

SPECIAL MEETING OF THE MADERA CITY COUNCIL

205 W. 4th Street, Madera, California 93637

NOTICE AND AGENDA

**Tuesday, June 2, 2015
5:30 p.m.**

**Council Chambers
City Hall**

CALL TO ORDER

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

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 2015/2016 (Report by David Tooley / Tim Przybyla)
2. Council Reports

ADJOURNMENT – Next regular meeting June 3, 2015

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.

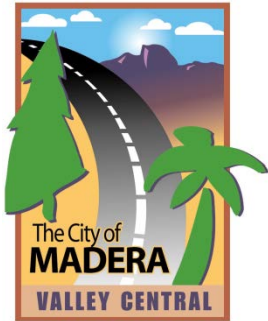
The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Request for additional accommodations for the disabled, signers, assistive listening devices, or translators needed to assist participation in this public meeting should be made at least 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.

Para asistencia en Español sobre este aviso, por favor llame al (559) 661-5405.

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 2, 2015, near the front entrances of City Hall at 3:00 p.m. on May 29, 2015.



Sonia Alvarez, City Clerk



Interoffice Memorandum

Office of the Director of Financial Services

To: Mayor and Council
CC: David Tooley, City Administrator
From: Tim L. Przybyla, Director of Financial Services
Date: 5/27/2015
Re: 2015/2016 Proposed Budget Transmittal

The proposed 2015/2016 budget is attached for your review in advance of the June 2nd Special Meeting, where the proposed budgets will be discussed. The budget transmittal package is organized into the following components:

- General Fund Budget Overview
- Enterprise Fund Budget Overview
- Internal Service Funds Budget Overview
- Table of Contents
- Budget Detail by Department

Please note that not all of the items listed in the table of contents are included in the budget packet at this point. Those additional items may be added and the final table of content will be revised as needed, prior to the final budget presentation.

The June 2nd City Council meeting is scheduled as a budget workshop session. The City Council will have the opportunity to discuss the budget and ask questions of staff. Depending on feedback received at the budget workshop and on further work being done by staff, we anticipate that the presentation of a final budget for adoption by the City Council should take place at June 17, 2015 regular City Council meeting.

Thank you,

Tim L. Przybyla
Director of Financial Services

General Fund Budget Overview

As can be seen in the General Fund Summary of Revenues and Expenditures in Exhibit A on the following seven pages, the overall projected 15/16 General Fund revenues of \$31,996,124 are about \$2,280,000 or 8% higher than the 14/15 Adopted Budget, while the proposed expenditures reflect an increase of about \$1,680,000 or 5%. That brings the projected deficit down from slightly under \$973,000 in the 14/15 Adopted Budget to slightly under \$375,000 in the Proposed 15/16 Budget.

The increase in General Fund revenues is primarily due to higher than anticipated Sales Tax revenue in Fiscal Year 2014/2015 and even higher projected Sales Tax revenues in Fiscal Year 2015/2016. Sales Tax, including Triple Flip, is projected to increase by nearly \$927,000 or 13% compared to the 2014/2015 Budget. Also contributing to increased revenue projections are: about \$170,000 of increased Police Grants, \$190,000 of additional transfer in from Gas Tax for street maintenance, and \$230,000 of increased building inspection fees.

Although we are projecting a deficit of about \$375,000 in the General Fund's Fund 10200 in Fiscal Year 15/16, the City has historically been able to undershoot its General Fund Budget by about 3%. It appears that will be the case again in FY 14/15. If our 2014/2015 estimations come true, we could realize a surplus in 14/15 even after setting aside \$615,000 for Insurance Reserve funding. The \$615,000 for Insurance Reserves is included in both the revenues and the expenditures estimates for the General Fund at this time. Adjustments to these General Fund revenue and expenditure estimates may be necessary prior to the final budget presentation.

With a \$375,000 deficit projected for FY 15/16, we could very well finish out the fiscal year with a balanced budget. If we undershoot the General Fund expenditures budget by 3% again in FY 15/16, we will cut about \$971,000 of expenditures, resulting a surplus of about \$594,000.

As we move forward, the City of Madera will need to closely monitor the Insurance Reserve Fund and attempt to reduce its Workers Compensation claim losses. Even after setting aside the \$615,000 in 2014/2015 for the retrospective adjustment that will be hitting the City in 2015/2016, we will need to set aside another \$73,000 in 2015/2016 for the 2016/2017 retrospective adjustment and over \$1,500,000 for retrospective adjustments that are projected for fiscal years 2018/2019 and 2019/2020. See page D-20 of the Budget by Department section of the budget for further explanation of the Insurance Reserve activities.

Exhibit B shows the breakdown of costs by types of service, with the City Council, City Administrator, City Clerk and City Attorney departments grouped together under Administrative Services and with Police and Fire grouped together under Public Safety. During the Budget Workshop, each department will give a brief explanation of the highlights of their respective budgets, with special emphasis on their General Fund budgets, and answer any questions that Council may have.

Exhibit A

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES

	14/15 Budget	14/15 Est.	15/16	%	S&B	S&B	S&B	%
	Revenue	Revenue	Revenue	Chng	14/15 Budget	14/15 Est.	15/16 Budget	Chng
FUND: 10200								
City Council					142,883	101,068	100,192	-30%
City Adm					221,549	213,956	218,562	-1%
City Clerk					198,159	203,441	218,006	10%
Finance					534,889	478,350	493,797	-8%
Attorney					343,831	333,263	346,585	1%
HR					391,849	354,269	405,588	4%
Central Adm					0	0	0	
Finance UB					1,045,880	965,749	1,014,759	-3%
Purchasing					167,092	165,880	169,726	2%
Police Svs-AB109					0	0	126,557	
Police Svs-CCP					122,327	126,278	126,385	
School Policing					256,503	291,323	270,229	5%
Police Svs-Cal Grip Grant					25,035	28,866	0	-100%
Hsg Auth Policing					0	0	0	
Police Adm					8,988,076	8,568,893	8,665,527	-4%
Police Cops Program					59,215	141,700	237,235	301%
Fire					0	0	0	
PW Streets					913,855	883,889	873,794	-4%
Street Cleaning					0	0	0	
Comm Promotion					0	0	0	
Nuisance Abatement					156,065	70,527	123,355	-21%
Planning					355,790	306,919	393,122	10%
Building					423,707	421,800	431,457	2%
Engineering					1,258,353	1,258,353	1,331,442	6%
Graffiti Abatement					181,071	151,940	186,973	3%
Parks & Rec - LMD's					0	0	264,071	
Parks & Rec					924,810	806,342	964,125	4%
P&R Recreation					405,741	309,571	477,086	18%
P&R Adm					429,732	427,907	438,532	2%
P&R Leisure Programs					89,763	76,168	92,742	3%
P&R Sports Program					121,467	87,934	130,207	7%
P&R Swimming pool					92,230	93,351	99,782	8%
P&R Centers					72,103	79,676	81,655	13%
P&R Median Landscape					0	0	0	
P&R Youth Center					66,389	90,116	68,457	3%
Grants					348,222	356,939	355,412	2%
TOTAL FUND 10200	(27,500,053)	(27,666,764)	(29,635,383)	8%	18,336,586	17,394,468	18,705,361	2%

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES (continued)

	M&O	M&O	M&O	%	Subtotal	Cap. Outlay
	14/15 Budget	14/15 Est.	15/16 Budget	Chng	Operations	14/15 Budget
FUND: 10200						
City Council	29,810	24,479	23,554	-21%	123,746	0
City Adm	23,938	21,543	28,253	18%	246,815	0
City Clerk	80,217	25,007	31,624	-61%	249,630	0
Finance	292,199	221,299	466,428	60%	960,225	0
Attorney	39,655	34,441	32,742	-17%	379,327	0
HR	82,868	82,818	50,101	-40%	455,688	0
Central Adm	1,093,419	1,403,246	1,168,650	7%	1,168,650	0
Finance UB	252,303	232,283	262,710	4%	1,277,469	5,000
Purchasing	19,769	17,639	20,689	5%	190,415	0
Police Svs-AB109	0	0	60,000		186,557	0
Police Svs-CCP	13,608	13,608	0		126,385	0
School Policing	0	0	0		270,229	0
Police Svs-Cal Grip Grant	0	0	0		0	0
Hsg Auth Policing	0	0	0		0	0
Police Adm	1,265,990	1,245,787	1,386,523	10%	10,052,050	0
Police Cops Program	0	0	0		237,235	0
Fire	2,989,704	3,025,836	3,423,777	15%	3,423,777	0
PW Streets	1,332,757	966,090	1,611,043	21%	2,484,836	0
Street Cleaning	0	0	0		0	0
Comm Promotion	211,700	66,289	219,200	4%	219,200	0
Nuisance Abatement	169,431	160,931	194,946	15%	318,302	0
Planning	76,766	214,149	53,643	-30%	446,765	0
Building	238,499	233,399	272,641	14%	704,098	0
Engineering	118,432	104,825	105,988	-11%	1,437,430	0
Graffiti Abatement	116,117	77,101	102,514	-12%	289,486	0
Parks & Rec - LMD's	0	0	0		264,071	0
Parks & Rec	568,172	560,258	609,082	7%	1,573,208	0
P&R Recreation	122,169	126,390	97,442	-20%	574,528	0
P&R Adm	103,445	102,168	127,748	23%	566,280	0
P&R Leisure Programs	5,300	5,702	44,300	736%	137,042	0
P&R Sports Program	18,350	12,850	21,150	15%	151,357	0
P&R Swimming pool	38,779	43,494	63,529	64%	163,311	0
P&R Centers	156,054	166,355	210,968	35%	292,623	0
P&R Median Landscape	97,920	97,920	102,990	5%	102,990	0
P&R Youth Center	115,626	126,250	142,926	24%	211,382	0
Grants	12,503	16,565	13,916	11%	369,329	0
TOTAL FUND 10200	9,685,500	9,428,723	10,949,077	13%	29,654,438	5,000

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES (continued)

	Capital Outlay	Cap. Outlay	Total Exp.	Total Expense	Total Exp.	%
	14/15 Est.	15/16 Budget	14/15 Budget	14/15 Est.	15/16 Budget	Chng
FUND: 10200						
City Council	0	0	172,693	125,547	123,746	-28%
City Adm	0	0	245,487	235,499	246,815	1%
City Clerk	0	0	278,376	228,448	249,630	-10%
Finance	0	0	827,088	699,649	960,225	16%
Attorney	0	0	383,486	367,704	379,327	-1%
HR	0	0	474,717	437,087	455,688	-4%
Central Adm	0	0	1,093,419	1,403,246	1,168,650	7%
Finance UB	5,000	5,000	1,303,183	1,203,032	1,282,469	-2%
Purchasing	0	0	186,861	183,519	190,415	2%
Police Svs-AB109	0	0	0	0	186,557	New
Police Svs-CCP	0	0	135,935	139,886	126,385	
School Policing	0	0	256,503	291,323	270,229	5%
Police Svs-Cal Grip Grant	0	0	25,035	28,866	0	-100%
Hsg Auth Policing	0	0	0	0	0	
Police Adm	0	0	10,254,066	9,814,680	10,052,050	-2%
Police Cops Program	0	0	59,215	141,700	237,235	301%
Fire	0	0	2,989,704	3,025,836	3,423,777	15%
PW Streets	0	0	2,246,612	1,849,979	2,484,836	11%
Street Cleaning	0	0	0	0	0	
Comm Promotion	0	0	211,700	66,289	219,200	4%
Nuisance Abatement	0	0	325,496	231,458	318,302	-2%
Planning	0	0	432,556	521,068	446,765	3%
Building	0	0	662,206	655,199	704,098	6%
Engineering	0	0	1,376,785	1,363,178	1,437,430	4%
Graffiti Abatement	0	0	297,188	229,041	289,486	-3%
Parks & Rec - LMD's	0	0	0	0	264,071	
Parks & Rec	0	18,000	1,492,982	1,366,600	1,591,208	7%
P&R Recreation	0	0	527,910	435,961	574,528	9%
P&R Adm	0	0	533,177	530,075	566,280	6%
P&R Leisure Programs	0	0	95,063	81,870	137,042	44%
P&R Sports Program	0	0	139,817	100,784	151,357	8%
P&R Swimming pool	0	0	131,009	136,845	163,311	25%
P&R Centers	0	30,000	228,157	246,031	322,623	41%
P&R Median Landscape	0	0	97,920	97,920	102,990	5%
P&R Youth Center	0	50,900	182,015	216,366	262,282	44%
Grants	0	0	360,725	373,504	369,329	2%
TOTAL FUND 10200	5,000	103,900	28,027,086	26,828,191	29,758,338	6%
	(Surplus)/Deficit		\$ 527,033	(838,574)	\$ 122,955	

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES (continued)

	Cap. Outlay	Total Exp.	Total Expense	Total Exp.	%
	15/16 Budget	14/15 Budget	14/15 Est.	15/16 Budget	Chng
FUND: 10200					
City Council	0	172,693	125,547	123,746	-28%
City Adm	0	245,487	235,499	246,815	1%
City Clerk	0	278,376	228,448	249,130	-11%
Finance	0	827,088	699,649	960,225	16%
Attorney	0	383,486	367,704	379,327	-1%
HR	0	474,717	437,087	455,688	-4%
Central Adm	0	1,093,419	1,403,246	1,168,650	7%
Finance UB	5,000	1,303,183	1,203,032	1,282,469	-2%
Purchasing	0	186,861	183,519	190,415	2%
Police Svs-AB109	0	0	0	186,557	New
Police Svs-CCP	0	135,935	139,886	126,385	
School Policing	0	256,503	291,323	270,229	5%
Police Svs-Cal Grip Grant	0	25,035	28,866	0	-100%
Hsg Auth Policing	0	0	0	0	
Police Adm	0	10,254,066	9,814,680	10,147,300	-1%
Police Cops Program	0	59,215	141,700	237,235	301%
Fire	0	2,989,704	3,025,836	3,423,777	15%
PW Streets	0	2,246,612	1,849,979	2,484,836	11%
Street Cleaning	0	0	0	0	
Comm Promotion	0	211,700	66,289	219,200	4%
Nuisance Abatement	0	325,496	231,458	318,302	-2%
Planning	0	432,556	521,068	446,765	3%
Building	0	662,206	655,199	704,098	6%
Engineering	0	1,376,785	1,363,178	1,437,430	4%
Graffiti Abatement	0	297,188	229,041	289,486	-3%
Parks & Rec - LMD's	0	0	0	264,071	
Parks & Rec	18,000	1,492,982	1,366,600	1,591,208	7%
P&R Recreation	0	527,910	435,961	574,528	9%
P&R Adm	0	533,177	530,075	566,280	6%
P&R Leisure Programs	0	95,063	81,870	137,042	44%
P&R Sports Program	0	139,817	100,784	151,357	8%
P&R Swimming pool	0	131,009	136,845	163,311	25%
P&R Centers	30,000	228,157	246,031	322,623	41%
P&R Median Landscape	0	97,920	97,920	102,990	5%
P&R Youth Center	50,900	182,015	216,366	262,282	44%
Grants	0	360,725	373,504	369,329	2%
TOTAL FUND 10200	103,900	28,027,086	26,828,191	29,853,088	7%
	(Surplus)/Deficit	\$ 527,033	(838,574)	\$ 217,705	

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES (continued)

	14/15 Budget	14/15 Est.	15/16	%	S&B	S&B	S&B	%
	Revenue	Revenue	Revenue	Chng	14/15 Budget	14/15 Est.	15/16 Budget	Chng
FUND: 10221								
CDBG-Public Impr	(605,133)	(605,133)	(628,808)		0	0	0	
CDBG-Public Services	(134,144)	(134,144)	(134,633)		0	0	0	
CDBG-Adm Costs	(178,858)	(178,858)	(179,511)		0	0	0	
TOTAL FUND 10221	(918,135)	(918,135)	(942,952)		0	0	0	
FUND: 10800								
Code Enforcement	(962,800)	(1,166,925)	(1,027,800)		992,582	824,821	1,063,399	7%
LEA Tire Grant	(18,338)	(14,010)	(18,338)		11,642	11,280	11,363	-2%
Tire Clean-up	0	0	0		0	0	0	
Tire Amnesty Grant	(39,649)	(39,649)	(39,649)		9,703	5,878	9,470	-2%
TOTAL FUND 10800	(1,020,787)	(1,220,584)	(1,085,787)		1,013,927	841,979	1,084,232	7%
FUND: 10900								
Insurance Reserve	(275,000)	(899,563)	(332,002)		0	0	0	
TOTAL FUND 10900	(275,000)	(899,563)	(332,002)		0	0	0	
TOTAL OTHER FUNDS	(2,213,922)	(3,038,282)	(2,360,741)		1,013,927	841,979	1,084,232	7%
GRAND TOTAL	(29,713,975)	(30,705,046)	(31,996,124)	8%	19,350,513	18,236,447	19,789,592	2%

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES (continued)

	M&O	M&O	M&O	%	Subtotal	Cap. Outlay
	14/15 Budget	14/15 Est.	15/16 Budget	Chng	Operations	14/15 Budget
FUND: 10221						
CDBG-Public Impr	0	0	0		0	605,133
CDBG-Public Services	134,144	134,144	134,633	0%	134,633	0
CDBG-Adm Costs	178,858	178,946	179,511	0%	179,511	0
TOTAL FUND 10221	313,002	313,090	314,144	0%	314,144	605,133
FUND: 10800						
Code Enforcement	257,172	193,931	366,615	43%	1,430,014	7,730
LEA Tire Grant	7,161	0	7,161	0%	18,524	0
Tire Clean-up	0	0	0		0	0
Tire Amnesty Grant	30,528	9,281	30,528	0%	39,998	0
TOTAL FUND 10800	294,861	203,212	404,304	37%	1,488,536	7,730
FUND: 10900						
Insurance Reserve	425,000	973,000	173,000	-59%	173,000	0
TOTAL FUND 10900	425,000	973,000	173,000	-59%	173,000	0
TOTAL OTHER FUNDS	1,032,863	1,489,302	891,448	-14%	1,975,680	612,863
GRAND TOTAL	10,718,364	10,918,025	11,840,525	10%	31,630,117	617,863

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES (continued)

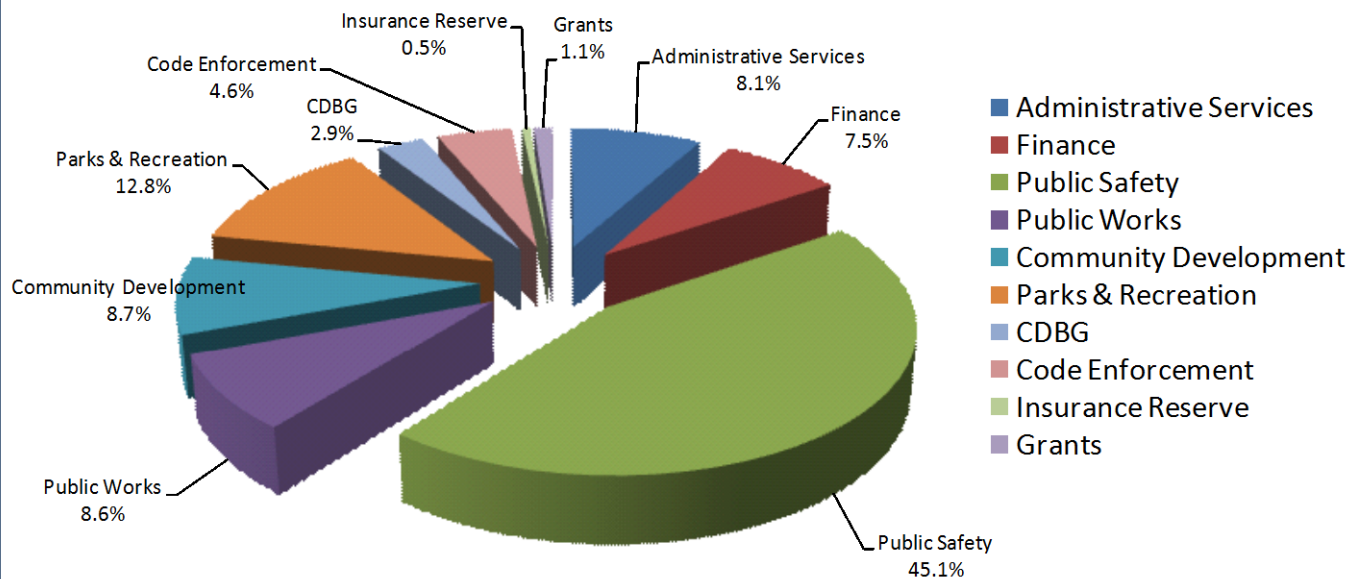
	Capital Outlay	Cap. Outlay	Total Exp.	Total Expense	Total Exp.	%
	14/15 Est.	15/16 Budget	14/15 Budget	14/15 Est.	15/16 Budget	Chng
FUND: 10221						
CDBG-Public Impr	749,508	628,808	605,133	749,508	628,808	4%
CDBG-Public Services	0	0	134,144	134,144	134,633	0%
CDBG-Adm Costs	0	0	178,858	178,946	179,511	0%
TOTAL FUND 10221	749,508	628,808	918,135	1,062,598	942,952	3%
	(Surplus)/Deficit		0	144,463	0	
FUND: 10800						
Code Enforcement	0	7,730	1,257,484	1,018,752	1,437,744	14%
LEA Tire Grant	0	0	18,803	11,280	18,524	
Tire Clean-up	0	0	0	0	0	
Tire Amnesty Grant	0	0	40,231	15,159	39,998	
TOTAL FUND 10800	0	7,730	1,316,518	1,045,191	1,496,266	14%
	(Surplus)/Deficit		295,731	(175,393)	410,479	
FUND: 10900						
Insurance Reserve	0	0	425,000	973,000	173,000	-59%
TOTAL FUND 10900	0	0	425,000	973,000	173,000	-59%
	(Surplus)/Deficit		150,000	73,437	(159,002)	
TOTAL OTHER FUNDS	749,508	636,538	2,659,653	3,080,789	2,612,218	-2%
	(Surplus)/Deficit		445,731	42,507	251,476	
GRAND TOTAL	754,508	740,438	30,686,740	29,908,980	32,370,555	5%
	(Surplus)/Deficit		\$ 972,764	\$ (796,067)	\$ 374,432	

Exhibit B

General Fund Expenses

	S&B		M&O		SUBTOTAL		CAP OUTLAY		TOTAL	
Administrative Services	1,288,932	49%	1,334,924	51%	2,623,857	100%	0	0%	2,623,857	8.1%
Finance	1,678,283	69%	749,826	31%	2,428,109	100%	5,000	0%	2,433,109	7.5%
Public Safety	9,549,290	65%	5,065,246	35%	14,614,536	100%	0	0%	14,614,536	45.1%
Public Works	1,060,766	38%	1,713,556	62%	2,774,323	100%	0	0%	2,774,323	8.6%
Community Development	2,156,021	77%	651,472	23%	2,807,493	100%	0	0%	2,807,493	8.7%
Parks & Recreation	2,616,656	63%	1,420,135	34%	4,036,791	98%	98,900	2%	4,135,691	12.8%
CDBG	0	0%	314,144	33%	314,144	33%	628,808	67%	942,952	2.9%
Code Enforcement	1,084,232	72%	404,304	27%	1,488,536	99%	7,730	1%	1,496,266	4.6%
Insurance Reserve	0	0%	173,000	100%	173,000	100%	0	0%	173,000	0.5%
Grants	355,412	96%	13,916	4%	369,329	100%	0	0%	369,329	1.1%
Total GF Expenses	19,789,592	61%	11,840,525	37%	31,630,117	98%	740,438	2%	32,370,555	100.0%

General Fund Expenditures



Enterprise Fund Budget Overview

As can be seen in the Enterprise Fund Summary of Revenues and Expenditures in Exhibit C, the overall estimated deficit for 14/15 is \$1.6 million and the projected 15/16 Enterprise Fund deficit is \$4.1 million.

The Enterprise Budgets are primarily funded by User Fees. Enterprise Funds are expected to be run as separate businesses that are funded by the rates that are charged for their services. Unlike the General Fund which has little control over the tax revenues that fund it, Enterprise Funds have the ability to increase their User Fees to meet our operational needs. This can be done without a vote of the public, but is subject to the Proposition 218 process, which gives the public the opportunity to contest such fee increases.

Major Enterprise Funds - The City's Major Enterprise Funds are: Water, Sewer, Solid Waste and Storm Drainage. As can be seen in the Summary of Enterprise Fund Revenues and Expenditures, included as Exhibit C, these four Enterprise Funds combined are projecting \$22.9 million or 86% of total Enterprise Fund expenditures in Fiscal Year 2015/2016. With projected revenues of \$18.8 million, the Major Enterprise Funds are projecting a \$4.1 million deficit in Fiscal Year 15/16. That \$4.1 million deficit represents 17.8% of the total projected expenditures in the Major Enterprise Funds and includes \$2.6 million of capital outlay. However, a rates study is being completed and recommendations for Water and Sewer rate increases that would generate sufficient revenues to cover expenses over the next five (5) years will be presented to Council. Based on the outcome of the rates study and rate increase efforts, the Water Fund and Sewer Fund revenue projections and related deficits or surplus could change considerably, prior to the final budget presentation. If rate increases are not implemented, it is likely that the City will further delay capital projects.

The Water and Sewer Budget requests for Fiscal Year 2015/2016 reflect additional costs which are driven in part by increasing State mandates for monitoring and conservation. They also reflect an effort to better manage and maintain existing assets, to insure a sustainable water and sewer infrastructure as called for by the Vision Madera 2025 Plan.

Sewer Fund - Without rate increases, the projected deficit for the Sewer Fund is \$1.2 million. Five years ago, when Council approved annual Sewer and Water rate increases of 4% over a five-year period, the decision was made to allow for the spending down of reserves to limit the rate increase amounts. So, to some extent, that spending down of reserves has been acceptable. However, allowing expenditures to be funded from reserves over the last two fiscal years has prevented the Sewer Fund from sufficiently meeting its debt covenants and has resulted in negative pressure on the City's credit rating, which could impact our ability to issue bonds or borrow money at optimal rates for capital projects in the future. The City's current rating is an A- with a negative outlook, and staff is working to improve that rating by restoring rates to their proper levels and meeting debt coverage ratio requirements.

The five-year period of scheduled 4% rate increases ends with the current fiscal year (2014/2015), and Council is currently considering options for rate increases over the next five years. Without sufficient rate increases in Fiscal Year 2015/2016, it is likely that some of the requested capital projects would still be completed, because a great deal of deferred maintenance is quickly catching up on the Sewer Department's ability to continue operating effectively. But, those projects would have to be prioritized and further-delayed to some extent.

Public Works is requesting one new position in Sewer. That position is now included in this preliminary budget and would represent an additional cost of \$38,286 in Fiscal Year 2015/2016. New positions are budgeted to start employment in October. As we move closer to the final budget preparations and assess the outcome of any Proposition 218 proceedings that might take place, staff will further-evaluate potential revenues and the Sewer Fund's

ability to meet all of its expenditure needs (including the new position) before making any necessary adjustments to the proposed budget figures that are being presented at this time.

Water Fund - The projected deficit for the Water Fund is \$2.6 million, absent of any rate increase. This Fund's budget request addresses the cost of providing on-going maintenance for the 13,000 plus meters that have been installed over the past 3 years. Public Works is also requesting one new position to supervise that meter maintenance. The cost for that position would be approximately \$45,000 and is now included in the requested budget figures. As with the Sewer Fund, the future of the Water Fund is dependent upon potential rate increases and staff will closely monitor any progress on potential rate increases prior to bringing a final budget request before Council later this month.

In the absence of sufficient rate increases, the Water Fund will also have to consider a further deferral of maintenance and capital projects. However, with recent edicts from the Governor of California for the public and local governments to significantly reduce water consumption because of the drought and with the impending lack of water and potential water well failures, the Water Fund appears to have a much greater need for capital improvements and the rate increases that are necessary to fund those improvements as well as the increasing operational costs.

Solid Waste and Drainage Funds - Solid Waste is currently projecting a 3.3% deficit, but is expected to finish off the current fiscal year with revenues exceeding expenditures by approximately \$200,000. About \$80,000 of that projected surplus can be attributed to an under-expenditure of the \$150,000 line item budget for cart replacements. Another \$80,000 can be attributed to low revenue projections for Disposal Collection Fees. Staff expects that certain revenue and certain expenditure projections for the 2015/2016 Budget should be adjusted prior to the final budget presentation to reflect a balanced budget if not another year of revenues in excess of expenditures. Drainage is projecting an 8.7% deficit and is projected to complete Fiscal Year 2014/2015 with a slight surplus, rather than the nearly 16% deficit that was budgeted. Staff will also closely review those projections to see if that budget can also be balanced, before bringing back our final request, later in June.

Non-Major Enterprise Funds - The Non-Major Enterprise Funds project a surplus, overall, due to the Airport Fund's projected surplus of \$25,080. Such excess of revenues over expenditures are designed to be set aside until sufficient funds are built up to complete scheduled capital improvements at the Airport. The Golf Course Fund is balanced, after a transfer in from the General Fund of \$191,583 to help with the debt service on the bonds.

Exhibit C

SUMMARY OF ENTERPRISE FUND REVENUES AND EXPENDITURES

	14/15		S&B	S&B		M&O	M&O	M&O	
	Budget	15/16	14/15	15/16	%	14/15	14/15	15/16	%
	Revenue	Revenue	Budget	Budget	Chng	Budget	Estimate	Budget	Chng
FUND: 20400 - Sewer									
Sewer Utility - Fin. Dept.						325,796	325,796	320,617	-2%
Sewer Utility - Mtnc./Ops.	0	0	769,858	750,303	-3%	619,911	582,312	621,695	0%
Sewer Utility - W.W.T.P.	0	0	837,347	874,318	4%	1,728,827	1,577,081	1,903,489	10%
Sewer Utility- Cap. Outlay	0	0	0	0		2,364	2,364	2,364	0%
W.W.T.P. Bond Administration	(551,000)	(226,000)	0	0		2,738,910	2,738,910	2,739,541	0%
Undesignated	(6,473,848)	(6,493,848)	0	0		0	0	0	
TOTAL FUND 20400	(7,024,848)	(6,719,848)	1,607,205	1,624,621	1%	5,415,807	5,226,463	5,587,705	3%
FUND: 47300 - 47600- Solid Waste									
Beverage Container Recycling	(77,023)	(42,600)	0	0		77,023	60,500	42,600	-45%
Used Oil Recycling	(17,928)	(17,928)	0	0		17,928	13,983	17,928	0%
Solid Waste Recycling	(46,194)	(54,919)	15,824	0		47,418	44,038	54,919	16%
Hazardous Waste Disposal Activity	(2,581)	(2,582)	0	0		2,582	2,582	2,582	0%
Municipal Disposal Activities	(5,132,000)	(5,130,000)	227,905	256,051	12%	4,652,425	4,648,910	4,782,112	3%
Tire Clean up	(120,183)	(120,183)	70,245	74,631	6%	48,951	7,200	43,400	-11%
Street Cleaning	(424,623)	(405,200)	300,311	331,603	10%	203,878	211,393	216,988	6%
TOTAL FUND 47300	(5,820,532)	(5,773,412)	614,285	662,285	8%	5,050,205	118,521	5,160,530	2%
FUND: 20300 - Water									
Water Utility - Billing/Collections	0	0	0	0		703,366	703,366	693,010	-1%
Water Utility - Maint./Ops.	(4,000)	(4,000)	804,363	945,407	18%	2,533,631	2,549,382	2,942,329	16%
Water Utility - Capital Outlay	0	0	0	0		0	0	0	
Water Utility - Quality Control	0	0	471,358	551,573	17%	302,638	178,312	531,359	76%
Water Debt Services - Rev. Bonds	0	(3,000)	0	0		923,832	923,832	959,082	4%
Undesignated	(5,735,000)	(5,688,500)	0	0		0	0	0	
TOTAL FUND 20300	(5,739,000)	(5,695,500)	1,275,721	1,496,980	17%	4,463,468	4,354,891	5,125,780	15%
FUND: 45000 - Drainage									
Drainage System Capital Outlay	0	0	0	0		42,545	0	0	-100%
Drainage System - Operations	0	0	0	0		52,910	95,344	110,220	108%
Drainage System - Flood Control	0	0	459,527	377,023	-18%	209,169	221,450	216,996	4%
Undesignated	(643,250)	(643,250)	0	0		0	0	0	
TOTAL FUND 40500	(643,250)	(643,250)	459,527	377,023	-18%	304,624	316,794	327,216	7%
TOTAL MAJOR ENTERPRISE FUNDS									
	(19,227,630)	(18,832,010)	3,956,738	4,160,910	5%	15,234,104	10,016,669	16,201,231	6%

SUMMARY OF ENTERPRISE FUND REVENUES AND EXPENDITURES (continued)

	Subtotal		Cap. Outlay	Cap. Outlay	Total Exp.	Total Expense	Total Exp.	
	15/16	%	14/15	15/16	14/15	14/15	15/16	%
	Operations	Chng	Budget	Budget	Budget	Estimate	Budget	Chng
FUND: 20400 - Sewer								
Sewer Utility - Fin. Dept.	320,617	-2%	0	0	325,796	325,796	320,617	-2%
Sewer Utility - Mtn./Ops.	1,371,998	-1%	3,300	25,500	1,393,069	1,227,639	1,397,498	0%
Sewer Utility - W.W.T.P.	2,777,807	8%	0	6,000	2,566,174	2,391,426	2,783,807	8%
Sewer Utility- Cap. Outlay	2,364	0%	21,000	669,400	23,364	91,701	671,764	2775%
W.W.T.P. Bond Administration	2,739,541	0%	0	0	2,738,910	2,738,910	2,739,541	0%
Undesignated	0		0	0	0	0	0	
TOTAL FUND 20400	7,212,326	3%	24,300	700,900	7,047,312	6,775,472	7,913,226	12%
					(Surplus)/Deficit	22,464	(336,307)	1,193,378
								15.1%
FUND: 47300 - 47600- Solid Waste								
Beverage Container Recycling	42,600	-45%	0	0	77,023	60,500	42,600	-45%
Used Oil Recycling	17,928	0%	0	0	17,928	13,983	17,928	0%
Solid Waste Recycling	54,919	-13%	0	0	63,242	56,306	54,919	-13%
Hazardous Waste Disposal Activity	2,582	0%	0	0	2,582	2,582	2,582	0%
Municipal Disposal Activities	5,038,163	3%	150,000	150,000	5,030,330	4,973,341	5,188,163	3%
Tire Clean up	118,031	-1%	0	0	119,196	73,611	118,031	-1%
Street Cleaning	548,592	9%	0	0	504,189	469,915	548,592	9%
TOTAL FUND 47300	5,822,815	3%	150,000	150,000	5,814,490	5,650,237	5,972,815	3%
					(Surplus)/Deficit	(6,042)	(144,492)	199,403
								3.3%
FUND: 20300 - Water								
Water Utility - Billing/Collections	693,010	-1%	0	0	703,366	703,366	693,010	-1%
Water Utility - Maint./Ops.	3,887,737	16%	57,900	52,900	3,395,894	3,384,973	3,940,637	16%
Water Utility - Capital Outlay	0		45,000	1,583,000	45,000	1,105,363	1,583,000	3418%
Water Utility - Quality Control	1,082,932	40%	0	65,000	773,996	571,831	1,147,932	48%
Water Debt Services - Rev. Bonds	959,082	4%	0	0	923,832	923,832	959,082	4%
Undesignated	0		0	0	0	0	0	
TOTAL FUND 20300	6,622,760	15%	102,900	1,700,900	5,842,089	6,689,364	8,323,660	42%
					(Surplus)/Deficit	103,089	886,063	2,628,160
								31.6%
FUND: 45000 - Drainage								
Drainage System Capital Outlay	0		0	0	42,545	0	0	-100%
Drainage System - Operations	110,220	108%	0	0	52,910	95,344	110,220	108%
Drainage System - Flood Control	594,019	-11%	0	0	668,696	558,321	594,019	-11%
Undesignated	0		0	0	0	0	0	
TOTAL FUND 40500	704,239	-8%	0	0	764,151	653,665	704,239	-8%
					(Surplus)/Deficit	120,901	(222)	60,989
								8.7%
TOTAL MAJOR ENTERPRISE FUNDS	20,362,141	6%	277,200	2,551,800	19,468,042	19,768,738	22,913,941	18%
					(Surplus)/Deficit	240,412	405,042	4,081,931

SUMMARY OF ENTERPRISE FUND REVENUES AND EXPENDITURES (continued)

	14/15 Budget Revenue	15/16 Revenue	S&B 14/15 Budget	S&B 15/16 Budget	% Chng	M&O 14/15 Budget	M&O 14/15 Estimate	M&O 15/16 Budget	% Chng
FUND: 20500 - Airport									
Municipal Airport Operations	(689,863)	(666,183)	150,509	157,843	5%	423,676	398,147	432,125	2%
Airport - Capital Projects	(130,000)	(680,865)	0	0		0	0	0	
TOTAL FUND 20500	(819,863)	(1,347,048)	150,509	157,843	5%	423,676	398,147	432,125	2%
FUND: 20600 - Golf Course									
PCS - Golf Operations	(311,083)	(316,583)	0	0		311,083	303,083	316,583	2%
TOTAL FUND 20600	(311,083)	(316,583)	0	0		311,083	303,083	316,583	2%
FUND: 21228 - Dial-A-Ride									
Transportation - Dial-a-Ride	(815,268)	(878,060)	101,837	124,929	23%	735,065	749,805	752,910	2%
Dial-a-Ride - Capital Outlay	0	(250,000)	0	0		0	0	0	
ARRA-Transit Buses	0	0	0	0		0	0	0	
TOTAL FUND 21228	(815,268)	(1,128,060)	101,837	124,929	23%	735,065	749,805	752,910	2%
FUND: 21229 - Fixed Route									
Transportation - Fixed Route	(938,716)	(993,750)	101,837	124,929	23%	850,755	831,201	868,600	2%
MAX - Capital Outlay	0	0	0	0		0	0	0	
TOTAL FUND 21229	(938,716)	(993,750)	101,837	124,929	23%	850,755	831,201	868,600	2%
TOTAL NON-MAJOR ENTERPRISE FUNDS	(2,884,930)	(3,785,441)	354,183	407,701	15%	2,320,579	2,282,236	2,370,218	2%
TOTAL ENTERPRISE FUNDS	(22,112,560)	(22,617,451)	4,310,921	4,568,611	6%	17,554,682	12,298,905	18,571,449	6%

SUMMARY OF ENTERPRISE FUND REVENUES AND EXPENDITURES (continued)

	Subtotal		Cap. Outlay	Cap. Outlay	Total Exp.	Total Expense	Total Exp.	
	15/16	%	14/15	15/16	14/15	14/15	15/16	%
	Operations	Chng	Budget	Budget	Budget	Estimate	Budget	Chng
FUND: 20500 - Airport								
Municipal Airport Operations	589,968		0	0	574,185	521,893	589,968	3%
Airport - Capital Projects	0		0	732,000	0	161,165	732,000	
TOTAL FUND 20500	589,968	3%	0	732,000	574,185	683,058	1,321,968	130%
				(Surplus)/Deficit	(245,678)	(61,933)	(25,080)	-1.9%
FUND: 20600 - Golf Course								
PCS - Golf Operations	316,583		0	0	311,083	303,083	316,583	2%
TOTAL FUND 20600	316,583	2%	0	0	311,083	303,083	316,583	2%
				(Surplus)/Deficit	0	10	0	
FUND: 21228 - Dial-A-Ride								
Transportation - Dial-a-Ride	877,839		1,000	1,000	837,902	852,890	878,839	5%
Dial-a-Ride - Capital Outlay	0		0	250,000	0	0	250,000	
ARRA-Transit Buses	0		0	0	0	0	0	
TOTAL FUND 21228	877,839	5%	1,000	251,000	837,902	852,890	1,128,839	35%
				(Surplus)/Deficit	22,634	15,407	779	
FUND: 21229 - Fixed Route								
Transportation - Fixed Route	993,529		1,000	1,000	953,592	934,200	994,529	4%
MAX - Capital Outlay	0		0	0	0	0	0	
TOTAL FUND 21229	993,529	4%	1,000	1,000	953,592	934,200	994,529	4%
				(Surplus)/Deficit	14,876	19,769	779	
TOTAL NON-MAJOR ENTERPRISE FUNDS	2,777,919	4%	2,000	984,000	2,676,762	2,773,231	3,761,919	41%
				(Surplus)/Deficit	(208,168)	1,204,913	(23,522)	-0.6%
TOTAL ENTERPRISE FUNDS	23,140,060	6%	279,200	3,535,800	22,144,803	22,541,969	26,675,860	20%
				(Surplus)/Deficit	32,243	1,609,955	4,058,409	15.2%

As can be seen in the Internal Service Funds Summary of Revenues and Expenditures in Exhibit D below and on the following two pages, the Internal Service Funds estimate a surplus of \$229,000 in FY 14/15 and project a deficit of \$102,000 in FY 15/16, due primarily to higher or lower expenditures on vehicle replacements in the Fleet Department than is being collected from departments for that purpose during the fiscal year. During FY 14/15, certain scheduled vehicle replacements were postponed to a future fiscal year as the condition of those vehicles was found to be good enough for continued use. In some years, the Fleet Fund and the Technology Fund will collect more than they expend on vehicle or equipment replacements. In other years, they will collect less than they expend. However, Fleet has approximately \$1 million in reserves and will continue to consistently collect sufficient charges from departments to ensure that funding is available to replace their vehicles when needed. Until the Technology Fund is able to build up enough reserves for future equipment replacements, it will need to keep its capital expenditures close to its current year revenues for such replacements.

Exhibit D

SUMMARY OF INTERNAL SERVICE FUND REVENUES AND EXPENDITURES

	14/15 Budget Revenue	14/15 Estimated Revenue	15/16 Budget Revenue	S&B 14/15 Budget	S&B 14/15 Estimate	S&B 15/16 Budget	% Chng
FUND: 30700 - Fleet							
Equipment Maintenance	(897,726)	(845,264)	(937,282)	434,895	434,895	443,888	2%
Equipment Acquisition	(910,770)	(895,270)	(723,103)	0	0	0	
TOTAL FUND 30700	(1,808,496)	(1,740,534)	(1,660,385)	434,895	434,895	443,888	2%
					0.0%		
FUND: 40500 - Facilities Mtnc							
Public Works - Facilities Maintenance	(1,159,915)	(1,262,110)	(1,539,941)	619,682	560,966	716,119	16%
TOTAL FUND 40500	(1,159,915)	(1,262,110)	(1,539,941)	619,682	560,966	716,119	16%
FUND: 40700 - Technology							
Computer Mtnc and Replacement	(752,262)	(756,212)	(865,066)	441,179	443,479	463,657	5%
TOTAL FUND 40700	(752,262)	(756,212)	(865,066)	441,179	443,479	463,657	5%
TOTAL INTERNAL SERVICE FUNDS	(3,720,673)	(3,758,856)	(4,065,392)	1,495,756	1,439,340	1,623,664	9%

This section of Exhibit D demonstrates that total Salaries and Benefits (S&B) costs within these funds are projected to increase by approximately 9% from the 14/15 Budget to the 15/16 Budget, with Facilities Maintenance increasing its S&B costs by 16%. That 16% increase reflects one new position in FY 15/16.

SUMMARY OF INTERNAL SERVICE FUND REVENUES AND EXPENDITURES (continued)

	M&O 14/15 Budget	M&O 14/15 Estimate	M&O 15/16 Budget	% Chng	Subtotal Operations	Cap. Outlay 14/15 Budget
FUND: 30700 - Fleet						
Equipment Maintenance	493,450	447,403	519,012	5%	962,900	0
Equipment Acquisition	0	0	0		0	805,950
TOTAL FUND 30700	493,450	447,403	519,012	5%	962,900	805,950
FUND: 40500 - Facilities Mtnc						
Public Works - Facilities Maintenance	587,589	653,060	824,846	40%	1,540,965	0
TOTAL FUND 40500	587,589	653,060	824,846	40%	1,540,965	0
FUND: 40700 - Technology						
Computer Mtnc and Replacement	76,083	76,268	232,084	205%	695,741	235,000
TOTAL FUND 40700	76,083	76,268	232,084	205%	695,741	235,000
TOTAL INTERNAL SERVICE FUNDS	1,157,122	1,176,731	1,575,942	36%	3,199,606	1,040,950

This section of Exhibit D shows a 36% increase to Maintenance and Operations (M&O) costs from 14/15 budget to 15/16 Budget. Facilities Maintenance is projected to increase by 40%, due primarily to a \$234,000 increase to the Street Lights Repair and Parts budget line item. Technology M&O is projected to increase by about 40%, due primarily to increases in Software Costs, Contracted Services, Lease and Rent Expense and Interfund Charges for Computer Replacement.

SUMMARY OF INTERNAL SERVICE FUND REVENUES AND EXPENDITURES (continued)

	Capital Outlay	Cap. Outlay	Total Exp.	Total Expense	Total Exp.	%
	14/15	15/16	14/15	14/15	15/16	
	Estimate	Budget	Budget	Estimate	Budget	Chng
FUND: 30700 - Fleet						
Equipment Maintenance	0	0	928,345	882,298	962,900	4%
Equipment Acquisition	733,627	802,900	805,950	733,627	802,900	0%
TOTAL FUND 30700	733,627	802,900	1,734,295	1,615,925	1,765,800	2%
	(Surplus)/Deficit		(74,201)	(124,609)	105,414	
FUND: 40500 - Facilities Mtn						
Public Works - Facilities Maintenance	0	0	1,207,271	1,214,026	1,540,965	28%
TOTAL FUND 40500	0	0	1,207,271	1,214,026	1,540,965	28%
	(Surplus)/Deficit		47,356	(48,084)	1,024	
FUND: 40700 - Technology					0.07%	
Computer Mtn and Replacement	180,000	165,000	752,262	699,747	860,741	14%
TOTAL FUND 40700	180,000	165,000	752,262	699,747	860,741	14%
	(Surplus)/Deficit		(0)	(56,465)	(4,325)	
TOTAL INTERNAL SERVICE FUNDS	913,627	967,900	3,693,828	3,529,698	4,167,506	13%
	(Surplus)/Deficit		(26,845)	(229,158)	102,114	

This section of Exhibit D shows a total 15/16 Capital Outlay budget of \$967,900, which is lower than the \$1,040,950 that was budgeted in 14/15 and shown on the previous page. Most of that decrease is offset by Lease and Rent Expense increases in the Technology Budget that was created by new computer equipment now being leased rather than purchased. This page also shows the change in total expenditures in total and for each of the Internal Service Fund budgets.

Budget Detail by Department – Following this page is a Table of Contents for the proposed 2015/2016 Budget, which is followed by the proposed budget detail. As mentioned earlier, each department will give a brief highlight of their respective budgets. We look forward to engaging the City Council in these departmental budget presentations and receiving input and direction for Council. The focus of these presentations will primarily be on operational budgets, but will include comments from departments that have material capital outlay requests within their respective budgets.

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BUDGETS BY DEPARTMENT

CITY ADMINISTRATOR'S OFFICE DEPARTMENT SUMMARY

The City Manager is an appointed office, established through the Madera Municipal Code.

City Administrator's Office - Department 102

The City Administrator's Office provides strategic leadership and guidance to the City operations and services to the City of Madera through the following areas:

- * Administration. The City Administrator provides organizational leadership necessary to implement Council programs and policies; ensures organizational transparency and fiduciary responsibility; and maintains the City's internal service delivery team.
- * Neighborhoods. The City Administrator's Office seeks to foster engaged neighborhoods by proactively providing public information, creating community partnerships, and facilitating citizen involvement. This includes a Citizens' Academy, an eight week introductory course in the mechanics of City government.

Central Administration - Department 108

Central Administration is one of the components of the City Administrator's budget. This activity captures city wide expenses that are not otherwise allocated among City departments.

Community Promotion - Department 405

The Community promotion budget is administered by the City Administrator's Office. Allocation approved by Council for use by community groups are captured in this activity.

Key Accomplishments

- ❖ Managed one eight week Citizen Academy
- ❖ Managed one starting a new business seminar (three successive weekends)
- ❖ Provided senior level oversight of water and sewer rate analysis
- ❖ Negotiated one pending industrial relocation to Madera
- ❖ Reached one year tax sharing agreement with County

Goals

- ❖ Reach Closure with all city collective bargaining units
- ❖ Reach multi-year tax sharing agreement with County
- ❖ Open Freedom Industrial Park
- ❖ Conduct a minimum of one Citizen Academy and one Starting a New Business session in the FY 2015-16 cycle
- ❖ Ensure the City's internal team keeps acquisition and installation of new enterprise operating system software on time and within budget

CITY ADMINISTRATOR'S OFFICE

10200.102

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 BUDGET	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1585-8348	Interfund Charges - Admin. Overhead	(206,904)	(208,827)	(249,790)	(236,212)	(249,790)
	TOTAL REVENUE	(206,904)	(208,827)	(249,790)	(236,212)	(249,790)
SALARIES AND BENEFITS						
1585-1010	Salaries / Full-time	227,551	138,597	143,183	143,183	143,183
1585-1040	Salaries - Leave Payout	19,527	12,270	12,541	12,541	12,541
1585-1060	Salaries - Auto & Expense Allowance	7,200	5,040	5,040	5,040	5,040
1585-2000	Public Employees Retirement System	33,031	22,618	25,962	25,962	28,594
1585-2002	Long Term Disability Insurance	450	272	272	272	272
1585-2003	Life Insurance Premiums	139	117	84	84	84
1585-2004	Worker's Compensation Insurance	16,424	9,795	10,906	9,570	12,509
1585-2005	Medicare Tax - Employer's Share	3,727	2,368	2,331	1,758	2,331
1585-2008	Deferred Compensation / Full-time	553	0	0	0	0
1585-2009	Unemployment Insurance	336	225	225	157	191
1585-2010	Section 125 Benefit Allow.	24,382	14,553	21,005	15,389	13,817
	TOTAL SALARIES AND BENEFITS	333,318	205,855	221,549	213,956	218,562
MAINTENANCE AND OPERATIONS						
1585-3002	Telephone and Fax Charges	1,169	1,115	2,150	1,355	2,150
1585-3011	Advertising, Bids and Legal Notices	0	0	0	0	2,500
1585-3014	Professional Dues	790	1,400	1,000	1,600	1,000
1585-3016	Office Supplies - Expendable	1,239	1,273	1,500	500	1,500
1585-3040	Contracted Services	303	352	500	500	500
1585-3264	Fidelity Bond Premium	3,500	3,500	3,500	3,500	3,500
1585-3300	Conference, Training, Education	1,699	3,590	4,500	3,500	4,500
1585-4000	Interfund Charges - Fac. Maint	0	0	2,924	2,924	2,924
1585-4002	Interfund Charges - Central Supply	49	76	250	50	250
1585-4018	Interfund Charges - Computer Maint.	4,363	3,585	7,614	7,614	8,323
1585-4020	Interfund Charges-Computer Replacement	0	0	0	0	1,106
	TOTAL MAINTENANCE AND OPERATIONS	13,111	14,891	23,938	21,543	28,253
	TOTAL EXPENDITURES	346,429	220,746	245,487	235,499	246,815

CENTRAL ADMINISTRATION

10200.108

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1675-8346	Interfund Charges - Reimbursement	0	0	(64,083)	(64,083)	(64,083)
1675-8348	Interfund Charges - Admin. Overhead	(237,738)	(239,985)	(320,453)	(303,034)	(320,453)
1675-8371	Transfer in from fund 20300	0	0	0	0	0
1675-8376	Transfer in from fund 20400	0	0	0	0	0
1675-8397	Transfer in from fund 47600	0	0	0	0	0
1675-8382	Transfer in from Fund 20500	0	0	0	0	0
1675-8662	Reimbursement-RDA to City	0	0	0	0	0
TOTAL REVENUE		(237,738)	(239,985)	(384,536)	(367,117)	(384,536)
MAINTENANCE AND OPERATIONS						
1675-3001	Gas and Electric Utilities	53,200	56,783	60,000	55,000	60,000
1675-3002	Telephone and Fax Charges	185	183	250	205	250
1675-3014	Professional Dues	17,847	16,447	18,000	16,611	18,000
1675-3016	Office Supplies - Expendable	302	1,240	500	1,800	500
1675-3040	Contracted Services	17,941	16,163	80,000	16,578	80,000
1675-3042	Audit Fees	22,090	0	32,000	39,722	32,000
1675-3130	Building Supplies, Keys, Repairs	1,356	1,336	2,000	1,300	2,000
1675-3260	Liability / Property Insurance	144,419	152,173	176,390	166,570	211,668
1675-3264	Fidelity Bond Premium	0	0	5,000	0	5,000
1675-3280	OPEB Obligation Expense	0	0	94,040	0	94,040
1675-3300	Conference, Training, Education	2,431	2,211	2,000	2,000	2,000
1675-3702	Intergovernmental Charge/Prop. Tax Admin	80,187	6,802	79,845	79,845	79,845
1675-4000	Interfund Charges - Fac. Maint	193,064	193,000	0	0	0
1675-4002	Interfund Charges - Central Supply	260	298	250	250	250
1675-7000	Operating Transfer to Other Funds	524,560	610,788	347,932	347,932	330,883
1675-7020	Transfers Out - Insurance Reserve	0	0	195,212	675,433	252,214
TOTAL MAINTENANCE AND OPERATIONS		1,057,843	1,057,424	1,093,419	1,403,246	1,168,650
TOTAL EXPENDITURES		1,057,843	817,439	1,093,419	1,403,246	1,168,650

COMMUNITY PROMOTION

10200.405

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
MAINTENANCE AND OPERATIONS						
1885-3040	Contracted Services	0	0	0	0	20,000
1885-3145	Community / Employee Recognition Items	10,621	10,469	8,500	9,500	8,500
1885-3400	Miscellaneous	0	0	0	0	7,500
1900-3070	Funding to Outside Agencies - E.D.C.	153,433	153,433	155,000	15,300	155,000
1901-3070	Funding to Outside Agencies - LAFCO	34,885	37,419	40,000	28,989	0
1902-3070	Funding to Outside Agencies - Other	3,159	7,414	3,200	7,500	23,200
1903-3070	Funding to Outside Agency-Animal Shltr	0	0	0	0	0
1915-3070	Funding to Outside Agencies - Art Council	5,000	5,000	5,000	5,000	5,000
TOTAL MAINTENANCE AND OPERATIONS		207,098	213,735	211,700	66,289	219,200
TOTAL EXPENDITURES		207,098	213,735	211,700	66,289	219,200

CITY CLERK'S OFFICE DEPARTMENT SUMMARY

The City Clerk Department provides ongoing administrative support to City Council and staff. As custodian of records, the City Clerk's office is responsible for the management of the City's official records including agendas, minutes, resolutions, ordinances, agreements, and various other documents. The City Clerk also processes public record requests; election coordination; serves as the filing official for the Fair Political Practices Commission for Statement of Economic Interest filings; and serves as a liaison between the community and City Council regarding the City's business and community events.

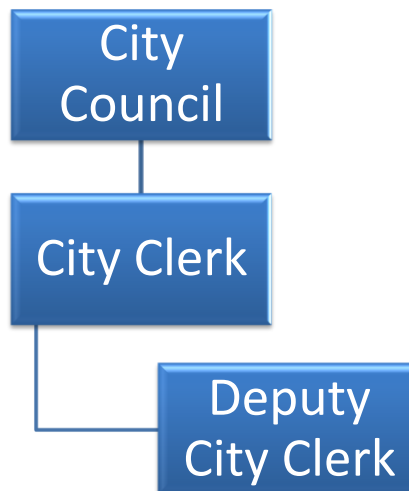


City Council - Department 101

The City Council, a council of seven, is elected by the public to serve as the governing body and policy makers of the City of Madera. The City Clerk department oversees the City Council budget as it relates to expenses associated with the conduct of City Council meetings, and other miscellaneous expenses for participation in various community events and functions, and travel and training for professional development as elected officials.

City Clerk's Office - Department 103

The City Clerk department budget as a whole provides for two full time personnel to carry out the primary functions of the department including preparing and processing of agendas, updating the municipal code, processing statement of economic interests Form 700, processing and archiving of the City's official records, providing administrative support to the City Council and other miscellaneous functions all in accordance with various state laws including but not limited to the Brown Act, the Political Reform Act, and the Public Records Act.



Key Accomplishments

- ❖ Coordinate, compile, and distribute City Council meeting agendas in accordance with statutory requirements
- ❖ Monitor and collect Statement of Economic Interests Form 700 in accordance with the Political Reform Act
- ❖ Maintain accurate record of the legislative actions of the City
- ❖ Provide administrative support to the City Council
- ❖ Provide citizen access to public records in accordance with the Public Records Act

Goals

- ❖ Review and monitor internal practices to maximize effective and efficient operation of the departmental functions
- ❖ Develop city wide records retention schedule
- ❖ Continue to provide quality customer service to internal and external customers
- ❖ Stay informed on changes to state laws which affect operations
- ❖ Participate in development of new City website as it relates to the City Clerk and Council pages

CITY COUNCIL
10200.101

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1570-8348	Interfund Charges - Admin. Overhead	(46,909)	(47,430)	(65,448)	(61,890)	(65,448)
1570-8659	Refunds and Reimbursements	0	0	0	0	0
1570-8662	Reimbursement-RDA to City	0	0	0	0	0
TOTAL REVENUE		(46,909)	(47,430)	(65,448)	(61,890)	(65,448)
SALARIES AND BENEFITS						
1570-1010	Salaries / Full-time	27,600	0	35,000	0	0
1570-1020	Salaries / Part-time	2	27,548	0	37,348	42,000
1570-2000	Public Employees Retirement System	5	0	0	0	0
1570-2003	Life Insurance Premiums	282	337	334	334	355
1570-2004	Worker's Compensation Insurance	1,952	2,112	2,666	2,850	3,669
1570-2005	Medicare Tax - Employer's Share	548	600	527	780	922
1570-2007	Deferred Compensation /Part-time	1,036	1,026	1,313	1,400	0
1570-2009	Unemployment Insurance	395	698	0	1,080	1,638
1570-2010	Section 125 Benefit Allow.	47,051	49,820	103,043	57,276	51,607
TOTAL SALARIES AND BENEFITS		78,870	82,141	142,883	101,068	100,192
MAINTENANCE AND OPERATIONS						
1570-3002	Telephone & Fax Charges	1,699	3,290	3,640	3,370	3,840
1570-3016	Office Supplies - Expendable	795	375	1,690	1,500	1,200
1570-3018	Postage - Other Mailing Costs	0	0	0	0	100
1570-3145	Community/Emp Recognition Items	322	502	1,655	1,300	2,700
1570-3300	Conference Costs - Medellin	30	0	0	0	0
1570-4000	Interfund Charges - Fac. Maint	0	0	3,279	3,279	3,279
1570-4002	Interfund Charges - Central Supply	152	227	535	310	535
1570-4018	Interfund Charges-Computer Maint.	5,453	4,481	7,110	7,110	0
1571-3300	Conference Costs - Medellin	43	75	1,700	200	1,700
1573-3300	Conference Costs - Poythress	1,719	1,134	1,700	1,300	1,700
1575-3300	Conference Costs - Bompreszi	43	51	1,700	250	1,700
1576-3300	Conference Costs - Svanda	218	81	1,700	5	0
1577-3300	Conference Costs Frazier	43	0	1,700	0	0
1578-3300	Conference Costs - Holley	1,377	172	1,700	1,300	1,700
1579-3300	Conference Costs - Robinson	1,417	1,751	1,700	2,600	1,700
1580-3300	Conference Costs - Rigby	0	0	0	260	1,700
1581-3300	Conference Costs - Oliver	0	0	0	1,695	1,700
TOTAL MAINTENANCE AND OPERATIONS		13,309	12,139	29,810	24,479	23,554
TOTAL EXPENDITURES		92,180	46,850	172,693	125,547	123,746

CITY CLERK'S OFFICE
10200.103

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 10200						
Dept 103: City Clerk's Office						
REVENUE						
1600-8348	Interfund Charges - Admin. Overhead	(134,713)	(135,899)	(87,982)	(83,200)	(87,982)
1600-8659	Refunds and Reimbursements	(421)	(241)	(150)	(450)	0
1600-8662	Reimbursement-RDA to City	0	0	0	0	0
TOTAL REVENUE		(135,134)	(136,140)	(88,132)	(83,650)	(87,982)
SALARIES AND BENEFITS						
1600-1010	Salaries / Full-time	118,332	125,447	128,780	128,780	128,780
1600-1030	Salaries/Overtime	0	13	500	500	500
1600-1040	Salaries - Leave Payout	8,420	9,195	9,404	9,404	9,404
1600-1060	Salaries - Auto & Expense Allowance	6,000	6,450	6,900	6,900	6,900
1600-2000	Public Employees Retirement System	20,584	22,589	25,562	25,562	27,929
1600-2002	Long Term Disability Insurance	400	407	464	464	464
1600-2003	Life Insurance Premiums	172	172	171	171	171
1600-2004	Worker's Compensation Insurance	8,569	9,072	9,809	9,809	11,251
1600-2005	Medicare Tax - Employer's Share	1,968	2,211	2,128	2,128	2,128
1600-2008	Deferred Compensation / Full-time	1,535	1,540	1,651	1,651	1,651
1600-2009	Unemployment Insurance	672	644	644	546	546
1600-2010	Section 125 Benefit Allow.	11,387	11,748	12,146	17,526	28,284
TOTAL SALARIES AND BENEFITS		178,038	189,488	198,159	203,441	218,006
MAINTENANCE AND OPERATIONS						
1600-3002	Telephone and Fax Charges	1,162	635	735	670	735
1600-3011	Advertising - Bids and Legal Notices	1,511	707	4,500	1,900	4,500
1600-3014	Professional Dues	283	532	590	570	590
1600-3016	Office Supplies - Expendable	2,249	1,794	1,800	1,720	1,800
1600-3018	Postage - Other Mailing Costs	252	153	250	260	310
1600-3040	Contracted Services	2,760	2,407	5,200	2,000	5,200
1600-3262	Retiree Insurance Premiums	5,406	5,721	5,580	5,580	5,580
1600-3263	Public Employee Bonding Premium	0	270	255	255	270
1600-3300	Conference, Training, Education	91	235	1,735	1,735	1,735
1600-3703	Intergovernmental Charge - Election Cost	1,146	0	50,000	895	0
1600-4000	Interfund Charges - Fac. Maint	0	0	1,325	1,325	1,325
1600-4002	Interfund Charges - Central Supply	76	78	200	50	150
1600-4018	Interfund Charges-Computer Maint.	4,363	3,585	8,047	8,047	8,323
1600-4020	Interfund Charges - Computer Replacement	0	0	0	0	1,106
1600-5001	Computer Equipment and Peripherals	791	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		20,090	16,117	80,217	25,007	31,624
TOTAL EXPENDITURES		198,128	69,465	278,376	228,448	249,630

CITY ATTORNEY'S OFFICE DEPARTMENT SUMMARY

The City Attorney provides legal training and advice to the City Council, City Manager, Commissioners and Department Heads. The City Attorney investigates and defends claims against the City and resolves them as directed by the City Council. At the direction of the City Council, the City Attorney may initiate litigation to enforce the City's rights or to protect the public health, safety or welfare. The City Attorney also drafts and approves the form of contracts and other legal documents including ordinances, resolutions and legal notices.

