



**AGENDA**  
**CITY OF GUSTINE**  
**CITY COUNCIL**  
COUNCIL CHAMBERS, CITY HALL  
352 5<sup>th</sup> STREET GUSTINE, CALIFORNIA  
**SEPTEMBER 20, 2016 – 6:30 P.M.**

**CALL TO ORDER - PLEDGE OF ALLEGIANCE**

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*Please take a moment to silence your cell phones.*

**ROLL CALL**

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Council Members: Hasness – Nagy – Anderson - Mayor Pro Tem Oliveira - Mayor Brazil

**PRESENTATIONS**

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1. **Westside 4-H Officer Team Presentation**
2. **Proclamation Recognizing Westside 4-H Club**

**PUBLIC COMMENT**

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*At this time, any person may comment on any item which is not on the agenda. PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD. Action will not be taken on the topic unless deemed an urgency matter by a 3/5 vote of the City Council. Topics not considered an urgency matter may be referred to City staff and/or placed on a subsequent agenda for consideration, by a 3/5 vote of the City Council.*

*Members of the public, who have questions regarding a specific agenda item, may comment on that item before consideration of that item, when recognized by the Mayor.*

**CONSENT CALENDAR**

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*All matters listed under the Consent Calendar are considered routine and may be approved by one action of the City Council, unless any member of the City Council wishes to remove an item for separate consideration.*

*Are there any items on the consent calendar that any member of the public would like to comment on?*

3. **Minutes of the September 6, 2016 Regular Meeting**  
*Recommendation: Review and approve*
4. **Warrants**  
*Recommendation: Review and approve*
5. **Treasurer's Report – August 2016**  
*Recommendation: Review and approve*

**ADMINISTRATIVE AGENDA**

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6. **PUBLIC HEARING - Introduction and Waiver of the First Reading of an Ordinance Amending Title 4 Land Development, Chapter 4 Buildings and Building Regulations, Article 2 Technical Codes of the City of Gustine Municipal Code, and Adopting by Reference, the California Code of Regulations Title 24, 2016 Edition of the California Building Standards Code**
  1. *Receive Staff Report*
  2. *Open the Public Hearing*

3. *Close the Public Hearing*
4. *Consider a motion to introduce and waive the first reading*
  
- 7. Consider Request for Street Closure for Halloween Festival**
  1. *Receive Staff Report*
  2. *Receive Public Comment*
  3. *Consider a motion to approve the street closure request for the Gustine Halloween Festival*
  
- 8. Consider Adopting the Final Budget for FY 2016-2017**
  1. *Receive Staff Report*
  2. *Receive Public Comment*
  3. *Consider a motion to approve the final budget for FY 2016-2017*
  
- 9. Consider Resolutions of Opposition to Proposition 53, Revenue Bonds: Statewide Voter Approval and in Support of Proposition 54, California Legislature Transparency Act of 2016**
  1. *Receive Staff Report*
  2. *Receive Public Comment*
  3. *Consider a motion to approve a Resolution in opposition of Proposition 53, and in support of Proposition 54*

#### **CITY DEPARTMENT REPORTS**

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#### **CITY MANAGER REPORT**

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#### **CITY COUNCIL REPORTS**

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#### **CLOSED SESSION**

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- 1. CONFERENCE WITH LABOR NEGOTIATOR- Pursuant to Government Section 54957.6 Agency Negotiator: Mayor: Unrepresented Employee: Public Works Director**
  
- 2. CONFERENCE WITH LABOR NEGOTIATOR- Pursuant to Government Section 54957.6 Agency Negotiator: Mayor: Unrepresented Employee: Chief of Police**
  
- 3. CONFERENCE WITH LABOR NEGOTIATOR- Pursuant to Government Section 54957.6 Agency Negotiator: Mayor: Unrepresented Employee: Finance Manager**
  
- 4. CONFERENCE WITH LABOR NEGOTIATOR- Pursuant to Government Section 54957.6 Agency Negotiator: Mayor: Unrepresented Employee: Deputy City Clerk / Administrative Services Analyst**
  
- 5. CONFERENCE WITH LABOR NEGOTIATOR. Pursuant to Government Code Section 54957.6. Agency Negotiator: City Manager: Employee organization: City of Gustine Clerks Association.**
  
- 6. CONFERENCE WITH LABOR NEGOTIATOR. Pursuant to Government Code Section 54957.6. Agency Negotiator: City Manager: Employee organization: City of Gustine Public Works Association.**

7. **CONFERENCE WITH LABOR NEGOTIATOR.** Pursuant to Government Code Section 54957.6. Agency Negotiator: City Manager. Employee organization: City of Gustine Police Officers Association.
8. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS.** Property: 355 Fourth St., Gustine, CA 95322. Agency Negotiator: City Manager. Negotiating Parties: Lewis Phillip Ray & Melodie Jean – Trustees. Under Negotiation: Price and terms of payment

## **ADJOURNMENT**

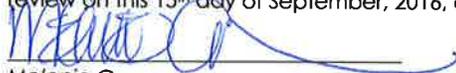
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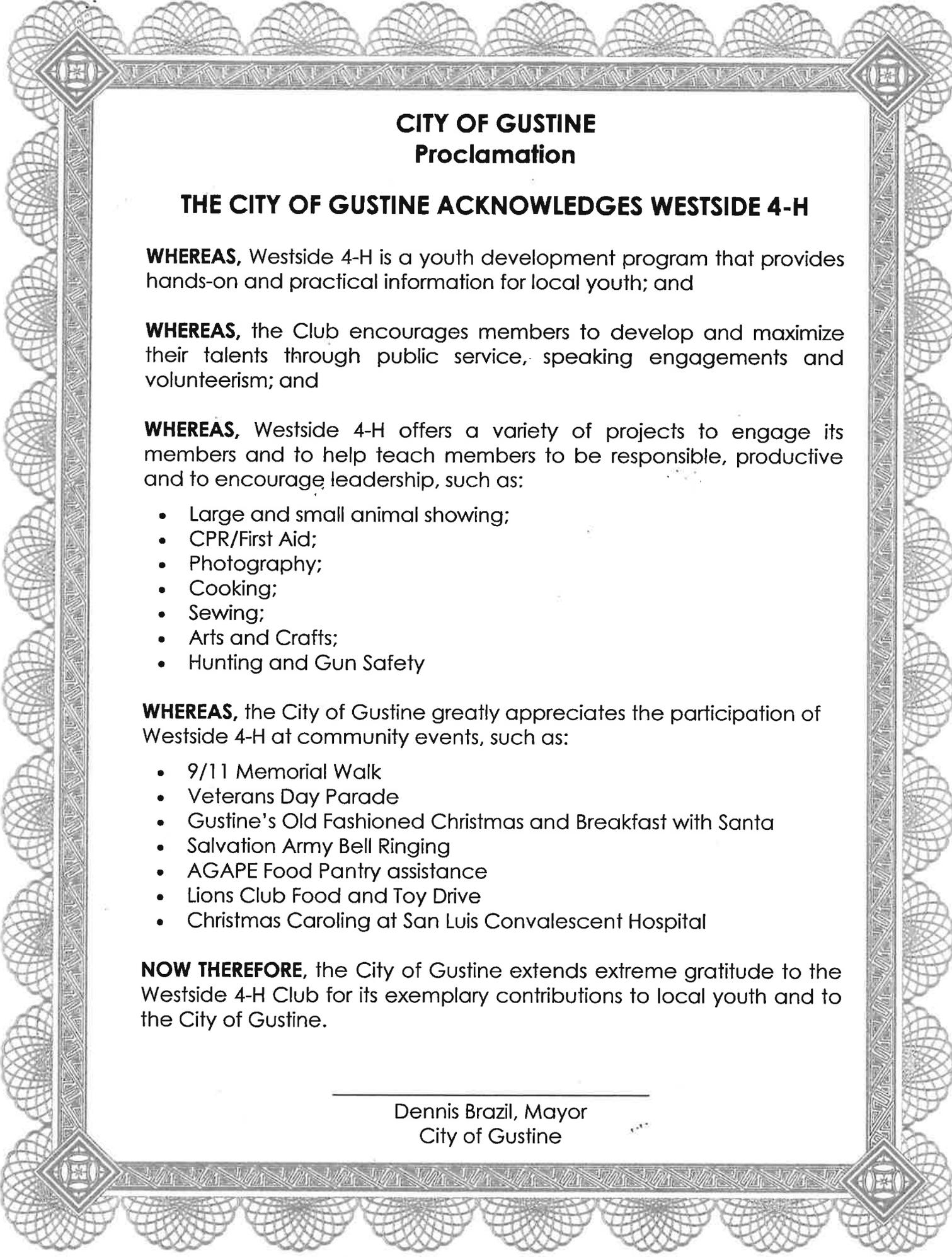
### **Note:**

1. *In compliance with the Americans with Disabilities Act, a disabled person requesting a disability-related modification or accommodation to participate in this meeting, must contact City Hall at (209) 854-6471 or (209) 854-2127 (fax). Requests must be made as early as possible, preferably one-full business day before the start of the meeting.*
2. *Any document provided to a majority of the City Council regarding any open session item on this agenda is available for public inspection during normal business hours at the front counter of City Hall located at 352 5<sup>TH</sup> Street, Gustine, CA. Documents or writings received after the general distribution of the agenda are also available for inspection.*

### **CERTIFICATION**

I, Melanie Correa, Deputy City Clerk, do hereby declare under penalty of perjury that the foregoing agenda was posted at the Gustine City Hall, 352 5<sup>th</sup> Street, Gustine CA and made available for public review on this 15<sup>th</sup> day of September, 2016, at or before 5:00 p.m.

  
Melanie Correa



**CITY OF GUSTINE**  
**Proclamation**

**THE CITY OF GUSTINE ACKNOWLEDGES WESTSIDE 4-H**

**WHEREAS**, Westside 4-H is a youth development program that provides hands-on and practical information for local youth; and

**WHEREAS**, the Club encourages members to develop and maximize their talents through public service, speaking engagements and volunteerism; and

**WHEREAS**, Westside 4-H offers a variety of projects to engage its members and to help teach members to be responsible, productive and to encourage leadership, such as:

- Large and small animal showing;
- CPR/First Aid;
- Photography;
- Cooking;
- Sewing;
- Arts and Crafts;
- Hunting and Gun Safety

**WHEREAS**, the City of Gustine greatly appreciates the participation of Westside 4-H at community events, such as:

- 9/11 Memorial Walk
- Veterans Day Parade
- Gustine's Old Fashioned Christmas and Breakfast with Santa
- Salvation Army Bell Ringing
- AGAPE Food Pantry assistance
- Lions Club Food and Toy Drive
- Christmas Caroling at San Luis Convalescent Hospital

**NOW THEREFORE**, the City of Gustine extends extreme gratitude to the Westside 4-H Club for its exemplary contributions to local youth and to the City of Gustine.

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Dennis Brazil, Mayor  
City of Gustine

**MINUTES OF  
REGULAR MEETING  
SEPTEMBER 6, 2016**

**CALL TO ORDER - PLEDGE OF ALLEGIANCE**

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The Mayor called the meeting to order at 6:30 P.M. and conducted the pledge of allegiance.

**ROLL CALL**

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Council Members: Anderson, Hasness, Nagy, Oliveira, Brazil

Staff Present: City Manager Sean Scully, Fire Chief Pat Borrelli, Recreation Coordinator Tiffany Vitorino, Public Works Director Kathryn Reyes, Finance Manager Jami Westervelt, City Attorney Josh Nelson, Police Chief Doug Dunford, Engineering Project Manager Danny Reed, and Deputy City Clerk Melanie Correa

**PRESENTATIONS**

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**1. Police Officer and Reserve Police Officer Swearing In**

Jonathan Davis, Gustine Police Officer

Efren Fernandez, Jr., Gustine Reserve Police Officer

Mayor Brazil administered the oath of office to Police Officer Jonathan Davis and Reserve Police Officer Efren Fernandez. Joanne Lamas of Senator Cannella's office presented certificates of recognition to both Officers.

**PUBLIC COMMENT**

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Vic Andersen, of Linden Ave Gustine, updated on the status of the upcoming candidates forum, which is to be held on Thursday, October 13<sup>th</sup> at Gustine High School at 6:30 P.M.

Joanne Lamas, of Senator Cannella's office, announced a Senior Information Day to be held in Patterson on October 21<sup>st</sup> at the Harmon Senior Center.

**CONSENT CALENDAR**

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**2. Minutes of the August 16, 2016 Regular Meeting**

*Recommendation: Review and approve*

**3. Warrants**

*Recommendation: Review and approve*

**4. Consider Rejection of Claim**

*Recommendation: Approve claim rejection*

**5. Consider Declaration of Surplus Property**

*Recommendation: Approve declaration of surplus property*

**6. Consider Declaration of Surplus Property**

*Recommendation: Approve declaration of surplus property*

**7. Consider Acceptance of Amendment to the Capital Improvement Program**

*Recommendation: Accept and Approve amendment to Capital Improvement Program*

Mayor Brazil introduced the consent calendar. There was no public comment. Council member Nagy made a motion to approve the consent calendar. The motion was seconded by Mayor Pro Tem Oliveira, and carried 5-0.

## **ADMINISTRATIVE AGENDA**

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### **8. Consider Request from George Souza to Waive Power Pole Relocation Tentative Map Requirement**

- 1. Receive Staff Report*
- 2. Receive Public Comment*
- 3. Consider a motion to approve the request to waive power pole relocation requirement*

City Manager Scully presented the staff report. Manny Sousa, of Sousa Engineering and representing applicant George Souza, overviewed a site plan that was distributed to Council. There was no public comment. There was a period of discussion where it was recommended that the existing street light be relocated to the intersection of North Ave and Sycamore Ave. Council member Hasness made a motion to waive the power pole relocation with the exception that the existing street light pole be relocated to distribution line and positioned toward intersection. The motion was seconded by Council member Anderson, and carried 5-0.

### **9. Discussion and Direction: Groundwater Sustainability Agency**

- 1. Receive Staff Report*
- 2. Receive Public Comment*
- 3. Provide staff with direction on which compliance option to pursue*

City Manager Scully presented the staff report. Rich Ford, of Gustine, inquired about how annexations would impact different groundwater sustainability agencies. Chris White, of Central California Irrigation District, provided additional information. There was no public comment. There was some discussion. Mayor Pro Tem Oliveira directed staff to proceed with the staff report option 1, to have the City form its own Groundwater Sustainability Agency. The motion was seconded by Council member Nagy, and carried 5-0.

### **10. Consider Request from Gustine High School for Use of Streets and Services for Homecoming Parade and Night Rally**

- 1. Receive Staff Report*
- 2. Receive Public Comment*
- 3. Consider a motion to approve the use of City streets and services for Homecoming Rally and Night and determine which fees if any shall be waived.*

Police Chief Dunford presented the staff report. There was no public comment. Mayor Pro Tem Oliveira made a motion to approve the use of City streets and services and waive the fees. The motion was seconded by Council member Anderson, and carried 5-0.

### **11. Consider Renewing Contract with Merced County for Animal Services**

- 1. Receive Staff Report*
- 2. Receive Public Comment*
- 3. Consider a motion to authorize City Manager to execute renewal contract for animal services with County of Merced*

Police Chief Dunford presented the staff report. There was no public comment. Council directed staff to send a redlined copy of the contract back to the County of Merced in an effort to negotiate more agreeable terms.

## **12. Consider Authorizing the City Manager to Execute an Agreement for a Housing Element Update and Expenditure**

- 1. Receive Staff Report*
- 2. Receive Public Comment*
- 3. Consider a motion to authorize City Manager to execute a contract for services of a Housing Element Update not to exceed \$24,500*

City Manager Scully presented the staff report. There was no public comment. After a brief discussion, Council member Hasness made a motion to authorize the City Manager to execute a contract for services of a Housing Element update not to exceed \$24,500. The motion was seconded by Council member Nagy, and carried 5-0.

### **CITY DEPARTMENT REPORTS**

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Gustine High School Student Representative Adrianna Toste distributed her report and advised on recent and upcoming high school events and activities.

Recreation Coordinator Vitorino advised on the completion of the Gustine Certified Farmer's Market season. She reported on ongoing recreation classes and activities. She updated on the status of the upcoming Kid's Fishing Day, and activities surrounding Halloween. Lastly, she reminded everyone of the upcoming 9/11 Memorial walk at 7:30 P.M.

Public Works Director Reyes advised on the ongoing preparations for Festa. She further advised on current PG&E pole replacements occurring around town. She relayed that park maintenance was ongoing. She advised of the Gustine Airport Fly-In, to be held on November 12<sup>th</sup>. Lastly, she reported on a downed tree on Elm Ave.

Police Chief Dunford advised on his departments preparations for the weekend's events. He reported that the police yard has been cleaned.

Fire Chief Borrelli advised on a tribute his department would be participating in on 9/11. He further advised that the Our Lady of Miracles Celebration would be observing moments of silence at 9A.M on Sunday.

### **CITY MANAGER REPORT**

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City Manager Scully advised that the balanced budget would be brought forth to Council at the regularly scheduled meeting to be held on September 20<sup>th</sup>.

### **CITY COUNCIL REPORTS**

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Council member Anderson inquired on the status of the egret eradication, to which City Manager Scully provided information.

Council member Hasness thanked staff for their dedication. She commented on the start of the biggest loser competition and the completion of the farmer's market season. She expressed her regrets for not being able to attend this year's 9/11 memorial services.

Council member Nagy, advised on his attendance at the recent Chamber of Commerce meeting and the Newman Fall Festival parade. He wished everyone a joyful Festa.

Mayor Pro Tem Olivier wished everyone a joyous Festa. He also reminded everyone of the upcoming 9/11 Memorial Walk.

Mayor Brazil advised on his attendance at the recent Gustine High School football game. He advised on his part in assisting with Bailey's Fun Run fundraiser. He lastly, reminded everyone of the importance of the upcoming 9/11 Memorial Walk.

#### **CLOSED SESSION**

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Council returned to open session and advised there was no reportable action.

#### **ADJOURNMENT**

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Council member Hasness made a motion to adjourn the meeting. The motion was seconded by Council member Anderson. The meeting adjourned at 8:37 P.M.

**ATTEST:**

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**CITY CLERK**

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**MAYOR BRAZIL**



Post Dates 09/07/2016 - 09/20/2016

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
<b>Vendor: A &amp; A PORTABLES INC</b>				
A & A PORTABLES INC	1-660515	41706	PORTABLES REC GUSD CA	55.65
			<b>Vendor A &amp; A PORTABLES INC Total:</b>	<b>55.65</b>
<b>Vendor: AMERICAN WATER WORKS ASSOCIATION</b>				
AMERICAN WATER WORK	01735 CERT#	41707	WATER LICENSE KR	80.00
			<b>Vendor AMERICAN WATER WORKS ASSOCIATION Total:</b>	<b>80.00</b>
<b>Vendor: AMERIPRIDE</b>				
AMERIPRIDE	1501703522	41708	UNIFORMS FD	3.10
AMERIPRIDE	1501703522	41708	UNIFORMS FD	3.10
AMERIPRIDE	1501703522	41708	UNIFORMS FD	6.19
AMERIPRIDE	1501703522	41708	UNIFORMS FD	5.57
AMERIPRIDE	1501703522	41708	UNIFORMS FD	13.01
AMERIPRIDE	1501703522	41708	UNIFORMS FD	25.39
AMERIPRIDE	1501703522	41708	UNIFORMS FD	5.57
			<b>Vendor AMERIPRIDE Total:</b>	<b>61.93</b>
<b>Vendor: BURTON'S FIRE INC</b>				
BURTON'S FIRE INC	W 76078	41709	FD ENGINE 305	110.00
			<b>Vendor BURTON'S FIRE INC Total:</b>	<b>110.00</b>
<b>Vendor: CALIFORNIA STATE DISBURSEMENT UNIT</b>				
CALIFORNIA STATE DISBU	PR- 9/3/16	41710	PAYROLL DEDUCTIONS	9.03
			<b>Vendor CALIFORNIA STATE DISBURSEMENT UNIT Total:</b>	<b>9.03</b>
<b>Vendor: CHANDRA ANN GARZA</b>				
CHANDRA ANN GARZA	BOOTCAMP INSTRUCTOR	41711	INSTRUCTOR BOOTCAMP	940.00
			<b>Vendor CHANDRA ANN GARZA Total:</b>	<b>940.00</b>
<b>Vendor: CITY OF GUSTINE</b>				
CITY OF GUSTINE	SEPTEMBER 2016 BORREL	41712	BORRELLI WATER	3,241.30
			<b>Vendor CITY OF GUSTINE Total:</b>	<b>3,241.30</b>
<b>Vendor: CLEAR SOURCE FINANCIAL CONSULTING</b>				
CLEAR SOURCE FINANCIAL	UFSO816-405	41713	FEE STUDY PROGRESS PAY	2,430.00
CLEAR SOURCE FINANCIAL	UFSO816-405	41713	FEE STUDY PROGRESS PAY	270.00
CLEAR SOURCE FINANCIAL	UFSO816-405	41713	FEE STUDY PROGRESS PAY	270.00
CLEAR SOURCE FINANCIAL	UFSO816-405	41713	FEE STUDY PROGRESS PAY	270.00
CLEAR SOURCE FINANCIAL	UFSO816-405	41713	FEE STUDY PROGRESS PAY	270.00
CLEAR SOURCE FINANCIAL	UFSO816-405	41713	FEE STUDY PROGRESS PAY	1,890.00
			<b>Vendor CLEAR SOURCE FINANCIAL CONSULTING Total:</b>	<b>5,400.00</b>
<b>Vendor: COPWARE, INC.</b>				
COPWARE, INC.	83512	41714	PD SOFTWARE RENEWAL	615.00
			<b>Vendor COPWARE, INC. Total:</b>	<b>615.00</b>
<b>Vendor: CSG CONSULTING - PRECISION</b>				
CSG CONSULTING - PRECIS	7144	41715	AUGUST 2016 BUILDING P	4,167.97
			<b>Vendor CSG CONSULTING - PRECISION Total:</b>	<b>4,167.97</b>
<b>Vendor: DEPOT GARAGE INC</b>				
DEPOT GARAGE INC	0005764	41716	PD VEHICLE	40.00
DEPOT GARAGE INC	0006164	41716	PD VEHICLE	317.84
DEPOT GARAGE INC	0006267	41716	PD VEHICLE OIL CHANGE	48.70
DEPOT GARAGE INC	0006271	41716	PD VEHICLE	48.70
DEPOT GARAGE INC	0006497	41716	PD VEHICLE SMOG (SILVER	45.25

