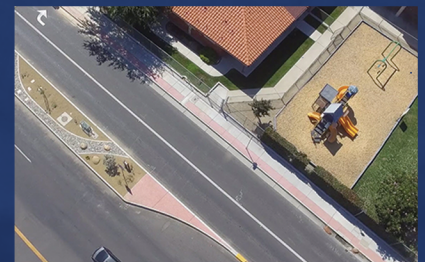


CITY OF MADERA BUDGET

2016

OFFICE OF FINANCE

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Certificate of Award

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February 23, 2016



A handwritten signature in black ink, appearing to read "Jesse Takahashi".

Jesse Takahashi
CSMFO President

A handwritten signature in black ink, appearing to read "Michael Gomez".

Michael Gomez, Chair
Professional Standards and
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

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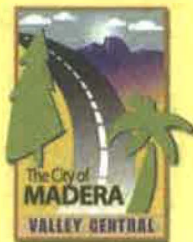
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Introduction

Presented for the Mayor and Council's consideration is the 2016/2017 (16/17) Budget for the City of Madera. The City Administrator's budget message outlines the principles and important issues in the City's proposed financial plan. The 2016-17 financial plan is based on policies that govern the stewardship of public funds and reflect the City's commitment to financial planning. Major principles that shape the plan include:

- Adjustments in operational levels will be consistent with action plans found in the VisionMadera 2025 Plan.
- Fund balances and reserves will be maintained at levels that protect the City from future uncertainties.
- Revenues will be estimated at realistic levels.
- Program costs will be developed to reflect a true picture of the cost of the operation.
- Adjustments in personnel staffing will be made only after review and approval by City Council.
- The recommended budget will comply with provisions of the State Constitution, State Law, Municipal Code and sound fiscal policy.
- Critical needs as determined by the City Council will be addressed.

In the 2016-17 budget cycle the City will focus on a number of important policy and service delivery issues. These include the implementation of new financial operating software which is anticipated to start live in August 2016 with Accounts Payable, Purchasing and General Ledger/Financial Statement; completing the fire pumper with all accessories to be ready to serve in fire emergency; continue transition of landscape maintenance zone maintenance from private service providers to Parks and Community Services staff; and the potential for a sales tax increase for public safety, again subject to a local vote of the electorate.

Executive Summary

Economic Outlook

The majority of national, state, regional, and local economic indicators point towards a gradually improving economic climate. May 2016 statistics from the Bureau of Economic Analysis, an agency of the U.S. Department of Commerce, report the gross domestic product (GDP) increased 1.4% in the fourth quarter of 2015, compared with an increase of 2% in the third quarter. First quarter 2016 GDP grew 0.8%, following growth of 1.4% in the fourth quarter of 2015. Market participants are forecasting a modest rebound in GDP growth to 2.5% in the second quarter of 2016. Nationally, the unemployment rate dropped to 4.7% in May 2016 and wage growth ticked upward. Consumer confidence remains strong and consumer spending has recently improved. Gross domestic income, a measure of the value of production goods and services as the costs incurred and incomes earned in production, increased 1.9% in the fourth quarter of 2015 and 2.2% in the first quarter of 2016.

Similar trends are reflected in forecasts provided by the UCLA Anderson School of Management's June 2016 report. The U.S. economy is projected to grow its GDP 1.7%, 2.8% and 2.1% respectively from 2016 to 2018, which is a reduced outlook when compared to 2015 estimates of 3% or more through 2017. California's unemployment continues to fall, with the rate near 6%, due to an increase in hiring in most job sectors. The

number of jobs is projected to increase between .8% and 2% over the next three years and it is anticipated workers' incomes will rise at a similar rate. Approximately 109,300 residential units are expected to be permitted in California in 2016. This is a 12% increase over 2015, with 97,600 residential units permitted. Further, residential housing permits are projected to increase to 121,300 in 2017 and 121,900 in 2018.

A leveling of the economic growth is captured in the City's anticipated General Fund revenue projections. Overall, Fiscal Year 16/17 General Fund revenues are projected to be \$1.3 million or approximately 4% lower than the previous year. However, that includes a decrease of \$1.35 million related to Insurance Reserve contributions and a decrease of \$1.34 million due to Utility Billing being moved from the General Fund and charged directly to the Water, Sewer and Solid Waste Funds. Without these factors, there would have been an increase of about \$1.35 million, or roughly 4%. The Fiscal Year 16/17 General Fund budget projects that taxes and undesignated revenues (includes sales and property taxes) will increase from \$18,475,000 to \$19,535,000, or about 5.7% over the 15/16 budget. However, revenues came in higher than anticipated during Fiscal Year 15/16, resulting in estimated revenues of \$19,850,000. Projected 16/17 taxes and other undesignated General Fund revenues of \$19,535,000 represent a 1.6% decrease compared to the 15/16 estimated revenues. We are projecting a 3.5% increase in property tax revenues and a 4.5% decrease in sales tax, compared to 15/16 estimated revenues. The decrease in Sales Tax projection can be attributed to the end of the Triple Flip in Fiscal Year 15/16, which resulted in roughly \$400,000 of catch-up revenues from the State of California. Absent the Triple Flip catch-up, Sales Tax remains fairly level with little if any growth in our projections.

For the last two quarters, Madera Countywide sales tax results have been down, due to significant, one-time positive events a year ago. Coming down from those one-time events resulted in a 0.2% growth in the last four quarters compared to the previous four quarters. The Statewide sales tax grew at 3.1% over the last four quarters compared to the previous four quarters. The areas of greatest growth have been the Inland Empire and the Sacramento Valley.

Actual Planning and Building Inspection fees increased from \$767,000 in Fiscal Year 13/14 to \$1,077,000 in Fiscal Year 14/15, representing a 40% increase from one fiscal year to the next. Fiscal Year 15/16 Planning and Building Inspection fees are estimated to remain close to the 14/15 actual figure, at almost \$1,083,000 or 0.5% higher than 14/15 actual revenues. The same fee revenues are projected to increase by 3.7% over the 15/16 estimates, to approximately \$1,123,000.

While several indicators may point to a continually improving economic outlook, there is reason for guarded optimism. The effects of the drought on the local economy may, in the future, have a more deleterious effect when compared to the State as a whole, due to the region's substantial agricultural influence. Additionally, last year's economic forecasts were not realized, and the outlook for the coming years was adjusted accordingly, which could point to a slowing of the nation's previous growth. The British vote to leave the European Union sent shock waves through world markets and immediately caused a spike in volatility, but long term effects of the vote are highly uncertain. In the near term, financial market volatility will remain elevated and interest rates will likely stay lower for longer. Despite these international and regional events, the strength of the US labor market will ultimately be the most influential factor for domestic economic growth, and for now, the labor market remains favorable. These factors and others were considered while preparing the budget for the fiscal year.

General Fund

The General Fund Budget is primarily funded by taxes and fees for services. Departments under this fund are funded from current year operational revenues. Reserves and one-time sources of funds are used on an exception basis. The majority of operational expenses relate to staffing or personnel costs (generally 63% from one year to the next). As presented, the General Fund includes a 6% increase to personnel expenses; Maintenance and Operations (M&O) budgets have decreased by 9% from the 15/16 budget cycle. The increase in personnel cost is due to a 3% cost of living adjustment and MOU approved during Fiscal Year 15/16. In addition, increased costs in PERS and in health care have made the increase significant in comparison to the prior years. The increase in Maintenance and Operational Costs are largely a result of election costs, Cal Fire contract increases and increased computer maintenance costs. There will be an election for four Council members and a ballot measure for half-cent Sales Tax increase to provide adequate funding for public safety, with a projected cost of \$85,000. The Cal Fire annual contract calls for a 9.7% or \$297,000 increase in Fiscal Year 16/17, compared to the Fiscal Year 15/16 budget. Computer maintenance costs increased 36.5% from the Fiscal Year 15/16 budget to the Fiscal Year 16/17 budget, to enable proper maintenance of the new operating system. That represents an increase to the General Fund of close to \$202,000. The General Fund budget for Fiscal Year 16/17 includes approximately \$33.4 million of proposed expenditures and about \$32 million of projected revenues.

Enterprise Funds

Enterprise Funds are primarily funded by User Fees and 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 subject to Proposition 218 approval requirements. The City's Major Enterprise Funds are: Water, Sewer, Solid Waste and Storm Drainage.

The Sewer Fund is projected to generate a \$531,435 loss in Fiscal Year 16/17. A Senior Civil Engineer position and a Construction Inspector II position are being added to the Sewer and Water funds in Fiscal Year 16/17, with a 30/70 split of costs to be shared between the Sewer and the Water Funds. These positions will assist in capital improvements/infrastructure maintenance and repair necessary for the City's water and sewer systems. The Water Fund is projected to generate a \$2.13 million deficit. The deficit is mainly due to capital improvement projects, which total approximately \$3.3 million. As mentioned above, the Water Fund will carry 70% of the cost of the Senior Engineer and a Construction Inspector II. The Water Department is also requesting a Water System Worker II. This position is needed to stay current on the required preventative maintenance and repairs to the City's water system main valves.

The Solid Waste is projecting a 3.6% deficit in Fiscal Year 16/17, and is expected to finish off the Fiscal Year 15/16 with a 4.4% deficit. Since Fiscal Year 15/16, the Solid Waste Fund has been providing the funding for the Street Cleaning program.

The Drainage Fund is projecting a 7.7% surplus or \$58,732 in Fiscal Year 16/17 after a transfer in from the Water Fund in the amount of \$170,000, and is projected to complete Fiscal Year 15/16 with a deficit of about \$103,000 or 13.8%. The Storm Drainage Fund has been decreasing for several years as inflating expenditure costs have

exceeded fee revenues even with programs being cut to minimal provisions of services. This trend has continued because storm drainage fee rates cannot be increased as readily as water and sewer fee rates. Instead of only requiring a protest hearing for increasing rates, new rates would have to be approved by a majority vote like rates for landscape maintenance districts. Hence, rates have not increased for over 10 years. There is pending legislation that would change the process to only require the same protest hearing as water and sewer rates, but it is very questionable that it will pass. Staff is also looking to transition the City's drainage basins to water recharge basins which would shift the costs for maintenance to the water fund where the costs can be adequately addressed during future fee adjustments. This may decrease operational costs by as much as 25%.

Internal Service Funds

The City of Madera has three (3) Internal Service (IS) Funds. They are the Fleet, Facilities Maintenance and Technology Funds. These Funds provide and charge for services to all City departments that benefit from their services. The IS Funds provide maintenance services and set aside funds for the future replacement of equipment when it becomes more cost-effective to replace that equipment than to maintain it. Doing so helps to spread the replacement costs evenly from one fiscal year to the next and ensures funds are available for the intended purpose when replacement becomes necessary.

Internal Service (IS) Funds are not always expected to balance current year revenues and expenditures, because they set aside funds for equipment replacement or projects each year and in those years that equipment is replaced or projects are completed, the expenditures may be more than current year revenues. In the years when there are less projects or purchases the revenues will exceed expenditures and help to build up the reserve from which such projects or equipment purchases are funded. In total the IS Funds project a \$401,000 deficit in FY 16/17, due to \$290,000 more expenditures on vehicle replacements in the Fleet Department than is being collected for that purpose and to about \$109,000 more in Technology capital expenses than is charged to departments in Fiscal Year 16/17. The fleet internal service fund maintains approximately \$1 million in reserves and is designed to collect sufficient charges from departments to ensure that funding is available to replace their vehicles when needed.

Special Revenue Funds

The City's Special Revenues (SR) Funds are numerous; many funds are grouped together for presentation in the budget document. By way of example sixty-nine (69) funds are grouped into the Landscape Maintenance District (LMD) Budget.

Special Revenue Funds can only be used for the specific purposes for which they are provided. A majority of the City's Special Revenues Funds are designated for use on streets, and only some of those funds can be used for operations. Many of the Special Revenue Funds are similar in nature to Equipment Replacement Funds, in that they are not expected to balance current year revenues and expenditures. They typically build up funds for major projects or purchases, and expend more than they bring in during heavy project years. The proposed budget includes \$13,902,000 of SR Fund revenues and \$13,770,000 of expenditures.

Capital Projects

The City's Five-Year Capital Improvements Program (CIP) serves as the basis for the preparation of the Capital Projects Budget. Only if funds are available will the projects be approved through the budget process and completed. If funds are not available, those projects that have been listed in the CIP will either be postponed or eliminated. In addition to the major CIP projects, certain capital needs may be identified and included in the budget.

Capital Project Budgets differ from Operational Budgets, because capital projects are primarily funded by reserves that have been built up over time from annual allocation of transportation funds, from state and federal grants or from other one-time sources including donations and development impact fees. Capital projects represent \$8 million in the proposed budget, including \$3.17 million of water-related projects, \$880,000 in wastewater projects, \$1.5 million of airport projects and the bulk of the remaining project dollars designated for street or transportation purposes.

Employee Compensation and Benefits

The City recognizes that it cannot provide the array of services to its citizens that it does without a workforce comprised of employees committed to the vision and mission of the organization. In order to ensure a well qualified workforce, the City offers a compensation and benefits package that is designed to keep the City of Madera in a competitive position in the labor market. There are several elements to the compensation and benefits package, including base pay, retirement, and health and welfare benefits.

Base pay for each position in the City's classification plan is negotiated between the City and the bargaining unit representing that position. In 2015, the City negotiated market based adjustments for all positions not at market median based on a compensation study completed by Koff & Associates. In addition, the City also provided a 5% across the board increase after the market adjustments. The City is focused on its ability to recruit and retain talented individuals who are committed to providing exemplary service to our citizens. Ensuring that base pay is at least at market median and maintains pace with the market will assist in achieving a quality workforce that is committed to the City of Madera. These base pay negotiations also included a 3% cost of living adjustment to be effective July 2016 as well as July 2017.

Retirement

One major component of the City's compensation package is the retirement offered. The City is a member of the California Public Employees Retirement System, or CalPERS. This is a defined benefit program and contributions into the system are expressed as a percent of base pay. Contributions are divided into what is referred to by CalPERS as Employer contributions and Employee contributions. Employer contributions fluctuated based on market returns and the discount rate utilized. Employee contributions are set by state statute. An employer can pay the Employee contribution on the employees' behalf as part of the compensation package. Because of the Great Recession and ongoing unfunded liabilities in the CalPERS system, Employer contribution rates have been increasing steadily over the last few years and are expected to continue to increase

going forward. In an attempt to help mitigate these increases, in 2012 the City amended its agreement with CalPERS to include 2nd tier retirement formulas for new classic employees (classic employees are individuals who are active in the CalPERS system when they come to work for the City of Madera, such as an individual who previously worked for another City that contracts with CalPERS). This caused an immediately lower Employer contribution rate for new public safety employees. This is due to the fact that the City continues to pay down what is referred to as a side fund for a prior formula enhancement for existing public safety employees and the new safety tier is not part of that side fund. The old and new miscellaneous employee tiers are blended together by CalPERS to determine the Employer contribution rate, so it will take a longer term to recognize the financial benefit of the 2nd tier as new employees enter into the reduced miscellaneous formula. In addition to the City's implemented 2nd tier formulas, the Public Employees' Pension Reform Act (PEPRA) took effect January 2013 and created new formulas for employees who are new to the CalPERS system, reducing the City's Employer contribution requirements for new employees. The table below shows employer contribution rates for the City's CalPERS plans from fiscal year 2012-13 to fiscal year 2016-17.

CalPERS Employer Contribution Rates

	2012-13	2013-14	2014-15	2015-16	2016-17
Miscellaneous (blended rate)	15.548%	16.242%	18.132%	19.970%	21.604%
Classic Safety	34.679%	36.066%	38.140%	38.920%	44.429%
2nd Tier Safety	20.057%	20.774%	21.367%	20.224%	16.691%
PEPRA Safety	11.500%	11.500%	11.500%	11.153%	12.116%

Historically, the City paid the Employee contribution rate on behalf of employees in the General Bargaining Unit, Mid Management Unit, Madera Police Officers' Association and the Law Enforcement Mid Management Unit. Beginning in fiscal year 2011-12, the City negotiated with the bargaining units to have employees begin contributing toward the Employee contribution to CalPERS. Current Employee contributions are determined by bargaining unit and CalPERS formula and can be found in the applicable memorandums of understanding with the various bargaining units. Management employees pay the full Employee contribution as well as a portion of the Employer contribution.

In addition to the CalPERS retirement plan, the City offers an IRS Section 457 Deferred Compensation Plan for employees. Employees may participate at their own expense up to the maximum contribution allowed by law. The City contributes an amount equal to 4.2% of base salary for miscellaneous members of the General Bargaining Unit, Mid Management Unit, Madera Police Officers' Association and Law Enforcement Mid Management Unit.

Health and Welfare Benefits

As part of the compensation package, the City offers a variety of health and welfare benefits, including medical, vision and dental insurance; long term disability insurance; employee and dependent life insurance; and an Employee Assistance Program.

The largest expense related to health and welfare benefits is captured in the City's contribution toward health insurance. The City's health plan includes medical, vision and dental insurance and the City's contribution is

negotiated with the bargaining units as an element of total compensation. The City has traditionally participated in fully insured health plans. Beginning with the 2015-16 plan year, the City implemented a combined fully insured high deductible medical plan with a self-funded wrap plan designed to cover employee expenditures under the deductible. The advantage to this type of plan over funding a Health Savings Account outright is that the City's exposure is limited to actual expenditures under the plan. Through this self-funded wrap plan, the City was also able to gather actual usage data and tailor its 2016-17 medical plan renewal to fit the needs of the City's employees. Specifically, the data showed a high utilization of urgent care and emergency care facilities compared to other similar populations. In response, the City is implementing a teledoc service with its 2016-17 plan offerings to give employees another option when they are unable to get to their primary doctor. It is anticipated that this will decrease utilization of urgent care and emergency services for non-emergency situations, reducing claim exposure in the medical plan.

The long term disability benefit is paid for by the City and provides replacement income when an employee is unable to work due to a qualifying disability for a period that exceeds 90 days. The cost to the City for the benefit is \$0.36 per \$100 of base pay.

The City paid employee life insurance policy amount is determined by bargaining unit. The policy includes accidental death and dismemberment coverage and the monthly cost to the City for this benefit is \$0.165 per \$1000 of coverage. The City also purchases dependent life insurance for employees with qualifying dependents. The dependent life policy provides \$5,000 in life insurance per dependent at a flat rate cost of \$1.75 per family per month.

The Employee Assistance Program provides free counseling sessions to employees and their households as well as a variety of work/life services such as childcare and eldercare assistant, legal services, and financial planning. The program is a flat rate premium of \$2.30 per employee per month.

Department Summaries

City Council

There is an overall decrease in the City Council budget due mainly to an adjustment in the Section 125 Benefit Allowance line item related to health insurance coverage. Minor adjustments are reflected in the maintenance and operations budgets to more accurately reflect expenses based on prior year estimates.

City Clerk

There is an overall increase in the City Clerk budget mainly due to an increase in the Intergovernmental Charge Election Cost line item in the amount of \$85,000 compared to prior year budget. Increases in Salaries and Benefits are a result of adjustments approved in the prior fiscal year related to salary and health care costs. Minor adjustments are reflected in the maintenance and operations budgets to more accurately reflect expenses based on prior year estimates.

City Administration

Those budgets directed by the City administrator are largely status quo, with the exception of a new Communication Specialist position (which is budgeted for in the City Administrator's Office budget) and a decrease of about \$1,080,000 in transfers out to the Insurance Reserve Fund (which is included in the Central Administration budget) in Fiscal Year 16/17 as compared to Fiscal Year 15/16.

Human Resources/Risk Management

The personnel expenses and maintenance and operating budgets for the Human Resources Department have no major changes over the prior year. The only notable increase would be an 18.5% increase to personnel costs, which is related to salary increases and increased health and CalPERS costs, and the 36.5% increase to computer maintenance costs, which is common throughout the City's Fiscal Year 16/17 budgets.

Information Systems Department

The Information Systems Department budget proposes increases to continue to capture expenditures which should be included in the Internal Service Fund (ISF) and to fund new services and the replacement of aging technology. Major increases in Contracted Services can be attributed to the move of a cost allocation for our MAIS software system from the Finance Department to the Information Services Department for a more consistent allocation of the associated costs. Contracted Services also shows an increase due to the full annual cost for high-speed fiber optic services from AT&T which was approved by the Madera City Council on March 2, 2016. The department also has a major increase in Computer Equipment expenditures which reflects the cyclical nature of the internal service fund. All core technology has a defined life cycle of four, five, or seven years which will cause some years to be higher than others depending on the replacement schedule. The department continues to work hard at maintaining our core infrastructure while keeping an eye on new technology that could benefit our city. With the increasing need for innovation in all aspects of the workplace we hope to continue to provide a high-level of customer support with these ever growing demands for new technology.

Finance Department

The Finance Department expenditure budgets remain relatively consistent with the Fiscal Year 15/16 Adopted Budget, with the exception of the following: The department is projecting a \$49,055 or 10% increase on Salary and Benefit costs, due primarily to the 15/16 compensation study and related cost of living increases. The proposed 16/17 budget of \$131,000 for Software Costs represents a decrease of \$67,390 compared to Fiscal Year 15/16. This is the General Fund portion of the projected annual lease payment related to the purchase of a new Accounting Software/Enterprise Resource Planning (ERP) system, Tyler Munis. The City is scheduled to operate using Accounts Payable, Purchasing, General Ledger and Financial Statement modules of this new software, effective August 1, 2016.

Effective Fiscal Year 16/17, Finance Utility Billing costs will be charged directly to the Enterprise Funds with the ratio as follows: Water Fund 50%, Sewer Fund 25%, and Solid Waste 25%. In the past, Finance Utility Billing has been a General Fund budget that was funded by transfers in from these Enterprise Funds. Charging the costs directly to the funds that Utility Billing serves will simplify the accounting for these services and eliminate the related transfers between funds. Another significant increase for Finance, which is also in most departments, is

the interfund charge for computer maintenance. For Fiscal Year 16/17, a 39.3% increase in this line item is due to the cost of maintaining the new operating software, Tyler Munis. There has been no change in staffing level under the Finance Department.

Revenues in the department have increased by 5.9% over the Fiscal Year 2016/2017 Budget, due primarily to a \$32,952 increase to the Administrative and Overhead allocation figures for this department. Since Fiscal Year 15/16, the City of Madera has made a change in the allocation model. That model utilizes a double step-down method that captures more allocation revenues from contributing departments. Overall, the Finance Department's proposed expenditures (excluding the Utility Billing costs from the comparison) are 5% or \$4,667 less than the Fiscal Year 15/16 budget.

Planning Department

The Planning Department continues to facilitate residential, commercial, and industrial development within the community. Although FY 15/16 saw a pause in revenue growth, the City is poised to experience further expansion. FY 16/17 revenue is projected at \$197,500.

In order to continue to provide exemplary service to customers, deliver quality work product and provide for core services, the addition of one full-time permanent position is proposed. This position would replace the part-time position that was approved last year. With the addition of the proposed full-time position, the department will be composed of the Planning Manager, one full-time Assistant Planner, one full-time Associate Planner and a shared administrative assistant.

With improved staffing levels, cost allocation against capital projects is projected to recover approximately \$40,000 in direct and indirect savings. Additionally, the department will continue to participate in the Citizen's Academy and Small Business Workshop series. Expenses remain largely unchanged.

Engineering Department

The Engineering Department's budget consists of a total proposed budget of \$1,606,106 for the 16/17 Fiscal Year. Taken as a whole, there are no significant events or activities materially affecting the overall budget beyond the proposal to hire one new Assistant Engineer and remove one vacant Intern positions. The results of the staffing proposal and overall cost of living adjustments indicate an increase in staffing costs of approximately \$166,000 or 12%.

Overall, 16/17 revenue is anticipated to be approximately \$71,000 higher than the estimated 15/16 actual revenue. This value is reflective of an increase in private development revenue of approximately \$35,000 over that estimated for this year's actual 15/16 and increases or decreases in other sources that cumulatively increase revenue by an additional \$36,000.

Examples of significant work efforts anticipated in the 2016/17 fiscal year include the substantial completion of the commercial water meters, completion of Riverwalk improvements, construction of the Riverside Villas subdivision, commencement of an infrastructure study addressing the condition of existing water and sewer lines, construction of a traffic signal at Yosemite at Elm and completion of the Olive Avenue Construction Project design activities.

Building Department

The Building Department's expenditure budget is largely status quo, with considerable changes to revenues. The overall expectation reflects an increase of approximately 30% in building permit activity based upon current trend analysis.

An update to the fee schedule was implemented in the 16/17 budget cycle. Combined with an increase in building permit activity, an increase of approximately \$132,000 in additional revenue is anticipated. Salaries and benefits remain largely unchanged except as anticipated by the Finance Department for non-discretionary increases in benefit costs and miscellaneous inter-fund charges.

It should be noted that if building activity increases significantly, current staffing levels will need to be reexamined to ensure that core services continue to be provided and the addition of a permit technician at the building counter will facilitate the continuance of the customer service delivery plan. The department remains staffed at approximately 50% of the full-time-equivalent staffing in comparison to peak levels.

Police Department

The Police Department (PD) budget submission represents an increase in costs of \$472,326 over estimated 15/16 expenditures. The primary causes for the increase are salary increases and the rising cost of retirement contributions. The Department continues partnerships with the School District, Housing Authority and the County for the funding of four positions in which we are able to reduce the General Fund liability by \$506,694. PD Administration and Animal Control are the only two budgets related to the Police Department with defined revenue sources. Revenue projections will see a slight increase over the 15/16 year end budget of approximately 9%.

The Department enters this next fiscal year with one officer vacancy. Arguably the most important component in this year's budget request is funding for the creation of the Department's second lieutenant position. In consultation with the City Administrator, we have mapped out a course, over three years, which would bring three lieutenants to the PD. The first lieutenant's position was filled in April with funds included in last year's budget (15/16). The second lieutenant's position will be filled in the first quarter (July) of Fiscal Year 16/17 and the third and final position will be filled in July of Fiscal Year 17/18. Additionally, the submitted budget has some necessary increases primarily in the areas of contracted services, training, PG&E and recruitment costs reflecting an aggregate increase of \$30,000.

Fire Department

The Fire Department's service delivery plan is largely status quo. Exceptions include an increase of approximately \$302,418.00 which is proposed in conjunction with the City's agreement with Cal Fire.

The department's salaries and benefits are included within the CAL FIRE Annual Contract, which is included as a Maintenance and Operations expense. The bulk of the Maintenance and Operations budget is the Cal Fire Annual Contract line item, which proposes an increase from approximately \$3.02 million to \$3.36 million. The 16/17 budget cycle saw an increase from last year based on the state collective bargaining, resulting in an overall 5% increase for staff. An additional increase to the Health and Benefit rate for employees of 3.81% and an additional half time (.5) office technician position at Mariposa HQ also contributed to an increase in overall staffing costs. The budget also supports equipment and vehicle repairs, equipment replacement, IT, dispatching, building and office supplies and facility maintenance.

Other than the above mentioned changes, the 16/17 budget reflects no significant changes from last year. The half time office technician position was absorbed by reducing the operational budget of 16/17 in equipment replacement and automotive maintenance.

Parks & Community Services Department

The Parks & Community Services (PCS) Department's proposed Budget for Fiscal Year (FY) 16/17 represents moderate adjustments from previous years. The majority of the Department's Cost Centers remain relatively status-quo, there are some points to which your attention should be drawn in order to better understand the PCS proposed Budget.

1. As is the case with all other City departments, salary and benefit line-items have increased across the board. In addition to COLA increases for full-time FTE, part-time FTE costs are on the rise as well. The minimum wage is scheduled to move from \$10.00/hour to \$10.50/hour in January of 2017. PCS relies very heavily on part-time FTE. Department leadership is working to leverage resources with partners as we continue to seek additional/increased outside revenue sources and other options including future programmatic fee increases as minimum wage levels rise over the years.
2. PCS staff was notified in late May that the City's apportionment of Madera Unified School District's (MUSD) After School Program Grants has been reduced from \$221,500 to \$147,000. \$23,500 of the decrease is due to the State reducing MUSD's grant resources at Mt. Vista School; PCS services were terminated at that site. The remaining \$51,000 represents a reduction of approximately 25% across the remaining 13 school-sites. District personnel point to the reduction in funding and increased cost of doing business as the reason for the decrease and have expressed confidence in the work the PCS team has done. PCS has, as a result, reduced part-time FTE to account for the decreased value of the Agreement. While the After School Program is still beneficial to the City's bottom-line General Fund position as full-time FTE are cost allocated to the program, the degree to which the GF position is offset has been decreased.
3. The Parks Division's Budget (Cost Center 661) added a revenue line item of \$60,000 from the water conservation fund to offset staff time spent on water conservation activities.
4. PCS Staff project an approximate \$70,000 increase in expenses to the Median Island Cost Center (#691). These are the median islands not covered in LMZs. The increase is a result of the City needing to issue an RFP as the existing contract comes to its natural end. Staff anticipated that this activity would cost more in the coming years for several reasons. First, staff sees evidence that the existing vendor underbid the project three years ago. Second, changes to part-time wage-earner laws (minimum wage increase, mandated sick leave etc.) and the increased cost of doing business over time were anticipated. Finally, the City increased the square footage in the median island footprint. In lieu of the General Fund supporting this activity in FY 16-17, Staff is recommending that the entire cost of median island maintenance (estimated to be at \$176,400) be fully covered by Gas Tax.
5. PCS eliminated all new equipment purchases and minor capital upgrades from the General Fund in the upcoming Fiscal Year. Staff will continue pursuit of alternative sources of funding for the critical work of maintaining existing infrastructure.

6. PCS has completed CDBG applications for Senior Services as well as a capital request for a rehabilitation and lighting project at Centennial Park. The former request has been included in the budget submission as revenue in the Senior Services (#518) Cost Center. The latter request was not included in the proposed budget. If the rehabilitation and lighting project is funded, however, there will be a corresponding positive impact on the General Fund.

Public Works Department

The Public Works Department is comprised of several operating units that handle discrete components of the City's public infrastructure. These include: sewer and water systems, the wastewater treatment plant, street maintenance, solid waste and recycling, graffiti abatement, municipal airport management, electrical & building facilities maintenance. The individual divisions that make up Public Works are primarily established as separate funds, utilizing revenues restricted to their designated functions. The Public Works Department's FY16/17 budget submission generally represents funding necessary to maintain the existing services levels.

The Sewer Fund is operated from user fee revenue and pays for the maintenance and operation of the sewage collection system and Waste Water Treatment Plant. This year there is a proposed change to add a Senior Engineer and a Construction Inspector II to be budgeted in the Engineering Department with funds coming from the Sewer and Water Funds at a (30/70) ratio. There are no new capital projects proposed for FY 16/17. The City will be completing an infrastructure asset inventory that began mid FY 15/16. The results of the inventory will assist the division in identifying and prioritizing future capital projects that will replace worn elements and improve efficiencies. It is anticipated that there is a backlog of replacement repairs that will need to be affected over the next five years that will draw the fund balance down and a bond may be needed to fund improvements after that point.

The Water Fund is operated from user fee revenue and pays for the operation and maintenance of the municipal water system including 18 wells, a one million gallon above ground storage tank, miles of distribution mains and approximately 13,000 water meters and services. This last year there has been a fair amount of capital projects related to refurbishment of wells. During FY 16/17 staff will continue its efforts on capital projects related to refurbishment of wells, infrastructure inventory and asset analysis to further refine the division's capital program. As discussed above two positions are being proposed with 70% of cost being allocated to the Water Fund. These positions are needed to deliver the replacement and maintenance projects funded by the rate increases adopted by the City Council in FY 15/16. In FY 16/17 funds have been budgeted for several capital projects, including the initial design of a seven million gallon above ground water storage tank, that will assist in water dependability and reduce the need for wells that are only operated during peak periods of demand.

The Solid Waste Fund is operated from user fee revenue and pays for solid waste collection and streetsweeping. When the solid waste rates were set three years ago, there was a high fund balance that was in excess of a goal of 20-30% of the annual operating expenses. Along with user rates being reduced by 15% and projected to stay flat for five years, annual deficits were programmed for the next 5 years. The deficit for FY 15/16 is projected at \$149,000 which is \$120,000 less than the \$269,000 deficit that was programmed to reduce the fund balance. This is due to savings in the City's contract costs for waste hauling not increasing the full amount allowed by the COLA in the City's agreement with the waste hauler (Mid Valley Disposal).

The Storm Drainage Fund is operated from user fee revenue and pays for maintenance of the storm water collection system and detention basins. The Storm Drainage Fund has been decreasing for several years as inflating expenditure costs have exceeded fee revenues even with programs being cut to minimal provisions of services. This trend has continued because storm drainage fee rates cannot be increased as readily as water and

sewer fee rates. Instead of only requiring a protest hearing for increasing rates, new rates would have to be approved by a majority vote like rates for landscape maintenance districts. As a result, rates have not increased for over 10 years. Staff will begin to transition the City's drainage basins to water recharge basins which will allow the costs for maintenance of these basins to the water fund and further facilitate groundwater recharge. The Facilities Division will continue preparing an inventory of the condition and liabilities associated with the major maintenance element of all of the City's buildings. This will be the basis of an asset management program which will help us forecast capital expenditures for major repairs throughout the City. The Division will also be completing the last phase of a three year project retrofitting 3,000 street lights with LED fixtures. The Airport budget includes capital expenditures for a \$1,500,000 apron reconstruction project that was identified as needed in the division's pavement management study. \$1,350,000 of the cost will be from an FAA grant.

In 2016-17, it is recommended that a Water System Worker I position to be added in Water Maintenance Division. Due to lack of personnel, the Water Maintenance Division has not been able to stay current on the required preventative maintenance and repairs to the City's water system main valves. The system has continued to deteriorate to a point that it requires closing numerous valves and several blocks of areas to isolate many older areas of the City. It is essential that these valves are in proper working condition to complete both emergency and routine off and on for repairs of the City's water system. Adding personnel would enable the division to perform the required preventative maintenance and repair duties that have been postponed. Additionally, the Engineering Technician position has been replaced with an Administrative Analyst to better align with work needed in the Public Works Department and four part-time Maintenance Worker I positions have been combined to make two permanent full time positions in order to comply with the Affordable Care Act and provide for better training and retention of staff.

As mentioned above, a full-time Senior Civil Engineer and a full-time Construction Inspector II positions are also requested for FY: 2016-2017. Funding for these positions is provided through the Water Fund (70%) and Sewer Fund (30%). These positions will enable the department to move forward with existing and future projects.

Neighborhood Revitalization

The Neighborhood Revitalization Department is projected to see a fluctuation in both revenue and expenditures in FY 2016-2017. Due to the loss of CDBG funding, which was \$400,000 each year for Code Enforcement, and added with the limited General Fund revenue this year, the department has continued to operate with limited staffing levels. Preferred staffing for Code Enforcement is one supervisor and six (6) Neighborhood Preservation Specialists (NPS). To date the department is operating with one Neighborhood Preservation Specialist III acting as a supervisor and five (5) full time NPS employees. In the upcoming year, we will focus on developing the Rental Housing Inspection program to ensure that landlords/property management are in compliance with the rules and regulations as to providing adequate housing and meeting the health and safety requirements for their tenants. The department will also be addressing violations in newly annexed sections within the City.

Looking Beyond Fiscal Year 2016/2017

A summary comparison of the 15/16 (estimated) and 16/17 (recommended) General Fund budgets are provided below. Please note that each of the three funds (General, Code Enforcement, and Insurance Reserve) is a component of the *General Fund* as reported in the City's annual financial statements:

15/16 Revenues	15/16 Expenditures	15/16 (Surplus)/Deficit
General Fund \$31,016,976	\$30,662,385	(\$ 354,594)
Code Enf. 1,175,071	1,555,758	\$380,687
Ins. Reserve <u>1,525,000</u>	<u>173,000</u>	<u>(\$1,352,000)</u>
Totals \$33,717,047	\$32,391,141	(\$1,325,906) Surplus

16/17 Revenues	16/17 Expenditures	16/17 (Surplus)/Deficit
General Fund \$29,808,331	\$30,912,612	\$1,104,281
Code Enf. 1,094,182	1,371,737	\$277,555
Ins. Reserve <u>173,000</u>	<u>205,000</u>	<u>\$32,000</u>
Total \$31,075,513	\$32,489,349	\$ 1,413,836

The problem with the revenue and expenditure comparison provided above is that it reflects only a quick “snapshot” of the City’s financial performance. Expenditure requirements change significantly from one year to the next. By way of example in 2015-16 we had a \$615,000 retrospective adjustment/expense in the Insurance Reserve Fund due to claims made in prior years. We are budgeting \$100,000 for retrospective adjustments in Fiscal Year 16/17, but anticipating much larger adjustments in the two subsequent fiscal years. The following chart demonstrates how much these charges (and sometimes refunds) can change from one year to the next:

FY	Workers Comp	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		

Looking a little further on the horizon the potential provisions of services to Parkwood could impact our 16/17 budget cycle. The annexation of Parkwood and other blighted areas are being sought by the County as part of a new tax sharing agreement. In the County’s defense annexation of a number of these areas makes sense from a

land use/planning/service delivery point of view. Their inclusion in a new tax sharing agreement is not a required element of an agreement; the County is seeking to include them, however, as a part of a defined cost avoidance strategy. Parkwood is a recognized center of gang activity and their water supply problems have been the subject of a great deal of media attention. The City already pays the County 6.75% of its sales tax as a condition of a tax sharing agreement.

There is an anticipated loss of gas tax and local transportation funds in future years. We have sufficient reserves of these funds to maintain current expenditure patterns for three to five years. In public management five years is a very, very long time; our ability to predict out five years is less than precise.

Finally there remains a need for a third fire station. In 2004, the County entered into an MOU with the North Fork Rancheria. That MOU specifies that when the tribe completes its casino the tribe will fund the construction and operation of a new fire station located within five minutes of the casino. That station would serve the northern portion of the City. The agreement identifies \$1,915,000 for capital expenses and \$1,200,000 annually for operations. There is a cost of living escalator for future costs. Staff's review of the litigation affecting the casino leads us to believe resolution (probably in favor of the tribe) is more than five years out. Absent passage of a public safety tax, thus accelerating construction of a new facility, a third fire station for Madera is at least five years away.

Conclusion

Economic recovery in California is uneven with differing degrees of recovery in different geographic regions of the State. High unemployment remains problematic; new housing starts are way off of pre-recession highs and it remains unlikely that we will see a thousand permit approvals in a single fiscal year anytime in the near future.

Our economic horizon has a number of moving pieces. New County development at Highway 41 and Avenue 12 will create a new "community of choice" that will be a significant competitor for new housing starts that might otherwise take place in the City. Housing built in the 12/41 area will feed sales tax across the river to retail power centers in the City of Fresno, thus making attraction of large scale retail development to Madera more challenging. The changing nature of retail to smaller footprint buildings, "experience centers", and purchases made on-line suggest however that the days of big box retail may be numbered. The City needs to proactively recognize changes in retail strategy and build that into our forward looking development plans.

Of significant note, the potential construction of a new travel center at the southeast corner of Avenue 17 and Highway 99, and a casino at the northwest corner of this same intersection have become very real possibilities in the next 18 to 24 months. Both projects represent significant job and revenue centers for the City. Either project as a stand-alone will move the City's economic needle a lot. If both move forward the 17/99 intersection is in every respect a "game changer".

The budget presented is a product of many hands. In a representative democracy the first thanks is always offered to the elected officials; it is their leadership, and their willingness to assume the responsibility of leadership that defines what we do. The City's management team and the staff as a whole also deserve recognition for their dedication and service to the community. And finally a special thanks needs to be made to Tim Przybyla, Patricia Barboza, Don Thiesen, Cleona Young, Lyann Huang, Rosa Hernandez and Estevan Romero,

all who work in the City's Finance Department, for their many hours in preparing the draft document for Council consideration.

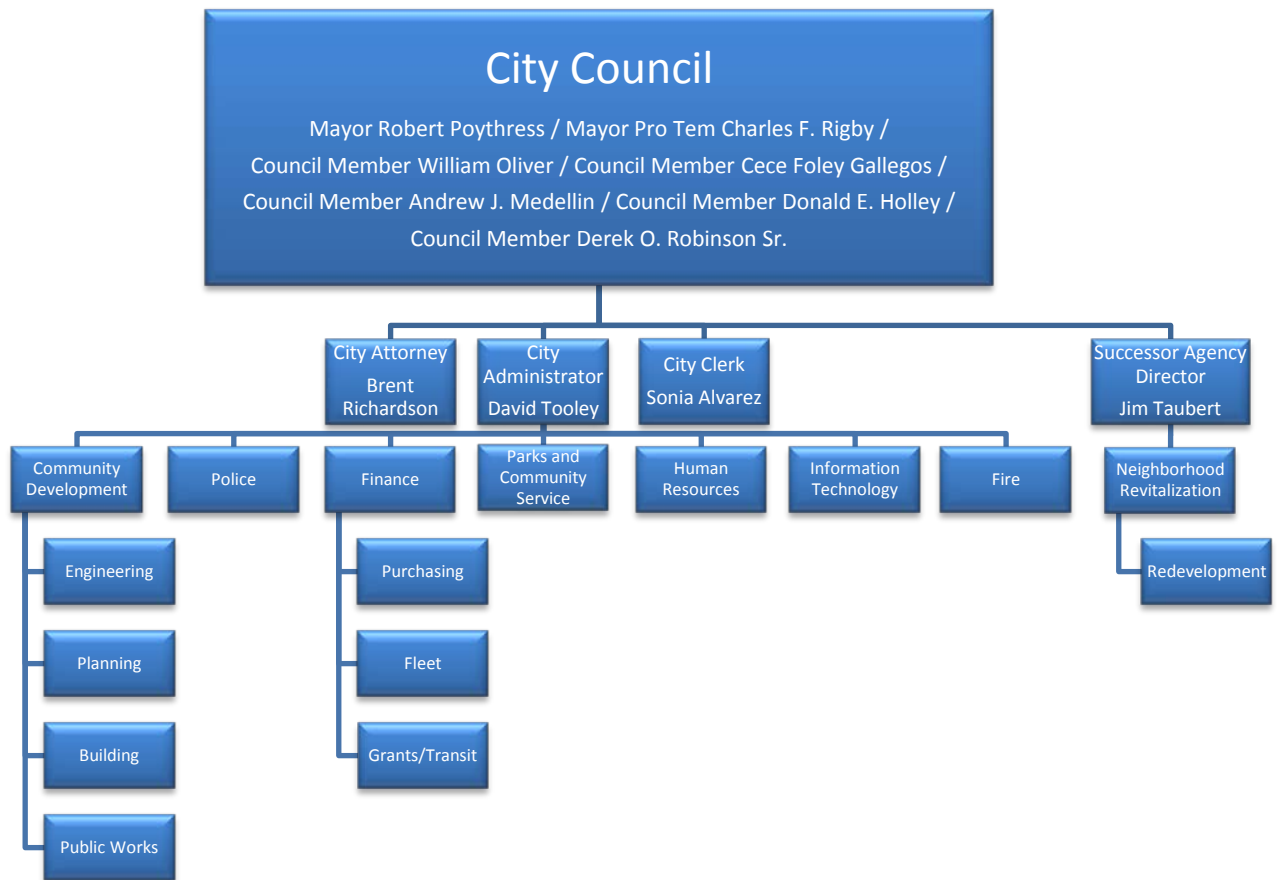
The entire City team is honored to work with a dedicated Council in service to the Madera community.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'D. Tooley', with a large, stylized flourish extending from the end of the signature.

David R. Tooley
City Administrator

Organizational Chart



MADERA AT A GLANCE

Year of Incorporation

1907

Government

Council and Manager form of government, with six City Council Members elected by district and a separately elected Mayor

County

County of Madera

School District

Madera Unified School District

Location

In the geographic center of California, approximately 15 miles north of the City of Fresno

Area

Approximately 9,600 acres, or 15 square miles

2015 Estimated Population

64,208

The population in Madera grew rapidly between 1990 and 2010, while the recent rate of growth has slowed significantly. The average annual change from 2010 to 2015 was just 0.9%.

POPULATION - 1990-2015			
Year	Population	Change	Average Annual Change
1990	29,281	7,549	3.0%
2000	43,207	13,926	4.0%
2010	61,416	18,209	3.6%
2015	64,208	2,792	0.9%

The population of Madera is changing. Between 2000 and 2013, the proportion of the city's population in the workforce age group (25-55 years) grew most rapidly, increasing its share from 37.7% to 56.1% of the total. The group with the largest percentage change was the older adult age group (55-64 years). The population of this group grew by 2,113, or 88.3%.

The total number of households in Madera increased by 36.1% between 2000 and 2013. Madera is a family-oriented city. Family households made up 79% of all households in 2013 (compared to the state average of 68%), and families with children comprised 47% of households (compared to the statewide average of 32%). The average household size in Madera was 3.81.

Median Income

The median household income in the City of Madera in 2014 was \$42,027. This figure represents an increase from prior years, but remains significantly lower than the national and statewide median incomes.

Employment

The labor force in the Madera Metropolitan Statistical Area, according to 2016 data from the Employment Development Department, included 61,600 individuals. Of this amount, 56,400 were employed, resulting in an unemployment rate of 8.5%, down from recent double digit unemployment figures. Madera County showed the largest percentage growth of jobs in the state from May 2015 to May 2016. The county added 2,400 jobs, an increase of 6.7%, in just the past year alone.

Housing Units

In 2013, the most recent year for which data is available, 47% of the 16,313 households in Madera lived in owner-occupied housing, while 53% lived in renter-occupied units. These figures represent a flip from housing tenure data in 2000, when 53% of units were owner-occupied and 47% were renter-occupied. During the period between 2000 and 2013, the number of total households in Madera increased by nearly 4,300.

Home Sale Prices

Home sale prices for the City of Madera were compiled using data provided by CoreLogic, an agency that monitors real estate activity nationwide and provides information to consumers, educational institutions, public agencies, lending institutions, title companies, and industry analysts. According to CoreLogic, the median sale price for a home in the City of Madera in April 2015 was \$179,000. One year later in April 2016, the median sale price had increased by 28.5% to \$230,000.

Building Activity

During 2015, the City's Building Department issued more than 2000 permits for building plan check and inspection projects in the City limits, an approximately 33% increase from 2014. A notable commercial project constructed during 2015 includes the Deerpoint Group Building on Independence Drive.

Major Employers in Madera County – 2015

Employer Name	Location	Industry
Ardagh Group	Madera Area	Glass Containers (Mfrs)
Baltimore Aircoil Co (BAC)	Madera Area	Refrigeration Equipment-Truck (Mfrs)
Brake Parts Inc	Chowchilla Area	Automobile Parts & Supplies (Mfrs)
Certain Teed Corp	Chowchilla Area	Building Materials-Manufacturers
Children's Hospital Central Ca	Madera Area	Hospitals
Chukchansi Gold Resort	Coarsegold	Casinos
Country Villa Healthcare Ctr	Madera Area	Senior Citizens Service
Georgia-Pacific Madera	Madera Area	Paper-Manufacturers
Home Depot	Madera Area	Home Centers
JBT Food Tech	Madera Area	Food Processing Equipment & Supls (whls)
Lamanuzzi & Pantaleo Cold Stge	Madera Area	Fruits & Vegetables-Growers & Shippers
Lion Brothers Farm-Newstone	Madera Area	Farming Service
Madera Community Hospital	Madera Area	Hospitals
Madera County Rma-Admin	Madera Area	Government Offices-County
Madera High School	Madera Area	Schools
Madera South High School	Madera Area	Schools
Mission Bell Winery	Madera Area	Wineries (Mfrs)
Pines Resort	Bass Lake	Resorts
Primerica Financial Svc	Madera Area	Financial Advisory Services
San Joaquin Wine Co Inc	Madera Area	Wineries (Mfrs)
Sierra Tel	Oakhurst	Telephone Companies
Span Construction Inc	Madera Area	Contractors-Equip/Supls-Dlrs/S (Whls)
Valley State Prison For Women	Chowchilla Area	State Govt-Correctional Institutions
Walmart	Madera Area	Department Stores

Data Sources:

- City of Madera 2016-2024 General Plan Housing Element Update
- HCD Pre-Approved Data Package; State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, 2010-2014; U.S. Census, 1910-2010.
- HCD Pre-Approved Data Package, ACS DP-03, 2008-2012.
- U.S. Census, 2000; 3-Year ACS, 2008-2010, 2010-2015.
- Employment Development Department, Labor Market Information Division, May 2016.
- Employment Development Department, Major Employers in Madera County, 2016.
- CoreLogic, corelogic.com, "California Home Sale Price Activity by City," April 2016.
- City of Madera Planning Department
- City of Madera Building Department

Budget Process

The City of Madera prepares a one year budget annually for its fiscal year beginning July 1st and ending June 30th. The process is started and headed by the Financial Services Director, but the City Administrator, all department heads and several managers within the City have key roles in the process along with most of the Finance Department personnel. Before the individual department heads start their budget process, the Finance Department has several weeks of planning and preparation to complete. For the Fiscal year 2015/16 budget, it was decided to break up the process by fund type. The plan was to complete the draft budgets for each fund and present them to Council separately so they could be discussed individually.

January/February

Budget documents are prepared for each department which itemizes every line item and provides historical budget data for reference. These documents also have two empty columns – one for the department to estimate the current year's actual expenses as of June 30th and one to place the next fiscal year's budget figures into. The other document which is prepared at this time is the Salary Projection Worksheet. This worksheet lists all City employees organized by department and calculates their total salary and wages for the next fiscal year. The figures from this worksheet are placed on the individual department budget sheets under the Salary and Benefit section directly by the Finance department.

The Engineering Department prepares a five-year Capital Improvement Plan (CIP) and presents the draft to the Council at this time.

March

A mid-year budget review is performed by each department to determine if budgeted revenue and expenses are on target or need to be adjusted. Budget adjustments are summarized and presented to Council by the Financial Services Director. The Council will then determine which adjustments will be adopted per resolution.

April

The preliminary CIP budget is presented to Council for review. The preliminary Enterprise Fund budgets are presented to Council for review. These include budgets for Water, Sewer, Solid Waste and Storm Drainage.

May

The preliminary General Fund budgets are presented to Council for review. A public hearing is held at a Council meeting regarding the Community Development Block Grant (CDBG). The public is encouraged to have a say regarding where the monies will be allocated.

The preliminary Internal Services (Fleet, Facilities Maintenance and Technology) and Special Revenue Fund budgets are presented to Council for review.

June

A budget workshop is held for the City Council where the budgets for all the funds of the City are reviewed and discussed. Each department head provides a summary of their budgets identifying key increases or decreases in budget items.

July

The final budget is presented to the City Council and it is adopted per resolution.

City Mission, Operating Principles and Community Vision

The City of Madera has adopted a mission statement and a set of operating principles and values that define how it will interact with the community.

Mission Statement

The City of Madera is committed to delivering quality public services with integrity, courage, compassion, and competence to our diverse community.

Operating Principles and Values

We believe our first responsibility is to the public, recognizing they represent diverse Cultures. We will strive to:

- Provide a safe, secure, and overall exceptional quality of life.
- Encourage open and constructive participation by our citizens.
- Provide a level of customer service consistent with the principles stated above.

We are responsible to the community in which we live and work. We will strive to:

- Promote activities that foster and encourage community pride.
- Assist in efforts to revitalize and maintain visually attractive living and working environments.
- Assure safety to all individuals within the community.
- Promote community based problem solving.

We are responsible to our employees. We will strive to:

- Provide employees with a safe and healthful working environment.
- Embrace our obligation to provide equal employment opportunities
- Provide professional growth and development opportunities.
- Fairly recognize, empower and reward our employees for their contributions.

We are responsible to our business community. We will strive to:

- Engage existing and potential business in ongoing discussions to foster opportunities for reasonable growth.
- Understand the diverse needs of the changing business environment.

We are responsible to be fiscally accountable. We will strive to:

- Accomplish city missions within available resources
- Create a climate that encourages and supports economic expansion.

Community Vision –Vision Madera 2025

Through a multi-year community-based visioning process, residents of Madera identified their vision of Madera in the future as an attractive community with strong family values, excellent educational and recreational opportunities, abundant entertainment and business opportunities, and a safe, healthy environment. Four Vision Statements, summarized below, reflect the desires of the community and function as the City's broad based goals.

1

A Well-Planned City - focusing on the physical aspects of Madera's growth. Affordable housing, balancing residential, commercial and agricultural needs and providing efficient services are significant concerns for a rapidly growing community. Open communications between the community and City/County government and within those governments are vital to a healthy city.

2

Good Jobs and Economic Opportunities - recognizes the need for good jobs, a well-trained, well-paid workforce and a broad spectrum of business opportunities. The vision underscores the need to attract commercial and retail businesses and to encourage residents to buy locally.

3

A Strong Community and Great Schools - highlights development of leadership, expansion of educational opportunities, support for the arts and recognition of Madera's unique culture. Support for Madera's youth in education, after-school programs and sports activities reflect the community's desire to create a caring environment in which to raise a family.

4

A Safe, Healthy Environment - emphasizes the community's desire to protect Madera's natural resources, enjoy a secure community and provide healthy educational and recreational activities. The Vision recognizes the need for Madera's parks and open spaces to be convenient and well-maintained. This statement also emphasizes the importance of having excellent health care and related services available for all community members.

The Action Items outlined below for each Vision-Goal statement serve as City-wide performance measures that have been identified as priorities for the near term, including Fiscal Year 2016/2017. In addition to these City-wide measures, each Department has identified more refined goals and performance measures that reflect direction from Vision Madera 2025. These department-oriented goals are included in Section D of this budget. Together, the City-wide and department-oriented goals, strategies, and performance measures seek to implement community's vision of Madera.

1 - A WELL PLANNED CITY

Action	Description of Priority Action and Performance Measure
102.2	<p>Develop a communications plan to reach diverse audiences including but not limited to: publications, mailings, broadcast and electronic delivery.</p> <ul style="list-style-type: none">● Schedule and promote City, County and Chamber(s) meetings to encourage community involvement.● Promote on-going communications among key agencies.● Develop and implement a plan for community engagement of non-English speaking participants.● Develop a bank of volunteer translators.● Coordinate requests for translation for public events and publications

- 102.5 As a component of the Vision Madera 2025 process, establish a Town Hall for annual review and feedback of community processes.
- 305.6 Inform public of all service clubs and contact information through City Newsletters and related websites.
- 211.1 Develop a coordination committee to design communication venue, schedule regular meetings (annually or semi-annually) and promote involvement.
- 112.1 Review Development Impact Fees (DIF) every 2 years or less. All other fees are evaluated as often as needed, but not less than every three years.
- 126.1 Conduct an analysis of current street light standards for safety issues.
- 126.7 Integrate Tree Master Plan as an element of streetscape maintenance.
- 126.8 Update arterial and collector streets to incorporate larger park strips or enhancing features such formally adopting meandering sidewalks into the standard.
- 132.1 Conduct neighborhood design charrettes to explore alternatives for good neighborhood design.
- 132.2 Update arterials and collector streets to accommodate bicycles, pedestrians and transit vehicles.

2 - GOOD JOBS AND ECONOMIC OPPORTUNITY

- 201.1 Review City zoning codes to encourage new and redeveloped retail properties, mixed retail/residential and residential provisions.
- 207.3 Review use of incentives used to attract new industrial and retail development at least every three years. Evaluate whether the tools used are generating new development; evaluate whether the value received in new job generation meets or exceeds the value of incentives provided.

3 - A STRONG COMMUNITY AND GREAT SCHOOLS

- 303.2 Revive Parks and Community Services' Youth Commission and develop opportunities for youth involvement in local government.
- 315.5 Continue to raise and expand awareness of art exhibits and performances.
- 316.1 Further develop existing volunteer recruitment programs.
- 324.3 Establish with MUSD and City of Madera joint facility agreement that includes opportunities to build park location adjacent or near school sites which includes: athletic fields, multipurpose rooms and parking.

4 - A SAFE AND HEALTHY ENVIRONMENT

- 401.2 Develop Master Tree Plan to include city-approved tree list.

- 421.2 Develop and implement a fire protection service delivery plan, including a needs analysis and determination of feasible service levels. The service delivery plan should consider alternate prevention and suppression strategies to reduce and/or respond to fire protection needs.
- 427.4 Develop community-neighborhood - events that encourage interaction between the Police Department and the citizens.
- 434.2 Encourage water conservation that develops and utilizes landscape and irrigation standards including programs such as: Xeriscape landscaping, Mulching, "Smart Clocks", Check Valves, Micro Spray Systems.
- 434.4 Examine and implement technologies that recirculate and reuse existing water resources, such as planned reuse of 100% of the wastewater treatment plant output.

Basis of Accounting/Basis of Budgeting

The budgets of governmental funds (General Fund, Special Revenue Funds, Debt Service Fund) are prepared on a modified accrual basis where revenues are recognized when they become measurable and available, and expenditures are recorded when the related liability is incurred; except that principal and interest payments on general long-term debt are recognized when due. Revenue availability criteria are defined as collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period (i.e., sixty days after fiscal year-end).

Budgets for proprietary funds (Internal Service Funds and Enterprise Funds) are prepared on a full accrual basis where revenues are recognized when earned, and expenses are recognized when they are incurred.

Cost Allocation

The City of Madera uses cost allocation methods for much of its accounting for expenditures. Certain employees' personnel costs are allocated to different funds and/or departments based on the estimated hours that they spend working in the perspective funds or departments. Costs related to the Internal Service funds are also allocated. For the Vehicle/Equipment Internal Service Fund, costs are allocated to the departments in which the employees utilizing the type of vehicle based on the estimated miles expected on maintenance costs and the life of the vehicle on the purchase and replacement costs. The costs related to the Technology Maintenance and Replacement Internal Service Fund are allocated to departments based on the cost to purchase, maintain and replace the technology equipment that is assigned to employees. The Landscape Maintenance District charges for maintenance, engineering and legal are based on the Engineer's Report.

The City of Madera also allocates Administrative and Overhead costs for the General Fund departments that provide accounting, personnel, administrative and legal services to other departments. These Administrative and Overhead costs are allocated based on different factors for the various servicing departments. For example, the City Council and City Clerk costs are allocated to departments based on the number of agenda items each department had in the previous fiscal year. Facility Maintenance costs is based on the square footage of each department. Fidelity bond premium and audit fees are charged to the department based on the percentage of budget. For Fiscal Year 2015/2016, the City of Madera was able to capture more General Fund revenue through cost allocations with the use of a new Cost Allocation system called CostTree. The CostTree system utilizes a double-step-down method of allocation, which provides for a greater capture of allocated costs than the method that the City of Madera used in the past. The CostTree consultants were also able to identify costs that were not being fully-captured in the prior fiscal year. In Fiscal Year 2016/2017, the City of Madera recaptures approximately \$1,733,000 in Interfund Charges - Administration Overhead.

Level of Budgetary Control

In the spring of every year, City personnel prepare a proposed budget and present it to the City Council for review. The proposed budget along with all the supporting schedules, are available for public inspection in the office of the Financial Services Director. For the 2016/17 fiscal year budget, the Council held a budget review session on June 27, 2016 to receive public comment and ascertain the facts regarding the proposed budget. The City Council adopted the proposed budget on July 6, 2016 with the following stipulations:

1. Transfer of appropriated budget authority from one line account to another within a department may be done upon approval of the City Administrator.
2. Transfer of budget authority between departments of the general fund or between funds will be done by minute order of the City Council if less than \$25,000 and by resolution if greater than \$25,000.
3. Authority is given to the Financial Services Director to adjust the budget for all monies received by the City not included in the budget up to \$5,000 per incident without a budget resolution. A report will be given to the Council on a quarterly basis regarding any such activity.
4. All outstanding encumbrances as of June 30, 2016 approved by the City Administrator shall be continued and reappropriated for expenditure into the 2016/17 fiscal year.
5. Except as monetary appropriations may be affected by intra-fund transfers within the general fund or other funds, no appropriations set forth in said budget shall be cancelled in whole or in part except by resolution adopted by a majority vote of all members of the City Council.
6. Expenditures made, liabilities incurred, or warrants issued in excess of budget appropriations as originally approved or as thereafter increased or decreased, shall not constitute an obligation or liability of the City of Madera. The City Administrator and the City Council shall approve no claims and the Financial Services Director shall issue no warrants or checks for any expenditure in excess of existing appropriations except upon an order of the court of competent jurisdiction, or in cases of emergency as specified and in accordance with the procedures established in the Government Code of California.

Financial Budget Policies

BUDGETING

- An annual base budget will be developed by verifying or conservatively projecting revenues and expenditures for the current and forthcoming fiscal year.
- The operating budgets shall be balanced and ongoing costs shall not exceed current revenues plus available fund balance that exceeds reserve fund requirements.
- Projected revenues will be sufficient to support projected expenditures.
- The City will avoid budgetary procedures which balance the current budget at the expense of future budgets.
- The Financial Services Director will prepare and submit to the City Council a mid-year budget review and analysis.

ACCOUNTING AND FINANCIAL REPORTING

- An independent audit will be conducted annually by a certified public accountant.
- Financial reports will be produced in accordance with Generally Accepted Accounting Principles (GAAP) as outlined by the Governmental Accounting Standards Board (GASB).
- The City will maintain a strong system of internal controls.
- The City will maintain a written investment and portfolio policy that establishes parameters for determining investment placement and the overall management of the City's investment portfolio.

RESERVES

- The City will maintain the General Fund Contingency reserves at a level of at least 15% of the general fund operating expenditures in order to protect essential service programs and funding requirements during periods of economic downturn or other unforeseen major costs not covered by the Contingency Reserve.
- The City will establish an account to accumulate funds to be used for payment of accrued employee benefits for terminated employees. The level of this reserve will be established based upon an annual projection of employee retirements.
- Self-insurance reserves will be maintained at a level which will adequately protect the City.

CAPITAL PLANNING

- The City will develop and annually update a long-term Capital Improvement Plan (CIP) for the purpose of planning, scheduling, and financing capital projects as determined and approved by the City Council.
- The CIP will be a five-year plan and will include major on-going maintenance and rehabilitation costs to existing capital assets (land, land improvements, infrastructure, and equipment), as well as the costs of new facilities and improvements.

- The City will maintain its capital assets at a level adequate to protect the City's capital investment and to minimize future maintenance and orderly replacement of capital assets from current revenues where possible.
- The CIP budget will realistically assess potential future revenues and avoid commitments for projects that lack economic feasibility.

REVENUE

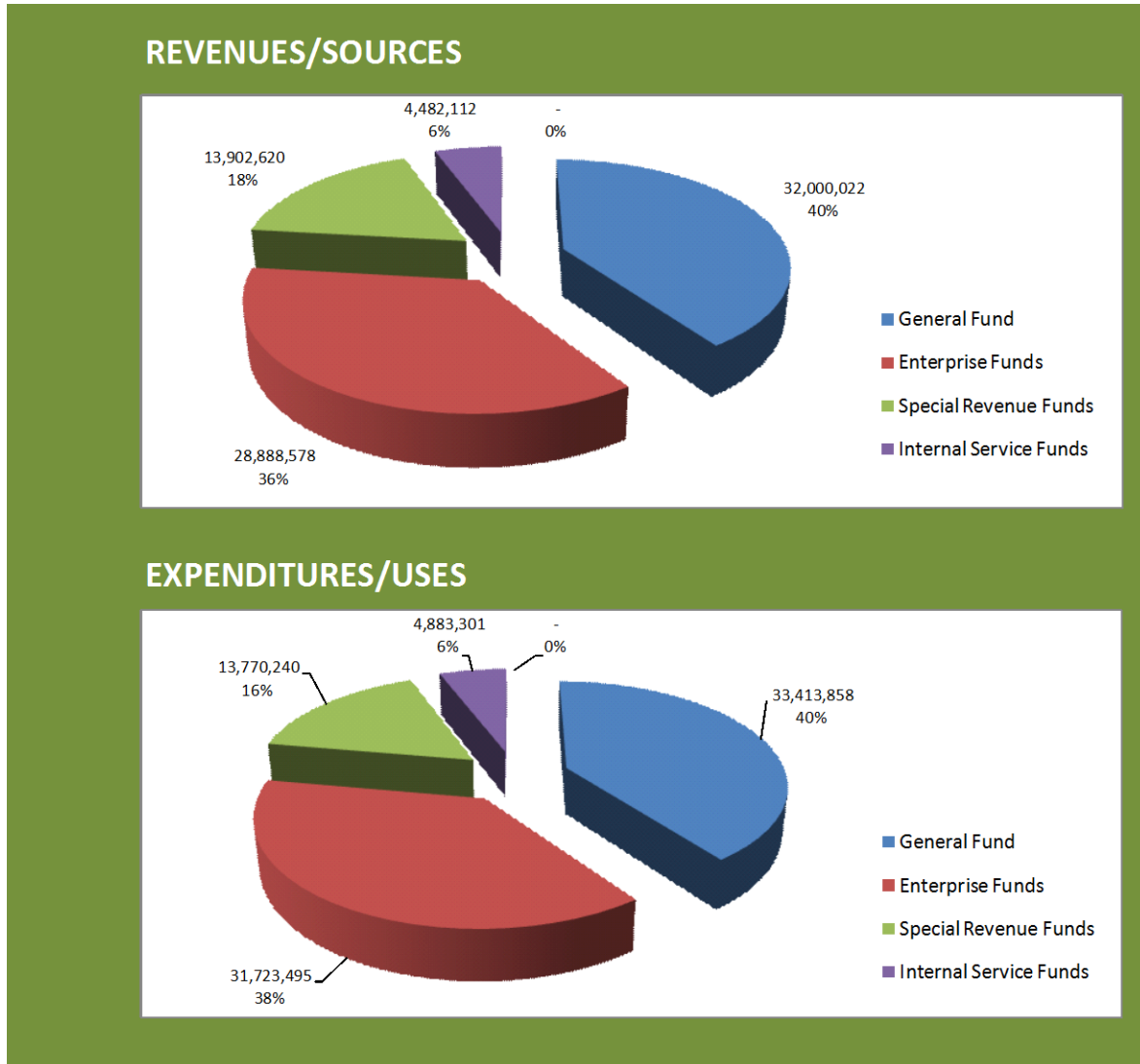
- The City will estimate its annual revenues by an objective, analytical process utilizing trend, judgmental, and statistical analysis as appropriate.
- The City will attempt to maintain a diversified and stable revenue base to minimize the effects of economic fluctuations on revenue generation.
- The user fees and charges for each Enterprise Fund will be set to fully support the total direct and indirect costs of the activity. Indirect costs include the cost of annual depreciation of capital assets and overhead charges.
- Internal Service Funds are to be funded at appropriate levels to ensure their ability to provide services adequately.
- Development Impact Fees will be established to provide for the cost of infrastructure improvements from new growth instead of being a burden to existing tax payers.

DEBT MANAGEMENT

- The City will not use long-term debt financing for any recurring purpose such as current operating and maintenance expenditures.
- The City will consider the issuance of long-term debt to purchase or construct capital assets that will serve as long-term community assets.
- Prior to entering into a long-term financing arrangement, an internal analysis will be conducted to determine the impact on current and future budgets for debt service and operations. This analysis will address the reliability of revenues to support the debt service.

Citywide Budget Overview

Total City of Madera revenues for fiscal year 2016/2017 are projected to be \$79,261,002 with projected expenditures of \$83,790,895 citywide. The chart below graphically depicts the portions of revenues and expenditures pertaining to the different types of funds, as listed.



The General Fund makes up \$32,000,022 or 40.4% of citywide revenues (including transfers in) and \$33,413,858 or 39.8% of citywide expenditures (including transfers out). The Enterprise Fund revenues represent \$28,888,578 or 36.4% of all city revenues. Expenditures for Enterprise funds amount to \$31,723,495 or 37.8% of the total for the City. Special Revenue Funds make up \$13,902,620 or 17.5% of citywide revenues, with expenditures of \$13,770,240 or 16.4% of citywide expenditures. Internal Service Funds project \$4,482,112 or 5.7% of citywide revenues and \$4,883,301 or 5.8% of citywide expenditures. Altogether, projected citywide revenues amount to \$79,261,002 with projected expenditures of \$83,790,895, including over \$9 million of capital project expenditures.

City of Madera - Summary of Revenues by Fund

Fund No.	Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated	FY 2017 Proposed
10200-10900	GENERAL FUND	28,833,384	30,784,279	30,496,076	33,299,666	34,644,186	32,000,022
	SPECIAL REVENUE FUNDS						
21229	Transportation Fixed Route	205,043	285,737	38,607	2,098,864	20,000	53,000
40800-45300	Development Impact Fees	896,557	1,724,189	2,021,058	2,135,096	1,401,360	1,989,078
41300	Special Gas Tax	1,550,122	8,850,267	2,181,143	2,870,182	1,334,500	2,067,818
41500	Local Sales Tax	5,376,406	3,857,900	1,750,216	1,860,972	1,860,972	2,830,799
41000	Park Development	27,609	33,651	67,670	789,419	748,500	95,275
41100	Intermodal Building	91,119	88,577	52,533	224,531	119,853	87,579
41400	Parking District Operations	55,619	57,640	45,357	43,498	45,832	46,000
41600	Business Improvement District	27,877	28,592	26,164	27,240	28,580	29,292
41700	Federal Aid Urban	175,047	233,088	267,501	3,082,863	549,768	631,674
42000	Local Transportation	689,785	815,211	1,057,866	2,912,938	282,000	1,214,062
43600	NSP3 Program	555,687	981,041	1,392,225	1,000,000	994,985	371,825
44000	Housing Program	16,826	88,724	389,398	2,500,000	1,500,000	2,661,622
47700	Supplemental Law Enforcement	100,040	124,978	100,112	100,000	100,000	100,000
47800	Local Law Enforcement	45,492	50,542	59,720	35,478	35,478	35,478
47900	DUI and Enforcement Awareness	77,557	94,369	123,082	100,000	20,462	0
48000	Community Facilities Districts	460,428	457,854	459,998	454,000	454,000	454,000
48500	CFD Debt Fund	165,851	170,259	171,139	174,570	174,570	177,720
49100	Senior Citizen Services	238,310	343,444	364,048	346,341	380,602	397,612
80200	Park Facilities Debt Services	194,257	194,257	194,257	194,257	194,257	194,257
45501-45999	Landscape Maintenance Districts	334,088	235,972	384,919	465,529	465,529	465,529
TOTAL SPECIAL REVENUE FUNDS		11,283,721	18,716,292	11,147,013	21,415,778	10,711,248	13,902,620
	ENTERPRISE FUNDS						
20400	Sewer Fund	6,129,451	6,281,613	8,376,756	8,691,848	8,691,848	8,154,235
47300-47600	Solid Waste	6,548,380	5,622,964	5,875,394	5,773,412	5,773,412	5,849,207
20300	Water	5,559,507	5,761,469	5,720,931	8,631,500	8,631,500	9,110,500
45000	Drainage	841,197	793,335	690,491	643,250	643,250	823,500
20500	Airport Operations Fund	960,732	1,403,623	747,627	1,347,048	1,347,048	2,071,220
20600	Golf Course	303,523	359,494	304,645	316,583	316,583	316,583
21228	Dial-A-Ride	767,819	1,113,121	871,227	1,153,580	1,151,848	951,414
21229	Fixed Route	1,288,537	802,652	851,359	973,436	994,405	1,611,919
TOTAL ENTERPRISE FUNDS		22,399,146	22,138,271	23,438,429	27,530,657	27,549,894	28,888,578
	INTERNAL SERVICE FUNDS						
30700	Fleet	856,038	1,408,098	1,533,439	1,660,385	1,610,385	1,765,623
40500	Facilities Maintenance	475,017	1,086,686	1,286,692	1,643,516	1,643,516	1,571,017
40700	Technology	514,567	1,052,392	719,150	914,397	914,397	1,145,471
TOTAL INTERNAL SERVICE FUNDS		1,845,622	3,547,176	3,539,281	4,218,299	4,168,299	4,482,112
GRAND TOTAL ALL FUNDS		64,361,873	75,186,017	68,620,799	86,464,400	77,073,626	79,273,332

City of Madera - Summary of Expenditures by Fund

Fund No.	Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated	FY 2017 Proposed
10200-10900	GENERAL FUND	27,574,423	28,068,215	30,008,488	34,390,408	34,018,280	33,413,858
	SPECIAL REVENUE FUNDS						
21229	Transportation Fixed Route	167,065	360,649	132,662	2,098,864	20,000	53,000
40800-45300	Development Impact Fees	969,467	474,014	1,723,785	5,383,824	2,348,568	1,658,454
41300	Special Gas Tax	1,426,147	8,183,298	3,458,333	3,961,343	247,000	2,658,030
41500	Local Sales Tax	5,152,594	3,298,213	908,222	6,909,092	1,378,878	1,935,182
41000	Park Development	0	99,395	9,500	789,419	748,500	95,275
41100	Intermodal Building	90,994	86,464	56,008	242,741	90,942	115,154
41400	Parking District Operations	34,906	21,745	20,659	49,022	37,470	39,325
41600	Business Improvement District	28,626	27,801	27,615	29,280	28,580	29,373
41700	Federal Aid Urban	146,441	62,890	439,666	3,082,863	979,264	631,674
42000	Local Transportation	689,557	631,901	1,462,922	2,963,697	357,648	1,116,356
43600	NSP3 Program	812,027	1,463,198	831,661	1,000,000	975,000	324,500
44000	Housing Program	3	3,765	370,692	2,500,000	1,500,000	2,680,231
47700	Supplemental Law Enforcement	118,119	109,619	84,779	95,000	95,000	100,000
47800	Local Law Enforcement	48,331	28,615	38,478	35,478	35,478	35,478
47900	DUI and Enforcement Awareness	71,003	70,365	80,137	101,027	20,462	0
48000	Community Facilities Districts	262,031	409,242	188,168	687,987	287,641	991,384
48500	CFD Debt Fund	162,030	165,915	169,565	172,970	172,970	176,120
49100	Senior Citizen Services	334,007	486,784	327,350	380,566	356,344	412,225
80200	Park Facilities Debt Service	194,257	194,256	194,257	194,257	194,257	194,257
45501-45999	Landscape Maint Districts	496,640	461,631	323,717	524,222	524,222	524,222
TOTAL SPECIAL REVENUE FUNDS		11,204,246	16,639,760	10,848,175	31,201,652	10,398,225	13,770,240
	ENTERPRISE FUNDS						
20400	Sewer Fund	7,585,700	7,214,316	9,141,677	12,172,834	10,554,646	8,685,670
47300-47600	Solid Waste	5,959,009	4,862,337	5,265,276	6,038,618	6,070,252	6,065,948
20300	Water	5,669,911	5,273,282	6,297,032	14,879,785	10,015,065	11,240,925
45000	Drainage	755,493	602,503	608,102	745,985	718,126	764,768
20500	Airport Operations Fund	1,075,914	1,665,407	851,043	1,492,545	609,993	2,120,004
20600	Golf Course	434,798	231,885	65,290	316,583	316,583	316,583
21228	Dial-A-Ride	882,213	1,548,634	1,054,627	1,153,580	1,148,808	1,179,143
21229	Fixed Route	1,423,603	891,143	903,996	1,073,728	1,024,815	1,350,453
TOTAL ENTERPRISE FUNDS		23,786,642	22,289,507	24,187,043	37,873,657	30,458,287	31,723,495
	INTERNAL SERVICE FUNDS						
30700	Fleet	937,444	1,318,969	1,426,552	1,819,975	1,692,448	2,056,451
40500	Facilities Maintenance	758,181	1,001,519	1,242,055	1,644,541	1,556,768	1,572,042
40700	Technology	663,828	636,542	716,795	913,193	940,989	1,254,809
TOTAL INTERNAL SERVICE FUNDS		2,359,454	2,957,030	3,385,402	4,377,708	4,190,205	4,883,301
GRAND TOTAL ALL FUNDS		64,924,765	69,954,512	68,429,108	107,843,426	79,064,998	83,790,895

City of Madera - Summary of Expenditures by Department

Department	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated	FY 2017 Proposed
City Administrator	1,611,370	1,491,905	1,919,208	2,575,512	2,527,267	1,874,808
City Clerk	290,307	299,885	356,880	377,315	413,827	579,588
City Attorney	295,460	324,697	368,597	379,720	437,377	468,122
Finance	3,064,694	3,918,506	3,705,533	4,949,960	4,362,818	5,477,820
Human Resources	775,659	748,938	1,316,586	629,475	679,186	742,832
Police	10,373,261	10,651,793	10,834,868	11,709,046	11,789,273	12,398,092
Fire	2,692,926	2,740,145	3,066,623	3,424,564	3,365,238	3,563,618
Community Development						
Planning	529,891	352,835	474,600	447,944	447,188	557,392
Building	559,739	606,874	664,644	705,277	750,208	868,689
Engineering	1,153,919	1,194,450	1,328,237	1,440,379	1,411,043	1,606,106
Public Works	22,089,155	22,715,707	23,775,635	37,020,062	29,322,284	29,326,949
Parks and Community Service	3,225,348	3,329,251	3,881,554	5,365,645	5,163,195	4,833,652
Grants	4,668,332	5,676,913	4,696,189	10,230,623	6,714,097	7,154,409
Code Enforcement	1,772,672	1,292,504	1,053,488	1,500,000	1,555,758	1,371,737
I.T.	663,828	636,542	716,795	913,193	940,989	1,254,809
Capital Improvement Projects	8,384,207	12,650,316	7,992,928	22,300,819	5,311,358	7,999,696
Debt Service	2,277,357	861,620	1,953,028	3,349,671	3,349,671	3,188,354
Landscape Maintenance Districts	496,640	461,631	323,717	524,222	524,222	524,222
GRAND TOTAL ALL FUNDS	64,924,765	69,954,512	68,429,108	107,843,426	79,064,998	83,790,895

As can be seen in the summaries above, total citywide expenditures have decreased by approximately \$24 million from the 15/16 Budget of \$107.8 million to \$83.8 million in Fiscal Year 16/17. The most significant decreases are in the Capital Improvement Projects which decreased from \$22.3 million in Fiscal Year 15/16 to almost \$8 million in Fiscal Year 16/17. The decrease is a result of the completion or near completion of some projects such as Sewer Main, Water Well #37, Olive Avenue Widening, etc. Along with the decrease in Capital Improvements, the Special Revenues funds were also decreased from \$31.2 million in Fiscal Year 15/16 to only \$13.8 in Fiscal Year 16/17. Special Revenues are mostly grants which represent a great portion of funding for the Capital Improvements, thus the decreases in Special Revenues are anticipated as the projects are completed.

While the majority of the Maintenance and Operation expenditures in every department are increased primarily under the personnel costs, the City Administrator's budget under 10200.108 – Central Administration has experienced a great decline. The primary reason for the decrease is the City elected not to contribute into the insurance reserve in Fiscal Year 16/17 which results in a decrease of \$1.07 million in Central Administration – Transfer Out .

Fund Balance Summary

Description	2015 - 2016 Estimated Ending Fund Balance	Net Fund Transfers	2016 - 2017 Budgeted		2015 - 2016 Encumbrances	2016 - 2017 Estimated Ending Fund Balance
			Revenue	Expenses		
General Fund	12,063,082	3,507,491	25,591,193	30,202,965		10,958,801
CDBG	646,823	(111,633)	924,509	812,876		646,823
Code Enforcement	641,955		1,036,195	1,312,415		365,735
Tire Grants	(61,549)		57,987	59,321		(62,883)
Insurance Reserve	668,303	128,000	45,000	205,000		636,303
Payroll Clearing	(205)					(205)
General Fund	13,958,409	3,523,858	27,654,884	32,592,577	-	12,544,573
Water Development Impact Fee	31,568		17	-		31,585
Water Pipe Impact Fee	167,014		53,500	24,700		195,814
Water Well Impact Fee	(716,256)		95,060	-		(621,196)
Waste Water Development Impact Fee	298,002	(225,000)	238,075	-		311,077
Westberry/Ellis Sewer Impact	134,096		5,856	-		139,952
Road 28 Sewer Int. Impact Fee	221,728		3,018	-		224,746
Sewer-New Req'ts Existing Area	184,473		20,120	-		204,593
Sewer-N.W. Quadrant Fees	63,937		1,960			65,897
Sewer-N.E. Quadrant Fees	130,995		92			131,087
Sewer-S.W. Quadrant Fees	2,207		7,800			10,007
Sewer-S.E. Quadrant Fees	177,202		14,700			191,902
Drainage Development Imp Fee	281,226	-	176,100	20,000		437,326
Storm Drain-N.W. Quadrant	447,330		13,000	110,000		350,330
Storm Drain-N.E. Quadrant	111,363		2,000	10,000		103,363
Storm Drain-S.W. Quadrant	39,854		5,200	10,000		35,054
Storm Drain-S.E. Quadrant	347,051		11,000	110,000		248,051
Development Impact Fee Fund	-					-
Development Impact Fee - Fire	1,322,605		58,200	192,000		1,188,805
Development Impact Fee - Police	159,204	(130,497)	189,100	-		217,807
Development Impact Fee - Parks	1,305,696	(194,257)	444,000	340,000		1,215,439
Development Impact Fee - Public Works	244,594		62,000	-		306,594
Development Impact Fee - Streets	(508,968)		1,000			(507,968)
Pre-AB 1600 Funding / Projects	1,800					1,800
General Government Impact Fee	786,483		39,150			825,633
Transportation Impact Fee	2,829,590		179,800	-		3,009,390
Admin. Services Impact Fee	14,659	(15,000)	12,330	-		11,989
Median Island Impact Fee	(54,502)		45,000	200,000		(209,502)
Arterial/Collector Str Impact	1,395,338		261,000	12,000		1,644,338
Traffic Signal Impact Fee	1,231,782		48,000	65,000		1,214,782
State Highway Fac. Impact Fees	-					-
Traffic Special Impact Fees	180,721		2,000	-		182,721
General Development Impact Fee Funds	10,830,792	(564,754)	1,989,078	1,093,700	-	11,161,416
State Gasoline Tax Fund	(218,866)	(2,022,758)	2,067,818	741,270		(915,076)
RSTP - Federal Exchange	246,516					246,516
Local Sales Tax (Measures A)	1,238,371	-	2,755,580	1,896,359		2,097,592
Measure T-RTP-Rehab/Reconst.	5,007,067					5,007,067
Measure T-LTP-Street Maintenance	1,184,784					1,184,784
Measure T-LTP-Suppl St Maintenance	174,066					174,066
Measure T-LTP-ADA Compliance	46,209					46,209
Measure T-Transit Enhancement	217,701					217,701
Measure T-Transit Enh/ADA Sr.	57,217					57,217
Measure T-Enviro Enh/Bike Ped.	197,137					197,137
Measure T-Tier 1-Regional Sts	64,393					64,393
Special Gas Tax	8,214,595	(2,022,758)	4,823,398	2,637,629	-	8,377,606

Fund Balance Summary (continued)

Description	2015 - 2016	Net Fund Transfers	2016 - 2017 Budgeted		2015 - 2016	2016 - 2017
	Estimated Ending Fund Balance		Revenue	Expenses	Encumbrances	Estimated Ending Fund Balance
Parks Development Fund	219,030		95,275	95,275		219,030
Intermodal Facility	20,041	(38)	87,579	115,116		(7,534)
Parking District Fund	105,197	(7,755)	46,000	31,570		111,872
Business Improvement District	9,707		29,292	29,373		9,626
Federal Aid - Urban Grant Fund	(359,472)		631,674	631,674		(359,472)
Local Transportation Fund	59,283	(465,000)	1,214,062	651,356		156,989
State/Local Transportation Fund	-					-
Economic Development Fund	616,043					616,043
NSP3 Program	9,392		371,825	324,500		56,717
Home Construction Loan	-					-
Home-Project Grants	7,377,017					7,377,017
Home '97 DAP Program	-					-
Home '99 DAP Program	-					-
Home Grant - DAP Program	10,868					10,868
Housing Program	50,798		2,661,622	2,680,231		32,189
Residential Rehabilitation	87,305					87,305
Zone 1	3,484		6,600	9,082		1,002
Zone 2	16,723		33,844	29,390		21,177
Zone 3	(5,531)		21,811	18,800		(2,520)
Zone 4	4,278		19,041	16,170		7,149
Zone 5	20		-	-		20
Zone 6A	7,304		17,603	15,550		9,358
Zone 7	(4,341)		11,284	9,678		(2,735)
Zone 8	(2,395)		11,803	10,014		(606)
Zone 9	(112)		4,186	3,633		442
Zone 10B	585		915	828		672
Zone 11	-		-	-		-
Zone 12	5,288		28,225	23,669		9,845
Zone 13	(1,682)		11,145	9,343		120
Zone 14	(185)		5,577	4,846		546
Zone 15	(533)		2,183	1,843		(193)
Zone 10D	779		-	-		779
Zone 10E	317		-	-		317
Zone 10F	(16)		(679)	-		(695)
Zone 10G	(754)		-	-		(754)
Zone 10H	(2,094)		-	-		(2,094)
Zone 10I	3,897		(28)	-		3,869
Zone 15C	(25)		-	-		(25)
Zone 17C	2,082		(57)	-		2,025
Zone 17D	2,495		-	-		2,495
Zone 20B	2,138		-	-		2,138
Zone 20C	(809)		(498)	-		(1,307)
Zone 6B	3,248		8,240	9,047		2,441
Zone 21B	208		-	-		208
Zone 21C	2,654		(1,843)	-		811
Zone 21D	(18,800)		-	-		(18,800)
Zone 25D	(1,598)		-	-		(1,598)
Zone 10C	(2,496)		13,945	12,776		(1,327)
Zone 26B	459			-		459
Zone 16	(2,404)		5,267	4,441		(1,578)
Zone 17A	2,782		12,580	12,377		2,985
Zone 20A	(855)		3,541	4,452		(1,766)
Zone 18	(3,190)		14,865	12,954		(1,279)
Zone 10A	(3,120)		4,203	3,513		(2,430)
Zone 15B	842		440	1,742		(460)
Zone 17B	2,565		3,740	3,327		2,977

Fund Balance Summary (continued)

Description	2015 - 2016	Net Fund Transfers	2016 - 2017 Budgeted		2015 - 2016	2016 - 2017
	Estimated Ending Fund Balance		Revenue	Expenses	Encumbrances	Estimated Ending Fund Balance
Zone 21A	94,780		14,728	29,240		80,268
Zone 26	(2,881)		8,394	7,574		(2,061)
Zone 27	425		5,302	5,133		594
Zone 28	13,640		-	7,016		6,624
Zone 26C	(1,204)					(1,204)
Zone 26D	(706)					(706)
Zone 27B	2,542					2,542
Zone 28B	2,091					2,091
Zone 29B	7,485					7,485
Zone 29C	742					742
Zone 29D	1,921					1,921
Zone 29E	1,912					1,912
Zone 31B	(25,545)					(25,545)
Zone 32B	2,357					2,357
Zone 34B	(10,956)					(10,956)
Zone 34C	(10,560)					(10,560)
Zone 36B	(3,246)					(3,246)
Zone 36A	10,591					10,591
Zone 43B	45,311					45,311
Zone 43C	(2,986)					(2,986)
Zone 43D	3,880					3,880
Zone 43E	2,486					2,486
Zone 29	(326)		16,652	17,929		(1,604)
Zone 30	932		1,633	1,598		967
Zone 23	(1,086)		1,395	1,202		(893)
Zone 24	1,609		13,907	12,860		2,656
Zone 25C	739		6,771	6,350		1,160
Zones 31A	39,956		49,328	48,155		41,129
Zones 32A	4,255		8,269	9,417		3,108
Zone 33	2,575		5,716	5,383		2,907
Zone 34	63,346		6,930	15,097		55,179
Zone 35	6,098		-	2,837		3,261
Zone 36C	10,153		1,602	13,912		(2,157)
Zones 43A	154,859		59,023	83,736		130,146
Zone 37	3,544		-	3,235		309
Zone 39	6,492		-	4,542		1,950
Zone 40	5,424		-	4,737		687
Zone 41	20,294		-	2,924		17,370
Zone 44	1,326		2,538	2,500		1,364
Zone 45A	4,108		7,911	7,471		4,548
Zone 46	4,222		6,385	6,015		4,593
Zone 51	3,809		6,903	6,861		3,851
Zone 50	66		1,105	1,025		146
Zone 52	(1,192)		-	-		(1,192)
Supplemental Law Enforcement	61,062		100,000	100,000		61,062
Edward Bryne Grant	(152)		35,478	35,478		(152)
DUI and Enforcement Awareness Grant	25,878		-	-		25,878
Community Facilities Districts	713,197	(976,120)	454,000	15,264		175,813
Community Facilities Districts 2006-1	119,535					119,535
Community Facilities Districts 2008-1	(19,739)					(19,739)
Community Facilities Districts 2012-1	20,426					20,426
Community Facilities Districts 2013-1	142,790					142,790
CFD Debt Fund	436,637		177,720	176,120		438,237
Senior Citizen Trans/Day Care/Ctr	(15,730)	187,721	209,891	412,225		(30,343)
Senior Citizen Nutrition	-					-

Fund Balance Summary (continued)

Description	2015 - 2016 Estimated Ending Fund Balance	Net Fund Transfers	2016 - 2017 Budgeted		2015 - 2016 Encumbrances	2016 - 2017 Estimated Ending Fund Balance
			Revenue	Expenses		
Park Facilities Debt Services	65,241	194,257	-	194,257		65,241
Successor Agency	2,353,720					2,353,720
Total NonMajor Special Revenue Funds	12,582,564	(1,066,935)	6,576,842	6,016,661	-	12,075,809
Total Special Revenue Funds	31,627,951	(3,654,447)	13,389,318	9,747,990		31,614,832
Dial-A-Ride	(311,602)	(25,514)	951,414	1,153,629		(539,331)
Fixed Route	(720,668)	(25,514)	1,611,919	1,324,939		(459,202)
Local Transit Fund	(1,032,270)	(51,029)	2,563,333	2,478,568	-	(998,533)
Water Fund - Working Capital	4,530,595	(6,317)	9,110,500	11,234,608		2,400,170
Water Rate Stabilization Fund - Working Capital	-	-	-	-		-
Sewer Fund - Working Capital	8,515,320	217,562	7,936,673	8,685,670		7,983,885
Sewer Rate Stabailization Fund - Working Capital	-	-	-	-		-
Golf Course Fund - Working Capital	(273,204)	191,583	125,000	316,583		(273,204)
Airport Operations Fund	(1,751)	(781)	2,071,220	2,119,223		(50,535)
Airport Development Fund	(37,639)					(37,639)
REDIP Debt Fund						-
Airport Fund	(39,390)	(781)	2,071,220	2,119,223	-	(88,174)
Waste Recycling	2,443	64,720	156,611	220,880		2,894
Hazardous Waste Disposal	36,990	2,676	-	2,676		36,990
Solid Waste Disposal	5,273,692	(484,009)	5,625,200	5,030,368		5,384,516
Solid Waste Fund	5,313,125	(416,613)	5,781,811	5,253,923	-	5,424,400
Drainage Operations Fund - Working Capital	1,048,980	(47,318)	823,500	717,450		1,107,712
Enterprise Funds - Working Capital	18,063,156	(112,912)	28,412,037	30,806,025	-	15,556,256
Equipment Fund	1,166,391	47,774	1,717,849	2,056,451		875,563
Facilities Maintenance Fund	(392,314)	435,941	1,135,077	1,572,042		(393,338)
Computer Operations Fund	(298,594)	(2,187)	1,145,471	1,252,622		(407,931)
Internal Service Funds	475,483	481,528	3,998,397	4,881,115	-	74,293
Payroll Tax/Withholding Trust	(2,068)		-	-		(2,068)
General Trust Fund	-		-	-		-
Agency Funds	(2,068)	-	-	-	-	(2,068)
Total Fund Balance	46,059,776	350,938	45,042,599	47,221,682		44,231,631
Total Working Capital	18,063,156	(112,912)	28,412,037	30,806,025		15,556,256
Grand Total Fund Balance and Working Capital	64,122,932	238,026	73,454,636	78,027,708		59,787,886

General Fund Budget Overview

As can be seen in the General Fund Summary of Revenues and Expenditures on the following six pages, the overall projected Fiscal Year 16/17 General Fund revenues of \$32.3 million are \$1.3 million or 3.9% less than the revenues in the Fiscal Year 15/16 Adopted Budget. The proposed expenditures also reflect a decrease of about \$800,000 or 2.3% from \$34.2 million in Fiscal Year 15/16 to \$33.4 million in Fiscal Year 16/17. That brings the projected deficit up from \$910,685 in the 15/16 Adopted Budget to \$1,413,836 in the 2016/2017 Budget.

Overall, Fiscal Year 16/17 General Fund revenues are projected to be \$1.3 million or approximately 4% lower than the previous year. However, that includes a decrease of \$1.35 million related to Insurance Reserve contributions and a decrease of \$1.34 million due to Utility Billing being moved from the General Fund and charged directly to the Water, Sewer and Solid Waste Funds. Without these factors, there would have been an increase of about \$1.35 million, or roughly 4%. The Fiscal Year 16/17 General Fund budget projects taxes and undesignated revenues (includes sales and property taxes) will increase from \$18,475,000 to \$19,535,000, or about 5.7% over the 15/16 budget. However, revenues came in higher than anticipated during Fiscal Year 15/16, resulting in estimated revenues of \$19,850,000. Projected 16/17 taxes and other undesignated General Fund revenues of \$19,535,000 represent a 1.6% decrease compared to the estimated 15/16 estimated revenues. We are projecting a 3.5% increase in property tax revenues and a 4.5% decrease in sales tax, compared to 15/16 estimated revenues. The decrease in sales tax projection can be attributed to the end of the Triple Flip in Fiscal Year 15/16, which resulted in roughly \$400,000 of catch-up revenues from the State of California. Absent the Triple Flip catch-up, sales tax remains fairly level with little if any growth in our projections.

Although we originally projected a deficit of over \$1,081,222 in the General Fund's Fund 10200 in Fiscal Year 15/16, the most recent review of the revenues and expenditures indicated that we will have a possible surplus of \$354,000.

Summary of General Fund Revenues

Description	12/13 Actual Revenue	13/14 Actual Revenue	14/15 Actual Revenue	15/16 Budget	15/16 Estimate	16/17 Revenue
Sales and Use Tax	6,276,705	7,149,903	7,716,000	8,111,659	6,618,000	7,750,000
Property Tax	6,932,108	7,308,270	7,409,000	7,593,680	8,894,150	8,617,470
Franchise Tax	584,160	591,116	592,000	592,000	685,903	685,000
Transient Occupancy Tax	576,572	646,608	640,000	645,000	750,000	645,000
Interest Income	853,859	602,768	261,377	400,000	400,000	400,000
Business License Tax	401,462	392,946	420,000	420,000	425,000	420,000
CFD Assessments	83,110	-	10,247	510,247	110,247	810,247
Other Fees, Rentals and Transfers	850,099	594,713	210,790	325,320	388,566	331,740
Charges for Services	688,372	1,068,155	1,468,188	1,523,500	1,567,036	1,559,800
Other Taxes and Fines	498,201	545,971	515,034	446,979	353,900	368,000
Grant Revenue	664,579	870,868	493,916	651,817	525,284	531,817
Contract Revenue	169,974	232,243	249,332	257,647	270,229	378,978
Interfund Charges	2,778,089	2,977,291	3,052,713	3,503,535	3,565,535	3,604,821
Transfers In from other funds	4,323,002	3,897,121	3,675,802	4,614,044	4,607,044	3,532,658
Refunds, Reimbursements & Miscellaneous	576,354	324,349	271,320	150,500	147,450	172,800
Total Revenues - General Fund 10200	26,256,646	27,202,322	26,985,719	29,745,927	29,308,343	29,808,331
Public Improvements	632,977	1,495,416	1,071,590	628,808	628,808	622,906
Public Services	128,871	252,752	120,142	134,633	134,633	134,633
Administrative Costs	148,202	249,225	178,858	179,511	163,698	166,970
Total Revenues - CDBG Fund 10221	910,050	1,997,393	1,370,590	942,952	927,139	924,509
Fee Revenues	70,028	58,749	65,113	62,800	63,761	62,800
Other Taxes and Fines	618,755	478,932	511,630	425,000	600,000	680,000
Foreclosure Revenue	43,144	45,892	60,481	45,000	46,000	45,000
Grant Revenue	99,700	87,607	9,196	57,987	57,987	57,987
Refunds, Reimbursements and Miscellaneous	50,152	36,617	115,777	95,000	7,323	18,000
Interfund Charges	-	-	-	400,000	400,000	-
Transfers In	760,049	627,012	400,000	-	-	230,395
Total Code Enforcement Funds 10800/10865	1,641,828	1,334,809	1,162,197	1,085,787	1,175,071	1,094,182
Liability Ins an Worker's Comp Prem Refunds	-	193,440	105,875	25,000	25,000	45,000
Miscellaneous and Interest Income	760	40,225	6,619	-	-	-
Transfers In	-	8,602	865,000	1,500,000	1,500,000	128,000
Total Insurance Reserve Fund 10900	760	242,267	977,494	1,525,000	1,525,000	173,000
Total General Fund Revenues	28,809,284	30,776,791	30,496,001	33,299,666	32,935,553	32,000,022

Fund 10200 makes up the largest portion of the General Fund, with \$31.0 million of the \$33.4 million total General Fund expenditures budget (92.5%). Also included in the General Fund are the Community Development Block Grant (CDBG) Fund (10221), the Code Enforcement Fund (10800) and the Insurance Reserve Fund (10900). Those funds, along with the total General Fund figures, are shown on the next page.

Major Revenue Sources

Sales Tax

Sales Tax is one of the City of Madera's largest sources of revenue for the General Fund, projected to bring in \$7.75 million or 26.5% of the total General Fund revenue in Fiscal Year 2016/2017 it is 4.5% less than the 2015/2016 sales tax revenue budget. The City of Madera utilizes Muni Services to monitor and project its Sales Tax revenue. Our projections for Fiscal Year 2016/2017 are based on the "most likely" projections that Muni Services has made for 2016/2017.

The sales tax rate in Madera County is 8.25%, of which 1% is the City's share. However, the City is currently in a tax-sharing agreement with the County which give 6.75% of the City's 1% share to the County, leaving the City with 93.25% of the 1% share.

Property Tax

Projected at approximately \$8.6 million or 29.4% of total General Fund revenue for Fiscal Year 2016/2017, the Property Tax is slightly (2.9%) higher than the Sales Tax revenue. That represents a 13.5% increase over the anticipated 2015/2016 Property Tax revenue budget. The projections for Property Tax in 2016/2017 could prove to be conservative. Included in Property Tax is nearly \$5.1 million of Property Tax in Lieu of Vehicle License Fees (VLF in Lieu). VLF in Lieu represents about 59% of total Property Tax and 16% of total General Fund Revenue. Current Secured Property Tax, which is the second largest portion of total Property Tax, is projected to increase by 3.5% over the 2015/2016 Budget. This 3.5% increase is based on information provided by Madera County.

Administrative Overhead Charges

The City of Madera allocates Administrative Overhead Charges for General Fund departments that serve the other City funds. For the Fiscal Year 2016/2017 Budget, the City purchased and utilized the services of Cost Tree, a web-based cost allocation plan software program with consultant services included. This program uses a double step-down method that captured more recoverable costs. Cost Tree used the same basis of allocation that the City used in its previously-used Excel spreadsheets, but was able to identify additional costs that were not being captured in the past. The total Administrative Overhead Charges for Fiscal Year 2016/2017 amount to \$1,732,797, which is \$238,193 or 16% higher than the total 2015/2016 cost allocation of \$1,494,604. The eight General Fund departments that receive Administrative Overhead Charges are: City Council, City Clerk, City Administrator, City Attorney, Finance, Human Resources, Central Administration, and Purchasing. This amount (\$1,732,797) of charges represents 5.93% of the City's total General Fund revenue for Fiscal Year 2016/2017.

Transient Occupancy Tax (TOT)

The City of Madera currently collects Transient Occupancy Tax (TOT) from eight hotel/motels plus four inns with a total of 327 rooms. The City imposes a Transient Occupancy Tax of 9% on room rates for stays of 30 days or less. The tax was last raised in 1986, from 7% to 9%. The projected TOT revenue for Fiscal Year 2016/2017 is \$645,000, which represents 2% of total General Fund revenue.

Transfer-In from Gas Tax

The Public Works Department of the City of Madera transfers in funds from Gas Tax to cover costs related to street maintenance. The projected transfer in for Fiscal Year 2016/2017 is \$1.24 million, which represents 4.20% of total General Fund revenues.

Transfer-In from Measure T

Public Works also transfers in funds from Measure T to cover certain costs related to street maintenance. The projected Transfer-In from Measure T for Fiscal Year 2016/2017 is \$843,422, which represents 2.8% of total General Fund revenues.

Interfund Charges - Project Management

The Engineering Department of the City of Madera charges other departments for personnel costs related to the management of certain capital projects. The projected Interfund Charges – Project Management for Fiscal Year 2016/2017 is \$702,000, which represents 2.1% of total General Fund revenue.

CDBG Entitlement

The City of Madera is a participant in the Community Development Block Grant (CDBG) program and receives an annual CDBG Entitlement for approved expenditures within that program. The projected CDBG Entitlement for Fiscal Year 2016/2017 is about \$629,000, which represents 1.9% of the City's General Fund revenue.

In total, the major sources of revenue mentioned above make up 74.83% of the City's General Fund revenue for Fiscal Year 2016/2017.