City Attorney - Department 106

About 90% of the City Attorney's budget is made up of personnel costs related to the City Attorney and the Office Manager/Paralegal. There was an increase of about 23% to these personnel costs, compared to the Adopted 2013/2014 Budget. Salaries increase by about 18%, due to scheduled increases and Section 125 Benefit Allowances increased by about 41%, due to increased healthcare costs. Maintenance and Operation (M&O) expenditures make up the remaining 10% of the City Attorney's budget. The approximately \$12,000 increase in M&O costs is due to the \$2,000 increase for Contracted Legal Services to allow for the retention of contingency counsel to be able to appear at meetings or hearings in the event the City Attorney is unable to, and the \$10,000 increase in Computer Maintenance cost allocations, over which the City Attorney has little control.

CITY ATTORNEY
10200.106

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 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)
1645-8348	Interfund Charges - Admin. Overhead	(96,259)	(97,140)	(62,955)	(59,533)	(62,955)
1645-8659	Refunds and Reimbursements	(4,380)	(3,614)	(1,000)	0	(1,000)
1645-8661	Reimbursement-Housing Auth to City	0	0	(5,000)	(4,500)	(5,000)
1645-8662	Reimbursement-RDA to City	0	0	0	(95,615)	0
TOTAL REVENUE		(100,639)	(123,911)	(72,333)	(163,026)	(72,333)
SALARIES AND BENEFITS						
1645-1010	Salaries / Full-time	186,962	208,947	225,035	225,035	226,611
1645-1040	Salaries - Leave Payout	7,631	5,834	15,185	5,000	9,203
1645-1060	Salaries - Auto & Expense Allowance	0	450	900	900	900
1645-2000	Public Employees Retirement System	32,592	37,439	44,350	44,350	48,890
1645-2002	Long Term Disability Insurance	589	569	616	616	621
1645-2003	Life Insurance Premiums	172	172	171	171	171
1645-2004	Worker's Compensation Insurance	13,380	15,432	17,140	17,140	19,798
1645-2005	Medicare Tax - Employer's Share	2,791	3,240	3,535	3,250	3,524
1645-2008	Deferred Compensation / Full-time	2,374	2,503	2,648	2,648	2,714
1645-2009	Unemployment Insurance	672	644	644	546	546
1645-2010	Section 125 Benefit Allow.	23,584	24,390	33,607	33,607	33,607
TOTAL SALARIES AND BENEFITS		270,747	299,620	343,831	333,263	346,585
MAINTENANCE AND OPERATIONS						
1645-3002	Telephone and Fax Charges	870	849	1,100	900	1,100
1645-3014	Professional Dues	380	495	500	380	500
1645-3015	Publications and Subscriptions	3,163	4,309	4,400	4,900	5,200
1645-3016	Office Supplies - Expendable	1,200	684	1,000	1,000	1,000
1645-3017	Software Costs	1,400	0	0	0	0
1645-3040	Contracted Services	740	974	1,242	1,400	1,400
1645-3044	Contract Legal Services	159	286	3,400	300	3,400
1645-3262	Retiree Insurance Premiums	8,961	10,409	8,952	7,300	8,952
1645-3300	Conference, Training, Education	1,295	1,619	2,000	1,300	3,000
1645-4000	Interfund Charges - Fac. Maint	0	0	1,804	1,804	1,804
1645-4002	Interfund Charges - Central Supply	0	75	100	0	100
1645-4018	Interfund Charges - Computer Maint.	6,544	5,377	15,157	15,157	5,549
1645-4020	Interfund Charges-Computer Replacement	0	0	0	0	737
TOTAL MAINTENANCE AND OPERATIONS		24,712	25,077	39,655	34,441	32,742
TOTAL EXPENDITURES		295,460	200,786	383,486	367,704	379,327

FINANCE DEPARTMENT SUMMARY

The Financial Services Department (Finance) provides various accounting and business services for the City of Madera. Included in these services are: financial reporting, general ledger maintenance, payroll, accounts payable, accounts receivable, purchasing, utility billing and collections, business licensing, debt management, investment portfolio management and the preparation and maintenance of the City's annual budget. Financial Services also oversees the Fleet Internal Services Fund and Grants.

Finance - Department 104

The Finance Department 104 budget includes the revenues and expenditures related to financial reporting, general ledger maintenance, payroll, accounts payable, accounts receivable, investment portfolio management and the City's budget. Finance is able to recapture some of its expenses for the services it provides to other departments through the City's indirect cost allocation for Administration and Overhead. Because Finance is within the General Fund, it does not charge other General Fund departments for Administration and Overhead. It only charges the non-General Fund departments that it serves.

Finance Utility Billing - Department 114

The Utility Billing division of the Financial Services Department provides the billing and collection services for the City's Utility Funds, which include Water, Sewer, Solid Waste and Storm Drainage. The costs for these services are charged directly to and reimbursed by the Utility Funds, with 50% coming from Water, 25% coming from Sewer and 25% coming from Solid Waste.

Purchasing - Department 102

Purchasing provides support for all City departments to ensure compliance with various purchasing rules and regulations and to ensure that the City is achieving economy of scale. We assist vendors in doing business with the City and encourage local vendors to do business with the City. We manage the Central Supply Warehouse, oversee the City's credit card programs and dispose of surplus property. Funding for this department is cost allocated throughout various City departments.

CFD 2005-1 - Department 481

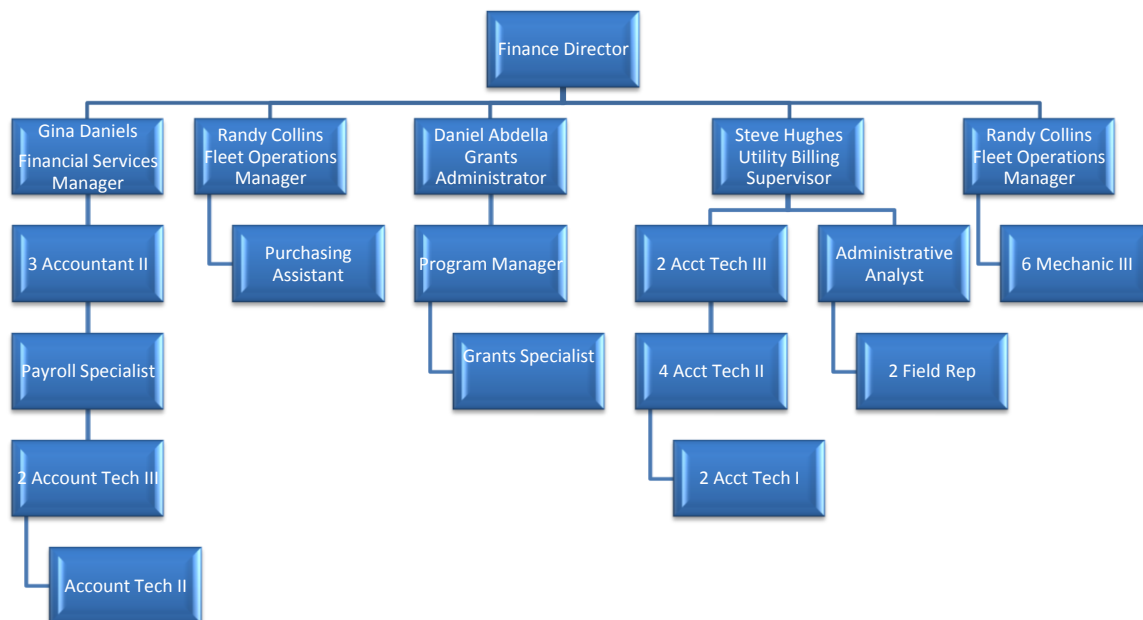
The City of Madera established the Community Facilities District 2005-1 (CFD 2005-1) per the Mello-Roos Community Facilities Act of 1982 on November 16, 2005. The purpose of the "District" was to authorize a levy of special taxes within the District to finance police services, fire protection and suppression services, park maintenance, and storm drainage system operation and maintenance.

CFD 2006-1 - Department 482

In December 2006 the City of Madera issued \$2,885,000 30 year Special Tax Bonds which were to be paid by the Community Facility District 2006 (CFD 2006-1) via a levy of special taxes. The proceeds of the Bonds were used to finance a portion of costs associated with acquiring certain public improvements related to the Madera East Olive Avenue Specific Plan. The improvements consisted of roadway, water improvements and other infrastructure necessary for the development of the property within the District.

Parks Facilities Lease Administration - Department 603

Parks Facilities Lease Administration is a debt service budget that is also handled by Finance.



Key Accomplishments

- ❖ Successfully completed the Fiscal Year 2013/2014 Audit three months earlier than the prior year audit
- ❖ Established long term equipment replacement program within Fleet
- ❖ Revised Utility Billing Ordinance and Policy to improve efficiencies and better communicate with customers
- ❖ Began the publication of a monthly Utility Newsletter that goes out with utility bills
- ❖ Selected a new Financial Accounting system (Tyler Munis) to be implemented beginning in Fiscal Years 2015/2016

Goals

- ❖ Submit the City of Madera 2015/2016 Operational Budget for the California Society of Municipal Finance Officers (CSMFO) Excellence in Budgeting Award
- ❖ Continue to provide opportunities for staff to receive educational training related to their work
- ❖ Successfully implement the core financial portion of the new Tyler Munis software program during Fiscal Year 2015/2016
- ❖ Work with Public Works to consolidate staffing and improve efficiencies related to water meter reading, maintenance and shut-offs
- ❖ Present the City Council with proposed revisions to the City of Madera Municipal Code for improvements related to business licensing
- ❖ Provide utility customers with useful and timely information to help them monitor their water useage through the use of the Sensus automated meter reading (AMR) system

FINANCE
10200.104

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1060-8204	Business License Application Fees	(19,915)	(21,301)	(20,000)	(21,000)	(21,000)
1060-8205	State SB-1186 Fees -(Business License)	(5)	(98)	0	(100)	0
1060-8227	Rental Business License App. Fees	(1,500)	(500)	(1,500)	(450)	(500)
1615-8208	Late Payment-Other Penalty	(5,278)	(3,466)	(6,000)	(500)	(3,000)
1615-8346	Interfund Charges - Cost Distribution	0	0	0	0	0
1615-8348	Interfund Charges - Admin. Overhead	(335,408)	(341,951)	(236,840)	(236,840)	(236,840)
1615-8355	Transfer-In	(1,600)	0	0	0	0
1615-8418	Transfer-In From Fund 42000 LTF	(7,500)	(7,500)	(7,500)	(7,500)	0
1615-8551	Fines & Violations	0	0	0	0	0
1615-8657	Miscellaneous Revenue	(2,710)	(2,830)	(2,500)	(1,800)	(2,500)
1615-8659	Refunds and Reimbursements	(1)	(663)	0	0	0
1615-8662	Reimbursement-RDA to City	0	0	0	(25,288)	0
1615-8682	Collection Recovery-Business License	(7,707)	(7,627)	(5,000)	(10,000)	(7,000)
TOTAL REVENUE		(381,624)	(385,936)	(279,340)	(303,478)	(270,840)
SALARIES AND BENEFITS						
1615-1010	Salaries / Full-time	231,877	264,531	310,417	294,000	288,296
1615-1020	Salaries / Part-time	0	0	0	500	0
1615-1030	Salaries / Overtime	13	98	0	100	0
1615-1040	Salaries - Leave Payout	4,516	3,794	6,863	6,863	6,730
1615-1060	Salaries - Auto and Expense Allowance	1,750	700	1,050	1,050	1,050
1615-2000	Public Employees Retirement System	45,696	42,588	65,037	43,000	62,501
1615-2002	Long Term Disability Insurance	820	947	1,088	1,088	993
1615-2003	Life Insurance Premiums	267	287	307	307	287
1615-2004	Worker's Compensation Insurance	16,680	20,057	23,643	22,000	25,187
1615-2005	Medicare Tax - Employer's Share	3,631	4,181	4,754	4,300	4,467
1615-2007	Deferred Compensation / Part-time	0	0	0	0	0
1615-2008	Deferred Compensation / Full-time	7,830	9,180	9,517	8,500	8,412
1615-2009	Unemployment Insurance	1,680	1,652	1,642	1,642	1,283
1615-2010	Section 125 Benefit Allow.	69,404	77,992	110,571	95,000	94,591
TOTAL SALARIES AND BENEFITS		384,164	426,007	534,889	478,350	493,797
MAINTENANCE AND OPERATIONS						
1615-3002	Telephone and Fax Charges	3,900	3,623	3,100	3,900	3,900
1615-3010	Recurring Expenses	5,130	1,253	1,500	500	1,500
1615-3014	Professional Dues	302	980	1,500	1,000	1,500
1615-3016	Office Supplies - Expendable	3,229	8,543	10,000	6,000	8,500
1615-3017	Software Costs	0	0	75,000	0	250,000
1615-3018	Postage - Other Mailing Costs	14,546	6,042	4,500	8,000	8,000
1615-3040	Contracted Services	193,103	260,615	132,500	140,000	132,500
1615-3041	Contracted Services - Parking Citations	3,280	2,615	3,400	2,700	3,400
1615-3050	Bad Debt Expense	0	0	1,000	0	1,000
1615-3263	Public Employee Bonding Premium	4,477	4,477	4,500	4,500	4,500
1615-3264	Fidelity Bond Premium	5,000	0	5,000	5,000	5,000
1615-3300	Conference, Training, Education	3,625	8,010	8,500	8,000	8,500
1615-3401	Other Expenses	1,233	4,114	0	0	0
1615-4000	Interfund Charge Fac. Maint.	0	0	6,699	6,699	6,699
1615-4002	Interfund Charges - Central Supply	154	227	0	0	0
1615-4018	Interfund Charges-Computer Maint.	15,704	12,905	35,000	35,000	27,744
1615-4020	Interfund Charges- Computer Rplcmt	0	56,689	0	0	3,685
TOTAL MAINTENANCE AND OPERATIONS		253,683	370,093	292,199	221,299	466,428
TOTAL CAPITAL OUTLAY						
1615-5000	Office Furniture	0	0	0	513	0
1615-5001	Computer Equipment and Peripherals	0	0	0	0	0
1615-5002	Other New Equipment	0	0	0	0	0
1615-5015	Auto and Truck - New	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	513	0
TOTAL EXPENDITURES		637,847	410,164	827,088	700,162	960,225

FINANCE UTILITY BILLING

10200.114

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1620-8202	Application Fee	0	0	0	0	0
1620-8208	Late Payment/Other Penalty	0	0	0	0	0
1620-8371	Transfer In from Fund 20300 Water	(598,081)	(466,023)	(651,591)	(601,516)	(641,235)
1620-8376	Transfer In from Fund 20400 Sewer	(598,081)	(616,023)	(325,796)	(300,758)	(320,617)
1620-8397	Transfer In from fund 47600 Solid Waste	0	(150,000)	(325,796)	(300,758)	(320,617)
1620-8659	Refunds and Reimbursements	(206)	0	0	0	0
1620-8682	Collection Recovery	(3,836)	(7,449)	(3,000)	(3,000)	(3,000)
TOTAL REVENUE		(1,200,204)	(1,239,495)	(1,306,183)	(1,206,032)	(1,285,469)
SALARIES AND BENEFITS						
1620-1010	Salaries / Full-time	436,632	546,832	519,858	476,000	522,773
1620-1020	Salaries / Part-time	16,693	35,984	39,073	49,000	35,881
1620-1030	Salaries / Overtime	301	815	0	400	0
1620-1040	Salaries - Leave Payout	0	8,532	5,391	3,000	4,604
1620-1050	Salaries / Uniform Pay	450	450	450	750	0
1620-1060	Salaries - Auto and Expense Allowance	0	2,460	0	450	450
1620-2000	Public Employees Retirement System	98,296	123,547	117,788	117,000	124,670
1620-2002	Long Term Disability Insurance	1,669	1,878	1,859	1,859	1,863
1620-2003	Life Insurance Premiums	645	674	665	665	665
1620-2004	Worker's Compensation Insurance	32,963	44,546	42,572	42,572	48,806
1620-2005	Medicare Tax - Employer's Share	6,373	9,068	8,498	8,498	8,593
1620-2007	Deferred Compensation / Part-time	72	918	976	2,000	1,346
1620-2008	Deferred Compensation / Full-time	18,054	19,462	20,325	18,500	20,372
1620-2009	Unemployment Insurance	4,429	5,681	5,055	5,055	4,286
1620-2010	Section 125 Benefit Allow.	208,520	221,335	283,370	240,000	240,450
TOTAL SALARIES AND BENEFITS		825,098	1,022,182	1,045,880	965,749	1,014,759
MAINTENANCE AND OPERATIONS						
1620-3002	Telephone & Fax Charges	5,773	5,806	4,700	6,000	6,000
1620-3011	Advertising & Publication	0	0	0	0	0
1620-3015	Subscriptions	0	0	0	0	0
1620-3016	Office Supplies	23,116	17,416	25,000	25,000	25,000
1620-3017	Software	0	0	0	0	0
1620-3018	Postage	62,131	64,738	71,000	67,000	71,000
1620-3025	Vehicle Fuel, Supplies & Maintenance	7,324	5,849	6,000	5,500	6,000
1620-3040	Contracted Services	84,563	74,902	92,820	76,000	92,820
1620-3050	Bad Debt Expense	5,914	0	0	0	0
1620-3051	Bank Service Charges	2,356	3,379	2,400	2,400	2,400
1620-3130	Building Supplies	0	0	0	0	0
1620-3280	OPEB Expense	0	0	3,299	3,299	3,299
1620-3300	Conference, Training, Education	495	293	1,000	1,000	1,000
1620-4000	Interfund Charge Fac. Maint.	0	0	0	0	0
1620-4002	Interfund Charges Central Supply	292	433	0	0	0
1620-4003	Interfund Charges - Cost Distribution	0	0	0	0	0
1620-4004	Interfund Charges Admin Overhead	0	0	0	0	0
1620-4005	Interfund Charges Vehicle Repairs	9,978	8,920	9,549	9,549	9,640
1620-4007	Interfund Charges Vehicle Replacements	0	0	4,227	4,227	4,693
1620-4018	Interfund Charges - Computer Maint.	31,802	26,133	32,308	32,308	36,067
1620-4020	Interfund Charges-Computer Replacement	0	0	0	0	4,791
TOTAL MAINTENANCE AND OPERATIONS		233,744	207,869	252,303	232,283	262,710
CAPITAL OUTLAY						
1620-5000	Office Furniture	421	0	1,000	1,000	1,000
1620-5001	Computer Equipment	6,525	0	0	0	0
1620-6000	Interest Expense	4,129	3,091	4,000	4,000	4,000
1620-6002	Lease Payment	0	0	0	0	0
TOTAL CAPITAL OUTLAY		11,075	3,091	5,000	5,000	5,000
TOTAL EXPENDITURES		1,069,917	(6,353)	1,303,183	1,203,032	1,282,469

PURCHASING
10200.120

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1590-8348	Interfund Charges - Admin. Overhead	(75,090)	(75,665)	(125,416)	(118,600)	(125,416)
	TOTAL REVENUE	(75,090)	(75,665)	(125,416)	(118,600)	(125,416)
SALARIES AND BENEFITS						
1590-1010	Salaries / Full-Time	85,954	88,621	91,571	91,571	91,571
1590-1030	Salaries / Overtime	0	0	0	0	0
1590-1040	Salaries/Leave Payout	0	0	996	0	1,020
1590-2000	Public Employees Retirement System	18,365	19,447	21,754	21,754	23,438
1590-2002	Long Term Disability Insurance	300	301	330	330	330
1590-2003	Life Insurance Premiums	103	103	102	102	102
1590-2004	Worker's Compensation Insurance	6,251	6,794	6,975	6,975	8,000
1590-2005	Medicare Tax - Employer's Share	1,159	1,296	1,398	1,280	1,398
1590-2008	Deferred Compensation / Full-Time	3,613	3,709	3,846	3,846	3,846
1590-2009	Unemployment Insurance	672	644	644	546	546
1590-2010	Section 125 Benefit Allowance	26,598	27,871	39,476	39,476	39,476
	TOTAL SALARIES AND BENEFITS	143,016	148,786	167,092	165,880	169,726
MAINTENANCE AND OPERATIONS						
1590-3002	Telephone and Fax Charges	1,116	1,186	1,300	1,300	1,300
1590-3011	Advertising - Bids and Legal Notices	330	453	500	500	500
1590-3016	Office Supplies - Expendable	916	994	900	900	900
1590-3018	Postage - Other Mailing Costs	36	36	100	100	100
1590-3020	Mileage Reimbursements	0	0	0	0	0
1590-3025	Vehicle Fuel, Supplies & Maintenance	136	159	250	100	250
1590-3040	Contracted Services	3,438	2,767	3,680	2,500	3,680
1590-3120	Other Supplies	2	91	100	100	100
1590-3130	Building Supplies, Keys, Repairs	248	67	300	50	300
1590-3300	Conference, Training, Education	1,058	557	500	500	500
1590-4000	Interfund Charges - Fac. Maint	0	0	3,819	3,819	3,819
1590-4002	Interfund Charges - Central Supply	429	391	850	300	850
1590-4005	Interfund Charges - Vehicle Repairs	2,366	1,981	1,952	1,952	1,971
1590-4007	Interfund Charges - Vehicle Replacement	0	0	133	133	133
1590-4018	Interfund Charges - Computer Maint.	4,363	3,585	5,385	5,385	5,549
1590-4020	Interfund Charges-Computer Replacement	0	0	0	0	737
	TOTAL MAINTENANCE AND OPERATIONS	14,439	12,267	19,769	17,639	20,689
	TOTAL EXPENDITURES	157,455	85,388	186,861	183,519	190,415

CFD 2005-1, CITY-WIDE SERVICES
48000.481

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 48000						
Dept 481: CFD 2005-1, City-Wide Services						
REVENUE						
7710-8068	CFD Taxes	(290,695)	(273,070)	(269,000)	(269,000)	(269,000)
7710-8163	Interest Income	(409)	(3,200)	0	(3,200)	0
TOTAL REVENUE		(291,104)	(276,270)	(269,000)	(272,200)	(269,000)
MAINTENANCE AND OPERATIONS						
7710-3040	Contracted Services	4,740	12,059	6,000	5,000	6,000
7710-4004	Interfund Charges - Admin. Overhead	3,609	3,609	3,609	3,609	3,609
TOTAL MAINTENANCE AND OPERATIONS		8,349	15,668	9,609	8,609	9,609
TRANSFERS OUT						
7710-7000	Operating Transfers to Other Funds	83,110	216,000	500,000	0	500,000
TOTAL TRANSFERS OUT		83,110	216,000	500,000	0	500,000
TOTAL EXPENDITURES		91,459	(44,602)	509,609	8,609	509,609

**CFD 2006-1, KB HOME
48000.482**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7712-8068	CFD Taxes	(169,325)	(181,579)	(185,000)	(185,000)	(185,000)
7712-8163	Interest Income	0	(5)	0	0	0
	TOTAL REVENUE	(169,325)	(181,584)	(185,000)	(185,000)	(185,000)
MAINTENANCE AND OPERATIONS						
7712-3040	Contracted Services	6,962	12,059	7,100	9,000	7,100
	TOTAL MAINTENANCE AND OPERATIONS	6,962	12,059	7,100	9,000	7,100
TRANSFERS OUT						
7712-7000	Transfer to Fund 102		0	0	0	0
7712-7010	Operating Transfers to Other Funds (Debt Service)	163,610	165,515	169,565	169,565	172,970
	TOTAL TRANSFERS OUT	163,610	165,515	169,565	169,565	172,970
	TOTAL EXPENDITURES	170,572	(4,010)	176,665	178,565	180,070

CFD DEBT FUND - 2006 BONDS

48500

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

PARK FACILITIES - LEASE ADMINISTRATION

80200.603

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
8560-8365	Transfer-in From Fund 10200	0	0	0	0	0
8560-8389	Transfer-in From Fund 45218	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)
	TOTAL REVENUE	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)
DEBT SERVICE						
8560-6000	Interest Expense	69,037	49,299	42,052	42,052	34,441
8560-6001	Principal Lease payment	125,220	144,957	152,205	152,205	159,816
	TOTAL DEBT SERVICE	194,257	194,256	194,257	194,257	194,257
	TOTAL EXPENDITURES	194,257	(1)	194,257	194,257	194,257

HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT SUMMARY

Human Resources/Risk Management manages personnel, employee relations and risk management programs. These activities include recruitment, employee benefits, personnel records, labor negotiations and contract administration, classification and compensation, training, insurance/self-insurance, claims management, safety/loss control, and emergency preparedness.

Human Resources/Risk Management - Department 107

There are three main differences in the Human Resources/Risk Management budget from the fiscal year 2014-15 budget. First, the 2014-15 budget included funds for the compensation study. This was a one-time expense for that year and will not be carried forward. Second, funds have been included specifically for the activities of the ADA Advisory Council. Historically, the ADA Advisory Council has received funding through the Community Development Block Grant Program. However, because they did not have a quorum to conduct business until April 2015, they were unable to apply for funding in the 2015 program year. The budget includes a request for \$2,500 for the ADA Advisory Council. These monies will be used for activities such as participating in the Madera Fair and purchasing educational and promotional materials to be handed out to the public at these types of events. Finally, the proposed budget includes \$12,000 for the purchase of Automated External Defibrillators (AEDs). The proposed amount is estimated to purchase 6 devices to be placed in high-use City facilities. After the initial purchase, there will be an annual fee for the associated required paperwork to have the device that is estimated to cost, at maximum, \$250/device. CPR/First Aid Training that City staff participates in already includes training on the use of AEDs, so there will be no increased training costs associated with the purchase of the devices.

Insurance/Risk Management - Department 133

The Insurance/Risk Management budget represents the major activities of the Insurance Reserve Fund. For most of the City's insurance needs, the City participates in the Central San Joaquin Valley Risk Management Authority. Each year, the Authority actuarially adjusts prior program years based on actual and anticipated losses and claim development. If the City's monies on deposit exceed the estimated adjusted losses, the City receives a refund of contributions. If the City's monies on deposit fall short of estimated losses, the City is required to deposit additional monies. Over the next few years, the City will owe significant amounts for prior years. The large amounts owed in the worker's compensation program are partly due to adverse claim development and partly due to funding decisions in prior years that left the City exposed to the potential of future deposits being required. The Authority Board has taken action to correct these issues to the extent possible by increasing the confidence level used for funding and lowering the discount rate. The table below demonstrates historical and estimated future retrospective adjustments.

FY	WC	Liability
2012-13	(236,204)	(30,305)
2013-14	(322,834)	193,440
2014-15	(284,017)	34,563
2015-16*	(605,196)	(10,307)
2016-17*	(141,155)	68,220
2017-18*	(774,094)	(5,707)
2018-19*	(737,254)	2,400
2019-20*	(50,234)	93,477
*Estimate based on 6/30/2014 actuarial valuation		



Key Accomplishments

- ❖ Negotiated and implemented a worker's compensation alternative dispute resolution agreement with the Madera Police Officers' Association
- ❖ Conducted 23 civil service recruitments; onboarded 49 new employees
- ❖ Processed and provided ongoing management for 53 reports of employee injuries
- ❖ Processed and provided ongoing management of 20 government tort claims filed against the City

Key Accomplishments (continued)

- ❖ Collected \$45,875 for damage to City property caused by identified third parties
- ❖ Launched the City of Madera Human Resources Facebook page

Goals

- ❖ Implement Human Resources modules in new Enterprise Resource Planning software, including:
 - Evaluation of current processes in Human Resources and between Human Resources and Payroll to identify areas for process improvement and improved efficiencies
 - Implementation of online recruiting/application processes
 - Implementation of employee access to information in the HRIS and payroll modules of the system
 - Evaluation of feasibility of workers' compensation, liability and/or property damage recovery claims management in the new software system and implementation of any identified changes
- ❖ Continue to improve how the Human Resources Department interacts with the public through technology such as social media and the City's website

HUMAN RESOURCES/RISK MANAGEMENT

10200.107

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1660-8348	Interfund Charges - Admin. Overhead	(240,583)	(242,669)	(292,559)	(292,559)	(292,559)
1660-8410	Transfer-in From Fund 10900/Risk Mgmt	(118,228)	0	0	0	0
1660-8659	Refunds and Reimbursements	(250)	(1,834)	0	0	0
TOTAL REVENUE		(359,061)	(244,503)	(292,559)	(292,559)	(292,559)
SALARIES AND BENEFITS						
1660-1010	Salaries / Full-time	229,418	236,430	247,618	223,000	241,507
1660-1020	Salaries - Part-time	0	0	0	0	0
1660-1040	Salaries - Leave Payout	4,802	8,377	12,455	6,500	8,265
1660-2000	Public Employees Retirement System	40,228	43,461	50,098	47,000	51,011
1660-2002	Long Term Disability Insurance	784	749	887	780	865
1660-2003	Life Insurance Premiums	253	253	272	240	272
1660-2004	Worker's Compensation Insurance	16,835	17,756	18,860	17,000	21,099
1660-2005	Medicare Tax - Employer's Share	3,337	3,810	3,855	3,400	3,755
1660-2007	Deferred Compensation - Part-time	0	0	0	0	0
1660-2008	Deferred Compensation / Full-time	5,155	5,433	5,817	4,750	5,561
1660-2009	Unemployment Insurance	1,344	1,288	1,288	900	1,092
1660-2010	Section 125 Benefit Allow.	39,416	41,110	50,699	50,699	72,160
TOTAL SALARIES AND BENEFITS		341,571	358,667	391,849	354,269	405,588
MAINTENANCE AND OPERATIONS						
1660-3002	Telephone and Fax Charges	1,295	1,257	1,500	1,500	1,500
1660-3010	Advertising - Job Announcements	656	1,211	1,500	3,200	1,500
1660-3014	Professional Dues	415	50	475	475	475
1660-3016	Office Supplies - Expendable	3,128	2,876	3,000	3,000	3,000
1660-3017	Software Costs	440	440	440	990	440
1660-3040	Contracted Services	1,331	2,764	53,000	50,000	17,500
1660-3060	Pre-Employment Health Screening	4,469	3,707	4,500	3,500	4,500
1660-3061	Pre-employment Background Checks	608	832	900	900	900
1660-3062	Employment Recruitment Costs	170	250	250	500	250
1660-3300	Conference, Training, Education	1,340	1,810	4,500	6,000	6,000
1660-4000	Interfund Charge Fac. Maint.	0	0	1,214	1,214	1,214
1660-4002	Interfund Charges - Central Supply	90	90	200	150	250
1660-4018	Interfund Charges - Computer Maint.	8,336	7,169	11,389	11,389	11,097
1660-4020	Interfund Charges-Computer Replacement	0	0	0	0	1,474
TOTAL MAINTENANCE AND OPERATIONS		22,277	22,456	82,868	82,818	50,101
TOTAL EXPENDITURES		363,848	136,620	474,717	437,087	455,688

INSURANCE/RISK MANAGEMENT

10900.133

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2440-8163	Interest Income	(760)	(405)	0	0	0
2440-8355	Transfers In	0	(8,602)	(250,000)	(865,000)	(307,002)
2440-8656	Liability Insurance Refunds	0	(193,440)	(25,000)	(34,563)	(25,000)
2440-8657	Miscellaneous Revenue	0	(39,820)	0	0	0
2440-8675	Worker's Compensation Premium Refunds	0	0	0	0	0
TOTAL REVENUE		(760)	(242,267)	(275,000)	(899,563)	(332,002)
MAINTENANCE AND OPERATIONS						
2440-2001	Health Insurance Benefits	4,492	12,424	0	33,000	0
2530-3044	Contract Legal Services	20,365	32,567	100,000	0	100,000
2530-3267	Retrospective Adjustment	266,509	322,824	325,000	940,000	73,000
2530-3300	Conference, Training, Education	2,217	0	0	0	0
2530-7000	Transfers Out - Other	118,228	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		411,811	367,815	425,000	973,000	173,000
TOTAL EXPENDITURES		411,811	125,548	425,000	973,000	173,000

POLICE SERVICES DEPARTMENT SUMMARY

The City of Madera appoints its Chief of Police. The Chief and one Commander manage 56 sworn officers, 20 non-sworn, 11 volunteers and 2 chaplains. The Department supports a Detective Division (5 officers and a sergeant), Special Investigations unit (4 MPD officers, Chowchilla Officer, Probation Officer, Sheriff's Deputy and MPD sergeant), one officer on the countywide Narcotics Enforcement Team, and two School Resource officers assigned to the Madera Unified School District. The remaining personnel are assigned to patrol functions.

The Madera Police Department strives to make Madera a safer community through an effective policing model identified by three tenets:

- Solving problems, orienting toward crime, not just criminals
- Asking citizens to reassert their role in crime reduction and community livability
- Being accountable, taking responsibility for the level of crime

Effective policing is an evolving strategy that alters the fundamental way in which the police fight crime and respond to other problems in the community. It means having officers in neighborhoods working cooperatively with people to address the problems of crime, drugs, disorder, fear, and other elements that have a disruptive influence on the quality of life in our city. Effective policing is not soft on crime. In many ways it is tougher on crime than traditional policing because it has, as a basic tenant, a problem solving orientation. Effective policing is based on the realization that most crimes are solved with information that comes from people. The better our relationship with people, the more information we will have at our disposal to combat crime.

Effective policing is a partnership involving all affected participants from government, neighborhoods, social, civic, educational, and religious groups to identify, address, and solve problems. Effective policing is empowerment, creating a sense of joint ownership for reciprocal behavior, skills, and attitudes which allow members of "communities" and officers to express their concerns. Through that expression of concerns, crime, livability, and economic conditions can be impacted. Effective policing is accountability, placing shared responsibility for solving problems on citizens, police, government, civic, and social agencies. Effective policing is problem solving, the identification of criminal, and disruptive behavior patterns to develop methods and solutions for permanent resolution.

AB 109 - Department 216

AB-109 funds one position and ancillary equipment and training 100%. This officer is assigned to the Special Investigations Unit with emphasis on working with the Probation officer on the AB109 early release case load.

Community Corrections Partnership - Department 217

Community Corrections Partnership (CCP) funds one position and ancillary equipment and training 100%. This officer is assigned to the Special Investigations Unit with emphasis on working with the Probation officer on the AB109 early release case load.

School Policing - Department 218

Madera Unified School District funds two positions 100% - a net increase of one officer over last year. The school officers' responsibilities consist of security, intelligence gathering, mentoring and responding to calls for service generated by the function of the schools.

Housing Authority - Department 220

The Housing Authority previously funded a position on a 65/25% split with the City. The Housing Authority is financially unable to continue this relationship and opted out of the contract at the end of 2013/2014 fiscal year.

Administration - Department 221

Police Administration, the general PD budget. The PD budget showed an overall increase of \$66,000. This increase occurred in 1750-1030-overtime. The increase is due to a delay in reimbursement of OTS Grant funds and increased training needs. 1750-1030 was reduced last year by 40k and at mid-year we had to adjust/increase the budget by \$60,000.

COPS Hiring Program - Department 222

The COPS Hiring Program, a multi- year grant designed to maintain or increase personnel. We have received \$235,000 for the year 15/16 to assist in maintaining personnel costs of four police officers.

Animal Control - Department 406

Animal Control services remained largely status quo with the exception of the agreement with the county for shelter services increasing from \$150,000 to \$175,000.

SLESF - Department 252

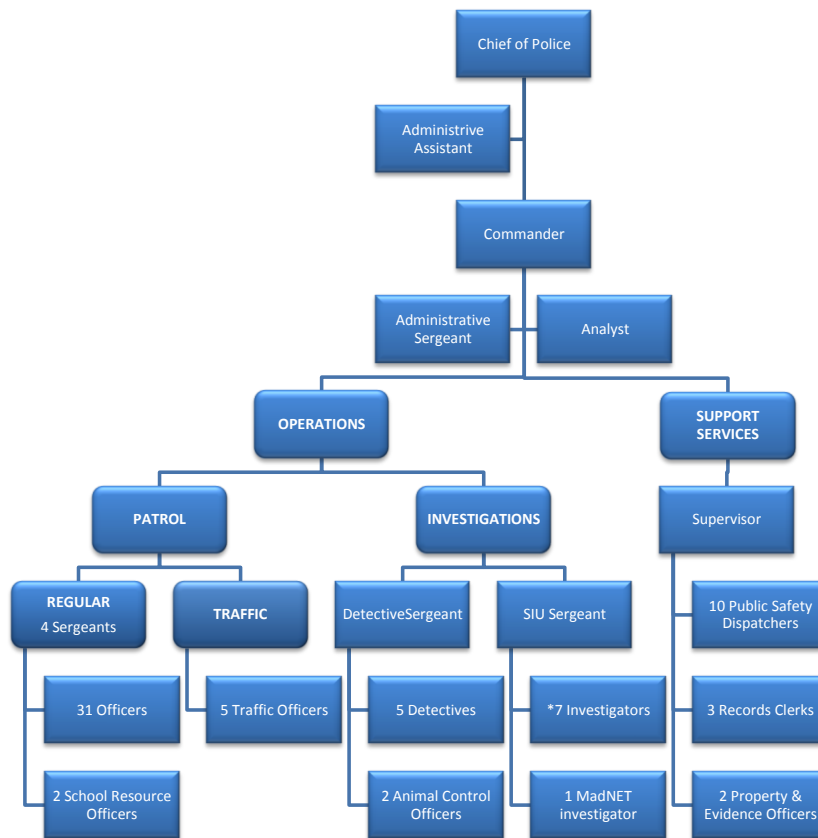
The State Law Enforcement Services Fund (SLESF) provides a General Fund offset for computer maintenance and training material such as ammunition.

JAG Grant - Department 253

The Justice Assistance Grant (Jag) funds have always been used to replace equipment or provide for an upgrade in equipment that would otherwise be a general fund liability. This year the JAG Grant will be utilized to cover the annual cost of our in car camera system.

DUI Enforcement and Awareness- Department 257

We remain in our OTS funding cycle through October and were awarded another year of funds through this fiscal year. OTS is a cost neutral overtime grant for driving under the influence (DUI) enforcement activities.



* includes 3 Allied Agency Officers under our charge

Key Accomplishments

- ❖ The introduction of Citizen Police Academy
- ❖ Held 6 Town Hall meetings
- ❖ 24 neighborhood watch opportunities
- ❖ Growing of Facebook to include videos
- ❖ GREAT (Gang Resistance Education And Training) to 3,000 fourth grade students in Madera Unified School District
- ❖ Reduced crime on average by 25.3%
- ❖ Added a new records Management, Computer Aided Dispatch system

Goals

- ❖ Continue community partnerships and programs
 - Town Hall Meetings- Specific topics to include Gangs or other areas as designated by the community
 - Citizen Academy
 - Neighborhood Watch
- ❖ Develop new ways to involve the police department in the community
- ❖ Raise public confidence that the system/PD is fair and will deliver for the community
- ❖ Focus internally with external emphasis on equity, effectiveness, and identify and minimize crime in our City through collaborative problem solving efforts. Increase training, staff capabilities and promote professionalism
- ❖ Identify ways to engage the monolingual population

POLICE SERVICES - AB109

10200.216 *

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1709-8434	AB109 Grant	0	0	0	0	(184,000)
	TOTAL REVENUE	0	0	0	0	(184,000)
SALARIES AND BENEFITS						
1709-1010	Salaries / Full-time	0	0	0	0	65,060
1709-1030	Salaries / Overtime	0	0	0	0	0
1709-1040	Salaries / Leave Payout	0	0	0	0	0
1709-1050	Salaries / Uniform Pay	0	0	0	0	1,017
1709-2000	Public Employees Retirement System	0	0	0	0	31,282
1709-2002	Long Term Disability Insurance	0	0	0	0	234
1709-2003	Life Insurance Benefits	0	0	0	0	71
1709-2004	Worker's Compensation Insurance	0	0	0	0	5,684
1709-2005	Medicare Tax - Employer's Share	0	0	0	0	958
1709-2009	Unemployment Insurance	0	0	0	0	273
1709-2010	Section 125 Benefit Allow.	0	0	0	0	21,978
	TOTAL SALARIES AND BENEFITS	0	0	0	0	126,557
MAINTENANCE AND OPERATIONS						
1709-3072	Chowchilla P.D. share of A.B.109 funds					60,000
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	60,000
	TOTAL EXPENDITURES	0	0	0	0	186,557

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

POLICE SERVICES - COMMUNITY CORRECTIONS PARTNERSHIP
10200.217

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1710-8659	Refunds and Reimbursements	0	0	(142,000)	(142,000)	(127,717)
	TOTAL REVENUE	0	0	(142,000)	(142,000)	(127,717)
SALARIES AND BENEFITS						
1710-1010	Salaries / Full-time	0	0	64,125	64,125	64,952
1710-1030	Salaries / Overtime	0	0	0	4,000	0
1710-1040	Salaries - Leave Payout	0	0	0	0	0
1710-1050	Salaries / Uniform Pay	0	0	1,017	1,017	1,017
1710-2000	Public Employees Retirement System	0	0	28,754	28,754	31,230
1710-2002	Long Term Disability Insurance	0	0	231	231	234
1710-2003	Life Insurance Premiums	0	0	71	71	71
1710-2004	Worker's Compensation Insurance	0	0	4,884	4,884	5,674
1710-2005	Medicare Tax - Employer's Share	0	0	945	945	957
1710-2009	Unemployment Insurance	0	0	322	273	273
1710-2010	Section 125 Benefit Allow.	0	0	21,978	21,978	21,978
	TOTAL SALARIES AND BENEFITS	0	0	122,327	126,278	126,385
MAINTENANCE AND OPERATIONS						
1710-3016	Office Supplies		0	13,608	13,608	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	13,608	13,608	0
	TOTAL EXPENDITURES	0	0	135,935	139,886	126,385

POLICE SERVICES - SCHOOLS POLICING

10200.218

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1720-8219	M.U.S.D. Police Contract Charges	(142,039)	(150,243)	(260,600)	(260,600)	(257,647)
	TOTAL REVENUE	(142,039)	(150,243)	(260,600)	(260,600)	(257,647)
SALARIES AND BENEFITS						
1720-1010	Salaries / Full-time	64,147	64,271	130,739	141,000	141,293
1720-1030	Salaries / Overtime	11,636	17,295	0	30,000	10,000
1720-1040	Salaries - Leave Payout	1,893	1,573	0	5,217	0
1720-1050	Salaries / Uniform Pay	1,017	1,016	2,034	2,034	2,034
1720-2000	Public Employees Retirement System	26,492	27,287	58,606	63,000	67,893
1720-2002	Long Term Disability Insurance	206	220	471	471	509
1720-2003	Life Insurance Premiums	66	71	141	141	141
1720-2004	Worker's Compensation Insurance	5,436	6,134	9,958	13,500	12,344
1720-2005	Medicare Tax - Employer's Share	1,121	1,232	1,925	2,500	2,078
1720-2009	Unemployment Insurance	336	309	644	546	546
1720-2010	Section 125 Benefit Allow.	19,289	21,116	51,985	32,914	33,392
	TOTAL SALARIES AND BENEFITS	131,639	140,524	256,503	291,323	270,229
	TOTAL EXPENDITURES	131,639	(9,719)	256,503	291,323	270,229

POLICE SERVICES - HOUSING AUTHORITY

10200.220

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

POLICE SERVICES - ADMINISTRATION

10200.221

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1750-8075	Public Safety Taxes - Prop. 172	(153,964)	(150,639)	(130,000)	(130,000)	(130,000)
1750-8203	Police Background /Report request	(1,730)	(980)	(1,500)	(1,500)	(1,500)
1750-8207	Police Cost Recov. Fees - DUI Cases	(1,889)	(23,289)	(26,000)	(13,000)	(26,000)
1750-8211	False Alarm Response Fees	(7,950)	(13,335)	(10,000)	(6,500)	(10,000)
1750-8217	County Jail Booking Fees	(6,876)	(8,164)	(6,000)	(9,000)	(6,000)
1750-8235	Police Cite sign off/ Vehicle release	(28,003)	(24,601)	(20,000)	(20,000)	(20,000)
1750-8255	Police Emergency Response Fees	626	(250)	(500)	0	(500)
1750-8263	Alarm Permit Fees	(29,065)	(40,460)	(30,000)	(30,000)	(30,000)
1750-8355	Transfer-In	(27,170)	(100,000)	0	0	0
1750-8389	Transfer-In from Fund 45217	0	0	(130,497)	(130,497)	(130,497)
1750-8434	Grant - Cal Grip	(10,448)	(10,054)	(11,000)	(20,000)	(11,000)
1750-8440	P.O.S.T. Reimbursement	(14,255)	(19,208)	(18,000)	(12,000)	(10,000)
1750-8504	Police CCP Funding	(160,000)	(113,462)	(140,000)	(140,000)	0
1750-8550	Court Fines / Forfeitures	(296,137)	(256,558)	(250,000)	(250,000)	(250,000)
1750-8552	Parking Ticket Penalties	(102,798)	(77,162)	(80,000)	(80,000)	(47,000)
1750-8553	Vehicle Code Fine Revenue	(5,377)	(3,665)	(5,000)	0	(5,000)
1750-8657	Miscellaneous Revenue	(96,019)	(153,298)	(45,000)	(35,000)	(45,000)
1750-8658	Towing Fees	0	0	(50,000)	(500)	(55,000)
1750-8659	Refunds and Reimbursements	(153,858)	(140,141)	(100,000)	(27,000)	(50,000)
1751-8355	Transfer-In	0	0	0	0	0
TOTAL REVENUE		(1,094,913)	(1,135,266)	(1,053,497)	(904,997)	(827,497)
SALARIES AND BENEFITS						
1750-1010	Salaries / Full-time	4,486,203	4,419,700	4,600,468	4,400,000	4,292,455
1750-1020	Salaries / Part-time	0	0	0	0	0
1750-1030	Salaries / Overtime	202,835	225,919	203,404	263,500	263,000
1750-1040	Salaries - Leave Payout	318,904	329,638	334,594	334,594	334,972
1750-1050	Salaries / Uniform Pay	66,546	72,144	67,294	63,000	62,396
1750-1060	Salaries - Auto and Expense Allowance	400	600	900	900	900
1750-2000	Public Employees Retirement System	1,689,829	1,679,138	1,863,472	1,680,000	1,846,528
1750-2002	Long Term Disability Insurance	14,344	13,822	16,378	14,000	15,259
1750-2003	Life Insurance Premiums	4,718	4,577	5,056	4,600	4,715
1750-2004	Worker's Compensation Insurance	366,222	377,473	365,893	365,893	406,303
1750-2005	Medicare Tax - Employer's Share	68,828	78,253	75,982	75,982	74,223
1750-2007	Deferred Compensation / Part-time	0	0	0	0	0
1750-2008	Deferred Compensation / Full-time	29,954	31,534	33,487	33,487	33,861
1750-2009	Unemployment Insurance	22,773	22,931	22,937	22,937	18,333
1750-2010	Section 125 Benefit Allow.	1,007,102	1,045,332	1,398,211	1,310,000	1,312,583
TOTAL SALARIES AND BENEFITS		8,278,657	8,301,061	8,988,076	8,568,893	8,665,527

POLICE SERVICES - ADMINISTRATION

10200.221

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
MAINTENANCE AND OPERATIONS						
1750-3001	Gas and Electric Utilities	44,076	45,300	50,000	50,000	51,325
1750-3002	Telephone and Fax Charges	52,793	62,966	55,000	61,000	55,000
1750-3014	Professional Dues	285	950	2,000	500	2,000
1750-3015	Publications and Subscriptions	2,144	2,341	3,000	1,500	3,000
1750-3016	Office Supplies - Expendable	18,251	16,687	15,000	15,000	15,000
1750-3018	Postage - Other Mailing Costs	8,555	9,672	10,000	10,000	10,000
1750-3025	Vehicle Fuel, Supplies & Maintenance	179,372	167,559	159,760	150,000	159,760
1750-3040	Contracted Services	154,978	160,684	180,554	192,000	186,554
1750-3061	Pre-employment Background Checks	(300)	300	0	0	0
1750-3062	Employment Recruitment Costs	1,272	1,500	10,000	10,000	16,300
1750-3120	Other Supplies	11,958	14,429	17,645	16,000	17,645
1750-3130	Building Supplies, Keys, Repairs	(231)	0	0	0	0
1750-3138	Tool Replacement Costs	(181)	16	0	0	0
1750-3260	Liability / Property Insurance	26,783	28,201	32,830	31,001	39,396
1750-3262	Retiree Insurance Premiums	4,425	4,937	4,500	4,500	4,500
1750-3300	Conference, Training, Education	29,359	53,493	53,500	53,500	53,500
1750-3351	Investigative Expenses	20,408	19,880	20,000	15,000	20,000
1750-3701	Intergovernmental Charge - Booking Fee	0	0	15,000	0	15,000
1750-4000	Interfund Charges - Fac. Maint	0	0	31,132	31,132	31,132
1750-4002	Interfund Charges - Central Supply	696	1,244	1,500	1,000	1,500
1750-4005	Interfund Charges - Vehicle Repairs	130,220	133,545	142,754	142,754	154,677
1750-4007	Interfund Charges - Replace Vehicles	0	91,861	107,733	107,733	110,067
1750-4018	Interfund Charges-Computer Maint.	174,494	143,389	190,585	190,585	174,785
1750-4020	Interfund Charges - Computer Replacement	0	0	0	0	66,886
1750-5001	Computer Equip. & peripherals	0	30,608	5,000	5,000	40,000
1750-5003	Replacement of Equipment	20,248	127,710	28,000	27,085	28,000
1750-6002	Lease Payment	130,497	130,497	130,497	130,497	130,497
TOTAL MAINTENANCE AND OPERATIONS		1,010,100	1,247,769	1,265,990	1,245,787	1,386,523
TOTAL EXPENDITURES		9,288,757	8,413,564	10,254,066	9,814,680	10,052,050

POLICE COPS HIRING PROGRAM

10200.222

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1751-8456	C.O.P.S.Hiring Program Grant	(337,059)	(337,636)	(61,296)	(61,296)	(235,000)
	TOTAL REVENUE	(337,059)	(337,636)	(61,296)	(61,296)	(235,000)
SALARIES AND BENEFITS						
1751-1010	Salaries - Full-time	140,012	145,274	32,595	68,000	122,283
1751-1030	Salaries / Overtime	16,183	14,085	0	6,000	0
1751-1040	Salaries - Leave Payout	26,939	22,034	0	7,000	0
1751-1050	Salaries / Uniform Pay	469	0	812	1,250	2,132
1751-2000	Public Employees Retirement System	83,109	85,768	14,746	30,000	58,787
1751-2002	Long Term Disability Insurance	663	691	117	230	440
1751-2003	Life Insurance Premiums	206	220	38	70	130
1751-2004	Worker's Compensation Insurance	16,327	18,230	2,483	6,200	10,683
1751-2005	Medicare Tax - Employer's Share	3,584	3,538	484	1,200	1,804
1751-2009	Unemployment Insurance	1,344	996	172	350	504
1751-2010	Section 125 Benefit Allow.	48,222	46,468	7,768	21,400	40,470
	TOTAL SALARIES AND BENEFITS	337,059	337,304	59,215	141,700	237,235
	TOTAL EXPENDITURES	337,059	(332)	59,215	141,700	237,235

POLICE SERVICES - ANIMAL CONTROL

10200.406

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1060-8551	Fines and Penalties for Violations	0	(40)	0	(40)	0
1960-8101	Animal License Revenue	(23,751)	(17,475)	(20,000)	(7,500)	(20,000)
1960-8551	Fines and Penalties for Violations	(7,892)	(9,116)	(9,000)	(1,800)	(9,000)
1960-8657	Miscellaneous Revenue	(256)	(517)	(500)	(300)	(500)
1960-8659	Refunds and Reimbursements	(416)	(512)	0	(14)	0
TOTAL REVENUE		(32,315)	(27,660)	(29,500)	(9,654)	(29,500)
SALARIES AND BENEFITS						
1960-1010	Salaries / Full-time	60,317	65,803	73,466	36,000	64,538
1960-1020	Salaries / Part-time	0	0	0	0	0
1960-1030	Salaries / Overtime	85	164	3,000	200	3,000
1960-1040	Salaries - Leave Payout	0	635	0	0	0
1960-1050	Salaries / Uniform Pay	1,060	1,040	1,060	700	1,060
1960-2000	Public Employees Retirement System	12,885	14,649	17,705	6,600	13,100
1960-2002	Long Term Disability Insurance	234	236	264	170	232
1960-2003	Life Insurance Premiums	103	103	102	67	102
1960-2004	Worker's Compensation Insurance	4,435	5,106	5,824	2,900	5,900
1960-2005	Medicare Tax - Employer's Share	906	1,042	1,169	550	1,014
1960-2008	Deferred Compensation / Full-time	2,483	2,743	3,086	1,500	2,711
1960-2009	Unemployment Insurance	672	644	644	340	546
1960-2010	Section 125 Benefit Allow.	23,752	35,051	49,745	21,500	31,152
TOTAL SALARIES AND BENEFITS		106,932	127,216	156,065	70,527	123,355
MAINTENANCE AND OPERATIONS						
1960-3016	Office Supplies - Expendable	(441)	192	0	0	0
1960-3018	Postage / Other Mailing Charges	2,308	3,094	3,000	1,200	3,000
1960-3025	Vehicle Fuel, Supplies & Maintenance	719	1,108	1,200	1,200	1,200
1960-3040	Contracted Services	126,137	125,867	150,000	150,000	175,000
1960-3045	Veterinary Costs	4,615	1,796	5,000	800	5,000
1960-3300	Conference, Training, Education	0	0	2,500	0	2,500
1960-4005	Interfund Charges - Vehicle Repairs	4,484	4,626	5,065	5,065	5,113
1960-4007	Interfund Charges - Vehicle Replacement	0	0	2,667	2,667	3,133
TOTAL MAINTENANCE AND OPERATIONS		137,821	136,683	169,431	160,931	194,946
TOTAL EXPENDITURES		244,753	236,239	325,496	231,458	318,302

POLICE SERVICES - CALGRIP GRANT

10200.219

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1735-8492	CalGRIP Grant - O.E.S.	(17,247)	(123,723)	(25,008)	(25,008)	0
	TOTAL REVENUE	(17,247)	(123,723)	(25,008)	(25,008)	0
SALARIES AND BENEFITS						
1735-1010	Salaries - Full-time	3,545	27,382	15,476	15,476	0
1735-1030	Salaries - Overtime	0	3,227	0	1,500	0
1735-1050	Salaries - Uniform Pay	0	443	236	236	0
1735-2000	Public Employees Retirement System	0	11,667	6,935	7,800	0
1735-2002	Long Term Disability Insurance	0	92	56	56	0
1735-2003	Life Insurance Premiums	0	22	16	23	0
1735-2004	Worker's Compensation Insurance	263	2,878	1,179	1,500	0
1735-2005	Medicare Tax - Employer's Share	56	610	228	300	0
1735-2009	Unemployment Insurance	0	0	75	75	0
1735-2010	Section 125 Benefit Allow.	0	9,400	834	1,900	0
	TOTAL SALARIES AND BENEFITS	3,864	55,721	25,035	28,866	0
MAINTENANCE AND OPERATIONS						
1735-3073	Funding to Outside Agencies - Big Bros/Sisters	13,383	14,917	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	13,383	14,917	0	0	0
TOTAL CAPITAL OUTLAY						
1735-5001	Computer Equipment and Peripherals	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL EXPENDITURES	17,247	(53,085)	25,035	28,866	0

POLICE ACTIVITY - SLESF

47700.252

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7660-8163	Interest Income	(40)	22	0	(15)	0
7660-8428	Current Year Allocation	(100,000)	(125,000)	(100,000)	(100,000)	(100,000)
	TOTAL REVENUE	(100,040)	(124,978)	(100,000)	(100,015)	(100,000)
MAINTENANCE AND OPERATIONS						
7660-3025	Vehicle Fuel, Supplies & Maintenance	7,907	0	0	0	0
7660-3120	Other Supplies	7,437	100,259	70,000	70,000	70,000
7660-3138	Tool Replacement Costs	51,397	9,276	0	0	0
7660-4007	Interfund Charge Vehicle Replacement	51,378	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	118,119	109,535	70,000	70,000	70,000
TOTAL CAPITAL OUTLAY						
7660-5001	Computers and Peripherals	0	84	25,000	25,000	25,000
7660-5002	Other New Equipment	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	84	25,000	25,000	25,000
	TOTAL EXPENDITURES	118,119	(15,359)	95,000	95,000	95,000

**POLICE ACTIVITY - JAG
47800.253**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7690-8434	Grant	(45,492)	(26,819)	(33,580)	(33,580)	(35,478)
7690-8457	Current Year Entitlement - Federal	0	0	0	0	0
7690-8479	Prior Year Federal Entitlement	0	(23,723)	0	0	0
TOTAL REVENUE		(45,492)	(50,542)	(33,580)	(33,580)	(35,478)
MAINTENANCE AND OPERATIONS						
7690-3070	Funding to Outside Agencies - Madera County	18,256	19,615	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		18,256	19,615	0	0	0
TOTAL CAPITAL OUTLAY						
7690-5001	Computer Equipment and Peripherals	24,748	0	0	0	0
7690-5002	New Equipment	5,327	0	33,580	63,300	35,478
TOTAL CAPITAL OUTLAY		30,075	0	33,580	63,300	35,478
TRANSFERS OUT						
7690-7000	Operating Transfer to Other Funds	0	9,000	0	0	0
TOTAL TRANSFERS OUT		0	9,000	0	0	0
TOTAL EXPENDITURES		48,331	(21,927)	33,580	63,300	35,478

DUI ENFORCEMENT AND AWARENESS

47900.257

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7680-8355	Transfer-In	0	0	0	0	0
7680-8486	DUI Enf. & Awareness Grant	(77,557)	(94,369)	0	(110,000)	0
7680-8657	Miscellaneous Revenue	0	0	(29,205)	0	(100,000)
TOTAL REVENUE		(77,557)	(94,369)	(29,205)	(110,000)	(100,000)
SALARIES AND BENEFITS						
7680-1030	Salaries - Overtime	58,863	63,695	26,869	80,000	91,687
7680-2004	Workers' Compensation Insurance	3,344	4,331	2,047	5,000	8,010
7680-2005	Medicare Tax - Employer's Share	1,710	924	390	1,000	1,329
TOTAL SALARIES AND BENEFITS		63,917	68,950	29,306	86,000	101,027
MAINTENANCE AND OPERATIONS						
7680-3120	Other Supplies	0	1,415	0	0	0
7680-5002	Other Equipment	7,086	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		7,086	1,415	0	0	0
TOTAL EXPENDITURES		71,003	(24,004)	29,306	86,000	101,027

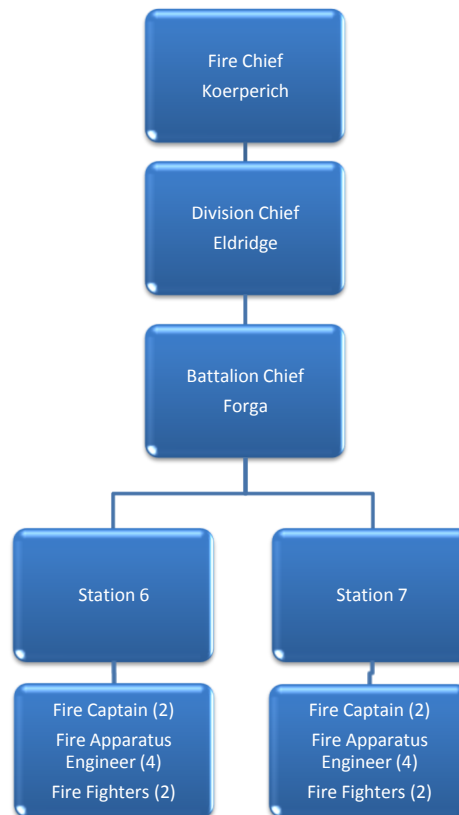
FIRE SERVICES DEPARTMENT SUMMARY

The Madera City Fire Department is administered by the California Department of Forestry and Fire Protection (CAL FIRE) pursuant to a cooperative fire protection agreement. Policy direction remains with the Madera City Council and all permanent Fire Department staff are CAL FIRE employees. The Department provides a multitude of emergency and non-emergency services to the community. Services include: Fire suppression and prevention, emergency medical assistance, rescue, public service assistance, fire menace standbys.