## Warrant List

Post Dates: 09/07/2016 - 09/20/2016

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
DEPOT GARAGE INC	0006500	41716	PD VEHICLE SMOG	45.25
DEPOT GARAGE INC	0006563	41716	PD VEHICLE REPAIR	40.00
DEPOT GARAGE INC	006321	41716	PD VEHICLE MAINTENANC	412.19
<b>Vendor DEPOT GARAGE INC Total:</b>				<b>997.93</b>
<b>Vendor: DOMINGOS PONCEANO</b>				
DOMINGOS PONCEANO	1523	41717	JANITORIAL	400.00
DOMINGOS PONCEANO	1523	41717	JANITORIAL	300.00
DOMINGOS PONCEANO	1523	41717	JANITORIAL	450.00
<b>Vendor DOMINGOS PONCEANO Total:</b>				<b>1,150.00</b>
<b>Vendor: ELITE UNIFORMS</b>				
ELITE UNIFORMS	5752	41718	PD SUPPLIES	234.36
ELITE UNIFORMS	5767	41718	PD UNIFORM SUPPLIES	493.41
ELITE UNIFORMS	5797	41718	PD SUPPLIES	576.56
ELITE UNIFORMS	5798	41718	PD UNIFORM SUPPLIES	67.71
ELITE UNIFORMS	5855	41718	PD SUPPLIES	333.45
<b>Vendor ELITE UNIFORMS Total:</b>				<b>1,705.49</b>
<b>Vendor: ELLEN HASNESS</b>				
ELLEN HASNESS	SEPT2016	41719	LEAGUE ANNUAL CONF. P	24.00
ELLEN HASNESS	SEPT2016	41719	LEAGUE ANNUAL CONF. P	8.00
ELLEN HASNESS	SEPT2016	41719	LEAGUE ANNUAL CONF. P	8.00
ELLEN HASNESS	SEPT2016	41719	LEAGUE ANNUAL CONF. P	3.20
ELLEN HASNESS	SEPT2016	41719	LEAGUE ANNUAL CONF. P	56.00
ELLEN HASNESS	SEPT2016	41719	LEAGUE ANNUAL CONF. P	44.80
ELLEN HASNESS	SEPT2016	41719	LEAGUE ANNUAL CONF. P	8.00
ELLEN HASNESS	SEPT2016	41719	LEAGUE ANNUAL CONF. P	8.00
<b>Vendor ELLEN HASNESS Total:</b>				<b>160.00</b>
<b>Vendor: GILTON SOLID WASTE MANAGEMENT INC</b>				
GILTON SOLID WASTE MA	AUGUST 2016 BIN	41720	TRASH BIN	244.76
<b>Vendor GILTON SOLID WASTE MANAGEMENT INC Total:</b>				<b>244.76</b>
<b>Vendor: GOUVEIA ENGINEERING INC</b>				
GOUVEIA ENGINEERING I	5534	41721	KATAKIS DEVELOPEMENT	283.50
GOUVEIA ENGINEERING I	5535	41721	CONSULTING SGMA	35.45
GOUVEIA ENGINEERING I	5535	41721	CONSULTING SGMA	106.31
GOUVEIA ENGINEERING I	5535	41721	CONSULTING SGMA	106.31
GOUVEIA ENGINEERING I	5535	41721	CONSULTING SGMA	106.31
GOUVEIA ENGINEERING I	5536	41721	CONSTRUCT ROUNDABOU	647.50
GOUVEIA ENGINEERING I	5538	41721	SCHMIDT PARK CLASS 1 T	110.00
GOUVEIA ENGINEERING I	5539	41721	AIRPORT GENERAL	70.88
GOUVEIA ENGINEERING I	5540	41721	AIRPORT STORM DRAINA	55.00
GOUVEIA ENGINEERING I	5541	41721	SOUZA PLANNING (VTM16	1,116.94
GOUVEIA ENGINEERING I	5542	41721	O'REILLY'S AUTO REVIEW	850.50
GOUVEIA ENGINEERING I	5543	41721	SOUZA PLANNING (VTM16	1,653.75
GOUVEIA ENGINEERING I	5544	41721	BORRELLI ASSESSMENT DI	245.44
GOUVEIA ENGINEERING I	5545	41721	SOUTHPORT ASSESSMENT	178.50
GOUVEIA ENGINEERING I	5546	41721	BORRELLI ASSESSMENT DI	178.50
<b>Vendor GOUVEIA ENGINEERING INC Total:</b>				<b>5,744.89</b>
<b>Vendor: GUSTINE HIGH SCHOOL</b>				
GUSTINE HIGH SCHOOL	ADULT BASKETBALL SESSI	41722	ADULT OPEN GYM	180.00
<b>Vendor GUSTINE HIGH SCHOOL Total:</b>				<b>180.00</b>
<b>Vendor: INFOSEND BILLING</b>				
INFOSEND BILLING	110496	41723	UTILITY BILLING	35.04
INFOSEND BILLING	110496	41723	UTILITY BILLING	26.60
INFOSEND BILLING	110496	41723	UTILITY BILLING	14.02

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
INFOSEND BILLING	110496	41723	UTILITY BILLING	10.64
INFOSEND BILLING	110496	41723	UTILITY BILLING	231.29
INFOSEND BILLING	110496	41723	UTILITY BILLING	175.59
INFOSEND BILLING	110496	41723	UTILITY BILLING	231.29
INFOSEND BILLING	110496	41723	UTILITY BILLING	175.59
INFOSEND BILLING	110496	41723	UTILITY BILLING	189.24
INFOSEND BILLING	110496	41723	UTILITY BILLING	143.67
<b>Vendor INFOSEND BILLING Total:</b>				<b>1,232.97</b>
<b>Vendor: JONATHAN PECK</b>				
JONATHAN PECK	1819	41724	PD CAR WASH	60.00
<b>Vendor JONATHAN PECK Total:</b>				<b>60.00</b>
<b>Vendor: JULIE ANDERSON</b>				
JULIE ANDERSON	SEPT 2016	41725	LEAGUE ANNUAL CONF. P	24.00
JULIE ANDERSON	SEPT 2016	41725	LEAGUE ANNUAL CONF. P	8.00
JULIE ANDERSON	SEPT 2016	41725	LEAGUE ANNUAL CONF. P	8.00
JULIE ANDERSON	SEPT 2016	41725	LEAGUE ANNUAL CONF. P	3.20
JULIE ANDERSON	SEPT 2016	41725	LEAGUE ANNUAL CONF. P	56.00
JULIE ANDERSON	SEPT 2016	41725	LEAGUE ANNUAL CONF. P	44.80
JULIE ANDERSON	SEPT 2016	41725	LEAGUE ANNUAL CONF. P	8.00
JULIE ANDERSON	SEPT 2016	41725	LEAGUE ANNUAL CONF. P	8.00
<b>Vendor JULIE ANDERSON Total:</b>				<b>160.00</b>
<b>Vendor: KELLY GREGG</b>				
KELLY GREGG	PAINT NIGHT INSTRUCTOR	41726	INSTRUCTOR PAINT NIGHT	280.00
<b>Vendor KELLY GREGG Total:</b>				<b>280.00</b>
<b>Vendor: LANGUAGE LINE SERVICES</b>				
LANGUAGE LINE SERVICES	3907607	41727	PD TRANSLATION	5.65
<b>Vendor LANGUAGE LINE SERVICES Total:</b>				<b>5.65</b>
<b>Vendor: LAW &amp; ASSOCIATES INVESTIGATIONS</b>				
LAW & ASSOCIATES INVES	1337	41728	PD BACKGROUND CHECKS	2,000.00
<b>Vendor LAW &amp; ASSOCIATES INVESTIGATIONS Total:</b>				<b>2,000.00</b>
<b>Vendor: MATTOS NEWSPAPERS INC</b>				
MATTOS NEWSPAPERS IN	PI080416116	41729	PUBLIC NOTICE ORDINAN	104.00
MATTOS NEWSPAPERS IN	PI081816035	41729	ADS FOR RECREATION ACT	166.60
MATTOS NEWSPAPERS IN	PI081816105	41729	PUBLIC NOTICE - SOUTHE	104.00
MATTOS NEWSPAPERS IN	TR081616029	41729	ADVERTISEMENT	83.30
<b>Vendor MATTOS NEWSPAPERS INC Total:</b>				<b>457.90</b>
<b>Vendor: OPERATING ENGINEERS LOCAL #3</b>				
OPERATING ENGINEERS L	PR- 09/03/16	41730	PAYROLL DEDUCTIONS	90.00
OPERATING ENGINEERS L	PR- 9/3/16	41730	PAYROLL DEDUCTIONS	192.00
<b>Vendor OPERATING ENGINEERS LOCAL #3 Total:</b>				<b>282.00</b>
<b>Vendor: P G &amp; E</b>				
P G & E	08302016	41731	ELECTRIC LINDEN & BONT	12.16
P G & E	SEPTEMBER 2016	41731	GAS AND ELECTRIC SEPTE	2,921.96
P G & E	SEPTEMBER 2016	41731	GAS AND ELECTRIC	137.20
P G & E	SEPTEMBER 2016	41731	GAS AND ELECTRIC	65.54
P G & E	SEPTEMBER 2016	41731	GAS AND ELECTRIC	885.41
P G & E	SEPTEMBER 2016	41731	GAS AND ELECTRIC	45.80
P G & E	SEPTEMBER 2016	41731	GAS AND ELECTRIC	75.00
P G & E	SEPTEMBER 2016	41731	GAS AND ELECTRIC	1,174.95
P G & E	SEPTEMBER 2016	41731	GAS AND ELECTRIC	46.74
P G & E	SEPTEMBER 2016	41731	GAS AND ELECTRIC	1,816.97
P G & E	SEPTEMBER 2016	41731	GAS AND ELECTRIC	6,905.71
P G & E	SEPTEMBER 2016	41731	GAS AND ELECTRIC	378.22

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
P G & E	SEPTEMBER 2016	41731	GAS AND ELECTRIC	15,127.37
P G & E	SEPTEMBER 2016	41731	GAS AND ELECTRIC	1,777.31
P G & E	SEPTEMBER 2016	41731	GAS AND ELECTRIC	694.13
P G & E	SEPTEMBER 2016	41731	GAS AND ELECTRIC	232.34
<b>Vendor P G &amp; E Total:</b>				<b>32,296.81</b>
<b>Vendor: PAT NAGY</b>				
PAT NAGY	SEPT2016	41732	LEAGUE ANNUAL CONF. P	24.00
PAT NAGY	SEPT2016	41732	LEAGUE ANNUAL CONF. P	8.00
PAT NAGY	SEPT2016	41732	LEAGUE ANNUAL CONF. P	8.00
PAT NAGY	SEPT2016	41732	LEAGUE ANNUAL CONF. P	3.20
PAT NAGY	SEPT2016	41732	LEAGUE ANNUAL CONF. P	56.00
PAT NAGY	SEPT2016	41732	LEAGUE ANNUAL CONF. P	44.80
PAT NAGY	SEPT2016	41732	LEAGUE ANNUAL CONF. P	8.00
PAT NAGY	SEPT2016	41732	LEAGUE ANNUAL CONF. P	8.00
<b>Vendor PAT NAGY Total:</b>				<b>160.00</b>
<b>Vendor: POLICE OFFICERS ASSOC</b>				
POLICE OFFICERS ASSOC	PR- 9/3/16	41733	PAYROLL DEDUCTIONS	420.00
<b>Vendor POLICE OFFICERS ASSOC Total:</b>				<b>420.00</b>
<b>Vendor: PUBLIC EMP RETIREMENT SYSTEM</b>				
PUBLIC EMP RETIREMENT	PR-8/20/16EECLASSICMIS	3089	RETIREMENT CONTRIBUTI	1,962.49
PUBLIC EMP RETIREMENT	PR-8/20/16EECLASSICSAF	3090	RETIREMENT CONTRIBUTI	1,301.88
PUBLIC EMP RETIREMENT	PR-8/20/16EEPEPRASAFET	3088	RETIREMENT CONTRIBUTI	388.78
PUBLIC EMP RETIREMENT	PR-8/20/16ERCLASSICMIS	3092	RETIREMENT CONTRIBUTI	2,405.18
PUBLIC EMP RETIREMENT	PR-8/20/16ERCLASSICSAF	3093	RETIREMENT CONTRIBUTI	2,460.18
PUBLIC EMP RETIREMENT	PR-8/20/16ERPEPRASAFET	3091	RETIREMENT CONTRIBUTI	408.52
<b>Vendor PUBLIC EMP RETIREMENT SYSTEM Total:</b>				<b>8,927.03</b>
<b>Vendor: QPCS, LLC</b>				
QPCS, LLC	12482	41734	MONTHLY I.T. SUPPORT	21.70
QPCS, LLC	12482	41734	MONTHLY I.T. SUPPORT	21.70
QPCS, LLC	12482	41734	MONTHLY I.T. SUPPORT	108.50
QPCS, LLC	12482	41734	MONTHLY I.T. SUPPORT	32.55
QPCS, LLC	12482	41734	MONTHLY I.T. SUPPORT	32.55
QPCS, LLC	12482	41734	MONTHLY I.T. SUPPORT	21.70
QPCS, LLC	12482	41734	MONTHLY I.T. SUPPORT	32.55
QPCS, LLC	12482	41734	MONTHLY I.T. SUPPORT	162.75
QPCS, LLC	12482	41734	MONTHLY I.T. SUPPORT	217.00
QPCS, LLC	12482	41734	MONTHLY I.T. SUPPORT	217.00
QPCS, LLC	12482	41734	MONTHLY I.T. SUPPORT	217.00
<b>Vendor QPCS, LLC Total:</b>				<b>1,085.00</b>
<b>Vendor: RABOBANK, CARDMEMBER SERVICES</b>				
RABOBANK, CARDMEMBE	09062016 DD ALQUIST AR	41735	PD PATROL SUPPLIES	137.67
RABOBANK, CARDMEMBE	09062016 DD DOLLAR GE	41735	PD SUPPLIES	71.28
RABOBANK, CARDMEMBE	09062016 DEPT FEES	41735	I.T. SUPPORT	1.22
RABOBANK, CARDMEMBE	09062016 DEPT FEES	41735	I.T. SUPPORT	1.22
RABOBANK, CARDMEMBE	09062016 DEPT FEES	41735	I.T. SUPPORT	6.13
RABOBANK, CARDMEMBE	09062016 DEPT FEES	41735	I.T. SUPPORT	1.84
RABOBANK, CARDMEMBE	09062016 DEPT FEES	41735	I.T. SUPPORT	1.84
RABOBANK, CARDMEMBE	09062016 DEPT FEES	41735	I.T. SUPPORT	1.22
RABOBANK, CARDMEMBE	09062016 DEPT FEES	41735	I.T. SUPPORT	1.84
RABOBANK, CARDMEMBE	09062016 DEPT FEES	41735	I.T. SUPPORT	9.18
RABOBANK, CARDMEMBE	09062016 DEPT FEES	41735	I.T. SUPPORT	12.24
RABOBANK, CARDMEMBE	09062016 DEPT FEES	41735	I.T. SUPPORT	12.24
RABOBANK, CARDMEMBE	09062016 DEPT FEES	41735	I.T. SUPPORT	12.24

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
RABOBANK, CARDMEMBE	09062016 KR AMAZON	41735	PD ENTRANCE RUG	110.61
RABOBANK, CARDMEMBE	09062016 KR AMAZON FA	41735	RAFLE PRIZES FARMERS M	25.98
RABOBANK, CARDMEMBE	09062016 KR AMAZON P.	41735	PAINT TOOLS	153.13
RABOBANK, CARDMEMBE	09062016 KR AMAZON P.	41735	PAINT TOOLS	153.13
RABOBANK, CARDMEMBE	09062016 KR AMAZON RE	41735	RECREATION SUPPLIES &	44.93
RABOBANK, CARDMEMBE	09062016 KR AMAZON RE	41735	RECREATION SUPPLIES	16.00
RABOBANK, CARDMEMBE	09062016 KR LOWES	41735	SMALL COMPRESSOR FOR	89.08
RABOBANK, CARDMEMBE	09062016 KR LOWES	41735	SMALL COMPRESSOR FOR	89.07
RABOBANK, CARDMEMBE	09062016 KR REC SUPPLIE	41735	RECREATION AMAZON SU	90.42
RABOBANK, CARDMEMBE	09062016 KR SURVEY MO	41735	SURVEY MONKEY RECREA	26.00
RABOBANK, CARDMEMBE	09062016 KR TRACTOR SU	41735	REC- FISHING PERMIT	25.86
<b>Vendor RABOBANK, CARDMEMBER SERVICES Total:</b>				<b>1,094.37</b>
<b>Vendor: RICHARD MARTIN (DBA RESCUE 74 CPR)</b>				
RICHARD MARTIN (DBA RE	CPR/ 1ST AID SEPTEMBER	41736	INSTRUCTOR CPR / FIRST	405.00
<b>Vendor RICHARD MARTIN (DBA RESCUE 74 CPR) Total:</b>				<b>405.00</b>
<b>Vendor: SEAN SCULLY</b>				
SEAN SCULLY	SEPT2016-1	41738	CAJPA CONFERENCE PER D	33.60
SEAN SCULLY	SEPT2016-1	41738	CAJPA CONFERENCE PER D	11.20
SEAN SCULLY	SEPT2016-1	41738	CAJPA CONFERENCE PER D	11.20
SEAN SCULLY	SEPT2016-1	41738	CAJPA CONFERENCE PER D	4.48
SEAN SCULLY	SEPT2016-1	41738	CAJPA CONFERENCE PER D	78.40
SEAN SCULLY	SEPT2016-1	41738	CAJPA CONFERENCE PER D	62.72
SEAN SCULLY	SEPT2016-1	41738	CAJPA CONFERENCE PER D	11.20
SEAN SCULLY	SEPT2016-1	41738	CAJPA CONFERENCE PER D	11.20
SEAN SCULLY	SEPT2016-2	41737	LEAGUE ANNUAL CONF. P	24.00
SEAN SCULLY	SEPT2016-2	41737	LEAGUE ANNUAL CONF. P	8.00
SEAN SCULLY	SEPT2016-2	41737	LEAGUE ANNUAL CONF. P	8.00
SEAN SCULLY	SEPT2016-2	41737	LEAGUE ANNUAL CONF. P	3.20
SEAN SCULLY	SEPT2016-2	41737	LEAGUE ANNUAL CONF. P	56.00
SEAN SCULLY	SEPT2016-2	41737	LEAGUE ANNUAL CONF. P	44.80
SEAN SCULLY	SEPT2016-2	41737	LEAGUE ANNUAL CONF. P	8.00
SEAN SCULLY	SEPT2016-2	41737	LEAGUE ANNUAL CONF. P	8.00
<b>Vendor SEAN SCULLY Total:</b>				<b>384.00</b>
<b>Vendor: SHELLY DAVIS-KING</b>				
SHELLY DAVIS-KING	16-04-04	41739	CONSTRUCT ROUNDABOU	693.00
<b>Vendor SHELLY DAVIS-KING Total:</b>				<b>693.00</b>
<b>Vendor: SHRED-IT</b>				
SHRED-IT	9412186550	41740	SHRED SERVICES	5.13
SHRED-IT	9412186550	41740	SHRED SERVICES	51.29
SHRED-IT	9412186550	41740	SHRED SERVICES	20.52
SHRED-IT	9412186550	41740	SHRED SERVICES	20.51
SHRED-IT	9412186550	41740	SHRED SERVICES	5.13
<b>Vendor SHRED-IT Total:</b>				<b>102.58</b>
<b>Vendor: SMART&amp;FINAL</b>				
SMART&FINAL	4061600171916	41741	RECREATION SNACK BAR	82.80
SMART&FINAL	4061600171972	41741	RECREATION SNACK BAR	240.89
SMART&FINAL	4061600186664	41741	REC- HEALTHY LIVING NIG	140.59
<b>Vendor SMART&amp;FINAL Total:</b>				<b>464.28</b>
<b>Vendor: STATE OF CALIFORNIA</b>				
STATE OF CALIFORNIA	188881	41742	PD FINGERPRINTING	1,387.00
<b>Vendor STATE OF CALIFORNIA Total:</b>				<b>1,387.00</b>
<b>Vendor: TESEI PETROLEUM</b>				
TESEI PETROLEUM	59284	41743	FUEL FD/PD/PW VEHICLE	69.67

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
TESEI PETROLEUM	59284	41743	FUEL FD/PD/PW VEHICLE	464.89
TESEI PETROLEUM	59284	41743	FUEL FD/PD/PW VEHICLE	64.21
TESEI PETROLEUM	59284	41743	FUEL FD/PD/PW VEHICLE	177.33
TESEI PETROLEUM	59284	41743	FUEL FD/PD/PW VEHICLE	38.00
TESEI PETROLEUM	59284	41743	FUEL FD/PD/PW VEHICLE	185.57
TESEI PETROLEUM	59284	41743	FUEL FD/PD/PW VEHICLE	186.19
<b>Vendor TESEI PETROLEUM Total:</b>				<b>1,185.86</b>
<b>Vendor: THE OFFICE CITY</b>				
THE OFFICE CITY	IN-1376751	41744	PD OFFICE SUPPLIES	25.88
THE OFFICE CITY	IN-1377945	41744	PD OFFICE SUPPLIES	36.99
THE OFFICE CITY	IN-1378182	41744	PD OFFICE ENVELOPES	113.40
THE OFFICE CITY	IN-1378422	41744	PD OFFICE SUPPLIES	18.94
<b>Vendor THE OFFICE CITY Total:</b>				<b>195.21</b>
<b>Vendor: TRI COUNTIES BANK CARDMEMBER SERVICES</b>				
TRI COUNTIES BANK CARD	090616 SS JET BLUE	41745	LEAGUE ANNUAL CONF.	299.22
TRI COUNTIES BANK CARD	090616 SS JET BLUE	41745	LEAGUE ANNUAL CONF.	99.74
TRI COUNTIES BANK CARD	090616 SS JET BLUE	41745	LEAGUE ANNUAL CONF.	99.74
TRI COUNTIES BANK CARD	090616 SS JET BLUE	41745	LEAGUE ANNUAL CONF.	39.90
TRI COUNTIES BANK CARD	090616 SS JET BLUE	41745	LEAGUE ANNUAL CONF.	698.18
TRI COUNTIES BANK CARD	090616 SS JET BLUE	41745	LEAGUE ANNUAL CONF.	558.54
TRI COUNTIES BANK CARD	090616 SS JET BLUE	41745	LEAGUE ANNUAL CONF.	99.74
TRI COUNTIES BANK CARD	090616 SS JET BLUE	41745	LEAGUE ANNUAL CONF.	99.74
TRI COUNTIES BANK CARD	09062016 DEPT FEES	41745	DEPT FEES	1.80
TRI COUNTIES BANK CARD	09062016 DEPT FEES	41745	DEPT FEES	1.80
TRI COUNTIES BANK CARD	09062016 DEPT FEES	41745	DEPT FEES	8.95
TRI COUNTIES BANK CARD	09062016 DEPT FEES	41745	DEPT FEES	2.70
TRI COUNTIES BANK CARD	09062016 DEPT FEES	41745	DEPT FEES	2.70
TRI COUNTIES BANK CARD	09062016 DEPT FEES	41745	DEPT FEES	1.80
TRI COUNTIES BANK CARD	09062016 DEPT FEES	41745	DEPT FEES	2.70
TRI COUNTIES BANK CARD	09062016 DEPT FEES	41745	DEPT FEES	13.48
TRI COUNTIES BANK CARD	09062016 DEPT FEES	41745	DEPT FEES	17.97
TRI COUNTIES BANK CARD	09062016 DEPT FEES	41745	DEPT FEES	17.97
TRI COUNTIES BANK CARD	09062016 DEPT FEES	41745	DEPT FEES	17.97
TRI COUNTIES BANK CARD	09062016 SS PAYPAL ALEX	41745	AIRPORT CONFERENCE AL	26.25
TRI COUNTIES BANK CARD	09062016 SS PAYPAL ALEX	41745	AIRPORT CONFERENCE AL	8.75
TRI COUNTIES BANK CARD	09062016 SS PAYPAL ALEX	41745	AIRPORT CONFERENCE AL	8.75
TRI COUNTIES BANK CARD	09062016 SS PAYPAL ALEX	41745	AIRPORT CONFERENCE AL	3.50
TRI COUNTIES BANK CARD	09062016 SS PAYPAL ALEX	41745	AIRPORT CONFERENCE AL	61.25
TRI COUNTIES BANK CARD	09062016 SS PAYPAL ALEX	41745	AIRPORT CONFERENCE AL	49.00
TRI COUNTIES BANK CARD	09062016 SS PAYPAL ALEX	41745	AIRPORT CONFERENCE AL	8.75
TRI COUNTIES BANK CARD	09062016 SS PAYPAL ALEX	41745	AIRPORT CONFERENCE AL	8.75
TRI COUNTIES BANK CARD	09062016 SS PAYPAL MAR	41745	AIRPORT CONFERENCE M	26.25
TRI COUNTIES BANK CARD	09062016 SS PAYPAL MAR	41745	AIRPORT CONFERENCE M	8.75
TRI COUNTIES BANK CARD	09062016 SS PAYPAL MAR	41745	AIRPORT CONFERENCE M	8.75
TRI COUNTIES BANK CARD	09062016 SS PAYPAL MAR	41745	AIRPORT CONFERENCE M	3.50
TRI COUNTIES BANK CARD	09062016 SS PAYPAL MAR	41745	AIRPORT CONFERENCE M	61.25
TRI COUNTIES BANK CARD	09062016 SS PAYPAL MAR	41745	AIRPORT CONFERENCE M	49.00
TRI COUNTIES BANK CARD	09062016 SS PAYPAL MAR	41745	AIRPORT CONFERENCE M	8.75
TRI COUNTIES BANK CARD	09062016 SS PAYPAL MAR	41745	AIRPORT CONFERENCE M	8.75
<b>Vendor TRI COUNTIES BANK CARDMEMBER SERVICES Total:</b>				<b>2,434.64</b>
<b>Vendor: VERIZON WIRELESS</b>				
VERIZON WIRELESS	970886664	41746	TELEPHONE SERVICE	29.80
VERIZON WIRELESS	970886664	41746	TELEPHONE SERVICE	297.97