Summary of General Fund Expenditures

Description	Total 12/13 Actual	Total 13/14 Actual	Total 14/15 Actual	Total 15/16 Budget	Total 15/16 Est.	Total 16/17 Budget	Chng
FUND: 10200							
City Council	92,180	94,280	128,611	127,044	112,752	172,749	36%
City Adm	346,429	220,746	233,860	247,405	284,186	391,133	58%
City Clerk	198,128	205,605	228,269	250,271	301,075	406,839	63%
Finance	637,847	796,100	709,807	910,397	883,266	905,730	-1%
Attorney	295,460	324,697	368,597	379,720	437,377	468,122	23%
HR	363,848	381,123	422,465	456,475	506,186	537,832	18%
Central Adm	1,057,843	1,057,424	1,480,918	2,100,607	1,934,359	1,257,345	-40%
Finance UB	1,069,917	1,233,142	1,191,398	1,340,794	1,297,923	0	-100%
Purchasing	157,455	161,053	189,608	190,807	201,540	212,188	11%
Police Svcs-AB109	0	0	0	30,000	89,279	92,000	207%
Police Svcs-CCP	0	0	129,409	126,385	127,612	127,716	1%
School Policing	131,639	140,524	240,834	270,229	262,643	252,564	-7%
Police Svcs-Cal Grip Grant	17,247	70,638	37,347	0	0	0	
Hsg Auth Policing	116,354	81,999	0	0	0	126,414	
Police Adm	9,288,757	9,548,830	9,824,274	10,338,833	10,629,877	11,104,730	7%
Police Cops Program	337,059	337,304	166,691	237,235	245,362	225,363	-5%
Fire	2,692,926	2,740,145	3,066,623	3,424,564	3,365,238	3,563,618	4%
PW Streets	1,686,504	1,782,696	1,739,599	2,486,212	2,295,507	2,457,812	-1%
Street Cleaning	293,750	380,680	326	0	0	0	
Comm Promotion	207,098	213,735	204,429	204,000	308,721	226,330	11%
Nuisance Abatement	244,753	263,899	232,919	318,302	283,560	333,827	5%
Planning	529,891	352,835	474,600	447,944	447,188	557,392	24%
Building	559,739	606,874	664,644	705,277	750,208	868,689	23%
Engineering	1,153,919	1,194,450	1,328,237	1,440,379	1,411,043	1,606,106	12%
Graffiti Abatement	0	202,531	218,524	289,486	231,871	297,323	3%
Parks & Rec - LMD's	0	0	0	251,701	215,342	256,793	2%
Parks & Rec	1,297,476	1,419,650	1,422,220	1,591,601	1,516,639	1,589,119	0%
P&R Recreation	329,368	235,595	468,845	574,528	515,776	561,096	-2%
P&R Adm	442,395	449,252	533,000	572,569	622,076	669,985	17%
P&R Leisure Programs	53,033	55,640	82,515	137,042	146,987	169,442	24%
P&R Sports Program	74,327	107,977	110,988	151,357	139,538	160,342	6%
P&R Swimming pool	82,042	98,845	144,146	163,311	139,772	156,388	-4%
P&R Centers	134,423	95,870	352,519	324,195	331,078	304,119	-6%
P&R Median Landscape	90,861	94,030	96,084	102,990	102,990	176,640	72%
P&R Youth Center	178,381	186,213	270,451	262,282	264,071	218,144	-17%
Grants	307,626	309,638	376,974	373,207	261,342	458,721	23%
TOTAL FUND 10200	24,468,673	25,444,020	27,139,732	30,827,149	30,662,384	30,912,612	0%
(SURPLUS)/DEFICIT - 10200	(1,812,073)	(1,765,790)	153,937	\$ 1,081,222	\$ (354,593)	\$ 1,104,281	2%

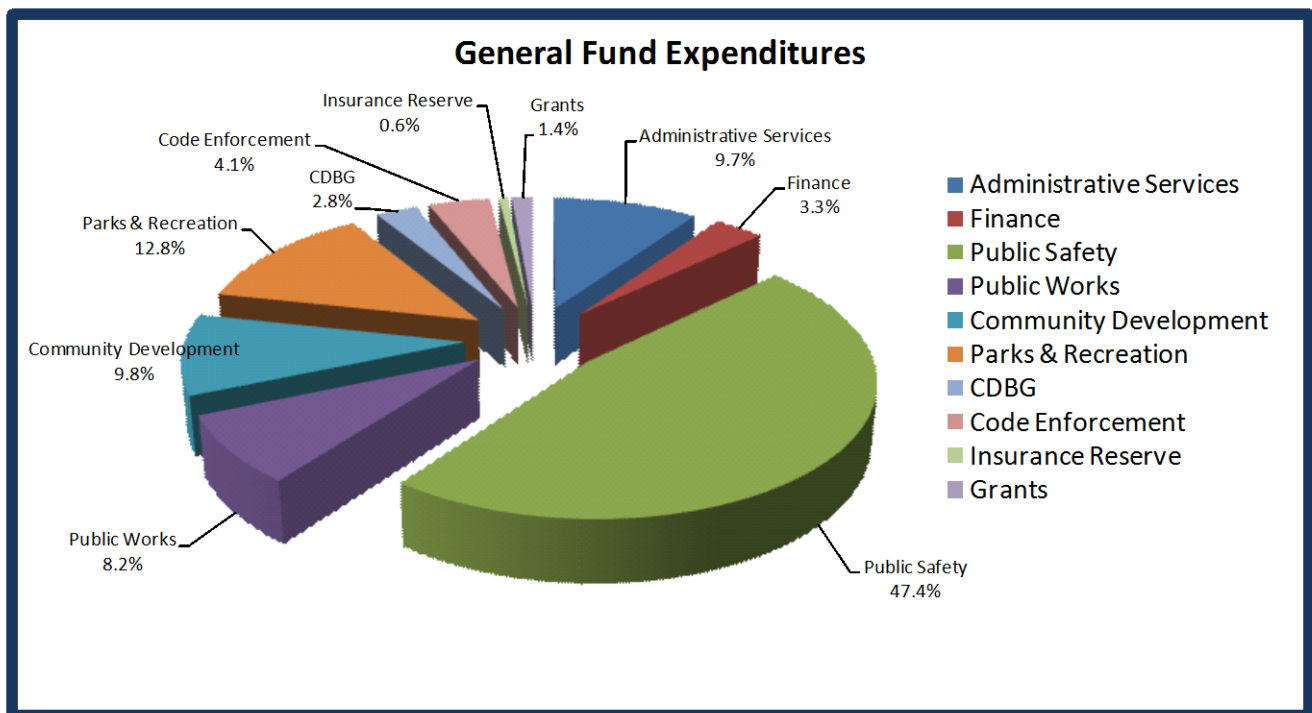
Summary of General Fund Expenditures (continued)

Description	Total 12/13 Actual	Total 13/14 Actual	Total 14/15 Actual	Total 15/16 Budget	Total 15/16 Est.	Total 16/17 Budget	Chng
FUND: 10221							
CDBG-Public Impr	644,195	678,851	607,303	1,396,058	1,328,808	622,906	-55%
CDBG-Public Services	128,871	137,950	120,142	134,633	134,633	134,633	0%
CDBG-Adm Costs	148,202	147,075	193,850	179,511	163,698	166,970	-7%
TOTAL FUND 10221	921,268	963,876	921,295	1,710,202	1,627,139	924,509	-46%
	11,218	(756,445)	(449,295)	\$ 767,250	\$ 700,000	\$ -	
FUND: 10800							
Code Enforcement	1,673,415	1,173,427	1,022,482	1,441,478	1,498,906	1,312,415	-9%
LEA Tire Grant	20,946	13,995	9,764	18,524	17,321	18,960	2%
Tire Clean-up	78,311	73,587	0	0	0	0	
Tire Amnesty Grant	0	31,495	21,242	39,998	39,530	40,362	1%
TOTAL FUND 10800	1,772,672	1,292,504	1,053,488	1,500,000	1,555,758	1,371,737	-9%
	130,844	(42,304)	(108,709)	\$ 414,213	\$ 380,687	\$ 277,555	
FUND: 10900							
Insurance Reserve	411,811	367,815	894,121	173,000	173,000	205,000	18%
TOTAL FUND 10900	411,811	367,815	894,121	173,000	173,000	205,000	18%
	411,051	125,548	(83,373)	\$ (1,352,000)	\$ (1,352,000)	\$ 32,000	
TOTAL OTHER FUNDS	3,105,750	2,624,195	2,868,904	3,383,202	3,355,897	2,501,246	-26%
					(271,313)	309,555	
GRAND TOTAL	27,574,423	28,068,215	30,008,635	34,210,351	34,018,280	33,413,858	-2%
(SURPLUS)/DEFICIT REVENUE	\$ (1,258,960)	\$ (2,438,992)	\$ (487,440)	\$ 910,685	\$ (625,906)	\$ 1,413,836	55%

As depicted above, total General Fund expenditures for Fiscal Year 2016/2017 are projected to be \$33,413,858, which is a 2% decrease over the Fiscal Year 2015/2016 Budget. The projected expenditures exceed the \$32,000,022 of projected Fiscal Year 2016/2017 revenues, resulting in a projected deficit of \$1,413,836.

General Fund Expenditures

	S&B		M&O		SUBTOTAL		CAP OUTLAY		TOTAL	
Administrative Services	1,695,779	52%	1,526,740	47%	3,222,519	100%	11,500	0%	3,234,019	9.7%
Finance	731,629	65%	386,289	35%	1,117,919	100%	0	0%	1,117,919	3.3%
Public Safety	10,617,554	67%	5,208,679	33%	15,826,232	100%	0	0%	15,826,232	47.4%
Public Works	1,319,051	48%	1,436,084	52%	2,755,135	100%	0	0%	2,755,135	8.2%
Community Development	2,555,396	78%	703,122	22%	3,258,518	100%	0	0%	3,258,518	9.8%
Parks & Recreation	2,811,544	66%	1,450,525	34%	4,262,069	100%	0	0%	4,262,069	12.8%
CDBG	0	0%	301,603	33%	301,603	33%	622,906	67%	924,509	2.8%
Code Enforcement	1,027,677	75%	344,059	25%	1,371,737	100%	0	0%	1,371,737	4.1%
Insurance Reserve	0	0%	205,000	100%	205,000	100%	0	0%	205,000	0.6%
Grants	438,692	96%	20,028	4%	458,721	100%	0	0%	458,721	1.4%
Total GF Expenses	21,197,322	63%	11,582,130	35%	32,779,452	98%	634,406	2%	33,413,858	100.0%



The chart above 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.

General Fund Five-Year Forecast

Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed	FY 2018 Forecast	FY 2019 Forecast	FY 2020 Forecast	FY 2021 Forecast	FY 2022 Forecast
Sales Tax	6,276,705	7,149,903	7,574,198	8,111,659	8,324,638	7,750,000	7,774,550	7,986,010	8,209,110	8,446,760	8,697,990
Property Tax	6,932,108	7,308,270	7,910,509	7,593,680	8,894,150	8,617,470	8,836,911	9,062,503	9,240,513	9,422,084	9,607,285
Administrative Overhead Charges	1,133,021	1,146,897	1,095,789	1,197,169	1,197,169	1,364,378	1,391,666	1,419,499	1,447,889	1,476,847	1,506,384
Transient Occupancy Tax	576,572	646,608	722,929	645,000	750,000	645,000	740,000	754,800	769,896	785,294	801,000
Transfers In	5,175,261	5,240,235	4,940,802	6,614,044	6,207,044	4,454,413	4,364,094	4,374,212	3,691,392	3,746,656	3,803,025
Interfund Charges	732,244	622,136	723,934	733,500	795,500	803,000	801,740	817,285	833,140	849,313	865,810
Other General Fund Revenues	8,007,473	8,670,230	7,996,688	8,404,615	8,475,686	8,365,761	8,826,459	8,950,198	9,163,525	9,218,685	9,345,329
Total General Fund Revenues	28,833,384	30,784,279	30,964,849	33,299,666	34,644,186	32,000,022	32,735,420	33,364,507	33,355,465	33,945,639	34,626,822
Less Total General Fund Expenditures	(27,574,423)	(28,068,215)	(30,008,635)	(34,210,351)	(34,018,280)	(32,411,442)	(33,493,445)	(34,163,314)	(34,257,041)	(34,942,181)	(35,641,025)
Excess/(Deficit) General Fund Revenues	1,258,960	2,716,064	956,213	(910,685)	625,906	(411,420)	(758,025)	(798,807)	(901,575)	(996,543)	(1,014,203)

The Five-Year Forecast, above, is based on staff's best estimates for Fiscal Years 2018 through 2022. It also includes historical data for prior years. The forecast figures for Fiscal Years 2018 through 2022 utilize Sales Tax estimates that were provided by an outside financial consulting firm. Property Tax is projected to increase by 3.5% in 2018 and in 2019, based on information provided by the County of Madera. A 2% rate of increase is projected for Property Tax in Fiscal Years 2020 through 2022, which we consider to be a conservative estimate.

Staff assumes a 2% annual increase in overall General Fund expenditures for Fiscal Years 2020 through 2022, after adjusting for anticipated personnel cost increases of approximately \$1 million in Fiscal Year 2018 and approximately \$1.5 million of insurance reserve costs spread between Fiscal Years 2018 and 2019. After these considerations, staff assumes a 3% savings in the Fiscal Year 2017 General Fund budget and a 5% savings in Fiscal Years 2018 through 2022.

For Fiscal Years 2011 through 2015, the City of Madera came in 3.45% on average below budget on its General Fund expenditures, with a low of 2.44% in Fiscal Year 2011 and a high of 4.17% in Fiscal Year 2012. Fiscal Year 2016 has not been audited yet, but is expected to come in about 2.08% below budget. Staff feels that a 3% savings in Fiscal Year 2017 is likely. Realizing a 5% savings in the subsequent fiscal years will be more of a challenge and will most likely require budget reductions. City staff will proactively monitor General Fund expenditures and take the necessary steps to prevent operational expenditures from eating away at the Fund Balance in the City's General Fund. There are openers in the Collective Bargaining Units' memorandum of understanding (MOU) that could present the opportunity to have the employees share a portion of the increasing costs of retirement and healthcare benefits.

For Fiscal Years 2011 through 2015, the City of Madera revenues came in around 4.13% over budget on average, with 4.45% of revenue in excess of budget estimated for Fiscal Year 2016. With a large truck stop, a casino and other commercial development pending in the City, there is a potential for revenues to continue coming in slightly higher than budget over the next five years, as well. However, the City has more control over its expenditures than it does over the economy and commercial development. So, staff will do its best to balance the budget by managing costs and to avoid future deficits, such as those forecast above.

Enterprise Funds Budget Overview

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As can be seen in the General Fund Summary of Revenues and Expenditures on the following seven pages, the overall estimated deficit for Fiscal Year 15/16 is \$2.9 million and the projected 16/17 Enterprise Fund deficit is \$2.8 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 on the following pages, these four Enterprise Funds combined are projecting total expenses of \$26.7 million or 84.3% of total Enterprise Fund expenditures in Fiscal Year 2016/2017. With projected revenues of \$23.9 million, the Major Enterprise Funds are projecting a \$2.82 million deficit in Fiscal Year 16/17. That \$2.82 million deficit represents 10.5% of the total projected expenditures in the Major Enterprise Funds. The deficit is primarily because of a \$4.38 million in Capital Outlay in FY 2016-2017, thus excluding the Capital Outlay; the Major Enterprise Funds are doing very well with the exception of the Drainage Fund. As it has been mentioned earlier in the introduction section, to avoid further hemorrhaging, the Drainage Fund is looking in to transition the City's drainage basins to water recharge basins which would shift the costs for maintenance to the Water Fund where the costs can be adequately addressed during future fee adjustments. This may decrease operational costs by as much as 25%.

The Water and Sewer Budget requests for Fiscal Year 2016/2017 reflect additional costs which are driven in part by increasing State mandates for monitoring and water 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 - The projected deficit for 2016/2017 is \$531,400. Of this amount, the Capital Outlay for Sewer funds for FY 2016-2017 is anticipated at \$880,750. Effective FY 2016/2017, 50% of the Utility Billing costs are charged directly to the Sewer Funds instead of accumulating all costs in the General Funds, and making a transfer out of Sewer Fund as it was in the past. Due to the lower interest rate, the Sewer Fund also completed its 2006 Revenues Bonds refinancing and replacing the 2006 Revenue Bonds with 2015 Water & Wastewater Revenue Bonds. This refinancing has enabled the Sewer fund to save approximately \$269,000 in interest for FY 2016/2017. A full-time Senior Engineer and a full-time Construction Inspector II are anticipated to be hired with 30% costs coming from Sewer Fund and 70% from Water Fund. These positions will assist with preventative and maintenance care as well as the repair and construction of Sewer and Water infrastructures within the City limit.

Water Fund - The projected deficit for the Water Fund is anticipated at \$2.1 million. The deficit is primarily because of Capital Improvement Projects (CIP) in the amount of \$3.35 million. Excluding CIP; the Water Fund is

doing very well. A rate increase which was implemented last year has enabled the Water and Sewer Funds to improve their performance. As it has been mentioned above, the Water fund will carry 70% of the Senior Engineer and the Construction Inspector II. In addition, a Water System Worker will be hired to assist with the required preventative maintenance and repairs to the City's water main system valves.

Solid Waste and Drainage Funds - Solid Waste is currently projecting a \$216,000 or 3.6% deficit for Fiscal Year 2016/2017, and is expected to finish off the current fiscal year (2015/2016) with a deficit of approximately \$296,000. Drainage is projecting a \$58,700 or 7.7% surplus for Fiscal Year 2016/2017 after a \$170,000 transfer in from the Water Fund, but is estimating that it will complete Fiscal Year 2015/2016 with a deficit of \$74,800, rather than the \$102,700 budgeted deficit.

Non-Major Enterprise Funds - The Non-Major Enterprise Funds project a deficit of \$15,000 overall, due to the Airport and Transit Fund's capital improvements. 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.

SUMMARY OF ENTERPRISE FUND REVENUES

	12/13	13/14	14/15	15/16	15/16	16/17
Description	Actual Revenue	Actual Revenue	Actual Revenue	Budget Revenue	Estimated Revenue	Budget Revenue
FUND: 20400 - Sewer						
Sewer Utility - Fin. Dept.						
Finance Utility Billing - Sewer						
Sewer Utility - Mtnc./Ops.	(251,305)	(76,339)	(30,092)	0	0	0
Sewer Utility - W.W.T.P.	0	0	0	0	0	0
Sewer Utility- Cap. Outlay	0	0	0	0	0	0
W.W.T.P. Bond Administration	(37,719)	0	(550,002)	(226,000)	(226,000)	(226,000)
Undesignated	(5,840,427)	(6,205,274)	(7,096,662)	(7,724,848)	(7,724,848)	(7,928,235)
TOTAL FUND 20400	(6,129,451)	(6,281,613)	(7,676,756)	(7,950,848)	(7,950,848)	(8,154,235)
FUND: 20401 - Sewer Rate Stabilization						
Undesignated	-	-	(700,000)	(741,000)	(741,000)	0
TOTAL FUND 20401	-	-	(700,000)	(741,000)	(741,000)	-
FUND: 47300 - 47600- Solid Waste						
Beverage Container Recycling	16,871	(15,715)	(59,992)	(42,600)	(42,600)	(16,500)
Used Oil Recycling	(6,400)	(18,576)	(15,665)	(17,928)	(17,928)	(17,928)
Solid Waste Recycling	(123,731)	(61,000)	(46,194)	(54,919)	(54,919)	(64,720)
Hazardous Waste Disposal Activity	0	(9,000)	(2,581)	(2,582)	(2,582)	(2,676)
Finance Utility Billing - Solid Waste						
Municipal Disposal Activities	(6,356,579)	(5,125,937)	(5,273,736)	(5,130,000)	(5,130,000)	(5,220,000)
Tire Clean up	(78,540)	0	(81,394)	(120,183)	(120,183)	(122,183)
Street Cleaning	0	(392,736)	(395,832)	(405,200)	(405,200)	(405,200)
TOTAL FUND 47300	(6,548,380)	(5,622,964)	(5,875,394)	(5,773,412)	(5,773,412)	(5,849,207)
FUND: 20300 - Water						
Water Utility - Billing/Collections	0	0	0	0	0	0
Finance Utility Billing - Water	0	0	0	0	0	0
Water Utility - Maint./Ops.	(81,251)	(47,067)	(30,269)	(4,000)	(4,000)	(4,000)
Water Utility - Capital Outlay	0	0	0	0	0	0
Water Utility - Quality Control	0	0	0	0	0	0
Water Debt Services - Rev. Bonds	(4,626)	(4,957)	(8,521)	(3,000)	(3,000)	(3,000)
Undesignated	(5,473,630)	(5,709,445)	(5,682,141)	(7,156,500)	(7,156,500)	(9,103,500)
TOTAL FUND 20300	(5,559,507)	(5,761,469)	(5,720,931)	(7,163,500)	(7,163,500)	(9,110,500)
FUND: 20301 - Water Rate Stabilization						
Undesignated	0	0	0	(1,468,000)	(1,468,000)	0
TOTAL FUND 20301	0	0	0	(1,468,000)	(1,468,000)	0
FUND: 45000 - Drainage						
Drainage System Capital Outlay	(196,231)	(138,465)	(31,632)	0	0	0
Drainage System - Operations	0	0	0	0	0	0
Drainage System - Flood Control	0	0	0	0	0	0
Undesignated	(644,966)	(654,870)	(658,859)	(643,250)	(643,250)	(823,500)
TOTAL FUND 40500	(841,197)	(793,335)	(690,491)	(643,250)	(643,250)	(823,500)
TOTAL MAJOR ENTERPRISE FUNDS	(19,078,535)	(18,459,381)	(20,663,571)	(23,740,010)	(23,740,010)	(23,937,442)

SUMMARY OF ENTERPRISE FUND REVENUES (continued)

Description	12/13 Actual Revenue	13/14 Actual Revenue	14/15 Actual Revenue	15/16 Budget Revenue	15/16 Estimated Revenue	16/17 Budget Revenue
FUND: 20500 - Airport						
Municipal Airport Operations	(594,973)	(549,197)	(651,463)	(666,183)	(666,183)	(646,220)
Airport - Capital Projects	(365,759)	(854,426)	(96,164)	(680,865)	(680,865)	(1,425,000)
TOTAL FUND 20500	(960,732)	(1,403,623)	(747,627)	(1,347,048)	(1,347,048)	(2,071,220)
FUND: 20600 - Golf Course						
PCS - Golf Operations	(303,523)	(359,494)	(304,645)	(316,583)	(316,583)	(316,583)
TOTAL FUND 20600	(303,523)	(359,494)	(304,645)	(316,583)	(316,583)	(316,583)
FUND: 21228 - Dial-A-Ride						
Transportation - Dial-a-Ride	(767,819)	(770,932)	(871,227)	(903,580)	(901,848)	(701,414)
Dial-a-Ride - Capital Outlay	0	0	0	(250,000)	(250,000)	(250,000)
ARRA-Transit Buses	0	(342,189)	0	0	0	0
TOTAL FUND 21228	(767,819)	(1,113,121)	(871,227)	(1,153,580)	(1,151,848)	(951,414)
FUND: 21229 - Fixed Route						
Transportation - Fixed Route	(805,973)	(802,652)	(851,359)	(1,023,582)	(994,405)	(1,008,349)
MAX - Capital Outlay	(482,564)	0	0	50,146	0	(603,570)
TOTAL FUND 21229	(1,288,537)	(802,652)	(851,359)	(973,436)	(994,405)	(1,611,919)
TOTAL NON-MAJOR ENTERPRISE FUNDS	(3,320,611)	(3,678,890)	(2,774,858)	(3,790,647)	(3,809,884)	(4,951,136)
TOTAL ENTERPRISE FUNDS	(22,399,146)	(22,138,271)	(23,438,429)	(27,530,657)	(27,549,894)	(28,888,578)

SUMMARY OF ENTERPRISE FUND EXPENSES

	12/13	13/14	14/15	15/16	15/16	16/17	%
Description	Actual	Actual	Actual	Budget	Estimate	Budget	Chng
	Expense	Expense	Expense	Expense	Expense	Expense	
FUND: 20400 - Sewer							
Sewer Utility - Fin. Dept.	598,081	616,023	997,193	1,076,198	1,076,198	0	-100%
Finance Utililty Billing - Sewer	0	0	0	0	0	328,016	
Sewer Utility - Mtncl./Ops.	744,149	1,986,946	1,233,053	1,457,759	1,355,780	1,729,046	19%
Sewer Utility - W.W.T.P.	2,263,725	2,106,697	2,564,714	2,908,471	2,857,344	3,205,700	10%
Sewer Utility- Cap. Outlay	2,260,216	2,262,664	2,277,900	2,759,865	1,294,783	834,000	-70%
W.W.T.P. Bond Administration	1,719,529	241,986	1,588,909	2,739,541	2,739,541	2,588,908	-5%
Undesignated			0	0	0	0	
TOTAL FUND 20400	7,585,700	7,214,316	8,661,769	10,941,834	9,323,646	8,685,670	-21%
	1,456,249	932,703	985,013	2,990,986	1,372,798	531,435	
FUND: 20401 - Sewer Rate Stabilization							
Undesignated	0	0	510,000	1,231,000	1,231,000	0	
TOTAL FUND 20401	-	-	510,000	1,231,000	1,231,000	-	
			(190,000)	490,000	490,000	0	
FUND: 47300 - 47600- Solid Waste							
Beverage Container Recycling	0	15,714	(56,466)	42,600	42,600	16,500	-61%
Used Oil Recycling	6,650	18,576	15,664	17,928	17,928	17,928	0%
Solid Waste Recycling	191,398	55,714	59,213	52,816	52,816	64,720	23%
Hazardous Waste Disposal Activity	6,099	6,099	82	2,698	2,698	2,676	-1%
Finance Utililty Billing - Solid Waste	0	0	0	0	0	328,016	
Municipal Disposal Activities	5,701,405	4,766,219	4,713,493	5,241,359	5,218,997	5,078,549	-3%
Tire Clean up	53,458	0	77,218	118,031	118,054	121,731	3%
Street Cleaning	0	15	456,071	563,187	617,159	435,827	-23%
TOTAL FUND 47300	5,959,009	4,862,337	5,265,276	6,038,618	6,070,252	6,065,948	0%
	336,045	(958,195)	(610,118)	265,206	296,840	216,741	
FUND: 20300 - Water							
Water Utility - Billing/Collections	648,348	516,290	646,160	2,138,397	2,138,397	0	-100%
Finance Utililty Billing - Water	0	0	0	0	0	656,033	
Water Utility - Maint./Ops.	2,935,364	2,949,317	3,288,139	4,077,968	4,066,021	4,564,483	12%
Water Utility - Capital Outlay	1,182,418	778,512	1,219,397	4,603,740	314,900	3,172,000	-31%
Water Utility - Quality Control	421,055	420,645	542,200	1,632,599	1,068,665	1,900,356	16%
Water Debt Services - Rev. Bonds	482,725	608,518	601,136	959,082	959,082	948,053	-1%
Undesignated	0	0	0	0	0	0	
TOTAL FUND 20300	5,669,911	5,273,282	6,297,032	13,411,785	8,547,065	11,240,925	-16%
	110,404	(488,187)	576,101	6,248,285	1,383,565	2,130,425	
FUND: 20301 - Water Rate Stabilization							
Undesignated	0	0	0	1,468,000	1,468,000	0	
TOTAL FUND 20301	0	0	0	1,468,000	1,468,000	0	
				0	0	0	
FUND: 45000 - Drainage							
Drainage System Capital Outlay	219,143	39,211	15,120	0	0	0	
Drainage System - Operations	44,402	42,953	67,914	118,092	118,092	140,117	19%
Drainage System - Flood Control	491,948	520,339	525,068	627,893	600,034	624,651	-1%
Undesignated	0	0	0	0	0	0	
TOTAL FUND 40500	755,493	602,503	608,102	745,985	718,126	764,768	3%
	(85,705)	(190,832)	(82,389)	102,735	74,876	(58,732)	
TOTAL MAJOR ENTERPRISE FUNDS	19,970,112	17,952,438	21,342,179	33,837,222	27,358,088	26,757,312	-21%
(Surplus)/Deficit	891,578	(506,943)	678,607	10,097,212	3,618,078	2,819,870	

SUMMARY OF ENTERPRISE FUND EXPENSES (continued)

Description	12/13 Actual Expense	13/14 Actual Expense	14/15 Actual Expense	15/16 Budget Expense	15/16 Estimate Expense	16/17 Budget Expense	% Chng
FUND: 20500 - Airport							
Municipal Airport Operations	680,291	649,740	748,711	599,378	609,993	620,004	3%
Airport - Capital Projects	395,623	1,015,667	102,332	893,167	0	1,500,000	68%
TOTAL FUND 20500	1,075,914	1,665,407	851,043	1,492,545	609,993	2,120,004	42%
	115,182	261,784	103,416	145,497	(737,055)	48,784	
FUND: 20600 - Golf Course							
PCS - Golf Operations	434,798	231,885	65,290	316,583	316,583	316,583	0%
TOTAL FUND 20600	434,798	231,885	65,290	316,583	316,583	316,583	0%
	131,275	(127,609)	(239,355)	0	0	0	
FUND: 21228 - Dial-A-Ride							
Transportation - Dial-a-Ride	769,170	1,103,821	860,077	903,580	898,808	929,143	3%
Dial-a-Ride - Capital Outlay	113,043	102,624	109,634	250,000	250,000	250,000	0%
ARRA-Transit Buses	0	342,189	84,916	0	0	0	
TOTAL FUND 21228	882,213	1,548,634	1,054,627	1,153,580	1,148,808	1,179,143	2%
	114,394	435,513	183,400	(0)	(3,039)	227,729	
FUND: 21229 - Fixed Route							
Transportation - Fixed Route	806,531	812,662	825,515	1,023,582	1,024,815	1,050,453	3%
MAX - Capital Outlay	617,072	78,481	78,481	50,146	0	300,000	
TOTAL FUND 21229	1,423,603	891,143	903,996	1,073,728	1,024,815	1,350,453	26%
	135,067	88,491	(34,720)	100,292	30,410	(261,466)	
TOTAL NON-MAJOR ENTERPRISE FUNDS	3,816,529	4,337,069	2,874,956	4,036,435	3,100,199	4,966,183	23%
	495,918	658,179	100,098	245,788	(709,684)	15,047	
TOTAL ENTERPRISE FUNDS	23,786,642	22,289,507	24,217,135	37,873,657	30,458,287	31,723,495	-16%
(Surplus)/Deficit	1,387,495	151,236	778,705	10,343,000	2,908,394	2,834,917	8.9%

Internal Service Funds Budget Overview

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As can be seen in the Internal Service Funds Summary of Revenues and Expenditures below and on the following two pages, the Internal Service Funds estimate a deficit of \$22,000 in FY 15/16 and project a deficit of \$401,000 in FY 16/17, due primarily to higher expenditures on vehicle replacements in the Fleet Department than is being collected from departments for that purpose during the fiscal year. 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. However, in Fiscal Year 16/17 the Fund's capital outlay is projected to exceed charges to departments by about \$109,000. This is due to needed improvements to the City's Technology infrastructure and equipment that are scheduled for the new fiscal year.

SUMMARY OF INTERNAL SERVICE FUND REVENUES

	12/13	13/14	14/15	15/16	15/16	16/17
	Actual	Actual	Actual	Budget	Estimated	Budget
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
FUND: 30700 - Fleet						
Equipment Maintenance	(766,018)	(792,105)	(842,669)	(937,282)	(887,282)	(1,069,506)
Equipment Acquisition	(90,020)	(615,993)	(690,770)	(723,103)	(723,103)	(696,117)
TOTAL FUND 30700	(856,038)	(1,408,098)	(1,533,439)	(1,660,385)	(1,610,385)	(1,765,623)
FUND: 40500 - Facilities Mtnc						
Public Works - Facilities Maintenance	(475,017)	(1,086,686)	(1,286,692)	(1,643,516)	(1,643,516)	(1,571,017)
TOTAL FUND 40500	(475,017)	(1,086,686)	(1,286,692)	(1,643,516)	(1,643,516)	(1,571,017)
FUND: 40700 - Technology						
Computer Mtnc and Replacement	(514,567)	(1,052,392)	(719,150)	(914,397)	(914,397)	(1,145,471)
TOTAL FUND 40700	(514,567)	(1,052,392)	(719,150)	(914,397)	(914,397)	(1,145,471)
TOTAL INTERNAL SERVICE FUNDS	(1,845,622)	(3,547,176)	(3,539,281)	(4,218,299)	(4,168,299)	(4,482,112)

SUMMARY OF INTERNAL SERVICE FUND EXPENSES

	12/13	13/14	14/15	14/15	15/16	15/16	16/17	%
	Actual	Actual	Budget	Actual	Budget	Estimate	Budget	
	Expenses	Expense	Expense	Expense	Expense	Expense	Expense	Chng
FUND: 30700 - Fleet								
Equipment Maintenance	753,031	801,024	928,345	765,068	1,017,075	924,692	1,119,351	10%
Equipment Acquisition	184,413	517,945	805,950	661,484	802,900	767,756	937,100	17%
TOTAL FUND 30700	937,444	1,318,969	1,734,295	1,426,552	1,819,975	1,692,448	2,056,451	13%
(Surplus)/Deficit	81,407	(89,129)	(74,201)	(106,887)	159,589	82,063	290,828	
FUND: 40500 - Facilities Mtnc								
Public Works - Facilities Maintenance	758,181	1,001,519	1,207,271	1,242,055	1,644,541	1,556,768	1,572,042	-4%
TOTAL FUND 40500	758,181	1,001,519	1,207,271	1,242,055	1,644,541	1,556,768	1,572,042	-4%
(Surplus)/Deficit	283,164	(85,167)	47,356	(44,637)	1,024	(86,748)	1,024	
FUND: 40700 - Technology								
Computer Mtnc and Replacement	663,828	596,820	752,262	716,795	913,193	940,989	1,254,809	37%
TOTAL FUND 40700	663,828	596,820	752,262	716,795	913,193	940,989	1,254,809	37%
(Surplus)/Deficit	149,261	(455,572)	(0)	(2,355)	(1,204)	26,592	109,337	
TOTAL INTERNAL SERVICE FUNDS	2,359,454	2,917,308	3,693,828	3,385,402	4,377,708	4,190,205	4,883,301	12%
(Surplus)/Deficit	513,832	(629,868)	(26,845)	(153,879)	159,409	21,906	401,190	

Special Revenue Funds Budget Overview

As can be seen on page 61 in the Summary of Special Revenue Fund Expenditures, the overall estimated surplus for Fiscal Year 15/16 is \$322,000 and the total projected 16/17 surplus is \$132,000. As Special Revenue Funds are primarily capital project budgets, rather than operational budgets, balances in these funds are allowed to build up until such time that major projects can be funded for completion. Therefore, revenues can exceed expenditures in certain years.

SUMMARY OF SPECIAL REVENUE FUND REVENUES

	12/13	13/14	14/15	15/16	15/16	16/17
	Actual	Actual	Actual	Budget	Estimate	Budget
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
FUND: 21229 - Transportation Fixed Route						
Proposition 1B PTMISEA	(100,043)	(35,303)	(34,532)	(2,098,864)	(20,000)	(53,000)
ARRA	(105,000)	(250,434)	(4,075)	0	0	0
TOTAL FUND 21229	(205,043)	(285,737)	(38,607)	(2,098,864)	(20,000)	(53,000)
FUNDS: 40800-45300 General Development Impact Fees						
Undesignated	(896,557)	(1,732,222)	(2,021,058)	(2,135,096)	(1,401,360)	(1,989,078)
TOTAL FUNDS 40800-45300	(896,557)	(1,732,222)	(2,021,058)	(2,135,096)	(1,401,360)	(1,989,078)
FUND: 41300 - Special Gas Tax						
Special Gas Tax - Street Maintenance	(1,386,178)	(1,879,858)	(1,655,544)	(1,334,500)	(1,334,500)	(1,312,368)
RSTP - Federal Exchange	0	(1,397,478)	0	(648,980)	0	(680,450)
State Transportation Improv Program	(62,181)	(4,963,032)	(278,620)	(886,702)	0	(75,000)
Proposition 1B SLPP	(101,763)	(609,899)	(246,979)	0	0	0
TOTAL FUND 41300	(1,448,359)	(8,240,368)	(1,934,164)	(2,870,182)	(1,334,500)	(2,067,818)
FUND: 41500 - Local Sales Tax						
Measure A	0	(3,903)	0	0	0	0
Measure T	(5,376,406)	(3,853,997)	(1,750,216)	(1,860,972)	(1,860,972)	(2,830,799)
TOTAL FUND 41500	(5,376,406)	(3,857,900)	(1,750,216)	(1,860,972)	(1,860,972)	(2,830,799)
TOTAL MAJOR SPECIAL REVENUE FUNDS	(7,926,364)	(14,116,227)	(5,744,045)	(8,965,114)	(4,616,832)	(6,940,695)
FUND: 41000 - Park Development						
Parks Development Activities	(27,609)	(33,651)	(67,670)	(789,419)	(748,500)	(95,275)
TOTAL FUND 41000	(27,609)	(33,651)	(67,670)	(789,419)	(748,500)	(95,275)
FUND: 41100- Intermodal Bldg						
Intermodal Building Activities	(55,013)	(67,712)	(52,533)	(94,922)	(119,853)	(87,579)
Proposition 1B PTMISEA-CalOES	(36,106)	(20,865)	0	(129,609)	0	0
TOTAL FUND 41100	(91,119)	(88,577)	(52,533)	(224,531)	(119,853)	(87,579)
FUND: 41400 - Parking Dist Op						
Parking District Operations	(55,619)	(57,640)	(45,357)	(43,498)	(45,832)	(46,000)
TOTAL FUND 41400	(55,619)	(57,640)	(45,357)	(43,498)	(45,832)	(46,000)

SUMMARY OF SPECIAL REVENUE FUND REVENUES (continued)

	12/13	13/14	14/15	15/16	15/16	16/17
	Actual	Actual	Actual	Budget	Estimate	Budget
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
FUND: 41600 - Business Imp Dist						
Madera Downtown BID	(27,877)	(28,592)	(26,164)	(27,240)	(28,580)	(29,292)
TOTAL FUND 41600	(27,877)	(28,592)	(26,164)	(27,240)	(28,580)	(29,292)
FUND: 41700 - Federal Aid Urban						
F.A.U. CNG Projects	(146,694)	(141,823)	18,572	(214,748)	214,748	0
F.A.U. Parks & Pedestrian Projects	(8,261)	(55,788)	(33,402)	(1,059,775)	(395,275)	0
F.A.U. Streets Improvement Projects	(8,635)	(30,000)	(36,751)	(1,800,515)	(369,241)	(606,000)
Bridge Preventive Maint. BPMP	(11,457)	(5,478)	(215,920)	(7,825)	0	(25,674)
TOTAL FUND 41700	(175,047)	(233,088)	(267,501)	(3,082,863)	(549,768)	(631,674)
FUND: 42000 - Local Transportation						
L.T.F. - St. Improvement Projects	(665,695)	(792,890)	(1,033,567)	(2,774,176)	(282,000)	(1,247,418)
L.T.F. Parks/Bike Path Projects	(24,091)	(22,322)	(24,299)	(138,762)	0	33,356
TOTAL FUND 42000	(689,785)	(815,211)	(1,057,866)	(2,912,938)	(282,000)	(1,214,062)
FUND: 43600 - NSP3 Program						
HOME ARRA-NSP. Activity	(555,687)	(981,041)	(1,392,225)	(1,000,000)	(994,985)	(371,825)
TOTAL FUND 43600	(555,687)	(981,041)	(1,392,225)	(1,000,000)	(994,985)	(371,825)
FUND: 44000 - Housing Program						
HOME 2007 - DAP Activity	(16,826)	(88,724)	(2,000)	0	0	0
HOME REHABILITATION PROGRAM	0	0	(10)	(1,000,000)	0	(700,000)
HOME Reuse Activity	0	0	(16,498)	0	0	0
CALHOME DAP Program	0	0	(370,859)	(500,000)	(500,000)	(31,704)
CALHOME Rehabilitation Program	0	0	(31)	(1,000,000)	(1,000,000)	(1,929,918)
CALHOME Reuse Program	0	0	0	0	0	0
TOTAL FUND 44000	(16,826)	(88,724)	(389,398)	(2,500,000)	(1,500,000)	(2,661,622)
FUND: 47700 - Supp Law Enforce						
Police Activity - SLESF	(100,040)	(124,978)	(100,112)	(100,000)	(100,000)	(100,000)
TOTAL FUND 47700	(100,040)	(124,978)	(100,112)	(100,000)	(100,000)	(100,000)
FUND: 47800 - Local Law Enforce						
Police Activity - JAG	(45,492)	(50,542)	(59,720)	(35,478)	(35,478)	(35,478)
TOTAL FUND 47800	(45,492)	(50,542)	(59,720)	(35,478)	(35,478)	(35,478)

SUMMARY OF SPECIAL REVENUE FUND REVENUES (continued)

	12/13	13/14	14/15	15/16	15/16	16/17
	Actual	Actual	Actual	Budget	Estimate	Budget
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
FUND: 47900 - DUI Enforce						
DUI Enforcement & Awareness	(77,557)	(94,369)	(123,082)	(100,000)	(20,462)	0
TOTAL FUND 47900	(77,557)	(94,369)	(123,082)	(100,000)	(20,462)	0
FUND: 48000 - Comm Fac Dist						
CFD 2005-1, City-Wide Services	(291,104)	(276,270)	(273,274)	(269,000)	(269,000)	(269,000)
CFD 2006-1, KB Home	(169,325)	(181,584)	(186,724)	(185,000)	(185,000)	(185,000)
TOTAL FUND 48000	(460,428)	(457,854)	(459,998)	(454,000)	(454,000)	(454,000)
FUND: 48500 - CFD Debt						
CFD Debt Fund - 2006 Bonds	(165,851)	(170,259)	(171,139)	(174,570)	(174,570)	(177,720)
	(165,851)	(170,259)	(171,139)	(174,570)	(174,570)	(177,720)
FUND: 49100 - Sr Citizen Services						
Community Services Operations	(142,229)	(177,752)	(230,177)	(226,562)	(236,288)	(252,178)
Therapeutic Programs	(96,081)	(165,692)	(133,871)	(119,779)	(144,314)	(145,434)
TOTAL FUND 49100	(238,310)	(343,444)	(364,048)	(346,341)	(380,602)	(397,612)
FUND: 80200 - Park Fac Debt Svs						
Park Facilities - Lease Administration	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)
TOTAL FUND 80200	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)
FUND: 45XXX Landscape Assmt Dists						
Various Departments	(334,088)	(235,972)	(384,919)	(465,529)	(465,529)	(465,529)
TOTAL FUND 45XXX	(334,088)	(235,972)	(384,919)	(465,529)	(465,529)	(465,529)
TOTAL NON-MAJOR SPEC REV FUNDS	(3,255,594)	(3,998,199)	(5,155,989)	(12,450,664)	(6,094,416)	(6,961,925)
TOTAL SPECIAL REVENUE FUNDS	(11,181,958)	(18,114,426)	(10,900,034)	(21,415,778)	(10,711,248)	(13,902,620)

SUMMARY OF SPECIAL REVENUE FUND EXPENSES

	12/13	13/14	14/15	15/16	15/16	16/17	%
	Actual	Actual	Actual	Budget	Estimate	Budget	
	Expense	Expense	Expense	Expense	Expense	Expense	Chng
FUND: 21229 - Transportation Fixed Route							
Proposition 1B PTMISEA	45,072	53,028	38,590	2,098,864	20,000	53,000	
ARRA	121,993	307,621	94,072	0	0	0	
TOTAL FUND 21229	167,065	360,649	132,662	2,098,864	20,000	53,000	
FUNDS: 40800-45300 General Development Impact Fees							
Undesignated	969,467	474,014	1,723,785	5,383,824	2,348,568	1,658,454	-69%
TOTAL FUNDS 40800-45300	969,467	474,014	1,723,785	5,383,824	2,348,568	1,658,454	-69%
FUND: 41300 - Special Gas Tax							
Special Gas Tax - Street Maintenance	62,181	5,231,724	5,481	2,132,000	0	1,936,030	-9%
RSTP - Federal Exchange	0	704,903	1,613,712	942,641	170,000	647,000	-31%
State Transportation Improv Program	62,181	5,231,724	5,481	886,702	77,000	75,000	-92%
Proposition 1B SLPP	101,763	749,770	0	0	0	0	
TOTAL FUND 41300	226,125	11,918,122	1,624,674	3,961,343	247,000	2,658,030	-33%
FUND: 41500 - Local Sales Tax							
Measure A	305,056	185,104	(6,839)	1,128,198	51,523	0	
Measure T	4,847,539	3,113,109	915,061	5,780,894	1,327,355	1,935,182	-67%
TOTAL FUND 41500	5,152,594	3,298,213	908,222	6,909,092	1,378,878	1,935,182	-72%
TOTAL MAJOR SPECIAL REVENUE FUNDS	6,515,252	16,050,998	4,389,343	18,353,123	3,994,446	6,304,666	-66%
FUND: 41000 - Park Development							
Parks Development Activities	0	99,395	9,500	789,419	748,500	95,275	
TOTAL FUND 41000	0	99,395	9,500	789,419	748,500	95,275	
FUND: 41100- Intermodal Bldg							
Intermodal Building Activities	54,888	65,599	56,008	113,132	90,942	115,154	2%
Proposition 1B PTMISEA-CalOES	45,072	53,028	38,590	129,609	0	0	
TOTAL FUND 41100	99,960	118,627	94,598	242,741	90,942	115,154	-53%
FUND: 41400 - Parking Dist Op							
Parking District Operations	34,906	21,745	20,659	49,022	37,470	39,325	-20%
TOTAL FUND 41400	34,906	21,745	20,659	49,022	37,470	39,325	-20%

SUMMARY OF SPECIAL REVENUE FUND EXPENSES (continued)

	12/13	13/14	14/15	15/16	15/16	16/17	%
	Actual	Actual	Actual	Budget	Estimate	Budget	
	Expense	Expense	Expense	Expense	Expense	Expense	Chng
FUND: 41600 - Business Imp Dist							
Madera Downtown BID	28,626	27,801	27,615	29,280	28,580	29,373	0%
TOTAL FUND 41600	28,626	27,801	27,615	29,280	28,580	29,373	0%
FUND: 41700 - Federal Aid Urban							
F.A.U. CNG Projects	126,350	18,655	0	214,748	214,748	0	
F.A.U. Parks & Pedestrian Projects	0	0	0	1,059,775	395,275	0	
F.A.U. Streets Improvement Projects	8,635	32,038	233,979	1,800,515	369,241	606,000	-66%
ARRA-CDBG-R	0	0	0	0	0	0	
ARRA-EECBG	0	0	0	0	0	0	
Bridge Preventive Maint. BPMP	11,457	12,197	205,687	7,825	0	25,674	
TOTAL FUND 41700	146,441	62,890	439,666	3,082,863	979,264	631,674	-80%
FUND: 42000 - Local Transportation							
L.T.F. - St. Improvement Projects	665,466	623,967	1,426,981	2,814,176	282,000	1,083,000	-62%
L.T.F. Parks/Bike Path Projects	24,091	7,934	35,941	149,521	75,648	33,356	-78%
TOTAL FUND 42000	689,557	631,901	1,462,922	2,963,697	357,648	1,116,356	-62%
FUND: 43600 - NSP3 Program							
HOME ARRA-NSP. Activity	812,027	1,463,198	831,661	1,000,000	975,000	324,500	-68%
TOTAL FUND 43600	812,027	1,463,198	831,661	1,000,000	975,000	324,500	-68%
FUND: 44000 - Housing Program							
HOME 2007 - DAP Activity	3	3,765	0	0	0	0	
HOME REHABILITATION PROGRAM	0	0	10	1,000,000	0	700,000	-30%
HOME Reuse Activity	0	0	0	0	0	0	
CALHOME DAP Program	0	0	370,651	500,000	500,000	50,313	-90%
CALHOME Rehabilitation Program	0	0	31	1,000,000	1,000,000	1,929,918	93%
TOTAL FUND 44000	3	3,765	370,692	2,500,000	1,500,000	2,680,231	7%
FUND: 47700 - Supp Law Enforce							
Police Activity - SLESF	118,119	109,619	84,779	95,000	95,000	100,000	5%
TOTAL FUND 47700	118,119	109,619	84,779	95,000	95,000	100,000	5%
FUND: 47800 - Local Law Enforce							
Police Activity - JAG	48,331	28,615	38,478	35,478	26,140	35,478	0%
TOTAL FUND 47800	48,331	28,615	38,478	35,478	26,140	35,478	0%

SUMMARY OF SPECIAL REVENUE FUND EXPENSES (continued)

	12/13	13/14	14/15	15/16	15/16	16/17	%
	Actual	Actual	Actual	Budget	Estimate	Budget	
	Expense	Expense	Expense	Expense	Expense	Expense	Chng
FUND: 47900 - DUI Enforce							
DUI Enforcement & Awareness	71,003	70,365	80,137	101,027	20,462	0	
TOTAL FUND 47900	71,003	70,365	80,137	101,027	20,462	0	
FUND: 48000 - Comm Fac Dist							
CFD 2005-1, City-Wide Services	91,459	231,668	9,123	507,356	107,010	807,663	59%
CFD 2006-1, KB Home	170,572	177,574	179,044	180,631	180,631	183,721	2%
TOTAL FUND 48000	262,031	409,242	188,168	687,987	287,641	991,384	44%
FUND: 48500 - CFD Debt							
CFD Debt Fund - 2006 Bonds	162,030	165,915	169,565	172,970	172,970	176,120	
	162,030	165,915	169,565	172,970	172,970	176,120	
				(1,600)	(1,600)	(1,600)	
FUND: 49100 - Sr Citizen Services							
Community Services Operations	188,290	320,554	218,035	235,883	232,568	259,195	10%
Therapeutic Programs	145,717	166,230	109,315	144,684	123,776	153,030	6%
TOTAL FUND 49100	334,007	486,784	327,350	380,566	356,344	412,225	8%
FUND: 80200 - Park Fac Debt Svs							
Park Facilities - Lease Administration	194,257	194,256	194,257	194,257	194,257	194,257	0%
TOTAL FUND 80200	194,257	194,256	194,257	194,257	194,257	194,257	0%
FUND: 45XXX Landscape Assmt Dists							
Various Departments	496,640	461,631	323,717	524,222	524,222	524,222	0%
TOTAL FUND 45XXX	496,640	461,631	323,717	524,222	524,222	524,222	0%
TOTAL NON-MAJOR SPEC REV FUNDS	3,497,939	4,355,749	4,663,763	12,848,529	6,394,441	7,465,574	-42%
TOTAL SPECIAL REVENUE FUNDS	10,013,191	20,406,747	9,053,106	31,201,652	10,388,887	13,770,240	-56%
(Surplus)/Deficit	(1,168,768)	2,292,321	(1,846,928)	9,785,875	(322,361)	(132,379)	

Long-term Debt

The City of Madera's adopted Investment Policy states that purchased transactions may not exceed five year maturities and no more than 20% of the total portfolio may be invested beyond three years stated maturity at any time. In accordance with California Government Code Section 56300.5, the City's primary objective is to safeguard the principal of the funds, the secondary objective is to meet the liquidity needs of the depositor, and the third objective is to achieve a return on the funds.

Following is a detailed description of the City of Madera's Long-term Debt.

Capital Leases

Police Facility

In December 2005, the City entered into a capital lease agreement with La Salle Bank to lease a portion of the construction cost for the police facility. The entire purchase price of the police station was \$5,200,000 and the leased portion was \$1,500,000. The lease is payable over twenty years via semi-annual payments of \$65,249 along with annual interest at the rate of 5.120% per annum. As of June 30, 2016, the outstanding balance of the police station capital lease was \$972,072. For Fiscal Year 2016/2017 \$81,760 has been budgeted for a principal payment and \$48,737 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	81,760	48,737	130,497
17/18	86,000	44,497	130,497
18/19	90,459	40,038	130,497
19/20	95,150	35,347	130,497
2021 - 2025	555,083	97,403	652,486
2025 - 2026	<u>63,620</u>	<u>1,629</u>	<u>65,249</u>
Total	972,072	267,651	1,239,723

Madera Youth Center

In May 2010, the City entered into a capital lease agreement with Municipal Finance Corporation to lease a portion of the construction of the Youth Center in the amount of \$1,500,000. The lease is payable over ten years with semi-annual payments of \$194,257 along with annual interest at the rate of 5% per annum. As of June 30, 2016, the outstanding balance of the Youth Center capital lease was \$528,894. For fiscal year 2016/2017 \$167,806 has been budgeted for a principal payment and \$26,451 has been budgeted for an interest payment.

Madera Youth Center – Continued:

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	167,806	26,451	194,257
17/18	176,197	18,060	194,257
18/19	<u>185,007</u>	<u>9,250</u>	<u>194,257</u>
Total	529,010	53,761	582,771

Jetrod Sewer Truck

In December 2005, the City entered into a capital lease agreement with La Salle Bank to lease a Jetrod Sewer Truck for the amount of \$232,435. The lease is payable over a period of ten years with semi-annual payments in the amount of \$14,693 along with interest in the amount of 4.690% per annum. As of June 30, 2016, the Jetrod Truck capital lease was paid-off.

ERP System and Fire Engine:

On August 17, 2015, the City entered into a lease agreement with Holman Capital to provide financing for an Enterprise Resource Planning (ERP) System, new operating software (Tyler Munis) to replace the existing software (MAIS) in the amount of \$835,065. Additionally the City also acquired one Hi-Tech/Spartan 1500 GPM Pumper Fire Truck, in the amount of \$700,000. There is a \$5,000 document Fee. The net financing amount is \$1,540,065; interest rate is 2.71% per annum. The lease is payable over a period of 5 years, with semi-annual payments of \$165,715.47 every August 17, and February 17, effective 02/17/2016. For fiscal year 2016/2017, \$295,610 has been budgeted for a principal payment and \$35,821 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	295,610	35,821	331,431
17/18	303,675	27,756	331,431
18/19	311,960	19,470	331,431
19/20	320,472	10,959	331,431
20/21	<u>163,500</u>	<u>2,215</u>	<u>165,715</u>
	1,395,217	96,221	1,491,439

Loans Payable

California Housing Finance Agency Loan

In September 2005, the City entered into a loan agreement with California Housing Finance Agency (CalHFA) to operate the City's housing program and to exclusively use the funds to facilitate a multifamily rental rehabilitation program. The maximum loan fund available to the City is \$1,500,000, which will be charged an interest rate of 3% per annum only on funds disbursed. This loan was paid off on 09-17-2015.

PG&E Energy Efficiency Retrofit Loan

In June 2012, the City entered into a loan agreement with PG&E in the amount of \$249,731. The purpose of the loan was to convert old high pressure sodium lights with new energy efficient LED streetlights. The loan is payable over a period of 6.7 years with monthly payments of \$3,161 along with zero percent interest. As of June 30, 2016, the outstanding balance of the PG&E loan payable was \$98,031. For fiscal year 2016/2017 \$37,934 has been budgeted for a principal payment and \$0 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	37,934	-	37,934
17/18	37,934	-	37,934
18/19	<u>22,163</u>	<u>-</u>	<u>22,163</u>
	98,031	-	98,031

California Infrastructure and Economic Development Bank (CIEDB) Loan

In March 2006, the City entered into a loan agreement with the California Infrastructure and Economic Development Bank for the regional wastewater treatment plant upgrade and expansion project. The loan, in the amount of \$10,000,000, is payable in semi-annual installments of \$383,081 to \$525,788 along with interest at 3.01% per annum. As of June 30, 2016, the outstanding balance of the California Infrastructure and Economic Development Bank loan was \$7,931,050. For Fiscal Year 2016/2017 \$294,860 has been budgeted for a principal payment and \$243,033 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	294,860	234,287	529,147
17/18	303,735	225,278	529,013
18/19	312,877	215,998	528,875
19/20	322,295	206,439	528,734
2021 - 2025	1,762,964	878,424	2,641,388
2026 - 2030	2,044,750	592,397	2,637,147
2031 - 2035	2,371,577	260,651	2,632,228
2036	<u>517,992</u>	<u>7,795</u>	<u>525,787</u>
	7,931,050	2,621,269	10,552,319

Airport Hangar Loan

In August 2007, the City entered into a loan agreement with the Department of Transportation, Division of Aeronautics for the purpose of constructing a 14-unit aircraft storage hangar building at the Madera Municipal Airport. The loan, in the amount of \$300,000, is for a period of fifteen years to be paid in annual installments of \$14,131 to \$27,180 along with interest in the amount of 4.7829% per annum. As of June 30, 2016, the outstanding balance of the Department of Transportation, Division of Aeronautics loan was \$166,101. For fiscal year 2016/2017 \$20,536 has been budgeted for a principal payment and \$7,944 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	20,536	7,944	28,480
17/18	21,518	6,962	28,480
18/19	22,547	5,933	28,480
19/20	23,625	4,855	28,480
20/21	24,755	3,725	28,480
2022 - 2024	<u>53,120</u>	<u>3,841</u>	<u>56,961</u>
	166,101	33,260	199,361

Bonds Payable

CFD 2006-1 Series Special Tax Bond

In December 2006 the City of Madera issued \$2,885,000 thirty 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. Additionally, the Bonds were to provide for the establishment of a reserve fund, provide capitalized interest through September 1, 2008 and pay the cost of issuance of the Bond. The Bonds will be amortized with annual payments through September 2036 along with semi-annual interest payments at 3.7% to 4.7% per annum. As of June 30, 2016, the outstanding balance of the 2006 Special Tax Bonds was \$2,695,000. For Fiscal Year 2016/2017, \$45,000 has been budgeted for a principal payment and \$131,120 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	45,000	131,120	176,120
17/18	50,000	129,030	179,030
18/19	55,000	126,691	181,691
19/20	60,000	124,105	184,105
20/21	70,000	121,145	191,145
2022 - 2026	455,000	547,733	1,002,733
2027 - 2031	690,000	409,385	1,099,385
2032 - 2036	1,020,000	197,500	1,217,500
2037	<u>250,000</u>	<u>6,250</u>	<u>256,250</u>
	2,695,000	1,792,959	4,487,959

Water and Wastewater Revenue Bonds, Series 2006

In March 2006, the City issued \$35,995,000 thirty year Water and Wastewater Revenue Bonds. \$2,225,000 of the bonds was used to refund the City's 1996 Sewer Revenue Refunding Bonds, Series A, and the remaining bond amount was used for Water and Sewer System Capital Facilities. The bonds are due in annual installments of \$50,000 to \$2,055,000 with interest payable semi-annually on September 1 and March 1 of each year at the

rate of 3.5% to 4.75% per annum. As of June 30, 2015, the outstanding balance of the Water and Wastewater Revenue Bonds was \$30,440,000. This bond was refinanced in December, 2015.

The Water and Wastewater Revenue Bonds, Series 2006 were issued at a premium which is being amortized over the life of the bonds resulting in an annual amortization of \$20,151. As of June 30, 2016, the outstanding balance of the premium on the bonds was \$397,982

Water Revenue Bonds, Series 2010

In November 2010, the Finance Authority issued \$11,215,000 Water Revenue Bonds, Series 2010, which are due March 2038. The bonds were used to finance capital improvements to the water system to bring the City into compliance with State Law to have the entire City on water meters by 2025. The bonds are due in annual installments of \$65,000 to \$745,000 along with interest payable semi-annually on September 1 and March 1 of each year at the rate of 4.5% per annum. As of June 30, 2016, the outstanding balance of the Water Revenue Bonds, Series 2010 was \$10,465,000. For fiscal year 2016/2017 \$300,000 has been budgeted for a principal payment and \$479,513 has been budgeted for an interest payment.

The Water Revenue Bonds, Series 2010 were issued at a discount which is being amortized over the life of the bonds resulting in an annual amortization of \$5,422. As of June 30, 2016, the outstanding balance of the discount on the bonds is \$119,294.

The Financing Authority has pledged a portion of future wastewater revenue to repay the 2010 Water Revenue Bonds. Total principal and interest remaining on the agreement is \$17,146,956, payable through 2038.

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	300,000	479,513	779,513
17/18	315,000	467,513	782,513
18/19	320,000	458,063	778,063
19/20	335,000	448,462	783,462
20/21	345,000	435,062	780,062
2022 - 2026	1,945,000	1,963,368	3,908,368
2027 - 2031	2,405,000	1,484,726	3,889,726
2032 - 2036	3,045,000	835,250	3,880,250
2037 - 2038	<u>1,455,000</u>	<u>110,000</u>	<u>1,565,000</u>
	10,465,000	6,681,956	17,146,956

1993 Variable Rate Demand Bonds

In May 1993, the Financing Authority issued \$5,280,000 thirty year Variable Rate Demand Bonds. The bonds were to fund \$262,450 of additional Golf Course construction and redeem \$4,835,000 of its December 1989 lease Revenue Bonds, Series A. The bonds are due in annual installments of \$140,000 to \$350,000 along with interest payable semi-annually at the rate of 4.3% to 10.0% per annum. Payments of principal and interest on the bonds are supported by an irrevocable direct draw letter of credit. As of June 30, 2016, the outstanding

balance of the Variable Rate Demand Bonds was \$2,435,000. For Fiscal Year 2016/2017, \$260,000 has been budgeted for a principal payment and \$0 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2016 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
16/17	260,000	-	260,000
17/18	275,000	-	275,000
18/19	285,000	-	285,000
19/20	295,000	-	295,000
20/21	310,000	-	310,000
2022 - 2024	<u>1,010,000</u>	<u>-</u>	<u>1,010,000</u>
	2,435,000	-	2,435,000

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 and Performance Measures

Departmental 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

Performance Measures

Approval of all collective bargaining agreements
Approval of multi-year tax sharing agreement
Completion & Acceptance of off-site improvements for Industrial Park
Schedule and completion of Academy and Workshop with a minimum of 7 participants in each section
Prepare schedule of implementation and maintain adherence to schedule.

CITY ADMINISTRATOR'S OFFICE
10201100

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4348	Interfund Charges - Admin. Overhead	(206,904)	(208,827)	(236,212)	(148,909)	(148,909)	(221,611)
	TOTAL REVENUE	(206,904)	(208,827)	(236,212)	(148,909)	(148,909)	(221,611)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	227,551	138,597	142,303	143,183	180,809	225,919
5105	Salaries - Leave Payout	19,527	12,270	12,638	12,541	12,541	15,523
5200	Salaries - Auto & Expense Allowance	7,200	5,040	5,220	5,040	5,040	0
5300	Public Employees Retirement System	33,031	22,618	23,001	28,594	32,178	48,807
5302	Long Term Disability Insurance	450	272	247	272	272	452
5303	Life Insurance Premiums	139	117	76	84	84	135
5304	Worker's Compensation Insurance	16,424	9,795	10,114	12,509	13,871	18,952
5305	Medicare Tax - Employer's Share	3,727	2,368	2,035	2,331	2,877	3,531
5308	Deferred Compensation / Full-time	553	0	0	0	0	2,102
5309	Unemployment Insurance	336	225	157	191	191	405
5310	Section 125 Benefit Allow.	24,382	14,553	15,420	13,817	12,018	36,161
	TOTAL SALARIES AND BENEFITS	333,318	205,855	211,212	218,562	259,881	351,987
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	1,169	1,115	1,301	2,150	1,200	1,200
6411	Advertising, Bids and Legal Notices	0	0	0	2,500	1,000	1,000
6414	Professional Dues	790	1,400	1,600	1,000	1,400	1,400
6416	Office Supplies - Expendable	1,239	1,273	213	1,500	10	100
6440	Contracted Services	303	352	417	500	503	503
6564	Fidelity Bond Premium	3,500	3,500	3,500	3,500	3,500	3,500
6530	Conference, Training, Education	1,699	3,590	1,666	4,500	3,500	3,500
6900	Interfund Charges - Fac. Maint	0	0	6,338	2,924	2,924	2,924
6902	Interfund Charges - Central Supply	49	76	0	250	250	250
6918	Interfund Charges - Computer Maint.	4,363	3,585	7,614	8,913	8,913	12,163
6920	Interfund Charges-Computer Replacement	0	0	0	1,106	1,106	1,106
	TOTAL MAINTENANCE AND OPERATIONS	13,111	14,891	22,648	28,843	24,306	27,646
CAPITAL OUTLAY							
7000	Office Furnitures	0	0	0	5,000	0	2,500
7000	Computer Equipment and Peripheral	0	0	0	18,500	0	9,000
	TOTAL CAPITAL OUTLAY	0	0	0	23,500	0	11,500
	TOTAL EXPENDITURES	346,429	220,746	233,860	270,905	284,186	391,133

CENTRAL ADMINISTRATION
10201110

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4346	Interfund Charges - Reimbursement	0	0	(64,083)	(64,083)	(64,083)	0
4348	Interfund Charges - Admin. Overhead	(237,738)	(239,985)	(303,034)	(338,203)	(338,203)	(320,759)
TOTAL REVENUE		(237,738)	(239,985)	(367,117)	(402,286)	(402,286)	(320,759)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	53,200	56,783	55,392	60,000	60,000	60,000
6402	Telephone and Fax Charges	185	183	205	250	250	250
6414	Professional Dues	17,847	16,447	17,711	18,000	18,000	18,000
6416	Office Supplies - Expendable	302	1,240	1,843	2,000	2,000	2,000
6440	Contracted Services	17,941	16,163	21,228	80,000	80,000	80,000
6442	Audit Fees	22,090	0	43,072	43,400	48,055	43,400
6530	Building Supplies, Keys, Repairs	1,356	1,336	1,791	2,000	2,000	2,000
6560	Liability / Property Insurance	144,419	152,173	166,570	211,668	211,668	254,952
6564	Fidelity Bond Premium	0	0	0	5,000	5,000	5,000
6580	OPEB Obligation Expense	0	0	0	94,040	0	0
6530	Conference, Training, Education	2,431	2,211	1,582	2,000	2,000	2,000
6704	Intergovernmental Charge/Prop. Tax Admin	80,187	6,802	126,961	79,845	71,416	79,845
6900	Interfund Charges - Fac. Maint	193,064	193,000	0	0	0	0
6902	Interfund Charges - Central Supply	260	298	127	250	250	250
8200	Operating Transfer to Other Funds	524,560	610,788	369,003	330,883	262,449	609,699
8220	Transfers Out - Insurance Reserve	0	0	675,433	1,171,271	1,171,271	99,948
TOTAL MAINTENANCE AND OPERATIONS		1,057,843	1,057,424	1,480,918	2,100,607	1,934,359	1,257,345
TOTAL EXPENDITURES		1,057,843	1,057,424	1,480,918	2,100,607	1,934,359	1,257,345

COMMUNITY PROMOTION
10201120

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
MAINTENANCE AND OPERATIONS							
6518	Community / Employee Recognition Items	10,621	10,469	9,337	8,500	9,101	8,500
6561	Miscellaneous	0	0	0	7,500	7,500	7,500
6470	Funding to Outside Agencies - E.D.C.	153,433	153,433	153,210	155,000	159,120	155,000
6470	Funding to Outside Agencies - LAFCO	34,885	37,419	28,989	0	0	22,330
6470	Funding to Outside Agencies - Other	3,159	7,414	7,893	28,000	28,000	28,000
6470	Funding to Outside Agencies - Art Council	5,000	5,000	5,000	5,000	105,000	5,000
TOTAL MAINTENANCE AND OPERATIONS		207,098	213,735	204,429	204,000	308,721	226,330
TOTAL EXPENDITURES		207,098	213,735	204,429	204,000	308,721	226,330

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.

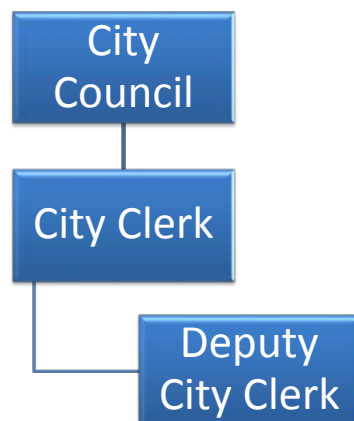


City Council - Department 101

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 and Performance Measures

Departmental 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

Performance Measures

- No specific performance measure
- Completion of retention schedule
- Acknowledge and/or respond to requests within two business days; track public record requests and respond in accordance with the Public Records Act
- No specific performance measure
- Attend development meetings and provide information per request

CITY COUNCIL
10201000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4348	Interfund Charges - Admin. Overhead	(46,909)	(47,430)	(61,890)	(14,439)	(14,439)	(27,275)
4662	Reimbursement-RDA to City	0	0	(210)	0	0	0
	TOTAL REVENUE	(46,909)	(47,430)	(62,100)	(14,439)	(14,439)	(27,275)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	27,600	0	0	0	0	0
5005	Salaries / Part-time	2	27,548	37,143	42,000	41,272	42,000
5300	Public Employees Retirement System	5	0	0	0	0	0
5303	Life Insurance Premiums	282	337	300	355	355	355
5304	Worker's Compensation Insurance	1,952	2,112	2,946	3,669	3,460	3,523
5305	Medicare Tax - Employer's Share	548	600	776	945	598	815
5307	Deferred Compensation /Part-time	1,036	1,026	1,393	1,575	1,575	1,575
5309	Unemployment Insurance	395	698	1,077	1,638	1,638	1,428
5310	Section 125 Benefit Allow.	47,051	49,820	57,320	51,607	45,869	96,498
	TOTAL SALARIES AND BENEFITS	78,870	82,141	100,956	101,790	94,768	146,194
6402	Telephone & Fax Charges	1,699	3,290	3,346	3,840	3,650	3,840
6416	Office Supplies - Expendable	795	375	1,400	1,200	700	2,500
6418	Postage - Other Mailing Costs	0	0	0	100	0	100
6518	Community/Emp Recognition Items	322	502	1,227	2,700	1,500	2,700
6900	Interfund Charges - Fac. Maint	0	0	7,108	3,279	3,279	3,279
6902	Interfund Charges - Central Supply	152	227	227	535	535	535
6918	Interfund Charges-Computer Maint.	5,453	4,481	7,110	0	0	0
6530	Conference Costs - Medellin	4889	3,264	7,236	13,600	8,320	13,600
	TOTAL MAINTENANCE AND OPERATIONS	13,309	12,139	27,655	25,254	17,984	26,554
	TOTAL EXPENDITURES	92,180	94,280	128,611	127,044	112,752	172,749

CITY CLERK'S OFFICE
10201010

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 10200							
Dept 103: City Clerk's Office							
REVENUE							
4348	Interfund Charges - Admin. Overhead	(134,713)	(135,899)	(83,200)	(23,493)	(23,493)	(68,281)
4659	Refunds and Reimbursements	(421)	(241)	(343)	0	(1,800)	0
4662	Reimbursement-RDA to City	0	0	(861)	0	0	0
TOTAL REVENUE		(135,134)	(136,140)	(84,404)	(23,493)	(25,293)	(68,281)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	118,332	125,447	128,581	128,780	159,474	174,759
5100	Salaries/Overtime	0	13	14	500	500	500
5105	Salaries - Leave Payout	8,420	9,195	9,454	9,404	9,404	13,069
5200	Salaries - Auto & Expense Allowance	6,000	6,450	6,900	6,900	6,545	6,900
5300	Public Employees Retirement System	20,584	22,589	25,605	27,929	34,148	40,675
5302	Long Term Disability Insurance	400	407	432	464	464	576
5303	Life Insurance Premiums	172	172	171	171	171	171
5304	Worker's Compensation Insurance	8,569	9,072	10,199	11,294	13,998	14,702
5305	Medicare Tax - Employer's Share	1,968	2,211	2,159	2,135	2,551	2,862
5308	Deferred Compensation / Full-time	1,535	1,540	1,593	1,651	1,652	2,180
5309	Unemployment Insurance	672	644	546	546	546	476
5310	Section 125 Benefit Allow.	11,387	11,748	17,614	28,284	25,934	26,330
TOTAL SALARIES AND BENEFITS		178,038	189,488	203,269	218,057	255,386	283,200
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	1,162	635	641	735	625	735
6411	Advertising - Bids and Legal Notices	1,511	707	2,975	4,500	3,500	4,500
6414	Professional Dues	283	532	569	590	590	590
6416	Office Supplies - Expendable	2,249	1,794	1,866	1,800	1,800	1,800
6418	Postage - Other Mailing Costs	252	153	202	310	450	450
6440	Contracted Services	2,760	2,407	820	5,200	5,200	6,500
6562	Retiree Insurance Premiums	5,406	5,721	4,401	5,580	5,580	5,580
6563	Public Employee Bonding Premium	0	270	255	270	100	370
6530	Conference, Training, Education	91	235	1,409	1,735	150	3,300
6704	Intergovernmental Charge - Election Cost	1,146	0	893	0	16,200	85,000
6900	Interfund Charges - Fac. Maint	0	0	2,873	1,325	1,325	1,325
6902	Interfund Charges - Central Supply	76	78	49	150	150	220
6918	Interfund Charges-Computer Maint.	4,363	3,585	8,047	8,913	8,913	12,163
6920	Interfund Charges - Computer Replacement	0	0	0	1,106	1,106	1,106
7000	Computer Equipment and Peripherals	791	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		20,090	16,117	25,000	32,214	45,689	123,639
TOTAL EXPENDITURES		198,128	205,605	228,269	250,271	301,075	406,839

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 Paralegal/Office Administrator. There are not significant changes to the Fiscal Year 2015/2016 Budget, as compared to the 2014/2015 Adopted Budget. There is actually a slight decrease in overall expenditures, primarily due to a nearly \$10,000 decrease in costs allocated to the City Attorney's office, related to computer maintenance. All other expenditure budgets remain fairly consistent with the prior year budget.



Key Accomplishments

- ❖ Maintained quality level of legal counsel service with single attorney office
- ❖ Managed litigation for the City
- ❖ Improved time tracking and billing for outside entities such as Housing Authority
- ❖ Worked to improve efficiency of day to day activities of the City Attorney's Office

Goals and Performance Measures

Departmental Goals

- ❖ Maintain high level of legal counsel service to City Council and Departments
- ❖ Evaluate and improve litigation monitoring and management procedures
- ❖ Help develop email and document retention policy in cooperation with key departments such as IT

Performance Measures

No specific performance measure.

Prepare and conduct quarterly briefings with the City Council on existing and pending litigation.

Adoption of email and document retention policy.

CITY ATTORNEY
10201400

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 10200							
Dept 106: City Attorney's Office							
REVENUE							
4343	Interfund Charges - Legal fees	0	(23,157)	(3,378)	(3,378)	(3,378)	(3,378)
4348	Interfund Charges - Admin. Overhead	(96,259)	(97,140)	(59,533)	(22,323)	(22,323)	(27,375)
4659	Refunds and Reimbursements	(4,380)	(3,614)	(3,110)	(1,000)	(3,950)	(1,000)
4661	Reimbursement-Housing Auth to City	0	0	0	(5,000)	(5,000)	(5,000)
4662	Reimbursement-RDA to City	0	0	(95,165)	0	0	0
TOTAL REVENUE		(100,639)	(123,911)	(161,186)	(31,701)	(34,651)	(36,753)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	186,962	208,947	222,567	226,611	275,112	285,379
5105	Salaries - Leave Payout	7,631	5,834	4,907	9,203	9,203	20,460
5200	Salaries - Auto & Expense Allowance	0	450	900	900	900	900
5300	Public Employees Retirement System	32,592	37,439	44,032	48,890	58,766	65,569
5302	Long Term Disability Insurance	589	569	614	621	621	639
5303	Life Insurance Premiums	172	172	171	171	171	171
5304	Worker's Compensation Insurance	13,380	15,432	17,650	19,798	23,102	23,940
5305	Medicare Tax - Employer's Share	2,791	3,240	3,298	3,524	4,136	4,542
5308	Deferred Compensation / Full-time	2,374	2,503	2,683	2,714	2,856	2,924
5309	Unemployment Insurance	672	644	546	546	546	476
5310	Section 125 Benefit Allow.	23,584	24,390	33,651	33,607	28,829	27,819
TOTAL SALARIES AND BENEFITS		270,747	299,620	331,020	346,585	404,242	432,821
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	870	849	879	1,100	1,100	1,100
6414	Professional Dues	380	495	380	500	500	500
6415	Publications and Subscriptions	3,163	4,309	5,464	5,200	5,200	5,200
6416	Office Supplies - Expendable	1,200	684	834	1,000	1,000	1,000
6417	Software Costs	1,400	0	0	0	0	0
6440	Contracted Services	740	974	1,387	1,400	1,400	1,400
6444	Contract Legal Services	159	286	152	3,400	3,400	3,400
6562	Retiree Insurance Premiums	8,961	10,409	8,080	8,952	8,952	8,952
6530	Conference, Training, Education	1,295	1,619	1,334	3,000	3,000	3,000
6900	Interfund Charges - Fac. Maint	0	0	3,910	1,804	1,804	1,804
6902	Interfund Charges - Central Supply	0	75	0	100	100	100
6918	Interfund Charges - Computer Maint.	6,544	5,377	15,157	5,942	5,942	8,108
6920	Interfund Charges-Computer Replacement	0	0	0	737	737	737
TOTAL MAINTENANCE AND OPERATIONS		24,712	25,077	37,577	33,135	33,135	35,301
TOTAL EXPENDITURES		295,460	324,697	368,597	379,720	437,377	468,122

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

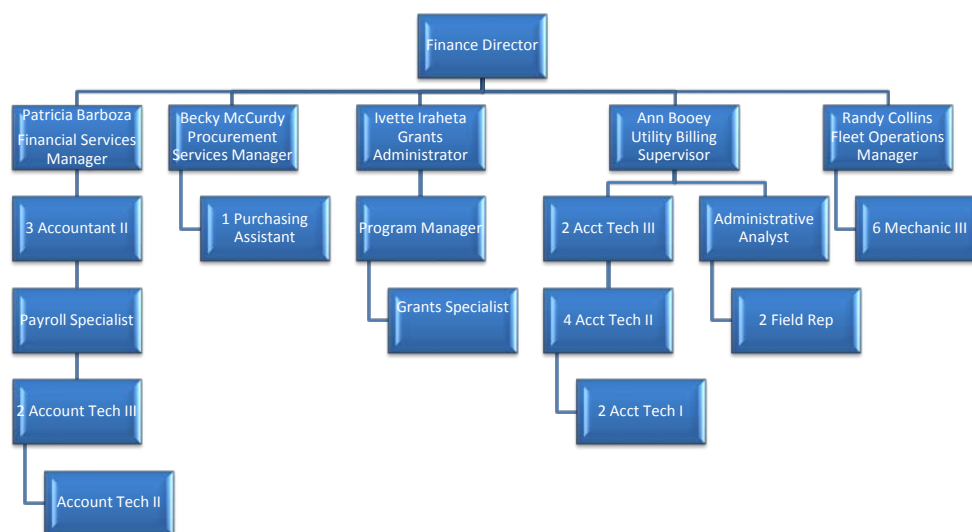
The City of Madera established the Community Facilities District 2005-1 (CFD 2005-1) per the Mello-Roos Community Facilities Act of 1982 on November 16, 2005. The purpose of the "District" was to authorize a levy of special taxes within the District to finance police services, fire protection and suppression 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 2014/2015 Audit
- ❖ Obtained the CSMFO (California Society of Municipal Finance Officers) Excellence in Budgeting Award for the City of Madera 2015/2016 Budget
- ❖ Provided two in-house training opportunities and one CSMFO Chapter Luncheon training for staff
- ❖ Worked with Public Works to consolidate staffing and moved Field Representatives from Finance into Public Works
- ❖ Began the implementation of a new Financial Accounting system (Tyler Munis) during Fiscal Years 2015/2016 to go live on August 1, 2016
- ❖ Improved regional training opportunities by taking an active part in the Southern San Joaquin Valley Chapter of the CSMFO

Goals and Performance Measures

Departmental Goals

- ❖ Submit the City of Madera 2016/2017 Operational Budget for the CSMFO Excellence in Budgeting Award again
- ❖ 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 usage through the use of the Sensus automated meter reading (AMR) system

Performance Measures

- Submission of adopted budget to CSMFO
- Receipt of Excellence of Budgeting Award
- Provide at least 1 in-house training opportunity
- Track training opportunity attendance for all employees
- Implementation of the core financials
- Preparation and implementation of plan by Finance and Public Works to provide overlapping services
- Completion of updated ordinance and submission to Council for consideration
- Implement on-line portal for water usage data

FINANCE
10201200

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4202	Business License Application Fees	(19,915)	(21,301)	(21,191)	(21,000)	(19,886)	(21,000)
4205	State SB-1186 Fees -(Business License)	(5)	(98)	(102)	0	(150)	0
4202	Rental Business License App. Fees	(1,500)	(500)	(425)	(500)	(900)	(800)
4208	Late Payment-Other Penalty	(5,278)	(3,466)	(80)	(3,000)	(2,600)	(1,000)
4348	Interfund Charges - Admin. Overhead	(335,408)	(341,951)	(233,321)	(533,699)	(533,699)	(566,651)
4355	Transfer-In	(1,600)	0	0	0	0	0
4355	Transfer-In From Fund 42000 LTF	(7,500)	(7,500)	0	0	0	0
4551	Fines & Violations	0	0	(75)	0	(1,995)	(2,000)
4657	Miscellaneous Revenue	(2,710)	(2,830)	(1,803)	(2,500)	(500)	(2,500)
4659	Refunds and Reimbursements	(1)	(663)	83	0	0	0
4662	Reimbursement-RDA to City	0	0	(25,288)	0	0	0
4682	Collection Recovery-Business License	(7,707)	(7,627)	(12,596)	(7,000)	(3,000)	(7,000)
TOTAL REVENUE		(381,624)	(385,936)	(294,797)	(567,699)	(562,730)	(600,951)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	231,877	264,531	285,397	288,296	301,315	327,892
5005	Salaries / Part-time	0	0	587	0	0	0
5100	Salaries / Overtime	13	98	103	0	300	0
5105	Salaries - Leave Payout	4,516	3,794	6,562	6,730	8,500	7,966
5200	Salaries - Auto and Expense Allowance	1,750	700	1,087	1,050	1,050	1,050
5300	Public Employees Retirement System	45,696	42,588	39,789	62,501	40,584	76,892
5302	Long Term Disability Insurance	820	947	995	993	993	1,076
5303	Life Insurance Premiums	267	287	285	287	287	287
5304	Worker's Compensation Insurance	16,680	20,057	22,762	25,187	25,166	27,507
5305	Medicare Tax - Employer's Share	3,631	4,181	4,378	4,467	4,512	5,073
5308	Deferred Compensation / Full-time	7,830	9,180	8,541	8,412	8,392	9,373
5309	Unemployment Insurance	1,680	1,652	1,524	1,283	1,283	1,119
5310	Section 125 Benefit Allow.	69,404	77,992	94,686	94,591	79,118	84,620
TOTAL SALARIES AND BENEFITS		384,164	426,007	466,698	493,797	471,500	542,853
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	3,900	3,623	3,695	3,900	3,900	3,900
6410	Recurring Expenses	5,130	1,253	0	1,500	500	1,500
6414	Professional Dues	302	980	970	1,500	977	1,500
6416	Office Supplies - Expendable	3,229	8,543	6,724	8,500	7,000	7,500
6417	Software Costs	0	0	0	198,207	200,507	130,817
6418	Postage - Other Mailing Costs	14,546	6,042	3,913	8,000	10,500	11,000
6440	Contracted Services	193,103	260,615	164,244	132,500	132,000	132,500
6441	Contracted Services - Parking Citations	3,280	2,615	2,103	3,400	2,400	3,400
6450	Bad Debt Expense	0	0	0	1,000	0	1,000
6563	Public Employee Bonding Premium	4,477	4,477	4,477	4,500	4,477	4,500
6564	Fidelity Bond Premium	5,000	0	0	5,000	5,000	5,000
6530	Conference, Training, Education	3,625	8,010	6,948	8,500	4,000	8,500
6561	Other Expenses	1,233	4,114	0	0	412	0
6900	Interfund Charge Fac. Maint.	0	0	14,519	6,699	6,699	6,699
6902	Interfund Charges - Central Supply	154	227	3	0	0	0
6918	Interfund Charges-Computer Maint.	15,704	12,905	35,000	29,709	29,709	41,377
6920	Interfund Charges- Computer Rplcmt	0	56,689	0	3,685	3,685	3,685
TOTAL MAINTENANCE AND OPERATIONS		253,683	370,093	242,597	416,600	411,766	362,878
TOTAL CAPITAL OUTLAY							
7000	Office Furniture	0	0	512	0	0	0
TOTAL CAPITAL OUTLAY		0	0	512	0	0	0
TOTAL EXPENDITURES		637,847	796,100	709,807	910,397	883,266	905,730

FINANCE UTILITY BILLING
20301220

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer In from Fund 20300 Water	(598,081)	(466,023)	(594,385)	(670,397)	(670,397)	0
4355	Transfer In from Fund 20400 Sewer	(598,081)	(616,023)	(297,193)	(335,198)	(335,198)	0
4355	Transfer In from fund 47600 Solid Waste	0	(150,000)	(297,193)	(335,198)	(335,198)	0
4659	Refunds and Reimbursements	(206)	0	0	0	0	0
4682	Collection Recovery	(3,836)	(7,449)	(2,197)	(3,000)	(2,700)	0
TOTAL REVENUE		(1,200,204)	(1,239,495)	(1,190,969)	(1,343,794)	(1,343,494)	0
SALARIES AND BENEFITS							
5000	Salaries / Full-time	436,632	546,832	474,677	522,773	484,603	0
5005	Salaries / Part-time	16,693	35,984	46,322	35,881	55,881	0
5100	Salaries / Overtime	301	815	865	0	3,304	0
5105	Salaries - Leave Payout	0	8,532	3,466	4,604	18,269	0
5110	Salaries / Uniform Pay	450	450	750	0	500	0
5200	Salaries - Auto and Expense Allowance	0	2,460	413	450	450	0
5300	Public Employees Retirement System	98,296	123,547	119,333	124,670	131,331	0
5302	Long Term Disability Insurance	1,669	1,878	1,703	1,863	1,863	0
5303	Life Insurance Premiums	645	674	576	665	665	0
5304	Worker's Compensation Insurance	32,963	44,546	41,686	48,806	47,373	0
5305	Medicare Tax - Employer's Share	6,373	9,068	7,842	8,593	8,164	0
5307	Deferred Compensation / Part-time	72	918	1,744	1,346	2,188	0
5308	Deferred Compensation / Full-time	18,054	19,462	18,314	20,372	18,070	0
5309	Unemployment Insurance	4,429	5,681	3,905	4,286	4,286	0
5310	Section 125 Benefit Allow.	208,520	221,335	217,844	240,450	190,207	0
TOTAL SALARIES AND BENEFITS		825,098	1,022,182	939,440	1,014,759	967,155	0
MAINTENANCE AND OPERATIONS							
6402	Telephone & Fax Charges	5,773	5,806	5,898	6,000	6,000	0
6416	Office Supplies	23,116	17,416	19,972	25,000	15,000	0
6418	Postage	62,131	64,738	70,137	71,000	71,000	0
6425	Vehicle Fuel, Supplies & Maintenance	7,324	5,849	4,514	6,000	4,500	0
6440	Contracted Services	84,563	74,902	80,844	92,820	88,393	0
6450	Bad Debt Expense	5,914	0	0	0	0	0
6451	Bank Service Charges	2,356	3,379	19,618	2,400	23,061	0
6530	Building Supplies	0	0	89	0	0	0
6580	OPEB Expense	0	0	0	3,299	3,299	0
6530	Conference, Training, Education	495	293	324	1,000	1,000	0
6902	Interfund Charges Central Supply	292	433	285	0	0	0
6904	Interfund Charges Admin Overhead	0	0	0	55,769	55,769	0
6908	Interfund Charges Vehicle Repairs	9,978	8,920	9,549	9,640	9,640	0
6907	Interfund Charges Vehicle Replacements	0	0	4,227	4,693	4,693	0
6918	Interfund Charges - Computer Maint.	31,802	26,133	32,308	38,622	38,622	0
6920	Interfund Charges-Computer Replacement	0	0	0	4,791	4,791	0
TOTAL MAINTENANCE AND OPERATIONS		233,744	207,869	247,766	321,034	325,768	0
CAPITAL OUTLAY							
7000	Office Furniture	421	0	1,178	1,000	1,000	0
7000	Computer Equipment	6,525	0	0	0	0	0
8000	Interest Expense	4,129	3,091	3,014	4,000	4,000	0
TOTAL CAPITAL OUTLAY		11,075	3,091	4,193	5,000	5,000	0
TOTAL EXPENDITURES		1,069,917	1,233,142	1,191,398	1,340,794	1,297,923	0

FINANCE UTILITY BILLING - WATER
20301220

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
SALARIES AND BENEFITS							
5000	Salaries / Full-time	0	0	0	0	0	248,031
5005	Salaries / Part-time	0	0	0	0	0	25,727
5105	Salaries - Leave Payout	0	0	0	0	0	1,548
5200	Salaries - Auto and Expense Allowance	0	0	0	0	0	225
5300	Public Employees Retirement System	0	0	0	0	0	60,516
5302	Long Term Disability Insurance	0	0	0	0	0	870
5303	Life Insurance Premiums	0	0	0	0	0	282
5304	Worker's Compensation Insurance	0	0	0	0	0	22,966
5305	Medicare Tax - Employer's Share	0	0	0	0	0	4,147
5307	Deferred Compensation / Part-time	0	0	0	0	0	965
5308	Deferred Compensation / Full-time	0	0	0	0	0	9,475
5309	Unemployment Insurance	0	0	0	0	0	1,749
5310	Section 125 Benefit Allow.	0	0	0	0	0	116,370
TOTAL SALARIES AND BENEFITS		0	0	0	0	0	492,871
MAINTENANCE AND OPERATIONS							
6402	Telephone & Fax Charges	0	0	0	0	0	3,000
6416	Office Supplies	0	0	0	0	0	8,750
6418	Postage	0	0	0	0	0	35,500
6425	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0	3,000
6440	Contracted Services	0	0	0	0	0	46,410
6451	Bank Service Charges	0	0	0	0	0	1,200
6580	OPEB Expense	0	0	0	0	0	1,650
6530	Conference, Training, Education	0	0	0	0	0	500
6904	Interfund Charges Admin Overhead	0	0	0	0	0	26,356
6908	Interfund Charges Vehicle Repairs	0	0	0	0	0	5,548
6918	Interfund Charges - Computer Maint.	0	0	0	0	0	26,354
6920	Interfund Charges-Computer Replacement	0	0	0	0	0	2,395
TOTAL MAINTENANCE AND OPERATIONS		0	0	0	0	0	160,662
CAPITAL OUTLAY							
7000	Office Furniture	0	0	0	0	0	500
8000	Interest Expense	0	0	0	0	0	2,000
TOTAL CAPITAL OUTLAY		0	0	0	0	0	2,500
TOTAL EXPENDITURES		0	0	0	0	0	656,033

FINANCE UTILITY BILLING - SEWER
20301220

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
SALARIES AND BENEFITS							
5000	Salaries / Full-time	0	0	0	0	0	124,016
5005	Salaries / Part-time	0	0	0	0	0	12,864
5105	Salaries - Leave Payout	0	0	0	0	0	774
5200	Salaries - Auto and Expense Allowance	0	0	0	0	0	113
5300	Public Employees Retirement System	0	0	0	0	0	30,258
5302	Long Term Disability Insurance	0	0	0	0	0	435
5303	Life Insurance Premiums	0	0	0	0	0	141
5304	Worker's Compensation Insurance	0	0	0	0	0	11,483
5305	Medicare Tax - Employer's Share	0	0	0	0	0	2,073
5307	Deferred Compensation / Part-time	0	0	0	0	0	482
5308	Deferred Compensation / Full-time	0	0	0	0	0	4,737
5309	Unemployment Insurance	0	0	0	0	0	875
5310	Section 125 Benefit Allow.	0	0	0	0	0	58,185
TOTAL SALARIES AND BENEFITS		0	0	0	0	0	246,436
MAINTENANCE AND OPERATIONS							
6402	Telephone & Fax Charges	0	0	0	0	0	1,500
6416	Office Supplies	0	0	0	0	0	4,375
6418	Postage	0	0	0	0	0	17,750
6425	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0	1,500
6440	Contracted Services	0	0	0	0	0	23,205
6451	Bank Service Charges	0	0	0	0	0	600
6580	OPEB Expense	0	0	0	0	0	825
6530	Conference, Training, Education	0	0	0	0	0	250
6904	Interfund Charges Admin Overhead	0	0	0	0	0	13,178
6908	Interfund Charges Vehicle Repairs	0	0	0	0	0	2,774
6918	Interfund Charges - Computer Maint.	0	0	0	0	0	13,177
6920	Interfund Charges-Computer Replacement	0	0	0	0	0	1,198
TOTAL MAINTENANCE AND OPERATIONS		0	0	0	0	0	80,331
CAPITAL OUTLAY							
7000	Office Furniture	0	0	0	0	0	250
8000	Interest Expense	0	0	0	0	0	1,000
TOTAL CAPITAL OUTLAY		0	0	0	0	0	1,250
TOTAL EXPENDITURES		0	0	0	0	0	328,016

FINANCE UTILITY BILLING - SOLID WASTE
20301220

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
SALARIES AND BENEFITS							
5000	Salaries / Full-time	0	0	0	0	0	124,016
5005	Salaries / Part-time	0	0	0	0	0	12,864
5105	Salaries - Leave Payout	0	0	0	0	0	774
5200	Salaries - Auto and Expense Allowance	0	0	0	0	0	113
5300	Public Employees Retirement System	0	0	0	0	0	30,258
5302	Long Term Disability Insurance	0	0	0	0	0	435
5303	Life Insurance Premiums	0	0	0	0	0	141
5304	Worker's Compensation Insurance	0	0	0	0	0	11,483
5305	Medicare Tax - Employer's Share	0	0	0	0	0	2,073
5307	Deferred Compensation / Part-time	0	0	0	0	0	482
5308	Deferred Compensation / Full-time	0	0	0	0	0	4,737
5309	Unemployment Insurance	0	0	0	0	0	875
5310	Section 125 Benefit Allow.	0	0	0	0	0	58,185
TOTAL SALARIES AND BENEFITS		0	0	0	0	0	246,436
MAINTENANCE AND OPERATIONS							
6402	Telephone & Fax Charges	0	0	0	0	0	1,500
6416	Office Supplies	0	0	0	0	0	4,375
6418	Postage	0	0	0	0	0	17,750
6425	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0	1,500
6440	Contracted Services	0	0	0	0	0	23,205
6451	Bank Service Charges	0	0	0	0	0	600
6580	OPEB Expense	0	0	0	0	0	825
6530	Conference, Training, Education	0	0	0	0	0	250
6904	Interfund Charges Admin Overhead	0	0	0	0	0	13,178
6908	Interfund Charges Vehicle Repairs	0	0	0	0	0	2,774
6918	Interfund Charges - Computer Maint.	0	0	0	0	0	13,177
6920	Interfund Charges-Computer Replacement	0	0	0	0	0	1,198
TOTAL MAINTENANCE AND OPERATIONS		0	0	0	0	0	80,331
CAPITAL OUTLAY							
7000	Office Furniture	0	0	0	0	0	250
8000	Interest Expense	0	0	0	0	0	1,000
TOTAL CAPITAL OUTLAY		0	0	0	0	0	1,250
TOTAL EXPENDITURES		0	0	0	0	0	328,016

PURCHASING
10201210

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4348	Interfund Charges - Admin. Overhead	(75,090)	(75,665)	(118,599)	(116,103)	(116,103)	(132,426)
	TOTAL REVENUE	(75,090)	(75,665)	(118,599)	(116,103)	(116,103)	(132,426)
SALARIES AND BENEFITS							
5000	Salaries / Full-Time	85,954	88,621	91,622	91,571	103,146	107,854
5105	Salaries/Leave Payout	0	0	0	1,020	1,020	1,244
5300	Public Employees Retirement System	18,365	19,447	21,855	23,438	26,405	29,368
5302	Long Term Disability Insurance	300	301	322	330	330	388
5303	Life Insurance Premiums	103	103	102	102	102	102
5304	Worker's Compensation Insurance	6,251	6,794	7,265	8,000	8,678	9,048
5305	Medicare Tax - Employer's Share	1,159	1,296	1,288	1,398	1,511	1,648
5308	Deferred Compensation / Full-Time	3,613	3,709	3,853	3,846	4,319	4,530
5309	Unemployment Insurance	672	644	546	546	546	476
5310	Section 125 Benefit Allowance	26,598	27,871	39,564	39,476	34,342	34,120
	TOTAL SALARIES AND BENEFITS	143,016	148,786	166,417	169,726	180,459	188,777
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	1,116	1,186	1,220	1,300	1,300	1,300
6411	Advertising - Bids and Legal Notices	330	453	323	500	500	500
6416	Office Supplies - Expendable	916	994	847	900	900	900
6418	Postage - Other Mailing Costs	36	36	57	100	100	100
6425	Vehicle Fuel, Supplies & Maintenance	136	159	45	250	250	250
6440	Contracted Services	3,438	2,767	2,588	3,680	3,680	3,680
6532	Other Supplies	2	91	41	100	100	100
6530	Building Supplies, Keys, Repairs	248	67	240	300	300	300
6530	Conference, Training, Education	1,058	557	566	500	500	500
6900	Interfund Charges - Fac. Maint	0	0	9,424	3,819	3,819	3,819
6902	Interfund Charges - Central Supply	429	391	370	850	850	850
6908	Interfund Charges - Vehicle Repairs	2,366	1,981	1,952	1,971	1,971	2,268
6907	Interfund Charges - Vehicle Replacement	0	0	133	133	133	0
6918	Interfund Charges - Computer Maint.	4,363	3,585	5,385	5,941	5,941	8,108
6920	Interfund Charges-Computer Replacement	0	0	0	737	737	737
	TOTAL MAINTENANCE AND OPERATIONS	14,439	12,267	23,191	21,081	21,081	23,412
	TOTAL EXPENDITURES	157,455	161,053	189,608	190,807	201,540	212,188

CFD 2005-1, CITY-WIDE SERVICES
48000000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 48000							
Dept 481: CFD 2005-1, City-Wide Services							
REVENUE							
4000	CFD Taxes	(290,695)	(273,070)	(263,610)	(269,000)	(269,000)	(269,000)
4162	Interest Income	(409)	(3,200)	(9,664)	0	0	0
	TOTAL REVENUE	(291,104)	(276,270)	(273,274)	(269,000)	(269,000)	(269,000)
MAINTENANCE AND OPERATIONS							
6440	Contracted Services	4,740	12,059	5,514	6,000	5,654	6,000
6904	Interfund Charges - Admin. Overhead	3,609	3,609	3,609	1,356	1,356	1,663
	TOTAL MAINTENANCE AND OPERATIONS	8,349	15,668	9,123	7,356	7,010	7,663
TRANSFERS OUT							
8200	Operating Transfers to Other Funds	83,110	216,000	0	500,000	100,000	800,000
	TOTAL TRANSFERS OUT	83,110	216,000	0	500,000	100,000	800,000
	TOTAL EXPENDITURES	91,459	231,668	9,123	507,356	107,010	807,663

**CFD 2006-1, KB HOME
48010000**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4000	CFD Taxes	(169,325)	(181,579)	(186,724)	(185,000)	(185,000)	(185,000)
4162	Interest Income	0	(5)	0	0	0	0
	TOTAL REVENUE	(169,325)	(181,584)	(186,724)	(185,000)	(185,000)	(185,000)
MAINTENANCE AND OPERATIONS							
6440	Contracted Services	6,962	12,059	9,479	7,100	7,100	7,100
6904	Interfund Charges - Admin Overhead	0	0	0	561	561	501
	TOTAL MAINTENANCE AND OPERATIONS	6,962	12,059	9,479	7,661	7,661	7,601
TRANSFERS OUT							
8210	Operating Transfers to Other Funds (Debt Service)	163,610	165,515	169,565	172,970	172,970	176,120
	TOTAL TRANSFERS OUT	163,610	165,515	169,565	172,970	172,970	176,120
	TOTAL EXPENDITURES	170,572	177,574	179,044	180,631	180,631	183,721

CFD DEBT FUND - 2006 BONDS
48500000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	(2,241)	(4,744)	(1,574)	(1,600)	(1,600)	(1,600)
4355	Transfer-in	(163,610)	(165,515)	(169,565)	(172,970)	(172,970)	(176,120)
	TOTAL REVENUE	(165,851)	(170,259)	(171,139)	(174,570)	(174,570)	(177,720)
DEBT SERVICE							
8000	Interest Expense	137,030	135,915	134,565	132,970	132,970	131,120
8001	Principal Repayment	25,000	30,000	35,000	40,000	40,000	45,000
	TOTAL DEBT SERVICE	162,030	165,915	169,565	172,970	172,970	176,120
	TOTAL EXPENDITURES	162,030	165,915	169,565	172,970	172,970	176,120

PARK FACILITIES - LEASE ADMINISTRATION
80200000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-in From Fund 45218	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)
	TOTAL REVENUE	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)
DEBT SERVICE							
8000	Interest Expense	69,037	49,299	42,052	34,441	34,441	34,441
8001	Principal Lease payment	125,220	144,957	152,205	159,816	159,816	159,816
	TOTAL DEBT SERVICE	194,257	194,256	194,257	194,257	194,257	194,257
	TOTAL EXPENDITURES	194,257	194,256	194,257	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

The Human Resources Department budget for 2016-17 represents a re-distribution of funds amongst line items to capture where dollars are actually spent. There is also an increase requested specifically in the training line item due to the new Tyler MUNIS HR/Payroll software which will require ongoing training of staff to take full advantage of the software's capabilities. Consistent with the prior year, the budget includes a request for \$2,500 for the ADA Advisory Council under the contracted services line item. 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.

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. Specifically for the 2016/17 program year, the discount rate has been set at 1.75% with the liability program being funded at the 80% confidence level and the worker's compensation program being funded at the 85% confidence level. The table below demonstrates estimated future retrospective adjustments.

FY	Workers' Comp	Liability
16-17	(83,500)	59,000
17-18	(683,500)	(25,500)
18-19	(729,500)	78,500
19-20	(215,500)	(39,000)



Key Accomplishments

- ❖ Negotiated and implemented a worker's compensation alternative dispute resolution agreement with the Madera Police Officers' Association
- ❖ Conducted 47 civil service recruitments; onboarded 73 new employees
- ❖ Processed and provided ongoing management for 70 reports of employee injuries
- ❖ Processed and provided ongoing management of 20 government tort claims filed against the City

Goals and Performance Measures

Departmental 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

Performance Measures

- Implement modules.
- No specific performance measure.
- Implement module and transition to an online recruiting/application process.
- Implement employee access and train all employees on utilizing the new system.
- Implement module to the extent feasible.
- Utilize social media for the full recruitment cycle of every recruitment.
- Work with the City's website consultant to build a job interest portal.

HUMAN RESOURCES/RISK MANAGEMENT
10201500

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4348	Interfund Charges - Admin. Overhead	(240,583)	(242,669)	(276,656)	(297,435)	(297,435)	(355,359)
4355	Transfer-in From Fund 10900/Risk Mgmt	(118,228)	0	0	0	0	0
4659	Refunds and Reimbursements	(250)	(1,834)	0	0	0	0
TOTAL REVENUE		(359,061)	(244,503)	(276,656)	(297,435)	(297,435)	(355,359)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	229,418	236,430	220,102	241,507	284,035	297,537
5105	Salaries - Leave Payout	4,802	8,377	6,037	8,265	8,265	16,046
5200	Salaries - Auto and Expense Allowance	0	0	0	0	0	900
5300	Public Employees Retirement System	40,228	43,461	46,907	51,011	62,737	67,352
5302	Long Term Disability Insurance	784	749	779	865	865	954
5303	Life Insurance Premiums	253	253	226	272	272	272
5304	Worker's Compensation Insurance	16,835	17,756	17,676	21,099	23,870	24,960
5305	Medicare Tax - Employer's Share	3,337	3,810	3,411	3,755	4,238	4,708
5308	Deferred Compensation / Full-time	5,155	5,433	4,718	5,561	5,984	6,589
5309	Unemployment Insurance	1,344	1,288	859	1,092	1,092	952
5310	Section 125 Benefit Allow.	39,416	41,110	46,515	72,160	61,319	61,308
TOTAL SALARIES AND BENEFITS		341,571	358,667	347,227	405,588	452,677	481,577
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	1,295	1,257	1,382	1,500	1,500	1,600
6410	Advertising - Job Announcements	656	1,211	2,425	1,500	1,500	4,000
6414	Professional Dues	415	50	475	475	475	1,500
6416	Office Supplies - Expendable	3,128	2,876	2,816	3,000	3,000	5,000
6417	Software Costs	440	440	1,030	440	440	0
6440	Contracted Services	1,331	2,764	42,077	17,500	20,121	11,000
6460	Pre-Employment Health Screening	4,469	3,707	3,973	4,500	4,500	4,500
6460	Pre-employment Background Checks	608	832	847	900	900	900
6462	Employment Recruitment Costs	170	250	147	250	250	600
6530	Conference, Training, Education	1,340	1,810	5,880	6,000	6,000	8,000
6900	Interfund Charge Fac. Maint.	0	0	2,632	1,214	1,214	1,214
6902	Interfund Charges - Central Supply	90	90	166	250	250	250
6918	Interfund Charges - Computer Maint.	8,336	7,169	11,389	11,884	11,884	16,217
6920	Interfund Charges-Computer Replacement	0	0	0	1,474	1,474	1,474
TOTAL MAINTENANCE AND OPERATIONS		22,277	22,456	75,237	50,887	53,508	56,255
TOTAL EXPENDITURES		363,848	381,123	422,465	456,475	506,186	537,832

INSURANCE/RISK MANAGEMENT
10901510

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	(760)	(405)	(6,619)	0	0	0
4355	Transfers In	0	(8,602)	(865,000)	(1,500,000)	(1,500,000)	(128,000)
4675	Liability Insurance Refunds	0	(193,440)	(105,875)	(25,000)	(25,000)	(45,000)
4657	Miscellaneous Revenue	0	(39,820)	0	0	0	0
TOTAL REVENUE		(760)	(242,267)	(977,494)	(1,525,000)	(1,525,000)	(173,000)
MAINTENANCE AND OPERATIONS							
5301	Health Insurance Benefits	4,492	12,424	(22,488)	0	0	0
6444	Contract Legal Services	20,365	32,567	17,088	100,000	100,000	100,000
6567	Retrospective Adjustment	266,509	322,824	899,520	73,000	73,000	100,000
6530	Conference, Training, Education	2,217	0	0	0	0	5,000
8200	Transfers Out - Other	118,228	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		411,811	367,815	894,121	173,000	173,000	205,000
TOTAL EXPENDITURES		411,811	367,815	894,121	173,000	173,000	205,000

POLICE SERVICES

DEPARTMENT SUMMARY

The City of Madera appoints its Chief of Police. The Chief of Police, one Commander and two Lieutenants manage 61 sworn officers, 20 non-sworn, 14 volunteers and 7 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, two School Resource officers assigned to the Madera Unified School District and one Housing Authority Officer. 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,

AB 109 - Department 216

AB-109 funds a Police Officer position, ancillary equipment and training at 49%; the remaining 51% is captured in the 221 account. 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% - 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 and the Madera Police Department have entered into an agreement to reinstate the Housing Authority Officer position. The Housing Authority will fund a Police Officer position at 100%. The Housing Authority Officer primary duty is to provide frontline lawforcement supervision to all Housing Authority interest's.

