



SPECIAL CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**August 13, 2014
5:30 PM**

The Mission of the City of Coalinga is to provide for the preservation of the community character by delivering quality, responsive City services, in an efficient and cost-effective manner, and to develop, encourage, and promote a diversified economic base in order to ensure the future financial stability of the City for its citizens.

Notice is hereby given that the City Council will hold a Special Meeting, on August 13, 2014 in the City Council Chambers, 155 West Durian Avenue, Coalinga, CA. Persons with disabilities who may need assistance should contact the Deputy City Clerk at least 24 hours prior to this workshop at 935-1533 x113. The Special Meeting will begin at 5:30 p.m. and the agenda will be as follows:

1. CALL TO ORDER

1. Pledge of Allegiance
2. Changes to the Agenda

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS (NONE)

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item not otherwise on the agenda. Members of the public, when recognized by the Mayor, should come forward to the lectern, identify themselves and use the microphone. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening and all items will be referred to staff for follow up and a report.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR (NONE)

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Request Approval to Send RFP's to CAL FIRE and Ambulance Companies
Rene Ramirez, City Manager
2. Budget Discussion: FY 2014-2015
Mari Jimenez, Financial Services Director

7. ANNOUNCEMENTS

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION (NONE)

10. ADJOURNMENT

Closed Session: A "Closed" or "Executive" Session of the City Council, Successor Agency, or Public Finance Authority may be held as required for items as follows: personnel matters; labor negotiations; security matters; providing instructions to real property negotiators; legal counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held in the Administration Building at 155 W. Durian Avenue and any announcements or discussion will be held at the same location following Closed Session.

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Request Approval to Send RFP's to CAL FIRE and Ambulance Companies
Meeting Date:
From: Rene A. Ramirez, City Manager
Prepared by: Steve Henry, Fire Chief

I. RECOMMENDATION:

Request Council approval for the Fire Department to issue a Request for Proposal (RFP) seeking fire protection services from CAL FIRE, and a separate RFP to private ambulance companies in the area seeking proposals for Advanced Life Support services to the City of Coalinga.

II. BACKGROUND:

Over the past two months the Fire Chief has presented options and reports on what would have to be done to the staffing levels of the Fire Department to overcome this fiscal year's operational deficit in the General Fund. The only options available to the City are to lay off personnel and reduce the level of service to the community, or contract fire and EMS services to outside agencies. The Council convened a committee to research the City's option to reduce costs and evaluate the proposals. The committee would consist of: two members from City Council, the City Manager, the Fire Chief, and three (3) representatives from the Coalinga Firefighters Association.

III. DISCUSSION:

The committee has met several times and has developed a comprehensive RFP for each discipline, fire and EMS. Before an exact cost and savings from these services can be prepared, a study needs to be completed by CAL FIRE and the EMS RFP will need to be issued to private ambulance companies to present a proposal and cost. CALFIRE requires a formal City RFP before they can present a solid estimate of costs. Staff has conducted research and is confident that the savings will be approximately \$600,000 per year depending on the level of service desired by the City.

IV. ALTERNATIVES:

The Council has the following alternatives:

1. Lay off 12 personnel to cover the costs of the General Fund Deficit, reducing the level of service and reducing the revenue income from EMS Ambulance transports.
2. Terminate the Emergency Services Agreement with Fresno County EMS and lay off 12 personnel, and staff only the Fire Department.

V. FISCAL IMPACT:

Estimated at \$600,000 savings annually.

ATTACHMENTS:

	File Name	Description
📎	Coalinga_Fire_RFP.docx	RFP For Fire Protection Services
📎	Coalinga_EMS_RFP.docx	RFP For EMS Services

**REQUEST FOR PROPOSAL TO PROVIDE
FIRE PROTECTION SERVICES**

for



Submitted to the

CAL FIRE
1416 9th Street
PO Box 944246
Sacramento, CA 94244-2460

CAL FIRE – Fresno Kings Unit
Mark A. Johnson, Unit Chief
210 S Academy
Sanger, CA 93657

City of Coalinga
155 W Durian
Coalinga CA 93210
Phone: (559) 935- 1533
Fax: (559) 935-5912
E-mail: rramirez@coalinga.com

July 31, 2014

**REQUEST FOR PROPOSAL TO PROVIDE FIRE PROTECTION SERVICES FOR THE
CITY OF COALINGA
JULY 31, 2014**

PURPOSE OF THIS REQUEST

The City of Coalinga is seeking a proposal from CAL FIRE to provide Fire Protection, Hazardous Materials Response, Urban Search and Rescue, Emergency Medical Services, and related All-Risk Community Emergency Response Services to the City of Coalinga.

COMMUNITY PROFILE

The City of Coalinga is a General Law City, established in 1906, that is part of Central California. Nestled in the Pleasant Valley at the eastern edge of California's Coastal Mountain Range, Coalinga is surrounded by hills and ranches. The City is near the southwestern tip of Fresno County. Monterey County lies to the west. Kings County sits to the east. The spectacular view of the Valley and surrounding hills is preserved with deliberate planning. You won't find a hi-rise obstructing the natural beauty. Downtown Coalinga is quaint and filled with personality. It serves as the commercial, civic, cultural and recreational hub. Local parks, green belts, trails and scenic vistas provide a natural complement to development in the area. Coalinga is accessible to and from major cities within the state. California's main north-south artery, Interstate 5, is just 10 miles to the east. Highways 198 and 33 intersect the city. The City's total land area totals 6.58 square miles.

Coalinga is a full service community with a high quality of life, low crime rates, and quality housing. Coalinga also has quality schools, a library, a museum, and many recreational facilities. Key community events include the Annual Horned Toad Derby, Annual 4th of July Fireworks Display, and Wham-O-Bass Hot Air Balloon Festival. Coalinga also serves as the regional retail center of western Fresno County with a K-Mart, Rite-Aid, Walgreens, and two major grocery stores. Current data places the population at 16,789 in 2012. Coalinga is primarily a residential community with office, strip commercial and miscellaneous light industrial occupancies.

Coalinga is the home of West Hills College. West Hills College (with satellite campuses at Firebaugh and Lemoore) continues to experience significant growth, providing college level course-work in a variety of disciplines. West Hills College is also working with Fresno State University to develop cooperative programs which would allow West Hills Students to take courses offered by Fresno State. West Hills fields teams in all major sports, and an intercollegiate rodeo team which competes nationally.

BUDGET

The City of Coalinga annual budget cycle is July to June of the following year. This budget year is July 1, 2014 thru June 30, 2015. The 2013-14 total General Fund Revenues were estimated at \$7,720,726, of which Coalinga Fire Department receives 35%.

FIRE SERVICE PROFILE

The Coalinga Fire Department is a Class 3 full service agency that enhances the quality of life of our community through 24-hour emergency and community services. The Department is a highly trained team of professionals consisting of: 1-Fire Chief, 1-Office Staff Assistant, 3-Captains, 3-Engineers and 12-Firefighter/Paramedics, 5-Firefighter/EMTs, 1-Firefighter/Mechanic totaling 23 personnel.

The Coalinga City Fire Department has evolved into an “all risk” service fire and ambulance “combination department,” operating out of one centrally located fire station within the city and one leased medic only station in the City of Huron located 19 miles to the east. The Department has automatic and mutual-aid agreements with the Fresno County Fire Protection District and the Pleasant Valley State Prison, and Kings County Fire Department as well as being a signatory in the California Master Mutual Aid Agreement.

During 2013, the Department responded to 2,920 calls for service, 83% of those calls were for medical aid. The Department operates with 21 full-time safety employees assigned to the Suppression/Ambulance Division with the Fire Chief responsible for Fire Prevention and Administration. Augmented staffing is provided with a corps of 15 Reserve Firefighters. All existing personnel are certified at a minimum, to California Firefighter II and Emergency Medical Technician levels, with 9 full-time and one ALS trained Reserve Firefighter/Paramedics providing ambulance based Advanced Life Support to 1,100 square miles of unincorporated area of Fresno County, in accordance to a contract with the local Fresno County EMS agency.

FACILITIES

Coalinga City Fire Station 1, constructed in 1983 is located at 300 W Elm Street, and consists of 4,675 square feet of living space. The station is a 2-story building of Type III construction and has an attached apparatus parking/shop area of 3,828 square feet. and a detached storage building of 1,200 square feet. Fire Station 1 is the headquarters for fire and ambulance services for the City. Staffing includes the Fire Chief, an Office Staff Assistant, a 1-person engine company, a 1 person truck company (75 foot Aerial). In addition to the above listed staffing, a Type 6 Engine (Patrol), a Type III ambulance transformed into a Light Rescue Unit are housed at this station and staffed on an as needed basis.

EQUIPMENT INVENTORY

Coalinga Fire Department has struggled to maintain adequate mobile equipment and has recently taken actions to mitigate this deficiency. Currently, our fire department has adopted a twenty year life cycle for fire apparatus; first line for fifteen years and five years in reserve. The 1986 Aerial Ladder is in need of replacement.

Coalinga Fire Department inventory includes the following:

- 2014 Chevrolet Tahoe, (Command Vehicle)
- 2014 GMC ½ Ton Pickup (Utility Vehicle)
- 2010 Ford F450 Type 6 Patrol
- 2009 Smeal (1,500 gpm) Pumper
- 2007 KME (1,500 gpm) Pumper
- 2009 Chevrolet Wheel Coach Type III (2)
- 2002 Ford/Wheeled Coach Type III (3)
- 2000 Ford Expedition, (Utility/Backup Command Vehicle)
- 1986 E-One 75' Aerial Quint
- Utility Trailer

DISPATCH

All dispatch service for the Coalinga Fire Department is provided by the CAL FIRE/ Fresno County Fire District Emergency Command Center. All Emergency Medical Dispatching pre-arrival instructions are administered through transferring calls to EMS Dispatch, (per agreement with EMSA Agency).

WATER SYSTEM

The City of Coalinga maintains its own water system, consisting of above ground storage. Water is brought to the city by canal from the Bureau of Reclamation and treated at a city owned facility. Hydrants are installed in accordance with AWIA and Uniform Fire Code Appendix III, and maintained by Water Division personnel on an annual basis. Fire Flows are available upon request.