Warrant List

Post Dates: 09/07/2016 - 09/20/2016

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
VERIZON WIRELESS	970886664	41746	TELEPHONE SERVICE	119.19
VERIZON WIRELESS	970886664	41746	TELEPHONE SERVICE	119.19
VERIZON WIRELESS	970886664	41746	TELEPHONE SERVICE	29.79
<b>Vendor VERIZON WIRELESS Total:</b>				<b>595.94</b>
<b>Vendor: WASHINGTON STATE SUPPORT REGISTRY</b>				
WASHINGTON STATE SUP	INV0012617	41747	PAYROLL DEDUCTION	142.71
<b>Vendor WASHINGTON STATE SUPPORT REGISTRY Total:</b>				<b>142.71</b>
<b>Grand Total:</b>				<b>81,315.90</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	22,423.30
002 - UTILITY TAX FUND	2,430.00
009 - COMMUNITY CENTER FUND	1,886.11
016 - SWIM POOL FUND	1,841.69
017 - CITY WIDE LIGHTING & LAND	7,199.41
018 - TRAFFIC SAFETY FUND	270.00
019 - RECREATION FUND	3,219.33
020 - SURFACE TRANS SERV FUND	1,450.50
021 - ST/SIDEWALK MAINT	166.01
059 - STORM DRAIN	380.56
060 - WATER FUND	17,968.43
061 - SEWER FUND	4,057.45
062 - REFUSE	1,025.81
063 - AIRPORT FUND	1,250.45
074 - ASSESS - BORRELLI	3,897.58
075 - ASSESS - SOUTHPORT	178.50
094 - SALE OF TOWN PROPERTIES	1,890.00
099 - PAYROLL TRUST FUND	9,780.77
<b>Grand Total:</b>	<b>81,315.90</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-0000-430.041-00	PLANNING DEPOSIT (PR	4,008.69
001-0110-520.010-00	DEPT OPERATING SUPPL	3.02
001-0110-530.201-00	OTHER CONTRACT SERVI	21.70
001-0120-530.091-00	MEETINGS & TRAINING	129.60
001-0140-520.010-00	DEPT OPERATING SUPPL	3.02
001-0140-530.009-00	OTHER PROFESSIONAL S	4,167.97
001-0140-530.011-00	TELEPHONE & INTERNET	29.80
001-0140-530.014-00	POSTAGE	35.04
001-0140-530.201-00	OTHER CONTRACT SERVI	53.43
001-0141-530.009-00	OTHER PROFESSIONAL S	35.45
001-0150-520.011-00	UNIFORM ALLOWANCE	3.10
001-0150-520.040-00	FUEL	69.67
001-0150-530.060-00	ELECTRIC	2,921.96
001-0150-530.062-00	GAS	137.20
001-0150-530.201-00	OTHER CONTRACT SERVI	400.00
001-0210-520.000-00	OFFICE SUPPLIES	266.49
001-0210-520.010-00	DEPT OPERATING SUPPL	1,968.85
001-0210-520.030-00	MOTOR VEHICLE EXPEN	997.93
001-0210-520.040-00	FUEL	464.89
001-0210-530.009-00	OTHER PROFESSIONAL S	4,067.65
001-0210-530.011-00	TELEPHONE & INTERNET	297.97
001-0210-530.060-00	ELECTRIC	65.54
001-0210-530.091-00	MEETINGS & TRAINING	351.72
001-0210-530.201-00	OTHER CONTRACT SERVI	459.79
001-0220-520.030-00	MOTOR VEHICLE EXPEN	110.00
001-0220-520.040-00	FUEL	64.21
001-0220-530.060-00	ELECTRIC	885.41
001-0220-530.062-00	GAS	45.80
001-0610-520.010-00	DEPT OPERATING SUPPL	246.75
001-0610-520.011-00	UNIFORM ALLOWANCE	3.10
001-0610-530.060-00	ELECTRIC	75.00
001-0610-530.201-00	OTHER CONTRACT SERVI	32.55
002-0145-530.009-00	OTHER PROFESSIONAL S	2,430.00
009-0150-520.010-00	DEPT OPERATING SUPPL	4.54
009-0150-520.040-00	FUEL	177.33

## Account Summary

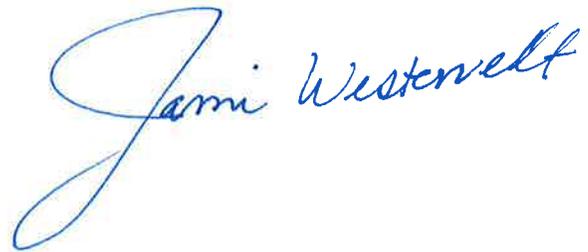
Account Number	Account Name	Payment Amount
009-0150-530.060-00	ELECTRIC	1,174.95
009-0150-530.062-00	GAS	46.74
009-0150-530.201-00	OTHER CONTRACT SERVI	482.55
016-0613-520.010-00	DEPT OPERATING SUPPL	3.02
016-0613-530.060-00	ELECTRIC	1,816.97
016-0613-530.201-00	OTHER CONTRACT SERVI	21.70
017-0120-530.091-00	MEETINGS & TRAINING	160.44
017-0260-530.060-00	ELECTRIC	6,905.71
017-0610-520.010-00	DEPT OPERATING SUPPL	89.07
017-0610-520.011-00	UNIFORM ALLOWANCE	6.19
017-0610-520.040-00	FUEL	38.00
018-0240-530.009-00	OTHER PROFESSIONAL S	270.00
019-0440-520.010-00	DEPT OPERATING SUPPL	25.98
019-0613-520.010-00	DEPT OPERATING SUPPL	2,451.03
019-0613-530.030-00	ADVERTISING	249.90
019-0613-530.060-00	ELECTRIC	378.22
019-0613-530.201-00	OTHER CONTRACT SERVI	114.20
020-0310-530.009-00	OTHER PROFESSIONAL S	757.50
020-0310-540.020-00	OTHER IMPROVEMENTS	693.00
021-0120-530.091-00	MEETINGS & TRAINING	160.44
021-0310-520.011-00	UNIFORM ALLOWANCE	5.57
059-0120-530.091-00	MEETINGS & TRAINING	64.18
059-0140-530.014-00	POSTAGE	14.02
059-0140-530.201-00	OTHER CONTRACT SERVI	10.64
059-0730-520.010-00	DEPT OPERATING SUPPL	22.66
059-0730-530.009-00	OTHER PROFESSIONAL S	106.31
059-0730-530.201-00	OTHER CONTRACT SERVI	162.75
060-0120-530.091-00	MEETINGS & TRAINING	1,123.08
060-0140-530.011-00	TELEPHONE & INTERNET	119.19
060-0140-530.014-00	POSTAGE	231.29
060-0140-530.030-00	ADVERTISING	104.00
060-0140-530.201-00	OTHER CONTRACT SERVI	196.11
060-0710-520.010-00	DEPT OPERATING SUPPL	183.34
060-0710-520.011-00	UNIFORM ALLOWANCE	13.01
060-0710-520.040-00	FUEL	185.57
060-0710-530.009-00	OTHER PROFESSIONAL S	376.31
060-0710-530.060-00	ELECTRIC	15,139.53
060-0710-530.094-00	LICENSES & PERMIT FEE	80.00
060-0710-530.201-00	OTHER CONTRACT SERVI	217.00
061-0120-530.091-00	MEETINGS & TRAINING	898.46
061-0140-530.011-00	TELEPHONE & INTERNET	119.19
061-0140-530.014-00	POSTAGE	231.29
061-0140-530.201-00	OTHER CONTRACT SERVI	196.10
061-0520-520.010-00	DEPT OPERATING SUPPL	30.21
061-0520-520.011-00	UNIFORM ALLOWANCE	25.39
061-0520-520.040-00	FUEL	186.19
061-0520-530.009-00	OTHER PROFESSIONAL S	376.31
061-0520-530.060-00	ELECTRIC	1,777.31
061-0520-530.201-00	OTHER CONTRACT SERVI	217.00
062-0120-530.091-00	MEETINGS & TRAINING	160.44
062-0140-530.011-00	TELEPHONE & INTERNET	29.79
062-0140-530.014-00	POSTAGE	189.24
062-0140-530.201-00	OTHER CONTRACT SERVI	148.80
062-0510-520.000-00	OFFICE SUPPLIES	30.21
062-0510-520.011-00	UNIFORM ALLOWANCE	5.57
062-0510-530.009-00	OTHER PROFESSIONAL S	244.76
062-0510-530.201-00	OTHER CONTRACT SERVI	217.00
063-0120-530.091-00	MEETINGS & TRAINING	160.44

**Account Summary**

Account Number	Account Name	Payment Amount
063-0340-530.009-00	OTHER PROFESSIONAL S	395.88
063-0340-530.060-00	ELECTRIC	694.13
074-0610-530.059-00	WATER UTILITY	3,241.30
074-0610-530.060-00	ELECTRIC	232.34
074-0910-530.009-00	OTHER PROFESSIONAL S	423.94
075-0910-530.009-00	OTHER PROFESSIONAL S	178.50
094-0141-530.009-00	OTHER PROFESSIONAL S	1,890.00
099-0000-220.050	PERS PAYABLE	8,927.03
099-0000-220.071	POA DEDUCT PAYABLE	420.00
099-0000-220.081	UNION DUES PAYABLE	282.00
099-0000-220.097	CALIFORNIA STATE DISB	9.03
099-0000-220.098	WASHINGTON SUPPORT	142.71
	<b>Grand Total:</b>	<b>81,315.90</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	81,315.90
<b>Grand Total:</b>	<b>81,315.90</b>





## TREASURER'S REPORT

Period Ending August 31, 2016

The following investment and cash information pertains to the period ending August 31, 2016:

<u>Institution</u>	<u>Acct#</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Balance</u>
<b>Investments</b>				
State of California LAIF	088-200.188	Pooled	0.588%	\$3,837,846.02
Raymond James	001-100.011	Liquid Account	0.010%	\$273,462.94
<i>Subtotal</i>				<b>\$4,111,308.96</b>
<b>Non Interest Bearing Items</b>				
Tri-Counties Bank	099-100.004	Payroll Account		\$214,850.15
Tri-Counties Bank	000-100.100	General Checking		\$588,769.33
<i>Subtotal</i>				<b>\$803,619.48</b>
<b>Total Cash and Investments</b>				<b>\$4,914,928.44</b>

Prepared by:

  
\_\_\_\_\_  
Jami Westervelt, Finance Manager



## COUNCIL AGENDA ITEM

**SEPTEMBER 20, 2016**

**PREPARED BY:** Mike Brinkman, Building Official

**SUBJECT:** **Waiver of First Reading: Adoption of Ordinance regarding the California Code of Regulations Title 24, 2016 Edition of the California Buildings Standards Code**

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**BACKGROUND/DISCUSSION:**

The model codes are updated every three years. This allows for the codes to improve and adjust to the newest materials, methods of construction and technological advances in the industry.

The California Building Standards Commission adoption of the 2016 code comes after a comprehensive multi-state agency and stakeholder update of the 2013 building codes.

The objective is to produce a practical building code that ensures public safety first and foremost while implementing the most efficient technology available to conserve the state's natural resources and energy use. California's building code is applied to virtually every commercial and residential structure in the state.

The new 2016 California Building Standards Code contains thirteen parts that incorporate public health, life safety, and general welfare standards used in the design and construction of buildings in California. These parts incorporate the latest national standards in the International Building, Residential and Fire Codes, California Green Building Code, California Energy Code, National Electrical Code, and the Uniform Mechanical and Plumbing Codes.

Health and Safety Code Section 18941.5 mandates that the Building Standards contained in the 2016 California Building Standards Code shall be effective 180 days after publication by the California Building Standards Commission. If these codes are not adopted by ordinance they become effective by default without any amendments. The proposed effective date for the City of Gustine will be January 1, 2017. As part of the adoption process this department has made every effort to notify all affected parties of the proposed changes.

**FISCAL IMPACT:**

None

**RECOMENDATION:**

It is recommended that the City Council adopt the ordinance amending Title Four, Chapter Four, Article 2, Section 31 to the City of Gustine Municipal Code, and adopting by reference, The California Code of Regulations Title 24, 2016 Edition of the California Building Standards Code.

**ATTACHMENTS**

- A) Ordinance No. 474
- B) Attachment "A" the amended version of Gustine Municipal Code Title Four, Chapter Four, Article 2, Section 31.

**APPROVED BY:**

  
\_\_\_\_\_  
for SEAN SCULLY, CITY MANAGER

## ORDINANCE NO. 474

### AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUSTINE, AMENDING TITLE 4 LAND DEVELOPMENT, CHAPTER 4 BUILDINGS AND BUILDING REGULATIONS, ARTICLE 2 TECHNICAL CODES OF THE CITY OF GUSTINE MUNICIPAL CODE, AND ADOPTING BY REFERENCE, THE CALIFORNIA CODE OF REGULATIONS TITLE 24, 2016 EDITION OF THE CALIFORNIA BUILDING STANDARDS CODE INCLUDING THE FOLLOWING PARTS:

- Part 1 - California Administrative Code
- Part 2 – California Building Code
- Part 2.5 - California Residential Code
- Part 3 – California Electrical Code
- Part 4 – California Mechanical Code
- Part 5 – California Plumbing Code
- Part 6 – California Energy Code
- Part 8 – California Historical Code
- Part 9 – California Fire Code
- Part 10 - California Existing Building Code
- Part 11 - California Green Code
- Part 12 – California Reference Standards Code

**And amending those portions of the California Code of Regulations Title 24 as identified herein:**

The City Council of the City of Gustine does ordain as follows:

**Section 1:** That Title 4, Chapter 4, Article 2 of the City of Gustine Municipal Code be amended as stated in Attachment "A", attached hereto and made a part hereof by this reference.

**Section 2: Purpose and Authority:** The purpose of this Ordinance is to adopt by reference the 2016 edition of the California Building Standards Code, Title 24, Parts 1, 2, 2.5, 3, 4, 5, 6, 8, 9, 10, 11, & 12 of the California Code of Regulations, subject to the definitions, clarifications, and the amendments set forth in this Ordinance. The purpose of this Ordinance is also to provide minimum requirements and standards for the protection of the public safety, health, property and welfare of the City of Gustine. This Ordinance is adopted under the authority of Government Code Subsection 50022.2 and Health and Safety Code Section 18941.5.

**Section 3: Effective Date and Publication**

This Ordinance shall take effect on January 1, 2017 after its adoption, published in summary format prior to adoption and within fifteen (15) days after its adoption in a newspaper of general circulation published and circulated in the City of Gustine.

**PASSED AND ADOPTED** by the City Council of the City of Gustine this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

\_\_\_\_\_  
Mayor

**ATTEST:**

**Approved as to form:**

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
City Attorney

- **Chapter 4 - BUILDINGS AND BUILDING REGULATIONS**

FOOTNOTE(S):

--- (1) ---

**State Law reference**— Authority to regulate construction, Government Code § 38660.

- **ARTICLE 1. - IN GENERAL**

- **Sec. 4-4-1. - Title.**

This chapter shall be known as the Gustine Building Code, and may be cited as such, and will be referred to herein as "this code."

*(Ord. No. 437, § 3, 11-20-2007)*

- **Sec. 4-4-2. - Application.**

This code shall be the exclusive source of regulations for all new construction and any alterations, repairs, relocations, or reconstruction of any building or any portion thereof including any electrical, mechanical, gas, plumbing, or fire protection equipment installed on any property or used on or within any building.

*(Ord. No. 437, § 3, 11-20-2007)*

- **Sec. 4-4-3. - Conflicts with other laws, rules, etc.**

In the event of any conflict between this Code and any law, rule or regulation of the state, that requirement which establishes the higher standard of safety shall govern. Failure to comply with such standard of safety shall be a violation of this code.

*(Ord. No. 437, § 3, 11-20-2007)*

- **Secs. 4-4-4—4-4-30. - Reserved.**

- **ARTICLE 2. - TECHNICAL CODES**

FOOTNOTE(S):

--- (2) ---

**State Law reference**— California Building Standards Law, Health and Safety Code § 18901 et seq.

- **Sec. 4-4-31. - Adoption of International, Uniform, and National Codes.**

The following publications are hereby adopted by reference and incorporated in this Code, except as expressly amended or superseded by the provisions of this chapter.

(1)

~~Uniform Administrative Code, 1997 Edition, as published by the International Conference of Building Officials, 5360 Workman Mill Road, Whittier, CA.~~

~~Section 204 of the 1997 Uniform Administrative Code~~ **California Administrative Code California Code of Regulations, 2016 Edition of Title 24, Part 1, as approved and copyrighted by the International Code Council (ICC), 500 New Jersey Avenue, NW, 6<sup>th</sup> Floor Washington, D.C. 20001 and California Building Standards Commission, 2525 Natomas Park Drive, Suite 130, Sacramento, California 95833.** is hereby added to read as follows:

~~Section 204 Board of Appeals.~~

~~The City Council is hereby designated as a Board of Appeals to make correct determination of any appeal arising from actions of the Administrative Authority. Any person dissatisfied with any decision of the building official may appeal in writing to the City Council of the City of Gustine, which statement shall specify the ground of such dissatisfaction and shall set forth the address of appellant to which notice may be sent by mail. At the next regular meeting after filing of such appeal, the City Council shall set the same for hearing for a time not later than the next regular meeting of the Council and shall notify the appellant by mail of the time and place of such hearing, and such hearing may take such evidence as it shall deem proper, and shall render all decisions and findings in writing to the building official with a duplicate copy to the appellant. The appellant shall cause to be made at his own expense any tests or research~~

~~required by Council to substantiate his claims. The decision of the City Council on such appeal shall be final.~~

(2)

California Building Code, 2013 **2016** Edition, based on the 2012 **2015** International Building Code as published by the International Code Council (ICC) as adopted and amended by the California Building Standards Commission in the California Building Standards Code, Title 24, Part 2, Vol. 1 & 2 of the California Code of Regulations including **Chapter 1, Division II Scope and Administration and** the following Appendices:

**Appendix Chapter G – Flood-Resistant Construction,**

Appendix Chapter H – Signs,

Appendix Chapter I—Patio Covers,

Appendix Chapter J—Grading, **and**

**Appendix Chapter K – Central Valley Flood Protection Plan**

**Section 113.4 Board of Appeals of the California Building Code is hereby added to read as follows:**

**The City Council is hereby designated as a Board of Appeals to make correct determination of any appeal arising from actions of the Administrative Authority. Any person dissatisfied with any decision of the building official may appeal in writing to the City Council of the City of Gustine, which statement shall specify the ground of such dissatisfaction and shall set forth the address of appellant to which notice may be sent by mail. At the next regular meeting after filing of such appeal, the City Council shall set the same for hearing for a time not later than the next regular meeting of the Council and shall notify the appellant by mail of the time and place of such hearing, and such hearing may take such evidence as it shall deem proper, and shall render all decisions and findings in writing to the building official with a duplicate copy to the appellant. The appellant shall cause to be made at his own expense any tests or research required by Council to substantiate his claims. The decision of the City Council on such appeal shall be final.**

(3)

California Electrical Code, ~~2013~~ **2016** Edition, including appendix **chapters**, based on the ~~2014~~ **2014** National Electrical Code, as published by the National Fire Protection Association, and as adopted by the California Building Standards Commission in the California Building Standards Code, Title 24, Part 3 of the California Code of Regulations.

(4)

California Mechanical Code, ~~2013~~ **2016** Edition, including appendix **chapters**, based on the ~~2012~~ **2015** Uniform Mechanical Code as published by the International Association of Plumbing and Mechanical Officials, and as adopted by the California Building Standards Commission in the California Building Standards Code, Title 24, Part 4 of the California Code of Regulations.

(5)

California Plumbing Code, ~~2013~~ **2016** Edition, including appendix **chapters**, based on the ~~2012~~ **2015** Uniform Plumbing Code as published by the International Association of Plumbing and Mechanical Officials, and as adopted by the California Building Standards Commission in the California Building Standards Code, Title 24, Part 5 of the California Code of Regulations.

(6)

California Energy Code, ~~2013~~ **2016** Edition, including appendix **chapters**, as published by the International Code Council (ICC) as adopted and amended by the California Building Standards Commission in the California Building Standards Code, Title 24, Part 6 of the California Code of Regulations.

(7)

California Historical Code, ~~2013~~ **2016** Edition, including appendix **chapters**, as published by the International Code Council (ICC) as adopted and amended by the California Building Standards Commission in the California Building Standards Code, Title 24, Part 8 of the California Code of Regulations.

(8)

California Fire Code, ~~2013~~ **2016** Edition, including appendix **chapters**, based on the ~~2012~~ **2015** International Fire Code as published by the International Code Council (ICC) as adopted and amended by the California Building Standards Commission in the California Building Standards Code, Title 24, Part 9 of the California Code of Regulations.

(9)

California Existing Building Code, ~~2013~~ **2016** Edition, Appendix Chapter A1 of the ~~2012~~ **2015** International Existing Building Code as published by the International Code Council (ICC) as adopted and amended by the California Building Standards Commission in the California Building Standards Code, Title 24, Part 10 of the California Code of Regulations.

(10)

California Referenced Standards Code, ~~2013~~ **2016** Edition, including appendix **chapters**, as published by the International Code Council (ICC) as adopted and amended by the California Building Standards Commission in the California Building Standards Code, Title 24, Part 12 of the California Code of Regulations.

(11)

Uniform Code for the Abatement of Dangerous Buildings, 1997 Edition, as published by the International Conference of Building Officials, 5360 Workman Mill Road, Whittier, CA.

(12)

Repealed

(13)

Repealed

(14)

California Residential Code, ~~2013~~ **2016** Edition, based on the ~~2012~~ **2015** International Residential Code as published by the International Code Council (ICC) as adopted and amended by the California Building Standards Commission in the California Building Standards Code, Title 24, Part 2.5 of the California Code of Regulations including the following Appendixes **chapters**.

~~Chapter H – Patio Covers.~~

(15)

California Green Code 'CALGreen' - 2013 **2016** Edition of Title 24, Part 11, as approved and copyrighted by the International Code Council (ICC), 4051 West Flossmoor Road, Country Club Hills, IL 60478.

*(Ord. No. 437, §§ 1, 3, 11-20-2007; Ord. No. 456, § 1(Att. A), 11-16-2010)*

**Editor's note—**

Ord. No. 437, §§ 1, 3, adopted November 20, 2007, repealed and reenacted § 4-4-31 in its entirety to read as herein set out. Formerly, § 4-4-31 pertained to adoption, and derived from the Code of 1966, §§ 8-1.01, 8-4.01, 8-6.01, 9-10.01, 8-11.01, 8-12.01, and Res. No. 2002-1845, adopted November 4, 2002.

**State law reference—** Adoption by reference, Government Code § 50022.1 et seq.

- **Sec. 4-4-32. - Fees.**

The fees for permits, inspections and other services under the publications adopted in this article shall be as established by resolution.

*(Code 1966, §§ 8-1.02, 8-6.02)*

**State law reference—** Limitations on fees, Government Code § 66014.

- **Sec. 4-4-33. - Violations.**

Any person violating any of the provisions of this article, or who shall fail to comply therewith, or who shall violate or fail to comply with any order made thereunder or any certificate or permit issued thereunder, and from which no appeal has been taken, or who shall fail to comply with such order as affirmed or modified by the council or by a court of competent jurisdiction within the time fixed therein shall, for each and every separate violation and noncompliance, respectively, be deemed guilty of a misdemeanor. The imposition of one penalty for any violation of the provisions of this article or the building code shall not excuse the violation or permit it to continue, and any such person shall be required to correct or remedy such violation or defect within a reasonable time, and, when not otherwise specified,

each ten days prohibitive conditions are maintained shall constitute a separate offense. The application of such penalty shall not be held to prevent the enforced removal of prohibited conditions.

*(Code 1966, §§ 8-1.03, 8-4.03, 8-6.03, 8-10.02, 8-11.03, 8-12.03)*

- **Sec. 4-4-34. - Liability.**

The provisions of this code shall not be construed as imposing upon the city any liability or responsibility for damage to persons or property resulting from defective work, nor shall the city, or any official, employee or agent thereof, be held as assuming any such liability or responsibility by reason of the review or inspection authorized by the provisions of this code of any permits or certificates issued under this code.

*(Ord. No. 437, § 3, 11-20-2007)*

- **Secs. 4-4-35 - 4-4-70. - Reserved.**



ITEM NO. 7

## COUNCIL AGENDA ITEM

SEPTEMBER 20, 2016

**PREPARED BY:** Chief Doug Dunford

**SUBJECT:** Gustine Halloween Festival Street Closure Request

---

**BACKGROUND/DISCUSSION:**

Staff has looked at offering other options to the Haunted House at the police department on Halloween. Staff is recommending that this year the City offer a Halloween Festival in the downtown area.

The Halloween Festival will offer a block of "Trunk or Treating", a scary movie, bouncy house, neon golfing to mention a few of the activities. In addition, staff is asking the local businesses to stay open for shopping and trick or treaters.

Staff is requesting Council's permission to close off 5th Street between 4<sup>th</sup> Avenue and 3<sup>rd</sup> Avenue for the Halloween Festival. The Festival will be from 6:00 pm until 9:00pm. However Staff is asking for the street to be closed from 4:00pm until 10:00pm for setup and cleanup. No parking signs will be placed in the appropriate areas for the Festival's success.

**FISCAL IMPACT:**

Staff will be asking for donations from the local businesses to be able to provide some prizes for the various events that the City will be sponsoring. Staff is asking for approximately \$1,000 for the event to possibly make up for any lack in donations that may occur.

**RECOMMENDATION:**

Staff is recommending that Council approve staff's request to hold the Gustine Halloween Festival and allow the street closures as proposed.