Administration - Department 221

Police Administration, the general PD budget. The PD budget showed an overall increase of \$103,530 The increase was a combination of events including a decrease in revenue and an increase cost for services. The increase occurred in Training ,Employment & recruitment & Contracted Services \$31,530. Revenue sustained a decrease in the collection of \$72,000 Court fines, towing fees & POST reimbursement.

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 16/17 to assist in maintaining personnel costs of four police officers.

Animal Control - Department 406

Animal Control services remained largely status quo.

SLESF - Department 252

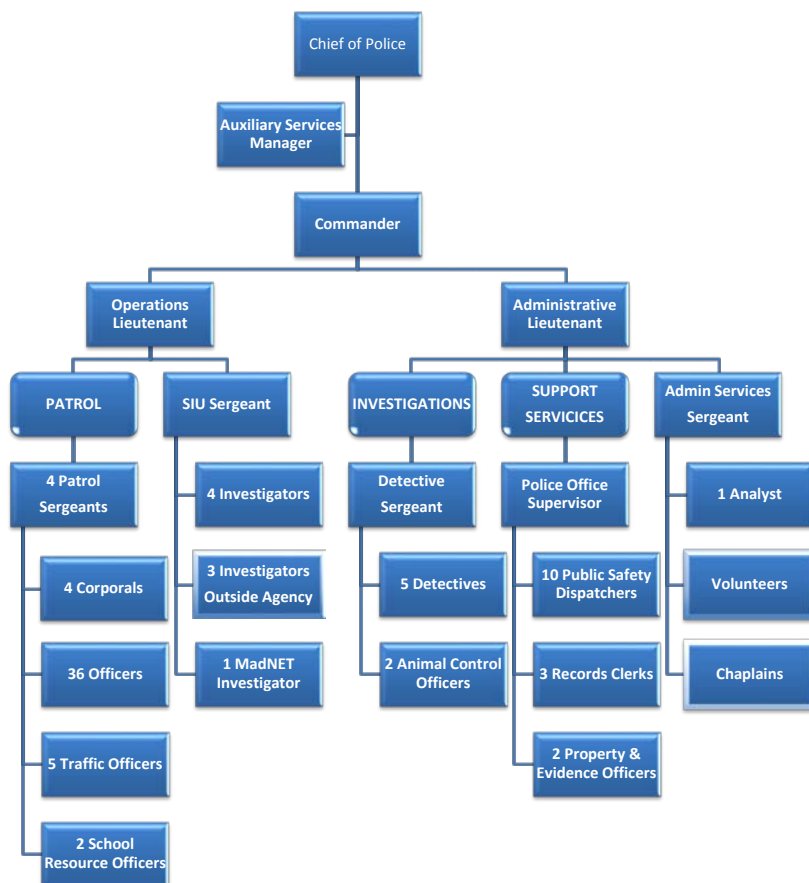
The State Law Enforcement Services Fund (SLESF) provides a General Fund offset for maintenance/replacement of front line equipment and training material such as ammunition.

JAG Grant - Department 253

The Justice Assistance Grant (Jag) funds have always been used to upgrade equipment or provide for an opportunity to purchase equipment that would otherwise be unavailable. 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

The Madera Police Department will not participate in the DUI grant for the fiscal year 16/17



Key Accomplishments

- ❖ Held two Citizens Academies
- ❖ Held Town Hall meetings
- ❖ 24 neighborhood watch opportunities
- ❖ Continued growing of Facebook to include videos
- ❖ GREAT (Gang Resistance Education And Training) to 1,200 fourth grade students in Madera Unified School District
- ❖ Recruitment Testing- 4 Madera cadets sent to Academy

Goals and Performance Measures

Departmental Goals

- ❖ Continue to pursue and expand community outreach opportunities, which, from our perspective, is one of the most important components of policing the City of Madera
- ❖ Develop new ways to involve the police department in the community
- ❖ Crime still remains an issue, we will be diligent on bringing down our numbers and making Madera a safer place to live!
- ❖ Social Media: We are excited at the continued growth of our Facebook page and will be expanding our footprint slightly with the addition of YouTube. YouTube provides several outreach opportunities, providing storage for our videos that are more accessible than searching our Facebook page.

Performance Measures

Neighborhood Watch will also continue to be a priority. Growing our partnerships is a key component to successfully dealing with crime.

Summer of 2016 will usher in our first kids camp and Grow learning with the Law and Madera Police and Kids Together (MPAKT)

The component that we hope has the greatest impact is the live streaming of town hall meetings or other functions that bring real time events to our citizens.

POLICE SERVICES - AB109
10202010*

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4434	AB109 Grant	0	0	0	(184,000)	(92,000)	(92,000)
	TOTAL REVENUE	0	0	0	(184,000)	(92,000)	(92,000)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	0	0	0	65,060	33,056	35,113
5100	Salaries / Overtime	0	0	0	0	200	1,537
5105	Salaries / Leave Payout	0	0	0	0	2,000	0
5110	Salaries / Uniform Pay	0	0	0	1,017	479	498
5300	Public Employees Retirement System	0	0	0	31,282	8,533	9,094
5302	Long Term Disability Insurance	0	0	0	234	113	126
5303	Life Insurance Benefits	0	0	0	71	34	35
5304	Worker's Compensation Insurance	0	0	0	5,684	2,960	3,075
5305	Medicare Tax - Employer's Share	0	0	0	958	518	539
5309	Unemployment Insurance	0	0	0	273	92	117
5310	Section 125 Benefit Allow.	0	0	0	21,978	11,294	11,867
	TOTAL SALARIES AND BENEFITS	0	0	0	126,557	59,279	62,000
MAINTENANCE AND OPERATIONS							
6470	Chowchilla P.D. share of A.B.109 funds	0	0	0	60,000	30,000	30,000
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	60,000	30,000	30,000
	TOTAL EXPENDITURES	0	0	0	186,557	89,279	92,000

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

POLICE SERVICES - COMMUNITY CORRECTIONS PARTNERSHIP
10202020

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4659	Refunds and Reimbursements	0	0	(124,394)	(127,717)	(128,541)	(127,717)
	TOTAL REVENUE	0	0	(124,394)	(127,717)	(128,541)	(127,717)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	0	0	63,977	64,952	68,540	69,973
5100	Salaries / Overtime	0	0	4,287	0	3,400	5,800
5105	Salaries - Leave Payout	0	0	3,033	0	3,100	0
5110	Salaries / Uniform Pay	0	0	1,025	1,017	2,028	1,517
5300	Public Employees Retirement System	0	0	28,777	31,230	17,529	18,128
5302	Long Term Disability Insurance	0	0	213	234	234	252
5303	Life Insurance Premiums	0	0	68	71	71	71
5304	Worker's Compensation Insurance	0	0	5,594	5,674	6,336	6,399
5305	Medicare Tax - Employer's Share	0	0	1,056	957	1,117	1,121
5309	Unemployment Insurance	0	0	273	273	238	238
5310	Section 125 Benefit Allow.	0	0	21,106	21,978	25,019	24,219
	TOTAL SALARIES AND BENEFITS	0	0	129,409	126,385	127,612	127,716
TOTAL EXPENDITURES							
	TOTAL EXPENDITURES	0	0	129,409	126,385	127,612	127,716

POLICE SERVICES - SCHOOLS POLICING
10202030

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4219	M.U.S.D. Police Contract Charges	(142,039)	(150,243)	(249,332)	(257,647)	(270,229)	(252,564)
	TOTAL REVENUE	(142,039)	(150,243)	(249,332)	(257,647)	(270,229)	(252,564)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	64,147	64,271	124,525	141,293	148,493	145,238
5100	Salaries / Overtime	11,636	17,295	12,208	10,000	13,000	22,173
5105	Salaries - Leave Payout	1,893	1,573	4,655	0	9,238	0
5110	Salaries / Uniform Pay	1,017	1,016	1,811	2,034	2,048	2,034
5300	Public Employees Retirement System	26,492	27,287	55,722	67,893	37,796	37,607
5302	Long Term Disability Insurance	206	220	377	509	509	523
5303	Life Insurance Premiums	66	71	107	141	141	141
5304	Worker's Compensation Insurance	5,436	6,134	10,924	12,344	13,907	14,044
5305	Medicare Tax - Employer's Share	1,121	1,232	2,043	2,078	2,505	2,509
5309	Unemployment Insurance	336	309	546	546	546	476
5310	Section 125 Benefit Allow.	19,289	21,116	27,915	33,392	34,460	27,819
	TOTAL SALARIES AND BENEFITS	131,639	140,524	240,834	270,229	262,643	252,564
	TOTAL EXPENDITURES	131,639	140,524	240,834	270,229	262,643	252,564

POLICE SERVICES - HOUSING AUTHORITY
10202040

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4661	Reimbursement - Housing Auth. to City	(80,145)	(82,000)	0	0	0	(126,414)
	TOTAL REVENUE	(80,145)	(82,000)	0	0	0	(126,414)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	62,582	42,014	0	0	0	72,984
5100	Salaries / Overtime	4,818	5,460	0	0	0	1,393
5105	Salaries / Leave Payout	2,203	2,141	0	0	0	0
5110	Salaries / Uniform Pay	1,017	682	0	0	0	1,017
5300	Public Employees Retirement System	25,896	18,137	0	0	0	18,897
5302	Long Term Disability Insurance	216	138	0	0	0	263
5303	Life Insurance Benefits	71	45	0	0	0	71
5304	Worker's Compensation Insurance	4,945	3,860	0	0	0	6,240
5305	Medicare Tax - Employer's Share	1,004	774	0	0	0	1,093
5309	Unemployment Insurance	336	306	0	0	0	238
5310	Section 125 Benefit Allow.	13,267	8,442	0	0	0	24,219
	TOTAL SALARIES AND BENEFITS	116,354	81,999	0	0	0	126,414
6532	Other Supplies				0	0	0
	TOTAL EXPENDITURES	116,354	81,999	0	0	0	126,414

POLICE SERVICES - ADMINISTRATION
10202000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4075	Public Safety Taxes - Prop. 172	(153,964)	(150,639)	(130,607)	(130,000)	(120,000)	(120,000)
4203	Police Background /Report request	(1,730)	(980)	(1,390)	(1,500)	(1,500)	(1,500)
4207	Police Cost Recov. Fees - DUI Cases	(1,889)	(23,289)	(9,157)	(26,000)	(9,000)	(10,000)
4211	False Alarm Response Fees	(7,950)	(13,335)	(6,325)	(10,000)	(5,000)	(10,000)
4217	County Jail Booking Fees	(6,876)	(8,164)	(10,627)	(6,000)	(6,000)	(6,000)
4235	Police Cite sign off/ Vehicle release	(28,003)	(24,601)	(20,014)	(20,000)	(13,000)	(15,000)
4255	Police Emergency Response Fees	626	(250)	0	(500)	(500)	(500)
4263	Alarm Permit Fees	(29,065)	(40,460)	(28,600)	(30,000)	(25,000)	(20,000)
4355	Transfer-In	(27,170)	(100,000)	0	0	0	0
4355	Transfer-In from Fund 45217 - DIF	0	0	(130,497)	(130,497)	(130,497)	(130,497)
4434	Grant - Cal Grip	(10,448)	(10,054)	(18,866)	(11,000)	(11,000)	(11,000)
4440	P.O.S.T. Reimbursement	(14,255)	(19,208)	(11,420)	(10,000)	(3,000)	(5,000)
4504	Police CCP Funding	(160,000)	(113,462)	(124,393)	0	0	0
4550	Court Fines / Forfeitures	(296,137)	(256,558)	(314,699)	(250,000)	(186,000)	(200,000)
4552	Parking Ticket Penalties	(102,798)	(77,162)	(64,196)	(47,000)	(35,000)	(35,000)
4553	Vehicle Code Fine Revenue	(5,377)	(3,665)	0	(5,000)	(5,000)	(5,000)
4657	Miscellaneous Revenue	(96,019)	(153,298)	(33,080)	(45,000)	(26,000)	(26,000)
4658	Towing Fees	0	0	(7,780)	(55,000)	(55,000)	(55,000)
4659	Refunds and Reimbursements	(153,858)	(140,141)	(25,734)	(50,000)	(95,000)	(95,000)
TOTAL REVENUE		(1,094,913)	(1,135,266)	(937,385)	(827,497)	(726,497)	(745,497)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	4,486,203	4,419,700	4,290,846	4,436,657	4,674,002	4,934,525
5100	Salaries / Overtime	202,835	225,919	278,362	263,000	303,166	270,000
5105	Salaries - Leave Payout	318,904	329,638	345,708	334,972	339,192	374,379
5110	Salaries / Uniform Pay	66,546	72,144	62,727	65,447	66,768	67,741
5200	Salaries - Auto and Expense Allowance	400	600	900	900	900	900
5300	Public Employees Retirement System	1,689,829	1,679,138	1,680,945	1,877,074	2,010,103	2,153,149
5302	Long Term Disability Insurance	14,344	13,822	10,754	15,778	15,778	17,442
5303	Life Insurance Premiums	4,718	4,577	5,686	4,927	4,927	5,086
5304	Worker's Compensation Insurance	366,222	377,473	390,759	410,580	449,641	467,080
5305	Medicare Tax - Employer's Share	68,828	78,253	72,444	74,977	78,068	82,982
5308	Deferred Compensation / Full-time	29,954	31,534	32,875	33,861	39,474	35,766
5309	Unemployment Insurance	22,773	22,931	19,648	19,152	17,693	17,055
5310	Section 125 Benefit Allow.	1,007,102	1,045,332	1,305,401	1,402,604	1,211,015	1,256,950
TOTAL SALARIES AND BENEFITS		8,278,657	8,301,061	8,497,056	8,939,928	9,210,728	9,683,054

POLICE SERVICES - ADMINISTRATION
10202000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	44,076	45,300	76,719	51,325	56,000	56,000
6402	Telephone and Fax Charges	52,793	62,966	64,251	55,000	63,300	63,300
6414	Professional Dues	285	950	1,326	2,000	2,000	3,500
6415	Publications and Subscriptions	2,144	2,341	1,192	3,000	3,269	3,000
6416	Office Supplies - Expendable	18,251	16,687	15,162	15,000	15,000	15,000
6418	Postage - Other Mailing Costs	8,555	9,672	9,088	10,000	10,000	10,000
6425	Vehicle Fuel, Supplies & Maintenance	179,372	167,559	138,873	159,760	159,760	139,760
6440	Contracted Services	154,978	160,684	188,817	186,554	186,554	203,409
6460	Pre-employment Background Checks	(300)	300	0	0	0	0
6462	Employment Recruitment Costs	1,272	1,500	9,926	16,300	16,300	20,000
6518	Other Supplies	11,958	14,429	18,636	17,645	17,645	17,645
6530	Building Supplies, Keys, Repairs	(231)	0	0	0	0	0
6532	Tool Replacement Costs	(181)	16	15	0	0	0
6560	Liability / Property Insurance	26,783	28,201	31,002	39,396	39,396	47,452
6562	Retiree Insurance Premiums	4,425	4,937	3,993	4,500	4,500	4,500
6530	Conference, Training, Education	29,359	53,493	64,118	53,500	60,500	70,000
6552	Investigative Expenses	20,408	19,880	25,274	20,000	20,000	20,000
6704	Intergovernmental Charge - Booking Fee	0	0	0	15,000	15,000	15,000
6900	Interfund Charges - Fac. Maint	0	0	76,827	31,132	31,132	31,132
6902	Interfund Charges - Central Supply	696	1,244	747	1,500	1,500	1,500
6908	Interfund Charges - Vehicle Repairs	130,220	133,545	142,754	154,677	154,677	171,480
6907	Interfund Charges - Replace Vehicles	0	91,861	107,733	110,067	110,067	0
6918	Interfund Charges-Computer Maint.	174,494	143,389	190,585	187,167	187,167	257,615
6920	Interfund Charges - Computer Replacement	0	0	0	66,886	66,886	72,886
7000	Computer Equip. & peripherals	0	30,608	2,596	40,000	40,000	40,000
7000	Replacement of Equipment	20,248	127,710	27,085	28,000	28,000	28,000
8002	Lease Payment	130,497	130,497	130,497	130,497	130,497	130,497
TOTAL MAINTENANCE AND OPERATIONS		1,010,100	1,247,769	1,327,218	1,398,905	1,419,149	1,421,675
<hr/>							
TOTAL EXPENDITURES		9,288,757	9,548,830	9,824,274	10,338,833	10,629,877	11,104,730

**POLICE COPS HIRING PROGRAM
10202050**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4456	C.O.P.S.Hiring Program Grant	(337,059)	(337,636)	(20,833)	(235,000)	(235,000)	(235,000)
	TOTAL REVENUE	(337,059)	(337,636)	(20,833)	(235,000)	(235,000)	(235,000)
SALARIES AND BENEFITS							
5000	Salaries - Full-time	140,012	145,274	79,399	122,283	132,041	136,252
5100	Salaries / Overtime	16,183	14,085	6,630	0	8,435	0
5105	Salaries - Leave Payout	26,939	22,034	7,390	0	13,800	0
5110	Salaries / Uniform Pay	469	0	1,421	2,132	2,634	2,136
5300	Public Employees Retirement System	83,109	85,768	35,755	58,787	34,684	35,274
5302	Long Term Disability Insurance	663	691	267	440	440	491
5303	Life Insurance Premiums	206	220	86	130	130	131
5304	Worker's Compensation Insurance	16,327	18,230	7,160	10,683	13,322	11,452
5305	Medicare Tax - Employer's Share	3,584	3,538	1,344	1,804	2,275	2,007
5309	Unemployment Insurance	1,344	996	349	504	504	440
5310	Section 125 Benefit Allow.	48,222	46,468	26,890	40,470	37,097	37,181
	TOTAL SALARIES AND BENEFITS	337,059	337,304	166,691	237,235	245,362	225,363
	TOTAL EXPENDITURES	337,059	337,304	166,691	237,235	245,362	225,363

POLICE SERVICES - ANIMAL CONTROL
10200000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4551	Fines and Penalties for Violations	0	(40)	(100)	0	0	0
4101	Animal License Revenue	(23,751)	(17,475)	(7,742)	(20,000)	(10,000)	(15,000)
4551	Fines and Penalties for Violations	(7,892)	(9,116)	(2,148)	(9,000)	(1,800)	(1,500)
4657	Miscellaneous Revenue	(256)	(517)	(350)	(500)	(800)	(800)
4659	Refunds and Reimbursements	(416)	(512)	(14)	0	0	0
TOTAL REVENUE		(32,315)	(27,660)	(10,354)	(29,500)	(12,600)	(17,300)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	60,317	65,803	35,508	64,538	65,941	74,800
5100	Salaries / Overtime	85	164	279	3,000	2,000	3,000
5105	Salaries - Leave Payout	0	635	0	0	0	0
5110	Salaries / Uniform Pay	1,060	1,040	681	1,060	1,060	1,060
5300	Public Employees Retirement System	12,885	14,649	6,561	13,100	13,181	16,389
5302	Long Term Disability Insurance	234	236	166	232	232	269
5303	Life Insurance Premiums	103	103	68	102	102	102
5304	Worker's Compensation Insurance	4,435	5,106	2,878	5,900	5,691	6,527
5305	Medicare Tax - Employer's Share	906	1,042	545	1,014	1,001	1,189
5308	Deferred Compensation / Full-time	2,483	2,743	1,447	2,711	2,657	3,142
5309	Unemployment Insurance	672	644	341	546	546	476
5310	Section 125 Benefit Allow.	23,752	35,051	21,521	31,152	22,285	33,489
TOTAL SALARIES AND BENEFITS		106,932	127,216	69,995	123,355	114,696	140,442
MAINTENANCE AND OPERATIONS							
6416	Office Supplies - Expendable	(441)	192	0	0	0	0
6418	Postage / Other Mailing Charges	2,308	3,094	902	3,000	1,000	3,000
6425	Vehicle Fuel, Supplies & Maintenance	719	1,108	1,687	1,200	2,118	1,200
6440	Contracted Services	126,137	125,867	150,107	175,000	150,000	175,000
6440	Veterinary Costs	4,615	1,796	2,497	5,000	5,000	5,000
6530	Conference, Training, Education	0	0	0	2,500	2,500	2,500
6908	Interfund Charges - Vehicle Repairs	4,484	4,626	5,065	5,113	5,113	6,685
6907	Interfund Charges - Vehicle Replacement	0	0	2,667	3,133	3,133	0
TOTAL MAINTENANCE AND OPERATIONS		137,821	136,683	162,924	194,946	168,864	193,385
TOTAL EXPENDITURES		244,753	263,899	232,919	318,302	283,560	333,827

POLICE SERVICES - CALGRIP GRANT
10202070

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4492	CalGRIP Grant - O.E.S.	(17,247)	(123,723)	(88,352)	0	0	0
	TOTAL REVENUE	(17,247)	(123,723)	(88,352)	0	0	0
SALARIES AND BENEFITS							
5000	Salaries - Full-time	3,545	27,382	14,789	0	0	0
5100	Salaries - Overtime	0	3,227	1,510	0	0	0
5110	Salaries - Uniform Pay	0	443	226	0	0	0
5300	Public Employees Retirement System	0	11,667	7,794	0	0	0
5302	Long Term Disability Insurance	0	92	77	0	0	0
5303	Life Insurance Premiums	0	22	23	0	0	0
5304	Worker's Compensation Insurance	263	2,878	1,548	0	0	0
5305	Medicare Tax - Employer's Share	56	610	298	0	0	0
5309	Unemployment Insurance	0	0	69	0	0	0
5310	Section 125 Benefit Allow.	0	9,400	1,859	0	0	0
	TOTAL SALARIES AND BENEFITS	3,864	55,721	28,193	0	0	0
MAINTENANCE AND OPERATIONS							
6470	Funding to Outside Agencies - Big Bros/Sisters	13,383	14,917	9,154	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	13,383	14,917	9,154	0	0	0
	TOTAL EXPENDITURES	17,247	70,638	37,347	0	0	0

POLICE ACTIVITY - SLESF
47700000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	(40)	22	(112)	0	0	0
4428	Current Year Allocation	(100,000)	(125,000)	(100,000)	(100,000)	(100,000)	(100,000)
	TOTAL REVENUE	(100,040)	(124,978)	(100,112)	(100,000)	(100,000)	(100,000)
MAINTENANCE AND OPERATIONS							
6425	Vehicle Fuel, Supplies & Maintenance	7,907	0	0	0	0	0
6532	Other Supplies	7,437	100,259	84,779	70,000	70,000	100,000
6532	Tool Replacement Costs	51,397	9,276	0	0	0	0
6907	Interfund Charge Vehicle Replacement	51,378	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	118,119	109,535	84,779	70,000	70,000	100,000
TOTAL CAPITAL OUTLAY							
7000	Computers and Peripherals	0	84	0	25,000	25,000	0
	TOTAL CAPITAL OUTLAY	0	84	0	25,000	25,000	0
	TOTAL EXPENDITURES	118,119	109,619	84,779	95,000	95,000	100,000

POLICE ACTIVITY - JAG
47800000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4457	Grant	(45,492)	(26,819)	(59,720)	(35,478)	(35,478)	(35,478)
4454	Prior Year Federal Entitlement	0	(23,723)	0	0	0	0
	TOTAL REVENUE	(45,492)	(50,542)	(59,720)	(35,478)	(35,478)	(35,478)
MAINTENANCE AND OPERATIONS							
6470	Funding to Outside Agencies - Madera County	18,256	19,615	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	18,256	19,615	0	0	0	0
TOTAL CAPITAL OUTLAY							
7000	Computer Equipment and Peripherals	24,748	0	0	0	0	0
7000	New Equipment	5,327	0	38,478	35,478	35,478	35,478
	TOTAL CAPITAL OUTLAY	30,075	0	38,478	35,478	35,478	35,478
TRANSFERS OUT							
8200	Operating Transfer to Other Funds	0	9,000	0	0	0	0
	TOTAL TRANSFERS OUT	0	9,000	0	0	0	0
	TOTAL EXPENDITURES	48,331	28,615	38,478	35,478	35,478	35,478

DUI ENFORCEMENT AND AWARENESS
47900000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4458	DUI Enf. & Awareness Grant	(77,557)	(94,369)	(123,082)	0	0	0
4657	Miscellaneous Revenue	0	0	0	(100,000)	(20,462)	0
	TOTAL REVENUE	(77,557)	(94,369)	(123,082)	(100,000)	(20,462)	0
SALARIES AND BENEFITS							
5100	Salaries - Overtime	58,863	63,695	73,368	91,687	18,000	0
5304	Workers' Compensation Insurance	3,344	4,331	5,622	8,010	2,201	0
5305	Medicare Tax - Employer's Share	1,710	924	1,148	1,329	261	0
	TOTAL SALARIES AND BENEFITS	63,917	68,950	80,137	101,027	20,462	0
MAINTENANCE AND OPERATIONS							
6532	Other Supplies	0	1,415	0	0	0	0
7000	Other Equipment	7,086	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	7,086	1,415	0	0	0	0
	TOTAL EXPENDITURES	71,003	70,365	80,137	101,027	20,462	0

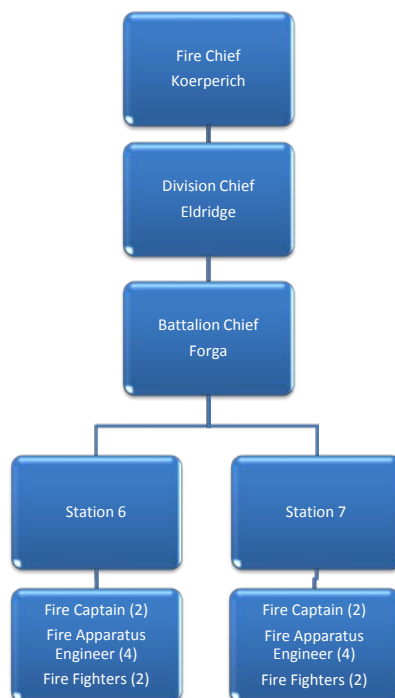
FIRE SERVICES DEPARTMENT SUMMARY

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 and Performance Measures

Departmental Goals

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

Performance Measures

Fully operational engine brought into use
 Completion of kitchen remodel
 Completion of parking lot repairs
 Replacement of carpets

FIRE SERVICES - ADMINISTRATION
10202500

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4212	Fire Special Services Fee	(25)	(30)	(25)	0	0	0
4247	Fire Department Weed Abatement Fee	(2,480)	(4,365)	(2,307)	0	0	0
4301	Donations	(950)	0	0	0	0	0
4346	Interfund Charges - Reimbursements	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)	(57,820)
4355	Transfer In	(27,170)	0	0	0	0	0
4659	Refunds and Reimbursements	0	(19,586)	0	0	0	0
TOTAL REVENUE		(79,625)	(72,981)	(51,332)	(49,000)	(49,000)	(57,820)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	17,042	19,400	21,875	17,500	17,500	17,500
6402	Telephone and Fax Charges	9,945	4,470	4,188	12,000	11,000	11,000
6411	Advertising - Bids and Legal Notices	27	0	0	500	500	500
6414	Professional Dues	165	0	0	150	150	150
6415	Publications and Subscriptions	915	508	697	1,500	1,500	1,500
6416	Office Supplies - Expendable	2,002	2,986	604	3,000	2,500	2,500
6425	Vehicle Fuel, Supplies & Maintenance	79,072	58,209	83,329	80,000	80,000	62,572
6440	Contracted Services	4,395	9,125	7,091	10,000	10,000	10,000
6440	Cal Fire Annual Contract	2,449,787	2,593,407	2,826,896	3,067,886	3,061,997	3,364,415
6530	Building Supplies, Keys, Repairs	8,902	10,690	10,000	10,000	10,000	10,000
6532	Tool Replacement Costs	45,386	21,155	30,000	30,000	30,000	10,000
6560	Liability / Property Insurance	9,955	10,483	11,035	14,022	9,644	16,890
6562	Retiree Insurance Premiums	5,281	5,721	4,401	5,580	5,580	5,580
6530	Conference, Training, Education	4,709	1,155	2,454	5,000	5,000	5,000
6900	Interfund Charge Fac. Maint.	0	0	61,016	24,725	24,725	24,725
6902	Interfund Charges - Central Supply	3,114	2,298	2,499	2,400	2,400	2,400
6918	Interfund Charges-Computer Maint.	1,432	538	538	11,884	11,884	15,470
6920	Interfund Charges - Computer Replacement	0	0	0	3,417	3,417	3,417
8002	Lease Payment	50,796	0	0	125,000	77,441	0
TOTAL MAINTENANCE AND OPERATIONS		2,692,926	2,740,145	3,066,623	3,424,564	3,365,238	3,563,618
TOTAL EXPENDITURES		2,692,926	2,740,145	3,066,623	3,424,564	3,365,238	3,563,618

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

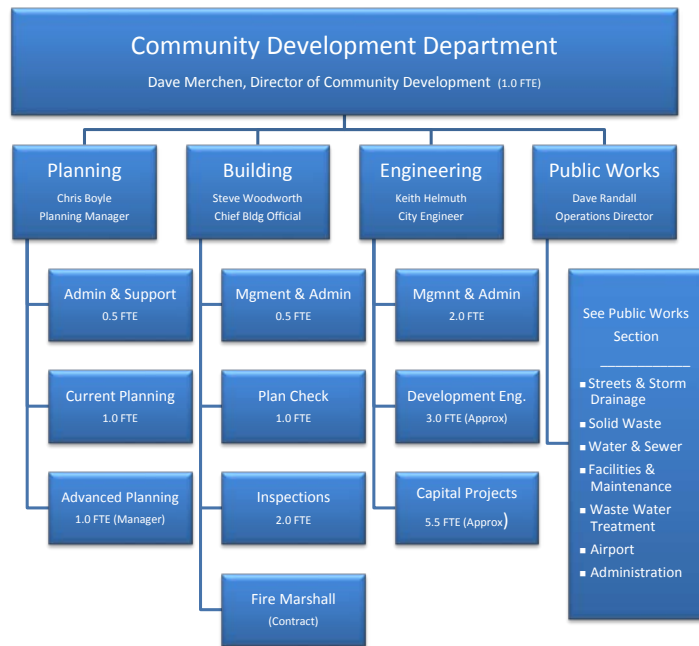
The City of Madera Building Department is responsible for overseeing all activities associated with on-site construction. The department administers the building permit process from the intake of building plans through the issuance of a certificate of occupancy. The department provides full service delivery of information to insure code compliance during the construction process through plan check and inspection processes. The addition of a new permit technician will enhance the Department's customer service delivery and allow other staff members covering these functions to return to their regular assigned job duties. 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 and Performance Measures**Departmental 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 plan checks for all single-family residential and commercial construction projects within target timelines
- ❖ Respond to all building permit field inspection on a next-business day basis.
- ❖ Respond to all informational requests and housing complaints from the public on timely basis
- ❖ 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

Performance Measures

- Completion of fee study and fee schedule for City Council consideration
- Commence design and show meaningful progress in one or more project components such as survey
- Completion and acceptance of capital project
- Completion and acceptance of capital project
- Completion of Element, acceptance by HCD, and adoption by City Council
- Review by Planning Commission and adoption by City Council
- Make presentation as part of 3 week small business development workshop
- No specific performance measure
- 4 week turnaround for single family residential construction
- 6 week turnaround for commercial construction
- Perform inspections within 1 business day of request
- Track timelines for inspection turnaround
- 72 hour response to information and complaints
- No specific performance measure
- Track issuance of permits, inspections, and certificates of occupancy
- No specific performance measure
- See Public Works Department summary

COMMUNITY DEVELOPMENT- PLANNING
10200000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4231	Sale of Maps and Publications	(684)	(1,189)	(460)	(1,000)	(500)	(500)
4249	Zoning / Land Use / Annexation Fees	(86,036)	(117,415)	(163,442)	(156,000)	(150,000)	(162,500)
4344	Interfund Charges - Project Mgt.	(2,710)	(3,899)	(2,649)	(10,000)	(4,000)	(19,500)
4355	Transfer in from Fund 452	0	0	(25,000)	0	0	0
4657	Miscellaneous Revenue	0	0	0	0	0	(15,000)
TOTAL REVENUE		(89,430)	(122,503)	(191,551)	(167,000)	(154,500)	(197,500)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	195,081	182,932	185,984	210,611	206,422	286,105
5005	Salaries/Part-time	0	0	0	22,354	16,690	0
5100	Salaries / Overtime	776	1,418	1,143	1,500	1,771	1,500
5105	Salaries - Leave Payout	2,411	14,446	7,660	9,304	9,304	13,421
5200	Salaries - Auto & Expense Allowance	600	4,085	5,828	5,829	6,315	5,829
5300	Public Employees Retirement System	41,626	33,683	36,197	44,577	43,091	64,465
5302	Long Term Disability Insurance	699	583	714	747	747	978
5303	Life Insurance Premiums	142	178	238	239	239	289
5304	Worker's Compensation Insurance	14,497	14,613	15,001	20,484	19,240	24,127
5305	Medicare Tax - Employer's Share	2,979	3,218	3,075	3,687	3,487	4,540
5307	Deferred Compensation / Part-time	0	0	0	838	838	0
5308	Deferred Compensation / Full-time	7,593	4,110	2,724	3,823	3,306	6,227
5309	Unemployment Insurance	1,053	1,326	855	1,150	1,150	1,003
5310	Section 125 Benefit Allow.	42,175	46,264	65,956	67,981	64,222	85,387
TOTAL SALARIES AND BENEFITS		309,632	306,856	325,374	393,122	376,821	493,871
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	1,617	1,551	1,601	1,700	1,400	1,500
6405	Copier lease & paper charges	0	0	2,405	3,500	3,000	3,500
6411	Advertising - Bids and Legal Notices	1,811	2,206	1,318	2,000	3,000	3,000
6415	Publications and Subscriptions	499	174	592	500	500	500
6416	Office Supplies - Expendable	2,070	4,957	4,500	3,000	3,500	4,500
6418	Postage / Other Mailing Charges	636	1,486	1,610	2,000	3,000	3,000
6425	Vehicle Fuel, Supplies & Maintenance	54	46	68	100	100	100
6440	Contracted Services	16,254	21,394	58,581	0	16,585	0
6447	Capital/Master/Other Plan Updates	185,607	4,298	45,439	0	2,260	0
6530	Conference, Training, Education	587	1,357	3,498	15,000	10,000	15,000
6900	Interfund Charges - Fac. Maint	0	0	7,687	3,115	3,115	3,115
6416	Interfund Charges - Copy Charges	1,593	0	0	0	0	0
6902	Interfund Charges - Central Supply	316	338	75	500	500	500
6908	Interfund Charges - Vehicle Repairs	2,366	1,981	1,952	1,971	1,971	2,268
6907	Interfund Charges - Vehicle Replacement	0	0	1,400	1,400	1,400	0
6918	Interfund Charges - Computer Maint.	6,849	6,191	18,499	17,825	17,825	24,327
6920	Interfund Charges-Computer Replacement	0	0	0	2,211	2,211	2,211
TOTAL MAINTENANCE AND OPERATIONS		220,259	45,979	149,225	54,822	70,367	63,521
TOTAL EXPENDITURES		529,891	352,835	474,600	447,944	447,188	557,392

COMMUNITY DEVELOPMENT - BUILDING INSPECTION
10204200

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4103	Energy Regulation Fees	(10,525)	(17,425)	(15,325)	(13,500)	(13,500)	(13,600)
4104	Permits - Fire	0	0	(18,860)	(14,000)	(33,000)	(35,000)
4105	Permits - Building	(193,347)	(299,488)	(397,920)	(412,500)	(380,000)	(430,000)
4106	Permits - Electrical	(25,328)	(24,151)	(83,479)	(65,000)	(130,000)	(132,500)
4100	Permits - Firework Stands	(2,608)	(3,100)	(2,800)	(2,500)	(2,500)	(2,700)
4108	Permits - Mechanical	(7,136)	(8,949)	(13,829)	(10,500)	(16,000)	(10,000)
4109	Permits - Plumbing	(15,268)	(15,330)	(9,474)	(16,000)	(6,000)	(6,250)
4119	S.M.I.P. - City Share	(263)	(264)	(293)	(200)	(300)	(300)
4120	SB-1473- City Share	(175)	(185)	(212)	(200)	(220)	(220)
4121	SB-1186 - City Share	(77)	(1,609)	(1,672)	(1,600)	(2,000)	(2,000)
4208	Late Payment /Other Penalty	(28,676)	(6,141)	(67,961)	(20,000)	(33,100)	(25,000)
4222	Overtime Fees	(36,304)	(83,179)	(120,728)	(110,000)	(100,000)	(95,000)
4225	Building Dept. Plan Archival Fees	(9,733)	(19,652)	(4,220)	(7,500)	(6,000)	(5,450)
4226	Plan Check Fees	(58,245)	(85,394)	(74,043)	(56,000)	(150,000)	(110,000)
4100	Bldg. Div. Permit Prep. Fee	(48,111)	(62,275)	(53,660)	(57,000)	(50,000)	(55,000)
4335	Interfund Charge - 43600 NSP	0	0	0	(5,000)	(5,000)	(1,000)
4355	Transfer-In from Fund 43600 NSP3 Grant	(37,500)	(15,000)	(17,959)	0	0	0
4657	Miscellaneous Revenue - Building	(5,641)	(1,525)	(1,069)	(1,500)	(500)	(1,000)
4659	Refund and Reimbursements	(460)	(454)	(860)	0	(223)	0
4671	Sale of Property	0	0	0	0	(2,075)	0
TOTAL REVENUE		(479,397)	(644,121)	(884,363)	(793,000)	(930,418)	(925,020)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	255,255	256,611	262,001	265,236	300,205	356,151
5005	Salaries / Part-time	0	0	0	0	1,300	4,677
5100	Salaries / Overtime	0	72	632	2,500	1,800	2,500
5105	Salaries - Leave Payout	4,639	7,605	8,805	10,527	10,527	13,086
5110	Salaries / Uniform Pay	300	300	500	500	500	500
5200	Salaries - Auto & Expense Allowance	600	686	729	729	729	729
5300	Public Employees Retirement System	48,239	48,727	56,703	59,468	69,080	85,715
5302	Long Term Disability Insurance	892	910	935	943	943	1,242
5303	Life Insurance Premiums	292	292	290	289	289	340
5304	Worker's Compensation Insurance	18,170	19,273	20,985	23,390	25,546	30,522
5305	Medicare Tax - Employer's Share	3,791	4,119	4,104	4,251	4,568	5,714
5308	Deferred Compensation / Full-time	6,241	6,265	6,494	6,487	6,946	9,220
5309	Unemployment Insurance	1,389	1,330	1,128	1,131	1,131	1,248
5310	Section 125 Benefit Allow.	43,341	45,157	56,101	56,005	53,387	76,158
TOTAL SALARIES AND BENEFITS		383,149	391,347	419,406	431,457	476,951	587,802
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	2,974	3,321	3,344	4,000	4,000	4,000
6414	Professional Dues	255	155	340	500	500	500
6415	Publications and Subscriptions	509	3,456	1,160	2,000	2,000	2,000
6416	Office Supplies - Expendable	4,787	3,875	3,061	4,500	3,000	4,500
6418	Postage / Other Mailing Costs	94	243	187	500	500	500
6425	Vehicle Fuel, Supplies & Maintenance	2,540	3,138	3,147	4,000	3,300	4,000
6440	Contracted Services	131,645	164,400	177,911	200,000	200,000	200,000
6451	Bank Service Charges	8,079	9,130	8,330	8,500	10,007	8,500
6562	Retiree Insurance Premiums	9,086	10,409	8,080	10,000	10,000	10,000
6530	Conference, Training, Education	2,094	3,535	3,824	4,000	4,130	6,000
6900	Interfund Charges - Fac. Maint	0	0	6,921	2,805	2,805	2,805
6902	Interfund Charges - Central Supply	117	251	341	450	450	450
6908	Interfund Charges - Vehicle Repairs	5,380	6,194	7,597	7,669	7,669	11,095
6907	Interfund Charges - Vehicle Replacements	0	0	4,160	4,860	4,860	0
6918	Interfund Charges - Computer Maint.	9,030	7,420	16,837	17,825	17,825	24,327
6920	Interfund Charges-Computer Replacement	0	0	0	2,211	2,211	2,211
TOTAL MAINTENANCE AND OPERATIONS		176,591	215,527	245,238	273,820	273,257	280,888
TOTAL EXPENDITURES		559,739	606,874	664,644	705,277	750,208	868,689

COMMUNITY DEVELOPMENT- ENGINEERING
10204300

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4104	Permits - Encroachment	(45,430)	(25,180)	(58,975)	(60,000)	(23,000)	(50,000)
4216	Inspection / Plan Check Fees	(29,582)	(2,084)	(19,945)	(23,000)	(23,000)	(30,000)
4100	Engr. Permit Preparation Fee	(13,795)	(13,780)	(17,544)	(14,000)	(18,500)	(20,000)
4344	Interfund Charges - Project Mgt.	(627,935)	(618,237)	(721,285)	(702,000)	(770,000)	(762,000)
4355	Transfer-in	(23,578)	0	0	0	0	0
4355	Transfer in from Fund 41300 Gas Tax	0	(38,000)	(39,140)	(41,000)	(41,000)	(41,000)
4355	Transfer in from Fund 42000 LTF	(282,000)	(400,000)	(412,000)	(412,000)	(412,000)	(465,000)
4355	Transfer in from Fund 45261	0	0	(25,000)	(25,000)	(25,000)	(15,000)
4657	Miscellaneous Revenue - Engineering	(10,740)	(7,085)	(34,263)	(35,000)	(11,000)	(12,000)
4659	Refunds and Reimbursements	(360)	0	(297)	0	0	0
4347	Interfund Charges - L A Zone Fees	(87,267)	(94,947)	(41,777)	(41,777)	(41,777)	(41,777)
4355	Transfer-in Drainage Sys Op Dept 308	(40,687)	(13,436)	(45,000)	(45,000)	(45,000)	(45,000)
TOTAL REVENUE		(1,161,374)	(1,212,749)	(1,415,225)	(1,398,777)	(1,410,277)	(1,481,777)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	616,123	609,060	638,915	641,822	704,449	753,240
5005	Salaries / Part-time	101,699	128,656	125,386	180,590	109,670	165,656
5100	Salaries / Overtime	951	1,960	1,284	1,000	4,364	1,000
5105	Salaries - Leave Payout	12,406	12,547	13,038	34,797	34,797	18,535
5110	Salaries / Uniform Pay	600	450	750	750	750	750
5200	Salaries - Auto & Expense Allowance	4,800	5,486	5,829	5,829	5,829	5,829
5300	Public Employees Retirement System	142,737	150,879	170,281	184,142	190,368	222,398
5302	Long Term Disability Insurance	2,097	2,085	2,212	2,262	2,262	2,600
5303	Life Insurance Premiums	516	505	502	552	552	594
5304	Worker's Compensation Insurance	52,208	55,715	60,725	71,936	70,320	77,233
5305	Medicare Tax - Employer's Share	10,457	11,533	11,572	12,933	12,468	14,145
5307	Deferred Compensation / Part-time	1,035	1,008	1,005	2,347	2,347	1,787
5308	Deferred Compensation / Full-time	19,502	19,932	21,028	21,205	21,576	25,147
5309	Unemployment Insurance	3,928	3,906	3,312	3,861	3,861	3,366
5310	Section 125 Benefit Allow.	120,624	125,632	156,785	167,417	141,496	181,446
TOTAL SALARIES AND BENEFITS		1,089,682	1,129,354	1,212,624	1,331,442	1,305,107	1,473,724
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	4,858	4,745	4,878	5,000	4,100	5,000
6411	Advertising - Bids and Legal Notices	0	77	0	200	300	300
6415	Publications and Subscriptions	1,051	535	685	1,300	1,000	1,300
6416	Office Supplies - Expendable	3,761	6,075	6,571	4,200	4,700	5,000
6417	Software Costs	1,013	1,013	1,402	1,900	1,900	2,000
6425	Vehicle Fuel, Supplies & Maintenance	2,556	2,292	2,186	2,900	2,200	2,900
6440	Contracted Services	11,791	15,093	13,843	20,300	21,000	28,227
6530	Conference, Training, Education	529	670	801	3,400	1,000	3,500
6900	Interfund Charges - Fac. Maint	0	0	12,827	5,918	5,918	5,918
6902	Interfund Charges - Central Supply	460	1,371	606	800	800	800
6908	Interfund Charges - Vehicle Repairs	8,643	8,920	9,549	9,640	9,640	11,095
6907	Interfund Charges - Vehicle Replacements	0	0	3,053	3,287	3,287	0
6918	Interfund Charges - Computer Maint.	29,576	24,305	59,212	44,564	44,564	60,815
6920	Interfund Charges-Computer Replacement	0	0	0	5,528	5,528	5,528
TOTAL MAINTENANCE AND OPERATIONS		64,237	65,096	115,613	108,936	105,936	132,383
TOTAL EXPENDITURES		1,153,919	1,194,450	1,328,237	1,440,379	1,411,043	1,606,106

PUBLIC WORKS DEPARTMENT DEPARTMENT SUMMARY

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.

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 and inlets, maintaining basins, drainage pumps, 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

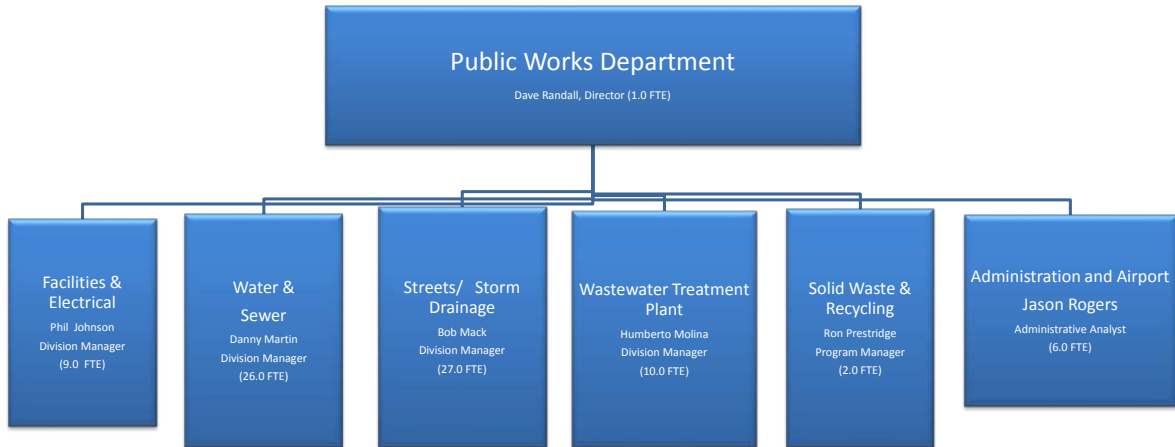
The Graffiti Abatement budget provides the services for removal and cover up of graffiti. The public programs for education and enforcement are performed by the Code Enforcement Department.

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.



Key Accomplishments

- ❖ Completed the rate study and rate hearings for new sewer and water rates
- ❖ Completed an asset condition survey for the Waste Water Treatment Plant
- ❖ In collaboration with the Engineering Department on a pavement repair capital project to address various trouble locations
- ❖ In collaboration with the Engineering Department on the initiation of a Pavement Management System
- ❖ Developed a video and GPS tracking and recording system for street sweeping
- ❖ Completed the First Phase of LED Street Light Conversion Program

Goals and Performance Measures

Departmental Goals

- ❖ Insure that the functions performed by the department are the correct services required and desired by the Public, rather than just a continuance of historical practices
- ❖ Monitor and evaluate the effectiveness and efficiency of the delivery of the services provided
- ❖ Implement asset management programs to insure that the City's infrastructure is being adequately maintained on a long term basis and that there is not an accumulation of deferred maintenance passed on to future generations
- ❖ Select a firm and initialization of a study or conditions assessment of the sewer and water system, to facilitate a more refined long term capital program for maintenance/replacement of the existing infrastructure
- ❖ Complete the retrofitting of City street lights to LED fixtures
- ❖ Formulate an asset management program to identify long term maintenance cost for major elements of City buildings
- ❖ Complete valve exercising and cross connection surveys for half of the City
- ❖ Execute a FAA Grant project for crack sealing at the Airport

Performance Measures

- No specific performance measure
- No specific performance measure
- Acquire and implement asset management program
- Complete conditions assessment of sewer and water system
- Complete LED streetlight retrofit project
- Develop building-based asset management program
- Complete valve exercising and cross connection surveys
- Complete crack sealing project at airport

DRAINAGE SYSTEM - OPERATIONS
45003080

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
UNDESIGNATED REVENUE							
4162	Interest Income	(169)	(186)	(4,163)	0	0	(250)
4208	Late Payment/Other Penalty	(13,146)	(14,183)	(13,745)	(13,000)	(13,000)	(13,000)
4210	Drainage User Fees	(631,385)	(640,024)	(640,477)	(630,000)	(630,000)	(640,000)
4682	Collection Recovery	(267)	(477)	(474)	(250)	(250)	(250)
4346	Storm Drain Basin Maint. - Transfer-in from 20300.713	0	0	0	0	0	(170,000)
TOTAL UNDESIGNATED REVENUE		(644,966)	(654,870)	(658,859)	(643,250)	(643,250)	(823,500)
MAINTENANCE AND OPERATIONS							
6451	Bank Service Charges	143	198	(5)	200	200	200
6600	Depreciation / Replacement	589	0	0	0	0	0
6704	Intergovernmental Charges - Property Tax	274	274	399	450	450	450
7025	Software Costs	0	0	0	1,992	1,992	1,315
6900	Interfund Charges - Fac.Maint.	0	0	15,120	66,846	66,846	87,165
6904	Interfund Charges - Admin. Overhead	1,481	1,481	7,400	3,604	3,604	5,987
6918	Computer Maintenance	1,229	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		3,715	1,953	22,914	73,092	73,092	95,117
TRANSFERS OUT							
8200	Operating Transfer to Other Funds	40,687	41,000	45,000	45,000	45,000	45,000
TOTAL TRANSFERS OUT		40,687	41,000	45,000	45,000	45,000	45,000
TOTAL EXPENDITURES		44,402	42,953	67,914	118,092	118,092	140,117

DRAINAGE SYSTEM - FLOOD CONTROL
45003090

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
SALARIES AND BENEFITS							
5000	Salaries - Full-time	183,760	193,668	168,745	201,491	200,917	228,259
5005	Salaries / Part-time	3,888	153	0	0	0	0
5100	Salaries / Overtime	5,411	8,395	4,244	7,000	6,648	7,000
5105	Salaries - Leave Payout	4,031	5,451	2,793	3,153	3,153	4,271
5110	Salaries / Uniform Pay	686	843	1,015	1,103	1,103	1,015
5200	Auto and Expense Allowance	810	1,131	1,239	1,239	1,239	1,239
5300	Public Employees Retirement System	39,327	42,571	41,523	46,754	54,374	57,425
5302	Long-term Disability Insurance	712	726	615	714	714	774
5303	Life Insurance Premiums	271	277	216	265	265	247
5304	Worker's Compensation Insurance	14,416	15,754	13,921	18,215	17,414	19,821
5305	Medicare Tax - Employer's Share	2,687	3,164	2,664	3,294	3,089	3,694
5308	Deferred Compensation -Full-time	7,057	7,318	5,809	7,222	6,692	7,927
5309	Unemployment Insurance	1,497	1,603	1,085	1,336	1,336	1,081
5310	Section 125 Benefit Allow.	68,337	73,331	58,090	85,239	50,420	65,197
TOTAL SALARIES AND BENEFITS		332,889	354,385	301,959	377,023	347,364	397,951
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	35,872	43,655	39,254	42,000	42,000	43,260
6402	Telephone and Fax Charges	2,263	0	0	500	500	0
6425	Vehicle Fuel, Supplies & Maintenance	12,123	13,815	11,823	16,000	16,000	16,000
6440	Contracted Services	145	17,327	33,965	13,346	13,346	13,346
6515	Taxes and Assessments	0	18,196	22,121	24,000	24,000	24,000
6532	Building Supplies, Keys, Repairs	1	13	851	1,000	1,000	1,000
6532	Other Maintenance Supplies	39,804	23,372	26,114	35,000	36,800	35,000
6562	Retiree Insurance Premiums	0	0	0	862	862	0
6580	OPEB Obligation Expense	0	(4,125)	1,036	0	0	0
6600	Depreciation / Replacement	21,599	0	0	0	0	0
6704	Intergovernmental Charge-Landfill Fee	930	0	0	0	0	0
6902	Interfund Charges - Central Supply	813	2,240	472	1,000	1,000	1,000
6908	Interfund Charges - Vehicle Repairs	27,982	32,277	36,686	38,634	38,634	36,792
6907	Interfund Charges - Vehicle Replacement	0	0	15,633	16,900	16,900	11,865
8220	Transfer Out - Insurance Reserve	0	0	15,664	27,163	27,163	2,318
6904	Interfund Charges - Admin. Overhead	11,872	11,872	16,492	27,337	27,337	32,805
6918	Interfund Charges-Computer Maint.	5,655	5,825	2,998	5,942	5,942	8,128
6920	Interfund Charges-Computer Rplcmt	0	1,487	0	1,186	1,186	1,186
TOTAL MAINTENANCE AND OPERATIONS		159,059	165,954	223,109	250,870	252,670	226,700
TOTAL EXPENDITURES		491,948	520,339	525,068	627,893	600,034	624,651

DRAINAGE SYSTEM - CAPITAL OUTLAY
45003080

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4320	Capital Contribution	0	(138,465)	(31,632)	0	0	0
4355	Transfer In from DIF Fund 451	(196,231)	0	0	0	0	0
	TOTAL REVENUE	(196,231)	(138,465)	(31,632)	0	0	0
MAINTENANCE AND OPERATIONS							
6900	Interfund Charges - Fac.Maint.	22,912	39,211	15,120	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	22,912	39,211	15,120	0	0	0
CAPITAL OUTLAY							
7030	Storm Drainage Basin Fencing	12,805	0	0	0	0	0
7050	Las Palmas Basin Incr Capacity Proj	155,000	0	0	0	0	0
7050	San Sebastian Basin Overflow Pipeline	28,426	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	196,231	0	0	0	0	0
	TOTAL EXPENDITURES	219,143	39,211	15,120	0	0	0

PUBLIC WORKS - STREETS
10203010

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4346	Interfund Charges - Reimbursements	(170,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
4355	Transfer-In - SW	(250,000)	(197,239)	(250,000)	(250,000)	(250,000)	(250,000)
4355	Transfer-in From Fund 41300 Gas Tax	(975,942)	(730,736)	(895,000)	(1,322,000)	(1,322,000)	(1,239,390)
4355	Transfer-in From Fund 41500 Meas T	(268,365)	(717,000)	(446,733)	(788,044)	(788,044)	(843,422)
4659	Refunds and Reimbursements	0	(17,719)	0	0	(5,000)	(5,000)
4671	Sale of Real and Personal Property	(34,139)	(17,719)	(8,460)	(5,000)	0	0
TOTAL REVENUE		(1,698,446)	(1,800,413)	(1,720,193)	(2,485,044)	(2,485,044)	(2,457,812)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	505,562	437,277	452,687	460,907	455,557	607,129
5005	Salaries / Part-time	13,756	536	1,346	1,700	2,000	2,339
5100	Salaries / Overtime	14,701	6,330	14,301	16,000	15,430	16,000
5105	Salaries - Leave Payout	11,644	25,523	1,045	2,764	2,764	3,291
5110	Salaries / Uniform Pay	2,108	2,672	2,485	2,848	3,512	3,210
5200	Salaries - Auto and Expense Allowance	210	445	510	510	510	510
5300	Public Employees Retirement System	105,513	88,223	97,058	112,921	95,195	155,718
5302	Long Term Disability Insurance	1,697	1,482	1,629	1,659	1,659	2,178
5303	Life Insurance Premiums	665	598	617	629	629	707
5304	Worker's Compensation Insurance	39,817	35,890	37,259	41,813	39,991	52,740
5305	Medicare Tax - Employer's Share	6,364	6,763	7,248	7,438	6,957	9,697
5307	Deferred Compensation / Part-time	0	0	51	0	0	0
5308	Deferred Compensation / Full-time	19,941	17,728	18,383	18,902	18,460	24,951
5309	Unemployment Insurance	4,408	4,785	3,381	3,366	3,366	3,296
5310	Section 125 Benefit Allow.	166,235	153,701	189,222	202,338	163,006	224,708
TOTAL SALARIES AND BENEFITS		892,620	781,953	827,222	873,794	809,036	1,106,475
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	2,272	2,224	2,493	2,500	2,094	2,500
6416	Office Supplies - Expendable	2,463	1,818	2,315	2,000	542	2,000
6425	Vehicle Fuel, Supplies & Maintenance	27,204	18,037	27,702	35,000	16,309	35,000
6440	Contracted Services	300,835	289,672	298,671	363,450	313,918	363,450
6532	Other Maintenance Supplies	45,358	44,778	41,854	50,000	31,500	50,000
6532	Paint Supplies	54,917	59,227	57,168	70,000	46,480	65,000
6533	Street Light Repairs/Parts	0	0	86	0	0	0
6532	Road Oil Patch Material	8,334	3,650	6,005	15,000	13,896	15,000
6532	Surface Seal Treatment	5,641	258,724	0	600,000	600,000	339,308
6532	Asphalt/Concrete	213,001	194,272	200,000	200,000	200,000	200,000
6533	Street Signs	9,343	8,577	11,723	25,000	9,639	20,000
6532	Sidewalk repair Cost Sahring Pro (LTF funding)	3,340	1,000	0	0	2,340	0
6560	Liability / Property Insurance	2,825	3,093	3,153	4,006	4,014	4,826
6530	Conference, Training, Education	1,478	6,886	6,051	7,000	4,319	7,000
6704	Intergovernmental Charge-Property Taxes	0	60	0	60	0	60
6900	Interfund Charges - Fac. Maint	3,468	3,468	9,210	3,732	3,359	3,732
6902	Interfund Charges - Central Supply	7,646	6,102	8,270	8,000	9,893	8,000
6908	Interfund Charges - Vehicle Repairs	91,173	86,655	99,726	104,760	104,760	120,565
6907	Interfund Charges - Vehicle Replacement	0	0	94,597	96,963	96,963	82,296
6918	Interfund Charges - Computer Maint.	14,587	12,500	43,353	20,796	22,294	28,450
6920	Interfund Charges-Computer Replacement	0	0	0	4,150	4,150	4,150
TOTAL MAINTENANCE AND OPERATIONS		793,884	1,000,743	912,377	1,612,418	1,486,471	1,351,337
TOTAL EXPENDITURES		1,686,504	1,782,696	1,739,599	2,486,212	2,295,507	2,457,812

PUBLIC WORKS- STREET CLEANING
47603630

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-In from Dept 530 Solid Waste	(125,047)	(380,680)	0	0	0	0
4355	Transfer In from Fund 41300 - St. Projects	(138,613)	0	0	0	0	0
4441	Reimbursement - Street Sweeping Fees	(28,637)	0	0	0	0	0
	TOTAL REVENUE	(292,297)	(380,680)	0	0	0	0
SALARIES AND BENEFITS							
5000	Salaries - Full-time	105,119	138,133	0	0	0	0
5100	Salaries - Overtime	645	1,650	0	0	0	0
5105	Salaries - Leave Payout	5,890	0	0	0	0	0
5110	Salaries / Uniform Pay	345	330	0	0	0	0
5200	Salaries - Auto and Expense Allowance	210	445	0	0	0	0
5300	Public Employees Retirement System	16,688	29,437	0	0	0	0
5302	Long-term Disability Insurance	365	551	0	0	0	0
5303	Life Insurance Premiums	133	215	0	0	0	0
5304	Worker's Compensation Insurance	8,174	10,739	0	0	0	0
5305	Medicare Tax - Employer's Share	1,663	2,210	0	0	0	0
5308	Deferred Compensation - Full-time	3,000	5,203	0	0	0	0
5309	Unemployment Insurance	661	1,450	0	0	0	0
5310	Section 125 Benefit Allow.	23,526	61,186	0	0	0	0
	TOTAL SALARIES AND BENEFITS	166,420	251,549	0	0	0	0
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	3	3	0	0	0	0
6425	Vehicle Fuel, Supplies & Maintenance	29,340	29,459	326	0	0	0
6532	Other Maintenance Supplies	8,612	16,412	0	0	0	0
6560	Liability / Property Insurance	2,219	2,337	0	0	0	0
6900	Interfund Charges - Fac.Maint.	3,468	3,468	0	0	0	0
6902	Interfund Charges - Central Supply	197	3,485	0	0	0	0
6908	Interfund Charges - Vehicle Repairs	56,139	73,967	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	99,978	129,131	326	0	0	0
DEBT SERVICE							
8002	Lease Payment	27,352	0	0	0	0	0
	TOTAL DEBT SERVICE	27,352	0	0	0	0	0
	TOTAL EXPENDITURES	293,750	380,680	326	0	0	0

Note: This budget was moved to Fund 47600, Department 530 in fiscal year 2014/2015. See page D-60

SEWER UTILITY - FINANCE DEPARTMENT
20400000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
UNDESIGNATED REVENUE							
4000	Current Secured Property Tax	(50,313)	(102,496)	(80,033)	(100,000)	(100,000)	(100,000)
4162	Interest Income	(7,065)	(5,540)	(97,921)	(10,000)	(10,000)	(10,000)
4208	Late Payment/Other Penalty	(102,532)	(103,378)	(108,689)	(100,000)	(100,000)	(100,000)
4215	Infrastructure Cost Payback	(5,929)	(2,031)	0	(3,000)	(3,000)	(3,000)
4223	Parkdale Sewer #3 User Fees	(114,088)	(180,514)	(124,233)	(160,000)	(160,000)	(200,781)
4229	User Charges	(5,391,953)	(5,628,993)	(5,888,273)	(5,969,348)	(5,969,348)	(7,312,954)
4232	Septic Dump Income	(166,760)	(179,411)	(239,596)	(150,000)	(150,000)	(200,000)
4245	Waste Water Plant Capital Fee	11	(18)	(1,048)	0	0	0
4355	Transfer in from Rate Stabilization Fund	0	0	(510,000)	(1,231,000)	(1,231,000)	0
4659	Refunds and Reimbursements	(198)	(379)	(6,367)	0	0	0
4671	Sale of Real and Personal Property	0	(27)	(37,815)	0	0	0
4682	Collection Recovery	(1,600)	(2,487)	(2,687)	(1,500)	(1,500)	(1,500)
TOTAL UNDESIGNATED REVENUE		(5,840,427)	(6,205,274)	(7,096,662)	(7,724,848)	(7,724,848)	(7,928,235)
TRANSFERS OUT							
8200	Transfer Out to Fund 20401	0	0	0	741,000	741,000	0
8200	Operating Transfer to Other Funds	598,081	616,023	997,193	335,198	335,198	0
TOTAL TRANSFERS OUT		598,081	616,023	997,193	1,076,198	1,076,198	0
TOTAL EXPENDITURES		598,081	616,023	997,193	1,076,198	1,076,198	0

SEWER UTILITY - MAINTENANCE/OPERATIONS
20403400

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4320	Capital Contribution	(61,305)	(76,339)	(30,092)	0	0	0
4355	Transfer in from Fund 409	(190,000)	0	0	0	0	0
	TOTAL REVENUE	(251,305)	(76,339)	(30,092)	0	0	0
SALARIES AND BENEFITS							
5000	Salaries / Full-time	356,339	325,450	342,841	382,860	356,981	537,935
5005	Salaries/Part-time	0	0	29,281	39,540	16,706	29,919
5100	Salaries / Overtime	15,180	6,896	9,528	24,000	8,990	24,000
5105	Salaries - Leave Payout	3,106	2,593	3,688	4,143	4,143	5,496
5110	Salaries / Uniform Pay	1,192	1,005	1,390	1,640	1,400	1,890
5200	Salaries - Auto & Expense Allowance	810	1,130	1,568	1,599	1,599	1,239
5300	Public Employees Retirement System	72,509	70,788	84,473	103,280	95,453	141,765
5302	Long Term Disability Insurance	1,208	1,151	1,204	1,349	1,349	1,863
5303	Life Insurance Premiums	383	349	345	459	459	548
5304	Worker's Compensation Insurance	26,964	25,628	31,138	38,999	32,466	49,809
5305	Medicare Tax - Employer's Share	5,524	5,326	5,796	7,328	5,652	9,116
5308	Deferred Compensation / Full-time	13,494	12,616	12,940	14,410	12,859	20,406
5309	Unemployment Insurance	2,464	2,362	3,266	2,840	2,840	2,892
5310	Section 125 Benefit Allow.	80,222	81,478	93,551	127,856	107,249	160,514
	TOTAL SALARIES AND BENEFITS	579,396	536,772	621,009	750,303	648,145	987,392
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	23,985	45,444	28,227	39,000	39,000	38,000
6402	Telephone and Fax Charges	4,968	4,854	5,015	5,000	5,000	5,000
6411	Advertising - Bids and legal notices	0	43	0	500	500	1,000
6414	Professional Dues	485	225	276	1,000	1,000	500
6416	Office Supplies - Expendable	2,067	1,638	2,059	3,000	3,000	2,500
6417	Software Costs	0	0	0	996	1,176	0
6420	Mileage Reimbursements	0	0	0	100	100	100
6425	Vehicle Fuel, Supplies & Maintenance	18,766	16,882	18,953	23,000	23,000	20,000
6440	Contracted Services	22,463	32,166	61,535	42,681	42,681	65,181
6515	Taxes and Assessments	8,154	10,405	11,195	12,600	12,600	12,600
6530	Building Supplies, Keys and Repairs	1,853	0	2,889	2,000	2,000	2,000
6532	Other Maintenance Supplies	30,021	46,026	38,569	59,000	59,000	59,000
6560	Liability / Property Insurance	12,521	13,184	14,187	18,029	18,029	21,715
6562	Retiree Insurance Premiums	1,456	1,777	1,491	1,500	1,500	1,500
6580	OPEB Obligation Expense	0	0	0	3,724	3,724	0
6530	Conference, Training, Education	2,758	2,347	2,429	4,500	4,500	4,500
6600	Depreciation / Replacement	56,373	50,716	37,934	0	0	0
6900	Interfund Charges - Fac.Maint.	22,912	40,396	16,020	70,824	70,824	92,352
6902	Interfund Charges - Central Supply	6,112	5,631	6,831	7,500	7,500	7,500
6903	Interfund Charges - Cost Distribution	82,903	82,903	92,903	107,903	107,903	112,903
6904	Interfund Charges - Admin. Overhead	53,003	53,003	79,815	69,198	69,198	89,260
6908	Interfund Charges - Vehicle Repairs	46,363	46,559	45,824	46,771	46,771	56,858
6907	Interfund Charges - Replace Vehicle	0	354,529	102,067	100,133	100,133	94,238
6918	Interfund Charges-Computer Maint.	11,730	9,928	4,396	2,971	2,971	5,036
6920	Interfund Charges-Computer Rplcmt	0	4,000	0	593	593	593
	TOTAL MAINTENANCE AND OPERATIONS	408,892	822,656	572,615	622,522	622,702	692,336
CAPITAL OUTLAY							
7000	Office Furniture	250	568	631	500	500	500
7000	Computer Equipment and Pehphrials	2,808	0	0	0	0	0
7000	Other New Equipment	0	0	11,345	5,000	5,000	15,000
7000	Replacement of Equipment	0	0	0	20,000	20,000	30,000
	TOTAL CAPITAL OUTLAY	3,058	568	11,976	25,500	25,500	45,500
DEBT SERVICE							
8002	Lease Payment	4,108	3,289	1,653	14,693	14,693	0
	TOTAL DEBT SERVICE	4,108	3,289	1,653	14,693	14,693	0

SEWER UTILITY - MAINTENANCE/OPERATIONS (continued)
20403400

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
TRANSFERS OUT							
8200	Operating Transfer to Other Funds	0	700,000	0	0	0	0
8220	Transfer Out - Insurance Reserve	0	0	25,800	44,740	44,740	3,818
TOTAL TRANSFERS OUT		0	700,000	25,800	44,740	44,740	3,818
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TOTAL EXPENDITURES		744,149	1,986,946	1,202,961	1,457,759	1,355,780	1,729,046

**SEWER UTILITY- W.W.T.P.
20403410**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
SALARIES AND BENEFITS							
5000	Salaries / Full-time	537,771	392,327	441,411	467,340	459,113	527,515
5005	Salaries / Part-time	5,832	8,978	691	29,456	0	42,310
5100	Salaries / Overtime	14,354	17,765	18,338	14,000	25,188	14,000
5105	Salaries - Leave Payout	3,170	15,531	1,036	1,037	1,962	1,252
5110	Salaries / Uniform Pay	1,422	1,482	2,150	2,150	2,150	2,150
5200	Salaries - Auto and Expense Allowance	210	445	510	510	510	510
5300	Public Employees Retirement System	108,278	89,483	104,894	121,556	116,637	144,637
5302	Long Term Disability Insurance	1,745	1,342	1,567	1,646	1,646	1,855
5303	Life Insurance Premiums	531	437	447	474	474	482
5304	Worker's Compensation Insurance	40,841	33,584	37,673	44,625	40,990	49,157
5305	Medicare Tax - Employer's Share	8,225	7,035	6,947	7,836	7,089	8,934
5308	Deferred Compensation / Full-time	20,781	16,202	18,037	18,752	18,575	21,187
5309	Unemployment Insurance	3,706	3,044	2,864	2,785	2,785	2,463
5310	Section 125 Benefit Allow.	126,182	120,458	154,541	162,151	119,854	133,835
TOTAL SALARIES AND BENEFITS		873,048	708,113	791,106	874,318	796,972	950,286
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	501,001	445,345	626,395	542,000	542,000	600,000
6402	Telephone and Fax Charges	8,492	8,416	8,818	10,000	10,000	10,000
6412	Advertising - Other	0	252	0	1,000	1,000	1,000
6416	Office Supplies - Expendable	2,293	1,674	1,440	2,000	2,000	2,000
6417	Computer Software	390	0	0	5,976	7,058	3,944
6420	Mileage Reimbursements	(13)	177	221	500	500	200
6425	Vehicle Fuel, Supplies & Maintenance	36,839	29,718	16,654	40,000	40,000	30,000
6440	Contracted Services	101,283	135,340	168,766	151,926	151,926	270,766
6515	Taxes and Assessments	32,418	35,891	38,453	43,890	43,890	46,085
6532	Other Supplies	9,035	9,924	9,554	14,000	14,000	14,000
6530	Building Supplies, Keys, Repairs	29,472	3,372	2,548	10,000	10,000	10,000
6532	Other Maintenance Supplies	175,540	148,810	269,613	350,000	329,136	315,000
6560	Liability / Property Insurance	134,961	142,108	155,535	197,646	197,646	238,063
6562	Retiree Insurance Premiums	0	0	0	905	905	0
6580	OPEB Obligation Expense	0	(8,878)	0	5,286	5,286	0
6530	Conference, Training, Education	3,066	6,523	7,452	6,000	6,000	6,000
6600	Depreciation / Replacement	20,728	18,469	17,578	0	0	0
6605	Loss on Disposal of Capital Asset	0	30,512	0	0	0	0
6900	Interfund Charges - Fac.Maint.	49,722	82,807	32,601	144,128	144,128	187,938
6902	Interfund Charges - Central Supply	1,804	1,409	2,012	2,000	2,000	2,000
6904	Interfund Charges - Admin. Overhead	190,224	190,224	212,471	273,763	273,763	323,186
6908	Interfund Charges - Vehicle Repairs	82,974	80,777	86,513	84,820	84,820	95,809
6907	Interfund Charges - Replace Vehicles	0	19,443	76,233	77,533	77,533	60,804
6918	Interfund Charges-Computer Maint.	10,446	10,168	16,285	17,825	17,825	30,470
6920	Interfund Charges-Computer Rplcmt	0	6,103	0	4,529	4,529	4,529
8220	Transfer Out - Insurance Reserve	0	0	24,466	42,426	42,426	3,620
TOTAL MAINTENANCE AND OPERATIONS		1,390,677	1,398,584	1,773,608	2,028,153	2,008,371	2,255,414
CAPITAL OUTLAY							
7000	Other New Equipment	0	0	0	6,000	52,000	0
TOTAL CAPITAL OUTLAY		0	0	0	6,000	52,000	0
TOTAL EXPENDITURES		2,263,725	2,106,697	2,564,714	2,908,471	2,857,344	3,205,700

SEWER UTILITY- CAPITAL OUTLAY
20403420

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
MAINTENANCE AND OPERATIONS							
6600	Depreciation / Replacement	2,205,470	2,203,894	2,203,723	0	0	0
6904	Interfund Charge Admin Overhead	54,602	54,602	2,364	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	2,260,072	2,258,496	2,206,087	0	0	0
CAPITAL OUTLAY							
7050	Sewer Mains Bid Package 2	0	4,168	57,373	911,621	911,621	0
7050	Replace Main - 9th St, Alley to Gateway	0	0	14,440	11,662	11,662	0
7050	Replace Main - 4th St, "I" St to Pine	144	0	0	0	0	0
7050	Replace Sewer Main - Sherwood Way - SS-2	0	0	0	246,000	500	0
7050	Replace Sewer Main - Wessmith Way - SS-1	0	0	0	21,400	500	3,000
7050	Sewer Mains, Replace/Repair, S-6	0	0	0	189,000	189,000	0
7050	Madera Ave. Raise Mainhole Covers & Water Valve Lid	0	0	0	74,800	0	0
7050	WTPP Groundwater Extraction Program	0	0	0	21,000	500	0
7050	Sewer System Assessment & Rehab Study	0	0	0	114,000	500	218,000
7050	Sewer Video Inspection & Testing	0	0	0	0	0	613,000
7030	Fairgrounds Liftstation SS-6	0	0	0	288,000	500	0
7050	Parkwood & Parksdale Utility Study, U-1	0	0	0	232,680	180,000	0
7050	Schnoor Ave. Trunk Sewer System, S-12	0	0	0	649,702	0	0
	TOTAL CAPITAL OUTLAY	144	4,168	71,813	2,759,865	1,294,783	834,000
	TOTAL EXPENDITURES	2,260,216	2,262,664	2,277,900	2,759,865	1,294,783	834,000

W.W.T.P. BOND ADMINISTRATION
20403430

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	(153)	0	(2)	(1,000)	(1,000)	(1,000)
4355	Transfer-in from Fund 409	0	0	(550,000)	(225,000)	(225,000)	(225,000)
4853	Proceeds from Bond Premium	(37,566)	0	0	0	0	0
	TOTAL REVENUE	(37,719)	0	(550,002)	(226,000)	(226,000)	(226,000)
MAINTENANCE AND OPERATIONS							
6601	Amortization Expense	45,235	(18,783)	(18,783)	22,618	22,618	22,618
6448	Bond 2006-Trustee Fees	3,694	2,194	4,891	5,500	5,500	5,500
6448	Loan Fees-IBank loan	27,080	2,194	25,486	24,652	24,652	23,793
	TOTAL MAINTENANCE AND OPERATIONS	76,009	(14,395)	11,594	52,770	52,770	51,911
DEBT SERVICE							
8000	Interest Expense-2006/2015 Bond**	1,379,038	256,381	1,329,277	1,307,494	1,307,494	1,037,850
8001	Principal Payment-2006/2015 Bond**	0	0	0	850,000	850,000	970,000
8000	Interest Expense-IBank loan	264,481	0	248,038	243,033	243,033	234,287
8001	Principal Repayment-IBank loan	0	0	0	286,244	286,244	294,860
	TOTAL DEBT SERVICE	1,643,519	256,381	1,577,315	2,686,771	2,686,771	2,536,997
	TOTAL EXPENDITURES	1,719,529	241,986	1,588,909	2,739,541	2,739,541	2,588,908

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

**SEWER RATE STABILIZATION FUND
20410000**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	0	0	0	0	0	0
4355	Transfer-in from Fund 20400	0	0	(700,000)	(741,000)	(741,000)	0
	TOTAL REVENUE	0	0	(700,000)	(741,000)	(741,000)	0
MAINTENANCE AND OPERATIONS							
8200	Transfer-Out to Fund 20400			510,000	1,231,000	1,231,000	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	510,000	1,231,000	1,231,000	0
	TOTAL EXPENDITURES	0	0	510,000	1,231,000	1,231,000	0

MUNICIPAL AIRPORT OPERATIONS
20503270

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4002	Current Unsecured Property Tax	(98,923)	(61,049)	(70,353)	(100,000)	(100,000)	(80,000)
4150	Administration Building Rental	(18,316)	(16,227)	(15,780)	(18,000)	(18,000)	(18,000)
4151	Agricultural Leases	(175,030)	(196,472)	(169,127)	(175,000)	(175,000)	(170,000)
4152	Airport Land Area Lease	(73,332)	(69,471)	(144,408)	(139,083)	(139,083)	(145,000)
4158	Commercial Operation User Fees	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
4161	F.B.O. Fuel Flowage Fees	(13,019)	(10,611)	(9,207)	(10,000)	(10,000)	(10,000)
4155	Hangar Rentals	(175,128)	(186,146)	(184,949)	(180,000)	(180,000)	(180,000)
4162	Interest Income	(1,848)	(819)	(11,200)	(1,400)	(1,400)	(1,400)
4177	Tiedown Rentals	(5,511)	(6,782)	(6,028)	(5,000)	(5,000)	(5,000)
4240	Utility Reimbursement	(120)	(120)	(120)	(1,000)	(1,000)	(120)
4419	California Aid to Airports	(10,000)	0	(20,000)	(10,000)	(10,000)	(10,000)
4657	Miscellaneous Revenue	(25)	0	(25)	(200)	(200)	(200)
4659	Refunds and Reimbursements	(22,223)	0	(16,957)	(25,000)	(25,000)	(25,000)
4671	Sale of Real and Personal Property	0	0	(1,809)	0	0	0
TOTAL REVENUE		(594,973)	(549,197)	(651,463)	(666,183)	(666,183)	(646,220)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	94,912	51,049	69,321	70,005	76,203	108,012
5005	Salaries / Part-time	7,811	9,076	859	21,625	21,918	7,145
5100	Salaries/Overtime	218	119	125	500	300	500
5105	Salaries - Leave Payout	4,501	1,007	1,036	1,037	1,037	1,252
5110	Salaries / Uniform Pay	150	150	250	250	250	438
5200	Salaries - Auto and Expense Allowance	2,310	795	510	510	510	510
5300	Public Employees Retirement System	16,766	10,333	15,358	17,158	17,897	27,247
5302	Long Term Disability Insurance	324	191	239	252	252	381
5303	Life Insurance Premiums	116	68	79	83	83	126
5304	Worker's Compensation Insurance	7,399	4,028	5,624	8,049	8,182	9,739
5305	Medicare Tax - Employer's Share	1,581	938	1,070	1,410	1,453	1,771
5307	Deferred Compensation / Part-time	293	340	32	811	832	268
5308	Deferred Compensation / Full-time	1,638	1,645	2,400	2,484	2,616	3,988
5309	Unemployment Insurance	883	703	440	956	956	797
5310	Section 125 Benefit Allow.	31,223	23,972	31,648	32,714	35,969	55,420
TOTAL SALARIES AND BENEFITS		170,125	104,414	128,991	157,843	168,458	217,592
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	30,247	24,262	25,891	30,000	30,000	30,000
6402	Telephone and Fax Charges	919	722	747	1,000	1,000	1,000
6416	Office Supplies - Expendable	625	126	121	600	600	600
7025	Software Costs	0	0	0	1,992	1,992	1,315
6418	Postage / Other Mailing Charges	288	208	102	200	200	200
6425	Vehicle Fuel, Supplies & Maintenance	5,183	6,329	6,510	7,000	7,000	7,000
6440	Contracted Services	10,282	11,087	6,459	32,252	32,252	25,000
6515	Taxes and Assessments	11,736	16,667	14,370	20,000	20,000	18,000
6532	Building Supplies, Keys, Repairs	8,054	3,444	4,013	8,000	8,000	8,000
6532	Other Maintenance Supplies	7,554	7,590	9,964	6,500	6,500	6,500
6560	Liability / Property Insurance	41,554	43,322	46,513	48,744	48,744	58,711
6530	Conference, Training, Education	1,243	2,270	3,109	3,600	3,600	4,000
6600	Depreciation / Replacement	252,144	281,633	284,380	0	0	0
6800	Developer Reimbursement	22,811	22,276	16,957	25,000	25,000	25,000
6900	Interfund Charges - Fac.Maint.	16,982	29,941	11,134	49,224	49,224	64,187
6902	Interfund Charges - Central Supply	743	1,410	1,772	2,000	2,000	2,000
6903	Interfund Charges - Cost Distribution	0	0	64,083	64,083	64,083	0
6904	Interfund Charges - Admin. Overhead	63,165	63,165	71,615	63,890	63,890	77,580
6908	Interfund Charges - Vehicle Repairs	12,667	11,888	17,971	18,579	18,579	21,382
6907	Interfund Charges - Replace Vehicles	0	4,231	14,200	13,400	13,400	12,617
6918	Interfund Charges-Computer Maint.	3,642	3,083	5,502	5,942	5,942	8,160
6920	Interfund Charges-Computer Rplcmt	0	1,778	0	1,900	1,900	1,900
8220	Transfers Out - Insurance Reserve	0	0	5,276	9,149	9,149	781
TOTAL MAINTENANCE AND OPERATIONS		489,839	535,432	610,689	413,055	413,055	373,933

MUNICIPAL AIRPORT OPERATIONS (continued)
20503270

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
DEBT SERVICE							
8000	T-Hangar #9 Interest	20,328	9,894	9,031	9,776	9,776	8,882
8001	T-Hangar #9 Principal	0	0	0	18,704	18,704	19,598
	TOTAL DEBT SERVICE	20,328	9,894	9,031	28,480	28,480	28,480
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	TOTAL EXPENDITURES	680,291	649,740	748,711	599,378	609,993	620,004

AIRPORT- CAPITAL PROJECTS
20503510

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4419	Cal-Trans Div of Aeronautics	(12,452)	0	(2,979)	(36,565)	(36,565)	(75,000)
4450	FAA AIP Grant #27	0	(3,375)	(50,626)	(591,300)	(591,300)	0
4450	FAA AIP-23 TaxiwayEdge Lite Construction	(57,465)	0	0	0	0	0
4450	Apron Phase II - FAA Grant	0	0	0	0	0	(1,350,000)
4450	FAA AIP Grant #26	0	(17,026)	(42,559)	(53,000)	(53,000)	0
4450	FAA AIP Grant-22	(295,842)	(834,025)	0	0	0	0
TOTAL REVENUE		(365,759)	(854,426)	(96,164)	(680,865)	(680,865)	(1,425,000)
CAPITAL OUTLAY							
7030	Apron Reconstruction Phase II	0	0	0	150,413	0	1,500,000
7030	Airport Layout Plan Update, AIP-27	0	85,000	74,246	10,754	0	0
7030	Taxiway Edge Lighting construction AIP-23	55,841	0	0	0	0	0
7030	Extend Apron, Phase II AIP#22	9,519	0	0	0	0	0
7030	Apron Reconstruction AIP 24	330,263	907,999	0	0	0	0
7030	Pavement Management Program,AIP-26	0	22,668	28,086	0	0	0
7030	Engineering Design - Apron Drainage AIP-31	0	0	0	75,000	0	0
7030	Runway, Taxiway & Apron Crack Seal AIP-33	0	0	0	657,000	0	0
TOTAL CAPITAL OUTLAY		395,623	1,015,667	102,332	893,167	0	1,500,000
TOTAL EXPENDITURES		395,623	1,015,667	102,332	893,167	0	1,500,000

BEVERAGE CONTAINER RECYCLING
47603640

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4434	Beverage Recycling Grant-State	16,871	(15,715)	(59,992)	(42,600)	(42,600)	(16,500)
	TOTAL REVENUE	16,871	(15,715)	(59,992)	(42,600)	(42,600)	(16,500)
MAINTENANCE AND OPERATIONS							
6412	Advertising - Other	0	2,029	1,763	3,000	3,000	15,000
6416	Office Supplies - Expendable	0	0	0	800	800	800
6418	Postage - Other Mailing Costs	0	0	0	700	700	700
6440	Contracted Services	0	5,000	0	0	0	0
6561	Designated for Beverage Recycling	0	8,685	(58,229)	38,100	38,100	0
	TOTAL MAINTENANCE AND OPERATIONS	0	15,714	(56,466)	42,600	42,600	16,500
	TOTAL EXPENDITURES	0	15,714	(56,466)	42,600	42,600	16,500

USED OIL RECYCLING
47603650

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6440	Used Oil Recycling Grant-State	(6,400)	(18,576)	(15,665)	(17,928)	(17,928)	(17,928)
	TOTAL REVENUE	(6,400)	(18,576)	(15,665)	(17,928)	(17,928)	(17,928)
MAINTENANCE AND OPERATIONS							
6412	Advertising - Other	650	10,482	7,806	9,878	9,878	15,878
6416	Office Supplies - Expendable	0	150	0	250	250	250
6418	Postage - Other Mailing Costs	0	0	0	300	300	300
6440	Contracted Services	6,000	7,194	6,000	6,000	6,000	0
6530	Conference, Training, Education	0	750	1,858	1,500	1,500	1,500
	TOTAL MAINTENANCE AND OPERATIONS	6,650	18,576	15,664	17,928	17,928	17,928
	TOTAL EXPENDITURES	6,650	18,576	15,664	17,928	17,928	17,928

SOLID WASTE RECYCLING
47603620

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-in From Dept 507 Solid Waste	(123,628)	(61,000)	(46,194)	(54,919)	(54,919)	(64,720)
4659	Refunds and Reimbursements	(103)	0	0	0	0	0
	TOTAL REVENUE	(123,731)	(61,000)	(46,194)	(54,919)	(54,919)	(64,720)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	100,846	(310)	11,614	0	0	0
5100	Salaries/ Overtime	133	0	0	0	0	0
5105	Salaries - Leave Payout	1,007	0	903	0	0	0
5110	Salaries / Uniform Pay	450	300	0	0	0	0
5200	Salaries - Auto and Expense Allowance	210	0	330	0	0	0
5300	Public Employees Retirement System	16,009	496	1,641	0	0	0
5302	Long Term Disability Insurance	302	22	17	0	0	0
5303	Life Insurance Premiums	123	9	5	0	0	0
5304	Worker's Compensation Insurance	5,564	19	843	0	0	0
5305	Medicare Tax - Employer's Share	1,558	0	166	0	0	0
5308	Deferred Compensation / Full-time	3,027	95	0	0	0	0
5309	Unemployment Insurance	685	0	11	0	0	0
5310	Section 125 Benefit Allow.	9,637	1,480	1,011	0	0	0
	TOTAL SALARIES AND BENEFITS	139,551	2,111	16,541	0	0	0
MAINTENANCE AND OPERATIONS							
6418	Postage - Other Mailing Charges	48	1,624	48	500	500	1,000
6402	Telephone and Fax Charges	2,299	2,372	2,083	2,300	2,300	2,300
6412	Advertising - Other	2,318	620	0	2,000	2,000	2,000
6415	Publications and Subscriptions	338	265	0	0	0	500
6416	Office Supplies - Expendable	478	734	352	1,000	1,000	500
6440	Contracted Services	19,238	21,239	18,540	25,525	25,525	28,025
6532	Other Maint Supplies	2,362	3,032	335	1,000	1,000	1,000
6560	Liability / Property Insurance	3,913	4,121	4,729	6,010	6,010	7,238
6530	Conference, Training, Education	36	0	0	0	0	1,500
6903	Interfund charge Cost Distribution	4,800	4,800	4,800	4,800	4,800	5,040
6904	Interfund Charges - Admin. Overhead	14,796	14,796	11,785	9,681	9,681	15,617
6918	Interfund Charges-Computer Maint.	1,221	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	51,847	53,603	42,672	52,816	52,816	64,720
	TOTAL EXPENDITURES	191,398	55,714	59,213	52,816	52,816	64,720

TIRE CLEAN UP
47603730

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4434	Waste Tire Clean-up Grant	(78,540)	0	(81,394)	(120,183)	(120,183)	(122,183)
	TOTAL REVENUE	(78,540)	0	(81,394)	(120,183)	(120,183)	(122,183)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	22,409	0	37,221	41,335	42,069	51,956
5100	Salaries/ Overtime	247	0	1,052	1,000	1,000	1,000
5105	Salaries - Leave Payout	0	0	2	59	59	65
5110	Salaries / Uniform Pay	0	0	150	313	313	313
5300	Public Employees Retirement System	5,099	0	5,241	9,279	5,503	12,543
5302	Long Term Disability Insurance	94	0	129	149	149	187
5303	Life Insurance Premiums	47	0	55	66	66	66
5304	Worker's Compensation Insurance	1,794	0	3,169	3,699	4,087	4,469
5305	Medicare Tax - Employer's Share	360	0	607	657	657	818
5308	Deferred Compensation / Full-time	1,008	0	1,570	1,736	1,802	2,182
5309	Unemployment Insurance	265	0	296	355	355	309
5310	Section 125 Benefit Allow.	17,209	0	16,830	15,983	18,595	18,424
	TOTAL SALARIES AND BENEFITS	25,876	0	66,322	74,631	74,654	92,331
MAINTENANCE AND OPERATIONS							
6425	Vehicle Fuel, Supplies & Maintenance	7,436	0	0	3,000	3,000	3,000
6440	Contracted Services	19,550	0	10,896	40,000	40,000	26,000
6532	Other Supplies	596	0	0	400	400	400
	TOTAL MAINTENANCE AND OPERATIONS	27,582	0	10,896	43,400	43,400	29,400
	TOTAL EXPENDITURES	53,458	0	77,218	118,031	118,054	121,731

HAZARDOUS WASTE DISPOSAL ACTIVITY
47603610

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 47400							
Dept 506: Hazardous Waste Disposal Activity							
REVENUE							
4355	Transfer-in From Dept 507 Solid Waste	0	(9,000)	(2,581)	(2,582)	(2,582)	(2,676)
	TOTAL REVENUE	0	(9,000)	(2,581)	(2,582)	(2,582)	(2,676)
MAINTENANCE AND OPERATIONS							
6412	Advertising - Other	0	0	0	2,500	2,500	2,500
6904	Interfund Charges - Admin. Overhead	6,099	6,099	82	198	198	176
	TOTAL MAINTENANCE AND OPERATIONS	6,099	6,099	82	2,698	2,698	2,676
	TOTAL EXPENDITURES	6,099	6,099	82	2,698	2,698	2,676

MUNICIPAL DISPOSAL ACTIVITIES
47603600

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	(2,103)	(2,115)	(47,755)	(2,000)	(2,000)	(2,000)
4208	Late Payment/Other Penalty	(128,244)	(106,275)	(105,990)	(110,000)	(110,000)	(110,000)
4209	Disposal Collection Fees	(6,210,871)	(5,011,474)	(5,115,009)	(5,010,000)	(5,010,000)	(5,100,000)
4659	Refunds and Reimbursements	(12,050)	(488)	0	(5,000)	(5,000)	(5,000)
4682	Collection Recovery	(3,312)	(5,585)	(4,982)	(3,000)	(3,000)	(3,000)
	TOTAL REVENUE	(6,356,579)	(5,125,937)	(5,273,736)	(5,130,000)	(5,130,000)	(5,220,000)
SALARIES AND BENEFITS							
6451	Bank Service Charges	1,493	1,664	(11)	0	0	0
5000	Salaries / Full-time	104,569	154,170	127,792	149,766	148,032	180,378
5005	Salaries / Part-time	0	0	0	11,228	0	11,185
5100	Overtime	0	418	196	1,000	300	1,000
5105	Salaries - Leave Payout	2,917	2,596	2,788	4,797	4,797	6,124
5110	Salaries / Uniform Pay	0	0	250	250	250	250
5200	Salaries - Auto and Expense Allowance	810	1,131	1,239	1,599	1,599	1,239
5300	Public Employees Retirement System	15,490	31,059	28,586	35,649	32,261	45,396
5302	Long-term Disability Insurance	269	503	456	510	510	576
5303	Life Insurance Premiums	48	131	108	154	154	160
5304	Worker's Compensation Insurance	7,496	11,637	10,086	14,152	11,973	16,175
5305	Medicare Tax - Employer's Share	1,505	2,436	1,915	2,571	2,247	3,039
5307	Deferred Compensation/Part-time	0	0	0	421	0	419
5308	Deferred Compensation/Full-time	2,360	5,106	4,209	4,620	4,481	5,388
5309	Unemployment Insurance	291	1,071	692	994	994	891
5310	Section 125 Benefit Allow.	12,370	27,259	24,916	28,340	23,737	26,766
	TOTAL SALARIES AND BENEFITS	149,617	239,181	203,222	256,051	231,336	298,986
MAINTENANCE AND OPERATIONS							
6401	Gas & Electric Utilities	837	4,428	9,012	1,600	1,600	9,000
6412	Recycling Advertising	2,372	83	0	0	0	0
6416	Office Supplies	2,750	1,538	106	5,000	5,000	750
7025	Software Costs	0	0	0	1,992	1,992	1,315
6418	Postage / Other Mailing Costs	0	500	0	500	500	0
6425	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	2,353	2,500
6440	Contracted Services	3,513,771	3,458,851	3,350,151	3,492,366	3,492,366	3,608,595
6560	Liability / Property Insurance	3,913	4,121	4,729	6,010	6,010	7,238
6562	Retiree Insurance premium	0	0	0	905	905	905
6580	OPEB Obligation Expense	0	8,705	19,416	315	315	315
6600	Depreciation / Replacement	4,924	7,836	7,836	0	0	0
6704	Intergovernmental Charge - Landfill Fee	694,160	0	0	0	0	0
6900	Interfund Charges - Fac.Maint.	22,912	40,396	15,423	68,185	68,185	88,911
6902	Interfund Charges - Central Supply	391	277	349	1,000	1,000	1,000
6903	Interfund Charges - Cost Distribution	4,000	4,000	4,000	4,000	4,000	4,200
6904	Interfund Charges - Admin. Overhead	181,871	181,871	148,127	318,749	318,749	288,489
6908	Interfund Charges - Vehicle Repairs	5,262	4,905	5,187	5,158	5,158	5,936
6907	Interfund Charges - Vehicle Replacement	0	0	6,133	6,600	6,600	5,138
6909	Interfund Charges - Route & Roll-Off Fees	604,804	75,000	100,000	100,000	100,000	105,000
6918	Interfund Charges-Computer Maint.	5,628	5,797	8,252	5,941	5,941	10,071
6920	Interfund Charges - Computer Rplcmt	0	13,514	0	1,186	1,186	1,186
6412	Advertising - Curbside Event	1,330	3,000	6,343	5,000	5,000	6,500
	TOTAL MAINTENANCE AND OPERATIONS	5,048,925	3,814,822	3,685,064	4,024,507	4,026,860	4,147,049
TOTAL CAPITAL OUTLAY							
7000	Capital Outlay New Equipment	29,329	0	0	0	0	0
7000	Recycling Containers	99,905	149,895	91,683	150,000	150,000	150,000
	TOTAL CAPITAL OUTLAY	129,234	149,895	91,683	150,000	150,000	150,000

MUNICIPAL DISPOSAL ACTIVITIES (continued)
47603600

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
TRANSFERS OUT							
8200	Operating Transfer to Other Funds	250,000	492,321	677,193	740,198	740,198	414,000
8200	Interfund Transfer / Hazardous Waste	0	9,000	2,581	2,582	2,582	2,676
8200	Interfund Transfer / Recycling Set-aside	123,628	61,000	46,194	54,919	54,919	64,720
8220	Transfer Out - Insurance Reserve	0	0	7,556	13,102	13,102	1,118
TOTAL TRANSFERS OUT		373,628	562,321	733,524	810,801	810,801	482,514
TOTAL EXPENDITURES		5,701,405	4,766,219	4,713,493	5,241,359	5,218,997	5,078,549

STREET CLEANING
47603630

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4682	Collection Recovery	0	(276)	(374)	(200)	(200)	(200)
4208	Late Payment/Other Penalty	0	(10,251)	(10,158)	(10,000)	(10,000)	(10,000)
4256	Street Sweeping Fees	0	(382,209)	(385,300)	(395,000)	(395,000)	(395,000)
TOTAL REVENUE		0	(392,736)	(395,832)	(405,200)	(405,200)	(405,200)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	0	0	150,273	177,433	206,683	117,885
5100	Overtime	0	0	535	3,250	11,152	3,250
5105	Salaries - Leave Payout	0	0	6,727	1,037	1,037	1,252
5110	Salaries / Uniform Pay	0	0	925	1,163	1,163	588
5200	Salaries - Auto and Expense Allowance	0	0	510	510	510	510
5300	Public Employees Retirement System	0	0	37,041	41,633	61,721	30,494
5302	Long-term Disability Insurance	0	0	538	639	639	416
5303	Life Insurance Premiums	0	0	202	243	243	131
5304	Worker's Compensation Insurance	0	0	12,605	15,785	18,979	10,211
5305	Medicare Tax - Employer's Share	0	15	2,424	2,839	3,198	1,917
5308	Deferred Compensation/Full-time	0	0	5,169	6,996	7,963	4,402
5309	Unemployment Insurance	0	0	1,013	1,269	1,269	583
5310	Section 125 Benefit Allow.	0	0	45,975	78,807	71,019	27,930
TOTAL SALARIES AND BENEFITS		0	15	263,937	331,603	385,576	199,569
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	0	0	4	150	150	150
6412	Advertising	0	0	703	4,000	4,000	4,000
6425	Vehicle Fuel, Supplies & Maintenance	0	0	27,018	35,000	35,000	35,000
6532	Other Maintenance Supplies	0	0	10,918	14,000	14,000	14,000
6560	Liability/Property Insurance	0	0	2,627	3,339	3,339	4,021
6900	Interfund Charges - Fac. Maint.	0	0	9,210	3,732	3,732	3,732
6902	Interfund Charges-Central Supply	0	0	260	1,000	1,000	1,000
6908	Interfund Charges-Vehicle Repairs	0	0	65,561	71,882	71,882	82,727
6907	Interfund Charges -Replacement Vehicles	0	0	65,733	80,967	80,967	90,133
8220	Transfer Out - Insurance Reserve	0	0	10,100	17,514	17,514	1,495
TOTAL MAINTENANCE AND OPERATIONS		0	0	192,134	231,583	231,583	236,258
TOTAL EXPENDITURES		0	15	456,071	563,187	617,159	435,827

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

**GRAFFITI ABATEMENT
10203020**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4334	Interfund Charges - CDBG	0	0	(155,133)	(163,570)	(163,570)	0
4346	Interfund charges - Cost Distribution	0	0	(20,000)	(50,000)	(50,000)	(60,000)
4355	Transfer-in From Fund 10200	0	(186,004)	0	0	0	
4355	Transfer-In Solid Waste Dept 507	0	(6,541)	(10,000)	(35,000)	(35,000)	(44,000)
4355	Transfer-in From Fund 41300 Gas Tax	0	(9,985)	(35,000)	(40,000)	(40,000)	(40,000)
	TOTAL REVENUE	0	(202,530)	(220,133)	(288,570)	(288,570)	(144,000)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	0	54,432	45,844	59,097	62,736	96,288
5005	Salaries / Part-time	0	24,247	33,908	48,892	14,082	14,094
5100	Salaries / Overtime	0	359	9	0	3,150	0
5105	Salaries - Leave Payout	0	0	153	0	0	0
5110	Salaries / Uniform Pay	0	201	500	450	591	638
5300	Public Employees Retirement System	0	8,223	10,408	13,672	14,885	22,915
5302	Long Term Disability Insurance	0	187	184	213	219	347
5303	Life Insurance Premiums	0	96	79	91	90	129
5304	Worker's Compensation Insurance	0	6,059	6,375	9,434	6,728	9,313
5305	Medicare Tax - Employer's Share	0	1,263	1,235	1,635	1,168	1,676
5307	Deferred Compensation / Part-time	0	909	1,272	1,833	511	529
5308	Deferred Compensation / Full-time	0	2,266	1,863	2,482	2,600	4,044
5309	Unemployment Insurance	0	2,072	1,352	1,583	1,238	845
5310	Section 125 Benefit Allow.	0	38,664	33,734	47,589	41,095	61,758
	TOTAL SALARIES AND BENEFITS	0	138,978	136,916	186,973	149,093	212,576
MAINTENANCE AND OPERATIONS							
6425	Vehicle Fuel, Supplies & Maintenance	0	17,007	11,176	18,000	9,644	15,000
6440	Contracted Services	0	1,901	1,556	2,000	640	2,000
6532	Other Maintenance Supplies	0	1,748	6,517	10,000	9,500	10,000
6532	Paint Supplies	0	12,071	7,643	15,000	5,480	12,000
6902	Interfund Charges - Central Supply	0	2,923	1,083	1,500	1,500	1,500
6908	Interfund Charges - Vehicle Repairs	0	27,903	35,133	38,447	38,447	44,247
6907	Interfund Charges - Vehicle Replacement	0	0	18,500	17,567	17,567	0
	TOTAL MAINTENANCE AND OPERATIONS	0	63,553	81,608	102,514	82,778	84,747
	TOTAL EXPENDITURES	0	202,531	218,524	289,486	231,871	297,323

