4010	Interfund Charges - Legal Fees	0	292	67	66	66	66	-77.5%
7475-4011	Interfund Charges - Parks Admin	39	868	440	434	434	434	-50.0%
7475-4019	Interfund Charges - Finance	0	89	180	176	176	176	98.2%
	TOTAL MAINTENANCE AND OPERATIONS	14,709	5,646	5,240	7,471	7,471	7,471	14.2%
	TOTAL EXPENDITURES	14,709	5,646	5,240	7,471	7,471	7,471	#DIV/0!
								#DIV/0!

LMD - ZONE 46 ACTIVITIES
45585.594

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
FUND: 45585								
Dept 594: Zone 46 Activities								
REVENUE								
7486-8355	Transfer In	0	(925)	(407)	0	0	0	-100.0%
7486-8604	Assessments - Zone 46	(4,790)	(2,644)	(5,694)	(6,385)	(6,385)	(6,385)	161.1%
TOTAL REVENUE		(4,790)	(3,568)	(6,101)	(6,385)	(6,385)	(6,385)	159.2%
MAINTENANCE AND OPERATIONS								
7486-3001	Gas and Electric Utilities	0	0	494	798	798	798	
7486-3040	Contracted Services	1,493	2,189	2,396	795	795	795	-66.7%
7486-3110	Lease and Rent Expense	0	0	0	161	161	161	
7486-3133	Turf Supplies/Lawn/Median Materials	0	0	0	324	324	324	
7486-3149	Deferred Maintenance	0	700	0	0	0	0	
7486-4000	Interfund Charges - Parks Maintenance	0	0	0	2,818	2,818	2,818	
7486-4004	Interfund Charges - Admin Overhead	0	44	813	798	798	798	1714.3%
7486-4010	Interfund Charges - Legal Fees	0	0	66	65	65	65	
7486-4011	Interfund Charges - Parks Admin	0	166	84	83	83	83	-50.0%
7486-4019	Interfund Charges - Finance	0	219	176	173	173	173	-20.9%
TOTAL MAINTENANCE AND OPERATIONS		1,493	3,318	4,029	6,015	6,015	6,015	113.5%
TOTAL EXPENDITURES		1,493	3,318	4,029	6,015	6,015	6,015	#DIV/0!

LMD - ZONE 50 ACTIVITIES
45587.595

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 45587							
Dept 595: Zone 50 Activities							
REVENUE							
7487-8604	Assessments Zone 50	0	0	0	(1,105)	(1,105)	(1,105)
TOTAL REVENUE		0	0	0	(1,105)	(1,105)	(1,105)
MAINTENANCE AND OPERATIONS							
7487-3001	Gas & Electric Utilities	0	0	0	58	58	58
7487-3040	Contracted Services	0	0	0	90	90	90
7487-3110	Lease and Rent Expense	0	0	0	20	20	20
7487-3133	Turf Supplies/Lawn/Median Materials	0	0	0	39	39	39
7487-4000	Interfund Charges - Parks Maintenance	0	0	0	342	342	342
7487-4004	Interfund Charges Admin Overhead	0	0	0	240	240	240
7487-4010	Interfund Charges - Legal Fees	0	0	0	19	19	19
7487-4011	Interfund Charge Parks Admin	0	0	0	165	165	165
7487-4019	Interfund Charges - Finance	0	0	0	52	52	52
TOTAL MAINTENANCE AND OPERATIONS		0	0	0	1,025	1,025	1,025
TOTAL EXPENDITURES		0	0	0	1,025	1,025	1,025

LMD - ZONE 51 ACTIVITIES
45586.599

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED	
FUND: 45586								
Dept 599: Zone 51 Activities								
REVENUE								
7488-8604	Assessments Zone 51	(383)	(383)	(3,500)	(6,903)	(6,903)	(6,903)	1711.8%
TOTAL REVENUE		(383)	(383)	(3,500)	(6,903)	(6,903)	(6,903)	1711.8%
MAINTENANCE AND OPERATIONS								
7488-3001	Gas & Electric Utilities	0	0	7	1,050	1,050	1,050	
7488-3040	Contracted Services	60	88	88	270	270	270	181.3%
7488-3110	Lease and Rent Expense	0	0	0	352	352	352	
7488-3133	Turf Supplies/Lawn/Median Materials	0	0	0	708	708	708	
7488-4000	Interfund Charges - Parks Maintenance	0	0	0	3,776	3,776	3,776	
7488-4004	Interfund Charges Admin Overhead	0	0	74	218	218	218	395.0%
7486-4010	Interfund Charges - Legal Fees	0	0	6	18	18	18	
7488-4011	Interfund Charge Parks Admin	0	166	84	423	423	423	154.5%
7488-4019	Interfund Charges - Finance	0	2	16	47	47	47	2263.4%
TOTAL MAINTENANCE AND OPERATIONS		60	256	275	6,861	6,861	6,861	1883.0%
TOTAL EXPENDITURES		60	256	275	6,861	6,861	6,861	#DIV/0!
								#DIV/0!

LMD - ZONE 52 ACTIVITIES
45591.598

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
7490-8604	Assessments - Zone 52	(19,167)	0	0	0	0	0
	TOTAL REVENUE	(19,167)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
7490-3001	Gas and Electric Utilities	0	0	0	0	0	0
7490-3040	Contracted Services	0	0	0	0	0	0
7490-3110	Lease and Rent Expense	0	0	0	0	0	0
7490-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
7490-3149	Deferred Maintenance	0	0	0	0	0	0
7490-3706	Intergovernmental Charge- LAZ Admin	20	0	0	0	0	0
7490-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	0
7490-4004	Interfund Charges - Admin Overhead	596	596	0	0	0	0
7490-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
7490-4010	Interfund Charges - Legal Fees	0	0	0	0	0	0
7490-4011	Interfund Charges - Parks Admin	4,105	0	0	0	0	0
7490-4019	Interfund Charges - Finance	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	4,721	596	0	0	0	0
	TOTAL EXPENDITURES	4,721	596	0	0	0	0

FINANCIAL IMPACT: Because no action will be taken this evening, there will be no fiscal impact resulting from this Budget Workshop. However, staff will appreciate any direction that Council may give to staff in preparation for the final budget, which will be presented to Council for consideration of adoption on July 6, 2016.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN: This budget workshop in preparation for the final presentation of the Fiscal Year 2016/2017 Budget is consistent with Strategy 115 of the Vision Plan - Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth. It is also in line with funding core services as articulated by the Vision Madera 2025 Plan.