**APPROVED BY:**

for SEAN SCULLY, CITY MANAGER



## COUNCIL AGENDA ITEM

### SEPTEMBER 20, 2016

**PREPARED BY:** Finance Manager Jami Westervelt  
City Manager Sean Scully

**SUBJECT:** **Consider Adopting the Final City Budget for FY 2016/17**

#### **BACKGROUND/DISCUSSION**

Staff is pleased to present to Council for review and adoption the proposed final City Budget for FY 2016/17 (attached). The budget expands upon the template outlined in the preliminary budget approved June 21 by the Council.

#### General Fund

The General Fund is expected to break even in 2016/17. Staff does not expect to have excess revenue significant enough to budget toward reserves. This budget represents very tight margins and all departments of the City will need to participate again this fiscal year to meet budget goals. Basic staffing costs continue to be the largest expense for the majority of General Fund department while most departments continue to have fewer available staff than in past years due to absences and growing costs.

#### Expenses

Expenses related to staffing in the General Fund continue to increase, specifically related to retirement and health benefits. The largest increases continue to be in PERS again this year. The City has been advised to prepare for a PERS increase this year of nearly 10%.

Also included in the budget is a 4% increase in health costs. Staff will not know true benefit costs for the second half of the fiscal year until later in this calendar year but historically healthcare premiums have only risen. The 4% reflects the point at which Council would need to consider whether it needs pass on or absorb additional costs in the form of employees paying some portion of premiums. Labor unions have been advised of the trigger point in previous contract negotiations and any potential sharing of costs would have to be negotiated with each labor group.

Expenses related to Workers' Compensation and Liability increased 12% this fiscal year. At the same time, payments to the Central San Joaquin Valley Risk Management Authority (CSJVRMA) are budgeted slightly lower related to a decrease in the amount retroactive payments in 2016/17. The CSJVRMA adjusts rates yearly but also assesses retroactive payments (or credits) based on performance several fiscal years back. This year, the City pays assessments related to 2010/11 were lower than last year. The net is a negligible decrease to most departments overall in payments to CSJVRMA. The takeaway is that regular rates continue to climb. Retroactive adjustments can

fluctuate greatly from year-to-year and can be substantial in any given fiscal year. The City is not unique in seeing workers compensation and liability costs continue to rise. The City does take part in all the CSJVRMA programs designed to help preventable injuries and losses.

### *Revenue*

The City has now received the majority of revenue for the 2015/16 revenue period that is vital for historical comparisons and identifying trends. Revenues for 2016/17 are projected at \$43,760 less than the previous fiscal year. However, in 2015/16 the City received one-time reimbursements for state mandates that occurred in multiple previous fiscal years in total of \$81,823. Excluding that adjustment, other revenue overall was higher and staff is projecting conservative growth in 2016/17. Most of that growth is in secured and unsecured property tax revenue. The bottom line to the budget is that, overall, less revenue will support General Fund operations this fiscal year than last.

Revenues for sales tax in 2015/16 fell below expectations. It is important to note again that for historic comparisons sales tax are based solely upon BOE-developed projection reports for the 2015/16 year. Due to BOE overpayment, the City had to rely on BOE figures signifying what it believes the City "would have been paid" last fiscal year. The City has no options but to use such figures so that it can accurately attribute revenue that truly should have been distributed in 2015/16 from revenue that was paid early but needs to be deferred to 2016/17 (or beyond). This is important because the City will not receive any additional actual payments from BOE until the overpayments are "paid back" to BOE. Projections may or may not continue to prove problematic and could affect the 2017/18 budget.

### Enterprise Funds

#### *Water*

The Water Fund continued to be impacted by the ongoing drought and mandatory conservation measures in 2015/16. Although the City has rescinded water restrictions, whether that will dramatically increase billable water usage remains to be seen. This budget includes a 7% increase in billing total, in consideration of the 5% on the approved fee schedule and a conservative estimate on increased use.

Without increased revenue, operations expenses will continue to require the majority of the revenue collected and deprive the City of the opportunity to put away for needed water improvements in the future. Staff continues to seek grants and look for innovative programs, such as the meter replacement evaluation currently taking place.

#### *Sewer*

The Sewer fund outlook is more optimistic. Revenue collected last year just slightly exceeded projections barring any additional projects or unanticipated repairs to the system. Without an additional significant purchase currently slated this fiscal year, the City should be able to contribute approximately \$353,530 to reserves. Those funds help replenish the necessary capital replacement and improvement funds.

### *Storm Drain*

This fund continues to break even as has been the trend for some time. Storm drain rates were not increased during the past rate review but costs also continue to rise. Staff recommends considering whether to look at storm drain rates again in future rate studies so that costs to operate this service keep pace with cost increases and capital related can be addressed in the future.

### *Refuse*

Refuse service continues to operate in the black. As the service itself is contracted out there are not issues of critical infrastructure or the consequence of water, sewer or storm. However, if increased services or facilities are desired, such as an upgraded recycling yard, then additional revenues would need to be identified. The contract with Gilton was extended through the end of 2016/17 fiscal year.

### *Airport*

Airport fund is in a similar situation as the Storm Drain fund. Past improvements have been accomplished through grant funding and it is expected that any large scale projects at the facility would come through grants or other types of revenue streams not currently included in the budget.

### Other Program Funds

For programs outside the General and Enterprise funds, the proposed budgets continue service at current levels. While there is a desire among staff to improve and expand programs and projects, revenue increases have not outpaced the increasing related costs. Cost increases are not only related to personnel but other direct costs, ranging from electricity and chlorine for the pool through advertising and supplies needed to run recreation programs.

### *Utility Users Tax*

The Utility Users Tax will once again supplement operation of popular City programs and services and provide the vast majority of the funding for the Goman Center, Swimming Pool and Recreation programs; as well as supplement animal control. The current expenses and transfers from UUT mean that staff does not expect to have remaining funds to provide for transfers to any additional reserve funds or programs this year.

*Al Goman Center-* Rental revenue has been stagnant for the last few years and was slightly lower last year. The cost to rent the facility has not increased in some time. Contributing to revenue decline could be a number of factors that could, or could not, be at play: facility condition, grounds condition (birds), lack of remodeling, waiver of rental revenues, and availability and/or desirability of other facilities in the region.

*Swimming Pool-* Traditionally municipal pools have challenges recouping costs for operation and the Gustine pool falls into that category. A significant amount of support comes from the UUT fund to enable the City to continue to simply continue to operate and maintain the facility at the current level and condition.

*Recreation-* The expansion of the recreation program provides residents with programs that the Council has committed to for the benefit of the community. Last

fiscal year, many of the programs were created from scratch or re-imagined. Building programs takes a certain amount of initial investment and last year recreation did require additional funding even though staff worked diligently to supplement the program with scholarships and donations. As momentum builds, popular programs should bring in additional revenue and, as long as expenses are not expanded significantly, activities can break even. The funding level budgeted represents *supporting the level of programs in 2015/16*. Adding new programs or increasing existing programs without raising participation fees is not included in the scope of the recreation program budget for the coming fiscal year.

#### *Streets and Sidewalk Maintenance*

Street and sidewalk maintenance continues to be in a break-even situation while the City has many needs. Council approved routine trimming of a portion of the town's trees each year and this accounts for just less than 20% of the budget in this fund. Repairs to sidewalks are as funds allow each year and the most severe of the needs are generally only budgeted in recent years and the same is true of the 2016/17 budget.

Not included in this budget are funds from the Local Transportation Fund recently received through Merced County Association of Governments. As the City has not received the funding for some time and likely may not in future budgets, staff is treating these funds as one-time only monies. LTF funds in this fiscal year will be used on special projects that will be approved by the Council in future meetings.

#### Revenue and Expense Notes Relevant to all funds

Throughout this staff report there is reference to increasing revenues. This is not to undermine the importance of reducing expenses in the equation of fiscal health but rather to underscore the following: In a world of growing costs, City departments have done a fairly consistent job of keeping expenses reasonably static except where new projects or programs have been requested or where unavoidable expenses have been mandated by situation. Additional cuts to expenses within the majority of funds would likely compromise services or programs in this budget.

In this budget staff has taken steps to further try to ensure that the General Fund pays for only expenses that are truly general fund activities and that Enterprise funds pay for the appropriate share of expenses related to activities within or mandated by the Enterprise funds.

Recognizing the challenge facing the City with rising costs and unchanged fee schedules, the Council also authorized a fee study that will evaluate whether fees are appropriate to recoup costs. Increased fee revenue would affect the City across all funds. The study is well underway and Council is likely to see it in January or February. Any changes to fees would likely take place in the final quarter of the fiscal year realistically and are not expected to drastically change the budget for 2016/17 but could have greater impact in the future, over full fiscal years.

Moving forward staff would recommend conducting routine fee studies and rate evaluations as an important cost of doing business to insure that fees keep pace with costs as much as possible.

Staff continues to seek and pursue grants and other funding options to maintain, improve and expand infrastructure and services. Staff will also continue to seek ways to reduce expenses so that any increased revenue can be used to build and expand rather than simply maintain.

#### Summary

Staff is presenting a balanced budget for adoption in 2016/17 that includes maintaining existing programs at current levels and reflects labor commitments made by Council. Although tight, staff believes the budget will fund foreseeable operational expenses.

Staff again will conduct a mid-year budget review and propose adjustments, if necessary. At mid-year or year-end, should either revenue exceed or expenses fall below projections to a significant degree, staff would report that to Council and make recommendations for appropriate actions.

#### **RECOMMENDATION**

Staff recommends Council adopt the proposed final City Budget for FY 2016/17.

#### **ATTACHMENTS**

- A) Staff's proposed final City Budget for FY 2016/17.



## CITY OF GUSTINE BUDGET FY 2016/17

### Table of Contents

<u>Fund #</u>	<u>Description</u>	<u>General Fund Dept</u>
001	General Fund Revenues	--
001	General Fund Expenses/Summary- By Department:	--
001	City Council	0110
001	City Manager	0120
001	Elections	0130
001	Finance	0140
001	City Attorney	0141
001	City Clerk	0142
001	General Government Buildings	0150
001	Police Department	0210
001	Fire Department	0220
001	Animal Control	0230
001	Planning	0410
001	Parks	0610
002	Utility Tax Fund	--
009	Community Center Fund	--
016	Swimming Pool Fund	--
017	City Wide Landscape & Lighting District	--
019	Recreation Department Fund	--
021	Streets and Sidewalk Maintenance/ Gas Taxes	--
024	COPS Grant (Grant beginning Oct 2013)	--
059	Storm Drain Fund	--
060	Water Fund	--
061	Sewer Fund	--
062	Refuse Fund	--
063	Airport Fund	--
074	Borrelli Assessment District	--
075	Southport Assessment District	--



## 2016-2017 FY Budget

### Fund: 001 - GENERAL FUND REVENUE

	2013-2014 Activity	2014-2015 Activity	2015-16 Activity	2016-17 BUDGET	
<a href="#">001-0000-100.027-00</a>	PD DONATIONS EVENTS	0	306	1,427	1,500
<a href="#">001-0000-100.028-00</a>	CITY-COUNTY DINNER	0	1,680	0	2,000
<a href="#">001-0000-220.072-00</a>	SB 1186 STATE BUS LICENSE FEE	0	0	30	50
<a href="#">001-0000-400.000-00</a>	SECURED PROPERTY TAXES	391,229	423,100	431,871	449,145
<a href="#">001-0000-400.001-00</a>	SECURED SUP SB 813	4,647	9,431	3,547	3,700
<a href="#">001-0000-400.010-00</a>	UNSECURED PROPERTY TAXES	32,195	34,740	39,991	42,390
<a href="#">001-0000-400.040-00</a>	PROPERTY TAXES - PRIOR	17,198	226	211	230
<a href="#">001-0000-400.050-00</a>	GENERAL SALES & USE TAX	197,111	187,199	205,368	215,000
<a href="#">001-0000-400.051-00</a>	ADD-ON SALES TAX	214,306	273,580	273,700	280,500
<a href="#">001-0000-400.052-00</a>	PROP 172 SALES TAX	28,372	27,899	28,035	29,000
<a href="#">001-0000-400.060-00</a>	FRANCHISES - ELECTRIC	55,317	54,960	59,799	64,000
<a href="#">001-0000-400.061-00</a>	FRANCHISES - GAS	15,883	18,192	18,588	19,000
<a href="#">001-0000-400.062-00</a>	FRANCHISES - CABLE TV	9,668	9,989	2,616	0
<a href="#">001-0000-400.070-00</a>	REAL PROP TRANSFER TAXES	8,475	10,670	12,868	13,725
<a href="#">001-0000-410.000-00</a>	BUSINESS LIC & PERMITS	29,835	33,465	29,277	32,000
<a href="#">001-0000-410.020-00</a>	ANIMAL LICENSES	18,178	14,589	13,952	15,000
<a href="#">001-0000-410.025-00</a>	A/C SHELTER DONATIONS	80	0	0	0
<a href="#">001-0000-410.030-00</a>	BICYCLE LICENSES	0	10	0	0
<a href="#">001-0000-410.040-00</a>	CONSTRUCTION PERMITS	35,299	39,785	62,569	50,000
<a href="#">001-0000-420.000-00</a>	OTHER PERMITS	3,210	3,315	3,746	3,800
<a href="#">001-0000-420.026-00</a>	HOMEOWNERS PROP TAX RELIEF	7,212	4,932	2,797	3,000
<a href="#">001-0000-420.027-00</a>	POST REIMBURSEMENT	2,073	793	111	150
<a href="#">001-0000-420.029-00</a>	STATE MANDATED COST REIM	0	0	81,823	0
<a href="#">001-0000-420.040-00</a>	STATE MOTOR VEH IN-LIEU T	284,665	327,379	350,802	370,000
<a href="#">001-0000-420.060-00</a>	OCJP/MCO GRANT	154,740	110,177	102,127	103,000
<a href="#">001-0000-430.001-00</a>	PLANNING FEES	5,027	6,010	6,508	6,500
<a href="#">001-0000-430.003-00</a>	PLAN CHECK	11,840	10,909	20,193	18,000
<a href="#">001-0000-430.005-00</a>	SITE PLAN REVIEW	210	935	0	950
<a href="#">001-0000-430.010-00</a>	SPECIAL POLICE SERVICES	44,248	19,227	25,113	26,000
<a href="#">001-0000-430.011-00</a>	SPECIAL SERVICES - PW	0	2,507	1,998	2,000
<a href="#">001-0000-430.012-00</a>	WEED CLEANING & REML CHG	290	0	0	0
<a href="#">001-0000-430.013-00</a>	ANIMAL CONT & SHELTER FEE	710	145	35	40
<a href="#">001-0000-430.018-00</a>	GUSTINE YOUTH SPORTS	0	1,000	1,000	1,000
<a href="#">001-0000-430.019-00</a>	ABANDONED VEH ALLOC.	14,613	16,553	7,067	7,000
<a href="#">001-0000-430.038-00</a>	GEN.FUND REMBURSEMENT/PA	118	0	0	0
<a href="#">001-0000-430.039-00</a>	FIRE ELECTRIC/GAS REMI	3,502	4,060	4,379	4,400
<a href="#">001-0000-430.040-00</a>	ENGINEERING REVIEW	0	1,727	0	0
<a href="#">001-0000-430.041-00</a>	PLANNING DEPOSIT (PROJECT	508	1,982	4,452	1,500

		<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-16</b>	<b>2016-17</b>
		<b>Activity</b>	<b>Activity</b>	<b>Activity</b>	<b>BUDGET</b>
<a href="#">001-0000-430.042-00</a>	BUILDING FIRE INSPECTION	385	924	732	800
<a href="#">001-0000-430.043-00</a>	SB 1473-GREEN BUILDING	188	280	354	354
<a href="#">001-0000-430.051-00</a>	PARK FEES	8,055	4,505	6,100	6,500
<a href="#">001-0000-440.010-00</a>	OTHER FINES	1,985	1,707	1,664	1,700
<a href="#">001-0000-450.000-00</a>	INTEREST	2,804	104	349	400
<a href="#">001-0000-450.010-00</a>	RENTS	65,443	57,522	38,097	32,000
<a href="#">001-0000-450.030-00</a>	CONTRIB/PRIVATE SOURCES	0	0	0	0
<a href="#">001-0000-450.040-00</a>	INSURANCE REFUNDS	83,943	83,102	0	0
<a href="#">001-0000-450.050-00</a>	BAD CHECK FEES	860	1,015	950	950
<a href="#">001-0000-490.003-00</a>	MISC REVENUES	16,244	32,723	51,851	56,000
<a href="#">001-0000-490.210-00</a>	LIVESCAN	0	0	3,498	3,600
<a href="#">001-0000-990.099-00</a>	TRANSFER IN	143,000	12,204	53,156	42,103
<b>TOTAL REVENUE GENERAL FUND</b>		<b>1,913,666</b>	<b>1,845,557</b>	<b>1,952,747</b>	<b>1,908,987</b>



**2016-2017 FY Budget**  
**Fund: 001 - GENERAL FUND EXPENSES**  
**EXPENSE SUMMARY**

	2013-2014 Activity	2014-2015 Activity	2015-16 Activity	2016-17 BUDGET
<b>Department: 0110 - CITY COUNCIL</b>				
Total Salary & Benefits	5,490	5,490	5,601	5,490
Total Other Operations	15,749	12,695	8,855	10,660
<b>TOTAL EXPENSES FOR DEPT</b>	<b>21,239</b>	<b>18,185</b>	<b>14,456</b>	<b>16,150</b>
<b>Department: 0120 - CITY MANAGER</b>				
Total Salary & Benefits	34,067	30,204	14,330	15,503
Total Other Operations	17,572	8,063	3,063	7,850
<b>TOTAL EXPENSES FOR DEPT</b>	<b>51,638</b>	<b>38,267</b>	<b>17,393</b>	<b>23,353</b>
<b>Department: 0130 - ELECTIONS</b>				
Total Salary & Benefits	0	0	0	0
Total Other Operations	-	1,875	-	6,000
<b>TOTAL EXPENSES FOR DEPT</b>	<b>-</b>	<b>1,875</b>	<b>-</b>	<b>6,000</b>
<b>Department: 0140 - FINANCE</b>				
Total Salary & Benefits	12,870	12,332	11,682	13,487
Total Other Operations	53,723	44,410	6,579	14,275
<b>TOTAL EXPENSES FOR DEPT</b>	<b>66,593</b>	<b>56,742</b>	<b>18,261</b>	<b>27,762</b>
<b>Department: 0141 - CITY ATTORNEY</b>				
Total Salary & Benefits	0	0	0	0
Total Other Operations	15,134	52,949	38,203	40,000
<b>TOTAL EXPENSES FOR DEPT</b>	<b>15,134</b>	<b>52,949</b>	<b>38,203</b>	<b>40,000</b>
<b>Department: 0142 - CITY CLERK</b>				
Total Salary & Benefits	16,531	16,400	13,146	14,484
Total Other Operations	659	200	1,228	1,100
<b>TOTAL EXPENSES FOR DEPT</b>	<b>17,191</b>	<b>16,600</b>	<b>14,373</b>	<b>15,584</b>
<b>Department: 0150 - GENERAL GOVERNMENT BLDG</b>				
Total Salary & Benefits	12,631	12,553	8,163	8,086
Total Other Operations	42,533	44,554	53,904	70,630
<b>TOTAL EXPENSES FOR DEPT</b>	<b>55,165</b>	<b>57,107</b>	<b>62,067</b>	<b>78,716</b>
<b>Department: 0210 - POLICE</b>				
Total Salary & Benefits	1,139,586	1,059,451	1,019,900	1,178,387
Total Other Operations	221,997	220,403	239,229	248,410
<b>TOTAL EXPENSES FOR DEPT</b>	<b>1,361,583</b>	<b>1,279,853</b>	<b>1,259,128</b>	<b>1,426,797</b>
<b>Department: 0220 - FIRE</b>				
Total Salary & Benefits	15,497	13,640	12,682	12,900
Total Other Operations	27,906	28,883	22,406	26,905
<b>TOTAL EXPENSES FOR DEPT</b>	<b>43,403</b>	<b>42,523</b>	<b>35,088</b>	<b>39,805</b>

**Fund: 001 - GENERAL FUND EXPENSES (CONTINUED)**

	2013-2014 Activity	2014-2015 Activity	2015-16 Activity	2016-17 BUDGET
<b>Department: 0230 - ANIMAL CONTROL</b>				
Total Salary & Benefits	69,749	72,894	75,313	84,206
Total Other Operations	12,835	6,668	8,880	10,150
<b>TOTAL EXPENSES FOR DEPT</b>	<b>82,584</b>	<b>79,562</b>	<b>84,193</b>	<b>94,356</b>
<b>Department: 0410 - PLANNING</b>				
Total Salary & Benefits	17,322	7,826	7,204	7,739
Total Other Operations	15,842	34,876	74,715	57,465
<b>TOTAL EXPENSES FOR DEPT</b>	<b>33,164</b>	<b>42,702</b>	<b>81,919</b>	<b>65,204</b>
<b>Department: 0610 - PARKS</b>				
Total Salary & Benefits	24,019	30,453	30,351	29,269
Total Other Operations	35,056	41,968	52,154	44,885
<b>TOTAL EXPENSES FOR DEPT</b>	<b>59,075</b>	<b>72,422</b>	<b>82,504</b>	<b>74,154</b>
<b>TOTAL EXPENSES</b>				<b>1,907,880.58</b>
<b>FY 16/17 PROJECTED GENERAL FUND SURPLUS OR DEFICIT ( )</b>				<b>1,106.49</b>



## 2016-2017 FY Budget

### Fund: 001 - GENERAL FUND EXPENSES

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	
<b>Department: 0110 - CITY COUNCIL</b>						
<a href="#">001-0110-500.010-00</a>	SALARIES - PART TIME EMPL	5,198	5,100	5,211	5,100	5,100
<a href="#">001-0110-510.010-00</a>	OASDI	293	390	390	390	390
<a href="#">001-0110-510.020-00</a>	GROUP HEALTH INSURANCE	0	0	0	0	0
<a href="#">001-0110-520.010-00</a>	DEPT OPERATING SUPPLIES	1,267	96	315	300	300
<a href="#">001-0110-530.088-00</a>	CITY - COUNTY DINNER HOST	0	2,245	0	0	2,000
<a href="#">001-0110-530.089-00</a>	COMMUNITY PROMOTION	1,721	717	332	1,000	400
<a href="#">001-0110-530.090-00</a>	MEMBERSHIPS/SUBSCRIPTIONS	7,203	6,911	7,009	7,500	7,010
<a href="#">001-0110-530.091-00</a>	MEETINGS & TRAINING	5,558	2,247	436	3,500	450
<a href="#">001-0110-530.201-00</a>	OTHER CONTRACT SERVICES	0	478	763	450	500
<b>Total Department: 0110 - CITY COUNCIL:</b>		<b>21,239</b>	<b>18,185</b>	<b>14,456</b>	<b>18,240</b>	<b>16,150</b>



## 2016-2017 FY Budget

### Fund: 001 - GENERAL FUND EXPENSES

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	
<b>Department: 0120 - CITY MANAGER</b>						
<a href="#">001-0120-500.000-00</a>	SALARIES - FULL TIME EMPL	23,309	21,375	10,500	10,500	11,025
<a href="#">001-0120-510.000-00</a>	PERS	3,358	3,071	1,520	1,585	2,109
<a href="#">001-0120-510.010-00</a>	OASDI	1,230	1,718	836	2,062	900
<a href="#">001-0120-510.012-00</a>	UNEMPLOYMENT INSURANCE	150	79	76	95	95
<a href="#">001-0120-510.020-00</a>	GROUP HEALTH INSURANCE	2,917	2,000	801	896	850
<a href="#">001-0120-510.030-00</a>	WORKER'S COMP INSURANCE	3,103	1,961	597	630	524
<a href="#">001-0120-520.010-00</a>	DEPT OPERATING SUPPLIES	136	0	227	0	125
<a href="#">001-0120-520.030-00</a>	MOTOR VEHICLE EXPENSE	4,902	4,800	480	4,800	4,800
<a href="#">001-0120-530.011-00</a>	TELEPHONE & INTERNET	1,723	1,200	166	1,200	175
<a href="#">001-0120-530.050-00</a>	BOND	0	0	0	0	0
<a href="#">001-0120-530.089-00</a>	COMMUNITY PROMOTION	0	0	0	750	0
<a href="#">001-0120-530.090-00</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,131	0	456	1,100	1,000
<a href="#">001-0120-530.091-00</a>	MEETINGS & TRAINING	9,436	2,063	1,734	1,500	1,750
<a href="#">001-0120-530.201-00</a>	OTHER CONTRACT SERVICES	243	0	0	0	0
<a href="#">001-0120-540.030-00</a>	MACHINERY & EQUIPMENT	0	0	0	0	0
<b>Total Department: 0120 - CITY MANAGER:</b>		<b>51,638</b>	<b>38,267</b>	<b>17,393</b>	<b>25,118</b>	<b>23,353</b>



## 2016-2017 FY Budget

### Fund: 001 - GENERAL FUND EXPENSES

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
<b>Department: 0130 - ELECTIONS:</b>					
001-0130-530.003-00 ELECTION	-	1,875	-	-	6,000
<b>Total Department: 0130 - ELECTIONS:</b>	-	1,875	-	-	6,000



