

**CITY COUNCIL MEETING
OF THE
CITY OF PARLIER**

“SPECIAL MEETING AGENDA”

DATE: Wednesday, July 27, 2016
TIME: 6:30 P.M.
PLACE: Parlier City Council Chambers
1100 E. Parlier Avenue
Parlier, CA. 93648

I. CALL TO ORDER/WELCOME:

Roll Call: Mayor Alma M. Beltran, Mayor Pro-Tem Raul Villanueva, Councilwoman Diane Maldonado, Councilwoman Yolanda Padilla, Councilman Juan Montaña, City Clerk Dorothy Garza.

Flag Salute: Mayor Alma M. Beltran

Invocation:

II. CONSENT CALENDAR: These matters are routine in nature and will be enacted with one vote. There will be no separate discussion for these items unless requested; in which case, the item will be removed from the Consent Calendar for separate action. Prior to action on the Consent Calendar, the public will be given the opportunity to comment on any consent calendar item.

- A.** Staff recommends the City Council approve the selection of a new enrollment date for employee health benefits. The City plans to continue to offer the employees to choose from the two existing plans. The two plans include; Kaiser HMO Platinum 90 Plan and Blue Shield PPO Platinum Plan.

III. DEPARTMENT REPORTS:

A. FINANCE DEPARTMENT:

1. SUBJECT: Adoption of 2016-17 Fiscal Year Budget and Related Fiscal Items.

a. Approve and Adopt:

- 1) FY 2016-17 Appropriations Limit **Resolution 2016-25**, and
- 2) FY 2016-17 Budget, **Resolution No. 2016-26** Adopting the Final Budget for the Fiscal Year July 01, 2016 to June 30, 2017, Providing for the Appropriation and Expenditure of All Sums set Forth in said Final Budget, Providing for the Transfers

and Additional Appropriations and Repealing all Resolutions and Parts of Resolutions in Conflict Herewith.

- b. Approval of Side Letter with the Police Officers Association and adopt **Resolution 2016-27** Approving Side Letter Agreement with the Police Officers Association to Lower Personnel Costs.
- c. Approve **Resolution No. 2016-28**, Changing the Wages and Benefits for the Non-Represented Employees of the City; Imposing Furloughs for Management and Unrepresented Employees; Elimination of Non-Represented Positions; and Freezing Council Member Stipends and Benefits.

B. ADMINISTRATION DEPARTMENT:

- 1. **SUBJECT:** Public Hearing on putting a Special Parcel Tax for Police Protection Services on the November 8, 216 General Election Ballot.

RECOMMENDATION: It is recommended that the Council conduct a Public Hearing to receive input on placing a Special Parcel Tax for Police Protection Services on the general election ballot for November 8, 2016 and Adopt **Resolution No. 2016-29** Authorizing a Special Parcel Tax for Police Protection Services to be Designated as Measure “___” to be submitted to the Voters on November 8, 2016 and Introduction and waive the first reading of **Ordinance No. 2016-03** “An Ordinance of the City of Parlier Adding Chapter 3.25 to Title 3 of the City of Parlier Municipal Code Pertaining to a Special Parcel Tax for Protection Services.”

- 2. **SUBJECT:** Youth Centers of America Contracts.

RECOMMENDATION: Review Various Agreements with Youth Centers of America and Provide Direction to City Staff. 1) Review the Agreement for Consultant Services between the City of Parlier and Youth Centers of America, a non-profit corporation (Academy of Excellence Services). 2) Review the Management Agreement with Youth Centers of America for services at the Community Youth and Senior Cooling Refuge Center. 3) Review the Lease agreement for 580 and 580b and 741 Tulare to YCA.

IV. PUBLIC COMMENTS ON CLOSED SESSION:

(THIS PORTION OF THE MEETING IS RESERVED FOR PERSONS DESIRING TO ADDRESS THE COUNCIL ON AN ITEM WHICH IS TO BE CONSIDERED DURING CLOSED SESSION. SPEAKERS SHOULD LIMIT THEIR COMMENTS TO FIVE (5) MINUTES.)

V. CLOSED SESSION:

- A. Government Code Section 54957
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: City Manager

ADA Notice: In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (559) 646-3545 ext. 227. Notification 48 hours prior to the meeting will enable the City to make arrangements to ensure accessibility to this meeting.

Documents: Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the front counter at City Hall located at 1100 E. Parlier Avenue, Parlier, CA. during normal business hours. In addition, most documents are posted on the City's website at parlier.ca.us

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

The Brown Act provides that members of the public have a right to attend public meetings, to provide public comment on action items and under the public forum section of the agenda, and to criticize the policies, procedures, or services of the city or of the acts or omissions of the city council. The Brown Act also provides that the City Council has the right to exclude all persons who willfully cause a disruption of a meeting so that it cannot be conducted in an orderly fashion.

During a meeting of the Parlier City Council, there is a need for civility and expedition in the carrying out of public business in order to ensure that the public has a full opportunity to be heard and that the Council has an opportunity to conduct business in an orderly manner. The following is provided to place everyone on notice of the rules of decorum and enforcement.

GENERAL RULES OF DECORUM

While any meeting of the City Council is in session, the following rules of decorum shall be observed:

1. All remarks shall be addressed to the City Council as a whole and not to any single member, unless in response to a question from a member of the City Council.
2. A person who addresses the City Council under public comment for a specific agenda item or under the Public Forum section of the agenda may not engage in speech or conduct (i) which is likely to provoke others to violent or riotous behavior, (ii) which disturbs the peace of the meeting by loud and unreasonable noise, (iii) which is irrelevant or repetitive, or (iv) which disrupts, disturbs, or otherwise impedes the orderly conduct of any City Council meeting.
3. A person, other than members of the Council and the person, who has the floor, shall not be permitted to enter into the discussion unless requested by the Mayor to speak.
4. Members of the City Council may not interrupt a person who has the floor and is making public comments. Members of the City Council shall wait until a person completes his or her public comments before asking questions or commenting. The Mayor shall then ask Council members if they have comments or questions.
5. No person in the audience at a Council meeting shall engage in disorderly or boisterous conduct, including the utterance of loud, threatening or abusive language, whistling, stamping of feet or other acts which disturb, disrupt or otherwise impeded the orderly conduct of any Council meeting.



AGENDA ITEM: 11-A
MEETING DATE: 07/27/2016
DEPARTMENT: Finance

REPORT TO CITY COUNCIL

SUBJECT:

City Council approval of a new health insurance enrollment date for employee health benefits.

RECOMMENDATION:

Staff recommends the City Council approve the selection of a new enrollment date for employee health benefits. The City plans to continue to offer the employees to choose from the two existing plans. The two plans include; Kaiser HMO Platinum 90 Plan and Blue Shield PPO Platinum Plan.

BACKGROUND:

The renewal date for employee medical has been December 1st for the past several years. However, the health insurance providers are providing agencies an opportunity to select a September 1st enrollment date to avoid paying the higher December 1st enrollment amounts. The City's health insurance broker has informed the City of an opportunity to potentially save on health insurance costs.

Should the City choose to select September 1, 2016 as the new enrollment date the overall rates would increase 4.1%, approximately 2% increase for the Blue Shield plan and 6% increase for the Kaiser plan. The rates would increase 7.6% overall for the December 1, 2016 renewal date, approximately 9% for the Blue Shield plan and 6% for the Kaiser plan.

FISCAL IMPACT:

The fiscal impact cannot be determined until the employees make their plan selections. The new Affordable Care Act requires insurance carriers to provide age based rates for employees and their dependents, therefore the insurance rates will vary for employees based on their age, and the ages of their dependents.

Prepared By:

Jasmin Bains
Finance Director

Attachments: Side by Side Plan Comparison September 1, 2016
Side by Side Plan Comparison December 1, 2016

_____ Finance Director _____ Attorney _____ City Manager

Side By Side Comparison

City of Parlier

Effective September 01, 2016

Zip Code 93648 - Fresno

	CURRENT PLAN Blue Shield blue shield of california PPO Platinum Full PPO 0 OFFEX	CURRENT PLAN Kaiser Kaiser Permanente HMO Platinum 90 HMO 0/20 Copa	RENEWAL PLAN Blue Shield blue shield of california PPO Platinum Full PPO 0/10 OFFEX	RENEWAL PLAN Kaiser Kaiser Permanente HMO Platinum 90 HMO 0/20	RENEWAL PLAN Blue Shield blue shield of california PPO Platinum Full PPO 150/15 OFFEX
Deductible In Net	\$0	\$0	\$0	\$0	\$150
Out Net	\$0	N/A	\$0	N/A	\$300
PC/Specialist In Net	\$10/\$25	\$20/\$40	\$10/\$25	\$20/\$40	\$15/\$30 (ded waived)
Out Net	40%	N/A	40%	N/A	40% after ded
Co-insurance In Net	10%	N/A	10%	N/A	10%
Out Net	40%	N/A	40%	N/A	40%
OOP Limit In Net	\$2,500	\$4,000	\$2,500	\$4,000	\$3,000 (incl ded)
Out Net	\$5,000	N/A	\$5,000	N/A	\$8,000 (incl ded)
Inpatient Hospital In Net	10%	\$250/day; max 5	10%	\$290/day; max 5	10% after ded
Out Net	40%; max \$600/day	N/A	40%; max \$2,000/day	N/A	40% after ded; max \$2,000/day
Rx Generic In Net	\$5	\$5	\$5	\$5	\$5 (ded waived)
Out Net	Not covered	N/A	Not covered	N/A	Not covered
Rx Preferred In Net	\$30	\$15	\$30	\$15	\$30 (ded waived)
Out Net	Not covered	N/A	Not covered	N/A	Not covered
Rx Non-Preferred In Net	\$50	\$15	\$50	\$15	\$50 (ded waived)
Out Net	Not covered	N/A	Not covered	N/A	Not covered
RAF	1,000	1,000	1,000	1,000	1,000
EE's Included	13/26	12/26	13/26	12/26	25/26
EE Cost	\$7,965.38	\$5,030.61	\$8,210.44	\$5,398.30	\$14,098.16
Dep Cost	\$3,343.84	\$7,084.49	\$3,379.76	\$7,404.40	\$11,513.94
Total	\$11,309.22	\$12,115.10	\$11,590.20	\$12,802.70	\$25,612.10
ER Total	\$9,637.30	\$8,572.86	\$9,900.32	\$9,100.50	\$19,855.13
Increase			\$280.98	\$687.60	\$2,187.78
Change			2%	6%	9%

* Unless stated "ded waived", the service is subject to the deductible.

24392.90

+968.58

+4.1%

The above rates and benefits are for general information and discussion purposes only and not valid unless approved by the carrier. Final rates are determined by the carrier's underwriting guidelines and final enrollment. The insurance policy, not general rates and descriptions in this website or printed output, will form the contract between the insured and the carrier.

City of Parlier

Craig Brueckner

Effective Date: 09-01-2016

Brueckner Insurance and Financial

Run Date: 07-21-2016 #5218271

License: 0C30263

Side By Side Comparison

City of Parlier

Effective December 01, 2016

Zip Code 93648 -
Fresno

	CURRENT PLAN Blue Shield of California PPO Platinum Full PPO 0 OffEx	CURRENT PLAN Kaiser HMO Platinum 90 HMO 0/20 Copoly	RENEWAL PLAN Blue Shield of California PPO Platinum Full PPO 0/10 OffEx	RENEWAL PLAN Kaiser HMO Platinum 90 HMO 0/20	RENEWAL PLAN Blue Shield of California PPO Platinum Full PPO 150/15 OffEx
Deductible In Net	\$0	\$0	\$0	\$0	\$150
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Rx Preferred In Net	\$30	\$15	\$30	\$15	\$30 (ded waived)
Out Net	Not covered	N/A	Not covered	N/A	Not covered
Rx Non-Preferred In Net	\$50	\$15	\$50	\$15	\$50 (ded waived)
Out Net	Not covered	N/A	Not covered	N/A	Not covered
RAF	1,000	1,000	1,000	1,000	1,000
EE's Included	13/26	12/26	13/26	12/26	25/26
EE Cost	\$7,965.38	\$5,030.61	\$8,731.11	\$5,403.29	\$14,961.17
Dep Cost	\$3,343.84	\$7,084.49	\$3,593.70	\$7,468.62	\$12,273.16
Total	\$11,309.22	\$12,115.10	\$12,324.81	\$12,871.91	\$27,234.33
ER Total	\$9,637.30	\$8,572.86	\$10,527.96	\$9,137.60	\$21,097.75
Increase			\$1,015.59	\$756.81	\$3,810.01
Change			9%	6%	16%

* Unless stated "ded waived", the service is subject to the deductible.

\$ 23424.32

\$ 25196.72

+1772.40

+7.16%

The above rates and benefits are for general information and discussion purposes only and not valid unless approved by the carrier. Final rates are determined by the carrier's underwriting guidelines and final enrollment. The insurance policy, not general rates and descriptions in this website or printed output, will form the contract between the insured and the carrier.

City of Parlier

Craig Brueckner

Effective Date: 12-01-2016

Brueckner Insurance and Financial

Run Date: 07-21-2016 #5218251

License: 0C30263



AGENDA ITEM: 111-A1(a)
MEETING DATE: 07/27/2016
DEPARTMENT: Finance

REPORT TO CITY COUNCIL

SUBJECT:

1. Appropriation Limit
2. FY 2016-2017 Budget Adoption

RECOMMENDATION:

It is recommended that the City Council approve and adopt: 1) FY 2016-17 Appropriations Limit Resolution, and 2) FY 2016-17 Budget.

BACKGROUND/SUMMARY

To comply with Article XIIIB of the California Constitution and Government Code Section 7910, local governments must adopt an appropriations limit for the proceeds from taxes. The Department of Finance issued its letter advising the City that the per capita personal income percentage change over the prior year is 5.37 percent. The Department of Finance also informed the City that, the greater population change when comparing the City of Parlier and Fresno County is that of the City of Parlier: Parlier's growth percentage is 2.39 percent, which when properly applied establishes an appropriations limit of \$3,347,395 for FY 2016-17.

In addition, the City Council has received and considered a Preliminary Budget for the Fiscal Year July 1, 2016 through June 30, 2017. It is recommended that the City Council adopt that budget as modified and amended as the Final Budget for the Fiscal Year 2016-2017.

Prepared by:

Jasmin Bains
Finance Director

Approved by:

Israel Lara, Jr.
City Manager

**CITY OF PARLIER
RESOLUTION NO. 2016-__**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER APPROVING
AND ADOPTING THE APPROPRIATION LIMIT FOR FY 2016-2017**

WHEREAS, Government Code Section 7910 requires local jurisdictions to adopt, prior to commencement of the agency's fiscal year, an appropriation limit consistent with Article XIII B of the State Constitution; and

WHEREAS, pursuant to California Constitution Article XIII B, Section 1, Government Code section 7900, *et seq.*, and the Proposition 111 guidelines, the City appropriations limit must be adjusted each year for changes in the California per capita personal income and changes in population from the base year of 1986-87 to the fiscal year ending June 30, 2016; and

WHEREAS, the Department of Finance has notified the City that the change in California per capita personal income is 5.37 percent for the prior year; and

WHEREAS, the City has the option to use the greater percentage change between the change in the population of the City versus the change in the population of the entire Fresno County, and the Department of Finance has notified the City that the greater change occurred in the population of the City, which represents an increase of 2.39 percent over the prior year.

NOW THEREFORE, the City Council of the City of Parlier resolves as follows:

The appropriations limit as adjusted for the City of Parlier for fiscal year ending June 30, 2017 is \$3,347,395.

I, Dorothy Garza, hereby certify that the foregoing is a full, true and correct Resolution duly adopted and passed by the City Council of the City of Parlier, California, at a regular meeting held on the 27th day of July, 2016 at the City Hall in the City of Parlier, by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:

APPROVED:

Dorothy Garza
City Clerk

Alma M. Beltran, Mayor

RESOLUTION NO. 2016-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the City Council of the City of Parlier, acting in its capacity as City Council to the City (“City Council”) has received and reviewed a Preliminary Budget for the fiscal year July 1, 2016 through June 30, 2017; and

WHEREAS, after examination, deliberation and due consideration, the City Council has approved the same with modifications; and

WHEREAS, it is the intention of the City Council to adopt the said budget as modified and amended as the Final Budget for the fiscal year 2016-17.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PARLIER AS FOLLOWS:

1. That certain budget for the fiscal year July 1, 2016 - June 30, 2017, presently on file in the office of the City Clerk entitled, “CITY OF PARLIER – FINAL BUDGET - FISCAL YEAR 2016-17,” which is referred to and fully incorporated verbatim by this reference as though fully set forth herein, is hereby adopted as modified and amended as the Final Annual Budget of the City of Parlier for the fiscal year July 1, 2016 - June 30, 2017 (“FY 2016-17 Final Budget”).
2. From and after the operative date of this Resolution the several amounts stated in the FY 2016-17 Final Budget (hereinafter referred to as “adopted expenditures”) shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for fiscal year 2016-17 and said monies are hereby authorized to be expended for the purposes and objects specified in said FY 2016-17 Final Budget.
3. Unless otherwise provided by law, from time to time during fiscal year 2016-17, sums may be transferred from any appropriated item within a designated fund, or accounts within the general fund, unless expressly prohibited by law, to any other appropriated item within the same fund or funds as deemed necessary by the City Manager. New and/or additional appropriations requiring the use of fund balance shall be made by minute order of the City Council if the amount to be appropriated does not exceed \$25,000.00, and by Council Resolution if the amount is in excess of \$25,000.00. Except as monetary appropriations may be affected by intra-fund transfers within the general fund or other funds as hereinafter provided, no appropriations set forth in said FY 2016-17 Final Budget shall be canceled in whole or in part except by resolution adopted by the affirmative vote of three-fifths (3/5ths) of all members of the City Council.
4. The City Manager is hereby authorized to implement such administrative reorganization of offices, positions, departments, or units, including without limitation making new hires, transfers, and reductions in force, as the City Manager deems necessary, efficient, effective and/or economical to implement the goals of the FY 2016-17 Final Budget, and any such reorganization is hereby approved. This approval is intended to satisfy the approval required by Parlier Municipal Code section 2.10.040 (C) and (D) without any further approval by the City Council.
5. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

6. This resolution shall be effective immediately upon its adoption, but shall be operative as of July 1, 2016. All expenditures of the City related to the City's 2016-17 budget undertaken between July 1, 2016 and the date this Resolution is adopted are hereby approved and ratified.

* * * * *

This Resolution was duly passed, approved, and adopted by the City Council of the City of Parlier at its meeting on July 27, 2016, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

APPROVED:

Dorothy Garza
City Clerk

Alma M. Beltran, Mayor

[00450638]

EXHIBIT "A"

GANN APPROPRIATIONS LIMIT FOR THE CITY OF PARLIER

FOR FISCAL YEAR 2016-2017

Appropriation limit for fiscal year 2015/2016			\$ 3,102,600
Population in January 2015		15,035	
Population in January 2016		15,395	
Percentage change in the City:		2.39%	
California per Capita Personal Income:		5.37	
Calculation of Factor for FY2016/2017=			
Per Capita converted to a ratio:	$5.37+100/100=$	1.0537	
Population converted to ratio:	$2.39+100/100$	1.0239	
Calculation of factor for FY2016-2017:	1.0537×1.0239	1.0789	1.0789
Appropriation Limit for Fiscal Year 2016/2017:	$\$3,102,600 \times 1.0789$		<u>\$ 3,347,395.14</u>

* source=letter from CA Dept of Finance in May referencing population increase & per capita personal income



CITY OF PARLIER
BUDGET PRESENTATION
FISCAL YEAR 2016-2017
07-27-2016

General Fund

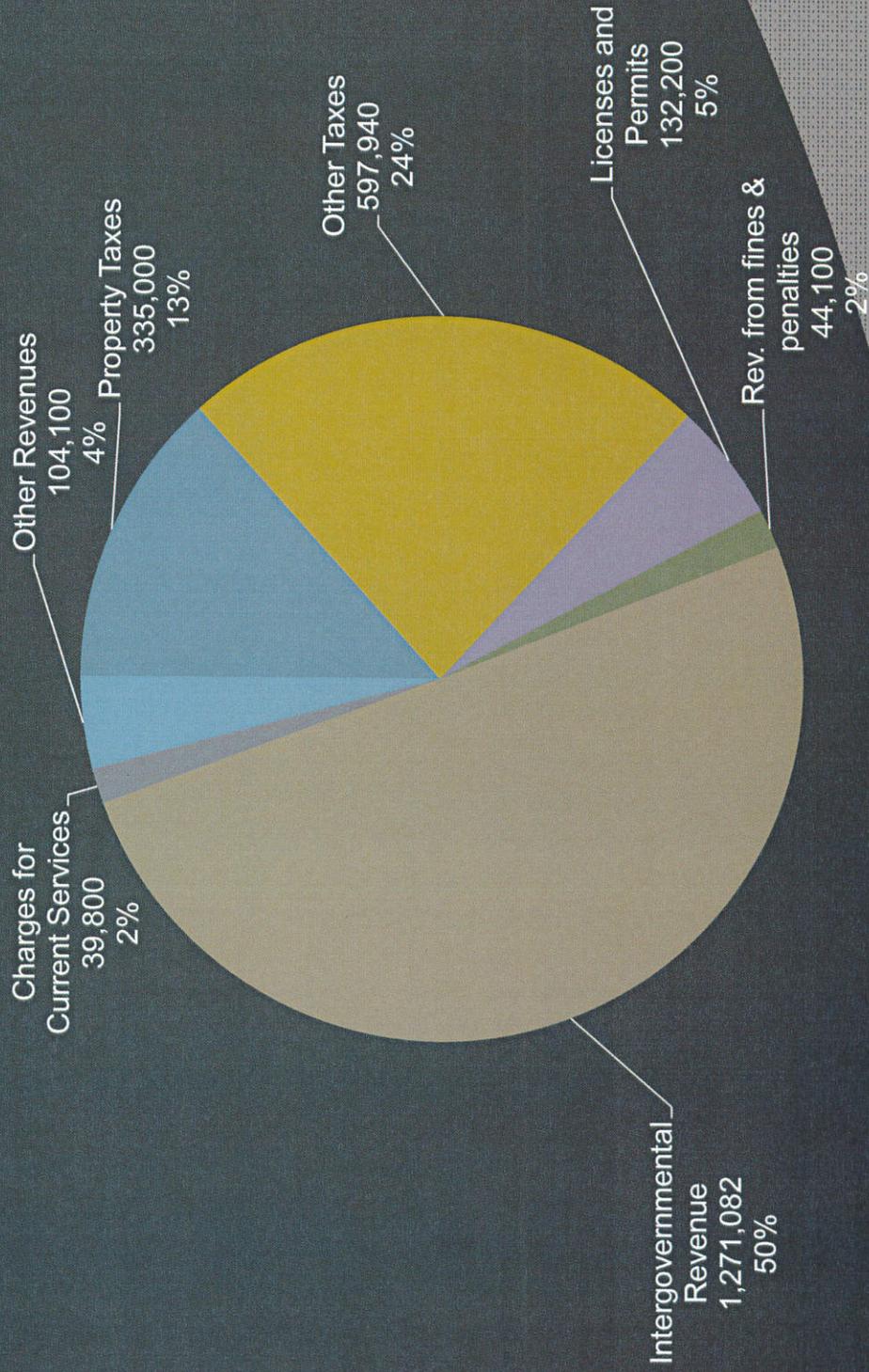
Total Proposed General Fund Revenue Budget FY 16-17

2016-2017 REVENUE SUMMARY

FIVE -YEAR PROJECTION

FUND	FUND NAME	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	BUDGET REVENUE	ESTIMATED REVENUE	PROPOSED REVENUE
No.		2012-13	2013-14	2014-15	2015-16	2015-16	2016-17
	GENERAL FUND						
100	Property Taxes	246,157	279,182	344,284	447,110	335,700	335,000
	Other Taxes	564,976	568,077	608,162	530,000	473,178	597,940
	Licenses and Permits	84,341	297,596	183,637	191,200	226,565	132,200
	Rev. from fines & penalties	79,990	64,371	41,408	35,400	65,960	44,100
	Intergovernmental Revenue	1,076,126	1,144,595	1,410,431	1,254,800	1,323,994	1,271,082
	Charges for Current Services	149,918	303,221	231,449	160,200	49,610	39,800
	Other Revenues	623,025	628,396	192,584	168,955	166,389	104,100
	Total General Fund	2,824,533	3,285,438	3,011,955	2,787,665	2,641,396	2,524,222

Total Proposed General Fund Revenues FY 16-17

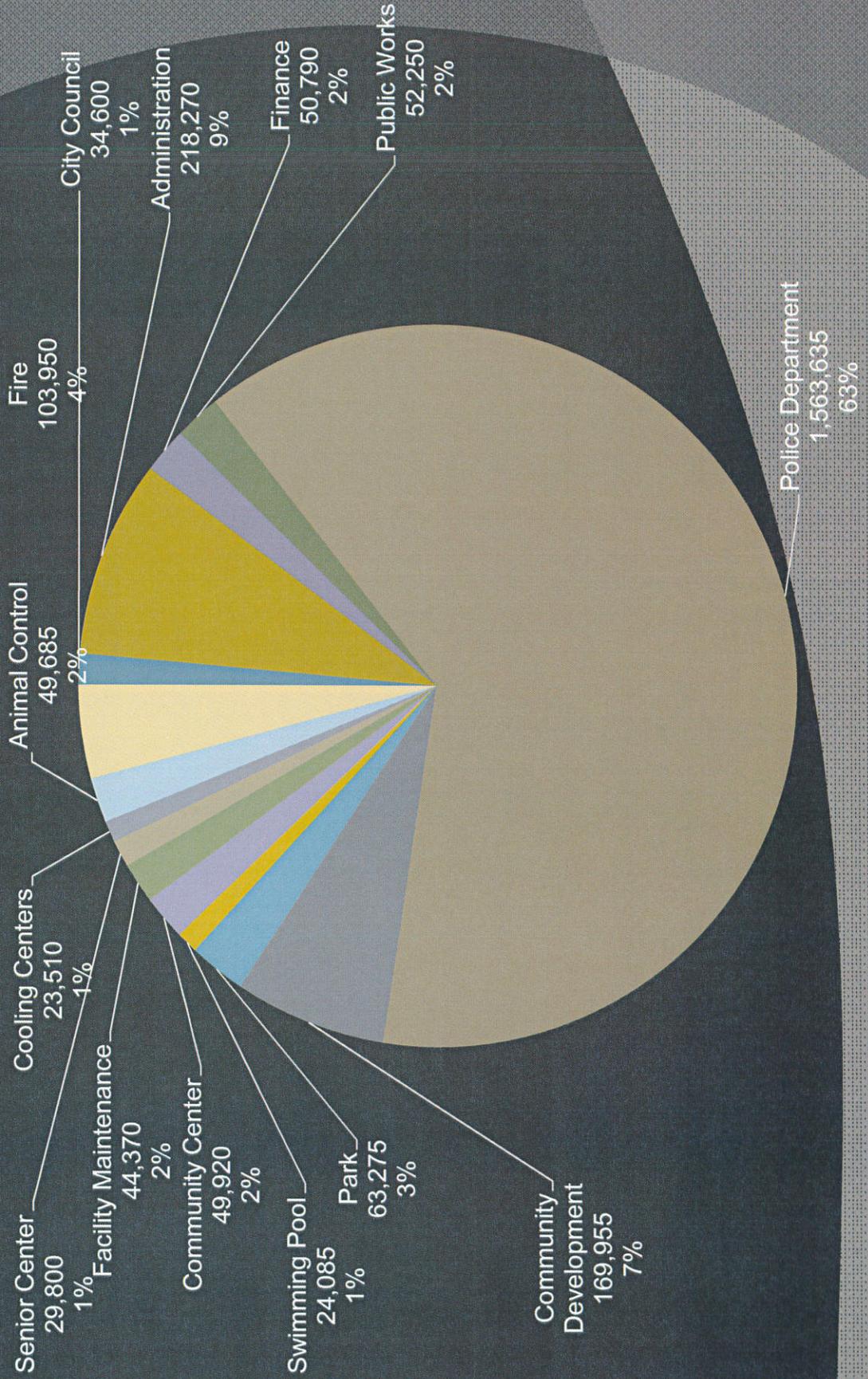


Total Proposed General fund Expenditures FY 16-17

EXPENDITURE FIVE-YEAR PROJECTION

FUND No.	FUND NAME	DEPT. No.	ACTUAL		ACTUAL		BUDGET		ESTIMATED		PROPOSED	
			EXPEND.									
			2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17
GENERAL FUND												
	City Council	5100	62,666	56,955	100,701	63,575	61,346	61,346	61,346	34,600	34,600	34,600
	Administration	5200	120,481	141,559	367,741	280,100	314,887	314,887	314,887	218,270	218,270	218,270
	Finance	5300	6,922	24,404	20,685	43,905	55,541	55,541	55,541	50,790	50,790	50,790
	Public Works	5600	89,478	108,072	220,683	78,325	57,360	57,360	57,360	52,250	52,250	52,250
	Police Department	5400	1,864,292	1,628,077	1,743,271	1,685,606	2,099,507	2,099,507	2,099,507	1,563,635	1,563,635	1,563,635
	Community Development	5700	228,551	462,841	327,854	242,645	389,965	389,965	389,965	169,955	169,955	169,955
100	Park	5610	39,664	42,284	88,662	109,470	96,537	96,537	96,537	63,275	63,275	63,275
	Swimming Pool	5616	10,100	9,065	63,431	22,395	24,834	24,834	24,834	24,085	24,085	24,085
	Community Center	5617	89,062	66,138	79,273	54,335	63,966	63,966	63,966	49,920	49,920	49,920
	Facility Maintenance	5620	61,576	79,761	105,180	65,100	63,008	63,008	63,008	44,370	44,370	44,370
	Senior Center	5615	63,097	23,639	27,155	18,750	38,605	38,605	38,605	29,800	29,800	29,800
	Cooling Centers	5618	0	0	433	34,860	22,595	22,595	22,595	23,510	23,510	23,510
	Animal Control	5410	0	3,320	28,671	42,975	42,671	42,671	42,671	49,685	49,685	49,685
	Fire	5104	372,405	164,586	8,981	5,400	3,950	3,950	3,950	103,950	103,950	103,950
Total General Fund			3,008,294	2,810,701	3,182,721	2,747,441	3,334,772	3,334,772	3,334,772	2,478,095	2,478,095	2,478,095

Total Proposed General Fund Expenditures FY 16-17



Total Proposed General Fund Budget FY 16-17

General Fund Revenues	\$ 2,524,222
<u>General Fund Expenditures</u>	<u>\$ 2,478,095</u>
*Net operating income	\$ 46,127

*Amount proposed to be used to reduce General Fund Deficit.

*As of FY 15-16 the General Fund cash deficit is projected to be \$1.3 million.

Enterprise Funds:

Water

Wastewater

Garbage

Total Proposed Water Fund Budget FY 16-17

Water Fund Revenue	\$ 1,414,150
<u>Water Fund Expenditures</u>	<u>\$ 1,390,935</u>
*Net Operating Income	\$ 23,215

*Amount proposed to be added to Fund
Balance

Water Fund Capital Projects

FY 16-17

○ Well 2A, 6, 7, 9A	\$ 35,000
○ Annual Backup Generator Services	
○ Well Site Repairs, Pressure Switches, Chlorine Mag Meters and Misc. Repairs	
○ Well 4	\$ 25,000
○ Abandon, Seal and Cap	
○ Well is Contaminated	
○ Well 4A and Well 8	\$ 35,000
○ Wells need Flushing, Testing, and Repairs	
○ City Fire Hydrants	\$ 70,000
○ Repairs and Replacement	
○ Vehicle-Utility Truck	\$ 30,000
○ Vehicle-1/2 ton Pickup F150	\$ 25,000
○ <u>Misc.-Crane Truck</u>	<u>\$ 70,000</u>
Total	\$290,000

Total Proposed Wastewater Fund Budget FY 16-17

Wastewater Fund Revenues	\$1,246,200
<u>Wastewater Fun Expenditures</u>	<u>\$1,515,205</u>
*Net Operating Loss	(\$269,005)

Wastewater Fund Capital Projects

FY 16-17

● Stockpile Sludge Removal	\$30,000
● Road and Levee Repairs	\$10,000
● Disposal Pond Cleaning and Weed Removal from Basins	\$25,000
● Treatment Lagoons	\$15,000
● Replace broken transfer valves	
● Aerators and Mixers	\$35,000
● Maintenance and Repairs	
● 500 gallon Trailer Water Tank	\$ 6,000
● Wash down City waste spills	
● <u>Kabota M6 (141 hp, 4 wd cab)</u>	<u>\$85,000</u>
Total	\$206,000

Total Proposed Garbage Fund Budget FY 16-17

Garbage Fund Revenues	\$1,087,000
<u>Garbage Fund Expenditures</u>	<u>\$1,049,580</u>
*Net Operating Income	\$ 37,420

*Amount proposed to be used to reduce deficit.

STREET FUNDS:

GAS TAX

TDA

MEASURE C

Total Proposed Gas Tax Fund Budget FY 16-17

Gas Tax Fund Revenues	\$264,768
<u>Gas Tax Fund Expenditures</u>	<u>\$264,500</u>
*Net Operating Income	\$ 268

Gas Tax Capital Project for FY 16-17

- Dump Truck (Street Repairs) \$65,000

Total Proposed TDA Fund Budget FY 16-17

TDA Fund Revenues	\$510,200
<u>TDA Fund Expenditures</u>	<u>\$520,375</u>
*Net Operating Loss	(\$ 10,175)

*Amount to be used from fund balance during the Fiscal Year

TDA Fund Capital Projects

FY 16-17

- Manning Ave curb, gutter, sidewalk Project \$173,000
- Flores Field Basin Project \$175,000
- Speed Bumps/Humps \$ 75,000
 - Materials, Hardware, Installation and Professional Services
- Manning Ave Westbound Proj. \$20,000
- Total \$443,000

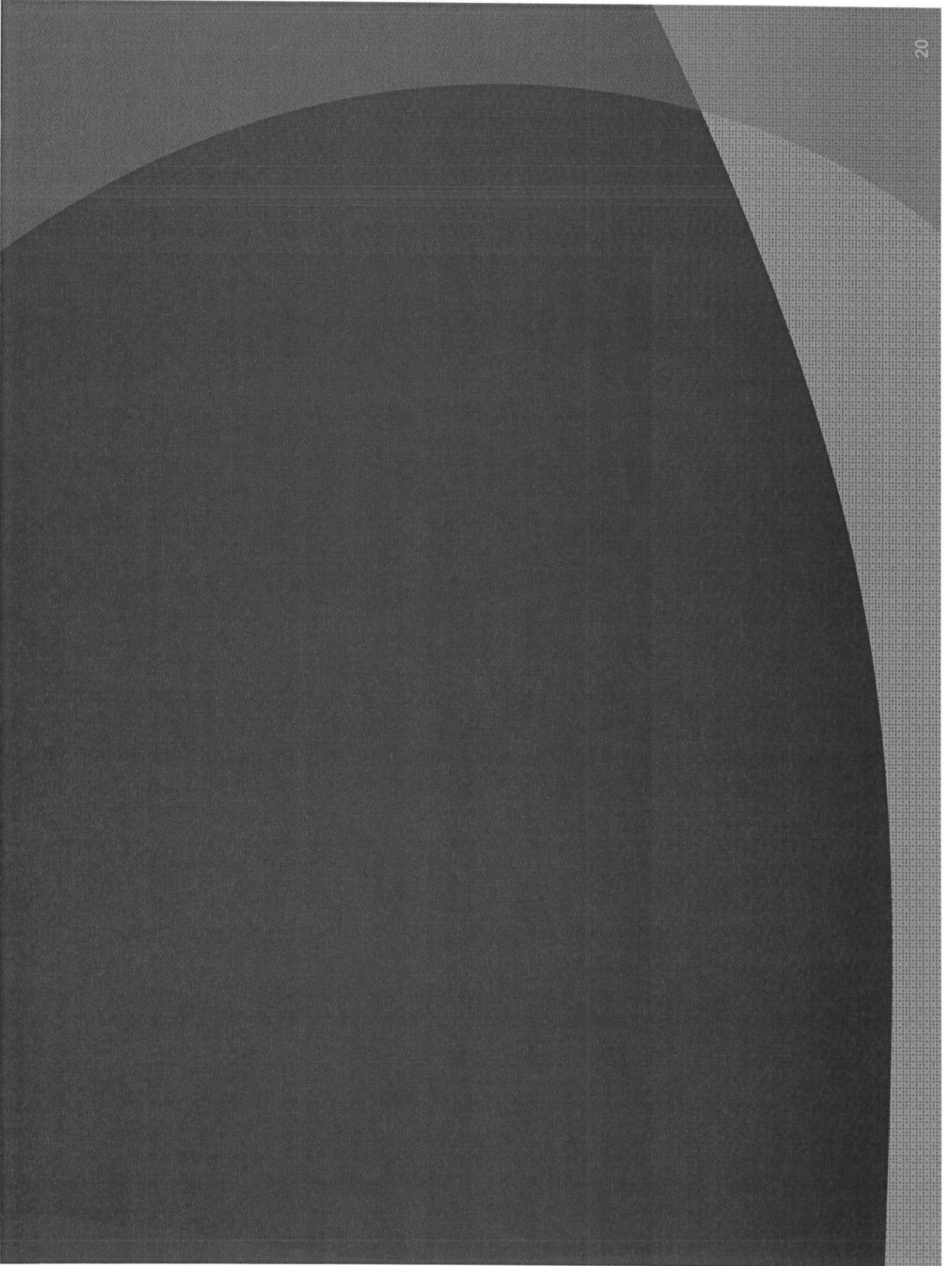
Total Proposed Measure C Funds Budget FY 16-17

Measure C Funds Revenues	\$371,200
<u>Measure C Funds Expenditures</u>	<u>\$184,463</u>
*Net Operating Income	\$186,737

Measure C Funds Capital Projects FY 16-17

- Manning Ave/Zediker Project \$21,471
- CMAQ Alley Improv. Project \$48,300
- Academy & 5th Street Project \$17,792
- Mendocino Widening Project \$20,000
- *Total \$107,563

*Matching funds to Cal Trans Grants





Annual Budget

Fiscal Year 2016-2017

CITY OF PARLIER

2016-2017 BUDGET

SUMMARY

NO.	FUNDS	BEGINNING		TRANSFERS		VARIANCE	ENDING
		Fund Balance	REVENUES	In (Out)	EXPENSES	Over/(Under)	Fund Balance
		7/1/2016	2016-17	2016-17	2016-17	2016-17	6/30/2017
100	GENERAL FUND	(484,614)	2,524,222	0	2,478,095	46,127	(438,487)
	Total General Fund	(484,614)	2,524,222	0	2,478,095	46,127	(438,487)
	ENTERPRISE FUNDS						
400	Water	4,033,347	1,414,150	0	1,390,935	23,215	4,056,562
401	Wastewater	2,267,870	1,246,200	0	1,515,205	(269,005)	1,998,865
402	Garbage/Recycling	(235,932)	1,087,000	0	1,049,580	37,420	(198,512)
	Total Enterprise Fund	6,065,285	3,747,350	0	3,955,720	(208,370)	5,856,915
	SPECIAL REVENUES						
160	AB1913	87,251	105,000	0	105,000	0	87,251
173	CALGRIP	0	0	0	0	0	0
200	Gas Tax	909,529	264,768	0	264,500	268	909,797
206	Local Transp. Art.3 & Art.8	1,450,989	510,200	0	520,375	(10,175)	1,440,814
211	Prop 84 - Heritage Park	0	2,154,900	0	2,154,900	0	0
213	Landscape District	95,268	45,000	0	44,520	480	95,748
269	Child Development Grant	0	855,000	0	855,000	0	0
271	O.T.S. AVOID PROGRAM	0	0	0	0	0	0
271	Daycare Fundraising	0	0	0	0	0	0
201-204	Measure C's	1,047,772	371,200	0	184,463	186,737	1,234,509
553-560	COPS GRANTS	(29,400)	29,400	0	0	29,400	0
	USDA and BSCC	0	0	0	0	0	0
	Comm. & Deve.- Housing Prog.	0	0	0	0	0	0
	RSTP Street Grants	0	1,857,451	0	1,857,451	0	0
	Special Rev. Funds Totals	3,561,409	6,192,919	0	5,986,209	206,710	3,768,119
	REDEVELOPMENT FUNDS						
602	Successor Agency	7,665,248	0	0	598,507	(598,507)	7,066,741
	Total Redevelopment Agency Fund	7,665,248	0	0	598,507	(598,507)	7,066,741