SCOPE OF WORK

The City of Coalinga is seeking a proposal from CAL FIRE to provide All-Risk Community Emergency Response Services to the City of Coalinga. It is the city of Coalinga's intent to enter into an agreement by July 1, 2015 if not sooner. Proposal should include provisions for the following:

ADMINISTRATION

- CAL FIRE will provide the professional management and operational control of the fire department following the level of service and policies established by the City
- The City will maintain local identity and control of the level of service, budget, and funding for emergency services in the City provided by CAL FIRE
- The City will retain ownership, control, and responsibility for replacement of all real property, assets, fire apparatus, and equipment. The City and CAL FIRE will develop an MOU that details the rights, responsibilities, and usage of the city's real property.
- Provide oversight and management of City EMS provider contract, including applying for and filing support documents for Ground Emergency Medical Transport Reimbursement program
- Represent the City at meetings and community activities including but not limited to school programs, service clubs, and the business community
- Provide emergency preparedness planning and training to the City of Coalinga
- Serve as part of the command staff in the City's EOC for drills, exercises and in emergencies
- The City will benefit from the CAL FIRE managed and funded personnel and resources operating from the City station and adjoining Fresno County Fire stations. This provides an economy of scale for, goods, services, equipment, efficiency, workforce strength, and depth of experience that the City has demonstrated a commitment to providing its citizens
- CAL FIRE will maintain fire apparatus and support vehicles by qualified Fire Mechanics. The service, inspection, and maintenance level will meet or exceed all legal requirements for safety and code compliance

OPERATIONS

- Assume responsibility for delivery of fire protection services from the existing City Fire Station, responding to all calls for service in five minutes or less 90% of the time
- Respond to Priority 1 and Priority 2 medical aids within the city limits

- CAL FIRE will staff the identified fire station with qualified personnel at levels established by the City. Station staffing, initial, and extended emergency response will meet or exceed the stated objectives of the City.
 - ◆ Fire Captain (FC), Fire Apparatus Engineer (FAE), Firefighter II (FFII)
 1. Provide costs associated with 2.0 daily staffing at the city fire station to include at a minimum; one company officer non rank specific (FC or FAE) and one FFII
 2. Provide costs associated with 2.0 daily staffing at the city fire station to include at a minimum; one company officer non rank specific (FC or FAE) and one FF II, to include one paramedic daily non rank specific
 3. Provide costs associated with 3.0 daily staffing at the city fire station to include at a minimum; one company officer non rank specific (FC or FAE)
 4. Provide costs associated with 3.0 daily staffing at the city fire station to include at a minimum; one company officer non rank specific (FC or FAE), to include one paramedic daily non rank specific
 5. Provide costs associated with daily staffing at the city fire station at 3.0 traditional staffing, one FC, FAE, FFII
 6. Provide costs associated with daily staffing at the city fire station at 3.0 traditional staffing, one FC, FAE, FFII, to include one paramedic daily non rank specific
- Provide Emergency Medical Services, at the Emergency Medical Technician or greater response capability
- Provide for the continuance of current service agreements which include, but are not limited to, Fresno County Fire District, Pleasant Valley State Prison Fire Department, and Kings County Fire Department
- The CAL FIRE Emergency Command Center (ECC) will dispatch City fire apparatus to emergencies in and adjacent to the City under a standard response plan and terms of automatic or mutual aid agreements approved by the City

PERSONNEL

- Permanent career opportunities will be available to the existing permanent full-time City fire protection employees. Excluding the clerical Office Assistant position. City of Coalinga retains the option to offer early retirement to members eligible prior to executing an agreement
- Include a provision to integrate or appoint Coalinga Firefighters into the CAL FIRE roster as employees of the State. Proposal should include, but not be limited to, employee rank, seniority, salary, vacation, sick, holiday, insurance, balance carryovers and retirement benefits
- Provide the State approved formula for City of Coalinga employee service time transferring to State service time
- Define the effects on an City of Coalinga employee's transfer if a Engineer/ Firefighter Paramedic declines to utilize his/her Paramedic Certification

- Describe the placement process and how it is determined for City of Coalinga employees filling State positions
- Provide options for alternative work schedule
- Include a provision for probationary employees and their status as a CAL FIRE employee. It is anticipated that at the time of agreement there will be no probationary employees on staff. It is the intention of the City of Coalinga to reduce staffing through attrition and not rehire during the transition period
- CAL FIRE will recruit, select, hire, train, and manage all aspects of the full-time CAL FIRE personnel required to deliver this service. Employee testing, labor negotiations, Worker's Compensation administration, employee benefits, and career development will be managed by and the responsibility of CAL FIRE

TRAINING

- Providing a comprehensive training program to meet minimum state and federal mandates
- CAL FIRE will provide and maintain the training of all employees, by qualified instructors, that will meet or exceed the accepted industry standards, requirements, and specific operational needs of the City. The City will be responsible for the costs associated with initial training to meet CAL FIRE standards of City assigned employees and all ongoing training, as well as any new employees that may be assigned to future City vacancies. These costs will be included in the annual agreement update fiscal detail.
- City of Coalinga employees may attend a fire academy. Permanent employment will not depend on successful completion.
- The City of Coalinga Fire Department's employs a Reserve Firefighter program, paid for by City of Coalinga General Fund. Cal Fire will organize, and conduct training to the active Reserves

PREVENTION/PUBLIC EDUCATION

- Provide fire prevention business annual inspections at the engine company level, and serve as a technical reference to City staff and the business/developmental community
- Provide public information services to the community
- Represent and actively participate in the Coalinga Fireman's Club (a non-profit), city's Annual Horned Toad Derby and parade, Christmas Parade and other community events as requested by city leaders
- Provide fire cause and origin investigation of all fires within the City. In those cases where it is determined to be arson, provide trained personnel to work with Coalinga Police Department to bring the case to its conclusion in a court of law

TERM OF AGREEMENT

The term of this Agreement should be a minimum of three years from the effective date of the proposal. Subsequent to the initial three-year term, this Agreement will automatically be extended for successive periods of three (3) years each, unless at least one (1) year prior to the end of any three (3) year term, the legislative body of either party votes not to extend the term, and written notice of such nonrenewal is given to the other party.

PROPOSAL SUBMISSION:

Proposal should be addressed to:

Rene Ramirez, City Manager
City of Coalinga
155 W Durian Coalinga
CA 93210

PREPARED BY:

Steve Henry
Fire Chief



COALINGA FIRE DEPARTMENT

Steve Henry, Fire Chief

Description	2014 Approved	2015 Requested
Fire Suppression & EMS Services Revenue Totals	\$ 1,496,500	\$ 1,530,500
PERSONNEL SERVICE Totals	\$ 2,211,790	\$ 2,446,957
MAINT. & OPERATIONS Totals:	\$ 458,698	\$ 458,707
DEPT REVENUES	\$ 1,496,500	\$ 1,530,500
DEPT EXPENSES	\$ 2,730,711	\$ 2,994,186

CITY OF COALINGA TECHNICAL
REFERENCE CONTACT LIST

Budget

- Mari Jimenez, Finance Director, (559) 935-1533, ext. 125
mjimenez@coalinga.com

Fire Operations

- Steve Henry, Fire Chief, (559) 935-1533, ext. 301
shenry@coalinga.com

Service Center

- Oscar Garcia, Equipment Mechanic, (559) 934-1231
ogarcia@coalinga.com

Dispatch Center

- Dustin Hail, FKU/FCO ECC, (559) 292-0364

Water Division

- Tim O'Neal, Chief Plant Operator, (559) 935-2981
toneal@coalinga.com

**REQUEST FOR PROPOSAL TO PROVIDE
ADVANCED LIFE SUPPORT SERVICES**

FOR



Responses to this Request for Proposal must be received by the City
no later than 4:00 pm on Wednesday, October 1, 2015
Proposals received after this time will not be considered

By

COALINGA
155 W Durian
Coalinga CA 93210
Phone: (559) 935- 1533
Fax: (559) 935-5912
E-mail: ramirez@coalinga.com

August 14, 2014

REQUEST FOR PROPOSAL TO PROVIDE ADVANCED LIFE SUPPORT SERVICES FOR THE COALINGA

August 14, 2014

PURPOSE OF THIS REQUEST

The COALINGA is seeking a proposal from private companies (PROVIDER) to provide Advanced Life Support Services to the City of Coalinga.

It is the intention to enter into a contract for Advanced Life Support Services in conjunction with entering into an agreement for Fire Protection Services with CAL FIRE. The time line established for these contracts has been established as by July 1, 2015 if not sooner.

The Advanced Life Support Services contract may be entered into sooner if the PROVIDER can show a fiscal savings to the City of Coalinga in the 2014-15 budget year.

COMMUNITY PROFILE

The City of Coalinga is a General Law City, established in 1906, that is part of Central California. Nestled in the Pleasant Valley at the eastern edge of California's Coastal Mountain Range, Coalinga is surrounded by hills and ranches. The City is near the southwestern tip of Fresno County. Monterey County lies to the west. Kings County sits to the east. The spectacular view of the Valley and surrounding hills is preserved with deliberate planning. You won't find a hi-rise obstructing the natural beauty. Downtown Coalinga is quaint and filled with personality. It serves as the commercial, civic, cultural and recreational hub. Local parks, green belts, trails and scenic vistas provide a natural complement to development in the area. Coalinga is accessible to and from major cities within the state. California's main north-south artery, Interstate 5, is just 10 miles to the east. Highways 198 and 33 intersect the city. The City's total land area totals 6.58 square miles.

Coalinga is a full service community with a high quality of life, low crime rates, and quality housing. Coalinga also has quality schools, a library, a museum, and many recreational facilities. Key community events include the Annual Horned Toad Derby, Annual 4th of July Fireworks Display, and Wham-O-Bass Hot Air Balloon Festival. Coalinga also serves as the regional retail center of western Fresno County with a K-Mart, Rite-Aid, Walgreens, and two major grocery stores. Current data places the population at 16,789 in 2012. Coalinga is primarily a residential community with office, strip commercial and miscellaneous light industrial occupancies.

Coalinga is the home of West Hills College. West Hills College (with satellite campuses at Firebaugh and Lemoore) continues to experience significant growth, providing college level course-work in a variety of disciplines. West Hills College is also working with Fresno State University to develop cooperative programs which would allow West Hills Students to take courses offered by Fresno State. West Hills fields teams in all major sports, and an intercollegiate rodeo team which competes nationally.

BUDGET

The City of Coalinga annual budget cycle is July to June of the following year. This budget year is July 1, 2014 thru June 30, 2015. The 2013-14 total General Fund Revenues were estimated at \$7,720,726, of which Coalinga Fire/EMS Department receives 35%.