## 2016-2017 FY Budget

### Fund: 001 - GENERAL FUND EXPENSES

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	
<b>Department: 0140 - FINANCE</b>						
<a href="#">001-0140-500.000-00</a>	SALARIES - FULL TIME EMPL	7,043	5,863	6,035	6,040	6,342
<a href="#">001-0140-500.010-00</a>	SALARIES - PART TIME EMPL	1,145	930	906	1,371	1,749
<a href="#">001-0140-510.000-00</a>	PERS	878	1,033	933	894	1,381
<a href="#">001-0140-510.010-00</a>	OASDI	435	646	532	775	700
<a href="#">001-0140-510.012-00</a>	UNEMPLOYMENT INSURANCE	172	62	87	76	93
<a href="#">001-0140-510.020-00</a>	GROUP HEALTH INSURANCE	1,933	2,485	1,996	1,917	2,175
<a href="#">001-0140-510.030-00</a>	WORKER'S COMP INSURANCE	1,265	1,314	1,193	1,259	1,048
<a href="#">001-0140-520.000-00</a>	OFFICE SUPPLIES	349	274	279	350	350
<a href="#">001-0140-520.010-00</a>	DEPT OPERATING SUPPLIES	(529)	142	698	950	950
<a href="#">001-0140-520.030-00</a>	MOTOR VEHICLE EXPENSE	100	-	92	2,400	3,000
<a href="#">001-0140-530.000-00</a>	ACCOUNTING & AUDITING	-	6,851	-	25,000	4,350
<a href="#">001-0140-530.009-00</a>	OTHER PROFESSIONAL SERVICE	39,790	29,792	667	36,000	650
<a href="#">001-0140-530.011-00</a>	TELEPHONE & INTERNET	2,750	2,814	2,018	2,100	2,000
<a href="#">001-0140-530.014-00</a>	POSTAGE	8,619	949	255	1,120	300
<a href="#">001-0140-530.030-00</a>	ADVERTISING	578	-	160	200	200
<a href="#">001-0140-530.050-00</a>	BOND	-	-	-	-	-
<a href="#">001-0140-530.051-00</a>	INSURANCE	-	-	-	-	-
<a href="#">001-0140-530.090-00</a>	MEMBERSHIPS/SUBSCRIPTIONS	-	-	170	500	175
<a href="#">001-0140-530.091-00</a>	MEETINGS & TRAINING	-	1,159	169	1,200	200
<a href="#">001-0140-530.201-00</a>	OTHER CONTRACT SERVICES	2,038	1,779	2,071	2,000	2,100
<a href="#">001-0140-540.030-00</a>	MACHINERY & EQUIPMENT	28	650	-	650	-
<b>Total Department: 0140 - FINANCE:</b>		<b>66,593</b>	<b>56,742</b>	<b>18,261</b>	<b>84,802</b>	<b>27,762</b>



## 2016-2017 FY Budget

### Fund: 001 - GENERAL FUND EXPENSES

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
<b>Department: 0141 - CITY ATTORNEY:</b>					
001-0141-530.009-00 OTHER PROFESSIONAL SERVICE	15,134	52,949	38,203	49,000	40,000
<b>Total Department: 0141 - CITY ATTORNEY:</b>	<b>15,134</b>	<b>52,949</b>	<b>38,203</b>	<b>49,000</b>	<b>40,000</b>



## 2016-2017 FY Budget

### Fund: 001 - GENERAL FUND EXPENSES

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		Total Activity	Total Activity	Total YTD	BUDGET	BUDGET
<b>Department: 0142 - CITY CLERK</b>						
<a href="#">001-0142-500.001-00</a>	SALARIES - FULL TIME EMPL	6,810	7,273	7,529	7,552	7,932
<a href="#">001-0142-510.000-00</a>	PERS	1,812	1,231	1,123	1,129	1,518
<a href="#">001-0142-510.010-00</a>	OASDI	363	776	599	931	780
<a href="#">001-0142-510.012-00</a>	UNEMPLOYMENT INSURANCE	103	44	59	53	72
<a href="#">001-0142-510.020-00</a>	GROUP HEALTH INSURANCE	6,673	6,056	2,911	2,971	3,370
<a href="#">001-0142-510.030-00</a>	WORKER'S COMP INSURANCE	771	1,020	925	976	812
<a href="#">001-0142-520.010-00</a>	DEPT OPERATING SUPPLIES	15	-	-	-	-
<a href="#">001-0142-530.030-00</a>	ADVERTISING	-	-	128	-	-
<a href="#">001-0142-530.050-00</a>	BOND	-	-	-	-	-
<a href="#">001-0142-530.090-00</a>	MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	-	-
<a href="#">001-0142-530.091-00</a>	MEETINGS & TRAINING	35	200	500	600	500
<a href="#">001-0142-530.201-00</a>	OTHER CONTRACT SERVICES	609	-	-	-	-
<a href="#">001-0142-530.242-00</a>	NOTARY	-	-	600	-	600
<b>Total Department: 0142 - CITY CLERK:</b>		<b>17,191</b>	<b>16,600</b>	<b>14,373</b>	<b>14,212</b>	<b>15,584</b>



## 2016-2017 FY Budget

### Fund: 001 - GENERAL FUND EXPENSES

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
<b>Department: 0150 - GENERAL GOVERNMENT BLDG</b>					
<a href="#">001-0150-500.000-00</a>					
SALARIES - FULL TIME EMPL	5,768	4,793	3,045	2,877	2,956
<a href="#">001-0150-500.010-00</a>					
SALARIES - PART TIME EMPL	-	1,708	1,403	2,379	862
<a href="#">001-0150-500.030-00</a>					
OVERTIME	-	-	512	282	550
<a href="#">001-0150-510.000-00</a>					
PERS	763	674	679	786	790
<a href="#">001-0150-510.010-00</a>					
OASDI	341	494	354	593	593
<a href="#">001-0150-510.012-00</a>					
UNEMPLOYMENT INSURANCE	222	129	130	155	165
<a href="#">001-0150-510.020-00</a>					
GROUP HEALTH INSURANCE	3,739	1,480	1,323	1,214	1,370
<a href="#">001-0150-510.030-00</a>					
WORKER'S COMP INSURANCE	1,798	3,275	716	755	800
<a href="#">001-0150-520.010-00</a>					
DEPT OPERATING SUPPLIES	2,344	2,340	1,138	2,500	1,200
<a href="#">001-0150-520.011-00</a>					
UNIFORM ALLOWANCE	296	285	325	325	325
<a href="#">001-0150-520.030-00</a>					
MOTOR VEHICLE EXPENSE	-	-	-	-	-
<a href="#">001-0150-520.040-00</a>					
FUEL	1,986	1,623	1,317	1,800	1,500
<a href="#">001-0150-530.009-00</a>					
OTHER PROFESSIONAL SERVICE	3,335	-	-	-	-
<a href="#">001-0150-530.011-00</a>					
TELEPHONE & INTERNET	577	-	-	-	-
<a href="#">001-0150-530.051-00</a>					
INSURANCE	-	-	6,937	7,460	7,200
<a href="#">001-0150-530.060-00</a>					
ELECTRIC	25,412	29,125	25,818	30,000	29,000
<a href="#">001-0150-530.062-00</a>					
GAS	4,398	4,596	5,077	5,000	5,200
<a href="#">001-0150-530.072-00</a>					
OTHER EQUIPMENT REPAIR	-	264	5,071	300	4,000
<a href="#">001-0150-530.201-00</a>					
OTHER CONTRACT SERVICES	4,186	6,322	7,655	6,400	6,800
<a href="#">001-0150-540.011-00</a>					
BUILDINGS	-	-	565	-	195
<a href="#">001-0999-990.099-00</a>					
TRANSFER- USDA CITY HALL LOAN					15,210
<b>Total Department: 0150 - GEN. GOVERNMENT BLDG:</b>	<b>55,165</b>	<b>57,107</b>	<b>62,067</b>	<b>62,826</b>	<b>78,716</b>



## 2016-2017 FY Budget

### Fund: 001 - GENERAL FUND EXPENSES

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	
<b>Department: 0210 - POLICE</b>						
<a href="#">001-0210-500.000-00</a>	SALARIES - FULL TIME EMPL	605,878	597,627	541,055	611,809	628,847
<a href="#">001-0210-500.010-00</a>	SALARIES - RESERVES	10,174	809	2,230	5,133	3,000
<a href="#">001-0210-500.030-00</a>	OVERTIME	43,152	47,782	49,203	43,000	50,250
<a href="#">001-0210-500.040-00</a>	ON CALL PAY	6,207	6,630	7,271	6,500	7,500
<a href="#">001-0210-500.045-00</a>	BILINGUAL STIPEND	1,751	-	3,325	2,275	
<a href="#">001-0210-510.000-00</a>	PERS	219,289	163,560	168,104	179,474	204,391
<a href="#">001-0210-510.010-00</a>	OASDI	29,899	43,977	45,864	52,772	46,000
<a href="#">001-0210-510.012-00</a>	UNEMPLOYMENT INSURANCE	(412)	2,144	3,407	2,573	4,594
<a href="#">001-0210-510.020-00</a>	GROUP HEALTH INSURANCE	142,762	132,216	134,404	172,686	177,945
<a href="#">001-0210-510.030-00</a>	WORKER'S COMP INSURANCE	80,888	64,707	65,038	68,621	55,861
<a href="#">001-0210-520.000-00</a>	OFFICE SUPPLIES	352	739	1,361	800	1,000
<a href="#">001-0210-520.010-00</a>	DEPT OPERATING SUPPLIES	9,502	10,686	9,457	11,000	9,800
<a href="#">001-0210-520.011-00</a>	UNIFORM ALLOWANCE	10,219	11,185	8,885	11,500	10,200
<a href="#">001-0210-520.029-00</a>	ABANDONED VEHS	-	-	-	-	-
<a href="#">001-0210-520.030-00</a>	MOTOR VEHICLE EXPENSE	26,797	15,525	11,155	10,000	11,200
<a href="#">001-0210-520.040-00</a>	FUEL	20,064	15,126	13,888	16,000	15,000
<a href="#">001-0210-530.009-00</a>	OTHER PROFESSIONAL SERVICE	13,199	30,134	20,508	17,500	18,000
<a href="#">001-0210-530.011-00</a>	TELEPHONE & INTERNET	21,449	17,648	21,263	18,000	22,000
<a href="#">001-0210-530.014-00</a>	POSTAGE	-	825	382	1,000	400
<a href="#">001-0210-530.030-00</a>	ADVERTISING	1,633	2,106	1,065	1,600	1,500
<a href="#">001-0210-530.060-00</a>	ELECTRIC	579	793	667	650	750
<a href="#">001-0210-530.072-00</a>	OTHER EQUIPMENT REPAIR	4,141	892	2,620	3,000	3,000
<a href="#">001-0210-530.080-00</a>	EQUIPMENT RENTAL	-	-	248	-	250
<a href="#">001-0210-530.089-00</a>	COMMUNITY PROMOTION	1,518	715	3,489	1,500	2,500
<a href="#">001-0210-530.090-00</a>	MEMBERSHIPS/SUBSCRIPTIONS	435	3,037	1,310	700	1,310
<a href="#">001-0210-530.091-00</a>	MEETINGS & TRAINING	3,180	5,073	8,192	13,000	9,000
<a href="#">001-0210-530.201-00</a>	OTHER CONTRACT SERVICES	108,672	105,919	134,737	105,000	142,500
<a href="#">001-0210-540.030-00</a>	MACHINERY & EQUIPMENT	256	-	-	-	-
<b>Total Department: 0210 - POLICE:</b>		<b>1,361,583</b>	<b>1,279,853</b>	<b>1,259,128</b>	<b>1,356,093</b>	<b>1,426,797</b>



## 2016-2017 FY Budget

### Fund: 001 - GENERAL FUND EXPENSES

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		Total Activity	Total Activity	Total YTD	BUDGET	BUDGET
<b>Department: 0220 - FIRE</b>						
<a href="#">001-0220-500.010-00</a>	SALARIES - PART TIME EMPL	8,141	9,290	8,400	8,400	8,400
<a href="#">001-0220-510.010-00</a>	OASDI	451	711	643	700	800
<a href="#">001-0220-510.030-00</a>	WORKER'S COMP INSURANCE	3,577	-	-	-	-
<a href="#">001-0220-510.050-00</a>	DISABILITY INSURANCE	3,328	3,639	3,639	3,700	3,700
<a href="#">001-0220-520.010-00</a>	DEPT OPERATING SUPPLIES	2,987	8,440	2,984	6,000	6,000
<a href="#">001-0220-520.011-00</a>	UNIFORM ALLOWANCE	1,235	17	269	-	300
<a href="#">001-0220-520.030-00</a>	MOTOR VEHICLE EXPENSE	9,440	4,091	4,002	4,000	4,100
<a href="#">001-0220-520.040-00</a>	FUEL	1,649	1,217	582	1,500	1,500
<a href="#">001-0220-530.011-00</a>	TELEPHONE	320	1,200	1,200	1,200	1,200
<a href="#">001-0220-530.030-00</a>	ADVERTISING	885	123	527	250	250
<a href="#">001-0220-530.060-00</a>	ELECTRIC	5,552	7,333	6,414	7,000	7,000
<a href="#">001-0220-530.062-00</a>	GAS	1,038	1,177	1,475	1,200	1,500
<a href="#">001-0220-530.091-00</a>	MEETINGS & TRAINING	4,800	5,200	4,800	4,800	4,800
<a href="#">001-0220-530.100-00</a>	CONTRACT SERVICES	-	85	-	100	100
<a href="#">001-0220-540.030-00</a>	MACHINERY & EQUIPMENT	-	-	152	-	155
<b>Total Department: 0220 - FIRE:</b>		<b>43,403</b>	<b>42,523</b>	<b>35,088</b>	<b>38,850</b>	<b>39,805</b>



## 2016-2017 FY Budget

### Fund: 001 - GENERAL FUND EXPENSES

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	
<b>Department: 0230 - ANIMAL CONTROL</b>						
<a href="#">001-0230-500.000-00</a>	SALARIES - FULL TIME EMPL	35,651	37,697	40,970	40,832	43,729
<a href="#">001-0230-500.030-00</a>	OVERTIME	663	419	597	500	600
<a href="#">001-0230-510.000-00</a>	PERS	4,964	6,156	5,832	6,103	8,367
<a href="#">001-0230-510.010-00</a>	OASDI	1,958	2,956	3,248	3,547	3,300
<a href="#">001-0230-510.012-00</a>	UNEMPLOYMENT INSURANCE	150	219	322	263	464
<a href="#">001-0230-510.020-00</a>	GROUP HEALTH INSURANCE	20,829	18,917	18,376	19,167	21,745
<a href="#">001-0230-510.030-00</a>	WORKER'S COMP INSURANCE	5,533	6,530	5,967	6,295	6,000
<a href="#">001-0230-520.000-00</a>	OFFICE SUPPLIES	999	-	17	-	25
<a href="#">001-0230-520.010-00</a>	DEPT OPERATING SUPPLIES	714	1,799	647	1,500	700
<a href="#">001-0230-520.011-00</a>	UNIFORM ALLOWANCE	800	800	800	800	800
<a href="#">001-0230-520.014-00</a>	WEED ABATEMENT	2,024	300	950	500	950
<a href="#">001-0230-520.030-00</a>	MOTOR VEHICLE EXPENSE	8	-	-	-	-
<a href="#">001-0230-530.009-00</a>	OTHER PROFESSIONAL SERVICE	1,519	668	1,178	2,300	1,200
<a href="#">001-0230-530.011-00</a>	TELEPHONE	-	-	-	-	-
<a href="#">001-0230-530.014-00</a>	POSTAGE	-	467	382	1,000	400
<a href="#">001-0230-530.030-00</a>	ADVERTISING	437	-	508	500	500
<a href="#">001-0230-530.057-00</a>	ANIMAL REG	3,663	1,559	3,520	1,500	3,575
<a href="#">001-0230-530.090-00</a>	MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	-	-
<a href="#">001-0230-530.091-00</a>	MEETINGS & TRAINING	1,128	97	408	500	500
<a href="#">001-0230-530.201-00</a>	OTHER CONTRACT SERVICES	1,544	978	470	1,000	1,500
<b>Total Department: 0230 - ANIMAL CONTROL:</b>		<b>82,584</b>	<b>79,562</b>	<b>84,193</b>	<b>86,307</b>	<b>94,356</b>



## 2016-2017 FY Budget

### Fund: 001 - GENERAL FUND EXPENSES

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
<b>Department: 0410 - PLANNING</b>						
<a href="#">001-0410-500.005-00</a>	CDD - SALARIES FULL TIME	12,380	5,226	5,250	5,250	5,512
<a href="#">001-0410-510.000-00</a>	PERS	1,757	1,106	758	793	1,055
<a href="#">001-0410-510.010-00</a>	OASDI	673	1,000	412	1,200	425
<a href="#">001-0410-510.012-00</a>	UNEMPLOYMENT INSURANCE	150	50	65	60	65
<a href="#">001-0410-510.020-00</a>	GROUP HEALTH INSURANCE	820	(536)	420	448	420
<a href="#">001-0410-510.030-00</a>	WORKER'S COMP INSURANCE	1,541	980	298	315	262
<a href="#">001-0410-520.010-00</a>	DEPT OPERATING SUPPLIES	-	-	17	500	25
<a href="#">001-0410-520.030-00</a>	MOTOR VEHICLE EXPENSE	2,339	1,300	240	240	240
<a href="#">001-0410-530.009-00</a>	OTHER PROFESSIONAL SERVICE	7,844	26,341	18,325	23,000	22,000
<a href="#">001-0410-530.011-00</a>	TELEPHONE	-	-	-	-	-
<a href="#">001-0410-530.015-00</a>	ECONOMIC DEVELOPMENT	2,204	4,830	2,310	4,500	2,000
<a href="#">001-0410-530.030-00</a>	ADVERTISING	456	580	1,038	700	1,200
<a href="#">001-0410-530.090-00</a>	MEMBERSHIPS/SUBSCRIPTIONS	483	362	-	239	-
<a href="#">001-0410-530.091-00</a>	MEETINGS & TRAINING	1,299	13	-	600	-
<a href="#">001-0410-530.094-00</a>	PLANNING/CONSTRUCT LICENSES	-	-	52,784	-	32,000
<a href="#">001-0410-530.201-00</a>	OTHER CONTRACT SERVICES	-	1,451	-	-	-
<a href="#">001-0410-540.030-00</a>	MACHINERY & EQUIPMENT	1,216	-	-	-	-
<b>Total Department: 0410 - PLANNING:</b>		<b>33,164</b>	<b>42,702</b>	<b>81,919</b>	<b>37,845</b>	<b>65,204</b>



## 2016-2017 FY Budget

### Fund: 001 - GENERAL FUND EXPENSES

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
<b>Department: 0610 - PARKS</b>					
<a href="#">001-0610-500.000-00</a>					
SALARIES - FULL TIME EMPL	11,032	10,617	10,899	10,275	10,533
<a href="#">001-0610-500.020-00</a>					
WAGES - HOURLY EMPLOYEES	1,873	8,228	6,946	9,480	6,035
<a href="#">001-0610-500.030-00</a>					
OVERTIME	-	-	1,312	1,430	1,430
<a href="#">001-0610-510.000-00</a>					
PERS	2,996	2,693	2,492	2,924	2,510
<a href="#">001-0610-510.010-00</a>					
OASDI	603	470	1,461	564	1,500
<a href="#">001-0610-510.012-00</a>					
UNEMPLOYMENT INSURANCE	335	193	318	232	318
<a href="#">001-0610-510.020-00</a>					
GROUP HEALTH INSURANCE	4,670	3,350	3,342	3,410	3,799
<a href="#">001-0610-510.030-00</a>					
WORKER'S COMP INSURANCE	2,510	4,902	3,580	3,777	3,143
<a href="#">001-0610-520.010-00</a>					
DEPT OPERATING SUPPLIES	15,733	19,412	13,622	15,000	14,000
<a href="#">001-0610-520.011-00</a>					
UNIFORM ALLOWANCE	297	285	325	300	325
<a href="#">001-0610-520.030-00</a>					
MOTOR VEHICLE EXPENSE	795	1,946	4,157	1,800	2,000
<a href="#">001-0610-530.011-00</a>					
TELEPHONE	-	-	-	-	-
<a href="#">001-0610-530.030-00</a>					
ADVERTISING	-	-	-	-	-
<a href="#">001-0610-530.051-00</a>					
INSURANCE	-	-	6,937	7,460	7,635
<a href="#">001-0610-530.060-00</a>					
ELECTRIC	1,003	1,271	1,219	1,500	1,400
<a href="#">001-0610-530.072-00</a>					
OTHER EQUIPMENT REPAIR	7,708	4,898	8,523	3,000	5,000
<a href="#">001-0610-530.080-00</a>					
EQUIPMENT RENTAL	382	1,060	3,830	500	2,500
<a href="#">001-0610-530.090-00</a>					
MEMBERSHIPS/SUBSCRIPTIONS	-	-	165	-	-
<a href="#">001-0610-530.091-00</a>					
MEETINGS & TRAINING	250	387	247	500	300
<a href="#">001-0610-530.201-00</a>					
OTHER CONTRACT SERVICES	7,018	7,842	9,504	6,000	7,800
<a href="#">001-0610-540.011-00</a>					
BUILDINGS	1,083	917	1,000	1,000	925
<a href="#">001-0610-540.020-00</a>					
OTHER IMPROVEMENTS	-	-	-	-	-
<a href="#">001-0610-540.030-00</a>					
MACHINERY & EQUIPMENT	787	3,951	2,625	1,000	3,000
<b>Total Department: 0610 - PARKS:</b>	<b>59,075</b>	<b>72,422</b>	<b>82,504</b>	<b>70,152</b>	<b>74,154</b>



## 2016-2017 FY Budget

### Fund: 002 - UTILITY TAX FUND

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	Expense Subtotals by Dept
<b>Fund: 002 - UTILITY TAX FUND REVENUE</b>						
<a href="#">002-0000-400.074-00</a>	226,246	226,595	218,819	231,101	229,760	
<a href="#">002-0000-430.054-00</a>	4,527	4,858	4,964	5,000	5,000	
<a href="#">002-0000-430.055-00</a>	350	739	375	500	500	
<a href="#">002-0000-450.000-00</a>	1,269	0	0	875	0	
<a href="#">002-0000-450.031-00</a>	12,412	12,412	14,017	12,412	0	
<a href="#">002-0000-990.099-00</a>	0	0	0	0	0	
<b>Total Revenue:</b>	<b>244,802</b>	<b>244,604</b>	<b>238,175</b>	<b>249,888</b>	<b>235,260</b>	
<b>Fund: 002 - UTILITY TAX FUND EXPENSES</b>						
<b>Department: 0110 - CITY COUNCIL</b>						
<a href="#">002-0110-530.089-00</a>	13,964	11,036	0	0	0	
<b>Department: 0145 - UUT</b>						
<a href="#">002-0145-500.020-00</a>	0	0	0	0	0	8,650
<a href="#">002-0145-500.030-00</a>	0	0	0	0	0	
<a href="#">002-0145-520.010-00</a>	0	0	4,416	0	0	
<a href="#">002-0145-530.009-00</a>	920	220	0	0	7,650	
<a href="#">002-0145-530.089-00</a>	70,288	7,965	2,000	0	1,000	
<a href="#">002-0145-540.021-00</a>	6,165	35,116	4,765	0	0	
<a href="#">002-0145-540.030-00</a>	3,869	0	0	0	0	
<b>Department: 0147 - SUMMER YOUTH PROGRAM (YLEAD)</b>						
<a href="#">002-0147-500.020-00</a>	23,983	26,283	27,889	29,000	30,000	41,650
<a href="#">002-0147-510.010-00</a>	1,605	1,993	2,134	2,082	2,300	
<a href="#">002-0147-520.010-00</a>	8,041	2,203	6,168	7,000	7,000	
<a href="#">002-0147-530.011-00</a>	0	0	1,350	1,350	1,350	
<a href="#">002-0147-530.201-00</a>	114	1,728	623	2,500	1,000	
<b>Transfer of Funds Out</b>						
<a href="#">002-0999-990.099-00</a>					182,659	182,659
					42,103	
					40,556	
					76,000	
					24,000	
<b>Total Expense:</b>	<b>277,993</b>	<b>86,542</b>	<b>91,437</b>	<b>249,837</b>	<b>232,959</b>	
<b>Total Fund: 002 - UTILITY TAX FUND:</b>					<b>2,302</b>	