WATER UTILITY - BILLING/COLLECTIONS
20300000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
UNDESIGNATED REVENUE							
4162	Interest Income	0	(405)	(93,589)	(6,000)	(6,000)	(6,000)
4205	Capital Development Charge	9	0	(751)	0	0	0
4206	Construction Usage Fees	(8,037)	(7,784)	(7,645)	(6,000)	(6,000)	(6,000)
4208	Late Payment/Other Penalty	(94,653)	(105,436)	(101,942)	(105,000)	(105,000)	(105,000)
4215	Infrastructure Cost Payback	(26,564)	(8,200)	(5,649)	(2,000)	(2,000)	(2,000)
4220	Meter Amortization	(4,409)	(4,664)	(6,035)	(5,000)	(5,000)	(5,000)
4221	Meter Setup / Relocation Fee	(2,478)	(1,587)	(2,104)	(1,500)	(1,500)	(1,500)
4224	Water Patrol Fines	(15)	(2,078)	(23,575)	(10,000)	(10,000)	(25,000)
4229	User Charges	(5,284,511)	(5,528,460)	(5,384,900)	(5,500,000)	(5,500,000)	(8,900,000)
4246	Water Permits and Fees	(1,155)	(1,265)	(1,225)	(1,500)	(1,500)	(1,500)
4355	Transfer In from Rate Stabilization Fund	0	0	0	(1,468,000)	(1,468,000)	0
4659	Refunds and Reimbursements	(11,024)	(10,047)	(10,944)	(10,000)	(10,000)	(10,000)
4671	Sale of Real and Personal Property	0	0	(1,952)	0	0	0
4682	Collection Recovery	(1,315)	(4)	(2,853)	(1,500)	(1,500)	(1,500)
4751	Realized Gain/<Loss> on Sale of Invest.	364	105	0	0	0	0
4202	Application Fee	(39,843)	(39,620)	(38,977)	(40,000)	(40,000)	(40,000)
TOTAL UNDESIGNATED REVENUE		(5,473,630)	(5,709,445)	(5,682,141)	(7,156,500)	(7,156,500)	(9,103,500)
MAINTENANCE AND OPERATIONS							
6904	Interfund Charges - Admin. Overhead	50,267	50,267	51,775	0	0	0
8200	Operating Transfer to other funds	598,081	466,023	594,385	670,397	670,397	0
8200	Operating Transfer to Rate Stabilization Fund	0	0	0	1,468,000	1,468,000	0
TOTAL MAINTENANCE AND OPERATIONS		648,348	516,290	646,160	2,138,397	2,138,397	0
TOTAL EXPENDITURES		648,348	516,290	646,160	2,138,397	2,138,397	0

WATER UTILITY - MAINTENANCE AND OPERATIONS
20300000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4346	Interfund Charges - Cost Distribution	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
4320	Capital Contribution	(77,251)	(43,067)	(26,269)	0	0	0
	TOTAL REVENUE	(81,251)	(47,067)	(30,269)	(4,000)	(4,000)	(4,000)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	411,154	390,979	438,268	509,404	516,402	774,639
5005	Salaries / Part-time	0	0	18,496	25,025	22,981	19,022
5100	Salaries / Overtime	7,157	22,695	30,871	18,100	38,286	18,100
5105	Salaries - Leave Payout	8,826	4,775	19,168	7,235	7,235	9,339
5110	Salaries / Uniform Pay	1,563	1,200	1,620	1,910	1,910	2,648
5200	Salaries - Auto & Expense Allowance	810	1,130	2,559	2,679	1,444	1,239
5300	Public Employees Retirement System	90,504	82,723	105,519	123,570	126,661	197,523
5302	Long Term Disability Insurance	1,577	1,264	1,519	1,753	1,753	2,638
5303	Life Insurance Premiums	492	410	432	548	548	743
5304	Worker's Compensation Insurance	31,332	31,987	42,037	48,271	51,398	68,321
5305	Medicare Tax - Employer's Share	6,292	6,710	8,218	8,567	8,530	12,488
5307	Deferred Compensation / Part-time	0	0	430	811	811	269
5308	Deferred Compensation / Full-time	17,042	14,731	15,513	18,436	17,669	28,765
5309	Unemployment Insurance	3,376	2,799	3,132	3,372	3,372	3,901
5310	Section 125 Benefit Allow.	113,287	96,893	123,174	175,727	134,460	250,492
	TOTAL SALARIES AND BENEFITS	693,412	658,296	810,956	945,407	933,461	1,390,125
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	1,213,261	1,259,379	1,241,825	1,365,000	1,365,000	1,400,000
6402	Telephone and Fax Charges	3,457	3,487	4,275	3,800	3,800	4,000
6412	Advertising - Other	0	0	569	1,000	1,000	1,000
6414	Professional Dues	1,077	2,760	3,839	5,700	5,700	5,700
6416	Office Supplies - Expendable	674	2,277	1,257	1,500	1,500	1,500
6417	Software Costs	0	0	0	15,936	15,936	10,518
6418	Postage / Other Mailing Charges	237	533	654	700	700	700
6420	Mileage Reimbursements	0	0	0	100	100	100
6425	Vehicle Fuel, Supplies & Maintenance	31,601	31,560	29,881	36,500	36,500	36,500
6440	Contracted Services	100,613	77,438	127,656	481,453	481,453	184,703
6515	Taxes and Assessments	7,163	12,846	8,468	16,000	16,000	16,000
6532	Building Supplies, Keys, Repairs	3,353	806	2,111	2,500	2,500	2,500
6532	Other Maintenance Supplies	116,138	82,424	233,527	170,000	170,000	170,000
6560	Liability / Property Insurance	67,426	70,996	77,768	98,823	98,823	119,031
6562	Retiree Insurance Premiums	1,456	1,777	1,491	2,500	2,500	2,625
6580	OPEB Obligation Expense	0	(6,429)	0	5,442	5,442	5,714
6530	Conference, Training, Education	11,816	8,248	5,225	12,000	12,000	12,000
6555	Water Conservation Program	0	18,119	9,516	25,000	25,000	0
6600	Depreciation / Replacement	71,859	71,149	68,415	0	0	0
6900	Interfund Charges - Fac. Maint	22,912	40,396	16,768	74,131	74,131	96,665
6902	Interfund Charges - Central Supply	4,876	11,568	16,040	24,675	24,675	20,000
6903	Interfund Charges - Cost Distribution	226,097	176,097	186,097	201,097	201,097	384,917
6904	Interfund Charges - GF-Admin. Overhd	194,373	194,373	211,822	278,866	278,866	324,417
6908	Interfund Charges - Vehicle Repairs	50,606	51,627	52,894	55,612	55,612	71,481
6907	Interfund Charges - Replace Vehicles	0	110,852	90,267	95,733	95,733	88,833
6918	Interfund Charges-Computer Maint.	13,191	11,273	35,067	47,535	47,535	80,573
6920	Interfund Charges-Computer Rplcmnt	0	9,323	0	9,487	9,487	9,487
8200	Transfer Out - Water Conservation	0	0	0	0	0	60,000
8220	Transfer Out - Insurance Reserve	0	0	28,008	48,570	48,570	4,145
	TOTAL MAINTENANCE AND OPERATIONS	2,142,187	2,242,879	2,453,440	3,079,660	3,079,660	3,113,108
CAPITAL OUTLAY							
7000	Office Furniture	0	0	895	900	900	1,250
7000	Computer Equipment and Peripherals	1,766	0	348	2,000	2,000	0
7000	Replacement of Equipment	47,158	0	0	0	0	10,000
7000	Pump Bowls	2,700	0	22,500	50,000	50,000	50,000
7050	4th St Widening, UPRR to Lake, R-5	48,142	48,142	0	0	0	0
	TOTAL CAPITAL OUTLAY	99,766	48,142	23,743	52,900	52,900	61,250
	TOTAL EXPENDITURES	2,935,364	2,949,317	3,288,139	4,077,968	4,066,021	4,564,483

WATER UTILITY- CAPITAL OUTLAY
20303830

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
MAINTENANCE AND OPERATIONS							
6600	Depreciation / Replacement	763,613	749,561	749,154	0	0	0
6602	Capitalized Asset Contra Account	5,705	(21,550)	(577,528)	0	0	0
6605	Loss on Disposal of Capital Asset	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	769,319	728,011	171,626	0	0	0
CAPITAL OUTLAY							
7050	Parkwood & Parksdale Utility, U-1	0	0	0	72,905	30,000	0
	Water Tower Recoating	0	0	0	0	0	1,500,000
	Water Feasibility Project & New Water Supply	0	0	0	0	0	150,000
7050	Replace Water Meters	43,909	28,829	442,377	86,539	86,539	0
7050	Water Well #37 and #18	560	21,550	577,528	43,361	43,361	0
7050	System Upgrades, H St. to Madera Ave	1,343	0	0	0	0	0
7050	12-Inch Main - Tulare St, Daulton to Yosemite	23,408	0	0	2,130	0	0
7050	Well #27 - Pipeline Outfall Ext., Almond/Winery	0	0	0	45,000	5,000	0
7050	Retrofit of 4 Wells of Variable Frequency Drives	0	0	0	160,000	0	0
7050	Sysem Upgrade - River Crossing at Gateway Dr	0	0	0	20,000	0	165,000
7050	Pecan Ave Pipe - 480' west of Monterey to Monterey	0	0	0	11,000	0	0
7050	Water Tower Demolition, W-26	0	0	0	10,000	10,000	25,000
7050	Water Main Upgrades 10th St, W-08	0	0	0	10,000	0	0
7050	Water Main Upgrades H St, W-06	0	0	0	10,000	0	0
7050	Water System Condition Assess/Rehab	0	0	0	300,000	0	300,000
7030	Meter Shop	0	0	0	50,000	0	0
7050	Complete Water Well #37 W-WG-1	0	0	0	1,012,000	20,000	0
7050	Sycamore St Water Main - Lake St to Clinton St	0	0	0	0	0	75,000
7050	Downtown Valve Replacement	0	0	0	0	0	130,000
7050	Maple St Water Pipe - Pine St to Noble St	0	0	0	0	0	54,000
	Rotan Ave Water Pipe - Howard Rd to Plumas St	0	0	0	0	0	40,000
	Plumas St Water Pipe - Rotan Ave to 330' West	0	0	0	0	0	18,000
	Olive Ave Water Pipe - Pine St to Noble St	0	0	0	0	0	54,000
	Pump Station for Tank at Ave 17 & Lake St	0	0	0	0	0	201,000
	Water Storage Tank Installation	0	0	0	0	0	290,000
	Pine-Pecan Median Islands	0	0	0	0	0	170,000
7050	4th St Median, R-56	0	0	0	100,000	100,000	0
7050	Replace Commercial Water Meters-W23	343,879	122	27,866	2,670,805	20,000	0
	TOTAL CAPITAL OUTLAY	413,100	50,501	1,047,771	4,603,740	314,900	3,172,000
	TOTAL EXPENDITURES	1,182,418	778,512	1,219,397	4,603,740	314,900	3,172,000

WATER UTILITY - QUALITY CONTROL
20303810

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
SALARIES AND BENEFITS							
5000	Salaries / Full-time	158,200	130,666	169,235	260,086	137,895	377,483
5005	Salaries / Part-time	5,832	10,209	44,690	24,125	67,826	16,271
5100	Salaries / Overtime	12,851	4,414	1,610	9,000	2,000	9,000
5105	Salaries - Leave Payout	1,135	1,007	6,156	1,037	1,037	1,252
5110	Salaries / Uniform Pay	577	623	1,000	1,563	750	1,625
5200	Salaries - Auto and Expense Allowance	210	445	510	510	616	510
5300	Public Employees Retirement System	34,480	28,536	41,018	61,970	35,698	91,610
5302	Long Term Disability Insurance	578	578	662	936	936	1,351
5303	Life Insurance Premiums	181	197	226	334	334	459
5304	Worker's Compensation Insurance	12,931	11,240	17,742	25,616	17,425	33,923
5305	Medicare Tax - Employer's Share	2,686	2,321	3,290	4,514	3,047	6,172
5307	Deferred Compensation / Part-time	0	396	1,703	905	2,589	610
5308	Deferred Compensation / Full-time	6,410	5,146	6,905	10,467	5,269	15,306
5309	Unemployment Insurance	1,225	1,424	2,480	2,473	2,473	2,560
5310	Section 125 Benefit Allow.	42,123	40,316	78,061	148,037	85,744	172,822
TOTAL SALARIES AND BENEFITS		279,421	237,518	375,288	551,573	363,639	730,954
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	873	0	848	1,000	1,000	1,000
6411	Advertising - Bids and Legal Notices	789	0	0	4,000	4,000	6,000
6414	Professional Dues	138	605	1,120	1,000	1,000	1,000
6415	Publications and Subscriptions	79	0	0	0	0	0
6416	Office Supplies - Expendable	460	359	278	500	500	500
6418	Postage / Other Mailing Charges	1,944	2,183	4,869	4,000	4,000	3,400
6425	Vehicle Fuel, Supplies & Maintenance	4,512	4,957	3,316	10,000	10,000	10,000
6555	Water Conservation Program	0	0	0	400,000	24,000	230,000
6440	Contracted Services	67,037	58,906	46,519	353,206	353,206	369,538
6532	Other Maintenance Supplies	17,557	31,792	25,290	75,000	75,000	50,000
6562	Retiree Insurance Premiums	0	0	0	905	905	905
6580	OPEB Obligation Expense	0	0	0	1,557	1,557	1,557
6530	Conference, Training, Education	2,193	3,692	1,972	4,000	4,000	4,000
6600	Depreciation / Replacement	0	10,935	10,935	0	0	0
6900	Interfund Charges - Fac. Maint.	22,912	40,396	16,768	74,131	74,131	96,665
6902	Interfund Charges - Central Supply	1,878	3,517	1,238	3,000	3,000	3,000
6903	Interfund Charges - Cost Distribution	0	0	0	0	0	170,000
6904	Interfund Charges - Admin. Overhead	9,085	9,085	23,478	41,195	41,195	87,026
6908	Interfund Charges - Vehicle Repairs	7,868	6,939	7,597	7,669	7,669	8,826
6907	Interfund Charges - Replace Vehicles	0	4,529	8,000	9,400	9,400	8,813
6918	Interfund Charges-Computer Maint.	4,310	3,682	0	0	0	0
6920	Interfund Charges-Computer Rplcmt	0	1,550	0	0	0	0
8220	Transfer Out - Insurance Reserve	0	0	14,684	25,462	25,462	2,173
TOTAL MAINTENANCE AND OPERATIONS		141,634	183,127	166,912	1,016,026	640,026	1,054,403
CAPITAL OUTLAY							
7000	Computers and Peripherals	815	0	0	0	0	0
	New Equipment						50,000
7000	Replacement of Equipment	0	0	0	65,000	65,000	65,000
TOTAL CAPITAL OUTLAY		0	0	0	65,000	65,000	115,000
TOTAL EXPENDITURES		421,055	420,645	542,200	1,632,599	1,068,665	1,900,356

WATER DEBT SERVICE - REVENUE BONDS
20300000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income-2010 bond	(2,869)	(3,834)	(5,234)	(3,000)	(3,000)	(3,000)
4853	Proceeds from Bond Premium	(2,736)	0	0	0	0	0
4742	Unrealized Gain <Loss> From Invest.	980	(1,123)	(3,287)	0	0	0
TOTAL REVENUE		(4,626)	(4,957)	(8,521)	(3,000)	(3,000)	(3,000)
MAINTENANCE AND OPERATIONS							
6448	Bond Trustee Fees	0	0	0	1,200	1,200	1,200
6601	Amortization Expense	3,403	(1,368)	(1,368)	3,500	3,500	3,500
8000	Interest Expense	(9,697)	98,035	95,769	94,169	94,169	74,740
8001	Principal Repayment-2006/2015 bond	0	0	0	60,000	60,000	70,000
6448	Bond Trustee Fees	3,541	4,966	5,300	3,700	3,700	3,700
6601	Amortization Expense-2010 bond	23,131	5,422	5,422	15,400	15,400	15,400
8000	Interest Expense-2010 bond	462,349	501,463	496,013	491,113	491,113	479,513
8001	Principal Repayment-2010 bond	0	0	0	290,000	290,000	300,000
TOTAL MAINTENANCE AND OPERATIONS		482,725	608,518	601,136	959,082	959,082	948,053
TOTAL EXPENDITURES		482,725	608,518	601,136	959,082	959,082	948,053

WATER RATE STABILIZATION FUND
20310000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-in from Fund 20300	0	0	0	(1,468,000)	(1,468,000)	0
	TOTAL REVENUE	0	0	0	(1,468,000)	(1,468,000)	0
MAINTENANCE AND OPERATIONS							
8200	Transfer-Out to Fund 20300	0	0	0	1,468,000	1,468,000	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	1,468,000	1,468,000	0
	TOTAL EXPENDITURES	0	0	0	1,468,000	1,468,000	0

PUBLIC WORKS- FACILITIES MAINTENANCE
30710000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4348	Interfund Charges - Admin. Overhead	(453,246)	(610,961)	(655,414)	(904,516)	(904,516)	(1,122,017)
4355	Trans-In From Find 41300 Gas Tax	0	(468,179)	(620,000)	(729,000)	(729,000)	(439,000)
4659	Refunds and Reimbursements	(6,390)	(4,523)	(4,426)	(5,000)	(5,000)	(5,000)
4657	Miscellaneous Revenue	(15,381)	(3,023)	(6,852)	(5,000)	(5,000)	(5,000)
	TOTAL REVENUE	(475,017)	(1,086,686)	(1,286,692)	(1,643,516)	(1,643,516)	(1,571,017)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	211,978	287,892	307,908	375,682	341,082	501,596
5005	Salaries / Part-time	16,410	36,694	28,639	29,239	33,372	7,172
5100	Salaries / Overtime	636	1,032	1,699	600	1,082	600
5105	Salaries - Leave Payout	22,103	1,007	1,535	2,353	5,146	2,955
5110	Salaries / Uniform Pay	600	857	1,150	1,838	1,838	2,088
5200	Salaries - Auto and Expense Allowance	210	445	511	510	510	510
5300	Public Employees Retirement System	38,109	66,946	72,325	96,000	78,638	125,433
5302	Long Term Disability Insurance	613	908	1,097	1,352	1,352	1,798
5303	Life Insurance Premiums	165	265	308	405	405	461
5304	Worker's Compensation Insurance	16,709	24,974	27,341	35,428	31,446	42,906
5305	Medicare Tax - Employer's Share	3,804	5,327	5,351	6,327	5,554	7,868
5307	Deferred Compensation / Part-time	251	137	1,080	0	1,336	0
5308	Deferred Compensation / Full-time	6,842	10,973	12,514	15,322	13,699	20,518
5309	Unemployment Insurance	993	1,940	2,947	2,757	2,757	2,428
5310	Section 125 Benefit Allow.	24,612	45,874	82,374	148,305	110,128	175,522
	TOTAL SALARIES AND BENEFITS	344,035	485,271	546,779	716,119	628,346	891,854
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	29	0	0	0
6402	Telephone and Fax Charges	1,594	1,498	1,469	1,500	1,500	1,500
6416	Office Supplies - Expendable	72	153	349	200	200	350
7025	Software Costs	0	0	0	6,972	6,972	4,602
6425	Vehicle Fuel, Supplies & Maintenance	4,008	6,370	7,449	7,000	7,000	7,000
6440	Contracted Services	6,550	7,280	2,131	15,846	15,846	66,846
6532	Building Supplies, Keys, Repairs	1,497	1,171	1,516	1,500	1,500	2,500
6532	Other Maintenance Supplies	3,758	4,391	4,890	5,000	5,000	5,000
6532	Electrical Repair Parts	357	484	445	550	550	550
6562	Retiree Insurance Premiums	0	0	0	808	808	808
6530	Conference, Training, Education	1,455	1,992	800	7,500	7,500	7,500
6902	Interfund Charges - Central Supply	5,001	5,901	3,952	5,000	5,000	5,000
6904	Interfund Charges - Admin Overhead	0	0	0	65,352	65,352	74,702
6908	Interfund Charges - Vehicle Repairs	10,234	12,913	14,138	15,863	15,863	19,037
6907	Interfund Charges - Vehicle Replacements	0	0	5,467	5,533	5,533	10,133
6918	Interfund Charges-Computer Maint.	7,390	6,254	16,506	20,796	20,796	28,450
6920	Interfund Charges - Computer Replacement	0	0	0	4,150	4,150	4,150
7000	CMAQ Vehicle	(48)	0	0	0	0	0
8220	Transfer Out - Insurance Reserve	0	0	20,674	35,851	35,851	3,059
6401	Gas & Electric Utilities	330,803	379,065	387,987	320,000	320,000	300,000
6440	Contracted Services	15,019	23,682	24,014	25,000	25,000	25,000
6533	Street Light Repair & Parts	11,380	52,422	193,377	370,000	370,000	100,000
6533	Traffic Signal Parts	15,077	12,672	10,083	14,000	14,000	14,000
	TOTAL MAINTENANCE AND OPERATIONS	414,147	516,248	695,276	928,422	928,422	680,187
	TOTAL EXPENDITURES	758,181	1,001,519	1,242,055	1,644,541	1,556,768	1,572,042

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, senior centers, an aquatics complex and a skate park are also key functions for PCS staff. Additional major responsibilities include management, 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 leagues and 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 25 full-time staff and more than 70 part-time employees (making up 36.36 FTE). The FY 2016/17 Budget for the Department was \$4.69 million, including the golf course.

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.

Landscape Maintenance Districts - Department 660

The Landscape Maintenance District (LMD) Cost center (660) was created in FY 15/16 to capture the revenues and expenditures related to staffing & benefits, maintenance and operations of the City's LMD program. In the spring of 2015, the Madera City Council directed staff to dismiss the contracted vendor and take on the maintenance of 80 LMDs in Madera. Revenues are made up solely of assessments paid by individual parcel owners with their biannual property tax payment.

Parks - Department 661

The 661 cost center tracks Parks maintenance and operational activities in all of the City's park space, trail space and public green space. Day-to-day operations include maintenance 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, themed program weeks, Youth Commission, audio engineering, technology programs, cooking classes, cheer/dance, drop-in recreation 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, marketing, and IT functions for the PCS Department. Administrative Division employees 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 Special Events Budget, also referred 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. Revenues in this cost center are made up of community donations, sponsorships, grants and fundraising.

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 maintenance, operations and staffing for the City's swimming pool complex. Included in this budget are a variety of programs including swimming lessons, special events 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 maintain water chemistry levels to healthy standards and to keep 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. Gas tax is the sole source of revenue for the activities reflected within this cost center for the 16/17 Fiscal Year.

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 John W. Wells 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 John W. Wells Youth Center.

Golf - Department 620

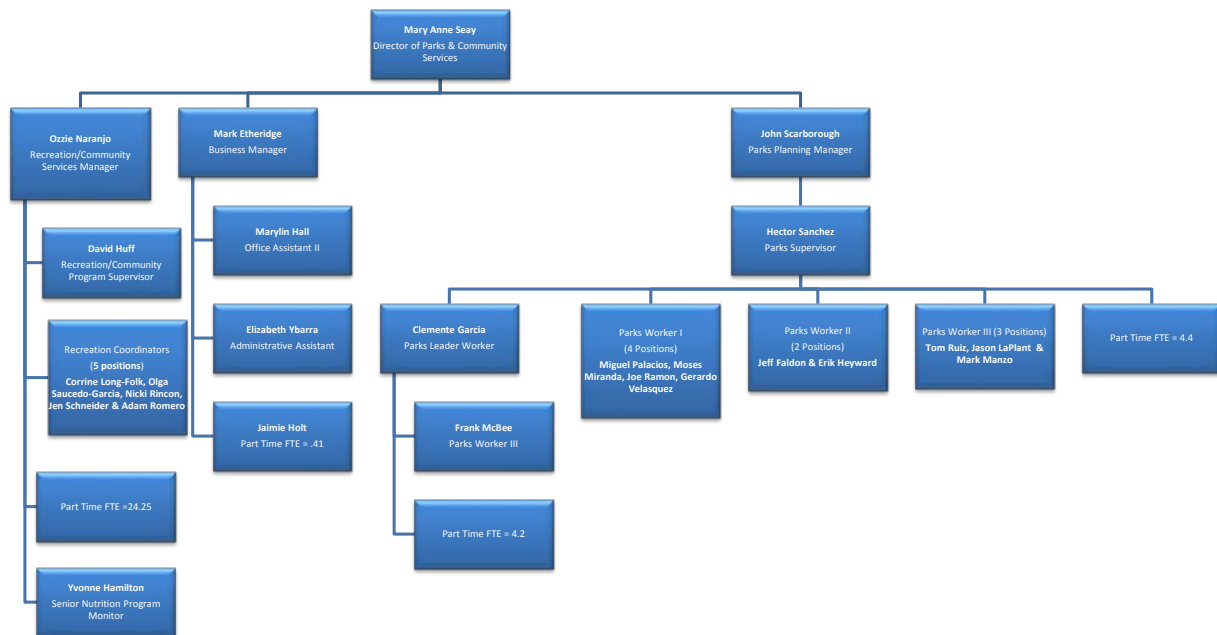
The PCS oversees a contract with a private vendor who manages the operations and maintenance at the City's Municipal Golf Course. The Golf Operations Budget reflects the various revenue streams paid to the City by the firm administering the course. Cost Center 620 budget numbers also include activity 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 and Community Services (PCS) Department in Madera has taken several steps to reduce its water consumption. Most notably in FY 2015-16, PCS staff worked in concert with the Engineering Department to rethink, redesign, and construct median islands along 4th Street from Sunset to Lake Street using interesting combinations of desert-scape and hard-scape. The Council approved pilot project also boasts improved irrigation technology and the new design is likely to result in significant water and maintenance savings. Additionally, PCS is working with regional water conservation experts to further reduce water use in the coming years and continues to lead a marketing charge to educate residents via graphic design, social media, and videos.
- ❖ During FY 2015-16 the PCS Team took on the additional work of maintaining the City's 80 Landscape Districts (LMDs) in house. The City dismissed its contracted vendor at Council's direction and hired 2 full-time FTE and 4.2 part-time FTE. Upon making the shift from contracted work to internal staff maintenance, nearly all of the copious customer/resident complaints were eliminated.
- ❖ As a response to concerns raised by parents of special needs children on social media, PCS launched a suite of programs and services designed to better serve this under-served community. PCS staff partnered with Madera Special Needs Sports and Recreation (MSNSR) and other local groups to provide swimming, soccer, basketball and other recreation programs to special needs children. Every child is welcome to join any of the programs and services offered by the PCS Department as full inclusion is important. At the same time, staff realizes that not every program is suitable for every child. Therefore we have expanded services to better accommodate children with a wide variety of special needs. Videos of two of our new programs can be viewed in the links below.
Special Needs Soccer: <https://www.youtube.com/watch?v=vCJ9nHFVhvg>
Special Needs Basketball/Partners: <https://www.youtube.com/watch?v=UU9-CBVzadc>
- ❖ Recreation staff reached out to local service providers who offer support to special needs adults. We found that there was a void in recreation and sports programs offered to these residents as well. Staff created a partnership with the Community Integrated Work Program (CIWP) and now offers a series of special needs adult programs (SNAP). In addition to sports leagues, swimming lessons, and recreational swimming, staff is planning to offer creative arts programs in the next Fiscal Year. One can view a short video of our special needs

adult basketball program here: <https://www.youtube.com/watch?v=Ff8DI-7fGh4>. PCS also hosted a wheelchair basketball tournament in FY 2015-16 in partnership with Children's Hospital of Central California. Staff is planning to improve and increase adaptive and special needs programs in the coming years.

- ❖ The Knox Park project is very near completion. The Knox Park Rehabilitation Project (Funded by Housing Related Parks Program resources) consists of the addition of: new higher grade fencing, a play ground, landscaping and irrigation, a picnic shelter, an observation area, and benches etc. The project, now more than 90% complete, sits adjacent to properties owned by the Housing Authority where many children reside.
- ❖ PCS began construction of a new inclusive playground in May of 2016. While the finished product will be unveiled to the community in FY 2016-17, much of the heavy lifting for this project (community input, design, bids, award, etc...) took place in FY 2015-16. One can view a portion of our planning process in the link provided below:

Community Input Meeting: <https://www.youtube.com/watch?v=aYmtAZP3wLw>

- ❖ In FY 2015/16, the City moved toward improved communication with the public using current technological trends. The PCS Department worked creatively to improve its marketing strategy and added the use of creative videos and a new PCS specific YouTube Channel to its arsenal of communication tactics. Department registration/reservation software (which allows staff to shoot electronic messages to all of our program users), social media outlets (<https://www.facebook.com/maderapcs/>) and continuous improvements to our seasonal activity guide result in more families taking advantage of PCS's offerings as well as an increase in civic engagement.
- ❖ PG&E sponsored Movies in the Park and the City's Cooling Center programming with a \$13,000 donation again this year. The popular Movies in the Park program is free to the public during the summer months on Friday evenings.
- ❖ 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. Some significant examples of external funding sources in FY 15/16 include:
 - CDBG – \$111,000 to support the Adult Day Care (ADC) and senior programs.
 - CDBG - \$65,000 ADA improvements at Bergon and Pan Am Center.
 - Housing Related Parks Program (HRPP) - \$95,000 to support the installation of the inclusive play feature at Centennial Park.
 - Two Tire Derived Product grants for \$201,000; the grants are to provide fall surface for new playgrounds.
 - The Madera Unified School District, in lieu of rent for their use of Millview Center, painted the interior of the facility's gym, refurbished/repainted and sealed the wood gym floor, and is currently getting bids to paint the exterior of the entire Millview Center along with the interior restrooms. The estimated value of this work is \$100,000.
- ❖ PCS, in conjunction with the City's Engineering Department, expanded the existing trail system with the addition of a half-mile connection that runs along Laurel Street and terminates into pedestrian sidewalk on Sunset Avenue.

Goals and Performance Measures

Departmental Goals

- ❖ PCS has applied for \$430,000 in CDBG resources for a Centennial Park Rehabilitation and Lighting Project. Over the years, wear and tear, vandalism and age have resulted in the need to update the facility's infrastructure. If successful, staff will add exterior lighting (per the public's request) as well as address ADA concerns, concrete issues, failing shade structure near the swimming pool and other key infrastructure issues at Centennial Park.
- ❖ Water conservation efforts will continue in the coming year. The PCS Department, in cooperation with the Public Works and Engineering Departments, is gearing up to make several investments in demonstration water conservation projects. Smarter irrigation controllers in some LMZs, the addition of more median islands using the new pilot template, and other projects to illustrate water saving measures to the public are on tap for 2016-17.
- ❖ ADA issues identified in the City of Madera's Self Evaluation and Transition Plan will continue to be addressed. Staff will continue to seek out resources to address the ADA deficits that existing in parks and recreation facilities.
- ❖ There are several key capital improvement projects that PCS will continue to oversee to completion or substantial progress during the 2016-17 Fiscal Year. They include:
 - 100% completion of the Knox Park Project.
 - 100% completion of the inclusive play feature at Centennial Park.
 - Substantial progress on the Sunrise Rotary Extension Project which includes the addition of a parking surface, curb, gutter, fencing and lighting to the newer soccer field on the southerly border of the facility.
 - Substantial and continued progress on trail expansion and embellishments, such as the trail undercrossing at UPRR/Gateway Drive, continue to be a focus of the department.
- ❖ The PCS department is working with the community to expand its partnerships and offer new and improved recreation programs to include more programming for families with special needs children and adults.
- ❖ The prolonged drought has resulted in the loss of several trees located in parks and public spaces. Coast Redwoods are particularly prone to stress and mortality, though other species are also suffering. An inventory of dead and dying trees is needed as is a plan and funding source to address the growing concern. There are 100s, if not thousands, of trees that will need to be removed/addressed in the coming years.
- ❖ PCS will endeavor to partner with CSU, Fresno's Recreation Administration and Planning Departments to seek assistance in updating the Park and Recreation Master Plan. We have had initial meetings to discuss the partnership. The community engagement phases of this project will be the focus in the upcoming year with substantial completion expected in the following Fiscal Year (17/18).

Performance Measures

- Host a community and partner meeting (to include youth commissioners) to gather input for project priorities
- Develop a site specific capital plan for Centennial Park
- Begin Phase 1 of site level improvements as determined in the plan
- Develop a best practice list for long range water conservation solutions
- Update planning and irrigation standards
- Update existing ADA Transition Plan
- Complete ADA projects identified & funded in 16/17 Fiscal Year
- Submit CDBG application(s) in spring of 2017 to address additional ADA deficits in the future
- Complete capital projects to expend resources within grant timelines
- Special Needs Recreation Programs will grow by 10%
- Update the municipal tree inventory to include dead/dying/diseased trees
- Develop a best practice list for addressing tree mortality
- Apply for funding to address tree mortality using best practice measures
- Review 2009 Park and Recreation Master Plan and Update where appropriate
- Hold community input meetings to gather input

PARKS DEVELOPMENT FUND
41090000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4301	Donations	0	(31,526)	0	0	0	0
4355	Transfer In from Fund 10221	(27,609)	(2,125)	0	0	0	0
4478	HR PP Grant	0	0	0	(721,750)	(680,831)	(95,275)
	Fansler Foundation Grant	0	0	(67,670)	(67,669)	(67,669)	0
	Bicycle Transportation Account	0	0	0	0	0	0
TOTAL REVENUE		(27,609)	(33,651)	(67,670)	(789,419)	(748,500)	(95,275)
CAPITAL OUTLAY							
7030	Centennial Park	0	0	0	67,669	67,669	95,275
7030	Knox Park Rehab	0	0	9,500	380,500	380,500	0
7030	Centennial Park	0	0	0	300,331	300,331	0
7030	Parks ADA Improvement	0	0	0	40,919	0	0
7030	Donation:Sunrise Rotary Sports Complex Imp,PK-13	0	99,395	0	0	0	0
TOTAL CAPITAL OUTLAY		0	99,395	9,500	789,419	748,500	95,275
TOTAL EXPENDITURES		0	99,395	9,500	789,419	748,500	95,275

PARKS & COMMUNITY SERVICES - LANDSCAPE MAINTENANCE DISTRICTS
10206110

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4347	Interfund Charges - LA Zone Feed	0	0	0	(258,921)	(258,921)	(258,921)
	TOTAL REVENUE	0	0	0	(258,921)	(258,921)	(258,921)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	0	0	0	59,442	58,383	76,524
5005	Salaries / Part-time	0	0	0	91,176	91,287	95,352
5110	Salaries / Uniform Pay	0	0	0	500	500	500
5300	Public Employees Retirement System	0	0	0	14,341	12,007	16,532
5302	Long Term Disability Insurance	0	0	0	259	259	275
5303	Life Insurance Premiums	0	0	0	102	102	102
5304	Worker's Compensation Insurance	0	0	0	14,239	11,876	14,461
5305	Medicare Tax - Employer's Share	0	0	0	2,464	2,177	2,598
5307	Deferred Compensation / Part-time	0	0	0	3,419	3,461	3,576
5308	Deferred Compensation / Full-time	0	0	0	3,016	2,715	3,214
5309	Unemployment Insurance	0	0	0	2,730	3,674	2,380
5310	Section 125 Benefit Allow.	0	0	0	60,014	28,902	41,279
	TOTAL SALARIES AND BENEFITS	0	0	0	251,701	215,342	256,793
	TOTAL EXPENDITURES	0	0	0	251,701	215,342	256,793

PARKS & COMMUNITY SERVICES - PARKS
10206100

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4170	Rents and Leases - Parks Special	(872)	(1,079)	(623)	(600)	(300)	(500)
4171	Rents and Leases - Athletic Field	(9,293)	(7,242)	(9,546)	(11,000)	(10,000)	(10,000)
4172	Rents and Leases - Ath. Field Utilities	(4,296)	(13,679)	(4,378)	(10,000)	(11,000)	(11,500)
4173	Rents and Leases - Lions Pavilion	(8,142)	(6,622)	(7,596)	(9,000)	(7,500)	(8,000)
4174	Rents and Leases - Rotary Pavilion	(11,899)	(12,081)	(8,523)	(12,000)	(11,000)	(12,000)
4175	Rents and Leases - Millview Pavilion	(3,282)	(2,835)	(3,388)	(3,500)	(3,000)	(3,500)
4216	Inspection/Plan Check Fees	(1,015)	0	0	0	0	0
4261	Processing Fee	(7,713)	12	0	0	0	0
4301	Donations	0	(345)	0	(100)	(100)	(100)
4344	Interfund Charges - Project Mgt.	(1,497)	0	0	(20,000)	(20,000)	(20,000)
4346	Interfund Charges - Reimbursements	(94,800)	(94,800)	(94,800)	(94,800)	(94,800)	(95,040)
4347	Interfund Charges - L A Zone Fees	(99,931)	(110,346)	(50,090)	(50,089)	(50,089)	(50,089)
	Transfer-In from Water Conservation	0	0	0	0	0	(60,000)
4355	Transfer-In from Solid Waste Fund 47600	(27,170)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
4600	Assessments - Sunset Park Strip	(1,364)	(1,479)	(1,633)	(1,379)	(1,500)	(1,500)
4657	Miscellaneous Revenue - Parks	(54,493)	(5,187)	(9,991)	(12,000)	(200)	(5,000)
4671	Sale of Real Property	0	0	0	0	(4,578)	0
4659	Refund and Reimbursements	(2,230)	(38,082)	(3,187)	(2,000)	(2,000)	(1,000)
TOTAL REVENUE		(327,997)	(413,765)	(313,755)	(346,468)	(336,067)	(398,229)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	448,631	415,252	369,159	427,342	433,035	485,289
5005	Salaries / Part-time	38,967	80,545	84,259	91,615	83,994	101,261
5100	Salaries / Overtime	13,581	20,731	19,617	17,500	13,825	17,500
5105	Salaries - Leave Payout	12,455	648	4,341	2,385	2,385	2,685
5110	Salaries / Uniform Pay	1,650	1,500	2,150	2,400	2,650	2,400
5300	Public Employees Retirement System	100,446	96,005	93,883	110,080	111,977	134,145
5302	Long Term Disability Insurance	1,610	1,390	1,299	1,538	1,507	1,747
5303	Life Insurance Premiums	580	533	449	558	501	558
5304	Worker's Compensation Insurance	37,417	39,696	37,970	46,867	45,767	50,875
5305	Medicare Tax - Employer's Share	6,866	8,063	7,192	8,149	7,770	9,172
5307	Deferred Compensation / Part-time	892	2,072	2,232	2,802	3,051	3,066
5308	Deferred Compensation / Full-time	19,054	17,363	15,229	17,948	16,917	20,382
5309	Unemployment Insurance	5,499	6,501	4,876	6,190	6,604	5,635
	Section 125 Benefit Allow.	180,332	170,139	173,365	228,750	181,792	199,454
TOTAL SALARIES AND BENEFITS		867,981	860,438	816,021	964,125	911,777	1,034,170
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	56,408	53,683	43,080	49,000	43,000	45,000
6402	Telephone and Fax Charges	5,869	5,512	6,055	6,500	6,000	6,500
6412	Advertising - Other	0	110	60	100	348	400
6416	Office Supplies - Expendable	1,086	983	543	1,500	1,000	1,000
6417	Software Cost	405	0	400	500	500	500
6425	Vehicle Fuel, Supplies & Maintenance	31,741	35,281	32,971	38,000	38,000	38,000
6440	Contracted Services	123,373	217,238	209,799	236,000	215,000	225,000
6461	Safety Inspections/Repairs	894	731	929	750	300	500
6501	Parks On-line Registration	0	0	6,226	3,800	10,000	10,000
6532	Irrigation Supplies	23,982	17,895	22,865	20,000	20,000	20,000
6532	Other Maintenance Supplies	29,258	23,571	25,779	24,600	24,600	26,000
6532	Turf Supplies/Lawn/ Median Materials	20,585	60,755	29,017	26,200	26,200	30,000
6532	Tool Replacement Costs	5,502	4,802	4,908	5,000	5,000	5,000
6560	Liability / Property Insurance	237	250	525	668	557	804
6530	Conference, Training, Education	1,222	180	96	2,000	1,500	1,500
6900	Interfund Charges - Fac. Maint.	0	0	13,807	5,595	5,595	5,595
6902	Interfund Charges - Central Supply	24,781	21,488	21,812	22,000	22,000	22,000
6908	Interfund Charges - Vehicle Repairs	81,235	86,185	89,421	95,287	95,287	107,932
6907	Interfund Charges - Vehicle Replacement	22,916	30,548	43,807	45,640	45,640	0
6918	Interfund Charges-Computer Maint.	0	0	14,244	5,942	5,942	8,124
6920	Interfund Charges - Computer Replacement	0	0	0	1,094	1,094	1,094
7000	Other New Equipment	0	0	39,855	19,300	19,300	0
TOTAL MAINTENANCE AND OPERATIONS		429,495	559,212	606,199	609,476	586,863	554,949

PARKS & COMMUNITY SERVICES - PARKS (continued)
10206100

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
TOTAL CAPITAL OUTLAY							
7030	Improvement to Land/Facilities	0	0	0	18,000	18,000	0
	TOTAL CAPITAL OUTLAY	0	0	0	18,000	18,000	0
	TOTAL EXPENDITURES	1,297,476	1,419,650	1,422,220	1,591,601	1,516,639	1,589,119

PARKS & COMMUNITY SERVICES - RECREATION
10206200

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4186	Leisure/Enrichment Fees	0	0	0	(3,000)	(3,000)	(3,000)
4185	Kids Camp Program Fees	(17,540)	0	(14,614)	(19,000)	(15,000)	(16,000)
4301	Donations	(31,909)	(44,662)	(17,328)	0	0	0
4434	Grant	(33,630)	(77,846)	(25,678)	0	0	0
4659	Refund and Reimbursements	0	150	0	0	0	0
4683	After School Revenue	0	0	(168,244)	(221,500)	(215,000)	(147,000)
TOTAL REVENUE		(83,079)	(122,358)	(225,864)	(243,500)	(233,000)	(166,000)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	105,817	34,166	80,097	106,379	126,360	135,042
5005	Salaries / Part-time	65,416	72,058	176,078	246,960	192,038	206,590
5100	Salaries / Overtime	45	268	1,299	0	3,768	0
5105	Salaries - Leave Payout	4,626	0	0	0	0	0
5300	Public Employees Retirement System	26,469	5,581	19,554	23,724	20,681	32,662
5302	Long Term Disability Insurance	307	95	283	383	359	486
5303	Life Insurance Premiums	104	45	73	124	91	137
5304	Worker's Compensation Insurance	10,515	8,069	19,960	30,869	27,253	28,660
5305	Medicare Tax - Employer's Share	2,530	1,660	3,767	5,336	4,671	5,161
5307	Deferred Compensation / Part-time	1,888	1,673	5,055	9,261	6,216	7,747
5308	Deferred Compensation / Full-time	3,409	1,347	3,329	4,468	4,187	5,672
5309	Unemployment Insurance	3,328	2,770	7,022	8,977	7,713	6,080
5310	Section 125 Benefit Allow.	21,852	8,117	26,051	40,605	32,097	44,572
TOTAL SALARIES AND BENEFITS		246,305	135,849	342,568	477,086	425,434	472,809
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	18,752	24,962	29,191	25,000	23,000	25,000
6402	Telephone and Fax Charges	818	768	779	950	750	800
6412	Advertising - Other	1,414	982	1,108	2,500	2,500	2,500
6416	Office Supplies- Expendable	752	991	1,075	1,000	1,000	1,000
6425	Vehicle Fuel, Supplies & Maintenance	6,229	7,479	2,046	5,000	2,000	2,500
6440	Contracted Services	41,954	43,898	50,276	17,000	17,000	17,000
6445	Field Trips	1,474	577	2,929	3,000	2,500	3,800
6532	Other Supplies	0	6,455	14,601	13,500	13,500	13,500
6530	Building Supplies, Keys, Repairs	49	57	0	100	100	100
6532	Other Maintenance Supplies	145	0	0	0	0	3,000
6530	Conference, Training, Education	(99)	1,998	418	2,000	600	2,500
6902	Interfund Charges - Central Supply	184	322	635	600	600	600
6908	Intefund Charges - Vehicle Repairs	11,390	11,257	14,459	14,599	14,599	15,987
6907	Interfund Charges - Vehicle Replacement	0	0	8,760	8,193	8,193	0
7000	Other New Equipment	0	0	0	4,000	4,000	0
TOTAL MAINTENANCE AND OPERATIONS		83,063	99,746	126,277	97,442	90,342	88,287
TOTAL EXPENDITURES		329,368	235,595	468,845	574,528	515,776	561,096

PARKS & COMMUNITY SERVICES - ADMINISTRATION
10206000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4344	Interfund Charges - Project Mgt.	(508)	0	0	(1,500)	(1,500)	(1,500)
4649	Admin Fees	(5,927)	(14,127)	(17,003)	(16,000)	(18,000)	(17,500)
	TOTAL REVENUE	(6,435)	(14,127)	(17,003)	(17,500)	(19,500)	(19,000)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	227,392	231,483	271,781	270,614	309,693	313,304
5005	Salaries / Part-time	8,846	11,302	8,994	9,236	9,908	10,914
5100	Salaries / Overtime	1,228	552	1,342	1,600	1,600	1,600
5105	Salaries - Leave Payout	1,418	279	1,583	3,704	3,704	4,455
5200	Salaries - Auto and Expense Allowance	4,200	4,800	5,100	5,100	1,088	900
5300	Public Employees Retirement System	42,467	46,269	59,228	63,114	72,064	77,539
5302	Long Term Disability Insurance	781	788	926	969	1,013	1,019
5303	Life Insurance Premiums	280	202	308	272	330	272
5304	Worker's Compensation Insurance	17,122	18,545	22,494	24,589	26,985	27,333
5305	Medicare Tax - Employer's Share	3,554	3,867	4,324	4,364	4,727	4,967
5307	Deferred Compensation / Part-time	336	19	18	346	0	409
5308	Deferred Compensation / Full-time	5,139	5,177	6,666	6,774	6,952	7,357
5309	Unemployment Insurance	1,450	1,360	1,332	1,452	1,498	1,323
5310	Section 125 Benefit Allow.	24,585	25,803	45,675	46,396	47,593	46,990
	TOTAL SALARIES AND BENEFITS	338,800	350,446	429,771	438,532	487,154	498,383
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	2,992	2,817	2,928	2,600	3,000	3,000
6416	Office Supplies - Expendable	1,117	1,367	915	850	850	850
6417	Software Costs	0	562	995	1,000	1,000	1,200
6420	Mileage Reimbursements	0	0	0	100	100	100
6440	Contracted Services	14,923	21,874	10,890	12,000	12,200	12,500
6532	Other Supplies	2,945	1,009	1,574	1,000	1,200	1,500
6530	Building Supplies, Keys, Repairs	(35)	0	0	0	0	0
6530	Conference, Training, Education	628	614	656	600	684	1,500
6902	Interfund Charges - Central Supply	0	152	76	100	100	100
6918	Interfund Charges - Computer Maint.	81,026	70,411	85,195	95,069	95,069	130,134
6920	Interfund Charges-Computer Replacement	0	0	0	20,719	20,719	20,719
	TOTAL MAINTENANCE AND OPERATIONS	103,595	98,806	103,229	134,038	134,922	171,603
	TOTAL EXPENDITURES	442,395	449,252	533,000	572,569	622,076	669,985

PARKS & COMMUNITY SERVICES - SPECIAL EVENTS
10206270

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4218	Leisure / Enrichment Fees	(4,641)	(6,549)	(275)	0	0	0
4301	Donations	(1,295)	(1,332)	(10,659)	(8,000)	(10,524)	(8,000)
4315	Sponsorship	0	0	(10,000)	(20,000)	(5,000)	(15,000)
4315	Fundraising	0	0	(11,348)	(12,000)	(5,000)	(8,000)
	TOTAL REVENUE	(5,935)	(7,881)	(32,282)	(40,000)	(20,524)	(31,000)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	17,537	17,147	39,332	39,163	54,576	58,207
5005	Salaries / Part-time	12,898	17,090	8,769	23,331	13,692	26,200
5100	Salaries / Overtime	30	6	341	0	0	0
5105	Salaries - Leave Payout	1,230	0	0	0	0	0
5300	Public Employees Retirement System	4,227	4,608	11,100	10,024	12,186	15,454
5302	Long Term Disability Insurance	77	60	135	141	141	210
5303	Life Insurance Premiums	32	21	43	43	43	58
5304	Worker's Compensation Insurance	2,275	2,624	3,820	5,460	5,518	7,081
5305	Medicare Tax - Employer's Share	479	539	738	969	990	1,300
5307	Deferred Compensation / Part-time	332	96	185	875	875	982
5308	Deferred Compensation / Full-time	796	677	1,635	1,645	2,214	2,445
5309	Unemployment Insurance	551	424	509	1,142	1,142	1,164
5310	Section 125 Benefit Allow.	7,269	6,205	10,120	9,950	12,010	12,342
	TOTAL SALARIES AND BENEFITS	47,734	49,497	76,727	92,742	103,387	125,442
MAINTENANCE AND OPERATIONS							
6412	Advertising - Other	145	265	500	1,000	0	500
6416	Office Supplies - Expendable	101	535	94	200	0	0
6440	Contracted Services	(400)	0	2	33,000	38,000	33,000
6532	Other Supplies	5,452	5,343	5,094	10,000	5,500	10,500
6902	Interfund Charges - Central Supply	0	0	98	100	100	0
	TOTAL MAINTENANCE AND OPERATIONS	5,298	6,143	5,788	44,300	43,600	44,000
	TOTAL EXPENDITURES	53,033	55,640	82,515	137,042	146,987	169,442

PARKS & COMM. SVCS. - SPORTS PROGRAMS
10206220

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4200	Adult Sport Fees	(23,798)	(32,291)	(23,211)	(35,000)	(25,000)	(35,000)
4248	Youth Sports Fees	(32,403)	(31,896)	(37,501)	(35,000)	(35,000)	(35,000)
	TOTAL REVENUE	(56,201)	(64,187)	(60,712)	(70,000)	(60,000)	(70,000)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	2,052	10,586	37,290	39,392	38,505	43,393
5005	Salaries / Part-time	38,254	52,021	23,430	54,030	38,191	60,928
5105	Salaries - Leave Payout	1,846	0	0	0	0	0
5300	Public Employees Retirement System	3,961	12,853	9,535	10,082	19,237	10,894
5302	Long Term Disability Insurance	19	34	129	142	142	156
5303	Life Insurance Premiums	7	8	30	46	46	43
5304	Worker's Compensation Insurance	3,050	4,798	4,904	8,162	6,613	8,752
5305	Medicare Tax - Employer's Share	634	983	935	1,408	1,112	1,572
5307	Deferred Compensation / Part-time	984	991	866	2,026	1,421	2,285
5308	Deferred Compensation / Full-time	175	443	1,544	1,654	1,608	1,823
5309	Unemployment Insurance	1,282	1,588	1,216	2,353	2,353	2,274
5310	Section 125 Benefit Allow.	292	1,462	10,972	10,911	10,360	10,122
	TOTAL SALARIES AND BENEFITS	52,555	85,767	90,851	130,207	119,588	142,242
MAINTENANCE AND OPERATIONS							
6412	Advertising - Other	178	1,077	825	1,000	400	1,000
6416	Office Supplies - Expendable	228	95	85	150	50	100
6440	Contracted Services	2,830	1,895	4,294	2,000	1,500	2,000
6501	Parks - Online Registration	782	0	0	0	0	0
6532	Other Supplies	17,518	10,541	14,933	15,000	15,000	15,000
6530	Building Supplies, Keys, Repairs	236	0	0	0	0	0
7000	Other New Equipment	0	0	0	3,000	3,000	0
	TOTAL MAINTENANCE AND OPERATIONS	21,772	13,608	20,137	21,150	19,950	18,100
TRANSFERS OUT							
8200	Transfers Out to Other Funds	0	8,602	0	0	0	0
	TOTAL TRANSFERS OUT	0	8,602	0	0	0	0
	TOTAL EXPENDITURES	74,327	107,977	110,988	151,357	139,538	160,342

PARKS & COMM. SVCS. - SWIMMING POOL
10206230

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 10200							
Dept 670: Parks & Comm. Svcs. - Swimming Pool							
REVENUE							
4238	Public Swim	(11,577)	(11,408)	(12,000)	(12,000)	(11,500)	(11,500)
4258	Pool Concession	(6,457)	(8,187)	(8,000)	(8,000)	(8,500)	(8,000)
4259	Swim Lessons	(16,904)	(16,127)	(13,000)	(13,000)	(16,000)	(15,000)
4260	Pool Rentals	(8,080)	(7,960)	(8,000)	(8,000)	(8,000)	(8,000)
4355	Transfer-In CDBG Dept 433	0	(3,100)	0	0	0	0
TOTAL REVENUE		(43,019)	(46,782)	(41,000)	(41,000)	(44,000)	(42,500)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	1,229	5,979	22,718	22,345	25,885	25,864
5005	Salaries / Part-time	35,636	44,497	44,159	52,115	26,750	54,979
5105	Salaries / Leave Payout	1,846	72	0	0	0	0
5300	Public Employees Retirement System	1,804	3,481	8,028	5,719	7,571	7,043
5302	Long-term Disability	9	20	82	80	80	93
5303	Life Insurance Premiums	4	6	26	25	25	25
5304	Worker's Compensation Insurance	2,538	3,867	5,512	6,505	4,436	6,782
5305	Medicare Tax - Employer's Share	551	874	1,050	1,135	763	1,231
5307	Deferred Compensation/Part-time	1,106	1,362	1,342	1,954	856	2,062
5308	Deferred Compensation/Full-time	117	255	1,022	938	1,070	1,086
5309	Unemployment Insurance	1,390	1,922	1,843	2,169	1,100	1,988
5310	Section 125 Benefit Allowance	221	450	6,609	6,796	7,208	6,955
TOTAL SALARIES AND BENEFITS		46,449	62,785	92,391	99,782	75,743	108,109
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	11,014	7,125	17,332	16,000	16,000	16,000
6402	Telephone and Fax Charges	0	0	0	0	250	250
6440	Contracted Services	15,450	18,409	20,534	19,000	20,000	21,000
6532	Other Supplies	9,129	7,426	7,030	6,000	6,000	7,500
6530	Conference, Training, Education	0	0	0	750	0	0
6900	Interfund Charges - Fac. Maint	0	0	6,859	2,779	2,779	2,779
6902	Interfund Charges - Central Supply	0	0	0	0	0	750
7000	Other New Equipment	0	0	0	6,000	6,000	0
7030	Improvement to Land/Facilities	0	3,100	0	13,000	13,000	0
TOTAL MAINTENANCE AND OPERATIONS		35,592	36,060	51,755	63,529	64,029	48,279
TOTAL EXPENDITURES		82,042	98,845	144,146	163,311	139,772	156,388

PARKS & COMM. SVCS. - CENTERS
10206240

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 10200							
Dept 671: Parks & Comm. Svcs. - Centers							
REVENUE							
4154	Mex-Am Center Rents	(1,920)	0	(1,920)	(1,920)	(1,920)	(1,920)
4155	Bergon Center Rents	(9,698)	0	(6,680)	(6,500)	(8,275)	(7,500)
4167	Millview Community Centers Rents	(15,729)	0	(18,441)	(28,000)	(28,000)	(28,000)
4168	Pan Am Community Center Rents	(13,998)	(24,647)	(17,645)	(18,000)	(23,000)	(21,000)
4181	Youth Program Leases	0	(8)	0	0	0	0
4183	Youth Huts Rents	(2,893)	0	(2,590)	(2,600)	(3,000)	(2,800)
4355	Transfer-In	0	(17,647)	0	0	0	0
4434	Grant	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
TOTAL REVENUE		(52,238)	(50,302)	(55,276)	(65,020)	(72,195)	(69,220)
SALARIES AND BENEFITS							
5000	Salaries/Full-Time	(322)	0	23,465	23,581	30,740	29,005
5005	Salaries / Part-time	18,180	17,307	25,366	29,809	28,159	32,724
5100	Salaries/Overtime	107	0	179	0	300	0
5300	Public Employees Retirement System	2,523	1,713	6,968	6,036	11,025	7,898
5302	Long-term Disability	0	0	78	85	94	104
5303	Life Insurance Benefits	0	0	29	30	32	30
5304	Worker's Compensation Insurance	1,287	1,327	3,886	4,664	5,018	5,178
5305	Medicare Tax - Employer's Share	261	257	738	805	858	931
5307	Deferred Compensation/Part-time	1,294	394	826	1,118	998	1,227
5308	Deferred Compensation/Full-time	0	0	987	990	1,085	1,218
5309	Unemployment Insurance	616	638	1,062	1,351	917	1,230
5310	Section 125 Benefit Allowance	322	0	12,664	13,187	15,011	14,531
TOTAL SALARIES AND BENEFITS		24,267	21,636	76,248	81,655	94,238	94,077
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	53,121	28,790	74,266	84,500	82,000	84,500
6402	Telephone and Fax Charges	1,382	57	1,282	1,400	900	1,000
6412	Advertising - Other	0	50	300	300	300	300
6416	Office Supplies - Expendable	1,259	216	85	400	200	250
6440	Contracted Services	27,978	16,720	25,197	29,000	27,500	30,000
6480	Special Program Expense - PGE	15,039	6,103	5,001	4,000	4,000	3,000
6532	Other Maintenance Supplies	428	191	513	650	650	650
6530	Building Supplies, Keys, Repairs	8,977	3,344	10,493	10,000	9,000	10,000
6532	Other Maintenance Supplies	194	191	577	0	0	0
6900	Interfund Charges - Fac. Maint	0	0	130,276	41,766	41,766	41,766
6902	Interfund Charges - Central Supply	1,778	219	1,657	1,200	1,200	1,200
6918	Interfund Charges-Computer Maint.	0	0	26,624	23,767	23,767	32,519
6920	Interfund Charges - Computer Replacement	0	0	0	4,857	4,857	4,857
7000	Other New Equipment	0	0	0	10,700	10,700	0
TOTAL MAINTENANCE AND OPERATIONS		110,156	55,881	276,271	212,540	206,840	210,042
TOTAL CAPITAL OUTLAY							
7030	Improvement to Land/Facilities	0	18,353	(147)	30,000	30,000	0
TOTAL CAPITAL OUTLAY		0	18,353	(147)	30,000	30,000	0
TOTAL EXPENDITURES		134,423	95,870	352,372	324,195	331,078	304,119

PARKS & COMMUNITY SERVICES - MEDIAN LANDSCAPING
10206120

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-In Gas Tax	0	0	0	0	0	(176,640)
	TOTAL REVENUE	0	0	0	0	0	(176,640)
MAINTENANCE AND OPERATIONS							
6440	Contracted Services	90,861	94,030	96,084	102,990	102,990	176,640
	TOTAL MAINTENANCE AND OPERATIONS	90,861	94,030	96,084	102,990	102,990	176,640
	TOTAL EXPENDITURES	90,861	94,030	96,084	102,990	102,990	176,640

PARKS & COMMUNITY SERVICES - YOUTH CENTER
10206240

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4166	Colocator Lease	(11,990)	(12,364)	(13,188)	(11,100)	(11,500)	(8,800)
4181	Facility Rentals	(65)	(20)	(400)	(500)	(713)	(500)
4657	Concessions	(3,472)	(6,087)	(4,245)	(5,000)	(7,000)	(6,000)
4261	Program Fees	(23,818)	(2,464)	(655)	0	0	0
4301	Donations	(2,102)	(300)	(338)	(500)	(3,004)	(500)
4315	Fund Raising	(414)	(211)	(647)	(500)	(1,115)	(500)
TOTAL REVENUE		(41,861)	(21,446)	(19,473)	(17,600)	(23,332)	(16,300)
SALARIES AND BENEFITS							
5000	Salaries - Full Time	0	988	0	0	0	0
5005	Salaries - Part-Time	70,681	79,593	52,296	58,068	55,273	67,939
5300	Public Employees Retirement System	877	3,787	3,842	0	2,643	0
5304	Worker's Compensation Insurance	5,109	6,177	4,148	5,073	4,691	5,699
5305	Medicare Tax - Employer's Share	1,052	1,267	781	874	801	1,022
5307	Deferred Compensation - Part-Time	2,577	2,225	1,536	2,178	1,987	2,548
5309	Unemployment Insurance	3,168	3,314	2,026	2,265	1,851	2,310
TOTAL SALARIES AND BENEFITS		83,463	96,363	64,629	68,457	67,245	79,518
MAINTENANCE AND OPERATIONS							
6401	Gas & Electric Utilities	29,754	37,503	41,722	35,000	38,000	38,000
6402	Telephone & Fax Charges	2,827	2,900	3,043	3,300	3,300	3,300
6412	Advertising - Other	489	292	259	300	300	300
6416	Office Supplies - Expendable	310	668	412	700	700	700
6417	Software	2,087	1,996	240	2,000	2,000	2,000
6440	Contracted Services	32,471	32,758	37,285	33,000	35,000	35,000
6445	Field Trips	1,474	0	1,864	3,000	3,000	3,000
6532	Other Supplies	22,106	8,289	7,859	7,900	7,900	8,500
6530	Building Supplies, Keys, Repairs	2,891	1,313	2,024	5,000	3,000	3,500
6900	Interfund Charges - Fac.Maint.	0	0	108,894	44,126	44,126	44,126
6902	Interfund Charges - Central Supply	197	9	230	200	200	200
7000	Computer Equipment and Peripherals	0	2,089	156	0	0	0
7000	Other New Equipment	310	2,033	1,834	8,400	8,400	0
TOTAL MAINTENANCE AND OPERATIONS		94,918	89,850	205,822	142,926	145,926	138,626
TOTAL CAPITAL OUTLAY							
7030	Improvement to Land/Facilities	0	0	0	50,900	50,900	0
TOTAL CAPITAL OUTLAY		0	0	0	50,900	50,900	0
TOTAL EXPENDITURES		178,381	186,213	270,451	262,282	264,071	218,144

PARKS & COMMUNITY SERVICES - GOLF OPERATIONS
20606290

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4169	Pro Shop Rents	(36,000)	(36,000)	(39,000)	(40,000)	(40,000)	(40,000)
4213	Green Fee User Charges	(75,362)	(86,494)	(78,562)	(85,000)	(85,000)	(85,000)
4355	Transfer-in From Debt Service	(192,058)	(237,000)	(187,083)	(191,583)	(191,583)	(191,583)
4659	Refunds and Reimbursements	(103)	0	0	0	0	0
	TOTAL REVENUE	(303,523)	(359,494)	(304,645)	(316,583)	(316,583)	(316,583)
MAINTENANCE AND OPERATIONS							
6600	Depreciation / Replacement	155,504	0	0	0	0	0
6921	Interfund Charges - Land Rent	0	0	64,083	64,083	64,083	64,083
7000	Replacement of Equipment	53,531	0	0	0	0	0
8200	Transfer to General Fund	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	209,035	0	64,083	64,083	64,083	64,083
DEBT SERVICE							
8000	Bond Adm - Interest Expense	5,763	1,885	1,207	2,500	2,500	2,500
8001	Bond Adm - Principal Payment	220,000	230,000	0	250,000	250,000	250,000
	TOTAL DEBT SERVICE	225,763	231,885	1,207	252,500	252,500	252,500
	TOTAL EXPENDITURES	434,798	231,885	65,290	316,583	316,583	316,583

SENIOR CITIZEN - COMMUNITY SERVICES OPERATIONS
10206218

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
	Program Revenues	0	0	0	0	0	(500)
4303	Donations - C-1	(24,687)	(14,309)	(2,952)	(2,700)	(2,000)	(2,000)
4304	Donations - C-2	(7,332)	(1,466)	(1,891)	(1,000)	(1,000)	(1,000)
4315	Nutrition Program Fundraising	0	0	0	0	(1,650)	(1,500)
4314	Donations - Transportation	(792)	(665)	(515)	(600)	(350)	(350)
4315	Fund Raising Trips	(1,648)	(8,058)	(6,715)	(8,000)	(8,000)	(8,000)
4355	Transfer in from Fund 10221	0	0	0	0	0	(111,633)
4355	Transfer-in From Fund 10200	(36,198)	(79,625)	(176,360)	(180,067)	(188,248)	(93,500)
4460	F.M.A.A.A. Grant - Transportation	(8,093)	(11,920)	(12,769)	(10,195)	(10,195)	(10,195)
4463	F.M.A.A.A. Site Management	(30,480)	(36,936)	(28,975)	(24,000)	(24,000)	(24,000)
4501	Reimbursements and Refunds - County	(33,000)	(24,773)	0	0	(845)	0
	TOTAL REVENUE	(142,229)	(177,752)	(230,177)	(226,562)	(236,288)	(252,178)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	52,660	125,342	73,804	74,706	79,903	82,842
5005	Salaries / Part-time	56,157	54,696	35,648	51,767	41,405	55,500
5100	Salaries / Overtime	132	450	540	0	1,600	0
5300	Public Employees Retirement System	15,886	31,623	21,324	19,121	23,524	22,557
5302	Long Term Disability Insurance	147	409	264	269	269	298
5303	Life Insurance Premiums	46	138	77	91	91	91
5304	Worker's Compensation Insurance	7,799	13,878	8,685	11,049	10,296	11,605
5305	Medicare Tax - Employer's Share	1,582	2,841	1,617	1,907	1,782	2,087
5307	Deferred Compensation / Part-time	1,338	1,076	351	1,941	761	2,081
5308	Deferred Compensation / Full-time	1,858	5,208	3,068	3,138	3,247	3,479
5309	Unemployment Insurance	2,861	2,974	1,447	2,510	1,358	2,315
5310	Section 125 Benefit Allow.	8,700	35,965	27,947	27,672	27,071	26,655
	TOTAL SALARIES AND BENEFITS	149,165	274,600	174,772	194,172	191,307	209,512
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	6,225	2,475	0	1,200	1,200
6402	Telephone and Fax Charges	771	4,419	3,236	4,650	3,500	3,500
6412	Advertising - Other	0	0	134	200	200	200
6416	Office Supplies - Expendable	643	767	835	700	700	700
6425	Vehicle Fuel, Supplies & Maintenance	0	101	105	100	100	120
6440	Contracted Services	25,795	19,903	12,901	12,500	12,500	13,500
6445	Field Trips	2,084	7,383	5,503	7,500	7,500	7,500
6518	Other Supplies	444	1,245	1,406	1,000	1,000	1,000
6532	Building Supplies, Keys, Repairs	431	258	184	200	200	200
6518	Site Supplies	4,219	1,600	2,193	1,900	1,900	2,000
6518	Food Stuffs	0	1,717	1,152	1,000	1,000	1,000
6580	OPEB Obligation Expense	0	0	0	325	325	325
6530	Conference, Training, Education	0	128	0	1,000	500	1,000
6902	Interfund Charges - Central Supply	76	227	343	200	200	200
6904	Interfund Charges - Admin. Overhead	0	0	9,444	7,065	7,065	13,570
6918	Interfund Charges - Computer Maintenance	4,662	0	0	0	0	0
6908	Interfund Charges - Vehicle Repairs	0	1,981	1,952	1,971	1,971	2,268
6907	Interfund Charges - Vehicle Replacement	0	0	1,400	1,400	1,400	1,400
	TOTAL MAINTENANCE AND OPERATIONS	39,125	45,954	43,263	41,711	41,261	49,683
	TOTAL EXPENDITURES	188,290	320,554	218,035	235,883	232,568	259,195

SENIOR CITIZEN - THERAPEUTIC PROGRAMS
10206219

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4301	Donations	(4,214)	(6,139)	(2,920)	(2,700)	(3,300)	(3,000)
4315	Fundraising - Adult Day Care	(5,110)	(3,825)	(2,011)	(2,000)	(3,200)	(3,000)
4311	Donations - Adult Day Care	(9,727)	(22,357)	(10,322)	(10,000)	(12,000)	(11,000)
4355	Transfer-in From Fund 10200 Dept 108	(48,368)	(99,344)	(79,632)	(70,866)	(91,601)	(94,221)
4470	F.M.A.A.A. Grant - Adult Day Care	(27,817)	(33,182)	(38,141)	(33,368)	(33,368)	(33,368)
4502	County Reimbursement - ADC	(845)	(845)	(845)	(845)	(845)	(845)
TOTAL REVENUE		(96,081)	(165,692)	(133,871)	(119,779)	(144,314)	(145,434)
SALARIES AND BENEFITS							
5000	Salaries - Full-time	57,317	46,491	20,238	20,770	22,603	23,283
5005	Salaries / Part-time	22,908	46,086	41,728	66,912	45,671	64,816
5100	Salaries / Overtime	181	215	365	0	778	0
5300	Public Employees Retirement System	15,952	14,624	8,158	5,316	9,939	6,340
5302	Long Term Disability Insurance	137	159	71	75	75	84
5303	Life Insurance Premiums	34	40	15	20	20	20
5304	Worker's Compensation Insurance	5,683	7,082	4,923	7,660	5,771	7,391
5305	Medicare Tax - Employer's Share	1,124	1,418	920	1,320	1,001	1,327
5307	Deferred Compensation / Part-time	321	1,035	1,088	2,509	1,146	2,431
5308	Deferred Compensation - Full-time	1,693	1,844	830	872	872	978
5309	Unemployment Insurance	1,651	1,975	1,516	2,719	1,000	2,299
5310	Section 125 Benefit Allow.	10,909	14,179	7,461	7,355	6,113	5,950
TOTAL SALARIES AND BENEFITS		117,910	135,148	87,313	115,529	94,991	114,918
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	3,497	3,435	3,173	3,600	3,400	3,600
6402	Telephone and Fax Charges	588	611	545	600	700	700
6412	Advertising - Other	(54)	0	0	100	100	100
6416	Office Supplies - Expendable	538	259	293	350	350	300
6440	Contracted Services	6,506	11,191	9,247	10,000	10,200	10,500
6510	Lease and Rent Expense	0	0	0	1	1	1
6518	Other Supplies	1,799	1,422	1,919	1,600	1,609	1,800
6532	Building Supplies, Keys, Repairs	253	0	225	300	300	300
6532	Other Maintenance Supplies	95	39	0	100	121	100
6518	Site Supplies	1,280	903	1,178	1,400	1,200	1,400
6530	Conference, Training, Education	86	0	20	500	200	500
6902	Interfund Charges - Central Supply	219	223	219	200	200	200
6904	Interfund Charges - Admin. Overhead	12,999	12,999	5,183	10,404	10,404	18,611
TOTAL MAINTENANCE AND OPERATIONS		27,807	31,082	22,002	29,155	28,785	38,112
TOTAL EXPENDITURES		145,717	166,230	109,315	144,684	123,776	153,030

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 long-term 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. This source of funds allowed for the installation of new security fencing and cameras at the Intermodal Facility through this resource. These projects rely solely on grant funds and they do not impact the General Fund.

CDBG Public Improvement - Department 433

The Public Improvement budget provides for the programs and projects that Council and the CDBG Review Advisory Committee (RAC) have made allocations for from our CDBG grant. These activities rely solely on grant funds and this budget does not impact the General Fund.

CDBG Public Service - Department 803

The Public Service budget provides for the programs that Council and the CDBG Review Advisory Committee (RAC) have made allocations for from our CDBG grant. These programs rely solely on grant funds and this budget does not 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 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 Greyhound Bus terminal, and Madera Cab Co. This facility relies solely on grants and collects rent to fund its operations so this budget does not 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 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 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 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 resells 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 impact the General Fund.

HOME Rehabilitation Program - Department 445

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

HOME Reuse Activity - Department 446

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

CALHOME DAP Program - Department 461

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

CALHOME Rehabilitation Program - Department 462

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

CALHOME RE-USE - Department 463

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

CALHOME MANUFACTURED HOUSING REHABILITATION PROGRAM - Department 464

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



Key Accomplishments

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

Goals and Performance Measures**Departmental Goals**

- ❖ Pursue funding opportunities for Police Department/Law Enforcement services
- ❖ Continue to pursue congressional appropriations
- ❖ Begin construction on the new joint-use Transit / Public Works Facility
- ❖ Continue to provide the Homebuyer Assistance programs and Owner Occupied Rehabilitation.
- ❖ Implement the Owner Occupied Mobile Homes program.
- ❖ Continue to Implement the City CDBG program.

Performance Measures

- Apply for the COPS 2016 grant
- Apply for the OTS 2016 grant
- No specific performance measure
- Complete construction plans and initiate bid process for first phase of facility
- Spend all the grant funds remaining in the CalHOME programs and continuation with the County NSP3 program
- Spend all the grant funds remaining in the CalHOME Mobile Home programs
- Apply for additional HOME and CalHOME funds

GRANT/ENTITLEMENT OVERSIGHT
10211300

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4334	Interfund Charges - CDBG	(294,241)	0	(140,515)	(143,060)	(143,060)	(130,519)
4335	Interfund Charges - 43600 NSP	(18,270)	(5,541)	(29,979)	(10,000)	(10,000)	(10,000)
4336	Interfund Charges - DAR	0	(37,150)	(92,314)	(83,938)	(83,938)	(92,332)
4337	Interfund Charges - MAX	0	(37,150)	(92,314)	(83,938)	(83,938)	(92,332)
4338	Interfund Charges - Cal Home	0	(912)	0	(35,918)	(35,918)	(53,877)
4339	Interfund Charges - HOME	0	(2,853)	(2,951)	(17,959)	(17,959)	(15,000)
4355	Trans in from Fund 41400 Pkg Dist	0	0	0	(7,709)	(7,709)	(7,709)
4657	Miscellaneous Revenue -	0	(50,000)	0	0	0	0
TOTAL REVENUE		(312,511)	(133,606)	(358,073)	(382,522)	(382,522)	(401,769)
SALARIES AND BENEFITS							
5000	Salaries/Full-time	193,920	190,873	210,935	216,526	148,312	265,964
5005	Salaries/Part-time	320	805	3,015	0	0	0
5100	Salaries/Overtime	66	611	450	0	500	0
5105	Salaries/Leave Payout	229	1,100	0	1,874	2,646	8,992
5200	Salaries - Auto and Expense Allowance	0	0	0	0	0	1,500
5300	Public Employees Retirement System	33,657	34,189	54,839	46,663	44,825	61,413
5302	Long Term Disability Insurance	664	643	744	779	779	957
5303	Life Insurance Premiums	202	202	211	232	232	282
5304	Worker's Compensation Insurance	14,029	14,723	17,193	18,917	12,507	22,312
5305	Medicare Tax -Employer's Share	2,782	3,082	3,195	3,238	2,196	4,168
5307	Deferred Compensation/Part-time	12	30	113	0	0	0
5308	Deferred Compensation/Full-time	4,056	3,898	4,818	4,938	4,573	7,385
5309	Unemployment Insurance	1,023	1,005	977	874	874	1,000
5310	Section 125 Benefit Allow.	48,150	49,663	61,262	61,371	26,105	64,720
TOTAL SALARIES AND BENEFITS		299,110	300,824	357,752	355,412	243,548	438,692
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	1,325	1,272	1,313	1,500	1,500	1,500
6416	Office Supplies-Expendable	717	1,266	2,648	1,500	1,500	1,500
6417	Software Costs	0	0	0	2,988	2,988	1,972
6440	Contracted Services	0	677	3,233	0	0	0
6530	Conference, Training, Education	404	199	0	0	0	0
6900	Interfund Charges - Fac.Maint.	0	0	3,224	1,488	1,488	1,488
6902	Transfers to Other Depts.-Central Supply	76	0	289	300	300	300
6918	Interfund Charges - Computer Maint.	6,544	5,400	8,515	8,913	8,913	12,163
6920	Interfund Charges-Computer Replacement	0	0	0	1,106	1,106	1,106
TOTAL MAINTENANCE AND OPERATIONS		9,066	8,814	19,222	17,794	17,794	20,028

GRANT/ENTITLEMENT OVERSIGHT (continued)
10211300

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
CAPITAL OUTLAY							
7000	Office Furniture	(550)	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	(550)	0	0	0	0	0
TOTAL EXPENDITURES		307,626	309,638	376,974	373,207	261,342	458,721

TRANSPORTATION - DIAL-A-RIDE
21285290

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4239	Ticket Sales	(44,331)	(43,830)	(27,505)	(40,000)	(38,268)	(40,000)
4424	Local Transportation Allocation - City	(175,687)	(188,906)	(213,044)	(411,790)	(411,790)	(209,624)
4426	Local Transportation Allocation - County	(212,351)	0	(233,003)	0	0	0
4427	State Transit Assistance - County Share	0	(187,000)	(397,808)	0	0	0
4423	Grant - Federal Section 5307	(335,509)	(351,447)	133	(451,790)	(451,790)	(451,790)
4650	Deposits Short/Over	59	251	0	0	0	0
TOTAL REVENUE		(767,819)	(770,932)	(871,227)	(903,580)	(901,848)	(701,414)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	51,103	42,029	59,491	69,468	71,708	83,985
5100	Salaries / Overtime	12	12	0	100	100	100
5105	Salaries - Leave Payout	193	4,053	0	360	360	466
5110	Salaries / Uniform Pay	195	473	573	610	610	610
5300	Public Employees Retirement System	10,820	10,223	13,669	17,455	18,277	22,501
5302	Long-term Disability Insurance	191	161	202	250	250	302
5303	Life Insurance Premiums	52	43	52	76	76	76
5304	Worker's Compensation Insurance	3,441	3,613	4,844	6,078	6,052	7,105
5305	Medicare Tax - Employer's Share	636	640	920	1,073	1,055	1,294
5308	Deferred Compensation / Full-time	2,131	1,950	2,409	2,918	2,989	3,527
5309	Unemployment Insurance	385	370	344	410	410	357
5310	Section 125 Benefit Allow.	18,337	15,469	19,314	26,133	22,803	25,761
TOTAL SALARIES AND BENEFITS		87,496	79,036	101,818	124,929	124,690	146,084
MAINTENANCE AND OPERATIONS							
6412	Advertising - Other	232	345	130	1,000	1,000	1,000
6416	Office Supplies - Expendable	910	1,468	1,617	1,500	1,500	1,500
6418	Postage - Other Mailing Costs	41	80	4	100	100	100
6425	Vehicle Fuel, Supplies & Maintenance	94,487	80,498	73,035	85,000	75,000	85,000
6425	Vehicle Parts / Dial-A-Ride	19,603	20,447	34,296	15,000	22,968	15,000
6440	Contracted Services	421,346	442,286	467,121	475,000	475,000	475,000
6520	Ticket Purchases	1,726	2,009	1,668	2,500	2,500	2,500
6580	OPEB Obligation Expense	0	(944)	0	0	0	0
6530	Conference, Training, Education	2,665	1,251	4,087	4,000	2,500	4,000
6600	Depreciation / Replacement	1,062	0	0	0	0	0
6902	Interfund Charges - Central Supply	9,442	10,312	8,644	12,000	12,000	12,000
6903	Interfund Charges - Cost Distribution	76,714	71,362	92,314	0	0	0
6904	Interfund Charges - Admin. Overhead	28,482	28,482	46,868	66,586	66,586	68,113
6918	Interfund Charges - Computer Maint.	288	0	0	0	0	0
6903	Interfund Charges - To Dept 812	288	0	0	83,938	83,938	92,332
TOTAL MAINTENANCE AND OPERATIONS		657,286	657,596	729,784	746,624	743,092	756,545
CAPITAL OUTLAY							
7000	Computer Equipment and Peripherals	338	0	0	1,000	0	1,000
7000	C.M.A.Q. Vehicle	0	342,189	0	0	0	0
TOTAL CAPITAL OUTLAY		338	342,189	0	1,000	0	1,000
TRANSFERS OUT							
8200	Operating Transfer to Other Funds - Fleet	24,050	25,000	25,000	25,000	25,000	25,000
8220	Transfers Out - Insurance Reserve	0	0	3,475	6,026	6,026	514
TOTAL TRANSFERS OUT		24,050	25,000	28,475	31,026	31,026	25,514
TOTAL EXPENDITURES		769,170	1,103,821	860,077	903,580	898,808	929,143

TRANSPORTATION - DIAL-A-RIDE CAPITAL OUTLAY
21285490

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4423	Grant - Fed. Section 5307 & ARRA	0	0	0	(250,000)	(250,000)	(250,000)
	TOTAL REVENUE	0	0	0	(250,000)	(250,000)	(250,000)
MAINTENANCE AND OPERATIONS							
6600	Depreciation / Replacement	85,934	102,624	55,934	0	0	0
6605	Loss on Disposal of Capital Asset	27,109	0	53,700	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	113,043	102,624	109,634	0	0	0
TOTAL CAPITAL OUTLAY							
7000	Bus Acquisition	0	0	0	250,000	250,000	250,000
	TOTAL CAPITAL OUTLAY	0	0	0	250,000	250,000	250,000
	TOTAL EXPENDITURES	113,043	102,624	109,634	250,000	250,000	250,000

ARRA - TRANSIT BUSES
21285290

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4434	Grant ARRA	0	(342,189)	0	0	0	0
	TOTAL REVENUE	0	(342,189)	0	0	0	0
MAINTENANCE AND OPERATIONS							
6600	Depreciation/Replacement	0	0	84,916	0	0	0
7000	Vehicle	0	342,189	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	342,189	84,916	0	0	0
	TOTAL EXPENDITURES	0	342,189	84,916	0	0	0

TRANSPORTATION - FIXED ROUTE
21295300

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4239	Ticket Sales	(124,861)	(105,350)	(101,375)	(115,000)	(85,823)	(115,000)
4424	Local Transportation Allocation - City	(13,726)	(36,155)	(112,738)	(97,416)	(97,416)	(115,258)
4425	State Transit Assistance - City	(349,993)	(326,536)	(290,526)	(299,375)	(299,375)	(266,300)
4423	Grant - Federal Section 5307	(315,148)	(334,259)	(345,874)	(511,791)	(511,791)	(511,791)
4650	Deposits Short/Over	(803)	(352)	(846)	0	0	0
4657		(1,442)	0	0	0	0	0
TOTAL REVENUE		(805,973)	(802,652)	(851,359)	(1,023,582)	(994,405)	(1,008,349)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	52,097	42,029	59,491	69,468	71,707	83,985
5100	Salaries / Overtime	11	5,180	7,252	100	100	100
5105	Salaries - Leave Payout	295	4,053	0	360	360	466
5110	Salaries / Uniform Pay	207	473	487	610	610	610
5300	Public Employees Retirement System	11,275	10,352	13,832	17,455	18,770	22,501
5302	Long Term Disability Insurance	198	162	205	250	250	302
5303	Life Insurance Premiums	54	43	53	76	76	76
5304	Worker's Compensation Insurance	3,588	4,047	5,469	6,078	6,952	7,105
5305	Medicare Tax - Employer's Share	650	718	1,034	1,073	1,055	1,294
5308	Deferred Compensation / Full-time	2,220	1,975	2,438	2,918	3,068	3,527
5309	Unemployment Insurance	393	428	396	410	410	357
5310	Section 125 Benefit Allow.	18,604	15,469	19,314	26,133	22,805	25,761
TOTAL SALARIES AND BENEFITS		89,594	84,929	109,971	124,929	126,162	146,084
MAINTENANCE AND OPERATIONS							
6412	Advertising - Other	22	445	765	1,000	1,000	1,000
6416	Office Supplies - Expendable	1,007	1,820	1,689	1,000	1,000	1,000
6418	Postage - Other Mailing Costs	186	18	6	100	100	100
6425	Vehicle Fuel, Supplies & Maintenance	97,699	98,230	76,917	95,000	95,000	95,000
6425	Major Repair Parts / Supplies	40,954	39,638	29,242	25,000	25,000	25,000
6440	Contracted Services	409,597	440,637	431,876	560,000	560,000	560,000
6520	Ticket Purchases	2,522	1,730	1,838	2,500	2,500	2,500
6532	Other Maintenance Supplies	80	80	80	150	150	150
6530	Conference, Training, Education	18,133	1,251	4,162	4,000	4,000	4,000
6600	Depreciation / Replacement	558	558	558	0	0	0
6900	Interfund Charges - Facility Maintenance	14,000	14,000	0	15,115	15,115	15,115
6902	Interfund Charges - Central Supply	6,270	8,443	2,830	10,000	10,000	10,000
6903	Interfund Charges - Cost Distribution	76,714	71,362	92,314	0	0	0
6904	Interfund Charges - Admin. Overhead	24,521	24,521	44,792	68,823	68,823	71,658
6918	Interfund Charges - Computer Maint.	288	0	0	0	0	0
6903	Interfund Charges - To Dept 812	0	0	0	83,938	83,938	92,332
TOTAL MAINTENANCE AND OPERATIONS		692,549	702,733	687,069	866,626	866,626	877,855
CAPITAL OUTLAY							
7000	Computer Equipment & Peripherals	338	0	0	1,000	1,000	1,000
TOTAL CAPITAL OUTLAY		338	0	0	1,000	1,000	1,000
TRANSFERS OUT							
8200	Operating Transfer to Other Funds	24,050	25,000	25,000	25,000	25,000	25,000
8220	Transfers Out - Insurance Reserve	0	0	3,475	6,026	6,026	514
TOTAL TRANSFERS OUT		24,050	25,000	28,475	31,026	31,026	25,514
TOTAL EXPENDITURES		806,531	812,662	825,515	1,023,582	1,024,815	1,050,453

MAX - CAPITAL OUTLAY
21285290

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4424	MAX Ops/Cap	0	0	0	0	0	(115,528)
4424	DAR Ops/Cap	0	0	0	0	0	(209,624)
4425	MAX - STA City Share	0	0	0	0	0	(266,300)
4424	Intermodal Ops/Cap	0	0	0	0	0	(12,118)
4266	Low Carbon Transit Operation (LCTOP)	0	0	0	50,146	0	0
4423	Grant- Federal Section 5307/ ARRA	(482,564)	0	0	0	0	0
	TOTAL REVENUE	(482,564)	0	0	50,146	0	(603,570)
MAINTENANCE AND OPERATIONS							
6600	Depreciation / Replacement	81,593	78,481	78,481	0	0	0
6605	Loss on Disposal of Capital Asset	52,915	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	134,508	78,481	78,481	0	0	0
TOTAL CAPITAL OUTLAY							
7030	Security Passenger Enhancement, Trans-6	0	0	0	50,146	0	0
7030	New Transit & Public Works Facilities	0	0	0	0	0	300,000
7030	Bus Shelters / Capital Enhancements-Trans-2	482,564	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	482,564	0	0	50,146	0	300,000
	TOTAL EXPENDITURES	617,072	78,481	78,481	50,146	0	300,000

**PROPOSITION 1B PTMISEA
21295590**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4490	Proposition 1B PTMISEA	(95,420)	0	(34,532)	(2,098,864)	(20,000)	(53,000)
4491	Proposition 1B-OHS	(4,623)	(14,438)	0	0	0	0
4491	Proposition 1B-CalOES	0	(20,865)	0	0	0	0
	TOTAL REVENUE	(100,043)	(35,303)	(34,532)	(2,098,864)	(20,000)	(53,000)
MAINTENANCE AND OPERATIONS							
6600	Depreciation / Replacement	38,590	38,590	38,590	0	0	0
6602	Capitalized Asset Contra Account	(93,561)	0	(34,532)	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	(54,971)	38,590	4,058	0	0	0
TOTAL CAPITAL OUTLAY							
7000	Other New Equipment	6,482	14,438	0	0	0	0
7030	Transit & Public Works Maint/Adm Facility-Trans-1	0	0	34,532	2,098,864	20,000	53,000
7030	Bus Shelters / Capital Enhancements-Tran	93,561	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	100,043	14,438	34,532	2,098,864	20,000	53,000
	TOTAL EXPENDITURES	45,072	53,028	38,590	2,098,864	20,000	53,000

ARRA- TRANSIT
21295300

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4423	FTA 5307 Grant - ARRA	(105,000)	(250,434)	(4,075)	0	0	0
	TOTAL REVENUE	(105,000)	(250,434)	(4,075)	0	0	0
TOTAL CAPITAL OUTLAY							
6600	Depreciation/Replacement	16,993	57,187	89,997	0	0	0
7000	Bus Acquisition	0	250,434	4,075	0	0	0
7030	Bus Shelters/Passenger Amenities,Trans-2	105,000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	121,993	307,621	94,072	0	0	0
	TOTAL EXPENDITURES	121,993	307,621	94,072	0	0	0

CDBG - PUBLIC IMPROVEMENT/CAPITAL PROJECTS
10218020

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-In	0	(700,000)	0	0	0	0
	Grant	0	0	0	0	0	(555,656)
4454	C.D.B.G. Carryover Entitlement	0	(632,977)	(514,287)	0	0	(67,250)
4455	C.D.B.G. Current Yr. Entitlement	(632,977)	(162,439)	(557,303)	(628,808)	(628,808)	0
4659	Refunds and Reimbursements	0	0	0	0	0	0
4662	Reimbursement - RDA to City	0	0	0	0	0	0
TOTAL REVENUE		(632,977)	(1,495,416)	(1,071,590)	(628,808)	(628,808)	(622,906)
TOTAL CAPITAL OUTLAY							
6900	Interfund Charges - Other	605,368	0	155,133	563,570	563,570	52,000
7030	Parks ADA Improvement	0	0	0	65,238	65,238	0
7050	Sewer Mains, Package 2 - S-02	0	0	0	700,000	700,000	0
7030	Sunrise Rotary Sports Cmplx Impmts-PK-13	11,218	2,125	2,170	67,250	0	67,250
8200	Operating Transfer to Other Funds	0	653,854	400,000	0	0	0
8200	Pan Am Comm Center Parking Lot	0	17,647	0	0	0	0
8200	Millview Sports Complex	27,609	2,125	0	0	0	0
8200	Centennial Park Pool Improv.	0	3,100	0	0	0	0
	Fire Engine/Other Public Improvement	0	0	0	0	0	503,656
6496	Program Support-MAD Co. EDC	0	0	50,000	0	0	0
TOTAL CAPITAL OUTLAY		644,195	678,851	607,303	1,396,058	1,328,808	622,906
TOTAL EXPENDITURES		644,195	678,851	607,303	1,396,058	1,328,808	622,906

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CDBG - PUBLIC SERVICES
10218010

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4455	C.D.B.G. Current Yr. Entitlement	(128,871)	(123,882)	(120,142)	(134,633)	(134,633)	(134,633)
	TOTAL REVENUE	(128,871)	(123,882)	(120,142)	(134,633)	(134,633)	(134,633)
MAINTENANCE AND OPERATIONS							
6471	Program Support Madera Co. Workforce Assistance	12,000	14,262	20,000	13,000	13,000	13,000
6470	Program Support MCCJ	4,907	5,943	4,999	10,000	10,000	10,000
8200	Transfer to Parks Sr Meals Dept 518	111,964	117,745	95,143	111,633	111,633	111,633
	TOTAL MAINTENANCE AND OPERATIONS	128,871	137,950	120,142	134,633	134,633	134,633
	TOTAL EXPENDITURES	128,871	137,950	120,142	134,633	134,633	134,633

CDBG - ADMINISTRATIVE COSTS
10218000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4455	C.D.B.G. Current Yr. Entitlement	(148,202)	(101,023)	(178,858)	(179,511)	(163,698)	(166,970)
	TOTAL REVENUE	(148,202)	(101,023)	(178,858)	(179,511)	(163,698)	(166,970)
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	0	0	0	500	500	500
6411	Advertising - Bids and Legal Notices	880	2,684	338	750	1,750	750
6416	Office Supplies - Expendable	1,958	1,322	257	1,250	1,214	1,250
6417	Software Costs	0	1,218	0	2,500	2,500	2,500
6440	Contracted Services	381	1,159	39,037	14,190	963	14,190
6470	Program Support CAPMC Fresno/Madera	9,264	11,885	13,318	13,511	13,511	13,511
6496	Program Support - Mad. ADA Adv Council	2,050	1,513	0	0	0	0
6530	Conference, Training, Education	1,539	1,360	385	3,750	200	3,750
6903	Interfund Charges - Cost Distribution	132,121	125,934	140,515	0	0	0
6903	Interfund Charge - To Dept 812	0	0	0	143,060	143,060	130,519
	TOTAL MAINTENANCE AND OPERATIONS	148,202	147,075	193,850	179,511	163,698	166,970
	TOTAL EXPENDITURES	148,202	147,075	193,850	179,511	163,698	166,970

INTERMODAL BUILDING ACTIVITIES
41108060

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4167	Building Rents and Leases	(20,616)	(20,658)	(21,120)	(21,000)	(21,000)	(21,000)
4240	Utility Reimbursement	(8,577)	(9,387)	(8,234)	(7,000)	(11,881)	(7,000)
4424	Local Transportation Allocation-City	(24,377)	(30,434)	(20,997)	(19,461)	(39,511)	(12,118)
4423	Grant - Sec 5307	(1,444)	(7,233)	(2,182)	(47,461)	(47,461)	(47,461)
	TOTAL REVENUE	(55,013)	(67,712)	(52,533)	(94,922)	(119,853)	(87,579)
SALARIES AND BENEFITS							
5005	Salaries - Part-time	6,494	5,903	5,067	7,020	7,716	7,830
5304	Worker's Compensation Insurance	437	452	402	613	613	657
5305	Medicare Tax - Employer's Share	94	93	76	106	106	118
5307	Deferred Compensation - Part-time	243	221	190	263	263	294
5309	Unemployment Insurance	312	276	219	259	259	238
	TOTAL SALARIES AND BENEFITS	7,581	6,945	5,954	8,261	8,957	9,136
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	13,226	14,111	14,453	15,000	15,000	15,000
6440	Contracted Services	6,833	19,256	6,583	33,000	9,494	15,000
6530	Building Supplies, Keys, Repairs	3,413	81	2,158	2,000	4,000	4,000
6560	Liability / Property Insurance	797	978	1,051	1,335	1,335	1,609
6900	Interfund Charges - Fac.Maint.	19,291	20,500	12,649	41,319	41,319	58,316
6902	Interfund Charges - Central Supply	106	86	62	1,500	120	500
6904	Interfund Charges - Admin. Overhead	3,642	3,642	12,840	10,268	10,268	11,555
8220	Transfers Out - Insurance Reserve	0	0	258	450	450	38
	TOTAL MAINTENANCE AND OPERATIONS	47,307	58,654	50,054	104,872	81,986	106,018
	TOTAL EXPENDITURES	54,888	65,599	56,008	113,132	90,942	115,154

**PROPOSITION 1B PTMISEA - CALOES
41105492**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4491	Prop 1B CalOES	(36,106)	(20,865)	0	(129,609)	0	0
	TOTAL REVENUE	(36,106)	(20,865)	0	(129,609)	0	0
CAPITAL OUTLAY							
7030	Security & Passenger Enhancements	0	0	0	129,609	0	0
7030	Intermodal Bldg Improvement, Trans-3	36,106	20,865	0	0	0	0
	TOTAL CAPITAL OUTLAY	36,106	20,865	0	129,609	0	0
	TOTAL EXPENDITURES	36,106	20,865	0	129,609	0	0

PARKING DISTRICT OPERATIONS
41400000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4552	Parking Ticket Penalty	(27,402)	(26,532)	(23,118)	(15,498)	(17,832)	(18,000)
4600	Parking District Assessments	(27,719)	(29,910)	(21,733)	(28,000)	(28,000)	(28,000)
4682	Collection Recovery	(498)	(1,198)	(506)	0	0	0
	TOTAL REVENUE	(55,619)	(57,640)	(45,357)	(43,498)	(45,832)	(46,000)
SALARIES AND BENEFITS							
5005	Salaries / Part-time	7,328	7,598	7,502	9,060	9,451	9,918
5304	Worker's Compensation Insurance	519	582	595	792	795	832
5305	Medicare Tax - Employer's Share	106	114	113	136	137	149
5307	Deferred Compensation / Part-time	275	285	281	340	393	372
5309	Unemployment Insurance	306	319	275	273	273	238
5310	Section 125 Benefit Allow.	0	(88)	0	0	0	0
	TOTAL SALARIES AND BENEFITS	8,535	8,810	8,766	10,601	11,049	11,509
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	3,069	2,838	2,756	2,800	2,800	2,800
6416	Office Supplies - Expendable	139	41	86	200	200	200
6440	Contracted Services	21,445	8,620	7,791	20,000	8,000	8,000
6442	Contracted Services - Parking Citations	525	567	647	1,000	1,000	1,000
6518	Other Supplies	999	869	302	1,000	1,000	1,000
6902	Interfund Charges - Central Supply	195	0	0	200	200	200
6904	Interfund Charges - Admin. Overhead	0	0	0	4,973	4,973	6,861
8200	Transfers Out - Administrative	0	0	0	7,709	7,709	7,709
8220	Transfers Out - Insurance Reserve	0	0	311	539	539	46
	TOTAL MAINTENANCE AND OPERATIONS	26,372	12,935	11,893	38,421	26,421	27,816
	TOTAL EXPENDITURES	34,906	21,745	20,659	49,022	37,470	39,325

MADERA DOWNTOWN B.I.D. FUND
41600000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4208	Late Payment / Other Penalty	(1,603)	(2,249)	(1,162)	(2,000)	(2,637)	(3,000)
4600	Business Improvement District Assmt	(25,674)	(26,185)	(24,367)	(25,240)	(25,390)	(26,000)
4682	Collection Recovery	(600)	(158)	(635)	0	(553)	(292)
TOTAL REVENUE		(27,877)	(28,592)	(26,164)	(27,240)	(28,580)	(29,292)
MAINTENANCE AND OPERATIONS							
6416	Office Supplies - Expendable	0	0	0	700	0	0
6418	Postage / Other Mailing Charges	177	14	164	590	590	590
6440	Contracted Services	0	29	145	0	0	0
6470	Funding to Outside Agencies	27,625	26,935	26,356	25,000	25,000	25,000
6904	Interfund Charges - Admin. Overhead	824	824	950	2,990	2,990	3,783
TOTAL MAINTENANCE AND OPERATIONS		28,626	27,801	27,615	29,280	28,580	29,373
TOTAL EXPENDITURES		28,626	27,801	27,615	29,280	28,580	29,373

HOME ARRA - NSP ACTIVITY
43600000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4457	Activity Delivery Fee	(18,262)	0	(350)	0	0	0
4649	Admin Fees	(3,966)	(1,100)	0	0	0	(89,238)
4659	Refunds and Reimbursements NSP3	(533,460)	(979,941)	(1,391,875)	(1,000,000)	(994,985)	(282,587)
	TOTAL REVENUE	(555,687)	(981,041)	(1,392,225)	(1,000,000)	(994,985)	(371,825)
MAINTENANCE AND OPERATIONS							
6412	Advertising - Other	0	0	900	0	0	1,000
6416	Office Supplies - Expendable	304	74	7	1,000	1,000	1,000
6561	Successor Agency Contribution	0	0	0	25,000	0	0
6440	Contracted Services	18,469	25,219	17,628	7,500	7,500	7,500
6500	Rehabilitation Assistance	90,186	513,626	222,005	250,000	250,000	225,000
6501	Downpayment Assistance	82,632	125,822	89,538	250,000	250,000	75,000
6561	Miscellaneous	40	61	0	0	0	0
6900	Interfund Charges - Other	55,770	0	0	5,000	5,000	5,000
6903	Interfund Charges - Cost Distribution	7,453	33,408	28,584	0	0	0
6903	Intefund Charges - To Dept 812	0	0	0	10,000	10,000	10,000
	TOTAL MAINTENANCE AND OPERATIONS	254,853	698,211	358,662	548,500	523,500	324,500
CAPITAL OUTLAY							
7030	Property Acquisition	557,174	749,987	455,040	451,500	451,500	0
	TOTAL CAPITAL OUTLAY	557,174	749,987	455,040	451,500	451,500	0
TRANSFERS OUT							
8200	Transfer Out - Fund 10200 dept 812	0	15,000	17,959	0	0	0
	TOTAL TRANSFERS OUT	0	15,000	17,959	0	0	0
	TOTAL EXPENDITURES	812,027	1,463,198	831,661	1,000,000	975,000	324,500

HOME 2007 - DAP ACTIVITY
44004430

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4758	Periodic Payment/Loan Payment	(16,826)	(88,724)	(2,000)	0	0	0
	TOTAL REVENUE	(16,826)	(88,724)	(2,000)	0	0	0
MAINTENANCE AND OPERATIONS							
6903	Interfund Charges - Cost Distribution	0	3,765	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	3	3,765	0	0	0	0
	TOTAL EXPENDITURES	3	3,765	0	0	0	0

HOME REHABILITATION PROGRAM
44004450

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4434	HOME Rehabilitation Grant - 13-HOME-9021	0	0	(10)	(1,000,000)	0	(700,000)
	TOTAL REVENUE	0	0	(10)	(1,000,000)	0	(700,000)
MAINTENANCE AND OPERATIONS							
6416	Office Supplies	0	0	10	1,000	0	2,500
6440	Contracted Services	0	0	0	10,000	0	10,000
6500	Rehabilitation Loans	0	0	0	971,041	0	530,900
	Activity Delivery (151600-10000)						141,600
6903	Interfund Charge - To Dept 812	0	0	0	17,959	0	15,000
	TOTAL MAINTENANCE AND OPERATIONS	0	0	10	1,000,000	0	700,000
	TOTAL EXPENDITURES	0	0	10	1,000,000	0	700,000

HOME REUSE ACTIVITY
44004460

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4758	Periodic Payment/Loan Pay	0	0	(16,498)	0	0	0
	TOTAL REVENUE	0	0	(16,498)	0	0	0

CALHOME DAP PROGRAM
44004610

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4434	CALHOME Grant	0	0	(370,859)	(500,000)	(500,000)	(31,704)
	TOTAL REVENUE	0	0	(370,859)	(500,000)	(500,000)	(31,704)
MAINTENANCE AND OPERATIONS							
6416	Office Supplies	0	0	60	1,000	1,000	1,000
6440	Contracted Services	0	0	1,886	9,000	9,000	3,000
6500	Downpayment Loans	0	0	357,265	472,041	472,041	28,354
6903	Interfund Charge - to Dept 812	0	0	0	17,959	17,959	17,959
8200	Operating Transfer to Other Funds	0	0	11,440	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	0	370,651	500,000	500,000	50,313
	TOTAL EXPENDITURES	0	0	370,651	500,000	500,000	50,313

CALHOME REHABILITATION PROGRAM
44004620

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4434	CALHOME Grant	0	0	(31)	(1,000,000)	(1,000,000)	(1,929,918)
	TOTAL REVENUE	0	0	(31)	(1,000,000)	(1,000,000)	(1,929,918)
MAINTENANCE AND OPERATIONS							
6416	Office Supplies	0	0	31	2,000	2,000	4,000
6440	Contracted Services	0	0	0	10,041	10,041	20,000
6500	Rehabilitation Loans	0	0	0	970,000	970,000	1,870,000
6903	Interfund Charge - To Dept 812	0	0	0	17,959	17,959	35,918
	TOTAL MAINTENANCE AND OPERATIONS	0	0	31	1,000,000	1,000,000	1,929,918
	TOTAL EXPENDITURES	0	0	31	1,000,000	1,000,000	1,929,918

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

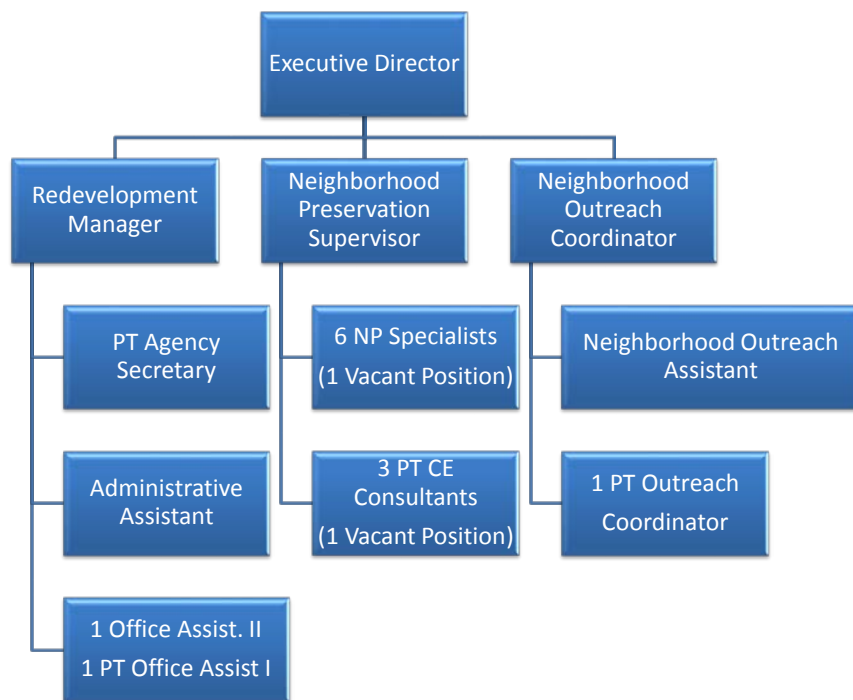
AVSA provides funding for the enforcement of laws regulating abandoned vehicles

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 - Neighborhood Revitalization

- ❖ A total of 966 cases were opened to address violations involving public nuisance, substandard housing, zoning, California Building Codes and vacant building violations
- ❖ Continued enforcement actions on 120 foreclosure cases
- ❖ Conducted 5 dangerous housing abatements
- ❖ Implemented the Weed Abatement Program. Identified 324 violations; 301 complied, 23 abatements
- ❖ Collaborated with other agencies to conduct Citywide Mobile Vendor education/enforcement
- ❖ Identified 693 vehicles as having violations; 657 complied and 22 were towed
- ❖ Held (3) three Waste Tire Amnesty Events which resulted in 9360 waste tires being collected
- ❖ Conducted 53 waste tire generator inspections
- ❖ Completed Phase I of the Target Neighborhood Project
- ❖ Developed a Home Improvement Loan /Grant for a Targeted Residential Rehab Program
- ❖ Produced videos for in house training on topics related to: Weed Abatement, Rental Housing, Waste Tires, and Vacant Building abatements

Goals and Performance Measures - Neighborhood Revitalization

Departmental Goals

- ❖ Educating residents on value of maintaining properties
- ❖ Maintain the Foreclosure Response System
- ❖ Review draft ordinance for rental housing inspections
- ❖ Encourage maintenance of abandoned buildings
- ❖ Target Enforcement Neighborhood Projects

Performance Measures

No Specific performance measure
Currently monitoring 124 registered foreclosures
City council adoption of ordinance
Currently monitoring 39 abandoned buildings
Three (3) neighborhoods per year

Key Accomplishments - Neighborhood Outreach

- ❖ Coordinated 63 network, gatherings, block parties, and community events.
- ❖ Conducted 43 Neighborhood Watch meetings throughout the City.
- ❖ Established 9 new Neighborhood Watches and completed 5 from the previous FY.
- ❖ NNO - Increased the number of participating neighborhoods from 18 to 32.
- ❖ NNO - Engaged more governmental and non-profit agencies in its planning and execution.
- ❖ Established a Community Partnership Group.
- ❖ Implemented a Curb Strip Program
- ❖ Created and published various videos for our Facebook page.
- ❖ Introduced the High School New Student Academic Convocation to MUSD.
- ❖ Collaborated with American Red Cross and successfully established a team of volunteers.
- ❖ 5 church groups were added to the Adopt-a-School Program.