EMS SERVICE PROFILE

The Coalinga Fire Department is a Class 3 full service agency that enhances the quality of life of our community through 24-hour emergency and community services. The Department is a highly trained team of professionals consisting of: 1-Fire Chief, 1-Office Staff Assistant, 3-Captains, 3-Engineers and 12-Firefighter/Paramedics, 6-Firefighter/EMTs, totaling 23 personnel.

The Coalinga Fire Department has evolved into an "all risk" service fire and ambulance "combination department," operating out of one centrally located fire station within the city and one leased medic only station in the City of Huron located 19 miles to the east. The Department has automatic and mutual-aid agreements with the Fresno County Fire Protection District and the Pleasant Valley State Prison, and Kings County Fire Department as well as being a signatory in the California Master Mutual Aid Agreement.

During 2013, the Department responded to 2,920 calls for service, 83% of those calls were for medical aid. The Department operates with 21 full-time safety employees assigned to the Suppression/Ambulance Division with the Fire Chief responsible for Fire Prevention and Administration. Augmented staffing is provided with a corps of 15 Reserve Firefighters. All existing personnel are certified at a minimum, to California Firefighter II and Emergency Medical Technician levels, with 9 full-time and one ALS trained Reserve Firefighter/Paramedics providing ambulance based Advanced Life Support to 1,100 square miles of unincorporated area of Fresno County, in accordance to a contract with the local Fresno County EMS agency.

Coalinga has been a long standing signature party to an Emergency Medical Service Agreement with the County of Fresno.

FACILITIES

Coalinga Fire Station 1, constructed in 1983 is located at 300 W Elm Street, and consists of 4,675 square feet of living space. The station is a 2-story building of Type III construction and has an attached apparatus parking/shop area of 3,828 square feet. and a detached storage building of 1,200 square feet. Fire Station 1 is the headquarters for fire and ambulance services for the City. Staffing includes the Fire Chief, an Office Staff Assistant, a 1-person engine company, a 1 person truck company (75 foot Aerial). In addition to the above listed staffing, a Type 6 Engine (Patrol), a Type III ambulance transformed into a Light Rescue Unit are housed at this station and staffed on an as needed basis.

Coalinga Regional Medical Center

Coalinga Regional Medical Center is the single most important component of the health care delivery system in the City of Coalinga. Established in 1938, the hospital provides the following essential health care services to the community; Acute Care, Emergency Department, Licensed Laboratory, Physical Therapy, Radiology Department, Respiratory Therapy, Skilled Nursing Facility, D.O.T. Exams, Industrial Medicine. The hospital is a general medical and surgical hospital in Coalinga, CA, with 123 beds. Patient data for the latest year available shows that 9,459 patients visited the hospital's emergency room. The hospital had a total of 521 admissions.

EQUIPMENT INVENTORY

Coalinga Fire Department has struggled to maintain adequate mobile equipment and has recently taken actions to mitigate this deficiency. Currently, our fire department has adopted a twenty year life cycle for fire apparatus; first line for fifteen years and five years in reserve. The 1986 Aerial Ladder is in need of replacement.

Coalinga Fire Department inventory includes the following:

- 2014 Chevrolet Tahoe, (Command Vehicle)
- 2014 GMC ½ Ton Pickup (Utility Vehicle)
- 2010 Ford F450 Type 6 Patrol
- 2009 Smeal (1,500 gpm) Pumper
- 2007 KME (1,500 gpm) Pumper
- 2009 Chevrolet Wheel Coach Type III (2)
- 2002 Ford/Wheeled Coach Type III (3)
- 2000 Ford Expedition, (Utility/Backup Command Vehicle)
- 1986 E-One 75' Aerial Quint
- Utility Trailer

DISPATCH

Ambulance dispatch service for the Coalinga Fire Department is provided by the Fresno County EMS Agency. All Emergency Medical Dispatching pre-arrival instructions are administered through transferring calls to EMS Dispatch, (per agreement with EMSA Agency).

SCOPE OF WORK

The City of Coalinga is seeking a proposal from a PROVIDER to provide Advanced Life Support Services to the City of Coalinga. Proposal should include provisions for the following:

ADMINISTRATION

- A liability policy shall be maintained by PROVIDER at all times during this Agreement, which shall provide combined bodily injury and property damage liability insurance to a total limit of \$1,000,000.00 for each occurrence. Such policy shall also name the City of Coalinga as an additional insured.
- PROVIDER shall maintain at all times during this Agreement professional liability insurance in an amount not less than \$1,000,000.00 for any disability or death arising out of any one incident. Professional liability insurance furnished under this policy shall be an "occurrence" type policy, rather than a "claims made" type policy. That is, as long as the incident occurred during the policy period, coverage shall be provided no matter when the claim is made, even if the claim is made several months or years after the actual event took place or after this contract has expired. A certificate of such insurance shall be on file with the City of Coalinga, and it shall name the City of Coalinga as additional insured.
- PROVIDER shall furnish and/or manage, field operations, personnel management and training, equipment maintenance, quality improvement monitoring, purchasing and inventory control, and related support services
- PROVIDER shall at all times meet the requirements set forth by the California Highway Patrol, the California Vehicle Code, the State Department of Health, the California Health and Safety Code, the California Code of Regulations, the Fresno County's Department of Public Health with respect to medical standards, and any other applicable statute or regulation with respect to the services, equipment, and materials provided within this proposal
- PROVIDER shall participate actively in the medical audit process, provide special training and support to personnel found in need of special assistance to specific skill or knowledge areas, and provide additional clinical leadership by maintaining a current and extensive knowledge of developments in equipment and procedures throughout the industry. Where questions related to clinical performance are concerned, PROVIDER shall satisfy CCEMSA

- PROVIDER shall maintain state and local vehicle permits and personnel certifications
- Provide for the continuance of current service agreements which include, but are not limited to, Pleasant Valley State Prison and Coalinga State Hospital
- The City will maintain local identity and control of the level of service, budget, and funding for emergency services in the City provided by PROVIDER
- City of Coalinga will provide the professional management and operational control of the EMS Services following the level of service and policies established by the City
- PROVIDER shall present quarterly reports to City Council relaying performance information, amount of incidents, amount of transports, average response time, performance concerns, citizen complaints, and any other related items deemed necessary by Council

OPERATIONS

- PROVIDER shall operate two (2) Contracted Paramedic Units in compliance with the policies, procedures, and protocols of Fresno County and CCEMSA, PROVIDER shall furnish and provide all services, equipment, and materials, as are hereinafter set forth, in order to provide ground ambulance Services to persons within the Service Area. One unit to be stationed within the City of Coalinga, and one stationed in the Community of Huron, CA
- When both of the Contracted Paramedic Ambulances are unavailable because they are committed to an emergency incident or a patient transport, PROVIDER shall provide a cover unit, or arraign for a cover unit from a cooperator to Coalinga, The cover unit shall remain in the Service Area until the Contracted Paramedic Unit returns to the Service area. PROVIDER shall not charge City of Coalinga for cover car services; however, all revenue generated by cover car ambulances shall be retained by PROVIDER.
- PROVIDER shall provide two ambulance vehicles. A backup ambulance vehicle will be provided whenever a primary vehicle is unavailable due to maintenance or repair. PROVIDER shall maintain and repair the ambulances provided hereunder, including all fuel, oil, brake, tire, and other mechanical maintenance or repairs
- PROVIDER shall provide City of Coalinga logo and labeling on assigned units indicating "Service Provided by City of Coalinga" determined by the City of Coalinga.
- PROVIDER shall furnish, maintain and replace as necessary on-board durable

and non-durable medical equipment and medical supplies

- PROVIDER shall furnish all durable and disposable ambulance inventory and supplies and provide restock for City of Coalinga fire equipment
- PROVIDER shall furnish all applicable incident documents necessary for effective and successful ambulance billing to the City of Coalinga
- PROVIDER personnel shall have responsibility for patient management during medical operations upon arrival on scene of a call for which they have been dispatched
- PROVIDER shall maintain automatic vehicle locators in each authorized emergency ambulance unit
- Assume responsibility for delivery of advanced life support services for the existing Fresno County Ambulance Service Zone "C", responding to all calls for service in the Metropolitan Response Area five minutes or less 90% of the time
- PROVIDER shall provide housing for its personnel while on duty under this Agreement. Such housing shall be located within the City of Coalinga and the City of Huron as agreed to by the parties.

PERSONNEL

- PROVIDER shall allow COALINGA Fire Department paramedic firefighters to attend PROVIDER's Advanced Cardiac Life Support and Pediatric Advanced Life Support courses free of tuition charges. COALINGA shall pay for its firefighters' course materials and supplies
- Career opportunities will be available to the existing permanent full-time City fire protection employees at the request of the City

TERM OF AGREEMENT

The term of this Agreement should be a minimum of three years from the effective date of the proposal. Subsequent to the initial three-year term, this Agreement will automatically be extended for successive periods of three (3) years each, unless at least six (6) months prior to the end of any three (3) year term, the legislative body of either party votes not to extend the term, and written notice of such nonrenewal is given to the other party.

CONTRACT

The contract will include customary provisions including: (1) maintaining general liability, automobile, workers' compensation and errors and omissions insurance; (2) indemnity provisions; (3) a provision allowing the City to terminate the agreement, at its sole and entire discretion, upon the provision of notice; and (4) provisions relating to records retention and ownership. The contract will be prepared by the City Attorney for execution by both parties.

PROPOSAL SUBMISSION:

The Proposals will be evaluated utilizing the following selection criteria: PROVIDER qualifications and experience; familiarity with local area and geography, support network; demonstrated understanding of City and proposal requirements; cost.

The City reserves the right to reject any and all proposals submitted. Any contract awarded for the services specified under this request for proposal will be made to the PROVIDER who, in the opinion of the City, is best qualified.

DUE DATE AND NUMBER OF COPIES OF PROPOSALS

Advanced Life Support Services companies interested in submitting proposals for ALS Services shall submit five (5) complete copies of the proposal in a sealed envelope bearing the caption "City of Coalinga – Advanced Life Support Services RFP". The envelope shall be addressed to:

Rene Ramirez, City Manager
City of Coalinga
155 W Durian Coalinga
CA 93210

Proposals may be submitted in person at Coalinga City Hall or by mail, but must be received by 4:00 p.m. on Wednesday, October 1, 2014. Late proposals will not be considered. All proposals will be deemed confidential until final contract award.

CITY POLICIES

The City is an equal opportunity employer and requires that all consultants and contract providers comply with policies and regulations concerning equal employment opportunity. The selected PROVIDER and other personnel working for the City will be required to comply with City policies and practices. Prior to the commencement of work, the designated PROVIDER must show evidence of having completed the two hour AB 1234 Ethics in Public Service training as well as the two hour supervisory Prevention of Sexual Harassment training.