## 2016-2017 FY Budget

### Fund: 009 - COMMUNITY CENTER FUND

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
<b>Fund: 009 - COMMUNITY CENTER FUND</b>					
<a href="#">009-0000-430.053-00</a> COMMUNITY CENTER FEES	11,300	16,560	14,355	17,000	15,000
<a href="#">009-0000-450.033-00</a> DONATIONS COMMUNITY CENTER	0	0	6,475.00	0	0
<a href="#">009-0000-990.099-00</a> TRANSFER IN	19,416	18,496	37,415	40,351	40,556
<b>Total Revenue:</b>	<b>30,716</b>	<b>35,056</b>	<b>58,245</b>	<b>57,351</b>	<b>55,556</b>
<b>Department: 0150 - GENERAL GOVERNMENT BLDG</b>					
<a href="#">009-0150-500.000-00</a> SALARIES - FULL TIME EMPL	6,262	5,480	7,135	7,140	8,351
<a href="#">009-0150-500.012-00</a> HOURLY SALARY-PW	0	0	4,320	9,514	3,450
<a href="#">009-0150-500.030-00</a> OVERTIME	0	0	555	297	600
<a href="#">009-0150-510.000-00</a> PERS	133	851	1,459	2,465	1,598
<a href="#">009-0150-510.010-00</a> OASDI	353	406	908	1,462	1,000
<a href="#">009-0150-510.012-00</a> UNEMPLOYMENT INSURANCE	33	24	55	86	165
<a href="#">009-0150-510.020-00</a> GROUP HEALTH INSURANCE	362	1,832	1,812	2,261	2,775
<a href="#">009-0150-510.030-00</a> WORKER'S COMP INSURANCE	257	647	1,969	776	1,860
<a href="#">009-0150-520.010-00</a> DEPT OPERATING SUPPLIES	872	2,156	536	2,000	750
<a href="#">009-0150-520.030-00</a> MOTOR VEHICLE EXPENSE	0	0	0	0	0
<a href="#">009-0150-520.040-00</a> FUEL	5,277	4,131	3,353	4,150	3,500
<a href="#">009-0150-530.011-00</a> TELEPHONE	0	0	0	0	0
<a href="#">009-0150-530.051-00</a> INSURANCE	0	0	6,937	7,460	7,635
<a href="#">009-0150-530.060-00</a> ELECTRIC	4,913	8,502	7,347	9,000	8,000
<a href="#">009-0150-530.062-00</a> GAS	613	562	962	600	1,100
<a href="#">009-0150-530.201-00</a> OTHER CONTRACT SERVICES	11,530	9,325	9,171	9,000	9,200
<a href="#">009-0150-540.011-00</a> BUILDINGS	1,300	1,139	1,624	1,140	1,700
<a href="#">009-0150-540.020-00</a> OTHER IMPROVEMENTS	0	0	7,349	0	874
<a href="#">009-0150-540.030-00</a> MACHINERY & EQUIPMENT	0	0	2,754	0	3,000
<b>Total Expense:</b>	<b>31,906</b>	<b>35,056</b>	<b>58,245</b>	<b>57,351</b>	<b>55,556</b>
<b>Total Fund: 009 - COMMUNITY CENTER FUND:</b>					<b>0</b>



## 2016-2017 FY Budget

### Fund: 016 - SWIM POOL FUND

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
<b>Fund: 016 - SWIM POOL FUND</b>					
<a href="#">016-0000-430.050-00</a> SWIMMING POOL FEES	10,577	14,204	14,124	15,000	15,000
<a href="#">016-0000-450.011-00</a> CONCESSION STAND	3,192	3,991	4,560	4,000	4,600
<a href="#">016-0000-990.099-00</a> TRANSFER IN	49,437	68,224	73,339	66,200	76,000
<b>Total Revenue:</b>	<b>63,206</b>	<b>86,419</b>	<b>92,023</b>	<b>85,200</b>	<b>95,600</b>
<b>Department: 0613 - RECREATION (SWIM POOL)</b>					
<a href="#">016-0613-500.000-00</a> SALARIES - FULL TIME EMPL	8,059	7,042	7,002	6,561	6,865
<a href="#">016-0613-500.020-00</a> WAGES - HOURLY EMPLOYEES	11,512	13,612	14,248	15,123	16,000
<a href="#">016-0613-500.030-00</a> OVERTIME	0	245	816	196	1,000
<a href="#">016-0613-510.000-00</a> PERS	143	1,658	935	971	1,314
<a href="#">016-0613-510.010-00</a> OASDI	1,297	1,587	1,680	1,904	1,900
<a href="#">016-0613-510.012-00</a> UNEMPLOYMENT INSURANCE	0	50	122	60	72
<a href="#">016-0613-510.020-00</a> GROUP HEALTH INSURANCE	127	1,587	1,907	2,141	2,383
<a href="#">016-0613-510.030-00</a> WORKER'S COMP INSURANCE	0	1,020	925	1,224	812
<a href="#">016-0613-510.040-00</a> UNEMPLOYMENT PAYMENTS	0	0	0	0	0
<a href="#">016-0613-520.010-00</a> DEPT OPERATING SUPPLIES	14,807	25,032	25,599	22,500	26,000
<a href="#">016-0613-520.013-00</a> CONCESSION SUPPLIES	1,743	700	1,054	1,700	1,200
<a href="#">016-0613-530.011-00</a> TELEPHONE	0	0	0	0	0
<a href="#">016-0613-530.030-00</a> ADVERTISING	33	8	97	200	300
<a href="#">016-0613-530.051-00</a> INSURANCE	0	0	6,937	7,460	7,635
<a href="#">016-0613-530.060-00</a> ELECTRIC	14,859	22,644	17,322	19,184	19,000
<a href="#">016-0613-530.072-00</a> OTHER EQUIPMENT REPAIR	433	2,442	3,730	2,200	4,500
<a href="#">016-0613-530.091-00</a> MEETINGS & TRAINING	1,419	0	2	0	0
<a href="#">016-0613-530.201-00</a> OTHER CONTRACT SERVICES	634	3,228	4,244	2,000	4,300
<a href="#">016-0613-540.011-00</a> BUILDINGS	0	0	0	0	0
<a href="#">016-0613-540.020-00</a> OTHER IMPROVEMENTS	0	1,299	0	1,000	500
<a href="#">016-0613-540.030-00</a> MACHINERY & EQUIPMENT	0	462	514	425	750
<a href="#">016-0710-530.094-00</a> LICENSES & PERMIT FEES	351	326	356	351	400
<b>Total Expense:</b>	<b>64,780</b>	<b>86,419</b>	<b>92,023</b>	<b>85,200</b>	<b>94,931</b>
<b>Total Fund: 016 - SWIM POOL FUND:</b>					<b>669</b>



## 2016-2017 FY Budget

### Fund: 017 - CITY WIDE LIGHTING & LAND

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	Expense Subtotals by Dept
<b>Fund: 017 - CITY WIDE LIGHTING &amp; LAND</b>						
<a href="#">017-0000-400.072-00</a>		0	9,638	98,775	0	0
<a href="#">017-0000-450.000-00</a>		104	245	74	112	115
<a href="#">017-0000-450.020-00</a>	176,666	150,656	65,031	170,218	173,000	
<a href="#">017-0000-450.022-00</a>	2,000	0	0	0	0	
<a href="#">017-0000-450.033-00</a>	0	0	500	0	0	
<a href="#">017-0000-990.099-00</a>	0	983	0	0	0	
<b>Total Revenue:</b>	<b>178,769</b>	<b>161,523</b>	<b>164,380</b>	<b>170,330</b>	<b>173,115</b>	
<b>Department: 0120 - CITY MANAGER</b>						
<a href="#">017-0120-500.000-00</a>	6,475	9,585	8,267	8,270	8,684	14,351
<a href="#">017-0120-510.000-00</a>	885	2,214	1,186	1,240	1,662	
<a href="#">017-0120-510.010-00</a>	316	627	642	752	750	
<a href="#">017-0120-510.012-00</a>	115	45	120	54	125	
<a href="#">017-0120-510.020-00</a>	797	1,473	994	1,406	1,507	
<a href="#">017-0120-510.030-00</a>	850	980	597	1,176	524	
<a href="#">017-0120-520.010-00</a>	0	0	0	0	0	
<a href="#">017-0120-520.030-00</a>	0	0	240	0	240	
<a href="#">017-0120-530.011-00</a>	0	0	120	0	120	
<a href="#">017-0120-530.090-00</a>	0	0	40	0	40	
<a href="#">017-0120-530.091-00</a>	100	701	652	701	700	
<b>Department: 0260/0270 STREET LIGHTING</b>						
<a href="#">017-0260-530.060-00</a>	69,907	79,277	68,616	79,500	72,000	77,200
<a href="#">017-0260-530.065-00</a>	18	0	0	0	0	
<a href="#">017-0260-530.080-00</a>	0	753	0	800	800	
<a href="#">017-0270-520.010-00</a>	52	501	1,467	500	1,500	
<a href="#">017-0270-530.009-00</a>	2,685	1,210	1,561	1,200	1,400	
<a href="#">017-0270-530.201-00</a>	1,811	2,361	1,140	2,000	1,500	
<b>Department: 0410 PLANNING</b>						
<a href="#">017-0410-500.000-00</a>	3,107	1,742	0	0	0	0
<a href="#">017-0410-510.000-00</a>	421	586	12	0	0	
<a href="#">017-0410-510.010-00</a>	169	119	0	0	0	
<a href="#">017-0410-510.012-00</a>	0	0	1	0	0	
<a href="#">017-0410-510.020-00</a>	205	-182	3	0	0	
<a href="#">017-0410-510.030-00</a>	395	333	0	0	0	
<a href="#">017-0410-530.030-00</a>	0	37	0	0	0	
<a href="#">017-0410-530.091-00</a>	0	0	0	0	0	
<a href="#">017-0410-530.200-00</a>	0	162	0	0	0	
<b>Department: 0610 LANDSCAPE / PARKS</b>						
<a href="#">017-0610-500.000-00</a>	36,137	32,761	23,014	20,291	21,839	66,482
<a href="#">017-0610-500.014-00</a>	38	0	0	0	0	
<a href="#">017-0610-500.020-00</a>	2,459	11,093	11,062	16,605	9,485	
<a href="#">017-0610-500.030-00</a>	0	0	2,397	2,125	2,400	
<a href="#">017-0610-510.000-00</a>	6,082	10,103	4,944	5,461	4,838	
<a href="#">017-0610-510.010-00</a>	1,960	3,379	2,770	4,055	3,000	
<a href="#">017-0610-510.012-00</a>	722	403	529	484	550	

**CONTINUED- Fund: 017 - CITY WIDE LIGHTING & LAND:**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	
	<b>Total Activity</b>	<b>Total Activity</b>	<b>Total YTD</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<a href="#">017-0610-510.020-00</a>	GROUP HEALTH INSURANCE	12,740	10,492	6,897	6,530	7,526
<a href="#">017-0610-510.030-00</a>	WORKER'S COMP INSURANCE	5,415	9,157	7,011	10,988	5,369
<a href="#">017-0610-520.010-00</a>	DEPT OPERATING SUPPLIES	4,004	884	2,990	900	3,000
<a href="#">017-0610-520.011-00</a>	UNIFORM ALLOWANCE	593	570	650	600	650
<a href="#">017-0610-520.030-00</a>	MOTOR VEHICLE EXPENSE	272	14	10	100	100
<a href="#">017-0610-520.040-00</a>	FUEL	1,131	885	719	900	800
<a href="#">017-0610-530.000-00</a>	ACCOUNTING & AUDITING	0	3,654	0	3,100	4,350
<a href="#">017-0610-530.011-00</a>	TELEPHONE	0	0	0	0	0
<a href="#">017-0610-530.030-00</a>	ADVERTISING	219	0	0	0	0
<a href="#">017-0610-530.060-00</a>	ELECTRIC	0	0	0	0	0
<a href="#">017-0610-530.062-00</a>	GAS	0	0	0	0	0
<a href="#">017-0610-530.072-00</a>	OTHER EQUIPMENT REPAIR	1,856	140	477	200	475
<a href="#">017-0610-530.201-00</a>	OTHER CONTRACT SERVICES	0	252	1,839	300	2,000
<a href="#">017-0610-540.020-00</a>	OTHER IMPROVEMENTS	0	0	0	0	0
<a href="#">017-0610-540.030-00</a>	MACHINERY & EQUIPMENT	923	95	0	100	100
<b>Total Expense:</b>		<b>162,859</b>	<b>186,408</b>	<b>152,015</b>	<b>170,338</b>	<b>158,033</b>
<b>Total Fund: 017 - CITY WIDE LIGHTING &amp; LAND:</b>						<b>15,082</b>



## 2016-2017 FY Budget

### Fund: 019 - RECREATION FUND

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	Expense Subtotals by Dept
<b>Fund: 019 - RECREATION FUND</b>						
<a href="#">019-0000-100.024-00</a>			2,775	0	3,000	
<a href="#">019-0000-100.029-00</a>			2,531	0	0	
<a href="#">019-0000-430.052-00</a>	5,303	7,776	29,681	8,000	25,000	
<a href="#">019-0000-450.033-00</a>	0	300	544	500	500	
<a href="#">019-0000-450.034-00</a>	-385	1,465	1,997	360	1,800	
<a href="#">019-0000-990.099-00</a>	25,997	21,022	26,622	38,200	24,000	
<b>Total Revenue:</b>	<b>30,915</b>	<b>30,563</b>	<b>64,151</b>	<b>47,060</b>	<b>54,300</b>	
<b>Department: 0120 - CITY MANAGER / CENTENNIAL</b>						
<a href="#">019-0100-530.087-00</a>	0	0	12,665	10,000	0	0
<a href="#">019-0120-500.000-00</a>	6,475	3,513	0	0	0	0
<a href="#">019-0120-510.000-00</a>	885	454	0	0	0	0
<a href="#">019-0120-510.010-00</a>	316	251	0	0	0	0
<a href="#">019-0120-510.012-00</a>	115	20	5	0	0	0
<a href="#">019-0120-510.020-00</a>	723	598	467	0	0	0
<a href="#">019-0120-510.030-00</a>	870	157	0	0	0	0
<b>Department: 0142 - CITY CLERK</b>						
<a href="#">019-0142-500.000-00</a>	0	14	1,214	1,218	1,279	2,501
<a href="#">019-0142-510.000-00</a>	0	0	173	180	245	
<a href="#">019-0142-510.010-00</a>	0	0	89	238	230	
<a href="#">019-0142-510.012-00</a>	0	0	34	21	72	
<a href="#">019-0142-510.020-00</a>	0	0	6	479	544	
<a href="#">019-0142-510.030-00</a>	0	0	149	188	131	
<b>Department: 0440 - FARMERS MARKET</b>						
<a href="#">019-0440-520.010-00</a>	197	1,257	558	125	600	835
<a href="#">019-0440-530.030-00</a>	81	259	0	235	235	
<b>Department: 0613 - RECREATION</b>						
<a href="#">019-0613-500.000-00</a>	6,117	6,337	0	0	0	50,936
<a href="#">019-0613-500.020-00</a>	6,124	3,505	14,784	12,242	17,684	0
<a href="#">019-0613-510.000-00</a>	154	885	445	1,812	0	0
<a href="#">019-0613-510.010-00</a>	675	753	1,130	839	1,200	0
<a href="#">019-0613-510.012-00</a>	0	28	227	16	464	0
<a href="#">019-0613-510.020-00</a>	137	1,709	304	0	0	0
<a href="#">019-0613-510.030-00</a>	0	922	5,967	1,106	5,238	0
<a href="#">019-0613-520.010-00</a>	2,069	3,821	11,576	4,500	12,500	0
<a href="#">019-0613-530.009-00</a>	0	200	286	0	350	0
<a href="#">019-0613-530.030-00</a>	1,176	815	2,513	2,300	2,500	0
<a href="#">019-0613-530.051-00</a>	0	0	0	7,460	0	0
<a href="#">019-0613-530.060-00</a>	2,949	3,464	3,259	2,300	3,500	0
<a href="#">019-0613-530.201-00</a>	2,251	1,570	8,131	1,800	7,500	0
<b>Total Expense:</b>	<b>31,314</b>	<b>30,563</b>	<b>64,151</b>	<b>47,059</b>	<b>54,272</b>	

**Total Fund: 019 - RECREATION FUND:**



## 2016-2017 FY Budget

### Fund: 021 - ST/SIDEWALK MAINT

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	Expense Subtotals by Dept
<b>Fund: 021 - ST/SIDEWALK MAINT</b>						
<a href="#">021-0000-400.101-00</a>	REG. TRANSPORTATION IMPAC	3,311	0	3,271	0	3,200
<a href="#">021-0000-410.001-00</a>	ENCROACHMENT PERMITS	3,844	9,938	13,143	4,000	5,000
<a href="#">021-0000-420.034-00</a>	ST TRANS PROGRAM	20,851	59,752	59,209	59,000	59,000
<a href="#">021-0000-420.049-00</a>	STREET PROJECT	0	0	0	0	0
<a href="#">021-0000-990.099-00</a>	TRANSFER IN (GAS TAX)	56,384	2,140	47,806	68,795	67,750
<b>Total Revenue:</b>	<b>84,390</b>	<b>71,830</b>	<b>123,429</b>	<b>131,795</b>	<b>134,950</b>	
<b>Department: 0120 - CITY MANAGER</b>						
<a href="#">021-0120-500.000-00</a>	SALARIES - FULL TIME EMPL	6,475	6,654	5,250	5,250	5,512
<a href="#">021-0120-510.000-00</a>	PERS	885	870	757	793	1,055
<a href="#">021-0120-510.010-00</a>	OASDI	316	411	416	493	500
<a href="#">021-0120-510.012-00</a>	UNEMPLOYMENT INSURANCE	348	66	54	79	23
<a href="#">021-0120-510.020-00</a>	GROUP HEALTH INSURANCE	722	547	96	448	420
<a href="#">021-0120-510.030-00</a>	WORKER'S COMP INSURANCE	0	647	298	776	262
<a href="#">021-0120-520.030-00</a>	MOTOR VEHICLE EXPENSE	0	0	0	0	0
<a href="#">021-0120-530.011-00</a>	TELEPHONE	0	0	0	0	0
<a href="#">021-0120-530.090-00</a>	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0
<a href="#">021-0120-530.091-00</a>	MEETINGS & TRAINING	100	0	992	800	1,000
						8,772
<b>Department: 0142 - CITY CLERK</b>						
<a href="#">021-0142-500.000-00</a>	SALARIES - FULL TIME EMPL	4,353	4,692	4,857	4,873	5,117
<a href="#">021-0142-510.000-00</a>	PERS	1,081	772	699	721	979
<a href="#">021-0142-510.010-00</a>	OASDI	231	345	358	414	400
<a href="#">021-0142-510.012-00</a>	UNEMPLOYMENT INSURANCE	1,322	193	64	232	46
<a href="#">021-0142-510.020-00</a>	GROUP HEALTH INSURANCE	3,182	1,932	1,878	1,917	2,175
<a href="#">021-0142-510.030-00</a>	WORKER'S COMP INSURANCE	6,186	647	597	776	524
						9,241
<b>Department: 0310 - TRANSPORTATION</b>						
<a href="#">021-0310-500.000-00</a>	SALARIES - FULL TIME EMPL	31,268	24,187	24,355	23,517	26,392
<a href="#">021-0310-500.010-00</a>	SALARIES - PART TIME EMPL	624	3,603	5,196	9,503	4,312
<a href="#">021-0310-500.030-00</a>	OVERTIME	0	0	2,592	1,610	2,600
<a href="#">021-0310-510.000-00</a>	PERS	3,788	4,079	3,991	4,887	5,215
<a href="#">021-0310-510.010-00</a>	OASDI	1,699	2,127	2,443	2,552	2,500
<a href="#">021-0310-510.012-00</a>	UNEMPLOYMENT INSURANCE	4,349	751	264	901	374
<a href="#">021-0310-510.020-00</a>	GROUP HEALTH INSURANCE	11,460	10,524	8,225	8,296	10,105
<a href="#">021-0310-510.030-00</a>	WORKER'S COMP INSURANCE	0	5,922	4,505	7,106	4,217
<a href="#">021-0310-520.010-00</a>	DEPT OPERATING SUPPLIES	0	0	4,781	7,800	4,800
<a href="#">021-0310-520.011-00</a>	UNIFORM ALLOWANCE	0	0	585	500	600
<a href="#">021-0310-520.030-00</a>	MOTOR VEHICLE EXPENSE	0	0	1,974	300	2,000
<a href="#">021-0310-530.000-00</a>	ACCOUNTING & AUDITING	0	0	0	4,000	4,350
<a href="#">021-0310-530.009-00</a>	OTHER PROFESSIONAL SERVICE	0	450	992	3,700	1,000
<a href="#">021-0310-530.011-00</a>	TELEPHONE	0	0	0	0	75
<a href="#">021-0310-530.072-00</a>	OTHER EQUIPMENT REPAIR	0	0	3,747	750	3,800
<a href="#">021-0310-530.090-00</a>	MEMBERSHIPS/SUBSCRIPTIONS	0	0	1,536	0	1,600
<a href="#">021-0310-530.201-00</a>	OTHER CONTRACT SERVICES	0	0	41,895	33,000	41,000
<a href="#">021-0310-540.023-00</a>	STREET REPAIRS	0	0	0	0	0
<a href="#">021-0310-540.030-00</a>	MACHINERY & EQUIPMENT	0	0	0	1,500	1,500
						116,438

**CONTINUED- Fund: 021 - ST/SIDEWALK MAINT**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
	<b>Total Activity</b>	<b>Total Activity</b>	<b>Total YTD</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>Department: 0410 PLANNING</b>					
<a href="#">021-0410-500.000-00</a> SALARIES - FULL TIME EMPL	5,032	1,742	0	0	0
<a href="#">021-0410-510.000-00</a> PERS	421	364	18	0	0
<a href="#">021-0410-510.010-00</a> OASDI	169	121	0	0	0
<a href="#">021-0410-510.012-00</a> UNEMPLOYMENT INSURANCE	174	33	11	0	0
<a href="#">021-0410-510.020-00</a> GROUP HEALTH INSURANCE	205	-182	3	0	0
<a href="#">021-0410-510.030-00</a> WORKER'S COMP INSURANCE	0	333	0	0	0
<a href="#">021-0410-530.200-00</a> CONSULTING SERVICES	0	0	0	4,300	0
<b>Total Expense:</b>	<b>84,390</b>	<b>71,830</b>	<b>123,429</b>	<b>131,794</b>	<b>134,451</b>
<b>Total Fund: 021 - ST/SIDEWALK MAINT:</b>					<b>499</b>



## 2016-2017 FY Budget

### Fund: 024 - COPS GRANT

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
<b>Fund: 024 - COPS GRANT</b>					
<a href="#">024-0000-420.036-00</a> COPS STIMULUS	0	0	0	0	0
<a href="#">024-0000-420.054-00</a> DOJ GRANT 2013/ NEW	23,585	81,628	78,775	78,020	82,395
<a href="#">024-0000-420.055-00</a> COST SHARE GRANT	0	0	18,607	13,003	13,732
<a href="#">024-0000-990.099-00</a> TRANSFER IN	0	910	0	13,003	13,732
<b>Total Revenue:</b>	<b>23,585</b>	<b>82,538</b>	<b>97,381</b>	<b>104,026</b>	<b>109,860</b>
<b>Department: 0210 - POLICE</b>					
<a href="#">024-0210-500.000-00</a> SALARIES - FULL TIME EMPL	32,978	51,582	58,246	48,019	46,633
<a href="#">024-0210-500.030-00</a> OVERTIME	3,443	21,359	17,153	22,000	18,000
<a href="#">024-0210-510.000-00</a> PERS	8,536	5,562	13,853	15,325	11,979
<a href="#">024-0210-510.010-00</a> OASDI	1,666	5,544	5,714	5,599	5,800
<a href="#">024-0210-510.012-00</a> UNEMPLOYMENT INSURANCE	0	199	372	203	464
<a href="#">024-0210-510.020-00</a> GROUP HEALTH INSURANCE	15,904	7,831	6,335	6,585	21,745
<a href="#">024-0210-510.030-00</a> WORKER'S COMP INSURANCE	0	6,530	5,967	6,295	5,238
<b>Total Expense:</b>	<b>62,528</b>	<b>98,606</b>	<b>107,639</b>	<b>104,026</b>	<b>109,860</b>
<b>Total Fund: 024 - COPS GRANT:</b>					<b>0</b>