The two City Fire Stations, located at 317 North Lake and 200 South Schnoor, are staffed 24 hours a day. The Fire Department staffs two fire engines with 3 personnel each. One reserve fire engine and one mini pumper patrol is maintained and staffed as needed.

Administration - Department 225

The Fire Administration budget is mostly made up of the CAL FIRE contract. This year the staff benefit rates increased and collective bargaining resulted in a 4% raise for employees, causing an increase to the contract. The budget also supports equipment and vehicle repairs, equipment replacement, IT, building and office supplies and facility maintenance.



Key Accomplishments

- ❖ Completed Hydrant Maintenance in targeted locations
- ❖ Completed painting of each station
- ❖ Started Station 7 kitchen remodel

Goals

- ❖ Migration of new E6 into fleet
- ❖ Complete Station 7 kitchen remodel
- ❖ Repair Station 6 and 7 parking lots
- ❖ Replace carpet at both stations

FIRE SERVICES - ADMINISTRATION

10200.225

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1795-8212	Fire Special Services Fee	(25)	(30)	0	(30)	0
1795-8247	Fire Department Weed Abatement Fee	(2,480)	(4,365)	0	0	0
1795-8301	Donations	(950)	0	0	0	0
1795-8346	Interfund Charges - Reimbursements	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)
1795-8355	Transfer In	(27,170)	0	0	0	0
1795-8659	Refunds and Reimbursements	0	(19,586)	0	0	0
TOTAL REVENUE		(79,625)	(72,981)	(49,000)	(49,030)	(49,000)
MAINTENANCE AND OPERATIONS						
1795-3001	Gas and Electric Utilities	17,042	19,400	17,500	22,000	17,500
1795-3002	Telephone and Fax Charges	9,945	4,470	12,000	4,500	12,000
1795-3011	Advertising - Bids and Legal Notices	27	0	500	0	500
1795-3014	Professional Dues	165	0	150	0	150
1795-3015	Publications and Subscriptions	915	508	1,500	800	1,500
1795-3016	Office Supplies - Expendable	2,002	2,986	3,000	2,500	3,000
1795-3025	Vehicle Fuel, Supplies & Maintenance	79,072	58,209	80,000	70,000	80,000
1795-3040	Contracted Services	4,395	9,125	10,000	10,000	10,000
1795-3046	Cal Fire Annual Contract	2,449,787	2,593,407	2,775,126	2,828,787	3,067,886
1795-3130	Building Supplies, Keys, Repairs	8,902	10,690	10,000	10,000	10,000
1795-3138	Tool Replacement Costs	45,386	21,155	30,000	30,000	30,000
1795-3260	Liability / Property Insurance	9,955	10,483	11,685	11,685	14,022
1795-3262	Retiree Insurance Premiums	5,281	5,721	5,580	4,401	5,580
1795-3300	Conference, Training, Education	4,709	1,155	5,000	3,500	5,000
1795-4000	Interfund Charge Fac. Maint.	0	0	24,725	24,725	24,725
1795-4002	Interfund Charges - Central Supply	3,114	2,298	2,400	2,400	2,400
1795-4018	Interfund Charges-Computer Maint.	1,432	538	538	538	11,097
1795-4020	Interfund Charges - Computer Replacement	0	0	0	0	3,417
1795-6002	Lease Payment	50,796	0	0	0	125,000
TOTAL MAINTENANCE AND OPERATIONS		2,692,926	2,740,145	2,989,704	3,025,836	3,423,777
TOTAL EXPENDITURES		2,692,926	2,667,164	2,989,704	3,025,836	3,423,777

COMMUNITY DEVELOPMENT

DEPARTMENT SUMMARY

The Community Development Department was established in 2006 to facilitate a coordinated approach to planning and development within the City, and is currently the home of the Planning, Building, Engineering, and Public Works Departments. The Department manages long term city planning, land development and construction, public improvement projects, and the maintenance and operations of public facilities. By combining these functions under a single management structure, the City helps to ensure that Madera is planned, designed, built and maintained in a cohesive manner. The Community Development Director works with the department managers to coordinate their work programs, particularly those elements where there is overlap between departments.

Planning - Department 410

The Planning Department is responsible for long range planning within the city, the maintenance and application of the City's Zoning Ordinance and the processing and approval of site-specific development proposals to include rezoning, tentative maps, use permits and site plan reviews. Planning staff members also serve as staff to the Madera Planning Commission.

Building Inspection - Department 411

The City of Madera Building Department is responsible for overseeing all activities associated with on-site construction. The department administers the building permit process from the intake of building plans through the issuance of a certificate of occupancy. The department provides full service delivery of information to insure code compliance during the construction process through plan check and inspection processes. The City's fire prevention function is also maintained through the Building Department, which manages an interim Fire Marshall services contract with Fire Safety Solutions.

Engineering - Department 412

The Engineering Department is responsible for the design and management of public facility construction projects throughout the City, as well as for reviewing and approving private development projects that either connect to, or construct parts of, the City's public utility systems. Primary functions include preparing and/or approving design drawings, conducting the bidding process for public improvements, and providing construction oversight and inspection services where applicable. The department also conducts and reviews special engineering studies and is responsible for conducting speed surveys which are used to establish speed limits within the city.

Public Works

The Public Works Department is responsible for maintaining and managing operations for the City's public utility systems. Services provided by the department include ensuring sufficient clean fresh water; reliable sewer services; street maintenance; storm drainage systems; street cleaning; maintenance of street pavement, street lights, traffic signals; public building maintenance, and maintenance of the City's Airport. The Department is composed of the following divisions: Facilities/Electrical Maintenance, Streets & Storm Drainage, Water & Sewer, Waste Water Treatment Plant, Solid Waste & Recycling, and Administration & Airport. These divisions are further summarized in an expanded Public Works Department Summary.



Key Accomplishments

- ❖ Completed user fee study and fee schedule update for development services
- ❖ Began construction with likely completion of the Pine-Pecan Improvement Project
- ❖ Completed upgrade of Well 18 to allow for 100% use from less than 2 days per year
- ❖ Began Lake Street Widening Design (Cleveland to Riverside)
- ❖ Planning Discretionary Permits – Processed 43 Site Plan Reviews, 28 Conditional Use Permits, 6 Variances and 2 Tentative Subdivision Maps to the Planning Commission in 2014
- ❖ Planning Ministerial Permits – Processed 14 Zoning Administrators Permits, 76 Sign Review, and 14 Temporary Use Permits in 2014
- ❖ Completed 29 Preliminary Project Planning Reviews for prospective applicants
- ❖ Completed final inspection and issued certificate of occupancy for Grocery Outlet store
- ❖ Completed final inspection and issued certificate of occupancy for Jack in the Box
- ❖ Completed final inspection and issued certificate of occupancy for Gill Automotive Cadillac Buick
- ❖ Completed final inspection and issued certificate of occupancy for Barber Shop, Check Cashing, Insurance Office, Laundromat, and store remodel at Food Mart complex on North D Street
- ❖ Provided exemplary customer service
- ❖ See key accomplishments for the Public Works Department in the Public Works Summary

Goals

- ❖ Initiate and complete development impact fee study and fee schedule update
- ❖ Begin Olive Avenue Construction Project Design (Roosevelt to Gateway)
- ❖ Complete River Walk Improvement Project
- ❖ Complete Commercial Water Meter Installations
- ❖ Complete the update of the Housing Element and Consolidated Plan
- ❖ Complete the update of the Zoning Ordinance
- ❖ Continue to encourage/facilitate small business growth and the Small Business Workshop series
- ❖ Continue to implement the principles, goals and policies of the 2009 General Plan. Ensure compliance with all codes for the construction, use, and occupancy of buildings and all of their various components
- ❖ Process all single-family residential plans within four weeks and all submitted commercial projects within six weeks
- ❖ Respond to all building permit field inspection requests within eight working hours
- ❖ Respond to all informational requests and housing complaints from the public within 72 hours
- ❖ To keep pace with the increases in documentation requirements and the retrieval of documents, the Division will expand the use of new technology
- ❖ Conduct building inspections and issue certificate of occupancy for all new construction
- ❖ Continue to provide exemplary customer service
- ❖ See goals for the Public Works Department in the Public Works Summary

COMMUNITY DEVELOPMENT- PLANNING

10200.410

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1060-8231	Sale of Maps and Publications	(684)	(1,189)	(1,000)	(600)	(1,000)
1990-8249	Zoning / Land Use / Annexation Fees	(86,036)	(117,415)	(125,000)	(160,000)	(156,000)
1990-8344	Interfund Charges - Project Mgt.	(2,710)	(3,899)	(29,000)	(10,000)	(10,000)
1990-8346	Interfund Charges - Reimbursements	0	0	0	0	0
1990-8434	Grant	0	0	0	0	0
1990-8389	Transfer in from Fund 452	0	0	(25,000)	(25,000)	0
1990-8657	Miscellaneous Revenue	0	0	0	0	0
TOTAL REVENUE		(89,430)	(122,503)	(180,000)	(195,600)	(167,000)
SALARIES AND BENEFITS						
1990-1010	Salaries / Full-time	195,081	182,932	210,599	210,599	210,611
1990-1020	Salaries/Part-time	0	0	0	0	22,354
1990-1030	Salaries / Overtime	776	1,418	1,500	1,500	1,500
1990-1040	Salaries - Leave Payout	2,411	14,446	11,268	11,268	9,304
1990-1060	Salaries - Auto & Expense Allowance	600	4,085	5,829	5,829	5,829
1990-2000	Public Employees Retirement System	41,626	33,683	40,703	40,703	44,577
1990-2002	Long Term Disability Insurance	699	583	746	746	747
1990-2003	Life Insurance Premiums	142	178	239	239	239
1990-2004	Worker's Compensation Insurance	14,497	14,613	16,155	16,155	20,484
1990-2005	Medicare Tax - Employer's Share	2,979	3,218	3,379	3,379	3,687
1990-2007	Deferred Compensation / Part-time	0	0	0	0	838
1990-2008	Deferred Compensation / Full-time	7,593	4,110	3,822	3,822	3,823
1990-2009	Unemployment Insurance	1,053	1,326	1,035	1,035	1,150
1990-2010	Section 125 Benefit Allow.	42,175	46,264	60,515	60,515	67,981
TOTAL SALARIES AND BENEFITS		309,632	306,856	355,790	355,790	393,122
MAINTENANCE AND OPERATIONS						
1990-3002	Telephone and Fax Charges	1,617	1,551	1,600	1,650	1,700
1990-3005	Copier lease & paper charges	0	0	3,500	2,600	3,500
1990-3011	Advertising - Bids and Legal Notices	1,811	2,206	2,000	1,700	2,000
1990-3015	Publications and Subscriptions	499	174	500	500	500
1990-3016	Office Supplies - Expendable	2,070	4,957	2,500	2,900	3,000
1990-3018	Postage / Other Mailing Charges	636	1,486	1,600	1,800	2,000
1990-3025	Vehicle Fuel, Supplies & Maintenance	54	46	100	100	100
1990-3040	Contracted Services	16,254	21,394	35,000	35,000	0
1990-3047	Capital/Master/Other Plan Updates	185,607	4,298	0	137,933	0
1990-3300	Conference, Training, Education	587	1,357	4,500	4,500	15,000
1990-4000	Interfund Charges - Fac. Maint	0	0	3,115	3,115	3,115
1990-4001	Interfund Charges - Copy Charges	1,593	0	0	0	0
1990-4002	Interfund Charges - Central Supply	316	338	500	500	500
1990-4005	Interfund Charges - Vehicle Repairs	2,366	1,981	1,952	1,952	1,971
1990-4007	Interfund Charges - Vehicle Replacement	0	0	1,400	1,400	1,400
1990-4018	Interfund Charges - Computer Maint.	6,849	6,191	18,499	18,499	16,646
1990-4020	Interfund Charges-Computer Replacement	0	0	0	0	2,211
TOTAL MAINTENANCE AND OPERATIONS		220,259	45,979	76,766	214,149	53,643
TOTAL EXPENDITURES		529,891	230,332	432,556	569,939	446,765

COMMUNITY DEVELOPMENT - BUILDING INSPECTION

10200.411

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2005-8103	Energy Regulation Fees	(10,525)	(17,425)	(13,500)	(13,500)	(13,500)
2005-8104	Permits - Fire	0	0	0	(14,000)	(14,000)
2005-8105	Permits - Building	(193,347)	(299,488)	(285,000)	(380,000)	(412,500)
2005-8106	Permits - Electrical	(25,328)	(24,151)	(25,000)	(65,000)	(65,000)
2005-8107	Permits - Firework Stands	(2,608)	(3,100)	(2,500)	(2,500)	(2,500)
2005-8108	Permits - Mechanical	(7,136)	(8,949)	(9,000)	(10,500)	(10,500)
2005-8109	Permits - Plumbing	(15,268)	(15,330)	(16,000)	(13,500)	(16,000)
2005-8119	S.M.I.P. - City Share	(263)	(264)	(200)	(200)	(200)
2005-8120	SB-1473- City Share	(175)	(185)	(200)	(150)	(200)
2005-8121	SB-1186 - City Share	(77)	(1,609)	(1,500)	(1,650)	(1,600)
2005-8208	Late Payment /Other Penalty	(28,676)	(6,141)	(3,000)	(70,000)	(20,000)
2005-8222	Overtime Fees	(36,304)	(83,179)	(45,000)	(113,000)	(110,000)
2005-8225	Building Dept. Plan Archival Fees	(9,733)	(19,652)	(9,000)	(5,000)	(7,500)
2005-8226	Plan Check Fees	(58,245)	(85,394)	(69,000)	(56,000)	(56,000)
2005-8257	Bldg. Div. Permit Prep. Fee	(48,111)	(62,275)	(50,000)	(57,000)	(57,000)
2005-8335	Interfund Charge - 43600 NSP	0	0	0	0	(5,000)
2005-8355	Transfer-In from Fund 43600 NSP3 Grant	(37,500)	(15,000)	(17,959)	(17,959)	0
2005-8657	Miscellaneous Revenue - Building	(5,641)	(1,525)	(1,000)	(1,500)	(1,500)
2005-8659	Refund and Reimbursements	(460)	(454)	0	(850)	0
TOTAL REVENUE		(479,397)	(644,121)	(547,859)	(822,309)	(793,000)
SALARIES AND BENEFITS						
2005-1010	Salaries / Full-time	255,255	256,611	265,250	265,250	265,236
2005-1030	Salaries / Overtime	0	72	2,500	800	2,500
2005-1040	Salaries - Leave Payout	4,639	7,605	10,533	10,533	10,527
2005-1050	Salaries / Uniform Pay	300	300	500	500	500
2005-1060	Salaries - Auto & Expense Allowance	600	686	729	729	729
2005-2000	Public Employees Retirement System	48,239	48,727	54,595	54,595	59,468
2005-2002	Long Term Disability Insurance	892	910	943	943	943
2005-2003	Life Insurance Premiums	292	292	289	289	289
2005-2004	Worker's Compensation Insurance	18,170	19,273	20,394	20,394	23,390
2005-2005	Medicare Tax - Employer's Share	3,791	4,119	4,147	4,147	4,251
2005-2008	Deferred Compensation / Full-time	6,241	6,265	6,487	6,487	6,487
2005-2009	Unemployment Insurance	1,389	1,330	1,334	1,127	1,131
2005-2010	Section 125 Benefit Allow.	43,341	45,157	56,006	56,006	56,005
TOTAL SALARIES AND BENEFITS		383,149	391,347	423,707	421,800	431,457
MAINTENANCE AND OPERATIONS						
2005-3002	Telephone and Fax Charges	2,974	3,321	5,000	3,600	4,000
2005-3005	Copier lease & paper charges	0	0	0	0	0
2005-3014	Professional Dues	255	155	600	400	500
2005-3015	Publications and Subscriptions	509	3,456	2,000	1,700	2,000
2005-3016	Office Supplies - Expendable	4,787	3,875	4,500	3,900	4,500
2005-3018	Postage / Other Mailing Costs	94	243	500	250	500
2005-3025	Vehicle Fuel, Supplies & Maintenance	2,540	3,138	4,000	3,600	4,000
2005-3040	Contracted Services	131,645	164,400	171,400	166,000	200,000
2005-3051	Bank Service Charges	8,079	9,130	8,000	8,500	8,500
2005-3120	Other Supplies	0	0	0	0	0
2005-3262	Retiree Insurance Premiums	9,086	10,409	7,650	9,800	10,000
2005-3300	Conference, Training, Education	2,094	3,535	3,000	4,000	4,000
2005-4000	Interfund Charges - Fac. Maint	0	0	2,805	2,805	2,805
2005-4002	Interfund Charges - Central Supply	117	251	450	250	450
2005-4005	Interfund Charges - Vehicle Repairs	5,380	6,194	7,597	7,597	7,669
2005-4007	Interfund Charges - Vehicle Replacements	0	0	4,160	4,160	4,860
2005-4018	Interfund Charges - Computer Maint.	9,030	7,420	16,837	16,837	16,646
2005-4020	Interfund Charges-Computer Replacement	0	0	0	0	2,211
TOTAL MAINTENANCE AND OPERATIONS		176,591	215,527	238,499	233,399	272,641
TOTAL EXPENDITURES		559,739	(37,247)	662,206	655,199	704,098

COMMUNITY DEVELOPMENT- ENGINEERING

10200.412

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2020-8104	Permits - Encroachment	(45,430)	(25,180)	(35,000)	(66,000)	(60,000)
2020-8216	Inspection / Plan Check Fees	(29,582)	(2,084)	(25,000)	(26,000)	(23,000)
2020-8257	Engr. Permit Preparation Fee	(13,795)	(13,780)	(15,000)	(14,000)	(14,000)
2020-8344	Interfund Charges - Project Mgt.	(627,935)	(618,237)	(682,200)	(682,000)	(702,000)
2020-8355	Transfer-in	(23,578)	0	0		0
2020-8360	Transfer in from Fund 41300 Gas Tax	0	(38,000)	(39,140)	(39,140)	(41,000)
2020-8367	Transfer in from Fund 42000 LTF	(282,000)	(400,000)	(412,000)	(412,000)	(412,000)
2020-8389	Transfer in from Fund 45261	0	0	(25,000)	(25,000)	(25,000)
2020-8657	Miscellaneous Revenue - Engineering	(10,740)	(7,085)	(15,000)	(44,000)	(35,000)
2020-8659	Refunds and Reimbursements	(360)	0	0	(297)	0
2021-8347	Interfund Charges - L A Zone Fees	(87,267)	(94,947)	(41,777)	(41,777)	(41,777)
2021-8355	Transfer-in Drainage Sys Op Dept 308	(40,687)	(13,436)	(45,000)	(45,000)	(45,000)
TOTAL REVENUE		(1,161,374)	(1,212,749)	(1,335,117)	(1,395,214)	(1,398,777)
SALARIES AND BENEFITS						
2020-1010	Salaries / Full-time	616,123	609,060	637,890	637,890	641,822
2020-1020	Salaries / Part-time	101,699	128,656	155,255	155,255	180,590
2020-1030	Salaries / Overtime	951	1,960	1,000	1,000	1,000
2020-1040	Salaries - Leave Payout	12,406	12,547	18,971	18,971	34,797
2020-1050	Salaries / Uniform Pay	600	450	750	750	750
2020-1060	Salaries - Auto & Expense Allowance	4,800	5,486	5,829	5,829	5,829
2020-2000	Public Employees Retirement System	142,737	150,879	172,719	172,719	184,142
2020-2002	Long Term Disability Insurance	2,097	2,085	2,248	2,248	2,262
2020-2003	Life Insurance Premiums	516	505	543	543	552
2020-2004	Worker's Compensation Insurance	52,208	55,715	60,487	60,487	71,936
2020-2005	Medicare Tax - Employer's Share	10,457	11,533	12,209	12,209	12,933
2020-2007	Deferred Compensation / Part-time	1,035	1,008	1,263	1,263	2,347
2020-2008	Deferred Compensation / Full-time	19,502	19,932	21,039	21,039	21,205
2020-2009	Unemployment Insurance	3,928	3,906	3,910	3,910	3,861
2020-2010	Section 125 Benefit Allow.	120,624	125,632	164,240	164,240	167,417
TOTAL SALARIES AND BENEFITS		1,089,682	1,129,354	1,258,353	1,258,353	1,331,442
MAINTENANCE AND OPERATIONS						
2020-3002	Telephone and Fax Charges	4,858	4,745	5,000	4,588	5,000
2020-3011	Advertising - Bids and Legal Notices	0	77	200	200	200
2020-3015	Publications and Subscriptions	1,051	535	1,400	422	1,300
2020-3016	Office Supplies - Expendable	3,761	6,075	4,100	3,970	4,200
2020-3017	Software Costs	1,013	1,013	2,000	2,000	1,900
2020-3025	Vehicle Fuel, Supplies & Maintenance	2,556	2,292	3,500	2,113	2,900
2020-3040	Contracted Services	11,791	15,093	20,300	12,500	20,300
2020-3110	Rent Expense	0	0	0	0	0
2020-3300	Conference, Training, Education	529	670	3,400	500	3,400
2020-4000	Interfund Charges - Fac. Maint	0	0	5,918	5,918	5,918
2020-4002	Interfund Charges - Central Supply	460	1,371	800	800	800
2020-4005	Interfund Charges - Vehicle Repairs	8,643	8,920	9,549	9,549	9,640
2020-4007	Interfund Charges - Vehicle Replacements	0	0	3,053	3,053	3,287
2020-4018	Interfund Charges - Computer Maint.	29,576	24,305	59,212	59,212	41,615
2020-4020	Interfund Charges-Computer Replacement	0	0	0	0	5,528
TOTAL MAINTENANCE AND OPERATIONS		64,237	65,096	118,432	104,825	105,988
TOTAL EXPENDITURES		1,153,919	(18,299)	1,376,785	1,363,178	1,437,430

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

The Public Works Department provides quality services to the City and the public which include: sufficient clean fresh water, reliable sewer services, street maintenance, storm drainage systems, street cleaning, street lights, traffic signals, and public building maintenance and maintenance of an Airport.

The Department is composed of the following Divisions: Facilities/Electrical Maintenance, Streets & Storm Drainage, Water & Sewer, Waste Water Treatment Plant, Solid Waste & Recycling, and Administration & Airport.

Drainage - Departments 304, 308, 309

The Storm Drainage – Flood Control (309) budget provides for maintenance of the existing storm drainage system, including activities such as cleaning of storm drainage lines, maintaining basins, and emergency flooding responses.

Streets - Departments 328, 338

The Street Maintenance Division's budget (328) provides the function of routine maintenance of the existing street system including alleys. This includes activities such as minor repairs, alley grading, street sign maintenance. The Street Cleaning Division's budget (338) provides street sweeping services for all the paved streets.

Sewer Fund - Departments 502, 508, 509, 511, 515

The Sewer Utility – Finance Department Budget (502) is used to fund the Utility Billing and Accounting for activities within the Sewer funds. The Sewer Utility - Maintenance / Operations Budget (508) funds the personnel, equipment, materials, and services needed to maintain the Sewer collection system, including such activities as routine maintenance of sewer lift stations and collection lines, and routine repairs of the existing collection system. The Sewer Utility – Waste Water Treatment Plant budget (509) funds the personnel, equipment, materials, and services needed to maintain the City's 10.1 M.G.D. capacity Waste Water Treatment Plant. The Sewer Utility – Capital Outlay budget (511) funds the personnel, equipment, materials, and services for major repairs and improvements within the sewer system. The Sewer Utility – Bond Administration budget (515) funds the debt service on existing bonds and loans within the Sewer Fund.

Airport Fund - Departments 327, 355

The Municipal Airport Operation budget (327) funds the personnel, equipment, materials, and services needed to operate and maintain the Madera municipal Airport. The Airport – Capital Projects budget (355) funds all capital projects for the maintenance or enhancement of the Airport.

Solid Waste and Recycling Funds - Departments 503, 504, 505, 525, 506, 507

The Beverage Container Recycling budget (503) is used to implement a grant program from the State for promoting recycling efforts. The Used Oil Recycling budget (504) is used to implement a grant program from the State for promoting recycling of used oil. The Solid Waste Recycling Budget (505) funds the programs that promote diversion of material from the waste stream, and performs the regulatory reporting to the State. The Tire Clean-up budget (525) is used to implement a grant program from the State for the collection and disposal of derelict tires. The Hazardous Waste Disposal budget (506) is used to implement a grant program from the State for disposal of household hazardous waste materials. The Municipal Disposal Activities budget (507) funds the personnel, equipment, materials, and Contracted services that provide the disposal of the refuse material City Wide.

Graffiti Abatement - Department 531

The Graffiti Abatement budget provides the services for removal and cover up of graffiti. The public programs for education and enforcement are performed by others.

Water - Departments 709, 711, 712, 713, 716

The Water Utility – Billing/Collections budget (709) is used to fund the Utility Billing and Accounting for activities within the Water funds. The Water Utility – Maintenance/Operations budget (711) is used to fund the production of water and maintenance of the wells and distributions system. The Water Utility – Capital Outlay budget (712) funds the personnel, equipment, materials, and services for major repairs and improvements within the water system. The Water Utility – Quality Control (713) funds the personnel, equipment, materials, and services for major insuring that water quality standards and regulations are met or surpassed within the water system.

Facilities Maintenance - Department 801

The Facilities Maintenance Division's budget has two functions; the division provides routine maintenance for the City's buildings and facilities and it also maintains the street signals and street lights owned by the City. Although this budget is managed by Public Works, it is included in the Internal Services section of the budget rather than here under Public Works.

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DRAINAGE SYSTEM - OPERATIONS

45000.308

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
UNDESIGNATED REVENUE						
6130-8163	Interest Income	(169)	(186)	0	(300)	0
6130-8208	Late Payment/Other Penalty	(13,146)	(14,183)	(13,000)	(14,500)	(13,000)
6130-8210	Drainage User Fees	(631,385)	(640,024)	(630,000)	(638,700)	(630,000)
6130-8682	Collection Recovery	(267)	(477)	(250)	(387)	(250)
TOTAL UNDESIGNATED REVENUE		(644,966)	(654,870)	(643,250)	(653,887)	(643,250)
MAINTENANCE AND OPERATIONS						
6130-3051	Bank Service Charges	143	198	160	0	200
6175-3500	Depreciation / Replacement	589	0	0	0	0
6175-3505	Loss on Disposal of Capital Asset	0	0	0	0	0
6175-3704	Intergovernmental Charges - Property Tax	274	274	350	399	450
6430-4000	Interfund Charges - Fac.Maint.	0	0	0	42,545	57,170
6430-4004	Interfund Charges - Admin. Overhead	1,481	1,481	7,400	7,400	7,400
6430-4018	Computer Maintenance	1,229	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		3,715	1,953	7,910	50,344	65,220
TRANSFERS OUT						
6175-7000	Operating Transfer to Other Funds	40,687	41,000	45,000	45,000	45,000
TOTAL TRANSFERS OUT		40,687	41,000	45,000	45,000	45,000
TOTAL EXPENDITURES		44,402	42,953	52,910	95,344	110,220

DRAINAGE SYSTEM - FLOOD CONTROL

45000.309

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
SALARIES AND BENEFITS						
6430-1010	Salaries - Full-time	183,760	193,668	244,952	187,757	201,491
6430-1020	Salaries / Part-time	3,888	153	0	0	0
6430-1030	Salaries / Overtime	5,411	8,395	7,000	4,715	7,000
6430-1040	Salaries - Leave Payout	4,031	5,451	3,242	8	3,153
6430-1050	Salaries / Uniform Pay	686	843	1,388	1,523	1,103
6430-1060	Auto and Expense Allowance	810	1,131	1,239	1,393	1,239
6430-2000	Public Employees Retirement System	39,327	42,571	55,702	46,691	46,754
6430-2001	Health Insurance Benefits	0	0	0	0	0
6430-2002	Long-term Disability Insurance	712	726	870	714	714
6430-2003	Life Insurance Premiums	271	277	316	254	265
6430-2004	Worker's Compensation Insurance	14,416	15,754	19,190	14,639	18,215
6430-2005	Medicare Tax - Employer's Share	2,687	3,164	3,870	2,923	3,294
6430-2007	Deferred Compensation / Part-time	0	0	0	0	0
6430-2008	Deferred Compensation - Full-time	7,057	7,318	9,047	6,525	7,222
6430-2009	Unemployment Insurance	1,497	1,603	1,897	1,595	1,336
6430-2010	Section 125 Benefit Allow.	68,337	73,331	110,814	68,134	85,239
TOTAL SALARIES AND BENEFITS		332,889	354,385	459,527	336,871	377,023
MAINTENANCE AND OPERATIONS						
6430-3001	Gas and Electric Utilities	35,872	43,655	40,000	37,150	42,000
6430-3002	Telephone and Fax Charges	2,263	0	500	0	500
6430-3025	Vehicle Fuel, Supplies & Maintenance	12,123	13,815	13,000	14,400	16,000
6430-3040	Contracted Services	145	17,327	13,346	33,982	13,346
6430-3115	Taxes and Assessments	0	18,196	19,820	22,121	24,000
6430-3130	Building Supplies, Keys, Repairs	1	13	2,000	1,021	1,000
6430-3132	Other Maintenance Supplies	39,804	23,372	40,000	21,194	35,000
6430-3262	Retiree Insurance Premiums	0	0	862	862	862
6430-3280	OPEB Obligation Expense	0	(4,125)	2,304	2,304	0
6430-3500	Depreciation / Replacement	21,599	0	0	0	0
6430-3700	Intergovernmental Charge-Landfill Fee	930	0	0	0	0
6430-4002	Interfund Charges - Central Supply	813	2,240	1,000	943	1,000
6430-4005	Interfund Charges - Vehicle Repairs	27,982	32,277	36,686	36,686	38,634
6430-4007	Interfund Charges - Vehicle Replacement	0	0	15,633	15,633	16,900
6430-7020	Transfer Out - Insurance Reserve	0	0	4,527	15,664	4,527
6431-4004	Interfund Charges - Admin. Overhead	11,872	11,872	16,492	16,492	16,492
6431-4018	Interfund Charges-Computer Maint.	5,655	5,825	2,998	2,998	5,549
6431-4020	Interfund Charges-Computer Rplcmt	0	1,487	0	0	1,186
TOTAL MAINTENANCE AND OPERATIONS		159,059	165,954	209,169	221,450	216,996
TOTAL EXPENDITURES		491,948	520,339	668,696	558,321	594,019

DRAINAGE SYSTEM - CAPITAL OUTLAY
45000.304

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6429-8388	Transfer In from Fund 45100	0	0	0	0	0
6429-8320	Capital Contribution	0	(138,465)	0	0	0
6429-8388	Transfer In from DIF Fund 451	(196,231)	0	0	0	0
	TOTAL REVENUE	(196,231)	(138,465)	0	0	0
MAINTENANCE AND OPERATIONS						
6430-4000	Interfund Charges - Fac.Maint.	22,912	39,211	42,545	0	0
	TOTAL MAINTENANCE AND OPERATIONS	22,912	39,211	42,545	0	0
CAPITAL OUTLAY						
6429-5071	Storm Drainage Basin Fencing	12,805	0	0	0	0
6429-5077	Las Palmas Basin Incr Capacity Proj	155,000	0	0	0	0
6429-5081	Kennedy/Tulare Intertie Proj.	0	0	0	0	0
6429-5085	San Sabastian Basin Overflow Pipeline	28,426	0	0	0	0
6429-5087	Sharon Blvd Infrastructure - Drainage	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	196,231	0	0	0	0
	TOTAL EXPENDITURES	219,143	39,211	42,545	0	0

PUBLIC WORKS - STREETS

10200.328

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1825-8346	Interfund Charges - Reimbursements	(170,000)	(120,000)	(120,000)	(120,000)	(120,000)
1825-8348	Interfund Charges - Admin. Overhead	0	0	0	0	0
1825-8355	Transfer-In	(250,000)	(197,239)	(250,000)	(250,000)	(250,000)
1825-8360	Transfer-in From Fund 41300 Gas Tax	(975,942)	(730,736)	(1,132,000)	(1,132,000)	(1,322,000)
1825-8367	Transfer-in From Fund 41500 Meas T	(268,365)	(717,000)	(746,733)	(746,733)	(788,044)
1825-8659	Refunds and Reimbursements	0	(17,719)	0	0	0
1825-8659	Refunds and Reimbursements	(34,139)	(17,719)	(5,000)	(7,787)	(5,000)
TOTAL REVENUE		(1,698,446)	(1,800,413)	(2,253,733)	(2,256,520)	(2,485,044)
SALARIES AND BENEFITS						
1825-1010	Salaries / Full-time	505,562	437,277	485,409	475,102	460,907
1825-1020	Salaries / Part-time	13,756	536	0	1,241	1,700
1825-1030	Salaries / Overtime	14,701	6,330	16,000	13,419	16,000
1825-1040	Salaries - Leave Payout	11,644	25,523	2,756	13	2,764
1825-1050	Salaries / Uniform Pay	2,108	2,672	3,163	3,728	2,848
1825-1060	Salaries - Auto and Expense Allowance	210	445	510	574	510
1825-2000	Public Employees Retirement System	105,513	88,223	107,929	107,971	112,921
1825-2001	Health Insurance Benefits	0	0	0	0	0
1825-2002	Long Term Disability Insurance	1,697	1,482	1,747	1,770	1,659
1825-2003	Life Insurance Premiums	665	598	659	674	629
1825-2004	Worker's Compensation Insurance	39,817	35,890	38,190	37,504	41,813
1825-2005	Medicare Tax - Employer's Share	6,364	6,763	7,653	7,585	7,438
1825-2007	Deferred Compensation / Part-time	0	0	0	47	0
1825-2008	Deferred Compensation / Full-time	19,941	17,728	19,931	19,301	18,902
1825-2009	Unemployment Insurance	4,408	4,785	4,138	4,980	3,366
1825-2010	Section 125 Benefit Allow.	166,235	153,701	225,770	209,980	202,338
TOTAL SALARIES AND BENEFITS		892,620	781,953	913,855	883,889	873,794
MAINTENANCE AND OPERATIONS						
1825-3002	Telephone and Fax Charges	2,272	2,224	3,000	2,476	2,500
1825-3016	Office Supplies - Expendable	2,463	1,818	2,500	700	2,000
1825-3025	Vehicle Fuel, Supplies & Maintenance	27,204	18,037	40,000	25,146	35,000
1825-3040	Contracted Services	300,835	289,672	363,450	363,450	363,450
1825-3132	Other Maintenance Supplies	45,358	44,778	54,000	38,240	50,000
1825-3133	Paint Supplies	54,917	59,227	60,000	65,663	70,000
1825-3135	Street Light Repairs/Parts	0	0	0	171	0
1825-3139	Road Oil Patch Material	8,334	3,650	20,000	5,000	15,000
1825-3140	Surface Seal Treatment	5,641	258,724	300,000	0	600,000
1825-3141	Asphalt/Concrete	213,001	194,272	200,000	200,000	200,000
1825-3142	Street Signs	9,343	8,577	30,000	9,000	25,000
1825-3143	Sidewalk repair Cost Sahring Pro (LTF funding)	3,340	1,000	0	0	0
1825-3260	Liability / Property Insurance	2,825	3,093	3,339	4,029	4,006
1825-3300	Conference, Training, Education	1,478	6,886	7,000	3,783	7,000
1825-3700	Intergovernmental Charge-Landfill Fee	0	0	0	0	0
1825-3704	Intergovernmental Charge-Property Taxes	0	60	60	60	60
1825-4000	Interfund Charges - Fac. Maint	3,468	3,468	3,732	3,732	3,732
1825-4002	Interfund Charges - Central Supply	7,646	6,102	8,000	6,964	8,000
1825-4005	Interfund Charges - Vehicle Repairs	91,173	86,655	99,726	99,726	104,760
1825-4007	Interfund Charges - Vehicle Replacement	0	0	94,597	94,597	96,963
1825-4018	Interfund Charges - Computer Maint.	14,587	12,500	43,353	43,353	19,421
1825-4020	Interfund Charges-Computer Replacement	0	0	0	0	4,150
TOTAL MAINTENANCE AND OPERATIONS		793,884	1,000,743	1,332,757	966,090	1,611,043
TOTAL EXPENDITURES		1,686,504	(17,717)	2,246,612	1,849,979	2,484,836

PUBLIC WORKS- STREET CLEANING

10200.338

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
8840-8355	Transfer-In from Dept 530 Solid Waste	(125,047)	(380,680)	0	0	0
8840-8360	Transfer In from Fund 41300 - St. Projects	(138,613)	0	0	0	0
8840-8441	Reimbursement - Street Sweeping Fees	(28,637)	0	0	0	0
TOTAL REVENUE		(292,297)	(380,680)	0	0	0
SALARIES AND BENEFITS						
8840-1010	Salaries - Full-time	105,119	138,133	0	0	0
8840-1030	Salaries - Overtime	645	1,650	0	0	0
8840-1040	Salaries - Leave Payout	5,890	0	0	0	0
8840-1050	Salaries / Uniform Pay	345	330	0	0	0
8840-1060	Salaries - Auto and Expense Allowance	210	445	0	0	0
8840-2000	Public Employees Retirement System	16,688	29,437	0	0	0
8840-2002	Long-term Disability Insurance	365	551	0	0	0
8840-2003	Life Insurance Premiums	133	215	0	0	0
8840-2004	Worker's Compensation Insurance	8,174	10,739	0	0	0
8840-2005	Medicare Tax - Employer's Share	1,663	2,210	0	0	0
8840-2008	Deferred Compensation - Full-time	3,000	5,203	0	0	0
8840-2009	Unemployment Insurance	661	1,450	0	0	0
8840-2010	Section 125 Benefit Allow.	23,526	61,186	0	0	0
TOTAL SALARIES AND BENEFITS		166,420	251,549	0	0	0
MAINTENANCE AND OPERATIONS						
8840-3002	Telephone and Fax Charges	3	3	0	0	0
8840-3012	Advertising	0	0	0	0	0
8840-3025	Vehicle Fuel, Supplies & Maintenance	29,340	29,459	0	0	0
8840-3132	Other Maintenance Supplies	8,612	16,412	0	0	0
8840-3260	Liability / Property Insurance	2,219	2,337	0	0	0
8840-4000	Interfund Charges - Fac.Maint.	3,468	3,468	0	0	0
8840-4002	Interfund Charges - Central Supply	197	3,485	0	0	0
8840-4005	Interfund Charges - Vehicle Repairs	56,139	73,967	0	0	0
8840-4007	Interfund Charges - Replacement Vehicles	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		99,978	129,131	0	0	0
DEBT SERVICE						
8840-6002	Lease Payment	27,352	0	0	0	0
TOTAL DEBT SERVICE		27,352	0	0	0	0
TOTAL EXPENDITURES		293,750	0	0	0	0

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

**SEWER UTILITY - FINANCE DEPARTMENT
20400.502**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
UNDESIGNATED REVENUE						
3010-8000	Current Secured Property Tax	(50,313)	(102,496)	(90,000)	(90,000)	(100,000)
3010-8163	Interest Income	(7,065)	(5,540)	(10,000)	(8,000)	(10,000)
3010-8208	Late Payment/Other Penalty	(102,532)	(103,378)	(90,000)	(112,035)	(100,000)
3010-8215	Infrastructure Cost Payback	(5,929)	(2,031)	(3,000)	(3,000)	(3,000)
3010-8223	Parkdale Sewer #3 User Fees	(114,088)	(180,514)	(160,000)	(124,078)	(160,000)
3010-8229	User Charges	(5,391,953)	(5,628,993)	(5,969,348)	(5,959,926)	(5,969,348)
3010-8232	Septic Dump Income	(166,760)	(179,411)	(150,000)	(218,700)	(150,000)
3010-8245	Waste Water Plant Capital Fee	11	(18)	0	(1,017)	0
3010-8659	Refunds and Reimbursements	(198)	(379)	0	(3,863)	0
3010-8671	Sale of Real and Personal Property	0	(27)	0	(37,815)	0
3010-8682	Collection Recovery	(1,600)	(2,487)	(1,500)	(2,345)	(1,500)
TOTAL UNDESIGNATED REVENUE		(5,840,427)	(6,205,274)	(6,473,848)	(6,560,779)	(6,493,848)
TRANSFERS OUT						
3450-7000	Operating Transfer to Other Funds	598,081	616,023	325,796	325,796	320,617
TOTAL TRANSFERS OUT		598,081	616,023	325,796	325,796	320,617
TOTAL EXPENDITURES		598,081	616,023	325,796	325,796	320,617

SEWER UTILITY - MAINTENANCE/OPERATIONS
20400.508

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
3085-8320	Capital Contribution	(61,305)	(76,339)	0	0	0
3085-8416	Transfer in from Fund 409	(190,000)	0	0	0	0
	TOTAL REVENUE	(251,305)	(76,339)	0	0	0
SALARIES AND BENEFITS						
3085-1010	Salaries / Full-time	356,339	325,450	422,394	351,566	382,860
3085-1020	Salaries/Part-time	0	0	0	32,541	39,540
3085-1030	Salaries / Overtime	15,180	6,896	24,000	8,864	24,000
3085-1040	Salaries - Leave Payout	3,106	2,593	4,222	0	4,143
3085-1050	Salaries / Uniform Pay	1,192	1,005	2,025	2,085	1,640
3085-1060	Salaries - Auto & Expense Allowance	810	1,130	1,599	1,707	1,599
3085-2000	Public Employees Retirement System	72,509	70,788	96,245	84,430	103,280
3085-2002	Long Term Disability Insurance	1,208	1,151	1,492	1,261	1,349
3085-2003	Life Insurance Premiums	383	349	510	357	459
3085-2004	Worker's Compensation Insurance	26,964	25,628	34,000	30,410	38,999
3085-2005	Medicare Tax - Employer's Share	5,524	5,326	6,820	5,883	7,328
3085-2008	Deferred Compensation / Full-time	13,494	12,616	16,070	13,053	14,410
3085-2009	Unemployment Insurance	2,464	2,362	3,105	4,256	2,840
3085-2010	Section 125 Benefit Allow.	80,222	81,478	157,376	97,069	127,856
	TOTAL SALARIES AND BENEFITS	579,396	536,772	769,858	633,482	750,303
MAINTENANCE AND OPERATIONS						
3085-3001	Gas and Electric Utilities	23,985	45,444	35,000	28,987	39,000
3085-3002	Telephone and Fax Charges	4,968	4,854	6,000	5,000	5,000
3085-3011	Advertising - Bids and legal notices	0	43	1,000	0	500
3085-3014	Professional Dues	485	225	1,000	552	1,000
3085-3016	Office Supplies - Expendable	2,067	1,638	3,000	2,490	3,000
3085-3020	Mileage Reimbursements	0	0	100	0	100
3085-3025	Vehicle Fuel, Supplies & Maintenance	18,766	16,882	20,000	21,412	23,000
3085-3040	Contracted Services	22,463	32,166	67,681	63,315	42,681
3085-3115	Taxes and Assessments	8,154	10,405	12,000	11,195	12,600
3085-3130	Building Supplies, Keys and Repairs	1,853	0	2,800	1,998	2,000
3085-3132	Other Maintenance Supplies	30,021	46,026	59,000	38,203	59,000
3085-3260	Liability / Property Insurance	12,521	13,184	15,024	18,130	18,029
3085-3262	Retiree Insurance Premiums	1,456	1,777	1,500	1,394	1,500
3085-3280	OPEB Obligation Expense	0	0	3,724	0	3,724
3085-3300	Conference, Training, Education	2,758	2,347	4,500	3,500	4,500
3085-3500	Depreciation / Replacement	56,373	50,716	0	0	0
3085-3505	Loss on Disposal of Capital Asset	0	0	0	0	0
3085-4000	Interfund Charges - Fac.Maint.	22,912	40,396	45,077	45,077	60,572
3085-4002	Interfund Charges - Central Supply	6,112	5,631	7,500	6,054	7,500
3085-4003	Interfund Charges - Cost Distribution	82,903	82,903	102,903	102,903	107,903
3085-4004	Interfund Charges - Admin. Overhead	53,003	53,003	79,815	79,815	79,815
3085-4005	Interfund Charges - Vehicle Repairs	46,363	46,559	45,824	45,824	46,771
3085-4007	Interfund Charges - Replace Vehicle	0	354,529	102,067	102,067	100,133
3085-4018	Interfund Charges-Computer Maint.	11,730	9,928	4,396	4,396	2,774
3085-4020	Interfund Charges-Computer Rplcmt	0	4,000	0	0	593
	TOTAL MAINTENANCE AND OPERATIONS	408,892	822,656	619,911	582,312	621,695
CAPITAL OUTLAY						
3085-5000	Office Furniture	250	568	500	500	500
3085-5001	Computer Equipment and Perephrials	2,808	0	2,800	0	0
3085-5002	Other New Equipment	0	0	0	11,345	5,000
3085-5003	Replacement of Equipment	0	0	0	0	20,000
	TOTAL CAPITAL OUTLAY	3,058	568	3,300	11,845	25,500
DEBT SERVICE						
3085-6002	Lease Payment	4,108	3,289	29,385	29,385	14,693
	TOTAL DEBT SERVICE	4,108	3,289	29,385	29,385	14,693

SEWER UTILITY - MAINTENANCE/OPERATIONS (continued)

20400.508

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
TRANSFERS OUT						
3085-7000	Operating Transfer to Other Funds	0	700,000	0	0	0
3085-7020	Transfer Out - Insurance Reserve	0	0	7,457	25,800	7,457
TOTAL TRANSFERS OUT		0	700,000	7,457	25,800	7,457
TOTAL EXPENDITURES		744,149	1,986,946	1,429,911	1,282,824	1,419,648

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

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
SALARIES AND BENEFITS						
3355-1010	Salaries / Full-time	537,771	392,327	457,716	448,682	467,340
3355-1020	Salaries / Part-time	5,832	8,978	13,291	1,037	29,456
3355-1030	Salaries / Overtime	14,354	17,765	14,000	20,372	14,000
3355-1040	Salaries - Leave Payout	3,170	15,531	1,054	0	1,037
3355-1050	Salaries / Uniform Pay	1,422	1,482	2,250	3,225	2,150
3355-1060	Salaries - Auto and Expense Allowance	210	445	510	574	510
3355-2000	Public Employees Retirement System	108,278	89,483	108,093	107,235	121,556
3355-2002	Long Term Disability Insurance	1,745	1,342	1,612	1,645	1,646
3355-2003	Life Insurance Premiums	531	437	474	472	474
3355-2004	Worker's Compensation Insurance	40,841	33,584	36,941	36,017	44,625
3355-2005	Medicare Tax - Employer's Share	8,225	7,035	7,354	7,124	7,836
3355-2007	Deferred Compensation / Part-time	0	0	0	0	0
3355-2008	Deferred Compensation / Full-time	20,781	16,202	18,348	18,235	18,752
3355-2009	Unemployment Insurance	3,706	3,044	3,284	4,296	2,785
3355-2010	Section 125 Benefit Allow.	126,182	120,458	172,420	165,431	162,151
TOTAL SALARIES AND BENEFITS		873,048	708,113	837,347	814,345	874,318
MAINTENANCE AND OPERATIONS						
3355-3001	Gas and Electric Utilities	501,001	445,345	564,000	541,767	542,000
3355-3002	Telephone and Fax Charges	8,492	8,416	12,000	7,966	10,000
3355-3012	Advertising - Other	0	252	200	0	1,000
3355-3016	Office Supplies - Expendable	2,293	1,674	2,500	614	2,000
3355-3017	Computer Software	390	0	1,000	0	0
3355-3020	Mileage Reimbursements	(13)	177	200	101	500
3355-3025	Vehicle Fuel, Supplies & Maintenance	36,839	29,718	42,000	14,453	40,000
3355-3040	Contracted Services	101,283	135,340	206,926	142,898	151,926
3355-3115	Taxes and Assessments	32,418	35,891	41,800	41,800	43,890
3355-3120	Other Supplies	9,035	9,924	10,000	8,468	14,000
3355-3130	Building Supplies, Keys, Repairs	29,472	3,372	10,000	3,058	10,000
3355-3132	Other Maintenance Supplies	175,540	148,810	170,000	136,551	350,000
3355-3260	Liability / Property Insurance	134,961	142,108	164,705	164,705	197,646
3355-3262	Retiree Insurance Premiums	0	0	905	0	905
3355-3280	OPEB Obligation Expense	0	(8,878)	5,286	0	5,286
3355-3300	Conference, Training, Education	3,066	6,523	5,000	5,000	6,000
3355-3500	Depreciation / Replacement	20,728	18,469	0	0	0
3355-3502	Capitalized Asset Contra Account	0	0	0	0	0
3355-3505	Loss on Disposal of Capital Asset	0	30,512	0	0	0
3355-4000	Interfund Charges - Fac.Maint.	49,722	82,807	91,732	91,732	123,265
3355-4002	Interfund Charges - Central Supply	1,804	1,409	2,000	2,000	2,000
3355-4004	Interfund Charges - Admin. Overhead	190,224	190,224	212,471	212,471	212,471
3355-4005	Interfund Charges - Vehicle Repairs	82,974	80,777	86,513	86,513	84,820
3355-4007	Interfund Charges - Replace Vehicles	0	19,443	76,233	76,233	77,533
3355-4018	Interfund Charges-Computer Maint.	10,446	10,168	16,285	16,285	16,646
3355-4020	Interfund Charges-Computer Rplcmt	0	6,103	0	0	4,529
3355-7020	Transfer Out - Insurance Reserve	0	0	7,071	24,466	7,071
TOTAL MAINTENANCE AND OPERATIONS		1,390,677	1,398,584	1,728,827	1,577,081	1,903,489
CAPITAL OUTLAY						
3355-5001	Computer Equipment and Pephrials	0	0	0	0	0
3355-5002	Other New Equipment	0	0	0	0	6,000
3370-5062	WWTP On-site property	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	6,000
TOTAL EXPENDITURES		2,263,725	2,106,697	2,566,174	2,391,426	2,783,807

SEWER UTILITY- CAPITAL OUTLAY
20400.511

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
3580-8355	Transfer In	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0
MAINTENANCE AND OPERATIONS						
3460-3500	Depreciation / Replacement	2,205,470	2,203,894	0	0	0
3580-4004	Interfund Charge Admin Overhead	0	54,602	2,364	2,364	2,364
	TOTAL MAINTENANCE AND OPERATIONS	2,205,470	2,258,496	2,364	2,364	2,364
CAPITAL OUTLAY						
3472-5072	Rene St. Mains	0	4,168	0	58,093	0
3472-5080	Replace Main - 9th St, Alley to Gateway	0	0	0	28,880	0
3472-5082	Replace Main - 4th St, "I" St to Pine	144	0	0	0	0
3472-XXXX	Replace Sewer Main - Sherwood Way - SS-2	0	0	0	0	246,000
3472-XXXX	Replace Sewer Main - Wessmith Way - SS-1	0	0	0	0	21,400
3580-4004	Interfund Charges - Admin. Overhead	54,602	54,602	0	2,364	0
3580-5073	WTPP Groundwater Extraction Program	0	0	21,000	0	0
XXXX-XXXX	Sewer System Assessment & Rehab Study	0	0	0	0	114,000
XXXX-XXXX	Fairgrounds Liftstation SS-6	0	0	0	0	288,000
	TOTAL CAPITAL OUTLAY	54,746	58,770	21,000	89,337	669,400
	TOTAL EXPENDITURES	2,260,216	2,317,266	23,364	91,701	671,764

W.W.T.P. BOND ADMINISTRATION
20400.515

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
4225-8163	Interest Income	(153)	0	(1,000)	(1,000)	(1,000)
4225-8416	Transfer-in from Fund 409	0	0	(550,000)	(550,000)	(225,000)
4225-8853	Proceeds from Bond Premium	(37,566)	0	-	-	-
TOTAL REVENUE		(37,719)	0	(551,000)	(551,000)	(226,000)
MAINTENANCE AND OPERATIONS						
4225-3501	Amortization Expense	45,235	(18,783)	22,618	22,618	22,618
4331-3048	Bond 2006-Trustee Fees	3,694	2,194	5,500	5,500	5,500
4331-3049	Bond Cost of Issuance Fees	0	0	0	0	0
4335-3048	Loan Fees-IBank loan	27,080	2,194	26,295	26,295	24,652
TOTAL MAINTENANCE AND OPERATIONS		76,009	(14,395)	54,413	54,413	52,770
DEBT SERVICE						
4331-6000	Interest Expense-2006 Bond	1,379,038	256,381	1,340,094	1,340,094	1,307,494
4331-6001	Principal Payment-2006 Bond	0	0	815,000	815,000	850,000
4335-6000	Interest Expense-IBank loan	264,481	0	251,523	251,523	243,033
4335-6001	Principal Repayment-IBank loan	0	0	277,880	277,880	286,244
TOTAL DEBT SERVICE		1,643,519	256,381	2,684,497	2,684,497	2,686,771
TOTAL EXPENDITURES		1,719,529	241,986	2,738,910	2,738,910	2,739,541

MUNICIPAL AIRPORT OPERATIONS
20500.327

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
3595-8002	Current Unsecured Property Tax	(98,923)	(61,049)	(100,000)	(65,980)	(100,000)
3595-8150	Administration Building Rental	(18,316)	(16,227)	(18,500)	(17,358)	(18,000)
3595-8151	Agricultural Leases	(175,030)	(196,472)	(200,000)	(169,127)	(175,000)
3595-8152	Airport Land Area Lease	(73,332)	(69,471)	(139,083)	(134,900)	(139,083)
3595-8158	Commercial Operation User Fees	(1,500)	(1,500)	(1,380)	(1,500)	(1,500)
3595-8161	F.B.O. Fuel Flowage Fees	(13,019)	(10,611)	(13,000)	(9,098)	(10,000)
3595-8162	Hangar Rentals	(175,128)	(186,146)	(175,000)	(184,704)	(180,000)
3595-8163	Interest Income	(1,848)	(819)	(1,400)	(968)	(1,400)
3595-8177	Tiedown Rentals	(5,511)	(6,782)	(5,000)	(7,371)	(5,000)
3595-8240	Utility Reimbursement	(120)	(120)	(1,300)	(120)	(1,000)
3595-8423	California Aid to Airports	(10,000)	0	(10,000)	(10,000)	(10,000)
3595-8657	Miscellaneous Revenue	(25)	0	(200)	(43)	(200)
3595-8659	Refunds and Reimbursements	(22,223)	0	(25,000)	(25,000)	(25,000)
3595-8671	Sale of Real and Personal Property	0	0	0	0	0
TOTAL REVENUE		(594,973)	(549,197)	(689,863)	(626,169)	(666,183)
SALARIES AND BENEFITS						
3715-1010	Salaries / Full-time	94,912	51,049	66,969	66,483	70,005
3715-1020	Salaries / Part-time	7,811	9,076	21,625	0	21,625
3715-1030	Salaries/Overtime	218	119	500	58	500
3715-1040	Salaries - Leave Payout	4,501	1,007	1,054	0	1,037
3715-1050	Salaries / Uniform Pay	150	150	250	250	250
3715-1060	Salaries - Auto and Expense Allowance	2,310	795	510	552	510
3715-2000	Public Employees Retirement System	16,766	10,333	15,298	15,216	17,158
3715-2002	Long Term Disability Insurance	324	191	241	242	252
3715-2003	Life Insurance Premiums	116	68	78	79	83
3715-2004	Worker's Compensation Insurance	7,399	4,028	6,786	5,060	8,049
3715-2005	Medicare Tax - Employer's Share	1,581	938	1,364	998	1,410
3715-2007	Deferred Compensation / Part-time	293	340	811	0	811
3715-2008	Deferred Compensation / Full-time	1,638	1,645	2,356	2,348	2,484
3715-2009	Unemployment Insurance	883	703	1,095	555	956
3715-2010	Section 125 Benefit Allow.	31,223	23,972	31,572	31,905	32,714
TOTAL SALARIES AND BENEFITS		170,125	104,414	150,509	123,746	157,843
MAINTENANCE AND OPERATIONS						
3715-3001	Gas and Electric Utilities	30,247	24,262	30,000	28,094	30,000
3715-3002	Telephone and Fax Charges	919	722	2,100	659	1,000
3715-3016	Office Supplies - Expendable	625	126	700	121	600
3715-3018	Postage / Other Mailing Charges	288	208	200	90	200
3715-3025	Vehicle Fuel, Supplies & Maintenance	5,183	6,329	7,000	6,670	7,000
3715-3040	Contracted Services	10,282	11,087	32,252	8,174	32,252
3715-3115	Taxes and Assessments	11,736	16,667	20,000	20,000	20,000
3715-3130	Building Supplies, Keys, Repairs	8,054	3,444	8,000	3,760	8,000
3715-3132	Other Maintenance Supplies	7,554	7,590	6,500	10,163	6,500
3715-3260	Liability / Property Insurance	41,554	43,322	40,620	40,620	48,744
3715-3300	Conference, Training, Education	1,243	2,270	3,600	3,600	3,600
3715-3500	Depreciation / Replacement	252,144	281,633	0	0	0
3715-3800	Developer Reimbursement	22,811	22,276	36,000	36,000	25,000
3715-4000	Interfund Charges - Fac.Maint.	16,982	29,941	31,329	31,329	42,099
3715-4002	Interfund Charges - Central Supply	743	1,410	2,000	1,740	2,000
3715-4003	Interfund Charges - Cost Distribution	0	0	64,083	64,083	64,083
3715-4004	Interfund Charges - Admin. Overhead	63,165	63,165	71,615	71,615	71,615
3715-4005	Interfund Charges - Vehicle Repairs	12,667	11,888	17,971	17,971	18,579
3715-4007	Interfund Charges - Replace Vehicles	0	4,231	14,200	14,200	13,400
3715-4018	Interfund Charges-Computer Maint.	3,642	3,083	5,502	5,502	5,549
3715-4020	Interfund Charges-Computer Rplcmt	0	1,778	0	0	1,900
3715-7020	Transfers Out - Insurance Reserve	0	0	1,525	5,276	1,525
TOTAL MAINTENANCE AND OPERATIONS		489,839	535,432	395,196	369,667	403,645

MUNICIPAL AIRPORT OPERATIONS (continued)

20500.327

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
CAPITAL OUTLAY						
3715-5002	Other New Equipment	0	0	0	0	0
3715-5010	Vehicle & Equipment Acquisition - Replace.	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
DEBT SERVICE						
3865-6000	T-Hangar #9 Interest	20,328	9,894	9,776	9,776	9,776
3865-6001	T-Hangar #9 Principal	0	0	18,704	18,704	18,704
TOTAL DEBT SERVICE		20,328	9,894	28,480	28,480	28,480
TOTAL EXPENDITURES		680,291	100,543	574,185	521,893	589,968

AIRPORT- CAPITAL PROJECTS

20500.355

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
3595-8434	Cal-Trans Div of Aeronautics	(12,452)	0	(7,000)	(7,000)	(36,565)
3595-8450	FAA AIP Grant #27	0	(3,375)	(70,000)	(60,751)	(591,300)
3595-8452	FAA AIP-23 TaxiwayEdge Lite Construction	(57,465)	0	0	0	0
3597-8453	FAA AIP Grant #26	0	(17,026)	(53,000)	(51,071)	(53,000)
3760-8456	FAA AIP Grant-22	(295,842)	(834,025)	0	0	0
TOTAL REVENUE		(365,759)	(854,426)	(130,000)	(118,822)	(680,865)
CAPITAL OUTLAY						
3730-5071	Airport Layout Plan Update, AIP-27	0	0	0	74,246	0
3760-5075	Taxiway Edge Lighting construction AIP-23	55,841	0	0	0	0
3760-5078	Extend Apron, Phase II AIP#22	9,519	0	0	0	0
3760-5080	Apron Reconstruction AIP 24	330,263	907,999	0	39,587	0
3760-5101	Pavement Management Program,AIP-26	0	22,668	0	47,332	0
3760-508X	Engineering Design - Apron Drainage AIP-31	0	0	0	0	75,000
3760-508X	Runway, Taxiway & Apron Crack Seal AIP-33	0	0	0	0	657,000
TOTAL CAPITAL OUTLAY		395,623	930,667	0	161,165	732,000
TOTAL EXPENDITURES		395,623	930,667	0	161,165	732,000

BEVERAGE CONTAINER RECYCLING

47300.503

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7557-8434	Beverage Recycling Grant-State	16,871	(15,715)	(77,023)	(16,730)	(42,600)
	TOTAL REVENUE	16,871	(15,715)	(77,023)	(16,730)	(42,600)
MAINTENANCE AND OPERATIONS						
7557-3012	Advertising - Other	0	2,029	16,523	1,000	3,000
7557-3016	Office Supplies - Expendable	0	0	800	800	800
7557-3018	Postage - Other Mailing Costs	0	0	700	700	700
7557-3040	Contracted Services	0	5,000	0	0	0
7557-3401	Designated for Beverage Recycling	0	8,685	59,000	58,000	38,100
	TOTAL MAINTENANCE AND OPERATIONS	0	15,714	77,023	60,500	42,600
	TOTAL EXPENDITURES	0	(1)	77,023	60,500	42,600

USED OIL RECYCLING

47300.504

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7556-8434	Used Oil Recycling Grant-State	(6,400)	(18,576)	(17,928)	(17,577)	(17,928)
	TOTAL REVENUE	(6,400)	(18,576)	(17,928)	(17,577)	(17,928)
MAINTENANCE AND OPERATIONS						
7556-3012	Advertising - Other	650	10,482	9,878	6,483	9,878
7556-3016	Office Supplies - Expendable	0	150	250	0	250
7556-3018	Postage - Other Mailing Costs	0	0	300	0	300
7556-3040	Contracted Services	6,000	7,194	6,000	6,000	6,000
7556-3300	Conference, Training, Education	0	750	1,500	1,500	1,500
	TOTAL MAINTENANCE AND OPERATIONS	6,650	18,576	17,928	13,983	17,928
	TOTAL EXPENDITURES	6,650	0	17,928	13,983	17,928