PREPARED BY:

Steve Henry
Fire Chief

A map of Ambulance Service Area Zone C, which covers a large portion of Northern California. The map shows the boundaries of the service area, which include parts of several counties. The counties labeled on the map are: LOS GATOS, WARHAM CANYON, PARKFIELD, DERRICK, MONTEREY, ELI, MERCED, SHELL, PALMER, PHELPS, ALPINE, LOST HILLS, SUTTER, GLENN, JAYNE, BUTTE, COLUSA, FRESNO COLIMA, OAKLAND, LASSEN, DORRIS, GALE, SISKIYOU, LASSEN, MT WHITNEY, BISHOP, JAMESON, MONROE, GARFIELD, POLK, BLYTHE, MARKS, WEST, FRUIT, EXCELSIOR, and GERINI. A legend in the bottom right corner indicates that the thick black line represents the 'Ambulance Service Area Zone C' and the thin black line represents 'Streets'. A north arrow is located in the top left corner.

Metro Response Area

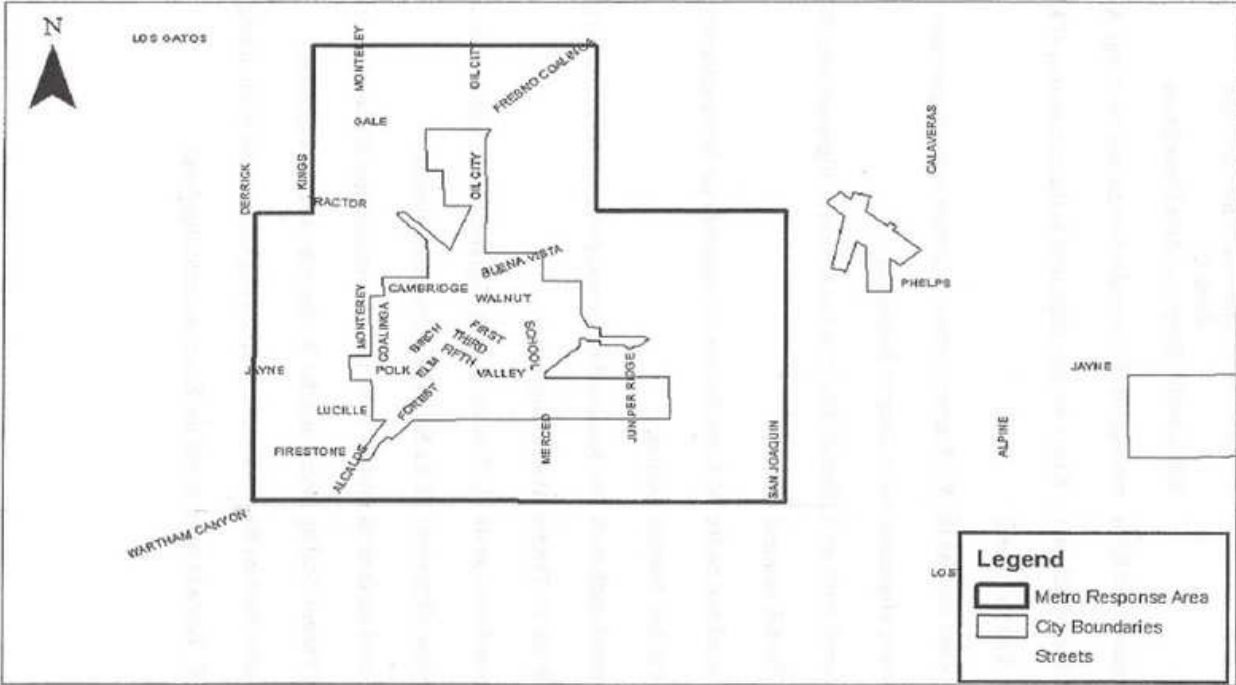
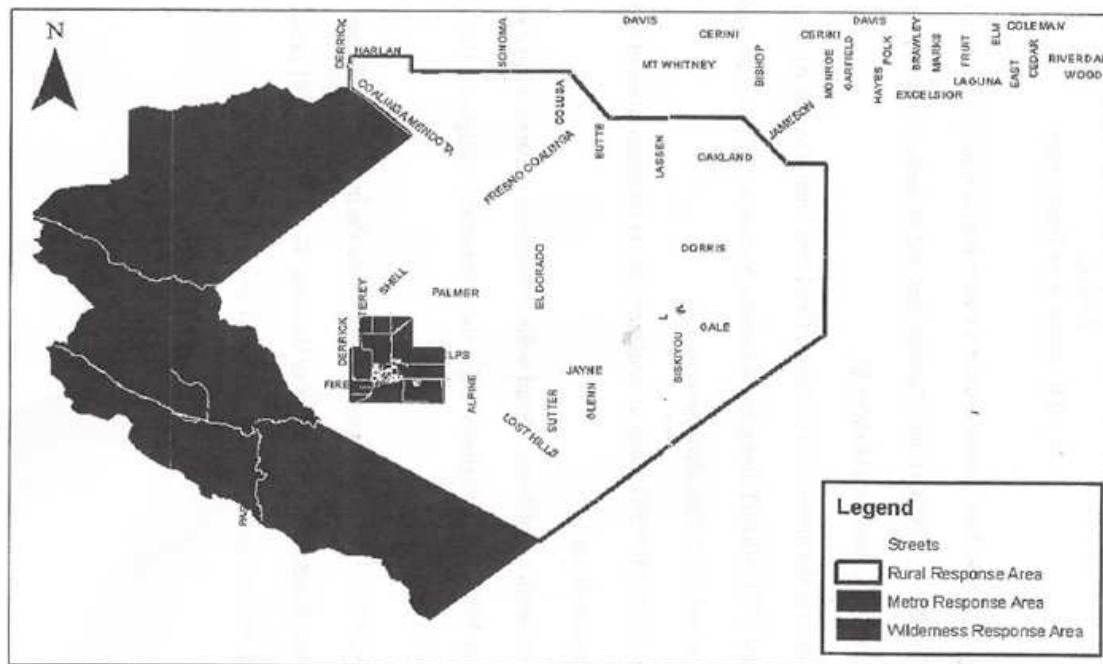


Exhibit C
Fresno County Ambulance Service Area
Zone C
Rural Resonse Area



Map of Coalinga showing the Coalinga Wilderness, Rural, and Metro areas. The map includes a north arrow, a legend, and a list of surrounding cities. The Coalinga Wilderness area is shown in white, the Coalinga Rural area in light gray, and the Coalinga Metro area in dark gray. The map also shows the Coalinga River and the Coalinga Canyon. The legend indicates that the white area is Coalinga Wilderness 2007v2, the light gray area is Coalinga Rural 2007v2, and the dark gray area is Coalinga Metro 2007v2.

Legend

- Streets
- Coalinga Wilderness 2007v2
- Coalinga Rural 2007v2
- Coalinga Metro 2007v2

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Budget Discussion: FY 2014-2015
Meeting Date: August 13, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 FY_2015_General_Fund_Update_8-12-14.pdf	Gen Fund Revenue & Expenses FY 2014-2015 Proposed Budget

City of Coalinga
General Fund
Revenue and Expense
FY 2014-2015 Proposed Budget

Fiscal Years:	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Proposed
---------------	----------------	----------------	----------------	-----------------	-------------	------------------

Beginning Fund Balance	3,047,965	2,523,836	2,088,604	686,945	686,945	-
-------------------------------	------------------	------------------	------------------	----------------	----------------	----------

Revenue:						
General	5,431,793	5,479,972	5,017,162	6,137,226	4,424,406	5,149,274
Fire/EMS	2,103,309	1,825,307	1,498,986	1,496,500	1,623,244	1,859,100
Airport	121,930	78,744	105,743	87,000	93,327	97,000
TOTAL REVENUE:	7,657,032	7,384,023	6,621,892	7,720,726	6,140,976	7,105,374

Expense:						
Elected Officials	282,207	241,269	189,839	198,930	206,063	187,559
Community Development	188,343	70,693	82,683	72,159	45,747	60,693
Administration	243,075	299,386	216,635	186,823	151,515	109,629
Finance	282,807	328,023	190,296	149,973	137,263	143,795
Human Resources	250,098	238,244	238,679	210,262	218,405	197,672
Police	3,020,834	3,041,652	3,225,924	3,190,670	3,131,952	2,903,138
Fire	2,644,427	2,557,331	2,821,682	2,730,711	2,817,223	2,564,791
Code Enforcement	129,867	136,228	134,153	143,834	129,228	95,464
Building Inspection	140,407	141,601	145,769	148,364	145,658	143,058
Service Center	167,380	161,709	161,925	177,435	153,511	168,269
Building Maintenance	125,628	138,753	156,867	156,212	143,794	155,764
Airport	211,742	217,455	215,518	230,676	204,097	197,258
Municipal Grounds Maint.	494,347	246,910	243,581	124,677	138,346	140,801
Sub Total	8,181,161	7,819,255	8,023,551	7,720,726	7,622,801	7,067,891

Unfunded Oblig.ROPS 13-14A				125,000	-	
CCF Operations/Maintenance				200,000	134,043	100,000
TOTAL EXPENSE:	8,181,161	7,819,255	8,023,551	8,045,726	7,756,844	7,167,891

Ending Fund Balance	2,523,836	2,088,604	686,945	361,945	(928,923)	(62,517)
----------------------------	------------------	------------------	----------------	----------------	------------------	-----------------

Variance: Revenue vs Expense	(524,129)	(435,232)	(1,401,659)	(325,000)	(1,615,868)	(62,517)
------------------------------	-----------	-----------	-------------	-----------	-------------	----------

Transfer from Fund 140-General

Capital Projects Fund in FY 2014

	-	-	-	-	928,923	-
Total Variance:	(524,129)	(435,232)	(1,401,659)	(325,000)	(686,945)	(62,517)