Goals and Performance Measures - Neighborhood Outreach

Departmental Goals

- ❖ Increase resident participation in civic activities
- ❖ Advertise programs to all areas of the City
- ❖ NNO-Invite the MUSD to joint the NNO Planning Community
- ❖ NNO-Enhance contest activities
- ❖ Start a new program called "Neighborhood of Choice"

Performance Measures

Add ten (10) new neighborhoods
Program formed from diverse groups of residents
Increased participation in the NNO
Increased youth participation
Increase participation in the Neighborhood Watch Program

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT
10204400

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4076	Abandoned Property Registration fees	(11,605)	(6,050)	(7,040)	(10,000)	(4,750)	(10,000)
4203	Background Check Service Fee	(325)	(575)	(475)	(300)	(1,000)	(300)
4076	Vacant Building Ordinance	(6,410)	(2,305)	(6,245)	(4,500)	(2,500)	(4,500)
4228	Graffiti Ordinance	(415)	(1,179)	(964)	0	(511)	0
4355	Transfer-In - Gen. Fund	(154,681)	(150,000)	0	0		(230,395)
4551	Fines and Penalties for Violations	(618,755)	(478,932)	(511,630)	(425,000)	(600,000)	(680,000)
4554	Vehicle Abatement Fee	(51,273)	(48,640)	(50,389)	(48,000)	(55,000)	(48,000)
4556	Foreclosure Revenues	(43,144)	(45,892)	(60,481)	(45,000)	(46,000)	(45,000)
4657	Miscellaneous Revenue	(2,781)	0	0	0	(672)	0
4659	Refunds and Reimbursements	(6,150)	(947)	(1,295)	0	(5,345)	0
4682	Collection Recovery-Code Enf.	(41,221)	(35,670)	(114,482)	(30,000)	0	0
4684	Cost Recovery for Weed Abatement	0	0	0	(65,000)	(1,306)	(18,000)
4334	Interfund Charge - CDBG	0	0	0	(400,000)	(400,000)	0
4355	Transfer-In	0	(9,162)	0	0	0	0
4355	Transfer In from 10221	(605,368)	(467,850)	(400,000)	0	0	0
TOTAL REVENUE		(1,542,128)	(1,247,202)	(1,153,001)	(1,027,800)	(1,117,084)	(1,036,195)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	433,329	324,717	425,111	528,790	459,369	519,639
5005	Salaries / Part-time	157,433	154,080	81,950	119,547	86,624	84,443
5100	Salaries / Overtime	301	654	513	0	0	0
5105	Salaries - Leave Payout	15,018	10,414	27,408	9,241	28,000	11,618
5110	Salaries / Uniform Pay	1,350	960	750	1,000	1,500	1,000
5200	Vehicle Allowance	3,012	1,498	0	0	0	0
5300	Public Employees Retirement System	84,775	71,820	88,344	123,696	105,598	130,087
5302	Long Term Disability Insurance	1,319	986	1,399	1,786	1,572	1,713
5303	Life Insurance Premiums	469	344	475	593	522	542
5304	Worker's Compensation Insurance	42,255	36,158	41,989	56,242	47,121	50,760
5305	Medicare Tax - Employer's Share	8,784	7,580	8,092	9,959	8,345	9,235
5307	Deferred Compensation / Part-time	3,864	2,421	2,549	2,486	2,983	2,505
5308	Deferred Compensation / Full-time	23,738	20,461	30,794	33,573	27,553	17,717
5309	Unemployment Insurance	5,971	4,417	4,377	4,188	4,561	3,175
5310	Section 125 Benefit Allow.	105,588	81,947	110,669	172,297	155,871	173,610
TOTAL SALARIES AND BENEFITS		887,206	718,455	824,420	1,063,399	929,618	1,006,045
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	11,920	10,250	21,389	11,000	21,000	21,000
6402	Telephone and Fax Charges	5,933	5,648	8,763	7,000	9,000	8,000
6411	Advertising - Bids and Legal Notices	527	910	0	1,000	100	1,000
6414	Professional Dues	150	75	75	375	0	375
6415	Publications and Subscriptions	85	239	325	250	875	250
6416	Office Supplies - Expendable	4,897	4,732	3,807	8,000	2,000	6,000
6418	Postage / Other Mailing Charges	11,800	10,831	13,876	13,000	13,000	13,000
6420	Mileage Reimbursement	346	149	49	500	100	500
6425	Vehicle Fuel, Supplies & Maintenance	12,200	5,290	7,613	18,000	3,500	10,000
6437	Weed Abatement Expense	0	0	0	65,000	721	18,000
6440	Contracted Services	69,609	64,532	61,507	104,000	30,000	80,000
6450	Bad Debt Expense	381,629	73,679	0	3,000	(12)	0
6460	Pre-employment Health Screening	0	339	0	0	175	0
6532	Other Supplies	27,591	5,803	1,729	23,500	5,000	13,500
6530	Building Supplies, Keys, Repairs	1,286	6,218	451	3,000	275	3,000
6532	Tool Replacement Cost	263	490	215	1,000	200	1,000
6560	Liability / Property Insurance	79	84	0	0	0	0
6570	Settlement	0	0	0	0	370,000	0
6530	Conference, Training, Education	1,638	1,388	4,162	7,000	900	7,000

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT (continued)

10800.414

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
MAINTENANCE AND OPERATIONS - continued							
6902	Interfund Charges - Central Supply	689	765	499	600	600	600
6904	Interfund Charges - Admin. Overhead	123,221	123,221	0	0	0	0
6908	Interfund Charges - Vehicle Repairs	34,208	19,481	16,777	19,494	19,494	19,493
6907	Interfund Charges - New Vehicles	32,800	0	0	0	0	0
6907	Interfund Charges - Vehicle Replacement	0	0	11,067	13,567	13,567	11,667
6918	Interfund Charges-Computer Maint.	32,537	26,258	26,258	56,447	56,447	77,369
6920	Interfund Charges-Computer Rplcmt	0	3,312	3,312	14,616	14,616	14,616
TOTAL MAINTENANCE AND OPERATIONS		753,409	363,693	181,874	370,349	561,558	306,370
CAPITAL OUTLAY							
7000	Auto and Truck - New	32,800	91,279	16,188	0	0	0
8002	Lease Payment	0	0	0	7,730	7,730	0
TOTAL CAPITAL OUTLAY		32,800	91,279	16,188	7,730	7,730	0
TOTAL EXPENDITURES		1,673,415	1,173,427	1,022,482	1,441,478	1,498,906	1,312,415

381,822

TIRE CLEAN-UP
10813730

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4557	Waste Tire Clean-up Grant	(78,540)	(69,468)	0	0	0	0
	TOTAL REVENUE	(78,540)	(69,468)	0	0	0	0
SALARIES AND BENEFITS							
5000	Salaries / Full-time	22,409	24,979	0	0	0	0
5005	Salaries / Part-time	0	131	0	0	0	0
5100	Salaries / Overtime	247	303	0	0	0	0
5105	Salaries - Leave Payout	0	2	0	0	0	0
5110	Salaries / Uniform Pay	0	38	0	0	0	0
5300	Public Employees Retirement System	5,099	9,064	0	0	0	0
5302	Long-term Disability Ins.	94	96	0	0	0	0
5303	Life Insurance Premiums	47	49	0	0	0	0
5304	Worker's Compensation Insurance	1,794	2,188	0	0	0	0
5305	Medicare Tax - Employer's Share	360	464	0	0	0	0
5308	Deferred Compensation/Full-time	1,008	1,104	0	0	0	0
5309	Unemployment Insurance	265	443	0	0	0	0
5310	Section 125 Benefit Allow.	17,209	18,976	0	0	0	0
	TOTAL SALARIES AND BENEFITS	48,530	57,836	0	0	0	0
MAINTENANCE AND OPERATIONS							
6425	Vehicle Fuel, Supplies & Maintenance	7,436	5,502	0	0	0	0
6440	Contracted Services	19,550	8,050	0	0	0	0
6532	Other Supplies	596	0	0	0	0	0
6908	Interfund Charges - Vehicle Repairs	2,199	2,199	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	29,781	15,751	0	0	0	0
	TOTAL EXPENDITURES	78,311	73,587	0	0	0	0

LEA TIRE GRANT
10814420

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4428	Current Year Allocation-LEA Grant	(21,160)	(18,139)	(9,196)	(18,338)	(18,338)	(18,338)
	TOTAL REVENUE	(21,160)	(18,139)	(9,196)	(18,338)	(18,338)	(18,338)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	10,417	6,088	5,912	6,335	4,233	6,335
5005	Salaries / Part-time	766	1,263	0	0	0	0
5100	Salaries / Overtime	28	0	0	0	0	0
5105	Salaries - Leave Payout	0	40	0	0	0	0
5110	Salaries / Uniform Pay	0	40	0	0	0	0
5300	Public Employees Retirement System	2,969	3,356	1,584	1,621	2,402	1,725
5302	Long Term Disability Insurance	35	24	18	23	23	23
5303	Life Insurance Premiums	10	7	6	0	0	0
5304	Worker's Compensation Insurance	789	576	475	553	428	531
5305	Medicare Tax-Employer's Share	161	112	92	96	96	96
5307	Deferred Compensation/Part-time	3	0	0	0	0	0
5308	Deferred Compensation/Full-time	432	256	250	266	266	266
5309	Unemployment Insurance	81	25	0	247	247	215
5310	Section 125 Benefit Allow.	2,548	1,831	1,329	2,221	2,465	2,607
	TOTAL SALARIES AND BENEFITS	18,240	13,620	9,666	11,363	10,160	11,799
MAINTENANCE AND OPERATIONS							
6532	Other Supplies	0	0	98	205	205	205
6530	Conference, Training, Education	691	375	0	6,956	6,956	6,956
6908	Interfund Charges - Vehicle Repairs	2,015	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	2,706	375	98	7,161	7,161	7,161
	TOTAL EXPENDITURES	20,946	13,995	9,764	18,524	17,321	18,960

TIRE AMNESTY GRANT
10814460

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4556	Tire Amnesty Grant	0	0	0	(39,649)	(39,649)	(39,649)
	TOTAL REVENUE	0	0	0	(39,649)	(39,649)	(39,649)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	0	3,177	4,582	5,280	2,409	5,280
5005	Salaries / Part-time	0	449	240	0	0	0
5100	Salaries / Overtime	0	154	83	0	0	0
5105	Salaries - Leave Payout	0	48	362	0	0	0
5300	Public Employees Retirement System	0	2,331	3,812	1,351	4,194	1,438
5302	Long Term Disability Insurance	0	10	21	19	19	19
5303	Life Insurance Premiums	0	3	6	0	0	0
5304	Worker's Compensation Insurance	0	327	442	461	461	443
5305	Medicare Tax - Employer's Share	0	69	89	80	80	80
5308	Deferred Compensation / Full-time	0	152	217	222	222	222
5309	Unemployment Insurance	0	0	0	206	206	180
5310	Section 125 Benefit Allow.	0	727	1,368	1,851	1,411	2,173
	TOTAL SALARIES AND BENEFITS	0	7,447	11,222	9,470	9,002	9,834
MAINTENANCE AND OPERATIONS							
6412	Advertising - Other	0	1,701	1,628	4,318	4,318	4,318
6440	Contracted Services	0	21,408	7,800	25,545	25,545	25,545
6532	Other Supplies	0	939	592	665	665	665
	TOTAL MAINTENANCE AND OPERATIONS	0	24,048	10,020	30,528	30,528	30,528
	TOTAL EXPENDITURES	0	31,495	21,242	39,998	39,530	40,362

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.

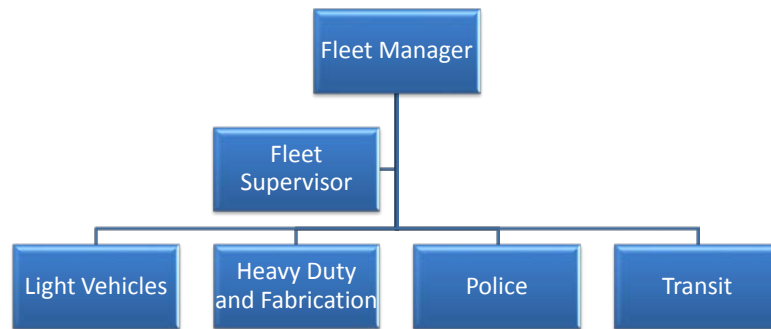
As shown in the organization chart below, under the Fleet Manager, we have one (1) Mechanic III for 'Light Vehicles', two (2) for 'Heavy Duty/Fabrication', one (1) dedicated to 'Police', and two (2) assigned to 'Transit'. The 'Shop Supervisor' position is currently vacant.

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 City's 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

- ◆ Completed costs and benefits analysis for a motor pool program
- ◆ Completed draft of written policies for the equipment maintenance and replacement divisions
- ◆ Shortened time from when new vehicles are received to completed up-fit and put into service

Goals and Performance Measures

Departmental Goals

- ◆ Start implementation of MUNIS work orders
- ◆ Work with Purchasing on the implementation of Parts Supply in MUNIS
- ◆ Complete written policies for Fleet
- ◆ Complete oil delivery system in Fleet shop

Performance Measures

- Have framework and initial training in progress
- Have framework and initial training in progress
- Policies completed and reviewed by all departments
- Have system complete and operational

EQUIPMENT MAINTENANCE
30701240

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer In- From Fund 21228-29	(48,100)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
4657	Vehicle Repair Fees - Housing Authority	(11,571)	(5,520)	(5,021)	(8,000)	(8,000)	(8,000)
4351	Interfund Charges For Vehicle Maint.	(697,027)	(732,932)	(779,726)	(821,782)	(821,782)	(954,006)
4659	Vehicle Insurance Reimbursements	0	(2,703)	(6,994)	(50,000)	0	(50,000)
4659	Refunds and Reimbursements	(9,320)	(951)	(928)	(7,500)	(7,500)	(7,500)
TOTAL REVENUE		(766,018)	(792,105)	(842,669)	(937,282)	(887,282)	(1,069,506)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	240,690	217,542	207,425	241,551	242,905	294,997
5005	Salaries / Part-time	0	92	0	0	0	0
5100	Salaries / Overtime	8	77	32	350	350	350
5105	Salaries - Leave Payout	0	12,820	0	691	691	1,018
5110	Salaries / Uniform Pay	705	1,805	2,305	2,480	3,450	2,480
5300	Public Employees Retirement System	51,927	51,522	50,770	60,308	62,185	78,610
5302	Long Term Disability Insurance	858	778	760	870	870	1,062
5303	Life Insurance Premiums	249	253	215	274	274	274
5304	Worker's Compensation Insurance	17,704	17,955	16,970	21,133	20,660	24,985
5305	Medicare Tax - Employer's Share	3,034	3,272	3,237	3,737	3,587	4,602
5308	Deferred Compensation / Full-time	10,252	9,830	8,886	10,145	10,172	12,390
5309	Unemployment Insurance	1,909	1,839	1,283	1,474	1,474	1,285
5310	Section 125 Benefit Allow.	86,008	82,173	80,044	100,873	65,956	80,781
TOTAL SALARIES AND BENEFITS		413,418	399,958	371,927	443,888	412,573	502,834
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	923	960	1,031	1,000	900	1,000
6412	Advertising - Other	0	0	0	250	0	250
6415	Publications and Subscriptions	2,603	3,677	3,664	4,750	4,750	4,750
6416	Office Supplies - Expendable	724	800	204	545	510	545
7025	Software Costs	0	0	489	2,492	3,745	1,815
6425	Vehicle Fuel, Supplies & Maintenance	185,637	175,365	173,317	185,000	175,000	185,000
6427	Major Repair Parts / Supplies	6,302	6,528	7,006	7,500	7,500	7,500
6427	Vehicle Parts - Housing Authority	4,187	1,490	2,376	4,000	4,250	4,000
6425	Vehicle Parts - Dial A Ride	301	0	0	0	0	0
6440	Contracted Services	7,038	8,031	8,158	8,000	6,750	8,000
6532	Building Supplies, Keys, Repairs	856	1,842	1,772	1,500	2,850	1,850
6532	Other Maintenance Supplies	1,532	1,500	1,831	2,000	3,000	2,250
6532	Vehicle Repair Charge - Internal Service	194	2,715	3,137	4,386	1,500	4,386
6551	Damaged Vehicles - Insurance expense	0	32,852	8,638	50,000	0	50,000
6560	Liability / Property Insurance	12,387	13,043	14,187	18,029	18,029	21,715
6530	Conference, Training, Education	3,136	1,759	1,826	2,200	2,050	2,500
6900	Interfund Charge Fac. Maint.	36,497	60,782	23,930	104,092	104,092	136,250
6902	Interfund Charges - Central Supply	26,815	29,017	22,630	35,000	35,000	35,000
6904	Interfund Charges - Admin. Overhead	37,502	37,502	82,179	96,918	96,918	113,836
6908	Interfund Charges - Vehicle Repairs	4,484	4,626	7,565	7,613	7,613	7,884
6907	Interfund Charges - Vehicle Replacements	0	0	2,733	3,200	3,200	4,947
6918	Interfund Charges-Computer Maint.	7,887	6,954	8,345	5,942	5,942	8,128
6920	Interfund Charges-Computer Rplcmt	0	2,244	2,693	1,186	1,186	1,186
7000	Computer and peripherals	0	0	0	0	0	10,000
8200	Operating Transfer to Other Funds	0	9,162	0	0	0	0
8220	Transfer Out - Insurance Reserve	0	0	15,042	26,084	26,084	2,226
6902	Interfund Chgs - Cen Supply/Housing	607	219	388	1,500	1,250	1,500
TOTAL MAINTENANCE AND OPERATIONS		339,613	401,066	393,141	573,187	512,119	616,517
TOTAL EXPENDITURES		753,031	801,024	765,068	1,017,075	924,692	1,119,351

EQUIPMENT ACQUISITION
30701250

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4422	Revenue - CMAQ	0	0	0	0	0	(200,000)
4671	Sale of Real and Personal Property	(15,726)	0	0	0	0	0
4351	Interfund Charges - Vehicle Replace.	(74,294)	(615,993)	(690,770)	(723,103)	(723,103)	(496,117)
4657	Miscellaneous Revenue - Unallocated	0	0	0	0	0	0
TOTAL REVENUE		(90,020)	(615,993)	(690,770)	(723,103)	(723,103)	(696,117)
CAPITAL OUTLAY							
7000	Equip Replacement - Police	55,623	18,210	114,473	129,000	132,000	0
7000	Equip Replacement - Water Util Maint	36,733	109,757	58,327	108,500	188,900	50,500
7000	Equip Replacement - Sewer	73,066	362,285	0	120,000	110,000	225,000
7000	Equip Replace - Airport	19,039	0	36,815	0	0	0
7000	Large Lawn Mower - Parks	0	27,694	0	0	0	0
7000	Vehicle Replacement - Fire	0	0	0	0	0	60,000
7000	Vehicle Replacement - Animal Control	0	0	21,162	0	0	0
7000	Vehicle Replacement - Building	0	0	0	23,500	23,118	0
7000	Vehicle Replacement - Engineering	0	0	0	3,400	2,400	0
7000	Vehicle Replacement - Facility Maint.	0	0	0	55,000	54,000	38,000
7000	Vehicle Replacement - Finance	0	0	21,132	0	0	0
7000	Vehicle Replacement - Fleet	0	0	0	0	0	1,000
7000	Vehicle Replacement - Graffiti Abate.	0	0	21,562	0	0	0
7000	Vehicle Replacement - IT	0	0	0	0	21,600	0
7000	Vehicle Replacement - Comm Dev Code Enfor	0	0	0	21,000	19,335	0
7000	Vehicle Replacement - Parks	0	0	47,155	86,900	78,443	1,200
7000	Vehicle Replacement - Planning	0	0	0	21,000	0	0
7000	Vehicle Replacement - Purchasing	0	0	0	1,000	1,000	0
7000	Vehicle Replacement - Parks Recreation	0	0	0	1,200	26,860	0
7000	Vehicle Replacement - Sr Ctr Info Asst.	0	0	0	0	0	21,000
7000	Vehicle Replacement - Storm Drainage	0	0	52,261	2,500	2,500	0
7000	Vehicle Replacement - Streets	0	0	11,072	162,900	48,000	245,900
7000	Vehicle Replacement - Street Cleaning	0	0	231,943	33,500	29,400	271,000
7000	Vehicle Replacement - Solid Waste	0	0	0	10,000	7,200	0
7000	Vehicle Replacement - Water Qual Control	0	0	45,550	0	0	23,500
7000	Vehicle Replacement - Sewer W.W.T.P.	0	0	32	23,500	23,000	0
7000	1/2 Ton Pickup - Water (R263)	(48)	0	0	0	0	0
TOTAL CAPITAL OUTLAY		184,413	517,945	661,484	802,900	767,756	937,100
TOTAL EXPENDITURES		184,413	517,945	661,484	802,900	767,756	937,100

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.

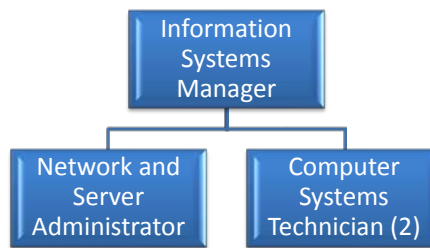
As shown in the organization chart below the IS Manager leads the tactical and strategic planning and operations for the department. All central servers and network equipment is maintained by a single network and systems administrator while all end user devices including computers, phones, printers, 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

- ❖ Completed negotiations for a new Enterprise Resource Planning/Core Financial system and Kicked-off Phase 1
- ❖ Continued development of the new City website and anticipate a late June go-live of the new website
- ❖ Completed the re-wiring of the data infrastructure at City Hall
- ❖ Began deployment of Office 365

Goals and Performance Measures

Departmental Goals

- ❖ Complete Phase 1, Core Financials, of the ERP system
- ❖ Complete Phase 2, HR/Payroll, of the ERP system
- ❖ Complete deployment of Office 365
- ❖ Develop and implement a formal email retention policy

Performance Measures

Go-live August 1, 2016
 Go-live October 1, 2016
 Complete by end of September 2016
 Complete and presented to Council in December 2016

COMPUTER MAINTENANCE AND REPLACEMENT
30720000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4350	Interfund Charges/Computer Rplcmt.	(514,567)	(526,196)	(715,226)	(168,700)	(168,700)	(174,700)
4350	Interfund Charges/Computer Maint.	0	(526,196)	0	(745,697)	(745,697)	(970,771)
4662	Reimbursement-RDA to City	0	0	(3,924)	0	0	0
TOTAL REVENUE		(514,567)	(1,052,392)	(719,150)	(914,397)	(914,397)	(1,145,471)
SALARIES AND BENEFITS							
5000	Salaries / Full-time	234,389	238,777	240,643	264,711	292,229	306,933
5100	Salaries / Overtime	0	192	2,908	9,000	5,651	15,000
5105	Salaries - Leave Payout	0	509	4,337	2,990	2,990	12,465
5200	Salaries - Auto & Expense Allowance	0	1,000	1,500	1,500	1,500	1,500
5300	Public Employees Retirement System	44,015	47,270	55,392	62,357	68,430	77,216
5302	Long Term Disability Insurance	798	797	897	953	953	1,087
5303	Life Insurance Premiums	253	253	252	272	272	272
5304	Copy from Worker's Compensation Ins	16,455	18,361	19,500	23,912	24,896	27,007
5305	Medicare Tax - Employer's Share	3,144	3,739	3,713	4,189	4,384	5,041
5308	Deferred Compensation / Full-time	6,155	6,369	6,772	7,089	7,432	8,143
5309	Unemployment Insurance	1,344	1,288	1,092	1,092	1,092	952
5310	Section 125 Benefit Allow.	68,329	66,958	85,724	85,592	78,868	74,520
TOTAL SALARIES AND BENEFITS		374,882	385,514	422,730	463,657	488,697	530,136
MAINTENANCE AND OPERATIONS							
6402	Telephone and Fax Charges	4,646	6,887	4,861	7,000	8,327	7,500
6416	Office Supplies / Expendable	1,732	749	620	750	750	750
7025	Software Costs	1,041	9,463	9,935	75,956	75,956	75,956
6420	Mileage Reimbursements	0	39	0	200	200	200
6425	Vehicle Fuel, Supplies & Maintenance	505	190	0	2,500	2,500	2,500
6440	Contracted Services	22,293	29,964	14,012	40,000	40,000	190,000
6510	Lease and Rent Expense	0	0	0	63,000	63,000	63,000
6532	Other Supplies	152	3,051	1,284	2,775	2,775	2,775
6530	Conference, Training, Education	527	1,180	426	1,150	1,150	1,150
6600	Depreciation / Replacement	29,957	55,868	48,864	0	0	0
6900	Interfund Charge Fac. Maint.	2,194	2,200	1,439	4,545	4,545	6,478
6902	Interfund Charges - Central Supply	0	0	0	500	500	500
6904	Interfund Charges - Admin Overhead	0	0	0	17,058	17,058	50,689
6908	Interfund Charges - Vehicle Repairs	4,484	4,626	3,904	3,942	3,942	4,536
6907	Interfund Charges - Vehicle Replacement	0	0	2,800	2,800	2,800	2,800
6918	Interfund Charges - Computer Maint.	0	0	0	32,680	32,680	44,598
6920	Interfund Charges - Computer Replacement	0	0	0	4,054	4,054	4,054
8220	Transfer Out - Insurance Reserve	0	0	14,778	25,626	25,626	2,187
TOTAL MAINTENANCE AND OPERATIONS		67,532	114,216	102,923	284,536	285,863	459,672
TOTAL CAPITAL OUTLAY							
7000	Office Furniture	220,377	1,355	0	0	1,429	0
7000	Computer Equipment	1,037	135,457	191,142	165,000	165,000	265,000
TOTAL CAPITAL OUTLAY		221,414	136,812	191,142	165,000	166,429	265,000
TOTAL EXPENDITURES		663,828	636,542	716,795	913,193	940,989	1,254,809

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
41303310

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	(1,435)	(48)	0	0	0	0
4430	Gas Tax - Section 2105	(274,856)	(424,870)	(372,828)	(360,000)	(360,000)	(399,479)
4431	Gas Tax - Section 2106	(121,898)	(122,619)	(138,613)	(190,000)	(190,000)	(199,789)
4432	Gas Tax - Section 2107	(435,912)	(454,499)	(479,440)	(492,000)	(492,000)	(554,740)
4433	Gas Tax - Section 2107.5	(7,500)	(7,500)	(15,000)	(7,500)	(7,500)	(7,500)
4443	Gas Tax Section 2103	(543,668)	(870,322)	(649,663)	(285,000)	(285,000)	(150,860)
4657	Miscellaneous Revenue	(910)	0	0	0	0	0
TOTAL REVENUE		(1,386,178)	(1,879,858)	(1,655,544)	(1,334,500)	(1,334,500)	(1,312,368)
MAINTENANCE AND OPERATIONS							
6898	Prior year expenses	(119,904)	0	0	0	0	0
6904	Interfund Charges - Admin. Overhead	250,000	250,000	250,000	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		130,096	250,000	250,000	0	0	0
TRANSFERS OUT							
8200	Operating Transfer to Dept 412	17,552	38,000	39,140	41,000	0	41,000
8200	Transfers Out -> Street 328,531, 801	1,114,555	1,208,901	1,550,000	2,091,000	0	1,895,030
TOTAL TRANSFERS OUT		1,132,107	1,246,901	1,589,140	2,132,000	0	1,936,030
TOTAL EXPENDITURES		1,262,203	1,496,901	1,839,140	2,132,000	0	1,936,030

RSTP - FEDERAL EXCHANGE
41315320

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4429	RSTP - Federal Exchange	0	(1,397,478)	0	(648,980)	0	(680,450)
	TOTAL REVENUE	0	(1,397,478)	0	(648,980)	0	(680,450)
TOTAL CAPITAL OUTLAY							
7050	4th St Widening, "K" to UPRR, R-4	0	699,898	51,857	0	0	0
7050	Olive Ave Widening-Gateway to Knox St., R-10	0	0	0	673,730	0	647,000
7050	Pine Pecan Street Improvements R-61	0	5,006	1,530,251	32,743	0	0
7050	Lake St Widening: 4th to Cleveland	0	0	31,604	0	20,000	0
7050	Fourth Street Median Landscaping R-56	0	0	7,732	236,168	150,000	0
	TOTAL CAPITAL OUTLAY	0	704,903	1,613,712	942,641	170,000	647,000
	TOTAL EXPENDITURES	0	704,903	1,613,712	942,641	170,000	647,000

STATE TRANSPORTATION IMPROVEMENT PROGRAM
41305420

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4487	Safe Routes to School Grant (SR2SL)	(45,924)	0	(1,187)	(276,613)	0	0
4073	BTA Program- Bicycle Transp. Project	(5,300)	(16,649)	(81,905)	(518,223)	0	0
4820	State Transp. Improve.- Streets	0	(4,946,383)	(195,528)	0	0	0
4820	STIP Parks Trans Enhance	(10,957)	0	0	0	0	0
4447	Remove II - SJVAPCD	0	0	0	(91,866)	0	0
	UPRR Match Grant	0	0	0	0	0	(75,000)
TOTAL REVENUE		(62,181)	(4,963,032)	(278,620)	(886,702)	0	(75,000)
TOTAL CAPITAL OUTLAY							
7050	Alpha Elem School Crosswalks R-39	45,924	0	0	0	0	0
7050	Thomas Jefferson/John Adams Sidewalks,R-51	0	0	0	276,613	10,000	0
7050	FRT Xing Schnoior Bridg South PK33	10,957	0	0	314,089	10,000	0
7030	FRT Schnoor Brdg North Xing PK-54	0	911	0	0	0	0
7050	4th St.Widening, "K" to UPRR,R-4	0	5,141,911	0	204,134	10,000	0
7030	FRT Gateway & UPRR Undercrossing PK-08	0	0	0	54,866	10,000	0
7050	FRT Gateway & UPRR Undercrossing PK-08	0	0	0	0	0	75,000
7050	6th St Bike Lanes, "N" to Lake	5,300	88,903	5,481	0	0	0
7050	Laurel Bike Path: Sunset to FRT - PK-12	0	0	0	37,000	37,000	0
TOTAL CAPITAL OUTLAY		62,181	5,231,724	5,481	886,702	77,000	75,000
TOTAL EXPENDITURES		62,181	5,231,724	5,481	886,702	77,000	75,000

**PROPOSITION 1B SLPP
41300000**

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

MEASURE A - CAPITAL FACILITIES
41500000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4079	Measure A Sales Tax Proceeds-City	0	(3,903)	0	0	0	0
	TOTAL REVENUE	0	(3,903)	0	0	0	0
CAPITAL OUTLAY							
7050	Pine 4th, Howard to "K" R-25	27,273	188,063	0	9,021	0	0
7050	Olive Ave/Gateway to Roosevelt	0	0	(6,839)	601,161	51,523	0
7050	SR 145 Widening at SR 99 & GAteway, R-8	42,901	0	0	0	0	0
7050	4th St. Utility Undergrounding R-44	234,841	0	0	0	0	0
7050	Pine St. Howard to 4th,R-50	40	944	0	518,016	0	0
	TOTAL MAINTENANCE AND OPERATIONS	305,056	189,007	(6,839)	1,128,198	51,523	0
	TOTAL EXPENDITURES	305,056	185,104	(6,839)	1,128,198	51,523	0

MEASURE T - CAPITAL FACILITIES
41514470

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4083	Measure T - RTP-Rehab/Construction	(818,967)	(1,046,176)	(731,823)	(907,789)	(907,789)	(969,450)
4162	Interest Income	(7,630)	(6,220)	(8,373)	0	0	0
4083	Meas T- LTP Surf Seal Trtmnt/Dpt.328	(425,863)	(544,011)	(375,348)	(472,050)	(472,050)	(504,114)
4162	Interest Income	(1,698)	(1,877)	(2,343)	0	0	0
4083	Meas T -LTP Suppl Maint/dept 328	(286,638)	(366,162)	(252,638)	(317,726)	(317,726)	(339,308)
4162	Interest Income	(574)	(276)	(356)	0	0	0
4083	Measure T Sales Tax Proceeds - Flex	(1,133,873)	(945,897)	(247,819)	0	0	(843,421)
4083	Meas T -LTP ADA comp.-Sdwk repair	(16,379)	(20,924)	(14,436)	(18,156)	(18,156)	(19,389)
4162	Interest Income	(137)	(127)	(72)	0	0	0
4083	Meas T -Transit Enhanc/Bus Shelt -TEP	(59,947)	(76,578)	(52,837)	(66,455)	(66,455)	(70,969)
4162	Interest Income	(198)	(198)	(372)	0	0	0
4083	Measure T -Transit Enhance/ADA-Seniors	(5,569)	(7,114)	(4,908)	(6,173)	(6,173)	(6,592)
4162	Interest Income	(105)	(99)	(123)	0	0	0
4083	Measure T-Enviro Enhance/Bike/Ped.	(65,517)	(83,694)	(57,746)	(72,623)	(72,623)	(77,556)
4162	Interest Income	(321)	(285)	(437)	0	0	0
4083	Measure T Sales Tax Proceeds - Tier 1	(2,551,707)	(754,317)	(423)	0	0	0
4162	Interest Income	(1,282)	(43)	(162)	0	0	0
TOTAL REVENUE		(5,376,406)	(3,853,997)	(1,750,216)	(1,860,972)	(1,860,972)	(2,830,799)
CAPITAL OUTLAY							
7050	Pine/4th St. Howard to "K", R-25	68,068	609,638	1,914	125,929	0	0
7050	Lake St - 4th St to Cleveland R-46	0	20,285	59,018	800,495	15,645	267,849
7050	Olive Ave. Widening (Gateway to Knox, R-10)	0	2,475	0	2,463,399	0	536,601
7050	Cleaveland - Cleaveland Ave to SR 99	0	0	0	100,000	0	0
7050	3R ADA D ST. & Almond Ave	44,713	148,890	344	0	0	0
7050	3R ADA Gateway R43	11,737	103,982	0	0	0	0
7050	Bridge @ Schnoor/Cleveland B-1	1,484	1,586	31,016	0	0	0
7050	Granada/Rivside/LD/Pecan/Golden St Oly	44,644	29,880	0	0	0	0
7050	Surface Seals & AC Overlays 15-16	0	0	0	445,382	8,927	165,000
7050	Surface Seals & AC Overlays Arterials/Collectors R-55	0	2,958	82,158	369,502	369,502	0
8200	Transfers Out -LTP Strt to Dept328	5,365	417,000	146,323	471,015	471,015	504,114
8200	Transfers Out - LTP to Dept 328	263,000	300,000	300,410	317,029	317,029	339,308
7050	4th St "K" to West of UPRR,R-4	38,218	540,376	247,739	0	0	0
7050	4th St Recon-Ph2(East of UPRR & Lake),R-5	1,095,655	302,014	0	0	0	0
7050	6th St. ADA Improvements, R-48	10,944	200	0	0	0	0
7050	ADA Walkability Sidewalks 15/16, R-64	0	0	0	68,964	0	19,389
7000	Bus Acquisition	0	2,922	0	0	0	0
7030	Security & Passenger Enhancements, Trans-6	0	0	0	252,156	66,455	30,000
7030	Security & Passenger Enhancements, Trans-7	0	0	0	0	0	40,969
7030	New Transit Maintenance-Admin Facility	796	4,769	24,295	5,141	0	0
7030	Bus Shelters Capital Enhancements	127,449	0	0	0	0	0
7030	Security & Passenger Enhancements, Trans-6	0	0	0	17,691	6,159	0
7030	Security & Passenger Enhancements, Trans-7	0	0	0	0	0	6,952
7050	FRT Xing Schnoor Bridge South	20,734	305	8,960	0	0	0
7050	Tulare/Cleveland/Raymond Bike Path,PK-48	0	112	43	0	0	0
7030	Sunrise Rotary Sports Complex Paving PK-55	0	440	0	845	0	0
7050	Bike/Ped Path Fresno River to Cleveland PK-56	0	0	0	18,000	0	0
7050	Bike/Ped Path FRT North Bank, Ph-1 PK-57	0	0	0	17,000	15,000	0
7050	Bike/Ped Path FRT North Bank, Ph-2 PK-58	0	0	0	5,000	3,000	3,000
7030	Ped Facilities/Schools & Commercial Areas R-62	0	0	0	5,000	5,000	5,000
7050	6th St. ADA Improvements. R-48	30,508	14,446	0	0	0	0
7050	6th St Bike Lanes,"N"-Lake,R-53	596	9,890	1,086	0	0	0
7050	ADA Walkability Sidewalks R-52	0	0	0	49,623	49,623	0
7050	Laurel Bike Path Sunset to River Trail PK-12	0	11,132	11,755	174,100	0	0
7050	ADA Walkability Sidewalks 15/16, R-64	0	0	0	74,623	0	17,000
7050	4th St "K" to West of UPRR,R-4	106,891	67,328	0	0	0	0
7050	4th St Recon-Ph2(East of UPRR & Lake),R-5	1,086,314	522,483	0	0	0	0
7050	Ellis St/Ave 16 Overcrossing R-6B	1,890,422	0	0	0	0	0
TOTAL CAPITAL OUTLAY		4,847,539	3,113,109	915,061	5,780,894	1,327,355	1,935,182
TOTAL EXPENDITURES		4,847,539	3,113,109	915,061	5,780,894	1,327,355	1,935,182

F.A.U. - CNG PROJECTS
41705020

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4422	CMAQ Revenue	(146,694)	(141,823)	18,572	(214,748)	214,748	0
	TOTAL REVENUE	(146,694)	(141,823)	18,572	(214,748)	214,748	0
TOTAL CAPITAL OUTLAY							
7030	CNG Fueling Station	123,004	0	0	0	0	0
7000	CNG Compressor CNG11-1 @Fuel Station	3,346	18,655	0	214,748	214,748	0
	TOTAL CAPITAL OUTLAY	126,350	18,655	0	214,748	214,748	0
	TOTAL EXPENDITURES	126,350	18,655	0	214,748	214,748	0

F.A.U. - PARKS & PEDESTRIAN PROJECTS
41705030

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4422	CMAQ Revenue	(8,261)	(55,788)	(33,402)	(1,059,775)	(395,275)	0
	TOTAL REVENUE	(8,261)	(55,788)	(33,402)	(1,059,775)	(395,275)	0
TOTAL CAPITAL OUTLAY							
7050	Tulare/Cleveland/Rymnd Bike Path PK 48	0	0	0	275,000	0	0
7050	Bike/Ped Path: FRT to Cleveland Ave, PK-56	0	0	0	35,500	1,000	0
7050	Bike/Ped Path: N. bank FRT, Ph 1 PK-57	0	0	0	37,000	1,000	0
7050	Bike/Ped Path: N. bank FRT, Ph 2 PK-58	0	0	0	32,000	1,000	0
7050	FRT-Gateway & UPRR Undercrossing - PK-08	0	0	0	298,000	10,000	0
7050	Laurel Bike Path Sunset to River Trail PK-12	0	0	0	382,275	382,275	0
	TOTAL CAPITAL OUTLAY	0	0	0	1,059,775	395,275	0
	TOTAL EXPENDITURES	0	0	0	1,059,775	395,275	0

F.A.U. - STREET IMPROVEMENT PROJECTS
41705070

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4422	CMAQ Revenue	(2,813)	(10,418)	(6,726)	(1,107,326)	(369,241)	(200,000)
	ATP Grant	0	0	0	0	0	(379,000)
4493	HSIP Grant	(5,197)	(10,204)	(14,378)	(256,293)	0	(27,000)
4420	Section 130: Cleveland Ave UPRR Crossing Improv	(624)	(9,379)	(15,647)	(436,896)	0	0
	TOTAL REVENUE	(8,635)	(30,000)	(36,751)	(1,800,515)	(369,241)	(606,000)
TOTAL CAPITAL OUTLAY							
7050	Howard/Westberry Traffic Signa. - TS-19	0	0	0	354,000	1,000	0
7050	TSI-HSIP Various Locations TS-18	5,197	11,765	6	256,293	16,000	0
7050	Gateway - Central - 3rd Sidewalks,R-38	0	1,024	4,672	269,304	1,000	0
7050	Raymond Rd.Shoulder n/o Cleveland,R-37	0	1,959	660	273,381	1,000	0
7050	Schnoor/Cleveland Tr Signal Mod	2,813	5,897	176,872	108,241	108,241	0
7050	Lake/4th/Central Intersection R-57	0	0	0	67,000	0	0
	Sunset Ave Sidewalks	0	0	0	0	0	27,000
	FRT Gateway & UPRR Undercrossing, PK-08	0	0	0	0	0	379,000
7030	Pedestrian Facilities/Schools & Commercial R-62	0	0	0	35,400	0	200,000
7050	Cleveland Ave UPRR Crossing Improv	624	11,392	51,769	436,896	242,000	0
	TOTAL CAPITAL OUTLAY	8,635	32,038	233,979	1,800,515	369,241	606,000
	TOTAL EXPENDITURES	8,635	32,038	233,979	1,800,515	369,241	606,000

BRIDGE PREVENTATIVE MAINTENANCE PROGRAM (BPMP)
41705730

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4468	Bridge Preventive Maint. BPMP-Grant	(11,457)	(5,478)	(215,920)	(7,825)	0	(25,674)
	TOTAL REVENUE	(11,457)	(5,478)	(215,920)	(7,825)	0	(25,674)
CAPITAL OUTLAY							
7050	Gateway Bridge Repair	0	0	2,175	7,825	0	0
	Repair/Rehab of 3 City Br, B-4	0	0	0	0	0	25,674
7050	Bridge @ Schnoor/Cleveland B-1	11,457	12,197	203,512	0	0	0
	TOTAL CAPITAL OUTLAY	11,457	12,197	205,687	7,825	0	25,674
	TOTAL EXPENDITURES	11,457	12,197	205,687	7,825	0	25,674

LOCAL TRANSPORTATION FUNDING - STREET PROJECTS
42005330

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4436	Local Transportation Allocation - Street	(665,695)	(792,890)	(1,033,567)	(2,774,176)	(282,000)	(1,247,418)
	TOTAL REVENUE	(665,695)	(792,890)	(1,033,567)	(2,774,176)	(282,000)	(1,247,418)
MAINTENANCE AND OPERATIONS							
6904	Interfund Charges - Admin. Overhead	34,213	70,000	70,000	0	0	70,000
	TOTAL MAINTENANCE AND OPERATIONS	34,213	70,000	70,000	0	0	70,000
CAPITAL OUTLAY							
7050	Alpha Elem School SR25, R-39	8,946	0	0	0	0	0
7050	Federal/State Local Match	0	0	0	50,000	0	0
7050	ADA Walkability Sidewalks, 15/16, R-64	0	0	0	110,000	10,000	40,000
7050	Howard/Westberry Traffic Signal - TS-19	0	0	0	42,000	15,000	0
7050	Micro-Paver Distress Survey, Misc-4	0	0	0	70,000	50,000	0
7050	Howard/Mainberry Ped X-Walk, TS-21	0	0	0	60,000	5,000	0
7050	Gateway Bridge Repair-PE	0	0	1,225	1,000	500	0
7050	Repair/Rehab 3 City Br, B-4	0	0	0	0	0	10,000
7050	TSI-HSIP Various Locations - TS-18	578	3,446	16,217	32,646	10,000	0
7030	CNG Fueling Station	5,121	0	0	139,048	0	0
7050	Gateway Central-3rd Sidewalks R-38	0	576	612	29,812	500	0
7000	CNG Compressor @fueling station	455	9,535	0	0	0	0
7050	Raymond Rd,Shoulder n/o Cleveland, R-37	0	312	95	36,593	500	0
7050	4th St Widening, "K" to UPRR, R-4	126,159	0	0	0	0	0
7050	Fourth St, Utility Undergrounding	53,116	45,208	0	0	0	0
7050	6th St. ADA Improvemens R-48	45,760	219	0	0	0	0
7050	UPRR Crossing Street Approaches,R-32	1,263	32,916	53,915	151,906	55,000	50,000
7050	Traffic Warrants	4,564	20,587	19,280	25,720	5,000	5,000
7050	Contingency/Project Admin	93,944	57,882	49,885	116,842	50,000	134,000
7050	Lake St. Widening: 4th to Clvln R-46	0	0	0	600,000	5,000	0
7050	Intersection of 4th St/Lake St/Central Ave, R-57	0	0	0	31,000	500	0
7050	Olive Ave Widening: Gateway to Knox, R-10	0	0	0	336,877	0	264,000
7050	Pine St/Pecan Ave Widening R-61	0	1,938	760,893	437,169	60,000	0
7050	Schnoor/Cleveland Tr Signal	1,837	195	30,094	26,375	5,000	0
7050	Sidewalk Repair Cost Sharing Program	0	1,085	10,728	75,968	5,000	10,000
7050	Sunset Ave. Sidewalks	0	0	0	0	0	3,000
7050	Pedestrian Facilities/School & Commercial Areas	0	0	0	0	0	32,000
7050	Thomas Jefferson/John Adams Sidewalks,R-51	11	132	2,037	29,220	5,000	0
	TOTAL CAPITAL OUTLAY	341,753	174,031	944,981	2,402,176	282,000	548,000
TRANSFERS OUT							
8200	Transfer - Fund 10200 (Depts 412)	289,500	379,936	412,000	412,000	0	465,000
	TOTAL TRANSFERS OUT	289,500	379,936	412,000	412,000	0	465,000
	TOTAL EXPENDITURES	665,466	623,967	1,426,981	2,814,176	282,000	1,083,000

LOCAL TRANSPORTATION FUNDING - PARKS/BIKE PATH PROJECTS
42005410

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4435	Local Trans. Allocation - Bike Lanes	(24,091)	(22,322)	(24,299)	(138,762)	0	33,356
	TOTAL REVENUE	(24,091)	(22,322)	(24,299)	(138,762)	0	33,356
TOTAL CAPITAL OUTLAY							
	<u>Facility & Improvement</u>						
7030	Bike Lane Project PK 01	13,533	2,242	7,640	32,852	5,000	33,356
	<u>Construction/Infrastructure</u>						
7050	FRT Schnoor Brdg North PK 54	9,188	2,951	6	35,858	2,000	0
7050	FRT Gateway & UPRR PK 08	1,370	2,740	20,963	17,163	5,000	0
7050	Laurel Bike Path - Sunset to FRT, PK-12	0	20	7,332	63,648	63,648	0
	TOTAL CAPITAL OUTLAY	24,091	7,934	35,941	149,521	75,648	33,356
	TOTAL EXPENDITURES	24,091	7,934	35,941	149,521	75,648	33,356

DEVELOPMENT IMPACT FEES SUMMARY

A development impact fee (DIF) is a fee that is imposed by the City of Madera on a new or proposed residential or commercial development project for the purpose of helping pay for the impact that the development(s) will have upon the City's infrastructure and servicing requirements. The City uses these fees to help pay for capital projects that the City undertakes to support the City's infrastructure, such as park, water, sewer, street, and storm drain facilities or improvements. Development impact fees are restricted for use on the specific types of projects for which they collected from developers.

**WATER DEVELOPMENT IMPACT FEE
40800000**

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4060	IMPACT FEE						
4162	INTEREST INCOME	(24)	(23)	(386)	(17)	(17)	(17)
	TOTAL REVENUE	(24)	(23)	(386)	(17)	(17)	(17)

WATER PIPE IMPACT FEES
40810000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	INTEREST INCOME	(388)	(409)	(7,666)	(450)	0	(500)
4053	RES/WATER PIPE IMPACT FEE	(24,152)	(44,491)	(48,676)	(50,000)	0	(52,000)
4051	COMM/WATER PIPE IMPACT FEE	(3,372)	(3,250)	(616)	(259,000)	(259,000)	(1,000)
	TOTAL REVENUE	(27,912)	(48,150)	(56,958)	(309,450)	(259,000)	(53,500)
MAINTENANCE AND OPERATIONS							
6800	DEVELOPER REIMBURSEMENT	0	2,462	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	0	2,462	0	0	0	0
CAPITAL OUTLAY							
7050	Pine-Pecan Street Improvements				259,000	259,000	
0500-	Pecan Ave. Water Pipe, Monterey to west of Monterey	0	0	0	0	0	24,700
	TOTAL CAPITAL OUTLAY	0	0	0	259,000	259,000	24,700
	TOTAL EXPENDITURES	0	2,462	0	259,000	259,000	24,700

WATER WELL IMPACT FEES
40820000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	INTEREST INCOME	(537)	(112)	(3,433)	(137)	0	(190)
4053	RES/WATER WELL IMPACT FEE	(45,198)	(87,672)	(96,664)	(87,000)	0	(94,000)
4051	COMM/WATER WELL IMPACT FEE	(6,269)	(6,004)	(867)	(6,000)	0	(870)
	TOTAL REVENUE	(52,003)	(93,788)	(100,964)	(93,137)	0	(95,060)
CAPITAL OUTLAY							
6800	Developer Reimbursements	0	0	0	365,000	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	365,000	0	0
	TOTAL EXPENDITURES	0	0	0	365,000	0	0

WASTE WATER DEVELOPMENT IMPACT FEES
40830000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4053	RES/WWTP IMPACT FEES	(111,818)	(215,496)	(220,752)	(231,000)	0	(234,000)
4162	INTEREST INCOME	(305)	(344)	(3,406)	(175)	0	(375)
4051	COMM/WWTP IMPACT FEES	(32,740)	(26,816)	(3,459)	(4,600)	0	(3,700)
	TOTAL REVENUE	(144,863)	(242,655)	(227,617)	(235,775)	0	(238,075)
TRANSFERS OUT							
8200	OPERATING TRANSFER TO OTHER FUNDS	190,000	0	550,000	225,000	0	225,000
	TOTAL TRANSFERS OUT	190,000	0	550,000	225,000	0	225,000
	TOTAL EXPENDITURES	190,000	0	550,000	225,000	0	225,000

WESTBERRY/ELLIS SEWER IMPACT FEES
40840000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	INTEREST INCOME	(85)	(86)	(1,520)	(85)	0	(3,700)
4052	SFR/EXISTING SEWER NEEDS-N.W.	0	(544)	(1,904)	(2,000)	0	(2,000)
4051	COMM/EXISTING SEWER NEEDS - NW	0	0	(56)	(56)	0	(56)
4053	SFR/EXISTING SEWER NEEDS-S.W.	(1,904)	(1,904)	(1,632)	(1,000)	0	(100)
	TOTAL REVENUE	(1,989)	(2,534)	(5,112)	(3,141)	0	(5,856)

ROAD 28 SEWER INTERCEPTOR IMPACT FEES
40850000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	INTEREST INCOME	(157)	(153)	(2,660)	(154)	0	(154)
4052	SRF/Existing Sewer Needs-SE	0	0	(5,728)	(2,864)	0	(2,864)
	TOTAL REVENUE	(157)	(153)	(8,388)	(3,018)	0	(3,018)

SEWER NEW MFR REQUIREMENTS - EXISTING AREA IMPACT FEES
40990000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4051	COMM/NEW REQ'TS/EXISTING AREA SWR	(1,030)	(843)	(71)	(500)	(500)	(500)
4162	INTEREST INCOME	0	(102)	(2,041)	(89)	(89)	(120)
4052	SFR/NEW REQ'TS/EXISTING AREA SWR IMPACT	(6,750)	(17,280)	(19,710)	(19,000)	(19,000)	(19,500)
4055	MFR/NEW REQ'TS/EXISTING AREA SWR IMPACT	(3,760)	0	0	0	0	0
TOTAL REVENUE		(11,540)	(18,226)	(21,822)	(19,589)	(19,589)	(20,120)
CAPITAL OUTLAY							
	<u>Facilities & Improvement</u>						
7030	Fairgrounds Liftstation SS-6	0	0	0	162,000	0	0
	<u>Construction/Infrastructure</u>						
7050	Replace Sewer Main - Wessmith Way - SS-1	0	0	0	24,600	0	0
7050	Replace Sewer Main - Sherwood Way - SS-2	0	0	0	217,000	0	0
TOTAL CAPITAL OUTLAY		0	0	0	403,600	0	0
TOTAL EXPENDITURES		0	0	0	403,600	0	0

SEWER NEW SFR REQUIREMENTS - NORTHWEST AREA IMPACT FEES
41000000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	INTEREST INCOME	(42)	(41)	(715)	(60)	(60)	(60)
4051	COMM/NEW REQ'TS/SEWER/NW	0	0	(75)	(150)	(150)	(150)
4052	SFR/NEW REQ'TS/SEWER/N.W.	0	(370)	(1,295)	(1,700)	(1,700)	(1,750)
	TOTAL REVENUE	(42)	(411)	(2,085)	(1,910)	(1,910)	(1,960)

SEWER NORTHEAST QUADRANT IMPACT FEES
41010000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	INTEREST INCOME	88	(93)	(1,602)	(92)	0	(92)
	TOTAL REVENUE	88	(93)	(1,602)	(92)	0	(92)

SEWER SOUTHWEST QUADRANT IMPACT FEES
41020000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	INTEREST INCOME	(262)	(257)	(4,412)	(388)	0	(4,400)
4052	SFR/NEW REQ'TS/SEWER/S.W.	(3,990)	(3,990)	(3,420)	(3,900)	0	(3,400)
	TOTAL REVENUE	(4,252)	(4,247)	(7,832)	(4,288)	0	(7,800)

SEWER SOUTHEAST QUADRANT IMPACT FEES
41030000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	INTEREST INCOME	(115)	(113)	(2,060)	(114)	0	(2,000)
4052	SFR/New Req'ts/Sewer/S.E.	0	0	(11,960)	(6,000)	0	(12,700)
	TOTAL REVENUE	(115)	(113)	(14,020)	(6,114)	0	(14,700)

DRAINAGE SYSTEM DEVELOPMENT IMPACT FEES
41040000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 45100							
REVENUE							
4162	Interest Income	(334)	(437)	(9,983)	(412)	0	(1,000)
4050	Infrastructure Cost Payback	(3,900)	(993)	0	0	0	0
4052	SFR/Storm Drain Impact Fees	(56,600)	(143,764)	(165,272)	(175,000)	(108,672)	(175,000)
4055	MFR/Storm Drain Impact Fees	(21,840)	0	0	0	(26,678)	0
4051	Comm/Storm Drain Impact Fees	(27,118)	(22,212)	(85)	(1,000)	(9,121)	(100)
TOTAL REVENUE		(109,793)	(167,406)	(175,340)	(176,412)	(144,471)	(176,100)
MAINTENANCE AND OPERATIONS							
6800	Developer Reimbursement	65,384	0	0	0	0	0
TOTAL MAINTENANCE AND OPERATIONS		65,384	0	0	0	0	0
CAPITAL OUTLAY							
7050	Pine-Pecan Street Improvements	0	0	0	470,000	470,000	0
7050	Pine St/Ave 12 1/2 Retention Basin SD-13-PX	0	0	0	10,000	0	20,000
TOTAL CAPITAL OUTLAY		0	0	0	480,000	470,000	20,000
TOTAL EXPENDITURES		65,384	0	0	480,000	470,000	20,000

STORM DRAIN NORTHWEST QUADRANT DEVELOPMENT IMPACT FEES
41050000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	274	(266)	(4,741)	(407)	0	(1,000)
4052	SFR/Storm Drain Impact/N.W.	0	0	(14,196)	(19,000)	(52,728)	(10,000)
4051	Comm/Storm Drain Impact/N.W.	0	0	(2,075)	(2,000)	0	(2,000)
	TOTAL REVENUE	274	(266)	(21,012)	(21,407)	(52,728)	(13,000)
CAPITAL OUTLAY							
	Northwest Quadrant Storm Drain	0	0	0	0	0	100,000
7050	Various Retention Basins	0	0	0	10,000	0	10,000
	TOTAL CAPITAL OUTLAY	0	0	0	10,000	0	110,000
	TOTAL EXPENDITURES	0	0	0	10,000	0	110,000

STORM DRAIN NORTHEAST QUADRANT DEVELOPMENT IMPACT FEES
41060000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	0	(121)	(2,139)	(70)	(70)	(2,000)
	TOTAL REVENUE	0	(121)	(2,139)	(70)	(70)	(2,000)
CAPITAL OUTLAY							
	<u>Facilities & Improvement</u>						
7030	Storm Drain Basin Fencing	0	0	0	6,403	0	0
	<u>Construction/Infrastructure</u>						
7050	Ellis St/Krohn St Retention Basin, SD-15-P07	0	0	0	100,000	0	0
7050	Pine St/Ave 12 1/2 Retention Basin, SD-13-PX	0	0	0	10,000	0	10,000
7050	San Sebastian Basin Overflow Pipeline	0	0	0	68,426	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	184,829	0	10,000
	TOTAL EXPENDITURES	0	0	0	184,829	0	10,000

STORM DRAIN SOUTHWEST QUADRANT DEVELOPMENT IMPACT FEES
41070000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	(172)	(129)	(64)	(79)	(45)	(200)
4052	SFR/Storm Drain Impact/S.W.	(8,750)	(8,750)	(7,500)	(7,000)	(5,214)	(5,000)
	TOTAL REVENUE	(8,922)	(8,879)	(7,564)	(7,079)	(5,259)	(5,200)
CAPITAL OUTLAY							
7050	Granada Dr/Ave 12 1/2 Retention Basin SD-14-P11	0	0	0	100,000	0	0
7050	Various Retention Basin	0	0	0	10,000	0	10,000
	TOTAL CAPITAL OUTLAY	0	0	0	110,000	0	10,000
	TOTAL EXPENDITURES	0	0	0	110,000	0	10,000

STORM DRAIN SOUTHWEST QUADRANT DEVELOPMENT IMPACT FEES
41080000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	(219)	(216)	(3,995)	(175)	0	(1,000)
4052	SFR/Storm Drain Impact/S.E.	0	0	(27,776)	(14,000)	(10,416)	(10,000)
	TOTAL REVENUE	(219)	(216)	(31,771)	(14,175)	(10,416)	(11,000)
CAPITAL OUTLAY							
	<u>Facilities & Improvement</u>						
7030	Storm Drain Basin Fencing	0	0	0	6,403	0	0
	<u>Construction/Infrastructure</u>						
7050	Southeast Quadrant Storm Drain	0	0	0	0	0	100,000
7050	Pine St/Ave 12 1/2 Retention Basin SD-13-PX	0	0	0	10,000	0	10,000
	TOTAL CAPITAL OUTLAY	0	0	0	16,403	0	110,000
	TOTAL EXPENDITURES	0	0	0	16,403	0	110,000

FIRE DEVELOPMENT IMPACT FEES
40860000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	(846)	(861)	(15,448)	(885)	0	(1,200)
4053	Res/Fire Impact Fee	(30,774)	(51,224)	(56,616)	(60,000)	(37,711)	(56,000)
4051	Comm/Fire Impact Fee	(1,545)	(1,625)	(260)	(520)	(1,671)	(1,000)
	TOTAL REVENUE	(33,165)	(53,710)	(72,324)	(61,405)	(39,382)	(58,200)
CAPITAL OUTLAY							
8002	Lease payment	0	0	0	0	0	125,000
	<u>Facilities & Improvement</u>						
7030	<u>Fire Station 7 - Parking Lot Paving</u>	0	0	0	0	0	67,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	192,000
	TOTAL EXPENDITURES	0	0	0	0	0	192,000

POLICE DEVELOPMENT IMPACT FEES
40870000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4053	Res/Police Impact Fee	(46,854)	(82,384)	(91,056)	(95,300)	(95,300)	(90,000)
4051	Comm/Police Impact Fee	(3,089)	(3,250)	(521)	(900)	(1,039)	(1,800)
4051	Ind/Police Impact Fee	0	0	0	0	(2,875)	(2,000)
4162	Interest Income	(91)	(152)	(2,555)	(157)	0	(95,300)
	TOTAL REVENUE	(50,035)	(85,787)	(94,132)	(96,357)	(99,214)	(189,100)
TRANSFERS OUT							
8200	Transfer to Police Services - Admin.	0	0	130,497	130,497	130,497	130,497
	TOTAL TRANSFERS OUT	0	0	130,497	130,497	130,497	130,497
	TOTAL EXPENDITURES	0	0	130,497	130,497	130,497	130,497

PARKS DEVELOPMENT IMPACT FEES
40880000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4060	A.B. 1600 Fees - Parks and Recreation	(229,021)	(403,256)	(445,704)	(430,000)	(347,543)	(443,000)
4162	Interest Income	(500)	(549)	(13,086)	(565)	0	(1,000)
	TOTAL REVENUE	(229,521)	(403,805)	(458,790)	(430,565)	(347,543)	(444,000)
CAPITAL OUTLAY							
7030	Sunrise Rotary Sports Complex Imp, PK-13	0	0	0	350,000	10,000	340,000
	TOTAL CAPITAL OUTLAY	0	0	0	350,000	10,000	340,000
TRANSFERS OUT							
8210	Transfers Out - Debt Service	194,257	194,257	194,257	194,257	194,257	194,257
8210	Madera Youth Center Const. Debt Services	0	194,257	0	0	0	0
	TOTAL TRANSFERS OUT	194,257	388,514	194,257	194,257	194,257	194,257
	TOTAL EXPENDITURES	194,257	388,514	194,257	544,257	204,257	534,257

PUBLIC WORKS DEVELOPMENT IMPACT FEES
40890000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	0	(664)	(11,736)	(684)	0	(1,000)
4053	Res/Public Wks Impact Fee	(6,000)	(49,248)	(54,432)	(57,000)	(42,444)	(58,000)
4051	Comm/Public Wks Impact Fee	(3,000)	(6,004)	(962)	(1,650)	(6,575)	(3,000)
4050	Alley Paving Contributions	0	(5,600)	0	0	0	0
	TOTAL REVENUE	(9,000)	(61,516)	(67,130)	(59,334)	(49,019)	(62,000)
CAPITAL OUTLAY							
	<u>Facilities & Improvement</u>						
7030	New Transit and Public Works Facility	0	1,418	35,382	623,200	619,031	0
	<u>Construction/Infrastructure</u>						
7050	Pine - Pecan R-61	0	1,473	0	152,527	152,527	0
	TOTAL CAPITAL OUTLAY	0	1,418	35,382	775,727	771,558	0
	TOTAL EXPENDITURES	0	1,418	35,382	775,727	771,558	0

STREET DEVELOPMENT IMPACT FEES
40900000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	(126)	(122)	(2,065)	(126)	0	(1,000)
	TOTAL REVENUE	(126)	(122)	(2,065)	(126)	0	(1,000)

GENERAL GOVERNMENT DEVELOPMENT IMPACT FEES
40920000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	(492)	(504)	(9,132)	(519)	(519)	(1,000)
4053	Res/General Gov't Impact Fee	(20,851)	(35,112)	(38,808)	(40,700)	(30,261)	(38,000)
4051	Comm/General Gov't Impact Fee	(515)	(542)	(87)	(150)	173	(150)
TOTAL REVENUE		(21,858)	(36,158)	(48,027)	(41,369)	(30,607)	(39,150)

TRANSPORTATION DEVELOPMENT IMPACT FEES
40930000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	(1,694)	(1,759)	(32,340)	(1,800)	(1,800)	(1,800)
4053	Res/Transportation Impact Fee	(82,322)	(144,552)	(159,768)	(167,000)	(124,581)	(155,000)
4051	Comm/Transportation Impact Fee	(10,899)	0	(1,837)	(3,150)	(3,666)	(5,000)
4054	Ind/Transportation Impact Fee	0	0	0	0	(18,571)	(18,000)
TOTAL REVENUE		(94,915)	(146,311)	(193,945)	(171,950)	(148,618)	(179,800)

ADMINISTRATIVE SERVICES DEVELOPMENT IMPACT FEES
40940000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	(30)	(39)	(359)	(30)	(30)	(30)
4053	Res/Admin. Services Impact Fee	(5,358)	(14,288)	(15,792)	(15,000)	(12,220)	(12,000)
4051	Comm/Admin. Services Impact Fee	(1,030)	(1,083)	(174)	(1,000)	(346)	(300)
	TOTAL REVENUE	(6,418)	(15,411)	(16,325)	(16,030)	(12,596)	(12,330)
MAINTENANCE AND OPERATIONS							
6451	Bank Service Charges	211	419	(11)	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	211	419	(11)	0	0	0
TRANSFERS OUT							
8200	Transfer to Fund 10200	0	0	50,000	25,000	25,000	15,000
	TOTAL TRANSFERS OUT	0	0	50,000	25,000	25,000	15,000
	TOTAL EXPENDITURES	211	419	49,989	25,000	25,000	15,000

MEDIAN ISLAND DEVELOPMENT IMPACT FEES
40950000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
	<u>Account: Revenue</u>						
4162	Interest Income	(98)	(132)	(3,239)	(136)	0	(3,000)
4053	Median Island Impact Fee	(39,669)	(65,387)	(65,924)	(69,000)	(53,000)	(42,000)
	TOTAL REVENUE	(39,767)	(65,518)	(69,163)	(69,136)	(53,000)	(45,000)
CAPITAL OUTLAY							
	<u>Construction Infrastructure</u>						
7050	Pine-Pecan Street Improvements	0	0	0	190,000	190,000	0
	Pine-Pecan Median Islands	0	0	0	0	0	200,000
	TOTAL CAPITAL OUTLAY	0	0	0	190,000	190,000	200,000
	TOTAL EXPENDITURES	0	0	0	190,000	190,000	200,000

ARTERIAL/COLLECTOR STREET DEVELOPMENT IMPACT FEES
40960000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4050	Arterial Street Impact Fee	(30,000)	(117,275)	(118,403)	(124,400)	(94,930)	(128,000)
4162	Interest Income	0	(1,360)	(19,813)	(1,400)	0	(5,000)
4050	Collector Street Impact Fee	0	(117,275)	(118,403)	(124,400)	0	(128,000)
TOTAL REVENUE		(30,000)	(235,911)	(256,619)	(250,200)	(94,930)	(261,000)
CAPITAL OUTLAY							
<u>Construction/Infrastructure</u>							
7050	Olive Ave. Concept Plan, R-49	2,008	2,844	5,088	510,060	500	12,000
7050	Sharon Blvd Ellis - Ave.17 CDD-1d	0	728	0	44,567	0	0
7050	Pine-Pecan Street Improvements	0	25,620	745,448	223,931	211,756	0
7050	Olive Ave Widening Gateway to e/o Roosevelt R-10	0	0	0	500,000	0	0
TOTAL CAPITAL OUTLAY		2,008	29,192	750,536	1,278,558	212,256	12,000
TOTAL EXPENDITURES		2,008	29,192	750,536	1,278,558	212,256	12,000

TRAFFIC SIGNAL IMPACT FEES
40970000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	0	(878)	(15,504)	(900)	(900)	(5,000)
4050	Traffic Signal Impact Fee	(20,000)	(39,648)	(40,109)	(42,000)	(32,041)	(43,000)
	TOTAL REVENUE	(20,000)	(40,525)	(55,613)	(42,900)	(32,941)	(48,000)
TOTAL CAPITAL OUTLAY							
7050	Gateway/Cleveland Ped.Traf Signal TS-14	761	0	18	99,221	0	0
7050	Infrastructure Proj./Streets	350,000	0	0	0	0	0
7050	Pine-Pecan Street Improvements	0	0	0	77,000	77,000	65,000
	TOTAL CAPITAL OUTLAY	350,761	0	18	176,221	77,000	65,000
	TOTAL EXPENDITURES	350,761	0	18	176,221	77,000	65,000

TRAFFIC SIGNAL IMPACT FEES
40980000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4162	Interest Income	(285)	(168)	(2,313)	(50)	(50)	(2,000)
	TOTAL REVENUE	(285)	(168)	(2,313)	(50)	(50)	(2,000)
CAPITAL OUTLAY							
7050	Ellis St./Ave.16 (Phase I) R-6A	25,694	0	0	0	0	0
7050	Ellis St./Ave 16 (Ph II)Overcrossing R-6B	141,152	52,009	13,106	209,732	9,000	0
	TOTAL CAPITAL OUTLAY	166,846	52,009	13,106	209,732	9,000	0
	TOTAL EXPENDITURES	166,846	52,009	13,106	209,732	9,000	0

LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

A Landscape Maintenance District (LMD) is a special assessment district above and beyond the property tax bill for a property. It is established to fund and maintain landscaping in one or more separately formed zones of benefit. Madera's LMD Program was originally established in 1991 in accordance with the Landscape and Lighting act of 1972. Assessments are paid through annual property tax bills with the resources administered by the City which then maintains a separate fund for each of the 80 zones currently in the LMD program. The assessments are used to fund activities specific to each zone.

LANDSCAPE MAINTENANCE DISTRICT (LMD) - ZONE 1 ACTIVITIES
45010000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 1	(3,313)	(1,236)	(61)	(6,600)	(6,600)	(6,600)
	TOTAL REVENUE	(3,313)	(1,236)	(61)	(6,600)	(6,600)	(6,600)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	293	625	625	625
6440	Contracted Services	0	0	0	338	338	338
6510	Lease and Rent Expense	0	0	0	350	350	350
6532	Turf Supplies/Lawn/Median Materials	0	0	0	704	704	704
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	6,131	6,131	6,131
6904	Interfund Charges - Admin. Overhead	112	510	296	385	385	385
6927	Interfund Charges - L A Zone Fees	466	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	112	24	31	31	31
6911	Interfund Charges - Park Admin.	0	868	332	434	434	434
6919	Interfund Charges - Finance	0	0	64	83	83	83
	TOTAL MAINTENANCE AND OPERATIONS	598	1,490	1,009	9,082	9,082	9,082
	TOTAL EXPENDITURES	598	1,490	1,009	9,082	9,082	9,082

LMD - ZONE 2 ACTIVITIES
45020000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-In	0	(5,279)	(65)	0	0	0
4601	Assessments - Zone 2	(15,615)	(16,329)	(27,072)	(33,844)	(33,844)	(33,844)
	TOTAL REVENUE	(15,615)	(21,608)	(27,137)	(33,844)	(33,844)	(33,844)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	381	382	1,869	3,034	3,034	3,034
6440	Contracted Services	14,307	13,299	14,508	2,880	2,880	2,880
6510	Lease and Rent Expense	0	0	0	976	976	976
6532	Turf Supplies/Lawn/Median Materials	0	0	0	1,965	1,965	1,965
6429	Deferred Maintenance	0	2,819	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	17,120	17,120	17,120
6904	Interfund Charges - Admin. Overhead	495	2,081	2,483	2,438	2,438	2,438
6927	Interfund Charges - L A Zone Fees	219	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	495	201	197	197	197
6911	Interfund Charges - Park Admin.	526	2,604	1,321	250	250	250
6919	Interfund Charges - Finance	0	132	539	529	529	529
	TOTAL MAINTENANCE AND OPERATIONS	15,948	21,813	20,921	29,390	29,390	29,390
	TOTAL EXPENDITURES	15,948	21,813	20,921	29,390	29,390	29,390

LMD - ZONE 3 ACTIVITIES
45030000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-In	(121)	(5,060)	(834)	0	0	0
4601	Assessments - Zone 3	(8,032)	(8,160)	(7,696)	(21,811)	(21,811)	(21,811)
TOTAL REVENUE		(8,153)	(13,220)	(8,530)	(21,811)	(21,811)	(21,811)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	501	500	665	1,737	1,737	1,737
6440	Contracted Services	7,538	7,755	5,674	2,475	2,475	2,475
6510	Lease and Rent Expense	0	0	0	569	569	569
6532	Turf Supplies/Lawn/Median Materials	0	0	0	1,146	1,146	1,146
6429	Deferred Maintenance	0	244	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	9,983	9,983	9,983
6904	Interfund Charges - Admin. Overhead	255	1,097	817	1,306	1,306	1,306
6910	Interfund Charges - Legal Fees	0	255	66	106	106	106
6911	Interfund Charges - Park Admin.	0	2,387	743	1,194	1,194	1,194
6919	Interfund Charges - Finance	0	66	177	283	283	283
TOTAL MAINTENANCE AND OPERATIONS		8,313	12,304	8,142	18,800	18,800	18,800
TOTAL EXPENDITURES		8,313	12,304	8,142	18,800	18,800	18,800

LMD - ZONE 4 ACTIVITIES
45040000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-In	0	(3,269)	0	0	0	0
4601	Assessments - Zone 4	(18,288)	(4,083)	(3,624)	(19,041)	(19,041)	(19,041)
	TOTAL REVENUE	(18,288)	(7,352)	(3,624)	(19,041)	(19,041)	(19,041)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	125	126	383	1,888	1,888	1,888
6440	Contracted Services	9,100	4,631	2,027	3,555	3,555	3,555
6510	Lease and Rent Expense	0	0	0	340	340	340
6532	Turf Supplies/Lawn/Median Materials	0	0	0	684	684	684
6429	Deferred Maintenance	0	1,084	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	5,962	5,962	5,962
6904	Interfund Charges - Admin. Overhead	583	2,449	588	1,879	1,879	1,879
6927	Interfund Charges - L A Zone Fees	2,405	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	583	48	152	152	152
6911	Interfund Charges - Park Admin.	5,604	2,604	405	1,302	1,302	1,302
6919	Interfund Charges - Finance	0	155	415	408	408	408
	TOTAL MAINTENANCE AND OPERATIONS	17,838	11,632	3,866	16,170	16,170	16,170
	TOTAL EXPENDITURES	17,838	11,632	3,866	16,170	16,170	16,170

LMD - ZONE 6A ACTIVITIES
45060000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUES							
4601	Assessments - Zone 6A	(13,602)	(9,888)	(12,390)	(17,603)	(17,603)	(17,603)
	TOTAL REVENUE	(13,602)	(9,888)	(12,390)	(17,603)	(17,603)	(17,603)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	707	714	1,370	2,546	2,546	2,546
6440	Contracted Services	7,867	6,480	8,815	1,305	1,305	1,305
6510	Lease and Rent Expense	0	0	0	436	436	436
6532	Turf Supplies/Lawn/Median Materials	0	0	0	878	878	878
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	7,647	7,647	7,647
6904	Interfund Charges - Admin. Overhead	442	1,865	872	856	856	856
6927	Interfund Charges - L A Zone Fees	1,821	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	442	71	69	69	69
6911	Interfund Charges - Park Admin.	3,832	3,254	1,651	1,627	1,627	1,627
6919	Interfund Charges - Finance	0	99	189	186	186	186
	TOTAL MAINTENANCE AND OPERATIONS	14,689	12,854	12,968	15,550	15,550	15,550
	TOTAL EXPENDITURES	14,689	12,854	12,968	15,550	15,550	15,550

LMD - ZONE 7 ACTIVITIES
45080000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-in	0	(3,087)	(314)	0	0	0
4601	Assessments - Zone 7	(3,549)	(3,682)	(3,568)	(11,284)	(11,284)	(11,284)
TOTAL REVENUE		(3,549)	(6,768)	(3,882)	(11,284)	(11,284)	(11,284)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	235	805	805	805
6440	Contracted Services	3,690	4,404	2,936	630	630	630
6510	Lease and Rent Expense	0	0	0	296	296	296
6532	Turf Supplies/Lawn/Median Materials	0	0	0	597	597	597
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	5,197	5,197	5,197
6904	Interfund Charges - Admin. Overhead	115	517	515	1,074	1,074	1,074
6927	Interfund Charges - L A Zone Fees	192	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	115	42	87	87	87
6911	Interfund Charges - Park Admin.	415	1,519	363	760	760	760
6919	Interfund Charges - Finance	0	28	112	233	233	233
TOTAL MAINTENANCE AND OPERATIONS		4,432	6,583	4,203	9,678	9,678	9,678
TOTAL EXPENDITURES		4,432	6,583	4,203	9,678	9,678	9,678

LMD - ZONE 8 ACTIVITIES
45090000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-In	(465)	(1,514)	(260)	0	0	0
4601	Assessments - Zone 8	(5,002)	(4,957)	(4,686)	(11,803)	(11,803)	(11,803)
	TOTAL REVENUE	(5,467)	(6,471)	(4,946)	(11,803)	(11,803)	(11,803)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	726	728	731	1,431	1,431	1,431
6440	Contracted Services	3,471	3,084	2,056	1,553	1,553	1,553
6510	Lease and Rent Expense	0	0	0	208	208	208
6532	Turf Supplies/Lawn/Median Materials	0	0	0	418	418	418
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	3,639	3,639	3,639
6904	Interfund Charges - Admin. Overhead	155	684	1,143	1,546	1,546	1,546
6927	Interfund Charges - L A Zone Fees	448	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	155	92	125	125	125
6911	Interfund Charges - Park Admin.	1,183	1,519	559	760	760	760
6919	Interfund Charges - Finance	0	40	248	335	335	335
	TOTAL MAINTENANCE AND OPERATIONS	6,004	6,210	4,829	10,014	10,014	10,014
	TOTAL EXPENDITURES	6,004	6,210	4,829	10,014	10,014	10,014

LMD - ZONE 9 ACTIVITIES
45100000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 9	(3,084)	(2,326)	(2,289)	(4,186)	(4,186)	(4,186)
	TOTAL REVENUE	(3,084)	(2,326)	(2,289)	(4,186)	(4,186)	(4,186)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	127	234	234	234
6440	Contracted Services	1,553	1,284	1,070	473	473	473
6510	Lease and Rent Expense	0	0	0	86	86	86
6532	Turf Supplies/Lawn/Median Materials	0	0	0	174	174	174
6429	Deferred Maintenance	0	50	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,515	1,515	1,515
6904	Interfund Charges - Admin. Overhead	99	453	492	552	552	552
6927	Interfund Charges - L A Zone Fees	409	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	99	40	45	45	45
6911	Intefund Charges - Park Admin.	842	868	385	434	434	434
6919	Interfund Charges - Finance	0	22	107	120	120	120
	TOTAL MAINTENANCE AND OPERATIONS	2,923	2,776	2,221	3,633	3,633	3,633
	TOTAL EXPENDITURES	2,923	2,776	2,221	3,633	3,633	3,633

LMD - ZONE 10B ACTIVITIES
45120000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 10b	(1,206)	(1,188)	(361)	(915)	(915)	(915)
	TOTAL REVENUE	(1,206)	(1,188)	(361)	(915)	(915)	(915)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	8	12	12	12
6440	Contracted Services	301	29	32	135	135	135
6510	Lease and Rent Expense	0	0	0	2	2	2
6532	Turf Supplies/Lawn/Median Materials	0	0	0	4	4	4
6706	Intergovernmental Charge--LAZ Adnin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	38	38	38
6904	Interfund Charges - Admin. Overhead	38	200	414	406	406	406
6927	Interfund Charges - L A Zone Fees	4	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	38	33	33	33	33
6911	Interfund Charges - Park Admin.	9	217	110	109	109	109
6919	Interfund Charges - Finance	0	9	90	88	88	88
	TOTAL MAINTENANCE AND OPERATIONS	372	493	687	828	828	828
	TOTAL EXPENDITURES	372	493	687	828	828	828

LMD - ZONE 12 ACTIVITIES
45200000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-In	0	(12,627)	(6,849)	0	0	0
4601	Assessments - Zone 12	(2,364)	(2,368)	(2,227)	(28,225)	(28,225)	(28,225)
TOTAL REVENUE		(2,364)	(14,996)	(9,076)	(28,225)	(28,225)	(28,225)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	169	1,925	1,925	1,925
6440	Contracted Services	7,731	11,172	3,724	3,848	3,848	3,848
6510	Lease and Rent Expense	0	0	0	752	752	752
6532	Turf Supplies/Lawn/Median Materials	0	0	0	1,514	1,514	1,514
6429	Deferred Maintenance	0	1,870	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	13,183	13,183	13,183
6904	Interfund Charges - Admin. Overhead	74	348	91	631	631	631
6910	Interfund Charges - Legal Fees	0	74	7	51	51	51
6911	Interfund Charges - Park Admin.	0	3,254	234	1,627	1,627	1,627
6919	Interfund Charges - Finance	0	15	20	137	137	137
TOTAL MAINTENANCE AND OPERATIONS		7,825	16,733	4,245	23,669	23,669	23,669
TOTAL EXPENDITURES		7,825	16,733	4,245	23,669	23,669	23,669

LMD - ZONE 13 ACTIVITIES
45210000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-In	(600)	(1,828)	(409)	0	0	0
4601	Assessments - Zone 13	(6,005)	(5,806)	(5,987)	(11,145)	(11,145)	(11,145)
TOTAL REVENUE		(6,605)	(7,634)	(6,396)	(11,145)	(11,145)	(11,145)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	986	1,014	1,052	1,811	1,811	1,811
6440	Contracted Services	4,373	4,296	3,580	225	225	225
6510	Lease and Rent Expense	0	0	0	289	289	289
6532	Turf Supplies/Lawn/Median Materials	0	0	0	582	582	582
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	5,069	5,069	5,069
6904	Interfund Charges - Admin. Overhead	194	845	515	552	552	552
6927	Interfund Charges - L A Zone Fees	682	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	194	42	45	45	45
6911	Interfund Charges - Park Admin.	1,835	1,302	606	651	651	651
6919	Interfund Charges - Finance	0	46	112	120	120	120
TOTAL MAINTENANCE AND OPERATIONS		8,089	7,697	5,907	9,343	9,343	9,343
TOTAL EXPENDITURES		8,089	7,697	5,907	9,343	9,343	9,343

LMD - ZONE 14 ACTIVITIES
45220000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 14	(3,084)	(3,044)	(2,952)	(5,577)	(5,577)	(5,577)
	TOTAL REVENUE	(3,084)	(3,044)	(2,952)	(5,577)	(5,577)	(5,577)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	179	290	290	290
6440	Contracted Services	1,748	1,596	1,330	540	540	540
6510	Lease and Rent Expense	0	0	0	107	107	107
6532	Turf Supplies/Lawn/Median Materials	0	0	0	216	216	216
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,883	1,883	1,883
6904	Interfund Charges - Admin. Overhead	97	445	909	893	893	893
6927	Interfund Charges - L A Zones	401	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	97	74	72	72	72
6911	Interfund Charges - Park Admin.	852	1,302	660	651	651	651
6919	Interfund Charges - Finance	0	22	197	194	194	194
	TOTAL MAINTENANCE AND OPERATIONS	3,118	3,462	3,349	4,846	4,846	4,846
	TOTAL EXPENDITURES	3,118	3,462	3,349	4,846	4,846	4,846

LMD - ZONE 15 ACTIVITIES
45230000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-In	(400)	(773)	(28)	0	0	0
4601	Assessments - Zone 15	(1,042)	(1,537)	(1,020)	(2,183)	(2,183)	(2,183)
	TOTAL REVENUE	(1,442)	(2,310)	(1,048)	(2,183)	(2,183)	(2,183)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	493	506	526	679	679	679
6440	Contracted Services	537	422	352	0	0	0
6510	Lease and Rent Expense	0	0	0	28	28	28
6532	Turf Supplies/Lawn/Median Materials	0	0	0	57	57	57
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	498	498	498
6904	Interfund Charges - Admin. Overhead	33	181	192	196	196	196
6927	Interfund Charges - L A Zone Fees	9	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	33	16	16	16	16
6911	Interfund Charges - Park Admin.	32	651	318	326	326	326
6919	Interfund Charges - Finance	0	12	42	43	43	43
	TOTAL MAINTENANCE AND OPERATIONS	1,124	1,805	1,446	1,843	1,843	1,843
	TOTAL EXPENDITURES	1,124	1,805	1,446	1,843	1,843	1,843

LMD - ZONE 6B ACTIVITIES
45070000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
6402	Assessments - Zone 6B	(5,774)	(5,244)	(8,436)	(8,240)	(8,240)	(8,240)
	TOTAL REVENUE	(5,774)	(5,244)	(8,436)	(8,240)	(8,240)	(8,240)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	535	865	865	865
6440	Contracted Services	3,495	3,372	3,372	833	833	833
6510	Lease and Rent Expense	0	0	0	227	227	227
6532	Turf Supplies / Lawn / Median Supplies	0	0	0	457	457	457
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	3,979	3,979	3,979
6904	Interfund Charges - Admin. Overhead	170	720	1,086	1,067	1,067	1,067
6927	Interfund Charges - L A Zone Fees	676	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	170	88	86	86	86
6911	Interfund Charges - Park Admin.	1,468	2,604	1,321	1,302	1,302	1,302
6919	Interfund Charges - Finance	0	41	236	232	232	232
	TOTAL MAINTENANCE AND OPERATIONS	5,829	6,907	6,638	9,047	9,047	9,047
	TOTAL EXPENDITURES	5,829	6,907	6,638	9,047	9,047	9,047

LMD - ZONE 10C ACTIVITIES
45130000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-In	0	(139)	(3,822)	0	0	0
4601	Assessments - Zone 10C	(1,292)	(1,247)	(2,095)	(2,011)	(2,011)	(2,011)
TOTAL REVENUE		(1,292)	(1,387)	(5,917)	(2,011)	(2,011)	(2,011)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	21	39	39	39
6440	Contracted Services	587	489	407	135	135	135
6510	Lease and Rent Expense	0	0	0	33	33	33
6532	Turf Supplies/Lawn/Median Supplies	0	0	0	66	66	66
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	577	577	577
6904	Interfund Charges - Admin. Overhead	40	209	374	421	421	421
6927	Interfund Charges - L A Zone Fees	165	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	40	30	34	34	34
6911	Interfund Charges - Park Admin.	336	651	288	326	326	326
6919	Interfund Charges - Finance	0	8	81	91	91	91
TOTAL MAINTENANCE AND OPERATIONS		1,148	1,397	1,201	1,722	1,722	1,722
TOTAL EXPENDITURES		1,148	1,397	1,201	1,722	1,722	1,722

LMD - ZONE 10D ACTIVITIES
45140000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 10D	(929)	(821)	(579)	(1,142)	(1,142)	(1,142)
	TOTAL REVENUE	(929)	(821)	(579)	(1,142)	(1,142)	(1,142)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	12	20	20	20
6440	Contracted Services	209	95	95	135	135	135
6510	Lease and Rent Expense	0	0	0	6	6	6
6532	Turf Supplies/Lawn/Median Materials	0	0	0	13	13	13
6429	Deferred Maintenance	0	156	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	112	112	112
6904	Interfund Charges - Admin. Overhead	29	162	281	276	276	276
6927	Interfund Charges - L A Zone Fees	118	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	29	23	22	22	22
6911	Interfund Charges - Park Admin.	197	651	330	326	326	326
6919	Interfund Charges - Finance	0	4	61	60	60	60
	TOTAL MAINTENANCE AND OPERATIONS	573	1,097	802	969	969	969
	TOTAL EXPENDITURES	573	1,097	802	969	969	969

LMD - ZONE 10E ACTIVITIES
45150000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 10E	(408)	0	(434)	(1,622)	(1,622)	(1,622)
	TOTAL REVENUE	(408)	0	(434)	(1,622)	(1,622)	(1,622)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	21	34	34	34
6440	Contracted Services	380	399	399	135	135	135
6510	Lease and Rent Expense	0	0	0	27	27	27
6532	Turf Supplies/Lawn/Median Materials	0	0	0	54	54	54
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	471	471	471
6904	Interfund Charges - Admin. Overhead	26	153	289	283	283	283
6927	Interfund Charges - L A Zone Fees	109	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	26	23	23	23	23
6911	Interfund Charges - Park Admin.	178	868	440	434	434	434
6919	Interfund Charges - Finance	0	4	63	61	61	61
	TOTAL MAINTENANCE AND OPERATIONS	713	1,450	1,235	1,522	1,522	1,522
	TOTAL EXPENDITURES	713	1,450	1,235	1,522	1,522	1,522

LMD - ZONE 10F ACTIVITIES
45160000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 10F	(24)	0	(966)	(1,812)	(1,812)	(1,812)
	TOTAL REVENUE	(24)	0	(966)	(1,812)	(1,812)	(1,812)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	27	43	43	43
6440	Contracted Services	605	458	458	135	135	135
6510	Lease and Rent Expense	0	0	0	31	31	31
6532	Turf Supplies/Lawn/Median Materials	0	0	0	62	62	62
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	540	540	540
6904	Interfund Charges - Admin. Overhead	50	250	362	356	356	356
6927	Interfund Charges - L A Zone Fees	206	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	50	29	29	29	29
6911	Interfund Charges - Park Admin.	376	868	440	434	434	434
6919	Interfund Charges - Finance	0	9	79	77	77	77
	TOTAL MAINTENANCE AND OPERATIONS	1,257	1,635	1,395	1,707	1,707	1,707
	TOTAL EXPENDITURES	1,257	1,635	1,395	1,707	1,707	1,707

LMD - ZONE 10G ACTIVITIES
45170000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 10G	(1,072)	(1,009)	(466)	(1,935)	(1,935)	(1,935)
	TOTAL REVENUE	(1,072)	(1,009)	(466)	(1,935)	(1,935)	(1,935)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	27	43	43	43
6440	Contracted Services	630	513	513	135	135	135
6510	Lease and Rent Expense	0	0	0	35	35	35
6532	Turf Supplies/Lawn/Median Materials	0	0	0	69	69	69
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	605	605	605
6904	Interfund Charges - Admin. Overhead	49	246	399	392	392	392
6927	Interfund Charges - L A Zone Fees	202	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	49	32	32	32	32
6911	Interfund Charges - Park Admin.	365	868	440	434	434	434
6919	Interfund Charges - Finance	0	9	87	85	85	85
	TOTAL MAINTENANCE AND OPERATIONS	1,266	1,685	1,498	1,830	1,830	1,830
	TOTAL EXPENDITURES	1,266	1,685	1,498	1,830	1,830	1,830

LMD - ZONE 10H ACTIVITIES
45180000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer In	0	(725)	0	0	0	0
4601	Assessments - Zone 10H	(1,024)	(536)	(501)	(3,409)	(3,409)	(3,409)
TOTAL REVENUE		(1,024)	(1,261)	(501)	(3,409)	(3,409)	(3,409)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	8	63	63	63
6440	Contracted Services	1,257	1,294	471	135	135	135
6510	Lease and Rent Expense	0	0	0	95	95	95
6532	Turf Supplies/Lawn/Median Materials	0	0	0	191	191	191
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,666	1,666	1,666
6904	Interfund Charges - Admin. Overhead	57	278	88	443	443	443
6927	Interfund Charges - L A Zone Fees	234	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	57	7	36	36	36
6911	Interfund Charges - Park Admin.	435	868	86	434	434	434
6919	Interfund Charges - Finance	0	12	19	96	96	96
TOTAL MAINTENANCE AND OPERATIONS		2,003	2,509	679	3,159	3,159	3,159
TOTAL EXPENDITURES		2,003	2,509	679	3,159	3,159	3,159

LMD - ZONE 10I ACTIVITIES
45190000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer In	0	(939)	(2,484)	0	0	0
4601	Assessments - Zone 10I	0	(792)	0	(2,013)	(2,013)	(2,013)
TOTAL REVENUE		0	(1,731)	(2,484)	(2,013)	(2,013)	(2,013)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	16	48	48	48
6440	Contracted Services	559	641	349	135	135	135
6510	Lease and Rent Expense	0	0	0	47	47	47
6532	Turf Supplies/Lawn/Median Materials	0	0	0	95	95	95
6706	Intergovernmental Charges--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	825	825	825
6904	Interfund Charges - Admin. Overhead	23	140	121	218	218	218
6927	Interfund Charges - L A Zone Fees	96	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	23	10	18	18	18
6911	Interfund Charges - Park Admin.	167	868	240	434	434	434
6919	Interfund Charges - Finance	0	4	26	47	47	47
TOTAL MAINTENANCE AND OPERATIONS		865	1,676	762	1,866	1,866	1,866
TOTAL EXPENDITURES		865	1,676	762	1,866	1,866	1,866

LMD - ZONE 16 ACTIVITIES
45260000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-In	(49)	(2,101)	(2,894)	0	0	0
4601	Assessments - Zone 16	(980)	(865)	(840)	(5,267)	(5,267)	(5,267)
TOTAL REVENUE		(1,029)	(2,966)	(3,734)	(5,267)	(5,267)	(5,267)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	273	261	255	629	629	629
6440	Contracted Services	1,577	1,848	616	630	630	630
6510	Lease and Rent Expense	0	0	0	124	124	124
6532	Turf Supplies/Lawn/Median Supplies	0	0	0	250	250	250
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	2,181	2,181	2,181
6904	Interfund Charges - Admin. Overhead	27	156	71	232	232	232
6910	Interfund Charges - Legal Fees	0	27	6	19	19	19
6911	Interfund Charges - Park Admin.	0	651	99	326	326	326
6919	Interfund Charges - Finance	0	5	15	50	50	50
TOTAL MAINTENANCE AND OPERATIONS		1,898	2,948	1,062	4,441	4,441	4,441
TOTAL EXPENDITURES		1,898	2,948	1,062	4,441	4,441	4,441

LMD - ZONE 17A ACTIVITIES
45270000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 17A	(3,956)	(2,996)	(3,115)	(7,298)	(7,298)	(7,298)
	TOTAL REVENUE	(3,956)	(2,996)	(3,115)	(7,298)	(7,298)	(7,298)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	219	354	354	354
6440	Contracted Services	2,533	2,281	2,281	675	675	675
6510	Lease and Rent Expense	0	0	0	167	167	167
6532	Turf Supplies/Lawn/Median Supplies	0	0	0	337	337	337
6429	Deferred Maintenance	758	42	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	2,937	2,937	2,937
6904	Interfund Charges - Admin. Overhead	120	538	783	769	769	769
6927	Interfund Charges - L A Zone Fees	494	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	120	63	62	62	62
6911	Interfund Charges - Park Admin.	847	1,736	881	868	868	868
6919	Interfund Charges - Finance	0	67	170	167	167	167
	TOTAL MAINTENANCE AND OPERATIONS	4,772	4,784	4,397	6,337	6,337	6,337
	TOTAL EXPENDITURES	4,772	4,784	4,397	6,337	6,337	6,337

LMD - ZONE 17C ACTIVITIES
45290000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 17C	(27)	0	(74)	(3,707)	(3,707)	(3,707)
	TOTAL REVENUE	(27)	0	(74)	(3,707)	(3,707)	(3,707)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	125	203	203	203
6440	Contracted Services	833	892	973	540	540	540
6510	Lease and Rent Expense	0	0	0	65	65	65
6532	Turf Supplies/Lawn/Median Materials	0	0	0	132	132	132
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,148	1,148	1,148
6904	Interfund Charges - Admin. Overhead	61	294	318	312	312	312
6927	Interfund Charges - L A Zone Fees	250	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	61	26	25	25	25
6911	Interfund Charges - Park Admin.	316	1,519	770	760	760	760
6919	Interfund Charges - Finance	0	7	69	68	68	68
	TOTAL MAINTENANCE AND OPERATIONS	1,480	2,773	2,281	3,253	3,253	3,253
	TOTAL EXPENDITURES	1,480	2,773	2,281	3,253	3,253	3,253

LMD - ZONE 17D ACTIVITIES
45300000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 17D	(2,119)	0	0	(1,575)	(1,575)	(1,575)
	TOTAL REVENUE	(2,119)	0	0	(1,575)	(1,575)	(1,575)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	49	79	79	79
6440	Contracted Services	790	498	543	698	698	698
6510	Lease and Rent Expense	0	0	0	37	37	37
6532	Turf Supplies/Lawn/Median Materials	0	0	0	74	74	74
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	641	641	641
6904	Interfund Charges - Admin. Overhead	78	366	392	385	385	385
6927	Interfund Charges - L A Zone Fees	322	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	78	32	31	31	31
6911	Interfund Charges - Park Admin.	534	1,519	770	760	760	760
6919	Interfund Charges - Finance	0	13	85	83	83	83
	TOTAL MAINTENANCE AND OPERATIONS	1,744	2,474	1,871	2,787	2,787	2,787
	TOTAL EXPENDITURES	1,744	2,474	1,871	2,787	2,787	2,787

LMD - ZONE 20A ACTIVITIES
45320000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-In	0	(66)	(528)	0	0	0
4601	Assessments - Zone 20A	(1,094)	(1,246)	(1,305)	(1,321)	(1,321)	(1,321)
	TOTAL REVENUE	(1,094)	(1,313)	(1,833)	(1,321)	(1,321)	(1,321)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	20	31	31	31
6411	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6440	Contracted Services	574	588	657	68	68	68
6510	Lease and Rent Expense	0	0	0	40	40	40
6532	Turf Supplies/Lawn/Median Supplies	0	0	0	80	80	80
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	694	694	694
6904	Interfund Charges - Admin. Overhead	31	173	311	305	305	305
6927	Interfund Charges - L A Zone Fees	129	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	31	25	25	25	25
6911	Interfund Charges - Park Admin.	237	217	110	109	109	109
6919	Interfund Charges - Finance	0	6	67	66	66	66
	TOTAL MAINTENANCE AND OPERATIONS	991	1,015	1,190	1,416	1,416	1,416
	TOTAL EXPENDITURES	991	1,015	1,190	1,416	1,416	1,416

LMD - ZONE 20B ACTIVITIES
45330000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 20B	(237)	(36)	0	(1,620)	(1,620)	(1,620)
	TOTAL REVENUE	(237)	(36)	0	(1,620)	(1,620)	(1,620)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	120	75	75	75
6440	Contracted Services	885	816	816	180	180	180
6510	Lease and Rent Expense	0	0	0	55	55	55
6532	Turf Supplies/Lawn/Median Materials	0	0	0	111	111	111
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	963	963	963
6904	Interfund Charges - Admin. Overhead	58	281	289	283	283	283
6927	Interfund Charges - L A Zone Fees	237	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	58	23	23	23	23
6911	Interfund Charges - Park Admin.	435	217	110	109	109	109
6919	Interfund Charges - Finance	0	11	63	61	61	61
	TOTAL MAINTENANCE AND OPERATIONS	1,635	1,383	1,421	1,859	1,859	1,859
	TOTAL EXPENDITURES	1,635	1,383	1,421	1,859	1,859	1,859

LMD - ZONE 20C ACTIVITIES
45340000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 20C	0	0	(105)	(600)	(600)	(600)
	TOTAL REVENUE	0	0	(105)	(600)	(600)	(600)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	17	27	27	27
6440	Contracted Services	487	540	540	68	68	68
6510	Lease and Rent Expense	0	0	0	36	36	36
6532	Turf Supplies/Lawn/Median Materials	0	0	0	73	73	73
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	637	637	637
6904	Interfund Charges - Admin. Overhead	29	165	178	174	174	174
6927	Interfund Charges - L A Zone Fees	121	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	29	14	14	14	14
6911	Interfund Charges - Park Admin.	197	217	110	109	109	109
6919	Interfund Charges - Finance	0	4	39	38	38	38
	TOTAL MAINTENANCE AND OPERATIONS	854	955	898	1,176	1,176	1,176
	TOTAL EXPENDITURES	854	955	898	1,176	1,176	1,176

LMD - ZONE 18 ACTIVITIES
45310000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 18	(99)	0	(4,135)	(14,865)	(14,865)	(14,865)
	TOTAL REVENUE	(99)	0	(4,135)	(14,865)	(14,865)	(14,865)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	667	1,077	1,077	1,077
6440	Contracted Services	6,510	6,636	6,636	923	923	923
6510	Lease and Rent Expense	0	0	0	447	447	447
6532	Turf Supplies/Lawn/Median Materials	0	0	0	899	899	899
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	7,831	7,831	7,831
6904	Interfund Charges - Admin. Overhead	351	1,492	458	450	450	450
6927	Interfund Charges - L A Zone Fees	1,448	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	351	37	36	36	36
6911	Interfund Charges - Park Admin.	2,693	2,387	1,211	1,194	1,194	1,194
6919	Interfund Charges - Finance	0	64	99	98	98	98
	TOTAL MAINTENANCE AND OPERATIONS	11,022	10,930	9,108	12,954	12,954	12,954
	TOTAL EXPENDITURES	11,022	10,930	9,108	12,954	12,954	12,954

LMD - ZONE 10A ACTIVITIES
45110000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-In	0	(2,535)	(960)	0	0	0
4601	Assessments - Zone 10A	(348)	(409)	(309)	(4,203)	(4,203)	(4,203)
	TOTAL REVENUE	(348)	(2,944)	(1,269)	(4,203)	(4,203)	(4,203)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	19	254	254	254
6440	Contracted Services	1,205	1,658	603	135	135	135
6510	Lease and Rent Expense	0	0	0	122	122	122
6532	Turf Supplies/Lawn/Median Materials	0	0	0	245	245	245
6429	Deferred Maintenance	0	573	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	2,135	2,135	2,135
6904	Interfund Charges - Admin. Overhead	10	85	18	145	145	145
6910	Interfund Charges - Legal Fees	0	10	1	12	12	12
6911	Interfund Charges - Park Admin.	0	868	52	434	434	434
6919	Interfund Charges - Finance	0	8	4	32	32	32
	TOTAL MAINTENANCE AND OPERATIONS	1,235	3,201	697	3,513	3,513	3,513
	TOTAL EXPENDITURES	1,235	3,201	697	3,513	3,513	3,513

LMD - ZONE 15B ACTIVITIES
45240000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 15B	(549)	0	0	0	0	0
	TOTAL REVENUE	(549)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	31	49	49	49
6440	Contracted Services	263	222	222	0	0	0
6510	Lease and Rent Expense	0	0	0	15	15	15
6532	Turf Supplies/Lawn/Median Materials	0	0	0	30	30	30
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	262	262	262
6904	Interfund Charges - Admin. Overhead	17	114	133	131	131	131
6927	Interfund Charges - L A Zone Fees	70	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	17	11	11	11	11
6911	Interfund Charges - Park Admin.	155	651	330	326	326	326
6919	Interfund Charges - Finance	0	4	29	28	28	28
	TOTAL MAINTENANCE AND OPERATIONS	525	1,008	756	851	851	851
	TOTAL EXPENDITURES	525	1,008	756	851	851	851