SOLID WASTE RECYCLING
47300.505

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7525-8397	Transfer-in From Dept 507 Solid Waste	(123,628)	(61,000)	(46,194)	(46,194)	(54,919)
7525-8659	Refunds and Reimbursements	(103)	0	0	0	0
	TOTAL REVENUE	(123,731)	(61,000)	(46,194)	(46,194)	(54,919)
SALARIES AND BENEFITS						
7525-1010	Salaries / Full-time	100,846	(310)	10,227	8,455	0
7525-1030	Salaries/ Overtime	133	0	0	0	0
7525-1040	Salaries - Leave Payout	1,007	0	896	0	0
7525-1050	Salaries / Uniform Pay	450	300	0	0	0
7525-1060	Salaries - Auto and Expense Allowance	210	0	360	260	0
7525-2000	Public Employees Retirement System	16,009	496	1,854	2,009	0
7525-2002	Long Term Disability Insurance	302	22	19	14	0
7525-2003	Life Insurance Premiums	123	9	6	4	0
7525-2004	Worker's Compensation Insurance	5,564	19	779	570	0
7525-2005	Medicare Tax - Employer's Share	1,558	0	167	108	0
7525-2008	Deferred Compensation / Full-time	3,027	95	0	0	0
7525-2009	Unemployment Insurance	685	0	16	0	0
7525-2010	Section 125 Benefit Allow.	9,637	1,480	1,500	848	0
	TOTAL SALARIES AND BENEFITS	139,551	2,111	15,824	12,268	0
MAINTENANCE AND OPERATIONS						
7525-3018	Postage - Other Mailing Charges	48	1,624	1,300	96	500
7555-3002	Telephone and Fax Charges	2,299	2,372	2,000	2,083	2,300
7555-3012	Advertising - Other	2,318	620	4,000	0	2,000
7555-3015	Publications and Subscriptions	338	265	0	0	0
7555-3016	Office Supplies - Expendable	478	734	1,000	352	1,000
7555-3025	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0
7555-3040	Contracted Services	19,238	21,239	16,525	18,540	25,525
7555-3130	Building Supplies	0	0	0	0	0
7555-3132	Other Maint Supplies	2,362	3,032	1,000	339	1,000
7555-3260	Liability / Property Insurance	3,913	4,121	5,008	6,043	6,010
7555-3300	Conference, Training, Education	36	0	0	0	0
7555-4003	Interfund charge Cost Distribution	4,800	4,800	4,800	4,800	4,800
7555-4004	Interfund Charges - Admin. Overhead	14,796	14,796	11,785	11,785	11,785
7555-4018	Interfund Charges-Computer Maint.	1,221	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	51,847	53,603	47,418	44,038	54,919
	TOTAL EXPENDITURES	191,398	(5,286)	63,242	56,306	54,919

TIRE CLEAN UP
47300.525

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7558-8455	Waste Tire Clean-up Grant	(78,540)	0	(120,183)	(120,183)	(120,183)
	TOTAL REVENUE	(78,540)	0	(120,183)	(120,183)	(120,183)
SALARIES AND BENEFITS						
7558-1010	Salaries / Full-time	22,409	0	35,170	35,725	41,335
7558-1030	Salaries/ Overtime	247	0	1,000	891	1,000
7558-1040	Salaries - Leave Payout	0	0	58	3	59
7558-1050	Salaries / Uniform Pay	0	0	275	225	313
7558-2000	Public Employees Retirement System	5,099	0	7,614	5,664	9,279
7558-2002	Long Term Disability Insurance	94	0	127	130	149
7558-2003	Life Insurance Premiums	47	0	58	56	66
7558-2004	Worker's Compensation Insurance	1,794	0	2,755	2,924	3,699
7558-2005	Medicare Tax - Employer's Share	360	0	551	584	657
7558-2008	Deferred Compensation / Full-time	1,008	0	1,477	1,564	1,736
7558-2009	Unemployment Insurance	265	0	370	406	355
7558-2010	Section 125 Benefit Allow.	17,209	0	20,790	18,239	15,983
	TOTAL SALARIES AND BENEFITS	25,876	0	70,245	66,411	74,631
MAINTENANCE AND OPERATIONS						
7558-3025	Vehicle Fuel, Supplies & Maintenance	7,436	0	3,156	0	3,000
7558-3040	Contracted Services	19,550	0	45,304	7,200	40,000
7558-3120	Other Supplies	596	0	491	0	400
	TOTAL MAINTENANCE AND OPERATIONS	27,582	0	48,951	7,200	43,400
	TOTAL EXPENDITURES	53,458	0	119,196	73,611	118,031

HAZARDOUS WASTE DISPOSAL ACTIVITY

47400.506

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 47400						
Dept 506: Hazardous Waste Disposal Activity						
REVENUE						
7570-8397	Transfer-in From Dept 507 Solid Waste	0	(9,000)	(2,581)	(2,581)	(2,582)
TOTAL REVENUE		0	(9,000)	(2,581)	(2,581)	(2,582)
MAINTENANCE AND OPERATIONS						
7585-3012	Advertising - Other	0	0	2,500	2,500	2,500
7585-4004	Interfund Charges - Admin. Overhead	6,099	6,099	82	82	82
TOTAL MAINTENANCE AND OPERATIONS		6,099	6,099	2,582	2,582	2,582
TOTAL EXPENDITURES		6,099	(2,901)	2,582	2,582	2,582

MUNICIPAL DISPOSAL ACTIVITIES

47600.507

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7600-8163	Interest Income	(2,103)	(2,115)	(2,000)	(2,000)	(2,000)
7600-8208	Late Payment/Other Penalty	(128,244)	(106,275)	(115,000)	(97,379)	(110,000)
7600-8209	Disposal Collection Fees	(6,210,871)	5,011,474	(5,000,000)	(5,077,981)	(5,010,000)
7600-8657	Miscellaneous Revenue	0	0	0	0	0
7600-8659	Refunds and Reimbursements	(12,050)	(488)	(12,000)	(5,000)	(5,000)
7600-8682	Collection Recovery	(3,312)	(5,585)	(3,000)	(4,225)	(3,000)
TOTAL REVENUE		(6,356,579)	4,897,011	(5,132,000)	(5,186,585)	(5,130,000)
SALARIES AND BENEFITS						
7600-3051	Bank Service Charges	1,493	1,664	0	1,745	0
7602-3050	Bad Debt Expense	0	0	0	0	0
7630-1010	Salaries / Full-time	104,569	154,170	138,754	135,089	149,766
7630-1020	Salaries / Part-time	0	0	0	0	11,228
7630-1030	Overtime	0	418	1,000	284	1,000
7630-1040	Salaries - Leave Payout	2,917	2,596	3,964	0	4,797
7630-1050	Salaries / Uniform Pay	0	0	250	375	250
7630-1060	Salaries - Auto and Expense Allowance	810	1,131	1,239	1,393	1,599
7630-2000	Public Employees Retirement System	15,490	31,059	30,893	32,093	35,649
7630-2002	Long-term Disability Insurance	269	503	488	478	510
7630-2003	Life Insurance Premiums	48	131	148	110	154
7630-2004	Worker's Compensation Insurance	7,496	11,637	10,645	10,101	14,152
7630-2005	Medicare Tax - Employer's Share	1,505	2,436	2,172	1,969	2,571
7630-2007	Deferred Compensation/Part-time	0	0	0	0	421
7630-2008	Deferred Compensation/Full-time	2,360	5,106	4,586	4,340	4,620
7630-2009	Unemployment Insurance	291	1,071	835	939	994
7630-2010	Section 125 Benefit Allow.	12,370	27,259	32,931	25,515	28,340
TOTAL SALARIES AND BENEFITS		149,617	239,181	227,905	214,431	256,051
MAINTENANCE AND OPERATIONS						
7630-3001	Gas & Electric Utilities	837	4,428	2,000	9,066	1,600
7630-3012	Recycling Advertising	2,372	83	0	0	0
7630-3016	Office Supplies	2,750	1,538	1,000	50	5,000
7630-3018	Postage / Other Mailing Costs	0	500	0	0	500
7630-3040	Contracted Services	3,513,771	3,458,851	3,541,346	3,528,028	3,647,546
7630-3260	Liability / Property Insurance	3,913	4,121	5,008	6,043	6,010
7630-3262	Retiree Insurance premium	0	0	905	0	905
7630-3280	OPEB Obligation Expense	0	8,705	315	0	315
7630-3500	Depreciation / Replacement	4,924	7,836	0	0	0
7630-3700	Intergovernmental Charge - Landfill Fee	694,160	0	0	0	0
7630-4000	Interfund Charges - Fac.Maint.	22,912	40,396	43,397	43,397	58,315
7630-4002	Interfund Charges - Central Supply	391	277	1,000	0	1,000
7630-4003	Interfund Charges - Cost Distribution	4,000	4,000	4,000	4,000	4,000
7630-4004	Interfund Charges - Admin. Overhead	181,871	181,871	148,127	148,127	148,127
7630-4005	Interfund Charges - Vehicle Repairs	5,262	4,905	5,187	5,187	5,158
7630-4007	Interfund Charges - Vehicle Replacement	0	0	6,133	6,133	6,600
7630-4009	Interfund Charges - Route & Roll-Off Fees	604,804	75,000	100,000	100,000	100,000
7630-4018	Interfund Charges-Computer Maint.	5,628	5,797	8,252	8,252	5,549
7630-4020	Interfund Charges - Computer Rplcmt	0	13,514	0	0	1,186
7631-3010	Advertising - Curbside Event	1,330	3,000	4,000	3,500	5,000
TOTAL MAINTENANCE AND OPERATIONS		5,048,925	3,814,822	3,870,671	3,861,783	3,996,811
TOTAL CAPITAL OUTLAY						
7630-5002	Capital Outlay New Equipment	29,329	0	0	0	0
7645-5002	Recycling Containers	99,905	149,895	150,000	110,000	150,000
TOTAL CAPITAL OUTLAY		129,234	149,895	150,000	110,000	150,000

MUNICIPAL DISPOSAL ACTIVITIES (continued)

47600.507

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
TRANSFERS OUT						
7630-7000	Operating Transfer to Other Funds	250,000	492,321	730,796	730,796	725,617
7630-7014	Interfund Transfer / Hazardous Waste	0	9,000	2,581	2,581	2,582
7630-7015	Interfund Transfer / Recycling Set-aside	123,628	61,000	46,194	46,194	54,919
7630-7020	Transfer Out - Insurance Reserve	0	0	2,184	7,556	2,184
TOTAL TRANSFERS OUT		373,628	562,321	781,754	787,127	785,302
TOTAL EXPENDITURES		5,701,405	4,766,219	5,030,330	4,973,341	5,188,163

STREET CLEANING
47600.530

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7601-8682	Collection Recovery	0	(276)	(200)	(155)	(200)
7602-8208	Late Payment/Other Penalty	0	(10,251)	(10,000)	(9,130)	(10,000)
7602-8441	Street Sweeping Fees	0	(382,209)	(414,423)	(395,594)	(395,000)
TOTAL REVENUE		0	(392,736)	(424,623)	(404,879)	(405,200)
SALARIES AND BENEFITS						
7601-1010	Salaries / Full-time	0	0	165,159	139,467	177,433
7601-1030	Overtime	0	0	3,250	447	3,250
7601-1040	Salaries - Leave Payout	0	0	1,054	8,537	1,037
7601-1050	Salaries / Uniform Pay	0	0	975	1,388	1,163
7601-1060	Salaries - Auto and Expense Allowance	0	0	510	574	510
7601-2000	Public Employees Retirement System	0	0	38,329	36,424	41,633
7601-2002	Long-term Disability Insurance	0	0	595	592	639
7601-2003	Life Insurance Premiums	0	0	215	222	243
7601-2004	Worker's Compensation Insurance	0	0	12,827	11,442	15,785
7601-2005	Medicare Tax - Employer's Share	0	15	2,573	2,280	2,839
7601-2008	Deferred Compensation/Full-time	0	0	6,480	5,240	6,996
7601-2009	Unemployment Insurance	0	0	1,320	1,510	1,269
7601-2010	Section 125 Benefit Allow.	0	0	67,024	50,399	78,807
TOTAL SALARIES AND BENEFITS		0	15	300,311	258,522	331,603
MAINTENANCE AND OPERATIONS						
7601-3002	Telephone and Fax Charges	0	0	150	0	150
7601-3012	Advertising	0	0	6,000	1,296	4,000
7601-3025	Vehicle Fuel, Supplies & Maintenance	0	0	40,000	23,975	35,000
7601-3132	Other Maintenance Supplies	0	0	16,000	3,513	14,000
7601-3260	Liability/Property Insurance	0	0	2,782	37,327	3,339
7601-4000	Interfund Charges - Fac. Maint.	0	0	3,732	3,732	3,732
7601-4002	Interfund Charges-Central Supply	0	0	1,000	156	1,000
7601-4005	Interfund Charges-Vehicle Repairs	0	0	65,561	65,561	71,882
7601-4007	Interfund Charges -Replacement Vehicles	0	0	65,733	65,733	80,967
7601-7020	Transfer Out - Insurance Reserve	0	0	2,919	10,100	2,919
TOTAL MAINTENANCE AND OPERATIONS		0	0	203,878	211,393	216,988
TOTAL EXPENDITURES		0	15	504,189	469,915	548,592

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

GRAFFITI ABATEMENT
10200.531

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
1850-8334	Interfund Charges - CDBG	0	0	(155,133)	(155,133)	(163,570)
1850-8346	Interfund charges - Cost Distribution	0	0	(40,000)	(40,000)	(50,000)
1850-8363	Transfer-in From Fund 10200	0	(186,004)	0	0	0
1850-8355	Transfer-In Solid Waste Dept 507	0	(6,541)	(35,000)	(35,000)	(35,000)
1850-8367	Transfer-in From Fund 41300 Gas Tax	0	(9,985)	(80,000)	(80,000)	(40,000)
1850-8659	Refunds and Reimbursements	0	0	0	0	0
TOTAL REVENUE		0	(202,530)	(310,133)	(310,133)	(288,570)
SALARIES AND BENEFITS						
1850-1010	Salaries / Full-time	0	54,432	60,084	45,588	59,097
1850-1020	Salaries / Part-time	0	24,247	47,414	42,058	48,892
1850-1030	Salaries / Overtime	0	359	0	0	0
1850-1040	Salaries - Leave Payout	0	0	0	0	0
1850-1050	Salaries / Uniform Pay	0	201	500	750	450
1850-1060	Salaries - Auto and Expense Allowance	0	0	0	0	0
1850-2000	Public Employees Retirement System	0	8,223	12,749	10,233	13,672
1850-2002	Long Term Disability Insurance	0	187	216	203	213
1850-2003	Life Insurance Premiums	0	96	102	90	91
1850-2004	Worker's Compensation Insurance	0	6,059	8,188	6,733	9,434
1850-2005	Medicare Tax - Employer's Share	0	1,263	1,628	1,362	1,635
1850-2007	Deferred Compensation / Part-time	0	909	1,778	1,577	1,833
1850-2008	Deferred Compensation / Full-time	0	2,266	2,524	1,915	2,482
1850-2009	Unemployment Insurance	0	2,072	1,932	1,597	1,583
1850-2010	Section 125 Benefit Allow.	0	38,664	43,956	39,834	47,589
TOTAL SALARIES AND BENEFITS		0	138,978	181,071	151,940	186,973
MAINTENANCE AND OPERATIONS						
1850-3025	Vehicle Fuel, Supplies & Maintenance	0	17,007	18,100	11,056	18,000
1850-3040	Contracted Services	0	1,901	2,600	1,671	2,000
1850-3132	Other Maintenance Supplies	0	1,748	14,784	3,993	10,000
1850-3133	Paint Supplies	0	12,071	25,000	5,857	15,000
1850-3300	Conference, Training, Education	0	0	0	0	0
1850-4000	Interfund Charges - Fac. Maint	0	0	0	0	0
1850-4002	Interfund Charges - Central Supply	0	2,923	2,000	891	1,500
1850-4005	Interfund Charges - Vehicle Repairs	0	27,903	35,133	35,133	38,447
1850-4007	Interfund Charges - Vehicle Replacement	0	0	18,500	18,500	17,567
TOTAL MAINTENANCE AND OPERATIONS		0	63,553	116,117	77,101	102,514
TOTAL EXPENDITURES		0	1	297,188	229,041	289,486

WATER UTILITY - BILLING/COLLECTIONS

20300.709

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
UNDESIGNATED REVENUE						
2620-8163	Interest Income	0	(405)	(100,000)	(8,687)	(6,000)
2620-8205	Capital Development Charge	9	0	0	(773)	0
2620-8206	Construction Usage Fees	(8,037)	(7,784)	(6,000)	(7,290)	(6,000)
2620-8208	Late Payment/Other Penalty	(94,653)	(105,436)	(100,000)	(109,588)	(105,000)
2620-8215	Infrastructure Cost Payback	(26,564)	(8,200)	0	(2,381)	(2,000)
2620-8220	Meter Amortization	(4,409)	(4,664)	(7,000)	(7,000)	(5,000)
2620-8221	Meter Setup / Relocation Fee	(2,478)	(1,587)	(1,500)	(1,969)	(1,500)
2620-8224	Water Patrol Fines	(15)	(2,078)	(10,000)	(22,775)	(10,000)
2620-8229	User Charges	(5,284,511)	(5,528,460)	(5,460,000)	(5,574,367)	(5,500,000)
2620-8246	Water Permits and Fees	(1,155)	(1,265)	(1,500)	(1,886)	(1,500)
2620-8659	Refunds and Reimbursements	(11,024)	(10,047)	(8,000)	(16,435)	(10,000)
2620-8671	Sale of Real and Personal Property	0	0	0	(1,952)	0
2620-8682	Collection Recovery	(1,315)	(4)	(1,000)	(2,372)	(1,500)
2620-8751	Realized Gain/<Loss> on Sale of Invest.	364	105	0	0	0
2770-8202	Application Fee	(39,843)	(39,620)	(40,000)	(39,000)	(40,000)
TOTAL UNDESIGNATED REVENUE		(5,473,630)	(5,709,445)	(5,735,000)	(5,796,475)	(5,688,500)
MAINTENANCE AND OPERATIONS						
2770-4004	Interfund Charges - Admin. Overhead	50,267	50,267	51,775	51,775	51,775
2770-7000	Operating Transfer to other funds	598,081	466,023	651,591	651,591	641,235
TOTAL MAINTENANCE AND OPERATIONS		648,348	516,290	703,366	703,366	693,010
TOTAL EXPENDITURES		648,348	516,290	703,366	703,366	693,010

WATER UTILITY - MAINTENANCE AND OPERATIONS**20300.711**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2620-8346	Interfund Charges - Cost Distribution	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
2785-8320	Capital Contribution	(77,251)	(43,067)	0	0	0
	TOTAL REVENUE	(81,251)	(47,067)	(4,000)	(4,000)	(4,000)
SALARIES AND BENEFITS						
2785-1010	Salaries / Full-time	411,154	390,979	453,962	449,995	509,404
2785-1020	Salaries / Part-time	0	0	21,625	17,344	25,025
2785-1030	Salaries / Overtime	7,157	22,695	18,100	22,636	18,100
2785-1040	Salaries - Leave Payout	8,826	4,775	8,331	12,776	7,235
2785-1050	Salaries / Uniform Pay	1,563	1,200	1,825	1,620	1,910
2785-1060	Salaries - Auto & Expense Allowance	810	1,130	2,679	2,654	2,679
2785-2000	Public Employees Retirement System	90,504	82,723	101,348	107,027	123,570
2785-2002	Long Term Disability Insurance	1,577	1,264	1,553	1,585	1,753
2785-2003	Life Insurance Premiums	492	410	497	450	548
2785-2004	Worker's Compensation Insurance	31,332	31,987	37,602	40,185	48,271
2785-2005	Medicare Tax - Employer's Share	6,292	6,710	7,590	8,330	8,567
2785-2007	Deferred Compensation / Part-time	0	0	811	384	811
2785-2008	Deferred Compensation / Full-time	17,042	14,731	16,107	15,763	18,436
2785-2009	Unemployment Insurance	3,376	2,799	3,604	4,189	3,372
2785-2010	Section 125 Benefit Allow.	113,287	96,893	128,729	126,557	175,727
	TOTAL SALARIES AND BENEFITS	693,412	658,296	804,363	811,495	945,407
MAINTENANCE AND OPERATIONS						
2785-3001	Gas and Electric Utilities	1,213,261	1,259,379	1,300,000	1,378,588	1,365,000
2785-3002	Telephone and Fax Charges	3,457	3,487	4,000	3,712	3,800
2785-3012	Advertising - Other	0	0	1,000	569	1,000
2785-3014	Professional Dues	1,077	2,760	4,700	4,700	5,700
2785-3016	Office Supplies - Expendable	674	2,277	1,500	909	1,500
2785-3018	Postage / Other Mailing Charges	237	533	700	542	700
2785-3020	Mileage Reimbursements	0	0	300	0	100
2785-3025	Vehicle Fuel, Supplies & Maintenance	31,601	31,560	35,000	28,121	36,500
2785-3040	Contracted Services	100,613	77,438	208,713	148,139	481,453
2785-3115	Taxes and Assessments	7,163	12,846	14,000	10,162	16,000
2785-3130	Building Supplies, Keys, Repairs	3,353	806	3,500	602	2,500
2785-3132	Other Maintenance Supplies	116,138	82,424	170,000	221,456	170,000
2785-3260	Liability / Property Insurance	67,426	70,996	82,353	56,158	98,823
2785-3262	Retiree Insurance Premiums	1,456	1,777	2,500	1,780	2,500
2785-3280	OPEB Obligation Expense	0	(6,429)	5,442	0	5,442
2785-3300	Conference, Training, Education	11,816	8,248	10,000	4,470	12,000
2785-3355	Water Conservation Program	0	18,119	25,000	15,967	25,000
2785-3500	Depreciation / Replacement	71,859	71,149	0	0	0
2785-4000	Interfund Charges - Fac. Maint	22,912	40,396	47,182	47,182	63,401
2785-4002	Interfund Charges - Central Supply	4,876	11,568	23,500	13,325	24,675
2785-4003	Interfund Charges - Cost Distribution	226,097	176,097	196,097	196,097	201,097
2785-4004	Interfund Charges - GF-Admin. Overhd	194,373	194,373	211,822	211,822	211,822
2785-4005	Interfund Charges - Vehicle Repairs	50,606	51,627	52,894	52,894	55,612
2785-4007	Interfund Charges - Replace Vehicles	0	110,852	90,267	90,267	95,733
2785-4018	Interfund Charges-Computer Maint.	13,191	11,273	35,067	35,067	44,390
2785-4020	Interfund Charges-Computer Rplcmt	0	9,323	0	0	9,487
2785-7020	Transfer Out - Insurance Reserve	0	0	8,095	26,853	8,095
	TOTAL MAINTENANCE AND OPERATIONS	2,142,187	2,242,879	2,533,631	2,549,382	2,942,329
CAPITAL OUTLAY						
2785-5000	Office Furniture	0	0	900	900	900
2785-5001	Computer Equipment and Peripherals	1,766	0	7,000	696	2,000
2785-5003	Replacement of Equipment	47,158	0	0	0	0
2875-5003	Pump Bowls	2,700	0	50,000	22,500	50,000
2785-5089	4th St Widening, UPRR to Lake, R-5	48,142	48,142	0	0	0
	TOTAL CAPITAL OUTLAY	99,766	48,142	57,900	24,096	52,900
	TOTAL EXPENDITURES	2,854,113	2,902,250	3,391,894	3,380,973	3,936,637

WATER UTILITY- CAPITAL OUTLAY
20300.712

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
MAINTENANCE AND OPERATIONS						
2905-3500	Depreciation / Replacement	763,613	749,561	0	0	0
2905-3502	Capitalized Asset Contra Account	5,705	(21,550)	0	0	0
2905-3505	Loss on Disposal of Capital Asset	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		769,319	728,011	0	0	0
CAPITAL OUTLAY						
2905-5077	Replace Water Meters	43,909	28,829	0	410,199	0
2905-5081	Water Well #37 and #18	560	21,550	0	693,034	0
2905-5085	System Upgrades, H St. to Madera Ave	1,343	0	0	2,130	0
2905-5086	12-Inch Main - Tulare St, Daulton to Yosemite	23,408	0	0	0	0
2905-5092	Well #27 - Pipeline Outfall Ext., Almond/Winery	0	0	45,000	0	0
2905-509X	Retrofit of 4 Wells of Variable Frequency Drives	0	0	0	0	160,000
2905-509X	System Upgrade - River Crossing at Gateway Dr	0	0	0	0	20,000
2905-509X	Pecan Ave Pipe - 480' west of Monterey to Monterey	0	0	0	0	11,000
2905-509X	Water Tower Demolition, W-26	0	0	0	0	10,000
2905-509X	Water Main Upgrades 10th St, W-08	0	0	0	0	10,000
2905-509X	Water Main Upgrades H St, W-06	0	0	0	0	10,000
2905-509X	Water Distribution Condition Assessment Study	0	0	0	0	300,000
2905-509X	Meter Shop	0	0	0	0	50,000
2905-509X	Complete Water Well #37 W-WG-1	0	0	0	0	1,012,000
2905-5097	Replace Commercial Water Meters-W23	343,879	122	0	0	0
TOTAL CAPITAL OUTLAY		413,100	50,501	45,000	1,105,363	1,583,000
TOTAL EXPENDITURES		1,182,418	778,512	45,000	1,105,363	1,583,000

WATER UTILITY - QUALITY CONTROL

20300.713

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
SALARIES AND BENEFITS						
2995-1010	Salaries / Full-time	158,200	130,666	231,942	179,542	260,086
2995-1020	Salaries / Part-time	5,832	10,209	24,125	51,057	24,125
2995-1030	Salaries / Overtime	12,851	4,414	9,000	2,262	9,000
2995-1040	Salaries - Leave Payout	1,135	1,007	1,054	171	1,037
2995-1050	Salaries / Uniform Pay	577	623	1,375	1,500	1,563
2995-1060	Salaries - Auto and Expense Allowance	210	445	510	574	510
2995-2000	Public Employees Retirement System	34,480	28,536	52,885	42,458	61,970
2995-2002	Long Term Disability Insurance	578	578	835	703	936
2995-2003	Life Insurance Premiums	181	197	296	242	334
2995-2004	Worker's Compensation Insurance	12,931	11,240	20,189	17,839	25,616
2995-2005	Medicare Tax - Employer's Share	2,686	2,321	4,034	3,473	4,514
2995-2007	Deferred Compensation / Part-time	0	396	905	1,954	905
2995-2008	Deferred Compensation / Full-time	6,410	5,146	9,285	7,037	10,467
2995-2009	Unemployment Insurance	1,225	1,424	2,594	3,056	2,473
2995-2010	Section 125 Benefit Allow.	42,123	40,316	112,329	81,651	148,037
TOTAL SALARIES AND BENEFITS		279,421	237,518	471,358	393,519	551,573
MAINTENANCE AND OPERATIONS						
2995-3001	Gas and Electric Utilities	0	0	0	0	0
2995-3002	Telephone and Fax Charges	873	0	1,000	738	1,000
2995-3011	Advertising - Bids and Legal Notices	789	0	4,000	0	4,000
2995-3014	Professional Dues	138	605	600	600	1,000
2995-3015	Publications and Subscriptions	79	0	670	0	0
2995-3016	Office Supplies - Expendable	460	359	1,000	215	500
2995-3018	Postage / Other Mailing Charges	1,944	2,183	3,400	3,800	4,000
2995-3025	Vehicle Fuel, Supplies & Maintenance	4,512	4,957	12,000	3,726	10,000
2995-3040	Contracted Services	67,037	58,906	155,006	56,177	318,206
2995-3132	Other Maintenance Supplies	17,557	31,792	25,000	9,159	75,000
2995-3262	Retiree Insurance Premiums	0	0	905	0	905
2995-3280	OPEB Obligation Expense	0	0	1,557	0	1,557
2995-3300	Conference, Training, Education	2,193	3,692	4,000	2,050	4,000
2995-3500	Depreciation / Replacement	0	10,935	0	0	0
2995-4000	Interfund Charges - Fac. Maint.	22,912	40,396	47,182	47,182	63,401
2995-4002	Interfund Charges - Central Supply	1,878	3,517	3,000	906	3,000
2995-4004	Interfund Charges - Admin. Overhead	9,085	9,085	23,478	23,478	23,478
2995-4005	Interfund Charges - Vehicle Repairs	7,868	6,939	7,597	7,597	7,669
2995-4007	Interfund Charges - Replace Vehicles	0	4,529	8,000	8,000	9,400
2995-4018	Interfund Charges-Computer Maint.	4,310	3,682	0	0	0
2995-4020	Interfund Charges-Computer Rplcmt	0	1,550	0	0	0
2995-7020	Transfer Out - Insurance Reserve	0	0	4,244	14,684	4,244
TOTAL MAINTENANCE AND OPERATIONS		141,634	183,127	302,638	178,312	531,359
CAPITAL OUTLAY						
2995-5001	Computers and Peripherals	815	0	0	0	0
2995-5003	Replacement of Equipment	0	0	0	0	65,000
TOTAL CAPITAL OUTLAY		0	0	0	0	65,000
TOTAL EXPENDITURES		421,055	420,645	773,996	571,831	1,147,932

WATER DEBT SERVICE - REVENUE BONDS

20300.716

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2630-8163	Interest Income	0	0	0	0	0
2631-8163	Interest Income-2010 bond	(2,869)	(3,834)	0	(2,826)	(3,000)
2630-8853	Proceeds from Bond Premium	(2,736)	0	0	0	0
2631-8752	Unrealized Gain <Loss> From Invest.	980	(1,123)	0	0	0
TOTAL REVENUE		(4,626)	(4,957)	0	(2,826)	(3,000)
MAINTENANCE AND OPERATIONS						
2630-3048	Bond Trustee Fees	0	0	1,200	1,200	1,200
2630-3501	Amortization Expense	3,403	(1,368)	3,500	3,500	3,500
2630-6000	Interest Expense	(9,697)	98,035	96,569	96,569	94,169
2630-6001	Principal Repayment-2006 bond	0	0	60,000	60,000	60,000
2631-3048	Bond Trustee Fees	3,541	4,966	3,700	3,700	3,700
2631-3501	Amortization Expense-2010 bond	23,131	5,422	15,400	15,400	15,400
2631-6000	Interest Expense-2010 bond	462,349	501,463	498,463	498,463	491,113
2631-6001	Principal Repayment-2010 bond	0	0	245,000	245,000	290,000
TOTAL MAINTENANCE AND OPERATIONS		482,725	608,518	923,832	923,832	959,082
TOTAL EXPENDITURES		482,725	608,518	923,832	923,832	959,082

PUBLIC WORKS- FACILITIES MAINTENANCE

40500.801

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2200-8348	Interfund Charges - Admin. Overhead	(453,246)	(610,961)	(655,415)	(624,311)	(800,941)
2200-8360	Trans-In From Find 41300 Gas Tax	0	(468,179)	(500,000)	(620,000)	(729,000)
2200-8659	Refunds and Reimbursements	(6,390)	(4,523)	(3,000)	(4,095)	(5,000)
5380-8657	Miscellaneous Revenue	(15,381)	(3,023)	(1,500)	(13,704)	(5,000)
TOTAL REVENUE		(475,017)	(1,086,686)	(1,159,915)	(1,262,110)	(1,539,941)
SALARIES AND BENEFITS						
2200-1010	Salaries / Full-time	211,978	287,892	341,124	317,595	375,682
2200-1020	Salaries / Part-time	16,410	36,694	21,792	24,825	29,239
2200-1030	Salaries / Overtime	636	1,032	600	304	600
2200-1040	Salaries - Leave Payout	22,103	1,007	2,371	0	2,353
2200-1050	Salaries / Uniform Pay	600	857	1,750	1,150	1,838
2200-1060	Salaries - Auto and Expense Allowance	210	445	510	576	510
2200-2000	Public Employees Retirement System	38,109	66,946	84,381	75,150	96,000
2200-2002	Long Term Disability Insurance	613	908	1,228	1,175	1,352
2200-2003	Life Insurance Premiums	165	265	367	327	405
2200-2004	Worker's Compensation Insurance	16,709	24,974	27,688	26,200	35,428
2200-2005	Medicare Tax - Employer's Share	3,804	5,327	5,539	5,412	6,327
2200-2007	Deferred Compensation / Part-time	251	137	0	931	0
2200-2008	Deferred Compensation / Full-time	6,842	10,973	13,871	12,901	15,322
2200-2009	Unemployment Insurance	993	1,940	2,930	3,546	2,757
2200-2010	Section 125 Benefit Allow.	24,612	45,874	115,531	90,874	148,305
TOTAL SALARIES AND BENEFITS		344,035	485,271	619,682	560,966	716,119
MAINTENANCE AND OPERATIONS						
2200-3001	Gas and Electric Utilities	0	0	0	0	0
2200-3002	Telephone and Fax Charges	1,594	1,498	1,600	1,329	1,500
2200-3016	Office Supplies - Expendable	72	153	200	349	200
2200-3025	Vehicle Fuel, Supplies & Maintenance	4,008	6,370	7,000	6,576	7,000
2200-3040	Contracted Services	6,550	7,280	20,846	8,000	15,846
2200-3130	Building Supplies, Keys, Repairs	1,497	1,171	1,500	0	1,500
2200-3132	Other Maintenance Supplies	3,758	4,391	5,000	2,188	5,000
2200-3135	Street Light Repairs/Parts	0	0	0	0	0
2200-3136	Traffic Signal Parts	0	0	0	0	0
2200-3137	Electrical Repair Parts	357	484	550	33	550
2200-3262	Retiree Insurance Premiums	0	0	808	0	808
2200-3300	Conference, Training, Education	1,455	1,992	2,000	1,500	7,500
2200-4002	Interfund Charges - Central Supply	5,001	5,901	6,000	5,580	5,000
2200-4005	Interfund Charges - Vehicle Repairs	10,234	12,913	14,138	14,138	15,863
2200-4007	Interfund Charges - Vehicle Replacements	0	0	5,467	5,467	5,533
2200-4018	Interfund Charges-Computer Maint.	7,390	6,254	16,506	16,506	19,421
2200-4020	Interfund Charges - Computer Replacement	0	0	0	0	4,150
2200-5002	CMAQ Vehicle	(48)	0	0	0	0
2200-7020	Transfer Out - Insurance Reserve	0	0	5,975	20,674	5,975
5380-3001	Gas & Electric Utilities	330,803	379,065	320,000	390,737	320,000
5380-3040	Contracted Services	15,019	23,682	30,000	10,479	25,000
5380-3135	Street Light Repair & Parts	11,380	52,422	136,000	159,903	370,000
5380-3136	Traffic Signal Parts	15,077	12,672	14,000	9,601	14,000
TOTAL MAINTENANCE AND OPERATIONS		414,147	516,248	587,589	653,060	824,846
TOTAL EXPENDITURES		758,181	1,001,519	1,207,271	1,214,026	1,540,965

PARKS AND COMMUNITY SERVICES

DEPARTMENT SUMMARY

The Parks and Community Services (PCS) Department provides a wide range of direct services to the public and is divided into three major operational Divisions: Administration; Recreation & Community Services; and Parks Maintenance. Departmental responsibilities include management, oversight and maintenance of a variety of different sized parks (including a sports complex), a trail that bisects Madera, greenbelts/paseos, a 179 acre municipal golf course, and other public green spaces which include median islands and approximately 80 Landscape Maintenance Zones (LMZs) throughout the City. Oversight and management of recreation facilities like community and youth centers, an aquatics complex and a skate park are also key functions for PCS staff. Additional major responsibilities include management and design and implementation of recreation and community service programming for Maderans of all ages. Programmatic offerings include, but are not limited to: educational and leisure classes; youth and adult sports (including tournaments); swimming lessons and other aquatics programming; day camps; after school programs; leadership and career preparedness; drop-in recreation programs for youth including sports, crafts, technology and audio-engineering; and wellness, nutrition and recreation programs for senior citizens including those with special needs. The PCS Department also hosts several annual community special events and seeks outside funding to provide programs such as Movies in the Park, Fiesta in the Park, the Annual 4th of July Celebration, the Spring Eggstravaganza and community volunteer days and others. Current staffing levels consist of 22 full-time staff and more than 50 part-time employees. The FY 2014/15 Budget for the Department was \$3.8 million.

Parks Development Fund - Department 635

The Parks Development Fund captures the details of the Department's capital projects. Types of projects represented in this fund include new construction and improvements to existing infrastructure. Examples of projects consist of renovation and or replacement of park pavilions, new construction of structures such as restrooms, and significant maintenance improvements such as re-roofing or parking lot renovations. Park Planning activities are reflected in the Parks Development Fund.

Parks - Department 661

Department 661 tracks Park maintenance and operational activities in all of the City's park space, trail space and public green space. Day-to-day operations include maintenance and or cleaning of turf, trees, landscape, public restrooms, picnic areas and pavilions. The Parks team is also engaged in maintaining green space irrigation, the urban forest and field preparation for sports activities, tournaments and special events. Expenses to keep parks maintenance rolling stock safely working and in service are accounted for in 661.

Recreation - Department 662

The 662 cost center reflects revenues and expenses (staffing and materials) associated with recreation activities. The PCS Department offers a variety of free, low-cost and fee- based recreation and leisure programs such as after-school recreation, Kids Camp, Youth Commission, audio engineering, technology programs, cooking classes, cheer/dance, drop in activities and other general recreation programs.

Administration - Department 664

The Administration Division is devoted to the management and oversight of the Department's fiscal, contractual, purchasing, safety, policy and procedure, grants-making, grant oversight and tracking, marketing, and IT functions for the PCS Department. Administrative Division staff prepare most communications with other City Departments, including City Council, and are responsible for considerable amount of the Department's marketing and fund-raising efforts. Admin Staff prepare bid documents and project specifications and create contracts and agreements with private and other public agencies.

Leisure Program - Department 667

The Leisure Budget, also referred to as the Special Events Cost Center, provides for support of community events such as the 4th of July Celebration, Movies in the Park, and Fiesta in the Park to name a few.

Sports Programs - Department 669

Department 669 reflects both revenues and expenditures related to youth and adult sports programming. PCS provides organized, fee-based sport leagues and tournaments for Maderans of all ages. Basketball, softball, T-Ball, flag football, and soccer are among the department's offerings.

Swimming Pool - Department 670

The aquatics (Swimming Pool) program budget provides for upkeep and sanitation of the City's pool complex as well as a variety of programs including swimming lessons and drop-in swimming. Revenues in this department are derived from daily admissions, structured swim lessons, concession sales and rental of the facility, while the bulk of programming occurs in the summer months; expenses are incurred year-round and include labor, utilities and chemicals needed to keep the water sanitary and the facility clean.

Centers - Department 671

Department 671 provides for salaries, benefits, maintenance and operations for the PCS Department's community centers. Centers included in this cost center are: Pan-American Community Center, Bergon Senior Center, the Youth Hut, the Mexican-American Center, Millview Center and the Skate Park. Revenues collected from rentals of the various centers are recorded in this cost center. Expenses include utilities, and contracted services such as janitorial and pest control

Median Landscaping - Department 691

This cost center provides for irrigation and upkeep of various median islands throughout the City. The General Fund is the sole source of revenue for the activities reflected within this cost center.

PARKS AND COMMUNITY SERVICES DEPARTMENT SUMMARY (continued)

Youth Center - Department 692

The 692 cost center (Youth Center) was established to provide a variety of activities and programs for the City's youth. Staffing costs for the recreation programming at the Youth Center is covered along with costs associated with maintenance, utilities, supplies, and contracted services (such as janitorial and pest control). Additional expenses captured in this cost center come from housing the Parks and Community Services administrative offices. The Department's main point of contact with the public occurs at the Youth Center.

Golf - Department 620

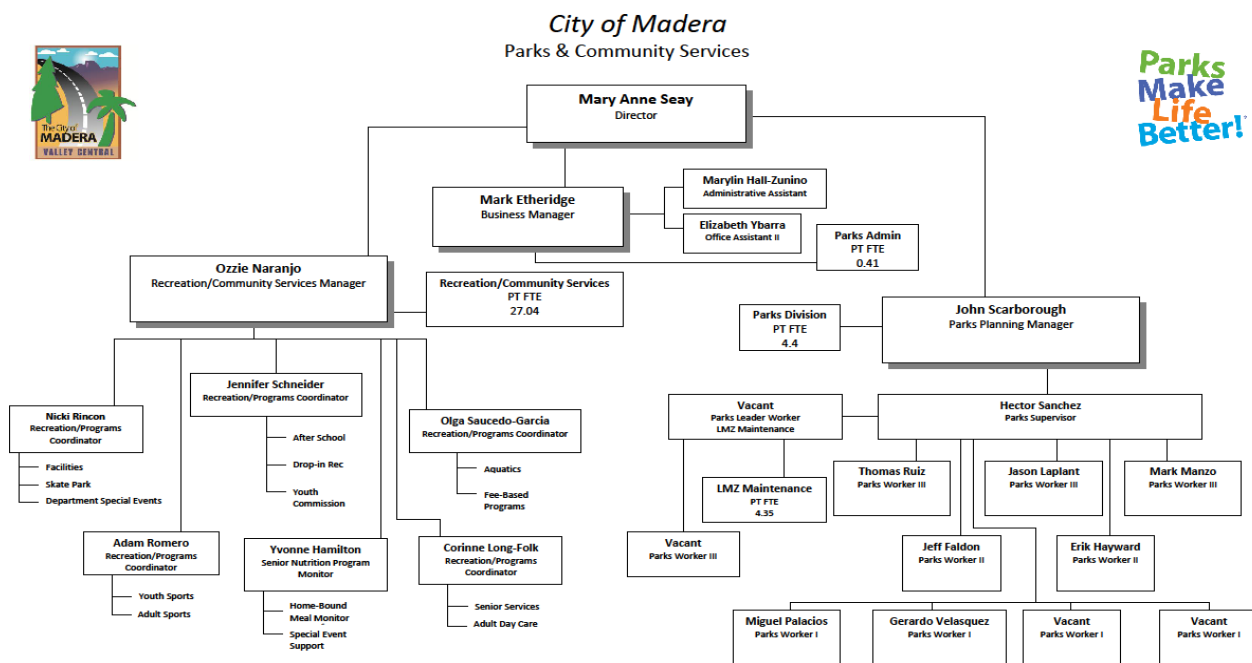
The PCS oversees a contract with a private vendor who manages the operations and maintenance at the City's Municipal Golf Course. The Golf Operations Budget reflects the various revenue streams paid to the City by the firm administering the course. Cost Center 620 budget numbers also include activity related to an outstanding debt service on the clubhouse and maintenance facilities.

Senior Citizen - Department 518

Department 518 includes revenues and expenses associated with the operations of two senior centers and associated senior programming. Included in this budget are senior recreation programs, enrichment classes, day trips as well as all other costs of providing congregate and homebound meal programs to eligible seniors. The 518 cost center has several revenue line-items. Revenues for this program are made up of: the City's General Fund, resources from the Federal Government (made available through the FMAAA), Community Development Block Grant Funding (when available), voluntary donations from program participants, and internal fund-raising efforts.

Senior Citizen - Department 519

Department 519 was established to account for activities related to the Adult Day Care (ADC) program. ADC is designed to support local families with respite adult day care services for dependent seniors, many of whom have dementia or other significant health challenges. Our team of trained Program Leaders provides structured activities including therapeutic exercises, music, reminiscing, games and intergenerational programs. While the program is housed at an old County facility, the ADC program is offered by City staff and relies on a revenue structure similar to our senior programs at Pan-Am and Bergon Centers. Revenues are comprised of the City's General Fund, resources from the Federal Government (made available through the FMAAA), Community Development Block Grant Funding (when available), voluntary donations from program participants, and internal fund-raising efforts.



Key Accomplishments

- ❖ The Parks & Community Services (PCS) team continues to seek out and bring in outside resources to reduce its impact on the General Fund and to expand/enhance existing infrastructure. Examples of funding sources include:
 - Kaiser Permanente – \$24,500 for recreation programming
 - CDBG – \$111,633 to support the Adult Day Care (ADC) and senior programs
 - CDBG - \$65,238 to address ADA deficiencies at senior centers
 - Fansler Foundation - \$67,669 to build an inclusive play feature at Centennial Park
 - Housing Related Parks Program (HRPP) - \$731,250 for Knox Park Rehabilitation and various ADA improvements at eligible parks
 - Tire-Derived Product \$51,940? to provide fall surface for new playgrounds

Key Accomplishments (continued)

- MUSD, in lieu of rent for their use of Millview Center, will be renovating the gym floor, painting the interior of the gym, and painting the exterior of the entire Millview Center. The estimated value of this work is \$54,000
- PG&E totaling \$18,000 for operation of heating and cooling centers and for presentation of the summer Movies-in-the-Park program
- ❖ Water Conservation is a critical consideration for all cities in California. The PCS Department in Madera has taken several steps to reduce water consumption during the 2014-15 Fiscal Year. In addition to letting identified non-essential turf areas go brown, staff has also presented (and Council has approved) a pilot program to shift our existing median island standards to desert-scape with improved irrigation technology. Additionally, the golf course has narrowed its fairways and changed its irrigation habits to achieve a goal of a 35% reduction of water use.
- ❖ The PCS Department is pleased to step in and continue the momentum started by the Love Madera initiative. In addition to three volunteer events compete with tree/shrub planting, pruning, and mulch spreading volunteers of all ages have helped make Madera a more livable community in many ways. Service clubs such as Sunrise Rotary and Noon Rotary have made significant contributions to our parks inventory with donations of time and money. During the 2014-15 Fiscal Year, volunteers built a new bathroom at Sunrise Rotary Park and completed a renovation of an aging pavilion at Rotary Park.
- ❖ The Recreation Division began providing after school recreation programming at 14 sites after the City and MUSD reached a consultant agreement for \$221,500. MUSD contracted with the City to provide recreation programs including fitness, sports, hands-on science, nutrition/cooking classes, employment readiness, MMA and others.
- ❖ The PCS Department has worked creatively to improve its marketing strategy during the 2014-15 Fiscal Year. Through our registration software, social media outlets, participation in community-wide events and improvements to our seasonal activity guide, more and more Madera families are taking advantage of our City's parks and programs. As an example, our Movies in the Park attendance grew by 25% over the previous year and recreation classes and programs are also showing increased attendance.

Goals

- ❖ Water conservation efforts will continue in the coming year. The PCS Department is preparing to change existing planting and irrigation standards for future development. Non-essential turf areas have been identified for dramatic reduction or complete cessation of watering. More long-range solutions along with resources will be identified to further the City's conservation objectives.
- ❖ PCS will internalize the administration and maintenance of Landscape Maintenance Zones (LMZ) to align revenues with costs of providing improved service, increase efficiencies and respond to the best degree possible to citizens' concerns for the preservation and appearance of community owned landscapes in their neighborhoods.
- ❖ The Department will address Priority 1 ADA issues as identified in the City of Madera's Self Evaluation and Transition Plan. There are ADA deficits in existing parks and recreation facilities that will be eliminated during the 2015-16 Fiscal Year. HRPP and CDBG funds have been acquired to address these Priority 1 deficiencies.
- ❖ There are several key capital improvement projects that PCS will oversee during the 2015-16 Fiscal Year. They include:
 - Knox Park Rehabilitation
 - Addition of an inclusive play feature at Centennial Park
 - Sunrise Rotary Extension Project – this includes the addition of a parking surface, curb, gutter, fencing and lighting to the newer soccer field on the southerly border of the facility
 - Trail enhancements including the addition of the Laurel Street to Sunset Avenue section of the trail, undercrossing on the north side of the trail at Schnoor Avenue, and work toward completion of trail undercrossing at UPRR/Gateway Drive
- ❖ The PCS department is working with community members to increase its recreation offerings to include more programming for families with special needs children

PARKS DEVELOPMENT FUND

41000.635

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
5005-8301	Donations	0	(31,526)	(30,526)	(30,526)	0
5005-8363	Transfer In from Fund 10221	(27,609)	(2,125)	(69,420)	0	0
5005-8367	Transfer In from Fund 42000	0	0	(108,800)	(108,800)	0
5005-8422	C.M.A.Q. Revenue	0	0	(690,000)	(690,000)	0
	Bicycle Transportation Account	0	0	(530,000)	(530,000)	0
TOTAL REVENUE		(27,609)	(33,651)	(1,428,746)	(1,359,326)	0
CAPITAL OUTLAY						
5157-5076	CDBG:Sunrise Rotary Sports Complex,PK-13	11,218	2,125	69,420	0	0
5157-5079	Donation:Sunrise Rotary Sports Complex Imp,PK-13	0	99,395	30,526	30,526	0
TOTAL CAPITAL OUTLAY		11,218	101,520	99,946	30,526	0
TOTAL EXPENDITURES		11,218	101,520	99,946	30,526	0

PARKS & COMMUNITY SERVICES - LANDSCAPE MAINTENANCE DISTRICTS
10200.660

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2049-8301	Donations	0	0	0	0	0
2049-8355	Transfer-In	0	0	0	0	(258,921)
2049-8607	Assessments	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	(258,921)
SALARIES AND BENEFITS						
2049-1010	Salaries / Full-time	0	0	0	0	71,812
2049-1020	Salaries / Part-time	0	0	0	0	91,176
2049-1050	Salaries / Uniform Pay	0	0	0	0	500
2049-2000	Public Employees Retirement System	0	0	0	0	14,341
2049-2002	Long Term Disability Insurance	0	0	0	0	259
2049-2003	Life Insurance Premiums	0	0	0	0	102
2049-2004	Worker's Compensation Insurance	0	0	0	0	14,239
2049-2005	Medicare Tax - Employer's Share	0	0	0	0	2,464
2049-2007	Deferred Compensation / Part-time	0	0	0	0	3,419
2049-2008	Deferred Compensation / Full-time	0	0	0	0	3,016
2049-2009	Unemployment Insurance	0	0	0	0	2,730
2049-2010	Section 125 Benefit Allow.	0	0	0	0	60,014
	TOTAL SALARIES AND BENEFITS	0	0	0	0	264,071
	TOTAL EXPENDITURES	0	0	0	0	264,071

PARKS & COMMUNITY SERVICES - PARKS

10200.661

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2050-8170	Rents and Leases - Parks Special	(872)	(1,079)	(800)	(500)	(600)
2050-8171	Rents and Leases - Athletic Field	(9,293)	(7,242)	(10,000)	(11,000)	(11,000)
2050-8172	Rents and Leases - Ath. Field Utilities	(4,296)	(13,679)	(13,000)	(8,800)	(10,000)
2050-8173	Rents and Leases - Lions Pavilion	(8,142)	(6,622)	(8,000)	(7,398)	(9,000)
2050-8174	Rents and Leases - Rotary Pavilion	(11,899)	(12,081)	(12,000)	(8,367)	(12,000)
2050-8180	Rents and Leases - Millview Pavilion	(3,282)	(2,835)	(3,500)	(3,194)	(3,500)
2050-8216	Inspection/Plan Check Fees	(1,015)	0	0	0	0
2050-8261	Processing Fee	(7,713)	12	0	0	0
2050-8301	Donations	0	(345)	(100)	0	(100)
2050-8344	Interfund Charges - Project Mgt.	(1,497)	0	(20,000)	(20,000)	(20,000)
2050-8346	Interfund Charges - Reimbursements	(94,800)	(94,800)	(94,800)	(94,800)	(94,800)
2050-8347	Interfund Charges - L A Zone Fees	(99,931)	(110,346)	(50,089)	(50,089)	(50,089)
2050-8355	Transfer-In from Solid Waste Fund 47600	(27,170)	(120,000)	(120,000)	(120,000)	(120,000)
2050-8600	Assessments - Sunset Park Strip	(1,364)	(1,479)	(1,379)	(1,379)	(1,379)
2050-8657	Miscellaneous Revenue - Parks	(54,493)	(5,187)	(12,000)	(12,000)	(12,000)
2050-8659	Refund and Reimbursements	(2,230)	(38,082)	(2,000)	(2,000)	(2,000)
TOTAL REVENUE		(327,997)	(413,765)	(347,668)	(339,527)	(346,468)
SALARIES AND BENEFITS						
2050-1010	Salaries / Full-time	448,631	415,252	425,559	360,565	427,342
2050-1020	Salaries / Part-time	38,967	80,545	83,980	83,980	91,615
2050-1030	Salaries / Overtime	13,581	20,731	17,500	15,000	17,500
2050-1040	Salaries - Leave Payout	12,455	648	1,521	4,341	2,385
2050-1050	Salaries / Uniform Pay	1,650	1,500	2,250	2,150	2,400
2050-2000	Public Employees Retirement System	100,446	96,005	103,090	92,890	110,080
2050-2002	Long Term Disability Insurance	1,610	1,390	1,532	1,340	1,538
2050-2003	Life Insurance Premiums	580	533	558	464	558
2050-2004	Worker's Compensation Insurance	37,417	39,696	40,143	36,184	46,867
2050-2005	Medicare Tax - Employer's Share	6,866	8,063	7,993	7,140	8,149
2050-2007	Deferred Compensation / Part-time	892	2,072	2,556	2,564	2,802
2050-2008	Deferred Compensation / Full-time	19,054	17,363	17,873	15,152	17,948
2050-2009	Unemployment Insurance	5,499	6,501	7,000	5,818	6,190
2050-2010	Section 125 Benefit Allow.	180,332	170,139	213,255	178,754	228,750
TOTAL SALARIES AND BENEFITS		867,981	860,438	924,810	806,342	964,125
MAINTENANCE AND OPERATIONS						
2050-3001	Gas and Electric Utilities	56,408	53,683	43,000	48,272	49,000
2050-3002	Telephone and Fax Charges	5,869	5,512	6,000	6,306	6,500
2050-3012	Advertising - Other	0	110	100	100	100
2050-3016	Office Supplies - Expendable	1,086	983	1,500	1,000	1,500
2050-3017	Software Cost	405	0	500	500	500
2050-3025	Vehicle Fuel, Supplies & Maintenance	31,741	35,281	35,700	35,926	38,000
2050-3040	Contracted Services	123,373	217,238	234,000	213,952	236,000
2050-3061	Safety Inspections/Repairs	894	731	750	750	750
2050-3101	Parks On-line Registration	0	0	0	4,860	3,800
2050-3131	Irrigation Supplies	23,982	17,895	18,400	18,400	20,000
2050-3132	Other Maintenance Supplies	29,258	23,571	24,600	24,600	24,600
2050-3133	Turf Supplies/Lawn/ Median Materials	20,585	60,755	26,200	26,200	26,200
2050-3138	Tool Replacement Costs	5,502	4,802	5,000	5,000	5,000
2050-3260	Liability / Property Insurance	237	250	556	525	668
2050-3300	Conference, Training, Education	1,222	180	800	800	2,000
2050-4000	Interfund Charges - Fac. Maint.	0	0	5,595	5,595	5,595
2050-4002	Interfund Charges - Central Supply	24,781	21,488	18,000	20,000	22,000
2050-4005	Interfund Charges - Vehicle Repairs	81,235	86,185	89,421	89,421	95,287
2050-4007	Interfund Charges - Vehicle Replacement	22,916	30,548	43,807	43,807	45,640
2050-4018	Interfund Charges-Computer Maint.	0	0	14,244	14,244	5,549
2050-4020	Interfund Charges - Computer Replacement	0	0	0	0	1,094
2050-5002	Other New Equipment	0	0	0	0	19,300
TOTAL MAINTENANCE AND OPERATIONS		429,495	559,212	568,172	560,258	609,082

PARKS & COMMUNITY SERVICES - PARKS (continued)
10200.661

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
TOTAL CAPITAL OUTLAY						
2050-5040	Improvement to Land/Facilities	0	0	0	0	18,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	18,000
TOTAL EXPENDITURES						
		1,297,476	1,419,650	1,492,982	1,366,600	1,591,208

PARKS & COMMUNITY SERVICES - RECREATION

10200.662

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2065-8186	Leisure/Enrichment Fees	0	0	0	0	(3,000)
2065-8185	Kids Camp Program Fees	(17,540)	0	(17,000)	(19,817)	(19,000)
2065-8301	Donations	(31,909)	(44,662)	(5,500)	(20,000)	0
2065-8434	Grant	(33,630)	(77,846)	(10,000)	(25,678)	0
2065-8659	Refund and Reimbursements	0	150	0	0	0
2065-8683	After School Revenue	0	0	(221,500)	(166,000)	(221,500)
TOTAL REVENUE		(83,079)	(122,358)	(254,000)	(231,495)	(243,500)
SALARIES AND BENEFITS						
2065-1010	Salaries / Full-time	105,817	34,166	80,590	78,667	106,379
2065-1020	Salaries / Part-time	65,416	72,058	229,900	149,286	246,960
2065-1030	Salaries / Overtime	45	268	0	993	0
2065-1040	Salaries - Leave Payout	4,626	0	0	0	0
2065-2000	Public Employees Retirement System	26,469	5,581	19,146	19,743	23,724
2065-2002	Long Term Disability Insurance	307	95	290	290	383
2065-2003	Life Insurance Premiums	104	45	99	75	124
2065-2004	Worker's Compensation Insurance	10,515	8,069	23,649	16,941	30,869
2065-2005	Medicare Tax - Employer's Share	2,530	1,660	4,676	3,331	5,336
2065-2007	Deferred Compensation / Part-time	1,888	1,673	8,621	4,037	9,261
2065-2008	Deferred Compensation / Full-time	3,409	1,347	3,385	3,271	4,468
2065-2009	Unemployment Insurance	3,328	2,770	9,784	6,186	8,977
2065-2010	Section 125 Benefit Allow.	21,852	8,117	25,601	26,751	40,605
TOTAL SALARIES AND BENEFITS		246,305	135,849	405,741	309,571	477,086
MAINTENANCE AND OPERATIONS						
2065-3001	Gas and Electric Utilities	18,752	24,962	23,000	29,963	25,000
2065-3002	Telephone and Fax Charges	818	768	850	900	950
2065-3012	Advertising - Other	1,414	982	1,000	1,108	2,500
2065-3016	Office Supplies- Expendable	752	991	1,000	1,000	1,000
2065-3025	Vehicle Fuel, Supplies & Maintenance	6,229	7,479	7,500	2,700	5,000
2065-3040	Contracted Services	41,954	43,898	50,000	50,000	17,000
2065-3045	Field Trips	1,474	577	3,000	3,000	3,000
2065-3120	Other Supplies	0	6,455	11,500	13,500	13,500
2065-3130	Building Supplies, Keys, Repairs	49	57	100	100	100
2065-3132	Other Maintenance Supplies	145	0	0	0	0
2065-3300	Conference, Training, Education	(99)	1,998	400	400	2,000
2065-4002	Interfund Charges - Central Supply	184	322	600	500	600
2065-4005	Intefund Charges - Vehicle Repairs	11,390	11,257	14,459	14,459	14,599
2065-4007	Intefund Charges - Vehicle Replacement	0	0	8,760	8,760	8,193
2065-5002	Other New Equipment	0	0	0	0	4,000
TOTAL MAINTENANCE AND OPERATIONS		83,063	99,746	122,169	126,390	97,442
TOTAL EXPENDITURES		329,368	235,595	527,910	435,961	574,528

PARKS & COMMUNITY SERVICES - ADMINISTRATION

10200.664

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2095-8344	Interfund Charges - Project Mgt.	(508)	0	(1,500)	(1,500)	(1,500)
2095-8649	Admin Fees	(5,927)	(14,127)	(12,000)	(16,000)	(16,000)
	TOTAL REVENUE	(6,435)	(14,127)	(13,500)	(17,500)	(17,500)
SALARIES AND BENEFITS						
2095-1010	Salaries / Full-time	227,392	231,483	270,614	268,672	270,614
2095-1020	Salaries / Part-time	8,846	11,302	8,803	10,520	9,236
2095-1030	Salaries / Overtime	1,228	552	1,600	1,438	1,600
2095-1040	Salaries - Leave Payout	1,418	279	9,218	1,583	3,704
2095-1060	Salaries - Auto and Expense Allowance	4,200	4,800	5,100	5,100	5,100
2095-2000	Public Employees Retirement System	42,467	46,269	58,140	59,050	63,114
2095-2002	Long Term Disability Insurance	781	788	969	941	969
2095-2003	Life Insurance Premiums	280	202	272	303	272
2095-2004	Worker's Compensation Insurance	17,122	18,545	21,404	21,559	24,589
2095-2005	Medicare Tax - Employer's Share	3,554	3,867	4,385	4,304	4,364
2095-2007	Deferred Compensation / Part-time	336	19	330	0	346
2095-2008	Deferred Compensation / Full-time	5,139	5,177	6,774	6,603	6,774
2095-2009	Unemployment Insurance	1,450	1,360	1,693	1,833	1,452
2095-2010	Section 125 Benefit Allow.	24,585	25,803	40,430	46,001	46,396
	TOTAL SALARIES AND BENEFITS	338,800	350,446	429,732	427,907	438,532
MAINTENANCE AND OPERATIONS						
2095-3002	Telephone and Fax Charges	2,992	2,817	2,600	2,941	2,600
2095-3016	Office Supplies - Expendable	1,117	1,367	850	850	850
2095-3017	Software Costs	0	562	1,000	1,000	1,000
2095-3020	Mileage Reimbursements	0	0	100	100	100
2095-3040	Contracted Services	14,923	21,874	12,000	10,000	12,000
2095-3120	Other Supplies	2,945	1,009	1,000	1,382	1,000
2095-3130	Building Supplies, Keys, Repairs	(35)	0	0	0	0
2095-3300	Conference, Training, Education	628	614	600	600	600
2095-4002	Interfund Charges - Central Supply	0	152	100	100	100
2095-4018	Interfund Charges - Computer Maint.	81,026	70,411	85,195	85,195	88,780
2095-4020	Interfund Charges-Computer Replacement	0	0	0	0	20,719
	TOTAL MAINTENANCE AND OPERATIONS	103,595	98,806	103,445	102,168	127,748
	TOTAL EXPENDITURES	442,395	449,252	533,177	530,075	566,280