**2016-2017 FY Budget**  
**Fund: 059 - STORM DRAIN**

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	Expense Subtotals by Dept
<b>Fund: 059 - STORM DRAIN</b>						
<a href="#">059-0000-430.060-00</a>						
SERVICE CHARGE	39,311	39,532	38,117	43,667	41,000	
<a href="#">059-0000-430.079-00</a>						
STORM DRAIN FEE-COLLECTED	3,180	3,275	4,038	2,800	4,000	
<a href="#">059-0000-430.080-00</a>						
STORM DRAIN LATE FEES	735	874	593	800	700	
<a href="#">059-0000-990.099-00</a>						
TRANSFER IN	0	495	0	0	0	
<b>Total Revenue:</b>	<b>43,227</b>	<b>44,175</b>	<b>42,748</b>	<b>47,267</b>	<b>45,700</b>	
<b>Department: 0120 - CITY MANAGER</b>						
<a href="#">059-0120-500.000-00</a>						3,374
SALARIES - FULL TIME EMPL	2,590	2,662	2,100	2,100	2,205	
<a href="#">059-0120-510.000-00</a>						
PERS	354	348	296	317	422	
<a href="#">059-0120-510.010-00</a>						
OASDI	126	164	160	197	165	
<a href="#">059-0120-510.012-00</a>						
UNEMPLOYMENT INSURANCE	46	14	42	17	9	
<a href="#">059-0120-510.020-00</a>						
GROUP HEALTH INSURANCE	289	239	205	179	168	
<a href="#">059-0120-510.030-00</a>						
WORKER'S COMP INSURANCE	336	255	119	126	105	
<a href="#">059-0120-520.030-00</a>						
MOTOR VEHICLE EXPENSE	0	0	4	0	0	
<a href="#">059-0120-530.011-00</a>						
TELEPHONE	0	0	17	0	0	
<a href="#">059-0120-530.091-00</a>						
MEETINGS & TRAINING	40	280	355	275	300	
<b>Department: 0140 - FINANCE</b>						
<a href="#">059-0140-500.000-00</a>						14,719
SALARIES - FULL TIME EMPL	5,140	5,564	3,289	3,292	3,452	
<a href="#">059-0140-500.010-00</a>						
SALARIES - PART TIME EMPL	285	233	246	274	350	
<a href="#">059-0140-510.000-00</a>						
PERS	598	910	478	487	694	
<a href="#">059-0140-510.010-00</a>						
OASDI	289	426	254	511	275	
<a href="#">059-0140-510.012-00</a>						
UNEMPLOYMENT INSURANCE	36	29	35	35	37	
<a href="#">059-0140-510.020-00</a>						
GROUP HEALTH INSURANCE	1,270	1,808	1,243	1,169	1,305	
<a href="#">059-0140-510.030-00</a>						
WORKER'S COMP INSURANCE	257	784	477	504	419	
<a href="#">059-0140-520.000-00</a>						
OFFICE SUPPLIES	8	68	104	100	100	
<a href="#">059-0140-530.011-00</a>						
TELEPHONE	0	0	2	0	2	
<a href="#">059-0140-530.014-00</a>						
POSTAGE	0	300	255	400	300	
<a href="#">059-0140-530.051-00</a>						
INSURANCE	0	0	6,937	7,460	7,635	
<a href="#">059-0140-530.201-00</a>						
OTHER CONTRACT SERVICES	33	167	240	150	150	
<b>Department: 0142 - CITY CLERK</b>						
<a href="#">059-0142-500.000-00</a>						4,153
SALARIES - FULL TIME EMPL	2,209	2,111	2,186	2,193	2,303	
<a href="#">059-0142-510.000-00</a>						
PERS	487	348	312	325	441	
<a href="#">059-0142-510.010-00</a>						
OASDI	123	155	161	186	175	
<a href="#">059-0142-510.012-00</a>						
UNEMPLOYMENT INSURANCE	0	9	15	11	21	
<a href="#">059-0142-510.020-00</a>						
GROUP HEALTH INSURANCE	1,753	869	845	863	979	
<a href="#">059-0142-510.030-00</a>						
WORKER'S COMP INSURANCE	217	294	269	283	236	
<b>Department: 0730 - STORM DRAIN</b>						
<a href="#">059-0730-500.000-00</a>						23,446
SALARIES - FULL TIME EMPL	5,806	5,270	5,888	6,150	4,805	
<a href="#">059-0730-500.010-00</a>						
SALARIES- PART TIME EMPL	0	0	0	0	623	
<a href="#">059-0730-500.030-00</a>						
OVERTIME	0	0	134	149	130	
<a href="#">059-0730-510.000-00</a>						
PERS	383	841	831	910	919	
<a href="#">059-0730-510.010-00</a>						
OASDI	325	388	449	466	450	
<a href="#">059-0730-510.012-00</a>						
UNEMPLOYMENT INSURANCE	227	48	29	58	42	
<a href="#">059-0730-510.020-00</a>						
GROUP HEALTH INSURANCE	2,629	1,578	1,073	1,570	1,100	
<a href="#">059-0730-510.030-00</a>						
WORKER'S COMP INSURANCE	1,700	588	537	567	471	

**CONTINUED- Fund: 059 - STORM DRAIN**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
	<b>Total Activity</b>	<b>Total Activity</b>	<b>Total YTD</b>	<b>BUDGET</b>	<b>BUDGET</b>
<a href="#">059-0730-520.010-00</a> DEPT OPERATING SUPPLIES	1,944	1,303	1,187	1,500	1,190
<a href="#">059-0730-520.030-00</a> MOTOR VEHICLE EXPENSE	0	485	720	500	750
<a href="#">059-0730-530.000-00</a> ACCOUNTING & AUDITING	0	914	0	1,200	1,860
<a href="#">059-0730-530.009-00</a> OTHER PROFESSIONAL SERVICE	0	273	632	500	500
<a href="#">059-0730-530.011-00</a> TELEPHONE	0	0	3	0	5
<a href="#">059-0730-530.072-00</a> OTHER EQUIPMENT REPAIR	0	686	7,449	750	750
<a href="#">059-0730-530.094-00</a> LICENSES & PERMIT FEES	276	277	545	300	600
<a href="#">059-0730-530.095-00</a> TAXES	818	951	969	1,100	975
<a href="#">059-0730-530.201-00</a> OTHER CONTRACT SERVICES	6,595	9,200	14,118	9,200	8,275
<b>Total Expense</b>	<b>37,187</b>	<b>40,838</b>	<b>55,115</b>	<b>46,374</b>	<b>45,692</b>

**Total Fund: 059 - STORM DRAIN:**



## 2016-2017 FY Budget

### Fund: 060 - WATER FUND

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	Expense Subtotals by Dept
<b>Fund: 060 - WATER FUND</b>						
<a href="#">060-0000-430.011-00</a>						
SPECIAL SERVICES - PW	2,454	152	174	2,200	1,000	
<a href="#">060-0000-430.060-00</a>						
SERVICE CHARGE	874,157	841,633	843,753	850,544	902,816	
<a href="#">060-0000-430.061-00</a>						
RECONNECTION FEES	9,932	8,050	10,582	9,900	10,000	
<a href="#">060-0000-430.064-00</a>						
REIMBUR/WATER SYSTEM DAMA	0	0	0	0	0	
<a href="#">060-0000-430.069-00</a>						
MISC REVENUE	0	266	266	0	266	
<a href="#">060-0000-430.081-00</a>						
WATER LATE FEES	15,954	17,856	14,027	18,000	15,009	
<a href="#">060-0000-990.099-00</a>						
TRANSFER IN	0	3,677	0	0	0	
<b>Total Revenue:</b>	<b>902,496</b>	<b>871,635</b>	<b>868,803</b>	<b>880,644</b>	<b>929,091</b>	
<b>Department: 0120 - CITY MANAGER</b>						
<a href="#">060-0120-500.000-00</a>						56,943
SALARIES - FULL TIME EMPL	38,848	44,222	33,600	33,600	35,279	
<a href="#">060-0120-510.000-00</a>						
PERS	5,312	3,924	4,870	5,073	6,750	
<a href="#">060-0120-510.010-00</a>						
OASDI	2,269	2,711	2,677	3,253	3,000	
<a href="#">060-0120-510.012-00</a>						
UNEMPLOYMENT INSURANCE	150	159	240	191	148	
<a href="#">060-0120-510.020-00</a>						
GROUP HEALTH INSURANCE	4,338	3,231	318	2,867	2,688	
<a href="#">060-0120-510.030-00</a>						
WORKER'S COMP INSURANCE	5,158	4,569	1,909	2,015	1,676	
<a href="#">060-0120-520.030-00</a>						
MOTOR VEHICLE EXPENSE	0	0	1,536	0	1,600	
<a href="#">060-0120-530.011-00</a>						
TELEPHONE	0	0	468	0	500	
<a href="#">060-0120-530.090-00</a>						
MEMBERSHIPS/SUBSCRIPTIONS	0	0	280	0	300	
<a href="#">060-0120-530.091-00</a>						
MEETINGS & TRAINING	703	4,907	4,975	5,000	5,000	
<b>Department: 0140 - FINANCE</b>						
<a href="#">060-0140-500.000-00</a>						159,534
SALARIES - FULL TIME EMPL	45,177	46,749	46,760	46,804	49,030	
<a href="#">060-0140-500.010-00</a>						
SALARIES - PART TIME EMPL	0	1,593	0	0	0	
<a href="#">060-0140-500.020-00</a>						
WAGES - HOURLY EMPLOYEES	7,342	6,322	8,361	9,320	11,895	
<a href="#">060-0140-500.030-00</a>						
OVERTIME	23	31	0	40	0	
<a href="#">060-0140-510.000-00</a>						
PERS	3,356	7,559	7,064	6,928	10,519	
<a href="#">060-0140-510.010-00</a>						
OASDI	3,120	3,943	3,914	4,732	4,000	
<a href="#">060-0140-510.012-00</a>						
UNEMPLOYMENT INSURANCE	301	364	641	437	752	
<a href="#">060-0140-510.020-00</a>						
GROUP HEALTH INSURANCE	10,399	18,287	17,672	18,582	20,440	
<a href="#">060-0140-510.030-00</a>						
WORKER'S COMP INSURANCE	5,751	10,647	9,666	10,199	8,486	
<a href="#">060-0140-520.000-00</a>						
OFFICE SUPPLIES	122	1,026	1,544	1,000	1,400	
<a href="#">060-0140-520.010-00</a>						
DEPT OPERATING SUPPLIES	11	508	10	500	50	
<a href="#">060-0140-530.000-00</a>						
ACCOUNTING & AUDITING	0	2,284	0	6,270	2,990	
<a href="#">060-0140-530.009-00</a>						
OTHER PROFESSIONAL SERVICE	3,455	764	602	1,500	6,750	
<a href="#">060-0140-530.011-00</a>						
TELEPHONE & INTERNET	0	6,457	8,158	7,000	8,300	
<a href="#">060-0140-530.014-00</a>						
POSTAGE	1,254	4,522	3,823	5,000	5,000	
<a href="#">060-0140-530.030-00</a>						
ADVERTISING	32	0	0	60	60	
<a href="#">060-0140-530.050-00</a>						
BOND	0	0	0	0	0	
<a href="#">060-0140-530.051-00</a>						
INSURANCE	0	0	17,342	18,649	19,087	
<a href="#">060-0140-530.090-00</a>						
MEMBERSHIPS/SUBSCRIPTIONS	0	174	0	200	175	
<a href="#">060-0140-530.093-00</a>						
BANK CHARGES	7,363	7,637	5,526	4,000	5,600	
<a href="#">060-0140-530.201-00</a>						
OTHER CONTRACT SERVICES	11,581	5,933	4,773	6,000	5,000	
<a href="#">060-0140-540.030-00</a>						
MACHINERY & EQUIPMENT	0	0	0	0	0	

CONTINUED- Fund: 060 - WATER

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		Total Activity	Total Activity	Total YTD	BUDGET	BUDGET
<b>Department: 0142 - CITY CLERK</b>						28,368
<a href="#">060-0142-500.000-00</a>	SALARIES - FULL TIME EMPL	13,122	14,076	14,571	14,618	15,351
<a href="#">060-0142-510.000-00</a>	PERS	3,243	2,317	2,067	2,164	2,937
<a href="#">060-0142-510.010-00</a>	OASDI	698	1,035	1,073	1,242	1,100
<a href="#">060-0142-510.012-00</a>	UNEMPLOYMENT INSURANCE	150	79	143	95	139
<a href="#">060-0142-510.020-00</a>	GROUP HEALTH INSURANCE	11,043	5,797	5,635	5,750	6,524
<a href="#">060-0142-510.030-00</a>	WORKER'S COMP INSURANCE	1,482	1,961	1,790	1,889	1,572
<a href="#">060-0142-520.010-00</a>	DEPT OPERATING SUPPLIES	650	650	0	750	700
<a href="#">060-0142-530.030-00</a>	ADVERTISING	0	0	41	0	45
<a href="#">060-0142-530.050-00</a>	BOND	0	0	0	0	0
<a href="#">060-0142-530.090-00</a>	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0
<a href="#">060-0142-530.091-00</a>	MEETINGS & TRAINING	0	0	0	0	0
<b>Department: 0210 - POLICE</b>						14,624
<a href="#">060-0210-500.000-00</a>	SALARIES - FULL TIME EMPL	3,120	9,610	9,346	9,400	9,400
<a href="#">060-0210-510.000-00</a>	PERS	1,285	5,136	2,942	3,060	3,313
<a href="#">060-0210-510.010-00</a>	OASDI	160	656	659	787	659
<a href="#">060-0210-510.012-00</a>	UNEMPLOYMENT INSURANCE	55	21	23	25	32
<a href="#">060-0210-510.020-00</a>	GROUP HEALTH INSURANCE	2	18	670	294	504
<a href="#">060-0210-510.030-00</a>	WORKER'S COMP INSURANCE	415	451	418	441	367
<a href="#">060-0210-520.030-00</a>	MOTOR VEHICLE EXPENSE	0	0	336	0	350
<b>Department: 0410 - PLANNING</b>						111
<a href="#">060-0410-500.000-00</a>	SALARIES - FULL TIME EMPL	15,537	12,193	0	0	0
<a href="#">060-0410-510.000-00</a>	PERS	2,103	2,525	40	0	40
<a href="#">060-0410-510.010-00</a>	OASDI	89	845	0	0	0
<a href="#">060-0410-510.012-00</a>	UNEMPLOYMENT INSURANCE	150	89	55	0	55
<a href="#">060-0410-510.020-00</a>	GROUP HEALTH INSURANCE	1,025	-1,311	16	0	16
<a href="#">060-0410-510.030-00</a>	WORKER'S COMP INSURANCE	1,937	2,294	0	0	0
<a href="#">060-0410-530.030-00</a>	ADVERTISING	60	118	68	200	0
<a href="#">060-0410-530.200-00</a>	CONSULTING SERVICES	0	1,137	0	3,000	0
<b>Department: 0710 - WATER</b>						581,922
<a href="#">060-0710-500.000-00</a>	SALARIES - FULL TIME EMPL	110,125	113,660	103,449	105,691	100,957
<a href="#">060-0710-500.013-00</a>	PART TIME SALARY-PW	3,745	16,455	16,053	14,204	15,353
<a href="#">060-0710-500.030-00</a>	OVERTIME	0	0	8,787	8,450	9,000
<a href="#">060-0710-500.031-00</a>	OT/STAND BY	18,133	21,535	0	0	0
<a href="#">060-0710-510.000-00</a>	PERS	15,717	20,125	16,699	17,746	20,307
<a href="#">060-0710-510.010-00</a>	OASDI	6,971	11,532	9,670	13,838	10,000
<a href="#">060-0710-510.012-00</a>	UNEMPLOYMENT INSURANCE	1,353	813	1,087	976	1,311
<a href="#">060-0710-510.020-00</a>	GROUP HEALTH INSURANCE	44,004	36,663	29,513	31,613	35,593
<a href="#">060-0710-510.030-00</a>	WORKER'S COMP INSURANCE	19,960	20,981	16,737	16,840	14,799
<a href="#">060-0710-520.010-00</a>	DEPT OPERATING SUPPLIES	25,848	22,958	29,533	22,000	30,000
<a href="#">060-0710-520.011-00</a>	UNIFORM ALLOWANCE	1,245	1,198	1,365	1,500	1,400
<a href="#">060-0710-520.030-00</a>	MOTOR VEHICLE EXPENSE	632	5,530	2,341	4,500	2,500
<a href="#">060-0710-520.040-00</a>	FUEL	5,522	5,318	3,509	5,800	3,700
<a href="#">060-0710-530.000-00</a>	ACCOUNTING & AUDITING	0	8,678	0	7,000	33,200
<a href="#">060-0710-530.009-00</a>	OTHER PROFESSIONAL SERVICE	5,346	1,584	708	1,600	1,600
<a href="#">060-0710-530.011-00</a>	TELEPHONE	2,237	100	20	100	20





## 2016-2017 FY Budget

### Fund: 061 - SEWER FUND

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	Expense Subtotals by Dept
<b>Fund: 061 - SEWER FUND</b>						
<a href="#">061-0000-430.029-00</a>	516,074	745,409	690,581	610,000	725,110	
<a href="#">061-0000-430.030-00</a>	478,820	566,808	600,296	580,000	630,310	
<a href="#">061-0000-430.065-00</a>	0	0	11,067	0	0	
<a href="#">061-0000-430.082-00</a>	9,066	12,147	9,936	11,000	9,900	
<a href="#">061-0000-450.000-00</a>	570	0	0	500	500	
<a href="#">061-0000-450.061-00</a>	5,189	24,264	14,816	20,000	14,000	
<a href="#">061-0000-990.099-00</a>	60,000	3,379	0	0	0	
<b>Total Revenue:</b>	<b>1,069,720</b>	<b>1,352,006.27</b>	<b>1,326,696</b>	<b>1,221,500</b>	<b>1,379,820</b>	
<b>Department: 0120 - CITY MANAGER</b>						
<a href="#">061-0120-500.000-00</a>	32,373	35,849	32,550	32,550	34,177	53,571
<a href="#">061-0120-510.000-00</a>	4,426	4,709	4,701	4,914	6,539	
<a href="#">061-0120-510.010-00</a>	1,579	2,202	2,589	2,642	2,600	
<a href="#">061-0120-510.012-00</a>	150	131	200	157	148	
<a href="#">061-0120-510.020-00</a>	3,615	2,684	548	2,778	2,604	
<a href="#">061-0120-510.030-00</a>	4,288	3,667	1,850	4,400	1,624	
<a href="#">061-0120-520.030-00</a>	0	0	1,488	0	1,550	
<a href="#">061-0120-530.011-00</a>	0	0	78	0	78	
<a href="#">061-0120-530.090-00</a>	0	0	224	0	250	
<a href="#">061-0120-530.091-00</a>	562	3,925	4,062	4,000	4,000	
<b>Department: 0140 - FINANCE</b>						
<a href="#">061-0140-500.000-00</a>	29,662	30,703	33,639	33,670	35,297	160,334
<a href="#">061-0140-500.010-00</a>	0	1,593	6,358	0	0	
<a href="#">061-0140-500.020-00</a>	7,342	6,322	2,003	9,320	11,895	
<a href="#">061-0140-510.000-00</a>	2,637	4,993	5,189	4,984	7,892	
<a href="#">061-0140-510.010-00</a>	1,931	2,792	2,964	3,350	3,000	
<a href="#">061-0140-510.012-00</a>	301	316	575	379	612	
<a href="#">061-0140-510.020-00</a>	7,024	11,508	11,979	12,550	13,917	
<a href="#">061-0140-510.030-00</a>	4,130	8,353	7,876	10,024	6,915	
<a href="#">061-0140-520.000-00</a>	2,381	1,026	1,544	1,200	1,500	
<a href="#">061-0140-520.010-00</a>	149	508	10	600	20	
<a href="#">061-0140-530.000-00</a>	886	8,678	0	9,000	33,200	
<a href="#">061-0140-530.009-00</a>	16,573	3,684	106	5,000	250	
<a href="#">061-0140-530.011-00</a>	0	6,457	8,158	7,000	8,400	
<a href="#">061-0140-530.014-00</a>	1,268	4,522	3,823	5,000	5,000	
<a href="#">061-0140-530.030-00</a>	197	0	0	0	0	
<a href="#">061-0140-530.050-00</a>	0	0	0	0	0	
<a href="#">061-0140-530.051-00</a>	0	0	17,342	18,649	19,087	
<a href="#">061-0140-530.090-00</a>	0	0	0	750	0	
<a href="#">061-0140-530.091-00</a>	0	0	0	0	0	
<a href="#">061-0140-530.100-00</a>	0	0	0.00	4,000	4,000	
<a href="#">061-0140-530.201-00</a>	11,363	5,428	4,865	6,000	4,500	
<a href="#">061-0140-540.030-00</a>	0	1,817	0	2,000	2,000	
<a href="#">061-0141-530.009-00</a>	4,486	470	0	7,000	2,850	

CONTINUED- Fund: 061 - SEWER

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		Total Activity	Total Activity	Total YTD	BUDGET	BUDGET
<b>Department: 0142 - CITY CLERK</b>						28,373
<a href="#">061-0142-500.000-00</a>	SALARIES - FULL TIME EMPL	13,060	14,076	14,571	14,618	15,351
<a href="#">061-0142-510.000-00</a>	PERS	3,243	2,317	2,066	2,164	2,937
<a href="#">061-0142-510.010-00</a>	OASDI	693	1,025	1,073	1,230	1,100
<a href="#">061-0142-510.012-00</a>	UNEMPLOYMENT INSURANCE	150	79	97	95	139
<a href="#">061-0142-510.020-00</a>	GROUP HEALTH INSURANCE	10,829	5,797	5,635	5,750	6,524
<a href="#">061-0142-510.030-00</a>	WORKER'S COMP INSURANCE	1,482	1,961	1,790	2,353	1,572
<a href="#">061-0142-520.010-00</a>	DEPT OPERATING SUPPLIES	0	0	0	0	0
<a href="#">061-0142-530.030-00</a>	ADVERTISING	0	48	71	250	250
<a href="#">061-0142-530.090-00</a>	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	250	250
<a href="#">061-0142-530.091-00</a>	MEETINGS & TRAINING	0	0	0	250	250
<b>Department: 0210 - POLICE</b>						6,325
<a href="#">061-0210-500.000-00</a>	SALARIES - FULL TIME EMPL	3,096	4,118	4,005	4,029	4,029
<a href="#">061-0210-510.000-00</a>	PERS	1,285	1,413	1,266	3,060	1,420
<a href="#">061-0210-510.010-00</a>	OASDI	159	281	285	337	300
<a href="#">061-0210-510.012-00</a>	UNEMPLOYMENT INSURANCE	55	13	55	16	14
<a href="#">061-0210-510.020-00</a>	GROUP HEALTH INSURANCE	2	18	290	294	216
<a href="#">061-0210-510.030-00</a>	WORKER'S COMP INSURANCE	415	196	179	235	157
<a href="#">061-0210-520.030-00</a>	MOTOR VEHICLE EXPENSE	0	0	144	0	150
<a href="#">061-0210-530.011-00</a>	TELEPHONE	0	0	36	0	40
<b>Department: 0410 - PLANNING</b>						17,550
<a href="#">061-0410-500.000-00</a>	SALARIES - FULL TIME EMPL	15,537	10,451	0	0	0
<a href="#">061-0410-510.000-00</a>	PERS	2,103	2,173	50	0	0
<a href="#">061-0410-510.010-00</a>	OASDI	846	704	0	0	0
<a href="#">061-0410-510.012-00</a>	UNEMPLOYMENT INSURANCE	150	79	65	0	0
<a href="#">061-0410-510.020-00</a>	GROUP HEALTH INSURANCE	1,025	-1,110	16	0	0
<a href="#">061-0410-510.030-00</a>	WORKER'S COMP INSURANCE	1,937	1,961	0	0	0
<a href="#">061-0410-530.030-00</a>	ADVERTISING	60	86	48	250	50
<a href="#">061-0410-530.090-00</a>	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	390	0
<a href="#">061-0410-530.091-00</a>	MEETINGS & TRAINING	0	0	0	170	0
<a href="#">061-0410-530.200-00</a>	CONSULTING SERVICES	0	974	2,173	6,000	17,500
<b>Department: 0520 - SEWER</b>						744,607
<a href="#">061-0520-500.000-00</a>	SALARIES - FULL TIME EMPL	99,569	88,623	134,046	149,691	110,139
<a href="#">061-0520-500.010-00</a>	SALARIES - PART TIME EMPL	24,061	13,118	16,053	14,204	42,759
<a href="#">061-0520-500.030-00</a>	OVERTIME	0	0	7,153	6,829	8,000
<a href="#">061-0520-510.000-00</a>	PERS	16,556	16,483	20,327	24,259	22,063
<a href="#">061-0520-510.010-00</a>	OASDI	7,020	7,743	11,995	9,292	12,000
<a href="#">061-0520-510.012-00</a>	UNEMPLOYMENT INSURANCE	1,344	708	588	850	1,856
<a href="#">061-0520-510.020-00</a>	GROUP HEALTH INSURANCE	42,340	26,870	32,605	37,802	42,629
<a href="#">061-0520-510.030-00</a>	WORKER'S COMP INSURANCE	22,529	17,804	17,572	21,365	20,954
<a href="#">061-0520-520.010-00</a>	DEPT OPERATING SUPPLIES	13,575	13,632	11,421	14,000	12,000
<a href="#">061-0520-520.011-00</a>	UNIFORM ALLOWANCE	1,856	2,339	2,666	2,339	2,700
<a href="#">061-0520-520.030-00</a>	MOTOR VEHICLE EXPENSE	5,243	1,377	1,281	1,500	1,300
<a href="#">061-0520-520.040-00</a>	FUEL	5,541	5,333	3,521	6,500	4,000
<a href="#">061-0520-530.009-00</a>	OTHER PROFESSIONAL SERVICE	2,974	5,500	1,575	10,000	2,000
<a href="#">061-0520-530.011-00</a>	TELEPHONE	190	0	15	1,100	20
<a href="#">061-0520-530.060-00</a>	ELECTRIC	261,073	278,967	146,314	195,804	150,000
<a href="#">061-0520-530.071-00</a>	PUMPS	0	0	0	0	0