LMD - ZONE 15C ACTIVITIES
45250000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 15C	0	0	0	(440)	(440)	(440)
	TOTAL REVENUE	0	0	0	(440)	(440)	(440)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	31	49	49	49
6440	Contracted Services	303	244	244	0	0	0
6510	Lease and Rent Expense	0	0	0	16	16	16
6532	Turf Supplies/Lawn/Median Materials	0	0	0	33	33	33
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	288	288	288
6904	Interfund Charges - Admin. Overhead	40	209	141	138	138	138
6927	Interfund Charges - L A Zone Fees	165	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	40	11	11	11	11
6911	Interfund Charges - Park Admin.	197	651	330	326	326	326
6919	Interfund Charges - Finance	0	5	31	30	30	30
	TOTAL MAINTENANCE AND OPERATIONS	725	1,149	788	891	891	891
	TOTAL EXPENDITURES	725	1,149	788	891	891	891

LMD - ZONE 17B ACTIVITIES
45280000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 17B	(1,801)	(325)	(269)	(3,740)	(3,740)	(3,740)
	TOTAL REVENUE	(1,801)	(325)	(269)	(3,740)	(3,740)	(3,740)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	13	79	79	79
6440	Contracted Services	579	354	129	1,193	1,193	1,193
6510	Lease and Rent Expense	0	0	0	61	61	61
6532	Turf Supplies/Lawn/Median Materials	0	0	0	122	122	122
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,062	1,062	1,062
6904	Interfund Charges - Admin. Overhead	55	273	77	290	290	290
6927	Interfund Charges - L A Zone Fees	229	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	55	6	23	23	23
6911	Interfund Charges - Park Admin.	396	868	115	434	434	434
6919	Interfund Charges - Finance	0	10	17	63	63	63
	TOTAL MAINTENANCE AND OPERATIONS	1,279	1,560	357	3,327	3,327	3,327
	TOTAL EXPENDITURES	1,279	1,560	357	3,327	3,327	3,327

LMD - ZONE 21A ACTIVITIES
45350000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 21A	(3,527)	(3,340)	(76)	(11,150)	(11,150)	(11,150)
	TOTAL REVENUE	(3,527)	(3,340)	(76)	(11,150)	(11,150)	(11,150)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	407	658	658	658
6440	Contracted Services	2,970	3,672	3,672	1,710	1,710	1,710
6510	Lease and Rent Expense	0	0	0	247	247	247
6532	Turf Supplies/Lawn/Median Supplies	0	0	0	497	497	497
6429	Deferred Maintenance	58	3,244	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	4,333	4,333	4,333
6904	Interfund Charges - Admin. Overhead	102	465	385	377	377	377
6927	Interfund Charges - L A Zone Fees	421	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	102	31	31	31	31
6911	Interfund Charges - Park Admin.	753	2,604	1,321	1,302	1,302	1,302
6919	Interfund Charges - Finance	0	20	83	82	82	82
	TOTAL MAINTENANCE AND OPERATIONS	4,324	10,106	5,899	9,237	9,237	9,237
	TOTAL EXPENDITURES	4,324	10,106	5,899	9,237	9,237	9,237

LMD - ZONE 21B ACTIVITIES
45360000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 21B	(1,733)	(1,685)	(2,810)	(3,578)	(3,578)	(3,578)
	TOTAL REVENUE	(1,733)	(1,685)	(2,810)	(3,578)	(3,578)	(3,578)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	117	189	189	189
6440	Contracted Services	995	1,082	1,082	293	293	293
6510	Lease and Rent Expense	0	0	0	73	73	73
6532	Turf Supplies/Lawn/Median Materials	0	0	0	147	147	147
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,277	1,277	1,277
6904	Interfund Charges - Admin. Overhead	49	248	591	581	581	581
6927	Interfund Charges - L A Zone Fees	204	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	49	48	47	47	47
6911	Interfund Charges - Park Admin.	376	1,302	660	651	651	651
6919	Interfund Charges - Finance	0	9	128	126	126	126
	TOTAL MAINTENANCE AND OPERATIONS	1,644	2,690	2,626	3,382	3,382	3,382
	TOTAL EXPENDITURES	1,644	2,690	2,626	3,382	3,382	3,382

LMD - ZONE 21C ACTIVITIES
45370000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 21C	(17,547)	(17,413)	0	0	0	0
	TOTAL REVENUE	(17,547)	(17,413)	0	0	0	0
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	537	868	868	868
6440	Contracted Services	2,973	4,757	4,757	765	765	765
6510	Lease and Rent Expense	0	0	0	320	320	320
6532	Turf Supplies/Lawn/Median Materials	0	0	0	644	644	644
6429	Deferred Maintenance	0	880	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	5,613	5,613	5,613
6904	Interfund Charges - Admin. Overhead	565	2,373	695	682	682	682
6927	Interfund Charges - L A Zone Fees	2,329	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	565	56	55	55	55
6911	Interfund Charges - Park Admin.	39	2,387	1,211	1,194	1,194	1,194
6919	Interfund Charges - Finance	0	0	151	148	148	148
	TOTAL MAINTENANCE AND OPERATIONS	5,926	10,962	7,407	10,290	10,290	10,290
	TOTAL EXPENDITURES	5,926	10,962	7,407	10,290	10,290	10,290

LMD - ZONE 21D ACTIVITIES
45380000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 21D	(186)	0	0	0	0	0
	TOTAL REVENUE	(186)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	264	426	426	426
6440	Contracted Services	1,489	2,382	2,382	833	833	833
6510	Lease and Rent Expense	0	0	0	160	160	160
6532	Turf Supplies/Lawn/Median Materials	0	0	0	323	323	323
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	2,811	2,811	2,811
6904	Interfund Charges - Admin. Overhead	571	2,399	458	450	450	450
6927	Interfund Charges - L A Zone Fees	2,355	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	571	37	36	36	36
6911	Interfund Charges - Park Admin.	39	2,387	1,211	1,194	1,194	1,194
6919	Interfund Charges - Finance	0	0	99	98	98	98
	TOTAL MAINTENANCE AND OPERATIONS	4,474	7,739	4,451	6,331	6,331	6,331
	TOTAL EXPENDITURES	4,474	7,739	4,451	6,331	6,331	6,331

LMD - ZONE 26 ACTIVITIES
45430000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assesments - Zone 26	(34)	0	0	(2,080)	(2,080)	(2,080)
	TOTAL REVENUE	(34)	0	0	(2,080)	(2,080)	(2,080)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	130	36	36	36
6440	Contracted Services	372	286	286	113	113	113
6510	Lease and Rent Expense	0	0	0	19	19	19
6532	Turf Supplies/Lawn/Median Materials	0	0	0	39	39	39
6429	Deferred Maintenance	0	806	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	337	337	337
6904	Interfund Charges - Admin. Overhead	29	164	636	624	624	624
6927	Interfund Charges - L A Zone Fees	120	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	29	51	50	50	50
6911	Interfund Charges - Park Admin.	228	651	330	326	326	326
6919	Interfund Charges - Finance	0	6	138	135	135	135
	TOTAL MAINTENANCE AND OPERATIONS	769	1,942	1,571	1,680	1,680	1,680
	TOTAL EXPENDITURES	769	1,942	1,571	1,680	1,680	1,680

LMD - ZONE 26B ACTIVITIES
45440000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer In	0	(841)	(744)	0	0	0
4601	Assessments - Zone 26B	(1,490)	(1,397)	(1,395)	(3,143)	(3,143)	(3,143)
TOTAL REVENUE		(1,490)	(2,238)	(2,139)	(3,143)	(3,143)	(3,143)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	36	95	95	95
6440	Contracted Services	981	1,179	982	225	225	225
6510	Lease and Rent Expense	0	0	0	79	79	79
6532	Turf Supplies/Lawn/Median Materials	0	0	0	160	160	160
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,391	1,391	1,391
6904	Interfund Charges - Admin. Overhead	37	315	312	501	501	501
6927	Interfund Charges - L A Zone Fees	271	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	37	25	41	41	41
6911	Interfund Charges - Park Admin.	277	651	202	326	326	326
6919	Interfund Charges - Finance	0	7	68	109	109	109
TOTAL MAINTENANCE AND OPERATIONS		1,586	2,189	1,625	2,926	2,926	2,926
TOTAL EXPENDITURES		1,586	2,189	1,625	2,926	2,926	2,926

LMD - ZONE 26C ACTIVITIES
45450000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 26C	(1,182)	(763)	(823)	(1,374)	(1,374)	(1,374)
	TOTAL REVENUE	(1,182)	(763)	(823)	(1,374)	(1,374)	(1,374)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	22	36	36	36
6440	Contracted Services	350	191	191	113	113	113
6510	Lease and Rent Expense	0	0	0	13	13	13
6532	Turf Supplies/Lawn/Median Materials	0	0	0	26	26	26
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	225	225	225
6904	Interfund Charges - Admin. Overhead	34	185	444	435	435	435
6927	Interfund Charges - L A Zone Fees	141	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	34	36	35	35	35
6911	Interfund Charges - Park Admin.	268	651	330	326	326	326
6919	Interfund Charges - Finance	0	7	96	95	95	95
	TOTAL MAINTENANCE AND OPERATIONS	813	1,068	1,119	1,303	1,303	1,303
	TOTAL EXPENDITURES	813	1,068	1,119	1,303	1,303	1,303

LMD - ZONE 26D ACTIVITIES
45460000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer In	0	(145)	0	0	0	0
4601	Assessments - Zone 26D	(570)	(554)	(564)	(1,798)	(1,798)	(1,798)
	TOTAL REVENUE	(570)	(699)	(564)	(1,798)	(1,798)	(1,798)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	28	95	95	95
6440	Contracted Services	364	444	296	338	338	338
6510	Lease and Rent Expense	0	0	0	30	30	30
6532	Turf Supplies/Lawn/Median Materials	0	0	0	60	60	60
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	524	524	524
6904	Interfund Charges - Admin. Overhead	16	109	109	225	225	225
6927	Interfund Charges - L A Zone Fees	65	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	16	9	18	18	18
6911	Interfund Charges - Park Admin.	101	651	158	326	326	326
6919	Interfund Charges - Finance	0	3	24	49	49	49
	TOTAL MAINTENANCE AND OPERATIONS	566	1,223	624	1,665	1,665	1,665
	TOTAL EXPENDITURES	566	1,223	624	1,665	1,665	1,665

LMD - ZONE 27 ACTIVITIES
45470000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 27	(2,110)	(391)	(1,417)	(1,645)	(1,645)	(1,645)
	TOTAL REVENUE	(2,110)	(391)	(1,417)	(1,645)	(1,645)	(1,645)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	41	67	67	67
6440	Contracted Services	575	380	380	203	203	203
6510	Lease and Rent Expense	0	0	0	26	26	26
6532	Turf Supplies/Lawn/Median Materials	0	0	0	51	51	51
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	448	448	448
6904	Interfund Charges - Admin. Overhead	52	258	399	392	392	392
6927	Interfund Charges - L A Zone Fees	214	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	52	32	32	32	32
6911	Interfund Charges - Park Admin.	396	651	330	326	326	326
6919	Interfund Charges - Finance	0	10	87	85	85	85
	TOTAL MAINTENANCE AND OPERATIONS	1,257	1,351	1,269	1,629	1,629	1,629
	TOTAL EXPENDITURES	1,257	1,351	1,269	1,629	1,629	1,629

LMD - ZONE 27B ACTIVITIES
45480000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 27B	(61)	(1,982)	(1,551)	(3,657)	(3,657)	(3,657)
	TOTAL REVENUE	(61)	(1,982)	(1,551)	(3,657)	(3,657)	(3,657)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	220	277	277	277
6440	Contracted Services	1,623	1,516	1,516	315	315	315
6510	Lease and Rent Expense	0	0	0	102	102	102
6532	Turf Supplies/Lawn/Median Materials	0	0	0	205	205	205
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,789	1,789	1,789
6904	Interfund Charges - Admin. Overhead	87	404	385	377	377	377
6927	Interfund Charges - L A Zone Fees	360	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	87	31	31	31	31
6911	Interfund Charges - Park Admin.	714	651	330	326	326	326
6919	Interfund Charges - Finance	0	20	83	82	82	82
	TOTAL MAINTENANCE AND OPERATIONS	2,804	2,678	2,565	3,503	3,503	3,503
	TOTAL EXPENDITURES	2,804	2,678	2,565	3,503	3,503	3,503

LMD - ZONE 28 ACTIVITIES
45490000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 28	(180)	0	0	0	0	0
	TOTAL REVENUE	(180)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	180	291	291	291
6440	Contracted Services	1,777	1,533	1,533	833	833	833
6510	Lease and Rent Expense	0	0	0	103	103	103
6532	Turf Supplies/Lawn/Median Materials	0	0	0	208	208	208
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,809	1,809	1,809
6904	Interfund Charges - Admin. Overhead	389	1,389	1,138	1,118	1,118	1,118
6927	Interfund Charges - L A Zone Fees	1,345	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	389	92	90	90	90
6911	Interfund Charges - Park Admin.	773	1,519	770	760	760	760
6919	Interfund Charges - Finance	0	20	247	243	243	243
	TOTAL MAINTENANCE AND OPERATIONS	4,304	4,850	3,960	5,454	5,454	5,454
	TOTAL EXPENDITURES	4,304	4,850	3,960	5,454	5,454	5,454

LMD - ZONE 28B ACTIVITIES
45500000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 28B	(45)	0	(25)	0	0	0
	TOTAL REVENUE	(45)	0	(25)	0	0	0
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	44	71	71	71
6440	Contracted Services	767	147	147	180	180	180
6510	Lease and Rent Expense	0	0	0	10	10	10
6532	Turf Supplies/Lawn/Median Materials	0	0	0	20	20	20
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	173	173	173
6904	Interfund Charges - Admin. Overhead	170	744	614	602	602	602
6927	Interfund Charges - L A Zone Fees	700	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	170	50	49	49	49
6911	Interfund Charges - Park Admin.	791	651	330	326	326	326
6919	Interfund Charges - Finance	0	20	133	131	131	131
	TOTAL MAINTENANCE AND OPERATIONS	2,448	1,732	1,318	1,562	1,562	1,562
	TOTAL EXPENDITURES	2,448	1,732	1,318	1,562	1,562	1,562

LMD - ZONE 29 ACTIVITIES
45510000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 29	(5,125)	(3,007)	(4,029)	(5,760)	(5,760)	(5,760)
	TOTAL REVENUE	(5,125)	(3,007)	(4,029)	(5,760)	(5,760)	(5,760)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	112	182	182	182
6440	Contracted Services	3,173	2,377	2,261	495	495	495
6510	Lease and Rent Expense	0	0	0	160	160	160
6532	Turf Supplies/Lawn/Median Materials	0	0	0	322	322	322
6429	Deferred Maintenance	0	205	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	2,805	2,805	2,805
6904	Interfund Charges - Admin. Overhead	248	1,067	577	566	566	566
6927	Interfund Charges - L A Zone Fees	1,023	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	248	47	46	46	46
6911	Interfund Charges - Park Admin.	1,824	1,736	881	868	868	868
6919	Interfund Charges - Finance	0	50	125	123	123	123
	TOTAL MAINTENANCE AND OPERATIONS	6,288	5,683	4,003	5,567	5,567	5,567
	TOTAL EXPENDITURES	6,288	5,683	4,003	5,567	5,567	5,567

LMD - ZONE 29B ACTIVITIES
45520000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 29B	(4,395)	(4,424)	(4,352)	(3,699)	(3,699)	(3,699)
	TOTAL REVENUE	(4,395)	(4,424)	(4,352)	(3,699)	(3,699)	(3,699)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	112	182	182	182
6440	Contracted Services	1,554	986	904	495	495	495
6510	Lease and Rent Expense	0	0	0	66	66	66
6532	Turf Supplies/Lawn/Median Materials	0	0	0	134	134	134
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,164	1,164	1,164
6904	Interfund Charges - Admin. Overhead	138	612	348	341	341	341
6927	Interfund Charges - L A Zone Fees	568	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	138	28	28	28	28
6911	Interfund Charges - Park Admin.	1,031	2,387	1,211	1,194	1,194	1,194
6919	Interfund Charges - Finance	0	28	75	74	74	74
	TOTAL MAINTENANCE AND OPERATIONS	3,311	4,151	2,678	3,677	3,677	3,677
	TOTAL EXPENDITURES	3,311	4,151	2,678	3,677	3,677	3,677

LMD - ZONE 29C ACTIVITIES
45530000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 29C	(2,430)	(1,617)	(1,673)	(1,748)	(1,748)	(1,748)
	TOTAL REVENUE	(2,430)	(1,617)	(1,673)	(1,748)	(1,748)	(1,748)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	120	102	102	102
6440	Contracted Services	603	245	245	495	495	495
6510	Lease and Rent Expense	0	0	0	16	16	16
6532	Turf Supplies/Lawn/Median Materials	0	0	0	33	33	33
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	289	289	289
6904	Interfund Charges - Admin. Overhead	72	341	200	196	196	196
6927	Interfund Charges - L A Zone Fees	297	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	72	16	16	16	16
6911	Interfund Charges - Park Admin.	516	2,387	1,211	1,194	1,194	1,194
6919	Interfund Charges - Finance	0	13	43	43	43	43
	TOTAL MAINTENANCE AND OPERATIONS	1,508	3,058	1,835	2,384	2,384	2,384
	TOTAL EXPENDITURES	1,508	3,058	1,835	2,384	2,384	2,384

LMD - ZONE 29E ACTIVITIES
45550000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 29E	(2,912)	(2,476)	(2,402)	(2,474)	(2,474)	(2,474)
	TOTAL REVENUE	(2,912)	(2,476)	(2,402)	(2,474)	(2,474)	(2,474)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	75	122	122	122
6440	Contracted Services	874	499	697	495	495	495
6510	Lease and Rent Expense	0	0	0	34	34	34
6532	Turf Supplies/Lawn/Median Materials	0	0	0	68	68	68
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	589	589	589
6904	Interfund Charges - Admin. Overhead	91	420	237	232	232	232
6927	Interfund Charges - L A Zone Fees	376	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	91	19	19	19	19
6911	Interfund Charges - Park Admin.	633	2,387	1,211	1,194	1,194	1,194
6919	Interfund Charges - Finance	0	17	51	50	50	50
	TOTAL MAINTENANCE AND OPERATIONS	1,994	3,414	2,290	2,802	2,802	2,802
	TOTAL EXPENDITURES	1,994	3,414	2,290	2,802	2,802	2,802

LMD - ZONE 29D ACTIVITIES
45540000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 29D	(4,120)	(2,688)	(2,466)	(2,971)	(2,971)	(2,971)
	TOTAL REVENUE	(4,120)	(2,688)	(2,466)	(2,971)	(2,971)	(2,971)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	112	182	182	182
6440	Contracted Services	1,431	885	0	495	495	495
6510	Lease and Rent Expense	0	0	0	60	60	60
6532	Turf Supplies/Lawn/Median Materials	0	0	885	120	120	120
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,044	1,044	1,044
6904	Interfund Charges - Admin. Overhead	129	581	318	312	312	312
6927	Interfund Charges - L A Zone Fees	537	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	129	26	25	25	25
6911	Interfund Charges - Park Admin.	929	2,387	1,211	1,194	1,194	1,194
6919	Interfund Charges - Finance	0	26	69	68	68	68
	TOTAL MAINTENANCE AND OPERATIONS	3,046	4,008	2,621	3,500	3,500	3,500
	TOTAL EXPENDITURES	3,046	4,008	2,621	3,500	3,500	3,500

LMD - ZONE 30 ACTIVITIES
45560000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 30	(1,609)	(545)	(1,179)	(1,633)	(1,633)	(1,633)
	TOTAL REVENUE	(1,609)	(545)	(1,179)	(1,633)	(1,633)	(1,633)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	31	51	51	51
6440	Contracted Services	1,103	684	684	135	135	135
6510	Lease and Rent Expense	0	0	0	46	46	46
6532	Turf Supplies/Lawn/Median Materials	0	0	0	93	93	93
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	807	807	807
6904	Interfund Charges - Admin. Overhead	105	476	281	276	276	276
6927	Interfund Charges - L A Zone Fees	432	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	105	23	22	22	22
6911	Interfund Charges - Park Admin.	753	217	110	109	109	109
6919	Interfund Charges - Finance	0	18	61	60	60	60
	TOTAL MAINTENANCE AND OPERATIONS	2,413	1,500	1,190	1,598	1,598	1,598
	TOTAL EXPENDITURES	2,413	1,500	1,190	1,598	1,598	1,598

LMD - ZONE 23 ACTIVITIES
45390000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 23	(682)	(695)	(322)	(1,395)	(1,395)	(1,395)
	TOTAL REVENUE	(682)	(695)	(322)	(1,395)	(1,395)	(1,395)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	22	35	35	35
6440	Contracted Services	525	600	600	68	68	68
6510	Lease and Rent Expense	0	0	0	40	40	40
6532	Turf Supplies/Lawn/Median Materials	0	0	0	81	81	81
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	708	708	708
6904	Interfund Charges - Admin. Overhead	21	129	126	123	123	123
6927	Interfund Charges - L A Zone Fees	85	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	21	10	10	10	10
6911	Interfund Charges - Park Admin.	158	217	110	109	109	109
6919	Interfund Charges - Finance	0	4	27	27	27	27
	TOTAL MAINTENANCE AND OPERATIONS	809	971	895	1,202	1,202	1,202
	TOTAL EXPENDITURES	809	971	895	1,202	1,202	1,202

LMD - ZONE 24 ACTIVITIES
45400000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer-In	0	(1,392)	0	0	0	0
4601	Assessments - Zone 24	(15,038)	(7,276)	(7,001)	(13,907)	(13,907)	(13,907)
	TOTAL REVENUE	(15,038)	(8,668)	(7,001)	(13,907)	(13,907)	(13,907)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	797	1,195	1,195	1,195
6440	Contracted Services	7,845	6,552	5,460	1,643	1,643	1,643
6510	Lease and Rent Expense	0	0	0	441	441	441
6532	Turf Supplies/Lawn/Median Materials	0	0	0	888	888	888
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	7,732	7,732	7,732
6904	Interfund Charges - Admin. Overhead	491	1,622	337	406	406	406
6927	Interfund Charges - L A Zone Fees	1,578	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	491	27	33	33	33
6911	Interfund Charges - Park Admin.	3,967	868	358	434	434	434
6919	Interfund Charges - Finance	0	127	73	88	88	88
	TOTAL MAINTENANCE AND OPERATIONS	13,901	9,660	7,052	12,860	12,860	12,860
	TOTAL EXPENDITURES	13,901	9,660	7,052	12,860	12,860	12,860

LMD - ZONE 25C ACTIVITIES
45410000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4355	Transfer In	0	(1,573)	(447)	0	0	0
4601	Assessments - Zone 25C	(56)	(1,323)	(1,407)	(3,713)	(3,713)	(3,713)
	TOTAL REVENUE	(56)	(2,896)	(1,854)	(3,713)	(3,713)	(3,713)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	73	222	222	222
6440	Contracted Services	1,014	1,263	1,053	360	360	360
6510	Lease and Rent Expense	0	0	0	85	85	85
6532	Turf Supplies/Lawn/Median Materials	0	0	0	171	171	171
6706	Intergovernmental Charge--LAZ Admin.	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,490	1,490	1,490
6904	Interfund Charges - Admin. Overhead	38	318	196	363	363	363
6927	Interfund Charges - L A Zone Fees	274	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	38	16	29	29	29
6911	Interfund Charges - Park Admin.	277	1,302	351	651	651	651
6919	Interfund Charges - Finance	0	7	43	79	79	79
	TOTAL MAINTENANCE AND OPERATIONS	1,623	2,928	1,732	3,451	3,451	3,451
	TOTAL EXPENDITURES	1,623	2,928	1,732	3,451	3,451	3,451

LMD - ZONE 25D ACTIVITIES
45420000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 25D	(1,112)	(1,607)	(1,322)	(3,058)	(3,058)	(3,058)
	TOTAL REVENUE	(1,112)	(1,607)	(1,322)	(3,058)	(3,058)	(3,058)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	137	222	222	222
6440	Contracted Services	733	1,173	1,173	360	360	360
6510	Lease and Rent Expense	0	0	0	60	60	60
6532	Turf Supplies/Lawn/Median Materials	0	0	0	120	120	120
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,044	1,044	1,044
6904	Interfund Charges - Admin. Overhead	33	305	348	341	341	341
6927	Interfund Charges - L A Zone Fees	261	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	33	28	28	28	28
6911	Interfund Charges - Park Admin.	39	1,302	660	651	651	651
6919	Interfund Charges - Finance	0	0	75	74	74	74
	TOTAL MAINTENANCE AND OPERATIONS	1,086	2,813	2,421	2,900	2,900	2,900
	TOTAL EXPENDITURES	1,086	2,813	2,421	2,900	2,900	2,900

LMD - ZONE 31A ACTIVITIES
45570000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 31A	(27,454)	(20,350)	(10,574)	(26,828)	(26,828)	(26,828)
	TOTAL REVENUES	(27,454)	(20,350)	(10,574)	(26,828)	(26,828)	(26,828)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	257	281	1,492	2,137	2,137	2,137
6440	Contracted Services	18,150	13,440	13,440	1,868	1,868	1,868
6510	Lease and Rent Expense	0	0	0	904	904	904
6532	Turf Supplies/Lawn/Median Materials	0	0	0	1,821	1,821	1,821
6429	Deferred Maintenance	168	1,098	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	15,860	15,860	15,860
6904	Interfund Charges - Admin. Overhead	1,319	5,485	754	740	740	740
6927	Interfund Charges - L A Zone Fees	5,441	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	1,319	61	60	60	60
6911	Interfund Charges - Park Admin.	10,395	2,604	1,321	1,302	1,302	1,302
6919	Interfund Charges - Finance	0	286	164	161	161	161
	TOTAL MAINTENANCE AND OPERATIONS	35,750	24,513	17,232	24,852	24,852	24,852
	TOTAL EXPENDITURES	35,750	24,513	17,232	24,852	24,852	24,852

LMD - ZONE 31B ACTIVITIES
45580000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 31B	(34,706)	(2,681)	0	(22,500)	(22,500)	(22,500)
	TOTAL REVENUE	(34,706)	(2,681)	0	(22,500)	(22,500)	(22,500)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	1,768	2,747	2,747	2,747
6440	Contracted Services	20,600	9,924	9,999	2,588	2,588	2,588
6510	Lease and Rent Expense	0	0	0	668	668	668
6532	Turf Supplies/Lawn/Median Materials	0	0	0	1,344	1,344	1,344
6429	Deferred Maintenance	1,167	278	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	11,711	11,711	11,711
6904	Interfund Charges - Admin. Overhead	3,063	12,680	1,884	1,850	1,850	1,850
6927	Interfund Charges - L A Zone Fees	12,636	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	3,063	152	150	150	150
6911	Interfund Charges - Park Admin.	15,272	3,688	1,871	1,844	1,844	1,844
6919	Interfund Charges - Finance	0	463	409	402	402	402
	TOTAL MAINTENANCE AND OPERATIONS	52,758	30,096	16,083	23,303	23,303	23,303
	TOTAL EXPENDITURES	52,758	30,096	16,083	23,303	23,303	23,303

LMD - ZONE 32A ACTIVITIES
45590000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 32A	(6,275)	(1,953)	(3,318)	(4,166)	(4,166)	(4,166)
	TOTAL REVENUE	(6,275)	(1,953)	(3,318)	(4,166)	(4,166)	(4,166)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	236	381	381	381
6440	Contracted Services	2,708	1,992	1,992	698	698	698
6510	Lease and Rent Expense	0	0	0	134	134	134
6532	Turf Supplies/Lawn/Median Materials	0	0	0	270	270	270
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	2,351	2,351	2,351
6904	Interfund Charges - Admin. Overhead	197	857	399	392	392	392
6927	Interfund Charges - L A Zone Fees	813	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	197	32	32	32	32
6911	Interfund Charges - Park Admin.	1,547	1,519	770	760	760	760
6919	Interfund Charges - Finance	0	43	87	85	85	85
	TOTAL MAINTENANCE AND OPERATIONS	5,285	4,608	3,516	5,102	5,102	5,102
	TOTAL EXPENDITURES	5,285	4,608	3,516	5,102	5,102	5,102

LMD - ZONE 32B ACTIVITIES
45600000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 32B	(6,321)	(2,777)	(3,106)	(4,103)	(4,103)	(4,103)
	TOTAL REVENUE	(6,321)	(2,777)	(3,106)	(4,103)	(4,103)	(4,103)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	157	253	253	253
6440	Contracted Services	2,385	1,476	1,476	743	743	743
6510	Lease and Rent Expense	0	0	0	99	99	99
6532	Turf Supplies/Lawn/Median Materials	0	0	0	200	200	200
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,742	1,742	1,742
6904	Interfund Charges - Admin. Overhead	193	839	407	399	399	399
6927	Interfund Charges - L A Zone Fees	795	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	193	33	32	32	32
6911	Interfund Charges - Park Admin.	1,547	1,519	770	760	760	760
6919	Interfund Charges - Finance	0	43	88	87	87	87
	TOTAL MAINTENANCE AND OPERATIONS	4,940	4,070	2,931	4,315	4,315	4,315
	TOTAL EXPENDITURES	4,940	4,070	2,931	4,315	4,315	4,315

LMD - ZONE 33 ACTIVITIES
45610000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 33	(4,315)	(2,214)	(3,140)	(5,716)	(5,716)	(5,716)
	TOTAL REVENUE	(4,315)	(2,214)	(3,140)	(5,716)	(5,716)	(5,716)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	247	399	399	399
6440	Contracted Services	3,244	2,208	2,718	630	630	630
6510	Lease and Rent Expense	0	0	0	149	149	149
6532	Turf Supplies/Lawn/Median Materials	0	0	0	299	299	299
6429	Deferred Maintenance	0	389	0	0	0	0
6706	Intergovernmental Charges--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	2,606	2,606	2,606
6904	Interfund Charges - Admin. Overhead	328	1,396	510	501	501	501
6927	Interfund Charges - L A Zone Fees	1,352	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	328	41	41	41	41
6911	Interfund Charges - Park Admin.	2,011	1,302	660	651	651	651
6919	Interfund Charges - Finance	0	55	111	109	109	109
	TOTAL MAINTENANCE AND OPERATIONS	6,955	5,678	4,287	5,383	5,383	5,383
	TOTAL EXPENDITURES	6,955	5,678	4,287	5,383	5,383	5,383

LMD - ZONE 34 ACTIVITIES
45620000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 34	(385)	(17,884)	(405)	(6,930)	(6,930)	(6,930)
	TOTAL REVENUE	(385)	(17,884)	(405)	(6,930)	(6,930)	(6,930)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	296	479	479	479
6440	Contracted Services	6,095	2,640	2,640	743	743	743
6510	Lease and Rent Expense	0	0	0	178	178	178
6532	Turf Supplies/Lawn/Median Materials	0	0	0	358	358	358
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	3,115	3,115	3,115
6904	Interfund Charges - Admin. Overhead	753	3,151	806	791	791	791
6927	Interfund Charges - L A Zone Fees	3,107	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	753	65	64	64	64
6911	Interfund Charges - Park Admin.	4,800	1,736	881	868	868	868
6919	Interfund Charges - Finance	0	132	175	172	172	172
	TOTAL MAINTENANCE AND OPERATIONS	14,775	8,412	4,863	6,767	6,767	6,767
	TOTAL EXPENDITURES	14,775	8,412	4,863	6,767	6,767	6,767

LMD - ZONE 34C ACTIVITIES
45640000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 34C	(12,954)	(525)	0	0	0	0
	TOTAL REVENUE	(12,954)	(525)	0	0	0	0
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	304	492	492	492
6440	Contracted Services	3,508	1,350	1,238	383	383	383
6510	Lease and Rent Expense	0	0	0	91	91	91
6532	Turf Supplies/Lawn/Median Materials	0	0	0	183	183	183
6706	Intergovernmental Charge--LAZ Admin Fees	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,593	1,593	1,593
6904	Interfund Charges - Admin. Overhead	440	1,475	436	428	428	428
6927	Interfund Charges - L A Zone Fees	1,431	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	440	35	35	35	35
6911	Interfund Charges - Park Admin.	2,818	1,736	881	868	868	868
6919	Interfund Charges - Finance	0	78	95	93	93	93
	TOTAL MAINTENANCE AND OPERATIONS	8,217	5,079	2,989	4,165	4,165	4,165
	TOTAL EXPENDITURES	8,217	5,079	2,989	4,165	4,165	4,165

LMD - ZONE 34B ACTIVITIES
45630000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 34B	(20,877)	(133)	0	0	0	0
	TOTAL REVENUE	(20,877)	(133)	0	0	0	0
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	304	492	492	492
6440	Contracted Services	844	1,350	1,463	383	383	383
6510	Lease and Rent Expense	0	0	0	91	91	91
6532	Turf Supplies/Lawn/Median Materials	0	0	0	183	183	183
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,593	1,593	1,593
6904	Interfund Charges - Admin. Overhead	403	1,369	436	428	428	428
6927	Interfund Charges - L A Zone Fees	1,325	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	403	35	35	35	35
6911	Interfund Charges - Park Admin.	39	1,736	881	868	868	868
6919	Interfund Charges - Finance	0	0	95	93	93	93
	TOTAL MAINTENANCE AND OPERATIONS	2,631	4,858	3,214	4,165	4,165	4,165
	TOTAL EXPENDITURES	2,631	4,858	3,214	4,165	4,165	4,165

LMD - ZONE 35 ACTIVITIES
45650000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 35	0	(112)	0	0	0	0
	TOTAL REVENUE	0	(112)	0	0	0	0
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	92	148	148	148
6440	Contracted Services	1,073	816	816	203	203	203
6510	Lease and Rent Expense	0	0	0	55	55	55
6532	Turf Supplies/Lawn/Median Materials	0	0	0	111	111	111
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	963	963	963
6904	Interfund Charges - Admin. Overhead	254	1,091	724	711	711	711
6927	Interfund Charges - L A Zone Fees	1,047	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	254	59	58	58	58
6911	Interfund Charges - Park Admin.	633	868	440	434	434	434
6919	Interfund Charges - Finance	0	17	157	154	154	154
	TOTAL MAINTENANCE AND OPERATIONS	3,027	3,046	2,288	2,837	2,837	2,837
	TOTAL EXPENDITURES	3,027	3,046	2,288	2,837	2,837	2,837

LMD - ZONE 36C ACTIVITIES
45680000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 41	0	(132)	0	0	0	0
4601	Assessments - Zone 36C	(6,708)	(132)	0	(1,500)	(1,500)	(1,500)
TOTAL REVENUE		(6,708)	(264)	0	(1,500)	(1,500)	(1,500)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	109	175	175	175
6440	Contracted Services	1,920	972	972	293	293	293
6510	Lease and Rent Expense	0	0	0	65	65	65
6532	Turf Supplies/Lawn/Median Materials	0	0	0	132	132	132
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,147	1,147	1,147
6904	Interfund Charges - Admin. Overhead	191	831	399	392	392	392
6927	Interfund Charges - L A Zone Fees	787	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	191	32	32	32	32
6911	Interfund Charges - Park Admin.	1,428	1,302	660	651	651	651
6919	Interfund Charges - Finance	0	39	87	85	85	85
TOTAL MAINTENANCE AND OPERATIONS		4,346	3,335	2,259	2,972	2,972	2,972
TOTAL EXPENDITURES		4,346	3,335	2,259	2,972	2,972	2,972

LMD - ZONE 36A ACTIVITIES
45660000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 36A	(756)	0	0	0	0	0
	TOTAL REVENUE	(756)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	202	610	610	610
6440	Contracted Services	1,125	1,800	1,921	1,850	1,850	1,850
6510	Lease and Rent Expense	0	0	0	226	226	226
6532	Turf Supplies/Lawn/Median Materials	0	0	0	456	456	456
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	3,969	3,969	3,969
6904	Interfund Charges - Admin. Overhead	664	2,118	1,109	1,089	1,089	1,089
6927	Interfund Charges - L A Zone Fees	2,074	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	664	90	88	88	88
6911	Interfund Charges - Park Admin.	39	1,736	881	1,622	1,622	1,622
6919	Interfund Charges - Finance	0	0	241	236	236	236
	TOTAL MAINTENANCE AND OPERATIONS	3,922	6,318	4,444	10,145	10,145	10,145
	TOTAL EXPENDITURES	3,922	6,318	4,444	10,145	10,145	10,145

LMD - ZONE 36B ACTIVITIES
45670000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 36B	(1,376)	(1,403)	(1,458)	(102)	(102)	(102)
	TOTAL REVENUE	(1,376)	(1,403)	(1,458)	(102)	(102)	(102)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	202	43	43	43
6440	Contracted Services	1,125	1,800	1,800	140	140	140
6510	Lease and Rent Expense	0	0	0	16	16	16
6532	Turf Supplies/Lawn/Median Materials	0	0	0	32	32	32
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	279	279	279
6904	Interfund Charges - Admin. Overhead	39	322	133	131	131	131
6927	Interfund Charges - L A Zone Fees	278	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	39	11	11	11	11
6911	Interfund Charges - Park Admin.	39	1,736	881	114	114	114
6919	Interfund Charges - Finance	0	0	29	28	28	28
	TOTAL MAINTENANCE AND OPERATIONS	1,501	3,897	3,056	794	794	794
	TOTAL EXPENDITURES	1,501	3,897	3,056	794	794	794

LMD - ZONE 43A ACTIVITIES
45730000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 45578							
Dept 394: Zone 43A Activities							
REVENUE							
4601	Assessments - Zone 43A	(890)	0	(130,522)	(39,000)	(39,000)	(39,000)
	TOTAL REVENUE	(890)	0	(130,522)	(39,000)	(39,000)	(39,000)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	3,766	6,084	6,084	6,084
6440	Contracted Services	51,923	28,678	30,090	2,385	2,385	2,385
6510	Lease and Rent Expense	0	0	0	1,846	1,846	1,846
6532	Turf Supplies/Lawn/Median Materials	0	0	0	3,716	3,716	3,716
6429	Deferred Maintenance	0	1,508	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	32,371	32,371	32,371
6904	Interfund Charges - Admin. Overhead	4,302	17,789	2,320	2,279	2,279	2,279
6927	Interfund Charges - L A Zone Fees	17,745	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	4,302	188	184	184	184
6911	Interfund Charges - Park Admin.	11,753	4,339	2,201	2,170	2,170	2,170
6919	Interfund Charges - Finance	0	414	503	495	495	495
	TOTAL MAINTENANCE AND OPERATIONS	85,743	57,030	39,068	51,528	51,528	51,528
	TOTAL EXPENDITURES	85,743	57,030	39,068	51,528	51,528	51,528

LMD - ZONE 43B ACTIVITIES
45740000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 43B	0	0	(55,631)	0	0	0
	TOTAL REVENUE	0	0	(55,631)	0	0	0

LMD - ZONE 43C ACTIVITIES
45750000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 43C	(3,762)	0	0	0	0	0
4601	Prior Year Revenues	390	0	0	(12,000)	(12,000)	(12,000)
	TOTAL REVENUE	(3,372)	0	0	(12,000)	(12,000)	(12,000)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	944	1,526	1,526	1,526
6440	Contracted Services	18,076	9,444	9,444	3,690	3,690	3,690
6510	Lease and Rent Expense	0	0	0	635	635	635
6532	Turf Supplies/Lawn/Median Materials	0	0	0	1,279	1,279	1,279
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	11,144	11,144	11,144
6904	Interfund Charges - Admin. Overhead	1,214	3,701	1,581	1,553	1,553	1,553
6927	Interfund Charges - L A Zone Fees	3,657	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	1,214	128	126	126	126
6911	Interfund Charges - Park Admin.	39	3,254	1,651	1,627	1,627	1,627
6919	Interfund Charges - Finance	0	80	343	337	337	337
	TOTAL MAINTENANCE AND OPERATIONS	23,006	17,693	14,091	21,918	21,918	21,918
	TOTAL EXPENDITURES	23,006	17,693	14,091	21,918	21,918	21,918

LMD - ZONE 43D ACTIVITIES
45760000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 43D	0	0	(6,078)	(8,023)	(8,023)	(8,023)
	TOTAL REVENUE	0	0	(6,078)	(8,023)	(8,023)	(8,023)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	363	586	586	586
6440	Contracted Services	2,922	3,228	3,228	1,395	1,395	1,395
6510	Lease and Rent Expense	0	0	0	217	217	217
6532	Turf Supplies/Lawn/Median Materials	0	0	0	437	437	437
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	3,809	3,809	3,809
6904	Interfund Charges - Admin. Overhead	344	1,198	828	813	813	813
6927	Interfund Charges - L A Zone Fees	1,154	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	344	67	66	66	66
6911	Interfund Charges - Park Admin.	1,663	2,387	1,211	1,194	1,194	1,194
6919	Interfund Charges - Finance	0	10	180	176	176	176
	TOTAL MAINTENANCE AND OPERATIONS	6,103	7,167	5,877	8,693	8,693	8,693
	TOTAL EXPENDITURES	6,103	7,167	5,877	8,693	8,693	8,693

LMD - ZONE 43E ACTIVITIES
45770000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 43E	(167)	0	0	0	0	0
	TOTAL REVENUE	(167)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	49	79	79	79
6440	Contracted Services	518	828	828	0	0	0
6510	Lease and Rent Expense	0	0	0	56	56	56
6532	Turf Supplies/Lawn/Median Mate	0	0	0	112	112	112
6901	Interfund Charges - Parks Maintenance	0	0	0	977	977	977
6904	Interfund Charges - Admin. Ove	224	854	207	203	203	203
6927	Interfund Charges - L A Zone F	810	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	224	17	16	16	16
6911	Interfund Charges - Park Admin	39	217	110	109	109	109
6919	Interfund Charges - Finance	0	0	45	44	44	44
	TOTAL MAINTENANCE AND OPERATIONS	1,611	2,123	1,256	1,596	1,596	1,596
	TOTAL EXPENDITURES	1,611	2,123	1,256	1,596	1,596	1,596

LMD - ZONE 37 ACTIVITIES
45690000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 37	(144)	0	0	0	0	0
	TOTAL REVENUE	(144)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	88	135	135	135
6440	Contracted Services	972	792	792	1,570	1,570	1,570
6510	Lease and Rent Expense	0	0	0	53	53	53
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6904	Interfund Charges - Admin. Overhead	221	958	798	798	798	798
6927	Interfund Charges - L A Zone Fees	914	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	221	65	65	65	65
6911	Interfund Charges - Park Admin.	543	868	440	440	440	440
6919	Interfund Charges - Finance	0	14	173	173	173	173
	TOTAL MAINTENANCE AND OPERATIONS	2,670	2,853	2,356	3,235	3,235	3,235
	TOTAL EXPENDITURES	2,670	2,853	2,356	3,235	3,235	3,235

LMD - ZONE 39 ACTIVITIES
45700000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 39	(166)	0	0	0	0	0
	TOTAL REVENUE	(166)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	286	440	440	440
6440	Contracted Services	1,727	1,056	1,056	2,397	2,397	2,397
6510	Lease and Rent Expense	0	0	0	71	71	71
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6904	Interfund Charges - Admin. Overhead	449	1,895	665	665	665	665
6927	Interfund Charges - L A Zone Fees	1,851	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	449	54	54	54	54
6911	Interfund Charges - Park Admin.	1,168	1,519	770	770	770	770
6919	Interfund Charges - Finance	0	31	144	144	144	144
	TOTAL MAINTENANCE AND OPERATIONS	5,215	4,950	2,975	4,542	4,542	4,542
	TOTAL EXPENDITURES	5,215	4,950	2,975	4,542	4,542	4,542

LMD - ZONE 40 ACTIVITIES
45710000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 45581							
Dept 580: Zone 40 Activities							
REVENUE							
4601	Assessments - Zone 40	0	(4,518)	0	0	0	0
	TOTAL REVENUE	0	(4,518)	0	0	0	0
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	198	305	305	305
6440	Contracted Services	1,103	1,764	1,764	3,048	3,048	3,048
6510	Lease and Rent Expense	0	0	0	119	119	119
6429	Deferred Maintenance	0	188	0	0	0	0
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6904	Interfund Charges - Admin. Overhead	235	886	636	636	636	636
6927	Interfund Charges - L A Zone Fees	842	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	235	51	51	51	51
6911	Interfund Charges - Park Admin.	39	868	440	440	440	440
6919	Interfund Charges - Finance	0	0	138	138	138	138
	TOTAL MAINTENANCE AND OPERATIONS	2,239	3,941	3,227	4,737	4,737	4,737
	TOTAL EXPENDITURES	2,239	3,941	3,227	4,737	4,737	4,737

LMD - ZONE 41 ACTIVITIES
45720000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	138	213	213	213
6440	Contracted Services	1,026	1,224	1,224	1,833	1,833	1,833
6510	Lease and Rent Expense	0	0	0	82	82	82
6706	Intergovernmental Charge--LAZ Admin	20	0	0	0	0	0
6904	Interfund Charges - Admin. Overhead	435	1,461	274	274	274	274
6927	Interfund Charges - L A Zone Fees	1,417	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	435	22	22	22	22
6911	Interfund Charges - Park Admin.	39	868	440	440	440	440
6919	Interfund Charges - Finance	0	2	59	59	59	59
TOTAL MAINTENANCE AND OPERATIONS		2,937	3,990	2,157	2,924	2,924	2,924
TOTAL EXPENDITURES		2,937	3,990	2,157	2,924	2,924	2,924

LMD - ZONE 44 ACTIVITIES
45780000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
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FUND: 45583

Dept 586: Zone 44 Activities

REVENUE

4601	Assessments - Zone 44	0	0	(2,266)	(2,538)	(2,538)	(2,538)
	TOTAL REVENUE	0	0	(2,266)	(2,538)	(2,538)	(2,538)

MAINTENANCE AND OPERATIONS

6401	Gas and Electric Utility	0	0	121	195	195	195
6440	Contracted Services	1,013	1,080	1,080	0	0	0
6510	Lease and Rent Expense	0	0	0	73	73	73
6532	Turf Supplies/Lawn/Maint.	0	0	0	146	146	146
6706	Intergovernmental Charge- LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	1,274	1,274	1,274
6904	Interfund Charges -Admin Overhead	117	546	126	123	123	123
6927	Interfund Charges -L A Zone fees	502	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	117	10	10	10	10
6911	Interfund Charges - Parks Admin	396	1,302	660	651	651	651
6919	Interfund Charges - Finance	0	10	27	27	27	27
	TOTAL MAINTENANCE AND OPERATIONS	2,048	3,055	2,024	2,500	2,500	2,500
	TOTAL EXPENDITURES	2,048	3,055	2,024	2,500	2,500	2,500

LMD - ZONE 45A ACTIVITIES
45790000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 45A	(9,184)	0	(5,806)	(7,911)	(7,911)	(7,911)
	TOTAL REVENUE	(9,184)	0	(5,806)	(7,911)	(7,911)	(7,911)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	377	610	610	610
6440	Contracted Services	13,353	3,348	3,348	743	743	743
6510	Lease and Rent Expense	0	0	0	225	225	225
6532	Turf Supplies/Lawn/Median Materials	0	0	0	454	454	454
6706	Intergovernmental Charge- LAZ Admin	20	0	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	3,951	3,951	3,951
6904	Interfund Charges - Admin Overhead	292	1,049	828	813	813	813
6927	Interfund Charges - L A Zone Fees	1,005	0	0	0	0	0
6910	Interfund Charges - Legal Fees	0	292	67	66	66	66
6911	Interfund Charges - Parks Admin	39	868	440	434	434	434
6919	Interfund Charges - Finance	0	89	180	176	176	176
	TOTAL MAINTENANCE AND OPERATIONS	14,709	5,646	5,240	7,471	7,471	7,471
	TOTAL EXPENDITURES	14,709	5,646	5,240	7,471	7,471	7,471

LMD - ZONE 46 ACTIVITIES
45800000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 45585							
Dept 594: Zone 46 Activities							
REVENUE							
4355	Transfer In	0	(925)	(407)	0	0	0
4601	Assessments - Zone 46	(4,790)	(2,644)	(5,694)	(6,385)	(6,385)	(6,385)
TOTAL REVENUE		(4,790)	(3,568)	(6,101)	(6,385)	(6,385)	(6,385)
MAINTENANCE AND OPERATIONS							
6401	Gas and Electric Utilities	0	0	494	798	798	798
6440	Contracted Services	1,493	2,189	2,396	795	795	795
6510	Lease and Rent Expense	0	0	0	161	161	161
6532	Turf Supplies/Lawn/Median Materials	0	0	0	324	324	324
6429	Deferred Maintenance	0	700	0	0	0	0
6901	Interfund Charges - Parks Maintenance	0	0	0	2,818	2,818	2,818
6904	Interfund Charges - Admin Overhead	0	44	813	798	798	798
6910	Interfund Charges - Legal Fees	0	0	66	65	65	65
6911	Interfund Charges - Parks Admin	0	166	84	83	83	83
6919	Interfund Charges - Finance	0	219	176	173	173	173
TOTAL MAINTENANCE AND OPERATIONS		1,493	3,318	4,029	6,015	6,015	6,015
TOTAL EXPENDITURES		1,493	3,318	4,029	6,015	6,015	6,015

LMD - ZONE 50 ACTIVITIES
45810000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 45587							
Dept 595: Zone 50 Activities							
REVENUE							
4601	Assessments Zone 50	0	0	0	(1,105)	(1,105)	(1,105)
	TOTAL REVENUE	0	0	0	(1,105)	(1,105)	(1,105)
MAINTENANCE AND OPERATIONS							
6401	Gas & Electric Utilities	0	0	0	58	58	58
6440	Contracted Services	0	0	0	90	90	90
6510	Lease and Rent Expense	0	0	0	20	20	20
6532	Turf Supplies/Lawn/Median Materials	0	0	0	39	39	39
6901	Interfund Charges - Parks Maintenance	0	0	0	342	342	342
6904	Interfund Charges Admin Overhead	0	0	0	240	240	240
6910	Interfund Charges - Legal Fees	0	0	0	19	19	19
6911	Interfund Charge Parks Admin	0	0	0	165	165	165
6919	Interfund Charges - Finance	0	0	0	52	52	52
	TOTAL MAINTENANCE AND OPERATIONS	0	0	0	1,025	1,025	1,025
	TOTAL EXPENDITURES	0	0	0	1,025	1,025	1,025

LMD - ZONE 51 ACTIVITIES
45820000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
FUND: 45586							
Dept 599: Zone 51 Activities							
REVENUE							
4601	Assessments Zone 51	(383)	(383)	(3,500)	(6,903)	(6,903)	(6,903)
	TOTAL REVENUE	(383)	(383)	(3,500)	(6,903)	(6,903)	(6,903)
MAINTENANCE AND OPERATIONS							
6401	Gas & Electric Utilities	0	0	7	1,050	1,050	1,050
6440	Contracted Services	60	88	88	270	270	270
6510	Lease and Rent Expense	0	0	0	352	352	352
6532	Turf Supplies/Lawn/Median Materials	0	0	0	708	708	708
6901	Interfund Charges - Parks Maintenance	0	0	0	3,776	3,776	3,776
6904	Interfund Charges Admin Overhead	0	0	74	218	218	218
6910	Interfund Charges - Legal Fees	0	0	6	18	18	18
6911	Interfund Charge Parks Admin	0	166	84	423	423	423
6919	Interfund Charges - Finance	0	2	16	47	47	47
	TOTAL MAINTENANCE AND OPERATIONS	60	256	275	6,861	6,861	6,861
	TOTAL EXPENDITURES	60	256	275	6,861	6,861	6,861

LMD - ZONE 52 ACTIVITIES
45830000

ACCOUNT	DESCRIPTION	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ACTUALS	FY15/16 ADOPTED	FY15/16 ESTIMATE	FY16/17 PROPOSED
REVENUE							
4601	Assessments - Zone 52	(19,167)	0	0	0	0	0
	TOTAL REVENUE	(19,167)	0	0	0	0	0
MAINTENANCE AND OPERATIONS							
6706	Intergovernmental Charge- LAZ Admin	20	0	0	0	0	0
4348	Interfund Charges - Admin Overhead	596	596	0	0	0	0
6911	Interfund Charges - Parks Admin	4,105	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	4,721	596	0	0	0	0
	TOTAL EXPENDITURES	4,721	596	0	0	0	0

Capital Plan

'16/'17 *thru* '20/'21

City of Madera, California

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0025**Project Name** Tee Hangar Design Phase I**Phase:** DESIGN**Total Project Cost:** \$89,000**Description**

Environmental Assessment for Apron and Taxiway Drainage project, Tee Hangar Development Phase I project and Tee Hangar Development Phase II project.

Justification

Environmental assessment is needed on this project to meet NEPA requirements.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	89,000					89,000
Total	89,000					89,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355	4,450					4,450
Caltrans Aeronautic Grant: 20500-355	4,450					4,450
FAA Grant: 20500-355	80,100					80,100
Total	89,000					89,000

Budget Impact/Other

FAA has requested that we begin environmental assessments on these projects in order to begin construction later.

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0028
Project Name Tee Hangar Taxiway & Apron Const-I

Phase: DESIGN

Total Project Cost: \$617,000

Description

Construct pavement and infrastructure appurtances to support new Tee hangars.
Collector Taxiway (35' x 355')
Tee Hangar Taxiway (25' x 1,015')

Justification

Construction of additional taxiway and apron to facilitate the development of additional Tee hangars to accommodate additional aircraft at the airport.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering			70,000			70,000
Construction				461,000		461,000
Construction Management/Inspection				86,000		86,000
Total			70,000	547,000		617,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355			3,500	27,350		30,850
Caltrans Aeronautic Grant: 20500-355			3,500	27,350		30,850
FAA Grant: 20500-355			63,000	492,300		555,300
Total			70,000	547,000		617,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0029
Project Name Tee Hangar Development Const-II

Phase:

Total Project Cost: \$705,750

Description

Construct pavement and infrastructure appurtenances to support new Tee hangars.
Collector Taxiway (35' x 845')
Tee Hangar Taxiway (25' x 800')

Justification

Construction of additional taxiway and apron to facilitate the development of additional Tee hangars to accommodate additional aircraft at the airport.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering				68,750		68,750
Construction					539,000	539,000
Construction Management/Inspection					98,000	98,000
Total				68,750	637,000	705,750

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355				3,438	31,850	35,288
Caltrans Aeronautic Grant: 20500-355				3,437	31,850	35,287
FAA Grant: 20500-355				61,875	573,300	635,175
Total				68,750	637,000	705,750

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0030

Project Name Apron Reconstruction Phase II

Phase: CONSTRUCTION

Total Project Cost: \$1,650,000

Description

Reconstruction of deteriorated pavement.

Justification

Reconstruction of deteriorated pavement per pavement management program.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	300,000					300,000
Construction	1,350,000					1,350,000
Total	1,650,000					1,650,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355	75,000					75,000
Caltrans Aeronautic Grant: 20500-355	75,000					75,000
FAA Grant: 20500-355	1,500,000					1,500,000
Total	1,650,000					1,650,000

Budget Impact/Other

FAA has requested that we move this project up a year earlier.

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0031
Project Name Apron & Taxiway Drainage

Phase:

Total Project Cost: \$581,000

Description

Engineering Design and construction for apron and taxiway drainage.

Justification

Drainage between the apron and taxiway is insufficient and needs to be upgraded.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering			55,000			55,000
Construction				442,000		442,000
Construction Management/Inspection				84,000		84,000
Total			55,000	526,000		581,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355		2,750	26,300			29,050
Caltrans Aeronautic Grant: 20500-355		2,750	26,300			29,050
FAA Grant: 20500-355		49,500	473,400			522,900
Total		55,000	526,000			581,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0033

Project Name Runway, Taxiway & Apron Crack Seal

Phase:

Total Project Cost: \$488,000

Description

Sealing of numerous cracks on the apron, taxiways and runway.

Justification

The asphaltic concrete (AC) pavements on the runway, taxiways and aprons are old and have significant transverse and longitudinal cracks, some alligator cracking and some block and map cracking.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		98,000				98,000
Construction		390,000				390,000
Total		488,000				488,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355		24,400				24,400
Caltrans Aeronautic Grant: 20500-355		24,400				24,400
FAA Grant: 20500-355		439,200				439,200
Total		488,000				488,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0034
Project Name Commercial Hangar Develop Extend-III

Phase:

Total Project Cost: \$1,703,500

Description

Construct pavement and infrastructure appurtenances to support future commercial hangars (201,000 sq.ft.)

Justification

Construction of additional taxiway and apron to facilitate the development of additional commercial hangars to accommodate additional aircraft and Fixed Based Operators at the airport.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering				166,000		166,000
Construction					1,291,500	1,291,500
Construction Management/Inspection					246,000	246,000
Total				166,000	1,537,500	1,703,500

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355				8,300	76,875	85,175
Caltrans Aeronautic Grant: 20500-355			8,300	76,875		85,175
FAA Grant: 20500-355				1,533,150		1,533,150
Total			8,300	1,618,325	76,875	1,703,500

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0035
Project Name Extend Runway 12-30 & Taxiway P

Phase:

Total Project Cost: \$620,000

Description

Rehabilitate existing Runway 12-30 pavement, extend the runway and taxiway P.

Justification

Extending the runway will allow the Airport to support larger aircraft and allow the airport to grow.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering					620,000	620,000
Total					620,000	620,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355					31,000	31,000
Caltrans Aeronautic Grant: 20500-355					31,000	31,000
FAA Grant: 20500-355					558,000	558,000
Total					620,000	620,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0036
Project Name Airport Gate Security Update

Phase:

Total Project Cost: \$379,250

Description

Add four electrically operated gates and increase fence security.

Justification

Security system needs an update.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		26,250				26,250
Construction			297,000			297,000
Construction Management/Inspection			56,000			56,000
Total		26,250	353,000			379,250

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355		1,313	17,650			18,963
Caltrans Aeronautic Grant: 20500-355	17,650	1,312				18,962
FAA Grant: 20500-355		23,625	317,700			341,325
Total	17,650	26,250	335,350			379,250

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Airport
Contact Dave Randall
Type Improvement
Useful Life 25 years
Category Airport
Priority 1 Critical
Status Active

Project # AIP-0037

Project Name AGIS Survey & Obstruction Mitigation

Phase:

Total Project Cost: \$125,000

Description

Conduct an AGIS Survey and Obstruction Mitigation Plan.

Justification

FAA has identified potential obstructions located near the airport and has requested an AGIS Survey and obstruction mitigation plan be completed in order to determine the validity of the obstructions and potential mitigation.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		125,000				125,000
Total		125,000				125,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Airport Fund Balance: 20500-355		6,250				6,250
Caltrans Aeronautic Grant: 20500-355		6,250				6,250
FAA Grant: 20500-355		112,500				112,500
Total		125,000				125,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Community Development

Contact David Merchen

Type Improvement

Useful Life

Category Buildings

Priority 1 Critical

Status Active

Total Project Cost: \$19,863,000

Project # CD-00001

Project Name City Hall Relocation & Expansion

Phase:

Description

Relocation and expansion of City Hall to accommodate medium-to long term projected growth.

5.4 Acres of Land for Buildings and Parking

53,000 Square Feet of Building Area

Fixtures, Furniture & Equipment

The relocation and expansion of City Hall will occur in conjunction with community growth as demands for service exceed the capacity of existing facilities.

Justification

Additional City Hall space is required to accommodate medium to long-term projected growth.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Other					863,000	863,000
Land Acquisition/Right of Way					1,000,000	1,000,000
Construction					17,000,000	17,000,000
Construction Management/Inspection					1,000,000	1,000,000
Total					19,863,000	19,863,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45259 General					863,000	863,000
Government Impact Fee						
UNDETERMINED					19,000,000	19,000,000
Total					19,863,000	19,863,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Alleys

Priority 1 Critical

Status Active

Total Project Cost: \$200,000

Project # ALY-0001

Project Name Torres Way Alley Paving

Phase: DESIGN

Description

Construct AC pavement along Torres Way and at various locations.

Justification

Mitigation measures to reduce PM-10.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		14,000				14,000
Construction				150,000		150,000
Environmental		1,000				1,000
Construction Management/Inspection				35,000		35,000
Total		15,000		185,000		200,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306			165,000			165,000
Measure T - Enviromental Enhancement: 41570		15,000		20,000		35,000
Total		15,000	165,000	20,000		200,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Alleys

Priority 1 Critical

Status Active

Project # ALY-0002

Project Name Alley Paving-Various Locations

Phase: DESIGN

Total Project Cost: \$801,000

Description

Pave unpaved alleys. Priority placed on higher traffic alleys. There is a list developed by Public Works identifying unpaved alleys and suggestions for first 15 alleys.

Justification

Air District Rag VIII requires local agencies to stabilize unpaved roads with ADT's greater than 26 to prevent PM-10 fugitive dust emissions.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		50,000				50,000
Construction				656,000	20,000	676,000
Construction Management/Inspection				70,000	5,000	75,000
Total		50,000		726,000	25,000	801,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306		53,000		667,000		720,000
Measure T - Environmental Enhancement: 41570		6,000		50,000	25,000	81,000
Total		59,000		717,000	25,000	801,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Bridges
Priority 3 Important
Status Active

Project # B-000002
Project Name Westberry Bridge Construction

Phase: FUTURE

Total Project Cost: \$7,500,000

Description

Construct Westberry Bridge over the Fresno River

Justification

Efficient circulation and maintenance of acceptable levels of service at various local intersections dictate the need for this bridge with the next 5 to 10 years

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
Planning/Design			500,000		2,000,000	2,500,000	5,000,000
Total			500,000		2,000,000	2,500,000	Total

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
DIF:45260 Transportation Impact Fee			500,000		2,000,000	2,500,000	5,000,000
Total			500,000		2,000,000	2,500,000	Total

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Bridges

Priority 1 Critical

Status Active

Total Project Cost: \$1,800

Project # B-000003

Project Name BPMP List of City Bridges

Phase:

Description

Determine deficiency and determine corrective action.

Justification

Deficiency on City bridges based from the bridge inspection report performed by Caltrans need to be scheduled for repair. City prepares a list of deficient bridges and submits it to Caltrans for funding the repair work.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
1,300	Design/Engineering	500					500
Total	Total	500					500

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
1,300	LTF - Streets: 42000-333	500					500
Total	Total	500					500

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Bridges

Priority 1 Critical

Status Active

Total Project Cost: \$119,500

Project # B-000004

Project Name BPMP Rehab/Repair of 3 Bridges

Phase: DESIGN

Description

Rehabilitation on Fresno River bridges at Cleveland Avenue, Gateway Drive and Clark Street.

Justification

Deficiency on City bridges based from the bridge inspection report performed by Caltrans need to be scheduled for repair. The City prepares a list of deficient bridges and submits it to Caltrans for funding the repair work.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	20,000					20,000
Construction		90,000				90,000
Construction Management/Inspection		9,500				9,500
Total	20,000	99,500				119,500

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
BPMP: 41700-473	26,000	76,000				102,000
LTF - Streets: 42000-333	10,000	7,500				17,500
Total	36,000	83,500				119,500

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering

Contact Francisco Nunez

Project # CDD-0001

Project Name Sharon Blvd. Plan, Ellis St. to Avenue 17

Phase: DESIGN

Type Improvement

Useful Life 20 years

Category Street Planline

Priority 1 Critical

Status Active

Total Project Cost: \$186,978

Description

Sharon Boulevard Infrastructure Project-Street Component - Sharon Boulevard Alignment, South of Avenue 17, East of SR99. Establish Master Planned and Development-Serving Infrastructure Configurations and Right of Way requirements for facilities including Streets, Water, Wastewater Disposal, Street, and Storm Drainage. The street component will establish the plan line.

Justification

Completion of plan line allows for more efficient construction of necessary road and utility facilities.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
141,978	Construction	45,000					45,000
	Management/Inspection						
Total	Total	45,000					45,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
141,978	DIF:45263 Arterial/Collector	45,000					45,000
	St. Impact Fee						
Total	Total	45,000					45,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Francisco Nunez

Type Improvement

Useful Life 25 years

Category Alternative Energy

Priority 1 Critical

Status Active

Total Project Cost: \$425,500

Project # CNG11-01

Project Name CNG Compressor

Phase: CONSTRUCTION

Description

Install 2nd Compressor for the CNG fueling system at 1200 Gill Street.

Justification

To meet fuel demand of expanding CNG Fleet.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
424,700	Construction	800					800
	Management/Inspection						
Total	Total	800					800

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
424,700	LTF - Streets: 42000-333	800					800
Total	Total	800					800

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Street 3R

Priority 1 Critical

Status Active

Total Project Cost: \$156,000

Project # ENG-000G

Project Name Micro-Paver Distress Survey

Phase: DESIGN

Description

Professional consultant services to perform the pavement distress analysis of City streets.

Justification

Develop a comprehensive database of information related to the pavement condition of City streets.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
60,000	Design/Engineering	26,000	5,000		5,000	60,000	96,000
Total	Total	26,000	5,000		5,000	60,000	96,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
60,000	LTF - Streets: 42000-333	26,000	5,000		5,000	60,000	96,000
Total	Total	26,000	5,000		5,000	60,000	96,000

Budget Impact/Other

\$60,000 will come from R-31, Contingency/Project Administration

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 5 Years
Category Administrative
Priority 1 Critical
Status Active

Project # MUP-UDII
Project Name Master Utility Plan Update, II

Phase: DESIGN

Total Project Cost: \$429,000

Description

Sanitary Sewer, Water and Storm Drain Master Plan Updates

Justification

Master utility plans should typically be updated every 5 years at a minimum to account for changes in assumed development patterns from previous updates.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Planning/Design					429,000	429,000
Total					429,000	429,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Master Plan Reserve: 1990-3047					429,000	429,000
Total					429,000	429,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact

Project # R-000010

Project Name Olive Ave Widening-Gateway to Knox

Phase: DESIGN

Type Improvement

Useful Life 20 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$6,022,000

Description

Widen street to 4 lanes for Arterial Street Standards, acquire right-of-way and construct sidewalks. Widen UPRR crossing at SW corner of Olive Avenue and Knox Street

Justification

Project reduces traffic delays at Gateway / Olive Intersection by providing 4 travel lanes. Complies with City approved traffic circulation element. Provide pedestrian access and safety by constructing a missing of a concrete sidewalk.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Land Acquisition	1,000,000	500,000				1,500,000
Design/Engineering	240,000	40,000				280,000
Construction		2,597,000				2,597,000
Environmental		10,000				10,000
Construction Management/Inspection		235,000				235,000
UPRR	800,000					800,000
Utility Conversion	400,000	200,000				600,000
Total	2,440,000	3,582,000				6,022,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45263 Arterial/Collector St. Impact Fee	500,000					500,000
LTF - Streets: 42000-333	600,000					600,000
Measure A City: 41500-347	602,000					602,000
Measure T - RTP/3R: 41510	3,000,000					3,000,000
RSTP Federal Exchange: 41300-332	1,320,000					1,320,000
Total	6,022,000					6,022,000

Budget Impact/Other

RSTP funding:
FY 2014/15 - \$170,000
FY 2015/16 - \$650,000
FY 2016/17 - \$40,000

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 20 years

Category Street Construction/Administra

Priority 1 Critical

Status Active

Total Project Cost: \$1,395,000

Project # R-000031

Project Name Contingency / Project Administration

Phase: CONSTRUCTION

Description

Miscellaneous Capital Improvement Projects and Transportation Programs Administration.

Justification

Ongoing annual Local, State & Federal Programs.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
725,000	Construction	100,000	100,000	100,000	100,000	100,000	500,000
Total	Construction	14,000	14,000	14,000	14,000	14,000	70,000
	Management/Inspection						
	Engineering/Administration	20,000	20,000	20,000	20,000	20,000	100,000
	Total	134,000	134,000	134,000	134,000	134,000	670,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
725,000	LTF - Streets: 42000-333	134,000	134,000	134,000	134,000	134,000	670,000
Total	Total	134,000	134,000	134,000	134,000	134,000	670,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact

Project # R-000032

Project Name UPPR Crossing - Street Approach

Phase: CONSTRUCTION

Type Improvement

Useful Life 20 years

Category Street 3R

Priority 1 Critical

Status Active

Total Project Cost: \$574,000

Description

Railroad approach paving

Justification

Improve safety and riding comfort

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
254,000	Construction	100,000	48,000	48,000	48,000	48,000	292,000
Total	Construction Management/Inspection	20,000	2,000	2,000	2,000	2,000	28,000
	Total	120,000	50,000	50,000	50,000	50,000	320,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
254,000	LTF - Streets: 42000-333	120,000	50,000	50,000	50,000	50,000	320,000
Total	Total	120,000	50,000	50,000	50,000	50,000	320,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Street Construction

Priority 1 Critical

Status Active

Total Project Cost: \$305,000

Project # R-000037

Project Name Raymond Rd Shoulder-n/o Cleveland

Phase: DESIGN

Description

Construct paved shoulders with curb and gutter on Raymond Road north of Cleveland Avenue.

Justification

Improve traffic and pedestrian circulation and safety.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
3,000	Design/Engineering	20,000	15,000				35,000
	Construction		223,000				223,000
Total	Right of Way Costs	10,000	14,000				24,000
	Construction Management/Inspection		20,000				20,000
	Total	30,000	272,000				302,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
3,000	CMAQ - Streets: 41700-306	265,000					265,000
	LTF - Streets: 42000-333	37,000					37,000
Total	Total	302,000					302,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact

Project # R-000038

Project Name Gateway/Central/3rd/E St Sidewalks

Phase: DESIGN/CONSTRUCTION

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$312,000

Description

Sidewalks on Central Avenue, Gateway to Lake Street: E Street, Central Avenue to 3rd Street: 3rd Street, E Street to Central Avenue.

Justification

Sidewalks don't exist in many locations along this residential neighborhood that are needed for access to the Rotary Park.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
22,000	Design/Engineering	15,000					15,000
Total	Land Acquisition/Right of Way	21,000					21,000
	Construction	225,000					225,000
	Utility Relocation	5,000					5,000
	Construction Management/Inspection	24,000					24,000
	Total	290,000					290,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
22,000	CMAQ - Streets: 41700-306	268,000					268,000
Total	LTF - Streets: 42000-333	22,000					22,000
	Total	290,000					290,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering

Contact

Project # R-000041

Project Name Concrete Projects - Share Program

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Phase: CONSTRUCTION

Total Project Cost: \$175,000

Description

Construct ADA curb returns and sidewalks Citywide. 50/50 City/property owner shared cost as requested by the property owner.

Justification

Improve pedestrian and wheelchair accessibility

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
10,000	Construction	75,000	20,000	20,000	20,000	30,000	165,000
Total	Total	75,000	20,000	20,000	20,000	30,000	165,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
10,000	LTF - Streets: 42000-333	75,000	10,000	20,000	25,000	35,000	165,000
Total	Total	75,000	10,000	20,000	25,000	35,000	165,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$4,555,000

Project # R-000046

Project Name Lake St Widening-Fourth to Cleveland

Phase: DESIGN

Description

Widen Lake Street to 4 lanes with median for Arterial Street Standards.

Justification

Providing 4 travel lanes will be needed to handle traffic volume. Complies with City approved traffic circulation element.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
78,000	Land Acquisition		1,000,000				1,000,000
Total	Design/Engineering	50,000	180,000				230,000
	Land Acquisition/Right of Way	150,000					150,000
	Construction			2,817,000			2,817,000
	Environmental	30,000					30,000
	Construction Management/Inspection			250,000			250,000
	Total	230,000	1,180,000	3,067,000			4,477,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
78,000	LTF - Streets: 42000-333	600,000	500,000				1,100,000
Total	Measure T - RTP/3R: 41510	1,067,000	900,000	110,000			2,077,000
	RSTP Federal Exchange: 41300-332		650,000	650,000			1,300,000
	Total	1,667,000	2,050,000	760,000			4,477,000

Budget Impact/Other

RSTP funds:

FY 2014/15 - \$280,000

FY 2016/17 - \$620,000

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Street Planline

Priority 1 Critical

Status Active

Project # R-000049

Project Name Olive Ave Concept Plan

Phase: DESIGN

Total Project Cost: \$24,000

Description

Prepare concept plan for street alignment and right-of-way on Olive Avenue between Tozer and 1,300' east of Tozer..

Justification

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
12,000	Design/Engineering	12,000					12,000
Total	Total	12,000					12,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
12,000	DIF:45263 Arterial/Collector	12,000					12,000
	St. Impact Fee						
Total	Total	12,000					12,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$518,000

Project # R-000050

Project Name Pine St Reconstr-Howard to Fourth St

Phase: DESIGN

Description

Reconstruction asphalt paving on Pine street from Howard to Fourth Street and widen road way. Install missing street lights.

Justification

Project identified in Public Works Pavement Management Plan as asphalt requiring replacement and improves traffic flow.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering			30,000			30,000
Land Acquisition/Right of Way			10,000			10,000
Construction			428,000			428,000
Environmental			5,000			5,000
Construction Management/Inspection			45,000			45,000
Total			518,000			518,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Measure A City: 41500-347	518,000					518,000
Total	518,000					518,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Rosalva Ramirez

Type Improvement

Useful Life 25 years

Category Street/Sidewalk

Priority 1 Critical

Status Active

Total Project Cost: \$306,200

Project # R-000051

Project Name Thomas Jefferson/John Adams Sidwlk

Phase: DESIGN/CONSTRUCTION

Description

Construct sidewalks and curb ramps: install in pavement lighted crosswalk and acquisition of right of way. Safe Routes to School for Thomas Jefferson Middle School and John Adams Elementary School.

Justification

Improve traffic and pedestrian circulation and safety.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
1,200	Design/Engineering	20,000					20,000
	Construction	260,000					260,000
Total	Construction Management/Inspection	25,000					25,000
	Total	305,000					305,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
1,200	LTF - Streets: 42000-333	29,000					29,000
	Safe Routes 2 School - State: 41300-342	276,000					276,000
Total	Total	305,000					305,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$300,000

Project # R-000054

Project Name Cleveland Ave Widen-Schnoor to SR99

Phase: DESIGN

Description

Reconstruct and widen from 4 lanes to 6 lanes.

Justification

Requires 6 travel lanes to reduce traffic congestion. This project is included as a Tier 1 improvement in the Measure T program.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	100,000	70,000				170,000
Right of Way Costs			100,000			100,000
Environmental		30,000				30,000
Total	100,000	100,000	100,000			300,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Measure T - RTP/3R: 41510	100,000	100,000	100,000			300,000
Total	100,000	100,000	100,000			300,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Type Unassigned

Useful Life

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$336,000

Project # R-000056

Project Name Fourth St Median Landscaping

Phase: CONSTRUCTION

Description

Install landscaping and irrigation facilities in the median and on owner's property as permitted along 4th Street from Sunset Avenue to Lake Street

NOTE: Project contract number is PK 15-02

Justification

To complete the installation of median landscaping for the two 4th Street improvement projects.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
306,000	Median Landscape Construction	30,000					30,000
Total	Total	30,000					30,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
306,000	Water Fund - Conservation Program: 20300-712	30,000					30,000
Total	Total	30,000					30,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Street Construction

Priority 1 Critical

Status Active

Total Project Cost: \$497,000

Project # R-000057

Project Name Lake-Fourth-Central Intersection

Phase: DESIGN

Description

Evaluate intersection for either Traffic signal or round-about. Install selected method of traffic control.

Justification

Relieve traffic congestion and reduce delay

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Land Acquisition		30,000				30,000
Design/Engineering	50,000					50,000
Construction		372,000				372,000
Environmental	10,000					10,000
Construction Management/Inspection		35,000				35,000
Total	60,000	437,000				497,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306	67,000	234,000				301,000
LTF - Streets: 42000-333	31,000	165,000				196,000
Total	98,000	399,000				497,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Street/Sidewalk

Priority 1 Critical

Status Active

Total Project Cost: \$150,000

Project # R-000058

Project Name Schnoor Ave Sidewalk-Sunset to River

Phase: DESIGN

Description

Construct sidewalks on Schnoor Ave. from Sunset Ave. to Riverside Dr.

Justification

Pedestrian safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Land Acquisition		8,000				8,000
Design/Engineering		12,000				12,000
Construction					105,000	105,000
Environmental		2,000				2,000
Construction Management/Inspection					23,000	23,000
Total		22,000			128,000	150,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306		19,000			113,000	132,000
Measure T - Environmental Enhancement: 41570		3,000			15,000	18,000
Total		22,000			128,000	150,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Project # R-000060

Project Name Storey Rd Shoulder Paving

Phase: DESIGN

Total Project Cost: \$306,000

Description

Construct paved shoulders, curb and gutter along frontage of Millview Sports Complex south side of Store Road.

Justification

Reduce PM-10 dust and provide public safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		30,000				30,000
Construction					221,000	221,000
Environmental		1,000				1,000
Construction Management/Inspection			54,000			54,000
Total		31,000	54,000		221,000	306,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306		27,000			244,000	271,000
Measure T - Environmental Enhancement: 41570		4,000	31,000			35,000
Total		31,000	31,000		244,000	306,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Street/Sidewalk

Priority 1 Critical

Status Active

Project # R-000062

Project Name Sidewalks-School & Commercial

Phase: DESIGN/CONSTRUCTION

Total Project Cost: \$272,000

Description

Infill and provide sidewalk facilities and appurtenances. Areas to be determined to maximize pedestrian usage within funds available. To be implemented in phases.

Justification

Will encourage pedestrian travel & provide safety at areas without sidewalks and ADA ramps with high concentration of pedestrians.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	22,000					22,000
Land Acquisition/Right of Way	20,000					20,000
Construction		206,000				206,000
Environmental	2,000					2,000
Construction Management/Inspection		22,000				22,000
Total	44,000	228,000				272,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306	35,000	200,000				235,000
LTF - Streets: 42000-333	32,000					32,000
Measure T - Environmental Enhancement: 41570	5,000					5,000
Total	72,000	200,000				272,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Street Construction

Priority 1 Critical

Status Active

Total Project Cost: \$1,383,000

Project # R-000063

Project Name Riverwalk Dr Constr-A St to C St

Phase: CONSTRUCTION

Description

Construct new roadway improvements on Riverwalk Drive between "A" Street and "C" Street.

Justification

Neighborhood rehabilitation & improvement

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
1,273,000	Construction	100,000					100,000
	Construction Management/Inspection	10,000					10,000
Total	Total	110,000					110,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
1,273,000	RDA Funds	110,000					110,000
Total	Total	110,000					110,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$691,000

Project # R-000064

Project Name ADA Walkability Sidewalks 16-17

Phase: DESIGN/CONSTRUCTION

Description

Project adds missing wheel chair ramps City-wide and miscellaneous pedestrian facilities.

Justification

Construction of ADA facilities enhances mobility and access within City and shows good faith effort toward that goal.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	10,000	6,000	6,000	6,000	6,000	34,000
Construction	299,000	47,000	73,000	62,000	136,000	617,000
Construction Management/Inspection	20,000	5,000	5,000	5,000	5,000	40,000
Total	329,000	58,000	84,000	73,000	147,000	691,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
LTF - Streets: 42000-333	150,000	40,000	40,000	40,000	40,000	310,000
Measure T - Environmental Enhancement: 41570	92,000		26,000	15,000	89,000	222,000
Measure T - LTP ADA: 41540	87,000	18,000	18,000	18,000	18,000	159,000
Total	329,000	58,000	84,000	73,000	147,000	691,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Project # R-000065

Project Name Surface Seals-AC Overlays 16-17

Phase: CONSTRUCTION

Type Improvement

Useful Life 25 years

Category Street 3R

Priority 1 Critical

Status Active

Total Project Cost: \$1,800,000

Description

Pavement rehabilitation with various types of seal coats and AC overlays on various arterial and collector streets.

Justification

Project is identified in Public Works Pavement Management Plan as needing surface seals or overlays.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	20,000	20,000		20,000		60,000
Construction	530,000		520,000		520,000	1,570,000
Environmental	10,000	10,000		10,000		30,000
Construction Management/Inspection	40,000		50,000		50,000	140,000
Total	600,000	30,000	570,000	30,000	570,000	1,800,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Measure T - RTP/3R: 41510	600,000	300,000	300,000	300,000	300,000	1,800,000
Total	600,000	300,000	300,000	300,000	300,000	1,800,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Rosalva Ramirez

Type Improvement

Useful Life 25 years

Category Street Construction

Priority 1 Critical

Status Active

Total Project Cost: \$345,100

Project # R-000066

Project Name Sunset Ave Sidewalk, Granada-Foster

Phase: DESIGN

Description

HSIP Cycle 7 project to install pedestrian refuge median and ADA compliant sidewalks along Sunset Avenue between Granada Drive and Foster Avenue.

Justification

Improve traffic and pedestrian safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	28,000					28,000
Construction		287,100				287,100
Environmental	2,000					2,000
Construction Management/Inspection		28,000				28,000
Total	30,000	315,100				345,100

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
HSIP Grant: 417000-306	27,000	283,600				310,600
LTF - Streets: 42000-333	3,000	31,500				34,500
Total	30,000	315,100				345,100

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Street Construction

Priority 1 Critical

Status Active

Project # R-000067

Project Name Pecan Ave Shoulder Paving

Phase: DESIGN

Total Project Cost: \$665,000

Description

CMAQ project to pave 4' to 8' wide shoulders between Pine Street and Golden State Blvd. where missing. (Does not include segment along north side between Stadium Road and Monterey Street because of utility conflicts).

Justification

Air District Reg VIII requires local agencies to stabilize unpaved road shoulders to prevent PM-10 fugitive dust emissions. Added safety benefit of paved shoulders on roadway serving high school and commercial/industrial areas.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		61,000				61,000
Construction					470,000	470,000
Right of Way Costs					80,000	80,000
Environmental		5,000				5,000
Construction Management/Inspection					49,000	49,000
Total		66,000			599,000	665,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306		58,000			529,000	587,000
LTF - Streets: 42000-333		8,000			70,000	78,000
Total		66,000			599,000	665,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Street Construction

Priority 1 Critical

Status Active

Total Project Cost: \$125,000

Project # R-000068

Project Name Golden State Blvd Shoulder Paving

Phase:

Description

CMAQ Project to pave shoulders along Golden State Blvd. between Pecan Avenue and the Madera Community Hospital emergency entrance.

Justification

Air District Reg VIII requires local agencies to stabilize unpaved road shoulders to prevent PM-10 fugitive dust emissions.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		12,000				12,000
Construction			101,000			101,000
Construction Management/Inspection			12,000			12,000
Total		12,000	113,000			125,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306		10,000	100,000			110,000
LTF - Streets: 42000-333		2,000	13,000			15,000
Total		12,000	113,000			125,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jerry Martinez

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$370,000

Project # R-000069

Project Name Pine-Pecan Median Landscape

Phase:

Description

Install irrigation system and landscape plants to newly constructed median.

Justification

Required as part of the new median construction.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	340,000					340,000
Construction Management/Inspection	30,000					30,000
Total	370,000					370,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45262 Median Island Impact Fee	200,000					200,000
Water Fund - Conservation Program: 20300-712	170,000					170,000
Total	370,000					370,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Les Jorgensen

Project # R-0025EX

Project Name Fourth St Tree Replacemt-Pine to K

Phase: CONSTRUCTION

Type Improvement

Useful Life 20 years

Category Street 3R

Priority 1 Critical

Status Active

Total Project Cost: \$125,000

Description

Tree planting for Park Street areas as part of project R-25, Fourth St. Reconstruction - Pine to K.

Justification

Environmental enhancement to replace trees removed in project R-25, Fourth St. Reconstruction - Pine to K.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	125,000					125,000
Total	125,000					125,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Measure T - RTP/3R: 41510	125,000					125,000
Total	125,000					125,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Sewer

Priority 1 Critical

Status Active

Project # S-000012

Project Name Schnoor Ave Trunk Sewer Rehab

Phase: DESIGN

Total Project Cost: \$1,185,000

Description

Rehabilitate the Schnoor Ave. Trunk Sewer System beginning at sewage pump station on Cleveland Avenue and going south, crossing the Fresno River, and ending at Industrial. Technical memo prepared October 2013 by Akel Engineering in conjunction with Master Plan Update presented as Appendix D contains detailed information and recommendations. NOTE: Segment across river has not been evaluated.

Justification

Extend useful life of sewer trunk main.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	70,000					70,000
Construction		1,015,000				1,015,000
Construction Management/Inspection		100,000				100,000
Total	70,000	1,115,000				1,185,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Sewer Utility Fund: 20400-511	650,000	535,000				1,185,000
Total	650,000	535,000				1,185,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Sewer
Priority 4 Less Important
Status Active

Project # S-000996
Project Name Southeast Quad Sewer Improvement

Phase: N/A

Total Project Cost: \$464,400

Description

Construct sewer improvements within the Southeast quadrant in response to need and as identified in the Sewer Master Plan for that Area and/or reimburse developers for those same improvements if constructed as part of a development project.

Partial list includes: Road 28 1/2 (13 3/4 to 15 -15") - \$211,200; Tozer Street (Storey to Ave 15 -12") - \$71,250, Ave 15 (Rd 28 1/2 to Rd 28 - 15") - \$76,000, Road 28 (Ave 15 to Ave 14 1/2 - 18") - \$99,750

Justification

Planned growth in this quadrant of the City requires construction of various sewer improvements as are identified in the Sewer Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
Construction				106,200	100,000	206,200	258,200
Total				106,200	100,000	206,200	Total

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
DIF:40953 Sewer SE Quadrant Impact Fee				106,200	100,000	206,200	258,200
Total				106,200	100,000	206,200	Total

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering

Contact Ellen Bitter

Project # SD-00012

Project Name San Sebastian Basin Overflow Pipe

Phase: DESIGN

Type Improvement

Useful Life 20 years

Category Storm Drain

Priority 1 Critical

Status Active

Total Project Cost: \$78,975

Description

Installation of over flow pipeline to connect to outfall at San Sebastian & BilBao Street.

Justification

The San Sebastian basin needs to be drained regularly...

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
10,975	Design/Engineering		8,000				8,000
	Construction		60,000				60,000
Total	Total		68,000				68,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
10,975	DIF:45156 Storm Drain NE	68,000					68,000
	Quadrant Impact Fee						
Total	Total	68,000					68,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Keith Helmuth

Type Improvement

Useful Life 25 years

Category Storm Drain

Priority 4 Less Important

Status Active

Total Project Cost: \$7,400,000

Project # SD-00014

Project Name NW Quad Storm Drain Improvement

Phase: CONSTRUCTION

Description

Construct storm drain improvements within the Northwest quadrant in response to need and as identified in the Storm Drain Master Plan for that Area and/or reimburse developers for those same improvements if constructed as part of a development project.

Includes 3 basins and 16 pipes of various sizes and lengths - \$7,400,000

Justification

Planned growth in this quadrant of the City requires construction of various storm drain improvements as are identified in the Storm Drain Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
Construction	100,000	100,000	500,000	1,000,000	2,000,000	3,700,000	3,700,000
Total	100,000	100,000	500,000	1,000,000	2,000,000	3,700,000	Total

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
DIF:45155 Storm Drain NW Quadrant Impact Fee	100,000	100,000	159,000	1,000,000	2,000,000	3,359,000	3,700,000
Total	100,000	100,000	159,000	1,000,000	2,000,000	3,359,000	Total

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Keith Helmuth

Type Improvement

Useful Life 25 years

Category Storm Drain

Priority 4 Less Important

Status Active

Total Project Cost: \$17,500,000

Project # SD-00015

Project Name SE Quad Storm Drain Improvements

Phase: CONSTRUCTION

Description

Construct storm drain improvements within the Southeast quadrant in response to need and as identified in the Storm Drain Master Plan for that Area and/or reimburse developers for those same improvements if constructed as part of a development project.

Includes 10 basins and 48 pipes of various sizes and lengths - \$17,600,000

Justification

Planned growth in this quadrant of the City requires construction of various storm drain improvements as are identified in the Storm Drain Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	100,000	500,000	1,000,000	2,000,000	13,900,000	17,500,000
Total	100,000	500,000	1,000,000	2,000,000	13,900,000	17,500,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45158 Storm Drain SE Quadrant Impact Fee	100,000	500,000	1,000,000	2,000,000	13,900,000	17,500,000
Total	100,000	500,000	1,000,000	2,000,000	13,900,000	17,500,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Storm Drain
Priority 1 Critical
Status Active

Project # SD-13-PX
Project Name Retention Basin Land Acquisition

Phase: DESIGN

Total Project Cost: \$180,000

Description

Identify, prioritize and purchase land at locations where development is anticipated to occur in the near term.

This task will only proceed to the degree funding is available.

Justification

Advance planning and purchase of right-of-way reduces the potential for a series of temporary basins as part of individual development project.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Land Acquisition	40,000	30,000	30,000	40,000		140,000
Design/Engineering	10,000	10,000	10,000	10,000		40,000
Total	50,000	40,000	40,000	50,000		180,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45100 Drainage System Existing Area Impact Fee	20,000	10,000	10,000			40,000
DIF:45155 Storm Drain NW Quadrant Impact Fee	20,000	10,000	10,000			40,000
DIF:45156 Storm Drain NE Quadrant Impact Fee	20,000	10,000	10,000			40,000
DIF:45157 Storm Drain SW Quadrant Impact Fee	20,000					20,000
DIF:45158 Storm Drain SE Quadrant Impact Fee	20,000	10,000	10,000			40,000
Total	100,000	40,000	40,000			180,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Storm Drain
Priority 1 Critical
Status Active

Project # SD-14-P11
Project Name Granada Dr/Ave 12.5 Retention Basin

Phase: DESIGN

Total Project Cost: \$105,000

Description

Identify location, acquire land and prepare preliminary estimates of costs in advance of engineering and construction.

This task will only proceed to the degree funding is available.

Justification

Advance planning and purchase of right-of-way reduces the potential for a series of temporary basins as part of individual development project.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
5,000	Land Acquisition	80,000					80,000
	Design/Engineering	20,000					20,000
Total	Total	100,000					100,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
5,000	DIF:45157 Storm Drain SW	100,000					100,000
	Quadrant Impact Fee						
Total	Total	100,000					100,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Storm Drain
Priority 1 Critical
Status Active

Project # SD-15-P7
Project Name Ellis St/Krohn St Retention Basin

Phase: DESIGN

Total Project Cost: \$105,000

Description

Identify location, acquire land and prepare preliminary estimates of costs in advance of engineering and construction.

This task will only proceed to the degree funding is available.

Justification

Advance planning and purchase of right-of-way reduces the potential for a series of temporary basins as part of individual development project.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
5,000	Land Acquisition	80,000					80,000
	Design/Engineering	20,000					20,000
Total	Total	100,000					100,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
5,000	DIF:45156 Storm Drain NE	100,000					100,000
	Quadrant Impact Fee						
Total	Total	100,000					100,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 50 years

Category Sewer

Priority 2 Very Important

Status Active

Project # SS-00001

Project Name Wessmith Way Sewer Main Replace

Phase: CONSTRUCTION

Total Project Cost: \$49,000

Description

Replace 190-feet of existing 10-inch sanitary sewer main with new 15-inch main on Wessmith Wy. From 190-feet east of Lake St. to Lake St.

Justification

Existing sewer main is under size for full build out.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	10,000					10,000
Construction	20,000	15,000				35,000
Construction Management/Inspection	2,000	2,000				4,000
Total	32,000	17,000				49,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:40949 Sewer Existing Area Impact Fee	24,600					24,600
Sewer Utility Fund: 20400-511	24,400					24,400
Total	49,000					49,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 50 years

Category Sewer

Priority 2 Very Important

Status Active

Project # SS-00002

Project Name Sherwood Way Sewer Main Replace

Phase: DESIGN

Total Project Cost: \$463,000

Description

Replace 1,930-feet of existing 12-inch sanitary sewer main with new 15-inch main on Sherwood Wy. from Lake St. to 220-feet west of Nebraska Ave.

Justification

Existing sewer main is under size for full build out.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	40,000					40,000
Construction		398,000				398,000
Construction Management/Inspection		25,000				25,000
Total	40,000	423,000				463,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:40949 Sewer Existing Area Impact Fee	217,000					217,000
Sewer Utility Fund: 20400-511	246,000					246,000
Total	463,000					463,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Keith Helmuth

Type Unassigned

Useful Life

Category Sewer

Priority n/a

Status Active

Total Project Cost: \$450,000

Project # SS-00006

Project Name Fairgrounds Liftstation-VFD

Phase: CONSTRUCTION

Description

Install a variable frequency drive (VFD) to include electrical work and appurtenance.

Justification

improve the performance of the pumps at the lift station resulting to a more efficient and economical system.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	25,000					25,000
Construction	385,000					385,000
Construction Management/Inspection	40,000					40,000
Total	450,000					450,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:40949 Sewer Existing Area Impact Fee	162,000					162,000
Sewer Utility Fund: 20400-511	288,000					288,000
Total	450,000					450,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Keith Helmuth

Type Improvement

Useful Life 25 years

Category Administrative

Priority 1 Critical

Status Active

Total Project Cost: \$333,000

Project # S-STDY-1

Project Name Sewer System Assess/Rehab

Phase:

Description

Assessment of City sanitary sewer conditions to determine if they require repair or rehabilitation.

Justification

City-wide sanitary sewer facilities have been observed to be deteriorating and in need of repair, rehabilitation or even replacement.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
5,000	Planning/Design	18,000					18,000
	Study/Report	310,000					310,000
Total	Total	328,000					328,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
5,000	Sewer Utility Fund: 20400-511	328,000					328,000
Total	Total	328,000					328,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Administrative

Priority 1 Critical

Status Active

Total Project Cost: \$613,000

Project # S-VI-002

Project Name Sewer Main Video Inspection

Phase:

Description

Retain a consultant(s) to conduct sewer main video inspection and condition assessment for existing sewer system facilities to include inventory of age, size, type, condition, etc; non-destructive testing; GIS integration; computer analysis; rehab and replacement strategies; prioritization; cost estimates and support. Funded through the rate increase.

Justification

A condition assessment including development of an asset management program is needed to properly prioritize, schedule and justify funding expenditures for rehabilitation and replacement to extend the life of the system and prevent breaks that could disrupt service and/or cause significant damage.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	613,000					613,000
Management/Inspection						
Total	613,000					613,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Sewer Utility Fund: 20400-511	613,000					613,000
Total	613,000					613,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact

Project # TS-00009

Project Name Yosemite Ave/Elm St Traffic Signal

Phase: CONSTRUCTION

Type Improvement

Useful Life 25 years

Category Traffic Signal

Priority 1 Critical

Status Active

Total Project Cost: \$610,000

Description

Install traffic signal at Yosemite and Elm

Justification

Traffic and pedestrian safety.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
10,000	Construction	550,000					550,000
	Construction	50,000					50,000
Total	Management/Inspection						
	Total	600,000					600,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
10,000	RDA Funds	600,000					600,000
Total	Total	600,000					600,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Traffic Signal

Priority 1 Critical

Status Active

Total Project Cost: \$340,000

Project # TS-00017

Project Name Granada Dr/Howard Rd Traffic Signal

Phase: DESIGN

Description

Add traffic signal at Granada Drive and Howard Road.

Justification

Traffic safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	30,000					30,000
Land Acquisition/Right of Way	30,000					30,000
Construction		250,000				250,000
Environmental	5,000					5,000
Construction Management/Inspection		25,000				25,000
Total	65,000	275,000				340,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45264 Traffic Signal Impact Fee	65,000	275,000				340,000
Total	65,000	275,000				340,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering
Contact Rosalva Ramirez
Type Improvement
Useful Life 25 years
Category Traffic Signal
Priority 3 Important
Status Active

Project # TS-00019
Project Name Howard Rd/Westberry Traffic Signal

Phase: DESIGN/CONSTRUCTION

Total Project Cost: \$405,000

Description

Install a traffic signal at the intersection of Westberry Blvd. and Howard Rd.

Justification

Emission reduction for CMAQ project and traffic safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	30,000					30,000
Construction		334,500				334,500
Right of Way Costs	10,000					10,000
Environmental	500					500
Construction Management/Inspection		30,000				30,000
Total	40,500	364,500				405,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306	42,000					42,000
LTF - Streets: 42000-333	354,000	9,000				363,000
Total	396,000	9,000				405,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Traffic Signal

Priority 1 Critical

Status Active

Total Project Cost: \$185,000

Project # TS-00020

Project Name Sunrise Ave/Tozer St Traffic Signal

Phase: DESIGN

Description

Install a traffic signal at the intersection of Sunrise Avenue and Tozer Street.

Justification

Emission reduction for CMAQ project.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		25,000				25,000
Construction			150,000			150,000
Construction Management/Inspection			10,000			10,000
Total		25,000	160,000			185,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306		22,000	140,000			162,000
LTF - Streets: 42000-333		3,000	20,000			23,000
Total		25,000	160,000			185,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Traffic Signal

Priority 1 Critical

Status Active

Total Project Cost: \$135,000

Project # TS-00023

Project Name HOPYQ Intersection Traffic Signals

Phase:

Description

Traffic signal modifications and intersection improvements at Howard Road, Olive Avenue, Pine Street, Yosemite Avenue & Q Street intersection.

Justification

Emmission reduction for CMAQ project and traffic safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		15,000				15,000
Construction			110,000			110,000
Construction Management/Inspection			10,000			10,000
Total		15,000	120,000			135,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Streets: 41700-306		13,000	107,000			120,000
LTF - Streets: 42000-333		2,000	13,000			15,000
Total		15,000	120,000			135,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Traffic Signal

Priority 1 Critical

Status Active

Total Project Cost: \$350,000

Project # TS-00024

Project Name Cleveland/Granada Dr Traffic Signal

Phase:

Description

Install traffic signal at Cleveland Ave. and Granada Dr.

Justification

Traffic and pedestrian safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		30,000				30,000
Construction			300,000			300,000
Construction Management/Inspection			20,000			20,000
Total		30,000	320,000			350,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45264 Traffic Signal Impact Fee		30,000	320,000			350,000
Total		30,000	320,000			350,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Traffic Signal

Priority 1 Critical

Status Active

Total Project Cost: \$360,000

Project # TS-00025

Project Name D St & Sixth St Traffic Signal

Phase:

Description

Install traffic signal at D St. & Sixth St.

Justification

Traffic and pedestrian safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering			30,000			30,000
Construction				300,000		300,000
Construction Management/Inspection				30,000		30,000
Total			30,000	330,000		360,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45264 Traffic Signal Impact Fee			30,000	330,000		360,000
Total			30,000	330,000		360,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Traffic Signal

Priority 1 Critical

Status Active

Total Project Cost: \$360,000

Project # TS-00026

Project Name D St & Central Ave Traffic Signal

Phase:

Description

Install traffic signal at D St. and Central Ave.

Justification

Traffic and pedestrian safety.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering			30,000			30,000
Construction				300,000		300,000
Construction Management/Inspection				30,000		30,000
Total			30,000	330,000		360,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45264 Traffic Signal Impact Fee			30,000	330,000		360,000
Total			30,000	330,000		360,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 25 years

Category Traffic Signal

Priority 1 Critical

Status Active

Total Project Cost: \$200,000

Project # TS-00027

Project Name Cleveland Ave Traffic Signals

Phase:

Description

Modify three traffic signals on Cleveland Ave. between Schnoor Ave. and SR99.

Justification

Traffic and pedestrian safety and to comply with AB1600.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering					15,000	15,000
Construction					170,000	170,000
Construction Management/Inspection					15,000	15,000
Total					200,000	200,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45300 Traffic Special					200,000	200,000
Impact Fee						
Total					200,000	200,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Administrative
Priority 1 Critical
Status Active

Project # U-000001
Project Name Parkwood-Parksdale Utility Study

Phase:

Total Project Cost: \$282,680

Description

Perform a study to determine the needs for improving the Parkwood and Parksdale subdivision.

Justification

County of Madera relinquished the Parkwood and Parksdale subdivision to the City of Madera. These subdivisions needs to have the water, sewer, drainage system including Streets and Street lights improved.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
232,680	Planning/Design	5,000					5,000
	Study/Report	45,000					45,000
Total	Total	50,000					50,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
232,680	Water Utility Fund: 20300-712	50,000					50,000
Total	Total	50,000					50,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 20 years

Category Water

Priority 1 Critical

Status Active

Project # W-000003

Project Name Water Main Upgrades - Locations 1-12

Phase: DESIGN

Total Project Cost: \$850,000

Description

Replace undersize 4" pipes with larger PVC to include valves & appurtenances at the following locations:

Oak Street - Pine to Cypress

Olive Ave. - P to Q Street

P Street - 4th to 5th

O/P Alley - 6th to Olive

10th - D to UPRR

12th - E to D Alley

14th - D to Olive

5th - Gateway to G

2nd - C to E

B St.- Central to River

6th - Lake St. to Vineyard

Justification

Undersize pipes need to be upgraded to provide sufficient supply of potable water. These need to be re-evaluated as have carried over for many years.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		100,000				100,000
Construction			640,000			640,000
Construction			110,000			110,000
Management/Inspection						
Total		100,000	750,000			850,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712		850,000				850,000
Total		850,000				850,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering

Contact Ellen Bitter

Project # W-000004

Project Name Water Main Upgrades - Locations 13-23

Phase: DESIGN

Type Improvement

Useful Life 20 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$1,500,000

Description

Replace undersize pipes with larger PVC to include valve & appurtenance at the following locations:

Fresno Street - Riverside to Dalton
Riverside Alley @ Dalton
Merced St. - Dalton to Riverside
B Street - 10th to 13th
11th Street - A to 200ft E/O A Street
Nebraska - Cleveland to James Way
Wilson - Owens to Sharon
Adell - Lake to Merced
Harding - Davis to Torres Way
Wallace - Sunrise to Sierra Vista School
Lake - Wallace to Hull
Lincoln - Tulare to 2 blks east

Justification

Undersize pipes need to be upgraded to provide sufficient supply of potable water.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		120,000				120,000
Construction			1,180,000			1,180,000
Construction Management/Inspection			200,000			200,000
Total		120,000	1,380,000			1,500,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712		1,500,000				1,500,000
Total		1,500,000				1,500,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Engineering

Contact Ellen Bitter

Project # W-000006

Project Name H St-Water Main Upgrades

Phase: DESIGN

Type Improvement

Useful Life 20 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$265,000

Description

Water projects system upgrades at H Street - 11th to Madera Avenue. Install new 12" main from existing 12" crossing SR99 at 10th Street alignment, southerly on "H" Street, across Madera Avenue to 11th Street. Bore under Madera Avenue (SR145).

Project is 90% design by CDM as part of 2010 Water System Improvements - Bid Pack 2 along with W-07 and W-08. Shelved due to lack of funding.

Should be constructed in conjunction with W-08.

Justification

Project identified in 1997 Master Plan to provide pipeline reinforcements between South and East Madera as "Improvements No. 1.2" that includes W-06 and W-08

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering			10,000			10,000
Construction				230,000		230,000
Construction Management/Inspection				25,000		25,000
Total			10,000	255,000		265,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712			10,000	255,000		265,000
Total			10,000	255,000		265,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 20 years

Category Water

Priority 1 Critical

Status Active

Project # W-000008

Project Name 10th St-Water Main Upgrades

Phase: DESIGN

Total Project Cost: \$780,000

Description

New 12" from W-06 (12" installed "H" Street and 11th), east on 11th, under UPRR to east. North on "E" Street to 10th Street, east on 10th Street to "D" Street. Connect to existing 10".

Part of 2010 Water Improvements - Bid Package 2. 90% design. Shelved due to lack of funding.

Should be constructed in conjunction with W-06.