CITY OF PARLIER

2016-2017 BUDGET

SUMMARY

NO.	FUNDS	BEGINNING Fund Balance 7/1/2016	REVENUES 2016-17	TRANSFERS In (Out) 2016-17	EXPENSES 2016-17	VARIANCE Over/(Under) 2016-17	ENDING Fund Balance 6/30/2017
CAPITAL PROJECT FUNDS							
700	Development Impact - Gen. Gov.	0	0	0	0	0	0
701	Development Impact - Police	0	0	0	0	0	0
702	Development Impact - Fire	0	0	0	0	0	0
703	Development Impact - Parks	0	0	0	0	0	0
704	Development Impact - Storm Drain	0	0	0	0	0	0
705	Development Impact - Water	0	0	0	0	0	0
707	Development Impact - Wastewater	0	0	0	0	0	0
Total Capital Project Funds		0	0	0	0	0	0
TOTAL FUND BALANCES		16,807,328	12,464,491	0	13,018,531	(554,040)	16,253,288

CITY OF PARLIER
2016-2017 REVENUE SUMMARY
FIVE -YEAR PROJECTION

FUND No.	FUND NAME	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	ACTUAL REVENUE 2014-15	BUDGET REVENUE 2015-16	ESTIMATED REVENUE 2015-16	PROPOSED REVENUE 2016-17
GENERAL FUND							
100	Property Taxes	246,157	279,182	344,284	447,110	335,700	335,000
	Other Taxes	564,976	568,077	608,162	530,000	473,178	597,940
	Licenses and Permits	84,341	297,596	183,637	191,200	226,565	132,200
	Rev. from fines & penalties	79,990	64,371	41,408	35,400	65,960	44,100
	Intergovernmental Revenue	1,076,126	1,144,595	1,410,431	1,254,800	1,323,994	1,271,082
	Charges for Current Services	149,918	303,221	231,449	160,200	49,610	39,800
	Other Revenues	623,025	628,396	192,584	168,955	166,389	104,100
Total General Fund		2,824,533	3,285,438	3,011,955	2,787,665	2,641,396	2,524,222
ENTERPRISE FUNDS							
400	Water Operating Fund	1,583,344	2,228,791	1,636,613	1,675,000	1,420,616	1,414,150
401	Wastewater Operating Fund	1,205,152	1,283,436	1,287,767	1,249,000	1,261,203	1,246,200
402	Disposal Fund	1,137,432	1,290,031	1,090,963	1,087,600	1,089,436	1,087,000
Total Enterprise Fund		3,925,928	4,802,258	4,015,343	4,011,600	3,771,255	3,747,350
SPECIAL REVENUES							
160	AB1913	83,206	100,000	106,256	100,000	105,000	105,000
173	CALGRIP	138,843	0	37,812	250,000	292,643	0
271	O.T.S. AVOID Program	71,676	10,377	3,355	10,000	0	0
532	Police Equipment Grants	0	48,571	96,884	43,000	11,507	0
553-560	COPS GRANTS	173,797	26,325	60,657	16,463	10,780	29,400
200	Gas Tax	333,266	462,386	381,183	389,787	321,900	264,768
206	Local Transp. Art.3 & Art.8	556,068	495,624	563,964	410,200	561,100	510,200
201-04	Measure C's	355,045	368,850	0	362,100	374,800	371,200
213	Landscape District	45,157	45,457	47,563	45,000	45,301	45,000
269	Child Development Grant	716,324	667,802	800,062	810,209	857,587	855,000
271	Daycare Fundraising	0	0	0	0	0	0
	Comm. & Deve.- Housing Programs	0	599,568	3,842,462	475,000	1,184,573	0
	RSTP Street Grants	0	0	0	2,183,384	66,745	1,857,451
211	Prop 84 - Heritage Park	0	98,008	292,307	1,369,408	84,346	2,154,900
Total Special Funds		2,473,382	2,922,968	6,232,505	6,464,551	3,916,282	6,192,919
REDEVELOPMENT FUNDS							
602	Successor	0	1,201,966	966,421	0	567,457	0
Total Redev. Agency Fund		0	1,201,966	966,421	0	567,457	0
DEV. IMPACT FUNDS							
700	Development Impact - Gen. Gov.	751	2,633	737	0	3,168	0
701	Development Impact - Police	751	4,721	44	0	3,095	0
702	Development Impact - Fire	0	1,618	1,078	0	539	0
703	Development Impact - Parks	5,818	17,652	0	0	30,375	0
704	Development Impact - Storm Drain	0	268	28,608	0	1,522	0
705	Development Impact - Water	0	68,087	2,157	0	98,108	0
707	Development Impact - Wastewater	0	57,899	26,630	0	88,683	0

**CITY OF PARLIER
2016-2017 REVENUE SUMMARY
FIVE -YEAR PROJECTION**

FUND No.	FUND NAME	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	ACTUAL REVENUE 2014-15	BUDGET REVENUE 2015-16	ESTIMATED REVENUE 2015-16	PROPOSED REVENUE 2016-17
	Total Capital Project Funds	7,320	152,878	59,254	0	225,490	0
GRAND TOTAL REVENUE		9,231,163	12,365,508	14,285,478	13,263,816	11,121,880	12,464,491

**CITY OF PARLIER
2016-2017 REVENUE DETAIL
FIVE YEAR PROJECTION**

FUNDS	Account No.	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	ACTUAL REVENUE 2014-15	BUDGET REVENUE 2015-16	ESTIMATED REVENUE 2015-16	PROPOSED REVENUE 2016-17
GENERAL FUND							
PROPERTY TAXES							
Current Year Secured	100-5000-40000	48,451	7,199	33,588	7,500	145,000	150,000
Current Year Unsecured	100-5000-40001	11,945	164,839	22,571	25,000	26,850	25,000
Prior Year Unsecured	100-5000-40003	0	528	3,228	2,200	250	2,000
Proir Year Secured	100-5000-40004	0	0	136,426	140,000	500	1,000
Supplemental Roll	100-5000-40008	987	4,283	10,144	5,600	900	1,000
Property Transfer Tax	100-5000-40009	0	8,395	9,205	6,000	5,000	6,000
Real Property Taxes	100-5000-40012	0	2,003	0	3,000	0	0
Successor Agency Prop. Tax.	100-8100-40011	184,774	91,935	129,122	257,810	157,200	150,000
Total Property Taxes		246,157	279,182	344,284	447,110	335,700	335,000
OTHER TAXES							
HOPTR Tax	100-5000-40007	3,066	6,263	5,958	3,000	3,052	3,000
Sales Tax	100-5000-41100	344,488	355,359	344,879	325,000	256,499	380,940
Franchise Tax PG&E	100-5000-41115	69,150	73,896	71,948	72,000	78,079	74,000
Franchise Tax So. Gas	100-5000-41116	23,866	27,531	29,278	30,000	24,245	30,000
Franchise Tax Cable	100-5000-41117	32,767	23,244	29,165	30,000	29,703	30,000
Franchise Tax Telephone	100-5000-41118	15,879	0	0	0	0	0
Franchise Tax Waste	100-5000-41119	66,318	74,973	114,746	60,000	71,600	70,000
Local Public Safety	100-5000-46009	9,442	6,811	12,188	10,000	10,000	10,000
Total Other Taxes		564,976	568,077	608,162	530,000	473,178	597,940
LICENSES AND PERMITS							
Animal License	100-5000-41201	579	286	1,072	1,000	2,100	1,000
Building Permits	100-5000-41210	29,820	174,582	116,603	113,000	175,000	75,000
Encroachment Permit	100-5000-41211	967	692	1,048	1,000	1,300	1,000
Conditional Use Permit (CUP)	100-5000-41212	500	750	1,000	1,000	0	1,000
Grading Permit	100-5000-42001	0	0	2,306	2,000	0	2,000
Business License	100-5000-42100	52,388	56,984	48,028	60,000	48,000	45,000
Plan Check	100-5000-45101	0	26,698	12,405	12,000	0	6,000
Plan Check and Site Review	100-5000-45102	0	37,604	1,100	1,100	165	1,100
Environmental Assessment	100-5000-45106	0	0	75	100	0	100
Motor Vehicle "C"	100-5000-46010	87	0	0	0	0	0
Total Licenses and Permits		84,341	297,596	183,637	191,200	226,565	132,200
FINES AND PENALTIES							
Building Penalties & Fines	100-5000-41213	0	0	0	0	7,000	5,000
Parking Citations	100-5000-43003	0	569	1,269	1,100	2,225	1,100
Other Court Fines	100-5000-43020	0	0	0	0	0	0
Court Fines	100-5000-43100	12,562	18,567	4,209	4,300	0	0
Motor Vehicle Code Fines	100-5000-44106	32,313	9,458	13,680	12,000	38,735	20,000
Vehicle Release/ Impound Fees	100-5000-45001	35,115	35,777	22,250	18,000	18,000	18,000
DUI Fines	100-5000-46003	0	0	0	0	0	0
Total Rev. from fines & penalties		79,990	64,371	41,408	35,400	65,960	44,100
INTERGOVERNMENTAL REVENUE							
Sales Tax In-Lieu (Triple Flip)/MVLFF	100-5000-40005	1,067,235	124,796	139,739	140,000	44,946	0
Motor vehicle In - Lieu Tax (MVLFF)	100-5000-41101	0	990,999	1,095,209	1,100,000	1,161,858	1,224,482

**CITY OF PARLIER
2016-2017 REVENUE DETAIL
FIVE YEAR PROJECTION**

FUNDS	Account No.	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	ACTUAL REVENUE 2014-15	BUDGET REVENUE 2015-16	ESTIMATED REVENUE 2015-16	PROPOSED REVENUE 2016-17
Federal Housing In-Lieu Apportionment	100-5000-44001	0	0	196	200	59	100
Grant Revenue	100-5000-44101	0	5,848	0	0	0	0
Reimbursement/ Claims	100-5000-44102	0	14,704	6,912	2,600	25,500	5,000
Motor Vehicle & off Hwy	100-5000-44105	7,600	6,310	6,155	6,500	6,091	6,000
Post Reimbursement	100-5000-45004	1,291	1,938	6,907	5,500	9,000	5,500
SB 90 Reimbursement	100-5000-45007	0	0	155,313	0	76,540	30,000
Total Intergovernmental Revenue		1,076,126	1,144,595	1,410,431	1,254,800	1,323,994	1,271,082

CHARGES FOR CURRENT SERVICES

Curfew Violations	100-5000-43003	48	0	0	0	0	0
Fingerprint/Livescan Fees	100-5000-45000	3,998	4,532	7,206	6,200	4,600	4,000
Police Report Copies	100-5000-45002	4,194	2,462	2,883	2,700	3,200	2,800
Police Services Fees	100-5000-45003	12,583	154,940	67,360	67,500	1,700	1,500
Citation Fees	100-5000-45006	1,470	1,945	1,615	1,400	1,200	1,000
Towing Police Service Fee	100-5000-45008	0	0	0	0	2,500	2,500
Parcel maps Fees	100-5000-45100	0	230	0	0	0	0
Plan Check Inspection	100-5000-45103	95,099	86,100	37,539	38,000	0	0
Zoning Fees	100-5000-45104	370	0	870	900	0	0
Subdivision Fees	100-5000-45105	4,975	3,560	9,328	9,000	1,660	0
Administrative Fees	100-5000-45406	24,662	37,415	23,283	25,000	30,000	25,000
RDA Admin Fee	100-5000-45408	0	0	74,490	0	0	0
Impact Fees	100-5000-45500	0	5,161	6,159	6,200	0	0
Variance Application	100-5000-46012	450	1,600	450	500	650	500
Animal Shelter Services	100-5000-46320	195	693	266	300	0	0
Record Check	100-5000-46510	715	200	0	0	0	0
Senior Center Fees	100-5615-45201	0	1,763	0	2,500	4,100	2,500
Swimming Pool Fees	100-5616-45202	1,159	2,620	0	0	0	0
Total Charges for Current Services		149,918	303,221	231,449	160,200	49,610	39,800

OTHER REVENUES

Community Ctr. Rental Fee	100-5617-45200	18,843	33,566	39,465	35,000	25,590	35,000
Parks	100-5000-45203	0	1,996	0	0	0	0
Investment Interest	100-5000-46000	364,211	3,323	2,979	525	1,500	1,000
NSF Check Fee	100-5000-46002	1,000	1,085	950	1,000	300	1,000
Misc. Revenue	100-5000-46004	90,721	23,309	23,388	40,000	6,500	7,000
Donations	100-5000-46005	0	0	1,500	150	2,500	100
Sale of Property	100-5000-46006	8,140	500	3,045	0	3,726	0
Rents & Conss,La Colonia,PG&E	100-5000-46007	20,436	28,548	31,028	30,000	30,000	30,000
Day care Rent	100-5000-46008	0	18,080	22,616	18,080	22,000	22,000
Kerney AG-sewer	100-5000-46017	250	2,098	3,836	3,200	0	0
Special Revenue - Prop 1A	100-5000-46800	112,919	0	0	0	0	0
K-9 Donations	100-5000-46901	0	0	7,744	5,000	1,700	0
Police Reward Donations	100-5000-46902	0	0	1,000	1,000	0	0
Carnival Revenue	100-5000-46903	0	0	3,115	3,000	0	0
New Year's Dance Revenue	100-5000-46904	0	0	0	0	6,560	5,000
Transfer In	100-5000-47003	0	231,325	0	0	0	0
Worker's Compensation Reimb	100-5400-41134	0	16,554	35,988	32,000	17,352	0
Donations for Police Department	100-5400-46018	0	110	0	0	360	0
Trans In- Police Department	100-5400-47003	0	35,159	0	0	44,601	0

**CITY OF PARLIER
2016-2017 REVENUE DETAIL
FIVE YEAR PROJECTION**

FUNDS	Account No.	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	ACTUAL REVENUE 2014-15	BUDGET REVENUE 2015-16	ESTIMATED REVENUE 2015-16	PROPOSED REVENUE 2016-17
Trans In-Comm. Dev.	100-5402-47003	0	178,904	0	0	0	0
Trans In-Public Works	100-5600-47003	0	48,496	13,000	0	0	0
Senior Center Revenue	100-5615-45201	0	0	2,930	0	3,700	3,000
Misc. Revenue-Senior Center	100-5615-46004	0	2,818	0	0	0	0
Donations	100-5615-46005	6,505	1,935	0	0	0	0
Donations for Senior Center	100-5615-46005	0	590	0	0	0	0
Total Other Revenues		623,025	628,396	192,584	168,955	166,389	104,100

TOTAL GENERAL FUND	2,824,533	3,285,438	3,011,955	2,787,665	2,641,396	2,524,222
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ENTERPRISE FUNDS

WATER FUND - 400

Administrative Fees	400-5000-45406	0	420	0	0	0	0
Monthly Water Fee	400-5000-45407	1,503,987	290	0	0	0	0
Water Development Impact Fee	400-5000-45500	22,444	0	0	2,000	0	0
Investment Interest	400-5000-46000	0	0	650	0	0	0
NSF Fees	400-5000-46002	0	0	(60)	0	400	0
Miscellaneous Revenue	400-5000-46004	0	2,000	0	0	0	0
Cash Short/Over	400-5300-46003	0	0	0	0	(100)	150
Reimbursement/Claims	400-7100-44102	0	0	3,073	0	1,400	0
Utilities Revenue	400-7100-45400	0	2,130,758	1,619,944	1,660,000	1,393,000	1,400,000
Water Late Charge Fee	400-7100-45403	26,633	16,455	(108)	0	4,865	4,000
Reconnection Fee	400-7100-45404	26,116	44,428	50	50	5,000	5,000
Water Hook Up	400-7100-45405	4,164	0	4,802	4,800	14,350	4,000
Cash Short/Over	400-7100-46003	0	261	(24)	150	1	0
Miscellaneous Revenue	400-7100-46004	0	34,179	8,286	8,000	1,700	1,000
Total Water Fund		1,583,344	2,228,791	1,636,613	1,675,000	1,420,616	1,414,150

SEWER FUND - 401

Sewer Development Impact Fee	401-5000-45500	19,085	0	0	0	0	0
Miscellaneous Revenue	401-5000-46004	35,000	0	0	0	20	0
Rent Revenue	401-5000-46007	0	0	70,000	35,000	35,000	35,000
Sewer Application Fee	401-5000-46016	0	0	0	0	0	0
Kerney Ag-Sewer	401-5000-46017	0	0	315	0	2,721	2,700
Trans In	401-5000-47003	0	8,000	0	0	0	0
Utilities Revenue	401-7100-45400	1,144,661	1,263,110	1,203,534	1,200,000	1,194,162	1,200,000
Sewer Late Charges Fee	401-7100-45403	0	0	0	0	0	0
Reconnection Fee	401-7100-45404	0	0	0	0	0	0
Sewer Hook Up	401-7100-45405	6,406	11,082	7,388	7,500	28,400	7,500
Investment Interest	401-7100-46000	0	0	0	0	0	0
Miscellaneous Revenue	401-7100-46004	0	(25)	6,530	6,500	900	1,000
Kerney Ag-Sewer	401-7100-46017	0	1,269	0	0	0	0
Total Sewer Fund		1,205,152	1,283,436	1,287,767	1,249,000	1,261,203	1,246,200

DISPOSAL FUND-402

Transfer In	402-5000-47003	0	150,000		0	0	0
Garbage Surcharge Fee	402-7100-41119	31,040	32,131	21,204	27,600	28,109	27,000

**CITY OF PARLIER
2016-2017 REVENUE DETAIL
FIVE YEAR PROJECTION**

FUNDS	Account No.	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	ACTUAL REVENUE 2014-15	BUDGET REVENUE 2015-16	ESTIMATED REVENUE 2015-16	PROPOSED REVENUE 2016-17
Monthly Disposal Fee	402-7100-45400	1,086,392	1,088,050	1,029,289	1,040,000	1,041,352	1,040,000
Administration Fee-Waste	402-7100-45406	20,000	19,850	40,470	20,000	19,975	20,000
Investment Interest	402-7100-46000	0	0	0	0	0	0
Miscellaneous Revenue	402-7100-46004	0	0	0	0	0	0
Total Disposal Fund		1,137,432	1,290,031	1,090,963	1,087,600	1,089,436	1,087,000
TOTAL ENTERPRISE FUNDS		3,925,928	4,802,258	4,015,343	4,011,600	3,771,255	3,747,350

AB1913

AB1913 -160

Interest Revenue	160-5000-46000	0	0	26	0	0	0
Grant Revenue	160-5000-46805	83,206	100,000	106,230	100,000	105,000	105,000
Transfer in							
Total AB1913		83,206	100,000	106,256	100,000	105,000	105,000

CALGRIP

CALGRIP 6-173

Grant Revenue	173-5000-44101	0	0	346,841	0	0	0
CALGRIP 7-298							
Grant Revenue	298-5000-44101	138,843	0	37,812	250,000	260,568	0
Transfer In	298-5400-47003	0	0	0	0	32,075	0
Total CALGRIP		138,843	0	37,812	250,000	292,643	0

O.T.S. AVOID Program

O.T.S -271

Grant Revenue	271-6200-44101	71,676	10,377	3,355	10,000		0
Total O.T.S.		71,676	10,377	3,355	10,000	0	0

Police Equip Grants -532

Grant Revenue		0	26,030	0	0	0	0
Transfer In	532-5400-47003	0	22,541	0	0	0	0
USDA Vehicle		0	0	0	13,000	0	0
USDA Equip	532-5000-44101	0	0	(11,507)	20,000	0	0
SJVUAPCD	532-6201-44101	0	0	0	0	0	0
2013 Homeland Security Grant	532-6202-44101	0	0	108,391	0	0	0
Homeland Security Grant	532-6203-44101	0	0	0	10,000	11,507	0
Total Police Equip Grants		0	48,571	96,884	43,000	11,507	0

COPS GRANTS - 278

COPS 2013-UMWX-0015

Grant Revenue	278-5000-44101	173,797	21,921	60,657	16,463	10,780	0
Transfer In	278-5000-47003	0	4,404	0	0	0	29,400
Total COPS Grants		173,797	26,325	60,657	16,463	10,780	29,400

GASOLINE TAX-200

Transfer In	200-5600-47003	0	0	5,533	0	0	0
GAS TAX - 2103	200-6100-41105	116,477	205,528	139,034	144,009	80,000	65,600
GAS TAX - 2105	200-6100-41107	64,148	100,314	81,352	84,780	85,000	69,700

**CITY OF PARLIER
2016-2017 REVENUE DETAIL
FIVE YEAR PROJECTION**

FUNDS	Account No.	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	ACTUAL REVENUE 2014-15	BUDGET REVENUE 2015-16	ESTIMATED REVENUE 2015-16	PROPOSED REVENUE 2016-17
GAS TAX - 2106	200-6100-41108	43,411	44,226	46,886	50,008	47,400	38,868
GAS TAX - 2107	200-6100-41109	105,116	107,332	104,116	106,090	105,000	86,100
GAS TAX - 2107.5	200-6100-41110	3,000	4,000	4,000	4,000	4,000	4,000
Investment Interest	200-6100-46000	1,114	986	262	900	500	500
Total Gas Tax		333,266	462,386	381,183	389,787	321,900	264,768
LOCAL TRANSP. Art.3 & 8							
Local Transportation Art.3,8 -206							
Local Transient-Art 3	206-6100-44101	8,581	8,862	9,316	9,000	9,900	9,000
Local Transient-Art 4	206-6100-44102	546,507	485,611	554,207	400,000	550,000	500,000
Investment Interest	206-6100-46000	980	1,151	441	1,200	1,200	1,200
Transfer In	206-5000-47003	0	0	0	0	0	0
Total Local Transp. Art.3 & Art.8		556,068	495,624	563,964	410,200	561,100	510,200
MEASURE C's							
Measure C-ADA-202	202-6100-44102	5,346	5,545	5,672	5,000	5,600	5,000
Measure C-Steets-203	203-6100-44102	159,470	165,471	169,360	160,000	168,000	165,000
Measure C-Flexible-204	204-6100-44102	189,362	197,245	202,436	195,000	200,000	200,000
Investment Interest-ADA	202-5000-46000	0	17	9	1,000	100	100
Investment Interest-Streets	203-6100-46000	0	135	3	400	400	400
Investment Interest-Flexible	204-5000-46000	867	437	230	700	700	700
Total Measure C's		355,045	368,850		362,100	374,800	371,200
LANDSCAPE DISTRICT							
Landscape District-213							
Landscape & Lighting	213-6100-44107	45,157	45,457	47,536	45,000	45,301	45,000
Investment Interest	213-6100-46000	0	0	27	0	0	0
Total Landscape District		45,157	45,457	47,563	45,000	45,301	45,000
CHILD DEVELOPMENT GRANT							
Child Development Grant-269							
Grant Revenue	269-6300-44101	669,846	645,223	763,637	772,934	826,587	825,000
Parent Fees	269-6300-45301	46,478	22,190	36,425	37,275	31,000	30,000
Reserve Income	269-6300-46019	0	389	0	0	0	0
Total Child Development Grant		716,324	667,802	800,062	810,209	857,587	855,000
DAYCARE FUNDRAISING							
Daycare Fundraising-268							
Misc. Revenue	268-6300-46004	0	0	0	0	0	0
Parent Fees	268-6300-45301	0	0	0	0	0	0
Total Daycare Fund Raising		0	0	0	0	0	0
COMTY. DEV. & HOSING PROGRAMS							
11-HOME-7656 Project-597							
Grant Revenue	597-5000-44101	0	366,989	0	0	0	0
Miscellaneous Revenue	597-5000-46004	0	3,811	0	0	0	0
11-CALHOME-8240							
Grant Revenue	368-5000-44101	0	176,000	133,900	463,000		

**CITY OF PARLIER
2016-2017 REVENUE DETAIL
FIVE YEAR PROJECTION**

FUNDS	Account No.	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	ACTUAL REVENUE 2014-15	BUDGET REVENUE 2015-16	ESTIMATED REVENUE 2015-16	PROPOSED REVENUE 2016-17
Administrative Fees	368-5000-45406	0	43,253	11,782	0		
11-CALHOME-8072-576							
Grant Revenue	576-5000-44101	0	0	958,565	12,000		
Program Income	576-5000-46015	0	0	28,053	0		
Administrative Fees	576-5700-45406	0	0	108,000	0		
12-CDBG-8406							
Grant Revenue	968-5000-44101	0	9,515	0	0	0	0
14-HOME-9275							
Grant Revenue	339-6500-44101	0	0	2,602,162	0	1,184,573	0
Total Comty.Dev.&Housing Prog.		0	599,568	3,842,462	475,000	1,184,573	0

STREET GRANTS

CMAQ,STPL &HSIPL-218,219,291

STPL-5252(019) Manning Westbound	218-5000-44101	0	0	5,433	621,400	6,810	752,000
STPL-5252(018) Manning & Zediker	219-5000-44101	0	0	(6,615)	382,500	1,985	58,247
STPL-5252(017) Academy/5th Intersct	220-5000-44101	0	0	6,473	255,400	1,570	21,344
CML-5252(021) CMAQ Alley Improv	221-5000-44101	0	0	24,169	228,940	19,755	323,060
CML-5252(016) Canal Corridor	291-5000-44101	0	0	21,580	0	0	0
RSTPL-5252(022) Mendocino Ave Widen	222-5000-44101	0	0	(1,320)	495,144	30,590	502,800
ATP - Mendocino Curb, Gutter, Sidewalk	223-5000-44101	0	0	0	200,000	6,035	200,000
Transfer In		0	0	0	0	0	0

Total RSTP Street Grants		0	0		2,183,384	66,745	1,857,451
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PROP 84 - Heritage Park

Prop 84- 211

Grant Revenue	211-5000-44101	0	16,532	292,307	1,369,408	84,346	2,154,900
Transfer In	211-5000-47003	0	81,476	0	0	0	0

Total Prop 84		0	98,008	292,307	1,369,408	84,346	2,154,900
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TOTAL SPECIAL FUNDS		2,473,382	2,922,968	6,232,505	6,464,551	3,916,282	6,192,919
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**REDEVELOPMENT FUNDS
SUCCESSOR**

Successor-602

ROPS	602-8100-40011	0	1,163,551	1,114,731	0	408,057	0
Investment Interest	602-5000-46001	0	38,415	30,913	0	11,411	0
Sale of Property	602-5000-46006	0	0	(179,223)	0	147,989	0

Total Successor Agency Fund		0	1,201,966	966,421	0	567,457	0
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TOTAL REDEV. FUNDS		0	1,201,966	966,421	0	567,457	0
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DEVELOPMENT IMPACT FUNDS

Development Impact -Gen. Sev. -700	700-9100-45500	751	2,633	737	0	3,168	0
Investment Interest							
Development Impact - Police-701	701-9100-45500	751	4,721	44	0	3,095	0
Investment Interest							
Development Impact - Fire-702	702-9100-45500		1,618	1,078	0	539	0
Investment Interest							

**CITY OF PARLIER
2016-2017 REVENUE DETAIL
FIVE YEAR PROJECTION**

FUNDS	Account No.	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	ACTUAL REVENUE 2014-15	BUDGET REVENUE 2015-16	ESTIMATED REVENUE 2015-16	PROPOSED REVENUE 2016-17
Development Impact -Parks-703 Investment Interest	703-9100-45500	5,818	17,652	0	0	30,375	0
Development Impact - Storm Dr-704 Investment Interest	704-9100-45500		268	28,608	0	1,522	0
Development Impact - Water-705 Investment Interest	705-9100-45500		68,087	2,157	0	98,108	0
Development Impact - Wastewater-707 Investment Interest	707-9100-45500		57,899	26,630	0	88,683	0
TOTAL DEV. IMPACT FUNDS		7,320	152,878	59,254	0	225,490	0
GRAND TOTAL REVENUES		9,231,163	12,365,508	14,285,478	13,263,816	11,121,880	12,464,491

**CITY OF PARLIER
2016-2017 BUDGET
PROPOSED EXPENDITURES BY EXPENSE CATEGORY
FISCAL YEAR 2016-2017**

FUND No.	DEPARTMENT NAME	DEPT. No.	PERSONNEL SERVICES 1	SUPPLIES & SERVICES 2	CAPITAL OUTLAY 3	DEBT SVC. TRANSFER 4	TOTAL (1+2+3+4)
GENERAL FUND							
	City Council	5100	0	34,600	0	0	34,600
	Administration	5200	50,410	167,860	0	0	218,270
100	Finance	5300	19,790	31,000	0	0	50,790
	Public Works	5600	0	52,250	0	0	52,250
	Police Department	5400	1,080,735	482,900	0	0	1,563,635
	Community Development	5700	107,955	62,000	0	0	169,955
	Parks	5610	28,275	35,000	0	0	63,275
	Swimming Pool	5616	6,485	17,600	0	0	24,085
	Community Center	5617	34,220	15,700	0	0	49,920
	Cooling Centers	5618	0	23,510	0	0	23,510
	Facility Maintenance	5620	34,220	10,150	0	0	44,370
	Senior Center	5615	0	29,800	0	0	29,800
	Animal Control	5410	38,785	10,900	0	0	49,685
	Fire	5104	0	103,950	0	0	103,950
Total General Fund			1,400,875	1,077,220	0	0	2,478,095
ENTERPRISE FUNDS							
500	Water Operating Fund		421,295	812,360	125,000	32,280	1,390,935
510	Wastewater Operating Fund		397,515	701,360	206,000	210,330	1,515,205
520	Garbage/Recycling Fund		58,880	990,700	0	0	1,049,580
Total Enterprise Fund			877,690	2,504,420	331,000	242,610	3,955,720
SPECIAL REVENUES							
160	AB1913		105,000	0	0	0	105,000
162	CALGRIP		0	0	0	0	0
165	O.T.S AVOID		0	0	0	0	0
550	Police Equip Grant - SJVUAPCD		0	0	0	0	0
553-564	COPS-ARRA, COPS-CHP		0	0	0	0	0
200	Gas Tax		0	195,500	69,000	0	264,500
210	Local Transp. Art.3 & Art.8		47,375	30,000	443,000	0	520,375
220-24	Measure C's		47,400	29,500	107,563	0	184,463
250	Landscape District		26,020	18,500	0	0	44,520
270	Child Development Grant		575,700	273,300	6,000	0	855,000
271	Daycare Fundraising		0	0	0	0	0
	11-HOME-7656		0	0	0	0	0
267	10-HOME-6843		0	0	0	0	0
256	HOME Project		0	0	0	0	0
576	11-CALHOME-8072		0	0	0	0	0
244	11-CALHOME-8240		0	0	0	0	0
	RSTP Street Grants		0	0	1,857,451	0	1,857,451
252	Prop 84 - Heritage Park		0	2,154,900	0	0	2,154,900

Total Special Funds		801,495	2,701,700	2,483,014	0	5,986,209
REDEVELOPMENT FUNDS						
400	Successor	109,295	140,705	0	348,507	598,507
Total Redev. Agency Fund		109,295	140,705	0	348,507	598,507
DEV. IMPACT FUNDS						
700	Development Impact - Gen. Gov.				0	0
701	Development Impact - Police				0	0
702	Development Impact - Fire				0	0
703	Development Impact - Parks				0	0
704	Development Impact - Storm Drain				0	0
705	Development Impact - Water				0	0
707	Development Impact - Wastewater				0	0
Total Capital Project Funds		0	0	0	0	0
GRAND TOTAL EXPENDITURE		3,189,355	6,424,045	2,814,014	591,117	13,018,531

**CITY OF PARLIER
2015-2016 BUDGET
EXPENDITURE
FIVE-YEAR PROJECTION**

FUND No.	FUND NAME	DEPT. No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
GENERAL FUND								
	City Council	5100	62,666	56,955	100,701	63,575	61,346	34,600
	Administration	5200	120,481	141,559	367,741	280,100	314,887	218,270
	Finance	5300	6,922	24,404	20,685	43,905	55,541	50,790
	Public Works	5600	89,478	108,072	220,683	78,325	57,360	52,250
	Police Department	5400	1,864,292	1,628,077	1,743,271	1,685,606	2,099,507	1,563,635
	Community Development	5700	228,551	462,841	327,854	242,645	389,965	169,955
100	Park	5610	39,664	42,284	88,662	109,470	96,537	63,275
	Swimming Pool	5616	10,100	9,065	63,431	22,395	24,834	24,085
	Community Center	5617	89,062	66,138	79,273	54,335	63,966	49,920
	Facility Maintenance	5620	61,576	79,761	105,180	65,100	63,008	44,370
	Senior Center	5615	63,097	23,639	27,155	18,750	38,605	29,800
	Cooling Centers	5618	0	0	433	34,860	22,595	23,510
	Animal Control	5410	0	3,320	28,671	42,975	42,671	49,685
	Fire	5104	372,405	164,586	8,981	5,400	3,950	103,950
Total General Fund			3,008,294	2,810,701	3,182,721	2,747,441	3,334,772	2,478,095
ENTERPRISE FUNDS								
400	Water Operating Fund		1,282,344	1,509,723	1,361,129	1,366,200	1,084,181	1,390,935
401	Wastewater Operating Fund		1,216,724	1,150,919	1,577,909	1,417,578	1,724,139	1,515,205
402	Garbage/Recycling Fund		1,203,493	1,228,391	1,128,258	1,076,885	1,173,034	1,049,580
Total Enterprise Fund			3,702,561	3,889,033	4,067,296	3,860,663	3,981,354	3,955,720
SPECIAL REVENUES								
160	AB1913		78,112	94,501	81,419	100,000	111,376	105,000
173	CALGRIP		145,882	0	479,085	250,000	293,215	0
271	O.T.S. AVOID Program		32,382	10,377	3,355	10,000	5,787	0
532	Police Equip Grants		0	48,571	108,393	43,000	0	0
278	COPS 2013-UMWX-0015		153,899	26,324	94,755	16,463	99,445	0
200	Gas Tax		138,292	521,947	462,031	393,732	280,696	264,500
206	Local Transp. Art.3 & Art.8		441,275	179,950	386,021	697,908	541,951	520,375
201-04	Measure C's		225,170	151,314	197,630	288,075	118,893	184,463
213	Landscape District		45,285	40,792	41,169	52,125	36,141	44,520
269	Child Development Grant		711,570	766,736	809,361	810,209	822,016	855,000
271	Daycare Fundraising		0	0	0	0	0	0
264	11-HOME-7656		243,884	0	174,450	0	1,001,633	0
267	14-HOME-9275		0	0	0	0	0	0
256	HOME Project		75,168	99,998	0	99,998	0	0
576	11-CALHOME-8072		0	1,380,000	0	0	0	0
244	11-CALHOME-8240		0	0	19,560	463,000	0	0
	Street Grants		0	0	73,807	2,183,384	66,745	1,857,451
211	Prop 84 - Heritage Park		0	257,641	177,816	1,369,408	42,402	2,154,900
Total Special Funds			2,290,919	3,578,151	3,108,852	6,777,302	3,420,300	5,986,209

REDEVELOPMENT FUNDS

602	Successor	1,080,835	864,149	0	0	1,095,617	598,507
Total Redev. Agency Fund		1,080,835	864,149	0	0	1,095,617	598,507

DEV. IMPACT FUNDS

190	Development Impact - Gen. Gov.	0	0	0	0	0	0
191	Development Impact - Police	0	0	0	0	0	0
192	Development Impact - Fire	0	0	0	0	0	0
193	Development Impact - Parks	0	60,000	0	0	0	0
194	Development Impact - Storm Drain	0	25,695	0	0	0	0
	Development Impact - Water	0	0	0	0	0	0
	Development Impact - Wastewater	0	33,407	0	0	0	0
Total Capital Project Funds		0	149,643	0	0	0	0

GRAND TOTAL EXPENDITURE		10,082,609	11,291,677	10,358,869	13,385,406	11,832,043	13,018,531
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CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
City Council-Department No.5100

GENERALFUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salaries/Wages	100-5100-5000	20,015	16,790	8,983	8,080	8,467	0
Overtime	100-5100-5006	0	0	0	0	0	0
Health Insurance	100-5100-5011	11,125	11,382	17,524	6,500	9,452	0
Fica/Med. Tax	100-5100-5012	1,244	968	1,017	618	505	0
Wrkr's Comp. Ins.	100-5100-5015	5,632	3,177	4,783	750	922	0
SUI	100-5100-5016	0		0	501	0	0
Futa/Taxes	100-5100-5021	8	7	0	121	0	0
Total Personnel Services		38,024	32,324	32,307	16,570	19,346	0
Services & Supplies							
Office Supplies	100-5100-6000	114	371	2,113	2,300	300	0
Parts/Supplies	100-5100-6002	20	58	5,645	6,150	300	0
Fuel, Oil & Lube	100-5100-6011	0	0	0	0	0	0
Publications	100-5100-6500	159	0	0	0	0	0
Dues/Membership	100-5100-6501	483	1,446	55	55	600	600
Travel, Meeting & Training	100-5100-6503	10,634	8,114	39,007	33,500	33,500	10,000
Telephone/Data/Pager	100-5100-6510	294	348	1,894	1,550	3,500	0
Professional Services Fees	100-5100-6520	0	9,390	2,467	2,425	1,800	2,000
Legal Fees	100-5100-6521	518	900	0	0	0	0
Recruitment & Advertising	100-5100-6530	0	273	0	0	0	0
Community Promo	100-5100-6538	3,275	469	0	0	0	0
Lease Contracts	100-5100-6541	900	2,979	1,082	1,025	2,000	2,000
Contract Services	100-5100-6542	2,000	283	0	0	0	0
Election Fees	100-5100-6543	6,245	0	8,583	0	0	20,000
Total Services & Supplies		24,642	24,631	60,846	47,005	42,000	34,600
Capital Outlay							
Capital Outlay-Office Equip.	100-5100-7003	0	0	7,548	0	0	0
Total Capital Outlay		0	0	7,548	0	0	0
DEPARTMENT TOTAL		62,666	56,955	100,701	63,575	61,346	34,600

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Fire-Department No.5104**

GENERALFUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salaries/Wages	100-5104-5000	0	0	0	0	0	0
Total Personnel Services		0	0	0	0	0	0
Services & Supplies							
Parts/Supplies	100-5104-5104	0	0	0	0	0	0
Electricity	100-5104-6512	5,285	9,469	6,036	2,500	3,000	3,000
Gas	100-5104-6513	484	354	394	400	450	450
Professional Servcies/Fees	100-5104-6520	366,636	154,763	2,551	2,500	500	100,500
Total Services & Supplies		372,405	164,586	8,981	5,400	3,950	103,950
Capital Outlay							
Capital Outlay-Equip.	100-5104-5502	0	0	0	0	0	0
Total Capital Outlay		0	0	0	0	0	0
DEPARTMENT TOTAL		372,405	164,586	8,981	5,400	3,950	103,950

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Administration-Department No.5200**

GENERALFUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary	100-5200-5000	9,013	24,077	42,730	94,165	53,313	35,175
Overtime	100-5200-5006	151	1,946	2,858	3,000	1,000	1,000
Emp-Pension Plan	100-5200-5010	3,117	1,934	13,122	13,005	7,920	3,810
Health Ins.	100-5200-5011	6,125	804	3,859	8,625	3,350	2,005
Fica/Med. Tax	100-5200-5012	2,965	1,877	3,351	7,205	4,010	2,690
Life Ins	100-5200-5014	139	0	0	0	0	0
Wrkr's Comp. Ins.	100-5200-5015	6,449	3,533	0	8,700	10,749	5,730
SUI	100-5200-5016	0	3,800	0	0	0	0
FUTA tax	100-5200-5021	18	0	0	0	0	0
Total Personnel Services		27,977	37,971	65,920	134,700	80,342	50,410

