Annual Budget

Fiscal Year 2016-2017

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
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)	(8,263,755)
	Total Redevelopment Agency Fund	**(7,665,248)**	**0**	**0**	**598,507**	**(598,507)**	**(8,263,755)**

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	**1,476,832**	**12,464,491**	**0**	**13,018,531**	**(554,040)**	**922,792**

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
Succesor 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		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**
INTERGOVENMENTAL REVENUE							
Sales Tax In-Lieu (Triple Flip)/MVLF	100-5000-40005	1,067,235	124,796	139,739	140,000	44,946	0
Motor vehicle In - Lieu Tax (MVLF)	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
Admisistrative 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
Swimmimg 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**
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**
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**
TOTAL SPECIAL FUNDS		**2,473,382**	**2,922,968**	**6,232,505**	**6,464,551**	**3,916,282**	**6,192,919**
REDEVELOPMENT FUNDS SUCCESSOR							
Succesor-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**
TOTAL REDEV. FUNDS		**0**	**1,201,966**	**966,421**	**0**	**567,457**	**0**
DEVELOPMENT IMPACT FUNDS							
Development Impact -Gen. Sev. -700 Investment Interest	700-9100-45500	751	2,633	737	0	3,168	0
Development Impact - Police-701 Investment Interest	701-9100-45500	751	4,721	44	0	3,095	0
Development Impact - Fire-702 Investment Interest	702-9100-45500		1,618	1,078	0	539	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
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.	DEPATMENT NAME	DEPT. No.	PERSSONEL 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**

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'sComp.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'sComp.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							
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	100-5300-5000	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'sComp.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 Servicces 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							
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	100-5600-5000	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'sComp.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 Servicces 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-OfficeEquip.	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 1	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 Servicces 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 Servicces 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
Tranfer 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 PARLIER 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 Maintenace	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 Maintenace	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 Maintenace	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
Professinal 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	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 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
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							
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	**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'sComp.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&Equp 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
Project-E Parlier Ave Slurry	**200-5600-7017**	0	0	186,148	0	0	0
Capital Equipment	**200-6100-7001**	0	4,014		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-Flexibe	**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

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**	**1,857,451**

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 lSiteFees		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	
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 Issurance 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	•Annual Backup Generator Services •Well Site Repairs; Pressure Control Switches, Chlorine Mag Meters and Misc. Repairs	$35,000.00
Well 4	•Abandon, Seal and Cap **Well is Contaminated	$25,000.00
Well 4A and Well 8	•Wells need Flushing, Testing and Repairs (in order to be back in service)	$35,000.00
City Fire Hydrants	•Repairs and Replacements (10 each, no isolation valves)	$70,000.00
Vehicle	•Utility Truck (with cabinets and racks)	$30,000.00
Vehicle	•1/2 ton Pickup F150 (extended cab)	$25,000.00
Misc.	•Crane Truck (for repairs on fire hydrant valves, aerator mixers and lift station pumps)	$70,000.00
Total budget		**$290,000.00**

City of Parlier
Public Works Projects FY:2015-2016

Funding Source: Wastewater

Project Description		Budget
Wastewater Treatment Plant	•Stockpile Sludge Removal	$30,000.00
Wastewater Treatment Plant	•Road and Levee Repairs	$10,000.00
Wastewater Treatment Plant	•Disposal Pond Cleaning and Weed Removal from Basins	$25,000.00
Wastewater Treatment Plant	•Treatment Lagoons (replace broken transfer valves)	$15,000.00
Wastewater Treatment Plant	•Aerators and Mixers (maintenance and repairs)	$35,000.00
Wastewater	•500 gallon Trailor Water Tank (wash down City waste spills)	$6,000.00
Misc.	•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 theis 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 turngin 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 easetern 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 Police Dispatcher	YEARLY	$ 17,182.9300	$ 18,042.0800	$ 18,944.1800	$ 19,891.3900	$ 20,885.9600	$ 21,930.2600
		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 Animal Control Officer	YEARLY	$ 18,966.7400	$ 19,915.0800	$ 20,910.8400	$ 21,956.3800	$ 23,054.2000	$ 24,206,91
		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	$ 866.7000	$ 931.0300
		HOURLY	$ 9.1186	$ 9.5746	$ 10.0533	$ 10.5560	$ 11.0837	$ 11.6379
11	Accounting Technician 1 Event Custodian Lifeguards	YEARLY	$ 19,440.9100	$ 20,412.9600	$ 21,433.6100	$ 22,505.2900	$ 23,630.5500	$ 24,812.0800
		MONTHLY	$ 1,620.0800	$ 1,701.0800	$ 1,786.1300	$ 1,875.4400	$ 1,969.2100	$ 2,067.6700
		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	$ 9,979.9200	$ 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 Maintainance 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 Maintainance 2 Operator in Training/Utility Maintainance 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	`3476.96	$ 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	$ 17,331.2300	$ 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	`2562.39
		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 Maintainance 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 Finance Director Police Chief	YEARLY	$ 81,414.3300	$ 85,485.0400	$ 89,759.2900	$ 94,247.2600	$ 98,959.6200	$ 103,907.6000
		MONTHLY	$ 6,784.5300	$ 7,123.7500	$ 7,479.9400	$ 7,853.9400	$ 8,246.6400	$ 8,658.9700
		BIWEEKLY	$ 31,331.3200	$ 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