PARKS & COMMUNITY SERVICES - LEISURE PROGRAM

10200.667

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2155-8218	Leisure / Enrichment Fees	(4,641)	(6,549)	0	(275)	0
2155-8301	Donations	(1,295)	(1,332)	(8,000)	(6,000)	(8,000)
2155-8316	Sponsorship	0	0	(20,000)	0	(20,000)
2155-8318	Fundraising	0	0	(12,000)	(11,348)	(12,000)
TOTAL REVENUE		(5,935)	(7,881)	(40,000)	(17,623)	(40,000)
SALARIES AND BENEFITS						
2155-1010	Salaries / Full-time	17,537	17,147	38,515	38,009	39,163
2155-1020	Salaries / Part-time	12,898	17,090	21,655	10,512	23,331
2155-1030	Salaries / Overtime	30	6	0	300	0
2155-1040	Salaries - Leave Payout	1,230	0	0	0	0
2155-2000	Public Employees Retirement System	4,227	4,608	10,484	9,882	10,024
2155-2002	Long Term Disability Insurance	77	60	139	137	141
2155-2003	Life Insurance Premiums	32	21	43	44	43
2155-2004	Worker's Compensation Insurance	2,275	2,624	4,583	3,708	5,460
2155-2005	Medicare Tax - Employer's Share	479	539	905	745	969
2155-2007	Deferred Compensation / Part-time	332	96	601	215	875
2155-2008	Deferred Compensation / Full-time	796	677	1,618	1,580	1,645
2155-2009	Unemployment Insurance	551	424	1,270	651	1,142
2155-2010	Section 125 Benefit Allow.	7,269	6,205	9,950	10,385	9,950
TOTAL SALARIES AND BENEFITS		47,734	49,497	89,763	76,168	92,742
MAINTENANCE AND OPERATIONS						
2155-3012	Advertising - Other	145	265	500	500	1,000
2155-3016	Office Supplies - Expendable	101	535	200	100	200
2155-3040	Contracted Services	(400)	0	0	0	33,000
2155-3120	Other Supplies	5,452	5,343	4,500	5,002	10,000
2155-4002	Interfund Charges - Central Supply	0	0	100	100	100
TOTAL MAINTENANCE AND OPERATIONS		5,298	6,143	5,300	5,702	44,300
TOTAL EXPENDITURES		53,033	55,640	95,063	81,870	137,042

PARKS & COMM. SVCS. - SPORTS PROGRAMS

10200.669

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2185-8200	Adult Sport Fees	(23,798)	(32,291)	(35,000)	(33,000)	(35,000)
2185-8248	Youth Sports Fees	(32,403)	(31,896)	(35,000)	(35,000)	(35,000)
	TOTAL REVENUE	(56,201)	(64,187)	(70,000)	(68,000)	(70,000)
SALARIES AND BENEFITS						
2185-1010	Salaries / Full-time	2,052	10,586	37,318	36,297	39,392
2185-1020	Salaries / Part-time	38,254	52,021	50,165	21,639	54,030
2185-1040	Salaries - Leave Payout	1,846	0	0	1,196	0
2185-2000	Public Employees Retirement System	3,961	12,853	8,866	8,857	10,082
2185-2002	Long Term Disability Insurance	19	34	134	132	142
2185-2003	Life Insurance Premiums	7	8	46	30	46
2185-2004	Worker's Compensation Insurance	3,050	4,798	6,663	4,308	8,162
2185-2005	Medicare Tax - Employer's Share	634	983	1,319	857	1,408
2185-2007	Deferred Compensation / Part-time	984	991	1,881	717	2,026
2185-2008	Deferred Compensation / Full-time	175	443	1,567	1,503	1,654
2185-2009	Unemployment Insurance	1,282	1,588	2,597	1,200	2,353
2185-2010	Section 125 Benefit Allow.	292	1,462	10,911	11,198	10,911
	TOTAL SALARIES AND BENEFITS	52,555	85,767	121,467	87,934	130,207
MAINTENANCE AND OPERATIONS						
2185-3012	Advertising - Other	178	1,077	700	700	1,000
2185-3016	Office Supplies - Expendable	228	95	150	150	150
2185-3040	Contracted Services	2,830	1,895	2,500	2,000	2,000
2185-3101	Parks - Online Registration	782	0	0	0	0
2185-3120	Other Supplies	17,518	10,541	15,000	10,000	15,000
2185-3130	Building Supplies, Keys, Repairs	236	0	0	0	0
2185-5002	Other New Equipment	0	0	0	0	3,000
	TOTAL MAINTENANCE AND OPERATIONS	21,772	13,608	18,350	12,850	21,150
TRANSFERS OUT						
2185-7000	Transfers Out to Other Funds	0	8,602	0	0	0
	TOTAL TRANSFERS OUT	0	8,602	0	0	0
	TOTAL EXPENDITURES	74,327	107,977	139,817	100,784	151,357

PARKS & COMM. SVCS. - SWIMMING POOL
10200.670

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 10200						
Dept 670: Parks & Comm. Svcs. - Swimming Pool						
REVENUE						
2070-8238	Public Swim	(11,577)	(11,408)	(12,500)	(12,000)	(12,000)
2070-8258	Pool Concession	(6,457)	(8,187)	(7,000)	(8,000)	(8,000)
2070-8259	Swim Lessons	(16,904)	(16,127)	(11,000)	(13,000)	(13,000)
2070-8260	Pool Rentals	(8,080)	(7,960)	(6,500)	(8,000)	(8,000)
2070-8355	Transfer-In CDBG Dept 433	0	(3,100)	0	0	0
TOTAL REVENUE		(43,019)	(46,782)	(37,000)	(41,000)	(41,000)
SALARIES AND BENEFITS						
2070-1010	Salaries / Full-time	1,229	5,979	22,129	21,855	22,345
2070-1020	Salaries / Part-time	35,636	44,497	46,678	46,678	52,115
2070-1040	Salaries / Leave Payout	1,846	72		0	0
2070-2000	Public Employees Retirement System	1,804	3,481	5,257	8,258	5,719
2070-2002	Long-term Disability	9	20	80	83	80
2070-2003	Life Insurance Premiums	4	6	25	27	25
2070-2004	Worker's Compensation Insurance	2,538	3,867	5,241	4,911	6,505
2070-2005	Medicare Tax - Employer's Share	551	874	1,037	973	1,135
2070-2007	Deferred Compensation/Part-time	1,106	1,362	1,750	1,182	1,954
2070-2008	Deferred Compensation/Full-time	117	255	929	983	938
2070-2009	Unemployment Insurance	1,390	1,922	2,308	1,734	2,169
2070-2010	Section 125 Benefit Allowance	221	450	6,796	6,667	6,796
TOTAL SALARIES AND BENEFITS		46,449	62,785	92,230	93,351	99,782
MAINTENANCE AND OPERATIONS						
2070-3001	Gas and Electric Utilities	11,014	7,125	11,000	15,696	16,000
2070-3040	Contracted Services	15,450	18,409	20,000	18,500	19,000
2070-3120	Other Supplies	9,129	7,426	5,000	6,519	6,000
2070-3300	Conference, Training, Education	0	0	0	0	750
2070-4000	Interfund Charges - Fac. Maint	0	0	2,779	2,779	2,779
2070-5002	Other New Equipment	0	0	0	0	6,000
2070-5040	Improvement to Land/Facilities	0	3,100	0	0	13,000
TOTAL MAINTENANCE AND OPERATIONS		35,592	36,060	38,779	43,494	63,529
TOTAL EXPENDITURES		82,042	98,845	131,009	136,845	163,311

PARKS & COMM. SVCS. - CENTERS

10200.671

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 10200						
Dept 671: Parks & Comm. Svcs. - Centers						
REVENUE						
2126-8154	Mex-Am Center Rents	(1,920)	0	(1,500)	(2,183)	(1,920)
2126-8155	Burgon Center Rents	(9,698)	0	(4,500)	(6,500)	(6,500)
2126-8166	Millview Community Centers Rents	(15,729)	0	(18,000)	(20,380)	(28,000)
2126-8168	Pan Am Community Center Rents	(13,998)	(24,647)	(20,000)	(18,000)	(18,000)
2126-8181	Youth Program Leases	0	(8)	0	0	0
2126-8183	Youth Huts Rents	(2,893)	0	(2,600)	(2,450)	(2,600)
2126-8355	Transfer-In	0	(17,647)	0	0	0
2126-8434	Grant	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
TOTAL REVENUE		(52,238)	(50,302)	(54,600)	(57,513)	(65,020)
SALARIES AND BENEFITS						
2126-1010	Salaries/Full-Time	(322)	0	23,581	23,140	23,581
2126-1020	Salaries / Part-time	18,180	17,307	21,892	29,172	29,809
2126-1030	Salaries/Overtime	107	0	0	214	0
2126-2000	Public Employees Retirement System	2,523	1,713	6,220	6,366	6,036
2126-2002	Long-term Disability	0	0	85	77	85
2126-2003	Life Insurance Benefits	0	0	30	29	30
2126-2004	Worker's Compensation Insurance	1,287	1,327	3,464	4,001	4,664
2126-2005	Medicare Tax - Employer's Share	261	257	684	791	805
2126-2007	Deferred Compensation/Part-time	1,294	394	723	973	1,118
2126-2008	Deferred Compensation/Full-time	0	0	990	973	990
2126-2009	Unemployment Insurance	616	638	1,247	1,242	1,351
2126-2010	Section 125 Benefit Allowance	322	0	13,187	12,698	13,187
TOTAL SALARIES AND BENEFITS		24,267	21,636	72,103	79,676	81,655
MAINTENANCE AND OPERATIONS						
2126-3001	Gas and Electric Utilities	53,121	28,790	60,000	73,325	84,500
2126-3002	Telephone and Fax Charges	1,382	57	1,200	1,337	1,400
2126-3012	Advertising - Other	0	50	300	301	300
2126-3016	Office Supplies - Expendable	1,259	216	400	400	400
2126-3040	Contracted Services	27,978	16,720	30,820	26,000	29,000
2126-3080	Special Program Expense - PGE	15,039	6,103	4,000	4,000	4,000
2126-3120	Other Maintenance Supplies	428	191	300	626	650
2126-3130	Building Supplies, Keys, Repairs	8,977	3,344	8,550	9,881	10,000
2126-3132	Other Maintenance Supplies	194	191	550	550	0
2126-4000	Interfund Charges - Fac. Maint	0	0	21,686	21,686	41,766
2126-4002	Interfund Charges - Central Supply	1,778	219	1,625	1,625	1,200
2126-4018	Interfund Charges-Computer Maint.	0	0	26,624	26,624	22,195
2126-4020	Interfund Charges - Computer Replacement	0	0	0	0	4,857
2126-5002	Other New Equipment	0	0	0	0	10,700
TOTAL MAINTENANCE AND OPERATIONS		110,156	55,881	156,054	166,355	210,968
TOTAL CAPITAL OUTLAY						
2126-5040	Improvement to Land/Facilities	0	18,353	0	0	30,000
TOTAL CAPITAL OUTLAY		0	18,353	0	0	30,000
TOTAL EXPENDITURES		134,423	95,870	228,157	246,031	322,623

PARKS & COMMUNITY SERVICES - MEDIAN LANDSCAPING

10200.691

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
MAINTENANCE AND OPERATIONS						
2192-3040	Contracted Services	90,861	94,030	97,920	97,920	102,990
	TOTAL MAINTENANCE AND OPERATIONS	90,861	94,030	97,920	97,920	102,990
	TOTAL EXPENDITURES	90,861	94,030	97,920	97,920	102,990

PARKS & COMMUNITY SERVICES - YOUTH CENTER

10200.692

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2193-8175	Colocator Lease	(11,990)	(12,364)	(11,100)	(14,389)	(11,100)
2193-8181	Facility Rentals	(65)	(20)	(500)	(400)	(500)
2193-8259	Concessions	(3,472)	(6,087)	(7,000)	(4,618)	(5,000)
2193-8261	Program Fees	(23,818)	(2,464)	(2,000)	(786)	0
2193-8301	Donations	(2,102)	(300)	(500)	(300)	(500)
2193-8315	Fund Raising	(414)	(211)	(500)	(647)	(500)
TOTAL REVENUE		(41,861)	(21,446)	(21,600)	(21,140)	(17,600)
SALARIES AND BENEFITS						
2193-1010	Salaries - Full Time	0	988	0	0	0
2193-1020	Salaries - Part-Time	70,681	79,593	56,515	73,145	58,068
2193-2000	Public Employees Retirement System	877	3,787	0	0	0
2193-2002	Long-term Disability Insurance	0	0	0	4,389	0
2193-2004	Worker's Compensation Insurance	5,109	6,177	4,305	5,852	5,073
2193-2005	Medicare Tax - Employer's Share	1,052	1,267	850	1,061	874
2193-2007	Deferred Compensation - Part-Time	2,577	2,225	2,119	2,743	2,178
2193-2009	Unemployment Insurance	3,168	3,314	2,600	2,926	2,265
TOTAL SALARIES AND BENEFITS		83,463	96,363	66,389	90,116	68,457
MAINTENANCE AND OPERATIONS						
2193-3001	Gas & Electric Utilities	29,754	37,503	20,000	30,000	35,000
2193-3002	Telephone & Fax Charges	2,827	2,900	2,700	2,874	3,300
2193-3012	Advertising - Other	489	292	300	300	300
2193-3016	Office Supplies - Expendable	310	668	700	500	700
2193-3017	Software	2,087	1,996	2,000	2,000	2,000
2193-3040	Contracted Services	32,471	32,758	31,200	31,200	33,000
2193-3045	Field Trips	1,474	0	3,000	3,000	3,000
2193-3120	Other Supplies	22,106	8,289	7,900	7,900	7,900
2193-3130	Building Supplies, Keys, Repairs	2,891	1,313	1,500	2,000	5,000
2193-4000	Interfund Charges - Fac.Maint.	0	0	44,126	44,126	44,126
2193-4002	Interfund Charges - Central Supply	197	9	200	200	200
2193-5001	Computer Equipment and Peripherals	0	2,089	0	150	0
2193-5002	Other New Equipment	310	2,033	2,000	2,000	8,400
TOTAL MAINTENANCE AND OPERATIONS		94,918	89,850	115,626	126,250	142,926
TOTAL CAPITAL OUTLAY						
2193-5040	Improvement to Land/Facilities	0	0	0	0	50,900
TOTAL CAPITAL OUTLAY		0	0	0	0	50,900
TOTAL EXPENDITURES		178,381	186,213	182,015	216,366	262,282

PARKS & COMMUNITY SERVICES - GOLF OPERATIONS

20600.620

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
3895-8169	Pro Shop Rents	(36,000)	(36,000)	(39,000)	(39,000)	(40,000)
3895-8213	Green Fee User Charges	(75,362)	(86,494)	(85,000)	(79,977)	(85,000)
3895-8264	Green Fee User (Designation)	0	0	0	0	0
3895-8363	Transfer-in From Debt Service	(192,058)	(237,000)	(187,083)	(184,096)	(191,583)
3895-8659	Refunds and Reimbursements	(103)	0	0	0	0
TOTAL REVENUE		(303,523)	(359,494)	(311,083)	(303,073)	(316,583)
MAINTENANCE AND OPERATIONS						
3970-3110	Lease and Rent Expense	0	0	0	0	0
3970-3500	Depreciation / Replacement	155,504	0	0	0	0
3970-4021	Interfund Charges - Land Rent	0	0	0	0	64,083
3970-5003	Replacement of Equipment	53,531	0	0	0	0
3970-7004	Transfer to General Fund	0	0	64,083	61,083	0
TOTAL MAINTENANCE AND OPERATIONS		209,035	0	64,083	61,083	64,083
DEBT SERVICE						
4480-6000	Bond Adm - Interest Expense	5,763	1,885	7,000	2,000	2,500
4480-6001	Bond Adm - Principal Payment	220,000	230,000	240,000	240,000	250,000
TOTAL DEBT SERVICE		225,763	231,885	247,000	242,000	252,500
TOTAL EXPENDITURES		434,798	231,885	311,083	303,083	316,583

SENIOR CITIZEN - COMMUNITY SERVICES OPERATIONS

49100.518

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7765-8303	Donations - C-1	(24,687)	(14,309)	(7,000)	(2,576)	(2,700)
7765-8304	Donations - C-2	(7,332)	(1,466)	(700)	(1,081)	(1,000)
7765-8309	Senior Center Club - Gardener	0		0	0	0
7765-8314	Donations - Transportation	(792)	(665)	(600)	(462)	(600)
7765-8315	Fund Raising Trips	(1,648)	(8,058)	(8,000)	(8,000)	(8,000)
7765-8413	Transfer-in From Fund 10200	(36,198)	(79,625)	(177,361)	(162,581)	(180,067)
7765-8460	F.M.A.A.A. Grant - Transportation	(8,093)	(11,920)	(10,195)	(10,220)	(10,195)
7765-8463	F.M.A.A.A. Site Management	(30,480)	(36,936)	(24,000)	(24,000)	(24,000)
7765-8501	Reimbursements and Refunds - County	(33,000)	(24,773)	0	0	0
TOTAL REVENUE		(142,229)	(177,752)	(227,856)	(208,920)	(226,562)
SALARIES AND BENEFITS						
7765-1010	Salaries / Full-time	52,660	125,342	73,628	72,627	74,706
7765-1020	Salaries / Part-time	56,157	54,696	48,837	34,854	51,767
7765-1030	Salaries / Overtime	132	450	0	0	0
7765-2000	Public Employees Retirement System	15,886	31,623	17,492	21,089	19,121
7765-2002	Long Term Disability Insurance	147	409	265	271	269
7765-2003	Life Insurance Premiums	46	138	91	79	91
7765-2004	Worker's Compensation Insurance	7,799	13,878	9,328	8,199	11,049
7765-2005	Medicare Tax - Employer's Share	1,582	2,841	1,847	1,591	1,907
7765-2007	Deferred Compensation / Part-time	1,338	1,076	1,831	362	1,941
7765-2008	Deferred Compensation / Full-time	1,858	5,208	3,092	3,020	3,138
7765-2009	Unemployment Insurance	2,861	2,974	2,826	1,470	2,510
7765-2010	Section 125 Benefit Allow.	8,700	35,965	27,672	28,514	27,672
TOTAL SALARIES AND BENEFITS		149,165	274,600	186,909	172,076	194,172
MAINTENANCE AND OPERATIONS						
7765-3001	Gas and Electric Utilities	0	6,225	6,500	5,500	0
7765-3002	Telephone and Fax Charges	771	4,419	4,650	4,650	4,650
7765-3012	Advertising - Other	0	0	200	200	200
7765-3016	Office Supplies - Expendable	643	767	780	731	700
7765-3025	Vehicle Fuel, Supplies & Maintenance	0	101	500	93	100
7765-3040	Contracted Services	25,795	19,903	7,500	13,278	12,500
7765-3045	Field Trips	2,084	7,383	7,500	6,000	7,500
7765-3120	Other Supplies	444	1,245	1,250	1,250	1,000
7765-3130	Building Supplies, Keys, Repairs	431	258	400	104	200
7765-3143	Site Supplies	4,219	1,600	1,900	1,900	1,900
7765-3144	Food Stuffs	0	1,717	1,000	1,015	1,000
7765-3280	OPEB Obligation Expense	0		325	325	325
7765-3300	Conference, Training, Education	0	128	300	300	1,000
7765-4002	Interfund Charges - Central Supply	76	227	400	200	200
7765-4004	Interfund Charges - Admin. Overhead	0		9,444	9,444	9,444
7765-4018	Interfund Charges - Computer Maintenance	4,662		0	0	0
7765-4005	Interfund Charges - Vehicle Repairs	0	1,981	1,952	1,952	1,971
7765-4007	Interfund Charges - Vehicle Replacement	0		1,400	1,400	1,400
TOTAL MAINTENANCE AND OPERATIONS		39,125	45,954	46,001	48,342	44,090
TOTAL EXPENDITURES		188,290	320,554	232,910	220,418	238,262

SENIOR CITIZEN - THERAPEUTIC PROGRAMS

49100.519

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7780-8301	Donations	(4,214)	(6,139)	(5,000)	(2,687)	(2,700)
7780-8307	Fundraising - Adult Day Care	(5,110)	(3,825)	(5,000)	(2,000)	(2,000)
7780-8310	Oasis ADC RC Grant	0		0	0	0
7780-8311	Donations - Adult Day Care	(9,727)	(22,357)	(15,000)	(10,000)	(10,000)
7780-8365	Transfer-in From Fund 10200 Dept 108	(48,368)	(99,344)	(79,632)	(72,996)	(70,866)
7780-8470	F.M.A.A.A. Grant - Adult Day Care	(27,817)	(33,182)	(33,368)	(36,768)	(33,368)
7780-8502	County Reimbursement - ADC	(845)	(845)	(845)	(845)	(845)
TOTAL REVENUE		(96,081)	(165,692)	(138,845)	(125,296)	(119,779)
SALARIES AND BENEFITS						
7780-1010	Salaries - Full-time	57,317	46,491	20,123	19,805	20,770
7780-1020	Salaries / Part-time	22,908	46,086	63,215	42,355	66,912
7780-1030	Salaries / Overtime	181	215	0	75	0
7780-2000	Public Employees Retirement System	15,952	14,624	4,781	7,956	5,316
7780-2002	Long Term Disability Insurance	137	159	72	73	75
7780-2003	Life Insurance Premiums	34	40	20	16	20
7780-2004	Worker's Compensation Insurance	5,683	7,082	6,348	4,721	7,660
7780-2005	Medicare Tax - Employer's Share	1,124	1,418	1,255	919	1,320
7780-2007	Deferred Compensation / Part-time	321	1,035	2,371	1,133	2,509
7780-2008	Deferred Compensation - Full-time	1,693	1,844	845	813	872
7780-2009	Unemployment Insurance	1,651	1,975	3,037	1,482	2,719
7780-2010	Section 125 Benefit Allow.	10,909	14,179	7,355	7,635	7,355
TOTAL SALARIES AND BENEFITS		117,910	135,148	109,422	86,983	115,529
MAINTENANCE AND OPERATIONS						
7780-3001	Gas and Electric Utilities	3,497	3,435	3,500	3,534	3,600
7780-3002	Telephone and Fax Charges	588	611	600	496	600
7780-3012	Advertising - Other	(54)	0	100	100	100
7780-3016	Office Supplies - Expendable	538	259	350	250	350
7780-3040	Contracted Services	6,506	11,191	10,000	9,632	10,000
7780-3110	Lease and Rent Expense	0	0	1	1	1
7780-3120	Other Supplies	1,799	1,422	1,800	1,600	1,600
7780-3130	Building Supplies, Keys, Repairs	253	0	210	300	300
7780-3132	Other Maintenance Supplies	95	39	100	100	100
7780-3143	Site Supplies	1,280	903	1,200	1,394	1,400
7780-3280	OPEB Obligation Expense	0	0	370	370	0
7780-3300	Conference, Training, Education	86	0	150	150	500
7780-3400	Miscellaneous	0	0	0	0	0
7780-4000	Interfund Charges - Fac.Maint.	0	0	0	0	0
7780-4002	Interfund Charges - Central Supply	219	223	250	200	200
7780-4004	Interfund Charges - Admin. Overhead	12,999	12,999	5,183	5,183	5,183
TOTAL MAINTENANCE AND OPERATIONS		27,807	31,082	23,814	23,310	23,934
TOTAL EXPENDITURES		145,717	166,230	133,236	110,293	139,462

GRANTS

DEPARTMENT SUMMARY

Grants administers the city's portfolio of grants and pursues additional sources of funding from outside agencies. Additionally, the department administers a number of city programs including the Madera Area Express (MAX) transit system and our various housing programs. The MAX system provides both fixed route and Dial-A-Ride (DAR) services to our community. While the fixed route system operates exclusively within the city limits, the DAR system extends into specific portions of the county including the campus of the Madera Community College Center. Our Downpayment Assistance Program (DAP) assists low-income residents purchase their first homes and the Owner Occupied Rehabilitation (OOR) program helps existing low-income homeowners to make health and safety repairs to their homes. Finally, the Grants Department also administers the Neighborhood Stabilization Program (NSP) on behalf of the county. NSP provides funding for the purchase and rehabilitation of homes in the Parkwood area of the county. These homes are then resold to eligible low-income first time homebuyers. All of the programs mentioned receive support from grant resources and their operation does not negatively impact the General Fund.

Grant Entitlement/Oversight - Department 812

This budget will provide for the general administration of the city's current grant awards and programs. It will also fund the city's efforts to pursue additional resources and develop new programs. This budget will result in a minimal impact to the General Fund because various grants reimburse the city for the majority of the budget's expenses.

Transportation Dial-a-Ride - Department 329, 349

The Dial-a-Ride (DAR) system transports its passengers between any locations within the city and even operates in limited areas of the county. The DAR budget does not impact the General Fund because the system receives its entire operating revenue from grants, fares, and local transportation funds.

Transportation Fixed Route - Department 330

The fixed route system provides regular transportation within the city from bus stops along predefined routes. The fixed route budget does not impact the General Fund because the system receives its entire operating revenue from grants, fares, and local transportation funds.

MAX - Capital Outlay - Department 350

The MAX Capital Outlay budget provides for the acquisition of longterm assets for our transit system such as buses, bus stops, and the proposed joint-use Public Works/Transit Facility. This budget does not impact the General Fund because all revenues come from grants, fares, and local transportation funds.

Proposition 1B PTMISEA - Department 449

This budget provides security enhancements to our transit system and derives its revenues from state grants. The transit system has funded the installation of new security fencing and cameras at the Intermodal Facility through this resource. These projects rely solely on grant funds and this budget does not negatively impact the General Fund.

CDBG Public Improvement - Department 433

The Public Improvement budget provides for the programs and projects that Council has made allocations toward from our CDBG grant. These activities rely solely on grant funds and this budget does not negatively impact the General Fund.

CDBG Public Service - Department 803

The Public Service budget provides for the programs that Council has made allocations toward from our CDBG grant. These programs rely solely on grant funds and this budget does not negatively impact the General Fund.

CDBG Administrative Costs - Department 805

This budget provides for the administration of the CDBG grant as well as efforts to promote affordable housing and to address impediments to fair housing in our community. These activities rely solely on grant funds and this budget does not negatively impact the General Fund.

Intermodal Building Activities - Department 806

The Intermodal Building Activities budget provides for the operation and maintenance of this facility for use by the city and its tenants. The Intermodal Facility currently houses the MAX system, the Grehound Bus terminal, and Madera Cab Co. This facility relies solely on grants and rents to fund its activities, so this budget does not negatively impact the General Fund.

Proposition 1B PTMISEA - CALOES - Department 449

This budget provides security enhancements for our transit system and derives its revenues from a state grant. The transit system has funded the installation of security cameras on all city buses through this resource. These projects rely solely on grant funds and this budget does not negatively impact the General Fund.

GRANTS

DEPARTMENT SUMMARY (continued)

Parking District Operations - Department 305

The Parking District Operations budget supports the activities of the city's Parking Enforcement Officer. This non-sworn officer patrols a designated area in Madera's downtown and issues citations to motorists who violate our vehicle ordinances. This activity does not negatively impact the General Fund because the budget primarily relies on ticket penalties and assessments to generate sufficient revenue.

Madera Downtown B.I.D. - Department 415

This budget supports the efforts of the Business Improvement District (BID) to promote commerce in downtown Madera. These efforts do not negatively impact the General Fund because the budget primarily relies on assessments to generate sufficient revenue.

HOME ARRA NSP Activity - Department 420

The city administers the Neighborhood Stabilization Program (NSP) on behalf of the county. The program funds the purchase and rehabilitation of foreclosed homes in the Parkwood area, then resales them to low-income first time homebuyers. This program is entirely funded by grants, so this budget does not impact the General Fund.

HOME 2007 - DAP Activity - Department 443

This program assists low-income first time homebuyers to purchase homes within the City of Madera. The program relies entirely on grants from the state HOME program, so this activity does not negatively impact the General Fund.

HOME Rehabilitation Program - Department 445

This program assists low-income homeowners to conduct health and safety repairs to their homes. The program relies entirely on grants from the state HOME program, so this activity does not negatively impact the General Fund.

HOME Reuse Activity - Department 446

This program can either assist low-income first time homebuyers to purchase homes or help existing low-income homeowners to make health and safety repairs. The program relies entirely on the repayment of assistance from the HOME DAP (Dept 443) and Rehabilitation (Dept 445) programs, so this budget does not negatively impact the General Fund.

CALHOME DAP Program - Department 461

This program assists low-income first time homebuyers to purchase homes within the City of Madera. The program relies entirely on grants from the state CalHOME program, so this activity does not negatively impact the General Fund.

CALHOME Rehabilitation Program - Department 462

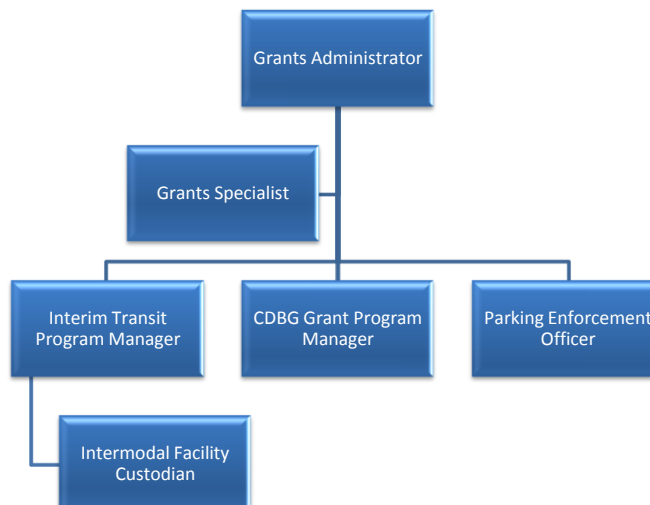
This program assists low-income homeowners to conduct health and safety repairs to their homes. The program relies entirely on grants from the state CalHOME program, so this activity does not negatively impact the General Fund.

CALHOME RE-USE - Department 463

This program assists low-income homebuyers to purchase their first homes and low-income home owners to conduct health and safety repairs. The program relies entirely on Program Income from our state CalHOME grants, so this activity does not negatively impact the General Fund.

CALHOME MANUFACTURED HOUSING REHABILITATION PROGRAM - Department 464

This program assists low-income manufactured home owners to conduct health and safety repairs. The program relies entirely on CalHOME grants, so this activity does not negatively impact the General Fund.



Key Accomplishments

- ❖ CalHOME Residential Rehabilitation Grant- \$2,000,00
- ❖ Housing Related Parks Program (HRPP) Grant- \$731,250
- ❖ Community Oriented Policing (COPS) Grant- \$375,000
- ❖ Office of Traffic Safety (OTS) Grant- \$113,190

Goals

- ❖ Apply for the COPS 2016 grant
- ❖ Apply for the OTS 2016 grant
- ❖ Continue to pursue congressional appropriations
- ❖ Begin construction on the new joint-use Transit / Public Works Facility

GRANT/ENTITLEMENT OVERSIGHT

10200.812

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
8900-8334	Interfund Charges - CDBG	(294,241)	0	(124,986)	(124,986)	(166,000)
8900-8335	Interfund Charges - 43600 NSP	(18,270)	(5,541)	(17,959)	(18,418)	(10,000)
8900-8336	Interfund Charges - DAR	0	(37,150)	0	(64,909)	(83,938)
8900-8337	Interfund Charges - MAX	0	(37,150)	0	(64,909)	(83,938)
8900-8338	Interfund Charges - Cal Home	0	(912)	(17,959)	(11,440)	(35,918)
8900-8339	Interfund Charges - HOME	0	(2,853)	(17,959)	(2,951)	(17,959)
8900-8344	Interfund Charges - Project Mgt.	0	0	0	0	0
8900-8357	Trans in from Fund 21228 DAR	0	0	(66,093)	0	0
8900-8358	Trans in from Fund 21229 MAX	0	0	(66,093)	0	0
8900-8368	Trans in from Fund 41400 Pkg Dist	0	0	(7,709)	(7,709)	(7,709)
8900-8657	Miscellaneous Revenue -	0	(50,000)	0	0	0
TOTAL REVENUE		(312,511)	(133,606)	(318,758)	(295,322)	(405,462)
SALARIES AND BENEFITS						
8900-1010	Salaries/Full-time	193,920	190,873	215,811	215,811	216,526
8900-1020	Salaries/Part-time	320	805	0	0	0
8900-1030	Salaries/Overtime	66	611	0	0	0
8900-1040	Salaries/Leave Payout	229	1,100	1,874	1,874	1,874
8900-1060	Salaries - Auto and Expense Allowance	0	0	0	0	0
8900-2000	Public Employees Retirement System	33,657	34,189	42,553	51,270	46,663
8900-2001	Health Insurance Benefits	0	0	0	0	0
8900-2002	Long Term Disability Insurance	664	643	777	777	779
8900-2003	Life Insurance Premiums	202	202	232	232	232
8900-2004	Worker's Compensation Insurance	14,029	14,723	16,438	16,438	18,917
8900-2005	Medicare Tax -Employer's Share	2,782	3,082	3,228	3,228	3,238
8900-2007	Deferred Compensation/Part-time	12	30	0	0	0
8900-2008	Deferred Compensation/Full-time	4,056	3,898	4,908	4,908	4,938
8900-2009	Unemployment Insurance	1,023	1,005	1,030	1,030	874
8900-2010	Section 125 Benefit Allow.	48,150	49,663	61,371	61,371	61,371
TOTAL SALARIES AND BENEFITS		299,110	300,824	348,222	356,939	355,412
MAINTENANCE AND OPERATIONS						
8900-3002	Telephone and Fax Charges	1,325	1,272	1,500	1,500	1,500
8900-3011	Advertising-Bids and Legal Notices	0	0	0	0	0
8900-3015	Publications and Subscriptions	0	0	0	0	0
8900-3016	Office Supplies-Expendable	717	1,266	1,000	2,741	1,500
8900-3017	Software Costs	0	0	0	0	0
8900-3025	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0
8900-3040	Contracted Services	0	677	0	2,107	0
8900-3042	Audit Fees	0	0	0	0	0
8900-3080	Special Program Expense - PGE	0	0	0	0	0
8900-3260	Liability / Property Insurance	0	0	0	0	0
8900-3300	Conference, Training, Education	404	199	0	0	0
8900-4000	Interfund Charges - Fac.Maint.	0	0	1,488	1,488	1,488
8900-4002	Transfers to Other Depts.-Central Supply	76	0	0	214	0
8900-4003	Interfund Charges - Cost Distribution	0	0	0	0	0
8900-4005	Interfund Charges - Vehicle Repairs	0	0	0	0	0
8900-4018	Interfund Charges - Computer Maint.	6,544	5,400	8,515	8,515	8,323
8900-4020	Interfund Charges-Computer Replacement	0	0	0	0	1,106
TOTAL MAINTENANCE AND OPERATIONS		9,066	8,814	12,503	16,565	13,916

GRANT/ENTITLEMENT OVERSIGHT (continued)

10200.812

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
CAPITAL OUTLAY						
8900-5000	Office Furniture	(550)	0	0	0	0
8900-5001	Computers and Peripherals	0	0	0	0	0
8900-5002	Other New Equipment	0	0	0	0	0
8900-5020	CMAQ Vehicle	0	0	0	0	0
TOTAL CAPITAL OUTLAY		(550)	0	0	0	0
TRANSFERS OUT						
8900-7001	Interfund Charge/Vehicle Repair	0	0	0	0	0
8900-7003	Interfund Charge-Central Supply Inventory	0	0	0	0	0
TOTAL TRANSFERS OUT		0	0	0	0	0
TOTAL EXPENDITURES		307,626	309,638	360,725	373,504	369,329

TRANSPORTATION - DIAL-A-RIDE

21228.329

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
4030-8239	Ticket Sales	(44,331)	(43,830)	(40,000)	(25,361)	(40,000)
4030-8424	Local Transportation Allocation - City	(175,687)	(188,906)	(183,817)	(183,817)	(399,030)
4030-8426	Local Transportation Allocation - County	(212,351)		0	0	0
4030-8427	State Transit Assistance - County Share	0	(187,000)	(183,817)	(220,671)	0
4030-8434	Grant - Federal Section 5307	(335,509)	(351,447)	(407,634)	(407,634)	(439,030)
4030-8650	Deposits Short/Over	59	251	0	0	0
	TOTAL REVENUE	(767,819)	(770,932)	(815,268)	(837,483)	(878,060)
SALARIES AND BENEFITS						
4030-1010	Salaries / Full-time	51,103	42,029	57,738	57,738	69,468
4030-1020	Salaries / Part-time	0	0	0	0	0
4030-1030	Salaries / Overtime	12	12	100	100	100
4030-1040	Salaries - Leave Payout	193	4,053	141	141	360
4030-1050	Salaries / Uniform Pay	195	473	325	573	610
4030-2000	Public Employees Retirement System	10,820	10,223	13,392	13,392	17,455
4030-2002	Long-term Disability Insurance	191	161	208	208	250
4030-2003	Life Insurance Premiums	52	43	66	66	76
4030-2004	Worker's Compensation Insurance	3,441	3,613	4,405	4,405	6,078
4030-2005	Medicare Tax - Employer's Share	636	640	881	881	1,073
4030-2008	Deferred Compensation / Full-time	2,131	1,950	2,425	2,425	2,918
4030-2009	Unemployment Insurance	385	370	419	419	410
4030-2010	Section 125 Benefit Allow.	18,337	15,469	21,737	21,737	26,133
	TOTAL SALARIES AND BENEFITS	87,496	79,036	101,837	102,085	124,929
MAINTENANCE AND OPERATIONS						
4030-3012	Advertising - Other	232	345	1,000	1,000	1,000
4030-3016	Office Supplies - Expendable	910	1,468	1,500	1,500	1,500
4030-3017	Postage - Other Mailing Costs	41	80	100	100	100
4030-3025	Vehicle Fuel, Supplies & Maintenance	94,487	80,498	85,000	85,000	85,000
4030-3029	Vehicle Parts / Dial-A-Ride	19,603	20,447	15,000	20,837	15,000
4030-3040	Contracted Services	421,346	442,286	475,000	475,000	475,000
4030-3120	Ticket Purchases	1,726	2,009	2,500	2,500	2,500
4030-3280	OPEB Obligation Expense	0	(944)	0	0	0
4030-3300	Conference, Training, Education	2,665	1,251	4,000	11,587	4,000
4030-3500	Depreciation / Replacement	1,062	0	0	0	0
4030-4000	Interfund Charges - Facilities Maintenance	0	0	0	0	0
4030-4002	Interfund Charges - Central Supply	9,442	10,312	12,000	12,000	12,000
4030-4003	Interfund Charges - Cost Distribution	76,714	71,362	0	64,909	0
4030-4004	Interfund Charges - Admin. Overhead	28,482	28,482	46,868	46,868	46,868
4030-4018	Interfund Charges - Computer Maint.	288	0	-	-	-
4030-4022	Interfund Charges - To Dept 812	288	0	0	0	83,938
	TOTAL MAINTENANCE AND OPERATIONS	657,286	657,596	642,968	721,301	726,906
CAPITAL OUTLAY						
4030-5001	Computer Equipment and Peripherals	338	0	1,000	1,000	1,000
4075-5025	C.M.A.Q. Vehicle	0	342,189	0	-	0
	TOTAL CAPITAL OUTLAY	338	342,189	1,000	1,000	1,000
TRANSFERS OUT						
4030-7005	Interfund Charge / Other Costs	24,050	25,000	91,093	27,500	25,000
4030-7020	Transfers Out - Insurance Reserve	0	0	1,004	1,004	1,004
	TOTAL TRANSFERS OUT	24,050	25,000	92,097	28,504	26,004
	TOTAL EXPENDITURES	769,170	1,103,821	837,902	852,890	878,839

TRANSPORTATION - DIAL-A-RIDE CAPITAL OUTLAY

21228.349

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

ARRA - TRANSIT BUSES

21228.455

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

TRANSPORTATION - FIXED ROUTE

21229.330

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
4031-8239	Ticket Sales	(124,861)	(105,350)	(115,000)	(90,715)	(115,000)
4031-8424	Local Transportation Allocation - City	(13,726)	(36,155)	(70,000)	(70,000)	(82,500)
4031-8425	State Transit Assistance - City	(349,993)	(326,536)	(284,358)	(284,358)	(299,375)
4031-8434	Grant - Federal Section 5307	(315,148)	(334,259)	(469,358)	(469,358)	(496,875)
4031-8650	Deposits Short/Over	(803)	(352)	0	0	0
4031-8657		(1,442)		0	0	0
TOTAL REVENUE		(805,973)	(802,652)	(938,716)	(914,431)	(993,750)
SALARIES AND BENEFITS						
4031-1010	Salaries / Full-time	52,097	42,029	57,738	57,738	69,468
4031-1020	Salaries / Part-time	0		0	0	0
4031-1030	Salaries / Overtime	11	5,180	100	100	100
4031-1040	Salaries - Leave Payout	295	4,053	141	141	360
4031-1050	Salaries / Uniform Pay	207	473	325	487	610
4031-2000	Public Employees Retirement System	11,275	10,352	13,392	13,392	17,455
4031-2002	Long Term Disability Insurance	198	162	208	208	250
4031-2003	Life Insurance Premiums	54	43	66	66	76
4031-2004	Worker's Compensation Insurance	3,588	4,047	4,405	4,405	6,078
4031-2005	Medicare Tax - Employer's Share	650	718	881	881	1,073
4031-2008	Deferred Compensation / Full-time	2,220	1,975	2,425	2,425	2,918
4031-2009	Unemployment Insurance	393	428	419	419	410
4031-2010	Section 125 Benefit Allow.	18,604	15,469	21,737	21,737	26,133
TOTAL SALARIES AND BENEFITS		89,594	84,929	101,837	101,999	124,929
MAINTENANCE AND OPERATIONS						
4031-3012	Advertising - Other	22	445	1,000	1,000	1,000
4031-3016	Office Supplies - Expendable	1,007	1,820	1,000	1,383	1,000
4031-3017	Postage - Other Mailing Costs	186	18	100	100	100
4031-3025	Vehicle Fuel, Supplies & Maintenance	97,699	98,230	95,000	73,027	95,000
4031-3027	Major Repair Parts / Supplies	40,954	39,638	25,000	25,000	25,000
4031-3040	Contracted Services	409,597	440,637	560,000	560,000	560,000
4031-3120	Ticket Purchases	2,522	1,730	2,500	2,500	2,500
4031-3132	Other Maintenance Supplies	80	80	150	150	150
4031-3300	Conference, Training, Education	18,133	1,251	4,000	11,587	4,000
4031-3500	Depreciation / Replacement	558	558	0	0	0
4031-3505	Loss on Disposal of Capital Asset	0		0	0	0
4031-4000	Interfund Charges - Facility Maintenance	14,000	14,000	15,115	15,115	15,115
4031-4002	Interfund Charges - Central Supply	6,270	8,443	10,000	3,134	10,000
4031-4003	Interfund Charges - Cost Distribution	76,714	71,362	0	64,909	0
4031-4004	Interfund Charges - Admin. Overhead	24,521	24,521	44,792	44,792	44,792
4031-4018	Interfund Charges - Computer Maint.	288	0	0	0	0
4031-4022	Interfund Charges - To Dept 812	0	0	0	0	83,938
TOTAL MAINTENANCE AND OPERATIONS		692,549	702,733	758,657	802,697	842,595
CAPITAL OUTLAY						
4031-5001	Computer Equipment & Peripherals	338	0	1,000	1,000	1,000
TOTAL CAPITAL OUTLAY		338	0	1,000	1,000	1,000
TRANSFERS OUT						
4031-7005	Interfund Charges / Other	24,050	25,000	91,093	27,500	25,000
4031-7020	Transfers Out - Insurance Reserve	0		1,004	1,004	1,004
TOTAL TRANSFERS OUT		24,050	25,000	92,097	28,504	26,004
TOTAL EXPENDITURES		806,531	812,662	953,592	934,200	994,529

MAX - CAPITAL OUTLAY
21229.350

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
4032-8434	Grant- Federal Section 5307/ ARRA	(482,564)	0	0	0	0
	TOTAL REVENUE	(482,564)	0	0	0	0
MAINTENANCE AND OPERATIONS						
4032-3500	Depreciation / Replacement	81,593	78,481	0	0	0
4032-3505	Loss on Disposal of Capital Asset	52,915	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	134,508	78,481	0	0	0
TOTAL CAPITAL OUTLAY						
4032-5075	Bus Shelters / Capital Enhancements-Trans-2	482,564	0	0	0	0
	TOTAL CAPITAL OUTLAY	482,564	0	0	0	0
	TOTAL EXPENDITURES	617,072	78,481	0	0	0

**PROPOSITION 1B PTMISEA
21229.449**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
4033-8490	Proposition 1B PTMISEA	(95,420)	0	(1,327,538)	(1,327,538)	(572,000)
4033-8491	Proposition 1B-OHS	(4,623)	(14,438)	0	0	0
5215-8491	Proposition 1B-CalOES	0	(20,865)	0	0	0
TOTAL REVENUE		(100,043)	(35,303)	(1,327,538)	(1,327,538)	(572,000)
MAINTENANCE AND OPERATIONS						
4033-3500	Depreciation / Replacement	38,590	38,590	0	0	0
4033-3502	Capitalized Asset Contra Account	(93,561)	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		(54,971)	38,590	0	0	0
TOTAL CAPITAL OUTLAY						
4033-5002	Other New Equipment	6,482	14,438	0	0	0
4033-5030	Transit & Public Works Maint/Adm Facility-Trans-1	0	0	1,327,538	1,327,538	572,000
4033-5075	Bus Shelters / Capital Enhancements-Tran	93,561	0	0	0	0
TOTAL CAPITAL OUTLAY		100,043	14,438	1,327,538	1,327,538	572,000
TOTAL EXPENDITURES		45,072	17,725	1,327,538	1,327,538	572,000

ARRA- TRANSIT
21229.454

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

CDBG - PUBLIC IMPROVEMENT/CAPITAL PROJECTS

10221.433

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2217-8355	Transfer-In	0	(700,000)	0	0	0
2217-8434	Grant	0	0	0	0	0
2217-8454	C.D.B.G. Carryover Entitlement	0	(632,977)	(23,843)	(23,843)	0
2217-8455	C.D.B.G. Current Yr. Entitlement	(632,977)	(162,439)	(581,290)	(581,290)	(628,808)
2217-8659	Refunds and Reimbursements	0	0	0	0	0
2217-8662	Reimbursement - RDA to City	0	0	0	0	0
TOTAL REVENUE		(632,977)	(1,495,416)	(605,133)	(605,133)	(628,808)
TOTAL CAPITAL OUTLAY						
2230-4000	Interfund Charges - Other	605,368	0	0	142,205	563,570
2217-5044	Parks ADA Improvement	0	0	0	0	65,238
2217-5076	Sunrise Rotary Sports Cmplx Impmts-PK-13	0	0	0	2,170	0
2230-7000	Operating Transfer to Other Funds	0	653,854	555,133	555,133	0
2230-7607	Pan Am Comm Center Parking Lot	0	17,647	0	0	0
2231-7601	Millview Sports Complex	27,609	2,125	0	0	0
2290-7601	Centennial Park Pool Improv.	0	3,100	0	0	0
2290-3096	Program Support-MAD Co. EDC	0	0	50,000	50,000	0
TOTAL CAPITAL OUTLAY		632,977	676,726	605,133	749,508	628,808
TOTAL EXPENDITURES		632,977	676,726	605,133	749,508	628,808

CDBG - PUBLIC SERVICES
10221.803

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2216-8455	C.D.B.G. Current Yr. Entitlement	(128,871)	(123,882)	(134,144)	(134,144)	(134,633)
	TOTAL REVENUE	(128,871)	(123,882)	(134,144)	(134,144)	(134,633)
MAINTENANCE AND OPERATIONS						
2230-3070	Program Support Madera Co. Workforce Assistance	12,000	14,262	20,000	20,000	13,000
2230-3071	Program Support MCCJ	4,907	5,943	5,000	5,000	10,000
2231-7000	Transfer to Parks Sr Meals Dept 518	111,964	117,745	96,144	96,144	111,633
2230-3102	Program Support - Food Bank	0	0	13,000	13,000	0
	TOTAL MAINTENANCE AND OPERATIONS	128,871	137,950	134,144	134,144	134,633
	TOTAL EXPENDITURES	128,871	137,950	134,144	134,144	134,633

CDBG - ADMINISTRATIVE COSTS

10221.805

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2365-8455	C.D.B.G. Current Yr. Entitlement	(148,202)	(101,023)	(178,858)	(178,858)	(179,511)
	TOTAL REVENUE	(148,202)	(101,023)	(178,858)	(178,858)	(179,511)
MAINTENANCE AND OPERATIONS						
2365-3002	Telephone and Fax Charges	0	0	0	0	0
2365-3011	Advertising - Bids and Legal Notices	880	2,684	250	338	0
2365-3016	Office Supplies - Expendable	1,958	1,322	304	304	0
2365-3017	Software Costs	0	1,218	0	0	0
2365-3040	Contracted Services	381	1,159	40,000	40,000	0
2365-3072	Program Support CAPMC Fresno/Madera	9,264	11,885	13,318	13,318	13,511
2365-3096	Program Support - Mad. ADA Adv Council	2,050	1,513	0	0	0
2365-3300	Conference, Training, Education	1,539	1,360	0	0	0
2365-4003	Interfund Charges - Cost Distribution	132,121	125,934	0	0	0
2365-4022	Interfund Charge - To Dept 812	0	0	0	0	166,000
2365-7000	Transfer to Grant Oversight - Dept 812	0	0	124,986	124,986	0
	TOTAL MAINTENANCE AND OPERATIONS	148,202	147,075	178,858	178,946	179,511
	TOTAL EXPENDITURES	148,202	147,075	178,858	178,946	179,511

INTERMODAL BUILDING ACTIVITIES

41100.806

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
5170-8156	Building Rents and Leases	(20,616)	(20,658)	(21,000)	21,000	(21,000)
5170-8240	Utility Reimbursement	(8,577)	(9,387)	(7,000)	(7,000)	(7,000)
5170-8424	Local Transportation Allocation-City	(24,377)	(30,434)	(14,211)	(20,997)	(19,461)
5170-8434	Grant - Sec 5307	(1,444)	(7,233)	(50,991)	(50,991)	(47,461)
TOTAL REVENUE		(55,013)	(67,712)	(93,202)	(57,988)	(94,922)
SALARIES AND BENEFITS						
5200-1020	Salaries - Part-time	6,494	5,903	6,630	6,630	7,020
5200-2004	Worker's Compensation Insurance	437	452	505	505	613
5200-2005	Medicare Tax - Employer's Share	94	93	100	100	106
5200-2007	Deferred Compensation - Part-time	243	221	249	249	263
5200-2009	Unemployment Insurance	312	276	305	305	259
TOTAL SALARIES AND BENEFITS		7,581	6,945	7,789	7,789	8,261
MAINTENANCE AND OPERATIONS						
5200-3001	Gas and Electric Utilities	13,226	14,111	15,000	15,000	15,000
5200-3040	Contracted Services	6,833	19,256	33,000	33,000	33,000
5200-3130	Building Supplies, Keys, Repairs	3,413	81	2,000	2,157	2,000
5200-3260	Liability / Property Insurance	797	978	1,113	1,113	1,335
5200-4000	Interfund Charges - Fac.Maint.	19,291	20,500	20,990	20,990	33,224
5200-4002	Interfund Charges - Central Supply	106	86	1,500	74	1,500
5200-4004	Interfund Charges - Admin. Overhead	3,642	3,642	12,840	12,840	12,840
5200-7020	Transfers Out - Insurance Reserve	0	0	75	75	75
TOTAL MAINTENANCE AND OPERATIONS		47,307	58,654	86,517	85,249	98,974
TOTAL EXPENDITURES		54,888	65,599	94,306	93,038	107,235

PROPOSITION 1B PTMISEA - CALOES

41100.449

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
5215-8491	Prop 1B CalOES	(36,106)	(20,865)	(45,000)	(45,000)	(45,000)
	TOTAL REVENUE	(36,106)	(20,865)	(45,000)	(45,000)	(45,000)
CAPITAL OUTLAY						
5215-5026	Security & Passenger Enhancements	0	0	45,000	45,000	45,000
5215-5040	Intermodal Bldg Improvement, Trans-3	36,106	20,865	0	0	0
	TOTAL CAPITAL OUTLAY	36,106	20,865	45,000	45,000	45,000
	TOTAL EXPENDITURES	36,106	20,865	45,000	45,000	45,000

PARKING DISTRICT OPERATIONS
41400.305

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
5440-8552	Parking Ticket Penalty	(27,402)	(26,532)	(18,538)	(19,170)	(15,498)
5440-8615	Parking District Assessments	(27,719)	(29,910)	(28,000)	(28,000)	(28,000)
5440-8657	Miscellaneous Revenue	0	0	0	0	0
5440-8682	Collection Recovery	(498)	(1,198)	0	(506)	0
TOTAL REVENUE		(55,619)	(57,640)	(46,538)	(47,676)	(43,498)
SALARIES AND BENEFITS						
5485-1010	Salaries / Full-time	0	0	0	0	0
5485-1020	Salaries / Part-time	7,328	7,598	7,992	7,992	9,060
5485-2004	Worker's Compensation Insurance	519	582	609	609	792
5485-2005	Medicare Tax - Employer's Share	106	114	120	120	136
5485-2007	Deferred Compensation / Part-time	275	285	300	300	340
5485-2008	Deferred Compensation / Full-time	0	0	0	0	0
5485-2009	Unemployment Insurance	306	319	322	322	273
5485-2010	Section 125 Benefit Allow.	0	(88)	0	0	0
TOTAL SALARIES AND BENEFITS		8,535	8,810	9,343	9,343	10,601
MAINTENANCE AND OPERATIONS						
5485-3001	Gas and Electric Utilities	3,069	2,838	2,800	2,800	2,800
5485-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
5485-3016	Office Supplies - Expendable	139	41	200	200	200
5485-3040	Contracted Services	21,445	8,620	25,000	7,234	20,000
5485-3041	Contracted Services - Parking Citations	525	567	300	300	1,000
5485-3120	Other Supplies	999	869	1,000	1,000	1,000
5485-4002	Interfund Charges - Central Supply	195	0	200	200	200
5485-7004	Transfers Out - Administrative	0	0	7,709	7,709	7,709
5485-7020	Transfers Out - Insurance Reserve	0	0	90	90	90
TOTAL MAINTENANCE AND OPERATIONS		26,372	12,935	37,299	19,533	32,999
TOTAL EXPENDITURES		34,906	21,745	46,642	28,876	43,600

MADERA DOWNTOWN B.I.D. FUND

41600.415

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
5515-8163	Interest Income	0		0	0	0
5515-8208	Late Payment / Other Penalty	(1,603)	(2,249)	(2,000)	(1,357)	(2,000)
5515-8611	Business Improvement District Assmt	(25,674)	(26,185)	(25,240)	(25,240)	(25,240)
5515-8657	Miscellaneous Revenue	0	0	0	0	0
5515-8682	Collection Recovery	(600)	(158)	0	(635)	0
TOTAL REVENUE		(27,877)	(28,592)	(27,240)	(27,232)	(27,240)
MAINTENANCE AND OPERATIONS						
5560-3016	Office Supplies - Expendable	0	0	700	100	700
5560-3018	Postage / Other Mailing Charges	177	14	1,000	39	590
5560-3040	Contracted Services	0	29	0	145	0
5560-3050	Bad Debt Expense	0	0	0	0	0
5560-3070	Funding to Outside Agencies	27,625	26,935	25,000	25,000	25,000
5560-4004	Interfund Charges - Admin. Overhead	824	824	950	950	950
TOTAL MAINTENANCE AND OPERATIONS		28,626	27,801	27,650	26,234	27,240
TOTAL EXPENDITURES		28,626	27,801	27,650	26,234	27,240

HOME ARRA - NSP ACTIVITY
43600.420

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6056-8648	Activity Delivery Fee	(18,262)	0	0	(350)	0
6056-8649	Admin Fees	(3,966)	(1,100)	0	0	0
6056-8657	Miscellaneous Revenue	0	0	0	0	0
6056-8659	Refunds and Reimbursements NSP3	(533,460)	(979,941)	(1,000,000)	(1,000,000)	(1,000,000)
TOTAL REVENUE		(555,687)	(981,041)	(1,000,000)	(1,000,350)	(1,000,000)
MAINTENANCE AND OPERATIONS						
6056-3012	Advertising - Other	0	0	0	900	0
6056-3016	Office Supplies - Expendable	304	74	1,000	4	1,000
6056-3022	Successor Agency Contribution	0	0	0	0	25,000
6056-3040	Contracted Services	18,469	25,219	7,500	15,058	7,500
6056-3085	Rehabilitation Assistance	90,186	513,626	250,000	250,000	250,000
6056-3087	Downpayment Assistance	82,632	125,822	250,000	250,000	250,000
6056-3400	Miscellaneous	40	61	0	0	0
6056-4000	Interfund Charges - Other	55,770	0	0	0	5,000
6056-4003	Interfund Charges - Cost Distribution	7,453	33,408	22,041	22,041	0
6056-4022	Intefund Charges - To Dept 812	0	0	0	0	10,000
TOTAL MAINTENANCE AND OPERATIONS		254,853	698,211	530,541	538,003	548,500
CAPITAL OUTLAY						
6056-5030	Property Acquistion	557,174	749,987	451,500	454,154	451,500
TOTAL CAPITAL OUTLAY		557,174	749,987	451,500	454,154	451,500
TRANSFERS OUT						
6056-7018	Transfer Out - Fund 10200 dept 812	0	15,000	17,959	17,959	0
TOTAL TRANSFERS OUT		0	15,000	17,959	17,959	0
TOTAL EXPENDITURES		812,027	1,463,198	1,000,000	1,010,116	1,000,000

HOME 2007 - DAP ACTIVITY
44000.443

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6087-8473	HOME - D.A.P. Grant	0	0	0	0	0
6087-8474	HOME '07 Admin. Revenue	0	0	0	0	0
6087-8649	Activity Delivery/Admin Fees	0	0	0	0	0
6087-8765	Periodic Payment/Loan Payment	(16,826)	(88,724)	0	(2,000)	0
	TOTAL REVENUE	(16,826)	(88,724)	0	(2,000)	0
MAINTENANCE AND OPERATIONS						
6087-4003	Interfund Charges - Cost Distribution	0	3,765	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	3	3,765	0	0	0
	TOTAL EXPENDITURES	3	3,765	0	0	0

HOME REHABILITATION PROGRAM

44000.445

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6089-8473	HOME Rehabilitation Grant	0	0	(1,000,000)	0	(1,000,000)
	TOTAL REVENUE	0	0	(1,000,000)	0	(1,000,000)
MAINTENANCE AND OPERATIONS						
6089-3016	Office Supplies	0	0	1,000	10	1,000
6089-3040	Contracted Services	0	0	10,000	10,000	10,000
6089-3085	Rehabilitation Loans	0	0	971,041	0	971,041
6089-4022	Interfund Charge - To Dept 812	0	0	0	0	17,959
6089-7000	Interfund Transfer to Dept 812	0	0	17,959	17,959	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	1,000,000	27,969	1,000,000
	TOTAL EXPENDITURES	0	0	1,000,000	27,969	1,000,000

HOME REUSE ACTIVITY

44000.446

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6090-8765	Periodic Payment/Loan Pay	0	0	(65,000)	(980)	0
	TOTAL REVENUE	0	0	(65,000)	(980)	0
MAINTENANCE AND OPERATIONS						
6090-3040	Contracted Services	0	0	1,000	0	0
6090-3087	Downpayment Loans	0	0	64,000	980	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	65,000	980	0
	TOTAL EXPENDITURES	0	0	65,000	980	0

CALHOME DAP PROGRAM

44000.461

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6091-8473	CALHOME Grant	0	0	(500,000)	(500,000)	(500,000)
	TOTAL REVENUE	0	0	(500,000)	(500,000)	(500,000)
MAINTENANCE AND OPERATIONS						
6091-3016	Office Supplies	0	0	1,000	23	1,000
6091-3040	Contracted Services	0	0	9,000	1,886	9,000
6091-3087	Downpayment Loans	0	0	472,041	472,041	472,041
6091-4022	Interfund Charge - to Dept 812	0	0	0	0	17,959
6091-7000	Operating Transfer to Other Funds	0	0	17,959	17,959	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	500,000	491,909	500,000
	TOTAL EXPENDITURES	0	0	500,000	491,909	500,000

CALHOME REHABILITATION PROGRAM

44000.462

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6092-8473	CALHOME Grant	0	0	(1,000,000)	0	(1,000,000)
	TOTAL REVENUE	0	0	(1,000,000)	0	(1,000,000)
MAINTENANCE AND OPERATIONS						
6092-3016	Office Supplies	0	0	2,000	27	2,000
6092-3040	Contracted Services	0	0	10,041	0	10,041
6092-3085	Rehabilitation Loans	0	0	970,000	0	970,000
6092-4022	Interfund Charge - To Dept 812	0	0	0	0	17,959
6092-7000	Interfund Transfer to Dept 812	0	0	17,959	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	1,000,000	27	1,000,000
	TOTAL EXPENDITURES	0	0	1,000,000	27	1,000,000

CODE ENFORCEMENT DEPARTMENT SUMMARY

The Code Enforcement/Neighborhood Revitalization programs were combined into a single department in 2003 as a direct response to declining property maintenance standards, neighborhoods in distress, expanding graffiti problems, and infrastructure deficiencies throughout the former redevelopment project area and CDBG eligible Census Tracts. Neighborhoods that are exposed to blight are at an increased risk of various social, physical and health disparities, higher rates of crime, and illicit drug activities. The department's main purposes circle around the elimination of blight conditions throughout the city's neighborhoods and interception in the community prior to the emergence of problem properties. During the last few years, this has been more challenging than during other times due to the foreclosure crisis. It created significant impacts to our community and depreciated remaining neighborhood assets. Due to that, resources have been applied toward the enforcement of those cases. Another project that began over the last year is the Target Neighborhood Enforcement program which focuses resources in problem neighborhoods to better maximize the department's efforts. A Neighborhood Outreach program was created and incorporated into the department for civic engagement and to strengthen the community by building social capital. Most recently, a restructured Weed Abatement Ordinance and abatement program have been added to the department for implementation.