Services & Supplies							
Liability Ins	100-5200-5017	0	0	0	15,000	16,145	17,310
Office Supplies	100-5200-6000	1,382	3,062	3,661	3,500	3,300	1,000
Parts/Supplies	100-5200-6002	7,984	1,591	2,806	2,750	3,700	1,000
Small tools	100-5200-6004	77	0	0	0	0	0
Fuel, oil, lube	100-5200-6011	505	0	0	0	0	0
Postage	100-5200-6012	516	935	3,849	2,600	1,500	1,000
Animal Costs	100-5200-6013	0	181	0	0	0	0
Animal Food	100-5200-6020	0	10	0	0	0	0
Animal Disposal	100-5200-6021	0	250	0	0	0	0
Ordinance & Publishings	100-5200-6500	1,066	896	2,711	2,500	3,500	3,000
Dues/Membership	100-5200-6501	8,742	9,991	11,221	11,250	17,600	10,000
Travel, Meetings & Training	100-5200-6503	8,753	2,219	17,748	14,250	9,000	2,000
Food Services	100-5200-6504	0	85	104	100	0	0
Telephone /Data/Pager	100-5200-6510	2,405	2,632	4,992	3,000	2,000	2,000
Electricity	100-5200-6512	8,091	8,484	16,367	9,850	15,000	16,000
Gas	100-5200-6513	37	801	168	500	200	200
Engineering Services	100-5200-6519	0	0	6,494	10,000	11,000	5,000
Professional Services/Fees	100-5200-6520	0	11,005	114,514	45,000	125,000	100,000
Attorney Services	100-5200-6521	24,378	7,303	82,025	10,000	3,600	0
Bond Insurance Costs	100-5200-6526	185	212	154	150	0	0
Recruitment & Advertisement	100-5200-6530	30	245	1,682	1,500	1,500	250
Vehicle Maintenance	100-5200-6532	0	245	0	0	0	0
Special Event Expense	100-5200-6537	0	0	2,259	2,250	13,700	5,000
Community Promo	100-5200-6538	0	109	1,889	1,500	1,500	1,500
Miscellaneous exp	100-5200-6540	0	0	0	0	100	100
Lease Contracts	100-5200-6541	1,197	15,870	9,177	9,700	2,500	2,500
Contract Services	100-5200-6542	8,702	6,323	0	0	0	0
Total Services & Supplies		74,050	72,449	281,821	145,400	230,845	167,860

Capital Outlay

Capital Outlay-Office Equip.	100-5200-7003	18,454	1,115	0	0	3,700	0
Total Capital Outlay		18,454	1,115	0	0	3,700	0

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES**

Administration-Department No.5200

GENERALFUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Bad Debt Expense	100-5200-8000	0	30,000	20,000	0	0	0
Debt Service Principal	100-5200-9000	0	24	0	0	0	0
Deficit Repayment		0	0	0	0	0	0
Total Debt Services		0	30,024	20,000	0	0	0
DEPARTMENT TOTAL		120,481	141,559	367,741	280,100	314,887	218,270

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Finance-Department No.5300**

GENERAL FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary	100-5300-5000	0	4,535	584	16,400	17,750	13,330
Emp-Pension Plan	100-5300-5010	0	0	0	3,400	7,420	1,620
Health Ins.	100-5300-5011	0	0	0	2,265	1,490	1,650
Fica/Med. Tax	100-5300-5012	0	307	45	1,255	1,360	1,020
Wrkr's Comp. Ins.	100-5300-5015	5,126	4,107	0	1,510	1,872	2,170
SUI	100-5300-5016	0	0	0	0	0	0
Total Personnel Services		5,126	8,949	629	24,830	29,892	19,790
Services & Supplies							
Liability Insurance	100-5300-5017	0	0	0	0	0	0
Office Supplies	100-5300-6000	495	429	741	650	260	2,000
Parts/Supplies	100-5300-6002	90	0	41	50	22	50
Fuel, oil, lube	100-5300-6011	0	0	0	0	0	0
Postage	100-5300-6012	30	117	0	1,200	0	0
Publications	100-5300-6500	0	0	34	50	0	0
Dues/Membership	100-5300-6501	285	1,201	0	0	150	150
Travel, Training, & Meetings	100-5300-6503	30	184	133	100	1,167	100
Telephone /Data/Pager	100-5300-6510	0	0	0	0	0	1,000
Professional Services Fees	100-5300-6520	0	2,561	13,577	13,500	12,500	13,500
Advertising	100-5300-6530	0	0	0	0	0	0
Miscellaneous	100-5300-6540	0	502	350	200	0	200
Lease Contracts	100-5300-6541	793	0	0	0	0	0
Contract Services	100-5300-6542	0	277	0	0	5,500	9,000
Bank Svc Fee	100-5300-6581	0	10,184	5,180	3,325	5,000	5,000
Mo. Security Fee	100-5300-6589	73	0	0	0	0	0
Total Services & Supplies		1,796	15,455	20,056	19,075	24,599	31,000
Capital Outlay							
Capital Outlay-Office Equip.	100-5300-7003	0	0	0	0	1,050	0
Total Capital Outlay		0	0	0	0	1,050	0
DEPARTMENT TOTAL		6,922	24,404	20,685	43,905	55,541	50,790

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Police-Department No.5400**

GENERALFUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary	100-5400-5000	906,571	512,007	696,463	779,782	856,575	649,210
Overtime	100-5400-5006	42,962	26,245	122,051	25,000	112,022	50,000
Emp-Pension Plan	100-5400-5010	149,941	126,196	108,986	136,410	142,600	115,940
Health Ins.	100-5400-5011	189,367	112,123	124,614	139,750	168,047	100,225
Fica/Med. Tax	100-5400-5012	69,391	35,353	58,987	60,913	72,622	49,665
Uniform Allowance	100-5400-5013	15,514	6,130	1,203	12,000	2,200	0
Life Insurance	100-5400-5014	2,974	0	0	0	0	0
Wrkr'sComp.Ins.	100-5400-5015	101,873	98,698	74,105	82,434	90,895	105,695
SUI Unemployment	100-5400-5016	6,637	50,683	30,675	33,000	7,000	10,000
FUTA taxes	100-5400-5021	595	(29)	0	0	0	0
Total Personnel Services		1,485,825	967,406	1,217,084	1,269,289	1,451,961	1,080,735

Services & Supplies

Liability Insurance	100-5400-5017	0	0	0	16,560	17,824	19,500
Parking Admin	100-5400-	1,516	0	0	0	0	0
Office Supplies	100-5400-6000	5,729	2,206	4,358	4,425	6,147	4,500
Operational Supplies	100-5400-6001	2,017	8,422	4,535	4,950	1,600	2,000
Parts/Supplies	100-5400-6002	7,030	6,847	19,819	10,000	10,400	10,000
Safety Equip.	100-5400-6005	3,009	2,439	6,194	12,500	8,500	9,000
Fuel,Oil&Lube	100-5400-6011	57,958	41,605	38,108	32,000	30,000	32,000
Postage	100-5400-6012	560	892	795	700	1,500	1,000
Animal Costs	100-5400-6013	0	302	748	500	1,300	500
K-9 Operations	100-5400-6013	767	0	0	0	0	0
Publications	100-5400-6500	552	1,848	257	20	0	0
Dues/Membership	100-5400-6501	425	1,026	630	350	0	0
Travel, Meetings & Training	100-5400-6503	2,773	8,404	9,564	9,150	12,000	10,000
Food Services	100-5400-6504	117	0	0	0	0	0
Telephone /Data/Pager	100-5400-6510	14,576	13,752	13,290	11,912	16,700	12,000
Electricity	100-5400-6512	8,622	9,118	7,870	6,300	6,000	6,300
Gas	100-5400-6513	1,393	1,125	975	1,000	1,500	1,000
Engineering Fees	100-5400-6519	0	0	0	0	1,560	500
Professional Services/Fees	100-5400-6520	0	262,613	279,049	235,000	340,000	300,000
Attorney Services	100-5400-6521	41,356	46,664	6,560	5,000	4,000	0
Bond Insurance Costs	100-5400-6526	0	212	154	150	0	0
Recruitment & Advertisement	100-5400-6530	9,987	4,681	6,577	5,300	2,000	2,000
Repairs	100-5400-6531	0	0	0	0	0	0
Vehicle Maint.	100-5400-6532	17,899	24,097	38,545	35,000	28,000	30,000
Community Promo	100-5400-6538	978	613	1,816	1,500	1,500	1,500
Miscellaneous Expense	100-5400-6540	350	776	1,600	0	1,400	1,000
Lease Contracts	100-5400-6541	7,247	0	680	500	2,700	2,700
Contract Services	100-5400-6542	185,046	36,077	25,253	1,000	500	500
Med Lab Fees	100-5400-6544	5,446	4,374	7,816	7,500	7,500	7,500
Reimbursement/Refunds Expense	100-5400-6560	0	0	1,000	1,000	0	0

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Police-Department No.5400**

GENERALFUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Criminal Investigation	100-5400-xxxx	0	(1,939)	0	0	0	0
Transfer Out	100-5400-8005	0	176,812	0	0	132,075	29,400
P.D.NarcoticsTF	100-5400-9999	2,500	0	1,100	1,500	0	0
Total Services & Supplies		377,853	652,966	477,293	403,817	634,706	482,900
Capital Outlay							
Vehicle Purch/Lease	100-5400-7002	0	0	1,000	0	7,000	0
Office Equip - Office Equipment	100-5400-7003	614	0	47,894	12,500	5,840	0
Capital Project	100-5400-7006	0	7,705	0	0	0	0
Total Capital Outlay		614	7,705	48,894	12,500	12,840	0
DEPARTMENT TOTAL		1,864,292	1,628,077	1,743,271	1,685,606	2,099,507	1,563,635

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Animal Control -Department No.5410**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary	100-5410-5000	0	0	15,715	19,445	19,200	24,215
Overtime	100-5410-5006	0	0	4,734	1,000	175	500
Emp-pension plan	100-5410-5010	0	0	(296)	3,015	1,500	3,185
Health Ins.	100-5410-5011	0	0	125	9,900	2,600	5,085
Fica Med. Tax	100-5410-5012	0	0	1,554	1,490	1,476	1,855
Life Insurance	100-5410-5014	0	0	0	0	0	0
Wrkr's Comp	100-5410-5015	0	0	0	1,800	2,220	3,945
Total Personnel Services		0	0	21,832	36,650	27,171	38,785
Services & Supplies							
Parts & supplies-Admin	100-5410-6002	0	773	1,838	1,625	9,000	4,000
Fuel, Oil, & Lube-Admin	100-5410-6011	0	215	0	0	0	0
Animal Costs	100-5410-6013	0	205	1,673	1,700	1,500	1,500
Animal Food	100-5410-6020	171	301	845	1,000	100	500
Animal Disposal	100-5410-6021	0	0	1,925	1,500	3,400	3,400
Training/ Meeting -Admin	100-5410-6503	0	0	0	0	0	0
Professional Services Fees	100-5410-6520	0	1,826	558	500	500	500
Vehicle Maintenance	100-5410-6532	0	0	0	0	1,000	1,000
Contractors-Admin	100-5410-6542	0	0	0	0	0	0
Total Services & Supplies		171	3,320	6,839	6,325	15,500	10,900
Capital Outlay							
Capital Outlay-Project	100-5410-7001	0	0	0	0	0	0
Total Capital Outlay		0	0	0	0	0	0
DEPARTMENT TOTAL		171	3,320	28,671	42,975	42,671	49,685

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Public Works-Department No.5600**

GENERAL FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary	100-5600-5000	16,365	18,836	4,371	0	0	0
Overtime	100-5600-5006	2,703	12,739	4,346	0	210	0
Emp-Pension Plan	100-5600-5010	978	2,518	408	0	4,000	0
Health Ins.	100-5600-5011	727	3,128	1,093	0	0	0
Fica/Med. Tax	100-5600-5012	7,466	1,955	667	0	16	0
Life Ins.	100-5600-5014	63	0	0	0	0	0
Wrkr's Comp. Ins.	100-5600-5015	9,073	7,123	0	0	0	0
SUTA Unemployment	100-5600-5016	0	0	0	0	0	0
FUTA tax	100-5600-5021	47	0	0	0	0	0
Total Personnel Services		37,422	46,299	10,885	0	4,226	0
Services & Supplies							
Office Supplies	100-5600-6000	295	1,149	3,850	2,500	1,400	1,500
Parts/Supplies	100-5600-6002	1,058	1,884	13,654	9,000	8,600	8,000
Tools & Minor Equipment	100-5600-6004	426	20	544	500	900	500
Fuel, Oil & Lube	100-5600-6011	0	78	1,369	50	0	0
Postage, Shipping & Freight	100-5600-6012	0	0	40	50	10	50
Animal Food	100-5600-6020	0	60	0	0	0	0
Animal Disposal	100-5600-6021	513	1,670	0	0	0	0
Ordinance & Publishings	100-5600-6500	0	143	0	0	0	0
Travel, Meetings & Training	100-5600-6503	0	0	817	700	40	100
Telephone /Data/Pager	100-5600-6510	100	774	3,620	3,000	4	0
Electricity	100-5600-6512	1,592	0	0	0	0	0
Engineering fees	100-5600-6519	0	0	28,334	30,000	20,000	20,000
Professional Services Fees	100-5600-6520	0	44,672	38,998	30,000	20,000	20,000
Attorney Services	100-5600-6521	3,094	3,660	1,437	1,500	0	0
Recruitment & Advertisement	100-5600-6530	0	0	91	0	0	0
Vehicle Maintenance	100-5600-6532	0	85	1,388	25	150	100
Lease Contracts	100-5600-6541	0	5,830	1,082	1,000	2,000	2,000
Contract Services	100-5600-6542	44,643	163	0	0	0	0
Office Equipment/GIS Base Map	100-5600-7003	103	1,012	0	0	0	0
Other Equipment	100-5600-7004	232	0	0	0	0	0
ADA Initial Assessment	100-5600-7025	0	0	0	0	30	0
Transfer Out	100-5600-8005	0	573	17,481	0	0	0
Total Services & Supplies		52,056	61,773	112,705	78,325	53,134	52,250
Capital Outlay							
Capital Outlay-Land Purchase-Paz Property	100-5600-7000	0	0	42,600	0	0	0
Capital Outlay-Forklift	100-5600-7001	0	0	21,104	0	0	0
Capital Outlay-Office Equip.	100-5600-7003	0	0	2,608	0	0	0
Capital Outlay-GIS Base Map	100-5600-7003	0	0	28,286	0	0	0
Capital Outlay-Paz Property Phase I	100-5600-7013	0	0	2,495	0	0	0
Total Capital Outlay		0	0	97,093	0	0	0
DEPARTMENT TOTAL		89,478	108,072	220,683	78,325	57,360	52,250

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Parks-Department No.5610**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary -P.W.	100-5610-5000	1,382	9,530	37,664	50,310	37,164	18,025
Overtime- P.W	100-5610-5006	1,787	1,558	2,916	900	500	500
Emp-pension plan- P.W.	100-5610-5010	2,739	3,762	5,951	10,430	8,295	2,190
Health Ins. - P.W	100-5610-5011	2,864	2,648	8	8,850	5,101	3,245
Fica Med. Tax	100-5610-5012	1,038	658	3,104	3,850	2,610	1,380
Life Insurance	100-5610-5014	60	0	0	0	0	0
Wrkr's Comp	100-5610-5015	0	0	0	4,630	5,742	2,935
SUTA Unemployment	100-5610-5016	0	0	0	0	0	0
FUTA taxes	100-5610-5019	13	0	0	0	0	0
Total Personnel Services		9,883	18,156	49,643	78,970	59,412	28,275
Services & Supplies							
Parts & supplies- P.W	100-5610-6002	3,731	4,781	16,439	12,000	12,000	12,000
Fuel, Oil, & Lube-P.W	100-5610-6011	7,829	5,433	0	0	0	0
Dues & Mem. -Comm. D	100-5610-6501	0	0	0	0	0	0
Training/ Meeting P.W	100-5610-6503	0	0	0	0	0	0
Electricity-P.W.	100-5610-6512	14,977	12,802	15,862	12,500	16,000	14,000
Professional Services Fees	100-5610-6520	0	1,112	6,718	6,000	9,000	9,000
Vehicle Maintenance	100-5610-6532	0	0	0	0	125	0
Contract Services-P.W.	100-5610-6542	3,244		0	0	0	0
Total Services & Supplies		29,781	24,128	39,019	30,500	37,125	35,000
Capital Outlay							
Capital Outlay-Project	100-5610-7001	0	0	0	0	0	0
Total Capital Outlay		0	0	0	0	0	0
DEPARTMENT TOTAL		39,664	42,284	88,662	109,470	96,537	63,275

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES**

Cooling/Senior Center-Department No.5615

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary	100-5615-5000	29,430	8,063	0	0	0	0
Overtime	100-5615-5006	257	0	0	0	0	0
Emp-Pension Plan	100-5615-5010	1,488	938	0	0	0	0
Health Ins. Plan	100-5615-5011	4,927	114	0	0	0	0
Fica/Med Tax	100-5615-5012	2,268	0	0	0	0	0
Life Insurance	100-5615-5014	61	0	0	0	0	0
Wrkr's Comp. Ins.	100-5615-5015	442	0	0	0	0	0
SUI	100-5615-5016		0	0	0	0	0
FUTA taxes	100-5615-5021	22	0	0	0	0	0
Total Personnel Services		38,895	9,115	0	0	0	0
Services & Supplies							
Office Supplies	100-5615-6000	40	0	0	0	0	
Parts-Supplies	100-5615-6002	1,955	749	2,957	2,700	1,900	1,900
Dues/Membership	100-5615-6501	4,525	675	0	0	0	0
Food Services	100-5615-6504	10,731	4,405	9,501	7,000	16,000	16,000
Telephone /Data/Pager	100-5615-6510	960	864	19	25	600	600
Electricity	100-5615-6512	2,364	2,436	3,600	2,500	4,105	3,500
Gas	100-5615-6513	690	690	475	500	900	800
Professional Services Fees	100-5615-6520	0	2,667	6,337	5,025	10,000	6,000
Repairs & Maintenance	100-5615-6531	0	275	0	0	0	0
Vehicle Maintenance	100-5615-6532	165	0	0	0	0	0
Contract Services	100-5615-6542	1,963	1,763	863	1,000	2,600	1,000
Mo. Security Fee-Rec.	100-5615-6589	809	0	0	0	0	0
Total Services & Supplies		24,202	14,524	23,752	18,750	36,105	29,800
Capital Outlay							
Capital Outlay-Special Projects	100-5615-7001	0	0	3,403	0	2,500	0
Total Capital Outlay		0	0	3,403	0	2,500	0
DEPARTMENT TOTAL		63,097	23,639	27,155	18,750	38,605	29,800

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Swimming Pool-Department No.5616**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary	100-5616-5000	1,864	5,302	6,746	5,995	10,000	5,150
Overtime	100-5616-5006	0	80	239	100	250	100
Employee Pension Plan	100-5616-5010	60	43	0	0	0	0
Health Ins.	100-5616-5011	87	0	0	0	0	0
Fica/ Med Tax	100-5616-5012	142	412	534	460	1,000	395
Life Insurance	100-5616-5014	5	0	0	0	0	0
Worker's Comp Ins.	100-5616-5015	2,165	0	0	590	684	840
SUI	100-5616-5016	2,239	0	0	0	0	0
Total Personnel Services		6,562	5,837	7,519	7,145	11,934	6,485
Services & Supplies							
Parts/ Supplies	100-5616-6002	1,938	3,153	4,831	2,500	5,300	5,000
Training & Meeting	100-5616-6503	0	0	0	0	0	0
Fuel, Oil & Lube	100-5616-6011	0	0	0	0	0	0
Engineering Fees	100-5616-6519	0	0	1,943	2,000	2,100	2,000
Professional Services Fees	100-5616-6520	0	75	8,658	750	5,000	9,600
Repairs & Maintenance	100-5616-6531	0	0	40,480	10,000	500	1,000
Contractors	100-5616-6542	1,600	0	0	0	0	0
Total Services & Supplies		3,538	3,228	55,912	15,250	12,900	17,600
Capital Outlay							
Capital Outlay-Project	100-5616-7001	0	0	0	0	0	0
Total Capital Outlay		0	0	0	0	0	0
DEPARTMENT TOTAL		10,100	9,065	63,431	22,395	24,834	24,085

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES**

Community Center-Department No.5617

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary	100-5617-5000	33,950	16,289	22,434	29,555	24,720	22,160
Overtime	100-5617-5006	252	183	511	200	1,500	1,000
Employee Pension	100-5617-5010	2,440	868	0	1,265	2,494	1,495
Health Insurance	100-5617-5011	5,229	23	0	275	2,078	4,260
Fica/ Med Tax	100-5617-5012	2,554	1,243	1,755	2,265	2,010	1,695
Life Insurance	100-5617-5014	67	0	0	0	0	0
Worker's Comp. Ins	100-5617-5015	442	0	0	2,725	3,374	3,610
SUI-Rec	100-5617-5016	1,736	2,790	0	0	0	0
FUTA taxes	100-5617-5021	32	0	0	0	0	0
Total Personnel Services		46,702	21,396	24,700	36,285	36,176	34,220
Services & Supplies							
Office supplies	100-5617-6000	132	0	0	0	0	0
Parts & Supplies	100-5617-6002	1,367	1,969	5,955	3,000	7,000	3,000
Dues/Membership	100-5617-6501	0	327	330	350	700	700
Telephone /Data/Pager	100-5617-6510	765	428	592	600	630	700
Electricity	100-5617-6512	30,440	9,917	12,642	0	3,600	3,600
Gas	100-5617-6513	3,450	607	556	0	700	700
Engineering Fees	100-5617-6519	0	0	0	0	1,650	0
Professional Services Fees	100-5617-6520	0	3,906	14,626	6,000	8,000	6,000
Recruitment & Advertising	100-5617-6530	0	132	0	0	150	0
Repairs & Maintenance	100-5617-6531	11	1,390	1,218	600	5,000	1,000
Contract Services	100-5617-6542	4,275	10,588	14,265	0	0	0
Transfer Out	100-5617-8005	0	15,478	0	0	0	0
Total Services & Supplies		40,440	44,742	50,184	10,550	27,430	15,700
Capital Outlay							
Capital Outlay-Tables, chairs	100-5617-7001	1,920	0	4,389	7,500	0	0
Capital Project	100-5617-7006	0	0	0	0	360	0
Total Capital Outlay		1,920	0	4,389	7,500	360	0
DEPARTMENT TOTAL		89,062	66,138	79,273	54,335	63,966	49,920

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Cooling Centers-Department No.5618**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary-Rec	100-5618-5000	0	0	0	0	0	0
Overtime-Rec	100-5618-5006	0	0	0	0	0	0
Employee Pension	100-5618-5010	0	0	0	0	0	0
Total Personnel Services		0	0	0	0	0	0
Services & Supplies							
Parts Supplies	100-5618-6002	0	0	0	3,000	0	0
Electricity	100-5618-6512	0	0	0	9,500	2,000	2,000
Gas	100-5618-6513	0	0	0	400	150	150
Professional Services Fees	100-5618-6520	0	0	433	6,000	20,000	6,000
Repairs & Maintenance	100-5618-6531	0	0	0	600	0	0
Contract Services	100-5618-6542	0	0	0	15,360	445	15,360
Total Services & Supplies		0	0	433	34,860	22,595	23,510
Capital Outlay							
Capital Outlay	100-5618-7001	0	0	0	0	0	0
Total Capital Outlay		0	0	0	0	0	0
DEPARTMENT TOTAL		0	0	433	34,860	22,595	23,510

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES**

Facility Maintenance-Department No.5620

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary	100-5620-5000	25,456	26,365	45,663	29,555	24,726	22,160
Overtime	100-5620-5006	297	1,217	951	750	1,582	1,000
Emp. Pension plan	100-5620-5010	2,758	2,603	3,614	1,265	2,711	1,495
Health Ins	100-5620-5011	5,700	292	446	265	2,326	4,260
Fica/Med Tax	100-5620-5012	1,969	2,027	3,566	2,265	2,009	1,695
Life Insurance	100-5620-5014	67	0	0	0	0	0
Wrkr's. Comp	100-5620-5015	442	2,726	8,860	2,725	3,374	3,610
SUI Unemployment	100-5620-5016	1,736	3,553	(243)	0	0	0
FUTA taxes	100-5620-5021	20	0	0	0	0	0
Total Personnel Services		38,445	38,783	62,857	36,825	36,728	34,220
Services & Supplies							
Ordinance & Publishings	100-5600-6500	0	57	0	0	0	0
Office Supplies	100-5620-6000	1,877	361	114	200	130	100
Parts & Supplies	100-5620-6002	6,101	4,835	4,743	4,500	3,000	3,000
Tools & Minor Equipment	100-5620-6004	0	1,226	0	0	0	0
Fuel, Oil, & Lube	100-5620-6011	2,878	471	520	400	350	350
Dues & Membership	100-5620-6501	183	3,126	600	1,000	0	0
Travel, Meetings & Training	100-5620-6503	130	0	925	0	0	0
Food Services	100-5620-6504	0	1,771	0	0	0	0
Telephone /Data/Pager	100-5620-6510	673	1,889	4,171	4,250	2,500	0
Electricity	100-5620-6512	552	8,539	5,052	5,400	1,500	0
Gas	100-5620-6513	0	3,267	2,750	3,000	4,000	0
Professional Services Fees	100-5620-6520	0	10,783	15,481	9,000	8,000	5,000
Recruitment & Advertisement	100-5620-6530	0	212	0	0	0	0
Repair & Maintenance	100-5620-6531	0	67	611	500	0	0
Vehicle Maint.	100-5620-6532	45	544	17	25	1,700	1,700
Miscellaneous Expense	100-5620-6540		1,357	0	0	0	0
Contract Services	100-5620-6542	10,692	2,473	0	0	0	0
Youth Activities		0	0	0	0	0	0
Total Services & Supplies		23,131	40,978	34,984	28,275	21,180	10,150
Capital Outlay							
Bond Ins. Costs	100-5620-5231	0	0	0	0	0	0
Capital Outlay-Special Projects	100-5620-7001	0	0	7,339	0	5,100	0
Total Capital Outlay		0	0	7,339	0	5,100	0
DEPARTMENT TOTAL		61,576	79,761	105,180	65,100	63,008	44,370

CITY OF PARIER 2016-2017 BUDGET EXPENDITURES Community Development-Department No.5700							
GENERALFUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary	100-5700-5000	10,626	42,670	141,593	113,190	117,085	82,160
Overtime	100-5700-5006	81	356	510	500	500	500
Emp-Pension Plan	100-5700-5010	914	3,328	69,543	15,210	29,645	4,460
Health Ins.	100-5700-5011	791	387	16,410	20,800	18,264	1,170
Fica/Med. Tax	100-5700-5012	1,003	3,441	9,632	9,810	8,583	6,285
Wrkr'sComp.Ins.	100-5700-5015	9,029	7,306	7,130	12,535	14,633	13,380
SUI Unemployment	100-5700-5016	11,673	13,868	13,309	0	1,655	0
FUTA	100-5700-5021	9	0	0	0	0	0
Total Personnel Services		34,126	71,356	258,127	172,045	190,365	107,955
Services & Supplies							
Office Supplies	100-5700-6000	276	261	2,428	1,500	1,700	1,500
Parts/Supplies	100-5700-6002	756	320	1,194	300	3,500	500
Fuel,Oil&Lube	100-5700-6011	0	0	0	0	0	0
Postage	100-5700-6012	111	201	741	1,000	1,300	1,000
Ordinance & Publishings	100-5700-6500	678	1,713	1,281	700	1,700	1,000
Dues/Membership	100-5700-6501	0	0	0	0	0	0
Travel, Meetings & Training	100-5700-6503	(254)	59	1,485	1,500	1,000	1,000
Telephone /Data/Pager	100-5700-6510	1,198	1,416	4,309	1,500	2,000	2,000
Gas	100-5700-6513	17	8	0	0	0	0
Engineering Services	100-5700-6519	0	0	12,977	12,000	16,000	12,000
Professional Services Fees	100-5700-6520	0	164,142	58,882	30,000	45,000	30,000
Attorney Services	100-5700-6521	4,026	6,526	600	600	0	500
Bond Insurance Costs	100-5700-6526	0	212	154	200	0	0
Recruitment & Advertisement	100-5700-6530	126	1,450	68	100	0	100
Lease Contracts	100-5700-6541	159	2,051	8,336	1,200	2,400	2,400
Contract Services	100-5700-6542	177,402	257	(22,728)	20,000	10,000	10,000
Regulatory Fees	100-5700-6583	2,773	0	0	0	0	0
Grant Return of Funds	100-5700-6548	0	0	0	0	10,000	0
Transfer out	100-5700-8005	0	212,869	0	0	105,000	0
Total Services & Supplies		187,268	391,485	69,727	70,600	199,600	62,000
Capital Outlay							
Capital Outlay-Office Equip.	100-5700-7003	858	0	0	0	0	0
Capital Outlay-Façade Program	100-5700-7001	6,299	0	0	0	0	0
Total Capital Outlay		7,157	0	0	0	0	0
DEPARTMENT TOTAL		228,551	462,841	327,854	242,645	389,965	169,955

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Water-Fund No.400**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary- Council	400-5100--5000	4,854	4,878	9,249	8,080	8,491	0
Salary- Admin	400-5200-5000	52,439	29,659	8,698	59,080	28,945	42,430
Salary- Finance	400-5300-5000	69,200	34,622	64,820	68,300	48,784	85,145
Salary- P.W.	400-5600-5000	157,750	79,092	40,854	100,900	66,900	143,505
Salary- Facility Maintenance	400-5620-5000	5,759	2,754	745	0	0	0
Salary-Community Dev	400-5700-5000	0	0	0	0	700	0
Salary-Enterprise Fund-PW	400-7100-5000	0	80,769	0	0	0	0
Overtime- Admin.	400-5200-5006	242	526	0	0	0	0
Overtime-Finance	400-5300-5006	7,107	7,407	729	750	750	750
Overtime- P.W.	400-5600-5006	4,722	7,397	11,540	10,500	5,846	6,000
Overtime- Facility Maintenance	400-5620-5006	158	188	0	0	0	0
Overtime-Community Development	400-5700-5006	0	0	0	0	50	0
Overtime-Enterprise Fund-PW	400-7100-5006	0	3,843	0	0	0	0
Emp-Pension Plan Admin	400-5200-5010	3,594	0	0	7,905	8,372	4,695
Emp- Pension Finance	400-5300-5010	5,045	3,280	6,252	12,225	23,022	7,850
Emp-Pension P.W.	400-5600-5010	33,703	11,432	28,713	20,930	13,951	17,350
Emp-Pension Facility Maintenance	400-5620-5010	469	(17)	0	0	0	0
Emp Pension-Enterprise Fund-PW	400-7100-5010	0	27,734	0	0	0	0
Health Ins- City Council	400-5100-5011	7,223	12,806	6,630	4,500	8,491	0
Health Ins- Admin	400-5200-5011	12,824	(234)	3,523	6,150	3,856	3,505
Health Ins- Finance	400-5300-5011	13,056	3,199	7,181	7,150	8,075	10,300
Health Ins- P.W.	400-5600-5011	33,828	12,221	17,146	20,200	11,070	35,200
Health Ins- Facility Maintenance	400-5620-5011	2,917	0	0	0	0	0
Health Ins-Enterprise Fund-PW	400-7100-5011	0	23,381	0	0	0	0
Fica/Med Tax-City Council	400-5100-5012	343	278	568	620	505	0
Fica/Med Tax-Admin	400-5200-5012	3,375	2,309	669	4,520	2,215	3,245
Fica/ Med Tax Finance	400-5300-5012	5,456	2,568	4,435	5,225	3,392	6,200
Fica/Med Tax- P.W.	400-5600-5012	11,775	7,870	3,826	7,725	5,035	10,980
Fica/Med Tax Facility Maintenance	400-5620-5012	456	222	57	0	0	0
Fica/Med Tax Community Development	400-5700-5012	0	0	0	0	60	0
Fica/Med Tax-Enterprise Fund-PW	400-7100-5012	0	6,945	0	0	0	0
LifeIns- Admin	400-5200-5014	156	0	0	0	0	0
LifeIns- Finance	400-5300-5014	132	0	0	0	0	0
Life Ins- P.W.	400-5600-5014	2,232	0	0	0	0	0
Life Ins- Facility Maintenance	400-5620-5014	23	0	0	0	0	0
Wrkr's Comp- City Council	400-5100-5015	2,274	1,862	0	790	922	0
Wrkr's Comp-Admin	400-5200-5015	12,393	2,610	11,020	5,460	6,745	6,910
Wrkr's Comp- Finance	400-5300-5015	22,335	8,133	23,554	6,300	7,795	13,865
Wrkr's Comp- P.W.	400-5600-5015	40,350	14,204	45,908	9,300	11,518	23,365
Wrkr's Comp- Facility Maintenance	400-5620-5015	9,156	1,659	8,744	0	0	0
Wrkr's Comp-Enterprise Fund-PW	400-7100-5015	0	59,584	0	0	0	0
SUI- Finance	400-5300-5016	2,670	619	12,010	0	4,533	0
SUI- P.W.	400-5600-5016	4,187	8,374	7,717	0	0	0
SUI- Facility Maintenance	400-5620-5016	1,736	3,397	0	0	0	0
SUI-Enterprise Fund-PW	400-7100-5016	0	9,683	0	0	0	0
FUTA taxes-City Council	400-5100-5021	0	2	0	0	0	0
FUTA taxes-PW	400-5600-5021	206	0	0	0	0	0
Total Personnel Services		534,145	475,256	324,588	366,610	280,023	421,295

Services & Supplies

Liability Ins- Finance	400-5300-5017	0	0	0	22,000	23,700	25,500
Office supplies- Admin	400-5200-6000	11	0	0	0	0	0
Office supplies- Finance	400--5300-6000	5,377	2,188	3,249	3,000	2,600	3,000

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Water-Fund No.400**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Office supplies- P.W.	400-5600-6000	843	496	1,397	1,500	1,354	1,500
Office Supplies-Enterprise Fund-PW	400-7100-6000	0	2,707	0	0	0	0
Operational Supplies-Finance	400-5300-6001	0	67	0	0	0	0
Parts& supplies- Finance	400-5300-6002	0	0	1,148	1,000	2,370	1,000
Parts& supplies- P.W.	400-5600-6002	34,057	32,942	129,542	100,000	83,000	100,000
Parts& supplies-Enterprise Fund-PW	400-7100-6002	0	16,473	0	0	0	0
Tools & Minor Equipment-PW	400-5600-6004	1,008	3,049	10,347	7,500	16,131	20,000
Tools & Minor Equip-Enterprise Fund-PW	400-7100-6004	0	1,570	0	0	0	0
Safety Equipment- P.W.	400-5600-6005	926	337	0	0	0	0
Safety Equipment-Enterprise Fund-PW	400-7100-6005	0	97	0	0	0	0
Fuel- P.W.	400-5600-6011	12,053	7,107	16,759	15,000	11,300	15,000
Fuel-Enterprise Fund-PW	400-7100-6011	0	4,195	0	0	0	0
Postage- Finance	400-5300-6012	5,198	73	3,771	4,000	8,700	8,700
Postage- P.W.	400-5600-6012	1,488	600	0	0	3,000	3,000
Postage-Enterprise Fund-PW	400-7100-6012	0	7,505	0	0	0	0
Ordinance & Publishing-Finance	400-5300-6500	0	0	77	0	15	100
Ordinance & Publishings- P.W.	400-5600-6500	1,793	0	0	0	0	0
Ordinance & Publishings-Enterprise Fund-PW	400-7100-6500	0	436	0	0	0	0
Travel, Meeting & Training-Admin	400-5200-6503	0	0	0	0	53	0
Travel, Meeting & Training-Finance	400-5300-6503	896	183	157	150	1,700	500
Travel, Meeting & Training-PW	400-5600-6503	93	38	4,140	4,000	4,000	4,000
Travel, Meetings & Training-Enterprise Fund-PW	400-7100-6503	0	236	0	0	0	0
Food Services- P.W.	400-5600-6504	0	142	0	0	0	0
Food Services-Enterprise Fund-PW	400-7100-6504	0	231	0	0	0	0
Telephone- City Council	400-5100-6510	941	1,095	752	750	0	0
Telephone- Finance	400-5300-6510	3,597	891	4,004	4,000	1,900	2,000
Telephone- P.W.	400-5600-6510	5,937	4,905	8,160	6,500	9,800	10,000
Telephone-Enterprise Fund-PW	400-7100-6510	0	5,677	0	0	0	0
Electricity-Fire	400-5104-6512	0	0	836	0	0	0
Electricity-Finance	400-5300-6512	0	0	42,026	35,000	16,000	15,000
Electricity- P.W.	400-5600-6512	157,627	2,810	209,433	160,000	100,000	125,000
Electricity-Enterprise Fund-PW	400-7100-6512	0	232,466	0	0	0	0
Gas-Finance	400-5300-6513	0	0	0	0	40	50
Gas- P.W.	400-5600-6513	222	56	0	0	0	0
Dues& Membership- Admin	400-5200-6501	0	0	3,500	3,500	0	0
Dues& Membership- Finance	400-5300-6501	30	0	0	0	4,300	4,300
Dues& membership- P.W.		127	0	0	0	800	1,000
Engineering Services-PW	400-5600-6519	0	0	18,363	16,000	16,000	16,000
Professional Services-Council	400-5100-6520	0	0	0	0	255	250
Professional Services-Admin	400-5200-6520	0	7,484	22,570	0	160	160
Professional Services-Finance	400-5300-6520	0	7,416	8,804	9,000	43,000	30,000
Professional Services-PW	400-5600-6520	0	26,790	79,932	7,500	40,000	30,000
Professional Services-Enterprise Fund-PW	400-7100-6520	0	88,615	0	0	0	0
Attorney Services-Admin	400-6200-6521	0	0	56	0	0	0
Recruitment-P.W.	400-5600-6530	349	0	0	0	0	0
RMA- Liability Ins.-P.W.		35	0	0	0	0	0
RMA- Liability Ins.- Admin		35	0	0	0	0	0
Equip Rental- Admin		636	0	0	0	0	0
Equip Rental- P.W.		2,032	0	0	0	0	0
Repairs & Maint-PW	400-5600-6531	0	5,533	2,614	135,000	3,200	165,000
Vehicle maint- P.W.	400-5600-6532	3,609	2,042	31,239	25,000	14,500	20,000
Vehicle maint-Enterprise Fund-PW	400-7100-6532	0	6,958	0	0	0	0
Lease Contracts- Admin	400-5200-6541	1,788	1,047	0	0	0	0
Lease Contracts- Finance	400-5300-6541	2,835	1,900	5,115	5,000	7,350	7,300

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Water-Fund No.400**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Lease Contracts- P.W.	400-5600-6541	1,231	3,091	2,040	2,000	4,000	4,000
Lease Contracts-Enterprise Fund-PW	400-7100-6541	0	846	0	0	0	0
Contract Services-Finance	400-5300-6542	57,594	17,095	7,061	7,000	1,700	7,000
Contract Services-P.W.	400-5600-6542	157,077	82,599	161,958	40,000	130,000	100,000
Contract Services-Enterprise Fund-PW	400-7100-6542	0	4,390	0	0	0	0
Regulatory Fees-P.W.	400-5600-6583	33,926	46,137	66,686	68,000	12,335	60,000
Bad Debt-Finance	400-5300-8000	1,193	5,671	0	0	0	0
Bad Debt Expense-Enterprise Fund-PW	400-7100-8000	0	40,145	18,027	0	0	0
Bank Fees	400-5300-6581	0	0	385	200	2,000	2,000
Accounting Fees- Finance	400-5300-9985	1,200	2,029	0	0	0	0
Mo. Security Fee- Finance		804	0	0	0	0	0
Mo. Security Fee- P.W.		1,985	0	0	0	0	0
Lab Analysis & Testing- P.W.	400-5600-6544	9,991	13,351	24,417	22,000	0	30,000
Lab Analysis & Testing-Enterprise Fund-PW	400-7100-6544	0	6,129	0	0	0	0
Laundry & mats- P.W.		2,959	0	0	0	0	0
Capital Equipment-Finance	400-5300-7001	0	0	334	300	0	0
Office equip-Finance	400-5300-7003	3,397	0	2,574	2,600	1,170	1,000
Office equip-P.W.	400-5600-7003	2,843	0	1,016	0	0	0
Office equip-Enterprise Fund-PW	400-7100-7003	0	485	0	0	0	0
Depreciation Exp.-P.W.	400-5600-7005	122,228		136,202	127,660	127,660	0
Depreciation Exp-Enterprise Fund-PW	400-7100-7005	0	127,660	0	0	0	0
Miscellaneous Expense-Finance	400-5300-6540	0	0	900	0	0	0
Miscellaneous Expense	400-5400-6540	0	0	154	0	0	0
Miscellaneous Expense.- P.W.	400-5600-6540	15	18,294	0	0	0	0
Miscellaneous Expense.- Enterprise Fund-PW	400-7100-6540	0	346	0	0	0	0
Total Services & Supplies		639,986	844,625	1,029,745	835,160	694,093	812,360
Capital Outlay							
Land Purchase	400-5600-7000	0	0	0	0	0	0
Capital Outlay - Equipment	400-5600-7001			1,509	122,000	75,000	125,000
Office Equipment-Admin	400-5200-7003	0	0	0	0	330	0
Capital project - Software Conversion	7007	0	23,346	0	0	0	0
Capital Outlay- Plats	400-5600-7006	0	0	0	10,000	2,600	0
Capital Outlay-Pickup Truck	7001	6,223	0	0	0	0	0
Total Capital Outlay		6,223	23,346	1,509	132,000	77,930	125,000
Debt Services							
Transfer Out	400-5000-8005	69,346	150,000	0	0	0	0
Debt Service-Interest	400-5200-9001	0	16,072	0	0	0	0
Debt Service-Principal-Finance	400-5300-9000	12,432	0	0	27,775	27,782	28,654
Debt Service-Interest-Finance	400-5300-9001	19,842	0	4,979	4,355	4,353	3,476
Debt Svc- Int. P.W.	400-5600-9001	0	0	0	0	0	0
Bond Ins. Costs- Finance	400-5300-6526	185	212	154	150	0	150
Bond Ins. Costs-P.W.	400-5600-6526	185	212	154	150	0	0
Total Debt Service		101,990	166,496	5,287	32,430	32,135	32,280
DEPARTMENT TOTAL		1,282,344	1,509,723	1,361,129	1,366,200	1,084,181	1,390,935