**CONTINUED- Fund: 061 - SEWER**

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
<a href="#">061-0520-530.072-00</a> OTHER EQUIPMENT REPAIR	49,244	19,536	36,587	25,000	37,000
<a href="#">061-0520-530.090-00</a> MEMBERSHIPS/SUBSCRIPTIONS	0	232	794	250	800
<a href="#">061-0520-530.091-00</a> MEETINGS & TRAINING	968	312	17	2,000	18
<a href="#">061-0520-530.094-00</a> LICENSES & PERMIT FEES	25,971	27,491	28,902	30,000	29,000
<a href="#">061-0520-530.095-00</a> TAXES	17,337	17,819	20,013	18,000	21,000
<a href="#">061-0520-530.097-00</a> FISCAL AGENTS FEE	2,432	2,432	0	2,500	0
<a href="#">061-0520-530.102-00</a> BOND PRINC (CITIZ/SWRCB)	192,312	120,482	93,544	52,844	97,162
<a href="#">061-0520-530.111-00</a> NOTE (VIERRA)	0	4,962	6,243	4,962	6,774
<a href="#">061-0520-530.112-00</a> PRINCIPAL USDA COP CITY HALL	3,663	3,663	4,000	3,996	0
<a href="#">061-0520-530.121-00</a> INTEREST - (CITIZ/SWRCB)	51,552	48,811	40,475	38,750	36,857
<a href="#">061-0520-530.122-00</a> INTEREST (VIERRA)	0	7,829	9,107	7,829	8,576
<a href="#">061-0520-530.123-00</a> INTEREST USDA COP CITY HALL	11,645	11,507	11,375	11,364	0
<a href="#">061-0520-530.201-00</a> OTHER CONTRACT SERVICES	37,909	48,248	53,297	49,000	54,000
<a href="#">061-0520-540.011-00</a> BUILDINGS	1,083	917	1,000	1,000	1,000
<a href="#">061-0520-540.030-00</a> MACHINERY & EQUIPMENT	47,828	23,479	6,876	25,000	20,000
<a href="#">061-0999-990.099-00</a> TRANS OF FUNDS OUT					369,060
USDA CITY HALL					15,530
SEWER RESERVES					353,530
<b>Total Expense:</b>	<b>1,139,266</b>	<b>1,015,217</b>	<b>905,908</b>	<b>1,221,501</b>	<b>1,379,819</b>
<b>Total Fund: 061 - SEWER FUND:</b>					<b>0</b>



## 2016-2017 FY Budget

Fund: 062 - REFUSE

### Fund: 062 - REFUSE

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	Expense Subtotals by Dept
<a href="#">062-0000-430.032-00</a>						
SOLID WASTE SERVICE CHARG	447,681	451,414	455,568	452,000	455,000	
<a href="#">062-0000-430.033-00</a>						
SOLID WASTE BIN RENTAL / FRANCHISE	10,173	9,531	11,293	10,000	10,000	
<a href="#">062-0000-430.034-00</a>						
SOLID WASTE SPECIAL HAULS	0	0	0	0	0	
<a href="#">062-0000-430.083-00</a>						
REFUSE LATE FEES	9,975	10,390	7,909	9,000	7,900	
<a href="#">062-0000-450.000-00</a>						
INTEREST	132	0	0	135	0	
<a href="#">062-0000-490.012-00</a>						
RECYCLABLE GRANT	0	0	6,273	0	6,000	
<a href="#">062-0000-990.099-00</a>						
TRANSFER IN	0	478	0	0	0	
<b>Total Revenue:</b>	<b>467,961</b>	<b>471,814</b>	<b>481,043</b>	<b>471,135</b>	<b>478,900</b>	

### Department: 0120 - CITY MANAGER

<a href="#">062-0120-500.000-00</a>						9.377
SALARIES - FULL TIME EMPL	0	4,299	1,413	5,250	5,512	
<a href="#">062-0120-510.000-00</a>						
PERS	0	600	449	793	1,055	
<a href="#">062-0120-510.010-00</a>						
OASDI	0	251	152	301	160	
<a href="#">062-0120-510.012-00</a>						
UNEMPLOYMENT INSURANCE	0	30	38	36	23	
<a href="#">062-0120-510.020-00</a>						
GROUP HEALTH INSURANCE	0	-252	-11	448	420	
<a href="#">062-0120-510.030-00</a>						
WORKER'S COMP INSURANCE	5,316	980	298	1,177	262	
<a href="#">062-0120-510.090-00</a>						
MEMBERSHIP & SUB	0	0	0	500	0	
<a href="#">062-0120-520.010-00</a>						
DEPT OPERATING SUPPLIES	0	0	0	500	0	
<a href="#">062-0120-520.030-00</a>						
MOTOR VEHICLE EXPENSE	0	0	240	0	250	
<a href="#">062-0120-530.011-00</a>						
TELEPHONE	0	0	132	500	150	
<a href="#">062-0120-530.090-00</a>						
MEMBERSHIPS/SUBSCRIPTIONS	0	0	40	0	45	
<a href="#">062-0120-530.091-00</a>						
MEETINGS & TRAINING	100	701	1,065	3,000	1,500	
<a href="#">062-0120-530.201-00</a>						
OTHER CONTRACT SERVICES	0	49	0	0	0	

### Department: 0140 - FINANCE

<a href="#">062-0140-500.000-00</a>						43.340
SALARIES - FULL TIME EMPL	0	5,985	4,933	4,938	5,179	
<a href="#">062-0140-500.010-00</a>						
SALARIES - PART TIME EMPL	0	1,218	4,862	0	0	
<a href="#">062-0140-500.020-00</a>						
WAGES - HOURLY EMPLOYEES	5,663	4,834	1,531	7,127	10,000	
<a href="#">062-0140-510.000-00</a>						
PERS	0	1,042	966	731	1,861	
<a href="#">062-0140-510.010-00</a>						
OASDI	290	805	721	966	750	
<a href="#">062-0140-510.012-00</a>						
UNEMPLOYMENT INSURANCE	0	120	619	144	283	
<a href="#">062-0140-510.020-00</a>						
GROUP HEALTH INSURANCE	0	0	868	1,753	1,957	
<a href="#">062-0140-510.030-00</a>						
WORKER'S COMP INSURANCE	0	3,922	3,640	4,706	3,195	
<a href="#">062-0140-520.000-00</a>						
OFFICE SUPPLIES	2,065	1,025	1,544	1,200	2,000	
<a href="#">062-0140-520.010-00</a>						
DEPT OPERATING SUPPLIES	98	554	10	1,100	1,100	
<a href="#">062-0140-530.000-00</a>						
ACCOUNTING & AUDITING	0	8,678	0	12,000	4,350	
<a href="#">062-0140-530.009-00</a>						
OTHER PROFESSIONAL SERVICE	3,455	44	35	3,500	40	
<a href="#">062-0140-530.011-00</a>						
TELEPHONE & INTERNET	8,113	1,614	2,018	2,500	2,600	
<a href="#">062-0140-530.014-00</a>						
POSTAGE	1,254	4,023	3,823	2,500	4,000	
<a href="#">062-0140-530.030-00</a>						
ADVERTISING	169	0	22	1,200	25	
<a href="#">062-0140-530.090-00</a>						
MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	250	0	
<a href="#">062-0140-530.201-00</a>						
OTHER CONTRACT SERVICES	6,985	4,045	4,407	8,000	6,000	
<a href="#">062-0140-540.030-00</a>						
MACHINERY & EQUIPMENT	0	0	0	0	0	

**CONTINUED- Fund: 062 - REFUSE**

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
<b>Department: 0142 - CITY CLERK</b>					425,836
<a href="#">062-0142-510.000-00</a> PERS	0	0	22	0	0
<a href="#">062-0142-520.010-00</a> DEPT OPERATING SUPPLIES	0	0	0	0	0
<a href="#">062-0142-530.030-00</a> ADVERTISING	0	0	33	0	0
<a href="#">062-0142-530.100-00</a> CONTRACT SERVICES	0	0	0	0	0
<b>Department: 0510 - SOLID WASTE</b>					
<a href="#">062-0510-500.013-00</a> PART TIME SALARY-PW	782	3,337	0	0	0
<a href="#">062-0510-510.000-00</a> PERS	75	102	0	0	0
<a href="#">062-0510-510.010-00</a> OASDI	0	255	0	0	0
<a href="#">062-0510-520.000-00</a> OFFICE SUPPLIES	0	0	47	0	100
<a href="#">062-0510-520.010-00</a> DEPT OPERATING SUPPLIES	124	6	21	250	25
<a href="#">062-0510-520.011-00</a> UNIFORM ALLOWANCE	981	513	585	550	585
<a href="#">062-0510-530.009-00</a> OTHER PROFESSIONAL SERVICE	420,578	391,689	366,986	395,000	408,976
<a href="#">062-0510-530.030-00</a> ADVERTISING	0	30	729	2,000	2,000
<a href="#">062-0510-530.091-00</a> MEETINGS & TRAINING	91	0	17	0	150
<a href="#">062-0510-530.201-00</a> OTHER CONTRACT SERVICES	0	7,273	10,090	7,200	14,000
<b>Total Expense:</b>	<b>456,138</b>	<b>447,886</b>	<b>410,351</b>	<b>471,120</b>	<b>478,554</b>
<b>Total Fund: 062 - REFUSE:</b>					<b>346</b>



## 2016-2017 FY Budget

### Fund: 063 - AIRPORT

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	Expense Subtotals by Dept
<b>Fund: 063- AIRPORT</b>						
<a href="#">063-0000-420.015-00</a> FED-AVIATION GRANT	8,120	0	0	0	0	
<a href="#">063-0000-420.031-00</a> STATE - AVIATION	10,000	10,000	10,000	10,000	10,000	
<a href="#">063-0000-430.020-00</a> MISC AIRPORT REVENUE	1,723	1,533	249	1,700	250	
<a href="#">063-0000-430.022-00</a> AIRPORT RENTAL	42,044	38,604	40,033	38,000	40,000	
<a href="#">063-0000-430.023-00</a> SALE OF AVIATION GASOLINE	99,653	71,472	46,329	72,000	71,000	
<a href="#">063-0000-420.042-00</a> AIRPORT SPONSORS	0	0	0	0	300	
<a href="#">063-0000-430.084-00</a> AIRPORT LATE FEES	246	141	232	140	230	
<a href="#">063-0000-450.000-00</a> INTEREST	27	0	0	29	0	
<a href="#">063-0000-990.099-00</a> TRANSFER IN	0	619	0	0	0	
<b>Total Revenue:</b>	<b>161,812</b>	<b>122,368</b>	<b>86,843</b>	<b>121,869</b>	<b>121,780</b>	
<b>Department: 0120 - CITY MANAGER</b>						15,176
<a href="#">063-0120-500.002-00</a> CITY MGR SALARIES	6,501	10,012	8,644	8,647	9,070	
<a href="#">063-0120-510.000-00</a> PERS	885	1,405	1,241	1,295	1,735	
<a href="#">063-0120-510.010-00</a> OASDI	318	658	666	791	680	
<a href="#">063-0120-510.012-00</a> UNEMPLOYMENT INSURANCE	115	49	71	59	56	
<a href="#">063-0120-510.020-00</a> GROUP HEALTH INSURANCE	724	547	1,630	1,837	1,942	
<a href="#">063-0120-510.030-00</a> WORKER'S COMP INSURANCE	850	1,118	716	1,342	629	
<a href="#">063-0120-520.000-00</a> OFFICE SUPPLIES	0	0	0	0	0	
<a href="#">063-0120-520.010-00</a> DEPT OPERATING SUPPLIES	0	0	0	0	0	
<a href="#">063-0120-520.030-00</a> MOTOR VEHICLE EXPENSE	0	0	240	0	240	
<a href="#">063-0120-530.011-00</a> TELEPHONE	0	0	84	0	84	
<a href="#">063-0120-530.090-00</a> MEMBERSHIPS/SUBSCRIPTIONS	0	0	40	0	40	
<a href="#">063-0120-530.091-00</a> MEETINGS & TRAINING	100	701	652	750	700	
<b>Department: 0142 - CITY CLERK</b>						4,600
<a href="#">063-0142-500.003-00</a> AIRPORT CITY CLERK	4,353	2,317	2,429	2,436	2,559	
<a href="#">063-0142-510.000-00</a> PERS	1,081	404	344	361	490	
<a href="#">063-0142-510.010-00</a> OASDI	231	176	179	211	180	
<a href="#">063-0142-510.012-00</a> UNEMPLOYMENT INSURANCE	67	19	16	23	23	
<a href="#">063-0142-510.020-00</a> GROUP HEALTH INSURANCE	3,182	1,932	1,393	958	1,087	
<a href="#">063-0142-510.030-00</a> WORKER'S COMP INSURANCE	494	333	298	400	262	
<b>Department: 0340 - AIRPORT</b>						102,004
<a href="#">063-0340-500.000-00</a> SALARIES - FULL TIME EMPL	3,159	6,654	7,288	7,704	7,703	
<a href="#">063-0340-510.000-00</a> PERS	78	1,047	1,013	1,140	1,474	
<a href="#">063-0340-510.010-00</a> OASDI	169	154	538	185	600	
<a href="#">063-0340-510.012-00</a> UNEMPLOYMENT INSURANCE	114	35	32	42	46	
<a href="#">063-0340-510.020-00</a> GROUP HEALTH INSURANCE	369	927	1,137	1,838	1,440	
<a href="#">063-0340-510.030-00</a> WORKER'S COMP INSURANCE	810	647	597	776	524	
<a href="#">063-0340-520.010-00</a> DEPT OPERATING SUPPLIES	39,179	497	745	2,500	745	
<a href="#">063-0340-520.011-00</a> UNIFORM ALLOWANCE	126	0	0	150	0	
<a href="#">063-0340-520.016-00</a> AVIATION GASOLINE	42,182	81,485	64,796	69,000	65,000	
<a href="#">063-0340-520.030-00</a> MOTOR VEHICLE EXPENSE	0	0	20	0	20	
<a href="#">063-0340-530.000-00</a> ACCOUNTING & AUDITING	886	2,284	0	2,000	4,350	
<a href="#">063-0340-530.009-00</a> OTHER PROFESSIONAL SERVICE	1,092	1,718	4,262	1,800	2,900	
<a href="#">063-0340-530.011-00</a> TELEPHONE	160	0	5	200	10	
<a href="#">063-0340-530.055-00</a> LIABILITY	5,186	5,316	5,316	5,400	5,600	

**CONTINUED- Fund: 063 - AIRPORT**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
	<b>Total Activity</b>	<b>Total Activity</b>	<b>Total YTD</b>	<b>BUDGET</b>	<b>BUDGET</b>
<a href="#">063-0340-530.060-00</a> ELECTRIC	5,858	7,160	6,133	7,200	6,200
<a href="#">063-0340-530.072-00</a> OTHER EQUIPMENT REPAIR	0	606	2,082	750	1,300
<a href="#">063-0340-530.079-00</a> PHASE 3 - ENVIRONMENTAL	5,305	0	0	0	0
<a href="#">063-0340-530.089-00</a> COMMUNITY PROMOTION	0	0	0	0	342
<a href="#">063-0340-530.090-00</a> MEMBERSHIPS/SUBSCRIPTIONS	379	269	340	300	350
<a href="#">063-0340-530.091-00</a> MEETINGS & TRAINING	4	0	0	0	2,000
<a href="#">063-0340-530.094-00</a> AIRPORT LICENSE/PERMIT	121	848	853	1,000	850
<a href="#">063-0340-530.201-00</a> OTHER CONTRACT SERVICES	1,116	525	548	775	550
<b>Total Expense:</b>	<b>152,524</b>	<b>132,958</b>	<b>114,381</b>	<b>121,870</b>	<b>121,780</b>

**Total Fund: 063 - AIRPORT FUND:**

**0**



## 2016-2017 FY Budget

### Fund: 074 - ASSESS - BORRELLI

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
<b>Fund: 074 - ASSESS - BORRELLI</b>					
<a href="#">074-0000-450.000-00</a> INTEREST	12	8	6	12	12
<a href="#">074-0000-450.023-00</a> BORELLI ASSESSMENT	21,328	14,056	13,706	24,000	13,800
<b>Total Revenue:</b>	<b>21,340</b>	<b>14,064</b>	<b>13,712</b>	<b>24,012</b>	<b>13,812</b>
<b>Department: 0910 - LANDSCAPE &amp; LIGHTING DISTRICTS</b>					
<a href="#">074-0610-530.059-00</a> WATER UTILITY	22,838	12,355	7,740	16,000	9,000
<a href="#">074-0610-530.060-00</a> ELECTRIC	2,392	2,098	1,521	3,000	1,800
<a href="#">074-0910-520.010-00</a> DEPT OPERATING SUPPLIES	513	2,556	1,113	2,000	1,400
<a href="#">074-0910-530.009-00</a> OTHER PROFESSIONAL SERVICE	738	914	789	900	900
<a href="#">074-0910-530.030-00</a> ADVERTISING	0	37	0	40	40
<a href="#">074-0910-530.072-00</a> OTHER EQUIPMENT REPAIR	6,271	280	67	200	120
<a href="#">074-0910-530.201-00</a> OTHER CONTRACT SERVICES	2,206	1,135	0	1,500	200
<a href="#">074-0910-540.030-00</a> MACHINERY & EQUIPMENT	0	350	0	350	350
<b>Total Expense:</b>	<b>34,957</b>	<b>19,723</b>	<b>11,230</b>	<b>23,990</b>	<b>13,810</b>
<b>Total Fund: 074 - ASSESS - BORRELLI:</b>					<b>2</b>



## 2016-2017 FY Budget

### Fund: 075 - ASSESS - SOUTHPORT

	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
<b>Fund: 075 - ASSESS - SOUTHPORT</b>					
<a href="#">075-0000-450.000-00</a> INTEREST	0	1	1	3	1
<a href="#">075-0000-450.024-00</a> SOUTHPORT ASSESSMENT	4,136	3,877	3,853	3,956	3,880
<b>Total Revenue:</b>	<b>4,137</b>	<b>3,878</b>	<b>3,854</b>	<b>3,959</b>	<b>3,881</b>
<b>Department: 0910 - LANDSCAPE &amp; LIGHTING DISTRICTS</b>					
<a href="#">075-0910-520.010-00</a> DEPT OPERATING SUPPLIES	500	12	0	731	0
<a href="#">075-0910-530.009-00</a> OTHER PROFESSIONAL SERVIC	496	635	3,491	3,000	3,500
<a href="#">075-0910-530.030-00</a> ADVERTISING	0	37	0	0	
<a href="#">075-0910-540.030-00</a> MACHINERY & EQUIPMENT	0	0	0	225	375
<b>Total Expense:</b>	<b>996</b>	<b>685</b>	<b>3,491</b>	<b>3,956</b>	<b>3,875</b>
<b>Total Fund: 075 - ASSESS - SOUTHPORT:</b>					<b>6</b>



## COUNCIL AGENDA ITEM

### SEPTEMBER 20, 2016

**PREPARED BY:** Sean Scully, City Manager

**SUBJECT:** Consider Approving Resolutions Requested by League of California Cities Representatives

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#### **BACKGROUND/ DISCUSSION:**

Representatives from the League of California Cities have contacted the City requesting positional support on two initiatives set for the November ballot. The League's Board of Directors has voted to take an oppositional position on Proposition 53, Revenue Bonds: Statewide Voter Approval, and a supportive position on Proposition 54, California Legislature Transparency Act of 2016.

Proposition 53 would require statewide voter approval prior to the state issuing or selling any revenue bonds of \$2 billion or more for state projects that are financed, owned, operated or managed by the state or a joint agency created by or for the state. This would not only greatly impact regional projects, which would be subject to control of voters in other areas of the state that would not be impacted by the project or required to pay for the project, locally this proposition would set a legal and policy precedent of having revenue bonds subject to public votes, which in turn could lead to future efforts to expand such a requirement to apply to local government revenue bonds, further limiting local flexibility.

Proposition 54 would prohibit the Legislature from passing legislation until it has been in print and published online for at least 72 hours prior to the vote unless it is case of public emergency. Supporting this measure would lead to greater transparency of the California legislative process, eradicating the practice of complex measures being passed before any realistic opportunity for members of the Legislature to review or debate them.

#### **RECOMENDATION:**

City Council to consider approving a resolution of opposition to Proposition 53, Revenue Bonds: Statewide Voter Approval, and a resolution in support of Proposition 54, California Legislature Transparency Act of 2016.

#### **EXHIBIT(S):**

A) Resolutions

**RESOLUTION 2016-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE IN OPPOSITION OF PROPOSITION 53 REVENUE BONDS: STATEWIDE VOTER APPROVAL**

**WHEREAS**, California and its local communities have a backlog of essential infrastructure needs, including crumbling local streets and roads, unsafe bridges and overpasses, aging water supply infrastructure, inadequate public transportation systems and overcrowded hospitals and universities; and

**WHEREAS**, Proposition 53 on the November ballot would erode local control and undermine the ability of cities, counties and other local agencies and the state to form partnerships to finance the construction of some critical public infrastructure projects; and

**WHEREAS**, this initiative would require a statewide vote on certain local infrastructure projects financed through revenue bonds, where local governments have joined in a Joint Powers Authority (JPA) in partnership with the state or where the state was involved in the creation of the JPA; and

**WHEREAS**, by requiring a statewide vote on some local or regional projects, this initiative would erode local control by empowering voters in distant communities to reject projects which they do not use and do not fund; and

**WHEREAS**, this measure could derail and delay Gustine's ability to make improvements to critical infrastructure, including after emergencies and natural disasters; and

**WHEREAS**, No on 53 is a growing coalition of organizations representing local governments, water agencies, public safety leaders, businesses, labor unions, hospitals, family farmers, environmentalists and educators that have come together to officially oppose this initiative; and

**NOW THEREFORE**, be it resolved that the City of Gustine opposes Proposition 53.

**BE IT FURTHER RESOLVED** that the City of Gustine will join the No on 53 coalition.

**PASSED AND ADOPTED** by the City Council for the City of Gustine at a regular meeting held on September 20, 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

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Mayor

ATTEST:

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Deputy City Clerk

**RESOLUTION 2016-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE IN SUPPORT OF  
PROPOSITION 54 CALIFORNIA TRANSPARENCY ACT OF 2016**

**WHEREAS**, it is essential to the maintenance of a democratic society that public business by the California Legislature be performed in an open and public manner and residents be given the opportunity to fully review every bill and express their views regarding the bill's merits to their elected representatives before it is passed; and

**WHEREAS**, last minute amendments to bills in the Legislature are frequently pushed through without sufficient opportunities for public comment, or advance notice, providing the members of the Legislature with no realistic opportunity to review or debate them, resulting in ill-considered legislation; and

**WHEREAS**, few citizens have the ability to attend legislative proceedings in person, and many legislative proceedings go completely unobserved by the public and press, often leaving no record of what was said; and

**WHEREAS**, with the availability of modern recording technology and the Internet, there is no reason why public legislative proceedings should remain relatively inaccessible to the citizens that they serve; and

**WHEREAS**, California should also follow the lead of other states that require a 72-hour advanced notice period between the time a bill is printed and made available to the public and the time it is put to a vote, allowing an exception only in the case of a true emergency, such as a natural disaster; and

**WHEREAS**, Proposition 54, the California Legislature Transparency Act, prohibits the Legislature from voting on a bill until it has been published online in its final form for at least 72 hours. In addition, Proposition 54:

- a) Allows this 72-hour notice period to be waived to address a state emergency declared by the Governor, followed by a two thirds vote of the legislative body, prior to action being taken on the measure for which the rules are being waived; and
- b) Requires the Legislature, by January 1, 2019, to ensure audiovisual recordings of all public proceedings are publically accessible on the Internet within 24 hours and archived for at least 20 years thereafter (excludes closed session meetings), and

allows all recordings of public proceedings to be used for any legitimate purpose; and

**NOW THEREFORE**, be it resolved that the City of Gustine supports Proposition 54.

**BE IT FURTHER RESOLVED** that the City of Gustine will join the Yes on 54 coalition.

**PASSED AND ADOPTED** by the City Council for the City of Gustine at a regular meeting held on September 20, 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

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Mayor

ATTEST:

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Deputy City Clerk