Code Enforcement - Department 414

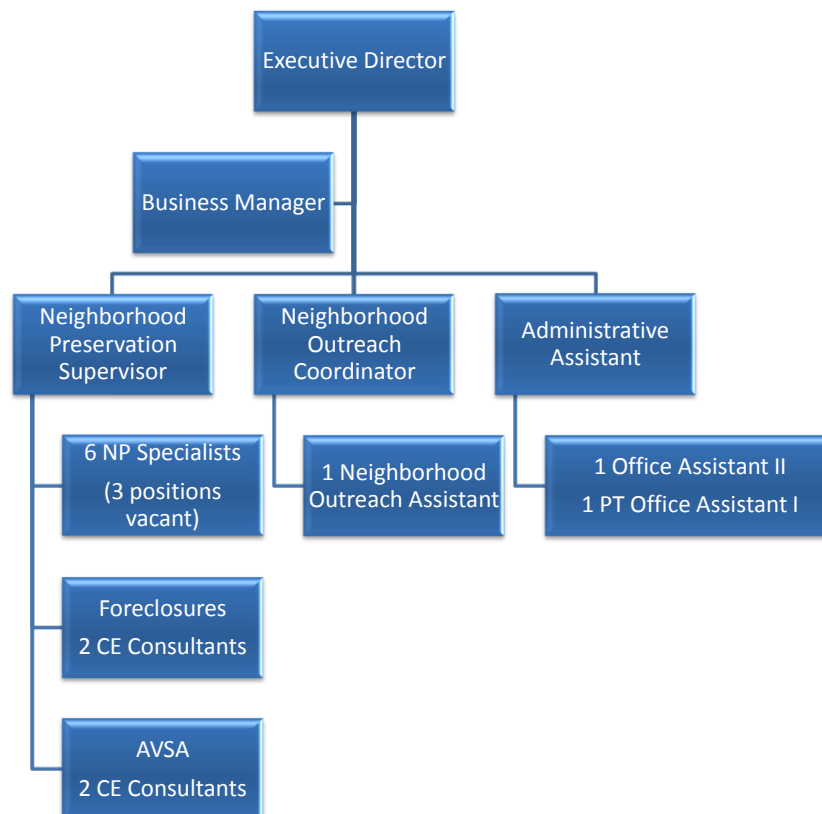
The Code Enforcement Fund captures the grand majority of the department's programs. These include abandoned vehicles, business license, California Building Code, zoning, public nuisance, foreclosure, vacant buildings, substandard housing violations, weed abatement, along with the outreach program.

LEA Tire Grant - Department 432

CalRecycle provides funding for the enforcement of guidelines and laws regarding the storage, permits, transportation and handling of waste tires.

Tire Amnesty Grant - Department 436

This grant is shared with Madera County. CalRecycle provides funding for staff to organize and host events where residents are allowed to bring up to twenty (20) waste tires for proper disposal, free of charge. The department hosts up to six (6) events per term.



Key Accomplishments

- ❖ A total of 1852 cases were opened to address violations involving public nuisance, substandard housing, zoning, California Building Codes and vacant building violations
- ❖ Continued enforcement actions on 224 foreclosure cases
- ❖ Conducted 3 dangerous housing abatements
- ❖ Identified 790 vehicles as having violations; 770 complied and 20 were towed
- ❖ Held two Waste Tire Amnesty Events which resulted in 3483 waste tires being collected

Key Accomplishments (continued)

- ❖ Completed Phase I of the Target Neighborhood Project
- ❖ Revised the Weed Abatement Ordinance
- ❖ Added 11 new Neighborhood Watch groups
- ❖ Coordinated 49 network/gatherings/block parties/community events
- ❖ Organized the National Night Out event for the City of Madera
- ❖ 5 church groups were added to the Adopt-a-School Program

Goals

- ❖ Educating residents on value of maintaining properties according to commonly accepted principles, in the areas of public nuisances, substandard housing, and abandoned vehicles
- ❖ Maintain the Foreclosure Response System
- ❖ Develop strategy to deal with problem landlords/tenants
- ❖ Encourage maintenance of abandoned buildings
- ❖ Target Enforcement Neighborhood Projects
- ❖ Increase resident participation in civic activities and other activities that connect people to each other
- ❖ Work with MUSD/MMA and other interested parties to increase participation in the Adopt-a-School Program

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT

10800.414

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2380-8076	Abandoned Property Registration fees	(11,605)	(6,050)	(10,000)	(7,000)	(10,000)
2380-8203	Background Check Service Fee	(325)	(575)	(300)	(625)	(300)
2380-8227	Vacant Building Ordinance	(6,410)	(2,305)	(4,500)	(6,400)	(4,500)
2380-8228	Graffiti Ordinance	(415)	(1,179)	0	(1,400)	0
2380-8355	Transfer-In	(154,681)	(150,000)	0	0	0
2380-8551	Fines and Penalties for Violations	(618,755)	(478,932)	(425,000)	(540,000)	(425,000)
2380-8554	Vehicle Abatement Fee	(51,273)	(48,640)	(48,000)	(50,000)	(48,000)
2380-8555	Multi-Family Inspection Fees	0	0	0	0	0
2380-8556	Foreclosure Revenues	(43,144)	(45,892)	(45,000)	(44,200)	(45,000)
2380-8657	Miscellaneous Revenue	(2,781)	0	0	0	0
2380-8659	Refunds and Reimbursements	(6,150)	(947)	0	(1,300)	0
2380-8682	Collection Recovery-Code Enf.	(41,221)	(35,670)	(30,000)	(116,000)	(30,000)
2380-8684	Cost Recovery for Weed Abatement	0	0	0	0	(65,000)
2381-8334	Interfund Charge - CDBG	0	0	0	0	(400,000)
2381-8355	Transfer-In	0	(9,162)	0	0	0
2381-8363	Transfer In from 10221	(605,368)	(467,850)	(400,000)	(400,000)	0
TOTAL REVENUE		(1,542,128)	(1,247,202)	(962,800)	(1,166,925)	(1,027,800)

SALARIES AND BENEFITS

2425-1010	Salaries / Full-time	433,329	324,717	421,117	425,000	528,790
2425-1020	Salaries / Part-time	157,433	154,080	192,399	87,400	119,547
2425-1030	Salaries / Overtime	301	654		596	0
2425-1040	Salaries - Leave Payout	15,018	10,414	8,917	27,600	9,241
2425-1050	Salaries / Uniform Pay	1,350	960	1,000	970	1,000
2425-1060	Vehicle Allowance	3,012	1,498	0	0	0
2425-2000	Public Employees Retirement System	84,775	71,820	98,561	86,700	123,696
2425-2001	Health Insurance Benefits	0	0	0	0	0
2425-2002	Long Term Disability Insurance	1,319	986	1,425	1,350	1,786
2425-2003	Life Insurance Premiums	469	344	478	475	593
2425-2004	Worker's Compensation Insurance	42,255	36,158	46,729	40,650	56,242
2425-2005	Medicare Tax - Employer's Share	8,784	7,580	9,430	8,110	9,959
2425-2007	Deferred Compensation / Part-time	3,864	2,421	3,843	2,595	2,486
2425-2008	Deferred Compensation / Full-time	23,738	20,461	23,103	29,425	33,573
2425-2009	Unemployment Insurance	5,971	4,417	4,903	4,550	4,188
2425-2010	Section 125 Benefit Allow.	105,588	81,947	180,677	109,400	172,297
TOTAL SALARIES AND BENEFITS		887,206	718,455	992,582	824,821	1,063,399

MAINTENANCE AND OPERATIONS

2425-3001	Gas and Electric Utilities	11,920	10,250	9,999	10,500	11,000
2425-3002	Telephone and Fax Charges	5,933	5,648	10,000	5,430	7,000
2425-3011	Advertising - Bids and Legal Notices	527	910	1,000	1,000	1,000
2425-3014	Professional Dues	150	75	375	150	375
2425-3015	Publications and Subscriptions	85	239	85	360	250
2425-3016	Office Supplies - Expendable	4,897	4,732	8,000	3,720	8,000
2425-3018	Postage / Other Mailing Charges	11,800	10,831	6,000	19,326	13,000
2425-3020	Mileage Reimbursement	346	149	700	150	500
2425-3025	Vehicle Fuel, Supplies & Maintenance	12,200	5,290	20,000	6,750	18,000
2425-3037	Weed Abatement Expense	0	0	0	0	65,000
2425-3040	Contracted Services	69,609	64,532	104,000	67,010	104,000
2425-3050	Bad Debt Expense	381,629	73,679	3,000	3,000	3,000
2425-3060	Pre-employment Health Screening	0	339	0	0	0
2425-3120	Other Supplies	27,591	5,803	25,000	5,725	23,500
2425-3130	Building Supplies, Keys, Repairs	1,286	6,218	3,000	6,500	3,000
2425-3138	Tool Replacement Cost	263	490	1,000	720	1,000
2425-3260	Liability / Property Insurance	79	84	0	0	0
2425-3300	Conference, Training, Education	1,638	1,388	7,000	4,150	7,000

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT (continued)

10800.414

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
MAINTENANCE AND OPERATIONS - continued						
2425-4002	Interfund Charges - Central Supply	689	765	600	580	600
2425-4003	Interfund Charges - Cost Distribution	0	0	0	0	0
2425-4004	Interfund Charges - Admin. Overhead	123,221	123,221	0	0	0
2425-4005	Interfund Charges - Vehicle Repairs	34,208	19,481	16,777	18,200	19,494
2425-4006	Interfund Charges - New Vehicles	32,800	0	0	0	0
2425-4007	Interfund Charges - Vehicle Replacement	0	0	11,067	11,070	13,567
2425-4018	Interfund Charges-Computer Maint.	32,537	26,258	26,258	26,270	52,713
2425-4020	Interfund Charges-Computer Rplcmt	0	3,312	3,312	3,320	14,616
TOTAL MAINTENANCE AND OPERATIONS		753,409	363,693	257,172	193,931	366,615
CAPITAL OUTLAY						
2425-5015	Auto and Truck - New	32,800	91,279	0	0	0
2425-6002	Lease Payment	0	0	7,730	0	7,730
TOTAL CAPITAL OUTLAY		32,800	91,279	7,730	0	7,730
TOTAL EXPENDITURES		1,673,415	1,173,427	1,257,484	1,018,752	1,437,744

TIRE CLEAN-UP
10800.435

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2429-8455	Waste Tire Clean-up Grant	(78,540)	(69,468)	0	0	0
	TOTAL REVENUE	(78,540)	(69,468)	0	0	0
SALARIES AND BENEFITS						
2429-1010	Salaries / Full-time	22,409	24,979	0	0	0
2429-1020	Salaries / Part-time	0	131	0	0	0
2429-1030	Salaries / Overtime	247	303	0	0	0
2429-1040	Salaries - Leave Payout	0	2	0	0	0
2429-1050	Salaries / Uniform Pay	0	38	0	0	0
2429-2000	Public Employees Retirement System	5,099	9,064	0	0	0
2429-2002	Long-term Disability Ins.	94	96	0	0	0
2429-2003	Life Insurance Premiums	47	49	0	0	0
2429-2004	Worker's Compensation Insurance	1,794	2,188	0	0	0
2429-2005	Medicare Tax - Employer's Share	360	464	0	0	0
2429-2007	Deferred Compensation / Part-time	0	0	0	0	0
2429-2008	Deferred Compensation/Full-time	1,008	1,104	0	0	0
2429-2009	Unemployment Insurance	265	443	0	0	0
2429-2010	Section 125 Benefit Allow.	17,209	18,976	0	0	0
	TOTAL SALARIES AND BENEFITS	48,530	57,836	0	0	0
MAINTENANCE AND OPERATIONS						
2429-3012	Advertising - Other	0	0	0	0	0
2429-3025	Vehicle Fuel, Supplies & Maintenance	7,436	5,502	0	0	0
2429-3040	Contracted Services	19,550	8,050	0	0	0
2429-3110	Rent Expense	0	0	0	0	0
2429-3120	Other Supplies	596	0	0	0	0
2429-3280	OPEB Obligation Expense	0	0	0	0	0
2429-4005	Interfund Charges - Vehicle Repairs	2,199	2,199	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	29,781	15,751	0	0	0
	TOTAL EXPENDITURES	78,311	73,587	0	0	0

LEA TIRE GRANT
10865.432

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2427-8163	Interest Income	0	0	0	0	0
2427-8355	Transfer-In	0	0	0	0	0
2427-8428	Current Year Allocation-LEA Grant	(21,160)	(18,139)	(18,338)	(14,010)	(18,338)
2427-8455	LEA Tire Grant	0	0	0	0	0
TOTAL REVENUE		(21,160)	(18,139)	(18,338)	(14,010)	(18,338)
SALARIES AND BENEFITS						
2427-1010	Salaries / Full-time	10,417	6,088	6,335	6,530	6,335
2427-1020	Salaries / Part-time	766	1,263	0	0	0
2427-1030	Salaries / Overtime	28	0	0	0	0
2427-1040	Salaries - Leave Payout	0	40	0	0	0
2427-1050	Salaries / Uniform Pay	0	40	0	0	0
2427-2000	Public Employees Retirement System	2,969	3,356	1,505	1,985	1,621
2427-2002	Long Term Disability Insurance	35	24	23	23	23
2427-2003	Life Insurance Premiums	10	7		8	0
2427-2004	Worker's Compensation Insurance	789	576	483	525	553
2427-2005	Medicare Tax-Employer's Share	161	112	96	108	96
2427-2007	Deferred Compensation/Part-time	3	0	0	0	0
2427-2008	Deferred Compensation/Full-time	432	256	266	280	266
2427-2009	Unemployment Insurance	81	25	291	291	247
2427-2010	Section 125 Benefit Allow.	2,548	1,831	2,643	1,530	2,221
TOTAL SALARIES AND BENEFITS		18,240	13,620	11,642	11,280	11,363
MAINTENANCE AND OPERATIONS						
2427-3120	Other Supplies	0	0	205	0	205
2427-3300	Conference, Training, Education	691	375	6,956	0	6,956
2427-4005	Interfund Charges - Vehicle Repairs	2,015	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		2,706	375	7,161	0	7,161
TOTAL EXPENDITURES		20,946	13,995	18,803	11,280	18,524

TIRE AMNESTY GRANT

10865.436

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
2428-8355	Transfer-In	0	0	0	0	0
2428-8455	Tire Amnesty Grant	0	0	(39,649)	(39,649)	(39,649)
2428-8657	Miscellaneous Revenue	0	0	0	0	0
TOTAL REVENUE		0	0	(39,649)	(39,649)	(39,649)
SALARIES AND BENEFITS						
2428-1010	Salaries / Full-time	0	3,177	5,280	2,315	5,280
2428-1020	Salaries / Part-time	0	449	0	0	0
2428-1030	Salaries / Overtime	0	154	0	0	0
2428-1040	Salaries - Leave Payout	0	48	0	220	0
2428-2000	Public Employees Retirement System	0	2,331	1,254	2,280	1,351
2428-2001	Health Insurance Benefits	0	0	19	0	0
2428-2002	Long Term Disability Insurance	0	10	0	10	19
2428-2003	Life Insurance Premiums	0	3	0	3	0
2428-2004	Worker's Compensation Insurance	0	327	402	222	461
2428-2005	Medicare Tax - Employer's Share	0	69	80	46	80
2428-2008	Deferred Compensation / Full-time	0	152	222	117	222
2428-2009	Unemployment Insurance	0	0	243	0	206
2428-2010	Section 125 Benefit Allow.	0	727	2,203	665	1,851
TOTAL SALARIES AND BENEFITS		0	7,447	9,703	5,878	9,470
MAINTENANCE AND OPERATIONS						
2428-3012	Advertising - Other	0	1,701	4,318	1,134	4,318
2428-3040	Contracted Services	0	21,408	25,545	7,580	25,545
2428-3120	Other Supplies	0	939	665	567	665
2428-3280	OPEB Obligation Expense	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		0	24,048	30,528	9,281	30,528
TOTAL EXPENDITURES		0	31,495	40,231	15,159	39,998

INTERNAL SERVICES FUNDS

Internal Services Funds provide funding to support the following areas: 1) Ongoing maintenance and repairs of vehicles, equipment and computers, 2) Replacement of vehicles, equipment and computers, and 3) Ongoing routine maintenance of the City's buildings, facilities, streetlights and street signals. Each of the City's operating departments is charged for its equipment usage, based on the cost of maintenance and upon a predetermined rate that considers the expected life of the specific vehicles or pieces of equipment. Departments are also charged for the maintenance of their buildings and facilities based on the square footage they utilize within their respective buildings and facilities.

Equipment (Fleet) Maintenance - Department 807

Fleet Maintenance is responsible for servicing and maintaining all the rolling stock in the city. This department currently maintains approximately 250 pieces of equipment. We support all the city departments by minimizing parts and repair costs and maximizing equipment uptime using our available resources. See further information regarding Departments 807 and 808 in the Fleet Services Department Summary, below.

Equipment (Fleet) Acquisition - Department 808

This department acquires and disposes of the City's rolling stock. The department analyzes replacement equipment needs and works to maximize utilization. An equipment usable life has been established and a replacement schedule put in place to ensure timely turnover. A replacement fund is maintained to assure funds are available when needed.

Computer Maintenance and Replacement - Department 470

The City of Madera Information Systems Department is responsible for installing, maintaining and supporting all facets of technology for the City departments and staff members. The IS Department delivers hands-on and remote services to all City departments while also managing and maintaining the City's network systems and main data servers.

Facilities Maintenance - Department 801

The Facilities Maintenance Division's budget has two functions; the division provides routine maintenance for the City's buildings and facilities and it also maintains the street signals and street lights owned by the City. See Public Works Department Summary for further information regarding Facilities Maintenance - Department 801.

FLEET SERVICES DEPARTMENT SUMMARY

Fleet Services consists of the Equipment Maintenance and Equipment Acquisition departments. These departments serve all the City as well as Housing Authority, Transit, and Police NICB vehicles.

The City has approximately 275 pieces of equipment ranging from light duty cars and trucks, to heavy duty off-road equipment and paratransit buses.

As show in the organization chart below, under the Fleet Manager, we have one (1) Mechanic III for 'Light Vehicles', two (2) for 'Heavy Duty/Fabrication', one (1) dedicated to 'Police', and two (2) assigned to 'Transit'. The 'Shop Supervisor' position is currently vacant.

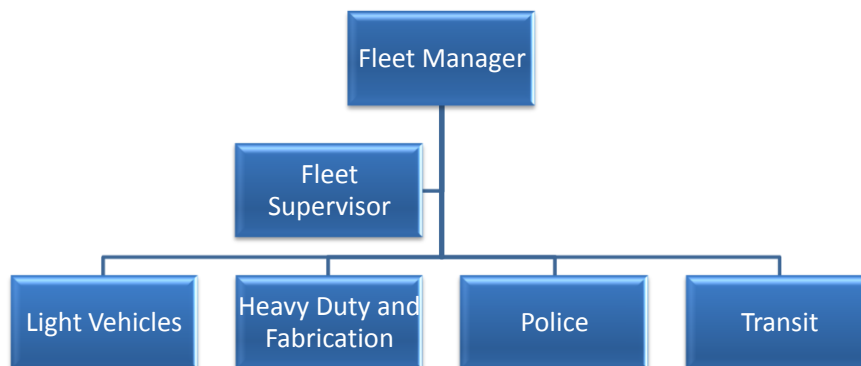
We are responsible for ensuring all equipment meets state, federal, and air quality standards and regulations.

Equipment Maintenance - Department 807

Fleet maintenance is responsible for servicing and maintaining all the rolling stock in the city. It is our task to keep all equipment operating in a safe and reliable condition. We support the city departments by minimizing parts and repair costs and maximizing equipment uptime using our available resources. See further information in the Information Services Department Summary, below.

Equipment Acquisition - Department 808

This department acquires and disposes of the Cities rolling stock. The department analyzes equipment needs and works to maximize utilization. An equipment usable life has been established and a replacement schedule put in place to ensure timely turnover. A replacement fund is maintained to ensure funds are available when needed. Pro-rated annual contributions are made by the departments to this fund based on capital cost and expected life of the equipment.



Key Accomplishments

- ❖ Established oil sampling program to analyze and extend service intervals
- ❖ Established long term equipment replacement program
- ❖ Introduced and up-fitted new police sedan and utility pursuit vehicles to replace discontinued Crown Victoria's
- ❖ Cleaned up PW yard and disposed of old parts/vehicles/and scrap
- ❖ With help from Grants Department – received CNG training for the entire fleet staff

Goals

- ❖ Continue oil sampling program and implement extended service intervals as justified
- ❖ Continue to update and fine tune equipment replacement program as it gets implemented
- ❖ Update shop equipment and diagnostic tools as funds allow
- ❖ Continue to keep technicians updated on latest diagnostics and techniques

EQUIPMENT MAINTENANCE

30700.807

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
4555-8357	Transfer In- From Fund 21228-29	(48,100)	(50,000)	(50,000)	(50,000)	(50,000)
4720-8243	Vehicle Repair Fees - Housing Authority	(11,571)	(5,520)	(8,000)	(8,510)	(8,000)
4720-8350	Interfund Charges For Vehicle Maint.	(697,027)	(732,932)	(779,726)	(779,726)	(821,782)
4720-8653	Vehicle Insurance Reimbursements	0	(2,703)	(50,000)	(6,123)	(50,000)
4720-8659	Refunds and Reimbursements	(9,320)	(951)	(10,000)	(905)	(7,500)
TOTAL REVENUE		(766,018)	(792,105)	(897,726)	(845,264)	(937,282)
SALARIES AND BENEFITS						
4720-1010	Salaries / Full-time	240,690	217,542	239,798	239,798	241,551
4720-1020	Salaries / Part-time	0	92	0	0	0
4720-1030	Salaries / Overtime	8	77	350	350	350
4720-1040	Salaries - Leave Payout	0	12,820	659	659	691
4720-1050	Salaries / Uniform Pay	705	1,805	1,350	1,350	2,480
4720-2000	Public Employees Retirement System	51,927	51,522	56,969	56,969	60,308
4720-2002	Long Term Disability Insurance	858	778	863	863	870
4720-2003	Life Insurance Premiums	249	253	274	274	274
4720-2004	Worker's Compensation Insurance	17,704	17,955	18,291	18,291	21,133
4720-2005	Medicare Tax - Employer's Share	3,034	3,272	3,657	3,657	3,737
4720-2008	Deferred Compensation / Full-time	10,252	9,830	10,072	10,072	10,145
4720-2009	Unemployment Insurance	1,909	1,839	1,739	1,739	1,474
4720-2010	Section 125 Benefit Allow.	86,083	82,173	100,873	100,873	100,873
TOTAL SALARIES AND BENEFITS		413,418	399,958	434,895	434,895	443,888
MAINTENANCE AND OPERATIONS						
4720-3002	Telephone and Fax Charges	923	960	1,000	1,034	1,000
4720-3012	Advertising - Other	0	0	250	0	250
4720-3015	Publications and Subscriptions	2,603	3,677	4,500	3,665	4,750
4720-3016	Office Supplies - Expendable	724	800	545	875	545
4720-3017	Software Costs	0	0	500	500	500
4720-3025	Vehicle Fuel, Supplies & Maintenance	185,637	175,365	185,000	182,000	185,000
4720-3027	Major Repair Parts / Supplies	6,302	6,528	7,000	10,335	7,500
4720-3028	Vehicle Parts - Housing Authority	4,187	1,490	4,000	2,652	4,000
4720-3029	Vehicle Parts - Dial A Ride	301	0	0	0	0
4720-3040	Contracted Services	7,038	8,031	5,550	7,600	8,000
4720-3130	Building Supplies, Keys, Repairs	856	1,842	1,500	1,300	1,500
4720-3132	Other Maintenance Supplies	1,532	1,500	1,500	2,635	2,000
4720-3146	Vehicle Repair Charge - Internal Service	194	2,715	4,386	5,112	4,386
4720-3151	Damaged Vehicles - Insurance expense	0	32,852	50,000	4,856	50,000
4720-3260	Liability / Property Insurance	12,387	13,043	15,024	14,200	18,029
4720-3300	Conference, Training, Education	3,136	1,759	2,200	905	2,200
4720-4000	Interfund Charge Fac. Maint.	36,497	60,782	65,633	65,633	88,779
4720-4002	Interfund Charges - Central Supply	26,815	29,017	35,000	25,140	35,000
4720-4004	Interfund Charges - Admin. Overhead	37,502	37,502	82,179	82,179	82,179
4720-4005	Interfund Charges - Vehicle Repairs	4,484	4,626	7,565	7,565	7,613
4720-4007	Interfund Charges - Vehicle Replacements	0	0	2,733	2,733	3,200
4720-4018	Interfund Charges-Computer Maint.	7,887	6,954	8,345	8,345	5,549
4720-4020	Interfund Charges-Computer Rplcmt	0	2,244	2,693	2,693	1,186
4720-7000	Operating Transfer to Other Funds	0	9,162	0	0	0
4720-7020	Transfer Out - Insurance Reserve	0	0	4,347	15,042	4,347
4721-4002	Interfund Chgs - Cen Supply/Housing	607	219	2,000	405	1,500
TOTAL MAINTENANCE AND OPERATIONS		339,613	401,066	493,450	447,403	519,012
TOTAL EXPENDITURES		753,031	801,024	928,345	882,298	962,900

EQUIPMENT ACQUISITION

30700.808

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
4720-8355	Transfer-in	0	0	(220,000)	(204,500)	0
4720-8671	Sale of Real and Personal Property	(15,726)	0	0	0	0
4735-8351	Interfund Charges - Vehicle Replace.	(74,294)	(615,993)	(690,770)	(690,770)	(723,103)
4735-8657	Miscellaneous Revenue - Unallocated	0	0	0	0	0
TOTAL REVENUE		(90,020)	(615,993)	(910,770)	(895,270)	(723,103)
CAPITAL OUTLAY						
4720-5011	Equip Replacement - Police	55,623	18,210	56,000	119,437	129,000
4720-5012	Equip Replacement - Water Util Maint	36,733	109,757	70,000	58,640	108,500
4720-5013	Equip Replacement - Sewer	73,066	362,285	0	0	120,000
4720-5014	Equip Replace - Airport	19,039	0	50,000	40,000	0
4720-5022	Large Lawn Mower - Parks	0	27,694	45,000	0	0
4720-5130	Vehicle Replacement - Animal Control	0	0	20,000	23,000	0
4720-5131	Vehicle Replacement - Building	0	0	0	0	23,500
4720-5132	Vehicle Replacement - Engineering	0	0	0	0	3,400
4720-5133	Vehicle Replacement - Facility Maint.	0	0	1,750	1,750	55,000
4720-5134	Vehicle Replacement - Finance	0	0	20,000	22,000	0
4720-5136	Vehicle Replacement - Graffiti Abate.	0	0	25,000	25,000	0
4720-5137	Vehicle Replacement - IT	0	0	21,000	23,300	0
4720-5138	Vehicle Replacement - Comm Dev Code Enfor	0	0	20,000	0	21,000
4720-5139	Vehicle Replacement - Parks	0	0	48,000	48,000	86,900
4720-5140	Vehicle Replacement - Planning	0	0	0	0	21,000
4720-5141	Vehicle Replacement - Purchasing	0	0	0	0	1,000
4720-5142	Vehicle Replacement - Parks Recreation	0	0	39,200	26,500	1,200
4720-5144	Vehicle Replacement - Storm Drainage	0	0	40,000	55,000	2,500
4720-5145	Vehicle Replacement - Streets	0	0	36,000	12,000	162,900
4720-5146	Vehicle Replacement - Street Cleaning	0	0	249,000	233,000	33,500
4720-5147	Vehicle Replacement - Solid Waste	0	0	0	0	10,000
4720-5148	Vehicle Replacement - Water Qual Control	0	0	0	46,000	0
4720-5149	Vehicle Replacement - Sewer W.W.T.P.	0	0	65,000	0	23,500
4780-5010	1/2 Ton Pickup - Water (R263)	(48)	0	0	0	0
TOTAL CAPITAL OUTLAY		184,413	517,945	805,950	733,627	802,900
TOTAL EXPENDITURES		184,413	517,945	805,950	733,627	802,900

INFORMATION SERVICES DEPARTMENT SUMMARY

The City of Madera Information Systems (IS) Department is responsible for installing, maintaining and supporting all facets of technology for the City departments and staff members. The IS Department delivers hands-on and remote services to all City departments while also managing and maintaining the City's network systems and main data servers. The IS Department also engages the public through a small free Wi-Fi pilot program along Yosemite Avenue.

Some of the technology the IS department supports includes over 275 desktop, laptop, and tablet computers, the City wide phone system, mobile phones, mobile data and devices, the City financial system, Police Department dispatch and records systems, and the city wireless network which connects city buildings and provides free wireless in all of these buildings.

While installing and maintaining systems is a big part of the IS department's workday the City IS staff is also busy creating and updating current policy for technology and systems, creating and maintaining the central technology budget for the City, and researching and recommending new technology that will help support the City's service delivery and communication with the public.

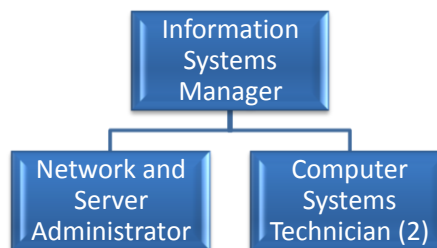
As shown in the organization chart below the IS Manager leads the tactical and strategic planning and operations for the department. All central servers and network equipment is maintained by a single network and systems administrator while all end user devices including computers, phones, printers, mobile devices, application software, etc. is supported by two (2) computer systems technicians.

Equipment Maintenance

Information Systems maintenance is responsible for servicing and maintaining all of the technology equipment owned by the city. We support all city departments by minimizing costs and maximizing uptime. This has been a continuous improvement project which relies on the regular refreshing of equipment and software, and the use of support tools and resources.

Equipment Replacement

This will be the first year that the Information Systems Equipment Replacement will be a fully funded internal service fund. All current IS equipment has been inventoried, assigned a replacement value, and assigned a replacement life-cycle. This will ensure that costs are allocated to departments correctly and that all IS assets will be funded and regularly replaced. A replacement fund is maintained to ensure funds are available when needed. Pro-rated annual contributions are made by the departments to this fund based on capital cost and expected life of the equipment.



Key Accomplishments

- ❖ Began negotiations for a new Enterprise Resource Planning/Core Financial system
- ❖ Successfully deployed over 225 new desktop and laptop computer systems
- ❖ Began the development process for a new City website
- ❖ Deployed new security software for virus and malware protection

Goals

- ❖ Complete negotiations and begin the deployment of the new Enterprise Resource Planning system
- ❖ Complete the development and deployment of the new city website
- ❖ Complete the re-wiring of City Hall data cable infrastructure
- ❖ Develop and implement a formal email retention policy

COMPUTER MAINTENANCE AND REPLACEMENT

40700.470

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
4710-8350	Interfund Charges/Computer Rplcmt.	(514,567)	(526,196)	(235,000)	(235,000)	(168,700)
4710-8350	Interfund Charges/Computer Maint.	0	(526,196)	(517,262)	(517,262)	(696,366)
4710-8662	Reimbursement-RDA to City	0	0	0	(3,950)	0
TOTAL REVENUE		(514,567)	(1,052,392)	(752,262)	(756,212)	(865,066)
SALARIES AND BENEFITS						
4710-1010	Salaries / Full-time	234,389	238,777	255,438	255,438	264,711
4710-1030	Salaries / Overtime	0	192	200	2,500	9,000
4710-1040	Salaries - Leave Payout	0	509	10,153	10,153	2,990
4710-1060	Salaries - Auto & Expense Allowance	0	1,000	1,500	1,500	1,500
4710-2000	Public Employees Retirement System	44,015	47,270	55,507	55,507	62,357
4710-2002	Long Term Disability Insurance	798	797	920	920	953
4710-2003	Life Insurance Premiums	253	253	272	272	272
4710-2004	Copy from Worker's Compensation Ins	16,455	18,361	19,471	19,471	23,912
4710-2005	Medicare Tax - Employer's Share	3,144	3,739	3,975	3,975	4,189
4710-2008	Deferred Compensation / Full-time	6,155	6,369	6,863	6,863	7,089
4710-2009	Unemployment Insurance	1,344	1,288	1,288	1,288	1,092
4710-2010	Section 125 Benefit Allow.	68,329	66,958	85,592	85,592	85,592
TOTAL SALARIES AND BENEFITS		374,882	385,514	441,179	443,479	463,657
MAINTENANCE AND OPERATIONS						
4710-3002	Telephone and Fax Charges	4,646	6,887	6,500	4,300	7,000
4710-3016	Office Supplies / Expendable	1,732	749	750	870	750
4710-3017	Software Costs	1,041	9,463	13,500	18,470	65,000
4710-3020	Mileage Reimbursements	0	39	200	200	200
4710-3025	Vehicle Fuel, Supplies & Maintenance	505	190	2,500	2,500	2,500
4710-3040	Contracted Services	22,293	29,964	25,000	24,200	40,000
4710-3110	Lease and Rent Expense	0	0	0	0	63,000
4710-3120	Other Supplies	152	3,051	2,775	1,770	2,775
4710-3300	Conference, Training, Education	527	1,180	1,150	250	1,150
4710-3500	Depreciation / Replacement	29,957	55,868	10,000	10,000	0
4710-4000	Interfund Charge Fac. Maint.	2,194	2,200	2,233	2,233	3,624
4710-4002	Interfund Charges - Central Supply	0	0	500	500	500
4710-4005	Interfund Charges - Vehicle Repairs	4,484	4,626	3,904	3,904	3,942
4710-4007	Interfund Charges - Vehicle Replacement	0	0	2,800	2,800	2,800
4710-4018	Interfund Charges - Computer Maint.	0	0	0	0	30,518
4710-4020	Interfund Charges - Computer Replacement	0	0	0	0	4,054
4710-7020	Transfer Out - Insurance Reserve	0	0	4,271	4,271	4,271
TOTAL MAINTENANCE AND OPERATIONS		67,532	114,216	76,083	76,268	232,084
TOTAL CAPITAL OUTLAY						
4710-5000	Office Furniture	220,377	1,355	0	0	0
4710-5001	Computer Equipment	1,037	135,457	235,000	180,000	165,000
TOTAL CAPITAL OUTLAY		221,414	136,812	235,000	180,000	165,000
TOTAL EXPENDITURES		663,828	636,542	752,262	699,747	860,741

SPECIAL REVENUE FUNDS SUMMARY

The City's Special Revenue Funds consist of Gas Tax, Federal and State Grants & Allocations, Measure T Sales Tax and Local Transportation Funds. Except for Federal and State Grants, the Special Revenue Funds received by the City are determined by State and Federal formulas as our percentage of various gas taxes, excise taxes and sales taxes. The Federal and State Grants received by the City are for specific eligible projects that have been approved and included in the Federal or State Funding Programs. The special revenue funds are programmed for capital projects and street maintenance for the Community Development, Parks and Community Services, and Public Works Departments. The capital projects are included in the Capital Improvement Program and administered by the Engineering Division. The capital projects consist of street reconstruction, rehabilitation or resurfacing, traffic signals, bridge improvements, bike paths and trails and pedestrian safety improvements. The street maintenance funds are administered by the Public Works Department and must be used for the operation and maintenance of the existing street system facilities.

SPECIAL GAS TAX - STREET MAINTENANCE

41300.331

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
5230-8163	Interest Income	(1,435)	(48)	0	0	0
5230-8430	Gas Tax - Section 2105	(274,856)	(424,870)	(467,999)	(385,000)	(360,000)
5230-8431	Gas Tax - Section 2106	(121,898)	(122,619)	(254,262)	(222,000)	(190,000)
5230-8432	Gas Tax - Section 2107	(435,912)	(454,499)	(408,533)	(525,000)	(492,000)
5230-8433	Gas Tax - Section 2107.5	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
5230-8443	Gas Tax Section 2103	(543,668)	(870,322)	(654,448)	(653,000)	(285,000)
5230-8657	Miscellaneous Revenue	(910)	0	0	0	0
TOTAL REVENUE		(1,386,178)	(1,879,858)	(1,792,742)	(1,792,500)	(1,334,500)
MAINTENANCE AND OPERATIONS						
5230-3998	Prior year expenses	(119,904)	0	0	0	0
5305-4004	Interfund Charges - Admin. Overhead	250,000	250,000	250,000	250,000	250,000
TOTAL MAINTENANCE AND OPERATIONS		130,096	250,000	250,000	250,000	250,000
TRANSFERS OUT						
5305-7000	Operating Transfer to Dept 412	17,552	38,000	39,140	39,140	41,000
5305-7008	Transfers Out -> Street 328,531, 801	1,114,555	1,208,901	1,712,000	1,712,000	1,942,000
TOTAL TRANSFERS OUT		1,132,107	1,246,901	1,751,140	1,751,140	1,983,000
TOTAL EXPENDITURES		1,262,203	1,496,901	2,001,140	2,001,140	2,233,000

RSTP - FEDERAL EXCHANGE

41300.332

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
5230-8429	RSTP - Federal Exchange	0	(1,397,478)	(651,000)	(651,000)	(648,980)
	TOTAL REVENUE	0	(1,397,478)	(651,000)	(651,000)	(648,980)
TOTAL CAPITAL OUTLAY						
5380-5082	4th St Widening, "K" to UPRR, R-4	0	699,898	0	47,000	0
5380-5086	Olive Ave Widening-Gateway to Roosevelt	0	0	320,000	0	0
5380-5061	Pine Pecan Street Improvements R-61	0	5,006	0	1,200,000	0
5380-5078	Lake St Widening: 4th to Cleveland	0	0	500,000	35,000	800,000
5380-508X	Fourth Street Median Landscaping R-56	0	0	0	20,000	0
	TOTAL CAPITAL OUTLAY	0	704,903	820,000	1,282,000	800,000
	TOTAL EXPENDITURES	0	704,903	820,000	1,282,000	800,000

STATE TRANSPORTATION IMPROVEMENT PROGRAM

41300.342

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
5575-8487	Safe Routes to School Grant (SR2SL)	(45,924)	0	0	0	0
9120-8073	BTA Program- Bicycle Transp. Project	(5,300)	(16,649)	0	0	0
9120-8820	State Transp. Improve.- Streets	0	(4,946,383)	0	0	0
9120-8822	STIP Parks Trans Enhance	(10,957)	0	0	0	0
9122-8447	Remove II - SJVAPCD	0	0	(37,000)	0	0
TOTAL REVENUE		(62,181)	(4,963,032)	(37,000)	0	0
TOTAL CAPITAL OUTLAY						
5575-5070	~~Alpha Elem School Crosswalks R-39~~	45,924	0	0	0	0
9121-5110	Thomas Jefferson/John Adams Sidewalks,R-51	0	0	0	2,000	0
9120-5041	FRT Xing Schnoior Bridg South PK33	10,957	0	0	0	0
9120-5042	FRT Schnoor Brdg North Xing PK-54	0	911	0	1,000	0
9120-5082	4th St.Widening, "K" to UPRR,R-4	0	5,141,911	0	0	0
9120-5093	6th St Bike Lanes, "N" to Lake	5,300	88,903	0	5,480	0
9122-5108	Laurel Bike Path: Sunset to FRT - PK-12	0	0	37,000	0	0
TOTAL CAPITAL OUTLAY		62,181	5,231,724	37,000	8,480	0
TOTAL EXPENDITURES		62,181	5,231,724	37,000	8,480	0

**PROPOSITION 1B SLPP
41300.450**

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

MEASURE A - CAPITAL FACILITIES

41500.347

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
9140-8073	Measure A Sales Tax Proceeds-City	0	(3,903)	0	0	0
9140-8086	Measure A Sales Tax Proceeds - County	0	0	0	0	0
TOTAL REVENUE		0	(3,903)	0	0	0
CAPITAL OUTLAY						
9140-5072	Pine 4th, Howard to "K" R-25	27,273	188,063	0	0	0
9140-5086	Olive Ave/Gateway to Roosevelt	0	0	0	1,600	108,000
9140-5087	SR 145 Widening at SR 99 & GAteway, R-8	42,901	0	0	0	0
9140-5088	4th St. Utility Undergrounding R-44	234,841	0	0	0	0
9140-5091	Pine St. Howard to 4th,R-50	40	944	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		305,056	189,007	0	1,600	108,000
TOTAL EXPENDITURES		305,056	185,104	0	1,600	108,000

MEASURE T - CAPITAL FACILITIES

41500.447

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
9156-8083	Measure T - RTP-Rehab/Construction	(818,967)	(1,046,176)	(858,314)	(858,314)	(907,789)
9156-8163	Interest Income	(7,630)	(6,220)	0	0	0
9158-8083	Meas T- LTP Surf Seal Trtmnt/Dpt.328	(425,863)	(544,011)	(446,323)	(446,323)	(472,050)
9158-8163	Interest Income	(1,698)	(1,877)	0	0	0
9159-8083	Meas T -LTP Suppl Maint/dept 328	(286,638)	(366,162)	(300,410)	(300,410)	(317,726)
9159-8163	Interest Income	(574)	(276)	0	0	0
9160-8083	Measure T Sales Tax Proceeds - Flex	(1,133,873)	(945,897)	0	(251,239)	0
9161-8083	Meas T -LTP ADA comp.-Sdwk repair	(16,379)	(20,924)	(17,166)	(17,166)	(18,156)
9161-8163	Interest Income	(137)	(127)	0	0	0
9162-8083	Meas T -Transit Enhanc/Bus Shelt -TEP	(59,947)	(76,578)	(62,827)	(62,827)	(66,455)
9162-8163	Interest Income	(198)	(198)	0	0	0
9163-8083	Measure T -Transit Enhance/ADA-Seniors	(5,569)	(7,114)	(5,837)	(5,837)	(6,173)
9163-8163	Interest Income	(105)	(99)	0	0	0
9164-8083	Measure T-Enviro Enhance/Bike/Ped.	(65,517)	(83,694)	(68,665)	(68,665)	(72,623)
9164-8163	Interest Income	(321)	(285)	0	0	0
9165-8083	Measure T Sales Tax Proceeds - Tier 1	(2,551,707)	(754,317)	0	(4,127)	0
9165-8163	Interest Income	(1,282)	(43)	0	0	0
TOTAL REVENUE		(5,376,406)	(3,853,997)	(1,759,542)	(2,014,908)	(1,860,972)
CAPITAL OUTLAY						
9156-5072	Pine/4th St. Howard to "K", R-25	68,068	609,638	0	2,000	0
9156-5078	Lake St - 4th St to Cleveland R-46	0	20,285	558,000	60,000	605,798
9156-5086	Olive Ave (Gateway to Roosevelt)	0	2,475	0	3,000	0
9156-5105	3R ADA D ST. & Almond Ave	44,713	148,890	0	0	0
9156-5106	3R ADA Gateway R43	11,737	103,982	0	0	0
9156-5107	Bridge @ Schnoor/Cleveland B-1	1,484	1,586	0	31,500	0
9156-5109	Granada/Riverside/ADA Pecan/Golden St City	44,644	29,880	0	0	0
9156-5065	Seals & AC Overlays Arterials/Collectors R-55	0	2,958	300,000	10,000	300,000
9158-7008	Transfers Out -LTP Strt to Dept328	5,365	417,000	446,323	446,323	471,015
9159-7008	Transfers Out - LTP to Dept 328	263,000	300,000	300,410	300,410	317,029
9160-5082	4th St "K" to West of UPRR,R-4	38,218	540,376	0	220,000	0
9160-5089	4th St Recon-Ph2(East of UPRR & Lake),R-5	1,095,655	302,014	0	31,000	0
9161-5090	6th St. ADA Improvements, R-48	10,944	200	0	0	0
9161-5097	ADA Walkability Sidewalks R-52	0	3,636	17,000	47,000	18,116
9162-5025	Bus Acquisition	0	2,922	0	0	0
9162-5026	Security & Passenger Enhancements, Trans-6	0	0	124,000	5,000	66,304
9162-5030	New Transit Maintenance-Admin Facility	796	4,769	0	29,000	0
9162-5075	Bus Shelters Capital Enhancements	127,449	0	0	0	0
9163-5026	Security & Passenger Enhancements, Trans-6	0	0	5,800	0	6,159
9164-5041	FRT Xing Schnoor Bridge South	20,734	305	0	0	0
9164-5043	Tulare/Cleveland/Raymond Bike Path,PK-48	0	112	0	100	0
9164-5084	Sunrise Rotary Sports Complex Paving PK-55	0	440	0	0	0
9164-5066	Bike/Ped Path Fresno River to Cleveland PK-56	0	0	40,000	1,000	0
9164-5067	Bike/Ped Path FRT North Bank, Ph-1 PK-57	0	0	2,000	1,000	15,000
9164-5068	Bike/Ped Path FRT North Bank, Ph-2 PK-58	0	0	2,000	1,000	3,000
9164-50XX	Ped Facilities/Schools & Commercial Areas R-62	0	0	0	0	5,000
9164-5090	6th St. ADA Improvements. R-48	30,508	14,446	0	0	0
9164-5093	6th St Bike Lanes,"N"-Lake,R-53	596	9,890	0	0	0
9164-5097	ADA Walkability Sidewalks R-52	0	0	25,000	500	49,623
9164-5108	Laurel Bike Path Sunset to River Trail PK-12	0	11,132	0	6,000	0
9165-5082	4th St "K" to West of UPRR,R-4	106,891	67,328	0	0	0
9165-5089	4th St Recon-Ph2(East of UPRR & Lake),R-5	1,086,314	522,483	0	0	0
9165-5103	Ellis St/Ave 16 Overcrossing R-6B	1,890,422	0	0	0	0
TOTAL CAPITAL OUTLAY		4,847,539	3,116,745	1,820,533	1,194,833	1,857,044
TOTAL EXPENDITURES		4,847,539	3,116,745	1,820,533	1,194,833	1,857,044

F.A.U. - CNG PROJECTS

41700.302

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
5083-8422	CMAQ Revenue	(146,694)	(141,823)	0	(18,571)	0
	TOTAL REVENUE	(146,694)	(141,823)	0	(18,571)	0
TOTAL CAPITAL OUTLAY						
5083-5077	CNG Fueling Station	123,004	0	0	0	0
5083-5080	CNG Compressor CNG11-1 @Fuel Station	3,346	18,655	0	15,000	0
	TOTAL CAPITAL OUTLAY	126,350	18,655	0	15,000	0
	TOTAL EXPENDITURES	126,350	18,655	0	15,000	0

F.A.U. - PARKS & PEDESTRIAN PROJECTS

41700.303

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
5082-8422	CMAQ Revenue	(8,261)	(55,788)	(28,000)	0	(76,500)
	TOTAL REVENUE	(8,261)	(55,788)	(28,000)	0	(76,500)
TOTAL CAPITAL OUTLAY						
5082-5041	FRT Xing/Schnoor South PK33	8,261	0	0	0	0
5082-5066	Bike/Ped Path: FRT to Cleveland Ave, PK-56	0	0	0	0	35,500
5082-5067	Bike/Ped Path: N. bank FRT, Ph 1 PK-57	0	0	15,000	500	22,000
5082-5068	Bike/Ped Path: N. bank FRT, Ph 2 PK-58	0	0	13,000	500	19,000
	TOTAL CAPITAL OUTLAY	8,261	0	28,000	1,000	76,500
	TOTAL EXPENDITURES	8,261	0	28,000	1,000	76,500

F.A.U. - STREET IMPROVEMENT PROJECTS

41700.306

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
5575-8422	CMAQ Revenue	(2,813)	(10,418)	(278,000)	(278,000)	(430,400)
5575-8487	Safe Routes to School Grant (SR2SL)	0	0	0	0	0
5575-8493	HSIP Grant	(5,197)	(10,204)	0	0	0
5575-8420	Section 130: Cleveland Ave UPRR Crossing Improv	(624)	(9,379)	0	0	0
TOTAL REVENUE		(8,635)	(30,000)	(278,000)	(278,000)	(430,400)
TOTAL CAPITAL OUTLAY						
5575-5063	Howard/Westberry Traffic Signa. - TS-19	0	0	26,000	500	328,000
5575-5074	TSI-HSIP Various Locations TS-18	5,197	11,765	0	5,000	0
5575-5079	Gateway - Central - 3rd Sidewalks,R-38	0	1,024	252,000	7,000	0
5575-5081	Raymond Rd.Shoulder n/o Cleveland,R-37	0	1,959	0	500	0
5575-5098	Schnoor/Cleveland Tr Signal Mod	2,813	5,897	0	25,000	0
5575-51XX	Lake/4th/Central Intersection R-57	0	0	0	0	67,000
5575-51XX	Pedestrian Facilities/Schools & Commercial R-62	0	0	0	0	35,400
5575-5071	Cleveland Ave UPRR Crossing Improv	624	11,392	0	30,000	0
TOTAL CAPITAL OUTLAY		8,635	32,038	278,000	68,000	430,400
TOTAL EXPENDITURES		8,635	32,038	278,000	68,000	430,400

BRIDGE PREVENTATIVE MAINTENANCE PROGRAM (BPMP)

41700.473

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
5580-8468	Bridge Preventive Maint. BPMP-Grant	(11,457) #	(5,478)	(10,000)	(203,000)	(8,000)
	TOTAL REVENUE	(11,457)	(5,478)	(10,000)	(203,000)	(8,000)
CAPITAL OUTLAY						
5580-5064	Gateway Bridge Repair	0	0	10,000	2,000	0
5580-5107	Bridge @ Schnoor/Cleveland B-1	11,457	12,197	0	246,000	0
	TOTAL CAPITAL OUTLAY	11,457	12,197	10,000	248,000	0
	TOTAL EXPENDITURES	11,457	12,197	10,000	248,000	0

ARRA - CDBG-R
41700.452

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

**ARRA - EECBG
41700.453**

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

LOCAL TRANSPORTATION FUNDING - STREET PROJECTS

42000.333

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
5800-8436	Local Transportation Allocation - Street	(665,695)	(792,890)	(1,060,356)	(1,060,356)	(1,171,877)
	TOTAL REVENUE	(665,695)	(792,890)	(1,060,356)	(1,060,356)	(1,171,877)
MAINTENANCE AND OPERATIONS						
5830-4004	Interfund Charges - Admin. Overhead	34,213	70,000	70,000	70,000	70,000
	TOTAL MAINTENANCE AND OPERATIONS	34,213	70,000	70,000	70,000	70,000
CAPITAL OUTLAY						
5830-5070	Alpha Elem School SR2S, R-39	8,946	0	0	0	0
5830-5040	Federal/State Local Match	0	0	50,000	0	0
5830-5063	Howard/Westberry Traffic Signal - TS-19	0	0	6,000	0	36,000
5830-50XX	Micro-Paver Distress Survey, Misc-4	0	0	0	0	40,000
5830-50XX	Howard/Mainberry Ped X-Walk, TS-21	0	0	0	0	20,000
5830-5064	Gateway Bridge Repair-PE	0	0	1,200	1,000	0
5830-5074	TSI-HSIP Various Locations - TS-18	578	3,446	0	5,000	0
5830-5077	CNG Fueling Station	5,121	0	0	0	0
5830-5079	Gateway Central-3rd Sidewalks R-38	0	576	27,000	1,000	0
5830-5080	CNG Compressor @fueling station	455	9,535	50,000	5,000	0
5830-5081	Raymond Rd, Shoulder n/o Cleveland, R-37	0	312	0	200	0
5830-5082	4th St Widening, "K" to UPRR, R-4	126,159	0	0	0	0
5830-5088	Fourth St, Utility Undergrounding	53,116	45,208	0	0	0
5830-5090	6th St. ADA Improvemens R-48	45,760	219	0	0	0
5830-5092	UPRR Crossing Street Approaches, R-32	1,263	32,916	50,000	50,000	50,000
5830-5093	6th St Bike Lane, "N" - Lake, R-53	0	0	0	0	0
5830-5095	Traffic Warrants	4,564	20,587	13,000	20,000	10,000
5830-5096	Contingency/Project Admin	93,944	57,882	50,000	60,000	50,000
5830-5097	ADA Walkability Sidewalks R-52	0	0	40,000	500	30,000
5830-5078	Lake St. Widening: 4th to Clvnd R-46	0	0	500,000	0	100,000
5830-50XX	Intersection of 4th St/Lake St/Central Ave, R-62	0	0	0	0	31,000
5830-50XX	Olive Ave Widening: Gateway to Knox, R-10					352,877
5830-5061	Pine St/Pecan Ave Widening R-61	0	1,938	0	750,000	0
5830-5098	Schnoor/Cleveland Tr Signal	1,837	195	0	20,000	0
5830-5100	Sidewalk Repair Cost Sharing Program	0	1,085	0	10,000	10,000
5830-5110	Thomas Jefferson/John Adams Sidewalks, R-51	11	132	0	500	0
	TOTAL CAPITAL OUTLAY	341,753	174,031	787,200	923,200	729,877
TRANSFERS OUT						
5830-7008	Transfer - Fund 10200 (Depts 412)	289,500	379,936	412,000	412,000	412,000
	TOTAL TRANSFERS OUT	289,500	379,936	412,000	412,000	412,000
	TOTAL EXPENDITURES	665,466	623,967	1,269,200	1,405,200	1,211,877

LOCAL TRANSPORTATION FUNDING - PARKS/BIKE PATH PROJECTS

42000.341

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
5800-8435	Local Trans. Allocation - Bike Lanes	(24,091)	(22,322)	(30,000)	(30,000)	(32,608)
	TOTAL REVENUE	(24,091)	(22,322)	(30,000)	(30,000)	(32,608)
TOTAL CAPITAL OUTLAY						
5800-5042	FRT Schnoor Brdg North PK 54	9,188	2,951	0	0	0
5800-5085	FRT Gateway & UPRR PK 08	1,370	2,740	0	6,000	0
5800-5086	Bike Lane Project PK 01	13,533	2,242	30,000	10,000	32,500
5800-5108	Laurel Bike Path - Sunset to FRT, PK-12	0	20	0	10,000	0
	TOTAL CAPITAL OUTLAY	24,091	7,934	30,000	26,000	32,500
	TOTAL EXPENDITURES	24,091	7,934	30,000	26,000	32,500

DEVELOPMENT IMPACT FEES SUMMARY

Development Impact Fees

WATER DEVELOPMENT IMPACT FEE

40800

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
XXXX-XXXX	IMPACT FEE					
4945-8163	INTEREST INCOME	(24)	(23)	(14)	(25)	(14)
	TOTAL REVENUE	(24)	(23)	(14)	(25)	(14)
TOTAL CAPITAL OUTLAY						
4945-5061	Water Main-Pecan Ave & Golden State Blvd.	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0

WATER PIPE IMPACT FEES

40845

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0500-8163	INTEREST INCOME	(388)	(409)	(500)	(500)	(450)
0501-8052	RES/WATER PIPE IMPACT FEE	(24,152)	(44,491)	(50,000)	(45,000)	(50,000)
0502-8052	COMM/WATER PIPE IMPACT FEE	(3,372)	(3,250)	(1,000)	(1,000)	(1,000)
	TOTAL REVENUE	(27,912)	(48,150)	(51,500)	(46,500)	(51,450)
MAINTENANCE AND OPERATIONS						
0501-3800	DEVELOPER REIMBURSEMENT	0	2,462	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	2,462	0	0	0
CAPITAL OUTLAY						
0500-5061	Pine-Pecan Street Improvements	0	0	0	259,000	0
	TOTAL CAPITAL OUTLAY	0	0	0	259,000	0
	TOTAL EXPENDITURES	0	2,462	0	259,000	0

WATER WELL IMPACT FEES

40846

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0505-8163	INTEREST INCOME	(537)	(112)	(60)	(200)	(137)
0506-8064	RES/WATER WELL IMPACT FEE	(45,198)	(87,672)	(90,000)	(90,000)	(87,000)
0507-8064	COMM/WATER WELL IMPACT FEE	(6,269)	(6,004)	(2,700)	(900)	(6,000)
TOTAL REVENUE		(52,003)	(93,788)	(92,760)	(91,100)	(93,137)
CAPITAL OUTLAY						
	Developer Reimbursements	0	0	0	0	365,000
	Capital Outlay	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	365,000
TOTAL EXPENDITURES		0	0	0	0	365,000

WASTE WATER DEVELOPMENT IMPACT FEES

40900.512

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
4975-8061	RES/WWTP IMPACT FEES	(111,818)	(215,496)	(225,000)	(225,000)	(231,000)
4975-8163	INTEREST INCOME	(305)	(344)	(185)	(400)	(175)
4976-8061	COMM/WWTP IMPACT FEES	(32,740)	(26,816)	(15,000)	(4,600)	(4,600)
	TOTAL REVENUE	(144,863)	(242,655)	(240,185)	(230,000)	(235,775)
TRANSFERS OUT						
4990-7000	OPERATING TRANSFER TO OTHER FUNDS	190,000	0	550,000	550,000	225,000
	TOTAL TRANSFERS OUT	190,000	0	550,000	550,000	225,000
	TOTAL EXPENDITURES	190,000	0	550,000	550,000	225,000

WESTBERRY/ELLIS SEWER IMPACT FEES

40947

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0510-8163	INTEREST INCOME	(85)	(86)	(45)	(120)	(85)
0511-8051	SFR/EXISTING SEWER NEEDS-N.W.	0	(544)	0	(1,900)	(2,000)
0517-8051	SFR/EXISTING SEWER NEEDS-S.W.	(1,904)	(1,904)	(1,000)	(1,900)	(1,000)
TOTAL REVENUE		(1,989)	(2,534)	(1,045)	(3,920)	(3,085)
CAPITAL OUTLAY						
	Capital Outlay	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0

ROAD 28 SEWER INTERCEPTOR IMPACT FEES

40948

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0524-8163	INTEREST INCOME	(157)	(153)	(90)	(180)	(154)
0525-8051	SRF/Existing Sewer Needs-SE	0	0	0	(2,864)	(2,864)
0527-8051	Comm/Existing Sewer Needs-S.E.	0	0	0	0	0
TOTAL REVENUE		(157)	(153)	(90)	(3,044)	(3,018)
TRANSFERS OUT						
0524-7000	TRANSFERS OUT TO OTHER FUNDS	0	0	0	0	0
TOTAL TRANSFERS OUT		0	0	0	0	0
TOTAL EXPENDITURES		0	(153)	0	0	0

SEWER NEW MFR REQUIREMENTS - EXISTING AREA IMPACT FEES

40949

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0530-8051	COMM/NEW REQ'TS/EXISTING AREA SWR	(1,030)	(843)	(500)	(100)	(500)
0530-8163	INTEREST INCOME	(91)	(102)	(60)	(150)	(89)
0531-8051	SFR/NEW REQ'TS/EXISTING AREA SWR IMPACT	(6,750)	(17,280)	(18,000)	(19,000)	(19,000)
0532-8051	MFR/NEW REQ'TS/EXISTING AREA SWR IMPACT	(3,760)	0	0	0	0
TOTAL REVENUE		(11,631)	(18,226)	(18,560)	(19,250)	(19,589)
CAPITAL OUTLAY						
0530-xxxx	Replace Sewer Main - Wessmith Way - SS-1	0	0	0	0	24,600
0530-xxxx	Replace Sewer Main - Sherwood Way - SS-2	0	0	0	0	217,000
0530-XXXX	Fairgrounds Liftstation SS-6	0	0	0	0	162,000
TOTAL CAPITAL OUTLAY		0	0	0	0	403,600
TOTAL EXPENDITURES		0	0	0	0	403,600

SEWER NEW SFR REQUIREMENTS - NORTHWEST AREA IMPACT FEES

40950

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0534-8163	INTEREST INCOME	(42)	(41)	(25)	(60)	(60)
0535-8051	SFR/NEW REQ'TS/SEWER/N.W.	0	(370)	0	(1,300)	(1,700)
TOTAL REVENUE		(42)	(411)	(25)	(1,360)	(1,760)

SEWER NORTHEAST QUADRANT IMPACT FEES

40951

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0539-8163	INTEREST INCOME	88	(93)	(54)	(110)	(92)
	TOTAL REVENUE	88	(93)	(54)	(110)	(92)

SEWER SOUTHWEST QUADRANT IMPACT FEES

40952

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0544-8163	INTEREST INCOME	(262)	(257)	(155)	(300)	(388)
0545-8051	SFR/NEW REQ'TS/SEWER/S.W.	(3,990)	(3,990)	(2,200)	(2,300)	(3,900)
	TOTAL REVENUE	(4,252)	(4,247)	(2,355)	(2,600)	(4,288)