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Sewer-Fund No.401**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary- City council	401-5100-5000	4,854	4,951	8,926	8,080	8,490	0
Salary- Admin	401-5200-5000	51,854	21,680	26,797	59,080	46,710	42,430
Salary- Finance	401-5300-5000	63,014	29,093	56,203	68,290	93,014	85,145
Salary- Public works	401-5600-5000	131,528	45,906	77,288	91,950	74,581	128,005
Salary-Rec.	401-5620-5000	5,759	400	0	0	0	0
Salary-Enterprise Fund-PW	401-7100-5000	0	79,141	0	0	0	0
Overtime-Admin	401-5200-5006	245	1,078	1,657	1,000	1,378	1,500
Overtime-Finance	401-5300-5006	7,071	6,650	720	750	750	750
Overtime- P.W.	401-5600-5006	4,320	2,828	9,608	8,000	5,230	6,000
Overtime- recreation	401-5620-5006	158	180	0	0	0	0
Overtime-Enterprise Fund-PW	401-7100-5006	0	2,851	0	0	0	0
Emp- Pension plan- Admin	401-5200-5010	3,594	0	0	7,905	8,625	4,695
Emp- Pension plan- Finance	401-5300-5010	5,027	3,295	5,328	12,120	23,020	7,850
Emp- Pension plan- P.W.	401-5600-5010	33,649	11,606	3,862	19,100	14,415	15,465
Emp- Pension plan-Enterprise Fund-PW	401-7100-5010	0	27,128	0	0	0	0
Health Ins- City Council	401-5100-5011	7,751	2,139	1,896	4,500	9,160	0
Health Ins- Admin	401-5200-5011	12,420	(180)	3,661	6,170	4,032	3,505
Health Ins- Finance	401-5300-5011	13,628	3,199	5,621	7,150	8,204	10,300
Health Ins- P.W.	401-5600-5011	28,381	12,279	17,483	12,500	10,770	31,015
Health Ins- Recreation	401-5620-5011	681	0	0	0	0	0
Health Ins-Enterprise Fund-PW	401-7100-5011	0	20,084	0	0	0	0
Fica/ Med Tax- City Council	401-5100-5012	381	302	560	618	516	0
Fica/ Med Tax- Admin	401-5200-5012	3,416	2,345	2,180	4,525	3,677	3,245
Fica/ Med Tax- Finance	401-5300-5012	5,334	2,263	4,102	5,230	7,103	6,200
Fica/ Med Tax- P.W.	401-5600-5012	10,362	5,471	7,401	7,050	5,749	9,795
Fica/ Med Tax- Recreation	401-5620-5012	456	21	0	0	0	0
Fica/ Med Tax-Enterprise Fund-PW	401-7100-5012	0	6,763	0	0	0	0
Life Ins- Admin	401-5200-5014	156	0	0	0	0	0
Life Ins- Finance	401-5300-5014	131	0	0	0	0	0
Life Ins- P.W.	401-5600-5014	418	0	0	0	0	0
Life Ins- Recreation	401-5620-5014	24	0	0	0	0	0
Wrkr's Comp- City Council	401-5100-5015	2,274	889	6,109	750	922	0
Wrkr's Comp Ins- Admin	401-5200-5015	12,805	3,981	12,923	5,450	6,745	6,910
Worker's Comp Ins- Finance	401-5300-5015	21,157	6,946	22,075	6,300	7,795	13,865
Worker's Comp Ins- P.W.	401-5600-5015	37,906	13,319	43,205	8,485	10,495	20,840
Worker's Comp Ins- Recreation	401-5620-5015	8,762	1,199	0	0	0	0
Wrkr's Comp-Enterprise Fund-PW	401-7100-5015	0	57,050	0	0	0	0
SUI-Admin	401-5200-5016	0	3,750	0	0	0	0
SUI- Finance	401-5300-5016	2,670	619	0	0	4,535	0
SUI- P.W.	401-5600-5016	4,187	0	0	0	0	0
SUI- Rec.	401-5620-5016	1,736	1,802	0	0	0	0
SUI-Enterprise Fund-PW	401-7100-5016	0	8,033	0	0	0	0
FUTA taxes-City Council	401-5100-5021	187	2	0	0	0	0
Total Personnel Services		486,296	389,063	317,605	345,003	355,916	397,515

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Sewer-Fund No.401**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Services & Supplies							
Liability Ins- Finance	401-5300-5017	0	0	0	22,000	23,679	25,500
Office Supplies- Finance	401-5300-6000	2,787	1,807	2,272	2,000	2,000	2,000
Office Supplies- P.W.	401-5600-6000	138	27	510	500	600	500
Office Supplies-Enterprise Fund-PW	401-7100-6000	0	2,237	0	0	0	0
Operational Supplies-Finance	401-5300-6001	0	67	0	0	0	0
Parts/Supplies- Finance	401-5300-6002	436	138	497	375	2,080	
Parts/Supplies- P.W.	401-5600-6002	20,996	5,649	39,203	30,500	45,000	45,000
Parts/Supplies-Enterprise Fund-PW	401-7100-6002	0	9,113	0	0	0	0
Tools & Minor Equip-PW	401-5600-6004	574	0	26,594	30,250	25,000	25,000
Tools & Minor Equip-Enterprise Fund-PW	401-7100-6004	0	1,584	0	0	0	0
Safety equip- P.W.	401-5600-6005	1,220	0	45	100	0	1,500
Safety equip- Enterprise Fund-PW	401-7100-6005	0	97	0	0	0	0
Fuel,oil, lube- P.W.	401-5600-6011	12,364	4,536	9,190	8,000	9,845	10,000
Fuel,oil, lube- Enterprise Fund-PW	401-7100-6011	0	4,094	0	0	0	0
Postage- Finance	401-5300-6012	5,054	2,703	3,150	3,000	8,700	8,700
Postage- P.W.	401-5600-6012	501	618	661	600	800	800
Postage-Enterprise Fund-PW	401-7100-6012	0	6,122	0	0	0	0
Dues / membership-Finance	401-5300-6501	30	0	0	0	4,300	4,300
Dues/ membership- P.W.	401-5600-6501	128	0	0	0	0	0
Travel Meeting/Training- City Council	401-5100-6503	989	0	0	0	0	0
Travel Meeting/Training- Admin	401-5200-6503	80	33	0	0	0	0
Travel Meeting/Training- Finance	401-5300-6503	886	183	0	0	1,700	500
Travel Meeting/Training- PW	401-5600-6503	360	19	4,256	4,000	800	3,000
Travel Meeting/Training-Enterprise Fund-PW	401-7100-6503	0	129	0	0	0	0
Food Services-PW	401-5600-6510	0	15	0	0	0	0
Telephone- Finance	401-5300-6510	2,029	232	3,157	3,500	1,200	1,200
Telephone- P.W.	401-5600-6510	4,315	3,293	3,730	3,300	2,100	3,000
Telephone-Enterprise Fund-PW	401-7100-6510	0	3,618	0	0	0	0
Electricity-Finance	401-5300-6512	0	0	13,645	8,500	8,200	8,500
Electricity-P.W.	401-5600-6512	252,866	98,413	226,727	175,000	225,000	200,000
Electricity-Enterprise Fund-PW	401-7100-6512	0	99,571	0	0	0	0
Gas-Finance	401-5300-6513	0	0	0	0	50	50
Engineering Services-PW	401-5600-6519	0	0	8,718	10,000	10,000	16,000
Professional Services-Council	401-5100-6520	0	0	0	0	255	250
Professional Services-Admin	401-5200-6520	0	1,471	9,028	0	160	160
Professional Services- Finance	401-5300-6520	0	13,276	6,350	6,500	35,000	35,000
Professional Services- PW	401-5600-6520	0	29,708	160,318	150,000	175,000	150,000
Professional Services-Enterprise Fund-PW	401-7100-6520	0	59,307	0	0	0	0
Repairs & Maintenance- Finance	401-5300-6531	0	150	0	0	0	0
Vehicle Maint. P.W.	401-5600-6532	8,637	2,121	17,381	12,000	12,000	12,000
Vehicle Maint.-Enterprise Fund-PW	401-7100-6532	0	5,648	0	0	0	0
RMA-General Ins. Finance		0	0	0	0	0	0
RMA-EAP Ins- Finance		0	0	0	0	0	0
Equip Rental- Admin.		455	0	0	0	0	0
Equip Rental- Finance		636	0	0	0	0	0
Equip Rental- P.W.		1,470	0	0	0	0	0
Miscellaneous exp-PW	401-5600-6540	0	838	108	0	700	500
Miscellaneous exp-Enterprise Fund-PW	401-7100-6540	0	346	0	0	0	0

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Sewer-Fund No.401**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Lease Contracts-Finance	401-5300-6541	1,732	1,028	4,042	4,000	6,528	6,500
Lease Contracts- P.W.	401-5600-6541	0	3,598	3,061	3,000	2,000	2,500
Lease Contracts-Enterprise Fund-PW	401-7100-6541	0	671	0	0	0	0
Regulatory Fees- P.W.	401-5600-6583	0	0	24,833	25,000	26,000	26,000
Bank Fees-Finance	401-5300-6581	0	0	385	200	2,000	2,000
Contract Services- Admin	401-5200-6542	260	1,522	0	0	0	0
Contract Services- Finance	401-5300-6542	57,145	2,763	7,903	7,500	500	2,500
Contract Services- P.W.	401-5600-6542	65,965	58,008	178,367	10,000	135,000	80,000
Contract Services-Enterprise Fund-PW	401-7100-6542	0	3,879	0	0	0	0
Elections Fees-P.W.		1,789	0	0	0	0	0
Mo. Security fee- Finance	6589	804	0	0	0	0	0
Mo. Security fee- P.W.	6589	1,472	0	0	0	0	0
Lab Analysis & Testing- P.W.	401-5600-6544	6,360	5,746	16,047	12,500	18,000	18,000
Lab Analysis & Testing- Enterprise Fund-PW	401-7100-6544	0	6,129	0	0	0	0
Laundry & Mats- P.W.		1,710	0	0	0	0	0
Property Tax- P.W.	401-5600-6580	1,602	1,049	1,988	2,000	9,400	9,400
Property Tax-Enterprise Fund-PW	401-7100-6580	0	957	0	0	0	0
Capital Equipment-Finance	401-5300-7001	0	0	299	300	0	0
Depreciation Exp- Finance	401-5300-7005	170,721	0	0	181,000	0	0
Depreciation Exp-Enterprise Fund-PW	401-7100-7005	0	180,673	170,162	0	0	0
Office Equipment-Admin	401-5200-7003	0	0	0	0	330	0
Office Equipment- Finance	401-5300-7003	3,102	0	1,611	0	1,166	1,000
Office Equipment-PW	401-5600-7003	0	0	2,997	0	0	0
Office Equipment-Enterprise Fund-PW	401-7100-7003	2,343	1,173	0	0	0	0
Other Equipment-PW	401-5600-7004	0	0	2,165	0	0	0
Bad Debt Expense-Enterprise Fund-PW	401-7100-8000	0	25,000	11,777	0	0	0
Total Services & Supplies		631,956	649,359	961,177	715,625	795,093	701,360
Capital Outlay							
Capital Outlay - Land Purchase	401-5600-7000	0	0	0	0	0	0
Capital Outlay-Software Conversion	7007	0	22,659	0	0	0	0
Capital Outlay-Capital Equipment	401-5600-7001	4,905	0	0	0	85,000	85,000
Capital Outlay-Plant Repairs	401-5600-7002	0	0	160,552	195,000	275,000	121,000
Capital Outlay-Milton Liftstation Repairs	401-5600-7014	0	0	52,188	0	0	0
Total Capital Outlay		4,905	22,659	212,740	195,000	360,000	206,000
Debt Services							
Bond Ins. Costs-finance		185	0	0	0	0	0
Bond Ins. Costs-P.W.		185	0	0	0	0	0
Debt Svc Princ- Finance	401-5300-9000	0	0	0	76,000	125,393	109,489
Debt Svc Int - Finance	401-5300-9001	93,197	89,838	86,387	85,950	87,737	100,841
Total Debt Service		93,567	89,838	86,387	161,950	213,130	210,330
DEPARTMENT TOTAL		1,216,724	1,150,919	1,577,909	1,417,578	1,724,139	1,515,205

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Disposal-Fund No.402**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary- City council	402-5100-5000	4,853	4,877	9,246	8,080	8,489	0
Salary-Admin	402-5200-5000	0	5,563	18,099	4,500	17,767	0
Salary- Finance	402-5300-5000	37,959	15,553	40,233	49,160	51,129	40,350
Salary- P.W.	402-5600-5000	0	0	17,557	17,700	29,055	0
Salary-Community Development	402-5700-5000	0	0	0	0	350	0
Salary-Enterprise Fund-PW	402-7100-5000	0	8,812	0	0	0	0
Overtime-Admin	402-5200-5006	0	377	1,657	1,500	1,378	0
Overtime- Finance	402-5300-5006	2,253	1,418	609	500	694	500
Overtime-P.W.	402-5600-5006	0	0	608	500	175	0
Overtime-Community Development	402-5700-5006	0	0	0	0	25	0
Emp- Pension Plan- Admin	402-5200-5010	0	0	0	940	300	0
Emp- Pension Plan- Finance	402-5300-5010	3,106	4,243	7,484	9,380	17,576	3,655
Emp-Pension Plan- P.W.	402-5600-5010	3,893	0	11,152	3,675	1,794	0
Emp-Pension Plan-Enterprise Fund-PW	402-7100-5010	0	4,602	0	0	0	0
Health Ins- City Council	402-5100-5011	6,697	217	0	4,500	9,160	0
Health Ins-Admin	402-5200-5011	0	0	0	1,150	0	0
Health Ins- Finance	402-5300-5011	13,269	3,199	5,902	5,500	6,814	4,875
Health Ins- P.W.	402-5600-5011	0	34	5	7,300	5,760	0
Health Ins-Enterprise Fund-PW	402-7100-5011	0	4,079	0	0	0	0
Fica/Med Tax- City Council	402-5100-5012	395	364	657	620	590	0
Fica/Med Tax-Admin	402-5200-5012	0	454	1,511	345	1,464	0
Fica/ Med Tax- Finance	402-5300-5012	3,102	1,218	2,908	4,120	3,965	2,930
Fica/ Med Tax- PW	402-5600-5012	0	0	1,494	1,375	2,235	0
Fica/ Med Tax- Community Development	402-5700-5012	0	0	0	0	30	0
Fica/ Med Tax-Enterprise Fund-PW	402-7100-5012	0	744	0	0	0	0
Life Ins- Finance	402-5300-5014	123	0	0	0	0	0
Wrkr's Comp Ins- Council	402-5100-5015	0	0	0	790	922	0
Wrkr's Comp Ins- Admin	402-5200-5015	1,551	0	0	440	515	0
Wrkr's Comp Ins- Finance	402-5300-5015	14,279	5,268	19,979	4,810	5,612	6,570
Wrkr's Comp Ins- P.W.	402-5600-5015	4,230	0	0	2,200	2,015	0
Wrkr's Comp Ins-Enterprise Fund-PW	402-7100-5015	0	13,114	0	0	0	0
SUI- Finance	402-5300-5016	2,670	0	0	0	0	0
SUI- P.W.	402-5600-5016	0	0	0	0	0	0
SUI-Enterprise Fund-PW	402-7100-5016	0	8,033	0	0	0	0
FUTA taxes-City Council	402-5100-5021	45	2	0	0	0	0
Total Personnel Services		98,425	82,171	139,101	129,085	167,814	58,880

Services & Supplies

Liability Ins- Finance	402-5300-5017	0	0	0	11,000	11,840	12,700
Office Supplies- Finance	402-5300-6000	2,148	1,635	453	300	595	600
Office Supplies-PW	402-5600-6000	0	0	353	0	0	0
Office Supplies-Enterprise Fund-PW	402-7100-6000	0	1,963	0	0	0	0
Operational Supplies-Finance	402-5300-6001	0	67	0	0	0	0
Parts/ Supplies- Finance	402-5300-6002	360	0	0	0	272	0
Postage- Finance	402-5300-6012	4,654	2,073	3,055	3,000	8,058	8,700
Postage-Enterprise Fund-PW	402-7100-6012	0	5,769	0	0	0	0

**CITY OF PARIER
2016-2017 BUDGET
EXPENDITURES
Disposal-Fund No.402**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Membership Dues-Finance	402-5300-6501	0	0	0	0	4,195	4,200
Training & Mtg- Finance	402-5300-6503	37	0	0	0	790	500
Telephone- Finance	402-5300-6510	834	0	0	0	0	0
Telephone-P.W.	402-5600-6510	0	0	3,097	3,500	0	0
Telephone-Enterprise Fund-PW	402-7100-6510	0	225	0	0	0	0
Garbage Service	402-5300-6514	0	541,813	967,187	928,800	945,000	945,000
Garbage Service	402-5600-6514	1,034,664	0	0	0	0	0
Garbage Service	402-7100-6514	0	533,433	0	0	0	0
Professional Services/Fees-Finance	402-5300-6520	0	23	1,137	1,200	30,000	15,000
Professional Services/Fees-PW	402-5600-6520	0	22	0	0	500	0
Professional Services/Fees-Enterprise Fund	402-7100-6520	0	9,306	0	0	0	0
Bank Fees-Finance	402-5300-6581	0	0	385	0	1,970	2,000
Lease Contracts-PW	6541	1,622	0	0	0	0	0
Contract Services- Finance	402-5300-6542	45,695	173	0	0	1,000	1,000
Contract Services- P.W.	402-5600-6542	188	368	0	0	0	0
Contract Services-Enterprise Fund-PW	402-7100-6542	0	927	0	0	0	0
Mo Security Fee-PW	402-5600-6589	0	77	0	0	0	0
Capital Equipment-Finance	402-5300-7001	0	0	299	0	0	0
Office Equip- Finance	402-5300-7003	1,217	0	1,312	0	1,000	1,000
Bad Debt- Finance	402-5300-8000	7,426	0	0	0	0	0
Bad Debt-Enterprise Fund-PW	402-7100-8000	0	25,000	11,879	0	0	0
Total Services & Supplies		1,098,845	1,122,874	989,157	947,800	1,005,220	990,700
Capital Outlay							
Capital Outlay-Acctng .Software	7003	6,223	23,346	0	0	0	0
Total Capital Outlay		6,223	23,346	0	0	0	0
Debt Services							
Transfer Out- Finance	8005	0	0	0	0	0	0
Total Debt Service		0	0	0	0	0	0
DEPARTMENT TOTAL		1,203,493	1,228,391	1,128,258	1,076,885	1,173,034	1,049,580

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
AB1913 ST. Grant Fund No.160**

GENERAL FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary	160-5400-5000	49,879	71,022	59,931	71,905	71,849	71,825
Overtime	160-5400-5006	1,263	6,124	639	0	6,474	685
Emp-Pension Plan	160-5400-5010	5,157	457	1,647	8,250	9,251	13,450
Insurance-Med,Dental,Vision	160-5400-5011	14,951	11,445	8,154	10,200	10,809	1,850
Insurance-Med,Dental,Vision	160-6200-5011	0	0	899	0	0	0
Fica/Med. Tax-FUTA	160-5400-5012	3,184	5,453	2,113	5,640	4,785	5,495
Uniform Allowance	160-5400-5013	0	0	0	0	0	0
Life Insurance	160-5400-5014	210	0	0	0	0	0
Wrkr's Comp. Ins.	160-5400-5015	3,468	0	8,036	4,005	8,208	11,695
Total Personnel Services		78,112	94,501	81,419	100,000	111,376	105,000
Capital Outlay							
Capital Outlay-Equip.	7001	0	0	0	0	0	0
Total Capital Outlay		0	0	0	0	0	0
DEPARTMENT TOTAL		78,112	94,501	81,419	100,000	111,376	105,000

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
CALGRIP No. 173 & 298**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary-Fin	173-5300-5000	0	0	0	0	0	0
Salary-Fin	298-5300-5000	0	0	0	15,000	0	0
Salary-PD	173-5400-5000	0	0	64,618	0	0	0
Salary-P.D.	298-5400-5000	36,464	0	41,990	25,000	40,148	0
Overtime-P.D.	173-5400-5006	0	0	17,705	0	0	0
Overtime-P.D.	298-5400-5006	40,358	0	17,290	15,000	2,107	0
Emp-Pension Plan-Fin	298-5300-5010	58	0	0	3,000	0	0
Emp-Pension Plan-P.D.	173-5400-5010	0	0	246	0	0	0
Emp-Pension Plan-P.D.	298-5400-5010	0	0	6,163	8,000	5,382	0
Health Ins. Plan-Fin	298-5300-5011	20	0	0	3,000	0	0
Health Ins. Plan-P.D.	173-5400-5011	0	0	8,463	0	0	0
Health Ins. Plan-P.D.	298-5400-5011	500	0	8,920	5,000	10,450	0
Life Insurance-P.D.	298-5400-5014	3	0	0	0	0	0
Fica/Med Tax- Fin	298-5300-5012	13	0	0	3,000	0	0
Fica/Med Tax- P.D.	173-5400-5012	0	0	4,628	0	0	0
Fica/Med Tax- P.D.	298-5400-5012	5,874	0	4,535	1,150	3,232	0
Wrkr's Comp. Ins.	173-5400-5015	0	0	(30)	0	0	0
Wrkr's Comp. Ins.	298-5400-5015	0	0	1,563	1,850	6,890	0
Total Personnel Services		83,290	0	176,091	80,000	68,209	0
Services & Supplies							
Office Supplies	6000	32	0	0	0	0	0
Office Supplies	173-5400-6000		0	3,863	0	0	0
Office Supplies	298-5400-6000	0	0	56	0	0	0
Publications	298-5400-6500	0	0	0	0	341	0
Electricity	173-5400-6512	0	0	912	0	0	0
Electricity	298-5400-6512	0	0	1,159	0	1,046	0
Gas	173-5400-6513	0	0	53	0	0	0
Gas	298-5400-6513	0	0	103	0	57	0
Professional Services	173-5400-6520	121	0	139,196	0	0	0
Professional Services	298-5400-6520	62,439	0	157,652	170,000	178,961	0
Transfer Out	298-5400-8005	0	0	0	0	44,601	0
Total Services & Supplies		62,592	0	302,994	170,000	225,006	0
DEPARTMENT TOTAL		145,882	0	479,085	250,000	293,215	0

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
O.T.S. AVOID Program- No.271**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary-P.D.	271-5400-5000	2,282	1,797	1,773		3,024	0
Overtime-P.D.	271-5400-5006	17,413	7,864	1,356	10,000	2,371	0
Emp-Pension Plan-P.D.	5010		0			0	0
Fica/Med Tax- P.D.	5012	937	716	226		392	0
Futa taxes	5021	16	0			0	0
Total Personnel Services		20,648	10,377	3,355	10,000	5,787	0
Services & Supplies							
Parts & Supp.	6002	4,664	0	0	0	0	0
Contractors	6542	7,070	0	0	0	0	0
Total Services & Supplies		11,734	0	0	0	0	0
DEPARTMENT TOTAL		32,382	10,377	3,355	10,000	5,787	0

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
COPS - 13-UMWX-0015 Fund 278**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary-P.D.	278-5400-5000	99,510	17,892	66,375	16,463	70,835	0
Overtime-P.D.	278-5400-5006	11,157	3,898	14,360	0	6,955	0
Emp-Pension Plan-P.D.	278-5400-5010	6,953	0	6,192	0	13,355	0
Health Ins. Plan-P.D.	278-5400-5011	22,611	2,867	1,652	0	2,300	0
Uniform allowance	5013	1,000	0	0	0	0	0
Life Insurance-P.D.	5014	324	0	0	0	0	0
Wrkr's Comp. Ins.-P.D.	5015	3,689	0	0	0	0	0
Fica/Med Tax- P.D.	278-5400-5012	8,655	1,667	6,176	0	6,000	0
Total Personnel Services		153,899	26,324	94,755	16,463	99,445	0
Services & Supplies							
Office Supplies-Rec.	5101	0	0	0	0	0	0
Mo. Security Fee-Rec.	5311	0	0	0	0	0	0
Total Services & Supplies		0	0	0	0	0	0
Capital Outlay							
Capital Outlay-Project	7001	0	0	0	0	0	0
Total Capital Outlay		0	0	0	0	0	0
DEPARTMENT TOTAL		153,899	26,324	94,755	16,463	99,445	0

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Gas Tax Fund No. 200**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary- P.W.	200-5600-5000	267	0	0	0	0	0
Overtime- P.W.	200-5600-5006	130	0	0	0	0	0
Empl-Pension	200-5600-5010	0	0	0	0	0	0
Health Ins.	200-5600-5011	0	0	0	0	0	0
Fica/ Med Tax	200-5600-5012	0	0	0	0	0	0
Total Personnel Services		397	0	0	0	0	0
Services & Supplies							
Parts/ Supplies- P.W.	200-5600-6002	1,458	760	17,648	9,000	14,350	10,000
Road Materials-P.W	200-5600-6006	4	287	15,827	10,000	9,000	10,000
Electricity- P.W.	200-5600-6512	91,473	79,273	91,771	91,750	112,346	115,000
Engineering Fees-P.W.	200-5600-6519	0	0	6,602	6,000	10,000	6,000
Professional Services/Fees	200-5600-6520	0	84,451	103,506	75,000	70,000	54,500
Vehicle Maint- P.W.	200-5600-6532	711	0	0	0	0	0
Project Materials-PW CIP	200-6100-6006	0	2,700	0	0	0	0
Fuel,oil&lube- PW CIP	200-6100-6011	0	177	0	0	0	0
St. StripngSupply-P.W.		300	0	0	0	0	0
Contractors- P.W.		35,476	0	0	0	0	0
Other Equip-P.W.		2,439	0	0	0	0	0
TrafficSigns&Equip PW		6,034	0	0	0	0	0
Total Services & Supplies		137,895	167,648	235,354	191,750	215,696	195,500
Capital Outlay							
Capital Outlay-Pavement Mgmnt Sys	200-5600-7001	0	0	36,519	4,000	4,370	4,000
Capital Project	200-5600-7006	0	350,285	4,010	0	0	0
Fresno & Newmark Slurry Seal Project	200-5600-7016	0	0	0	0	0	0
Project-E Parlier Ave Slurry	200-5600-7017	0	0	186,148	0	0	0
Capital Equipment	200-6100-7001	0	4,014	0	197,982	60,630	65,000
Total Capital Outlay		0	354,299	226,677	201,982	65,000	69,000
DEPARTMENT TOTAL		138,292	521,947	462,031	393,732	280,696	264,500

CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Local Transportation Art 3 & 8 (TDA) Fund No. 206

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary P.W.	206-5600-5000	51,348	62,830	44,575	20,700	30,690	29,610
Overtime P.W.	206-5600-5006	1,482	8,974	1,737	0	75	100
Emp-Pension	206-5600-5010	8,547	9,606	6,984	4,325	12,177	3,505
Health Insurance	206-5600-5011	21,994	17,677	15,905	8,150	8,000	7,075
Fica/Med Tx.	206-5600-5012	3,717	5,183	3,536	1,600	2,352	2,265
Life Insurance	206-5600-5014	186	0	0	0	0	0
Wrkr's. Comp.	206-5600-5015	1,104	0	0	1,975	2,359	4,820
SUI	206-5600-5016	4,263	0	0	0	0	0
FUTA taxes	206-5600-5021	52	4	0	0	0	0
Total Personnel Services		92,693	104,274	72,737	36,750	55,653	47,375
Services & Supplies							
Liability Insurance	206-5300-5017	0	0	0	17,200	18,513	20,000
Safety Equipment	206-5600-6005	103	836	156	1,000	0	0
Project Materials	206-5600-6006	2,548	733	852	750	0	0
Travel, Meetings & Trainings	206-5300-6503	0	0	0	0	63	0
Electricity	206-5600-6512	6,007	1,816	1,773	2,000	0	0
Professional Services/Fees	206-5600-6520	0	22,641	17,988	10,000	12,730	10,000
Vehicle Maint.-P.W.	206-5600-6532	1,099	0	0	0	0	0
Parts & Supplies-P.W.		5,059	0	0	0	0	0
Sidewlk-Curb-Gu P.W.		37,262	0	0	0	0	0
Street Sweeping-P.W.		53,447	0	0	0	0	0
Contractors- P.W.		75,297	0	0	0	0	0
Other Equipment- P.W.		1,740	0	0	0	0	0
TrafficSign&Equip-P.W.		3,633	0	0	0	0	0
Transfer Out- P.W.		4,229	0	0	0	0	0
Total Services & Supplies		190,424	26,026	20,769	30,950	31,306	30,000
Capital Outlay							
Project-CID/Santa Fe Canal Corridor	206-5600-7001	0	0	0	0	0	0
Capital Equipment	206-5600-7001	0	5,127	0	0	0	0
Project-Manning curb, gutter,sidewalk	206-5600-7023	0	0	0	158,000	0	173,000
Project-Academy/5th Intersection	206-5600-7006	158,158	44,523	0	5,000	10	0
Fresno & Newmark Slurry Seal Project	206-5600-7016	0	0	277,000	0	0	0
Projects-J St Reconstruction Project	206-5600-7018	0	0	15,515	467,208	438,482	0
Flores Field Basin Project	206-5600-7024	0	0	0	0	16,500	175,000
Speed Bumps/Humps Installation	206-5600-7026	0	0	0	0	0	75,000
Manning Ave Westbound	206-5600-7027	0	0	0	0	0	20,000
Total Capital Outlay		158,158	49,650	292,515	630,208	454,992	443,000
DEPARTMENT TOTAL		441,275	179,950	386,021	697,908	541,951	520,375

CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Measure C's Fund No. 201,202,203,204

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary- P.W.-Street	203-5600-5000	49,969	68,198	59,956	77,675	53,117	29,610
Salary- P.W.-Measure C	201-6100-5000	0	602		0	0	0
Overtime- P.W. - Street	203-5600-5006	2,321	8,978	2,194	0	125	125
Emp. Pension Plan- P.W. - Street	203-5600-5010	8,217	9,694	7,265	16,200	13,516	3,505
Health Ins- P.W. - Street	203-5600-5011	20,540	20,314	15,626	26,700	12,067	7,075
Fica/Med Tax-FUTA- P.W. - Street	203-5600-5012	3,932	5,932	4,675	6,000	4,071	2,265
Fica/Med Tax-FUTA- P.W.-Measure C	201-6100-6012	0	46	0	0	0	0
Life Ins.- P.W.	203-5600-5014	165	0	0	0	0	0
Wrkr's Comp.-P.W. - Street	203-5600-5015	2,585	1,696	5,626	7,180	8,865	4,820
SUI- Unemployment P.W.	203-6100-5016	4,263	0	0	0	0	0
FUTA taxes	5021	56	0	0	0	0	0
FUTA taxes-Measure C	201-5600-5021	0	4	0	0	0	0
Total Personnel Services		92,048	115,464	95,342	133,755	91,761	47,400
Services & Supplies							
Liability Ins.	203-5300-5017	0	0	0	16,800	18,082	19,500
Parts/Supplies- P.W.	203-6100-6002	2,054	1,766	0	0	0	0
Parts/Supplies- P.W.	201-6100-6002	0	3,430	0	0	0	0
Parts/Supplies- Comm. Dev.		15	0	0	0	0	0
Fuel,Oil&Lube	203-5600-6016	346	70	0	0	0	0
Travel, Meetings & Training	204-5300-6503	0	0	0	0	63	0
Electricity-P.W.	203-6100-6512	14,416	281	0	0	0	0
RMA- Liability Ins.		186	0	0	0	0	0
Contractors-P.W.		108,038	0	0	0	0	0
Contractors- Finance		7,627	0	0	0	0	0
Contra CIP		106	0	0	0	0	0
Professional Fees-Street	203-5600-6520	0	9,714	5,111	15,000	500	
Professional Fees-Flexible	204-5600-6520	0	16,188	4,497	2,000	5,272	
Repairs & Maintenance-Flexible	204-5600-6531	0	0	0	0	0	10,000
Vehicle main- P.W.	203-6100-6532	334	448	0	0	0	0
Transfer Out- P.W.-Flexible	204-5600-8005	0	3,953	0	0	0	
Repairs- Traffic-P.W.	203-5600-9502	0	0	0	15,000	0	
Total Services & Supplies		133,122	35,850	9,608	48,800	23,917	29,500
Capital Outlay							
Fresno & Newmark Slurry Seal Project	203-5600-7016	0	0	86,860	0	0	0
Capital Outlay-Manning Ave/Zediker	204-5600-7021	0	0	0	9,000	765	21,471
Capital Outlay-CMAQ Alley Imp Project	204-5600-7019	0	0	5,820	29,660	1,325	48,300
Capital Outlay-Academy & 5th Match	204-5600-7006	0	0	0	33,100	0	17,792
Capital Outlay-Mendocino Widening	204-5600-7022	0	0	0	33,760	1,125	20,000
Total Capital Outlay		0	0	92,680	105,520	3,215	107,563
DEPARTMENT TOTAL		225,170	151,314	197,630	288,075	118,893	184,463

Fund 201-Measure C
Fund 202-Measure C-ADA
Fund 203-Measure C-SM

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES**

Measure C's Fund No. 201,202,203,204

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
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Fund 204-Measure C-FF

**CITY OF PARLIER
2016-17 BUDGET
EXPENDITURES
Street Grants Funds No. 218, 219, 291**

FUND	Account No.	ACTUAL EXPEND. 2012-2013	ACTUAL EXPEND. 2013-2014	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary- Comm. Dev.	5000				0	0	0
Total Personnel Services			0		0	0	0
Services & Supplies							
Office Supplies					0	0	0
Postage					0	0	0
Supp& Equip					0	0	0
Total Services & Supplies			0		0	0	0
Capital Outlay							
Project- Manning Ave Westbound	218-5600-7001	0	0	6,795	621,400	6,810	752,000
Project - Manning & Zediker	219-5600-7021	0	0	8,596	382,500	1,985	58,247
Project-Academy Ave/5th Intersection	220-5600-7006	0	0	11,253	255,400	1,570	21,344
Project-CMAQ Alley Improvement	221-5600-7019	0	0	24,169	228,940	19,755	323,060
Project-Mendocino Ave Widening	222-5600-7022	0	0	1,414	495,144	30,590	502,800
Project-Manning Curb,Gutter, Sidewalk	223-5600-7023	0	0	0	200,000	6,035	200,000
Project-CID Santa Fe Canal Corridor	291-5600-7001	0	0	21,580	0	0	0
Total Capital Outlay			0	73,807	2,183,384	66,745	1,857,451
DEPARTMENT TOTAL			0	0	73,807	2,183,384	66,745
			0	0	73,807	2,183,384	66,745

- 218 STPL-5252(019)
- 219 HSIPL-5252(018)
- 220 STPL-5252(017)
- 221 CML-5252(021)
- 222 RSTPL-5252(022)
- 223 ATP Grant-Manning Ave from Mendocino to Milton
- 291 CML-5252(016)

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Landscape District Fund No. 213**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary Public Works	213-5600-5000	25,983	18,902	9,297	15,550	6,278	14,445
Overtime Public Works	213-5600-5006	456	1,499	11,567	11,500	2,500	2,500
Emp-Pension Plan Public	213-5600-5010	0	151		3,250	430	1,660
Health Ins. Public Works	213-5600-5011	15,080	145	4	3,650	700	3,955
Fica/Med. Tax Public Wrks	213-5600-5012	934	1,458	1,596	1,225	662	1,105
Wrkr's Comp. Ins. Public Wrks	213-5600-5015	0	0		1,450	1,771	2,355
SUI Public Works	213-5600-5016	0	0		0	0	0
Total Personnel Services		42,453	22,155	22,464	36,625	12,341	26,020
Services & Supplies							
Vehicle Maint Public Works		89	0		0	0	0
Parts/Supp. Public Works	213-5600-6002	912	13,887	8,866	8,000	5,000	5,000
Plant Materials	213-5600-6008	127	48		0	0	0
Electricity Public Works	213-5600-6512	537	792	1,084	1,000	2,200	2,000
Publications Public Works	213-5600-6500	0	286	0	0	0	0
Engineering Fees-Comm Dev.	213-5700-6519	0	0	660	0	1,600	1,500
Professional Services/Fees	213-5600-6520	0	3,624	8,095	6,500	15,000	10,000
Contractors Public Works		1,167	0		0	0	0
Disposal ISiteFees		0	0		0	0	0
Total Services & Supplies		2,832	18,637	18,705	15,500	23,800	18,500
Capital Outlay							
Capital Outlay-Project	5502	0	0		0	0	0
Total Capital Outlay		0	0	0	0	0	0
DEPARTMENT TOTAL		45,285	40,792	41,169	52,125	36,141	44,520

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Child Development Fund No. 269**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary- Admin	269-6303-5000	0	8,897	256	0	0	0
Overtime	269-6303-5006	208	0	10,821	8,000	1,000	1,000
Certified Salary-Child Dev.	269-6303-5007	57,063	165,587	180,972	159,297	158,948	164,000
Classified. Salary-Child Dev.	269-6303-5008	0	227,788	234,716	239,401	257,984	264,500
Salary-Child Dev	269-6303-5000	0	33,244	0	0	0	0
Emp-Pension-Admin	269-6301-5010	0	13	0	0	0	0
Emp-Pension- Child D	269-6303-5010	9,613	8,946	0	0	0	0
Health Ins- Admin	269-6301-5011	0	1,972	0	0	0	0
Health Ins- Child Dev	269-6303-5011	48,975	5,540	36,457	106,191	65,000	80,000
Life Ins- Child Dev	269-6303-5014	226	2,326	0	0	0	0
Wrkr's Comp-Admin	269-5300-5015	0	6,326	0	0	0	0
Wrkr's Comp- Ch Dev.	269-6303-5015	3,689	13,133	30,994	27,550	20,400	25,000
Fica/Med Tax-Admin	269-6301-5012	0	35,602	0	0	0	0
Fica/ Med Tax-Cert Child	269-6303-5012	5,466	4,374	39,053	30,700	39,860	41,000
Uniform Allowance	269-6303-5013	5,040	1,760	168	200	200	200
Total Personnel Services		130,280	515,508	533,437	571,339	543,392	575,700