FY Percentage Change	FY 2012 Actual	FY 2013 Actual	FY 2014- Adopted	FY 2014 YTD to Adopted	FY 2015 Proposed
Revenue:					
General	0.9%	-8.4%	22.3%	-27.9%	-16.1%
Fire/EMS	-13.2%	-17.9%	-0.2%	8.5%	24.2%
Airport	-35.4%	34.3%	-17.7%	7.3%	11.5%
Total Revenue Percent Change:	-3.6%	-10.3%	16.6%	-20.5%	-8.0%
Expense:					
Elected Officials	-14.5%	-21.3%	4.8%	3.6%	-5.7%
Community Development	-62.5%	17.0%	-12.7%	-36.6%	-15.9%
Administration	23.2%	-27.6%	-13.8%	-18.9%	-41.3%
Finance	16.0%	-42.0%	-21.2%	-8.5%	-4.1%
Human Resources	-4.7%	0.2%	-11.9%	3.9%	-6.0%
Police	0.7%	6.1%	-1.1%	-1.8%	-9.0%
Fire	-3.3%	10.3%	-3.2%	3.2%	-6.1%
Code Enforcement	4.9%	-1.5%	7.2%	-10.2%	-33.6%
Building Inspection	0.9%	2.9%	1.8%	-1.8%	-3.6%
Service Center	-3.4%	0.1%	9.6%	-13.5%	-5.2%
Building Maintenance	10.4%	13.1%	-0.4%	-7.9%	-0.3%
Airport	2.7%	-0.9%	7.0%	-11.5%	-14.5%
Municipal Grounds Maint.	-50.1%	-1.3%	-48.8%	11.0%	12.9%
Total Expense Percent Change:	-4.4%	2.6%	0.3%	-3.6%	-10.9%

FY 2014-2015 Proposed Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Proposed
GENERAL FUND REVENUES							
101-400-4001	Current Year Secured	271,032	237,096	389,130	300,000	297,019	300,000
101-400-4002	Prior Year Secured	57,411	35,203	24,941	25,000	2,789	25,000
101-400-4003	Supplemental Secured	18,874	8,920	13,658	15,000	19,109	15,000
101-400-4004	Current Year Unsecured	47,645	48,533	46,870	47,800	44,344	47,800
101-400-4005	Prior Year Unsecured	9,475	4,471	1,625	5,000	3,774	5,000
101-400-4006	Supplemental Unsecured	1,761	743	68	1,000	142	1,000
101-400-4007	Penalties & Interest	97	801	6,344	2,500	1,063	2,500
101-400-4008	Public Safety Pension	194,182	327,777	327,565	320,000	336,292	325,000
101-400-4009	Supplement Public Safety Pens.	16,231	527	812	2,500	1,023	2,500
101-400-4012	Property Tax in Lieu of VLF	1,353,749	1,341,066	1,303,289	1,350,750	1,337,964	1,350,000
101-400-4013	Triple Flip Property Tax	187,183	157,561	359,194	300,000	149,776	200,000
101-400-4014	RDA PassThru/Residual Distrib.	-	53,580	330,612	250,000	173,104	110,000
101-400-4101	Sales & Use Tax	554,038	908,633	625,784	650,000	525,248	680,000
101-400-4102	Public Safety Sales Tax	22,198	27,742	28,005	26,000	28,096	26,000
101-400-4103	Airplane Apportionment	-	3,324	5,355	5,355	2,653	5,355
101-400-4104	PG & E Franchise	49,025	46,356	48,267	48,000	50,609	50,000
101-400-4105	Coalinga CATV Franchise	30,862	18,482	22,836	33,000	20,195	20,000
101-400-4106	Transient Occupancy Tax	38,199	33,063	25,320	35,000	27,885	30,000
101-400-4107	Real Property Transfers	11,256	14,340	13,144	10,000	14,609	10,000
101-400-4108	Mid Valley Franchise Fees	250,961	250,327	249,990	250,000	249,497	250,000
101-400-4201	Business Licenses	96,394	96,502	102,973	97,500	122,056	120,000
101-400-4203	Animal Licenses	625	638	363	325	363	325
101-400-4204	Bicycle Licenses	5	3	4	3	-	3
101-400-4205	Building Permits	32,573	31,655	36,896	40,000	74,761	100,000
101-400-4206	Electrical Permits	1,176	1,916	1,948	1,500	5,534	4,000
101-400-4207	Plumbing Permits	2,219	2,444	2,513	2,500	14,528	10,000
101-400-4208	Mechanical Permits	2,865	4,274	2,181	2,000	4,407	4,000
101-400-4211	Local Gun Permits	2,358	7,023	7,129	6,500	4,001	4,000
101-400-4212	Encroachment Permits	150	275	225	100	325	100
101-400-4213	Residential Solar Permit Fees	100	1,170	700	500	2,840	1,000
101-400-4301	Vehicle Code Fines	26,520	19,409	19,751	15,000	21,411	21,000
101-400-4302	Other Court Fines	951	1,117	1,120	723	1,369	1,000
101-400-4401	Interest Earned	6,932	8,241	317	15,000	14,809	500
101-400-4402	Land Rentals	24,218	31,500	33,715	24,000	34,482	30,000
101-400-4501	Motor Vehicle In Lieu Fees	70,809	39,668	9,796	10,000	8,107	10,000
101-400-4506	Homeowners Property Tax Relief	12,872	19,016	12,106	16,000	11,743	12,000
101-400-4521	P.O.S.T. Reimbursement	17,714	22,466	15,825	15,000	11,195	40,000
101-400-4525	ABC Grant	4,914	-	-	-	-	-
101-400-4537	Abandoned Veh. Abatement Pgm.	20,708	8,610	20,902	20,700	30,132	5,000
101-400-4602	Planning & Dev.Fees	4,716	3,936	15,052	20,000	9,775	8,000
101-400-4603	Planning Non-reimbursable Fees	450	5,680	2,075	-	1,000	-
101-400-4604	Plan Checking Fees	13,131	23,012	17,785	15,000	18,777	20,000
101-400-4605	Vacant Building Registration	9,750	14,250	7,800	5,000	4,050	4,000
101-400-4606	Yard Sale Permit	150	425	375	400	350	400
101-400-4607	Code Enforcement Citation Misc	100	400	300	300	815	300
101-400-4608	Weed & Lot Cleaning Fees	858	-	-	-	-	-
101-400-4609	Misc. Public Works Receipts	470	320	70	100	300	100
101-400-4612	Police Service Reimbursements	5,934	1,916	2,461	2,000	2,768	2,000
101-400-4613	Accident Report Fees	2,630	2,331	2,527	2,600	2,114	2,600
101-400-4614	Fingerprint Fees	11,305	12,113	10,673	11,500	10,378	10,000
101-400-4616	Miscellaneous Police Receipts	12,063	26,855	17,452	14,500	13,127	14,500

FY 2014-2015 Proposed Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Proposed
101-400-4617	Animal Shelter Fees	4,718	7,067	3,366	3,000	618	1,000
101-400-4621	Building Inspection Services	-	812	3,949	-	-	-
101-400-4620	Court Order Restitution	150	-	-	-	-	-
101-400-4816	Miscellaneous Revenues	3,246	11,260	30,542	12,532	8,277	2,500
101-400-4627	Claremont Custody Service Fee	595,513	-	-	-	-	-
101-400-4641	Claremont Allocation	361,055	-	-	-	-	-
101-400-4642	Water Enterprise Fund	235,260	235,260	235,260	235,260	235,260	235,260
101-400-4643	Natural Gas Enterprise Fund	144,534	144,534	144,534	144,534	144,534	144,534
101-400-4644	Sewer Enterprise Fund	235,960	235,960	235,960	235,960	235,960	235,960
101-400-4645	Sanitation Enterprise Fund	-	20,037	20,037	20,037	20,037	20,037
101-400-4647	RDA-Successor Agency AdmnAllow	286,173	166,934	88,530	-	69,014	70,000
101-400-4658	ICMA 401 Forfeiture	-	752,397	87,142	397,000	-	-
101-400-4666	General CIP Fund 140	-	-	-	1,073,247	See Last Page	-
101-400-4801	Sale City Property (EDA Bldgs)	65,344	-	-	-	-	560,000
	Sub-Total	5,431,793	5,479,972	5,017,162	6,137,226	4,424,406	5,149,274
101-416-5601	OES-Forestry & Fire Protection	-	-	955	-	-	-
101-416-5602	OES-Response Reimbursement	-	-	65,278	50,000	221,791	200,000
101-416-5603	Fire-Homeland Security Grant	53,307	-	-	-	-	-
101-416-5604	Fire Department Plan Check Fee	534	1,529	9,038	-	8,293	10,000
101-416-5651	Ambulance Receipts	2,000,634	1,768,141	1,365,220	1,216,000	1,342,494	1,256,000
101-416-5652	Fire/Amb Report Copy Reimb.	55	10	1,490	1,500	120	100
101-416-5653	Ambulance Contract-Fresno Co.	45,000	48,750	45,000	45,000	45,000	45,000
101-416-5654	Collections - Outsource Group	3,779	6,876	12,005	4,000	5,545	4,000
101-416-5656	GEMT Medicare Reimbursement	-	-	-	180,000	-	100,000
101-416-5657	GEMT-Retro Reimbursement	-	-	-	-	-	244,000
	Sub-Total	2,103,309	1,825,307	1,498,986	1,496,500	1,623,244	1,859,100
101-435-4816	Miscellaneous Revenue	-	-	2,800	4,000	15,233	4,000
101-435-5502	Airport Building Lease	2,900	-	1,730	3,600	3,600	3,600
101-435-5504	Airport Fuel Sales	78,591	37,700	50,077	45,000	47,157	55,000
101-435-5505	Airport Hangar Leases	21,285	26,429	24,731	24,000	26,972	24,000
101-435-5506	Airport Tie Down Rentals	330	305	690	300	365	300
101-435-5507	Airport Overnight Parking Fee	220	-	25	100	-	100
101-435-5509	Federal Aviation Admn Grant	11,104	-	-	-	-	-
101-435-5510	State Airport Grant	7,500	14,310	25,690	10,000	-	10,000
	Sub-Total	121,930	78,744	105,743	87,000	93,327	97,000
GENERAL FUND REVENUE TOTAL:		7,657,032	7,384,023	6,621,892	7,720,726	6,140,976	7,105,374