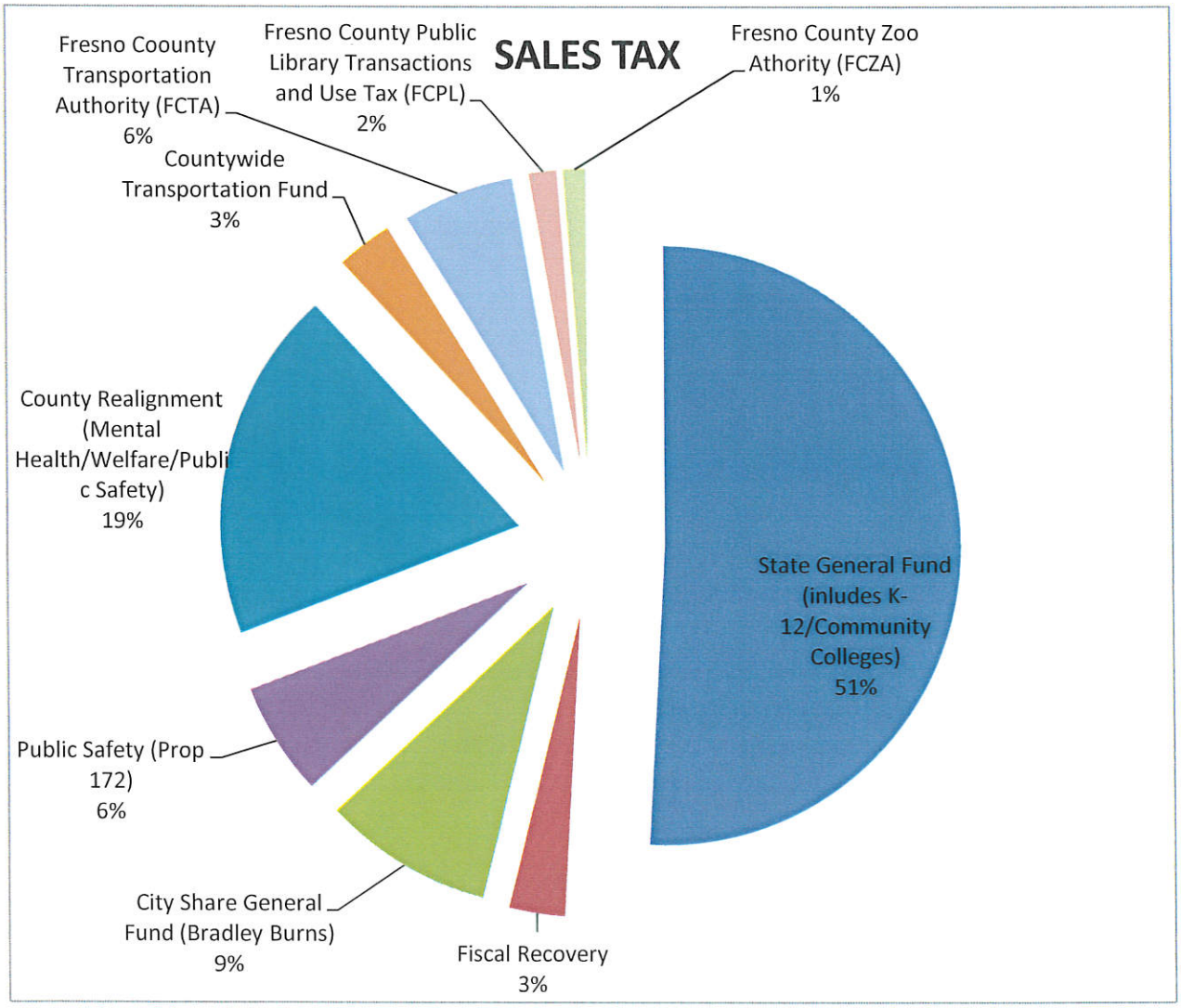
FOR FISCAL YEAR 2016-2017

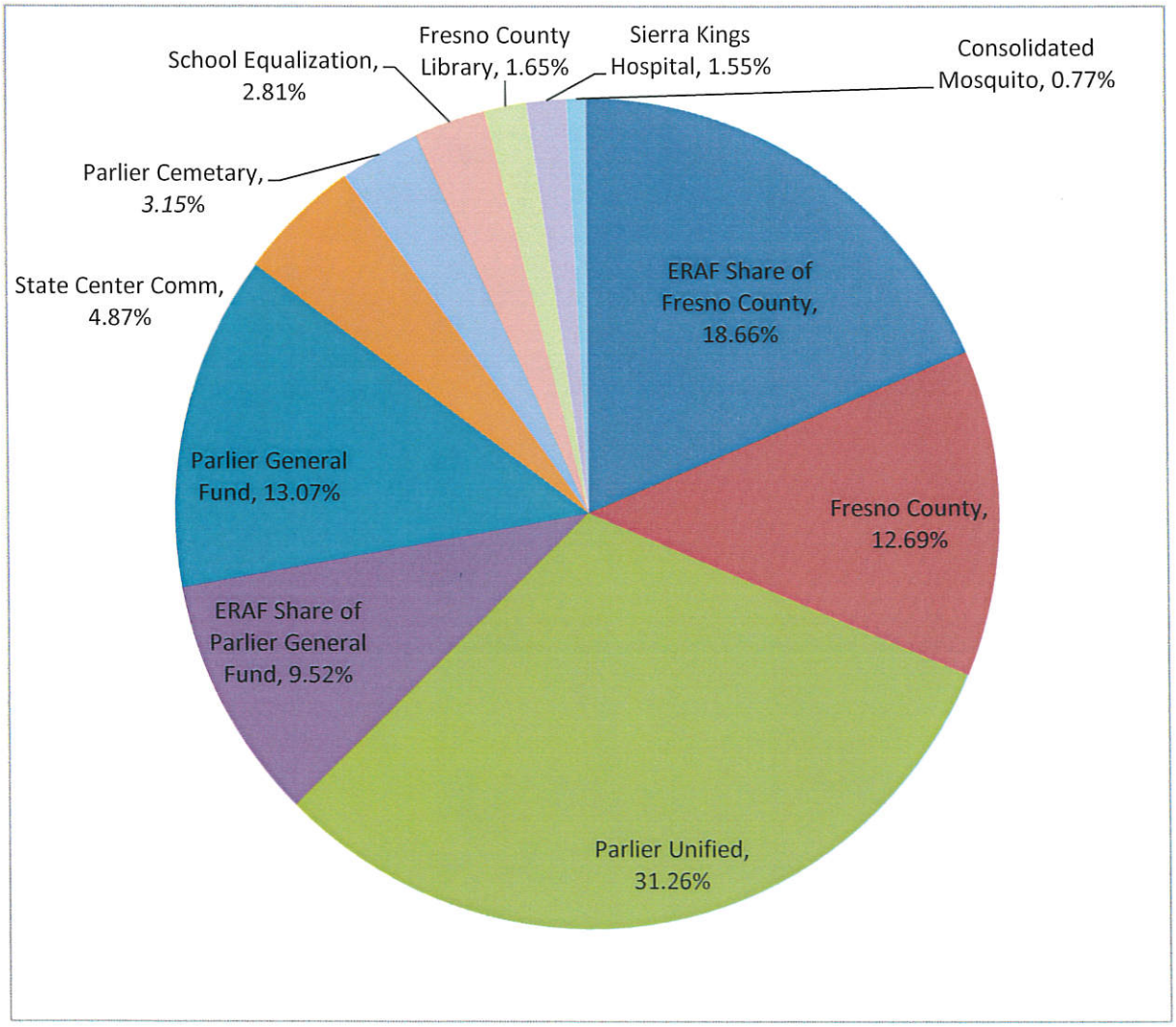
Appropriation limit for fiscal year 2015/2016			$ 3,102,600
Population in January 2015		15,035	
Population in January 2016		15,395	
Percentage change in the City:		2.39%	
California per Capita Personal Income:		5.37	
Calculation of Factor for FY2016/2017=			
Per Capita converted to a ratio:	5.37+100/100=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

* 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 (inludes 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 Coounty Transportation Authority (FCTA)	0.5000%	6.08%
Fresno County Public Library Transactions and Use Tax (FCPL)	0.1250%	1.52%
Fresno County Zoo Athority (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%
	$ 1.00003	100.00%