Services & Supplies

Liability Insurance	269-6303-5017	1,303	5,679	3,781	9,440	15,296	11,850
Office Supplies-Child D.	269-6303-6000	7,389	3,506	1,429	1,000	4,000	4,000
Operational Supplies	269-6303-6001	0	29,769	26,804	25,000	25,000	25,000
Parts- Supplies- Child D	269-6303-6002	11,922	6,038	1,512	1,500	300	1,500
Tools & Minor Equipment	269-6303-6004	0	2,913	576	1,000	0	1,000
Fire Prev Mats	269-6303-6010	0	628	0	500	0	0
Postage- Child Dev	269-6303-6012	86	97	99	100	100	100
Membership Dues	269-6303-6501	677	3,960	1,050	1,000	1,000	1,000
Travel, Training & Meetings	269-6303-6503	4,074	1,614	2,414	1,250	6,500	6,500
Food Services	269-6303-6504	55,440	66,460	75,080	70,000	68,000	75,000
Inst. Supplies-Child D.		17,044	0	0	0	0	0
Kitchen Supplies-Child D		27,676	0	0	0	0	0
Miscellaneous- Child D		3,822	0	0	0	0	0
Telephone/Data/Pager	269-6303-6510	5,642	4,265	4,593	5,000	4,700	5,000
Electricity- Child Dev.	269-6303-6512	12,557	12,872	12,398	10,000	12,554	13,000
Gas- Child Dev.	269-6303-6513	1,198	1,539	1,154	1,500	1,200	1,500
Utilities, Water	269-6303-6514	0	4,769	5,739	5,500	6,000	6,000
Equip Rental- Child Dev.		360	0	0	0	0	0
Copier fee-Child D.		843	0	0	0	0	0
Admin O/H	269-6302-6546	19,662	11,821	17,783	0	0	0
Professional Service/Fees-Finance	269-6302-6520	0	5,487	0	0	0	0
Professional Service/Fees	269-6303-6520	0	29,950	21,238	20,000	22,000	22,000
Bond Ins Cost- Finance	269-6303-6526	0	212	0	0	0	0
Recruitment & Advertisement	269-6303-6530	0	0	0	0	250	250
Repairs & Maintenance	269-6303-6531	0	3,293	7,666	10,000	10,000	10,000
Daycare Use Allowance	269-6303-6536	0	18,080	22,616	18,080	22,616	23,000

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
Child Development Fund No. 269**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Miscellaneous Expense	269-6303-6540	2,694	1,195	5,724	5,000	20,000	12,500
Lease Contracts	269-6303-6541	0	221	1,262	1,000	3,000	3,000
Contract Services- Finance	269-6302-6542	0	82	0	0	0	0
Contract Services- Child Dev.	269-6303-6542	400,817	35,838	51,201	45,000	45,000	40,000
Laundry & Mats-Child D.		6,174	0	0	0	0	0
Field Trip- Child Dev	269-6303-9973	1,910	940	2,067	1,500	2,108	2,100
Accounting fees- Child Dev	269-6303-9985	0	0	3,307	1,500	9,000	9,000
Total Services & Supplies		581,290	251,228	269,493	234,870	278,624	273,300
Capital Outlay							
Capital Outlay-Project	269-6303-7001	0	0	6,431	4,000	0	6,000
Total Capital Outlay		0	0	6,431	4,000	0	6,000
DEPARTMENT TOTAL		711,570	766,736	809,361	810,209	822,016	855,000

**CITY OF PARLIER
2016-2017 BUDGET
EXPENDITURES
PROP 84 Heritage Park Fund No. 211**

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary	211-5000-5000	0	616		0	0	0
Salary Finance	211-5300-5000	0			0	0	0
Salary Comm. Dev.	211-5700-5000	0	6,581		15,000	250	0
Salary Public Works CIP	211-6100-5000	0	14,322		0	0	0
Overtime Comm. Dev.	211-5700-5006	0	1,011		0	0	0
Emp-Pension Pln Finance	211-5300-5010	0			0	0	0
Emp-Pension Pln Public Works	211-5600-5010	0	2,114		0	0	0
Emp-Pension Pln-Comm. Dev.	211-5700-5010	0			0	0	0
Emp-Pension Pln Public Works CIP	211-6100-5010	0	2,323		0	0	0
Health Ins- Finance	211-5300-5011	0			0	0	0
Health Ins- Comm. Dev.	211-5700-5011	0			0	0	0
Health Ins- Public Works CIP	211-6100-5011	0	5,235		0	0	0
Fica/Med. Tx Finance	211-5300-5012	0			0	0	0
Fica/Med. Tx-Comm. Dev.	211-5700-5012	0	475		0	25	0
Fica/Med. Tx-Public Works CIP	211-6100-5012	0	1,174		0	0	0
Total Personnel Services		0	33,851		15,000	275	0
Services & Supplies							
Office Supplies Public Works CIP	211-6100-6000	0	244		0	0	0
Training/Meet. Comm.	211-5700-6503	0			0	0	0
Electricity	211-5700-6512	0	1,000		0	0	0
Cellular Phones	211-5700-6515	0	38		0	0	0
Contractors Comm. Dev.	211-5700-6542	0	51		1,354,408	37,716	2,154,900
Engineering Fees-Public Works	211-5600-6519	0	0	0	0	1,710	0
Professional Services-Public Works	211-5600-6520	0	222,457	137,158	0	1,731	0
Professional Services-Comm. Dev.	211-5700-6520	0		40,658	0	970	0
Total Services & Supplies		0	223,790	177,816	1,354,408	42,127	2,154,900
Capital Outlay							
Capital Outlay-Project	211-5700-7001	0	0		0	0	0
Total Capital Outlay		0	0	0	0	0	0
DEPARTMENT TOTAL		0	257,641	177,816	1,369,408	42,402	2,154,900

**CITY OF PARLIER
2016-17 BUDGET
EXPENDITURES**

Parlier Successor Fund No. 602

FUND	Account No.	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	BUDGET EXPEND. 2015-16	ESTIMATED EXPEND. 2015-16	PROPOSED EXPEND. 2016-17
Personnel Services							
Salary	602-8100-5000	116,326	38,195	22,592	0	80,082	78,050
Overtime	602-8100-5006	0	150	157	0	250	250
Emp-Pension Plan	602-8100-5010	8,536	4,543	0	0	11,703	8,560
Health Ins.	602-8100-5011	10,050	2,320	0	0	1,662	3,750
Fica/Med. Tax	602-8100-5012	8,593	1,088	1,754	0	6,155	5,975
Life Ins.	602-8100-5014	183	0	0	0	0	0
Wrkr's Comp Ins.	602-8100-5015	500	3,658	17,877	0	8,618	12,710
SUI Unemployment	602-8100-5016	2,373	2,500	0	0	0	0
FUTA taxes Admin	5021	31	0	0	0	0	0
Total Personnel Services		146,592	52,454	42,380	0	108,470	109,295
Services & Supplies							
Office Supplies							
Postage	602-8100-6012	398	0	0	0	65	100
Membership dues	602-8100-6501	7,659	2,172	0	0	4,261	4,500
Travel, meeting & training	602-8100-6503	1,805	765	0	0	1,140	1,000
Telephone/Data/Pager	602-8100-6510	0	75	0	0	0	0
Property Taxes-Admin		63	0	0	0	0	0
Communication-Finance		533	0	0	0	0	0
CopierSvc Fee- Admin		0	0	0	0	0	0
CopierSvc Fee- Finance		1,231	0	0	0	0	0
Professional Services/Fees	602-8100-6520	0	160,436	167,678	0	100,000	99,605
Attorney Services	602-8100-6521	9,079	15,927	3,830	0	400	500
Contract Services	602-8100-6542	76,063	12,397	36,112	0	35,000	35,000
Admin Fees	602-8100-6582	5,773	5,773	1,800	0	0	0
Mo. Security Fee-Admin		804	0	0	0	0	0
Mo. Security Fee-Fin		0	0	0	0	0	0
Mo. Security Fee-P.W		0	0	0	0	0	0
Total Services & Supplies		103,408	197,545	209,420	0	140,866	140,705
Capital Outlay							
Capital Outlay-Project	7001	0	0	0	0	0	0
Total Capital Outlay		0	0	0	0	0	0
Debt Service							
Debt Service-Principal-Finance	602-8100-9000	0	0			0	0
Debt Service-Interest-Finance	602-8100-9001	632,494	614,150	595,554	0	472,196	348,507
Debt Services-Bond Insurance Cost	602-8100-9002	0	0	0	0	243,747	0
Debt Services-Loss on Refinancing	602-8100-9003	0	0	0	0	130,338	0
Pass through-Finance		198,341	0				
Total Debt Service		830,835	614,150	595,554	0	846,281	348,507
DEPARTMENT TOTAL		1,080,835	864,149	847,354	0	1,095,617	598,507

Capital Projects Summary
Fiscal Year 2016-2017

City of Parlier

Public Works Projects FY:2016-2017

Funding Source: Water

Project Description	Budget
Well 2A, 6, 7, 9A	\$35,000.00
<ul style="list-style-type: none"> ● Annual Backup Generator Services ● Well Site Repairs; Pressure Control Switches, Chlorine Mag Meters and Misc. Repairs 	
Well 4	\$25,000.00
<ul style="list-style-type: none"> ● Abandon, Seal and Cap **Well is Contaminated 	
Well 4A and Well 8	\$35,000.00
<ul style="list-style-type: none"> ● Wells need Flushing, Testing and Repairs (in order to be back in service) 	
City Fire Hydrants	\$70,000.00
<ul style="list-style-type: none"> ● Repairs and Replacements (10 each, no isolation valves) 	
Vehicle	\$30,000.00
<ul style="list-style-type: none"> ● Utility Truck (with cabinets and racks) 	
Vehicle	\$25,000.00
<ul style="list-style-type: none"> ● 1/2 ton Pickup F150 (extended cab) 	
Misc.	\$70,000.00
<ul style="list-style-type: none"> ● Crane Truck (for repairs on fire hydrant valves, aerator mixers and lift station pumps) 	
Total budget	\$290,000.00

City of Parlier

Public Works Projects FY:2015-2016

Funding Source: Wastewater

Project Description	Budget
Wastewater Treatment Plant <ul style="list-style-type: none"> ● Stockpile Sludge Removal 	\$30,000.00
Wastewater Treatment Plant <ul style="list-style-type: none"> ● Road and Levee Repairs 	\$10,000.00
Wastewater Treatment Plant <ul style="list-style-type: none"> ● Disposal Pond Cleaning and Weed Removal from Basins 	\$25,000.00
Wastewater Treatment Plant <ul style="list-style-type: none"> ● Treatment Lagoons (replace broken transfer valves) 	\$15,000.00
Wastewater Treatment Plant <ul style="list-style-type: none"> ● Aerators and Mixers (maintenance and repairs) 	\$35,000.00
Wastewater <ul style="list-style-type: none"> ● 500 gallon Trailer Water Tank (wash down City waste spills) 	\$6,000.00
Misc. <ul style="list-style-type: none"> ● Kabota M6 (141 hp, 4 wd cab)(disking and ripping wastewater ponds and City water basins) 	\$85,000.00
Total budget	\$206,000.00

City of Parlier

Public Works Projects FY:2015-2016

Funding Source: Streets

Project Description	Budget
Speed Bumps/Humps • Materials, Hardware, Installation and Professional Services	\$75,000.00
Misc. • Dump Truck (street repairs)	\$65,000.00
Total Budget	\$140,000.00

**CITY OF PARLIER CAPITAL IMPROVEMENT PROJECTS
FOR 2016/2017 FISCAL YEAR**

	PROJECT TITLE/PROJECT DESCRIPTION	Federal #	TOTAL FEDERAL FUNDING	ESTIMATED LOCAL FUNDING	ESTIMATED PROJECT COST	2016/2017 FEDERAL FUNDS	2016/2017 ESTIMATED LOCAL MATCH	2016/2017 ADDITIONAL LOCAL FUNDS	2016/2017 ESTIMATED PROJ. BUDGET		
1	MANNING AVENUE WESTBOUND Manning Avenue Westbound Lanes Reconstruction from Newmark to Zediker Manning Avenue Westbound lanes from Newmark Avenue to Zediker Avenue. Miscellaneous deep patch repair. Install median curb, resurface roadway, install street lights, install sidewalk	STPL-5252(019)	\$ 807,400	\$ -	\$ 807,400	\$ 752,000	\$ -	\$ 20,000 (TDA)	\$ 772,000		
2	MANNING/ZEDIKER INTERSECTION Widen Roadway, install left-turn, two-way left turn, and right turn lanes, and bike lanes along Zediker and Manning Zediker Avenue from 500' south of Manning Avenue to 750' north of Manning Avenue from Zediker Avenue to 400' east of Zediker Avenue, widen roadway, install left-turn, and right-turn lanes, and bike lanes	HSIPL-5252(018)	\$ 433,430	\$ 48,270	\$ 481,700	\$ 58,247	\$ 6,471 (Measure C Flex)	\$ 15,000 (Measure C Flex)	\$ 79,718		
3	ACADEMY/5TH INTERSECTION Academy/5th St. Intersection Improvements Construction of 5th Str. Between Academy Ave. and Sierra Ave. Project involves the extension of the Consolidated Irrigation District (CID) culvert which is situated underneath Academy Ave. at their location	STPL-5252(017)	\$ 134,400	\$ 262,500	\$ 396,900	\$ 21,344	\$ 2,792 (Measure C Flex)	\$ 15,000 (Measure C Flex)	\$ 39,135		
4	MENDOCINO WIDENING/MADSEN MEDIAN Manning Avenue and Mendocino Avenue Street and Traffic Improvements Manning Avenue from 650 east of Milton to 1350 feet east of Mendocino Avenue; Reconstruction of the eastbound lanes and Manning Avenue at the intersection of Madsen Avenue. Install raised median for turning restrictions and improvements to the westbound and eastbound turning lanes and Mendocino Avenue from Manning Avenue to progress Drive; resurfacing, reconstruction, and shoulder widening	RSTPL-5252(022)	\$ 552,814	\$ 6,486	\$ 559,300	\$ 502,800	\$ -	\$ 20,000 (Measure C Flex)	\$ 522,800		
5	MANNING AVENUE SIDEWALK-ATP Manning and Mendocino SRTS Improvements Intersection of Mendocino and Tulumne Street. Crossing improvements along the southern and easterm sides of the intersection. North side of Manning Avenue from Mendocino Avenue to approx. 1,285 feet east of Mendocino Avenue; curb, gutter, sidewalk and a Class II bike lane installed	ATPL-5252(023)	\$ 200,000	\$ 158,000	\$ 358,000	\$ 200,000	\$ 158,000 (TDA)	\$ 15,000 (TDA)	\$ 373,000		
6	ALLEY IMPROVEMENTS Alley Improvements - Various Locations Construct asphalt pavement and alley gutters in four unpaved commercial/residential alleys	CML-5252(021)	\$ 361,660	\$ 46,940	\$ 408,600	\$ 323,060	\$ 33,300 (Measure C Flex)	\$ 15,000 (Measure C Flex)	\$ 371,360		
TOTALS						\$ 2,489,704.00	\$ 522,196.00	\$ 1,857,450.60	\$ 200,563.10	\$ 100,000.00	\$ 2,158,013.70

Salary Schedule
Fiscal Year 2016-2017

CITY OF PARLIER
 AUTHORIZED PAY STRUCTURE
 FY 2016-2017
 EFFECTIVE JULY 1, 2016

RANGE	JOB TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
1	YEARLY	\$	15,187.2100	\$ 15,946.5700	\$ 16,743.9000	\$ 17,581.0900	\$ 18,460.1500	\$ 19,383.1600
	MONTHLY	\$	1,265.6000	\$ 1,328.8800	\$ 1,395.3200	\$ 1,465.0900	\$ 1,538.3500	\$ 1,615.2600
	BIWEEKLY	\$	584.1200	\$ 613.3300	\$ 644.0000	\$ 676.2000	\$ 710.0100	\$ 745.5100
	HOURLY	\$	7.3015	\$ 7.6666	\$ 8.0500	\$ 8.4524	\$ 8.8751	\$ 9.3188
2	YEARLY	\$	15,566.8900	\$ 16,345.2300	\$ 17,162.5000	\$ 18,020.6200	\$ 18,921.6500	\$ 19,867.7400
	MONTHLY	\$	1,297.2400	\$ 1,362.1000	\$ 1,430.2100	\$ 1,501.7200	\$ 1,576.8000	\$ 1,655.6400
	BIWEEKLY	\$	598.7300	\$ 628.6600	\$ 660.1000	\$ 693.1000	\$ 727.7600	\$ 764.1400
	HOURLY	\$	7.4841	\$ 7.8583	\$ 8.2512	\$ 8.6638	\$ 9.0969	\$ 9.5518
3	YEARLY	\$	15,956.0600	\$ 16,753.8700	\$ 17,591.5600	\$ 18,471.1400	\$ 19,394.6900	\$ 20,364.4300
	MONTHLY	\$	1,329.6700	\$ 1,396.1600	\$ 1,465.9600	\$ 1,539.2600	\$ 1,616.2200	\$ 1,697.0400
	BIWEEKLY	\$	61.6900	\$ 644.3800	\$ 676.6000	\$ 710.4300	\$ 745.9500	\$ 783.2500
	HOURLY	\$	7.6712	\$ 8.0547	\$ 8.4575	\$ 8.8804	\$ 9.3244	\$ 9.7906
4	YEARLY	\$	16,354.9600	\$ 17,172.7100	\$ 18,031.3500	\$ 18,932.9200	\$ 19,879.5600	\$ 20,873.5400
	MONTHLY	\$	1,362.9100	\$ 1,431.0600	\$ 1,502.6100	\$ 1,577.7400	\$ 1,656.6300	\$ 1,739.4600
	BIWEEKLY	\$	629.0400	\$ 660.4900	\$ 693.5100	\$ 728.1900	\$ 764.6000	\$ 802.8300
	HOURLY	\$	7.8630	\$ 8.2561	\$ 8.6689	\$ 9.1024	\$ 9.5575	\$ 10.0354
5	YEARLY	\$	16,763.8400	\$ 17,602.0300	\$ 18,482.1300	\$ 19,406.2400	\$ 20,376.5500	\$ 21,395.3800
	MONTHLY	\$	1,396.9900	\$ 1,466.8400	\$ 1,540.1800	\$ 1,617.1900	\$ 1,698.0500	\$ 1,782.9500
	BIWEEKLY	\$	644.7600	\$ 677.0000	\$ 710.8500	\$ 746.3900	\$ 783.7100	\$ 822.9000
	HOURLY	\$	8.0595	\$ 8.4625	\$ 8.8856	\$ 9.3299	\$ 9.7964	\$ 10.2862
6	Accounting Assistant	YEARLY	\$ 17,182.9300	\$ 18,042.0800	\$ 18,944.1800	\$ 19,891.3900	\$ 20,885.9600	\$ 21,930.2600
	Police Dispatcher	MONTHLY	\$ 1,431.9100	\$ 1,503.5100	\$ 1,578.6800	\$ 1,657.5200	\$ 1,740.5000	\$ 1,827.5200
	BIWEEKLY	\$ 660.8800	\$ 693.9300	\$ 728.6200	\$ 765.0500	\$ 803.3100	\$ 843.4700	
	HOURLY	\$ 8.2610	\$ 8.6741	\$ 9.1078	\$ 9.5632	\$ 10.0413	\$ 10.5434	
7	YEARLY	\$	17,612.5100	\$ 18,493.1300	\$ 19,417.7900	\$ 20,388.6800	\$ 21,408.1100	\$ 22,478.5200
	MONTHLY	\$	1,467.7100	\$ 1,541.0900	\$ 1,618.1500	\$ 1,699.0600	\$ 1,784.0100	\$ 1,873.2100
	BIWEEKLY	\$	677.4000	\$ 711.2700	\$ 746.8400	\$ 784.1800	\$ 823.3900	\$ 864.5600
	HOURLY	\$	8.4676	\$ 8.8909	\$ 9.3355	\$ 9.8022	\$ 10.2924	\$ 10.8070
8	YEARLY	\$	18,052.8200	\$ 18,955.4600	\$ 19,903.2300	\$ 20,898.4000	\$ 21,943.3200	\$ 23,040.4800
	MONTHLY	\$	1,504.4000	\$ 1,579.6200	\$ 1,658.6000	\$ 1,741.5300	\$ 1,828.6100	\$ 1,920.0400
	BIWEEKLY	\$	694.3400	\$ 729.0600	\$ 765.5100	\$ 803.7800	\$ 843.9700	\$ 886.1700
	HOURLY	\$	8.6792	\$ 9.1132	\$ 9.5689	\$ 10.0473	\$ 10.5497	\$ 11.0772
9	YEARLY	\$	18,504.1400	\$ 19,429.3500	\$ 20,400.8200	\$ 21,420.8600	\$ 22,491.9000	\$ 23,616.4900
	MONTHLY	\$	1,542.0100	\$ 1,619.1100	\$ 1,700.0700	\$ 1,785.0700	\$ 1,874.3200	\$ 1,968.0400
	BIWEEKLY	\$	711.7000	\$ 747.2800	\$ 784.6500	\$ 823.8800	\$ 865.0700	\$ 908.3300
	HOURLY	\$	8.8962	\$ 9.3410	\$ 9.8081	\$ 10.2985	\$ 10.8134	\$ 11.3541
10	Administrative Clerk	YEARLY	\$ 18,966.7400	\$ 19,915.0800	\$ 20,910.8400	\$ 21,956.3800	\$ 23,054.2000	\$ 24,206.91
	Animal Control Officer	MONTHLY	\$ 1,580.5600	\$ 1,659.5900	\$ 1,742.5700	\$ 1,829.7000	\$ 1,921.1800	\$ 2,017.2400
	BIWEEKLY	\$ 729.4900	\$ 765.9600	\$ 804.2600	\$ 844.2600	\$ 886.7000	\$ 931.0300	
	HOURLY	\$ 9.1186	\$ 9.5746	\$ 10.0533	\$ 10.5560	\$ 11.0837	\$ 11.6379	
11	Accounting Technician 1	YEARLY	\$ 19,440.9100	\$ 20,412.9600	\$ 21,433.6100	\$ 22,505.2900	\$ 23,630.5500	\$ 24,812.0800
	Event Custodian	MONTHLY	\$ 1,620.0800	\$ 1,701.0800	\$ 1,786.1300	\$ 1,875.4400	\$ 1,969.2100	\$ 2,067.6700
	Lifeguards	BIWEEKLY	\$ 747.7300	\$ 785.1100	\$ 824.3700	\$ 865.5900	\$ 908.8700	\$ 954.3100
	HOURLY	\$ 9.3466	\$ 9.8139	\$ 10.3046	\$ 10.8198	\$ 11.3608	\$ 11.9289	
12	YEARLY	\$	19,926.9400	\$ 20,923.2800	\$ 21,969.4500	\$ 23,067.9200	\$ 24,221.3100	\$ 25,432.3800
	MONTHLY	\$	1,660.5800	\$ 1,743.6100	\$ 1,830.7900	\$ 1,922.3300	\$ 2,018.4400	\$ 2,119.3700
	BIWEEKLY	\$	766.4200	\$ 804.7400	\$ 844.9800	\$ 887.2300	\$ 931.5900	\$ 978.1700
	HOURLY	\$	9.5803	\$ 10.0593	\$ 10.5622	\$ 11.0903	\$ 11.6449	\$ 12.2271

RANGE	JOB TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
13	YEARLY	\$	20,425.1100	\$ 21,446.3600	\$ 22,518.6800	\$ 23,644.6200	\$ 24,826.8500	\$ 26,068.1900
	MONTHLY	\$	1,702.0900	\$ 1,787.2000	\$ 1,876.5600	\$ 1,970.3800	\$ 2,068.9000	\$ 2,172.3500
	BIWEEKLY	\$	785.5800	\$ 824.8600	\$ 866.1000	\$ 909.4100	\$ 954.8800	\$ 1,002.6200
	HOURLY	\$	9.8198	\$ 10.3108	\$ 10.8263	\$ 11.3676	\$ 11.9360	\$ 12.5328
14	YEARLY	\$	20,935.7400	\$ 21,982.5200	\$ 23,081.6500	\$ 24,235.7300	\$ 25,447.5200	\$ 26,719.8900
	MONTHLY	\$	1,744.6400	\$ 1,831.8800	\$ 1,923.4700	\$ 2,019.6400	\$ 2,120.6300	\$ 2,226.6600
	BIWEEKLY	\$	805.2200	\$ 845.4800	\$ 887.7600	\$ 932.1400	\$ 978.7500	\$ 1,027.6900
	HOURLY	\$	10.0653	\$ 10.5685	\$ 11.0969	\$ 11.6518	\$ 12.2344	\$ 12.8461
15	YEARLY	\$	21,459.1300	\$ 22,532.0900	\$ 23,658.6900	\$ 24,841.6300	\$ 26,083.7100	\$ 27,387.8900
	MONTHLY	\$	1,788.2600	\$ 1,877.6700	\$ 1,971.5600	\$ 2,070.1400	\$ 2,173.6400	\$ 2,282.3200
	BIWEEKLY	\$	825.3500	\$ 866.6200	\$ 909.9500	\$ 955.4500	\$ 1,003.2200	\$ 1,053.3800
	HOURLY	\$	10.3169	\$ 10.8327	\$ 11.3744	\$ 11.9431	\$ 12.5402	\$ 13.1673
16	YEARLY	\$	21,995.6100	\$ 23,095.3900	\$ 24,250.1600	\$ 25,462.6700	\$ 26,735.8000	\$ 28,072.5900
	MONTHLY	\$	1,832.9700	\$ 1,924.6200	\$ 2,020.8500	\$ 2,121.8900	\$ 2,227.9800	\$ 2,339.3800
	BIWEEKLY	\$	845.9800	\$ 888.2800	\$ 932.7000	\$ 979.3300	\$ 1,028.3000	\$ 1,079.7100
	HOURLY	\$	10.5748	\$ 11.1036	\$ 11.6587	\$ 12.2417	\$ 12.8537	\$ 13.4964
17	YEARLY	\$	22,545.5000	\$ 23,672.7700	\$ 24,856.4100	\$ 26,099.2300	\$ 27,404.1900	\$ 28,774.4000
	MONTHLY	\$	1,878.7900	\$ 1,972.7300	\$ 2,071.3700	\$ 2,174.9400	\$ 2,283.6800	\$ 2,397.8700
	BIWEEKLY	\$	867.1300	\$ 910.4900	\$ 956.0200	\$ 1,003.8200	\$ 1,054.0100	\$ 1,106.7100
	HOURLY	\$	10.8392	\$ 11.3811	\$ 11.9502	\$ 12.5477	\$ 13.1751	\$ 13.8338
18	YEARLY	\$	23,109.1400	\$ 24,264.5900	\$ 25,477.8200	\$ 26,751.7100	\$ 28,089.3000	\$ 29,493.7600
	MONTHLY	\$	1,925.7600	\$ 2,022.0500	\$ 2,123.1500	\$ 2,229.3100	\$ 2,340.7700	\$ 2,457.8100
	BIWEEKLY	\$	888.8100	\$ 933.2500	\$ 979.9200	\$ 1,028.9100	\$ 1,080.3600	\$ 1,134.3800
	HOURLY	\$	11.1102	\$ 11.6657	\$ 12.2490	\$ 12.8614	\$ 13.5045	\$ 14.1797
19	YEARLY	\$	23,686.8600	\$ 24,871.2100	\$ 26,114.7700	\$ 27,420.5100	\$ 28,791.5300	\$ 30,231.1100
	MONTHLY	\$	1,973.9100	\$ 2,072.6000	\$ 2,176.2300	\$ 2,285.0400	\$ 2,399.2900	\$ 2,519.2600
	BIWEEKLY	\$	911.0300	\$ 956.5800	\$ 1,004.4100	\$ 1,054.6300	\$ 1,107.3700	\$ 1,162.7300
	HOURLY	\$	11.3879	\$ 11.9573	\$ 12.5552	\$ 13.1829	\$ 13.8421	\$ 14.5342
20	YEARLY	\$	24,279.0400	\$ 25,492.9900	\$ 26,767.6400	\$ 28,106.0200	\$ 29,511.3200	\$ 30,986.8900
	MONTHLY	\$	2,023.2500	\$ 2,124.4200	\$ 2,230.6400	\$ 2,342.1700	\$ 2,459.2800	\$ 2,582.2400
	BIWEEKLY	\$	933.8100	\$ 980.5000	\$ 1,029.5200	\$ 1,081.0000	\$ 1,135.0500	\$ 1,191.8000
	HOURLY	\$	1.6726	\$ 12.2562	\$ 12.8691	\$ 13.5125	\$ 14.1881	\$ 14.8975
21	YEARLY	\$	24,886.0100	\$ 26,130.3100	\$ 27,436.8300	\$ 28,808.6700	\$ 30,249.1000	\$ 31,761.5600
	MONTHLY	\$	2,073.8300	\$ 2,177.5300	\$ 2,286.4000	\$ 2,400.7200	\$ 2,520.7600	\$ 2,646.8000
	BIWEEKLY	\$	957.1500	\$ 1,005.0100	\$ 1,055.2600	\$ 1,108.0300	\$ 1,163.4300	\$ 1,221.6000
	HOURLY	\$	11.9644	\$ 12.5627	\$ 13.1908	\$ 13.8503	\$ 14.5428	\$ 15.2700
22	YEARLY	\$	25,508.1600	\$ 26,783.5700	\$ 28,122.7500	\$ 29,528.2900	\$ 31,005.3300	\$ 32,555.6000
	MONTHLY	\$	2,125.6800	\$ 2,231.9600	\$ 2,343.5600	\$ 2,460.7400	\$ 2,583.7800	\$ 2,712.9700
	BIWEEKLY	\$	981.0800	\$ 1,030.1400	\$ 1,081.6400	\$ 1,135.7300	\$ 1,192.5100	\$ 1,252.1400
	HOURLY	\$	12.2635	\$ 12.8767	\$ 13.5206	\$ 14.1966	\$ 14.9064	\$ 15.6517
23	YEARLY	\$	26,145.8700	\$ 27,453.1600	\$ 28,825.8200	\$ 30,267.1100	\$ 31,780.4600	\$ 33,369.4900
	MONTHLY	\$	2,178.8200	\$ 2,287.7600	\$ 2,402.1500	\$ 2,522.2600	\$ 2,648.3700	\$ 2,780.7900
	BIWEEKLY	\$	1,005.6100	\$ 1,055.8900	\$ 1,108.6900	\$ 1,164.1200	\$ 1,222.3300	\$ 1,283.4400
	HOURLY	\$	12.5701	\$ 13.1986	\$ 13.8586	\$ 14.5515	\$ 15.2791	\$ 16.0430
24 Jailer	YEARLY	\$	26,799.5100	\$ 28,139.4900	\$ 29,546.4600	\$ 31,023.7900	\$ 32,574.9800	\$ 34,203.7200
	MONTHLY	\$	2,233.2900	\$ 2,344.9600	\$ 2,462.2100	\$ 2,585.3200	\$ 2,714.5800	\$ 2,850.3100
	BIWEEKLY	\$	1,030.7500	\$ 1,082.2900	\$ 1,136.4000	\$ 1,193.2200	\$ 1,252.8800	\$ 1,315.5300
	HOURLY	\$	12.8844	\$ 13.5286	\$ 14.2050	\$ 14.9153	\$ 15.6610	\$ 16.4441
25 Utility Maintenance 1 Facility Maintenance Worker 1	YEARLY	\$	27,469.5000	\$ 28,842.9800	\$ 30,285.1200	\$ 31,799.3800	\$ 33,389.3500	\$ 35,058.8200
	MONTHLY	\$	2,289.1300	\$ 2,403.5800	\$ 2,523.7600	\$ 2,649.9500	\$ 2,782.4500	\$ 2,921.5700
	BIWEEKLY	\$	1,056.5200	\$ 1,109.3500	\$ 1,164.8100	\$ 1,223.0500	\$ 1,284.2100	\$ 1,348.4200
	HOURLY	\$	13.2065	\$ 13.8668	\$ 14.5602	\$ 15.2882	\$ 16.0526	\$ 16.8552

RANGE	JOB TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
26		YEARLY	\$ 28,156.2400	\$ 29,564.0500	\$ 31,042.2500	\$ 32,594.3700	\$ 34,224.0800	\$ 35,935.2900
		MONTHLY	\$ 2,346.3500	\$ 2,463.6700	\$ 2,586.8000	\$ 271.2000	\$ 2,852.0100	\$ 2,994.6100
		BIWEEKLY	\$ 1,082.9300	\$ 1,137.0800	\$ 1,193.9300	\$ 1,253.6300	\$ 1,316.3100	\$ 1,382.1300
		HOURLY	\$ 13.5367	\$ 14.2135	\$ 1.9242	\$ 15.6704	\$ 16.4539	\$ 17.2766
27		YEARLY	\$ 28,860.1400	\$ 30,303.5000	\$ 31,818.3100	\$ 33,409.2200	\$ 35,079.6900	\$ 36,833.6700
		MONTHLY	\$ 2,405.0100	\$ 2,525.2600	\$ 2,651.5300	\$ 2,784.1000	\$ 2,923.3100	\$ 3,069.4700
		BIWEEKLY	\$ 1,110.0100	\$ 1,165.5100	\$ 1,223.7800	\$ 1,284.9700	\$ 1,349.2200	\$ 1,416.6800
		HOURLY	\$ 13.8751	\$ 14.5688	\$ 15.2973	\$ 16.0621	\$ 16.8652	\$ 17.7085
28	Police Dispatcher Reserves	YEARLY	\$ 29,581.6500	\$ 31,060.7300	\$ 32,613.7700	\$ 34,244.4600	\$ 35,956.6800	\$ 37,754.5100
		MONTHLY	\$ 2,465.1400	\$ 2,588.3900	\$ 2,717.8100	\$ 2,853.7000	\$ 2,996.3900	\$ 3,146.2100
		BIWEEKLY	\$ 1,137.7600	\$ 1,194.6400	\$ 1,254.3800	\$ 1,317.0900	\$ 1,382.9500	\$ 1,452.1000
		HOURLY	\$ 14.2219	\$ 14.9330	\$ 15.6797	\$ 16.4637	\$ 17.2869	\$ 18.1512
29	Accounting Administrative Asst. 1 Administrative Assistant 1	YEARLY	\$ 30,321.1900	\$ 31,837.2500	\$ 33,429.1100	\$ 35,100.5700	\$ 36,855.5900	\$ 38,698.3700
		MONTHLY	\$ 2,526.7700	\$ 2,653.1000	\$ 2,785.7600	\$ 2,925.0500	\$ 3,071.3000	\$ 3,224.8600
		BIWEEKLY	\$ 1,166.2000	\$ 1,224.5100	\$ 1,285.7400	\$ 1,350.0200	\$ 1,417.5200	\$ 1,488.4000
		HOURLY	\$ 14.5775	\$ 15.3064	\$ 16.0717	\$ 16.8753	\$ 17.7190	\$ 18.6050
30	Accounting Administrative Asst. 2 Code Enforcer	YEARLY	\$ 31,079.2200	\$ 32,633.1800	\$ 34,264.8400	\$ 35,978.0800	\$ 37,776.9800	\$ 39,665.8300
		MONTHLY	\$ 2,589.9300	\$ 2,719.4300	\$ 2,855.4000	\$ 2,998.1700	\$ 3,148.0800	\$ 3,305.4900
		BIWEEKLY	\$ 1,195.3500	\$ 1,255.1200	\$ 1,317.8800	\$ 1,383.7700	\$ 1,452.9600	\$ 1,525.6100
		HOURLY	\$ 14.9419	\$ 15.6890	\$ 16.4735	\$ 17.2972	\$ 18.1620	\$ 19.0701
31	Accounting Administrative Asst. 3	YEARLY	\$ 31,856.2000	\$ 33,449.0100	\$ 35,121.4600	\$ 36,877.5300	\$ 38,721.4100	\$ 40,657.4800
		MONTHLY	\$ 2,654.6800	\$ 2,787.4200	\$ 2,926.7900	\$ 3,073.1300	\$ 3,226.7800	\$ 3,388.1200
		BIWEEKLY	\$ 1,225.2400	\$ 1,286.5000	\$ 1,350.8300	\$ 1,418.3700	\$ 1,489.2800	\$ 1,563.7500
		HOURLY	\$ 15.3155	\$ 16.0813	\$ 16.8853	\$ 17.7296	\$ 18.6161	\$ 19.5469
32		YEARLY	\$ 32,652.6000	\$ 34,285.2300	\$ 35,999.5000	\$ 37,799.4700	\$ 39,689.4400	\$ 41,673.9200
		MONTHLY	\$ 2,721.0500	\$ 2,857.1000	\$ 2,999.9600	\$ 3,149.9600	\$ 3,307.4500	\$ 3,472.8300
		BIWEEKLY	\$ 1,255.8700	\$ 1,318.6600	\$ 1,384.6000	\$ 1,453.8300	\$ 1,526.5200	\$ 1,602.8400
		HOURLY	\$ 15.6984	\$ 16.4833	\$ 17.3075	\$ 18.1728	\$ 19.0815	\$ 20.0355
33	Accounting Assistant 1 Utility Maintenance 2 Operator in Training/Utility Maintenance 2	YEARLY	\$ 33,386.9200	\$ 35,142.3700	\$ 36,899.4800	\$ 38,744.4600	\$ 40,681.6800	\$ 42,715.7600
		MONTHLY	\$ 2,789.0800	\$ 2,928.5300	\$ 3,074.9600	\$ 3,228.7000	\$ 3,390.1400	\$ 3,559.6500
		BIWEEKLY	\$ 1,287.2700	\$ 1,351.6300	\$ 1,419.2100	\$ 1,490.1700	\$ 1,564.6800	\$ 1,642.9100
		HOURLY	\$ 16.0908	\$ 16.8954	\$ 17.7401	\$ 18.6271	\$ 19.5585	\$ 20.5364
34	Accounting Assistant 2	YEARLY	\$ 34,305.6400	\$ 36,020.9200	\$ 37,821.9700	\$ 39,713.0700	\$ 41,698.7200	\$ 43,783.6600
		MONTHLY	\$ 2,858.8000	\$ 3,001.7400	\$ 3,151.8300	\$ 3,309.4200	\$ 3,474.8900	\$ 3,648.6400
		BIWEEKLY	\$ 1,319.4500	\$ 1,385.4200	\$ 1,454.6900	\$ 1,527.4300	\$ 1,603.8000	\$ 1,683.9900
		HOURLY	\$ 16.4931	\$ 17.3178	\$ 18.1836	\$ 19.0928	\$ 20.0475	\$ 21.0498
35	Accounting Assistant 3	YEARLY	\$ 35,163.2800	\$ 36,921.4500	\$ 38,767.5200	\$ 40,705.9000	\$ 42,741.1900	\$ 44,878.2500
		MONTHLY	\$ 2,930.2700	\$ 3,076.7900	\$ 3,230.6300	\$ 3,392.1600	\$ 3,561.7700	\$ 3,739.8500
		BIWEEKLY	\$ 1,352.4300	\$ 1,420.0600	\$ 1,491.0600	\$ 1,565.6100	\$ 1,565.6100	\$ 1,643.8900
		HOURLY	\$ 16.9054	\$ 17.7507	\$ 18.6382	\$ 19.5701	\$ 20.5486	\$ 21.5761
36		YEARLY	\$ 36,042.3700	\$ 37,844.4800	\$ 39,736.7100	\$ 41,723.5400	\$ 43,809.7200	\$ 46,000.2100
		MONTHLY	\$ 3,003.5300	\$ 3,153.7100	\$ 3,311.3900	\$ 3,476.96	\$ 3,650.8100	\$ 3,833.3500
		BIWEEKLY	\$ 1,386.2400	\$ 1,455.5600	\$ 1,528.3300	\$ 1,604.7500	\$ 1,684.9900	\$ 1,769.2400
		HOURLY	\$ 17.3281	\$ 18.1945	\$ 19.1042	\$ 20.0594	\$ 21.0624	\$ 22.1155
37		YEARLY	\$ 36,943.4200	\$ 38,790.6000	\$ 40,730.1300	\$ 42,766.6300	\$ 44,904.9600	\$ 47,150.2100
		MONTHLY	\$ 3,078.6200	\$ 3,232.5500	\$ 3,394.1800	\$ 3,563.8900	\$ 3,742.0800	\$ 3,929.1800
		BIWEEKLY	\$ 1,420.9000	\$ 1,491.9500	\$ 1,566.5400	\$ 1,644.8700	\$ 1,727.1100	\$ 1,813.4700
		HOURLY	\$ 17.7613	\$ 18.6493	\$ 19.5818	\$ 20.5609	\$ 21.5889	\$ 22.6684
38		YEARLY	\$ 37,867.0100	\$ 39,760.3600	\$ 41,748.3800	\$ 43,835.8000	\$ 46,027.5900	\$ 48,328.9700
		MONTHLY	\$ 3,155.5800	\$ 3,313.3600	\$ 3,479.0300	\$ 3,652.9800	\$ 3,835.6300	\$ 4,027.4100
		BIWEEKLY	\$ 1,456.4200	\$ 1,529.2400	\$ 1,605.7100	\$ 1,685.9900	\$ 1,770.2900	\$ 1,858.8100
		HOURLY	\$ 18.2053	\$ 19.1156	\$ 20.0749	\$ 21.0749	\$ 22.1286	\$ 23.2351