FY 2014-2015 Proposed Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Proposed
GENERAL FUND EXPENSES							
Elected Officials							
101-401-6001	Salaries Regular	3,838	3,986	4,460	993	584	-
101-401-6002	Salaries Part Time	19,251	21,953	27,542	28,142	28,007	28,142
101-401-6200	Retirement CALPERS	-	-	142	71	60	-
101-401-6201	Retirement 401A	537	558	292	-	-	-
101-401-6202	Medical/Life Insurance	28,648	32,946	48,379	57,069	54,041	59,128
101-401-6203	Social Security FICA	1,196	1,344	1,651	1,432	1,419	1,356
101-401-6204	Medicare Insurance	280	314	387	335	332	318
101-401-6205	Disability Income Insurance	62	74	41	-	-	-
101-401-6206	Deferred Comp - 457 Retirement	58	60	63	15	13	-
101-401-6207	Workers Comp. Insurance	1,421	1,706	1,126	2,610	2,330	1,525
101-401-6220	Retirement CalPERS UL	-	-	-	-	-	-
101-401-9002	Unemployment Claims	-	-	-	281	-	-
101-401-7001	Office Supplies	2,826	2,068	2,101	2,100	1,214	1,500
101-401-7003	Postage & Freight Out	203	75	44	100	36	50
101-401-7004	Printing & Binding	-	-	247	250	68	100
101-401-7007	Video Equipment & Supplies	-	-	1,976	2,000	-	500
101-401-7020	Council Audio/Video Supply	-	-	-	250	-	200
101-401-7044	Miscellaneous Supplies	-	-	331	200	-	-
101-401-8401	Office Equip Repairs & Maint	63	-	-	1,800	-	-
101-401-8601	Training, Travel, & Conference	3,667	1,306	2,604	2,800	1,976	900
101-401-8603	Subs., Dues, & Publications	6,710	12,742	8,113	9,000	6,312	6,500
101-401-8801	City Attorney Fees	158,254	130,004	60,763	70,000	86,666	70,000
101-401-8802	Outside Attorney Fees	25,542	6,064	1,108	2,000	-	1,000
101-401-8810	Professional Services	7,194	6,524	6,108	7,200	4,950	6,000
101-401-8821	Centennial 2006 Celebration	(1,000)	739	-	-	-	-
101-401-9001	Liability & Property Insurance	1,187	3,205	1,433	2,232	1,943	1,590
101-401-9005	Public Event Insurance	-	-	116	-	-	-
101-401-9206	Election Expense	2,054	-	4,847	-	-	1,500
101-401-9208	Fireworks Display	14,000	14,500	14,500	7,250	14,865	7,250
101-401-9211	Employee Christmas Party	5,003	-	-	-	-	-
101-401-9803	Office Furniture & Equipment	1,214	1,103	1,464	800	1,247	-
401 TOTAL:		282,207	241,269	189,839	198,930	206,063	187,559

FY 2014-2015 Proposed Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Proposed
<u>Community Development</u>							
101-404-6001	Salaries Regular	25,325	25,962	27,235	20,572	19,847	18,473
101-404-6002	Salaries Part Time	1,700	2,900	3,750	8,626	4,253	8,626
101-404-6200	Retirement CALPERS	-	-	920	1,636	1,518	1,481
101-404-6201	Retirement 401A	3,457	3,587	1,868	-	-	-
101-404-6202	Medical/Life Insurance	3,769	3,603	3,793	2,214	2,064	1,933
101-404-6203	Social Security FICA	1,706	1,816	1,935	1,808	1,509	1,681
101-404-6204	Medicare Insurance	399	425	453	423	353	393
101-404-6205	Disability Income Insurance	2	3	1	-	-	-
101-404-6206	Deferred Comp - 457 Retirement	579	631	669	309	304	300
101-404-6207	Workers Comp. Insurance	1,286	1,787	1,148	2,875	1,921	1,465
101-404-6220	Retirement CalPERS UL	-	-	-	183	-	185
101-404-9002	Unemployment Claims	23	17	-	269	-	271
101-404-7001	Office Supplies	1,362	1,173	1,616	1,600	1,159	1,200
101-404-7003	Postage & Freight Out	311	298	165	150	123	150
101-404-7004	Printing & Binding	175	28	13	200	-	-
101-404-7016	Gasoline & Diesel	-	-	-	-	-	-
101-404-7020	Planning Audio/Video Supply	-	-	106	150	-	-
101-404-8401	Office Equip Repairs & Maint	63	726	-	-	-	-
101-404-8601	Training, Travel, & Conference	135	983	638	-	26	-
101-404-8603	Subs., Dues, & Publications	6,772	6,266	5,665	5,700	6,924	7,000
101-404-8650	Planning-Reimbursable Fees	7,876	1,127	17,833	20,000	3,089	5,000
101-404-8651	Planning Dept Non-reimbursable	89,022	6,214	10,110	-	-	-
101-404-8804	Computer Programming/Consult.	1,918	2,813	2,202	-	-	-
101-404-8809	General Engineering	-	-	-	2,000	-	-
101-404-8810	Professional Services	895	895	985	985	998	1,000
101-404-8816	Housing Element	40,231	7,807	-	-	76	10,000
101-404-9001	Liability & Property Insurance	1,079	1,632	1,468	2,459	1,584	1,535
101-404-9208	Miscellaneous Expense	260	-	113	-	-	-
404 TOTAL:		188,343	70,693	82,683	72,159	45,747	60,693

FY 2014-2015 Proposed Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Proposed
<u>Administrative Services</u>							
101-405-6001	Salaries Regular	163,477	189,241	110,365	91,070	73,326	43,217
101-405-6002	Salaries Part Time	-	-	-	1,142	893	1,142
101-405-6005	Salaries Cash Outs	-	8,387	4,046	108	-	104
101-405-6200	Retirement CALPERS	-	-	3,039	7,333	5,527	3,472
101-405-6201	Retirement 401A	2,292	11,950	9,114	-	-	-
101-405-6202	Medical/Life Insurance	11,979	11,667	11,187	10,066	7,613	6,547
101-405-6203	Social Security FICA	7,566	8,854	5,379	5,642	7,072	2,672
101-405-6204	Medicare Insurance	2,337	2,894	1,674	1,319	1,654	625
101-405-6205	Disability Income Insurance	780	874	212	252	272	253
101-405-6206	Deferred Comp - 457 Retirement	326	266	256	100	91	100
101-405-6207	Workers Comp. Insurance	8,314	12,834	5,978	7,908	5,251	2,403
101-405-6220	Retirement CalPERS UL	-	-	-	902	-	434
101-405-8205	Car Allowance	6,000	1,000	-	-	-	-
101-405-9002	Unemployment Claims	32	-	-	913	-	445
101-405-7001	Office Supplies	3,117	1,991	2,608	3,000	1,699	1,700
101-405-7003	Postage & Freight Out	385	211	286	100	143	150
101-405-7004	Printing & Binding	-	43	96	100	34	50
101-405-7016	Gasoline & Diesel	865	4,737	4,476	500	1,587	1,750
101-405-7044	Miscellaneous Supplies	61	-	-	100	-	-
101-405-7601	General Advertising	315	-	-	-	-	-
101-405-8401	Office Equip Repairs & Maint	63	-	-	100	76	100
101-405-8406	Vehicle Parts, Repairs & Maint	10	330	874	300	662	500
101-405-8601	Training, Travel, & Conference	9,526	2,982	1,138	500	1,124	600
101-405-8603	Subs., Dues, & Publications	11,438	10,217	22,090	22,000	12,332	13,000
101-405-8802	Outside Attorney Fees	-	952	-	-	-	-
101-405-8804	Computer Programming/Consult.	2,452	2,832	2,817	26,406	26,329	26,500
101-405-8810	Professional Services	1,700	37	-	100	-	100
101-405-9001	Liability & Property Insurance	8,765	11,725	8,230	6,762	4,458	2,515
101-405-9004	Claims & Judgments	-	-	3,414	-	-	-
101-405-9208	Miscellaneous Expense	61	9	-	-	125	-
101-405-9209	Settlement Agreement	-	14,050	-	-	-	-
101-405-9803	Office Furniture & Equipment	1,214	1,303	19,355	100	1,247	1,250
405 TOTAL:		243,075	299,386	216,635	186,823	151,515	109,629

FY 2014-2015 Proposed Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Proposed
Finance							
101-406-6001	Salaries Regular	125,045	113,650	55,698	38,834	38,802	38,228
101-406-6002	Salaries Part Time	797	-	-	-	-	-
101-406-6003	Salaries Overtime	87	47	141	105	69	59
101-406-6005	Salaries Cash Outs	-	290	180	-	180	258
101-406-6200	Retirement CALPERS	-	-	1,298	3,127	2,982	3,085
101-406-6201	Retirement 401A	17,485	15,712	5,059	-	-	-
101-406-6202	Medical/Life Insurance	22,556	14,835	11,975	9,509	8,278	7,603
101-406-6203	Social Security FICA	7,297	5,827	3,236	2,292	2,224	2,335
101-406-6204	Medicare Insurance	1,707	1,576	757	536	520	547
101-406-6205	Disability Income Insurance	773	250	46	94	116	95
101-406-6206	Deferred Comp - 457 Retirement	1,439	1,422	1,039	373	410	400
101-406-6207	Workers Comp. Insurance	10,448	8,438	2,983	3,275	3,087	2,084
101-406-6220	Retirement CalPERS UL	-	-	-	388	-	385
101-406-9002	Unemployment Claims	2,272	3,184	313	389	876	386
101-406-7001	Office Supplies	2,445	1,590	2,547	1,800	1,206	1,300
101-406-7003	Postage & Freight Out	5,407	4,235	4,120	3,500	2,439	3,000
101-406-7004	Printing & Binding	4,526	2,874	3,108	2,500	1,645	2,300
101-406-7203	Telephone	197	235	197	200	223	200
101-406-8204	Office Equipment Rental	1,140	1,119	1,118	1,200	1,111	1,200
101-406-8401	Office Equip Repairs & Maint	1,404	2,435	1,359	1,600	1,710	1,700
101-406-8601	Training, Travel, & Conference	411	11	105	150	75	150
101-406-8603	Subs., Dues, & Publications	254	464	300	300	300	300
101-406-8803	Accounting/Auditing	27,538	26,397	21,015	25,000	20,760	25,000
101-406-8804	Computer Programming/Consult.	16,681	17,574	28,700	30,000	28,635	30,000
101-406-8810	Professional Services	510	-	17,823	-	-	-
101-406-9001	Liability & Property Insurance	10,010	80,628	5,725	2,801	3,280	2,180
101-406-9209	Taxes, Licenses, & Fees	22,378	25,229	21,454	22,000	18,336	21,000
406 TOTAL:		282,807	328,023	190,296	149,973	137,263	143,795