SEWER SOUTHEAST QUADRANT IMPACT FEES

40953

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0550-8163	INTEREST INCOME	(115)	(113)	(70)	(178)	(114)
0550-8051	SFR/New Req'ts/Sewer/S.E.	0	0	0	(6,000)	(6,000)
0552-8051	Comm/New Req'ts/Sewer/S.E.	0	0	(7,000)	0	0
TOTAL REVENUE		(115)	(113)	(7,070)	(6,178)	(6,114)

DRAINAGE SYSTEM DEVELOPMENT IMPACT FEES

45100

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 45100						
REVENUE						
6445-8163	Interest Income	(334)	(437)	(250)	(600)	(412)
6445-8215	Infrastructure Cost Payback	(3,900)	(993)	0	0	0
6446-8059	SFR/Storm Drain Impact Fees	(56,600)	(143,764)	(150,000)	(155,000)	(175,000)
6447-8059	MFR/Storm Drain Impact Fees	(21,840)	0	0	0	0
6448-8059	Comm/Storm Drain Impact Fees	(27,118)	(22,212)	(13,000)	(85)	(1,000)
TOTAL REVENUE		(109,793)	(167,406)	(163,250)	(155,685)	(176,412)
MAINTENANCE AND OPERATIONS						
6445-3800	Developer Reimbursement	65,384	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		65,384	0	0	0	0
CAPITAL OUTLAY						
6490-5061	Pine-Pecan Street Improvements	0	0	380,000	470,000	0
6490-XXXX	Pine St/Ave 12 1/2 Retention Basin SD-13-PX	0	0	0	0	10,000
TOTAL CAPITAL OUTLAY		0	0	380,000	470,000	10,000
TRANSFERS OUT						
6490-7202	Las Palmas Basin Incr Capacity Proj	0	0	0	0	0
TOTAL TRANSFERS OUT		0	0	0	0	0
TOTAL EXPENDITURES		65,384	0	380,000	470,000	10,000

STORM DRAIN NORTHWEST QUADRANT DEVELOPMENT IMPACT FEES

45155

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0559-8163	Interest Income	274	(266)	(160)	(350)	(407)
0560-8059	SFR/Storm Drain Impact/N.W.	0	0	0	(15,000)	(19,000)
0562-8059	Comm/Storm Drain Impact/N.W.	0	0	0	(2,000)	(2,000)
TOTAL REVENUE		274	(266)	(160)	(17,350)	(21,407)
TRANSFERS OUT						
05XX-XXXX	Pine St/Ave 12 1/2 Retention Basin CD-13-PX	0	0	0	0	10,000
TOTAL TRANSFERS OUT		0	0	0	0	10,000
TOTAL EXPENDITURES		0	0	0	0	10,000

STORM DRAIN NORTHEAST QUADRANT DEVELOPMENT IMPACT FEES

45156

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0564-8163	Interest Income	0	(121)	(70)	(150)	(70)
	TOTAL REVENUE	0	(121)	(70)	(150)	(70)
CAPITAL OUTLAY						
0564-5071	Storm Drain Basin Fencing	0	0	6,403	0	0
0564-XXXX	Ellis St/Krohn St Retention Basin, SD-15-P07	0	0	0	0	100,000
0564-XXXX	Pine St/Ave 12 1/2 Retention Basin, SD-13-PX	0	0	0	0	10,000
0564-5085	San Sabastian Basin Overflow Pipeline	0	0	28,426	0	0
	TOTAL CAPITAL OUTLAY	0	0	34,829	0	110,000
TRANSFERS OUT						
0564-7204	San Sabastian Basin Overflow Pipeline	0	0	0	0	40,000
	TOTAL TRANSFERS OUT	0	0	0	0	40,000
	TOTAL EXPENDITURES	0	0	34,829	0	150,000

STORM DRAIN SOUTHWEST QUADRANT DEVELOPMENT IMPACT FEES

45157

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0571-8163	Interest Income	(172)	(129)	(130)	(65)	(79)
0572-8059	SFR/Storm Drain Impact/S.W.	(8,750)	(8,750)	(4,700)	(5,000)	(7,000)
	TOTAL REVENUE	(8,922)	(8,879)	(4,830)	(5,065)	(7,079)
TRANSFERS OUT						
0572-XXXX	Granada Dr/Ave 12 1/2 Retention Basin SD-14-P11	0	0	0	0	100,000
0572-XXXX	Pine St/Ave 12 1/2 Retention Basin CD-13-PX	0	0	0	0	10,000
	TOTAL TRANSFERS OUT	0	0	0	0	110,000
	TOTAL EXPENDITURES	0	0	0	0	110,000

STORM DRAIN SOUTHWEST QUADRANT DEVELOPMENT IMPACT FEES

45158

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0579-8163	Interest Income	(219)	(216)	(130)	(260)	(175)
0579-8059	SFR/Storm Drain Impact/S.E.	0	0	0	(14,000)	(14,000)
0581-8059	Comm/Storm Drain Impact/S.E.	0	0	0	0	0
TOTAL REVENUE		(219)	(216)	(130)	(14,260)	(14,175)
CAPITAL OUTLAY						
0579-5071	Storm Drain Basin Fencing	0	0	6,403	0	0
TOTAL CAPITAL OUTLAY		0	0	6,403	0	0
TRANSFERS OUT						
0579-XXXX	Pine St/Ave 12 1/2 Retention Basin SD-13-PX	0	0	0	0	10,000
TOTAL TRANSFERS OUT		0	0	0	0	10,000
TOTAL EXPENDITURES		0	0	0	0	10,000

FIRE DEVELOPMENT IMPACT FEES

45216

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6655-8163	Interest Income	(846)	(861)	(520)	(1,000)	(885)
6656-8053	Res/Fire Impact Fee	(30,774)	(51,224)	(53,000)	(51,000)	(60,000)
6657-8053	Comm/Fire Impact Fee	(1,545)	(1,625)	(750)	(260)	(520)
	TOTAL REVENUE	(33,165)	(53,710)	(54,270)	(52,260)	(61,405)
MAINTENANCE AND OPERATIONS						
6655-3040	Contracted Services	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0

POLICE DEVELOPMENT IMPACT FEES

45217

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6685-8055	A.B. 1600 Fees - Police Dept.	0	0	0	0	0
6686-8055	Res/Police Impact Fee	(46,854)	(82,384)	(85,000)	(85,000)	(95,300)
6687-8055	Comm/Police Impact Fee	(3,089)	(3,250)	(1,500)	(550)	(900)
6700-8163	Interest Income	(91)	(152)	(40)	(200)	(157)
TOTAL REVENUE		(50,035)	(85,787)	(86,540)	(85,750)	(96,357)
TRANSFERS OUT						
6700-7000	Transfer to Police Services - Admin.	0	0	130,497	130,497	130,497
TOTAL TRANSFERS OUT		0	0	130,497	130,497	130,497
TOTAL EXPENDITURES		0	0	130,497	130,497	130,497

PARKS DEVELOPMENT IMPACT FEES

45218

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6715-8060	A.B. 1600 Fees - Parks and Recreation	(229,021)	(403,256)	(415,000)	(415,000)	(430,000)
6730-8163	Interest Income	(500)	(549)	(320)	(800)	(565)
	TOTAL REVENUE	(229,521)	(403,805)	(415,320)	(415,800)	(430,565)
CAPITAL OUTLAY						
6730-5076	Sunrise Rotary Sports Complex Imp, PK-13	0	0	0	0	350,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	350,000
TRANSFERS OUT						
6730-7010	Transfers Out - Debt Service	194,257	194,257	194,257	194,257	194,257
6730-7010	Sunrise Rotary Sports Complex Imp, PK-13					
6730-7010	Madera Youth Center Const. Debt Services	0	194,257	0		0
	TOTAL TRANSFERS OUT	194,257	388,514	194,257	194,257	194,257
	TOTAL EXPENDITURES	194,257	388,514	194,257	194,257	544,257

PUBLIC WORKS DEVELOPMENT IMPACT FEES

45219

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6820-8163	Interest Income	0	(664)	(400)	(800)	(684)
6821-8056	Res/Public Wks Impact Fee	(6,000)	(49,248)	(51,000)	(50,000)	(57,000)
6822-8056	Comm/Public Wks Impact Fee	(3,000)	(6,004)	(2,700)	(1,000)	(1,650)
6824-8049	Alley Paving Contributions	0	(5,600)	0	0	0
TOTAL REVENUE		(9,000)	(61,516)	(54,100)	(51,800)	(59,334)
CAPITAL OUTLAY						
6820-5030	Land Acquisition	0	1,418	0	108,000	0
6820-5061	Pine - Pecan R-61	0	1,473	0	152,500	0
TOTAL CAPITAL OUTLAY		0	1,418	0	260,500	0
TOTAL EXPENDITURES		0	1,418	0	260,500	0

STREET DEVELOPMENT IMPACT FEES

45220

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6835-8163	Interest Income	(126)	(122)	(73)	(140)	(126)
	TOTAL REVENUE	(126)	(122)	(73)	(140)	(126)

GENERAL GOVERNMENT DEVELOPMENT IMPACT FEES

45259

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0585-8163	Interest Income	(492)	(504)	(300)	(600)	(519)
0586-8054	Res/General Gov't Impact Fee	(20,851)	(35,112)	(36,000)	(36,000)	(40,700)
0587-8054	Comm/General Gov't Impact Fee	(515)	(542)	(250)	(100)	(150)
TOTAL REVENUE		(21,858)	(36,158)	(36,550)	(36,700)	(41,369)

TRANSPORTATION DEVELOPMENT IMPACT FEES

45260

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0591-8163	Interest Income	(1,694)	(1,759)	(1,050)	(2,100)	(1,800)
0592-8062	Res/Transportation Impact Fee	(82,322)	(144,552)	(150,000)	(145,000)	(167,000)
0593-8062	Comm/Transportation Impact Fee	(10,899)	(11,467)	(5,200)	(2,000)	(3,150)
TOTAL REVENUE		(94,915)	(157,778)	(156,250)	(149,100)	(171,950)
CAPITAL OUTLAY						
0592-5083	Ellis St./Ave.16(Phase1) R-6A	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0

ADMINISTRATIVE SERVICES DEVELOPMENT IMPACT FEES

45261

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0650-8163	Interest Income	(30)	(39)	(25)	(40)	(30)
0651-8063	Res/Admin. Services Impact Fee	(5,358)	(14,288)	(15,000)	(15,000)	(15,000)
0652-8063	Comm/Admin. Services Impact Fee	(1,030)	(1,083)	(500)	(200)	(1,000)
TOTAL REVENUE		(6,418)	(15,411)	(15,525)	(15,240)	(16,030)
MAINTENANCE AND OPERATIONS						
0651-3051	Bank Service Charges	211	419	0	12	0
TOTAL MAINTENANCE AND OPERATIONS		211	419	0	12	0
TRANSFERS OUT						
0651-7000	Transfer to Fund 10200	0	0	50,000	50,000	25,000
TOTAL TRANSFERS OUT		0	0	50,000	50,000	25,000
TOTAL EXPENDITURES		211	419	50,000	50,012	25,000

MEDIAN ISLAND DEVELOPMENT IMPACT FEES

45262

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE Account: Revenue						
0656-8163	Interest Income	(98)	(132)	(80)	(200)	(136)
0657-8058	Median Island Impact Fee	(39,669)	(65,387)	(64,000)	(60,000)	(69,000)
	TOTAL REVENUE	(39,767)	(65,518)	(64,080)	(60,200)	(69,136)
MAINTENANCE AND OPERATIONS						
0657-3800	Developer Reimbursement	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0
CAPITAL OUTLAY						
6056-5061	Pine-Pecan Street Improvements	0	0	190,000	190,000	0
	TOTAL CAPITAL OUTLAY	0	0	190,000	190,000	0
	TOTAL EXPENDITURES	0	0	190,000	190,000	0

ARTERIAL/COLLECTOR STREET DEVELOPMENT IMPACT FEES

45263

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0661-8058	Arterial Street Impact Fee	(30,000)	(117,275)	(115,000)	(110,000)	(124,400)
0661-8163	Interest Income	0	(1,360)	(850)	(1,700)	(1,400)
0662-8058	Collector Street Impact Fee	0	(117,275)	(115,000)	(110,000)	(124,400)
TOTAL REVENUE		(30,000)	(235,911)	(230,850)	(230,850)	(250,200)
CAPITAL OUTLAY						
0661-5094	Olive Ave.Concept Plan, R-49	2,008	2,844	500,000	3,000	500,000
0661-5099	Sharon Blvd Ellis - Ave.17 CDD-1d	0	728	0	0	0
0661-5061	Pine-Pecan Street Improvements	0	25,620	0	955,000	0
0661-5XXX	Olive Ave Widening Gateway to e/o Roosevelt R-10	0	0	0	0	0
TOTAL CAPITAL OUTLAY		2,008	29,192	500,000	958,000	500,000
TOTAL EXPENDITURES		2,008	29,192	500,000	958,000	500,000

TRAFFIC SPECIAL IMPACT FEES

45264

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
0666-8163	Interest Income	0	(878)	(540)	(1,000)	(900)
0667-8058	Traffic Signal Impact Fee	(20,000)	(39,648)	(39,000)	(37,000)	(42,000)
	TOTAL REVENUE	(20,000)	(40,525)	(39,540)	(38,000)	(42,900)
TOTAL CAPITAL OUTLAY						
0666-5071	Gateway/Cleveland Ped.Traf Signal TS-14	761	0	0	10,000	0
0667-5075	Infrastructure Proj./Streets	350,000	0	0	0	0
0666-5061	Pine-Pecan Street Improvements	0	0	77,000	77,000	0
	TOTAL CAPITAL OUTLAY	350,761	0	77,000	87,000	0
	TOTAL EXPENDITURES	350,761	0	77,000	87,000	0

TRAFFIC SPECIAL IMPACT FEES

45300

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6910-8163	Interest Income	(285)	(168)	(100)	(160)	(50)
	TOTAL REVENUE	(285)	(168)	(100)	(160)	(50)
CAPITAL OUTLAY						
6910-5083	Ellis St./Ave.16 (Phase I) R-6A	25,694	0	0	0	0
6910-5103	Ellis St./Ave 16 (Ph II)Overcrossing R-6B	141,152	52,009	0	12,000	0
	TOTAL CAPITAL OUTLAY	166,846	52,009	0	12,000	0
	TOTAL EXPENDITURES	166,846	52,009	0	12,000	0

LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

The City of Madera provides

LANDSCAPE MAINTENANCE DISTRICT (LMD) - ZONE 1 ACTIVITIES

45501.313

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6970-8355	Transfer-in	0	0	0	0	0
6970-8601	Assessments - Zone 1	(3,313)	(1,236)	(2,697)	0	(6,600)
	TOTAL REVENUE	(3,313)	(1,236)	(2,697)	0	(6,600)
MAINTENANCE AND OPERATIONS						
6985-3001	Gas and Electric Utilities	0	0	450	0	625
6985-3040	Contracted Services	0	0	3,923	0	338
6985-3110	Lease and Rent Expense	0	0	0	0	350
6985-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	704
6985-3149	Deferred Maintenance	0	0	0	0	0
6985-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
6985-4000	Interfund Charges - Parks Maintenance	0	0	0	0	6,131
6985-4004	Interfund Charges - Admin. Overhead	112	510	296	296	385
6985-4008	Interfund Charges - L A Zone Fees	466	0	0	0	0
6985-4010	Interfund Charges - Legal Fees	0	112	24	24	31
6985-4011	Interfund Charges - Park Admin.	0	868	332	332	434
6985-4019	Interfund Charges - Finance	0	0	64	64	83
	TOTAL MAINTENANCE AND OPERATIONS	598	1,490	5,089	716	9,082
	TOTAL EXPENDITURES	598	1,490	5,089	716	9,082

LMD - ZONE 2 ACTIVITIES

45502.314

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7000-8310	Donations From Zone 2 Property Owners	0	0	0	0	0
7000-8355	Transfer-In	0	(5,279)	0	0	0
7000-8603	Assessments - Zone 2	(15,615)	(16,329)	(26,861)	(22,000)	(33,844)
	TOTAL REVENUE	(15,615)	(21,608)	(26,861)	(22,000)	(33,844)
MAINTENANCE AND OPERATIONS						
7015-3001	Gas and Electric Utilities	381	382	2,480	650	3,034
7015-3040	Contracted Services	14,307	13,299	17,388	14,500	2,880
7015-3110	Lease and Rent Expense	0	0	0	0	976
7015-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	1,965
7015-3149	Deferred Maintenance	0	2,819	0	0	0
7015-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7015-4000	Interfund Charges - Parks Maintenance	0	0	0	0	17,120
7015-4004	Interfund Charges - Admin. Overhead	495	2,081	2,483	2,483	2,438
7015-4008	Interfund Charges - L A Zone Fees	219	0	0	0	0
7015-4010	Interfund Charges - Legal Fees	0	495	201	201	197
7015-4011	Interfund Charges - Park Admin.	526	2,604	1,321	1,321	250
7015-4019	Interfund Charges - Finance	0	132	539	539	529
	TOTAL MAINTENANCE AND OPERATIONS	15,948	21,813	24,411	19,694	29,390
	TOTAL EXPENDITURES	15,948	21,813	24,411	19,694	29,390

LMD - ZONE 3 ACTIVITIES

45503.315

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7030-8355	Transfer-In	(121)	(5,060)	0	0	0
7030-8604	Assessments - Zone 3	(8,032)	(8,160)	(16,570)	(8,000)	(21,811)
	TOTAL REVENUE	(8,153)	(13,220)	(16,570)	(8,000)	(21,811)
MAINTENANCE AND OPERATIONS						
7045-3001	Gas and Electric Utilities	501	500	709	500	1,737
7045-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7045-3016	Office Supplies - Expendable	0	0	0	0	0
7045-3040	Contracted Services	7,538	7,755	5,195	8,500	2,475
7045-3110	Lease and Rent Expense	0	0	0	0	569
7045-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	1,146
7045-3149	Deferred Maintenance	0	244	0	0	0
7045-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7045-4000	Interfund Charges - Parks Maintenance	0	0	0	0	9,983
7045-4004	Interfund Charges - Admin. Overhead	255	1,097	817	817	1,306
7045-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0
7045-4010	Interfund Charges - Legal Fees	0	255	66	66	106
7045-4011	Interfund Charges - Park Admin.	0	2,387	743	743	1,194
7045-4019	Interfund Charges - Finance	0	66	177	177	283
	TOTAL MAINTENANCE AND OPERATIONS	8,313	12,304	7,707	10,803	18,800
	TOTAL EXPENDITURES	8,313	12,304	7,707	10,803	18,800

LMD - ZONE 4 ACTIVITIES

45504.316

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7060-8355	Transfer-In	0	(3,269)	0	0	0
7060-8605	Assessments - Zone 4	(18,288)	(4,083)	(15,486)	(15,486)	(19,041)
	TOTAL REVENUE	(18,288)	(7,352)	(15,486)	(15,486)	(19,041)
MAINTENANCE AND OPERATIONS						
7075-3001	Gas and Electric Utilities	125	126	510	130	1,888
7075-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7075-3016	Office Supplies - Expendable	0	0	0	0	0
7075-3040	Contracted Services	9,100	4,631	1,551	2,027	3,555
7075-3110	Lease and Rent Expense	0	0	0	0	340
7075-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	684
7075-3149	Deferred Maintenance	0	1,084	0	0	0
7075-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7075-4000	Interfund Charges - Parks Maintenance	0	0	0	0	5,962
7075-4004	Interfund Charges - Admin. Overhead	583	2,449	588	588	1,879
7075-4008	Interfund Charges - L A Zone Fees	2,405	0	0	0	0
7075-4010	Interfund Charges - Legal Fees	0	583	48	48	152
7075-4011	Interfund Charges - Park Admin.	5,604	2,604	405	405	1,302
7075-4019	Interfund Charges - Finance	0	155	415	415	408
	TOTAL MAINTENANCE AND OPERATIONS	17,838	11,632	3,517	3,613	16,170
	TOTAL EXPENDITURES	17,838	11,632	3,517	3,613	16,170

LMD - ZONE 5 ACTIVITIES

45505.317

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7090-8606	Assessments - Zone 5	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0
MAINTENANCE AND OPERATIONS						
7105-3001	Gas and Electric Utilities	0	0	0	0	0
7105-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7105-3040	Contracted Services	0	0	0	0	0
7105-3110	Lease and Rent Expense	0	0	0	0	0
7105-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0
7105-3706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0
7105-3800	Developer Reimbursement	0	0	0	0	0
7105-400X	Interfund Charges - Parks Maintenance	0	0	0	0	0
7105-4004	Interfund Charges - Admin. Overhead	0	0	0	0	0
7105-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0
7105-4010	Interfund Charges - Legal Fees	0	0	0	0	0
7105-4011	Interfund Charges - Park Admin.	0	0	0	0	0
7105-7004	Interfund Charge/Administration	0	0	0	0	0
7105-7005	Interfund Charge / Other Costs	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0

LMD - ZONE 6A ACTIVITIES

45506.318

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUES						
7120-8301	Donations	0	0	0	0	0
7120-8355	Transfer-in	0	0	0	0	0
7120-8607	Assessments - Zone 6A	(13,602)	(9,888)	(12,310)	(12,310)	(17,603)
TOTAL REVENUE		(13,602)	(9,888)	(12,310)	(12,310)	(17,603)
MAINTENANCE AND OPERATIONS						
7135-3001	Gas and Electric Utilities	707	714	1,659	720	2,546
7135-3040	Contracted Services	7,867	6,480	7,785	8,815	1,305
7135-3110	Lease and Rent Expense	0	0	0	0	436
7135-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	878
7135-3149	Deferred Maintenance	0	0	0	0	0
7135-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7135-4000	Interfund Charges - Parks Maintenance	0	0	0	0	7,647
7135-4004	Interfund Charges - Admin. Overhead	442	1,865	872	872	856
7135-4008	Interfund Charges - L A Zone Fees	1,821	0	0	0	0
7135-4010	Interfund Charges - Legal Fees	0	442	71	71	69
7135-4011	Interfund Charges - Park Admin.	3,832	3,254	1,651	1,651	1,627
7135-7004	Interfund Charge/Administration	0	0	0	0	0
7135-4019	Interfund Charges - Finance	0	99	189	189	186
TOTAL MAINTENANCE AND OPERATIONS		14,689	12,854	12,227	12,318	15,550
TOTAL EXPENDITURES		14,689	12,854	12,227	12,318	15,550

LMD - ZONE 7 ACTIVITIES

45507.319

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7150-8355	Transfer-in	0	(3,087)	0	0	0
7150-8608	Assessments - Zone 7	(3,549)	(3,682)	(8,819)	(8,819)	(11,284)
TOTAL REVENUE		(3,549)	(6,768)	(8,819)	(8,819)	(11,284)
MAINTENANCE AND OPERATIONS						
7165-3001	Gas and Electric Utilities	0	0	361	0	805
7165-3040	Contracted Services	3,690	4,404	2,074	4,404	630
7165-3110	Lease and Rent Expense	0	0	0	0	296
7165-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	597
7165-3149	Deferred Maintenance	0	0	0	0	0
7165-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7165-4000	Interfund Charges - Parks Maintenance	0	0	0	0	5,197
7165-4004	Interfund Charges - Admin. Overhead	115	517	515	515	1,074
7165-4008	Interfund Charges - L A Zone Fees	192	0	0	0	0
7165-4010	Interfund Charges - Legal Fees	0	115	42	42	87
7165-4011	Interfund Charges - Park Admin.	415	1,519	363	363	760
7165-5040	Improvement to Land / Facilities	0	0	0	0	0
7165-5076	Infrastructure Projects-Parks	0	0	0	0	0
7165-7003	Interfund Charge - Central Supply Inventory	0	0	0	0	0
7165-7004	Interfund Charge/Administration	0	0	0	0	0
7165-7005	Interfund Charge / Other Costs	0	0	0	0	0
7165-4019	Interfund Charges - Finance	0	28	112	112	233
TOTAL MAINTENANCE AND OPERATIONS		4,432	6,583	3,467	5,436	9,678
TOTAL EXPENDITURES		4,432	6,583	3,467	5,436	9,678

LMD - ZONE 8 ACTIVITIES

45508.320

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7180-8355	Transfer-In	(465)	(1,514)	0	0	0
7180-8609	Assessments - Zone 8	(5,002)	(4,957)	(8,841)	(8,841)	(11,803)
	TOTAL REVENUE	(5,467)	(6,471)	(8,841)	(8,841)	(11,803)
MAINTENANCE AND OPERATIONS						
7195-3001	Gas and Electric Utilities	726	728	416	735	1,431
7195-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7195-3016	Office Supplies - Expendable	0	0	0	0	0
7195-3040	Contracted Services	3,471	3,084	2,239	3,084	1,553
7195-3110	Lease and Rent Expense	0	0	0	0	208
7195-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	418
7195-3149	Deferred Maintenance	0	0	0	0	0
7195-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7195-4000	Interfund Charges - Parks Maintenance	0	0	0	0	3,639
7195-4004	Interfund Charges - Admin. Overhead	155	684	1,143	1,143	1,546
7195-4008	Interfund Charges - L A Zone Fees	448	0	0	0	0
7195-4010	Interfund Charges - Legal Fees	0	155	92	92	125
7195-4011	Interfund Charges - Park Admin.	1,183	1,519	559	559	760
7195-4019	Interfund Charges - Finance	0	40	248	248	335
	TOTAL MAINTENANCE AND OPERATIONS	6,004	6,210	4,697	5,861	10,014
	TOTAL EXPENDITURES	6,004	6,210	4,697	5,861	10,014

LMD - ZONE 9 ACTIVITIES

45509.321

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7210-8355	Transfer-In	0	0	0	0	0
7210-8610	Assessments - Zone 9	(3,084)	(2,326)	(3,376)	(3,376)	(4,186)
	TOTAL REVENUE	(3,084)	(2,326)	(3,376)	(3,376)	(4,186)
MAINTENANCE AND OPERATIONS						
7225-3001	Gas and Electric Utilities	0	0	195	0	234
7225-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7225-3040	Contracted Services	1,553	1,284	1,124	1,284	473
7225-3110	Lease and Rent Expense	0	0	0	0	86
7225-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	174
7225-3149	Deferred Maintenance	0	50	0	0	0
7225-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7225-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,515
7225-4004	Interfund Charges - Admin. Overhead	99	453	492	492	552
7225-4008	Interfund Charges - L A Zone Fees	409	0	0	0	0
7225-4010	Interfund Charges - Legal Fees	0	99	40	40	45
7225-4011	Intefund Charges - Park Admin.	842	868	385	385	434
7225-4019	Interfund Charges - Finance	0	22	107	107	120
	TOTAL MAINTENANCE AND OPERATIONS	2,923	2,776	2,342	2,308	3,633
	TOTAL EXPENDITURES	2,923	2,776	2,342	2,308	3,633

LMD - ZONE 10B ACTIVITIES

45510.339

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7230-8355	Transfer-In	0	0	0	0	0
7230-8620	Assessments - Zone 10b	(1,206)	(1,188)	(336)	(336)	(915)
	TOTAL REVENUE	(1,206)	(1,188)	(336)	(336)	(915)
MAINTENANCE AND OPERATIONS						
7230-3001	Gas and Electric Utilities	0	0	12	0	12
7230-3040	Contracted Services	301	29	167	32	135
7230-3110	Lease and Rent Expense	0	0	0	0	2
7230-3120	Other Supplies	0	0	0	0	0
7230-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	4
7230-3149	Deferred Maintenance	0	0	0	0	0
7230-3706	Intergovernmental Charge--LAZ Adnin Fees	20	0	0	0	0
7230-4000	Interfund Charges - Parks Maintenance	0	0	0	0	38
7230-4004	Interfund Charges - Admin. Overhead	38	200	414	414	406
7230-4008	Interfund Charges - L A Zone Fees	4	0	0	0	0
7230-4010	Interfund Charges - Legal Fees	0	38	33	33	33
7230-4011	Intefund Charges - Park Admin.	9	217	110	110	109
7230-4019	Interfund Charges - Finance	0	9	90	90	88
	TOTAL MAINTENANCE AND OPERATIONS	372	493	826	679	828
	TOTAL EXPENDITURES	372	493	826	679	828

LMD - ZONE 11 ACTIVITIES

45511.322

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7240-8355	Transfer-in	0	0	0	0	0
7240-8602	Assessments - Zone 11	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0
MAINTENANCE AND OPERATIONS						
7255-3001	Gas and Electric Utilities	0	0	0	0	0
7255-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7255-3040	Contracted Services	0	0	0	0	0
7255-3110	Lease and Rent Expense	0	0	0	0	0
7255-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0
7255-3706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0
7255-400X	Interfund Charges - Parks Maintenance	0	0	0	0	0
7255-4004	Interfund Charges - Admin. Overhead	0	0	0	0	0
7255-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0
7255-4010	Interfund Charges - Legal Fees	0	0	0	0	0
7255-4011	Interfund Charges - Park Admin.	0	0	0	0	0
7255-7003	Interfund Charge - Central Supply Inventory	0	0	0	0	0
7255-7004	Interfund Charge/Administration	0	0	0	0	0
7255-7005	Interfund Charge / Other Costs	0	0	0	0	0
7255-4019	Interfund Charges - Finance	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0

LMD - ZONE 12 ACTIVITIES

45512.323

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7285-8355	Transfer-In	0	(12,627)	0	0	0
7285-8601	Assessments - Zone 12	(2,364)	(2,368)	(24,310)	(24,310)	(28,225)
TOTAL REVENUE		(2,364)	(14,996)	(24,310)	(24,310)	(28,225)
MAINTENANCE AND OPERATIONS						
7285-3001	Gas and Electric Utilities	0	0	260	0	1,925
7285-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7285-3040	Contracted Services	7,731	11,172	1,586	3,724	3,848
7285-3110	Lease and Rent Expense	0	0	0	0	752
7285-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	1,514
7285-3149	Deferred Maintenance	0	1,870	0	0	0
7285-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7285-4000	Interfund Charges - Parks Maintenance	0	0	0	0	13,183
7285-4004	Interfund Charges - Admin. Overhead	74	348	91	91	631
7285-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0
7285-4010	Interfund Charges - Legal Fees	0	74	7	7	51
7285-4011	Interfund Charges - Park Admin.	0	3,254	234	234	1,627
7285-4019	Interfund Charges - Finance	0	15	20	20	137
TOTAL MAINTENANCE AND OPERATIONS		7,825	16,733	2,200	4,076	23,669
TOTAL EXPENDITURES		7,825	16,733	2,200	4,076	23,669

LMD - ZONE 13 ACTIVITIES

45513.324

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7315-8355	Transfer-In	(600)	(1,828)	0	0	0
7315-8602	Assessments - Zone 13	(6,005)	(5,806)	(7,332)	(7,332)	(11,145)
TOTAL REVENUE		(6,605)	(7,634)	(7,332)	(7,332)	(11,145)
MAINTENANCE AND OPERATIONS						
7315-3001	Gas and Electric Utilities	986	1,014	646	1,050	1,811
7315-3040	Contracted Services	4,373	4,296	3,939	4,296	225
7315-3110	Lease and Rent Expense	0	0	0	0	289
7315-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	582
7315-3149	Deferred Maintenance	0	0	0	0	0
7315-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7315-4000	Interfund Charges - Parks Maintenance	0	0	0	0	5,069
7315-4004	Interfund Charges - Admin. Overhead	194	845	515	515	552
7315-4008	Interfund Charges - L A Zone Fees	682	0	0	0	0
7315-4010	Interfund Charges - Legal Fees	0	194	42	42	45
7315-4011	Interfund Charges - Park Admin.	1,835	1,302	606	606	651
7315-4019	Interfund Charges - Finance	0	46	112	112	120
TOTAL MAINTENANCE AND OPERATIONS		8,089	7,697	5,860	6,621	9,343
TOTAL EXPENDITURES		8,089	7,697	5,860	6,621	9,343

LMD - ZONE 14 ACTIVITIES

45514.325

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7330-8355	Transfer In	0	0	0	0	0
7330-8618	Assessments - Zone 14	(3,084)	(3,044)	(3,866)	(3,866)	(5,577)
	TOTAL REVENUE	(3,084)	(3,044)	(3,866)	(3,866)	(5,577)
MAINTENANCE AND OPERATIONS						
7330-3001	Gas and Electric Utilities	0	0	276	0	290
7330-3040	Contracted Services	1,748	1,596	1,596	1,596	540
7330-3110	Lease and Rent Expense	0	0	0	0	107
7330-3120	Other Supplies	0	0	0	0	0
7330-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	216
7330-3149	Deferred Maintenance	0	0	0	0	0
7330-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7330-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,883
7330-4004	Interfund Charges - Admin. Overhead	97	445	909	909	893
7330-4008	Interfund Charges - L A Zones	401	0	0	0	0
7330-4010	Interfund Charges - Legal Fees	0	97	73	73	72
7330-4011	Interfund Charges - Park Admin.	852	1,302	660	660	651
7330-4019	Interfund Charges - Finance	0	22	197	197	194
	TOTAL MAINTENANCE AND OPERATIONS	3,118	3,462	3,712	3,435	4,846
	TOTAL EXPENDITURES	3,118	3,462	3,712	3,435	4,846

LMD - ZONE 15 ACTIVITIES

45515.336

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7345-8355	Transfer-In	(400)	(773)	0	0	0
7345-8619	Assessments - Zone 15	(1,042)	(1,537)	(1,173)	(1,173)	(2,183)
TOTAL REVENUE		(1,442)	(2,310)	(1,173)	(1,173)	(2,183)
MAINTENANCE AND OPERATIONS						
7345-3001	Gas and Electric Utilities	493	506	45	530	679
7345-3040	Contracted Services	537	422	406	422	0
7345-3110	Lease and Rent Expense	0	0	0	0	28
7345-3120	Other Supplies	0	0	0	0	0
7345-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	57
7345-3149	Deferred Maintenance	0	0	0	0	0
7345-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7345-4000	Interfund Charges - Parks Maintenance	0	0	0	0	498
7345-4004	Interfund Charges - Admin. Overhead	33	181	192	192	196
7345-4008	Interfund Charges - L A Zone Fees	9	0	0	0	0
7345-4010	Interfund Charges - Legal Fees	0	33	16	16	16
7345-4011	Interfund Charges - Park Admin.	32	651	318	318	326
7345-4019	Interfund Charges - Finance	0	12	42	42	43
TOTAL MAINTENANCE AND OPERATIONS		1,124	1,805	1,019	1,520	1,843
TOTAL EXPENDITURES		1,124	1,805	1,019	1,520	1,843

LMD - ZONE 6B ACTIVITIES

45527.337

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7136-8355	Transfer-In	0	0	0	0	0
7136-8617	Assessments - Zone 6B	(5,774)	(5,244)	(8,240)	(8,240)	(8,240)
	TOTAL REVENUE	(5,774)	(5,244)	(8,240)	(8,240)	(8,240)
MAINTENANCE AND OPERATIONS						
7136-3001	Gas and Electric Utilities	0	0	823	0	865
7136-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7136-3040	Contracted Services	3,495	3,372	4,205	3,372	833
7136-3110	Lease and Rent Expense	0	0	0	0	227
7136-3120	Other Supplies	0	0	0	0	0
7136-3133	Turf Supplies / Lawn / Median Supplies	0	0	0	0	457
7136-3149	Deferred Maintenance	0	0	0	0	0
7136-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7136-4000	Interfund Charges - Parks Maintenance	0	0	0	0	3,979
7136-4004	Interfund Charges - Admin. Overhead	170	720	1,086	1,086	1,067
7136-4008	Interfund Charges - L A Zone Fees	676	0	0	0	0
7136-4010	Interfund Charges - Legal Fees	0	170	88	88	86
7136-4011	Interfund Charges - Park Admin.	1,468	2,604	1,321	1,321	1,302
7136-4019	Interfund Charges - Finance	0	41	236	236	232
7136-7000	Operating Transfer to Other Funds	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	5,829	6,907	7,759	6,103	9,047
	TOTAL EXPENDITURES	5,829	6,907	7,759	6,103	9,047

LMD - ZONE 10C ACTIVITIES

45532.343

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7232-8355	Transfer-In	0	(139)	0	0	0
7232-8617	Assessments - Zone 10C	(1,292)	(1,247)	(1,703)	(1,703)	(2,011)
	TOTAL REVENUE	(1,292)	(1,387)	(1,703)	(1,703)	(2,011)
MAINTENANCE AND OPERATIONS						
7232-3001	Gas and Electric Utilities	0	0	32	0	39
7232-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7232-3040	Contracted Services	587	489	427	489	135
7232-3110	Lease and Rent Expense	0	0	0	0	33
7232-3120	Other Supplies	0	0	0	0	0
7232-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	0	66
7232-3149	Deferred Maintenance	0	0	0	0	0
7232-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7232-4000	Interfund Charges - Parks Maintenance	0	0	0	0	577
7232-4004	Interfund Charges - Admin. Overhead	40	209	374	374	421
7232-4008	Interfund Charges - L A Zone Fees	165	0	0	0	0
7232-4010	Interfund Charges - Legal Fees	0	40	30	30	34
7232-4011	Interfund Charges - Park Admin.	336	651	288	288	326
7232-4019	Interfund Charges - Finance	0	8	81	81	91
7232-7000	Operating Transfer to Other Funds	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	1,148	1,397	1,233	1,262	1,722
	TOTAL EXPENDITURES	1,148	1,397	1,233	1,262	1,722

LMD - ZONE 10D ACTIVITIES

45532.360

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6960-8355	Transfer In	0	0	0	0	0
6960-8617	Assessments - Zone 10D	(929)	(821)	(595)	(595)	(1,142)
	TOTAL REVENUE	(929)	(821)	(595)	(595)	(1,142)
MAINTENANCE AND OPERATIONS						
6960-3001	Gas and Electric Utilities	0	0	19	0	20
6960-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6960-3040	Contracted Services	209	95	230	95	135
6960-3110	Lease and Rent Expense	0	0	0	0	6
6960-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	13
6960-3149	Deferred Maintenance	0	156	0	0	0
6960-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
6960-4000	Interfund Charges - Parks Maintenance	0	0	0	0	112
6960-4004	Interfund Charges - Admin. Overhead	29	162	281	281	276
6960-4008	Interfund Charges - L A Zone Fees	118	0	0	0	0
6960-4010	Interfund Charges - Legal Fees	0	29	23	23	22
6960-4011	Interfund Charges - Park Admin.	197	651	330	330	326
6960-4019	Interfund Charges - Finance	0	4	61	61	60
	TOTAL MAINTENANCE AND OPERATIONS	573	1,097	944	790	969
	TOTAL EXPENDITURES	573	1,097	944	790	969

LMD - ZONE 10E ACTIVITIES

45532.363

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6961-8355	Transfer In	0	0	0	0	0
6961-8617	Assessments - Zone 10E	(408)	0	(507)	(507)	(1,622)
	TOTAL REVENUE	(408)	0	(507)	(507)	(1,622)
MAINTENANCE AND OPERATIONS						
6961-3001	Gas and Electric Utilities	0	0	32	0	34
6961-3011	Advertising - Bid and Legal Notices	0	0	0	0	0
6961-3040	Contracted Services	380	399	534	399	135
6961-3110	Lease and Rent Expense	0	0	0	0	27
6961-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	54
6961-3149	Deferred Maintenance	0	0	0	0	0
6961-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
6961-4000	Interfund Charges - Parks Maintenance	0	0	0	0	471
6961-4004	Interfund Charges - Admin. Overhead	26	153	289	289	283
6961-4008	Interfund Charges - L A Zone Fees	109	0	0	0	0
6961-4010	Interfund Charges - Legal Fees	0	26	23	23	23
6961-4011	Interfund Charges - Park Admin.	178	868	440	440	434
6961-4019	Interfund Charges - Finance	0	4	63	63	61
	TOTAL MAINTENANCE AND OPERATIONS	713	1,450	1,381	1,214	1,522
	TOTAL EXPENDITURES	713	1,450	1,381	1,214	1,522

LMD - ZONE 10F ACTIVITIES

45532.364

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6962-8355	Transfer In	0	0	0	0	0
6962-8617	Assessments - Zone 10F	(24)	0	(990)	(990)	(1,812)
	TOTAL REVENUE	(24)	0	(990)	(990)	(1,812)
MAINTENANCE AND OPERATIONS						
6962-3001	Gas and Electric Utilities	0	0	41	0	43
6962-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6962-3040	Contracted Services	605	458	593	458	135
6962-3110	Lease and Rent Expense	0	0	0	0	31
6962-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	62
6962-3149	Deferred Maintenance	0	0	0	0	0
6962-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
6962-4000	Interfund Charges - Parks Maintenance	0	0	0	0	540
6962-4004	Interfund Charges - Admin. Overhead	50	250	362	362	356
6962-4008	Interfund Charges - L A Zone Fees	206	0	0	0	0
6962-4010	Interfund Charges - Legal Fees	0	50	29	29	29
6962-4011	Interfund Charges - Park Admin.	376	868	440	440	434
6962-4019	Interfund Charges - Finance	0	9	79	79	77
	TOTAL MAINTENANCE AND OPERATIONS	1,257	1,635	1,544	1,368	1,707
	TOTAL EXPENDITURES	1,257	1,635	1,544	1,368	1,707

LMD - ZONE 10G ACTIVITIES

45532.365

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6963-8355	Transfer In	0		0	0	0
6963-8617	Assessments - Zone 10G	(1,072)	(1,009)	(455)	(455)	(1,935)
	TOTAL REVENUE	(1,072)	(1,009)	(455)	(455)	(1,935)
MAINTENANCE AND OPERATIONS						
6963-3001	Gas and Electric Utilities	0	0	41	0	43
6963-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6963-3040	Contracted Services	630	513	648	514	135
6963-3110	Lease and Rent Expense	0	0	0	0	35
6963-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	69
6963-3149	Deferred Maintenance	0	0	0	0	0
6963-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
6963-4000	Interfund Charges - Parks Maintenance	0	0	0	0	605
6963-4004	Interfund Charges - Admin. Overhead	49	246	399	399	392
6963-4008	Interfund Charges - L A Zone Fees	202	0	0	0	0
6963-4010	Interfund Charges - Legal Fees	0	49	32	32	32
6963-4011	Interfund Charges - Park Admin.	365	868	440	440	434
6963-4019	Interfund Charges - Finance	0	9	87	87	85
	TOTAL MAINTENANCE AND OPERATIONS	1,266	1,685	1,647	1,472	1,830
	TOTAL EXPENDITURES	1,266	1,685	1,647	1,472	1,830

LMD - ZONE 10H ACTIVITIES

45532.368

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6964-8355	Transfer In	0	(725)	0	0	0
6964-8617	Assessments - Zone 10H	(1,024)	(536)	(2,899)	(2,899)	(3,409)
	TOTAL REVENUE	(1,024)	(1,261)	(2,899)	(2,899)	(3,409)
MAINTENANCE AND OPERATIONS						
6964-3001	Gas and Electric Utilities	0	0	12	0	63
6964-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6964-3040	Contracted Services	1,257	1,294	277	470	135
6964-3110	Lease and Rent Expense	0	0	0	0	95
6964-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	191
6964-3149	Deferred Maintenance	0	0	0	0	0
6964-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
6964-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,666
6964-4004	Interfund Charges - Admin. Overhead	57	278	88	88	443
6964-4008	Interfund Charges - L A Zone Fees	234	0	0	0	0
6964-4010	Interfund Charges - Legal Fees	0	57	7	7	36
6964-4011	Interfund Charges - Park Admin.	435	868	86	86	434
6964-4019	Interfund Charges - Finance	0	12	19	19	96
	TOTAL MAINTENANCE AND OPERATIONS	2,003	2,509	490	670	3,159
	TOTAL EXPENDITURES	2,003	2,509	490	670	3,159

LMD - ZONE 10I ACTIVITIES

45532.379

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6965-8355	Transfer In	0	(939)	0	0	0
6965-8604	Assessments - Zone 10I	0	(792)	(1,777)	(1,777)	(2,013)
	TOTAL REVENUE	0	(1,731)	(1,777)	(1,777)	(2,013)
MAINTENANCE AND OPERATIONS						
6965-3001	Gas and Electric Utilities	0	0	25	0	48
6965-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6965-3040	Contracted Services	559	641	382	350	135
6965-3110	Lease and Rent Expense	0	0	0	0	47
6965-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	95
6965-3149	Deferred Maintenance	0	0	0	0	0
6965-3706	Intergovernmental Charges--LAZ Admin	20	0	0	0	0
6965-4000	Interfund Charges - Parks Maintenance	0	0	0	0	825
6965-4004	Interfund Charges - Admin. Overhead	23	140	121	121	218
6965-4008	Interfund Charges - L A Zone Fees	96	0	0	0	0
6965-4010	Interfund Charges - Legal Fees	0	23	10	10	18
6965-4011	Interfund Charges - Park Admin.	167	868	240	240	434
6965-4019	Interfund Charges - Finance	0	4	26	26	47
	TOTAL MAINTENANCE AND OPERATIONS	865	1,676	804	747	1,866
	TOTAL EXPENDITURES	865	1,676	804	747	1,866

LMD - ZONE 16 ACTIVITIES

45534.344

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7234-8355	Transfer-In	(49)	(2,101)	0	0	0
7234-8617	Assessments - Zone 16	(980)	(865)	(3,780)	(3,780)	(5,267)
TOTAL REVENUE		(1,029)	(2,966)	(3,780)	(3,780)	(5,267)
MAINTENANCE AND OPERATIONS						
7234-3001	Gas and Electric Utilities	273	261	95	260	629
7234-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7234-3040	Contracted Services	1,577	1,848	553	616	630
7234-3110	Lease and Rent Expense	0	0	0	0	124
7234-3120	Other Supplies	0	0	0	0	0
7234-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	0	250
7234-3149	Deferred Maintenance	0	0	0	0	0
7234-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7234-4000	Interfund Charges - Parks Maintenance	0	0	0	0	2,181
7234-4004	Interfund Charges - Admin. Overhead	27	156	71	71	232
7234-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0
7234-4010	Interfund Charges - Legal Fees	0	27	6	6	19
7234-4011	Interfund Charges - Park Admin.	0	651	99	99	326
7234-4019	Interfund Charges - Finance	0	5	15	15	50
7234-7000	Operating Transfer to Other Funds	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		1,898	2,948	838	1,067	4,441
TOTAL EXPENDITURES		1,898	2,948	838	1,067	4,441

LMD - ZONE 17A ACTIVITIES

45535.345

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7236-8355	Transfer-In	0	0	0	0	0
7236-8617	Assessments - Zone 17A	(3,956)	(2,996)	(3,975)	(3,975)	(7,298)
	TOTAL REVENUE	(3,956)	(2,996)	(3,975)	(3,975)	(7,298)
MAINTENANCE AND OPERATIONS						
7236-3001	Gas and Electric Utilities	0	0	337	0	354
7236-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7236-3040	Contracted Services	2,533	2,281	2,489	2,489	675
7236-3110	Lease and Rent Expense	0	0	0	0	167
7236-3120	Other Supplies	0	0	0	0	0
7236-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	0	337
7236-3149	Deferred Maintenance	758	42	0	0	0
7236-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7236-4000	Interfund Charges - Parks Maintenance	0	0	0	0	2,937
7236-4004	Interfund Charges - Admin. Overhead	120	538	783	783	769
7236-4008	Interfund Charges - L A Zone Fees	494	0	0	0	0
7236-4010	Interfund Charges - Legal Fees	0	120	63	63	62
7236-4011	Interfund Charges - Park Admin.	847	1,736	881	881	868
7236-4019	Interfund Charges - Finance	0	67	170	170	167
7236-7000	Operating Transfer to Other Funds	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	4,772	4,784	4,723	4,386	6,337
	TOTAL EXPENDITURES	4,772	4,784	4,723	4,386	6,337

LMD - ZONE 17C ACTIVITIES

45535.370

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6976-8355	Transfer In	0	0	0	0	0
6976-8617	Assessments - Zone 17C	(27)	0	(74)	(93)	(3,707)
	TOTAL REVENUE	(27)	0	(74)	(93)	(3,707)
MAINTENANCE AND OPERATIONS						
6976-3001	Gas and Electric Utilities	0	0	193	0	203
6976-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6976-3040	Contracted Services	833	892	1,513	973	540
6976-3110	Lease and Rent Expense	0	0	0	0	65
6976-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	132
6976-3149	Deferred Maintenance	0	0	0	0	0
6976-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
6976-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,148
6976-4004	Interfund Charges - Admin. Overhead	61	294	318	318	312
6976-4008	Interfund Charges - L A Zone Fees	250	0	0	0	0
6976-4010	Interfund Charges - Legal Fees	0	61	26	26	25
6976-4011	Interfund Charges - Park Admin.	316	1,519	770	770	760
6976-4019	Interfund Charges - Finance	0	7	69	69	68
	TOTAL MAINTENANCE AND OPERATIONS	1,480	2,773	2,889	2,156	3,253
	TOTAL EXPENDITURES	1,480	2,773	2,889	2,156	3,253

LMD - ZONE 17D ACTIVITIES

45535.371

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6977-8355	Transfer In	0	0	0	0	0
6977-8617	Assessments - Zone 17D	(2,119)	0	0	0	(1,575)
	TOTAL REVENUE	(2,119)	0	0	0	(1,575)
MAINTENANCE AND OPERATIONS						
6977-3001	Gas and Electric Utilities	0	0	75	0	79
6977-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6977-3040	Contracted Services	790	498	1,241	543	698
6977-3110	Lease and Rent Expense	0	0	0	0	37
6977-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	74
6977-3149	Deferred Maintenance	0	0	0	0	0
6977-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
6977-4000	Interfund Charges - Parks Maintenance	0	0	0	0	641
6977-4004	Interfund Charges - Admin. Overhead	78	366	392	392	385
6977-4008	Interfund Charges - L A Zone Fees	322	0	0	0	0
6977-4010	Interfund Charges - Legal Fees	0	78	32	32	31
6977-4011	Interfund Charges - Park Admin.	534	1,519	770	770	760
6977-4019	Interfund Charges - Finance	0	13	85	85	83
	TOTAL MAINTENANCE AND OPERATIONS	1,744	2,474	2,595	1,822	2,787
	TOTAL EXPENDITURES	1,744	2,474	2,595	1,822	2,787

LMD - ZONE 20A ACTIVITIES

45536.346

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7238-8355	Transfer-In	0	(66)	0	0	0
7238-8617	Assessments - Zone 20A	(1,094)	(1,246)	(1,321)	(1,201)	(1,321)
	TOTAL REVENUE	(1,094)	(1,313)	(1,321)	(1,201)	(1,321)
MAINTENANCE AND OPERATIONS						
7238-3001	Gas and Electric Utilities	0	0	30	0	31
7238-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7238-3040	Contracted Services	574	588	656	588	68
7238-3110	Lease and Rent Expense	0	0	0	0	40
7238-3120	Other Supplies	0	0	0	0	0
7238-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	0	80
7238-3149	Deferred Maintenance	0	0	0	0	0
7238-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7238-4000	Interfund Charges - Parks Maintenance	0	0	0	0	694
7238-4004	Interfund Charges - Admin. Overhead	31	173	311	311	305
7238-4008	Interfund Charges - L A Zone Fees	129	0	0	0	0
7238-4010	Interfund Charges - Legal Fees	0	31	25	25	25
7238-4011	Interfund Charges - Park Admin.	237	217	110	110	109
7238-4019	Interfund Charges - Finance	0	6	67	67	66
7238-7000	Operating Transfers to Other Funds	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	991	1,015	1,199	1,101	1,416
	TOTAL EXPENDITURES	991	1,015	1,199	1,101	1,416

LMD - ZONE 20B ACTIVITIES

45536.372

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6978-8355	Transfer In	0	0	0	0	0
6978-8617	Assessments - Zone 20B	(237)	(36)	0	0	(1,620)
	TOTAL REVENUE	(237)	(36)	0	0	(1,620)
MAINTENANCE AND OPERATIONS						
6978-3001	Gas and Electric Utilities	0	0	72	120	75
6978-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6978-3040	Contracted Services	885	816	996	816	180
6978-3110	Lease and Rent Expense	0	0	0	0	55
6978-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	111
6978-3149	Deferred Maintenance	0	0	0	0	0
6978-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
6978-4000	Interfund Charges - Parks Maintenance	0	0	0	0	963
6978-4004	Interfund Charges - Admin. Overhead	58	281	289	289	283
6978-4008	Interfund Charges - L A Zone Fees	237	0	0	0	0
6978-4010	Interfund Charges - Legal Fees	0	58	23	23	23
6978-4011	Interfund Charges - Park Admin.	435	217	110	110	109
6978-4019	Interfund Charges - Finance	0	11	63	63	61
	TOTAL MAINTENANCE AND OPERATIONS	1,635	1,383	1,552	1,421	1,859
	TOTAL EXPENDITURES	1,635	1,383	1,552	1,421	1,859

LMD - ZONE 20C ACTIVITIES

45536.373

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6979-8355	Transfer In	0	0	0	0	0
6979-8617	Assessments - Zone 20C	0	0	0	(211)	(600)
	TOTAL REVENUE	0	0	0	(211)	(600)
MAINTENANCE AND OPERATIONS						
6979-3001	Gas and Electric Utilities	0	0	26	0	27
6979-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6979-3040	Contracted Services	487	540	608	540	68
6979-3110	Lease and Rent Expense	0	0	0	0	36
6979-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	73
6979-3149	Deferred Maintenance	0	0	0	0	0
6979-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
6979-4000	Interfund Charges - Parks Maintenance	0	0	0	0	637
6979-4004	Interfund Charges - Admin. Overhead	29	165	178	178	174
6979-4008	Interfund Charges - L A Zone Fees	121	0	0	0	0
6979-4010	Interfund Charges - Legal Fees	0	29	14	14	14
6979-4011	Interfund Charges - Park Admin.	197	217	110	110	109
6979-4019	Interfund Charges - Finance	0	4	39	39	38
	TOTAL MAINTENANCE AND OPERATIONS	854	955	974	881	1,176
	TOTAL EXPENDITURES	854	955	974	881	1,176

LMD - ZONE 18 ACTIVITIES

45537.351

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7237-8310	Donations From Zone 18 Property Owners	0	0	0	0	0
7237-8355	Transfer-In	0	0	0	0	0
7237-8603	Assessments - Zone 18	(99)	0	(4,135)	(4,212)	(14,865)
TOTAL REVENUE		(99)	0	(4,135)	(4,212)	(14,865)
MAINTENANCE AND OPERATIONS						
7237-3001	Gas and Electric Utilities	0	0	1,026	0	1,077
7237-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7237-3016	Office Supplies - Expendable	0	0	0	0	0
7237-3040	Contracted Services	6,510	6,636	7,559	6,636	923
7237-3110	Lease and Rent Expense	0	0	0	0	447
7237-3120	Other Supplies	0	0	0	0	0
7237-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	899
7237-3149	Deferred Maintenance	0	0	0	0	0
7237-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7237-4000	Interfund Charges - Parks Maintenance	0	0	0	0	7,831
7237-4004	Interfund Charges - Admin. Overhead	351	1,492	458	458	450
7237-4008	Interfund Charges - L A Zone Fees	1,448	0	0	0	0
7237-4010	Interfund Charges - Legal Fees	0	351	37	37	36
7237-4011	Interfund Charges - Park Admin.	2,693	2,387	1,211	1,211	1,194
7237-4019	Interfund Charges - Finance	0	64	99	99	98
TOTAL MAINTENANCE AND OPERATIONS		11,022	10,930	10,391	8,441	12,954
TOTAL EXPENDITURES		11,022	10,930	10,391	8,441	12,954

LMD - ZONE 10A ACTIVITIES

45538.352

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7239-8310	Donations From Zone 10A Property Owners	0	0	0	0	0
7239-8355	Transfer-In	0	(2,535)	0	0	0
7239-8603	Assessments - Zone 10A	(348)	(409)	(3,103)	(312)	(4,203)
	TOTAL REVENUE	(348)	(2,944)	(3,103)	(312)	(4,203)
MAINTENANCE AND OPERATIONS						
7239-3001	Gas and Electric Utilities	0	0	29	0	254
7239-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7239-3040	Contracted Services	1,205	1,658	215	603	135
7239-3110	Lease and Rent Expense	0	0	0	0	122
7239-3120	Other Supplies	0	0	0	0	0
7239-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	245
7239-3149	Deferred Maintenance	0	573	0	0	0
7239-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7239-4000	Interfund Charges - Parks Maintenance	0	0	0	0	2,135
7239-4004	Interfund Charges - Admin. Overhead	10	85	18	18	145
7239-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0
7239-4010	Interfund Charges - Legal Fees	0	10	1	1	12
7239-4011	Interfund Charges - Park Admin.	0	868	52	52	434
7239-4019	Interfund Charges - Finance	0	8	4	4	32
	TOTAL MAINTENANCE AND OPERATIONS	1,235	3,201	319	678	3,513
	TOTAL EXPENDITURES	1,235	3,201	319	678	3,513

LMD - ZONE 15B ACTIVITIES

45539.353

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7347-8310	Donations From Zone 15B Property Owners	0	0	0	0	0
7347-8355	Transfer-In	0	0	0	0	0
7347-8603	Assessments - Zone 15B	(549)	0	0	0	0
	TOTAL REVENUE	(549)	0	0	0	0
MAINTENANCE AND OPERATIONS						
7347-3001	Gas and Electric Utilities	0	0	47	0	49
7347-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7347-3040	Contracted Services	263	222	222	222	0
7347-3110	Lease and Rent Expense	0	0	0	0	15
7347-3120	Other Supplies	0	0	0	0	0
7347-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	30
7347-3149	Deferred Maintenance	0	0	0	0	0
7347-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7347-4000	Interfund Charges - Parks Maintenance	0	0	0	0	262
7347-4004	Interfund Charges - Admin. Overhead	17	114	133	133	131
7347-4008	Interfund Charges - L A Zone Fees	70	0	0	0	0
7347-4010	Interfund Charges - Legal Fees	0	17	11	11	11
7347-4011	Interfund Charges - Park Admin.	155	651	330	330	326
7347-4019	Interfund Charges - Finance	0	4	29	29	28
	TOTAL MAINTENANCE AND OPERATIONS	525	1,008	772	725	851
	TOTAL EXPENDITURES	525	1,008	772	725	851

LMD - ZONE 15C ACTIVITIES

45539.369

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7348-8355	Transfer In	0	0	0	0	0
7348-8603	Assessments - Zone 15C	0	0	0	0	(440)
	TOTAL REVENUE	0	0	0	0	(440)
MAINTENANCE AND OPERATIONS						
7348-3001	Gas and Electric Utilities	0	0	47	0	49
7348-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7348-3040	Contracted Services	303	244	304	244	0
7348-3110	Lease and Rent Expense	0	0	0	0	16
7348-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	33
7348-3149	Deferred Maintenance	0	0	0	0	0
7348-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7348-4000	Interfund Charges - Parks Maintenance	0	0	0	0	288
7348-4004	Interfund Charges - Admin. Overhead	40	209	141	141	138
7348-4008	Interfund Charges - L A Zone Fees	165	0	0	0	0
7348-4010	Interfund Charges - Legal Fees	0	40	11	11	11
7348-4011	Interfund Charges - Park Admin.	197	651	330	330	326
7348-4019	Interfund Charges - Finance	0	5	31	31	30
	TOTAL MAINTENANCE AND OPERATIONS	725	1,149	864	757	891
	TOTAL EXPENDITURES	725	1,149	864	757	891

LMD - ZONE 17B ACTIVITIES

45540.354

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7249-8310	Donations From Zone 17B Property Owners	0	0	0	0	0
7249-8355	Transfer-In	0	0	0	0	0
7249-8603	Assessments - Zone 17B	(1,801)	(325)	(3,087)	(263)	(3,740)
	TOTAL REVENUE	(1,801)	(325)	(3,087)	(263)	(3,740)
MAINTENANCE AND OPERATIONS						
7249-3001	Gas and Electric Utilities	0	0	20	0	79
7249-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7249-3040	Contracted Services	579	354	235	129	1,193
7249-3110	Lease and Rent Expense	0	0	0	0	61
7249-3120	Other Supplies	0	0	0	0	0
7249-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	122
7249-3149	Deferred Maintenance	0	0	0	0	0
7249-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7249-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,062
7249-4004	Interfund Charges - Admin. Overhead	55	273	77	77	290
7249-4008	Interfund Charges - L A Zone Fees	229	0	0	0	0
7249-4010	Interfund Charges - Legal Fees	0	55	6	6	23
7249-4011	Interfund Charges - Park Admin.	396	868	115	115	434
7249-4019	Interfund Charges - Finance	0	10	17	17	63
	TOTAL MAINTENANCE AND OPERATIONS	1,279	1,560	470	344	3,327
	TOTAL EXPENDITURES	1,279	1,560	470	344	3,327

LMD - ZONE 21A ACTIVITIES

45541.356

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6980-8355	Transfer In	0	0	0	0	0
6980-8617	Assessments - Zone 21A	(3,527)	(3,340)	0	(76)	(11,150)
	TOTAL REVENUE	(3,527)	(3,340)	0	(76)	(11,150)
MAINTENANCE AND OPERATIONS						
6980-3001	Gas and Electric Utilities	0	0	626	0	658
6980-3011	Advertising -Bids and Legal Notices	0	0	0	0	0
6980-3040	Contracted Services	2,970	3,672	5,382	3,672	1,710
6980-3110	Lease and Rent Expense	0	0	0	0	247
6980-3120	Other Supplies	0	0	0	0	0
6980-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	0	497
6980-3149	Deferred Maintenance	58	3,244	0	0	0
6980-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
6980-4000	Interfund Charges - Parks Maintenance	0	0	0	0	4,333
6980-4004	Interfund Charges - Admin. Overhead	102	465	385	385	377
6980-4008	Interfund Charges - L A Zone Fees	421	0	0	0	0
6980-4010	Interfund Charges - Legal Fees	0	102	31	31	31
6980-4011	Interfund Charges - Park Admin.	753	2,604	1,321	1,321	1,302
6980-4019	Interfund Charges - Finance	0	20	83	83	82
	TOTAL MAINTENANCE AND OPERATIONS	4,324	10,106	7,828	5,492	9,237
	TOTAL EXPENDITURES	4,324	10,106	7,828	5,492	9,237