RANGE	JOB TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
39		YEARLY	\$ 38,813.6900	\$ 40,754.3700	\$ 42,792.0900	\$ 44,931.6900	\$ 47,178.2800	\$ 49,537.1900
		MONTHLY	\$ 3,234.4700	\$ 3,396.2000	\$ 3,566.0100	\$ 3,744.3100	\$ 3,931.5200	\$ 4,128.1000
		BIWEEKLY	\$ 1,492.8300	\$ 1,567.4800	\$ 1,645.8500	\$ 1,728.1400	\$ 1,814.5500	\$ 1,905.2800
		HOURLY	\$ 18.6604	\$ 19.5934	\$ 20.5731	\$ 21.6018	\$ 22.6819	\$ 23.8160
40		YEARLY	\$ 39,784.0300	\$ 41,773.2300	\$ 43,861.8900	\$ 46,054.9900	\$ 48,357.7300	\$ 50,775.6200
		MONTHLY	\$ 3,315.3400	\$ 3,481.0000	\$ 3,655.1600	\$ 3,837.9200	\$ 4,029.8100	\$ 4,231.3000
		BIWEEKLY	\$ 1,530.1500	\$ 1,606.6600	\$ 1,687.0000	\$ 1,771.3500	\$ 1,859.9100	\$ 1,952.9100
		HOURLY	\$ 19.1269	\$ 20.0833	\$ 21.0874	\$ 22.1418	\$ 23.2489	\$ 24.4114
41		YEARLY	\$ 40,778.6300	\$ 42,817.5600	\$ 44,958.4400	\$ 47,206.3600	\$ 49,566.6800	\$ 52,045.0100
		MONTHLY	\$ 3,398.2200	\$ 3,568.1300	\$ 3,746.5400	\$ 3,933.8600	\$ 4,130.5600	\$ 4,337.0800
		BIWEEKLY	\$ 1,568.4100	\$ 1,646.8300	\$ 1,729.1700	\$ 1,815.6300	\$ 1,906.4100	\$ 2,001.7300
		HOURLY	\$ 19.6051	\$ 20.5854	\$ 21.6146	\$ 22.6954	\$ 23.8301	\$ 25.0216
42		YEARLY	\$ 41,798.0900	\$ 43,888.0000	\$ 46,082.4000	\$ 48,386.5200	\$ 50,805.8400	\$ 53,346.1400
		MONTHLY	\$ 3,483.1700	\$ 3,657.3300	\$ 3,840.2000	\$ 4,032.2100	\$ 4,233.8200	\$ 4,445.5100
		BIWEEKLY	\$ 1,607.6200	\$ 1,688.0000	\$ 1,772.4000	\$ 1,861.0200	\$ 1,954.0700	\$ 2,051.7700
		HOURLY	\$ 20.0952	\$ 21.1000	\$ 22.1550	\$ 23.2627	\$ 24.4259	\$ 25.6472
43 Senior Records Supervisor		YEARLY	\$ 42,843.0500	\$ 44,985.2000	\$ 47,234.4600	\$ 49,596.1800	\$ 52,075.9900	\$ 54,679.7900
		MONTHLY	\$ 3,570.2500	\$ 3,748.7700	\$ 3,936.2000	\$ 4,133.0200	\$ 4,339.6700	\$ 4,556.6500
		BIWEEKLY	\$ 1,647.8100	\$ 1,730.2000	\$ 1,816.7100	\$ 1,907.5500	\$ 2,002.9200	\$ 2,103.0700
		HOURLY	\$ 20.5976	\$ 21.6275	\$ 22.7089	\$ 23.8443	\$ 25.0365	\$ 26.2884
44 Police Officer Accounting Technician 2 Accounting Technician 3		YEARLY	\$ 43,914.1200	\$ 46,109.8300	\$ 48,415.3200	\$ 50,836.0900	\$ 53,377.8900	\$ 56,046.7900
		MONTHLY	\$ 3,659.5100	\$ 3,842.4900	\$ 4,034.6100	\$ 4,236.3400	\$ 4,448.1600	\$ 4,670.5700
		BIWEEKLY	\$ 1,689.0000	\$ 1,773.4500	\$ 1,862.1300	\$ 1,955.2300	\$ 2,053.0000	\$ 2,155.6500
		HOURLY	\$ 21.1126	\$ 22.1682	\$ 23.2766	\$ 24.4404	\$ 25.6624	\$ 26.9456
45		YEARLY	\$ 45,011.9800	\$ 47,262.5700	\$ 49,625.7000	\$ 52,106.9900	\$ 54,712.3400	\$ 57,447.9500
		MONTHLY	\$ 3,751.0000	\$ 3,938.5500	\$ 4,135.4800	\$ 4,342.2500	\$ 4,559.3600	\$ 4,787.3300
		BIWEEKLY	\$ 1,731.2300	\$ 1,817.7900	\$ 1,908.6800	\$ 2,004.1100	\$ 2,104.3200	\$ 2,209.5400
		HOURLY	\$ 21.6404	\$ 22.7224	\$ 23.8585	\$ 25.0514	\$ 26.3040	\$ 27.6192
46 Equipment Mechanic		YEARLY	\$ 46,137.2800	\$ 48,444.1400	\$ 50,866.3500	\$ 53,409.6600	\$ 56,080.1500	\$ 58,884.1500
		MONTHLY	\$ 3,844.7700	\$ 4,037.0100	\$ 4,238.8600	\$ 4,450.8100	\$ 4,673.3500	\$ 4,907.0100
		BIWEEKLY	\$ 1,774.5100	\$ 1,863.2400	\$ 1,956.4000	\$ 2,054.2200	\$ 2,156.9300	\$ 2,264.7800
		HOURLY	\$ 22.1814	\$ 23.2905	\$ 24.4550	\$ 25.6777	\$ 26.9616	\$ 28.3097
47		YEARLY	\$ 47,290.7100	\$ 49,655.2400	\$ 52,138.0000	\$ 54,744.9000	\$ 57,482.1500	\$ 60,356.2600
		MONTHLY	\$ 3,940.8900	\$ 4,137.9400	\$ 4,344.8300	\$ 4,562.0800	\$ 4,790.1800	\$ 5,029.6900
		BIWEEKLY	\$ 1,818.8700	\$ 1,909.8200	\$ 2,005.3100	\$ 2,105.5700	\$ 2,210.8500	\$ 2,321.3900
		HOURLY	\$ 22.7359	\$ 23.8727	\$ 25.0663	\$ 26.3197	\$ 27.6356	\$ 29.0174
48		YEARLY	\$ 48,472.9700	\$ 50,896.6200	\$ 53,441.4500	\$ 56,113.5300	\$ 58,919.2000	\$ 61,865.1600
		MONTHLY	\$ 4,039.4100	\$ 4,241.3900	\$ 4,453.4500	\$ 4,676.1300	\$ 4,909.9300	\$ 5,155.4300
		BIWEEKLY	\$ 1,864.3500	\$ 1,957.5600	\$ 2,055.4400	\$ 2,158.2100	\$ 2,266.1200	\$ 2,379.4300
		HOURLY	\$ 23.3043	\$ 24.4695	\$ 25.6930	\$ 26.9777	\$ 28.3265	\$ 29.7429
49		YEARLY	\$ 49,684.8000	\$ 52,169.0400	\$ 54,777.4900	\$ 57,516.3700	\$ 60,392.1800	\$ 63,411.7900
		MONTHLY	\$ 4,140.4000	\$ 4,347.4200	\$ 4,564.7900	\$ 4,793.0300	\$ 5,032.6800	\$ 5,284.3200
		BIWEEKLY	\$ 1,910.9500	\$ 2,006.5000	\$ 2,106.8300	\$ 2,212.1700	\$ 2,322.7800	\$ 2,438.9200
		HOURLY	\$ 23.8869	\$ 25.0813	\$ 26.3353	\$ 27.6521	\$ 29.0347	\$ 30.4864
50 Executive Asst. Deputy Clerk		YEARLY	\$ 50,926.9200	\$ 53,473.2600	\$ 56,146.9300	\$ 58,954.2700	\$ 61,901.9900	\$ 64,997.0900
		MONTHLY	\$ 4,243.9100	\$ 4,456.1100	\$ 4,678.9100	\$ 4,912.8600	\$ 5,158.5000	\$ 5,416.4200
		BIWEEKLY	\$ 1,958.7300	\$ 2,056.6600	\$ 2,159.5000	\$ 2,267.4700	\$ 2,380.8500	\$ 2,499.8900
		HOURLY	\$ 24.4841	\$ 25.7083	\$ 26.9937	\$ 28.3434	\$ 29.7606	\$ 31.2486
51		YEARLY	\$ 52,200.0900	\$ 54,810.1000	\$ 57,550.6000	\$ 60,428.1300	\$ 63,449.5400	\$ 66,622.0100
		MONTHLY	\$ 4,350.0100	\$ 4,567.5100	\$ 4,795.8800	\$ 5,035.6800	\$ 5,287.4600	\$ 5,551.8300
		BIWEEKLY	\$ 2,007.7000	\$ 2,108.0800	\$ 2,213.4800	\$ 2,324.1600	\$ 2,440.3700	\$ 2,562.39
		HOURLY	\$ 25.0962	\$ 26.3510	\$ 27.6686	\$ 29.0520	\$ 30.5046	\$ 32.0298
52		YEARLY	\$ 53,505.0900	\$ 56,180.3500	\$ 58,989.3700	\$ 61,938.8300	\$ 65,035.7800	\$ 68,287.5700
		MONTHLY	\$ 4,458.7600	\$ 4,681.7000	\$ 4,915.7800	\$ 5,161.5700	\$ 5,419.6500	\$ 5,690.6300
		BIWEEKLY	\$ 2,057.8900	\$ 2,160.7800	\$ 2,268.8200	\$ 2,382.2600	\$ 2,501.3800	\$ 2,626.4400
		HOURLY	\$ 25.7236	\$ 27.0098	\$ 28.3603	\$ 29.7783	\$ 31.2672	\$ 32.8306

RANGE	JOB TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
53	Accountant 1	YEARLY	\$ 54,842.7200	\$ 57,584.8600	\$ 60,464.1000	\$ 63,487.3100	\$ 66,661.6700	\$ 69,994.7500
		MONTHLY	\$ 4,570.2300	\$ 4,798.7400	\$ 5,038.6800	\$ 5,290.6100	\$ 5,555.1400	\$ 5,832.9000
		BIWEEKLY	\$ 2,109.3400	\$ 2,214.8000	\$ 2,325.5400	\$ 2,441.8200	\$ 2,563.9100	\$ 2,692.1100
		HOURLY	\$ 26.3667	\$ 27.6850	\$ 29.0693	\$ 30.5227	\$ 32.0489	\$ 33.6513
54	Accountant 2 Water/Wastewater System Supervisor	YEARLY	\$ 56,213.7900	\$ 59,024.4800	\$ 61,975.7000	\$ 65,074.4900	\$ 68,328.2100	\$ 71,744.6200
		MONTHLY	\$ 4,684.4800	\$ 4,918.7100	\$ 5,164.6400	\$ 5,422.8700	\$ 5,694.0200	\$ 5,978.7200
		BIWEEKLY	\$ 2,162.0700	\$ 2,270.1700	\$ 2,383.6800	\$ 2,502.8600	\$ 2,628.0100	\$ 2,759.4100
		HOURLY	\$ 27.0259	\$ 28.3772	\$ 29.7960	\$ 31.2858	\$ 32.8501	\$ 34.4926
55	Accountant 3	YEARLY	\$ 57,619.1300	\$ 60,500.0900	\$ 63,525.1000	\$ 66,701.3500	\$ 70,036.4200	\$ 73,538.2400
		MONTHLY	\$ 4,801.5900	\$ 5,041.6700	\$ 5,293.7600	\$ 5,558.4500	\$ 5,836.3700	\$ 6,128.1900
		BIWEEKLY	\$ 2,216.1200	\$ 2,326.9300	\$ 2,443.2700	\$ 2,565.4400	\$ 2,693.7100	\$ 2,828.3900
		HOURLY	\$ 27.7015	\$ 29.0866	\$ 30.5409	\$ 32.0680	\$ 33.6714	\$ 35.3549
56	Director of Maintenance and Operations	YEARLY	\$ 59,059.6100	\$ 62,012.5900	\$ 65,113.2200	\$ 68,368.8800	\$ 71,787.3300	\$ 75,376.6900
		MONTHLY	\$ 4,921.6300	\$ 5,167.7200	\$ 5,426.1000	\$ 5,697.4100	\$ 5,982.2800	\$ 6,281.3900
		BIWEEKLY	\$ 2,271.5200	\$ 2,385.1000	\$ 2,504.3500	\$ 2,629.5700	\$ 2,761.0500	\$ 2,899.1000
		HOURLY	\$ 28.3940	\$ 29.8137	\$ 31.3044	\$ 32.8697	\$ 34.5131	\$ 36.2388
57		YEARLY	\$ 60,536.1000	\$ 63,562.9100	\$ 66,741.0500	\$ 70,078.1100	\$ 73,582.0100	\$ 77,261.1100
		MONTHLY	\$ 5,044.6800	\$ 5,296.9100	\$ 5,561.7500	\$ 5,839.8400	\$ 6,131.8300	\$ 6,438.4300
		BIWEEKLY	\$ 2,328.3100	\$ 2,444.7300	\$ 2,566.9600	\$ 2,695.3100	\$ 2,830.0800	\$ 2,971.5800
		HOURLY	\$ 29.1039	\$ 30.5591	\$ 32.0870	\$ 33.6914	\$ 35.3760	\$ 37.1448
58	Police Sergeant Police Lieutenant	YEARLY	\$ 62,049.5100	\$ 65,151.9800	\$ 68,409.5800	\$ 71,830.0600	\$ 74,421.5600	\$ 79,192.6400
		MONTHLY	\$ 5,170.7900	\$ 5,429.3300	\$ 5,700.8000	\$ 5,985.8400	\$ 6,285.1300	\$ 6,599.3900
		BIWEEKLY	\$ 2,386.5200	\$ 2,505.8500	\$ 2,631.1400	\$ 2,762.6900	\$ 2,900.8300	\$ 3,045.8700
		HOURLY	\$ 29.8315	\$ 31.3231	\$ 32.8892	\$ 34.5337	\$ 36.2604	\$ 38.0734
59	Lieutenant Building Inspector	YEARLY	\$ 63,600.7400	\$ 66,780.7800	\$ 70,119.8200	\$ 73,625.8100	\$ 77,307.1000	\$ 81,172.4600
		MONTHLY	\$ 5,300.0600	\$ 5,565.0700	\$ 5,843.3200	\$ 6,135.4800	\$ 6,442.2600	\$ 6,764.3700
		BIWEEKLY	\$ 2,446.1800	\$ 2,568.4900	\$ 2,696.9200	\$ 2,831.7600	\$ 2,973.3500	\$ 3,122.0200
		HOURLY	\$ 30.5773	\$ 32.1061	\$ 33.7115	\$ 35.3970	\$ 37.1900	\$ 39.0252
60		YEARLY	\$ 65,190.7600	\$ 68,450.3000	\$ 71,872.8100	\$ 75,466.4600	\$ 79,239.7800	\$ 83,201.7700
		MONTHLY	\$ 5,432.5600	\$ 5,704.1900	\$ 5,989.4000	\$ 6,288.8700	\$ 6,603.3100	\$ 6,933.4800
		BIWEEKLY	\$ 2,507.3400	\$ 2,632.7000	\$ 2,764.3400	\$ 2,902.5600	\$ 3,047.6800	\$ 3,200.0700
		HOURLY	\$ 31.3417	\$ 32.9088	\$ 34.5542	\$ 36.2819	\$ 38.0960	\$ 40.0008
61		YEARLY	\$ 66,820.5300	\$ 70,161.5600	\$ 73,669.6400	\$ 77,353.1200	\$ 81,220.7700	\$ 85,281.8100
		MONTHLY	\$ 5,568.3800	\$ 5,846.8000	\$ 6,169.1400	\$ 6,446.0900	\$ 6,768.4000	\$ 7,106.8200
		BIWEEKLY	\$ 2,570.0200	\$ 2,698.5200	\$ 2,833.4500	\$ 2,975.1200	\$ 3,123.8800	\$ 3,280.0700
		HOURLY	\$ 32.1253	\$ 33.7315	\$ 35.4181	\$ 37.1890	\$ 39.0484	\$ 41.0009
62		YEARLY	\$ 68,491.0400	\$ 71,915.6000	\$ 75,511.3800	\$ 79,286.9400	\$ 83,251.2900	\$ 87,413.8600
		MONTHLY	\$ 5,707.5900	\$ 5,992.9700	\$ 6,292.6100	\$ 6,607.2500	\$ 6,937.9100	\$ 7,284.4900
		BIWEEKLY	\$ 2,334.2700	\$ 2,765.9800	\$ 2,904.2800	\$ 3,049.5000	\$ 3,201.9700	\$ 3,362.0700
		HOURLY	\$ 32.9284	\$ 34.5748	\$ 36.3035	\$ 38.1187	\$ 40.0247	\$ 42.0259
63		YEARLY	\$ 70,203.3200	\$ 73,713.4900	\$ 77,399.1600	\$ 81,269.1200	\$ 85,332.5700	\$ 89,599.2000
		MONTHLY	\$ 5,850.2800	\$ 6,142.7900	\$ 6,449.4300	\$ 6,772.4300	\$ 7,111.0500	\$ 7,406.6000
		BIWEEKLY	\$ 2,700.1300	\$ 2,835.1300	\$ 2,976.8900	\$ 3,125.7400	\$ 3,282.0200	\$ 3,446.1200
		HOURLY	\$ 33.7516	\$ 35.4392	\$ 37.2111	\$ 39.0717	\$ 41.0253	\$ 43.0765
64		YEARLY	\$ 71,958.4000	\$ 75,556.3200	\$ 79,334.1400	\$ 83,300.8500	\$ 87,465.8900	\$ 91,839.1800
		MONTHLY	\$ 5,996.5300	\$ 6,296.3600	\$ 6,611.1800	\$ 6,941.7400	\$ 7,288.8200	\$ 7,653.2700
		BIWEEKLY	\$ 2,767.6300	\$ 2,906.0100	\$ 3,051.3100	\$ 3,203.8800	\$ 3,364.0700	\$ 3,532.2800
		HOURLY	\$ 34.5954	\$ 36.3252	\$ 38.1414	\$ 40.0485	\$ 42.0509	\$ 44.1535
65		YEARLY	\$ 73,757.3600	\$ 77,445.2300	\$ 81,317.4900	\$ 85,383.3700	\$ 89,652.5400	\$ 94,135.1600
		MONTHLY	\$ 6,146.4500	\$ 6,453.7700	\$ 6,776.4600	\$ 7,115.2800	\$ 7,471.0400	\$ 7,844.6000
		BIWEEKLY	\$ 2,836.8200	\$ 2,978.6600	\$ 3,127.6000	\$ 3,283.9800	\$ 3,448.1700	\$ 3,620.5800
		HOURLY	\$ 35.4603	\$ 37.2333	\$ 39.0949	\$ 41.0497	\$ 43.1022	\$ 45.2573

RANGE	JOB TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
66		YEARLY	\$ 75,601.3000	\$ 79,381.3600	\$ 83,350.4300	\$ 87,517.9500	\$ 91,893.8500	\$ 96,488.5400
		MONTHLY	\$ 6,300.1100	\$ 6,615.1100	\$ 6,945.8700	\$ 7,293.1600	\$ 7,657.8200	\$ 8,040.7100
		BIWEEKLY	\$ 2,907.7400	\$ 3,053.1300	\$ 3,205.7900	\$ 3,366.0800	\$ 3,534.3800	\$ 3,711.1000
		HOURLY	\$ 36.3468	\$ 38.1641	\$ 40.0723	\$ 42.0759	\$ 44.1797	\$ 46.3887
67		YEARLY	\$ 77,491.3300	\$ 81,365.9000	\$ 85,434.1900	\$ 89,705.9000	\$ 94,191.2000	\$ 98,900.7600
		MONTHLY	\$ 6,457.6100	\$ 6,780.4900	\$ 7,119.5200	\$ 7,475.4900	\$ 7,849.2700	\$ 8,241.7300
		BIWEEKLY	\$ 2,980.4400	\$ 3,129.4600	\$ 3,285.9300	\$ 3,450.2300	\$ 3,622.7400	\$ 3,803.8800
		HOURLY	\$ 37.2554	\$ 39.1182	\$ 41.0741	\$ 43.1278	\$ 45.2842	\$ 47.5484
68		YEARLY	\$ 79,428.6100	\$ 83,400.0400	\$ 87,570.0400	\$ 91,948.5400	\$ 96,545.9700	\$ 101,373.2700
		MONTHLY	\$ 6,619.0500	\$ 6,950.0000	\$ 7,297.5000	\$ 7,662.3800	\$ 8,045.5000	\$ 8,447.7700
		BIWEEKLY	\$ 3,054.9500	\$ 3,207.6900	\$ 3,368.0800	\$ 3,536.4800	\$ 3,713.3100	\$ 3,898.9700
		HOURLY	\$ 38.1868	\$ 40.0962	\$ 42.1010	\$ 44.2060	\$ 46.4163	\$ 48.7371
69	Community Development Director	YEARLY	\$ 81,414.3300	\$ 85,485.0400	\$ 89,759.2900	\$ 94,247.2600	\$ 98,959.6200	\$ 103,907.6000
	Finance Director	MONTHLY	\$ 6,784.5300	\$ 7,123.7500	\$ 7,479.9400	\$ 7,853.9400	\$ 8,246.6400	\$ 8,658.9700
	Police Chief	BIWEEKLY	\$ 3,131.3200	\$ 3,287.8900	\$ 3,452.2800	\$ 3,624.8900	\$ 3,806.1400	\$ 3,996.4500
		HOURLY	\$ 39.1415	\$ 41.0986	\$ 43.1535	\$ 45.3112	\$ 47.5767	\$ 49.9556
70		YEARLY	\$ 83,449.6800	\$ 87,622.1700	\$ 92,003.2800	\$ 96,603.4400	\$ 101,433.6100	\$ 106,505.2900
		MONTHLY	\$ 6,954.1400	\$ 7,301.8500	\$ 7,666.9400	\$ 8,050.2900	\$ 8,452.8000	\$ 8,875.4400
		BIWEEKLY	\$ 3,209.6000	\$ 3,370.0800	\$ 3,538.5900	\$ 3,715.5200	\$ 3,901.2900	\$ 4,096.3600
		HOURLY	\$ 40.1200	\$ 42.1260	\$ 44.2323	\$ 46.4440	\$ 48.7662	\$ 51.2045
71		YEARLY	\$ 85,535.9300	\$ 89,812.7200	\$ 94,303.3600	\$ 99,018.5300	\$ 103,969.4500	\$ 109,167.9200
		MONTHLY	\$ 7,127.9900	\$ 7,484.3900	\$ 7,858.6100	\$ 8,251.5400	\$ 8,664.1200	\$ 9,097.3300
		BIWEEKLY	\$ 3,289.8400	\$ 3,454.3400	\$ 3,627.0500	\$ 3,808.4000	\$ 3,998.8300	\$ 4,198.7700
		HOURLY	\$ 41.1230	\$ 43.1792	\$ 45.3382	\$ 47.6051	\$ 49.9853	\$ 52.4846
72		YEARLY	\$ 87,674.3200	\$ 92,058.0400	\$ 96,660.9400	\$ 101,493.9900	\$ 106,568.6900	\$ 111,897.1200
		MONTHLY	\$ 7,306.1900	\$ 7,671.5000	\$ 8,055.0800	\$ 8,457.8300	\$ 8,880.7200	\$ 9,324.7600
		BIWEEKLY	\$ 3,372.0900	\$ 3,540.6900	\$ 3,717.7300	\$ 3,903.6100	\$ 4,098.8000	\$ 4,303.7400
		HOURLY	\$ 42.1511	\$ 44.2587	\$ 46.4716	\$ 48.7952	\$ 51.2349	\$ 53.7967
73		YEARLY	\$ 89,866.1800	\$ 94,359.4900	\$ 99,077.4700	\$ 104,031.3400	\$ 109,232.9100	\$ 114,694.5500
		MONTHLY	\$ 7,488.8500	\$ 7,863.2900	\$ 8,256.4600	\$ 8,669.2800	\$ 9,102.7400	\$ 9,557.8800
		BIWEEKLY	\$ 3,456.3900	\$ 3,629.2100	\$ 3,810.6700	\$ 4,001.2100	\$ 4,201.2700	\$ 4,411.3300
		HOURLY	\$ 43.2049	\$ 45.3651	\$ 47.6334	\$ 50.0151	\$ 52.5158	\$ 55.1416
74		YEARLY	\$ 92,112.8400	\$ 96,718.4800	\$ 101,554.4000	\$ 106,632.1200	\$ 111,963.7300	\$ 117,561.9100
		MONTHLY	\$ 7,676.0700	\$ 8,059.8700	\$ 8,462.8700	\$ 8,886.0100	\$ 9,330.3100	\$ 9,796.8300
		BIWEEKLY	\$ 3,542.8000	\$ 3,719.9400	\$ 3,905.9400	\$ 4,101.2400	\$ 4,306.3000	\$ 4,521.6100
		HOURLY	\$ 44.2850	\$ 46.4993	\$ 48.8242	\$ 51.2654	\$ 53.8287	\$ 56.5202
75		YEARLY	\$ 94,415.6600	\$ 99,136.4400	\$ 104,093.2600	\$ 109,297.9300	\$ 114,762.8200	\$ 120,500.9600
		MONTHLY	\$ 7,867.9700	\$ 8,261.3700	\$ 8,674.4400	\$ 9,108.1600	\$ 9,563.5700	\$ 10,041.7500
		BIWEEKLY	\$ 3,631.3700	\$ 3,812.9400	\$ 4,003.5900	\$ 4,203.7700	\$ 4,413.9500	\$ 4,634.6500
		HOURLY	\$ 45.3921	\$ 47.6617	\$ 50.0448	\$ 52.5471	\$ 55.1744	\$ 57.9332
76		YEARLY	\$ 96,776.0500	\$ 101,614.8500	\$ 106,695.5900	\$ 112,030.3700	\$ 117,631.8900	\$ 123,513.4900
		MONTHLY	\$ 8,064.6700	\$ 8,467.9000	\$ 8,891.3000	\$ 9,335.8600	\$ 9,802.6600	\$ 10,292.7900
		BIWEEKLY	\$ 3,722.1600	\$ 3,908.2600	\$ 4,103.6800	\$ 4,308.8600	\$ 4,524.3000	\$ 4,750.5200
		HOURLY	\$ 46.5269	\$ 48.8533	\$ 51.2960	\$ 53.8608	\$ 56.5538	\$ 59.3815
77		YEARLY	\$ 99,195.4500	\$ 104,155.2200	\$ 109,362.9800	\$ 114,831.1300	\$ 120,572.6900	\$ 126,601.3200
		MONTHLY	\$ 8,266.2900	\$ 8,679.6000	\$ 9,113.5800	\$ 9,569.2600	\$ 10,047.7200	\$ 10,550.1100
		BIWEEKLY	\$ 3,815.2100	\$ 4,005.9700	\$ 4,206.2700	\$ 4,416.5800	\$ 4,637.4100	\$ 4,869.2800
		HOURLY	\$ 47.6901	\$ 50.0746	\$ 52.5784	\$ 55.2073	\$ 57.9676	\$ 60.8660
78		YEARLY	\$ 101,675.3400	\$ 106,759.1000	\$ 112,097.0600	\$ 117,701.9100	\$ 123,587.0100	\$ 129,766.3600
		MONTHLY	\$ 8,472.9400	\$ 8,896.5900	\$ 9,341.4200	\$ 9,808.4900	\$ 10,298.9200	\$ 10,813.8600
		BIWEEKLY	\$ 3,910.5900	\$ 4,106.1200	\$ 4,311.4300	\$ 4,527.0000	\$ 4,753.3500	\$ 4,991.0100
		HOURLY	\$ 48.8824	\$ 51.3265	\$ 53.8928	\$ 56.5875	\$ 59.4168	\$ 62.3877
79		YEARLY	\$ 104,217.2200	\$ 109,428.0800	\$ 114,899.4800	\$ 120,644.4600	\$ 126,676.6800	\$ 133,010.5200
		MONTHLY	\$ 8,684.7700	\$ 9,119.0100	\$ 9,574.9600	\$ 10,053.7000	\$ 10,556.3900	\$ 11,084.2100
		BIWEEKLY	\$ 4,008.3500	\$ 4,208.7700	\$ 4,419.2100	\$ 4,640.1700	\$ 4,872.1800	\$ 5,115.7900
		HOURLY	\$ 50.1044	\$ 52.6097	\$ 55.2401	\$ 58.0021	\$ 60.9023	\$ 63.9474

RANGE	JOB TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
80		YEARLY	\$ 106,822.6500	\$ 112,163.7800	\$ 117,771.9700	\$ 123,660.5700	\$ 129,843.6000	\$ 136,335.7800
		MONTHLY	\$ 8,901.8900	\$ 9,346.9800	\$ 9,814.3300	\$ 10,305.0500	\$ 10,820.3000	\$ 11,361.3100
		BIWEEKLY	\$ 4,108.5600	\$ 4,313.9900	\$ 4,529.6900	\$ 4,756.1800	\$ 4,993.9800	\$ 5,243.6800
		HOURLY	\$ 51.3570	\$ 53.9249	\$ 56.6211	\$ 59.4522	\$ 62.4248	\$ 65.5460
81		YEARLY	\$ 109,493.2200	\$ 114,967.8800	\$ 120,716.2700	\$ 126,752.0800	\$ 133,089.6900	\$ 139,744.1700
		MONTHLY	\$ 9,124.4300	\$ 9,580.6600	\$ 10,059.6900	\$ 10,562.6700	\$ 11,090.8100	\$ 11,645.3500
		BIWEEKLY	\$ 4,211.2800	\$ 4,421.8400	\$ 4,642.9300	\$ 4,875.0800	\$ 5,118.8300	\$ 5,374.7800
		HOURLY	\$ 52.6410	\$ 55.2730	\$ 58.0367	\$ 60.9385	\$ 63.9854	\$ 67.1847
82		YEARLY	\$ 112,230.5500	\$ 117,842.0700	\$ 123,734.1800	\$ 129,920.8900	\$ 136,416.9300	\$ 143,237.7800
		MONTHLY	\$ 9,352.5500	\$ 9,820.1700	\$ 10,311.1800	\$ 10,826.7400	\$ 11,368.0800	\$ 11,936.4800
		BIWEEKLY	\$ 4,316.5600	\$ 4,532.3900	\$ 4,759.0100	\$ 4,996.9600	\$ 5,246.8100	\$ 5,509.1500
		HOURLY	\$ 53.9570	\$ 56.6548	\$ 59.4876	\$ 62.4620	\$ 65.5851	\$ 68.8643
83	City Manager	YEARLY	\$ 115,036.3100	\$ 120,788.1300	\$ 126,827.5300	\$ 133,168.9100	\$ 139,827.3500	\$ 146,818.7200
		MONTHLY	\$ 9,586.3600	\$ 10,065.6800	\$ 10,568.9600	\$ 11,097.4100	\$ 11,652.2800	\$ 12,234.8900
		BIWEEKLY	\$ 4,424.4700	\$ 4,645.7000	\$ 4,877.9800	\$ 5,121.8800	\$ 5,377.9800	\$ 5,646.8700
		HOURLY	\$ 55.3059	\$ 58.0712	\$ 60.9748	\$ 64.0235	\$ 67.2247	\$ 70.5859

Appendix
Fiscal Year 2016-2017

EXHIBIT "A"

GANN APPROPRIATIONS LIMIT FOR THE CITY OF PARLIER

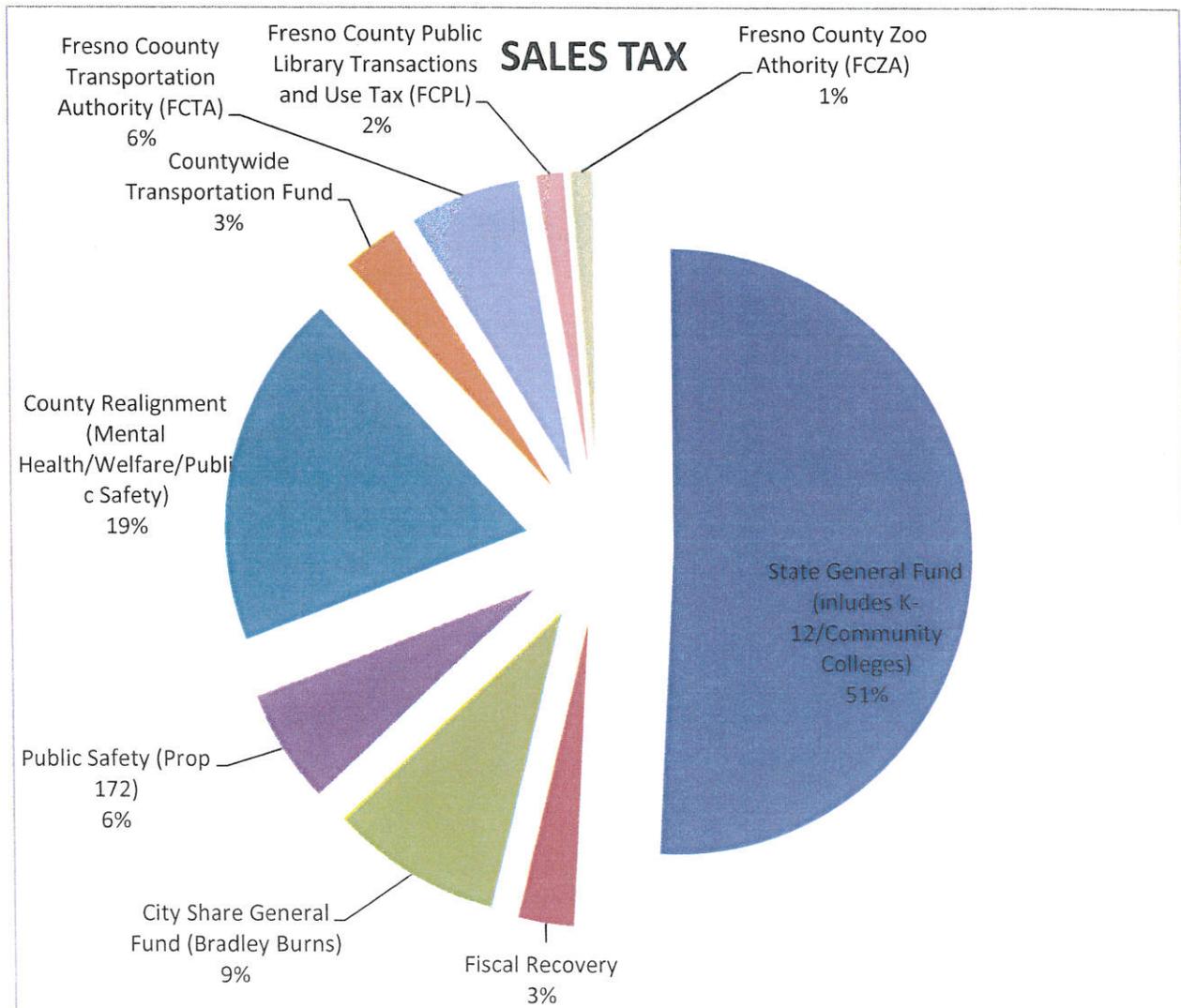
FOR FISCAL YEAR 2016-2017

Appropriation limit for fiscal year 2015/2016			\$ 3,102,600
Population in January 2015		15,035	
Population in January 2016		15,395	
Percentage change in the City:		2.39%	
California per Capita Personal Income:		5.37	
Calculation of Factor for FY2016/2017=			
Per Capita converted to a ratio:	$5.37+100/100=$	1.0537	
Population converted to ratio:	$2.39+100/100$	1.0239	
Calculation of factor for FY2016-2017:	1.0537×1.0239	1.0789	1.0789
Appropriation Limit for Fiscal Year 2016/2017:	$\$3,102,600 \times 1.0789$		<u>\$ 3,347,395.14</u>

* source=letter from CA Dept of Finance in May referencing population increase & per capita personal income

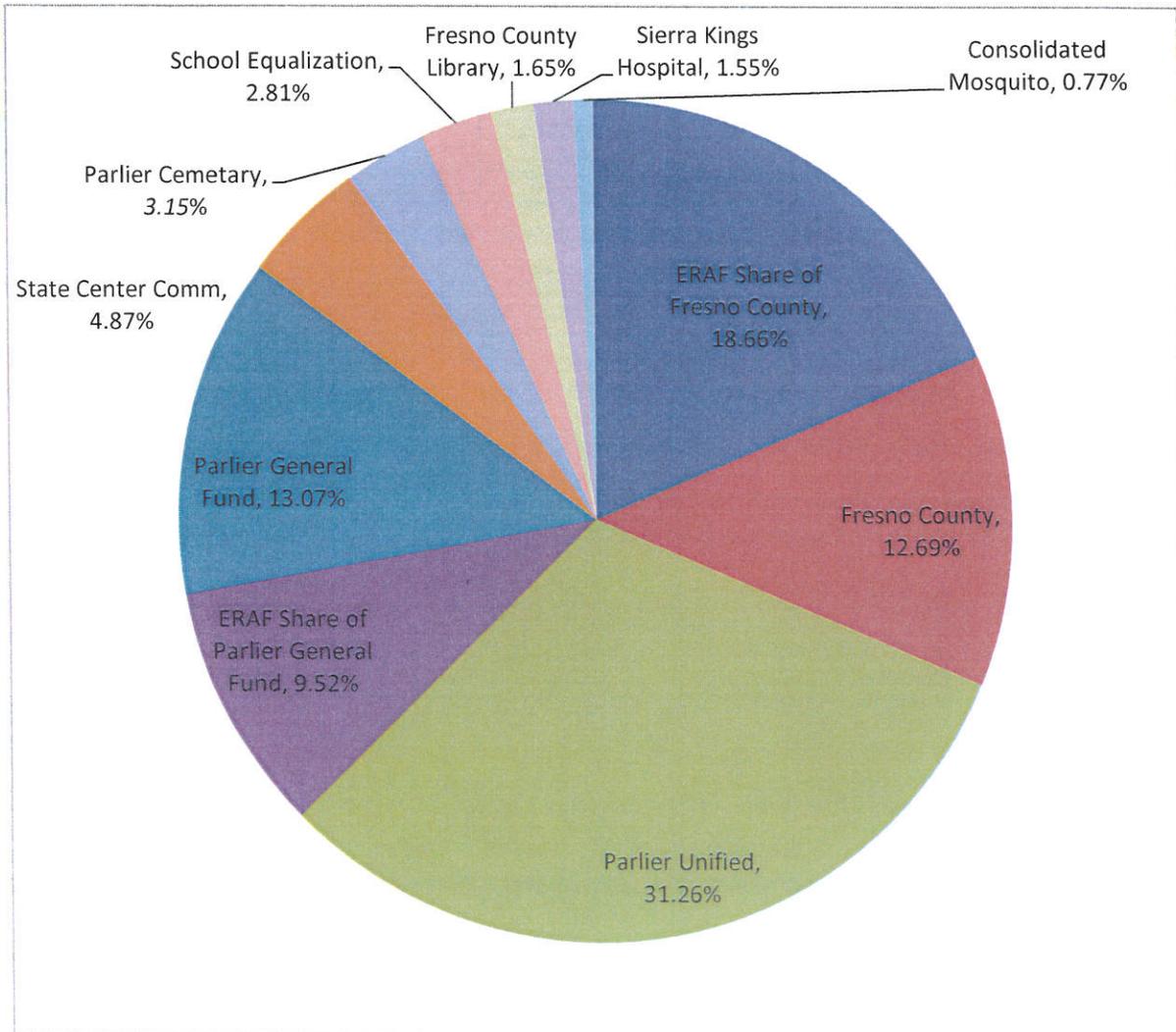
**City of Parlier
Sales Tax Distribution**

State General Fund (includes K-12/Community Colleges)	4.1875%	50.91%
Fiscal Recovery	0.2500%	3.04%
City Share General Fund (Bradley Burns)	0.7500%	9.12%
Public Safety (Prop 172)	0.5000%	6.08%
County Realignment (Mental Health/Welfare/Public Safety)	1.5625%	19.00%
Countywide Transportation Fund	0.2500%	3.04%
Fresno County Transportation Authority (FCTA)	0.5000%	6.08%
Fresno County Public Library Transactions and Use Tax (FCPL)	0.1250%	1.52%
Fresno County Zoo Authority (FCZA)	0.1000%	1.22%
	8.2250%	100.00%



**City of Parlier
Property Tax Dollar Breakdown**

Entity	Share	Percentage
ERAF Share of Fresno County	\$ 0.18663	18.66%
Fresno County	\$ 0.12690	12.69%
Parlier Unified	\$ 0.31260	31.26%
ERAF Share of Parlier General Fund	\$ 0.09521	9.52%
Parlier General Fund	\$ 0.13070	13.07%
State Center Comm	\$ 0.04870	4.87%
Parlier Cemetary	\$ 0.03150	3.15%
School Equalization	\$ 0.02810	2.81%
Fresno County Library	\$ 0.01647	1.65%
Sierra Kings Hospital	\$ 0.01554	1.55%
Consolidated Mosquito	\$ 0.00768	0.77%
	<u><u>\$ 1.00003</u></u>	<u><u>100.00%</u></u>



STAFF REPORT

TO: PARLIER CITY COUNCIL

FROM: Israel Lara, Jr., City Manager

DATE: July 27, 2016

SUBJECT: Approval of Side Letter with the Police Officers Association.