Justification

Project identified in 1997 Master Plan to provide pipeline reinforcements between South and East Madera as "Improvements No. 1.2" that includes W-06 and W-08

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering			10,000			10,000
Construction				700,000		700,000
Construction Management/Inspection				70,000		70,000
Total			10,000	770,000		780,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712			10,000	770,000		780,000
Total			10,000	770,000		780,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 20 years

Category Water

Priority 1 Critical

Status Active

Project # W-000009

Project Name Gateway-Riverside River Crossing

Phase: DESIGN/CONSTRUCTION

Total Project Cost: \$185,000

Description

Water projects system upgrades at River Crossing@ Gateway, Riverside/Columbia to Water Well No. 18 at Gateway.

Justification

Water system is deteriorating and needing repair. Major reconditioning or replacement is needed to restore capacity.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	20,000					20,000
Construction	150,000					150,000
Construction Management/Inspection	15,000					15,000
Total	185,000					185,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	185,000					185,000
Total	185,000					185,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Jose Aguilar

Type Improvement

Useful Life 20 years

Category Water

Priority 1 Critical

Status Active

Project # W-000017

Project Name Well 27 Pipe Outfall Extension

Phase: DESIGN

Total Project Cost: \$575,000

Description

Pipeline outfall extension - Well No. 27. Install a pipeline 200 feet down Almond to provide relief line.

Justification

Granulated Activated Carbon filter system is backflushed twice a year. Currently, the well water floods the street. System will install a pipeline 200 feet down Almond to provide for relief line.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	45,000					45,000
Construction		500,000				500,000
Construction Management/Inspection		30,000				30,000
Total	45,000	530,000				575,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	45,000	530,000				575,000
Total	45,000	530,000				575,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 20 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$500,000

Project # W-000020

Project Name Well 28 Pumps Replacement

Phase: DESIGN

Description

Replace pumps at well No. 28 at Storey & Tozer Road

Justification

Prolonged use of pumps caused inefficiency and costly energy use. PG&E will provide funds to replace units thereby saving electricity.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		20,000				20,000
Construction		470,000				470,000
Construction Management/Inspection		10,000				10,000
Total		500,000				500,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712		500,000				500,000
Total		500,000				500,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Danny Martin

Type Improvement

Useful Life 25 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$1,500,000

Project # W-000022

Project Name Water Tower Recoating

Phase: DESIGN

Description

Recoating of the water tower interior lining

Justification

Recoating to prevent rust and deterioration of interior lining of the water tower

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	10,000					10,000
Construction		1,450,000				1,450,000
Construction Management/Inspection		40,000				40,000
Total	10,000	1,490,000				1,500,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	1,500,000					1,500,000
Total	1,500,000					1,500,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Francisco Nunez

Project # W-000023

Project Name Commercial Water Meters

Phase: CONSTRUCTION

Type Improvement

Useful Life 25 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$2,600,000

Description

Replacement and installation of water meters at commercial institutions for the City's AMR reading system.

Justification

The meter will be able to self read and transmit data into the main office saving labor to read meters.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	1,700,000	766,000				2,466,000
Construction Management/Inspection	100,000	34,000				134,000
Total	1,800,000	800,000				2,600,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Fund - Conservation Program: 20300-712	2,600,000					2,600,000
Total	2,600,000					2,600,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life
Category Water
Priority 1 Critical
Status Active

Project # W-000026
Project Name Water Tower Demolition

Phase:

Total Project Cost: \$300,000

Description

Remove existing water tower located at the Frank Bergon Senior Center (238 S. "D" Street) and perform environmental remediation of the dismantled pieces for proper disposal.

Justification

The expense of restoring the water tower structurally and environmentally has been estimated by the Public Works Department to be in a ballpark area of \$1,000,000 - well over the estimated removal costs. These funds do not presently exist which would leave the current safety concerns in place until such fund could be secured, if ever.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	15,000					15,000
Construction		275,000				275,000
Construction Management/Inspection		10,000				10,000
Total	15,000	285,000				300,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	35,000	265,000				300,000
Total	35,000	265,000				300,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Water
Priority 1 Critical
Status Active

Project # W-000028

Project Name Sycamore St. Water Main-Lake to Clinton

Phase: CONSTRUCTION

Total Project Cost: \$75,000

Description

Replace 2" galvanized line in Sycamore Street from existing 6" in Sycamore Street installed from Clinton Street to FH to Lake Street/7th Street with 8" - approximately 450 lineal feet.

Justification

Water main was upgraded from 2' to 6' only up to the FH that was installed as a requirement for construction of multi-family dwelling at Sycamore Street & Clinton Street. Still needs to be upsized along Sycamore Street to 7th Street/Lake Street.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	15,000					15,000
Construction	50,000					50,000
Construction Management/Inspection	10,000					10,000
Total	75,000					75,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	75,000					75,000
Total	75,000					75,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Dave Randall

Type Improvement

Useful Life 25 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$130,000

Project # W-000029

Project Name Downtown Valve Replacement

Phase: CONSTRUCTION

Description

Replace 26 valves in the downtown area.

Justification

This project was submitted from Public Works into the CIP plan for the water rate increases.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	130,000					130,000
Total	130,000					130,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	130,000					130,000
Total	130,000					130,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Total Project Cost: \$54,000

Project # W-FF-001

Project Name Maple St Water Main,Pine to Noble

Phase: CONSTRUCTION

Description

Install new 8-inch water line in parallel with an existing water line.

Justification

This segment is designated as deficient on the basis of fire flow in the Water System Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	4,500					4,500
Construction	45,000					45,000
Construction Management/Inspection	4,500					4,500
Total	54,000					54,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	54,000					54,000
Total	54,000					54,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Total Project Cost: \$40,000

Project # W-FF-002

Project Name Rotan Av Water Main,Howard-Plumas

Phase: CONSTRUCTION

Description

Install new 8-inch water line in parallel with an existing water line.

Justification

This segment is designated as deficient on the basis of fire flow in the Water System Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	3,500					3,500
Construction	33,000					33,000
Construction Management/Inspection	3,500					3,500
Total	40,000					40,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Total Project Cost: \$18,000

Project # W-FF-003

Project Name Plumas St Water Main, Rotan-300' W

Phase: CONSTRUCTION

Description

Install new 8-inch water line in parallel with an existing water line.

Justification

This segment is designated as deficient on the basis of fire flow in the Water System Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	1,500					1,500
Construction	15,000					15,000
Construction Management/Inspection	1,500					1,500
Total	18,000					18,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	18,000					18,000
Total	18,000					18,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Total Project Cost: \$54,000

Project # W-FF-004

Project Name Olive Ave Water Main, Pine-Noble

Phase: CONSTRUCTION

Description

Install new 12-inch water line in parallel with an existing water line.

Justification

This segment is designated as deficient on the basis of fire flow in the Water System Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	4,500					4,500
Construction	45,000					45,000
Construction Management/Inspection	4,500					4,500
Total	54,000					54,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	54,000					54,000
Total	54,000					54,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Total Project Cost: \$1,012,000

Project # W-GW-001

Project Name Water Well 37-Install Pump

Phase: CONSTRUCTION

Description

Install pump and electrical equipment at previously drilled well. Design drawings are complete.

Justification

Water system analysis indicates the City requires additional well capacity to meet peak hour demand and or redundancy.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	942,000					942,000
Construction Management/Inspection	70,000					70,000
Total	1,012,000					1,012,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	1,012,000					1,012,000
Total	1,012,000					1,012,000

Budget Impact/Other

Capital Plan

'16/'17 *thru* '20/'21

City of Madera, California

Department Engineering

Contact Ellen Bitter

Project # W-GW-002

Project Name Water Well 35-Ellis w/o Chapin

Type Improvement

Useful Life 25 years

Category Water

Priority 4 Less Important

Status Active

Phase: CONSTRUCTION

Total Project Cost: \$2,011,000

Description

Construct water well in accordance with the Water System Master Plan. Design is complete. The site has been improved and the shaft has been drilled. Site is not currently owned by the City. This site will require water treatment for manganese.

Justification

Represents a well that will be needed per analysis contained in the Water System Master Plan to serve existing development.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction					1,911,000	1,911,000
Construction Management/Inspection					100,000	100,000
Total					2,011,000	2,011,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Fund - Conservation Program: 20300-712					1,511,000	1,511,000
Water Utility Fund: 20300-712				500,000		500,000
Total				500,000	1,511,000	2,011,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 4 Less Important

Status Active

Total Project Cost: \$2,011,000

Project # W-GW-003

Project Name Water Well 36- SR145/Indigo

Phase: DESIGN

Description

Construct water well in accordance with the Water System Master Plan.

Justification

Represents a well that will be needed per analysis contained in the Water System Master Plan to serve existing development.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
Design/Engineering		121,000				121,000	1,890,000
Total		121,000				121,000	Total

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
Water Utility Fund: 20300-712		121,000				121,000	1,890,000
Total		121,000				121,000	Total

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Dave Randall

Type Improvement

Useful Life 25 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$160,000

Project # W-GW-005

Project Name VFD Retrofit 4 Wells

Phase:

Description

NEED INFO

Justification

NEED INFO

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	5,000					5,000
Construction	145,000					145,000
Construction Management/Inspection	10,000					10,000
Total	160,000					160,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	160,000					160,000
Total	160,000					160,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Dave Randall

Type Improvement

Useful Life 25 years

Category Water

Priority 1 Critical

Status Active

Total Project Cost: \$50,000

Project # W-GW-006

Project Name Water Well Pump Bowls Replace

Phase:

Description

NEED INFO

Justification

NEED INFO

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	2,000					2,000
Construction	46,000					46,000
Construction Management/Inspection	2,000					2,000
Total	50,000					50,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Administrative
Priority 1 Critical
Status Active

Project # W-MS-001
Project Name Meter Shop

Phase:

Total Project Cost: \$350,000

Description

Maintain the supply of water meters to replace the old and obsolete water meters.

Justification

City needs to upgrade all the water meters to be consistent with the upgraded meter-reading system.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
300,000	Administrative	50,000					50,000
Total	Total	50,000					50,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
300,000	Water Utility Fund: 20300-712	50,000					50,000
Total	Total	50,000					50,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 2 Very Important

Status Active

Total Project Cost: \$700,000

Project # W-PNE-04

Project Name Lake St Water Main-Ellis to Ave 17

Phase: DESIGN

Description

Construct 24-inch water line in Lake Street conjunction with a 6.75 million gallon tank at or near Avenue 17 and Road 27

Justification

Near Term - .Tank and pump offset impacts of drought conditions when municipal wells exhibit reduced capacity during peak hours. Pipe is necessary to convey flow to and from tank

Long Term - Provide storage on east side of city given majority of pumping is proposed to occur on the west side of the City per the Water System Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		60,000	25,000			85,000
Construction				565,000		565,000
Construction Management/Inspection				50,000		50,000
Total		60,000	25,000	615,000		700,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712		60,000	25,000	615,000		700,000
Total		60,000	25,000	615,000		700,000

Budget Impact/Other

While use of a tank reduces the need for new wells and their associated cost both near and long term, no cost or savings impacts have been calculated. Use of the tank in the near term is based on potential pumping capacity reductions or loss of wells due to drought conditions; not about reduced costs.

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Total Project Cost: \$6,700

Project # W-PNW-29

Project Name Aviation Water Main,Airport-90'SE

Phase: DESIGN

Description

Install 90-feet of new 12-inch water line to connect to an existing 12-inch water line

Justification

This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering					600	600
Construction					5,600	5,600
Construction Management/Inspection					500	500
Total					6,700	6,700

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712					6,700	6,700
Total					6,700	6,700

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Ellen Bitter

Project # W-PNW-30

Project Name Aviation Dr/Falcon Dr Water Main

Phase: DESIGN

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Total Project Cost: \$13,000

Description

Install 170-feet of new 12-inch water line to connect to an existing 12-inch water line

Justification

This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering					1,300	1,300
Construction					10,700	10,700
Construction Management/Inspection					1,000	1,000
Total					13,000	13,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712					13,000	13,000
Total					13,000	13,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 2 Very Important

Status Active

Project # W-PS-001

Project Name Ave 17 & Lake Pump Station/Tank

Phase: DESIGN

Total Project Cost: \$6,732,000

Description

Construct 4,300 GPM pump station in conjunction with a 6.75 million gallon tank at or near Avenue 17 and Lake Street (Road 27)

Justification

Near Term - .Tank and pump offsets impacts of drought conditions when municipal wells exhibit reduced capacity during peak hours
Long Term - Provide storage and pumping capacity on east side of city given majority of pumping is proposed to occur on the west side of the City per the Water System Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	201,000	158,000	103,000			462,000
Construction					5,700,000	5,700,000
Construction Management/Inspection				377,000	193,000	570,000
Total	201,000	158,000	103,000	377,000	5,893,000	6,732,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	201,000	158,000	103,000	4,147,000	2,123,000	6,732,000
Total	201,000	158,000	103,000	4,147,000	2,123,000	6,732,000

Budget Impact/Other

While use of a tank reduces the need for new wells and their associated cost both near and long term, no cost or savings impacts have been calculated. Use of the tank in the near term is based on potential pumping capacity reductions or loss of wells due to drought conditions; not about reduced costs.

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Project # W-PSE-03

Project Name Pecan Ave Water Main, Madera-780'E

Phase:

Total Project Cost: \$56,000

Description

Install 780-feet of new 12-inch water line to connect to existing 12-inch water lines to the east and west

Justification

This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering				5,000		5,000
Construction					46,000	46,000
Construction Management/Inspection					5,000	5,000
Total				5,000	51,000	56,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:40845 Water Pipes Impact Fee				5,800		5,800
Water Utility Fund: 20300-712					50,200	50,200
Total				5,800	50,200	56,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Total Project Cost: \$276,000

Project # W-PSW-45

Project Name Almond Ave Water Main, Pine-Stadium

Phase:

Description

Install 2,600-feet of new 12-inch water line to connect to an existing 12-inch water lines to the east and west

Justification

This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
Land Acquisition					62,000	62,000	188,000
Design/Engineering					26,000	26,000	
Total					88,000	88,000	Total

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total	Future
DIF:40845 Water Pipes Impact Fee					44,000	44,000	188,000
Water Utility Fund: 20300-712					44,000	44,000	
Total					88,000	88,000	Total

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Priority 3 Important

Status Active

Project # W-PSW-50

Project Name Pecan Water Main, Monterey-480'W

Phase: CONSTRUCTION

Total Project Cost: \$35,300

Description

Install 480-feet of new 12-inch water line to connect to an existing 12-inch water lines to the east and west

Justification

This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	3,000					3,000
Construction	29,300					29,300
Construction Management/Inspection	3,000					3,000
Total	35,300					35,300

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:40845 Water Pipes Impact Fee	24,700					24,700
Water Utility Fund: 20300-712	10,600					10,600
Total	35,300					35,300

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Engineering

Contact Keith Helmuth

Type Improvement

Useful Life 25 years

Category Administrative

Priority 1 Critical

Status Active

Total Project Cost: \$300,000

Project # W-STDY-1

Project Name Water Feasibility & New Water Supply

Phase:

Description

Conduct a feasibility study to determine demands that may require new water supply.

Justification

Due to increase in water usage the City needs to determine if the need of increasing the capacity of its existing water supply.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
150,000	Planning/Design	20,000					20,000
	Study/Report	90,000					90,000
Total	RFP Prep	40,000					40,000
	Total	150,000					150,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
150,000	Water Utility Fund: 20300-712	150,000	150,000	150,000	150,000	150,000	750,000
Total	Total	150,000	150,000	150,000	150,000	150,000	750,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Administrative
Priority 1 Critical
Status Active

Project # W-STDY-2

Project Name Water System Condition Assess/Rehab

Phase:

Total Project Cost: \$300,000

Description

Retain a consultant(s) to prepare a condition assessment for existing water system facilities to include inventory of age, size, type, condition, etc; non-destructive testing; GIS intergration; computer analysis; Rehab and replacement strategies; prioritization; cost estimates and support. Funded through rate increases.

Justification

A condition assessment including development of an asset management program is needed to properly prioritize, schedule and justify funding expenditures for rehabilitation and replacement to extend the life of the system and prevent breaks that could disrupt service and/or cause significant damage.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	300,000					300,000
Total	300,000					300,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	300,000					300,000
Total	300,000					300,000

Budget Impact/Other

Capital Plan

'16/'17 *thru* '20/'21

City of Madera, California

Department Engineering

Contact Ellen Bitter

Project # W-T-0001

Project Name Water Storage Tank Installation

Phase: DESIGN

Type Improvement

Useful Life 100 years

Category Water

Priority 2 Very Important

Status Active

Total Project Cost: \$9,663,000

Description

Construct 6.75 million gallon tank at or near Avenue 17 and Lake Street (Road 27).

Justification

Near Term - .Offset impacts of drought conditions when municipal wells exhibit reduced capacity during peak hours

Long Term - Provide storage on east side of city given majority of pumping is proposed to occur on the west side of the City per the Water System Master Plan.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	290,000	225,000	148,000			663,000
Construction					8,720,000	8,720,000
Construction Management/Inspection					280,000	280,000
Total	290,000	225,000	148,000		9,000,000	9,663,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Water Utility Fund: 20300-712	290,000	225,000	148,000	5,950,000	3,050,000	9,663,000
Total	290,000	225,000	148,000	5,950,000	3,050,000	9,663,000

Budget Impact/Other

While use of a tank reduces the need for new wells and their associated cost both near and long term, no cost or savings impacts have been calculated. Use of the tank in the near term is based on potential pumping capacity reductions or loss of wells due to drought conditions; not about reduced costs.

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Fire Department

Contact James Forgas

Type Improvement

Useful Life 25 years

Category Public Facility

Priority 1 Critical

Status Active

Total Project Cost: \$67,000

Project # FD-00001

Project Name Fire Station 7 - Parking Lot Paving

Phase:

Description

Repave parking lot of Fire Station No. 7 on Schoor Avenue

Justification

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	64,080					64,080
Construction Management/Inspection	2,920					2,920
Total	67,000					67,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45216 Fire Department Impact Fee	67,000					67,000
Total	67,000					67,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Fire Department

Contact David Merchen

Project # FD-00002

Project Name Fire Station Constr, Northwest

Type Improvement

Useful Life

Category Public Facility

Priority 1 Critical

Status Active

Phase:

Total Project Cost: \$3,425,000

Description

Construction of a Fire Station in the northwest quadrant of the City to accommodate new growth.

1 Acre of Land
5,000 Square Foot Building
Apararatus, Vehicles & Equipment

The construction of a new fire station in the northwest quadrant of the City will occur when sufficient funds are available.

Justification

The addition of new Fire Station is required to accommodate new growth.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Other				1,800,000		1,800,000
Land Acquisition/Right of Way				125,000		125,000
Construction				1,500,000		1,500,000
Total				3,425,000		3,425,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45216 Fire Department				3,425,000		3,425,000
Impact Fee						
Total				3,425,000		3,425,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Fire Department

Contact James Forgas

Type Improvement

Useful Life 25 years

Category Public Facility

Priority 1 Critical

Status Active

Total Project Cost: \$70,000

Project # FD-00003

Project Name Fire Station 6 Parking Lot

Phase: DESIGN

Description

Repave the parking lot of Fire Station 6 on Lake Street

Justification

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction		67,000				67,000
Construction Management/Inspection		3,000				3,000
Total		70,000				70,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
DIF:45216 Fire Department Impact Fee		70,000				70,000
Total		70,000				70,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Parks & Community Services

Contact

Project # PK-00001

Project Name Ped/Bike Facilities 16-17

Phase: CONSTRUCTION

Type Improvement

Useful Life 25 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$204,000

Description

Maintain bike/pedestrian trails and construct new bike lanes and paths.

Justification

Maintenance and operational safety and matching funds for improvement projects.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	66,000	33,000	34,000	35,000	36,000	204,000
Total	66,000	33,000	34,000	35,000	36,000	204,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
LTF - Parks: 42000-341	66,000	33,000	34,000	35,000	36,000	204,000
Total	66,000	33,000	34,000	35,000	36,000	204,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Parks & Community Services

Contact John Scarborough

Type Improvement

Useful Life 20 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$1,042,000

Project # PK-00008

Project Name FRT-Gateway/UPRR Undercrossing

Phase: CONSTRUCTION

Description

This previously approved and designed project includes engineering, environmental and construction for a trail undercrossing at Gateway Drive and the Union Pacific Railroad tressel.

Justification

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
25,000	Design/Engineering	10,000					10,000
Total	Construction	997,000					997,000
	UPRR	10,000					10,000
	Total	1,017,000					1,017,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
25,000	ATP Grant	379,000					379,000
Total	BTA - State (Bicycle Transportation Acc: 41300-342	190,000					190,000
	CMAQ - Parks: 41700-303	298,000					298,000
	LTF - Parks: 42000-341	20,000					20,000
	SJVAPCD - Remove II Grant: 41300	55,000					55,000
	UPRR Match Funds	75,000					75,000
	Total	1,017,000					1,017,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Parks & Community Services

Contact Les Jorgensen

Type Improvement

Useful Life 20 years

Category Parks

Priority 1 Critical

Status Active

Project # PK-00012

Project Name Laurel Bike Path, Sunset to FRT

Phase: CONSTRUCTION

Total Project Cost: \$689,800

Description

Phase 1 of this project will construct an asphalt concrete path with concrete landing and install irrigation facilities and trees along an existing MID easement corridor (Laurel Street) that connects to the Fresno River Trail.

Justification

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
634,800	Construction	55,000					55,000
	Management/Inspection						
Total	Total	55,000					55,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
634,800	SJVAPCD - Remove II Grant:	55,000					55,000
	41300						
Total	Total	55,000					55,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Parks & Community Services

Contact Mark Ethridge

Type Improvement

Useful Life 20 years

Category Parks

Priority 1 Critical

Status Active

Project # PK-00013

Project Name Sunrise Rotary Sports Complex

Phase: DESIGN

Total Project Cost: \$419,000

Description

This is a multi-phase project. Phase 1 completed. Phase 2 is conduit, wiring and connections and coordination for installation of new soccer field lights. Phase 3 is construction of concrete curb & gutter, chain link fence and re-grading to improve drainage. Planned improvements also include paving dirt access roads and parking areas; providing landscaping, irrigation and lighting.

Justification

Eliminate dust problem, all season access for parking.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	22,000					22,000
Construction	357,000					357,000
Construction Management/Inspection	40,000					40,000
Total	419,000					419,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CDBG - Parks: 10221-433	67,000					67,000
DIF:45218 Parks Impact Fee	352,000					352,000
Total	419,000					419,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Parks & Community Services

Contact John Scarborough

Project # PK-00048

Project Name Tulare/Cleveland/Raymond Bike Path

Phase: DESIGN

Type Improvement

Useful Life 25 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$325,000

Description

From the current eastern end of the trail this project would create a Class II bike lane and street crossings to take trail to intersection of Raymond Road and Cleveland Avenue. A new Class I Bike Trail would be constructed running east between the River and Raymond Road to end at the eastern Madera City Limits.

Justification

Construction of Fresno River Trail master plan per Vision 2025.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		10,000				10,000
Construction			285,000			285,000
Construction Management/Inspection			30,000			30,000
Total		10,000	315,000			325,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Parks: 41700-303			275,000			275,000
Measure T - Environmental Enhancement: 41570		10,000	40,000			50,000
Total		10,000	315,000			325,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Parks & Community Services

Contact John Scarborough

Project # PK-00054

Project Name FRT-Schnoor Bridge North UnderXing

Phase: DESIGN

Type Improvement

Useful Life 25 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$361,200

Description

Construct Vern McCullough River Trail undercrossing at Schnoor undercrossing - North

Justification

Continuance of trail to eliminate unsafe road crossing across Schnoor Avenue.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
12,200	Design/Engineering	14,000					14,000
	Construction		300,000				300,000
Total	Right of Way Costs	5,000					5,000
	Construction Management/Inspection		30,000				30,000
	Total	19,000	330,000				349,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
12,200	BTA - State (Bicycle Transportation Acc: 41300-342	313,000					313,000
Total	LTF - Parks: 42000-341	36,000					36,000
	Total	349,000					349,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Parks & Community Services

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$354,000

Project # PK-00056

Project Name Bike/Ped Path, FRT-Cleveland Ave

Phase: DESIGN

Description

Construct bike/pedestrian path in MID alignment north of Fresno River to Cleveland Avenue between Granada Dr. and Schnoor Ave.

Justification

Provide multi-modal pathway connecting Fresno River and commercial areas to the northwest area of Madera.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	54,000					54,000
Construction		270,000				270,000
Construction Management/Inspection		30,000				30,000
Total	54,000	300,000				354,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Parks: 41700-303	36,000	265,000				301,000
Measure T - Environmental Enhancement: 41570	18,000	35,000				53,000
Total	54,000	300,000				354,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Parks & Community Services

Contact Les Jorgensen

Project # PK-00057

Project Name FRT-MID to Schnoor, North Bank

Phase: DESIGN

Type Improvement

Useful Life 25 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$234,000

Description

Construct Vern McCullogh River bike path - north bank of Fresno River Trail from MID alignment to Schnoor Avenue.

Justification

Continuance of recreational commuter multi modal trail cnenecting northwest Madera to existing facilities.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	10,000					10,000
Land Acquisition/Right of Way	10,000					10,000
Construction		191,000				191,000
Environmental	3,000	2,000				5,000
Construction Management/Inspection		18,000				18,000
Total	23,000	211,000				234,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Parks: 41700-303	37,000	162,000				199,000
Measure T - Enviromental Enhancement: 41570	10,000	25,000				35,000
Total	47,000	187,000				234,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Parks & Community Services

Contact Les Jorgensen

Project # PK-00058

Project Name FRT-Granada to MID, North Bank

Phase: DESIGN

Type Improvement

Useful Life 25 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$149,000

Description

Construct Vern McCullogh River bike path - north bank of Fresno River Trail from Granada Drive to MID alignment.

Justification

Continuance of recreational and commuter multi-modal trail connecting northwest Madera to existing facilities.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Land Acquisition	21,000					21,000
Design/Engineering	15,000					15,000
Construction		103,000				103,000
Construction Management/Inspection		10,000				10,000
Total	36,000	113,000				149,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CMAQ - Parks: 41700-303	32,000	97,000				129,000
Measure T - Enviromental Enhancement: 41570	5,000	15,000				20,000
Total	37,000	112,000				149,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Parks & Community Services

Contact John Scarborough

Project # PK-00059

Project Name Knox Park Rehabilitation

Phase: CONSTRUCTION

Type Improvement

Useful Life 25 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$98,000

Description

Elements of the rehabilitation plans include removal of hazardous debris, demolition of concrete pads and sidewalks that are in poor repair, removal of unattractive fencing that creates a barrier to park access, ADA improvements, installation of fencing to segregate the public from seasonal pond water and stormwater infrastructure, re-grading of pond bottom, landscape rehabilitation and limited installation of park amenities (soccer goalposts, picnic tables, trash and recycling cans for example).

Justification

Knox Park is a former neighborhood park within the confines of a water retention basin. The park which served the neighborhoods immediately surrounding it has fallen into disrepair and is permanently locked to prevent public access.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
98,000	Construction	0					0
	Construction	0					0
Total	Management/Inspection						
	Total	0					0

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
98,000	Housing Related Parks	0					0
	Program: 41000-635						
Total	Total	0					0

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Parks & Community Services

Contact John Scarborough

Project # PK-00061

Project Name Centennial Park Playground

Phase: CONSTRUCTION

Type Improvement

Useful Life 25 years

Category Parks

Priority 1 Critical

Status Active

Total Project Cost: \$503,000

Description

Elements of the project include installation of hardscape approaches, fall surfaces, landscaping, play equipment and other playground amenities (benches, trash cans, etc.)

Justification

Children with disabilities are not always able to enjoy playgrounds especially when they are cumbersome, or not fully accessible. This project will construct the City's first fully accessible playground and will be located in Lions Town and Country Park.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	20,000					20,000
Construction	440,000					440,000
Construction Management/Inspection	43,000					43,000
Total	503,000					503,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Fansler Grant: 41000-635	67,000					67,000
Housing Related Parks Program: 41000-635	436,000					436,000
Total	503,000					503,000

Budget Impact/Other

Housing Related Parks Program Funding:
FY 2013/14 - \$95,000
FY 2012/13 - \$341,000

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department Parks & Community Services

Contact Mary Anne Seay

Type Improvement

Useful Life 25 years

Category Street/Sidewalk

Priority 1 Critical

Status Active

Total Project Cost: \$106,000

Project # PK-60002

Project Name ADA Improvements - Various Parks

Phase:

Description

Construct ADA improvements at various parks.

Justification

Meet accessibility requirements.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	5,000					5,000
Construction	96,000					96,000
Construction Management/Inspection	5,000					5,000
Total	106,000					106,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
CDBG - Parks: 10221-433	65,000					65,000
Housing Related Parks Program: 41000-635	41,000					41,000
Total	106,000					106,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Public Works

Contact Ellen Bitter

Type Improvement

Useful Life 20 years

Category Sewer

Priority 1 Critical

Status Active

Total Project Cost: \$106,000

Project # S-000011

Project Name Sewer Manhole Covers-Replacement

Phase: CONSTRUCTION

Description

Replace manhole covers, rings and frames at various locations.

-Ongoing project.

Justification

Sewer manhole covers, rings and frames have been determined as deteriorated and damaged. Replacement of these manhole covers and appurtenance will eliminate the problem.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
31,000	Construction	10,000	65,000				75,000
Total	Total	10,000	65,000				75,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
31,000	Sewer Utility Fund: 20400-511	75,000					75,000
Total	Total	75,000					75,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department RDA Successor Agency

Contact Bob Wilson

Type Unassigned

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Project # RDA-16-01

Project Name Adel St Improvement Project

Phase: CONSTRUCTION

Total Project Cost: \$2,500,000

Description

Construction of sidewalks, street lights, curb, gutters, storm drainage, water & sewer mains, and widening of street along Adel Street.

Justification

Improvement of City neighborhoods for the betterment of the whole community.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction	2,350,000					2,350,000
Construction Management/Inspection	150,000					150,000
Total	2,500,000					2,500,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
RDA Funds	2,500,000					2,500,000
Total	2,500,000					2,500,000

Budget Impact/Other

Capital Plan

'16/'17 *thru* '20/'21

City of Madera, California

Department RDA Successor Agency

Contact Bob Wilson

Project # RDA-16-02

Project Name Riverside Villas of Madera

Type Improvement

Useful Life 25 years

Category Storm Drain

Priority 1 Critical

Status Active

Phase: CONSTRUCTION

Total Project Cost: \$160,000

Description

Storm drain pipeline replacement.

Justification

Increase pipeline capacity to handle storm water runoff.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
5,000	Construction	140,000					140,000
	Construction	15,000					15,000
Total	Management/Inspection						
	Total	155,000					155,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
5,000	RDA Funds	155,000					155,000
Total	Total	155,000					155,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 *thru* '20/'21

Department RDA Successor Agency

Contact Bob Wilson

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 1 Critical

Status Active

Total Project Cost: \$1,120,000

Project # RDA-16-03

Project Name Riverwalk Dr Improvements Project

Phase: CONSTRUCTION

Description

Justification

Improvement of City neighborhoods for the betterment of the whole community.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
1,000,000	Construction	110,000					110,000
	Construction Management/Inspection	10,000					10,000
Total	Total	120,000					120,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
1,000,000	RDA Funds	120,000					120,000
Total	Total	120,000					120,000

Budget Impact/Other

Capital Plan

'16/'17 thru '20/'21

City of Madera, California

Department Transit Program

Contact Sonia Hall

Type Improvement

Useful Life 20 years

Category Transit

Priority 1 Critical

Status Active

Total Project Cost: \$2,653,000

Project # Trans-01

Project Name Transit & Public Works Facility

Phase: DESIGN/CONSTRUCTION

Description

This project includes relocation and expansion of the Public Works Corporation yard to accommodate medium-to long term projected growth.

Justification

To provide facilities to accommodate City of Madera Transit System and Public Works Yard space to accommodate projected growth consistent with Vision 2025 Strategy 121

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
210,000	Design/Engineering	200,000					200,000
	Construction	2,143,000					2,143,000
Total	Construction Management/Inspection	100,000					100,000
	Total	2,443,000					2,443,000

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
210,000	FTA 21228-399	300,000					300,000
	Measure T - Transit Enhanc.: 41550	5,000					5,000
Total	Prop 1B PTMISEA: 21229-449	2,138,000					2,138,000
	Total	2,443,000					2,443,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Transit Program

Contact Sonia Hall

Type Improvement

Useful Life 25 years

Category Transit

Priority 1 Critical

Status Active

Total Project Cost: \$467,000

Project # Trans-06

Project Name Transit Security/Passenger Enhancmt

Phase: CONSTRUCTION

Description

Installation of security & passenger improvements.

Justification

City of Madera Transit System enhancement and passenger amenities consistent with Vision 2025 Strategy 121 and Measure T.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering	25,000					25,000
Construction	417,000					417,000
Construction Management/Inspection	25,000					25,000
Total	467,000					467,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Fixed Route Transit System: 21229-350	50,000					50,000
Measure T - Transit Enhan. Sr.: 41560	18,000					18,000
Measure T - Transit Enhan.: 41550	270,000					270,000
Prop 1B CalOES: 41100-449	129,000					129,000
Total	467,000					467,000

Budget Impact/Other

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Transit Program

Contact Sonia Hall

Type Improvement

Useful Life 25 years

Category Transit

Priority 1 Critical

Status Active

Total Project Cost: \$269,000

Project # Trans-07

Project Name Transit Security/Passenger Enhanc-B

Phase: DESIGN

Description

Installation of security & passenger improvements.

Justification

City of Madera Transit System enhancement and passenger amenities consistent with Vision 2025 Strategy 121 and Measure T.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering		20,000				20,000
Construction			229,000			229,000
Construction Management/Inspection			20,000			20,000
Total		20,000	249,000			269,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Measure T - Transit Enhanc. Sr.: 41560	6,000	44,000	6,000			56,000
Measure T - Transit Enhanc.: 41550	41,000	53,000	72,000			166,000
Prop 1B CalOES: 41100-449	47,000					47,000
Total	94,000	97,000	78,000			269,000

Budget Impact/Other

CalOES 13/14, 14/15

Capital Plan

City of Madera, California

'16/'17 thru '20/'21

Department Transit Program

Contact Sonia Hall

Type Improvement

Useful Life 25 years

Category Transit

Priority 1 Critical

Status Active

Total Project Cost: \$162,000

Project # Trans-08

Project Name Transit Security/Passenger Enhanc-C

Phase:

Description

Installation of security & passenger improvements.

Justification

City of Madera Transit System enhancement and passenger amenities consistent with Vision 2025 Strategy 121 and Measure T.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Design/Engineering				12,000		12,000
Construction					138,000	138,000
Construction Management/Inspection					12,000	12,000
Total				12,000	150,000	162,000

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Measure T - Transit Enhan. Sr.: 41560				6,000	6,000	12,000
Measure T - Transit Enhan.: 41550				74,000	76,000	150,000
Total				80,000	82,000	162,000

Budget Impact/Other

RESOLUTION NO. 16-101

RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA
ADOPTING THE BUDGET OF THE CITY OF MADERA FOR
THE FISCAL YEAR JULY 1, 2016 THROUGH JUNE 30, 2017 IN
THE AMOUNT OF \$83,790,895 AND ADOPTING THE MASTER FEE SCHEDULE
AND THE MASTER PENALTY SCHEDULE

WHEREAS, City staff has prepared the proposed budget in proper form for all funds for which a budget is required; and

WHEREAS, the Proposed Budget along with all supporting schedules and data have been available for public inspection in the office of the Financial Services Director; and

WHEREAS, the 5 Year Capital Improvement Program (CIP) covering the period through Fiscal Year 2021/22 is included within the Proposed Budget and has been made available for public inspection in the office of the Financial Services Director; and

WHEREAS, on June 27, 2016 the City Council held a duly noticed budget review session to receive public comment and ascertain the facts regarding the proposed budget with modification; and

WHEREAS, all statutory and legal requirements for the final adoption of said budget have been completed; and

WHEREAS, it is the intention of the Council to adopt the said budget as modified and amended by the Council of the City of Madera as the Annual Budget for the Fiscal Year 2016-17.

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

1. The above recitals are true and correct.
2. The City of Madera budget in the amount of \$83,790,895 as set forth in the attached Exhibit "A" including budgets for capital

improvements, is hereby adopted for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

3. Transfer of appropriated budget authority from one line account to another within a department may be done upon approval of the City Administrator.
4. Transfer of budget authority between departments of the general fund or between funds will be done by minute order of the City Council if less than \$25,000 and by resolution if greater than \$25,000.
5. Authority is given to the Financial Services Director to adjust the budget for all monies received by the City not included in this budget up to \$5,000 per incident without a budget resolution. A report will be given to the Council on a quarterly basis regarding any such activity.
6. All outstanding encumbrances as of June 30, 2016 approved by the City Administrator shall be continued and re-appropriated for expenditure into the 2016-17 Fiscal Year.
7. The unencumbered balance for all Capital Improvement Project accounts, which are duly approved as of or before June 30, 2016 shall be continued and re-appropriated for expenditure in the 2016-17 Fiscal Year.
8. Except as monetary appropriations may be affected by intra-fund transfers within the general fund or other funds as herein above provided, no appropriations set forth in said budget shall be cancelled in whole or in part except by resolution adopted by a majority vote of all members of the City Council.
9. Expenditures made, liabilities incurred, or warrants issued in excess of budget appropriations as originally approved or as thereafter increased or decreased, shall not constitute an obligation or liability of the City of Madera. The City Administrator and the City Council shall approve no claims and the Financial Services Director shall issue no warrants or checks for any expenditure in excess of existing appropriations except upon an order of the court of competent jurisdiction, or in cases of emergency as specified and in accordance with the procedures established in the Government Code of California.

10. The Master Fee Schedule as amended for the Fiscal Year ending June 30, 2017, which is attached as Exhibit "B" and incorporated by reference, is adopted.
11. The Master Penalty Schedule as set forth as Exhibit "C" and incorporated by reference, is hereby adopted for the Fiscal Year ending June 30, 2017.
12. The Capital Improvement Program covering the period through Fiscal Year 2021/22 is consistent with the Madera General Plan.
13. The Capital Improvement Program covering the period through Fiscal Year 2021/22, a copy of which is on file with the Madera City Engineer, 205 W. 4th Street, Madera, is hereby adopted.
14. This resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Madera this 6th day of July, 2016 by the following vote:

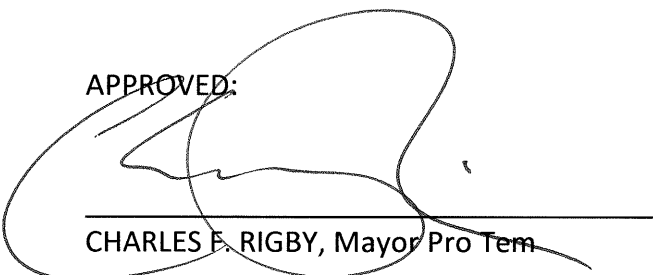
AYES: Council Members Rigby, Medellin, Holley, Robinson, Oliver, Foley Gallegos.

NOES: None.

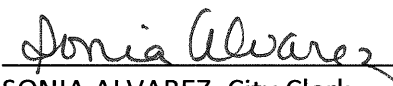
ABSTENTIONS: None.

ABSENT: Mayor Poythress.

APPROVED:


CHARLES E. RIGBY, Mayor Pro Tem

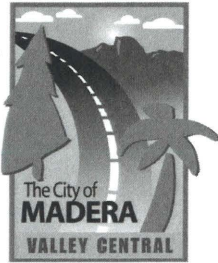
ATTEST:


SONIA ALVAREZ, City Clerk



APPROVED AS TO LEGAL FORM:


BRENT RICHARDSON, City Attorney



Interoffice Memorandum

City Clerk

Date: August 30, 2016

To: File

From: Zelda León, Deputy City Clerk 

Re: Budget adopted by City Council on July 6, 2016

FY 16/17 Budget as adopted by City Council on July 6, 2016 and included as part of Resolution 16-101 Exhibit A is several hundred pages long.

Due to its length, it is not attached to the resolution, but instead is filed with the Staff Report.

Thank you.

EXHIBIT A
CITY OF MADERA BUDGET - FISCAL YEAR 2016/2017
CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
General Fund					
City Council	(27,275)	-	172,749	-	145,474
City Administrator	(221,611)	-	391,133	-	169,522
City Clerk	(68,281)	-	406,839	-	338,558
Finance	(600,951)	-	905,730	-	304,779
City Attorney	(36,753)	-	468,122	-	431,369
Human Resources	(355,359)	-	537,832	-	182,473
Central Administration	(320,759)	-	547,697	709,647	936,586
Purchasing	(132,426)	-	212,188	-	79,762
Streets	(125,000)	(2,332,812)	2,457,812	-	(0)
Graffiti Abatement	(60,000)	(84,000)	297,323	-	153,323
Police	(1,345,995)	(130,497)	12,262,614	-	10,786,122
Fire	(57,820)	-	3,563,618	-	3,505,798
Community Promotion	-	-	226,330	-	226,330
Planning	(197,500)	-	557,392	-	359,892
Building Inspection	(925,020)	-	868,689	-	(56,331)
Engineering	(915,777)	(566,000)	1,606,106	-	124,329
Parks & Comm Svcs.	(891,170)	(356,640)	4,262,069	-	3,014,259
Grant Oversight	(394,060)	(7,709)	458,721	-	56,952
Taxes	(18,302,470)	-	-	-	(18,302,470)
Other Non-Departmental Revenues	(552,447)	(800,000)	-	-	(1,352,447)
Subtotal - Fund 10200	(25,530,673)	(4,277,658)	30,202,965	709,647	1,104,281
Community Development Block Grant	(924,509)	-	812,876	111,633	-
Code Enforcement	(863,787)	(230,395)	1,371,737	-	277,555
Insurance Reserve	(45,000)	(128,000)	205,000	-	32,000
Subtotal - Other Funds	(1,833,296)	(358,395)	2,389,613	111,633	309,555
Total General Fund	(27,363,969)	(4,636,053)	32,592,577	821,280	1,413,836

EXHIBIT A (continued)

**CITY OF MADERA BUDGET - FISCAL YEAR 2016/2017
CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES
ENTERPRISE FUNDS**

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
Enterprise Funds					
Water	(9,110,500)	-	11,174,608	66,317	2,130,425
Sewer	(7,929,235)	(225,000)	8,678,232	7,438	531,435
Airport	(2,071,220)	-	2,119,223	781	48,784
Golf Course	(125,000)	(191,583)	316,583	-	-
Dial-A-Ride Transit	(951,414)	-	1,153,629	25,514	227,729
Fixed Route Transit	(1,611,919)	-	1,324,939	25,514	(261,466)
Drainage System	(823,500)	-	717,450	47,318	(58,732)
Waste Recycling	(156,611)	(64,720)	220,880	-	(451)
Hazardous Waste Disposal	-	(2,676)	2,676	-	-
Solid Waste Disposal	(5,625,200)	-	5,358,384	484,009	217,193
Total	(28,404,599)	(483,979)	31,066,604	656,891	2,834,917

EXHIBIT A (continued)

**CITY OF MADERA BUDGET - FISCAL YEAR 2016/2017
CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES
SPECIAL REVENUE FUNDS**

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
Special Revenue Funds					
Intermodal Building Operations	(87,579)	-	115,116	38	27,575
Parking District Operations	(46,000)	-	31,570	7,755	(6,675)
Business Improvement District	(29,292)	-	29,373	-	81
Transportation Fixed Route	(53,000)	-	53,000	-	-
Special Gasoline Tax	(2,067,818)	-	722,000	1,936,030	590,212
Local Sales Tax - Measure T	(2,830,799)	-	1,091,760	843,422	(895,617)
Federal Aid Urban Grants	(631,674)	-	631,674	-	-
Local Transportation Funding	(1,214,062)	-	651,356	465,000	(97,706)
NSP3	(371,825)	-	324,500	-	(47,325)
Housing Program	(2,661,622)	-	2,680,231	-	18,609
Supplemental Law Enforcement	(100,000)	-	100,000	-	-
Local Law Enforcement	(35,478)	-	35,478	-	-
DUI Enforcement	-	-	-	-	-
Community Facilities Districts	(454,000)	-	15,264	976,120	537,384
CFD Debt	(1,600)	(176,120)	176,120	-	(1,600)
Sr. Citizen Services	(98,258)	(299,354)	412,225	-	14,613
Parks Facilities Debt Service	-	(194,257)	194,257	-	-
Park Development Fund	(95,275)	-	95,275	-	-
Development Impact Fees	(1,976,748)	-	1,093,700	564,754	(318,294)
Landscape Assessment Districts	(465,529)	-	524,222	-	58,693
Total	(13,220,559)	(669,731)	8,977,121	4,793,119	(120,049)
Internal Service Funds					
Equipment Maintenance	(1,715,623)	(50,000)	2,054,225	2,226	290,828
Information Services	(1,145,471)	-	1,252,622	2,187	109,337
Facility Maintenance	(1,132,017)	(439,000)	1,568,982	3,059	1,024
Total	(3,993,112)	(489,000)	4,875,830	7,472	401,190
CITYWIDE TOTAL - ALL FUNDS	(72,982,239)	(6,278,763)	77,512,132	6,278,763	4,529,893
TOTAL CITYWIDE REVENUES AND TRANSFERS IN	<u>(79,261,002)</u>				
TOTAL CITYWIDE EXPENDITURES AND TRANSFERS OUT	<u>83,790,895</u>				



2016 - 2017
CITY OF MADERA
MASTER FEE SCHEDULE

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
A-1	Assembly—Fixed Seating	1,500	\$4,468	\$17.6355	\$3,723	\$14.6963	\$2,979	\$11.7570
-	Theater, Concert Hall	7,500	\$5,526	\$17.9910	\$4,605	\$14.9925	\$3,684	\$11.9940
-	-	15,000	\$6,876	\$16.4790	\$5,730	\$13.7325	\$4,584	\$10.9860
-	-	30,000	\$9,347	\$11.0130	\$7,790	\$9.1775	\$6,232	\$7.3420
-	-	75,000	\$14,303	\$4.8510	\$11,919	\$4.0425	\$9,536	\$3.2340
-	-	150,000	\$17,942	\$11.9610	\$14,951	\$9.9675	\$11,961	\$7.9740
A-2	Assembly—Food & Drink	700	\$4,555	\$38.9475	\$3,796	\$32.4563	\$3,037	\$25.9650
-	Restaurant, Night Club, Bar	3,500	\$5,645	\$40.3920	\$4,705	\$33.6600	\$3,764	\$26.9280
-	-	7,000	\$7,059	\$36.3690	\$5,883	\$30.3075	\$4,706	\$24.2460
-	-	14,000	\$9,605	\$23.9445	\$8,004	\$19.9538	\$6,403	\$15.9630
-	-	35,000	\$14,633	\$10.7595	\$12,194	\$8.9663	\$9,756	\$7.1730
-	-	70,000	\$18,399	\$26.2845	\$15,333	\$21.9038	\$12,266	\$17.5230
A-3	Assembly—Worship, Amusement	1,020	\$4,523	\$26.6693	\$3,769	\$22.2244	\$3,015	\$17.7795
-	Arcade, Church, Community Hall	5,100	\$5,611	\$27.8370	\$4,676	\$23.1975	\$3,741	\$18.5580
-	-	10,200	\$7,031	\$24.8940	\$5,859	\$20.7450	\$4,687	\$16.5960
-	-	20,400	\$9,570	\$16.2900	\$7,975	\$13.5750	\$6,380	\$10.8600
-	-	51,000	\$14,555	\$7.3710	\$12,129	\$6.1425	\$9,703	\$4.9140
-	-	102,000	\$18,314	\$17.9550	\$15,262	\$14.9625	\$12,209	\$11.9700
A-4	Assembly—Indoor Sport Viewing	500	\$3,990	\$48.6999	\$3,325	\$40.5833	\$2,660	\$32.4666
-	Arena, Skating Rink, Tennis Court	2,500	\$4,964	\$52.0020	\$4,137	\$43.3350	\$3,309	\$34.6680
-	-	5,000	\$6,264	\$45.4032	\$5,220	\$37.8360	\$4,176	\$30.2688
-	-	10,000	\$8,534	\$29.1276	\$7,112	\$24.2730	\$5,689	\$19.4184
-	-	25,000	\$12,903	\$13.5324	\$10,753	\$11.2770	\$8,602	\$9.0216
-	-	50,000	\$16,286	\$32.5728	\$13,572	\$27.1440	\$10,858	\$21.7152
A-5	Assembly—Outdoor Activities	1,500	\$5,363	\$20.6786	\$4,469	\$17.2322	\$3,575	\$13.7858
-	Amusement Park, Bleacher, Stadium	7,500	\$6,604	\$20.2770	\$5,503	\$16.8975	\$4,402	\$13.5180
-	-	15,000	\$8,124	\$19.3590	\$6,770	\$16.1325	\$5,416	\$12.9060
-	-	30,000	\$11,028	\$13.3380	\$9,190	\$11.1150	\$7,352	\$8.8920
-	-	75,000	\$17,030	\$5.6430	\$14,192	\$4.7025	\$11,354	\$3.7620
-	-	150,000	\$21,263	\$14.1750	\$17,719	\$11.8125	\$14,175	\$9.4500
A	A Occupancy Tenant Improvements	300	\$2,243	\$45.4174	\$1,869	\$37.8478	\$1,495	\$30.2783
-	-	1,500	\$2,788	\$48.1950	\$2,323	\$40.1625	\$1,858	\$32.1300
-	-	3,000	\$3,511	\$42.3360	\$2,925	\$35.2800	\$2,340	\$28.2240
-	-	6,000	\$4,781	\$27.3420	\$3,984	\$22.7850	\$3,187	\$18.2280
-	-	15,000	\$7,241	\$12.6090	\$6,035	\$10.5075	\$4,828	\$8.4060
-	-	30,000	\$9,133	\$30.4425	\$7,611	\$25.3688	\$6,089	\$20.2950
B	Business—Animal Hospital	420	\$3,308	\$49.0050	\$2,756	\$40.8375	\$2,205	\$32.6700
-	-	2,100	\$4,131	\$53.8245	\$3,442	\$44.8538	\$2,754	\$35.8830
-	-	4,200	\$5,261	\$45.6165	\$4,384	\$38.0138	\$3,507	\$30.4110
-	-	8,400	\$7,177	\$28.4940	\$5,981	\$23.7450	\$4,785	\$18.9960
-	-	21,000	\$10,767	\$13.7160	\$8,973	\$11.4300	\$7,178	\$9.1440
-	-	42,000	\$13,648	\$32.4945	\$11,373	\$27.0788	\$9,098	\$21.6630
B	Business—Bank	400	\$2,706	\$42.7444	\$2,255	\$35.6203	\$1,804	\$28.4963
-	-	2,000	\$3,390	\$47.9115	\$2,825	\$39.9263	\$2,260	\$31.9410
-	-	4,000	\$4,348	\$39.7440	\$3,623	\$33.1200	\$2,899	\$26.4960
-	-	8,000	\$5,938	\$24.2955	\$4,948	\$20.2463	\$3,959	\$16.1970
-	-	20,000	\$8,853	\$12.0285	\$7,378	\$10.0238	\$5,902	\$8.0190
-	-	40,000	\$11,259	\$28.1475	\$9,383	\$23.4563	\$7,506	\$18.7650

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold
B	Business—Barber Shop/Beauty Shop	200
-	-	1,000
-	-	2,000
-	-	4,000
-	-	10,000
-	-	20,000
B	Business—Car Wash	200
-	-	1,000
-	-	2,000
-	-	4,000
-	-	10,000
-	-	20,000
B	Business—Clinic, Outpatient	700
-	-	3,500
-	-	7,000
-	-	14,000
-	-	35,000
-	-	70,000
B	Business—Dry Cleaning	200
-	-	1,000
-	-	2,000
-	-	4,000
-	-	10,000
-	-	20,000
B	Business—Laboratory	500
-	-	2,500
-	-	5,000
-	-	10,000
-	-	25,000
-	-	50,000
B	Business—Motor Vehicle Showroom	500
-	-	2,500
-	-	5,000
-	-	10,000
-	-	25,000
-	-	50,000
B	Business—Professional Office	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
B	Business—High Rise Office	20,000
-	-	100,000
-	-	200,000
-	-	400,000
-	-	1,000,000
-	-	2,000,000

Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$2,172	\$69.4980	\$1,810	\$57.9150	\$1,448	\$46.3320
\$2,728	\$79.2045	\$2,274	\$66.0038	\$1,819	\$52.8030
\$3,520	\$64.5300	\$2,934	\$53.7750	\$2,347	\$43.0200
\$4,811	\$38.7990	\$4,009	\$32.3325	\$3,207	\$25.8660
\$7,139	\$19.6290	\$5,949	\$16.3575	\$4,759	\$13.0860
\$9,102	\$45.5085	\$7,585	\$37.9238	\$6,068	\$30.3390
\$2,055	\$67.8510	\$1,712	\$56.5425	\$1,370	\$45.2340
\$2,597	\$80.5248	\$2,165	\$67.1040	\$1,732	\$53.6832
\$3,403	\$62.8668	\$2,836	\$52.3890	\$2,268	\$41.9112
\$4,660	\$36.1476	\$3,883	\$30.1230	\$3,107	\$24.0984
\$6,829	\$19.3644	\$5,691	\$16.1370	\$4,553	\$12.9096
\$8,765	\$43.8264	\$7,304	\$36.5220	\$5,844	\$29.2176
\$3,743	\$32.9839	\$3,119	\$27.4866	\$2,496	\$21.9893
\$4,667	\$35.7345	\$3,889	\$29.7788	\$3,111	\$23.8230
\$5,918	\$30.7260	\$4,931	\$25.6050	\$3,945	\$20.4840
\$8,068	\$19.4265	\$6,724	\$16.1888	\$5,379	\$12.9510
\$12,148	\$9.1935	\$10,123	\$7.6613	\$8,099	\$6.1290
\$15,366	\$21.9510	\$12,805	\$18.2925	\$10,244	\$14.6340
\$2,163	\$67.9658	\$1,803	\$56.6381	\$1,442	\$45.3105
\$2,707	\$75.6270	\$2,256	\$63.0225	\$1,805	\$50.4180
\$3,463	\$63.2070	\$2,886	\$52.6725	\$2,309	\$42.1380
\$4,727	\$38.9565	\$3,939	\$32.4638	\$3,151	\$25.9710
\$7,065	\$19.0755	\$5,887	\$15.8963	\$4,710	\$12.7170
\$8,972	\$44.8605	\$7,477	\$37.3838	\$5,981	\$29.9070
\$2,244	\$28.1988	\$1,870	\$23.4990	\$1,496	\$18.7992
\$2,808	\$31.3956	\$2,340	\$26.1630	\$1,872	\$20.9304
\$3,593	\$26.2332	\$2,994	\$21.8610	\$2,395	\$17.4888
\$4,904	\$16.1568	\$4,087	\$13.4640	\$3,270	\$10.7712
\$7,328	\$7.9272	\$6,107	\$6.6060	\$4,885	\$5.2848
\$9,310	\$18.6192	\$7,758	\$15.5160	\$6,206	\$12.4128
\$2,762	\$35.1776	\$2,302	\$29.3147	\$1,841	\$23.4518
\$3,466	\$39.8655	\$2,888	\$33.2213	\$2,311	\$26.5770
\$4,462	\$32.6835	\$3,719	\$27.2363	\$2,975	\$21.7890
\$6,097	\$19.7910	\$5,081	\$16.4925	\$4,064	\$13.1940
\$9,065	\$9.9090	\$7,554	\$8.2575	\$6,044	\$6.6060
\$11,543	\$23.0850	\$9,619	\$19.2375	\$7,695	\$15.3900
\$4,281	\$26.6524	\$3,567	\$22.2103	\$2,854	\$17.7683
\$5,347	\$29.3085	\$4,456	\$24.4238	\$3,564	\$19.5390
\$6,812	\$24.8130	\$5,677	\$20.6775	\$4,541	\$16.5420
\$9,293	\$15.4845	\$7,745	\$12.9038	\$6,196	\$10.3230
\$13,939	\$7.4655	\$11,616	\$6.2213	\$9,293	\$4.9770
\$17,672	\$17.6715	\$14,726	\$14.7263	\$11,781	\$11.7810
\$11,110	\$2.9768	\$9,258	\$2.4806	\$7,406	\$1.9845
\$13,491	\$2.9070	\$11,243	\$2.4225	\$8,994	\$1.9380
\$16,398	\$1.9710	\$13,665	\$1.6425	\$10,932	\$1.3140
\$20,340	\$0.7950	\$16,950	\$0.6625	\$13,560	\$0.5300
\$25,110	\$0.6750	\$20,925	\$0.5625	\$16,740	\$0.4500
\$31,860	\$1.5930	\$26,550	\$1.3275	\$21,240	\$1.0620

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
B	B Occupancy Tenant Improvements	200	\$1,677	\$51.7793	\$1,398	\$43.1494	\$1,118	\$34.5195
-	-	1,000	\$2,091	\$56.2275	\$1,743	\$46.8563	\$1,394	\$37.4850
-	-	2,000	\$2,654	\$48.2220	\$2,211	\$40.1850	\$1,769	\$32.1480
-	-	4,000	\$3,618	\$30.4425	\$3,015	\$25.3688	\$2,412	\$20.2950
-	-	10,000	\$5,445	\$14.4585	\$4,537	\$12.0488	\$3,630	\$9.6390
-	-	20,000	\$6,890	\$34.4520	\$5,742	\$28.7100	\$4,594	\$22.9680
E	Educational—Group Occupancy	1,000	\$3,642	\$23.1120	\$3,035	\$19.2600	\$2,428	\$15.4080
-	6+ persons, up to the 12th Grade	5,000	\$4,566	\$26.0685	\$3,805	\$21.7238	\$3,044	\$17.3790
-	-	10,000	\$5,870	\$21.4920	\$4,892	\$17.9100	\$3,913	\$14.3280
-	-	20,000	\$8,019	\$13.0500	\$6,683	\$10.8750	\$5,346	\$8.7000
-	-	50,000	\$11,934	\$6.5070	\$9,945	\$5.4225	\$7,956	\$4.3380
-	-	100,000	\$15,188	\$15.1875	\$12,656	\$12.6563	\$10,125	\$10.1250
E	Educational—Day Care	500	\$2,526	\$31.1715	\$2,105	\$25.9763	\$1,684	\$20.7810
-	5+ children, older than 2 1/2 yrs	2,500	\$3,149	\$33.8175	\$2,624	\$28.1813	\$2,099	\$22.5450
-	-	5,000	\$3,995	\$29.0250	\$3,329	\$24.1875	\$2,663	\$19.3500
-	-	10,000	\$5,446	\$18.3465	\$4,538	\$15.2888	\$3,631	\$12.2310
-	-	25,000	\$8,198	\$8.6805	\$6,832	\$7.2337	\$5,465	\$5.7870
-	-	50,000	\$10,368	\$20.7360	\$8,640	\$17.2800	\$6,912	\$13.8240
E	E Occupancy Tenant Improvements	1,000	\$1,764	\$11.0295	\$1,470	\$9.1913	\$1,176	\$7.3530
-	-	5,000	\$2,205	\$12.1905	\$1,838	\$10.1588	\$1,470	\$8.1270
-	-	10,000	\$2,815	\$10.2735	\$2,346	\$8.5613	\$1,877	\$6.8490
-	-	20,000	\$3,842	\$6.3630	\$3,202	\$5.3025	\$2,561	\$4.2420
-	-	50,000	\$5,751	\$3.0780	\$4,793	\$2.5650	\$3,834	\$2.0520
-	-	100,000	\$7,290	\$7.2900	\$6,075	\$6.0750	\$4,860	\$4.8600
F-1	Factory Industrial—Moderate Hazard	4,000	\$4,513	\$6.0426	\$3,761	\$5.0355	\$3,009	\$4.0284
-	-	20,000	\$5,480	\$5.9076	\$4,567	\$4.9230	\$3,653	\$3.9384
-	-	40,000	\$6,661	\$4.0176	\$5,551	\$3.3480	\$4,441	\$2.6784
-	-	80,000	\$8,268	\$1.6056	\$6,890	\$1.3380	\$5,512	\$1.0704
-	-	200,000	\$10,195	\$1.3824	\$8,496	\$1.1520	\$6,797	\$0.9216
-	-	400,000	\$12,960	\$3.2400	\$10,800	\$2.7000	\$8,640	\$2.1600
F-2	Factory Industrial—Low Hazard	3,000	\$3,484	\$7.2158	\$2,903	\$6.0131	\$2,323	\$4.8105
-	-	15,000	\$4,350	\$7.9110	\$3,625	\$6.5925	\$2,900	\$5.2740
-	-	30,000	\$5,536	\$6.7095	\$4,614	\$5.5913	\$3,691	\$4.4730
-	-	60,000	\$7,549	\$4.2120	\$6,291	\$3.5100	\$5,033	\$2.8080
-	-	150,000	\$11,340	\$2.0250	\$9,450	\$1.6875	\$7,560	\$1.3500
-	-	300,000	\$14,378	\$4.7925	\$11,981	\$3.9938	\$9,585	\$3.1950
F	F Occupancy Tenant Improvements	2,000	\$1,726	\$5.4243	\$1,438	\$4.5203	\$1,151	\$3.6162
-	-	10,000	\$2,160	\$6.0264	\$1,800	\$5.0220	\$1,440	\$4.0176
-	-	20,000	\$2,763	\$5.0436	\$2,302	\$4.2030	\$1,842	\$3.3624
-	-	40,000	\$3,771	\$3.1104	\$3,143	\$2.5920	\$2,514	\$2.0736
-	-	100,000	\$5,638	\$1.5120	\$4,698	\$1.2600	\$3,758	\$1.0080
-	-	200,000	\$7,150	\$3.5748	\$5,958	\$2.9790	\$4,766	\$2.3832
H-1	High Hazard Group H-1	1,000	\$2,886	\$17.0460	\$2,405	\$14.2050	\$1,924	\$11.3640
-	Pose a detonation hazard	5,000	\$3,568	\$17.3160	\$2,973	\$14.4300	\$2,378	\$11.5440
-	-	10,000	\$4,433	\$15.9480	\$3,695	\$13.2900	\$2,956	\$10.6320
-	-	20,000	\$6,028	\$10.6710	\$5,024	\$8.8925	\$4,019	\$7.1140
-	-	50,000	\$9,230	\$4.6890	\$7,691	\$3.9075	\$6,153	\$3.1260
-	-	100,000	\$11,574	\$11.5740	\$9,645	\$9.6450	\$7,716	\$7.7160

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold
H-2	High Hazard Group H-2	2,000
-	Pose a deflagration hazard	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
H-3	High Hazard Group H-3	800
-	Readily support combustion	4,000
-	-	8,000
-	-	16,000
-	-	40,000
-	-	80,000
H-4	High Hazard Group H-4	1,000
-	Pose health hazards	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
H-5	High Hazard Group H-5	1,000
-	Semiconductor Fabrication, R&D	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
H	H Occupancy Tenant Improvements	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
I-1	Institutional—7+ persons, ambulatory	2,000
-	-	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
I-2	Institutional—6+ persons, non-ambulatory	2,000
-	-	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
I-3	Institutional—6+ persons, restrained	2,000
-	-	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000

Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$3,196	\$9.5634	\$2,664	\$7.9695	\$2,131	\$6.3756
\$3,961	\$9.9360	\$3,301	\$8.2800	\$2,641	\$6.6240
\$4,955	\$8.9424	\$4,129	\$7.4520	\$3,303	\$5.9616
\$6,744	\$5.8788	\$5,620	\$4.8990	\$4,496	\$3.9192
\$10,271	\$2.6460	\$8,559	\$2.2050	\$6,847	\$1.7640
\$12,917	\$6.4584	\$10,764	\$5.3820	\$8,611	\$4.3056
\$3,475	\$26.4769	\$2,896	\$22.0641	\$2,317	\$17.6513
\$4,323	\$28.2285	\$3,602	\$23.5238	\$2,882	\$18.8190
\$5,452	\$24.6780	\$4,543	\$20.5650	\$3,635	\$16.4520
\$7,426	\$15.8580	\$6,188	\$13.2150	\$4,951	\$10.5720
\$11,232	\$7.3710	\$9,360	\$6.1425	\$7,488	\$4.9140
\$14,180	\$17.7255	\$11,817	\$14.7713	\$9,454	\$11.8170
\$3,463	\$20.4552	\$2,886	\$17.0460	\$2,309	\$13.6368
\$4,281	\$20.7792	\$3,568	\$17.3160	\$2,854	\$13.8528
\$5,320	\$19.1376	\$4,433	\$15.9480	\$3,547	\$12.7584
\$7,234	\$12.8052	\$6,028	\$10.6710	\$4,823	\$8.5368
\$11,075	\$5.6268	\$9,230	\$4.6890	\$7,384	\$3.7512
\$13,889	\$13.8888	\$11,574	\$11.5740	\$9,259	\$9.2592
\$3,463	\$20.4552	\$2,886	\$17.0460	\$2,309	\$13.6368
\$4,281	\$20.7792	\$3,568	\$17.3160	\$2,854	\$13.8528
\$5,320	\$19.1376	\$4,433	\$15.9480	\$3,547	\$12.7584
\$7,234	\$12.8052	\$6,028	\$10.6710	\$4,823	\$8.5368
\$11,075	\$5.6268	\$9,230	\$4.6890	\$7,384	\$3.7512
\$13,889	\$13.8888	\$11,574	\$11.5740	\$9,259	\$9.2592
\$1,781	\$10.8945	\$1,485	\$9.0788	\$1,188	\$7.2630
\$2,217	\$11.6640	\$1,848	\$9.7200	\$1,478	\$7.7760
\$2,800	\$10.1628	\$2,334	\$8.4690	\$1,867	\$6.7752
\$3,817	\$6.5016	\$3,181	\$5.4180	\$2,544	\$4.3344
\$5,767	\$3.0240	\$4,806	\$2.5200	\$3,845	\$2.0160
\$7,279	\$7.2792	\$6,066	\$6.0660	\$4,853	\$4.8528
\$4,045	\$11.7828	\$3,371	\$9.8190	\$2,697	\$7.8552
\$4,987	\$11.7072	\$4,156	\$9.7560	\$3,325	\$7.8048
\$6,158	\$11.0268	\$5,132	\$9.1890	\$4,105	\$7.3512
\$8,364	\$7.5168	\$6,970	\$6.2640	\$5,576	\$5.0112
\$12,874	\$3.2184	\$10,728	\$2.6820	\$8,582	\$2.1456
\$16,092	\$8.0460	\$13,410	\$6.7050	\$10,728	\$5.3640
\$5,056	\$14.7285	\$4,213	\$12.2738	\$3,371	\$9.8190
\$6,234	\$14.6340	\$5,195	\$12.1950	\$4,156	\$9.7560
\$7,698	\$13.7835	\$6,415	\$11.4863	\$5,132	\$9.1890
\$10,454	\$9.3960	\$8,712	\$7.8300	\$6,970	\$6.2640
\$16,092	\$4.0230	\$13,410	\$3.3525	\$10,728	\$2.6820
\$20,115	\$10.0575	\$16,763	\$8.3813	\$13,410	\$6.7050
\$4,973	\$14.5193	\$4,144	\$12.0994	\$3,315	\$9.6795
\$6,134	\$14.4720	\$5,112	\$12.0600	\$4,090	\$9.6480
\$7,582	\$13.5810	\$6,318	\$11.3175	\$5,054	\$9.0540
\$10,298	\$9.2520	\$8,582	\$7.7100	\$6,865	\$6.1680
\$15,849	\$3.9690	\$13,208	\$3.3075	\$10,566	\$2.6460
\$19,818	\$9.9090	\$16,515	\$8.2575	\$13,212	\$6.6060

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold
I-4	Institutional—6+ persons, day care	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
I	I Occupancy Tenant Improvements	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
L	Labs (California ONLY)	2,000
-	-	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
M	Mercantile—Department & Drug Store	1,650
-	-	8,250
-	-	16,500
-	-	33,000
-	-	82,500
-	-	165,000
M	Mercantile—Market	2,000
-	-	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
M	Mercantile—Motor fuel-dispensing	400
-	-	2,000
-	-	4,000
-	-	8,000
-	-	20,000
-	-	40,000
M	Mercantile—Retail or wholesale store	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
M	M Occupancy Tenant Improvements	300
-	-	1,500
-	-	3,000
-	-	6,000
-	-	15,000
-	-	30,000

Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$3,831	\$22.5315	\$3,193	\$18.7763	\$2,554	\$15.0210
\$4,732	\$22.7475	\$3,944	\$18.9563	\$3,155	\$15.1650
\$5,870	\$21.0870	\$4,892	\$17.5725	\$3,913	\$14.0580
\$7,979	\$14.1975	\$6,649	\$11.8313	\$5,319	\$9.4650
\$12,238	\$6.1695	\$10,198	\$5.1413	\$8,159	\$4.1130
\$15,323	\$15.3225	\$12,769	\$12.7688	\$10,215	\$10.2150
\$1,757	\$10.7082	\$1,464	\$8.9235	\$1,171	\$7.1388
\$2,185	\$11.4048	\$1,821	\$9.5040	\$1,457	\$7.6032
\$2,755	\$9.9684	\$2,296	\$8.3070	\$1,837	\$6.6456
\$3,752	\$6.4116	\$3,127	\$5.3430	\$2,501	\$4.2744
\$5,675	\$2.9700	\$4,730	\$2.4750	\$3,784	\$1.9800
\$7,160	\$7.1604	\$5,967	\$5.9670	\$4,774	\$4.7736
\$4,253	\$12.2661	\$3,545	\$10.2218	\$2,836	\$8.1774
\$5,235	\$11.9772	\$4,362	\$9.9810	\$3,490	\$7.9848
\$6,432	\$11.4696	\$5,360	\$9.5580	\$4,288	\$7.6464
\$8,726	\$7.9560	\$7,272	\$6.6300	\$5,818	\$5.3040
\$13,500	\$3.3264	\$11,250	\$2.7720	\$9,000	\$2.2176
\$16,826	\$8.4132	\$14,022	\$7.0110	\$11,218	\$5.6088
\$4,290	\$15.6296	\$3,575	\$13.0247	\$2,860	\$10.4198
\$5,321	\$16.3350	\$4,435	\$13.6125	\$3,548	\$10.8900
\$6,669	\$14.6070	\$5,558	\$12.1725	\$4,446	\$9.7380
\$9,079	\$9.5355	\$7,566	\$7.9462	\$6,053	\$6.3570
\$13,799	\$4.3335	\$11,499	\$3.6113	\$9,200	\$2.8890
\$17,375	\$10.5300	\$14,479	\$8.7750	\$11,583	\$7.0200
\$3,768	\$11.2050	\$3,140	\$9.3375	\$2,512	\$7.4700
\$4,664	\$11.4885	\$3,887	\$9.5738	\$3,110	\$7.6590
\$5,813	\$10.4625	\$4,844	\$8.7188	\$3,875	\$6.9750
\$7,906	\$6.9615	\$6,588	\$5.8013	\$5,270	\$4.6410
\$12,083	\$3.0645	\$10,069	\$2.5538	\$8,055	\$2.0430
\$15,147	\$7.5735	\$12,623	\$6.3113	\$10,098	\$5.0490
\$3,200	\$48.9476	\$2,667	\$40.7897	\$2,134	\$32.6318
\$3,984	\$52.4610	\$3,320	\$43.7175	\$2,656	\$34.9740
\$5,033	\$45.6300	\$4,194	\$38.0250	\$3,355	\$30.4200
\$6,858	\$29.1600	\$5,715	\$24.3000	\$4,572	\$19.4400
\$10,357	\$13.6080	\$8,631	\$11.3400	\$6,905	\$9.0720
\$13,079	\$32.6970	\$10,899	\$27.2475	\$8,719	\$21.7980
\$7,093	\$41.6543	\$5,911	\$34.7119	\$4,728	\$27.7695
\$8,759	\$41.9310	\$7,299	\$34.9425	\$5,839	\$27.9540
\$10,855	\$38.9745	\$9,046	\$32.4788	\$7,237	\$25.9830
\$14,753	\$26.3115	\$12,294	\$21.9263	\$9,835	\$17.5410
\$22,646	\$11.4075	\$18,872	\$9.5062	\$15,098	\$7.6050
\$28,350	\$28.3500	\$23,625	\$23.6250	\$18,900	\$18.9000
\$2,108	\$42.7208	\$1,757	\$35.6006	\$1,405	\$28.4805
\$2,621	\$45.3735	\$2,184	\$37.8113	\$1,747	\$30.2490
\$3,301	\$39.8385	\$2,751	\$33.1988	\$2,201	\$26.5590
\$4,496	\$25.6860	\$3,747	\$21.4050	\$2,998	\$17.1240
\$6,808	\$11.8530	\$5,673	\$9.8775	\$4,539	\$7.9020
\$8,586	\$28.6200	\$7,155	\$23.8500	\$5,724	\$19.0800

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold
R-1	Residential—Transient	2,000
-	Boarding Houses, Hotels, Motels	10,000
-	-	20,000
-	-	40,000
-	-	100,000
-	-	200,000
R-2	Residential—Permanent, 2+ Dwellings	1,250
-	Apartment, Dormitory, Timeshare	6,250
-	-	12,500
-	-	25,000
-	-	62,500
-	-	125,000
R-3	Dwellings—Custom Homes	1,500
-	-	2,500
-	-	3,500
-	-	4,500
-	-	6,500
-	-	10,000
R-3	Dwellings—Models, First Master Plan	1,000
-	-	1,600
-	-	2,500
-	-	3,000
-	-	4,000
-	-	6,500
R-3	Dwellings—Production Phase of Master Plan (repeats)	1,000
-	-	1,600
-	-	2,500
-	-	3,000
-	-	4,000
-	-	6,500
R-3	Dwellings—Alternate Materials	1,500
-	-	2,500
-	-	3,500
-	-	4,500
-	-	6,500
-	-	10,000
R-3	Dwellings—Hillside - Custom Homes	1,500
-	-	2,500
-	-	3,500
-	-	4,500
-	-	6,500
-	-	10,000
R-3	Dwellings—Hillside - Models, First Master Plan	1,500
-	-	2,500
-	-	3,500
-	-	4,500
-	-	6,500
-	-	10,000

Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$4,456	\$12.7575	\$3,714	\$10.6313	\$2,971	\$8.5050
\$5,477	\$12.2985	\$4,564	\$10.2488	\$3,651	\$8.1990
\$6,707	\$11.9610	\$5,589	\$9.9675	\$4,471	\$7.9740
\$9,099	\$8.3475	\$7,583	\$6.9563	\$6,066	\$5.5650
\$14,108	\$3.4695	\$11,756	\$2.8913	\$9,405	\$2.3130
\$17,577	\$8.7885	\$14,648	\$7.3238	\$11,718	\$5.8590
\$3,549	\$16.9796	\$2,958	\$14.1497	\$2,366	\$11.3198
\$4,398	\$17.6175	\$3,665	\$14.6813	\$2,932	\$11.7450
\$5,500	\$15.8625	\$4,583	\$13.2188	\$3,666	\$10.5750
\$7,482	\$10.4445	\$6,235	\$8.7038	\$4,988	\$6.9630
\$11,399	\$4.6845	\$9,499	\$3.9038	\$7,599	\$3.1230
\$14,327	\$11.4615	\$11,939	\$9.5513	\$9,551	\$7.6410
\$2,739	\$25.9133	\$2,283	\$21.5944	\$1,826	\$17.2755
\$2,998	\$37.9080	\$2,499	\$31.5900	\$1,999	\$25.2720
\$3,377	\$38.8463	\$2,815	\$32.3719	\$2,252	\$25.8975
\$3,766	\$23.0074	\$3,138	\$19.1728	\$2,511	\$15.3383
\$4,226	\$15.1817	\$3,522	\$12.6514	\$2,817	\$10.1211
\$4,757	\$47.5740	\$3,965	\$39.6450	\$3,172	\$31.7160
\$2,950	\$39.5190	\$2,458	\$32.9325	\$1,967	\$26.3460
\$3,187	\$39.9165	\$2,656	\$33.2638	\$2,125	\$26.6110
\$3,546	\$67.1625	\$2,955	\$55.9688	\$2,364	\$44.7750
\$3,882	\$48.2895	\$3,235	\$40.2413	\$2,588	\$32.1930
\$4,365	\$18.9135	\$3,637	\$15.7613	\$2,910	\$12.6090
\$4,838	\$74.4255	\$4,031	\$62.0213	\$3,225	\$49.6170
\$2,206	\$15.9480	\$1,839	\$13.2900	\$1,471	\$10.6320
\$2,302	\$24.1455	\$1,918	\$20.1213	\$1,535	\$16.0970
\$2,519	\$38.8935	\$2,100	\$32.4112	\$1,680	\$25.9290
\$2,714	\$34.0875	\$2,262	\$28.4063	\$1,809	\$22.7250
\$3,055	\$10.4517	\$2,546	\$8.7098	\$2,037	\$6.9678
\$3,316	\$51.0165	\$2,763	\$42.5138	\$2,211	\$34.0110
\$3,191	\$32.1367	\$2,659	\$26.7806	\$2,127	\$21.4245
\$3,512	\$42.8760	\$2,927	\$35.7300	\$2,342	\$28.5840
\$3,941	\$40.8578	\$3,284	\$34.0481	\$2,627	\$27.2385
\$4,350	\$26.8988	\$3,625	\$22.4156	\$2,900	\$17.9325
\$4,888	\$16.7207	\$4,073	\$13.9339	\$3,258	\$11.1471
\$5,473	\$54.7290	\$4,561	\$45.6075	\$3,649	\$36.4860
\$2,987	\$30.6382	\$2,489	\$25.5319	\$1,992	\$20.4255
\$3,294	\$42.6330	\$2,745	\$35.5275	\$2,196	\$28.4220
\$3,720	\$43.5308	\$3,100	\$36.2756	\$2,480	\$29.0205
\$4,155	\$25.3868	\$3,463	\$21.1556	\$2,770	\$16.9245
\$4,663	\$17.1990	\$3,886	\$14.3325	\$3,109	\$11.4660
\$5,265	\$52.6500	\$4,388	\$43.8750	\$3,510	\$35.1000
\$2,987	\$30.6382	\$2,489	\$25.5319	\$1,992	\$20.4255
\$3,294	\$42.6330	\$2,745	\$35.5275	\$2,196	\$28.4220
\$3,720	\$43.5308	\$3,100	\$36.2756	\$2,480	\$29.0205
\$4,155	\$25.3868	\$3,463	\$21.1556	\$2,770	\$16.9245
\$4,663	\$17.1990	\$3,886	\$14.3325	\$3,109	\$11.4660
\$5,265	\$52.6500	\$4,388	\$43.8750	\$3,510	\$35.1000

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
R-3	Dwellings—Hillside - Production Phase	1,500	\$2,037	\$12.5482	\$1,697	\$10.4569	\$1,358	\$8.3655
-	of Master Plan (repeats)	2,500	\$2,162	\$24.4890	\$1,802	\$20.4075	\$1,441	\$16.3260
-	-	3,500	\$2,407	\$25.4543	\$2,006	\$21.2119	\$1,605	\$16.9695
-	-	4,500	\$2,661	\$16.3215	\$2,218	\$13.6013	\$1,774	\$10.8810
-	-	6,500	\$2,988	\$9.4404	\$2,490	\$7.8670	\$1,992	\$6.2936
-	-	10,000	\$3,318	\$33.1830	\$2,765	\$27.6525	\$2,212	\$22.1220
R-3	Dwellings—Hillside - Alternate Materials	1,500	\$2,873	\$27.5805	\$2,394	\$22.9838	\$1,915	\$18.3870
-	-	2,500	\$3,149	\$40.0072	\$2,624	\$33.3394	\$2,099	\$26.6715
-	-	3,500	\$3,549	\$40.8915	\$2,957	\$34.0763	\$2,366	\$27.2610
-	-	4,500	\$3,958	\$24.2021	\$3,298	\$20.1684	\$2,639	\$16.1348
-	-	6,500	\$4,442	\$16.0341	\$3,702	\$13.3618	\$2,961	\$10.6894
-	-	10,000	\$5,003	\$50.0310	\$4,169	\$41.6925	\$3,335	\$33.3540
R-4	Residential—Assisted Living (6-16 person	1,500	\$3,806	\$14.8905	\$3,171	\$12.4088	\$2,537	\$9.9270
-	-	7,500	\$4,699	\$14.9715	\$3,916	\$12.4763	\$3,133	\$9.9810
-	-	15,000	\$5,822	\$13.9455	\$4,852	\$11.6213	\$3,881	\$9.2970
-	-	30,000	\$7,914	\$9.4140	\$6,595	\$7.8450	\$5,276	\$6.2760
-	-	75,000	\$12,150	\$4.0770	\$10,125	\$3.3975	\$8,100	\$2.7180
-	-	150,000	\$15,208	\$10.1385	\$12,673	\$8.4488	\$10,139	\$6.7590
R	R Occupancy Tenant Improvements	1,000	\$1,955	\$12.4538	\$1,630	\$10.3781	\$1,304	\$8.3025
-	-	5,000	\$2,454	\$14.1075	\$2,045	\$11.7563	\$1,636	\$9.4050
-	-	10,000	\$3,159	\$11.5830	\$2,633	\$9.6525	\$2,106	\$7.7220
-	-	20,000	\$4,317	\$7.0065	\$3,598	\$5.8388	\$2,878	\$4.6710
-	-	50,000	\$6,419	\$3.4965	\$5,349	\$2.9138	\$4,280	\$2.3310
-	-	100,000	\$8,168	\$8.1675	\$6,806	\$6.8063	\$5,445	\$5.4450
S-1	Storage—Moderate Hazard	1,000	\$1,413	\$8.5590	\$1,178	\$7.1325	\$942	\$5.7060
-	-	5,000	\$1,756	\$9.0396	\$1,463	\$7.5330	\$1,170	\$6.0264
-	-	10,000	\$2,208	\$7.9704	\$1,840	\$6.6420	\$1,472	\$5.3136
-	-	20,000	\$3,005	\$5.1768	\$2,504	\$4.3140	\$2,003	\$3.4512
-	-	50,000	\$4,558	\$2.3760	\$3,798	\$1.9800	\$3,038	\$1.5840
-	-	100,000	\$5,746	\$5.7456	\$4,788	\$4.7880	\$3,830	\$3.8304
S-1	Storage—Moderate Hazard, Repair Garage	500	\$1,512	\$18.3600	\$1,260	\$15.3000	\$1,008	\$12.2400
-	Motor Vehicles (not High Hazard)	2,500	\$1,879	\$19.4724	\$1,566	\$16.2270	\$1,253	\$12.9816
-	-	5,000	\$2,366	\$17.1180	\$1,971	\$14.2650	\$1,577	\$11.4120
-	-	10,000	\$3,222	\$11.0664	\$2,685	\$9.2220	\$2,148	\$7.3776
-	-	25,000	\$4,882	\$5.0976	\$4,068	\$4.2480	\$3,254	\$3.3984
-	-	50,000	\$6,156	\$12.3120	\$5,130	\$10.2600	\$4,104	\$8.2080
S-2	Storage—Low Hazard	500	\$2,322	\$27.3038	\$1,935	\$22.7531	\$1,548	\$18.2025
-	-	2,500	\$2,868	\$27.5670	\$2,390	\$22.9725	\$1,912	\$18.3780
-	-	5,000	\$3,557	\$25.5420	\$2,964	\$21.2850	\$2,372	\$17.0280
-	-	10,000	\$4,834	\$17.2035	\$4,029	\$14.3363	\$3,223	\$11.4690
-	-	25,000	\$7,415	\$7.4925	\$6,179	\$6.2438	\$4,943	\$4.9950
-	-	50,000	\$9,288	\$18.5760	\$7,740	\$15.4800	\$6,192	\$12.3840
S-2	Storage—Low Hazard, Aircraft Hangar	1,000	\$2,322	\$13.6519	\$1,935	\$11.3766	\$1,548	\$9.1013
-	-	5,000	\$2,868	\$13.7835	\$2,390	\$11.4863	\$1,912	\$9.1890
-	-	10,000	\$3,557	\$12.7575	\$2,964	\$10.6313	\$2,372	\$8.5050
-	-	20,000	\$4,833	\$8.6175	\$4,028	\$7.1813	\$3,222	\$5.7450
-	-	50,000	\$7,418	\$3.7395	\$6,182	\$3.1163	\$4,946	\$2.4930
-	-	100,000	\$9,288	\$9.2880	\$7,740	\$7.7400	\$6,192	\$6.1920

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
S-2	Storage—Low Hazard, Parking Garages	1,000	\$1,973	\$11.8152	\$1,644	\$9.8460	\$1,315	\$7.8768
-	Open or Enclosed	5,000	\$2,445	\$12.2688	\$2,038	\$10.2240	\$1,630	\$8.1792
-	-	10,000	\$3,059	\$11.0376	\$2,549	\$9.1980	\$2,039	\$7.3584
-	-	20,000	\$4,162	\$7.2576	\$3,469	\$6.0480	\$2,775	\$4.8384
-	-	50,000	\$6,340	\$3.2616	\$5,283	\$2.7180	\$4,226	\$2.1744
-	-	100,000	\$7,970	\$7.9704	\$6,642	\$6.6420	\$5,314	\$5.3136
S	S Occupancy Tenant Improvements	1,000	\$1,335	\$8.1135	\$1,113	\$6.7613	\$890	\$5.4090
-	-	5,000	\$1,660	\$8.6265	\$1,383	\$7.1888	\$1,107	\$5.7510
-	-	10,000	\$2,091	\$7.5735	\$1,743	\$6.3113	\$1,394	\$5.0490
-	-	20,000	\$2,849	\$4.8825	\$2,374	\$4.0688	\$1,899	\$3.2550
-	-	50,000	\$4,313	\$2.2545	\$3,594	\$1.8788	\$2,876	\$1.5030
-	-	100,000	\$5,441	\$5.4405	\$4,534	\$4.5338	\$3,627	\$3.6270
U	Accessory—Agricultural Building	600	\$1,775	\$18.4343	\$1,479	\$15.3619	\$1,183	\$12.2895
-	-	3,000	\$2,217	\$20.2635	\$1,848	\$16.8863	\$1,478	\$13.5090
-	-	6,000	\$2,825	\$17.1450	\$2,354	\$14.2875	\$1,884	\$11.4300
-	-	12,000	\$3,854	\$10.6965	\$3,212	\$8.9138	\$2,569	\$7.1310
-	-	30,000	\$5,779	\$5.1705	\$4,816	\$4.3088	\$3,853	\$3.4470
-	-	60,000	\$7,331	\$12.2175	\$6,109	\$10.1813	\$4,887	\$8.1450
U	Accessory—Barn or Shed	200	\$1,226	\$38.6910	\$1,022	\$32.2425	\$817	\$25.7940
-	-	1,000	\$1,535	\$43.3215	\$1,279	\$36.1013	\$1,024	\$28.8810
-	-	2,000	\$1,969	\$35.9775	\$1,640	\$29.9813	\$1,312	\$23.9850
-	-	4,000	\$2,688	\$22.0455	\$2,240	\$18.3713	\$1,792	\$14.6970
-	-	10,000	\$4,011	\$10.8675	\$3,342	\$9.0563	\$2,674	\$7.2450
-	-	20,000	\$5,098	\$25.4880	\$4,248	\$21.2400	\$3,398	\$16.9920
U	Accessory—Private Garage	200	\$1,033	\$34.7254	\$861	\$28.9378	\$688	\$23.1503
-	-	1,000	\$1,310	\$42.0795	\$1,092	\$35.0663	\$874	\$28.0530
-	-	2,000	\$1,731	\$32.1300	\$1,443	\$26.7750	\$1,154	\$21.4200
-	-	4,000	\$2,374	\$18.0135	\$1,978	\$15.0113	\$1,583	\$12.0090
-	-	10,000	\$3,455	\$9.9495	\$2,879	\$8.2913	\$2,303	\$6.6330
-	-	20,000	\$4,450	\$22.2480	\$3,708	\$18.5400	\$2,966	\$14.8320
U	Accessory—Other	1,000	\$1,881	\$12.3424	\$1,567	\$10.2853	\$1,254	\$8.2283
-	-	5,000	\$2,375	\$14.5260	\$1,979	\$12.1050	\$1,583	\$9.6840
-	-	10,000	\$3,101	\$11.4345	\$2,584	\$9.5288	\$2,067	\$7.6230
-	-	20,000	\$4,244	\$6.6420	\$3,537	\$5.5350	\$2,830	\$4.4280
-	-	50,000	\$6,237	\$3.5100	\$5,198	\$2.9250	\$4,158	\$2.3400
-	-	100,000	\$7,992	\$7.9920	\$6,660	\$6.6600	\$5,328	\$5.3280
-	Other Tenant Improvements	1,000	\$1,915	\$11.9003	\$1,596	\$9.9169	\$1,277	\$7.9335
-	-	5,000	\$2,391	\$13.0680	\$1,992	\$10.8900	\$1,594	\$8.7120
-	-	10,000	\$3,044	\$11.0835	\$2,537	\$9.2363	\$2,030	\$7.3890
-	-	20,000	\$4,153	\$6.9255	\$3,461	\$5.7713	\$2,768	\$4.6170
-	-	50,000	\$6,230	\$3.3345	\$5,192	\$2.7788	\$4,154	\$2.2230
-	-	100,000	\$7,898	\$7.8975	\$6,581	\$6.5813	\$5,265	\$5.2650
R-3	Residential Room Addition	50	\$1,237	\$144.8348	\$1,031	\$120.6956	\$825	\$96.5565
-	-	250	\$1,527	\$145.0845	\$1,272	\$120.9038	\$1,018	\$96.7230
-	-	500	\$1,890	\$135.4995	\$1,575	\$112.9163	\$1,260	\$90.3330
-	-	1,000	\$2,567	\$91.8900	\$2,139	\$76.5750	\$1,711	\$61.2600
-	-	2,500	\$3,945	\$39.6360	\$3,288	\$33.0300	\$2,630	\$26.4240
-	-	5,000	\$4,936	\$98.7255	\$4,114	\$82.2713	\$3,291	\$65.8170

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold
SHELL BUILDINGS		
-	All Shell Buildings	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
A-2	Shell: Assembly—Food & Drink	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
B	Shell: Business—Clinic, Outpatient	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
B	Shell: Business—Professional Office	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
M	Shell: Mercantile—Department & Drug Store	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000
-	Other Shell Building	1,000
-	-	5,000
-	-	10,000
-	-	20,000
-	-	50,000
-	-	100,000

Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
\$1,571	\$9.4446	\$1,309	\$7.8705	\$1,047	\$6.2964
\$1,948	\$9.8928	\$1,624	\$8.2440	\$1,299	\$6.5952
\$2,443	\$8.8128	\$2,036	\$7.3440	\$1,629	\$5.8752
\$3,324	\$5.7672	\$2,770	\$4.8060	\$2,216	\$3.8448
\$5,054	\$2.6136	\$4,212	\$2.1780	\$3,370	\$1.7424
\$6,361	\$6.3612	\$5,301	\$5.3010	\$4,241	\$4.2408
\$1,837	\$10.7703	\$1,531	\$8.9753	\$1,225	\$7.1802
\$2,268	\$10.8000	\$1,890	\$9.0000	\$1,512	\$7.2000
\$2,808	\$10.0656	\$2,340	\$8.3880	\$1,872	\$6.7104
\$3,815	\$6.8148	\$3,179	\$5.6790	\$2,543	\$4.5432
\$5,859	\$2.9484	\$4,883	\$2.4570	\$3,906	\$1.9656
\$7,333	\$7.3332	\$6,111	\$6.1110	\$4,889	\$4.8888
\$2,296	\$13.4629	\$1,914	\$11.2191	\$1,531	\$8.9753
\$2,835	\$13.5000	\$2,363	\$11.2500	\$1,890	\$9.0000
\$3,510	\$12.5820	\$2,925	\$10.4850	\$2,340	\$8.3880
\$4,768	\$8.5185	\$3,974	\$7.0988	\$3,179	\$5.6790
\$7,324	\$3.6855	\$6,103	\$3.0713	\$4,883	\$2.4570
\$9,167	\$9.1665	\$7,639	\$7.6388	\$6,111	\$6.1110
\$2,296	\$13.4629	\$1,914	\$11.2191	\$1,531	\$8.9753
\$2,835	\$13.5000	\$2,363	\$11.2500	\$1,890	\$9.0000
\$3,510	\$12.5820	\$2,925	\$10.4850	\$2,340	\$8.3880
\$4,768	\$8.5185	\$3,974	\$7.0988	\$3,179	\$5.6790
\$7,324	\$3.6855	\$6,103	\$3.0713	\$4,883	\$2.4570
\$9,167	\$9.1665	\$7,639	\$7.6388	\$6,111	\$6.1110
\$2,296	\$13.4629	\$1,914	\$11.2191	\$1,531	\$8.9753
\$2,835	\$13.5000	\$2,363	\$11.2500	\$1,890	\$9.0000
\$3,510	\$12.5820	\$2,925	\$10.4850	\$2,340	\$8.3880
\$4,768	\$8.5185	\$3,974	\$7.0988	\$3,179	\$5.6790
\$7,324	\$3.6855	\$6,103	\$3.0713	\$4,883	\$2.4570
\$9,167	\$9.1665	\$7,639	\$7.6388	\$6,111	\$6.1110

* Each additional 100 square feet, or portion thereof, up to the next highest project size threshold.