FY 2014-2015 Proposed Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Proposed
Human Resources							
101-408-6001	Salaries Regular	126,736	137,287	131,218	110,415	107,460	110,398
101-408-6002	Salaries Part Time	18,075	4,388	-	-	-	-
101-408-6200	Retirement CALPERS	-	-	3,786	8,891	8,202	8,848
101-408-6201	Retirement 401A	16,381	18,752	10,079	-	-	-
101-408-6202	Medical/Life Insurance	16,370	18,763	18,713	16,629	18,708	22,240
101-408-6203	Social Security FICA	8,806	8,577	7,797	6,648	6,405	6,486
101-408-6204	Medicare Insurance	2,059	2,006	1,823	1,555	1,498	1,517
101-408-6205	Disability Income Insurance	1,253	1,366	1,011	713	639	714
101-408-6206	Deferred Comp - 457 Retirement	539	2,209	511	-	52	400
101-408-6207	Workers Comp. Insurance	7,259	8,452	8,492	9,541	8,052	5,967
101-408-6220	Retirement CalPERS UL	-	-	-	1,104	-	1,104
101-408-9002	Unemployment Claims	-	3,474	1,544	1,104	-	1,104
101-408-7001	Office Supplies	1,687	972	1,624	1,060	1,101	750
101-408-7003	Postage & Freight Out	1,445	610	474	353	306	300
101-408-7004	Printing & Binding	480	(78)	47	424	(15)	-
101-408-8401	Office Equip Repairs & Maint	1,948	1,968	2,078	1,757	2,309	1,400
101-408-8601	Training, Travel, & Conference	655	1,057	213	848	485	500
101-408-8603	Subs., Dues, & Publications	248	44	276	353	44	100
101-408-8804	Computer Program & Consulting	1,287	1,388	1,587	1,162	55	500
101-408-8806	Medical General	5,885	4,620	4,963	5,862	210	1,000
101-408-8810	Professional Services	1,945	2,077	2,040	1,514	1,387	1,514
101-408-8901	Personnel Advertising	2,473	448	4,454	2,121	9,549	2,121
101-408-8902	Interview Expenses	55	176	62	71	-	71
101-408-8903	Employee Competency Testing	1,054	-	-	-	2,783	-
101-408-8904	Physical w/Drug & Alcohol Test	8,540	2,925	8,493	10,604	10,993	10,604
101-408-8905	Polygraphs	900	900	4,125	4,575	1,270	1,500
101-408-8906	Psychological Evaluation	9,100	4,855	6,600	7,000	16,010	6,000
101-408-8907	Fingerprinting Expense	2,616	1,235	1,795	1,800	4,177	1,800
101-408-8908	Background Investigations Exp	6,250	2,050	4,800	6,000	9,900	4,500
101-408-9001	Liability & Property Insurance	6,050	7,724	10,074	8,158	6,827	6,234
408 TOTAL:		250,098	238,244	238,679	210,262	218,405	197,672

FY 2014-2015 Proposed Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Proposed
Police Department							
101-413-6001	Salaries Regular	1,530,390	1,555,821	1,659,288	1,547,477	1,551,534	1,461,453
101-413-6002	Salaries Part Time	46,285	59,960	45,943	90,140	19,196	50,000
101-413-6003	Salaries Overtime	188,085	180,663	271,589	252,742	256,231	207,614
101-413-6004	Salaries Overtime Training	-	416	713	-	-	-
101-413-6005	Salaries Cash Outs	-	18,500	28,245	19,237	36,948	20,615
101-413-6200	Retirement CALPERS	-	-	83,474	172,013	162,679	160,040
101-413-6201	Retirement 401A	271,455	199,686	145,548	16,121	15,631	15,370
101-413-6202	Medical/Life Insurance	253,709	245,616	281,708	325,408	309,847	295,640
101-413-6203	Social Security FICA	107,362	110,118	121,715	114,836	111,013	106,465
101-413-6204	Medicare Insurance	25,109	25,754	28,922	26,857	25,989	24,899
101-413-6205	Disability Income Insurance	1,517	1,456	1,180	1,009	970	1,009
101-413-6206	Deferred Comp - 457 Retirement	14,126	16,529	15,089	962	2,875	12,449
101-413-6207	Workers Comp. Insurance	103,605	122,754	107,076	170,397	164,821	109,000
101-413-6208	Uniform Allowance	29,384	30,200	16,760	1,200	1,200	24,100
101-413-6220	Retirement CalPERS UL	-	-	-	14,528	-	13,963
101-413-9002	Unemployment Claims	4,951	22,950	12,456	19,108	81	17,638
101-413-7001	Office Supplies	12,304	8,880	9,154	8,000	8,332	8,000
101-413-7003	Postage & Freight Out	1,715	3,480	1,774	2,200	2,024	2,200
101-413-7004	Printing & Binding	2,390	3,813	2,663	2,000	468	500
101-413-7006	Small Tools & Equipment	4,644	3,623	3,619	4,000	2,236	2,000
101-413-7007	Audio/Video Equip. & Supplies	1,084	369	1,708	1,550	241	500
101-413-7010	Uniforms-Safety Equipment	6,220	4,433	12,723	5,500	38,421	5,500
101-413-7016	Gasoline & Diesel	87,136	96,948	93,579	85,000	90,495	85,000
101-413-7028	Shelter Food/Supplies	12,280	12,010	8,526	12,000	4,203	9,000
101-413-7029	Canine Food/Supplies	750	-	807	-	-	-
101-413-7038	Inmate Food/Jail Supplies	2,245	1,416	1,607	1,500	1,852	1,500
101-413-7044	Miscellaneous Supplies	3,828	1,430	1,549	1,500	1,617	1,500
101-413-7201	Water, Gas, Sanitation & Sewer	3,220	1,013	1,415	1,500	1,324	1,500
101-413-7202	Electric	5,589	5,727	4,742	4,800	5,551	4,800
101-413-7203	Telephone	20,500	19,474	19,156	19,500	18,469	19,500
101-413-8401	Office Equip Repairs & Maint	2,047	1,678	365	1,000	668	700
101-413-8402	Major Equip Repairs & Maint.	-	372	877	375	259	375
101-413-8403	Buildings Repairs & Maint.	1,852	1,515	9,722	7,500	5,451	5,500
101-413-8406	Vehicle Parts, Repairs & Maint	50,322	27,540	33,515	20,250	30,425	20,250
101-413-8408	Skunk Control Supplies & Maint	-	-	3,077	4,000	90	1,000
101-413-8601	Training, Travel, & Conference	23,446	16,145	14,610	14,187	27,877	40,000
101-413-8603	Subs., Dues, & Publications	2,498	4,366	4,322	3,000	2,350	2,500
101-413-8804	Computer Programming/Consult.	10,214	7,246	9,320	5,573	5,074	5,573
101-413-8808	Laboratory	2,619	1,356	563	2,000	3,689	2,000
101-413-8810	Professional Services	41,962	66,786	54,477	30,000	35,774	30,000
101-413-8811	2011 Homeland Security Grant	-	4,312	-	-	-	-
101-413-9001	Liability & Property Insurance	82,285	112,177	91,794	145,700	126,589	98,235
101-413-9004	Settlements & Judgments	27,948	6,536	4,970	6,000	4,639	6,000
101-413-9007	Investigative Expenses	12,973	13,313	16,001	12,000	14,688	12,000
101-413-9212	Booking Fees	1,735	158	-	1,500	335	1,500
101-413-9803	Office Furniture & Equipment	3,212	1,385	1,024	1,500	799	750
101-413-9804	Major Machinery & Equipment	17,837	23,731	(1,442)	15,000	38,998	15,000
413 TOTAL:		3,020,834	3,041,652	3,225,924	3,190,670	3,131,952	2,903,138

FY 2014-2015 Proposed Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Proposed
Fire Department							
101-416-6001	Salaries Regular	1,088,730	952,999	1,134,576	1,216,068	1,142,510	1,194,078
101-416-6002	Salaries Part Time	62,388	96,841	136,552	141,524	38,612	-
101-416-6003	Salaries Overtime	249,058	316,931	299,895	120,228	333,538	130,000
101-416-6005	Salaries Cash Outs	-	-	1,495	-	-	-
101-416-6200	Retirement CALPERS	-	-	66,456	148,685	132,977	140,267
101-416-6201	Retirement 401A	180,669	176,328	106,855	13,120	13,592	14,540
101-416-6202	Medical/Life Insurance	195,684	169,398	212,409	257,004	245,617	277,653
101-416-6203	Social Security FICA	85,844	83,883	95,660	89,811	92,400	96,806
101-416-6204	Medicare Insurance	20,076	19,618	22,372	21,004	21,610	22,640
101-416-6205	Disability Income Insurance	1,607	70	717	937	911	1,009
101-416-6206	Deferred Comp - 457 Retirement	29,273	28,834	30,480	27,810	26,763	31,834
101-416-6207	Workers Comp. Insurance	71,820	86,479	87,255	133,532	140,812	92,000
101-416-6208	Uniform Allowance	27,050	39,543	20,250	15,750	28,500	30,000
101-416-6220	Retirement CalPERS UL	-	-	-	11,381	-	11,145
101-416-9002	Unemployment Claims	5,537	900	15,592	14,936	5,544	16,095
101-416-7001	Office Supplies	1,631	898	2,113	1,700	2,516	1,700
101-416-7003	Postage & Freight Out	306	113	386	400	204	200
101-416-7004	Printing & Binding	-	435	-	-	-	-
101-416-7005	Education Materials & Supplies	346	-	1,087	3,700	3,258	3,700
101-416-7006	Small Tools & Equipment	1,767	1,506	5,382	3,000	1,037	1,000
101-416-7007	Audio/Video Equipment Supplies	-	-	-	500	54	100
101-416-7010	Uniforms (Turnout Gear)	22,726	27,418	8,131	13,000	6,977	7,000
101-416-7016	Gasoline & Diesel	73,818	90,579	102,786	89,000	83,000	74,000
101-416-7044	Miscellaneous Supplies	709	808	1,099	700	1,592	700
101-416-7045	Station Supplies	1,376	1,338	3,021	1,500	2,618	1,500
101-416-7201	Water, Gas, Sanitation & Sewer	6,541	6,818	7,386	7,000	6,937	7,000
101-416-7202	Electric	17,340	16,134	17,989	15,000	17,170	15,000
101-416-7203	Telephone	2,692	3,472	4,875	4,500	5,028	4,500
101-416-7500	Medical Equipment & Supplies	39,102	29,333	49,834	39,000	38,256	39,000
101-416-7501	Meals-Ambulance Runs	3,533	1,925	4,950	4,000	1,970	2,000
101-416-7502	EMS-Linens	3,413	5,257	4,875	4,000	3,465	4,000
101-416-7503	Tuition Reimbursement	7,512	3,507	2,815	10,328	2,502	5,000
101-416-7504	Ambulance Billing Contract	50,848	46,763	55,483	50,000	54,934	50,000
101-416-7505	EMS-Billing Refunds	23,000	20,130	11,407	5,000	5,847	5,000
101-416-7506	Mandated Annual Service	605	-	-	-	-	25,000
101-416-8401	Office Equip Repairs & Maint	565	673	1,592	1,000	548	500
101-416-8402	Major Equip Repairs & Maint.	15,092	6,862	11,009	6,000	3,426	3,500
101-416-8403	Buildings Repairs & Maint.	3,682	6,809	10,171	5,000	11,754	5,000
101-416-8405	Grounds Repairs & Maint.	803	1,474	1,414	1,200	361	500
101-416-8406	Vehicle Parts, Repairs & Maint	57,659	58,129	98,258	58,000	44,106	44,000
101-416-8407	Misc. Repairs & Maint.	1,479	3,096	3,065	2,000	166	500
101-416-8601	Training, Travel, & Conference	6,739	1,525	4,965	6,000	6,777	4,000
101-416-8603	Subs., Dues, & Publications	2,689	2,128	4,037	3,500	1,492	2,000
101-416-8604	Required Certification Train	5,256	3,042	4,992	5,500	5,102	5,500
101-416-8804	Computer Programming/Consult.	3,557	3,717	4,621	491	4,717	500
101-416-8810	Professional Services	130	6,414	11,560	1,500	8,759	1,500