Proposed Motion:

To approve the Side Letter with the Police Officers Association ("POA").

Subject/Discussion:

The City is currently having significant financial difficulties. The Side Letter is a temporary solution to address the City's immediate financial situation.

The Side Letter with the POA confirms specific understandings between the City and the POA with respect to terms and conditions of employment and provides for a system to promote orderly labor relations for the mutual interest of the City, the employees and the union. The Side Letter will cover all police department employees within the POA-represented bargaining unit. In executing the Side Letter, the parties would also agree to address other concerns regarding the MOU, which remain unsettled, after December 1, 2016.

The Side Letter terms and conditions are as follows:

1. One police officer position will be eliminated and the full-time records clerk will be moved to part-time;
2. All those within the POA-represented bargaining unit will pay 100 percent of the employee share of PERS (exclusive of PEPRA);
3. All officers will forgo their yearly uniform allowance;
4. All those within the POA-represented bargaining unit will pay 50 percent of any dependent health care policy;
5. All those within the POA-represented bargaining unit will pay 50 percent of their dental and vision policy;
6. All those within the POA-represented bargaining unit will forfeit all holiday pay;
7. One part-time jailer position will be eliminated; and

8. With respect to overtime, the Fair Labor Standards Act 7(k) exemption will be adopted.

Recommendation:

That the City Council approve the Side Letter.

Alternatives:

Do not approve the Side Letter.

Fiscal Impact:

The budget impact is expected to be significant as noted above in the Discussion. The City Finance Director will address any additional Side Letter budget questions at the City Council meeting.

Attachments:

Side Letter

RESOLUTION NO. 2016-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PARLIER APPROVING SIDE LETTER AGREEMENT WITH THE
POLICE OFFICERS ASSOCIATION TO LOWER PERSONNEL
COSTS**

WHEREAS, the City of Parlier has experienced, and continues to face, a dramatic critical decline in revenues and has reached a point where cutting expenses will not allow the City to ease the structural deficit without further cutting essential City services; and

WHEREAS, this unprecedented financial situation is due to several factors, including the declining total revenues for the City's General Fund and increasing general expenses to the City such as the rising costs of fuel, electricity and supplies. This has made it impossible for the City to balance its budget and still continue to provide critical services at an acceptable level; and

WHEREAS, in order to address the imminent shortfall of an unacceptable magnitude, the City has negotiated position cuts and benefit reductions with the Police Officers Association ("POA") as memorialized in a "Side Letter" agreement; and

WHEREAS, the POA has already ratified the Side Letter.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Side Letter that was negotiated to implement certain position cuts and cost measures among all employees in the POA-represented bargaining unit is hereby approved. The City commits to reopening negotiations regarding unresolved matters with the currently effective Memorandum of Understanding beginning after December 1, 2016.

The foregoing Resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the ____ day of August, 2016, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

APPROVED:

Dorothy Garza
City Clerk

Alma M. Beltran, Mayor
City of Parlier

[00451320]

SIDE LETTER AGREEMENT
BETWEEN THE CITY OF PARLIER AND
THE PARLIER PEACE OFFICERS ASSOCIATION

This Side Letter Agreement (“Agreement”) confirms the specific understandings between the City of Parlier (“City”) and the Parlier Peace Officers Association (“POA”).

1. Purpose and Intent.

a. The general purpose of this Agreement is to set forth terms and conditions of employment and provide for a system to promote orderly labor relations for the mutual interest of the City, the employees and the Union.

b. The parties recognize that the City is currently having significant financial difficulties and the interest of the community and the job security of the employees depends upon the City’s ability to generate additional revenues, including but not limited to, successfully passing tax measure(s) in the November 8, 2016 general election.

c. It is understood and agreed that this Agreement will cover all police department employees within the POA-represented bargaining unit.

d. The City recognizes the Union as the exclusive representative for the purpose of this agreement with respect to salary, benefits and other terms and conditions of employment.

2. Terms and Conditions. The POA agrees as follows:

a. One Police Officer Position will be eliminated and the full-time Records Clerk will be moved to part-time

b. All within the POA-represented bargaining unit will pay 100% of the employee share of PERS (exclusive of PEPRA);

c. All officers will forgo their yearly uniform allowance;

d. All those within the POA-represented bargaining unit will pay 50% of any dependent health care policy;

e. All those subject within the POA-represented bargaining unit will pay 50% of their dental and vision policy;

f. All those within the POA-represented bargaining unit will forfeit all holiday pay;

g. One part-time jailer position will be eliminated;

h. With respect to overtime, the Fair Labor Standards Act (“FLSA”) 7(k) exemption will be adopted. Section 7(k) of the FLSA provides that employees engaged in law enforcement may be paid overtime on a “work period” basis. A “work period” will be 14 consecutive days in

length. Law enforcement personnel must receive overtime after 86 hours worked during a 14-day work period. The 7(k) exemption allows for police employers to establish alternative work periods for police officers. These may increase the FLSA overtime thresholds beyond the normal 40-hour week, which means that officers in such departments are not entitled to FLSA overtime until they have exceeded the "7(k)" thresholds.

All of the above-described employee contributions will be made through payroll deductions.

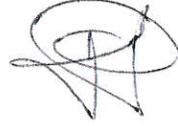
2. **Other terms and conditions.** This Agreement is intended to temporarily address the City's financial situation, however, the parties realize that the City's financial situation is volatile and ever changing, and to that end, the parties agree to reopen discussions after December 1, 2016 to readdress the City's financial stability and ability to maintain the level of services or the department as a whole. The parties agree to address other concerns regarding the MOU, which are unsettled at this time, after December 1, 2016.

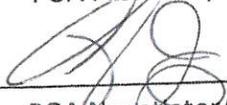
3. **Ratification Process.** If both the City Council and the POA membership ratify this Agreement, it shall become final and effective. If either the City Council or the POA Membership do not ratify this Agreement, the parties agree to immediately re-commence negotiations.

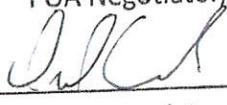
Effective as of the last date signed below.

City of Parlier

By: _____
City Manager/Date

POA
By:  7/19/2016
POA President/Date

By:  7/24/16
POA Negotiator/Date

By:  7/20/16
POA Negotiator/Date

By:  7/19/16
POA Negotiator/Date

STAFF REPORT

TO: PARLIER CITY COUNCIL

FROM: Israel Lara, Jr., City Manager

DATE: July 27, 2016

SUBJECT: Resolution No. 2016-__ Changing the Wages and Benefits for the Non-Represented Employees of the City; Imposing Furloughs for Management and Unrepresented Employees; Elimination of Non-Represented Positions; and Freezing Council Member Stipends and Benefits.

Proposed Motion:

To adopt Resolution No. 2016-__ Changing the Wages and Benefits for the Non-Represented Employees of the City; Imposing Furloughs for Management and Unrepresented Employees; Elimination of Non-Represented Positions; and Freezing Council Member Stipends and Benefits.

Subject/Discussion:

In order to move toward a balanced budget for fiscal year 2016/2017, certain wage and benefit reductions and furloughs are needed. These reductions and furloughs will impact all non-represented City employees and members of the City Council.

The reductions and economic impacts on the overall budget and the general fund are estimated as follows:

1. Suspension of City Council stipends and benefits: \$102,500.00 overall savings / \$25,500.00 savings to the General Fund;
2. A 15 percent salary reduction for the City Manager: \$25,000.00 overall savings / \$5,000.00 savings to the General Fund;
3. A 10 percent salary reduction for the Chief of Police: \$10,705.00 savings to the General Fund;
4. Moving the Community Development Director from full-time to part-time: \$65,000.00 savings to the General Fund;
5. Imposing an unrepresented employee contribution of 50 percent to vision and dental insurance: \$17,000.00 overall savings / \$5,000.00 savings to General Fund;
6. One furlough day per month for the Account Technician III and the Deputy City Clerk: \$6,050.00 overall savings / \$590.00 savings to the General Fund;

7. Two furlough days per month for the Finance Director: \$11,455.00 overall savings / \$1,720.00 savings to the General Fund.

Recommendation:

That the City Council adopt Resolution No. 2016-__.

Alternatives:

Do not adopt Resolution No. 2016-__ and find other ways to address the City's financial crisis.

Fiscal Impact:

The budget impact is expected to be significant as noted above in the Discussion.

Attachments:

Resolution No. 2016-__

[00447139]

RESOLUTION NO. 2016-__

CHANGING THE WAGES AND BENEFITS FOR THE NON-REPRESENTED EMPLOYEES OF THE CITY; IMPOSING FURLOUGHS FOR MANAGEMENT AND UNREPRESENTED EMPLOYEES; ELIMINATION OF NON-REPRESENTED POSITIONS; AND FREEZING COUNCIL MEMBER STIPENDS AND BENEFITS

WHEREAS, the City Council finds it necessary to implement certain wage and benefit concessions with the unrepresented employees to achieve needed budget reductions.

NOW, THEREFORE, be it resolved by the City Council of the City of Parlier as follows:

1. All City Council stipends and benefits are suspended for the 2016-2017 fiscal year;
2. The City Manager salary is reduced by 15 percent for the 2016-2017 fiscal year;
3. The Chief of Police salary is reduced by 10 percent for the 2016-2017 fiscal year;
4. The full-time (40 hours per week) Community Development Director position is reduced to a part-time position (20 hours) for the 2016-2017 fiscal year;
5. During the 2016-2017 fiscal year, all unrepresented City employees will contribute 50 percent to their vision and dental insurance, with the necessary payroll deductions to be taken twice monthly by the employer from the employees' paychecks;
6. One furlough day per month will be taken by the Account Technician III and the Deputy City Clerk for the 2016-2017 fiscal year; and
7. Two furlough days per month will be taken by the City Finance Director for the 2016-2017 fiscal year. All furlough days shall be approved by the City Manager so as to minimize the impact to the City and the services provided.

The foregoing Resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the _____ day of _____, 2016, by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

ATTEST:

APPROVED:

Dorothy Garza
City Clerk

Alma M. Beltran, Mayor

[00447116]



AGENDA ITEM: III-B1

MEETING DATE: 07/27/2014

REPORT TO CITY COUNCIL

SUBJECT:

Public Hearing on putting a Special Parcel Tax for Police Protection Services on the November 8, 2016 general election ballot

RECOMMENDATIONS:

It is recommended that the Council conduct a public hearing to receive input on placing a Special Parcel Tax for Police Protection Services on the general election ballot for November 8, 2016.

BACKGROUND:

The City of Parlier has experienced, and continues to face, a dramatic critical decline in revenues and has reached a point where cutting expenses will not allow the City to ease the structural deficit without further cutting essential City services. This unprecedented financial situation is due to several factors, including declining total revenues for the City's General Fund and increasing general expenses such as the rising costs of fuel, electricity and supplies. These events have made it impossible for the City to balance its budget and still continue to provide critical services at an acceptable level.

In order to address the imminent budget shortfall, the City has already negotiated certain position cuts and benefit reductions with the Police Officers Association. However, unless it is able to increase its revenues, the City will have to include further cuts to public safety and other critical City services as a last resort.

The consultant's report at last week's Council meeting made clear that the citizens of Parlier have a strong desire to maintain their own police force as a top priority. Importantly, the City may have a solution that would help maintain these important services. One approach would be to place a special parcel tax to fund police protection services on the November 8, 2016 general election ballot. A public hearing is required to place such a measure before the public for a vote.

Furthermore, in the event the measure passes by the required two-thirds vote, the Council would need to adopt an ordinance amending the Municipal Code to incorporate the new tax. Rather than wait to draft and provide two public readings of such an ordinance after the November election, we are presenting one today for consideration and for its first public reading. The second reading will be at next week's Council meeting on August 3, 2016. This will allow the ordinance to go into effect promptly following the election, should the Council choose to place the matter on the ballot and should the citizens of Parlier approve it.

Prepared by:

Israel Lara, Jr.
City Manager

RESOLUTION NO. 2016-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PARLIER AUTHORIZING A SPECIAL PARCEL TAX FOR POLICE
PROTECTION SERVICES TO BE DESIGNATED AS MEASURE “__”
TO BE SUBMITTED TO THE VOTERS ON NOVEMBER 8, 2016**

WHEREAS, the City of Parlier has experienced, and continues to face, a dramatic critical decline in revenues and has reached a point where cutting expenses will not allow the City to ease the structural deficit without further cutting essential City services; and

WHEREAS, this unprecedented financial situation is due to several factors, including the declining total revenues for the City’s General Fund and increasing general expenses to the City such as the rising costs of fuel, electricity and supplies. This has made it impossible for the City to balance its budget and still continue to provide critical services at an acceptable level; and

WHEREAS, in order to address the imminent shortfall of an unacceptable magnitude, the City has already negotiated certain position cuts and benefit reductions with the Police Officers Association; and

WHEREAS, unless it is able to increase its revenues, the City would have to include further cuts to public safety and other critical City services as a last resort; and

WHEREAS, because citizens of Parlier have expressed a strong desire to maintain public safety as a top priority, the City is proposing a solution that would help maintain these important services; and

WHEREAS, the City Council desires to adopt Ordinance No. _____ to impose a special parcel tax for police protective services, subject to a two-thirds majority voter approval, as required by Cal. Const., art. XIID, § 3(2) and as allowed by Government Code Section 53978;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the City Council of the City of Parlier hereby orders that the Fresno County Elections Department shall conduct the election for the following measure, designated as Measure “__”, to be voted on at the November 8, 2016 general election:

<p>“PARLIER POLICE SPECIAL PARCEL TAX: MEASURE “__”</p> <p>To support local police services, maintain emergency response times, current staffing levels/on-duty police officers, and fight crime, drugs and gangs, shall the City of Parlier levy a special parcel tax only for police protection services of \$120.00 on each single-family home, and specified amounts for multi-family, commercial, agricultural and industrial parcels as specified in Ordinance No. _____, providing an estimated \$495,000 annually for five years, with independent annual audits, and all moneys benefiting City residents?</p>	<p>TAX - YES</p> <p>TAX - NO</p>
--	----------------------------------

BE IT FURTHER RESOLVED AND ORDERED that the Council hereby directs the City Manager and his staff to prepare and file a written argument for the proposition to be submitted at said municipal election. If any person submits an argument against said proposition, the City Manager and his staff shall prepare a rebuttal argument. The argument and rebuttal shall otherwise conform to and comply with all applicable provisions of the California Elections Code. The deadline for submittal of the arguments, in favor or in opposition, shall be as required by the Fresno County Clerk, Elections Division, or other appropriate County official.

BE IT FURTHER RESOLVED AND ORDERED Pursuant to Election Code 10002, the County Clerk/Registrar of Voters is hereby requested to take all steps incident to the preparation for and the holding of the election in accordance with law and these specifications. The County Board of Supervisors is authorized to canvass the returns of the election pursuant to Section 10411 of the Elections Code, in which case (a) the election shall be held in all respects as if there were only one election; (b) only one form of ballot shall be used; and (c) the returns of the election need not be canvassed by the City Council. The City will reimburse the County for election services as required by law.

The foregoing Resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the ____ day of August, 2016, by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

ATTEST:

APPROVED:

Dorothy Garza
City Clerk

Alma M. Beltran, Mayor

EXHIBIT "A" TO RESOLUTION NO. _____

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF PARLIER ADDING CHAPTER 3.25 TO TITLE 3 OF THE CITY OF PARLIER MUNICIPAL CODE PERTAINING TO A SPECIAL PARCEL TAX FOR POLICE PROTECTION SERVICES

THE CITY COUNCIL OF THE CITY OF PARLIER DOES ORDAIN AS FOLLOWS:

SECTION 1. Chapter 3.25 is added to Title 3 of the Parlier Municipal Code to read as follows:

CHAPTER 3.25
POLICE SPECIAL PARCEL TAX

3.25.010	Imposition of Special Police Parcel Tax
3.25.020	Maximum Tax Amounts
3.25.030	Exemptions
3.25.040	Administrative Determinations; Appeals Procedures
3.25.050	Accountability Measures
3.25.060	Collection With Property Taxes
3.25.070	Sunset Provision

3.25.010 Imposition of Police Special Parcel Tax. A special tax to fund police services is hereby imposed on every parcel of land in the City of Parlier. The tax shall be imposed each fiscal year in the amounts permitted by this Chapter. The tax imposed by this Chapter shall be a tax upon each parcel of property within the City and the tax shall not be measured by the value of the property.

3.25.020 Maximum Tax Amounts. The maximum annual amount of the tax imposed on each parcel pursuant to this Chapter shall be determined as follows:

A. A tax of one hundred twenty dollars (\$120.00) shall be imposed on each single-family residential parcel within the City. A "single-family residential parcel" shall mean a parcel zoned to accommodate single-family residences.

B. A tax of ninety-five dollars (\$95.00) shall be imposed on each multi-family residential unit within the City. A multi-family residential unit shall mean a building or portion of a building designed for or occupied by one family which is part of a multi-family residential unit parcel. A "multifamily residential unit parcel" shall mean a parcel zoned for a building or those portions thereof that accommodate or is intended to accommodate two or more residential units.

C. A tax of nine hundred seventy-five dollars (\$975.00) shall be imposed on each commercial parcel within the City. A “commercial parcel” shall mean a parcel zoned for commercial purposes within the City, and shall include any mixed-use zone having a commercial component.

D. A tax of twelve hundred dollars (\$1200.00) shall be imposed on each industrial parcel within the City. An “industrial parcel” shall mean a parcel zoned for light or heavy manufacturing purposes within the City, and shall include any mixed-use zone having an industrial component.

E. A tax of one hundred twenty dollars (\$120.00) shall be imposed on each agricultural parcel within the City. An “agricultural parcel” shall mean a parcel zoned to accommodate agricultural purposes only within the City.

F. A tax of one hundred dollars (\$100.00) shall be imposed on each space on a mobile home parcel within the City. A “mobile home parcel” shall mean a parcel zoned to accommodate a structure, transportable in one or more sections, designed to be used with or without a permanent foundation, which contains not more than one dwelling unit, and which is not a recreational vehicle, commercial coach or factory-built house.

G. Vacant, undeveloped properties shall be taxed the same as the type of property for which it is zoned. If the property is zoned for mixed-use, it shall be taxed at the higher rate for the zoned, mixed uses.

3.25.030 Exemptions.

A. Parcels owned by the City, federal or state government or any other public agency and parcels owned by any public or private entity that are specifically exempted from a parcel tax enacted as a special tax under applicable federal or state statute or regulation shall be exempt from the imposition of the Special Parcel Tax set forth in this Chapter.

B. Private property owners claiming an exemption under subsection A above shall file proof of exemption on a form prescribed by the City Manager prior to March 31 prior to the first fiscal year for which the exemption is sought.

3.25.040 Administrative Determinations; Appeal Procedures.

A. The records of the Fresno County Assessor as of March 1 of each year shall be used to determine each parcel for the calculation of the tax applicable to that parcel in the following fiscal year.

B. The City Manager, or authorized designee, shall administer the Special Parcel Tax under this Chapter.

C. Appeals of any determination of the City Manager shall be submitted in writing to the City Clerk within 30 days of the date of the notice of the determination. The City

Council shall consider the appeal and issue a decision to the appellant in writing not later than June 30 of the fiscal year prior to imposition of the tax.

3.25.050 Accountability Measures.

A. Special Fund; Use of Proceeds. In accordance with Government Code section 53978, the proceeds of the tax imposed by this Chapter shall be placed in a special fund and shall be dedicated and used only for approved police protection services as authorized by majority vote of the City Council.

B. Independent Oversight Committee. The City Council shall establish an independent Oversight Committee to review the Annual Report, as described below, on issues relating to the use of the special tax proceeds set forth in this Chapter. The Oversight Committee will independently review the use and expenditure of the tax proceeds and shall present an annual report to the City Council.

1. The Oversight Committee shall consist of three (3) members, each shall be a resident of the City of Parlier, who shall serve without compensation. The members shall be nominated by the City Manager following a review of their qualifications and appointed by City Council approval.

2. Members shall serve two-year terms, and each member shall serve until a successor is duly appointed and confirmed. Members are limited to a maximum of two consecutive terms. The expiration date of all terms shall be May 1. Any vacancy shall be filled for the remainder of the unexpired term. The Oversight Committee shall select a Chair from among its members annually. The Chair will serve a one-year term with the option of reappointment for one additional one-year term.

3. The Oversight Committee shall meet at least twice annually with additional meetings convened as necessary and as determined by the Chair, and shall set an attendance policy for the members.

C. Annual Review Report. An Annual Review Report shall be prepared by the Oversight Committee with support from the City Manager, or his designee, setting forth the amount of revenues received under the Special Tax and the amount and purpose of disbursements. The purpose is to assure accountability and the proper disbursement of the proceeds of the Special Tax. The Annual Review Report shall be presented to the City Council not later than January 31st following each fiscal year in which the tax is collected. The Annual Review Report shall be filed with and maintained in the City Clerk's office.

3.25.060 Collection With Property Taxes. The special tax imposed by this Chapter shall be due in the same manner, on the same dates, and subject to the same penalties and interest as established by law for other charges and taxes fixed and collected by the County of Fresno on behalf of the City of Parlier. The special tax imposed by this Chapter, together with all penalties and interest thereon, shall constitute a lien upon the parcel upon which it is levied until it has

been paid, and shall constitute a person obligation of the owners of the parcel on the date the tax is due.

3.25.070 Sunset Clause. The special tax described in this Chapter will sunset and expire by operation of law on June 30, 2022.

SECTION 2. Severability. If any section, subsection, sentence, clause phrase, or portion of this ordinance is for any reason held to be invalid or unenforceable by a court of competent jurisdiction, the remaining sections, subsections, sentences, clauses, phrases or portions of this ordinance shall nonetheless remain in full force and effect. The people of the City of Parlier hereby declare that they would have adopted each section, subsection, sentence, clause, phrase, or portions of this ordinance be declared invalid or unenforceable.

SECTION 3. Two-Thirds Approval: Effective Date. The tax imposed by this ordinance is a special tax. This ordinance shall be effective only if approved by two-thirds of the City's voters voting thereon on November 8, 2016, at the general election and shall go into effect immediately after the result of the vote is declared by the City Council. The City Manager is directed to convey to the County information as necessary to ensure the measure is effective on the next available tax roll.

INTRODUCED at a special meeting of the Council on the 27th day of July, 2016.

PASSED AND ADOPTED as an ordinance of the City of Parlier at a regular meeting of said Council on the _____ day of August, 2016, subject to a two-thirds vote of the Voters of the City of Parlier, County of Fresno, at a regular election held on November 8, 2016.

PUBLICATION AND CERTIFICATION. The City Clerk shall publish this ordinance, or a summary thereof, as required by applicable law. Upon approval by the voters, the City Clerk shall certify the passage of this ordinance by the voters, forward a copy of the adopted ordinance to the County of Fresno, and cause the ordinance to be codified in the Parlier Municipal Code.

ATTEST:

APPROVED:

Dorothy Garza
City Clerk

Alma M. Beltran, Mayor

[00452028.4]



AGENDA ITEM: III-B2
MEETING DATE: 07/27/2016
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

Youth Centers of America Contracts,

RECOMMENDATION:

Honorable Mayor and Councilmembers:

“Review Various Agreements with Youth Centers of America and Provide Direction to City Staff.”

1. Review the Agreement For Consultant Services between the City of Parlier and Youth Centers of America, a non-profit corporation (Academy of Excellence Services)
2. Review the Management Agreement with Youth Centers of America for services at the Community Youth and Senior Cooling Refuge Center.
3. Review the Lease agreement for 580 and (B) and 741 Tulare to YCA.

BACKGROUND:

The City of Parlier contracted with Youth Centers of America for two programs to provide services to Parlier Residents.

1. Agreement for Consultant Services between the City of Parlier and Youth Centers of America, non-profit corporation (Academy of Excellence) agreement was enter on July 1, 2008.

Beginning on July, 2008, Consultant agrees to perform the services set forth in Exhibit “A”, “Scope of Services”, attached hereto and made part of this agreement, related to the Parlier Academy of Excellence (the “Academy”), located at 8000 S. Mendocino Avenue, Parlier, which is owned by the City of Parlier.

I have provided a copy of the whole agreement for council to review and discuss. I have included the Addendum approved on September 3, 2009.

“The City Council has approved and additional increase to the annual compensation to Youth Centers of America, Inc. (YCA).

Funds from the child development program can only be used for expenditures related to the child development program only.

If the city wishes to end the contract with YCA the additional cost of providing service at the Academy Excellence may increase by:

The City’s Worker’s Compensation rate is approximately 16% for Fiscal Year 2016-2017. The Youth Centers of America is currently paying a rate of 7.26% for the Academy of Excellence. Based on a payroll amount of \$430,000, total Worker’s Compensation based on the City’s rate would estimate at \$68,800. The payroll amount of \$430,000 based on the current rate the Youth Centers of America paying at a rate of 7.26% the Worker’s Compensation estimate would be \$31,218. The estimated difference between the two would be an increase of \$37,582. This does not include the cost of CalPERS. I have provided some information from a third party regarding CalPERS and its unfunded balance is (\$ 600,000.00 to date estimate only)

This partnership has allowed the city to reduce its deficit and control cost related to staffing and operations of the Academy of Excellence. In the past year the state has reduced its funding and currently it has increased its budget for this year. Based on previous reductions if the city would take the daycare under the city it would result in lay-offs or closure in the future. The city would have to provide all the same benefits to all employees equally regardless of the funding source.

2012/2013 – 716,324.00

2013/2014 – 667,802.00

2014/2015 – 800,062.00

2015/2016 – 857,587.00

2016/2017- 855,000.00

2. Management Agreement entered on August 15, 2012 to provide Youth Activity and Senior Cooling Center located at 745 Tulare Street, Parlier, California (the “Youth Activity Center”).

I have provided the scope of work that was submitted to the CDBG in order to receive the funding for the operations of the Public Facilities activity application for your review.

Currently, the City of Parlier pays YCA \$ 8.00 per hr. to open the center to provide youth services and senior services. 2080 hrs. In a year X \$ 8.00 per hr. equals = 16,640 per year and the actual expenditures to the city is \$ 1,280.00 per month x 12 equals = \$ 15,360.00 per year. This has resulted in a saving to the City of Parlier.

I have provided a copy of the agreement for your review.

I have also provided a copy of the two lease agreements with YCA at the 580 (B), 745 Tulare and the break down of funding for your review.

Approved by,

A handwritten signature in blue ink, appearing to read 'Israel Lara Jr.', written in a cursive style.

Israel Lara Jr. City Manager

COPY

AGREEMENT FOR CONSULTANT SERVICES
BETWEEN
THE CITY OF PARLIER
AND
YOUTH CENTERS OF AMERICA, A NON-PROFIT CORPORATION

This AGREEMENT FOR CONSULTANT SERVICES ("Agreement") is made and entered into this 1st day of July, 2008, by and between the City of Parlier, a municipal corporation ("City") and Youth Centers of America, a Non-Profit Corporation ("Consultant").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

SECTION 1. SCOPE OF SERVICES.

Beginning on July , 2008, Consultant agrees to perform the services set forth in Exhibit "A", "Scope of Services", attached hereto and made a part of this Agreement, related to the Parlier Academy of Excellence (the "Academy"), located at 8000 S. Mendocino Avenue, Parlier, which is owned by the City of Parlier.

SECTION 2. ADDITIONAL SERVICES.

Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit "A", unless such additional services are authorized in advance and in writing by the City Council or City Manager of City. Consultant shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Manager.

SECTION 3. COMPENSATION AND METHOD OF PAYMENT.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified herein. The total compensation, including reimbursement for actual expenses, shall not exceed the actual cost of providing the service to the Academy plus an administrative fee, payable in the manner described in Exhibit "A".

(b) Except as to any charges for work performed or expenses incurred by Consultant which are disputed by City, City will use its best efforts to cause Consultant to be paid within thirty (30) days of receipt of Consultant's invoice.

(c) The total sum stated in sub-paragraph (a) above shall be the total the City shall pay for the services to be rendered by Consultant pursuant to this Agreement. City shall not pay any additional sum for the work to be performed pursuant to this Agreement, or for extra, further or additional services related to this Agreement, unless such service and the price therefore is agreed to writing executed by the City Manager or other designated official of the City authorized to

obligate City thereto prior to the time such service is rendered.

(e) Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

SECTION 4. INSPECTION AND FINAL ACCEPTANCE.

City may inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when completed. City shall reject or finally accept Consultant's work within sixty (60) days after submittal to City. City shall reject work by a timely written explanation; otherwise Consultant's work shall be deemed to have been accepted. City's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of the Consultant's work by City shall not constitute a waiver of any of the provisions of this Agreement, including but not limited to, Sections 14 and 15, pertaining to indemnification and insurance, respectively.

SECTION 5. OWNERSHIP OF DOCUMENTS.

All original reports, data, notes, computer files, files and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Consultant. Upon completion, expiration or termination of this Agreement, Consultant shall turn over to City all such original reports, data, notes, computer files, files and other documents.

SECTION 6. CONSULTANT'S BOOKS AND RECORDS.

(a) Consultant shall maintain any and all documents and records demonstrating or relating to Consultants's performance of services pursuant to this Agreement. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement. Any and all such documents or records shall be maintained for three years from the date of execution of this Agreement and to the extent required by laws relating to the audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon written request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement.

(c) If requested by Consultant, City shall assume all duties, under this section, at City's cost.

SECTION 7. STATUS OF CONSULTANT.

(a) Consultant is and shall at all times during the terms of this Agreement remain a wholly independent contractor and not an officer, employee or agent of City. Consultant shall have no authority to bind City in any manner or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Consultant or any of Consultant's officers, employees or agents, except when Consultant's employees are working in the Academy, in which case they shall work under the supervision of the Academy Center Director. Consultant shall not at any time or in any or in any manner represent that Consultant or any of Consultant's officers, employees or agents are in any manner officials, officers, employees or agents of City.

(c) Neither Consultant, nor any of Consultant's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

SECTION 8. STANDARD OF PERFORMANCE.

City shall ascertain that the employees provided by Consultant hereunder are qualified to work at the Academy.

SECTION 9. COMPLIANCE WITH APPLICABLE LAWS, PERMITS, AND LICENSES.

City shall comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement. City shall obtain any and all licenses, permits and authorizations necessary to operate the Academy.

SECTION 10. NONDISCRIMINATION.

Consultant shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, disability, marital status or sexual orientation in connection with or related to the performance of this Agreement.

SECTION 11. UNAUTHORIZED ALIENS.

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U. S. C. A, sections 1101, et seq., as amended, and in connection

therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

SECTION 12. CONFLICTS OF INTEREST.

(a) Consultant covenants that neither he, nor any officer or principal of his firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of the City or which would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having such interest shall be employed by it as an officer, employee, agent, or subcontractor without the express written consent of the City Manager. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

(b) City understands and acknowledges that Consultant is, as of the date of execution of this Agreement, independently involved in the performance of non-related services for other governmental agencies and private parties. Consultant is unaware of any stated position of City relative to such projects: Any future position of City on such projects shall not be considered a conflict of interest for purposes of this section.

SECTION 13. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Manager, except as may be required by law.

(b) Consultant, his officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, responses to interrogatories or other information concerning the work performed under this Agreement. A response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or subcontractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify City should Consultant, its officer, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition,

request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

SECTION 14. INDEMNIFICATION.

(a) City and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "Indemnitees") shall have no liability to Consultant or any other person for, and Consultant shall indemnify, defend, protect and hold harmless Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively "Claims") which Indemnitees may suffer or incur or to which Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by the Consultant's performance of or failure to perform any services under this Agreement or by the negligent or willful acts or omissions of Consultant, its agents, officers, directors, subcontractors or employees, committed in performing any of the services under this Agreement.

(b) If any action or proceeding is brought against Indemnitees by reason of any of the matters against which Consultant has agreed to indemnify Indemnitees as provided above, Consultant, upon notice from City, shall defend Indemnitees at Consultant's expense by counsel acceptable to City, such acceptance not to be unreasonably withheld. Indemnitees need not have first paid for any of the matters to which Indemnitees are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by Consultant under Section 16 shall ensure Consultant's obligations under this section, but the limits of such insurance shall not limit the liability of Consultant hereunder. The provisions of this section shall survive the expiration or earlier termination of this Agreement.

(c) The provisions of this section do not apply to claims occurring as a result of the City's sole negligence or willful acts or omissions.

SECTION 15. INSURANCE.

Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement insurance, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by Consultant, its agents, representatives or employees in performance of this Agreement. Insurance is to be placed with insurers with a current A. M. Best's rating of no less than A:VII. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver if so approved in writing by City Manager. Consultant agrees to provide City with copies of

required policies upon request.

Consultant shall provide the following scope and limits of insurance:

(a) Minimum Scope of Insurance: Coverage shall be at least as broad as:

- (1) Insurance Services Office Form Commercial General Liability coverage (Occurrence Form CG 0001).
- (2) Insurance Services Office form number CA 0001 covering Automobile Liability, including code 1, "any auto" and endorsement CA 0025, or equivalent forms subject to written approval of City.
- (3) Workers' Compensation insurance as required by the Labor Code of the State of California and Employer's Liability insurance and covering all persons providing services on behalf of the Consultant and all risks to such persons under this Agreement.

(b) Minimum Limits of Insurance: Consultant shall maintain limits of insurance no less than:

- (1) General Liability: \$1,000,000 general aggregate for bodily injury, personal injury and property damage.
- (2) Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.
- (3) Workers' Compensation and Employer's Liability: Workers' Compensation as required by the Labor Code of the State of California and Employers Liability limits of \$1,000,000 per accident.

(c) Other provisions: Insurance policies required by this Agreement shall contain the following provisions:

- (1) All Policies: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after 30 days prior written notice by certified mail, return receipt requested has been given to City .
- (2) General Liability and Automobile Liability Coverage:
 - (i) City and their respective elected and appointed officers, officials, employees and volunteers are to be covered as additional insured as respects: liability arising out of activities Consultant performs;

products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired or borrowed by Consultant. The coverage shall contain no special limitations on the scope of protection afforded to City, and its respective elected and appointed officers, officials or employees.

- (ii) Consultant's insurance coverage shall be primary insurance with respect to City, and its respective elected and appointed officers, officials, employees and volunteers. Any insurance or self insurance maintained by City, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, Consultant's insurance.
- (iii) Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- (iv) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to City, and its respective elected and appointed officers, officials, employees or volunteers.

- (3) Worker's Compensation and Employer's Liability Coverage: Unless the City Manager otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by Consultant:

(d) Other Requirements: Consultant agrees to deposit with City, at or before the effective date of this Agreement, certificates of insurance necessary to satisfy City that the insurance provisions of this Agreement have been met. The City Attorney may require that Consultant furnish City with copies of original endorsements effecting coverage required by this section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies at any time.

- (1) Consultant shall furnish certificates and endorsements from each subcontractor identical to those Consultant provides.
- (2) Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

- (3) The procuring of such required policy or policies of insurance shall not be construed to limit Consultant's liability hereunder or to fulfill the indemnification provisions and requirements of this Agreement.

SECTION 16. ASSIGNMENT.

The expertise and experience of Consultant are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Consultant under the Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant's duties or obligations under this Agreement without the prior written consent of the City Council any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Consultant, in the performance of his duties pursuant to this Agreement, may utilize subcontractors.

SECTION 17. TERMINATION OF AGREEMENT.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress.

(b) Consultant may terminate this Agreement at any time upon thirty (30) days written notice of termination to City.

(c) If either Consultant or City fails to perform any material obligation under this Agreement, then, in addition to any other remedies, either Consultant or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Consultant or City, all property belonging exclusively to City which is in Consultant's possession shall be returned to City. Consultant shall furnish to City a final invoice for work performed and expenses incurred by Consultant prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.

SECTION 18. DEFAULT.

In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default and may terminate this Agreement immediately by written notice to Consultant.

SECTION 19. EXCUSABLE DELAYS.

Consultant shall not be liable for damages, including liquidated damages, if any, caused by

delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of the City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

SECTION 20. COOPERATION BY CITY.

All public information, data, reports and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in Exhibit "A", shall be furnished to Consultant in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

SECTION 21. NOTICES.

All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or certified mail, postage prepaid and return receipt requested, addressed as follows:

To City: Lou Martinez, City Manager
City of Parlier
1100 E. Parlier Avenue
Parlier, CA 93648

To Consultant: Youth Centers of America
580 Tulare Street
Parlier, CA 93648

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United State Postal Service.

SECTION 22. AUTHORITY TO EXECUTE.

The person or persons executing this Agreement on behalf of the Consultant represents and warrants that they have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

SECTION 23. BINDING-EFFECT.

This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

SECTION 24. MODIFICATION OF AGREEMENT.

No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

SECTION 25. WAIVER.

Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision, or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any provisions of this Agreement.

SECTION 26. LAW TO GOVERN; VENUE.

This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Fresno. In the event of litigation in a U. S. District Court, venue shall lie exclusively in the Eastern District of California, in Fresno.

SECTION 27. ATTORNEY'S FEES, COSTS AND EXPENSES.

In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

SECTION 28. ENTIRE AGREEMENT.

This Agreement, including the attached Exhibit, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Consultant and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which is not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

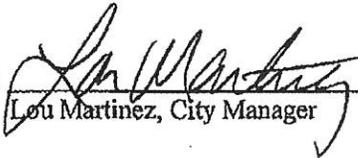
SECTION 29. SEVERABILITY.

If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

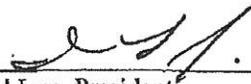
SECTION 30. PREPARATION OF AGREEMENT.

This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties therefore expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any party's attorney and will be construed accordingly.

CITY OF PARLIER

By: 
Lou Martinez, City Manager

YOUTH CENTERS OF AMERICA

By: 
Israel Lara, President

77-448258
Tax ID No.