(Res. 92-121, passed 12-21-92; Am.Res.96-80, passed 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am Res.14-137, passed 8-6-14)

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES		FEE TYPES	Unit Cost
ADMINISTRATIVE AND MISC. FEES			
Travel and Documentation Fees:	Travel and Documentation Fees:		\$ -
Simple Project (1 trip)	Simple Project (1 trip)		\$ 12.69
Moderate Project (2 trips)	Moderate Project (2 trips)		\$ 25.37
Complex Project (3 trips)	Complex Project (3 trips)		\$ 38.06
			\$ -
Permit Issuance	Permit Issuance		\$ 19.03
Supplemental Permit Issuance	Supplemental Permit Issuance		\$ 19.03
Plan archival fee - 8.5 x 14	Plan archival fee - 8.5 x 14		\$ 2.50 / sheet
Plan archival fee - 8.5 x 14 and smaller, supporting documents	Plan archival fee - 8.5 x 14 and smaller, supporting documents		\$.30 / sheet
Permit record research	Permit record research		\$ 25.00 / per hr, (min. chg - 1/2 hr)
Administrative fee - preparation of documents (lien releases, etc.)	Administrative fee - preparation of documents (lien releases, etc.)		\$ 50.00 / each
Permits or applications where activity was commenced with receiving prior approval	Permits or applications where activity was commenced with receiving prior approval		4 x Normal
MECHANICAL PERMIT FEES			
Stand Alone Mechanical Plan Check (hourly rate)	Stand Alone Mechanical Plan Check (hourly rate)		\$ 76.11
			\$ -
UNIT FEES:	UNIT FEES:		\$ -
			\$ -
A/C, Residential (each)	Install/Relocate forced air or gravity-type furnace or burner (including attached ducts and vents) up to and including 100,000 Btu/h (each)		\$ 87.64
Furnace (F.A.U., Floor)	Install/Relocate forced air or gravity-type furnace or burner (including attached ducts and vents) over 100,000 Btu/h (each)		\$ 44.40
Heater (Wall)	Install/Relocate floor furnace, including vent (each)		\$ 44.40
Appliance Vent/Chimney (only)	Install/Relocate suspended heater, recessed wall heater, or floor-mounted unit heater (each)		\$ 19.03
Refrigeration Compressor	Install/Relocate/Replace appliance vent installed and not included in an appliance permit (each)		\$ 62.27
Boiler	Repair/Alter/Add heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption, or evaporative cooling system, including installation of controls		\$ 50.74
Chiller	Install/Relocate boiler or compressor, up to and including 3HP, or absorption system up to and including 100,000 Btu/h (each)		\$ 50.74
Heat Pump (Package Unit)	Install/Relocate boiler or compressor, over 3HP and up to and including 15 HP, or absorption system over 100,000 Btu/h and up to and including 500,000 Btu/h (each)		\$ 74.96
Heater (Unit, Radiant, etc.)	Install/Relocate boiler or compressor, over 15 HP and up to and including 30 HP, or absorption system over 500,000 Btu/h and up to and including 1,000,000 Btu/h (each)		\$ 25.37
Air Handler	Install/Relocate boiler or compressor, over 30 HP and up to and including 50 HP, or absorption system over 1,000,000 Btu/h and up to and including 1,750,000 Btu/h (each)		\$ 87.64

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES		Unit Cost
Duct Work (only)	Install/Relocate boiler or compressor, over 50 HP, or absorption system over 1,750,000 Btu/h (each)	\$ 38.06
Evaporative Cooler	Air-handling unit, including attached ducts. (Note: this fee shall not apply to an air-handling unit that is a portion of a factory-assembled appliance, cooling unit, evaporative cooler, or absorption unit for which a permit is required elsewhere) (each)	\$ 62.27
Make-up Air System	Air-handling unit over 10,000 CFM (each)	\$ 38.06
Moisture Exhaust Duct (Clothes Dryer)	Evaporative cooler other than portable type (each)	\$ 19.03
Vent Fan, Single Duct (each)	Ventilation fan connected to a single duct (each)	\$ 19.03
Vent System	Ventilation system that is not a portion of any heating or air-conditioning system authorized by a permit (each)	\$ 38.06
Exhaust Hood and Duct (Residential)	Hood installation that is served by mechanical exhaust, including the ducts for such hood (each)	\$ 19.03
Exhaust Hood, Type I (Commercial Grease Hood)	Requires fire rated shaft / duct wrap	\$ 138.38
Exhaust Hood, Type II (Commercial Steam Hood)		\$ 113.01
Non-Residential Incinerator	Install/Relocate commercial or industrial-type incinerator (each)	\$ 74.96
Refrigerator Condenser Remote		\$ 38.06
Walk-in Box/Refrigerator Coil		\$ 19.03
	Appliance or piece of equipment not classed in other appliance categories, or for which no other fee is listed (each)	\$ -
OTHER FEES:	OTHER FEES:	\$ -
		\$ -
Other Mechanical Inspections (per half hour)	Other Mechanical Inspections (per half hour)	\$ 38.06
		\$ -

PLUMBING/GAS PERMIT FEES

Stand Alone Plumbing Plan Check (hourly rate)	Stand Alone Plumbing Plan Check (hourly rate)	\$ 76.11
		\$ -
UNIT FEES:	UNIT FEES:	\$ -
		\$ -
Fixtures (each)	Plumbing fixture or trap or set of fixtures on one trap, including water, drainage piping, and backflow protection (each)	\$ 19.03
Gas System	Building or trailer park sewer (each)	\$ -
First Outlet	Rainwater system inside building (per drain)	\$ 19.03
Each Additional Outlet	Cesspool (each)	\$ 19.03
Building Sewer	Private sewage disposal system (each)	\$ 63.43
Grease Trap	Water Heater and/or vent (each)	\$ 25.37
Backflow Preventer	Industrial waste pretreatment interceptor, including its trap and vent, excepting kitchen-type grease interceptors functioning as fixture traps (each)	\$ -
First 5	Install/Alter/Repair water piping and/or water treating equipment (each)	\$ 25.37
Each after the First 5	Repair/Alter drainage or vent piping (each fixture)	\$ 6.34

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES		Unit Cost
Rooftop Drain—Rainwater System	Lawn sprinkler system on any one meter, including backflow protection devices therefore (each)	\$ 38.06
Water Heater	Backflow devices not included in other fee services, e.g., building/trailer park sewer (each)	\$ -
First Heater	Atmospheric-type vacuum breakers not included in other fee services, e.g., building/trailer park sewer (1-5 units)	\$ 31.71
Each Additional Heater	Atmospheric-type vacuum breakers not included in other fee services, e.g., building/trailer park sewer (each unit over 5 units)	\$ 31.71
Water Pipe Repair/Replacement (ea. Outlet)		\$ 25.37
Drain-Vent Repair/Alterations		\$ 19.03
Drinking Fountain		\$ 25.37
Solar Water System Fixtures (solar panels, tanks, water treatment equipment)		\$ 151.07
Graywater Systems (per hour)		\$ 113.01
Medical Gas System (Each Outlet)		\$ 38.06
		\$ -
OTHER FEES:	OTHER FEES:	\$ -
		\$ -
Other Plumbing and Gas Inspections (per half hour)	Other Plumbing and Gas Inspections (per half hour)	\$ 38.06
		\$ -

ELECTRICAL PERMIT FEES

Stand Alone Electrical Plan Check (hourly rate)	Stand Alone Electrical Plan Check (hourly rate)	\$ 100.22
		\$ -
SYSTEM FEES:	SYSTEM FEES:	\$ -
		\$ -
	Private, Residential, In-ground Swimming Pools (each new)	\$ 38.06
Single Phase Service (per 100 amps)		\$ 25.37
Three Phase Service (per 100 amps)		\$ 25.37
		\$ -
	Outdoor Events Carnivals, circuses, or other traveling shows or exhibitions utilizing transportable-type rides, booths, displays, and attractions	\$ -
15 or 20 amp, each circuit		\$ 6.34
	Electric generator and electrically-driven rides (each)	\$ -
	Mechanically-driven rides and walk-through attractions or displays having electric lighting (each)	\$ -
25 to 40 amp circuits (each)	System of area and booth lighting (each)	\$ 6.34
50 to 175 amp circuits (each)	For permanently installed rides, booths, displays, and attractions, use the UNIT FEE schedule	\$ 6.34
200 amp and larger circuits (each)		\$ 6.34
	Temporary Power Service	\$ -
Temporary Service (each)	Temporary Service power pole or pedestal, including all pole or pedestal-mounted receptacle outlets and appurtenances	\$ 25.37
Temporary Pole (each)	receptacle outlets for constructions sites, decorative light, Christmas tree sales lots, firework stands, etc.	\$ 49.59
		\$ -
	UNIT FEES:	\$ -
Pre-Inspection (per half hour)		\$ 38.06

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES		Unit Cost
Generator Installation (per kW)	Receptacle, Switch, and Lighting Outlets	\$ 55.93
	Receptacle, switch, lighting, or other outlets at which current is used or controlled, except services, feeders, and meters	\$ -
	First 10 (or portion thereof)	\$ 38.06
	Each Additional 10 (or portion thereof)	\$ 38.06
	(For multi-outlet assemblies, each 5 feet or fraction thereof may be considered as one outlet)	\$ 38.06
		\$ -
	Lighting Fixtures	\$ -
	Lighting Fixtures, sockets, or other lamp-holding devices	\$ -
	First 10	\$ 50.74
	Each additional 10	\$ 50.74
	Pole or platform-mounted lighting fixtures (each)	\$ 38.06
	Theatrical-type lighting fixtures or assemblies (each)	\$ 82.46
		\$ -
	Residential Appliances	\$ -
	Fixed residential appliances or receptacle outlets for same, including wall-mounted electric ovens; counter mounted cooking tops; electric ranges; self-contained room console or through-wall air conditioners; space heaters; food waste grinders; dishwashers; washing machines; water heaters; clothes dryers; or other motor-operated appliances (each) not exceeding one horsepower (HP) in rating (each)	\$ 31.71
	appliances having larger electrical ratings, see Power Apparatus)	\$ 31.71
		\$ -
	Nonresidential Appliances	\$ -
	Residential appliances and self-contained factory-wired, nonresidential appliances, including medical and dental devices; food, beverage, and ice cream cabinets; illuminated show cases; drinking fountains; vending machines; laundry machines; or other similar types of equipment (each)	\$ 38.06
	Residential appliances and self-contained factory-wired, nonresidential appliances not exceeding one horsepower (HP), kilowatt (kW), or kilovolt-ampere (kVA) in rating, including medical and dental devices; food, beverage, and ice cream cabinets; illuminated show cases; drinking fountains; vending machines; laundry machines; or other similar types of	\$ 38.06
	appliances having larger electrical ratings, see Power Apparatus)	\$ 38.06
		\$ -
	Power Apparatus	\$ -
	Motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment, and other apparatus. Rating in horsepower (HP), kilowatts (kW), or kilovolt-amperes (kVA), or kilovolt-amperes-reactive (kVAR)	\$ -
	Up to and including 1 (each)	\$ 38.06
	Over 1 and not over 10 (each)	\$ 44.40
	Over 10 and not over 50 (each)	\$ 63.43
	Over 50 and not over 100 (each)	\$ 69.77
	Over 100 (each)	\$ 76.11
	transformer, heater, etc., the sum of the combined ratings may be used. These fees include all switches, circuit breakers, contactors, thermostats, relays, and other directly related control equipment.)	\$ -
		\$ -
	Busways	\$ -

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES		Unit Cost
	Trolley and plug-in-type busways - each 100 feet or fraction thereof	\$ 31.71
	(An additional fee will be required for lighting fixtures, motors, and other appliances that are connected to trolley and plug-in-type busways. No fee is required for portable tools.)	\$ 31.71
		\$ -
	Signs, Outline Lighting, and Marquees	\$ -
	Signs, Outline Lighting, or Marquees supplied from one branch circuit (each)	\$ 50.74
	Additional branch circuits within the same sign, outline lighting system, or marquee (each)	\$ 19.03
		\$ -
	Services	\$ -
	Services of 600 volts or less, up to 200 amperes in rating (each)	\$ 95.14
	(each)	\$ 145.88
	Services over 600 volts or over 1000 amperes in rating (each)	\$ 196.63
		\$ -
	Miscellaneous Apparatus, Conduits, and Conductors	\$ -
	Electrical apparatus, conduits, and conductors for which a permit is required, but for which no fee is herein set forth	\$ 25.37
	(This fee is not applicable when a fee is paid for one or more services, outlets, fixtures, appliances, power apparatus, busways, signs, or other equipment)	\$ -
		\$ -
	Photovoltaic Systems (each)	\$ 380.57
		\$ -
OTHER FEES:	OTHER FEES:	\$ -
		\$ -
Other Electrical Inspections (per half hour)	Other Electrical Inspections (per half hour)	\$ 38.06
		\$ -

OTHER INSPECTIONS AND FEES

Inspections outside of normal business hours, 0-2 hours (minimum charge)	Inspections outside of normal business hours, 0-2 hours (minimum charge)	\$ 228.34
Each additional hour or portion thereof	Each additional hour or portion thereof	\$ 76.11
Reinspection Fee (per hour)	Reinspection Fee (per hour)	\$ 76.11
Inspections for which no fee is specifically indicated, per hour (minimum charge = 1 hour)	Inspections for which no fee is specifically indicated - per hour (minimum charge = 1 hour)	\$ 76.11
Additional Plan Review required by changes, additions, or revisions to approved plans, per hour (minimum charge = 1 hour)	Additional Plan Review required by changes, additions, or revisions to approved plans, per hour (minimum charge = 1 hour)	\$ 76.11

(Res. 92-121, passed 12-21-92; Am.Res.96-80, passed 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am.Res.14-137, passed 8-6-14)

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check	Inspection	Total Plan Check & Inspection
		Plan Check Cost	Inspection Cost	Total Cost
Acoustical Review				
Single Family Home/Duplex—New	each			
Single Family Home/Duplex—Addition/Alteration	each			
Multi-Family/Commercial	each			
Address Assignment	per hour			
Antenna—Telecom Facility				
Radio	each	\$ 139.65	\$ 101.23	\$ 240.88
Cellular/Mobile Phone, free-standing	each	\$ 139.65	\$ 190.28	\$ 329.94
Cellular/Mobile Phone, attached to building	each	\$ 158.68	\$ 139.29	\$ 297.97
Application Meeting				
First Hour	hourly rate			
Each additional hour	hourly rate			
Arbor/Trellis	each	\$ 224.12	\$ 101.23	\$ 325.36
Awning/Canopy (supported by building)	each	\$ 195.58	\$ 63.17	\$ 258.76
Balcony addition	each	\$ 262.18	\$ 158.32	\$ 420.50
Carport	each	\$ 290.72	\$ 196.37	\$ 487.10
Certifications				
Special Inspector Certification Application	each			
Materials Testing Lab Certification	each			
Chimney	each			
Chimney Repair	each	\$ 64.70	\$ 82.20	\$ 146.90
Close Existing Openings				
Interior wall	each	\$ 55.18	\$ 47.57	\$ 102.75
Exterior wall	each	\$ 55.18	\$ 53.66	\$ 108.84
Commercial Coach (per unit)	each unit	\$ 121.78	\$ 120.26	\$ 242.04
Covered Porch	each	\$ 243.15	\$ 101.23	\$ 344.38
Deck (wood)	each	\$ 243.15	\$ 139.29	\$ 382.44
Deck Railing		\$ 38.06	\$ 63.17	\$ 101.23
Demolition (up to 3,000 sf)				
Commercial	each	\$ 101.60	\$ 101.23	\$ 202.83
Residential	each	\$ 101.60	\$ 101.23	\$ 202.83
Disabled Access Compliance Inspection	per hour	\$ 102.75	\$ 158.32	\$ 261.07
Door				
New door (non structural)	each	\$ 45.67	\$ 53.66	\$ 99.33
New door (structural shear wall/masonry)	each	\$ 64.70	\$ 63.17	\$ 127.87
Duplicate/Replacement Job Card	each	\$ 26.64	\$ 38.06	\$ 64.70
Fence				
Non-masonry, over 6 feet in height	up to 100 lf	\$ 195.58	\$ 63.17	\$ 258.76

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check	Inspection	Total Plan Check & Inspection
		Plan Check Cost	Inspection Cost	Total Cost
Non-masonry, each additional 100 lf	each 100 lf		\$ 9.51	\$ 9.51
Masonry, over 6 feet in height	up to 100 lf	\$ 243.15	\$ 148.80	\$ 391.95
Masonry, each additional 100 lf	each 100 lf	\$ 9.51	\$ 76.11	\$ 85.63
Fireplace				
Masonry	each	\$ 55.18	\$ 148.80	\$ 203.98
Pre-Fabricated/Metal	each	\$ 55.18	\$ 101.23	\$ 156.41
Flag pole (over 20 feet in height)	each	\$ 82.57	\$ 101.23	\$ 183.80
Foundation Repair	each	\$ 68.50	\$ 152.23	\$ 220.73
Garage (detached)				
Wood frame up to 1,000 sf	each	\$ 121.78	\$ 196.37	\$ 318.15
Masonry up to 1,000 sf	each	\$ 140.81	\$ 243.94	\$ 384.75
Life Safety Report	each		\$ -	\$ -
Lighting pole	each	\$ 55.18	\$ 53.66	\$ 108.84
each add'l pole	each	\$ 9.51	\$ 19.03	\$ 28.54
Modular Structures				
Partition—Commercial, Interior (up to 30 lf)	up to 30 lf	\$ 47.57	\$ 47.57	\$ 95.14
Additional partition	each 30 lf	\$ 9.51	\$ 19.03	\$ 28.54
Partition—Residential, Interior (up to 30 lf)	up to 30 lf	\$ 47.57	\$ 47.57	\$ 95.14
Additional partition	each 30 lf	\$ 9.51	\$ 19.03	\$ 28.54
Patio Cover				
Wood frame	up to 300 sf	\$ 205.10	\$ 139.29	\$ 344.38
Metal frame	up to 300 sf	\$ 224.12	\$ 158.32	\$ 382.44
Other frame	up to 300 sf	\$ 224.12	\$ 158.32	\$ 382.44
Additional patio	each 300 sf	\$ 19.03	\$ 57.08	\$ 76.11
Enclosed, wood frame	up to 300 sf	\$ 254.57	\$ 190.28	\$ 444.85
Enclosed, metal frame	up to 300 sf	\$ 292.63	\$ 228.34	\$ 520.97
Enclosed, other frame	up to 300 sf	\$ 292.63	\$ 228.34	\$ 520.97
Additional enclosed patio	each 300 sf	\$ 19.03	\$ 57.08	\$ 76.11
Photovoltaic System				
Residential	each	\$ 275.12	\$ 120.26	\$ 395.38
Commercial, up to 4 kilowatts	up to 4 kW	\$ 338.29	\$ 196.37	\$ 534.67
Commercial, each additional 1 kilowatt	each 1 kW	\$ 7.61	\$ 11.42	\$ 19.03
Pile Foundation				
Cast in Place Concrete (first 10 piles)	up to 10	\$ 190.28	\$ 190.28	\$ 380.57
Additional Piles (increments of 10)	each 10	\$ 190.28	\$ 190.28	\$ 380.57
Driven (steel, pre-stressed concrete)	up to 10	\$ 190.28	\$ 190.28	\$ 380.57
Additional Piles (increments of 10)	each 10	\$ 190.28	\$ 190.28	\$ 380.57
Product Review	per hour	\$ 76.11	\$ -	\$ 76.11
Remodel—Residential				
Less than 300 sf	up to 300 sf	\$ 139.65	\$ 196.37	\$ 336.02
Kitchen	up to 300 sf	\$ 139.65	\$ 243.94	\$ 383.60
Bath	up to 300 sf	\$ 139.65	\$ 243.94	\$ 383.60

Miscellaneous Items Permit Fees

		Plan Check	Inspection	Total Plan Check & Inspection
Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Additional remodel	each 300 sf	\$ 47.57	\$ 47.57	\$ 95.14
Re-roof				
Residential		\$ 63.54	\$ 120.26	\$ 183.80
Multi-Family Dwelling	up to 500 sf	\$ 92.08	\$ 101.23	\$ 193.31
Commercial	up to 500 sf	\$ 92.08	\$ 101.23	\$ 193.31
Commercial/MFD, Additional	each 500 sf	\$ 17.13	\$ 82.20	\$ 99.33
Retaining Wall (concrete or masonry)				
Standard (up to 50 lf)	up to 50 lf	\$ 243.15	\$ 148.80	\$ 391.95
Additional retaining wall	each 50 lf	\$ 19.03	\$ 19.03	\$ 38.06
Special Design, 3-10' high (up to 50 lf)	up to 50 lf	\$ 254.57	\$ 161.74	\$ 416.31
Additional retaining wall	each 50 lf	\$ 19.03	\$ 19.03	\$ 38.06
Special Design, over 10' high (up to 50 lf)	up to 50 lf	\$ 283.11	\$ 142.71	\$ 425.82
Additional retaining wall	each 50 lf	\$ 19.03	\$ 19.03	\$ 38.06
Gravity/Crib Wall, 0-10' high (up to 50 lf)	up to 50 lf	\$ 186.07	\$ 82.20	\$ 268.27
Additional Gravity/Crib Wall	each 50 lf	\$ 19.03	\$ 17.51	\$ 36.53
Gravity/Crib Wall, over 10' high (up to 50 lf)	up to 50 lf	\$ 224.12	\$ 120.26	\$ 344.38
Additional Gravity/Crib Wall	each 50 lf	\$ 19.03	\$ 17.51	\$ 36.53
Revisions				
Commercial New	each			
Tenant Improvement	each			
SFDWL	each			
Addition	each			
Remodel	each			
Roof Structure Replacement	up to 100 sf	\$ 74.96	\$ 76.11	\$ 151.07
Additional roof structure replacement	each 100 sf	\$ 9.51	\$ 25.12	\$ 34.63
Sauna—steam	each	\$ 57.08	\$ 114.17	\$ 171.25
Siding				
Stone and Brick Veneer (interior or exterior)	up to 400 sf	\$ 38.06	\$ 63.17	\$ 101.23
All Other	up to 400 sf	\$ 51.00	\$ 63.17	\$ 114.17
Additional siding	each 400 sf	\$ 7.61	\$ 25.12	\$ 32.73
Signs				
Directional	each	\$ 55.18	\$ 82.20	\$ 137.38
Each additional Directional Sign	each			
Ground/Roof/Projecting Signs	each	\$ 45.67	\$ 82.20	\$ 127.87
Master Plan Sign Check	each			
Rework of any existing Ground Sign	each	\$ 32.73	\$ 44.15	\$ 76.87
Other Sign	each	\$ 32.73	\$ 44.15	\$ 76.87
Reinspection Fee	each		\$ 76.11	\$ 76.11
Wall/Awning Sign, Non-Electric	each	\$ 51.00	\$ 82.20	\$ 133.20
Wall, Electric	each	\$ 51.00	\$ 82.20	\$ 133.20
Skylight				
Less than 10 sf	each	\$ 22.83	\$ 44.15	\$ 66.98

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check	Inspection	Total Plan Check & Inspection
		Plan Check Cost	Inspection Cost	Total Cost
Greater than 10 sf or structural	each	\$ 45.67	\$ 59.37	\$ 105.04
Solar Panels	each			
Roof Mount				
Ground Mount				
Stairs—First Flight	first flight	\$ 38.06	\$ 76.11	\$ 114.17
Each additional flight	per flight	\$ 7.61	\$ 15.22	\$ 22.83
Storage Racks				
0-8' high (up to 100 lf)	first 100 lf	\$ 38.06	\$ 76.11	\$ 114.17
each additional 100 lf	each 100 lf	\$ 15.22	\$ 15.22	\$ 30.45
over 8' high (up to 100 lf)	first 100 lf	\$ 38.06	\$ 38.06	\$ 76.11
each additional 100 lf	each 100 lf	\$ 15.22	\$ 15.22	\$ 30.45
Stucco Applications	up to 400 sf	\$ 26.64	\$ 25.12	\$ 51.76
Additional Stucco Application	each 400 sf		\$ 25.12	\$ 25.12
Supplemental Plan Check Fee (after 3rd review)				
First hour	each	\$ 83.72	\$ -	\$ 83.72
Each Additional hour	per hour	\$ 83.72	\$ -	\$ 83.72
Supplemental Inspection Fee				
First hour	each		\$ 82.20	\$ 82.20
Each Additional hour	per hour		\$ 82.20	\$ 82.20
Swimming Pool/Spa				
Vinyl-lined (up to 800 sf)	each	\$ 254.57	\$ 380.57	\$ 635.14
Fiberglass	each	\$ 262.18	\$ 386.65	\$ 648.84
Gunitite (up to 800 sf)	each	\$ 300.24	\$ 386.65	\$ 686.89
Additional pool (over 800 sf)	each 100 sf	\$ 83.72	\$ 76.11	\$ 159.84
Commercial pool (up to 800 sf)	each	\$ 300.24	\$ 228.34	\$ 528.58
Commercial pool (over 800 sf)	each	\$ 376.35	\$ 228.34	\$ 604.69
Spa or Hot Tub (Pre-fabricated)	each	\$ 170.85	\$ 120.26	\$ 291.10
Window or Sliding Glass Door				
Replacement	each	\$ 26.64	\$ 44.15	\$ 70.79
Replacement, Additional Windows	each	\$ -	\$ 15.22	\$ 15.22
New Window (non structural)	each	\$ 26.64	\$ 59.37	\$ 86.01
New window (structural shear wall/masonry)	each	\$ 83.72	\$ 120.26	\$ 203.98
Bay Window (structural)	each	\$ 83.72	\$ 120.26	\$ 203.98

(Res. 92-121, passed 12-21-92; Am.Res.96-80, passed 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02;

Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am.Res.14-137, passed 8-6-14)

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Fire Sprinkler Systems				
1-20 Heads	per floor or system	\$ 216.00	\$ 180.00	\$ 396.00
21-100 Heads	per floor or system	\$ 288.00	\$ 252.00	\$ 540.00
101-200 Heads	per floor or system	\$ 360.00	\$ 360.00	\$ 720.00
201-350 Heads	per floor or system	\$ 432.00	\$ 432.00	\$ 864.00
351+	per floor or system	\$ 576.00	\$ 504.00	\$ 1,080.00
Fire Sprinkler —Tenant Improvements				
		\$ -	\$ -	\$ -
1-19 Heads	per floor or system	\$ 72.00	\$ 108.00	\$ 180.00
20-100 Heads	per floor or system	\$ 144.00	\$ 180.00	\$ 324.00
101-200 Heads	per floor or system	\$ 234.00	\$ 252.00	\$ 486.00
201-350 Heads	per floor or system	\$ 324.00	\$ 360.00	\$ 684.00
351+	per floor or system	\$ 432.00	\$ 432.00	\$ 864.00
Additional Fire Sprinkler Review Items				
Hydraulic Calculation	per remote area	\$ 108.00	\$ -	\$ 108.00
Antifreeze System	per system	\$ -	\$ -	\$ -
Dry Pipe Valve	per valve	\$ 108.00	\$ 72.00	\$ 180.00
Deluge/Preaction	per valve	\$ 108.00	\$ 72.00	\$ 180.00
Fire Cycle	per system	\$ -	\$ -	\$ -
Pressure Reducing Station	per valve	\$ -	\$ -	\$ -
Annual Sprinkler Test		\$ -	\$ -	\$ -
Fire Pump	per pump	\$ 144.00	\$ 216.00	\$ 360.00
New Knox Box Installation		\$ 36.00	\$ 36.00	\$ 72.00
Trenching/Confined Space Permits	Inspection	\$ -	\$ -	\$ -
Fire Standpipe System				
Class I, II, III & Article 81	per outlet	\$ 36.00	\$ 54.00	\$ 90.00
Fire Alarm System				
0-15 Devices*	per system	\$ 108.00	\$ 108.00	\$ 216.00
16-50 Devices	per system	\$ 144.00	\$ 180.00	\$ 324.00
51-100 Devices	per system	\$ 180.00	\$ 252.00	\$ 432.00
101-500 Devices	per system	\$ 288.00	\$ 360.00	\$ 648.00
Each additional 25 devices up to 1,000	per system	\$ 54.00	\$ 72.00	\$ 126.00
1001+	per system	\$ 198.00	\$ 360.00	\$ 558.00
Each additional 100 devices	per system	\$ 108.00	\$ 108.00	\$ 216.00
*Devices=All Initiating and indicating appliances				
Additional Fire Alarm Review Items				
Dampers	each	\$ 18.00	\$ 72.00	\$ 90.00
Hi/Lo Alarms	each	\$ 36.00	\$ 36.00	\$ 72.00
Low Air/Temp Alarms	each	\$ 36.00	\$ 36.00	\$ 72.00
Graphic Annunciator Review	each	\$ 18.00	\$ 36.00	\$ 54.00
Hazardous Activities or Uses				
Installation Permits				
Clean Agent Gas Systems	each	\$ 108.00	\$ 144.00	\$ 252.00
Dry Chemical Systems	each	\$ 108.00	\$ 90.00	\$ 198.00
Wet Chemical/Kitchen Hood	each	\$ 108.00	\$ 72.00	\$ 180.00
Foam Systems	each	\$ 72.00	\$ 72.00	\$ 144.00
Paint Spray Booth	each	\$ 108.00	\$ 90.00	\$ 198.00
Vehicle Access Gate	each	\$ 18.00	\$ 36.00	\$ 54.00
Monitoring	each	\$ 36.00	\$ 72.00	\$ 108.00
Propane Tank (LPG)	each	\$ 72.00	\$ 108.00	\$ 180.00

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Pipe	per site	\$ 72.00	\$ 144.00	\$ 216.00
Pipe	per site	\$ 72.00	\$ 144.00	\$ 216.00
Fuel Dispensing System Complete	per site	\$ 144.00	\$ 252.00	\$ 396.00
High Piled/Rack/Shelf Storage	each	\$ 72.00	\$ 72.00	\$ 144.00
Smoke Control IFC Chpter 9	each	\$ 180.00	\$ 288.00	\$ 468.00
Nurse Call	each	\$ -	\$ -	\$ -
Medical Gas Alarms	each	\$ 108.00	\$ 72.00	\$ 180.00
Medical Gas Level 1 (Hospital)				\$ -
1-36 outlets	group	\$ 72.00	\$ 72.00	\$ 144.00
each additional 36 outlets	group	\$ 72.00	\$ 72.00	\$ 144.00
Medical Gas Level 2 (Dental w/oxygen)				\$ -
1-36 outlets	group	\$ 108.00	\$ 144.00	\$ 252.00
each additional 36 outlets	group	\$ 72.00	\$ 108.00	\$ 180.00
Medical Gas Level 3 (Dental)	per system	\$ 72.00	\$ 108.00	\$ 180.00
Refrigerant System	each	\$ 108.00	\$ 144.00	\$ 252.00
Refrigerant Monitoring System	each	\$ 72.00	\$ 90.00	\$ 162.00
Annual Permits				
Aerosol Products (a.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Aircraft Refueling Vehicles (a.2)	per permit	\$ -	\$ -	\$ -
Aircraft Repair Hanger (a.3)	per permit	\$ -	\$ 72.00	\$ 72.00
Automobile Wrecking Yard (a.5)	per permit	\$ -	\$ -	\$ -
Battery System (b.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Candles and Open Flames in Assembly Areas (c.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Cellulose Nitrate Film (c.3)	per permit	\$ -	\$ 72.00	\$ 72.00
Cellulose Nitrate Storage (c.4)	per permit	\$ -	\$ 72.00	\$ 72.00
Cellulose Fiber Storage (c.5)	per permit	\$ -	\$ 72.00	\$ 72.00
Combustible Material Storage (c.6)	per permit	\$ -	\$ 72.00	\$ 72.00
Compressed Gases (c.7)	per permit	\$ -	\$ 72.00	\$ 72.00
Commercial Rubbish-Handling Operation (c.8)	per permit	\$ -	\$ 72.00	\$ 72.00
Cryogenics (c.9)	per permit	\$ -	\$ 72.00	\$ 72.00
Dry Cleaning Plants (d.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Dust-Producing Operations (d.2)	per permit	\$ -	\$ 72.00	\$ 72.00
Explosives or Blasting Agents, Use or Transportation (e.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Fire; Manufacture, Compound, Store, Sale (f.2)	per permit	\$ -	\$ 72.00	\$ 72.00
(f.3)	per permit	\$ -	\$ 72.00	\$ 72.00
Fruit Ripening (f.4)	per permit	\$ -	\$ 72.00	\$ 72.00
Fumigation or Thermal Insecticide Fogging (f.5)	per permit	\$ -	\$ 72.00	\$ 72.00
Handle (h.1)	per permit	\$ -	\$ 144.00	\$ 144.00
High-Piled Combustible Storage (h.2)	per permit	\$ -	\$ 72.00	\$ 72.00
Hot-Works Operations (h.3)	per permit	\$ -	\$ 72.00	\$ 72.00
Liquefied Petroleum Gases, Store, Use, Handle, Dispense (l.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Lumber Yards (l.3)	per permit	\$ -	\$ 72.00	\$ 72.00
Magnesium Working (m.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Motor Vehicle Fuel-Dispensing Stations (m.3)	per permit	\$ -	\$ 72.00	\$ 72.00
Organic Coatings (o.2)	per permit	\$ -	\$ 72.00	\$ 72.00
Places of Assembly (p.2)	per permit	\$ -	\$ 72.00	\$ 72.00
Radioactive Materials (r.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Refrigeration Equipment; Operate (r.2)	per permit	\$ -	\$ 72.00	\$ 72.00
Repair Garages (r.3)	per permit	\$ -	\$ 72.00	\$ 72.00
Spraying or Dipping (s.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Tire Storage (t.2)	per permit	\$ -	\$ 72.00	\$ 72.00
Wood Products (w.1)	per permit	\$ -	\$ 72.00	\$ 72.00
Knox Box Inspection	Per inspection	\$ -	\$ 72.00	\$ 72.00
Activity Permits (Single Event/One-Time)				
Bowling Pin or Alley Refinishing (b.2)	per permit	\$ -	\$ 72.00	\$ 72.00
Candles and Open Flames in Assembly Areas (b.2)	per permit	\$ -	\$ 72.00	\$ 72.00
Carnivals and Fairs (c.2)	per permit	\$ 72.00	\$ 144.00	\$ 216.00

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Explosive or Blasting Agents; Use, Dispose (e.1)	per permit	\$ -	\$ 108.00	\$ 108.00
Fireworks; Displays (f.2)	per permit	\$ 72.00	\$ 360.00	\$ 432.00
Hot Work Operations (h.3)	per permit	\$ 72.00	\$ 144.00	\$ 216.00
Liquefied Petroleum Gasses; install Containers (l.1)	per permit	\$ -	\$ 144.00	\$ 144.00
Buildings (l.2)	per permit	\$ -	\$ 144.00	\$ 144.00
Mall, Covered (m.2)	per permit	\$ -	\$ -	\$ -
Open Burning (o.1)	per permit	\$ -	\$ -	\$ -
Parade Float (p.1)	per permit	\$ -	\$ -	\$ -
Pyrotechnical Special Effects Material (p.3)	per permit	\$ -	\$ -	\$ -
Temporary Membrane Structures, Tents, and Canopies (t.1)	per permit	\$ 18.00	\$ 72.00	\$ 90.00
Reports				
Life Safety Report	per hour	\$ 144.00	\$ -	\$ 144.00
Hazardous Material Inventory Statement	per hour	\$ 144.00	\$ -	\$ 144.00
Hazardous Material Management Plan	per hour	\$ 216.00	\$ -	\$ 216.00
Hazardous Material Spill Verification Letter	per request	\$ -	\$ 36.00	\$ 36.00
Other Fire Fees				
Hydrants/Underground Fire Service Plan Check	each	\$ 108.00	\$ 180.00	\$ 288.00
Hydrant Flow Test (existing Hydrants)	each	\$ -	\$ 144.00	\$ 144.00
Fire Special Plan Review	each	\$ 72.00	\$ -	\$ 72.00
Reinspection Fee	per hour	\$ 72.00	\$ 72.00	\$ 144.00
Hot Work Permit (Roofing)	per inspection	\$ -	\$ 72.00	\$ 72.00
Res or Comm Fumigation Inspection	per inspection	\$ -	\$ 144.00	\$ 144.00
Response/Recovery/Insp Services	per hour	\$ -	\$ -	\$ -
Annual State-Mandated Inspections (Permitted)				
24-Hour Care Facilities				
6 or less	per facility	\$ -	\$ 144.00	\$ 144.00
more than 6	per facility	\$ -	\$ 144.00	\$ 144.00
Day Care Centers				
7-12	per facility	\$ -	\$ 72.00	\$ 72.00
12+	per facility	\$ -	\$ 72.00	\$ 72.00
High Rise Building	per facility	\$ -	\$ -	\$ -
Homes for the Mentally Impaired, 6+	per facility	\$ -	\$ 216.00	\$ 216.00
Hospital and Jail	per facility	\$ -	\$ 288.00	\$ 288.00
Nursery School	per facility	\$ -	\$ 144.00	\$ 144.00
Private School	per facility	\$ -	\$ 720.00	\$ 720.00
Annual State-Mandated Inspections (No Charge)				

(Res. 92-121, passed 12-21-92; Am.Res.96-80, passed 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am Res.14-137, passed 8-6-14)

Planning Department Permit Fees

FEE NO.	Fee Name	Current Fee / Deposit (\$)	Proposed Fee FY 2015-2016
AMENDMENTS & REZONING			
1	Rezoning/Prezoning - under 10 acres	\$4,200	\$4,200
2	Rezoning/Prezoning- greater than 10 acres	\$6,251	\$6,251
3	Code Amendments	\$4,205	\$4,205
4	General Plan Amendments	\$4,243	\$4,243
4.1	Major General Plan Amendments - 10 Acres+	\$6,364	\$6,364
5	Specific Plan Amendments	\$4,268	\$4,268
7	Specific Plan Preparation	\$0	\$0
5.1	Major Specific Plan Amendments - 10 Acres +	\$6,403	\$6,403
APPEALS			
6	Administrative	\$1,204	\$1,204
7	Project Approvals	\$605	\$605
ENVIRONMENTAL ASSESSMENTS			
8	Negative Declaration	\$360	\$360
9	Mitigated Negative Declaration	\$425	\$425
10	Environmental Impact Report	\$0	\$0
10.1	Environmental Impact Report - Administration	10% of Cost	10% of Cost
11	Supplemental EIR	\$0	\$0
11.1	Supplemental EIR EIR - Administration	10% of Cost	10% of Cost
SUBDIVISION			
12	Lot Line Adjustment	\$342	\$342
13	Tentative Parcel Maps	\$962	\$962
13.1	Tentative Parcel Map Modification/Time Extension	\$442	\$442
14	Tentative Subdivision Maps - Less than 40 acres	\$3,550	\$3,550
14.1	Tentative Subdivision Maps - More than 40 Acres	\$5,325	\$5,325
15	Tentative Subdivision Map Modifications	\$1,628	\$1,628
16	Tentative Subdivision Map Time Extensions	\$1,120	\$1,120
SITE PLAN REVIEW APPLICATIONS			
17	Minor Projects and new construction < 1,200 s.f.	\$882	\$882
18	New Projects of up to 10,000 s.f. & < 25 units	\$1,355	\$1,355
19	Major Projects > 10,000 s.f. & 25+ units	\$2,387	\$2,387
20	Large Projects (NEW) > 100,000 s.f. & 150 Units	\$4,137	\$4,137
21	Modifications to approved site plans	50% Orig. Fee	50% Orig. Fee
SIGN PERMITS & APPLICATIONS			
22	Sign Permit - Single	\$108	\$108
23	Sign Permit - Multiple	\$146	\$146
24	Sign Use Permit	\$1,602	\$1,602
25	Sign Variance	\$1,874	\$1,874
26	Minor Adjustment (New)	\$317	\$317
27	Master Sign Program (New)	\$260	\$260
USE PERMIT, PRECISE PLANS, AND VARIANCES			
28	Use permits with no new construction, or new construction of less than 3,000 s.f.	\$1,327	\$1,327
29	Use permits for new projects of 3,000 - 10,000 s.f. with 25 units or less	\$2,404	\$2,404
30	Use permits for more than 10,000 s.f. or more than 25	\$2,829	\$2,829
30.1	Use permits for more than 100 s.f. or more than 150 units	\$4,243	\$4,243
31	Precise plan for less than 10,000 s.f. or 25 units or less	\$2,460	\$2,460
32	Precise plan for more than 10,000 s.f. or more than 25	\$3,407	\$3,407
32.2	Precise plan for more than 100,000 s.f. or more than 150 units	\$5,110	\$5,110
33	Variances	\$2,208	\$2,208
34	Temporary Use Permit (New)	\$149	\$149
35	Modifications	50% of Full Application Fee	50% of Full Application Fee
36	Extensions	\$1,158	\$1,158

Planning Department Permit Fees

FEE NO.	Fee Name	Current Fee / Deposit (\$)	Proposed Fee FY 2015-2016
	MISCELLANEOUS		
43	Agenda Subscription	\$0	\$0
37	Home Occupational Permit	\$150	\$150
45	House / Building Move	\$0	\$0
38	Request for Findings / Determinations	\$2,165	\$2,165
39	Request for Continued Hearing	-	-
39.1	Prior to Packet Distribution	\$75	\$75
39.2	After Packet Distribution	\$129	\$129
40	Right-of-way Abandonment	\$2,165	\$2,165
41	Summary Vacations	\$2,165	\$2,165
42	Zoning Administrator Permits	\$441	\$441
46	Consulting services administered by City	Cost + 10 %	Cost + 10%
47	Additional request for staff services	Cost	Cost
	Permits or applications where activity was commenced		
48	without receiving prior approval	4 x Normal Fee	4 x Normal Fee
49	Printing (Copy) Charges (Black & White)	.10 single sided copy	.10 single sided copy
50	Printing (Copy) Charges (Black & White)	.15 double sided copy	.15 double sided copy
51	Up to and including 8 1/2 x 14 - Color	\$ 1.00 each side	\$ 1.00 each side
52	11" x 17" - Color	\$ 2.00 each side	\$ 2.00 each side
53	Large Scale Map - Color	\$45.00 each	\$45.00 each
54	CD/DVD	\$5.00 each	\$5.00 each

Note: Where projects require that multiple applications be filed, the primary application will be at full fee. Each secondary application will be charged at 50% of the full fee.

Note: Any required environmental review fee shall also be added to the total. This provision is applied to projects such as General Plan or Specific Plan amendments and rezoning or Rezoning applications processed concurrently with Use Permits.

(Res. 92-121, passed 12-21-92; AmRes.96-80, pass 6-5-96; AmRes.01-119, passed 6-6-01; AmRes.02-266, passed 10-2-02; AmRes. 04-136, passed 6-2-04; AmRes.06-343, passed 11-15-06; Ord. 848 C.S., passed 10-15-08; AmRes.14-137,passed 8-6-14)

Engineering Department Permit Fees

FEE NO.	Fee Name	Current Fee / Deposit (\$)	Proposed Fee : FY 2016-2017
	BASIC ENGINEERING SERVICES		
1	Civil Plan Review (Subdivision, Parcel Map Improvements, and Encroachment Permits)	1.27% of Project Cost	
1.1	First \$100,000 of Improvement Cost	2.0% of Project Cost	2.0% of Project Cost
1.2	Improvement Cost Between \$100,001 and \$250,000	1.2% of Project Cost	1.2% of Project Cost
1.3	Improvement Cost Between \$250,001 and \$1,000,000	0.5% of Project Cost	0.5% of Project Cost
1.4	Improvement Cost over \$1,000,000	0.15% of Project Cost	0.15% of Project Cost
1.5	On-site Plan Review	50% of Equivalent Civil Plan Review Fee	50% of Equivalent Civil Plan Review Fee
2	Traffic Study Review	-	-
2.1	0-5 acres	\$294	\$294
2.2	5-40 acres	\$439	\$439
2.3	40+ acres	\$584	\$584
3	Plan Revisions - Minimum Fee	\$125	\$125
4	Traffic Control Plan (Waived for Subdivisions)	\$61	\$61
5	Grant or Easement Deed Acceptance	\$405	\$405
6	Deed Preparation and Acceptance (Time & Materials) - Minimum Fee	\$686	\$686
7	Parcel or Lot Merger	\$331	\$331
8	Abandon / Vacation of Right-of-Way Summary	\$887	\$887
9	Abandon / Vacation of Right-of-Way Petition	\$1,580	\$1,580
10	Lot Line Adjustment	\$675	\$675
11	Inspections (Subdivision, Parcel Map Improvements & Encroachment Permits)	2.55% of Cost	-
11.1	First \$100,000 of Improvement Cost	3.0% of Project Cost	3.0% of Project Cost
11.2	Improvement Cost Between \$100,001 and \$250,000	2.25% of Project Cost	2.25% of Project Cost
11.3	Improvement Cost Between \$250,001 and \$1,000,000	1.5% of Project Cost	1.5% of Project Cost
11.4	Improvement Cost over \$1,000,000	1% of Project Cost	1% of Project Cost
12	Additional Punchlists - Minimum Fee	\$114	\$114
13	Parcel Map (Final)	\$2,100	\$2,100
14	Subdivision Map (Final) and Agreement	\$5,894	\$5,894
15	Special Event Permit Fee - Business/Commercial	\$78	\$78
15.1	Special Event Permit Fee - Residential/Homeowner	\$25	\$25
16	Oversize Load Permit	\$25	\$25
16.1	Oversize Load - Annual Permit	\$90	\$90
17	Partial Acceptance - Subdivision	\$477	\$477
18	Deferral Agreement	\$325	\$325
19	Covenant	\$325	\$325
20	Subdivision Agreement Amendment	\$381	\$381
21	Special Agreement (At Cost, Minimum Fee)	\$450	\$450
22	Outside of City Service Connection	\$523	\$523
23	Landscape (or other benefit) District Formation	\$517	\$517
	Landscape Plancheck (See Parks Dept Schedule of Fees)		
24	Certificate of Correction	\$188	\$188

Engineering Department Permit Fees

FEE NO.	Fee Name	Current Fee / Deposit (\$)	Proposed Fee : FY 2016-2017
	BASIC ENGINEERING SERVICES		
	BLUE LINE PRINTS		
25	Research to locate materials / prepare special reports (non-city related)	-	
25.1	City Engineer (per hour)	\$125	\$125
25.2	Engineering Staff (per hour)	\$73	\$73
26	Printing (Copy) Charges	-	-
26.1	8 1/2" x 11" or 14" (per page)	\$0.30	\$0.30
26.2	11" x 17" (per page)	\$0.36	\$0.36
26.3	Blueprints (s.f)	\$0.36	\$0.36
	BASIC INSPECTION SERVICES		
27	Permit Processing Fee	\$69	\$69
28	Encroachment Permit Inspection Fee (minimum)	\$95	\$95
29	Re-Inspection Fee	\$41	\$41
30	Curb (lineal feet)	\$0.99	\$0.99
31	Curb and Gutter and "V" Alley (lineal feet)	\$1.85	\$1.85
32	Sidewalk (lineal feet)	\$0.99	\$0.99
33	Driveway Approach	\$43	\$43
34	Asphalt Paving (per s.f.)	\$0.14	\$0.14
35	Sewer or Drain Pipe (lineal feet) (\$100 minimum)	\$0.71	\$0.71
36	Manholes, Catch Basins, or Vaults	\$95	\$95
37	Water Pipe (lineal feet)	-	-
37.1	0-18 ft (w / o Hot Tap)	\$50	\$50
37.2	0-18 ft (w / Hot Tap)	\$91	\$91
37.3	18+ feet (Per lineal foot with a \$275 minimum)	\$0.43	\$0.43
38	Street Light plus conduit (each light)	\$47	\$47
39	Utilities - Out of Roadway	\$94	\$94
40	Utilities - in Roadway (Per lineal foot with a \$95 minimum)	\$0.25	\$0.25
41	Cross Valley Gutter (each)	\$38	\$38
42	Handicap Ramps	\$28	\$28
43	Water and Sewer Service Laterals (each)	\$52	\$52
44	Fire Hydrant Assembly (each)	\$76	\$76
45	Under sidewalk drain (each)	\$14	\$14
46	Backflow Devices and Vacuum Breakers	\$43	\$43
47	Concrete Alley Centerline Trough (lineal feet)	\$1.85	\$1.85
48	Electrical Services in ROW 600V 200Amp	\$19	\$19
49	Inspections performed outside normal business hours	\$85	\$85
	Landscape Inspection (See Parks Dept Schedule of Fees)		

(Res. 92-121, passed 12-21-92; Am.Res.96-80, pass 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am Res.14-137, passed 8-6-14)

COMMUNITY DEVELOPMENT DEPARTMENT

Code Compliance	
Inspections	\$ 40.00 /per hour
Re-inspections	\$ 40.00
Vacant Building Fees	\$ 450.00
Administrative costs	Cost
Abatement Hearing	Cost
Abandoned Property Registration	\$ 55.00
Non Compliance Retes / Hours	
Police Department	\$ 43.80
Building Official	\$ 55.60
Building Inspector	\$ 31.75
Finance Accountant	\$ 30.60
Permits or applications where activity was commenced without receiving prior approval	4 x Normal Fee
COMMUNITY FACILITY DISTRICT ANNEXATIONS	
CFD 2005-01 Annexation Administrative Fee	\$ 500.00 (plus consultant fees)
CFD 2005-01 Consultant Processing Fees	Direct Cost *
* Direct consultant costs for CFD Annexation processing are dependent on the number of individual development projects which are being annexed at any given time. The following fee schedule applies:	
Number of projects	Consultant Costs
1 to3	\$ 3,500.00
4 to 6	\$ 7,000.00
7 to 9	\$ 10,500.00
If a single application to annex a project is being processed, the required fee to cover consultant costs is \$3,500. If more than one application can be processed concurrently, the consultant costs are split equally among the applications. The number of applications being processed at any given time can be found by contacting the City of Madera Community Development Department.	

(Res. 92-121, passed 12-21-92; Am.Res.96-80, pass 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Ord. 848 C.S., passed 10-15-08)

DEVELOPMENT IMPACT FEE PROGRAM

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sq.ft.)	Industrial Fee (sq.ft.)
Administrative impact fee	93.72	56.67	0.024	n/a
Fire department impact fees	336.75	247.38	0.036	0.0240
General government impact fees	231.04	168.92	0.012	n/a
Police department impact fee	541.63	398.87	0.072	0.0599
Parks department impact fee	2,652.57	1,945.29	n/a	n/a
Public Works impact fee	323.67	99.17	0.133	0.0970
Sewer additional obl. impact fee - northwest	185.27	134.05	0.048	[1]
Sewer additional obl. impact fee - northeast	992.81	724.72	0.169	[1]
Sewer additional obl. impact fee - southwest	569.97	381.43	0.193	[1]
Sewer additional obl. impact fee - southeast	1,495.21	1,093.07	0.278	[1]
Sewer additional obl. impact fee - SCCC	888.19	625.55	0.181	[1]
Sewer additional obl. impact fee - exist. area	135.14	93.72	0.024	[1]
Storm drain impact fee - northwest	2,028.12	1,044.03	1.330	0.5558
Storm drain impact fee - northeast	3,099.39	1,453.79	1.210	0.5558
Storm drain impact fee - southwest	1,250.00	559.07	1.188	0.5558
Storm drain impact fee - southeast	3,472.10	1,394.94	1.090	0.5558
Storm drain impact fee - existing service area	1,132.30	545.99	0.632	0.5558
Storm drain impact fee - SCCC	n/a	n/a	n/a	n/a
Sewer exist. obl. impact fee - northwest	272.45	272.45	0.036	\$272/unit [1]
Sewer exist. obl. impact fee - northeast	272.45	272.45	0.036	\$272/unit [1]
Sewer exist. obl. impact fee - southwest	272.45	272.45	0.036	\$272/unit [1]
Sewer exist. obl. impact fee - southeast	716.00	716.00	0.085	\$716/unit [1]
Sewer exist. obl. impact fee - SCCC	n/a	n/a	n/a	n/a
Streets 16 ft. arterial street median island	387.97	237.58	0.142	n/a
Streets 24 ft. collector street lane	697.47	428.29	0.251	n/a
Streets 12 ft. arterial street lane	697.47	428.29	0.251	n/a
Transportation facility impact fee - city wide	951.40	584.13	0.254	0.3869
Traffic signals	235.40	144.94	0.087	n/a
Water impact fees - pipes	283.33	151.48	0.133	n/a
Wastewater treatment plan impact fee	1,314.30	923.06	0.763	1.5148
Water impact fees - Wells	562.34	300.78	0.072	[2]

Industrial Fee Notes

[1] Westberry Blvd/Ellis Street interceptor to be based on a dwelling unit equivalency at \$272 per unit.

Road 28 interceptor to be based on a dwelling unit equivalency at \$716 per unit.

[2] A minimum of \$413 or the amount determined by the City Engineer by multiplying \$413 for water supply by either (1) the proposed users estimated daily use in gallons per day divided by 1050, or (2) the estimated number of employees divided by 6, whichever is greater.

DEVELOPMENT IMPACT FEE PROGRAM

General Notes

- (1) Impact Fees in all categories will be adjusted annually based on the Engineering New Record Construction Cost Index. Specific fee categories may be adjusted based on specific cost and/or improvement data as necessary.*
- (2) Local area definitions vary between storm drain areas and sewer fees. Area definitions and boundaries shall be as determined by the City Engineer, as further defined below.*
- (3) Storm Drain: "Existing Service Area" is defined in the Storm Drain Master Plan prepared by Montgomery Watson, 1997. The four additional local area, also known as "Expansion Areas", all fall outside of the existing service area. They are distinguished from each other by their relative location with respect to the Fresno River and Highway 99, with the Fresno River representing the east-west boundary and Highway 99 representing the north-south boundary.*
- (4) Sewer: "Existing Service Area" is defined in the Sewer Master Plan prepared by Montgomery Watson, 1997. The six additional local areas, also known as "Expansion Area", all fall outside of existing service area. The Sewer Master Plan identifies specific zones of benefit. These zones of benefits have been grouped together based on their relative location with respect to the Fresno River and Highway 99, and on whether they fall inside the State Center Community College Area (SCCC). All other areas that are not captured by these areas, are grouped together in the exterior area.*
- (5) Sewer: Fees for existing obligations for Avenue 17 and Road 28 sewer interceptor areas. The northwest and northeast quadrants are subject to Avenue 17 interceptor fee; the southeast quadrant to Avenue 28 interceptor fees.*
- (6) Industrial use impact fees for storm drain facilities are applied at flat rate, rather than by quadrant.*
- (7) In accordance with prior policy, Impact Fees for industrial uses are not collected for administrative costs, general government, parks, sewer additional obligations, and street/medians/signals.*
- (8) SCCC = State Center Community College Area*

(Res. 92-121, passed 12-21-92; Am. Res. 96-80, passed 6-5-96; Am. Res.03-202, passed 6-4-03;
Am. Res.05-193, passed 7-6-05; Am. Res.07-31, passed 1-17-07; Am. Ord. 848C.S., passed 10-15-08)

CITY CLERK DEPARTMENT

Services	Fee/Charge
Council candidate filing fee	\$ 25.00
Certification of minutes	\$ 1.00 /document
Copy charges for documents	\$ 0.10 single sided copy
	\$ 0.15 double sided copy
Listening to/taping from Council meeting tapes	\$ 18.00 /hour
Research time	\$ 18.00 /hour
Council agenda subscription	\$ 24.00 /year
Council minutes subscription	\$ 0.25 /page plus postage
Municipal Code book	\$ 200.00
Code book reprints	\$ 0.30 /page

(Res. 92-121, passed 12-21-92; Am. Res. 99-214, passed 10-20-1999)

FINANCE DEPARTMENT

Services	Fee/Charge
Business license application fee	\$ 50.00
Business license application fee -- Rental property	\$ 25.00
Business license relocation fee	\$ 25.00
Business license late charge	10% of past due or \$10 whichever greater is
Copy of business license	\$ 5.00 Current 6 month listing
Utility sign-up fee (non-refundable)	\$ 23.00
Deposit for new residential accounts	\$ 150.00
Deposit for disputed meter reading 1"-2"meter	\$ 100.00
Deposit for disputed meter reading 4"meter or larger	\$ 215.00 Each service address cost of meter test may be different
Trash cans ----New construction Only	\$ 160.00 non-refundable
Trash cans (each)	\$ 54.00 non-refundable
Utility late charge - past due 30 days	10%
Utility late charge - past due 60 days	1.50% per month as interest rate
Shut - off fee	\$ 50.00 for 1st shut -off \$ 100.00 for 2nd and any additional shut-offs 1st fee resets to \$50.00 after account has been brought to current
Illegal water fine Unauthorized use of service	\$ 75.00 for 1st violation \$ 150.00 for 2nd and any additional violations 1st fine resets to \$75.00 after account has been brought to current
Unauthorized use residential account holder	\$ 50.00
Minimum balance disconnect for delinquency	\$ 20.00
Service account transfer/reactivation fee	\$ 23.00
Weekend /after hour service charge	\$ 55.00
Parking district late charge	50% 1st month after past due 10% from 2nd to 5th month
Parking Ticket Hearing/Review non-refundable Fee	\$ 25
Return check charge	\$ 30.00
Return check charge (if notify us before deposit)	\$ 7.00

(Res. 92-121, passed 12-21-92; Am.Res.01-136, passed 5-16-01; Am. Res 13-112, passed 07-3-13)

FIRE DEPARTMENT

Services	Fee/Charge
Fireworks permit	\$ 100.00
Weed abatement (per parcel)	\$ 150.00
Engine standby (per hour plus personnel cost)	\$ 250.00

(Res. 92-121, passed 12-21-92; Am. Res. 09-56, passed 2-18-09)

PARKS & COMMUNITY SERVICES DEPARTMENT		Administrative Fees	Weekday (Excluding Holidays)			Weekends and Holidays			Deposit	Miscellaneous	
		Admin. (Non-Refundable)	Min. Rental Charge (Note 1)	Hourly Rental	Full Day Rental	Min. Rental Charge (Note 1)	Hourly Rental	Full Day Rental	General (Note 2)	Early Entry or Late Fee/Hour	Alcohol Surcharge
FACILITY RENTALS											
Centennial Park	Swimming Pool Complex (1-75 people)	\$ 25.00	\$ 200.00	\$ 50.00	\$ 400.00	\$ 200.00	\$ 50.00	\$400.00	\$ 100.00	\$ 15.00	
Centennial Park	Swimming Pool Complex (76-100 people)	\$ 25.00	\$ 235.00	\$ 58.75	\$ 470.00	\$ 235.00	\$ 58.75	\$470.00	\$ 100.00	\$ 15.00	
Centennial Park	Swimming Pool Complex (101-125 people)	\$ 25.00	\$ 270.00	\$ 67.50	\$ 540.00	\$ 270.00	\$ 67.50	\$540.00	\$ 100.00	\$ 15.00	
Centennial Park	Swimming Pool Complex (126-150 people)	\$ 25.00	\$ 310.00	\$ 77.50	\$ 620.00	\$ 310.00	\$ 77.50	\$620.00	\$ 100.00	\$ 15.00	
Centennial Park	Swimming Pool Complex (151-175 people)	\$ 25.00	\$ 345.00	\$ 86.25	\$ 690.00	\$ 345.00	\$ 86.25	\$690.00	\$ 100.00	\$ 15.00	
Centennial Park	Swimming Pool complex (176-200 people)	\$ 25.00	\$ 380.00	\$ 95.00	\$ 760.00	\$ 380.00	\$ 95.00	\$760.00	\$ 100.00	\$ 15.00	
Centennial Park	Swimming Pool Complex (201-250 people)	\$ 25.00	\$ 415.00	\$ 103.75	\$ 830.00	\$ 415.00	\$ 103.75	\$830.00	\$ 100.00	\$ 15.00	
Centennial Park	Picnic Area	\$ 25.00	\$ 20.00	\$ 5.00	\$ 35.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	
Frank A. Bergon	Computer Lab	\$ 25.00	\$ 60.00	\$ 20.00	\$ 100.00	\$ 60.00	\$ 20.00	\$100.00	\$ 100.00	\$ 15.00	
Frank A. Bergon	Multi-Purpose Room	\$ 25.00	\$ 150.00	\$ 50.00	\$ 200.00	\$ 150.00	\$ 50.00	\$200.00	\$ 100.00	\$ 15.00	
Frank A. Bergon	Kitchen		\$ 30.00	\$ 10.00	\$ 40.00	\$ 30.00	\$ 10.00	\$ 40.00	\$ 50.00		
Lions Town & Country Park	Pavilion	\$ 25.00	\$ 30.00	\$ 10.00	\$ 55.00	\$ 60.00	\$ 20.00	\$115.00	\$ 50.00	\$ 15.00	
Lions Town & Country Park	Picnic Shelter 1	\$ 25.00	\$ 20.00	\$ 5.00	\$ 35.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	
Lions Town & Country Park	Picnic Shelter 2	\$ 25.00	\$ 20.00	\$ 5.00	\$ 35.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	
Lions Town & Country Park	Redwood Area	\$ 25.00	\$ 20.00	\$ 5.00	\$ 35.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	
Lions Town & Country Park	Walking Track	\$ 25.00	\$ 50.00	\$ 7.50	\$ 75.00	\$ 100.00	\$ 15.00	\$150.00	\$ 50.00		
Lions Town & Country Park	Amphitheater	\$ 25.00	\$ 40.00	\$ 10.00	\$ 65.00	\$ 80.00	\$ 20.00	\$140.00	\$ 100.00	\$ 15.00	
Lions Town & Country Park	Ball Fields 1-9 (2 hr. Min.)	\$ 25.00	\$ 20.00	\$ 10.00	\$ 80.00	\$ 20.00	\$ 10.00	\$ 80.00	\$ 50.00	\$ 15.00	
Lions Town & Country Park	Ball Fields 1-9 Lights			\$ 15.00			\$ 15.00				
Lions Town & Country Park	Ball Fields 1-9 Field Preparation		\$ 37.00			\$ 37.00					
Lions Town & Country Park	Ball Fields 1-9 Bi-Weekly Field Prep.		\$ 115.00			\$ 115.00					
Boy Scouts' One Week Camp		\$ 25.00			\$ 175.00			\$175.00	\$ 50.00		
Emergency Services	Staging Area	\$ 25.00		\$400 to \$1000			\$400 to \$1000		\$ 50.00		
McNally Park	Picnic Shelter 1	\$ 25.00	\$ 20.00	\$ 5.00	\$ 35.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	
McNally Park	Basketball Courts	\$ 25.00	\$ 20.00	\$ 5.00	\$ 35.00	\$ 40.00	\$ 10.00	\$ 70.00	\$ 50.00		
Mexican American	Multi-Purpose Room 1	\$ 25.00	\$ 81.00	\$ 27.00	\$ 100.00	\$ 81.00	\$ 27.00	\$100.00	\$ 50.00	\$ 15.00	
Mexican American	Multi-Purpose Room 2	\$ 25.00	\$ 81.00	\$ 27.00	\$ 100.00	\$ 81.00	\$ 27.00	\$100.00	\$ 50.00	\$ 15.00	
Millview	Kitchen	\$ 25.00	\$ 105.00	\$ 35.00	\$ 250.00	\$ 105.00	\$ 35.00	\$250.00	\$ 200.00	\$ 15.00	
Millview	Gym	\$ 25.00	\$ 75.00	\$ 25.00	\$ 250.00	\$ 75.00	\$ 25.00	\$250.00	\$ 100.00	\$ 15.00	
Pan American	Gym w/out alcohol	\$ 25.00	\$ 330.00	\$ 110.00	\$ 600.00	\$ 330.00	\$ 110.00	\$600.00	\$ 100.00	\$ 15.00	
Pan American	Gym with alcohol	\$ 26.00	\$ 330.00	\$ 110.00	\$ 600.00	\$ 330.00	\$ 110.00	\$600.00	\$ 250.00	\$ 15.00	\$ 150.00
Pan American	Multi-Purpose Room w/out alcohol	\$ 25.00	\$ 150.00	\$ 50.00	\$ 200.00	\$ 150.00	\$ 50.00	\$200.00	\$ 100.00	\$ 15.00	
Pan American	Multi-Purpose Room with alcohol	\$ 25.00	\$ 150.00	\$ 50.00	\$ 200.00	\$ 150.00	\$ 50.00	\$200.00	\$ 250.00	\$ 15.00	\$ 150.00
Pan American	Kitchen (not rented independently)		\$ 75.00	\$ 25.00	\$ 135.00	\$ 75.00	\$ 25.00	\$135.00			
Pan American	Small Kitchen (not rented independently)		\$ 30.00	\$ 10.00	\$ 40.00	\$ 30.00	\$ 10.00	\$ 40.00			
Pan American	Computer Lab	\$ 25.00	\$ 60.00	\$ 20.00	\$ 100.00	\$ 60.00	\$ 20.00	\$100.00	\$ 100.00	\$ 15.00	
Pan American	Picnic Shelter 1 (Park Shelter)	\$ 25.00	\$ 20.00	\$ 5.00	\$ 35.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	

PARKS & COMMUNITY SERVICES DEPARTMENT		Administrative Fees	Weekday (Excluding Holidays)			Weekends and Holidays			Deposit	Miscellaneous	
		Admin. (Non-Refundable)	Min. Rental Charge (Note 1)	Hourly Rental	Full Day Rental	Min. Rental Charge (Note 1)	Hourly Rental	Full Day Rental	General (Note 2)	Early Entry or Late Fee/Hour	Alcohol Surcharge
FACILITY RENTALS											
Rotary Park	Pavilion w/out alcohol	\$ 25.00	\$ 30.00	\$ 10.00	\$ 55.00	\$ 60.00	\$ 20.00	\$115.00	\$ 50.00	\$ 15.00	
Rotary Park	Pavilion with alcohol	\$ 26.00	\$ 30.00	\$ 10.00	\$ 55.00	\$ 60.00	\$ 20.00	\$115.00	\$ 150.00	\$ 15.00	\$ 150.00
Rotary Park	Picnic Shelter 1	\$ 25.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	\$ 90.00	\$ 50.00	\$ 15.00	
Rotary Park	Picnic Shelter 2	\$ 25.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	\$ 90.00	\$ 50.00	\$ 15.00	
Rotary Park	Picnic Shelter 3	\$ 25.00	\$ 30.00	\$ 7.50	\$ 50.00	\$ 50.00	\$ 15.00	\$ 90.00	\$ 50.00	\$ 15.00	
Rotary Park	Walking Track	\$ 25.00	\$ 50.00	\$ 7.50	\$ 75.00	\$ 100.00	\$ 15.00	\$150.00	\$ 50.00		
Rotary Park	Skate Park	\$ 25.00	\$ 165.00	\$ 50.00	\$ 315.00	\$ 165.00	\$ 50.00	\$315.00	\$ 50.00	\$ 15.00	
Rotary Youth Hut	Multi-Purpose Room	\$ 25.00	\$ 90.00	\$ 30.00	\$ 100.00	\$ 90.00	\$ 30.00	\$100.00	\$ 50.00	\$ 15.00	
Sunrise Rotary Sports Comp.	Pavilion	\$ 25.00	\$ 30.00	\$ 10.00	\$ 55.00	\$ 60.00	\$ 20.00	\$115.00	\$ 50.00	\$ 15.00	
Sunrise Rotary Sports Comp.	Softball Fields 1 & 2 (2 hr. min.)	\$ 25.00	\$ 20.00	\$ 10.00	\$ 80.00	\$ 20.00	\$ 10.00	\$ 80.00	\$ 50.00	\$ 15.00	
Sunrise Rotary Sports Comp.	Softball Fields 1 & 2 Lights			\$ 15.00			\$ 15.00				
Sunrise Rotary Sports Comp.	Softball Fields 1 & 2 Field Prep.		\$ 37.00			\$ 37.00					
Sunrise Rotary Sports Comp.	Softball Fields 1 & 2 Bi-Weekly Field Prep.		\$ 115.00			\$ 115.00					
Sunrise Rotary Sports Comp.	Soccer Field (2 hr. min.)	\$ 25.00	\$ 20.00	\$ 10.00	\$ 80.00	\$ 20.00	\$ 10.00	\$ 80.00	\$ 50.00	\$ 15.00	
Sunrise Rotary Sports Comp.	Soccer Field Lights			\$ 15.00			\$ 15.00				
Sunrise Rotary Sports Comp.	Soccer Field Prep.		\$ 37.00			\$ 37.00					
Sunrise Rotary Sports Comp.	Soccer Field Bi-Weekly Prep.		\$ 115.00			\$ 115.00					
Wells Youth Center	Conference Room 1st Floor	\$ 25.00	\$ 60.00	\$ 20.00	\$ 100.00				\$ 100.00	\$ 15.00	
Wells Youth Center	Conference Room 2nd Floor	\$ 25.00	\$ 60.00	\$ 20.00	\$ 100.00				\$ 100.00	\$ 15.00	
Wells Youth Center	Computer Lab	\$ 25.00	\$ 150.00	\$ 75.00	\$ 300.00	\$ 75.00	\$ 150.00	\$300.00	\$ 100.00	\$ 15.00	
Wells Youth Center	Multi-Purpose Room (Rec Room)	\$ 25.00	\$ 120.00	\$ 40.00	\$ 235.00	\$ 120.00	\$ 40.00	\$235.00	\$ 100.00	\$ 15.00	
Wells Youth Center	Multi-Purpose Room (Teen Lounge)	\$ 25.00	\$ 120.00	\$ 40.00	\$ 235.00	\$ 120.00	\$ 40.00	\$235.00	\$ 100.00	\$ 15.00	
Wells Youth Center	Multi-Purpose Room (Crafts)	\$ 25.00	\$ 120.00	\$ 40.00	\$ 235.00	\$ 120.00	\$ 40.00	\$235.00	\$ 100.00	\$ 15.00	
Wells Youth Center	Gym	\$ 25.00	\$ 150.00	\$ 50.00	\$ 295.00	\$ 150.00	\$ 50.00	\$295.00	\$ 100.00	\$ 15.00	
Wells Youth Center	Patio	\$ 25.00	\$ 40.00	\$ 20.00	\$ 70.00	\$ 40.00	\$ 20.00	\$ 70.00	\$ 100.00	\$ 15.00	
Wells Youth Center	Dance Studio	\$ 25.00	\$ 90.00	\$ 30.00	\$ 100.00	\$ 90.00	\$ 30.00	\$100.00	\$ 100.00	\$ 15.00	
Wells Youth Center	Music Studio	\$ 25.00	\$ 195.00	\$ 65.00		\$ 195.00	\$ 65.00		\$ 500.00	\$ 15.00	

PROGRAM FEES	Admin. Fees	Program Fees		
	Non-Refundable	Program (min.)	Program (max.)	Late Reg. Fee
Tournament Fees (see Note 5)	\$ 35.00	\$ 150.00	\$ 600.00	
Camps (see Note 6)	\$ 5.00 to \$15.00	\$ 40.00	\$ 200.00	\$ 10.00
Camps Junior Counselor	\$ 5.00 to \$15.00	\$ 30.00	\$ 190.00	\$ 10.00
T-ball (See Note 7)	\$ 5.00	\$ 45.00	\$ 65.00	\$ 10.00
Youth Basketball (See Note 7)	\$ 5.00	\$ 45.00	\$ 65.00	\$ 10.00
Youth Sports Prog. (1 day clinics to multi-week leagues) (See Note 7)	\$ 5.00	\$ 5.00	\$ 75.00	\$ 10.00
Adult Leagues (Basketball, Softball, Football, Soccer, etc.)	\$ 35.00	\$ 250.00	\$ 400.00	\$ 25.00
Group Swimming Lessons (See Note 7)	\$ 5.00	\$ 40.00		\$ 10.00
Private Swimming Lessons	\$ 5.00	\$ 75.00		\$ 10.00
Public Swim - Youth Per Day		\$ 1.00		
Public Swim Season Pass - Youth	\$ 5.00	\$ 35.00		
Public Swim-Adults Per Day		\$ 2.00		
Public Swim Season Pass - Adult	\$ 5.00	\$ 65.00		
Recreation Class/Program (See Note 7)	\$ 5.00 to \$20.00	\$ 25.00	\$ 250.00	\$ 10.00
Drop-In Programs		\$ 2.00	\$ 25.00	
Field Trips	\$ 5.00 to \$25.00	\$ 5.00	\$ 400.00	\$ 10.00
Hosted Parties	\$ 25.00	\$5/guest	\$60/guest	
Special Event at Parks	\$ 25.00	\$ 100.00	\$ 250.00	

EQUIPMENT RENTALS/PURCHASE	Rental Fees			
	Hourly	Daily (min.)	Daily (max.)	Deposit
Movie Screen	\$ 100.00	\$ 300.00	\$ 800.00	\$ 300.00
Movie Licensing	Actual cost plus \$50.00			
Horseshoes - 2 pair		\$ 12.00	\$ 12.00	\$ 40.00
Baseball Bases (set)		\$ 25.00	\$ 25.00	\$ 40.00
Soccer Goals (set)		\$ 25.00	\$ 25.00	\$ 40.00
Volleyball Net		\$ 12.00	\$ 12.00	\$ 40.00
Chairs		\$ 0.50	\$ 0.50	\$ 50.00
Tables		\$ 5.00	\$ 5.00	\$ 50.00
T-Shirts (for purchase) \$10.00 (See Note 8)				

STAFF	Fees	
	Hourly	Overtime/Hr.
Movie Projectionist/Sound Tech. - 2 Required with Rental of Screen	\$15 each	\$25 each
After-School Program Staff	\$25.25 each	\$37.88 each
Park Clean-Up After Event (See Note 9)	\$25.25 each	\$37.88 each

NOTES

1. Indoor facilities have a minimum rental charge of 3 x the hourly rate, outdoor facilities have a minimum rental charge of 4 x the hourly rate unless otherwise noted.
2. Facility clean-up costing more than the General Deposit will be billed to the renter at hourly labor cost plus materials. All damages will be billed to the renter.
3. 50% of total rental fee (including admin. fee and deposit) is due at time of reservation; balance is due 45 days prior to event. Cancellation before 45 days prior to event is eligible for full refund minus admin. fee. Cancellations and reservations not paid in full 45 days or less prior to event are subject to loss of all funds deposited (50% of total rental including admin. fee).
4. Based on availability and the Parks Department Director's approval, certain community-based non-profit organizations may use Parks Department meeting rooms for business meetings at no charge
5. Non-City hosted tournaments are required to pay the City \$100 in addition to all other applicable charges.
6. Registered non-profits may be eligible for a 15% reduction of rental charges.
7. 2nd child in the household registered at the same time as the 1st child is eligible for a 10% reduction in activity fee (administrative fee not included). 3rd and subsequent children registered at the same time as the 1st and 2nd child are eligible for a 20% reduction in the activity fee.
8. Some programs (example T-ball) include a T-Shirt in the Program Fee. For programs not including a T-Shirt or for extra shirts the cost is \$10.00.
9. Renters are expected to leave fields and picnic areas clean after their rental, renters may be charged a fee for excessive trash or other clean-up.

PARKS LANDSCAPE DEVELOPMENT FEES

Landscape Plan Check

to 5,000 sq.ft..	\$180
5,001 - 10,000 sq. ft.	\$285
10,001 - 15,000 sq. ft.	\$340
15,001 - 25,000 sq. ft.	\$440
25,001 - 50,000 sq. ft.	\$540
50,000 + sq. ft.	\$790

Re-Checks

to 5,000 sq.ft..	\$135
5,001 - 10,000 sq. ft.	\$180
10,001 - 15,000 sq. ft.	\$225
15,001 - 25,000 sq. ft.	\$270
25,001 - 50,000 sq. ft.	\$315
50,000 + sq. ft.	\$360

Site Inspections

to 5,000 sq.ft..	\$180
5,001 - 10,000 sq. ft.	\$285
10,001 - 15,000 sq. ft.	\$340
15,001 - 25,000 sq. ft.	\$440
25,001 - 50,000 sq. ft.	\$540
50,000 + sq. ft.	\$790

Re-inspections

to 5,000 sq.ft..	\$135
5,001 - 10,000 sq. ft.	\$180
10,001 - 15,000 sq. ft.	\$225
15,001 - 25,000 sq. ft.	\$270
25,001 - 50,000 sq. ft.	\$315
50,000 + sq. ft.	\$360

Final Inspection

to 5,000 sq.ft..	\$135
5,001 - 10,000 sq. ft.	\$180
10,001 - 15,000 sq. ft.	\$225
15,001 - 25,000 sq. ft.	\$270
25,001 - 50,000 sq. ft.	\$315
50,000 + sq. ft.	\$360

POLICE DEPARTMENT

Services	Fee/Charge
<i>Police reports:</i>	\$ 10.00 (1 - 10 pages)
a. Provided same business day	\$ 5.00 /page (11 + pages)
b. Provided subsequent business day	\$ 18.00 /hour actual time plus
c. Research documents/archived reports	"a" or "b" above
Tow service rotation list	\$ 50.00 (initial placement)
Impounded vehicle release (excludes "victim" vehicles)	\$ 64.30
Impounded vehicle release (including an impound hearing)	\$ 77.90
<i>Media reproduction:</i>	
a. First compact disc	\$ 20.00 plus material costs
b. Each subsequent compact disc	\$ 5.00 plus material costs
Transcription (if available) * bilingual transcription individually negotiated based upon personnel availability	contract rate * actual cost of transcription from third party vendor @ 1.25 to 2 cents per word
Statutory registration * plus fingerprinting fee if required and Dept. of Justice fee	\$ 20.00 *
Statutory background investigation	Hourly rate/benefits of personnel assigned for actual time required
Vehicle I.D.verification	\$ 10.00
Release repossessed vehicles	\$ 15.00
Alarm registration fee	\$ 50.00
<i>Fingerprinting:</i>	
a. First card	\$ 10.00
b. Subsequent cards (each)	\$ 5.00
Photograph reproduction	\$ 20.00 plus expenses
Subpoena duces tecum	Police report fee plus hourly rate/ benefits of personnel assigned for actual time when personnel activities are involved (i.e. court appearance)
Special event officer *includes equipment/vehicle if needed	\$ 68.93 /hour*
Local criminal history record check	\$ 25.00
Duplication (logger recorder)	\$ 41.00 /hour plus materials
Citation sign off	\$ 10.00
<i>Animal Control Fees:</i>	
<i>License Fees:</i>	
1 year unaltered	\$ 50.00
1 year Spayed / Neutered	\$ 8.00
Sr.Discount Spayed/Neutered (1st Dog)	Free
Police K-9/Military K-9	Free
Service, Guide or Signal Dog	Free

POLICE DEPARTMENT

Services	Fee/Charge
3 year Spayed / Neutered	\$ 17.00
Sr.Discount Spayed/Neutered (1st Dog)	Free
Police K-9/Military K-9	Free
Service, Guide or Signal Dog	Free
Delinquent License Penalty	\$15.00
Lost License Replacement	\$3.00
Animal Pick-Up Fees	
a. Owned dogs & cats	\$20.00
b. After normal animal shelter hours	\$25.00
c. Large animal pick-up	Animal Control Officer or Police Officer salary per hour with minimum of 1 hour + costs incurred from assistance requested from County Animal Shelter
d. Miscellaneous owned animals	\$25.00
e. Owned animal tranquilizer fee	Personnel costs with minimum of 1 hour + market costs of tranquilizer
Kennel Permit:	
a. Annual inspection	\$50.00 per year
b. Re-inspection	\$25.00
	\$20.00
Trap Rentals:	
a. Trap rentals deposit	\$35.00
b. Cat trap daily rental fee	\$2.00 a day
c. Dog trap deposit	\$65.00
d. Dog trap daily rental fee	\$4.00 a day
e. Trap delinquent return fee	\$2.00 a day after 3 days
Quarantine inspections:	
a. At animal shelter	\$45.00 (+County Animal Shelter boarding & impound costs)
b. At business or residence of owner	\$45.00
c. Final inspection and release	\$20.00
Vicious animal permits	\$50.00 per year
Exotic pet / wildlife animal permit fee	\$20.00 per year
Administrative Fees:	
a. Enforcement action initial hearing fee	\$15.00
b. Enforcement action City Administrator hearing fee	\$30.00
c. Enforcement action Council hearing filing Fee	\$40.00
d. Services billing fees	\$5.00 a month
e. Collection fees	actual costs
f. Unfounded emergency calls	\$30.00 + salary of employee(s) minimum of 3 hours salary

POLICE DEPARTMENT

Services	Fee/Charge
Tow Fees:	
(Fees established by Madera Police Department, to be assessed by respective tow company)	
Flat price per vehicle per call:	
a. Light duty tow/flatbed	\$200.00 each
b. Medium duty tow	\$ CHP rates apply (currently \$275)
c. Heavy duty tow	\$ CHP rates apply (currently \$450)
Water Recovery:	\$ CHP rates apply (currently \$375)
Storage Rates:	
a. Passenger cars	\$55.00 per day
b. Motorcycles	\$55.00 per day
c. Trucks or Trailers	\$ CHP rates apply (currently \$75)
Inside Storage Rates:	
a. Passenger cars	\$70.00 per day
b. Motorcycles	\$70.00 per day
c. Trucks or trailers	\$ CHP rates apply (currently \$100)
<p>Gate Fee: No gate fees may be charged between 8:00 a.m. through 5:00 p.m. Monday through Friday, excluding City recognized holidays as listed in the Agreement.</p> <p>On Saturday and Sunday, between the hours of 8 a.m. and 12 p.m. (noon) a \$85.00 gate fee may be applied to the invoice. Any other after hour gate fee may be charged at all other times. The gate fee is not to exceed 50% of the flat rate charge for a light duty tow and may be charged to the vehicle's owner for releases or personal property recovery that occurs outside normal business hours (excluding lien fees, storage fees, taxes, or other additional fees.)</p> <p>Gate fees for medium and heavy duty tows will be set at 1/2 the CHP hourly rate for medium and heavy duty tows.</p> <p>Non-tow service calls (out of gas, lockouts, and flat tires) shall not exceed one-half the flat rate charge for a light duty truck response.</p>	
City of Madera Administrative / Franchise Fees to the City: (assessed by the City to tow company)	
Tow company finders fee	\$50.00
Tow company monthly fee	\$150.00
Tow company application fee	\$50.00
Tow operator (background)	\$25.00
Tow company reinstatement fee	\$500.00
Tow operator violation/s	\$100.00
Live-Scan (fingerprints)	\$49.00

(Res. 92-121, passed 12-21-92; Am.Res.98-142, passed 7-15-98; Am.Res.2000-186, passed 8-2-00; Am.Res.12-19, passed 1-18-12; Am. Res. 13-112, passed 07-03-13; Am.Res.14-194, passed 11-5-14)

PUBLIC WORKS DEPARTMENT

Services	Fee/Charge	Proposed Fee
Construction Water Fees		
<i>Meter rates and charges for all residential, commercial or industrial developments which obtain construction water from fire hydrants are as follows:</i>		
2" Construction Meter Deposit	\$ 1,700.00	\$ 1,700.00
4" Construction Meter Deposit	\$ 4,800.00	\$ 4,800.00
6" Construction Meter Deposit	\$ 7,800.00	\$ 7,800.00
<i>(Refundable based on return of water meter, R.P. valve and stand in good working condition)</i>		
Meter setup and relocation fee	\$ 76.41	\$ 83.52
2" Meter and R.P. valve amortization fee (per day of use)	\$ 1.00	\$ 1.00
4" Meter and R.P. valve amortization fee (per day of use)	\$ 2.63	\$ 2.63
6" Meter and R.P. valve amortization fee (per day of use)	\$ 4.27	\$ 4.27
Uniform monthly service charge	\$ 23.55	\$ 25.28
Volume rate for water used (\$/*hundred cubic feet)	\$ 0.86	\$ 1.87
Idle assigned meters charge at a minimum rate per month.	\$ 60.00	\$ 60.00
<i>City reserves the right to discontinue the temporary construction meter service if meter is unused for 30 days. Following such cases, a request to reset meter at a given location will result in payment of meter setup and relocation fee.</i>		
Finance Department Requested Water Meter Removal & Reinstallation		
Water Meter Removal		\$ 83.52
Water Meter Reinstallation		\$ 83.52
Backflow Certified Tester Fee		
Tester Annual Permit Fee	\$ 59.38	\$ 61.99
Disposal of Septic Tank Waste		
<i>An annual permit fee shall be charged for each company discharging septic waste at city WWTP, and a manifest shall be required for each load. No waste originating outside of Madera County shall be accepted.</i>		
Annual fee	\$ 96.34	\$ 101.23
Late application fee	\$ 40.00	\$ 40.00
<i>Failure to renew by the due date will result in denial of access to WWTP septic receiving station. An additional late application fee will then apply.</i>		
Volume rate per gallon with \$25.00 minimum	\$ 0.0645	\$ 0.0650
<i>Septic rate adjusted for additional operating cost of new WWTP.</i>		

PUBLIC WORKS DEPARTMENT

Services	Fee/Charge	Proposed Fee
<i>Special Events</i>		
Labor	\$ 32.31 /hour	\$ 36.51
Overtime labor	\$ 48.46 /hour	\$ 54.77
Block party barricade/signs	\$ 16.12 flat rate	\$ 16.76
Barricades	\$ 0.32 /each	\$ 0.33
Barricades with lights	\$ 0.42 /each	\$ 0.44
Cones	\$ 0.26 /each	\$ 0.27
Signs	\$ 0.63 /each	\$ 0.66
<i>Note: Above rates includes equipment/vehicles as needed. All special events upon public right-of-way require encroachment permit by Engineering Department and pay accompanying fee.</i>		

(Res. 92-121, passed 12-21-92; Am. Res.02-13, passed 1-16-02; Am. Res.14-124, passed 07-16-14)

Revision Dates:

(Res. No. 09-157, 7/1/09; Am.Res. 09-209, 9/2/09; Am.Res. 09-241, 10/7/09; Am.Res. 10-134, 6/16/10; Am.Res. 10-195, 9/15/10; Am.Res.11-126, 6/15/11; Am.Res.12-19,1/18/12; Am. Res. 13-112, 07/13/13; Am. Res. 14-54, 04/16/14; Am.Res.14-124, 07/16/14; Am.Res.14-137, 08/06/14; Am. Res.14-145; 8/20/14; Am.Res.14-194; 11/5/14)



2016 - 2017

CITY OF MADERA

MASTER PENALTY SCHEDULE

Adopted January 19, 2011 Res. No. 11-29
Revised July 1, 2015 Res. No. 15-147

Master Penalty Schedule

UTO Section	Description	Corresponding CVC Section	Fine
8.5	Obedience to barriers and signs	22506	\$ 67.00
10.1	Stopping/standing in parkways	22500(a)	\$ 67.00
10.3(d)	Red curb or no parking sign	22500.1	\$ 127.00
10.3(f)	Traffic hazard	22500(g)	\$ 67.00
10.3(g)	After notice for cleaning or repair of street	22507.6	\$ 67.00
10.3(i)	Within 20' of intersection	22500(g)	\$ 67.00
10.3(j)	Within 20' of traffic signal/stop sign	22500(g)	\$ 67.00
10.4	Use of street to store vehicle	22506	\$ 67.00
10.5	Parking on street "For Sale"	22506	\$ 67.00
10.6	Repairing vehicle on street	22506	\$ 67.00
10.7	Washing/polishing vehicle on street (for pay)	22506	\$ 67.00
10.9	Prohibited on narrow streets	22500(g)	\$ 67.00
10.10	Parking of grade without wheels blocked	22509	\$ 67.00
10.11	Unlawful parking/vending from vehicle	22455(b)	\$ 67.00
10.13	Disabled vehicle/warning devices not displayed	25251(b)	\$ 67.00
11	24 minute parking	21462	\$ 67.00
11.1	40 minute parking	21462	\$ 67.00
11.2	1 hour parking	21462	\$ 67.00
11.3	2 hour parking	21462	\$ 67.00

Master Penalty Schedule

11.4(b)	Parking parallel on one-way street	22502(a)	\$ 6 7.00
11.5(a)	Diagonal parking (within lines,etc.)	22503	\$ 6 7.00
11.9	Trailer left unattended	22506	\$ 6 7.00
12.3	Standing for loading/unloading only	21458(2)	\$ 6 7.00
12.4	Standing in passenger loading zone	21458(2)	\$ 6 7.00
12.5	Standing in alley (Loading/unloading only)	22500(g)	\$ 6 7.00
12.7	Parking in taxi stand	none	\$ 6 7.00
13.1	Advertising vehicle (sound amplification)	27007	\$ 6 7.00
13.2	Horse drawn vehicles. Between 1600-1830	22506	\$ 6 7.00
13.3(b)	Truck routes	35701(a)	\$ 1 47.00
13.4(b)	Truck parked off truck route	35701(a)	\$ 1 47.00
15.1	Trains blocking crossing (longer than 10 min.)	none	\$ 6 7.00
UFC 10.207(b)	Fire lane on private property	22500.1	\$ 1 27.00

CVC	Description	Corresponding CVC Section	Fine
22500(a)	Within intersection	22500(a)	\$ 6 7.00
(b)	On a crosswalk	22500(b)	\$ 6 7.00
(c)	Adjacent to a safety zone	22500(c)	\$ 6 7.00
(d)	Within 15' of fire station	22500(d)	\$ 6 7.00
(e)	In front of driveway (public or private)	22500(e)	\$ 6 7.00
(f)	On sidewalk	22500(f)	\$ 6 7.00
(g)	Blocking excavation	22500(g)	\$ 6 7.00
(h)	Double parking	22500(h)	\$ 6 7.00

Master Penalty Schedule

(i)	Posted bus loading zone	22500(i)	\$ 2 72.00
(j)	In tube or tunnel	22500(j)	\$ 6 7.00
(k)	On bridge, unless posted permitting	22500(k)	\$ 6 7.00
(l)	Blocking sidewalk wheelchair access	22500(l)	\$ 2 72.00
22500.1	Posted fire lane	22500.1	\$ 1 27.00
22502(a)	Right side of road/Wheels 18" from curb	22502(a)	\$ 6 7.00
22504(a)	Stopping or parking on roadway	22504(a)	\$ 1 27.00
22505(b)	Stop park or leave standing on State Highway	22505(b)	\$ 1 27.00
22507.8(a)	Parked in handicapped space	22507.8(a)	\$ 2 72.00
(b)	Blocking designated handicapped spaces)	22507.8(b)	\$ 2 72.00
©	On lines of designated handicapped spaces)	22507.8(c)	\$ 2 72.00
22514	Park unattended within 15' of fire hydrant	22514	\$ 1 27.00
22515(a)	Leave motor vehicle running and unattended	22515(a)	\$ 1 27.00
22521	Park on railroad tracks	22521	\$ 1 27.00
22522	Park near sidewalk access ramp	22522	\$ 2 72.00
22523	Abandon vehicle prohibited	22523	\$ 2 44.00
22526	Parked; blocking intersection (anti-gridlock)	22526	\$ 1 47.00
These fines are mandated by California State Law			
Dismissable violations			Fine
4000(a)	Expired registration		\$ 2 85.00
5200	License plates required		\$ 1 97.00

Master Penalty Schedule

5204	Display of Registration Tabs	\$ 1 97.00
24400(A)(1)	Headlamp requirements	\$ 1 97.00
24607(B)	Reflectors required rear of vehicle	\$ 1 97.00
25300©	Warning device on disabled vehicles	\$ 1 97.00
26100	Unapproved vehicle equipment	\$ 1 97.00
26700(A)	Windshield required	\$ 1 97.00
26708(A)	Material obstructing/reducing view	\$ 1 97.00
26708.5(A)	Material on windows restricted	\$ 1 97.00
26710	Defective windshield & rear windows	\$ 1 97.00
27465(B)	Tread depth of pneumatic tires	\$ 1 97.00
4000.4(A)	California registration required	\$ 1 97.00
4457	Stolen, lost, damaged cards/plates	\$ 1 97.00
4462(A)	unlawful display of registration	\$ 1 97.00
4462(B)	Registration, wrong vehicle/unlawful display	\$ 1 97.00
4464	Altered license plates displayed	\$ 1 97.00
5201	Plates improperly positioned	\$ 1 97.00
5201(F)	License plate covered	\$ 1 97.00
5202	Period of display of plates specified	\$ 1 97.00
9400(A-C)	Weight fees due	\$ 1 97.00

(Res. 11-29, passed 1-19-2011, Am. Res. 15-147, passed 07-1-15)

EXHIBIT - A

CITY OF MADERA
 ARTICLE XIII B APPROPRIATIONS LIMIT CALCULATION
 WORKSHEET #1
 FOR THE 2016-17 FISCAL YEAR

		<u>Reference Document</u>
Proceeds of Taxes:	\$ 24,172,611	Worksheet #2
Exclusions:	<u>0</u>	
Appropriations Subject to Limit:	\$ 24,172,611	
Current Limit:	<u>\$ 38,266,573</u>	Worksheet #3
Amount Over (Under) Limit:	<u><u>\$(14,093,961)</u></u>	

CITY OF MADERA
ARTICLE XIII B APPROPRIATIONS LIMIT CALCULATION
WORKSHEET #3
FOR THE 2016-17 FISCAL YEAR

A.	Last Year's Appropriations Limit (Unadjusted)			\$ 35,949,696
B.	Adjustment Factors	<u>% of Change</u>	<u>Factor</u>	<u>Source</u>
	1. Growth in City Population	1.02	1.0102	State Calculation
	2. California Per Capita Personal Income Growth	5.37	<u>1.0537</u>	State Calculation
	3. Adjustment Factor: (B1 x B2)		<div style="border-top: 1px solid black; position: relative; height: 1.2em;"> → </div>	
				1.0644
C.	Annual Adjustment Dollars: (A x B3) - A			<u>\$ 2,316,877</u>
D.	2016-17 Projected Appropriations Limit: (A + C)			<u><u>\$ 38,266,573</u></u>

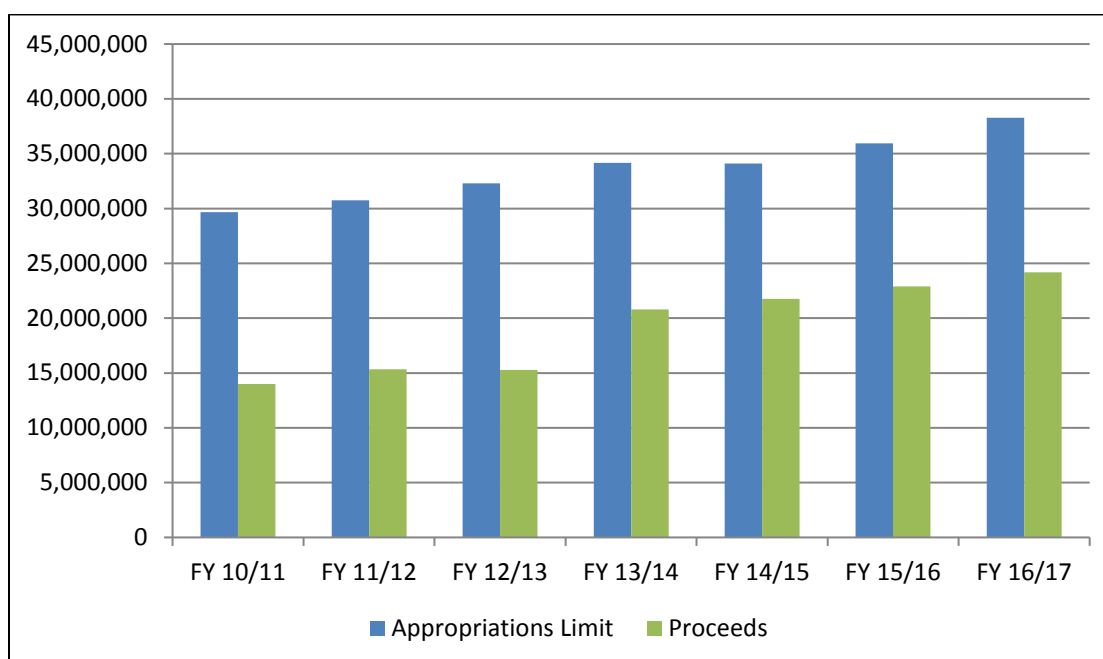
CITY OF MADERA
ARTICLE XIIB APPROPRIATIONS LIMIT CALCULATION
WORKSHEET #2
FOR THE 2016-17 FISCAL YEAR
Summary of Tax Proceeds Revenue & Interest Allocation

	Non-Interest Revenues	Percent of Total	Interest Income Allocation	Total Tax Proceeds
<u>General Fund</u>				
Tax Proceeds Budgeted	\$ 18,312,717	63.00%	\$ 251,989	\$ 18,564,706
Non Tax Proceeds Budgeted	10,756,306	37.00%	148,011	
Total Revenues Budgeted	<u>\$ 29,069,023</u>	<u>100.00%</u>		
Total Interest Income Budgeted			<u>\$ 400,000</u>	
<u>Dial-a-Ride and Fixed Route Transit Systems</u>				
Tax Proceeds Budgeted				324,882
<u>Gas Tax:</u>				
Tax Proceeds Budgeted				1,312,368
<u>Measure A & Measure T:</u>				
Tax Proceeds Budgeted				2,781,340
<u>Local Transportation Allocations in Other Funds</u>				
Tax Proceeds Budgeted				<u>1,189,315</u>
Total Tax Proceeds Budgeted:				<u>\$ 24,172,611</u>

GAAN Appropriations Limit

In November of 1979, the California voters approved Proposition 4 which is an initiative that added Article XIII B to the California Constitution. This constitutional amendment, known as the GAAN initiative, placed limits on the amounts of proceeds of taxes that state and local governmental agencies can receive and spend each year. The legislation which specified the calculation of appropriation limits and the appropriations subject to the limitation was enacted in 1980. These limits were to take place beginning with the 1980/81 fiscal year and required state and local governments to adopt by resolution its appropriations limit every fiscal year. Modifications to the limit were made in 1988 with Proposition 10 and in 1990 with Proposition 111.

The appropriations limit is calculated each year based upon changes in population and the cost of living factor of the government entity's jurisdiction. Local municipalities obtain their factors annually from the California State Department of Finance. The chart below shows the calculated Appropriations Limit and proceeds for fiscal years 2010/11 through 2016/17.

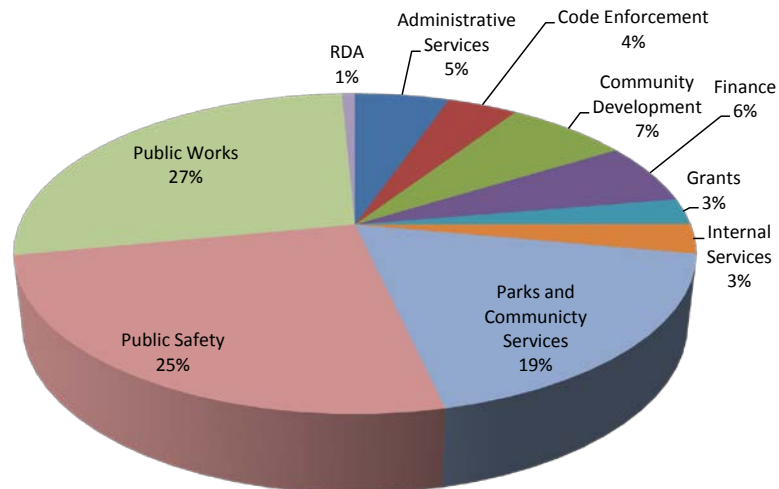


For the seven fiscal years listed in the chart above, the City of Madera has historically had a fairly wide margin between its proceeds and appropriations limit. For this period, the City of Madera's proceeds have been between 47% and 64% of the appropriations limit and it is anticipated that in the future the City will continue to be well below the limit. For fiscal year 2016/17 the City of Madera's appropriations limit is \$38,266,573 and its proceeds amount to \$24,172,611, which means that the City is using 63% of the allowed appropriations limit.

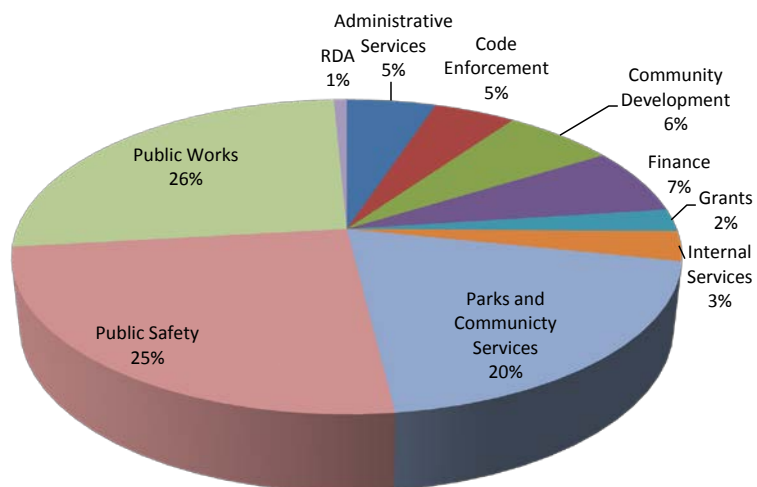
DETAIL OF POSITIONS BY DEPARTMENT

DEPARTMENT	2012 - 2013 Prior Year	2013 - 2014 Prior Year	2014 - 2015 Prior Year	2015 - 2016 Current Year	2016 - 2017 Recommended	Change Increase/ (Decrease)
Administrative Services	17.00	16.00	15.70	15.70	16.70	1.00
Code Enforcement	17.07	14.00	14.11	14.37	12.40	(1.97)
Community Development	18.81	17.90	18.03	19.65	21.76	2.11
Finance	22.28	22.48	21.25	20.83	19.20	(1.63)
Grants	7.66	6.46	6.66	7.06	8.16	1.10
Internal Services	9.40	9.40	9.40	9.40	9.40	-
Parks and Community Services	47.88	45.67	53.01	60.89	58.14	(2.75)
Public Safety	78.26	77.00	77.00	77.25	80.00	2.75
Public Works	74.22	72.65	76.83	80.25	85.74	5.49
RDA	2.61	2.61	2.59	2.30	2.30	-
TOTAL	295.19	284.17	294.58	307.70	313.80	6.10

Recommended 2016 - 2017



Current Year 2015 - 2016



Staffing Level Changes

Code Enforcement

In 2016-17, staff is recommending the delay of filling the unfilled Neighborhood Preservation Specialist III position due to the budget reduction that resulted from the loss of the CDBG funding.

Staff is also recommending the delay of filling two unfilled part-time Code Enforcement Consultant positions in 2016-17 due to the budget reduction that resulted from the loss of the CDBG funding.

Community Development

In 2016-17, an additional full-time Associate Planner position is requested in the Planning Division, and an additional full-time Permit Technician position is requested in the Building Inspection Division due to the growing workload. As the City continues to rebound from the real estate collapse and economic recession, and development activity continues to rise, additional personnel is needed to maintain current levels of customer service while enhancing the quality of service provide. These positions will be responsible for providing assistance to higher level staff in the area of research, data collection, report preparation, and processing of ministerial permits.

An additional Assistant Engineer position is requested in the Engineering Division starting in 2016-17 due to the increasing workload. Demands upon the department for public requests and special studies are increasing. This position will be responsible for private development entitlement applications, private and public plan review, and civil plan design, management of construction projects, preparation of grant applications, preparation of special studies (Traffic, drainage, etc) and assistance at the public counter. One part-time Intern position is eliminated in the Engineering Division starting in 2016-17 due to the addition of the above positions.

It is recommended that the Project Manager position to be decreased by 0.17 FTE due to the retirement of the current Project Manager be extended.

Finance

The Finance Department is recommending that the two full-time Field Representative positions be reclassified from the Utility Billing Division to the Water Utility Division.

In 2016-17, it is recommended that an additional 0.10 FTE of the existing Financial Service Manager position be allocated to the Grants Department due to the change of the personnel in Grants Department.

Parks and Community Services

The reduction in Parks and Community Services' Part-Time FTE is due mainly to the reduction in value of the contract to provide Madera Unified School District (MUSD) with after-school services. The value of the contract dropped from \$221,500 in FY 2015-2016 to \$147,000 in FY 2016-17. Less Program Leader I and Program Leader II positions' hours will be needed in FY 2016-17 to fulfill the MUSD contract obligations.

Public Safety

In 2016-17, it is recommended that 1 FTE Police Lieutenant position be added to more efficiently and effectively manage the Police Division. This position is in the mid-management level class responsible for the control and management of services within a designated division. Incumbent perform a wide variety of police administrative work and perform specialized duties as assigned.

Four Police Officer Field Training Officer positions were promoted to Police Corporal as patrol shift front line supervisors.

Public Works

In 2016-17, it is recommended that two Water System Worker I positions be added in Water Maintenance Division. Due to lack of personnel, the Water Maintenance Division has not been able to stay current on the required preventative maintenance and repairs to the City's water system main valves. The system has continued to deteriorate to a point that it requires closing numerous valves and several blocks of areas to isolate many older areas of the City. It is essential that these valves are in proper working condition to complete both emergency and routine off and on for repairs of the City's water system. Adding personnel would enable the division to perform the required preventative maintenance and repair duties that have been postponed.

An additional Administrative Analyst position is requested in the Public Works Department starting in 2016-17 due to the increased workload.

In 2016-17, it is recommended that a 0.75 FTE Airport Maintenance Worker I be added to handle the increased workload and to maintain service levels in the Municipal Airport Operation Division. The Division has not been able stay current on necessary preventative maintenance and repairs to the airport due to lack of personnel. In the past, maintenance of the facility's grounds was handled by one full-time Maintenance Technician and two part-time Maintenance Worker I positions. Due to the difficulty in continually filling the part-time positions throughout the year, the Maintenance Technician is often tasked with completing tasks that could easily be handled by a full-time Airport Maintenance Worker I. This position would be a consolidation of the two current part-time Maintenance Worker I Positions. Filling this position would enable the Maintenance Technician to fully focus on performing any required preventative maintenance and repair duties that have been postponed.

Glossary

Accounts Payable: Accounts that are owed to suppliers (trade creditors), as distinguished from accrued interest, rent, salaries, taxes, and other such accounts.

Acquisition: Taking possession of an asset by purchase.

Allocation: An authorization to incur expense or obligation up to a specified amount, for a specific purpose, and within a specific period.

Ancillary: Less important or central than something else.

Appropriation: Distribution of net income to two or more accounts. Authorization, or funding restricting expenditure to designated purpose(s); within a specified timeframe. Money set aside by formal action for a specific use.

Benefits: Payment to which participants may be entitled under a pension plan including pension benefits, death benefits, and benefits due on termination of employment.

Bonds: A written and signed promise to pay a certain sum of money on a certain date, or on fulfillment of a specified condition. All documented contracts and loan agreements are bonds.

Budget: A statement of the financial position of an administration for a definite period of time, based on estimates of expenditures during the period, and proposals for financing them. A plan for the coordination of resources and expenditures. The amount of money that is available for, required for, or assigned to, a particular purpose.

Capital Outlay: Money spent to acquire, maintain, repair, or upgrade capital assets. Capital assets, also known as fixed assets, may include machinery, land, facilities, or other business necessities that are not expended during normal use. Capital outlays, also referred to as capital expenditures, are recorded by accountants as liabilities on company balance sheets.

Capital Projects: Long-term investment project requiring relatively large sums to acquire, develop, improve, and/or maintain a capital asset (such as land, buildings, dykes, roads, etc).

Cost: An amount that has to be paid or given up in order to get something. In business, cost is usually a monetary valuation of effort, material, resources, time and utilities consumed, risks incurred, and opportunity forgone in production and delivery of a good or service.

Debt: A duty or obligation to pay money, deliver goods, or render service under an express or implied agreement. One who owes, is a debtor or debitor, one to whom is owed, is a debtee, creditor, or lender.

Debt Service: Payment of principal and interest due on an existing debt.

Deficit: Excess of expenses over income, or liabilities over assets.

Glossary

Department: Specialized functional area within an organization or a division, such as utility billing, sewer, police. Generally every department has its own manager and chain of command.

Depreciation: The gradual conversion of the cost of a tangible capital asset or fixed asset into an operational expense (called depreciation expense) over the asset's estimated useful life. The decline in the market value of an asset.

Enterprise: A business or company.

Enterprise Resource: An economic or productive factor required to accomplish an activity, or as a means to undertake an enterprise and achieve desired outcome. Three most basic enterprise resources are land, labor, and capital; other enterprise resources include energy, entrepreneurship, information, expertise, management and time.

Expenditures: Payment of cash or cash-equivalent for goods or services, or a charge against available funds in settlement of an obligation as evidenced by invoice, receipt, voucher, or other such document.

Fiduciary: Person or legal entity (firm, bank, credit union) holding assets (cash, property, securities) or information as an agent-in-trust for a principal (stockholder, customer, member). A fiduciary owes (among other obligations) the duty of loyalty, full disclosure, obedience, diligence, and of accounting for all monies handed over, to the principal.

Fiscal Year: Alternative term for financial year. An accounting period of 12 months.

Fund: Sum of money set aside and earmarked for a specified purpose. Accounting entity (similar to a bank account) for recording expenditures and revenues associated with a specific activity. To finance or underwrite a business, program, or project.

General Ledger: Central repository of the accounting information of an organization in which the summaries of all financial transactions (culled from subsidiary ledgers) during an accounting period are recorded. Also called the book of final entry, it provides the entire data for preparing financial statements for the organization.

Internal Service Funds: The Internal Service Fund is used to finance and account for activities involved in rendering services to departments within the City. Costs of materials and services used are accumulated in these funds and charged to the user departments as such goods are delivered or services rendered.

Labor Markets: The nominal market in which workers find paying work, employers find willing workers, and wage rates are determined.

Levy: Impose or collect an amount (such as tax) by compulsion or legal authority. Appropriation or seizure of a debtor's specific assets or property through a lawful process, or in satisfaction of a judgment, for the payment of a debt or claim.

Glossary

Liquidity: A measure of the extent to which a person or organization has cash to meet immediate and short-term obligations, or assets that can be quickly converted to this. The ability of current assets to meet current liabilities.

Ordinance: Decree or law promulgated by a state or national government without the consent of the legislature, such as for raising revenue through new taxes or mobilization of resources during an emergency or threat.

Overhead: Resource consumed or lost in completing a process that does not contribute directly to the end-product. Also called burden cost. A cost or expense (such as for administration, insurance, rent, and utility charges) that relates to the company as a whole, does not become an integral part of a good or service (unlike raw material or direct labor), and cannot be applied or traced to any specific unit of output. Overheads are indirect costs.

Payroll: Total amount required to pay workers and employees during a week, month or other period. Pay sheet which records wage rates, deductions, and net pay.

Project: Planned set of interrelated tasks to be executed over a fixed period and within certain cost and other limitations.

Quorum: Fixed minimum number of eligible members or stockholders (shareholders) who must be present (physically or by proxy) at a meeting before any official business may be transacted or a decision taken therein becomes legally binding. Usually the articles of association or bylaws of a firm specify this number; otherwise the number prescribed in corporate legislation (such as company law) is followed.

Revenue: The income generated from sale of goods or services, or any other use of capital or assets, associated with the main operations of an organization before any costs or expenses are deducted. Revenue is shown usually as the top item in an income (profit and loss) statement from which all charges, costs, and expenses are subtracted to arrive at net income.

Status Quo: Current or existing state of affairs. Latin for, state in which.

Statutory: Prescribed, enforceable, and punishable under an act of parliament.

Surplus: Extent to which generation of goods, services, and resources (such as capital) exceeds their consumption. Surplus of resources is the bedrock on which capitalism is built.

Tenet: A principle, belief, or doctrine generally held to be true; especially one held in common by members of an organization, movement, or profession.

Acronyms

ADA: Americans with Disabilities Act

ADC: Adult Day Care

AIP: Airport Improvement Program

ARRA: American Recovery and Reinvestment Act

BID: Business Improvement District

BPMP: Bridge Preventive Maintenance Program

CalOES: California Office of Emergency Services

CCP: Community Corrections Partnership

CDBG: Community Development Block Grant

CFD: Community Facility District

CID: Capital Improvements Program

CIEDB: California Infrastructure and Economic Development Bank

CMAQ: Congestion Mitigation and Air Quality Improvement

CNG: Compressed Natural Gas

COPS: Community Oriented Hiring Program

DAP: Downpayment Assistance Program

DAR: Dial-A-Ride

DIF: Development Impact Fees

DUI: Driving Under the Influence

EDC: Economic Development Council

EECBG: Energy Efficiency and Conservation Block Grant

ERP: Enterprise Resource Planning

FAA: Federal Aviation Administration

Acronyms

FAU: Federal Aid Urban

FBO: Federal Business Opportunities

FMAAA: Fresno-Madera Area Agency on Aging

GAAN: Global Assets Action Network

GREAT: Gang Resistance Education And Training

HR: Human Resources

HRIS: Human Resources Information Systems

HR PP: Housing Related Parks Program

IS: Internal Service

IT: Information's Technology

JAG: Justice Assistance Grant

LAFCO: Local Agency Formation Commission

LEA: Local Enforcement Agency

LED: Light Emitting Diode

LMD: Landscape Maintenance District

LMZ: Landscape Maintenance Zone

LTF: Local Transportation Facilities

M & O: Maintenance & Operations

MAX: Madera Area Express

MPD: Madera Police Department

MUSD: Madera Unified School District

NSP: Neighborhood Stabilization Program

OOR: Owner Occupied Rehabilitation

Acronyms

OPEB: Other Post-Employment Benefits

P & R: Parks & Recreation

PCS: Parks and Community Services

POST: Police Officer Standards and Training

PTMISEA: Public Transportation Modernization, Improvement, and Service Enhancement Account

PW: Public Works

RDA: Re-Development Agency

REDIP: Real Estate Development Improvement Program

RPTTF: Redevelopment Property Tax Trust Fund

RSTP: Rapid Spanning Tree Protocol

S & B: Salaries & Benefits

SLESF: State Law Enforcement Services Fund

SLPP: State Local Partnership Program

TOC: Table of Contents

UB: Utility Billing

UCLA: University of California Los Angeles

WWTP: Waste Water Treatment Plant