LMD - ZONE 21B ACTIVITIES

45541.380

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6981-8355	Transfer-In	0	0	0	0	0
6981-8604	Assessments - Zone 21B	(1,733)	(1,685)	(2,795)	(2,795)	(3,578)
	TOTAL REVENUE	(1,733)	(1,685)	(2,795)	(2,795)	(3,578)
MAINTENANCE AND OPERATIONS						
6981-3001	Gas and Electric Utilities	0	0	180	0	189
6981-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6981-3040	Contracted Services	995	1,082	1,375	1,082	293
6981-3110	Lease and Rent Expense	0	0	0	0	73
6981-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	147
6981-3149	Deferred Maintenance	0	0	0	0	0
6981-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
6981-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,277
6981-4004	Interfund Charges - Admin. Overhead	49	248	591	591	581
6981-4008	Interfund Charges - L A Zone Fees	204	0	0	0	0
6981-4010	Interfund Charges - Legal Fees	0	49	48	48	47
6981-4011	Interfund Charges - Park Admin.	376	1,302	660	660	651
6981-4019	Interfund Charges - Finance	0	9	128	128	126
	TOTAL MAINTENANCE AND OPERATIONS	1,644	2,690	2,982	2,509	3,382
	TOTAL EXPENDITURES	1,644	2,690	2,982	2,509	3,382

LMD - ZONE 21C ACTIVITIES

45541.396

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6982-8355	Transfer-In	0	0	0	0	0
6982-8604	Assessments - Zone 21C	(17,547)	(17,413)	0	0	0
	TOTAL REVENUE	(17,547)	(17,413)	0	0	0
MAINTENANCE AND OPERATIONS						
6982-3001	Gas and Electric Utilities	0	0	826	0	868
6982-3040	Contracted Services	2,973	4,757	0	4,757	765
6982-3110	Lease and Rent Expense	0	0	0	0	320
6982-3133	Turf Supplies/Lawn/Median Materials	0	0	5,522	0	644
6982-3149	Deferred Maintenance	0	880	0	0	0
6982-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
6982-4000	Interfund Charges - Parks Maintenance	0	0	0	0	5,613
6982-4004	Interfund Charges - Admin. Overhead	565	2,373	695	695	682
6982-4008	Interfund Charges - L A Zone Fees	2,329	0	0	0	0
6982-4010	Interfund Charges - Legal Fees	0	565	56	56	55
6982-4011	Interfund Charges - Park Admin.	39	2,387	1,211	1,211	1,194
6982-4019	Interfund Charges - Finance	0	0	151	151	148
	TOTAL MAINTENANCE AND OPERATIONS	5,926	10,962	8,461	6,870	10,290
	TOTAL EXPENDITURES	5,926	10,962	8,461	6,870	10,290

LMD - ZONE 21D ACTIVITIES

45541.397

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6983-8355	Transfer-In	0	0	0	0	0
6983-8604	Assessments - Zone 21D	(186)	0	0	0	0
	TOTAL REVENUE	(186)	0	0	0	0
MAINTENANCE AND OPERATIONS						
6983-3001	Gas and Electric Utilities	0	0	406	0	426
6983-3040	Contracted Services	1,489	2,382	0	2,382	833
6983-3110	Lease and Rent Expense	0	0	0	0	160
6983-3133	Turf Supplies/Lawn/Median Materials	0	0	3,215	0	323
6983-3149	Deferred Maintenance	0	0	0	0	0
6983-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
6983-4000	Interfund Charges - Parks Maintenance	0	0	0	0	2,811
6983-4004	Interfund Charges - Admin. Overhead	571	2,399	458	458	450
6983-4008	Interfund Charges - L A Zone Fees	2,355	0	0	0	0
6983-4010	Interfund Charges - Legal Fees	0	571	37	37	36
6983-4011	Interfund Charges - Park Admin.	39	2,387	1,211	1,211	1,194
6983-4019	Interfund Charges - Finance	0	0	99	99	98
	TOTAL MAINTENANCE AND OPERATIONS	4,474	7,739	5,427	4,187	6,331
	TOTAL EXPENDITURES	4,474	7,739	5,427	4,187	6,331

LMD - ZONE 26 ACTIVITIES

45542.357

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6990-8355	Transfer In	0	0	0	0	0
6990-8617	Assesments - Zone 26	(34)	0	0	0	(2,080)
	TOTAL REVENUE	(34)	0	0	0	(2,080)
MAINTENANCE AND OPERATIONS						
6990-3001	Gas and Electric Utilities	0	0	34	134	36
6990-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6990-3040	Contracted Services	372	286	399	286	113
6990-3110	Lease and Rent Expense	0	0	0	0	19
6990-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	39
6990-3149	Deferred Maintenance	0	806	0	0	0
6990-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
6990-4000	Interfund Charges - Parks Maintenance	0	0	0	0	337
6990-4004	Interfund Charges - Admin. Overhead	29	164	636	636	624
6990-4008	Interfund Charges - L A Zone Fees	120	0	0	0	0
6990-4010	Interfund Charges - Legal Fees	0	29	51	51	50
6990-4011	Interfund Charges - Park Admin.	228	651	330	330	326
6990-4019	Interfund Charges - Finance	0	6	138	138	135
	TOTAL MAINTENANCE AND OPERATIONS	769	1,942	1,588	1,575	1,680
	TOTAL EXPENDITURES	769	1,942	1,588	1,575	1,680

LMD - ZONE 26B ACTIVITIES

45542.358

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6991-8355	Transfer In	0	(841)	0	0	0
6991-8617	Assessments - Zone 26B	(1,490)	(1,397)	(2,737)	(1,390)	(3,143)
	TOTAL REVENUE	(1,490)	(2,238)	(2,737)	(1,390)	(3,143)
MAINTENANCE AND OPERATIONS						
6991-3001	Gas and Electric Utilities	0	0	55	0	95
6991-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6991-3040	Contracted Services	981	1,179	722	1,179	225
6991-3110	Lease and Rent Expense	0	0	0	0	79
6991-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	160
6991-3149	Deferred Maintenance	0	0	0	0	0
6991-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
6991-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,391
6991-4004	Interfund Charges - Admin. Overhead	37	315	312	312	501
6991-4008	Interfund Charges - L A Zone Fees	271	0	0	0	0
6991-4010	Interfund Charges - Legal Fees	0	37	25	25	41
6991-4011	Interfund Charges - Park Admin.	277	651	202	202	326
6991-4019	Interfund Charges - Finance	0	7	68	68	109
	TOTAL MAINTENANCE AND OPERATIONS	1,586	2,189	1,384	1,786	2,926
	TOTAL EXPENDITURES	1,586	2,189	1,384	1,786	2,926

LMD - ZONE 26C ACTIVITIES

45542.359

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6992-8355	Transfer In	0	0	0	0	0
6992-8617	Assessments - Zone 26C	(1,182)	(763)	(823)	(823)	(1,374)
	TOTAL REVENUE	(1,182)	(763)	(823)	(823)	(1,374)
MAINTENANCE AND OPERATIONS						
6992-3001	Gas and Electric Utilities	0	0	34	0	36
6992-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6992-3040	Contracted Services	350	191	304	191	113
6992-3110	Lease and Rent Expense	0	0	0	0	13
6992-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	26
6992-3149	Deferred Maintenance	0	0	0	0	0
6992-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
6992-4000	Interfund Charges - Parks Maintenance	0	0	0	0	225
6992-4004	Interfund Charges - Admin. Overhead	34	185	444	444	435
6992-4008	Interfund Charges - L A Zone Fees	141	0	0	0	0
6992-4010	Interfund Charges - Legal Fees	0	34	36	36	35
6992-4011	Interfund Charges - Park Admin.	268	651	330	330	326
6992-4019	Interfund Charges - Finance	0	7	96	96	95
	TOTAL MAINTENANCE AND OPERATIONS	813	1,068	1,244	1,097	1,303
	TOTAL EXPENDITURES	813	1,068	1,244	1,097	1,303

LMD - ZONE 26D ACTIVITIES
45542.382

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6993-8355	Transfer In	0	(145)	0	0	0
6993-8604	Assessments - Zone 26D	(570)	(554)	(1,654)	(589)	(1,798)
TOTAL REVENUE		(570)	(699)	(1,654)	(589)	(1,798)
MAINTENANCE AND OPERATIONS						
6993-3001	Gas and Electric Utilities	0	0	43	0	95
6993-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6993-3040	Contracted Services	364	444	212	444	338
6993-3110	Lease and Rent Expense	0	0	0	0	30
6993-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	60
6993-3149	Deferred Maintenance	0	0	0	0	0
6993-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
6993-4000	Interfund Charges - Parks Maintenance	0	0	0	0	524
6993-4004	Interfund Charges - Admin. Overhead	16	109	109	109	225
6993-4008	Interfund Charges - L A Zone Fees	65	0	0	0	0
6993-4010	Interfund Charges - Legal Fees	0	16	9	9	18
6993-4011	Interfund Charges - Park Admin.	101	651	158	158	326
6993-4019	Interfund Charges - Finance	0	3	24	24	49
TOTAL MAINTENANCE AND OPERATIONS		566	1,223	555	744	1,665
TOTAL EXPENDITURES		566	1,223	555	744	1,665

LMD - ZONE 27 ACTIVITIES

45543.361

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6995-8355	Transfer In	0	0	0	0	0
6995-8617	Assessments - Zone 27	(2,110)	(391)	(1,394)	(1,314)	(1,645)
	TOTAL REVENUE	(2,110)	(391)	(1,394)	(1,314)	(1,645)
MAINTENANCE AND OPERATIONS						
6995-3001	Gas and Electric Utilities	0	0	63	0	67
6995-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6995-3040	Contracted Services	575	380	933	380	203
6995-3110	Lease and Rent Expense	0	0	0	0	26
6995-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	51
6995-3149	Deferred Maintenance	0	0	0	0	0
6995-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
6995-4000	Interfund Charges - Parks Maintenance	0	0	0	0	448
6995-4004	Interfund Charges - Admin. Overhead	52	258	399	399	392
6995-4008	Interfund Charges - L A Zone Fees	214	0	0	0	0
6995-4010	Interfund Charges - Legal Fees	0	52	32	32	32
6995-4011	Interfund Charges - Park Admin.	396	651	330	330	326
6995-4019	Interfund Charges - Finance	0	10	87	87	85
	TOTAL MAINTENANCE AND OPERATIONS	1,257	1,351	1,845	1,228	1,629
	TOTAL EXPENDITURES	1,257	1,351	1,845	1,228	1,629

LMD - ZONE 27B ACTIVITIES

45543.362

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6996-8355	Transfer In	0	0	0	0	0
6996-8617	Assessments - Zone 27B	(61)	(1,982)	(1,625)	(1,476)	(3,657)
	TOTAL REVENUE	(61)	(1,982)	(1,625)	(1,476)	(3,657)
MAINTENANCE AND OPERATIONS						
6996-3001	Gas and Electric Utilities	0	0	263	120	277
6996-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6996-3040	Contracted Services	1,623	1,516	2,210	1,516	315
6996-3110	Lease and Rent Expense	0	0	0	0	102
6996-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	205
6996-3149	Deferred Maintenance	0	0	0	0	0
6996-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
6996-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,789
6996-4004	Interfund Charges - Admin. Overhead	87	404	385	385	377
6996-4008	Interfund Charges - L A Zone Fees	360	0	0	0	0
6996-4010	Interfund Charges - Legal Fees	0	87	31	31	31
6996-4011	Interfund Charges - Park Admin.	714	651	330	330	326
6996-4019	Interfund Charges - Finance	0	20	83	83	82
	TOTAL MAINTENANCE AND OPERATIONS	2,804	2,678	3,303	2,465	3,503
	TOTAL EXPENDITURES	2,804	2,678	3,303	2,465	3,503

LMD - ZONE 28 ACTIVITIES

45544.366

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7080-8355	Transfer In	0	0	0	0	0
7080-8617	Assessments - Zone 28	(180)	0	0	0	0
	TOTAL REVENUE	(180)	0	0	0	0
MAINTENANCE AND OPERATIONS						
7080-3001	Gas and Electric Utilities	0	0	277	0	291
7080-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7080-3016	Office Supplies - Expendable	0	0	0	0	0
7080-3040	Contracted Services	1,777	1,533	3,174	1,533	833
7080-3110	Lease and Rent Expense	0	0	0	0	103
7080-3120	Other Supplies	0	0	0	0	0
7080-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	208
7080-3149	Deferred Maintenance	0	0	0	0	0
7080-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7080-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,809
7080-4004	Interfund Charges - Admin. Overhead	389	1,389	1,138	1,138	1,118
7080-4008	Interfund Charges - L A Zone Fees	1,345	0	0	0	0
7080-4010	Interfund Charges - Legal Fees	0	389	92	92	90
7080-4011	Interfund Charges - Park Admin.	773	1,519	770	770	760
7080-4019	Interfund Charges - Finance	0	20	247	247	243
	TOTAL MAINTENANCE AND OPERATIONS	4,304	4,850	5,699	3,780	5,454
	TOTAL EXPENDITURES	4,304	4,850	5,699	3,780	5,454

LMD - ZONE 28B ACTIVITIES

45544.367

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7081-8355	Transfer-In	0	0	0	0	0
7081-8617	Assessments - Zone 28B	(45)	0	0	(50)	0
	TOTAL REVENUE	(45)	0	0	(50)	0
MAINTENANCE AND OPERATIONS						
7081-3001	Gas and Electric Utilities	0	0	68	0	71
7081-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7081-3016	Office Supplies - Expendable	0	0	0	0	0
7081-3040	Contracted Services	767	147	622	147	180
7081-3110	Lease and Rent Expense	0	0	0	0	10
7081-3120	Other Supplies	0	0	0	0	0
7081-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	20
7081-3149	Deferred Maintenance	0	0	0	0	0
7081-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7081-4000	Interfund Charges - Parks Maintenance	0	0	0	0	173
7081-4004	Interfund Charges - Admin. Overhead	170	744	614	614	602
7081-4008	Interfund Charges - L A Zone Fees	700	0	0	0	0
7081-4010	Interfund Charges - Legal Fees	0	170	50	50	49
7081-4011	Interfund Charges - Park Admin.	791	651	330	330	326
7081-4019	Interfund Charges - Finance	0	20	133	133	131
	TOTAL MAINTENANCE AND OPERATIONS	2,448	1,732	1,816	1,274	1,562
	TOTAL EXPENDITURES	2,448	1,732	1,816	1,274	1,562

LMD - ZONE 29 ACTIVITIES

45567.376

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7140-8355	Transfer In	0	0	0	0	0
7140-8617	Assessments - Zone 29	(5,125)	(3,007)	(3,972)	(3,718)	(5,760)
	TOTAL REVENUE	(5,125)	(3,007)	(3,972)	(3,718)	(5,760)
MAINTENANCE AND OPERATIONS						
7140-3001	Gas and Electric Utilities	0	0	173	0	182
7140-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7140-3040	Contracted Services	3,173	2,377	3,896	2,459	495
7140-3110	Lease and Rent Expense	0	0	0	0	160
7140-3120	Other Supplies	0	0	0	0	0
7140-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	322
7140-3149	Deferred Maintenance	0	205	0	0	0
7140-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7140-4000	Interfund Charges - Parks Maintenance	0	0	0	0	2,805
7140-4004	Interfund Charges - Admin. Overhead	248	1,067	577	577	566
7140-4008	Interfund Charges - L A Zone Fees	1,023	0	0	0	0
7140-4010	Interfund Charges - Legal Fees	0	248	47	47	46
7140-4011	Interfund Charges - Park Admin.	1,824	1,736	881	881	868
7140-4019	Interfund Charges - Finance	0	50	125	125	123
	TOTAL MAINTENANCE AND OPERATIONS	6,288	5,683	5,698	4,089	5,567
	TOTAL EXPENDITURES	6,288	5,683	5,698	4,089	5,567

LMD - ZONE 29B ACTIVITIES

45567.377

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7141-8355	Transfer In	0	0	0	0	0
7141-8617	Assessments - Zone 29B	(4,395)	(4,424)	(4,352)	(4,185)	(3,699)
	TOTAL REVENUE	(4,395)	(4,424)	(4,352)	(4,185)	(3,699)
MAINTENANCE AND OPERATIONS						
7141-3001	Gas and Electric Utilities	0	0	173	0	182
7141-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7141-3040	Contracted Services	1,554	986	2,505	986	495
7141-3110	Lease and Rent Expense	0	0	0	0	66
7141-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	134
7141-3149	Deferred Maintenance	0	0	0	0	0
7141-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7141-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,164
7141-4004	Interfund Charges - Admin. Overhead	138	612	348	348	341
7141-4008	Interfund Charges - L A Zone Fees	568	0	0	0	0
7141-4010	Interfund Charges - Legal Fees	0	138	28	28	28
7141-4011	Interfund Charges - Park Admin.	1,031	2,387	1,211	1,211	1,194
7141-4019	Interfund Charges - Finance	0	28	75	75	74
	TOTAL MAINTENANCE AND OPERATIONS	3,311	4,151	4,340	2,648	3,677
	TOTAL EXPENDITURES	3,311	4,151	4,340	2,648	3,677

LMD - ZONE 29C ACTIVITIES

45567.383

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7142-8355	Transfer In	0	0	0	0	0
7142-8604	Assessments - Zone 29C	(2,430)	(1,617)	(2,285)	(1,585)	(1,748)
TOTAL REVENUE		(2,430)	(1,617)	(2,285)	(1,585)	(1,748)
MAINTENANCE AND OPERATIONS						
7142-3001	Gas and Electric Utilities	0	0	97	120	102
7142-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7142-3040	Contracted Services	603	245	1,175	245	495
7142-3110	Lease and Rent Expense	0	0	0	0	16
7142-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	33
7142-3149	Deferred Maintenance	0	0	0	0	0
7142-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7142-4000	Interfund Charges - Parks Maintenance	0	0	0	0	289
7142-4004	Interfund Charges - Admin. Overhead	72	341	200	200	196
7142-4008	Interfund Charges - L A Zone Fees	297	0	0	0	0
7142-4010	Interfund Charges - Legal Fees	0	72	16	16	16
7142-4011	Interfund Charges - Park Admin.	516	2,387	1,211	1,211	1,194
7142-4019	Interfund Charges - Finance	0	13	43	43	43
TOTAL MAINTENANCE AND OPERATIONS		1,508	3,058	2,742	1,835	2,384
TOTAL EXPENDITURES		1,508	3,058	2,742	1,835	2,384

LMD - ZONE 29E ACTIVITIES

45567.385

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7144-8355	Transfer In	0	0	0	0	0
7144-8604	Assessments - Zone 29E	(2,912)	(2,476)	(2,402)	(2,402)	(2,474)
	TOTAL REVENUE	(2,912)	(2,476)	(2,402)	(2,402)	(2,474)
MAINTENANCE AND OPERATIONS						
7144-3001	Gas and Electric Utilities	0	0	116	0	122
7144-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7144-3040	Contracted Services	874	499	2,018	499	495
7144-3110	Lease and Rent Expense	0	0	0	0	34
7144-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	68
7144-3149	Deferred Maintenance	0	0	0	0	0
7144-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7144-4000	Interfund Charges - Parks Maintenance	0	0	0	0	589
7144-4004	Interfund Charges - Admin. Overhead	91	420	237	237	232
7144-4008	Interfund Charges - L A Zone Fees	376	0	0	0	0
7144-4010	Interfund Charges - Legal Fees	0	91	19	19	19
7144-4011	Interfund Charges - Park Admin.	633	2,387	1,211	1,211	1,194
7144-4019	Interfund Charges - Finance	0	17	51	51	50
	TOTAL MAINTENANCE AND OPERATIONS	1,994	3,414	3,652	2,017	2,802
	TOTAL EXPENDITURES	1,994	3,414	3,652	2,017	2,802

LMD - ZONE 29D ACTIVITIES
45567.398

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7143-8355	Transfer-In	0	0	0	0	0
7143-8604	Assessments - Zone 29D	(4,120)	(2,688)	(2,784)	(2,784)	(2,971)
TOTAL REVENUE		(4,120)	(2,688)	(2,784)	(2,784)	(2,971)
MAINTENANCE AND OPERATIONS						
7143-3001	Gas and Electric Utilities	0	0	173	0	182
7143-3040	Contracted Services	1,431	885	0	0	495
7143-3110	Lease and Rent Expense	0	0	0	0	60
7143-3133	Turf Supplies/Lawn/Median Materials	0	0	2,404	885	120
7143-3149	Deferred Maintenance	0	0	0	0	0
7143-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7143-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,044
7143-4004	Interfund Charges - Admin. Overhead	129	581	318	318	312
7143-4008	Interfund Charges - L A Zone Fees	537	0	0	0	0
7143-4010	Interfund Charges - Legal Fees	0	129	26	26	25
7143-4011	Interfund Charges - Park Admin.	929	2,387	1,211	1,211	1,194
7143-4019	Interfund Charges - Finance	0	26	69	69	68
TOTAL MAINTENANCE AND OPERATIONS		3,046	4,008	4,201	2,509	3,500
TOTAL EXPENDITURES		3,046	4,008	4,201	2,509	3,500

LMD - ZONE 30 ACTIVITIES

45568.378

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7170-8355	Transfer In	0	0	0	0	0
7170-8617	Assessments - Zone 30	(1,609)	(545)	(1,210)	(1,123)	(1,633)
	TOTAL REVENUE	(1,609)	(545)	(1,210)	(1,123)	(1,633)
MAINTENANCE AND OPERATIONS						
7170-3001	Gas and Electric Utilities	0	0	48	0	51
7170-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7170-3040	Contracted Services	1,103	684	1,153	684	135
7170-3110	Lease and Rent Expense	0	0	0	0	46
7170-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	93
7170-3149	Deferred Maintenance	0	0	0	0	0
7170-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7170-4000	Interfund Charges - Parks Maintenance	0	0	0	0	807
7170-4004	Interfund Charges - Admin. Overhead	105	476	281	281	276
7170-4008	Interfund Charges - L A Zone Fees	432	0	0	0	0
7170-4010	Interfund Charges - Legal Fees	0	105	23	23	22
7170-4011	Interfund Charges - Park Admin.	753	217	110	110	109
7170-4019	Interfund Charges - Finance	0	18	61	61	60
	TOTAL MAINTENANCE AND OPERATIONS	2,413	1,500	1,676	1,159	1,598
	TOTAL EXPENDITURES	2,413	1,500	1,676	1,159	1,598

LMD - ZONE 23 ACTIVITIES

45569.374

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6988-8355	Transfer-In	0	0	0	0	0
6988-8604	Assessments - Zone 23	(682)	(695)	(322)	(322)	(1,395)
	TOTAL REVENUE	(682)	(695)	(322)	(322)	(1,395)
MAINTENANCE AND OPERATIONS						
6988-3001	Gas and Electric Utilities	0	0	34	34	35
6988-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6988-3040	Contracted Services	525	600	128	600	68
6988-3110	Lease and Rent Expense	0	0	0	0	40
6988-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	81
6988-3149	Deferred Maintenance	0	0	0	0	0
6988-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
6988-4000	Interfund Charges - Parks Maintenance	0	0	0	0	708
6988-4004	Interfund Charges - Admin. Overhead	21	129	126	126	123
6988-4008	Interfund Charges - L A Zone Fees	85	0	0	0	0
6988-4010	Interfund Charges - Legal Fees	0	21	10	10	10
6988-4011	Interfund Charges - Park Admin.	158	217	110	110	109
6988-4019	Interfund Charges - Finance	0	4	27	27	27
	TOTAL MAINTENANCE AND OPERATIONS	809	971	435	907	1,202
	TOTAL EXPENDITURES	809	971	435	907	1,202

LMD - ZONE 24 ACTIVITIES

45570.375

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
6989-8355	Transfer-In	0	(1,392)	0	0	0
6989-8604	Assessments - Zone 24	(15,038)	(7,276)	(11,394)	(7,206)	(13,907)
	TOTAL REVENUE	(15,038)	(8,668)	(11,394)	(7,206)	(13,907)
MAINTENANCE AND OPERATIONS						
6989-3001	Gas and Electric Utilities	0	0	926	500	1,195
6989-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
6989-3040	Contracted Services	7,845	6,552	5,333	6,552	1,643
6989-3110	Lease and Rent Expense	0	0	0	0	441
6989-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	888
6989-3149	Deferred Maintenance	0	0	0	0	0
6989-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
6989-4000	Interfund Charges - Parks Maintenance	0	0	0	0	7,732
6989-4004	Interfund Charges - Admin. Overhead	491	1,622	337	337	406
6989-4008	Interfund Charges - L A Zone Fees	1,578	0	0	0	0
6989-4010	Interfund Charges - Legal Fees	0	491	27	27	33
6989-4011	Interfund Charges - Park Admin.	3,967	868	358	358	434
6989-4019	Interfund Charges - Finance	0	127	73	73	88
	TOTAL MAINTENANCE AND OPERATIONS	13,901	9,660	7,056	7,847	12,860
	TOTAL EXPENDITURES	13,901	9,660	7,056	7,847	12,860

LMD - ZONE 25C ACTIVITIES

45571.381

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7023-8355	Transfer In	0	(1,573)	0	0	0
7023-8604	Assessments - Zone 25C	(56)	(1,323)	(3,281)	(1,490)	(3,713)
	TOTAL REVENUE	(56)	(2,896)	(3,281)	(1,490)	(3,713)
MAINTENANCE AND OPERATIONS						
7023-3001	Gas and Electric Utilities	0	0	112	0	222
7023-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7023-3040	Contracted Services	1,014	1,263	671	1,263	360
7023-3110	Lease and Rent Expense	0	0	0	0	85
7023-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	171
7023-3149	Deferred Maintenance	0	0	0	0	0
7023-3706	Intergovernmental Charge--LAZ Admin.	20	0	0	0	0
7023-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,490
7023-4004	Interfund Charges - Admin. Overhead	38	318	196	196	363
7023-4008	Interfund Charges - L A Zone Fees	274	0	0	0	0
7023-4010	Interfund Charges - Legal Fees	0	38	16	16	29
7023-4011	Interfund Charges - Park Admin.	277	1,302	351	351	651
7023-4019	Interfund Charges - Finance	0	7	43	43	79
	TOTAL MAINTENANCE AND OPERATIONS	1,623	2,928	1,388	1,869	3,451
	TOTAL EXPENDITURES	1,623	2,928	1,388	1,869	3,451

LMD - ZONE 25D ACTIVITIES

45571.384

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7024-8604	Assessments - Zone 25D	(1,112)	(1,607)	(1,778)	(228)	(3,058)
	TOTAL REVENUE	(1,112)	(1,607)	(1,778)	(228)	(3,058)
MAINTENANCE AND OPERATIONS						
7024-3001	Gas and Electric Utilities	0	0	211	0	222
7024-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7024-3040	Contracted Services	733	1,173	1,245	1,173	360
7024-3110	Lease and Rent Expense	0	0	0	0	60
7024-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	120
7024-3149	Deferred Maintenance	0	0	0	0	0
7024-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7024-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,044
7024-4004	Interfund Charges - Admin. Overhead	33	305	348	348	341
7024-4008	Interfund Charges - L A Zone Fees	261	0	0	0	0
7024-4010	Interfund Charges - Legal Fees	0	33	28	28	28
7024-4011	Interfund Charges - Park Admin.	39	1,302	660	660	651
7024-4019	Interfund Charges - Finance	0	0	75	75	74
	TOTAL MAINTENANCE AND OPERATIONS	1,086	2,813	2,568	2,284	2,900
	TOTAL EXPENDITURES	1,086	2,813	2,568	2,284	2,900

LMD - ZONE 31A ACTIVITIES

45572.386

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7051-8355	Transfer In	0	0	0	0	0
7051-8604	Assessments - Zone 31A	(27,454)	(20,350)	(10,689)	(11,370)	(26,828)
	TOTAL REVENUES	(27,454)	(20,350)	(10,689)	(11,370)	(26,828)
MAINTENANCE AND OPERATIONS						
7051-3001	Gas and Electric Utilities	257	281	1,910	600	2,137
7051-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7051-3040	Contracted Services	18,150	13,440	15,784	13,440	1,868
7051-3110	Lease and Rent Expense	0	0	0	0	904
7051-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	1,821
7051-3149	Deferred Maintenance	168	1,098	0	0	0
7051-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7051-4000	Interfund Charges - Parks Maintenance	0	0	0	0	15,860
7051-4004	Interfund Charges - Admin. Overhead	1,319	5,485	754	754	740
7051-4008	Interfund Charges - L A Zone Fees	5,441	0	0	0	0
7051-4010	Interfund Charges - Legal Fees	0	1,319	61	61	60
7051-4011	Interfund Charges - Park Admin.	10,395	2,604	1,321	1,321	1,302
7051-4019	Interfund Charges - Finance	0	286	164	164	161
	TOTAL MAINTENANCE AND OPERATIONS	35,750	24,513	19,993	16,340	24,852
	TOTAL EXPENDITURES	35,750	24,513	19,993	16,340	24,852

LMD - ZONE 31B ACTIVITIES

45572.387

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7052-8355	Transfer In	0	0	0	0	0
7052-8604	Assessments - Zone 31B	(34,706)	(2,681)	0	0	(22,500)
	TOTAL REVENUE	(34,706)	(2,681)	0	0	(22,500)
MAINTENANCE AND OPERATIONS						
7052-3001	Gas and Electric Utilities	0	0	2,496	350	2,747
7052-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7052-3040	Contracted Services	20,600	9,924	14,958	10,000	2,588
7052-3110	Lease and Rent Expense	0	0	0	0	668
7052-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	1,344
7052-3149	Deferred Maintenance	1,167	278	0	0	0
7052-3150	Landscape Assessment refunds	0	0	0	0	0
7052-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7052-4000	Interfund Charges - Parks Maintenance	0	0	0	0	11,711
7052-4004	Interfund Charges - Admin. Overhead	3,063	12,680	1,884	1,884	1,850
7052-4008	Interfund Charges - L A Zone Fees	12,636	0	0	0	0
7052-4010	Interfund Charges - Legal Fees	0	3,063	152	152	150
7052-4011	Interfund Charges - Park Admin.	15,272	3,688	1,871	1,871	1,844
7052-4019	Interfund Charges - Finance	0	463	409	409	402
	TOTAL MAINTENANCE AND OPERATIONS	52,758	30,096	21,770	14,666	23,303
	TOTAL EXPENDITURES	52,758	30,096	21,770	14,666	23,303

LMD - ZONE 32A ACTIVITIES

45573.388

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7261-8355	Transfer In	0	0	0	0	0
7261-8604	Assessments - Zone 32A	(6,275)	(1,953)	(3,333)	(3,406)	(4,166)
TOTAL REVENUE		(6,275)	(1,953)	(3,333)	(3,406)	(4,166)
MAINTENANCE AND OPERATIONS						
7261-3001	Gas and Electric Utilities	0	0	363	0	381
7261-3040	Contracted Services	2,708	1,992	3,464	1,992	698
7261-3110	Lease and Rent Expense	0	0	0	0	134
7261-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	270
7261-3149	Deferred Maintenance	0	0	0	0	0
7261-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7261-4000	Interfund Charges - Parks Maintenance	0	0	0	0	2,351
7261-4004	Interfund Charges - Admin. Overhead	197	857	399	399	392
7261-4008	Interfund Charges - L A Zone Fees	813	0	0	0	0
7261-4010	Interfund Charges - Legal Fees	0	197	32	32	32
7261-4011	Interfund Charges - Park Admin.	1,547	1,519	770	770	760
7261-4019	Interfund Charges - Finance	0	43	87	87	85
TOTAL MAINTENANCE AND OPERATIONS		5,285	4,608	5,116	3,280	5,102
TOTAL EXPENDITURES		5,285	4,608	5,116	3,280	5,102

LMD - ZONE 32B ACTIVITIES

45573.389

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7262-8355	Transfer In	0	0	0	0	0
7262-8604	Assessments - Zone 32B	(6,321)	(2,777)	(3,085)	(3,413)	(4,103)
TOTAL REVENUE		(6,321)	(2,777)	(3,085)	(3,413)	(4,103)
MAINTENANCE AND OPERATIONS						
7262-3001	Gas and Electric Utilities	0	0	241	0	253
7262-3040	Contracted Services	2,385	1,476	3,004	1,476	743
7262-3110	Lease and Rent Expense	0	0	0	0	99
7262-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	200
7262-3149	Deferred Maintenance	0	0	0	0	0
7262-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7262-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,742
7262-4004	Interfund Charges - Admin. Overhead	193	839	407	407	399
7262-4008	Interfund Charges - L A Zone Fees	795	0	0	0	0
7262-4010	Interfund Charges - Legal Fees	0	193	33	33	32
7262-4011	Interfund Charges - Park Admin.	1,547	1,519	770	770	760
7262-4019	Interfund Charges - Finance	0	43	88	88	87
TOTAL MAINTENANCE AND OPERATIONS		4,940	4,070	4,543	2,774	4,315
TOTAL EXPENDITURES		4,940	4,070	4,543	2,774	4,315

LMD - ZONE 33 ACTIVITIES

45574.390

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7320-8355	Transfer In	0	0	0	0	0
7320-8604	Assessments - Zone 33	(4,315)	(2,214)	(3,141)	(3,192)	(5,716)
	TOTAL REVENUE	(4,315)	(2,214)	(3,141)	(3,192)	(5,716)
MAINTENANCE AND OPERATIONS						
7320-3001	Gas and Electric Utilities	0	0	380	0	399
7320-3040	Contracted Services	3,244	2,208	3,296	2,718	630
7320-3110	Lease and Rent Expense	0	0	0	0	149
7320-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	299
7320-3149	Deferred Maintenance	0	389	0	0	0
7320-3706	Intergovernmental Charges--LAZ Admin	20	0	0	0	0
7320-4000	Interfund Charges - Parks Maintenance	0	0	0	0	2,606
7320-4004	Interfund Charges - Admin. Overhead	328	1,396	510	510	501
7320-4008	Interfund Charges - L A Zone Fees	1,352	0	0	0	0
7320-4010	Interfund Charges - Legal Fees	0	328	41	41	41
7320-4011	Interfund Charges - Park Admin.	2,011	1,302	660	660	651
7320-4019	Interfund Charges - Finance	0	55	111	111	109
	TOTAL MAINTENANCE AND OPERATIONS	6,955	5,678	4,999	4,040	5,383
	TOTAL EXPENDITURES	6,955	5,678	4,999	4,040	5,383

LMD - ZONE 34 ACTIVITIES

45575.391

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7380-8355	Transfer In	0	0	0	0	0
7380-8604	Assessments - Zone 34	(385)	(17,884)	0	(809)	(6,930)
	TOTAL REVENUE	(385)	(17,884)	0	(809)	(6,930)
MAINTENANCE AND OPERATIONS						
7380-3001	Gas and Electric Utilities	0	0	456	0	479
7380-3040	Contracted Services	6,095	2,640	4,968	2,640	743
7380-3110	Lease and Rent Expense	0	0	0	0	178
7380-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	358
7380-3149	Deferred Maintenance	0	0	0	0	0
7380-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7380-4000	Interfund Charges - Parks Maintenance	0	0	0	0	3,115
7380-4004	Interfund Charges - Admin. Overhead	753	3,151	806	806	791
7380-4008	Interfund Charges - L A Zone Fees	3,107	0	0	0	0
7380-4010	Interfund Charges - Legal Fees	0	753	65	65	64
7380-4011	Interfund Charges - Park Admin.	4,800	1,736	881	881	868
7380-4019	Interfund Charges - Finance	0	132	175	175	172
	TOTAL MAINTENANCE AND OPERATIONS	14,775	8,412	7,350	4,567	6,767
	TOTAL EXPENDITURES	14,775	8,412	7,350	4,567	6,767

LMD - ZONE 34C ACTIVITIES

45575.399

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7383-8355	Transfer-In	0	0	0	0	0
7383-8604	Assessments - Zone 34C	(12,954)	(525)	0	0	0
	TOTAL REVENUE	(12,954)	(525)	0	0	0
MAINTENANCE AND OPERATIONS						
7383-3001	Gas and Electric Utilities	0	0	468	0	492
7383-3040	Contracted Services	3,508	1,350	2,128	1,238	383
7383-3110	Lease and Rent Expense	0	0	0	0	91
7383-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	183
7383-3149	Deferred Maintenance	0	0	0	0	0
7383-3706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0
7383-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,593
7383-4004	Interfund Charges - Admin. Overhead	440	1,475	436	436	428
7383-4008	Interfund Charges - L A Zone Fees	1,431	0	0	0	0
7383-4010	Interfund Charges - Legal Fees	0	440	35	35	35
7383-4011	Interfund Charges - Park Admin.	2,818	1,736	881	881	868
7383-4019	Interfund Charges - Finance	0	78	95	95	93
	TOTAL MAINTENANCE AND OPERATIONS	8,217	5,079	4,043	2,685	4,165
	TOTAL EXPENDITURES	8,217	5,079	4,043	2,685	4,165

LMD - ZONE 34B ACTIVITIES

45575.574

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7382-8604	Assessments - Zone 34B	(20,877)	(133)	0	0	0
	TOTAL REVENUE	(20,877)	(133)	0	0	0
MAINTENANCE AND OPERATIONS						
7382-3001	Gas and Electric Utilities	0	0	468	0	492
7382-3040	Contracted Services	844	1,350	2,128	1,463	383
7382-3110	Lease and Rent Expense	0	0	0	0	91
7382-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	183
7382-3149	Deferred Maintenance	0	0	0	0	0
7382-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7382-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,593
7382-4004	Interfund Charges - Admin. Overhead	403	1,369	436	436	428
7382-4008	Interfund Charges - L A Zone Fees	1,325	0	0	0	0
7382-4010	Interfund Charges - Legal Fees	0	403	35	35	35
7382-4011	Interfund Charges - Park Admin.	39	1,736	881	881	868
7382-4019	Interfund Charges - Finance	0	0	95	0	93
	TOTAL MAINTENANCE AND OPERATIONS	2,631	4,858	4,043	2,815	4,165
	TOTAL EXPENDITURES	2,631	4,858	4,043	2,815	4,165

LMD - ZONE 35 ACTIVITIES

45576.392

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7410-8355	Transfer In	0	0	0	0	0
7410-8604	Assessments - Zone 35	0	(112)	0	0	0
TOTAL REVENUE		0	(112)	0	0	0
MAINTENANCE AND OPERATIONS						
7410-3001	Gas and Electric Utilities	0	0	141	0	148
7410-3040	Contracted Services	1,073	816	1,369	816	203
7410-3110	Lease and Rent Expense	0	0	0	0	55
7410-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	111
7410-3149	Deferred Maintenance	0	0	0	0	0
7410-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7410-4000	Interfund Charges - Parks Maintenance	0	0	0	0	963
7410-4004	Interfund Charges - Admin. Overhead	254	1,091	724	724	711
7410-4008	Interfund Charges - L A Zone Fees	1,047	0	0	0	0
7410-4010	Interfund Charges - Legal Fees	0	254	59	59	58
7410-4011	Interfund Charges - Park Admin.	633	868	440	440	434
7410-4019	Interfund Charges - Finance	0	17	157	157	154
TOTAL MAINTENANCE AND OPERATIONS		3,027	3,046	2,890	2,196	2,837
TOTAL EXPENDITURES		3,027	3,046	2,890	2,196	2,837

LMD - ZONE 36C ACTIVITIES

45577.393

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7443-8604	Assessments - Zone 41	0	(132)	0	0	0
7443-8355	Transfer In	0	0	0	0	0
7443-8604	Assessments - Zone 36C	(6,708)	(132)	0	0	(1,500)
	TOTAL REVENUE	(6,708)	(264)	0	0	(1,500)
MAINTENANCE AND OPERATIONS						
7443-3001	Gas and Electric Utilities	0	0	167	0	175
7443-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7443-3040	Contracted Services	1,920	972	1,638	972	293
7443-3110	Lease and Rent Expense	0	0	0	0	65
7443-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	132
7443-3149	Deferred Maintenance	0	0	0	0	0
7443-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7443-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,147
7443-4004	Interfund Charges - Admin. Overhead	191	831	399	399	392
7443-4008	Interfund Charges - L A Zone Fees	787	0	0	0	0
7443-4010	Interfund Charges - Legal Fees	0	191	32	32	32
7443-4011	Interfund Charges - Park Admin.	1,428	1,302	660	660	651
7443-4019	Interfund Charges - Finance	0	39	87	87	85
	TOTAL MAINTENANCE AND OPERATIONS	4,346	3,335	2,984	2,150	2,972
	TOTAL EXPENDITURES	4,346	3,335	2,984	2,150	2,972

LMD - ZONE 36A ACTIVITIES

45577.576

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7441-8604	Assessments - Zone 36A	(756)	0	0	0	0
	TOTAL REVENUE	(756)	0	0	0	0
MAINTENANCE AND OPERATIONS						
7441-3001	Gas and Electric Utilities	0	0	311	0	610
7441-3040	Contracted Services	1,125	1,800	3,813	1,821	1,850
7441-3110	Lease and Rent Expense	0	0	0	0	226
7441-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	456
7441-3149	Deferred Maintenance	0	0	0	0	0
7441-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7441-4000	Interfund Charges - Parks Maintenance	0	0	0	0	3,969
7441-4004	Interfund Charges - Admin. Overhead	664	2,118	1,108	1,109	1,089
7441-4008	Interfund Charges - L A Zone Fees	2,074	0	0	0	0
7441-4010	Interfund Charges - Legal Fees	0	664	90	90	88
7441-4011	Interfund Charges - Park Admin.	39	1,736	881	881	1,622
7441-4019	Interfund Charges - Finance	0	0	241	241	236
	TOTAL MAINTENANCE AND OPERATIONS	3,922	6,318	6,443	4,142	10,145
	TOTAL EXPENDITURES	3,922	6,318	6,443	4,142	10,145

LMD - ZONE 36B ACTIVITIES

45577.577

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7442-8355	Assessments - Zone 36B	0	0	0	0	0
7442-8604	Assessments - Zone 36B	(1,376)	(1,403)	(2,897)	0	(102)
	TOTAL REVENUE	(1,376)	(1,403)	(2,897)	0	(102)
MAINTENANCE AND OPERATIONS						
7442-3001	Gas and Electric Utilities	0	0	311	0	43
7442-3040	Contracted Services	1,125	1,800	2,890	1,800	140
7442-3110	Lease and Rent Expense	0	0	0	0	16
7442-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	32
7442-3149	Deferred Maintenance	0	0	0	0	0
7442-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7442-4000	Interfund Charges - Parks Maintenance	0	0	0	0	279
7442-4004	Interfund Charges - Admin. Overhead	39	322	133	133	131
7442-4008	Interfund Charges - L A Zone Fees	278	0	0	0	0
7442-4010	Interfund Charges - Legal Fees	0	39	11	11	11
7442-4011	Interfund Charges - Park Admin.	39	1,736	881	881	114
7442-4019	Interfund Charges - Finance	0	0	29	29	28
	TOTAL MAINTENANCE AND OPERATIONS	1,501	3,897	4,255	2,854	794
	TOTAL EXPENDITURES	1,501	3,897	4,255	2,854	794

LMD - ZONE 43A ACTIVITIES

45578

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 45578						
Dept 394: Zone 43A Activities						
REVENUE						
7461-8355	Transfer In	0	0	0	0	0
7461-8604	Assessments - Zone 43A	(890)	0	0	(74,890)	(39,000)
	TOTAL REVENUE	(890)	0	0	(74,890)	(39,000)
MAINTENANCE AND OPERATIONS						
7461-3001	Gas and Electric Utilities	0	0	5,794	0	6,084
7461-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7461-3040	Contracted Services	51,923	28,678	33,207	30,090	2,385
7461-3110	Lease and Rent Expense	0	0	0	0	1,846
7461-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	3,716
7461-3149	Deferred Maintenance	0	1,508	0	0	0
7461-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7461-4000	Interfund Charges - Parks Maintenance	0	0	0	0	32,371
7461-4004	Interfund Charges - Admin. Overhead	4,302	17,789	2,320	2,320	2,279
7461-4008	Interfund Charges - L A Zone Fees	17,745	0	0	0	0
7461-4010	Interfund Charges - Legal Fees	0	4,302	188	188	184
7461-4011	Interfund Charges - Park Admin.	11,753	4,339	2,201	2,201	2,170
7461-4019	Interfund Charges - Finance	0	414	503	503	495
7461-5040	Improvement to Land / Facilities	0	0	0		0
	TOTAL MAINTENANCE AND OPERATIONS	85,743	57,030	44,213	35,302	51,528
	TOTAL EXPENDITURES	85,743	57,030	44,213	35,302	51,528

LMD - ZONE 43B ACTIVITIES

45578.395

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7462-8355	Transfer In	0	0	0	0	0
7462-8604	Assessments - Zone 43B	0	0	0	(55,631)	0
	TOTAL REVENUE	0	0	0	(55,631)	0
MAINTENANCE AND OPERATIONS						
7462-3001	Gas and Electric Utilities	0	0	0	0	0
7462-3011	Advertising - Bids and Legal Notices	0	0	0	0	0
7462-3110	Lease and Rent Expense	0	0	0	0	0
7462-3040	Contracted Services	0	0	0	0	0
7462-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0
7462-3706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0
7462-4000	Interfund Charges - Parks Maintenance	0	0	0	0	
7462-4004	Interfund Charges - Admin. Overhead	0	0	0	0	0
7462-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0
7462-4010	Interfund Charges - Legal Fees	0	0	0	0	0
7462-4011	Interfund Charges - Park Admin.	0	0	0	0	0
7462-4019	Interfund Charges - Finance	0	0	0	0	0
7462-5040	Improvement to Land / Facilities	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0

LMD - ZONE 43C ACTIVITIES

45578.583

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7463-8604	Assessments - Zone 43C	(3,762)	0	0	0	0
7463-8998	Prior Year Revenues	390	0	0	0	(12,000)
	TOTAL REVENUE	(3,372)	0	0	0	(12,000)
MAINTENANCE AND OPERATIONS						
7463-3001	Gas and Electric Utilities	0	0	1,453	0	1,526
7463-3040	Contracted Services	18,076	9,444	17,682	9,444	3,690
7463-3110	Lease and Rent Expense	0	0	0	0	635
7463-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	1,279
7463-3149	Deferred Maintenance	0	0	0	0	0
7463-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7463-4000	Interfund Charges - Parks Maintenance	0	0	0	0	11,144
7463-4004	Interfund Charges - Admin. Overhead	1,214	3,701	1,581	1,581	1,553
7463-4008	Interfund Charges - L A Zone Fees	3,657	0	0	0	0
7463-4010	Interfund Charges - Legal Fees	0	1,214	128	128	126
7463-4011	Interfund Charges - Park Admin.	39	3,254	1,651	1,651	1,627
7463-4019	Interfund Charges - Finance	0	80	343	343	337
	TOTAL MAINTENANCE AND OPERATIONS	23,006	17,693	22,838	13,147	21,918
	TOTAL EXPENDITURES	23,006	17,693	22,838	13,147	21,918

LMD - ZONE 43D ACTIVITIES

45578.584

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7464-8604	Assessments - Zone 43D	0	0	(6,078)	(6,078)	(8,023)
	TOTAL REVENUE	0	0	(6,078)	(6,078)	(8,023)
MAINTENANCE AND OPERATIONS						
7464-3001	Gas and Electric Utilities	0	0	558	0	586
7464-3040	Contracted Services	2,922	3,228	5,472	3,228	1,395
7464-3110	Lease and Rent Expense	0	0	0	0	217
7464-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	437
7464-3149	Deferred Maintenance	0	0	0	0	0
7464-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7464-4000	Interfund Charges - Parks Maintenance	0	0	0	0	3,809
7464-4004	Interfund Charges - Admin. Overhead	344	1,198	828	828	813
7464-4008	Interfund Charges - L A Zone Fees	1,154	0	0	0	0
7464-4010	Interfund Charges - Legal Fees	0	344	67	67	66
7464-4011	Interfund Charges - Park Admin.	1,663	2,387	1,211	1,211	1,194
7464-4019	Interfund Charges - Finance	0	10	180	180	176
	TOTAL MAINTENANCE AND OPERATIONS	6,103	7,167	8,315	5,514	8,693
	TOTAL EXPENDITURES	6,103	7,167	8,315	5,514	8,693

LMD - ZONE 43E ACTIVITIES

45578.585

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7466-8604	Assessments - Zone 43E	(167)	0	0	0	0
	TOTAL REVENUE	(167)	0	0	0	0
MAINTENANCE AND OPERATIONS						
7466-3001	Gas and Electric Utilities	0	0	75	0	79
7466-3040	Contracted Services	518	828	828	828	0
7466-3110	Lease and Rent Expense	0	0	0	0	56
7466-3133	Turf Supplies/Lawn/Median Mate	0	0	0	0	112
7466-3149	Deferred Maintenance	0	0	0	0	0
7466-3706	Intergovernmental Charge--LAZ	20	0	0	0	0
7466-4000	Interfund Charges - Parks Maintenance	0	0	0	0	977
7466-4004	Interfund Charges - Admin. Ove	224	854	207	207	203
7466-4008	Interfund Charges - L A Zone F	810	0	0	0	0
7466-4010	Interfund Charges - Legal Fees	0	224	17	17	16
7466-4011	Interfund Charges - Park Admin	39	217	110	110	109
7466-4019	Interfund Charges - Finance	0	0	45	45	44
	TOTAL MAINTENANCE AND OPERATIONS	1,611	2,123	1,282	1,207	1,596
	TOTAL EXPENDITURES	1,611	2,123	1,282	1,207	1,596

LMD - ZONE 37 ACTIVITIES

45579.400

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7465-8301	Donations	0	0	0	0	0
7465-8355	Transfer-In	0	0	0	0	0
7465-8604	Assessments - Zone 37	(144)	0	0	0	0
TOTAL REVENUE		(144)	0	0	0	0
MAINTENANCE AND OPERATIONS						
7465-3001	Gas and Electric Utilities	0	0	135	0	135
7465-3040	Contracted Services	972	792	1,570	792	1,570
7465-3110	Lease and Rent Expense	0	0	0	0	53
7465-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0
7465-3149	Deferred Maintenance	0	0	0	0	0
7465-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7465-4000	Interfund Charges - Parks Maintenance	0	0	0	0	
7465-4004	Interfund Charges - Admin. Overhead	221	958	798	798	798
7465-4008	Interfund Charges - L A Zone Fees	914	0	0	0	0
7465-4010	Interfund Charges - Legal Fees	0	221	65	65	65
7465-4011	Interfund Charges - Park Admin.	543	868	440	440	440
7465-4019	Interfund Charges - Finance	0	14	173	173	173
7465-5040	Improvement to Land / Facilities	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		2,670	2,853	3,182	2,268	3,235
TOTAL EXPENDITURES		2,670	2,853	3,182	2,268	3,235

LMD - ZONE 39 ACTIVITIES

45580.579

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7055-8604	Assessments - Zone 39	(166)	0	0	0	0
	TOTAL REVENUE	(166)	0	0	0	0
MAINTENANCE AND OPERATIONS						
7055-3001	Gas and Electric Utilities	0	0	440	0	440
7055-3040	Contracted Services	1,727	1,056	2,397	1,056	2,397
7055-3110	Lease and Rent Expense	0	0	0	0	71
7055-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0
7055-3149	Deferred Maintenance	0	0	0	0	0
7055-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7055-4000	Interfund Charges - Parks Maintenance	0	0	0	0	
7055-4004	Interfund Charges - Admin. Overhead	449	1,895	665	665	665
7055-4008	Interfund Charges - L A Zone Fees	1,851	0	0	0	0
7055-4010	Interfund Charges - Legal Fees	0	449	54	54	54
7055-4011	Interfund Charges - Park Admin.	1,168	1,519	770	770	770
7055-4019	Interfund Charges - Finance	0	31	144	144	144
	TOTAL MAINTENANCE AND OPERATIONS	5,215	4,950	4,471	2,689	4,542
	TOTAL EXPENDITURES	5,215	4,950	4,471	2,689	4,542

LMD - ZONE 40 ACTIVITIES

45581.580

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 45581						
Dept 580: Zone 40 Activities						
REVENUE						
7065-8604	Assessments - Zone 40	0	(4,518)	0	0	0
	TOTAL REVENUE	0	(4,518)	0	0	0
MAINTENANCE AND OPERATIONS						
7065-3001	Gas and Electric Utilities	0	0	305	0	305
7065-3040	Contracted Services	1,103	1,764	3,048	1,764	3,048
7065-3110	Lease and Rent Expense	0	0	0	0	119
7065-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0
7065-3149	Deferred Maintenance	0	188	0	0	0
7065-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7065-4000	Interfund Charges - Parks Maintenance	0	0	0	0	
7065-4004	Interfund Charges - Admin. Overhead	235	886	636	636	636
7065-4008	Interfund Charges - L A Zone Fees	842	0	0	0	0
7065-4010	Interfund Charges - Legal Fees	0	235	51	51	51
7065-4011	Interfund Charges - Park Admin.	39	868	440	440	440
7065-4019	Interfund Charges - Finance	0	0	138	138	138
	TOTAL MAINTENANCE AND OPERATIONS	2,239	3,941	4,618	3,029	4,737
	TOTAL EXPENDITURES	2,239	3,941	4,618	3,029	4,737

LMD - ZONE 41 ACTIVITIES

45582.581

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7070-8604	Assessments - Zone 41	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0
MAINTENANCE AND OPERATIONS						
7070-3001	Gas and Electric Utilities	0	0	213	0	213
7070-3040	Contracted Services	1,026	1,224	1,833	1,224	1,833
7070-3110	Lease and Rent Expense	0	0	0	0	82
7070-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0
7070-3149	Deferred Maintenance	0	0	0	0	0
7070-3706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0
7070-4000	Interfund Charges - Parks Maintenance	0	0	0	0	
7070-4004	Interfund Charges - Admin. Overhead	435	1,461	274	274	274
7070-4008	Interfund Charges - L A Zone Fees	1,417	0	0	0	0
7070-4010	Interfund Charges - Legal Fees	0	435	22	22	22
7070-4011	Interfund Charges - Park Admin.	39	868	440	440	440
7070-4019	Interfund Charges - Finance	0	2	59	59	59
	TOTAL MAINTENANCE AND OPERATIONS	2,937	3,990	2,841	2,019	2,924
	TOTAL EXPENDITURES	2,937	3,990	2,841	2,019	2,924

LMD - ZONE 44 ACTIVITIES

45583.586

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 45583						
Dept 586: Zone 44 Activities						
REVENUE						
7470-8604	Assessments - Zone 44	0	0	(2,266)	(2,518)	(2,538)
TOTAL REVENUE		0	0	(2,266)	(2,518)	(2,538)
MAINTENANCE AND OPERATIONS						
7470-3001	Gas and Electric Utility	0	0	186	0	195
7470-3040	Contracted Services	1,013	1,080	1,580	1,080	0
7470-3110	Lease and Rent Expense	0	0	0	0	73
7470-3133	Turf Supplies/Lawn/Maint.	0	0	0	0	146
7470-3149	Deferred Maintenance	0	0	0	0	0
7470-3706	Intergovernmental Charge- LAZ Admin	20	0	0	0	0
7470-4000	Interfund Charges - Parks Maintenance	0	0	0	0	1,274
7470-4004	Interfund Charges -Admin Overhead	117	546	126	126	123
7470-4008	Interfund Charges -L A Zone fees	502	0	0	0	0
7470-4010	Interfund Charges - Legal Fees	0	117	10	10	10
7470-4011	Interfund Charges - Parks Admin	396	1,302	660	660	651
7470-4019	Interfund Charges - Finance	0	10	27	27	27
TOTAL MAINTENANCE AND OPERATIONS		2,048	3,055	2,590	1,903	2,500
TOTAL EXPENDITURES		2,048	3,055	2,590	1,903	2,500

LMD - ZONE 45A ACTIVITIES

45584.591

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE						
7475-8604	Assessments - Zone 45A	(9,184)	0	(6,039)	(5,806)	(7,911)
	TOTAL REVENUE	(9,184)	0	(6,039)	(5,806)	(7,911)
MAINTENANCE AND OPERATIONS						
7475-3001	Gas and Electric Utilities	0	0	580	0	610
7475-3040	Contracted Services	13,353	3,348	4,576	3,348	743
7475-3110	Lease and Rent Expense	0	0	0	0	225
7475-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	454
7475-3149	Deferred Maintenance	0	0	0	0	0
7475-3706	Intergovernmental Charge- LAZ Admin	20	0	0	0	0
7475-4000	Interfund Charges - Parks Maintenance	0	0	0	0	3,951
7475-4004	Interfund Charges - Admin Overhead	292	1,049	828	828	813
7475-4008	Interfund Charges - L A Zone Fees	1,005	0	0	0	0
7475-4010	Interfund Charges - Legal Fees	0	292	67	67	66
7475-4011	Interfund Charges - Parks Admin	39	868	440	440	434
7475-4019	Interfund Charges - Finance	0	89	180	180	176
	TOTAL MAINTENANCE AND OPERATIONS	14,709	5,646	6,671	4,863	7,471
	TOTAL EXPENDITURES	14,709	5,646	6,671	4,863	7,471

LMD - ZONE 46 ACTIVITIES

45585.594

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 45585						
Dept 594: Zone 46 Activities						
REVENUE						
7486-8355	Transfer In	0	(925)	0	0	0
7486-8604	Assessments - Zone 46	(4,790)	(2,644)	(5,601)	(5,576)	(6,385)
TOTAL REVENUE		(4,790)	(3,568)	(5,601)	(5,576)	(6,385)
MAINTENANCE AND OPERATIONS						
7486-3001	Gas and Electric Utilities	0	0	760	0	798
7486-3040	Contracted Services	1,493	2,189	3,183	2,396	795
7486-3110	Lease and Rent Expense	0	0	0	0	161
7486-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	324
7486-3149	Deferred Maintenance	0	700	0	0	0
7486-3706	Intergovernmental Charge- LAZ Admin	0	0	0	0	0
7486-4000	Interfund Charges - Parks Maintenance	0	0	0	0	2,818
7486-4004	Interfund Charges - Admin Overhead	0	44	813	813	798
7486-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0
7486-4010	Interfund Charges - Legal Fees	0	0	66	66	65
7486-4011	Interfund Charges - Parks Admin	0	166	84	84	83
7486-4019	Interfund Charges - Finance	0	219	176	176	173
TOTAL MAINTENANCE AND OPERATIONS		1,493	3,318	5,083	3,535	6,015
TOTAL EXPENDITURES		1,493	3,318	5,083	3,535	6,015

LMD - ZONE 50 ACTIVITIES
45587.595

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 45587						
Dept 595: Zone 50 Activities						
REVENUE						
7487-8604	Assessments Zone 50	0	0	0	0	(1,105)
TOTAL REVENUE		0	0	0	0	(1,105)
MAINTENANCE AND OPERATIONS						
7487-3001	Gas & Electric Utilities	0	0	0	0	58
7487-3040	Contracted Services	0	0	0	0	90
7487-3110	Lease and Rent Expense	0	0	0	0	20
7487-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	39
7487-3149	Deferred Maintenance	0	0	0	0	0
7487-3706	Intergovernmental Charge LAZ Admin	0	0	0	0	0
7487-4000	Interfund Charges - Parks Maintenance	0	0	0	0	342
7487-4004	Interfund Charges Admin Overhead	0	0	0	0	240
7487-4008	Interfund Charges LA Zone Fees	0	0	0	0	0
7487-4010	Interfund Charges - Legal Fees	0	0	0	0	19
7487-4011	Interfund Charge Parks Admin	0	0	0	0	165
7487-4019	Interfund Charges - Finance	0	0	0	0	52
TOTAL MAINTENANCE AND OPERATIONS		0	0	0	0	1,025
TOTAL EXPENDITURES		0	0	0	0	1,025

LMD - ZONE 51 ACTIVITIES

45586.599

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 45586						
Dept 599: Zone 51 Activities						
REVENUE						
7488-8604	Assessments Zone 51	(383)	(383)	0	0	(6,903)
	TOTAL REVENUE	(383)	(383)	0	0	(6,903)
MAINTENANCE AND OPERATIONS						
7488-3001	Gas & Electric Utilities	0	0	10	0	1,050
7488-3040	Contracted Services	60	88	102	72	270
7488-3110	Lease and Rent Expense	0	0	0	0	352
7488-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	708
7488-3149	Deferred Maintenance	0	0	0	0	0
7488-3706	Intergovernmental Charge LAZ Admin	0	0	0	0	0
7488-4000	Interfund Charges - Parks Maintenance	0	0	0	0	3,776
7488-4004	Interfund Charges Admin Overhead	0	0	74	74	218
7488-4008	Interfund Charges LA Zone Fees	0	0	0	0	0
7486-4010	Interfund Charges - Legal Fees	0	0	6	6	18
7488-4011	Interfund Charge Parks Admin	0	166	84	84	423
7488-4019	Interfund Charges - Finance	0	2	16	16	47
	TOTAL MAINTENANCE AND OPERATIONS	60	256	293	252	6,861
	TOTAL EXPENDITURES	60	256	293	252	6,861

LMD - ZONE 52 ACTIVITIES

45591.598

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