Approved as to Form:


City Attorney

EXHIBIT "A"

SCOPE OF SERVICES

1. Youth Centers of America ("YCA") shall employ up to 20 persons to work at the Parlier Academy of Excellence ("Academy"), owned by the City of Parlier ("City"). The exact number of employees shall be determined by the City. The employees to be hired will be the existing employees, currently working as teachers, instructional aides, cooks, and custodians. Employees' daily work, schedules, supervision, and evaluations will be determined and conducted by the Center Director (a City employee). Any change to the employees' evaluations, rights, status, or employment requirements for the individuals employed at Academy, must be approved by the Center Director who will, from time to time, recommend changes to comply with State requirements. Any changes to the employees' salaries, wages, and benefits must be approved by the Center Director, as well as an individual designated by the City. The Center Director will determine the hours to be worked by the employees. Employees of YCA who work under the Academy must comply with the policies, rules, and regulations given by the Center Director. The City will provide human resource assistance to YCA (free of charge) in regards to personnel matters pertaining to the YCA employees working at the Academy.
2. Monthly, YCA shall invoice the City for the actual cost of the employees plus, the costs of complying with the terms and conditions of this Agreement, plus a monthly administrative fee of \$500. The City will reimburse YCA all costs directly associated with labor for the Academy only, as well as a portion of the audit cost on the checking account which is designated for the Academy's payroll and payroll benefits. The YCA employees hired for the Academy will have the same payday as that of the City's employees.
3. YCA shall open a separate bank account to be used solely for the Academy. Use of this bank account for any other purpose is prohibited. Any funds remaining in this bank account are the property of the City and will be returned to the City upon closing of this account. YCA must make funds available to the employees' payroll and payroll benefits prior to other related expenditures.
4. City will provide assistance (free of charge) to the Academy for insurance, bank and accounts reconciliation and other matters related to the Academy operation.
5. All questions and concerns about The Academy, the employees or this Agreement shall be directed to the Center Director, or, in her absence, to the City Manager.

EXHIBIT "A"

SCOPE OF SERVICES

#2: actual cost of the employees + cost of complying with terms & conditions of this agreement is paid directly from City

1. Youth Centers of America ("YCA") shall employ up to 20 persons to work at the Parlier Academy of Excellence ("Academy"), owned by the City of Parlier ("City"). The exact number of employees shall be determined by the City. The employees to be hired will be the existing employees, currently working as teachers, instructional aides, cooks, and custodians. Employees' daily work, schedules, supervision, and evaluations will be determined and conducted by the Center Director (a City employee). Any change to the employees' evaluations, rights, status, or employment requirements for the individuals employed at Academy, must be approved by the Center Director who will, from time to time, recommend changes to comply with State requirements. Any changes to the employees' salaries, wages, and benefits must be approved by the Center Director, as well as an individual designated by the City. The Center Director will determine the hours to be worked by the employees. Employees of YCA who work under the Academy must comply with the policies, rules, and regulations given by the Center Director. The City will provide human resource assistance to YCA (free of charge) in regards to personnel matters pertaining to the YCA employees working at the Academy.
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5. All questions and concerns about The Academy, the employees or this Agreement shall be directed to the Center Director, or, in her absence, to the City Manager.

ADDENDUM TO AGREEMENT FOR CONSULTANT SERVICES BETWEEN THE
CITY OF PARLIER AND YOUTH CENTERS OF AMERICA, A NON-PROFIT
CORPORATION

RE: CHILD DEVELOPMENT SERVICES

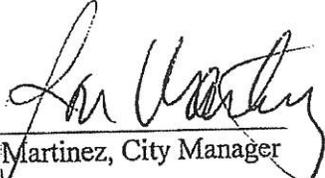
This Addendum is added on 09/03/09, upon Parlier City Council motion at the regular
City Council/RDA Board Meeting held on 09/02/09.

The City Council has approved an additional increase to the annual compensation to
Youth Centers of America, Inc.,(YCA) in the amount of \$30,000 due to increase costs in
auditing and other professional services associated with the child development program.
The increase is **on a year to year basis subject to annual review of YCA service
performance and the availability of the "fund"**. Availability of the "fund" is related
to the entire City-wide funding available.

Funds from the child development program can only be used for expenditures related to
the child development program only.

CITY OF PARLIER

By:


Lou Martinez, City Manager

YOUTH CENTERS OF AMERICA

BY:


Israel Lara, President

Israel Lara

From: Jasmin Bains
Sent: Thursday, June 23, 2016 4:55 PM
To: Israel Lara
Subject: Workers Compensation

Israel,
The City's Worker's Compensation rate is approximately 16% for Fiscal Year 2016-2017. The Youth Centers of America is currently paying a rate of 7.26% for the Academy of Excellence. Based on a payroll amount of \$430,000, total Worker's Compensation based on the City's rate would estimate at \$68,800. The payroll amount of \$430,000 based on the current rate the Youth Centers of America paying at a rate of 7.26% the Worker's Compensation estimate would be \$31,218. The estimated difference between the two would be an increase of \$37,582.



Jasmin Bains
Director of Finance
Phone: 559-646-3545 Ext. 222
Fax: 559-646-8221
Email: jbains@parlier.ca.us
1100 E. Parlier Avenue
Parlier, CA 93648
www.parlier.ca.us

Israel Lara

From: Joe Martinez <JMartine@cde.ca.gov>
Sent: Tuesday, September 09, 2014 10:25 AM
To: Israel Lara
Cc: Demetria Cardenas
Subject: RE: Daycare - City of Parlier

To project the number of full time (6.5 to 10.5 hours daily) it takes to earn the MRA for a given contract use the following computation to estimate. \$34.38 is the daily rate for your full-day contract.

Fiscal year MRA, **\$730,507** / divided by the MDO **248** = the amount per day of operation you can earn , / dived by the daily rate for the type of child you will serve \$34.38, = estimated number of children served per day to earn the contract MRA.

Teacher ratios are one teacher for every 24 children, and one adult for every 8 children. Thus in a classroom of 24 children, the requirement is one qualified teacher (associate permit or greater), and three adults, one of which is the teacher. The adult can be an aide or an Assistant teacher. The Assistant requires 6 unites of early education/child development but filing for the permit is optional, not needed to be employed.

You should fill out a program budget for the year, and compare to the contract MRA.

Note on Center Based contract earnings –

A day of enrollment reports the child's day of attendance, not the actual hours the child is in class. So if a child, on a particular day, has been enrolled, i.e., certified for 7 hours, for example, and mom on that day happens to get off work early and picks up the child at 6 hours and 20 minutes of attendance, the agency still reports that child as a full time enrollment. The child is certified and is enrolled full-time and is reported as a full-time attendance for that day.

However, contractors must update of the approve certified childcare schedule when a child's hours of attendance deviate significantly and frequently, from the approved certified child care schedule. In the update the agency contacts the parent and the agency reviews and verifies the parent's schedule of need for child care. A Notice of Action is issued to revise the approved child care schedule.

The Attendance and Expenditure report requires the agency to report total enrollment and days of attendance less unexcused absences. Days of attendance includes:

"Days of Attendance" is a total of the days that certified children are present in the program for any part of a day for which they are enrolled or if they have excused absences. Excused absences are *"because of illness, quarantine, illness or quarantine of their parent, family emergency, or to spend time with a parent or other relative as required by a court of law or that is clearly in the best interest of the child"* (Education Code Section 8208(e)).

Actual contract reimbursement will be determined on enrollment, attendance, unexcused absences and other limitations on reimbursement such as days of operation, limit on expenses, family fees collected. Please refer to the Greenbook located at the following web site address:
<http://www.cde.ca.gov/fg/aa/cd/index.asp>

[Child Development Attendance & Fiscal Reporting & Reimbursement Procedures](#) (DOC)

Explains attendance and fiscal reporting and reimbursement procedures. This document also known as the **Greenbook - 2012-13**.

From: Israel Lara [<mailto:ILara@parlier.ca.us>]
Sent: Monday, September 08, 2014 4:12 PM
To: Joe Martinez
Subject: Daycare - City of Parlier

Hi Joe,

Please call me at your earliest convenience.

Thank you,



Israel Lara Jr.
City Manager
1100 E. Parlier Ave.
Parlier CA 93648
(559) 646-3545 Extension 232
(559) 646-0416 Fax
(559) 360-1857 Cell

[Spam](#)

[Not spam](#)

[Forget previous vote](#)

MANAGEMENT AGREEMENT

~~August~~ This MANAGEMENT AGREEMENT ("Agreement") is entered into this 15 day of ~~June~~, 2012, by and between the City of Parlier, a municipal corporation ("City") and Youth Centers of America, a non-profit corporation ("YCA").

RECITALS

A. The City of Parlier owns a Community Youth Activity and Senior Cooling Center, located at 745 Tulare Street, Parlier, California (the "Youth Activity Center").

B. YCA, a non-profit corporation, has demonstrated to the City its ability to manage the Youth Activity Center and carry out and supervise activities in the Youth Activity Center.

C. The City and YCA have agreed upon the terms by which YCA will manage the Youth Activity Center and supervise and carry out various kinds of activities at the Youth Activity Center, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, the parties hereto agree as follows:

1. TERM. The services provided by YCA hereunder will begin on July 1, 2012, and will continue for a period of one (1) year, or until earlier terminated, as provided hereinafter. Thereafter, the parties may agree to extend the terms and conditions of this Agreement, in writing.

2. RESPONSIBILITIES OF YCA. YCA shall provide the following services to the City at the Youth Activity Center. YCA shall:

a. Manage the facility, its operation, security and all activities carried out at the Youth Activity Center or on the premises of the Youth Activity Center;

b. Create and establish activities at the Youth Activity Center including, for example, crafts, dancing, boxing, games for youth, and other similar activities (provided, however, social or private events such as weddings, receptions and quinceñeras shall not be allowed);

c. Create and post weekly and monthly schedules of all activities, including start times and ending times;

d. Provide at least one (1), qualified adult supervisor on the premises of the Youth Activity Center during all hours in which the Youth Activity Center is open;

e. Provide for opening the Youth Activity Center and closing and securing the Youth Activity Center each day that it is open;

f. Insure that all persons, whether employees or volunteers of YCA, which provide any supervisory or management activities at the Youth Activity Center are properly trained and have secured an acceptable Department of Justice background check, pursuant to the provisions of California Penal Code § 11105.3. The cost of securing the background check shall be borne by YCA. YCA shall maintain records of all persons assigned or employed to work at the Youth Activity Center and shall provide the background check information to the City.

g. Provide the City Manager with a quarterly written report of all activities and events at the Youth Activity Center.

3. PAYMENT. YCA shall invoice the City for services provided at the Youth Activity Center at the end of each month. The invoice shall charge the City at the rate of \$8 per hour for the number of hours in which YCA provided the services at the Youth Activity Center described in paragraph 2 hereinabove. The City in coordination with YCA shall be responsible to pay for all materials and supplies needed for activities. The City shall not be invoiced for more hours than the Youth Activity Center was opened and shall not be invoiced for more than 40 hours in any calendar week. The invoice shall be supported by sufficient backup information to support the amount charged.

4. RESPONSIBILITIES OF CITY. City shall provide the following services to YCA at the Youth Activity Center. City shall:

a. Pay approved YCA invoices within 30 business days after receipt.

b. Provide custodial care for the Youth Activity Center and shall pay all utility costs with the operation of the Youth Activity Center.

c. Have maintenance obligations which include both the interior and exterior, and the premises and grounds associated with the Youth Activity Center.

d. Provide furnishings as may be needed by YCA.

5. STATUS OF YCA.

a. YCA is and shall at all times during the terms of this Agreement remain a wholly independent contractor and not an officer, employee or agent of City. YCA shall have no authority to bind City in any manner or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is conferred under this Agreement or is otherwise expressly conferred in writing by City.

b. The personnel performing the services under this Agreement (both YCA employees and volunteers) on behalf of YCA shall at all times be under YCA's exclusive direction and control neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of YCA or any of YCA's

officers, employees or agents, except as set forth in this Agreement. YCA shall not at any time or in any manner represent that YCA or any of YCA=s officers, employees or agents are in any manner officials, officers, employees or agents of City.

c. Neither YCA, nor any of YCA=s officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City=s employees. YCA expressly waives any claim YCA may have to any such rights.

6. STANDARD OF PERFORMANCE. YCA represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. YCA shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement, YCA shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of YCA under this Agreement.

7. NONDISCRIMINATION. YCA shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, disability, marital status or sexual orientation in connection with or related to the performance of this Agreement.

8. UNAUTHORIZED ALIENS. YCA hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U. S. C. A, sections 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should YCA so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, YCA hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney=s fees, incurred by City.

9. CONFLICTS OF INTEREST.

a. YCA covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of the City or which would in any way hinder YCA's performance of services under this Agreement. YCA further covenants that in the performance of this Agreement, no person having such interest shall be employed by it as an officer, employee, agent, or subcontractor without the express written consent of the City Manager. YCA agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

b. City understands and acknowledges that YCA is, as of the date of execution of this Agreement, independently involved in the performance of non-related services for other governmental agencies and private parties. YCA is unaware of any stated position of City relative to such projects: Any future position of City on such projects shall not be

considered a conflict of interest for purposes of this section.

10. INDEMNIFICATION.

a. YCA agrees to indemnify and hold harmless and defend the City and its elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "Indemnities") from any and all claims, demands, costs or liability determined by a court of competent jurisdiction to have arisen from or to be connected with YCA's negligent, or deliberately wrongful act, errors, or omissions in connection with the performance of this Agreement. Likewise, City agrees to indemnify and hold harmless and defend YCA and its officers, employees, and subcontractors from any and all claims, demands, costs or liability determined by a court of competent jurisdiction to have arisen from or to be connected with the City's negligent, or deliberate wrongful acts, errors, or omissions in connection with, related to, or resulting from, the performance of this Agreement.

b. If any action or proceeding is brought against Indemnities by reason of any of the matters provided above at Paragraph 10a, the Indemnities shall be defended by counsel of its reasonable choice, at indemnities sole cost. Indemnitees need not have first paid for any of the matters to which Indemnitees are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by YCA under section 11 shall ensure YCA's obligations under this section, but the limits of such insurance shall not limit the liability of YCA hereunder. The provisions of this section shall survive the expiration or earlier termination of this Agreement.

11. INSURANCE. YCA agrees to obtain and maintain in full force and effect during the term of this Agreement insurance, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by YCA, its agents, representatives or employees in performance of this Agreement. Insurance is to be placed with insurers with a current A. M. Best=s rating of no less than A:VII. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver if so approved in writing by City Manager. YCA agrees to provide City with copies of required policies upon request.

YCA shall provide the following scope and limits of insurance:

a. Minimum Scope of Insurance: Coverage shall be at least as broad as:

i. Insurance Services Office Form Commercial General Liability coverage (Occurrence Form CG 0001).

ii. Insurance Services Office form number CA 0001 covering Automobile Liability, including code 1, "any auto" and endorsement CA 0025, or equivalent forms subject to written approval of City.

iii. Workers' Compensation insurance as required by the Labor Code of the State of California and Employer=s Liability insurance and covering all persons providing services on behalf of the YCA and all risks to such persons under this Agreement.

b. Minimum Limits of Insurance: YCA shall maintain limits of insurance no less than:

i. General Liability: \$1,000,000 general aggregate for bodily injury, personal injury and property damage.

ii. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.

iii. Workers= Compensation and Employer=s Liability: Workers' Compensation as required by the Labor Code of the State of California and Employers Liability limits of \$1,000,000 per accident.

c. Other provisions: Insurance policies required by this Agreement shall contain the following provisions:

i. All Policies: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after 30 days prior written notice by certified mail, return receipt requested has been given to City .

ii. General Liability and Automobile Liability Coverage:

1. City and their respective elected and appointed officers, officials, employees and volunteers are to be covered as additional insured as respects: liability arising out of activities YCA performs; products and completed operations of YCA; premises owned, occupied or used by YCA; or automobiles owned, leased, hired or borrowed by YCA. The coverage shall contain no special limitations on the scope of protection afforded to City, and its respective elected and appointed officers, officials or employees.

2. YCA=s insurance coverage shall be primary insurance with respect to City, and its respective elected and appointed officers, officials, employees and volunteers. Any insurance or self insurance maintained by City, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, YCA's insurance.

3. YCA=s insurance shall apply separately to each insured

against whom claim is made or suit is brought, except with respect to the limits of the insurer=s liability.

4. Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to City, and its respective elected and appointed officers, officials, employees or volunteers.

iii. Employer=s Liability Coverage: Unless the City Manager otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by YCA.

d. Other Requirements: YCA agrees to deposit with City, at or before the effective date of this Agreement, certificates of insurance necessary to satisfy City that the insurance provisions of this Agreement have been met. The City Attorney may require that YCA furnish City with copies of original endorsements effecting coverage required by this section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies at any time.

i. YCA shall furnish certificates and endorsements from each subcontractor identical to those YCA provides.

ii. Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers or the YCA shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

iii. The procuring of such required policy or policies of insurance shall not be construed to limit YCA=s liability hereunder or to fulfill the indemnification provisions and requirements of this Agreement.

12. ASSIGNMENT. The expertise and experience of YCA are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon YCA under the Agreement. In recognition of that interest, YCA shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of YCA=s duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that YCA, in the performance of his duties pursuant to this Agreement, may utilize subcontractors.

13. TERMINATION OF AGREEMENT.

a. City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to YCA. In the event such notice is given, YCA shall cease immediately all work in progress.

b. YCA may terminate this Agreement at any time upon thirty (30) days written notice of termination to City.

c. If either YCA or City fails to perform any material obligation under this Agreement, then, in addition to any other remedies, either YCA or City may terminate this Agreement immediately upon written notice.

d. Upon termination of this Agreement by either YCA or City, all property belonging exclusively to City which is in YCA=s possession shall be returned to City. YCA shall furnish to City a final invoice for work performed and expenses incurred by YCA prepared as set forth in section 3 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in section 3 of this Agreement.

14. DEFAULT. In the event that YCA is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating YCA for any work performed after the date of default and may terminate this Agreement immediately by written notice to YCA.

15. NOTICES. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or certified mail, postage prepaid and return receipt requested, addressed as follows:

To City: Lou Martinez, City Manager
City of Parlier
1100 E. Parlier Avenue
Parlier, CA 93648

To YCA: Youth Centers of America
Attn: Israel Lara, President
580 Tulare Street
Parlier, CA 93648

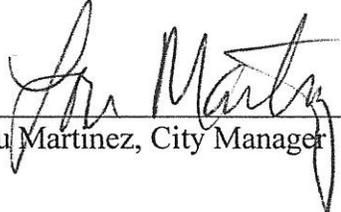
Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United State Postal Service.

16. MODIFICATION OF AGREEMENT. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the YCA and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

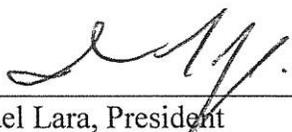
17. ATTORNEY'S FEES, COSTS AND EXPENSES. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of reasonable attorney=s fees, costs and expenses, in addition to any other relief to which it may be entitled.

18. ENTIRE AGREEMENT. This Agreement is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between YCA and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which is not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

CITY OF PARLIER

By: 
Lou Martinez, City Manager

YOUTH CENTERS OF AMERICA

By: 
Israel Lara, President

17-0448258
Tax ID No.

Approved as to Form:

City Attorney

J:\wdocs\01909\001\agt\00247732.DOC

Public Facilities

A. ACTIVITY INFORMATION:

1. Use of Funds:

Please indicate the proposed uses of the requested CDBG funds (for this activity). **Check all that apply.** Please see the NOFA for detailed description and limitations of these uses.

Construction

Rehabilitation

Other: (describe) - _____

Note: If applying for Public Facilities with more than one public service program (multi-service center), complete one set of Public Facilities activity "Need" forms for each service.

2. What is the dollar amount of CDBG funds that are proposed for this Public Facilities activity?

\$ 925,000 (inc. activity delivery)

Public Facilities

6. Description of Project:

Please provide a detailed description of the size and scope of project. Give steps in project development and timeline for completion.

The City of Parlier will use will use \$851,000 of CDBG funds to Rehabilitate the Community Youth and Senior Cooling Refuge Center. The City owns the building. The service that will be provided in the building year round will be geared for the youth of Parlier with a broad range of services. These services will be provided to keep the youth away from gangs and drugs for the betterment of the future of the youth and the future of the community. The center will be open 60 hrs/week (12 hrs/day for 5 days) service to the youth. The Center will feature a youth learning center, computer, tutorial and after-school services, mentoring, in-door recreation, and other activities. In addition, the Center will provide services for gang and drug intervention conducted by Law Enforcement. This will be a new service.

The Community Youth and Senior Cooling Refuge Center serves another vital service. It will be used during the hot summer months as a Cooling Center. The center will be used as a cooling center during the months of May, June, July, August and September. The center will remain open during the days 15 hrs/day 7 days a week, to accommodate the residents during those hot summer months. This will be a new service.

The targeted area located in the proximately of the Center is 77.9% TIG.

The Plans and Specs for the project have been completed. All leverage financing is in place. Once awarded:

CDBG award announcement: 5/29/2008

Award bid to select Architect and Contractor: 8/04/08

Pre-Construction meeting: 8/14/08

Anticipated Contract with CDBG: 8/15/08

Start Demolition: 11/20/08

Construction: 12/1/08

Opening of Youth Center: 2/5/09

Use of Cooling Center: Summer 2009

Public Facilities

3. For activities that will be carried out within a target area, identify the following (see *instructions*):

| Census Tract |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| 68.01 | | | | |
| Block Groups |
2				

Public Facilities

2008-09 General Allocation

120

4. Proposed Beneficiaries by Income Group (*see instructions*):

Number of Persons -

81% and Above (Non-TIG)	Between 51% - 80% (TIG)	Between 31% - 50% (LTIG)	Below 30% (Extremely LTIG)	TOTALS

Number of Households -

81% and Above (Non-TIG)	Between 51% - 80% (TIG)	Between 31% - 50% (LTIG)	Below 30% (Extremely LTIG)	TOTALS

5. This activity will be carried out by:

Jurisdiction Consultant Combination of jurisdiction/consultant

OR

Another unit of local government Another public agency Non-profit

For-profit Faith-based organization Other: _____

Name of the agency/organization: _____

Public Facilities

7. Provide a description of service(s) to be provided in the public facility. *Check the appropriate box to indicate type of service(s).*

New Service.

Existing Service to be **Continued.**

Existing Service to be **Increased.**

8. Environmental Clearance. What is the anticipated level of environmental clearance under the National Environmental Policy Act (NEPA)?

Environmental Assessment

Categorically Excluded but subject to 58.5...

Other: _____

9. Site Control:

If the proposed project involves site acquisition, please answer the following question.

City owns the property. Project does not involve site acquisition.

- Will the applicant have site control in place within 90 days after execution of contract?

Yes. Attach documentation.

No. Explain Below.

Note: Site acquisition costs incurred prior to the award of a grant, execution of a grant agreement, and satisfaction of any special conditions are not reimbursable from the grant.

City of Parlier										
Check Payment History										
07/01/2015-07/22/2016										
Youth Centers of America										
Check Number	Date	Civic Ctr Fee	Preschool Fee	Preschool Payroll	Medical	Liability	WC	Misc	CalGRIP	Total
41423	7/9/2015		3,750.00							3,750.00
41424	7/9/2015	1,280.00					2,749.50			4,029.50
41540	7/20/2015			15,000.00						15,000.00
41658	7/30/2015								23,605.47	23,605.47
41712	8/5/2015					2,210.50				2,210.50
41713	8/5/2015							95.00		95.00
41793	8/13/2015	1,280.00	3,750.00							5,030.00
41794	8/13/2015			17,400.00						17,400.00
41849	8/14/2015			17,400.00						17,400.00
41994	8/28/2015				5,167.11					5,167.11
42093	9/10/2015				5,167.11					5,167.11
42094	9/10/2015			17,400.00				431.55		17,831.55
42104	9/11/2015		3,750.00							3,750.00
42105	9/10/2015	1,280.00								1,280.00
42202	9/18/2015			17,400.00						17,400.00
42384	10/12/2015	1,280.00	3,750.00		5,167.11					10,197.11
42406	10/13/2015						2,059.34			2,059.34
42417	10/14/2015			17,400.00						17,400.00
42418	10/14/2015			17,400.00						17,400.00
42446	10/21/2015								11,858.27	11,858.27
42461	10/23/2015			17,400.00						17,400.00
42561	11/3/2015			17,400.00						17,400.00
42606	11/10/2015	1,280.00	3,750.00							5,030.00
42630	11/12/2015					267.12				267.12
42681	11/17/2015			17,400.00						17,400.00
42726	11/24/2015					376.05	1,557.75			1,933.80
42727	11/24/2015				5,167.11					5,167.11
42758	12/4/2015			17,400.00						17,400.00
42801	12/7/2015	1,280.00	3,750.00		5,533.66					10,563.66
42819	12/8/2015			17,400.00						17,400.00
43010	12/30/2015					376.05	1,557.75			1,933.80
43070	1/6/2016			17,400.00						17,400.00
43179	1/15/2016	1,280.00	2,500.00			376.05	1,557.75			5,713.80
43180	1/15/2016				5,533.66					5,533.66
42333	1/22/2016			17,400.00						17,400.00
43280	1/27/2016			17,400.00						17,400.00
43422	2/18/2016		2,500.00			2,904.63	1,557.75			6,962.38
43571	3/7/2016	1,280.00								1,280.00
43625	3/8/2016				4,942.16					4,942.16
43626	3/8/2016			18,913.86						18,913.86
43627	3/8/2016			18,913.86						18,913.86
43687	3/16/2016	1,280.00	2,500.00		6,759.92	777.05	1,953.72			13,270.69
43727	3/21/2016			18,913.86						18,913.86
43769	3/28/2016			18,913.86						18,913.86
43846	4/8/2016	1,280.00	2,500.00			376.05	1,896.77			6,052.82
43946	4/22/2016				4,288.84					4,288.84

Check Number	Date	Civic Ctr Fee	Preschool Fee	Preschool Payroll	Medical	Liability	WC	Misc	CalGRIP	Total
43947	4/22/2016				4,288.84					4,288.84
43973	4/26/2016			18,913.86						18,913.86
43984	4/27/2016			18,913.86						18,913.86
44058	5/10/2016	1,280.00	2,500.00							3,780.00
44080	5/12/2016				13,519.84					13,519.84
44091	5/13/2016			18,913.86						18,913.86
44194	5/31/2016				1,244.82		1,896.77			3,141.59
44248	6/7/2016			18,913.86						18,913.86
44265	6/9/2016	1,280.00	2,500.00		1,244.82		1,896.77			6,921.59
44331	6/16/2016				6,759.92					6,759.92
44508	7/12/2016			18,913.86						18,913.86
44509	7/12/2016	1,280.00	2,500.00		8,004.74		1,896.77			13,681.51
44510	7/12/2016			18,913.86						18,913.86
44517	7/13/2016			18,913.86						18,913.86
		16,640.00	40,000.00	466,652.46	82,789.66	7,663.50	20,580.64	526.55	35,463.74	670,316.55

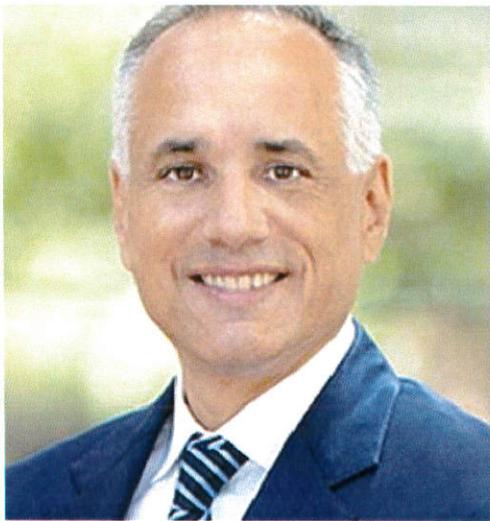
BUSINESS & REAL ESTATE JULY 18, 2016 9:11 AM

CalPERS earned less than 1% in fiscal year

HIGHLIGHTS

Pension fund's investment gains well below target

Poor stock market showing drives weak results



BY DALE KASLER
dkasler@sacbee.com

CalPERS reported a 0.61 percent gain in investments in its latest fiscal year, the second straight year of subpar results for the big California pension fund.

After a difficult 12 months in the stock market, the announcement by the California Public Employees' Retirement System wasn't a surprise. A few weeks ago, Chief Investment Officer Ted Eliopoulos told The Wall Street Journal that CalPERS essentially broke even for the year ending June 30.

Still, the meager gains are sure to heighten concerns about the \$302 billion fund's long-term sustainability and its impact on taxpayers. In part because of the lingering effects of the 2008 market crash, which wiped out nearly a quarter of its portfolio, CalPERS has imposed significant rate increases on the state, local governments and school districts in recent years. Pension reform advocates frequently cite CalPERS' investment woes when they argue for lower retirement benefits for public employees.

The latest results come on top of a gain of just 2.4 percent in the previous fiscal year. Both results are well below CalPERS' official annual target of 7.5 percent.

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In previous years when investment gains were low, CalPERS officials have been quick to point out that the fund’s performance was still strong over the long haul. But now, with two straight below-forecast years in the books, CalPERS’ long-term performance has fallen below the 7.5 percent threshold. Its average annual return for the past 20 years, for instance, now stands at 7.03 percent, Eliopoulos said.

Eliopoulos said Monday that CalPERS did well just to earn 0.61 percent, given that its stock portfolio shrank by 3.3 percent. Stocks make up slightly more than half of the CalPERS portfolio.

“In a year of volatility and turbulence in the markets ... I’m proud on behalf of our entire team to report this modest positive return,” Eliopoulos said on a conference call with reporters.

CalPERS has said it expects investment markets to become increasingly uneven in the coming years and has implemented a plan to gradually reduce risks in its investment portfolio. That same plan is also expected to reduce its annual target of investment gains.

“We can expect a low investment return environment ... in the coming years,” newly hired Chief Executive Marcie Frost said last week. “There are challenges ahead of us.”

While CalPERS’ stock holdings lost ground, the pension fund earned 7 percent in real estate and 1.7 percent in private equity – investments in companies that aren’t publicly traded.

CalPERS estimates that it’s 68 percent funded. That means that it has more than enough cash to deal with short-term needs, but has just 68 cents on hand for every \$1 in long-term pension obligations.

Besides the impact of the 2008 crash, CalPERS is also wrestling with longer expected retiree lifespans and the growth in public payrolls, all of which have prompted the pension fund to raise contribution rates. This year, for instance, the state’s annual payment to CalPERS jumped by \$600 million, to a total of \$5.4 billion a year.

Dale Kasler: 916-321-1066, @dakasler

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LEASE

THIS LEASE is made as August 7, 2013 (the "Effective Date"), between the CITY OF PARLIER, (the Lessor" or the City") and Youth Centers of America (the "Lessee"), as follows:

Section 1. LEASE OF SPACE. The lessor, for and in consideration of the rents, covenants and agreements to be paid, kept and performed by the lease under this lease, leases to lessee, and the lessee leases from the lessor, the City-owned house and improvements (the "Leased Premises") at 741 Tulare Street for (\$300) Three Hundred dollars a month and 580(b) Tulare Street for (\$200) Two Hundred dollars a month, Parlier, California. Lessee shall also have access to City-owned sports facilities, subject to availability and scheduling.

Section 2 TERM

- (a) Unless terminated earlier as provided in the lease, the initial term of the Lease shall be one year after the Effective Date, and will be automatically renewed on a year by year basis, on the same terms, unless either the Lessor or the Lessee gives written notice of intent to terminate at least 30 days before expiration of the current term.
- (b) Notwithstanding paragraph 2, (a), and addition to and without limitation of the Lessor's rights and remedies under section 11, either party may terminate this Lease for any reason at any time during Lease terms giving 60 days' notice to the other party.
- (c) On expiration of Lease term specified in paragraph 2, or on earlier termination under paragraph 2, (b) or Section 11, the Lessee will promptly vacate the Leased Premises and turn the Leased Premises over to the Lessor or its designee in the same condition as on the commencement of the Lease term, reasonable wear, tear and Damage by Act of God excepted. Except as agreed otherwise by the Lessor, on vacating the Leased Premises, the Lessee will promptly repair or otherwise remedy, at its own expense, any damage to the Leased Premises caused by such removal.
- (d) If the Lessee does not vacate the Leased Premises and removes all its equipment, furniture, property and materials on termination, the Lessor may, at its option, remove and store the equipment, furniture, property or materials and recover the cost from the Lessee. The Lessor's exercise of this right will not impair or limit any other rights or remedies of the Lessor under this Lease or at law for the Lessee's failure to vacate the Leased Premises including an unlawful detainer action.
- (e) *The Lessee waives any and all claims for relocation benefits, inverse condemnation, taking on similar basis in connection with expiration or termination of the Lease under this section or Section 11 or removal of any of its equipment, furniture property or materials.*

SECTION 3. USE The Lessee will use the Leased Premises only for providing those services associated with the Parlier Parenting University Grant, the Counseling Grant and the Physical Wellness Education services Grant.
Notwithstanding this section 3 or any other provision of this Lease, the Lessee *shall* not use or permit use of Leased Premises or any portion thereof to be improved, developed, used or occupied in any manner or for any purpose that violates the City's General Plan, the City of Parlier's Zoning Ordinance or any other applicable federal, state, county or local law, ordinance, code or regulation now or hereafter in effect. The Lessee shall not maintain, commit or permit the maintenance or commission in or on the Leased Premises or any portion thereof any nuisance as now or hereafter defined by any applicable statutory or decisional law.

SECTION 4. RENTAL The Lessee shall pay the Lessor base rent "300" Dollars per year during the Lease term for 741 Tulare Street and "200" Dollars per year for 580 B Tulare Street. Lessee shall not be charged for City staff time arising from its use of the leased premises.

SECTION 5. UTILITIES The Lessor will be solely responsible to arrange for and obtain gas, water, electricity, telephone or telecommunication service, refuse collection and disposal, and other public utility services required of the Lessee's use and occupancy of the Leased Premises. As additional rent the Lessee shall pay or cause to be paid when due, and shall indemnify, hold and defend the Lessor and the Leased Premises from, any and all charges for such public utility services to the Leased Premises during the term of this Lease.

SECTION 6. REPAIRS AND RESPONSIBILITIES OF LEASED PREMISES

- (a) The Lessee will be responsible, at the Lessee's expense, to keep the Leased Premises in good repair and a safe, clean orderly and attractive condition as necessary for the Lessee's use and occupancy.
- (b) Except as otherwise provided in this Lease or as otherwise mutually agreed by the parties in advance, alterations, additions or improvements made or placed on or in the Leased Premises by or on behalf the Lessee shall remain the property and responsibility of the Lessee. On expiration of the Lease term, unless the parties agreed otherwise, the Lessee shall remove all such alterations, additions or improvements. Lessee will be responsible for any damage to the Leased Premises caused by removal and for all costs and expenses to repair such damage.

SECTION 7. LESSOR'S RIGHT TO ENTER

- (a) The Lessor retains the right, and the Lessee shall permit the Lessor and or its employees, contractors, agents, representatives and/or utility franchises, to enter the Leased Premises at any time for the purpose of inspecting, maintaining, repairing or replacing water, sewer and other utility improvements located in, or under the Leased Premises.
- (b) In addition to paragraph 7 (a) the Lessee shall permit the Lessor and/or it employees, contractors, agents or representatives to enter the Leased Premises at all reasonable times, on at least 24 hour prior notice, for the purpose of (i) inspecting the Leased Premises or any portion thereof to determine whether the Lessee is complying with the terms of this Lease, or (ii) doing any other acts that may be necessary to protect the Lessor's interest in the Leased Premises or this lease, provided that such entry, inspection and acts will not unreasonably interfere with the Lessee's use and occupancy of the Leased Premises.

SECTION 8. INDEMNITY: INSURANCE The Lessee waives any and all claims against the Lessor for loss, liability or damages due to death at any time, personal injury, property damage, inverse condemnation or taking, whether to the Lessee or any of its officers, members, employees, contractors, agents, invitees, patients, volunteers or any person claiming under or through any of them, occurring on or about the Leased Premises or any portion thereof in connection with the Lease.

The Lessee shall indemnify, hold harmless and defend the Lessor and its council, commissions boards, officials, officers, employees and duly authorized volunteers from any and all loss, liability, costs or damages of any nature (whether in contract, statute, tort or strict liability, including without limitation death any time, personal injury and property damage), and from any and all claims or actions in law or equity (including attorney's fees, court costs and litigation expenses), arising directly or indirectly out of;

- (a) the death or injury of any person including the Lessee and any of its officers, members, employees, contractors, invitees, patients, agents or volunteers (each, an "Indemnitor" and collectively, "indemnitors"), or damage to or destruction of any property, including property of the Leased Premises; or caused or allegedly caused by any equipment, tools, furniture, property or materials stored or placed in the Leased Premises or any portion thereof by an Indemnitor, or by any act or omission of an Indemnitor in/on or about the Leased Premises or any portion thereof; or
- (b) the Lessee's or other Indemnitors' violation of or failure to perform any provision of this Lease or comply with any federal, state or local law, ordinance, statute, order or regulation applicable to the Lessee, the Leased Premises or any portion thereof; or
- (c) presence, use generation, storage, release, threatened release, disposal, or discharge of any hazardous materials, hazardous substance, hazardous waste or toxic substance by any of the Indemnitors on, in, under or about the Leased Premises or any portion thereof in violation of any federal, state or local law or regulation during the Lease term, including any cleanup.

These indemnity provisions will not apply to any loss liability, costs, damages, claims or actions caused solely by the active negligence or willful misconduct of the Lessor, or to any use, generation, storage, release, threatened release, disposal, discharge of any hazardous material, hazardous substances, hazardous waste or toxic substances in, on or under the Leased Premises by any person or entity other than the Lessee prior to the Effective Date of this Lease (including any cleanup thereof whether before or after the Effective Date).

Without limiting the Lessee's obligations under this section, the Lessee shall at times during the Lease term carry and maintain: (i) comprehensive general liability insurance with coverage in an amount not less than \$1,000,000 combined single limit per occurrence; and (ii) Workers' Compensation insurance in amounts and on terms required by law. The policy of liability insurance shall name the Lessor, its officers, officials, and employees as additional insured's, and shall provide that the insurance shall not be canceled or its coverage materially reduced without at least 30 days' prior written notice to the Lessor. Within 10 days after the Lessee signs this Lease, and on request of the Lessor's City Manager, at any other time during Lease term, the Lessee shall provide copies of the insurance policies or a certificate evidencing such insurance coverage, all in form reasonably acceptable to the City Manager.

SECTION 9. COMPLIANCE WITH LAWS. At all times its use of the Leased Premises, the lessee, its officers, members, employees and volunteers shall comply with all applicable federal, state, and local statutes, codes, laws and regulations and with any rules and regulations the Lessor may establish for the Leased Premises from time to time.

SECTION 10. NO SUBLEASING OR ASSIGNMENT. The Lessee has no right to sublease, assign, encumber or otherwise transfer any right or interest under this Lease or in the Leased Premises, unless approved in writing by the Lessor.

SECTION 11. BREACH DEFAULT. The Lessee shall be in default under this Lease if the Lessee fails to perform any covenant, condition, requirement or agreement in this Lease and does not remedy the failure within (i) five (5) days, if it is failure to pay rent or other amount required by the Lease when due, or (ii) 30 days written notice from the Lessor, if it is failure to perform any nonmonetary covenant, condition, requirement or agreement.

SECTION 11 – Cont'd

In the event of a default by the Lessee the Lessor shall have the right to immediately terminate this Lease and pursue any right of remedy available at law or in equity, including without limitation those rights and remedies specified in Civil Code §1951.2 and code of Civil Procedures §§1159 et seq.

The rights and remedies of the Lessor are cumulative; exercise of any one remedy by the Lessor shall not be an election of remedies.

Section 12. NOTICE All notices in connection with this Lease shall be in writing and shall be given by personal delivery or first-class U.S. mail, postage prepaid, to each party at its respective address below:

To the Lessor

To the Lessee

City of Parlier
1100 E. Parlier Ave.
Parlier, CA 93648
Attn: Interim City Manager

Youth Centers of America
580 Tulare Street
Parlier, CA 93648
Attn: Israel Lara, President

Notice by personal delivery is effective on delivery; notice by mail effective on receipt or three days after the postmark date, whichever is earlier.

SECTION 13. ATTORNEYS' FEES. If either party commences legal action to enforce or interpret any provisions of this Lease. The prevailing party in said action shall be entitled to an award of its reasonable attorneys fees.

SECTION 14. BINDING ON SUCCESSORS Subject to Section 10 above this Lease will bind and benefit Lessee, their successors, assigns, transferees, heirs, executors and administrators.

SECTION 15. GOVERNING LAW AND VENUE. This Agreement and the rights and obligations of the parties shall be construed and enforced in accordance with the laws of the State of California. The parties also agree that in the event of litigation venue shall lie with the appropriate state court or federal court located in Fresno County.

Each party represents that this Lease has been executed as of the Effective Date by it is duly at authorized representative(s).

CITY OF PARLIER

YOUTH CENTERS OF AMERICA

By: E. Shun Patlan

By: Israel Lara

Signature: 
Date: 8/19/13

Signature: 
Date: 8-19-13

Title: Interim City Manager

Title: President