FY 2014-2015 Proposed Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Proposed
101-416-9001	Liability & Property Insurance	60,209	79,030	89,467	114,179	101,600	74,770
101-416-9004	Settlements & Judgements	26,712	51,312	-	-	2,546	-
101-416-9208	Volunteer Firefighter Stipend	4,200	3,360	3,360	-	-	-
101-416-9209	Firefighter's Assn Stipend	-	-	2,000	2,000	-	2,000
101-416-9701	Ambulance Principal Payment	45,458	45,458	-	-	-	-
101-416-9702	Ambulance Interest Payment	5,609	5,992	-	-	-	-
101-416-9705	Fire Engine Principal Payment	31,686	33,393	35,193	35,193	37,090	39,090
101-416-9706	Fire Engine Interest Payment	16,538	16,658	13,030	13,030	11,133	9,134
101-416-9707	2007 KME Fire Engine Principal	-	-	-	-	-	52,396
101-416-9708	2007 KME Fire Engine Interest	-	-	-	-	-	5,434
101-416-9803	Office Furniture & Equipment	2,043	-	-	2,000	-	-
101-416-9804	Major Machinery & Equipment	79,320	-	8,765	10,000	116,896	10,000
416 TOTAL:		2,644,427	2,557,331	2,821,682	2,730,711	2,817,223	2,564,791

FY 2014-2015 Proposed Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Proposed
Code Enforcement							
101-420-6001	Salaries Regular	63,807	85,633	85,294	82,325	80,549	55,429
101-420-6002	Salaries Part Time	20,325	-	-	3,882	3,035	3,882
101-420-6003	Salaries Overtime	125	199	-	-	-	-
101-420-6200	Retirement CALPERS	-	-	3,019	6,597	6,283	4,443
101-420-6201	Retirement 401A	8,755	11,913	6,160	-	-	-
101-420-6202	Medical/Life Insurance	8,231	14,195	15,945	15,675	14,165	13,076
101-420-6203	Social Secuirty FICA	5,278	5,247	5,201	5,216	5,101	3,547
101-420-6204	Medicare Insurance	1,234	1,227	1,217	1,220	1,193	830
101-420-6206	Deferred Comp - 457 Retirement	1,178	1,290	1,366	656	648	650
101-420-6207	Workers Comp. Insurance	4,395	5,311	3,429	7,841	6,778	3,210
101-420-6220	Retirement CalPERS UL	-	-	-	789	-	554
101-420-9002	Unemployment Claims	4,680	-	-	828	-	593
101-420-7001	Office Supplies	800	785	1,324	1,200	1,100	500
101-420-7003	Postage & Freight Out	1,943	1,935	2,001	1,300	1,196	1,200
101-420-7006	Small Tools & Equipment	1,395	810	726	800	364	400
101-420-7010	Uniforms	238	167	-	200	200	200
101-420-7016	Gasoline & Diesel	-	87	116	6,000	1,891	2,200
101-420-7203	Telephone	692	701	654	600	582	600
101-420-8401	Office Equip Repairs & Maint	63	60	60	100	-	-
101-420-8406	Vehicle Repairs & Maint.	504	241	1,564	1,700	402	500
101-420-8601	Training, Travel, & Conference	1,180	2	3	-	18	200
101-420-8603	Subs., Dues, & Publications	31	75	75	200	75	100
101-420-8804	Computer Programming/Consult.	1,390	1,496	1,615	-	-	-
101-420-9001	Liability & Property Insurance	3,624	4,854	4,383	6,705	5,650	3,350
420 TOTAL:		129,867	136,228	134,153	143,834	129,228	95,464

FY 2014-2015 Proposed Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Proposed
<u>Building Inspection</u>							
101-421-6001	Salaries Regular	84,251	89,483	92,637	89,015	87,304	86,878
101-421-6002	Salaries Part Time	-	-	-	-	2,065	2,626
101-421-6005	Salaries Cash Outs	-	-	1,325	1,325	1,325	1,326
101-421-6200	Retirement CALPERS	-	-	3,140	7,253	6,719	7,069
101-421-6201	Retirement 401A	11,724	12,173	6,323	-	-	-
101-421-6202	Medical/Life Insurance	12,745	10,522	15,501	19,218	18,939	19,596
101-421-6203	Social Security FICA	5,361	5,676	5,849	5,436	5,347	5,293
101-421-6204	Medicare Insurance	1,254	1,328	1,368	1,272	1,251	1,238
101-421-6205	Disability Income Insurance	267	277	132	-	-	-
101-421-6206	Deferred Comp - 457 Retirement	4,220	4,399	4,711	254	2,430	900
101-421-6207	Workers Comp. Insurance	4,504	5,675	3,579	8,365	7,378	4,910
101-421-6208	Uniform Allowance	-	-	-	-	-	-
101-421-6220	Retirement CalPERS UL	-	-	-	881	-	883
101-421-9002	Unemployment Claims	-	-	-	907	-	909
101-421-7001	Office Supplies	534	579	410	500	330	300
101-421-7003	Postage & Freight Out	64	97	54	100	65	100
101-421-7010	Uniforms	33	167	-	200	198	200
101-421-7016	Gasoline & Diesel	701	750	1,122	1,000	748	1,000
101-421-7203	Telephone	485	501	492	500	588	700
101-421-8401	Office Equip Repairs & Maint	63	-	223	100	-	-
101-421-8406	Vehicle Parts, Repairs & Maint	50	-	258	300	117	300
101-421-8601	Training, Travel, & Conference	-	2	3	400	385	500
101-421-8603	Subs., Dues, & Publications	1,365	175	175	1,500	1,428	500
101-421-8804	Computer Programming/Consult.	2,317	2,462	2,582	-	680	-
101-421-8810	Professional Services	895	895	985	985	998	1,000
101-421-8812	Reimbursable Bldg Plan Ck Fee	5,558	1,085	140	1,500	1,099	1,500
101-421-9001	Liability & Property Insurance	3,791	5,186	4,597	7,153	6,152	5,130
101-421-9208	Building Standards Commission	-	169	164	200	113	200
101-421-9803	Office Furniture & Equipment	226	-	-	-	-	-
421 TOTAL:		140,407	141,601	145,769	148,364	145,658	143,058

FY 2014-2015 Proposed Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Proposed
<u>Service Center</u>							
101-431-6001	Salaries Regular	93,173	95,180	96,640	98,618	90,226	100,820
101-431-6003	Salaries Overtime	1,386	266	879	804	642	748
101-431-6200	Retirement CALPERS	-	-	3,186	7,965	7,013	8,104
101-431-6201	Retirement 401A	12,912	12,846	6,671	-	-	-
101-431-6202	Medical/Life Insurance	13,158	11,306	13,874	15,200	14,041	15,789
101-431-6203	Social Security FICA	5,742	5,871	5,987	6,183	5,616	6,316
101-431-6204	Medicare Insurance	1,343	1,373	1,400	1,446	1,313	1,478
101-431-6206	Deferred Comp - 457 Retirement	1,548	2,480	2,875	2,992	2,260	2,253
101-431-6207	Workers Comp. Insurance	4,969	6,020	3,625	8,216	7,359	5,490
101-431-6208	Uniform Allowance	-	274	-	300	150	300
101-431-6220	Retirement CalPERS UL	-	-	-	989	-	1,012
101-431-9002	Unemployment Claims	-	-	-	997	-	1,019
101-431-7001	Office Supplies	197	92	92	200	421	200
101-431-7006	Small Tools & Equipment	360	-	76	400	141	200
101-431-7010	Uniforms	314	413	-	500	297	300
101-431-7015	Vehicle Parts & Supplies	18,378	13,135	14,419	18,000	11,147	12,000
101-431-7016	Gasoline & Diesel	5,182	3,120	2,575	3,300	2,044	2,200
101-431-7044	Miscellaneous Supplies	220	20	448	200	321	200
101-431-7202	Electric	3,371	3,326	3,267	3,200	3,094	3,200
101-431-7203	Telephone	373	369	381	400	388	400
101-431-8406	Vehicle Parts, Repairs & Maint	594	117	830	500	894	500
101-431-9001	Liability & Property Insurance	4,159	5,501	4,701	7,025	6,145	5,740
431 TOTAL:		167,380	161,709	161,925	177,435	153,511	168,269

FY 2014-2015 Proposed Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Proposed
Building Maintenance							
101-432-6001	Salaries Regular	18	25,549	24,287	25,501	25,501	26,777
101-432-6003	Salaries Overtime	269	158	116	124	-	-
101-432-6200	Retirement CALPERS	-	-	837	2,053	2,011	2,146
101-432-6201	Retirement 401A	3,249	3,599	1,673	-	-	-
101-432-6202	Medical/Life Insurance	1,597	4,225	5,029	5,509	5,347	5,722
101-432-6203	Social Security FICA	7	1,582	1,499	1,589	1,589	1,661
101-432-6204	Medicare Insurance	2	370	351	372	372	389
101-432-6206	Deferred Comp - 457 Retirement	(77)	74	-	-	337	488
101-432-6207	Workers Comp. Insurance	3,943	2,758	498	2,131	3,825	3,055
101-432-6208	Uniform Allowance	94	93	-	-	-	-
101-432-6220	Retirement CalPERS UL	-	-	-	255	-	268
101-432-9002	Unemployment Claims	-	-	-	256	-	268
101-432-7001	Office Supplies	39	8	22	100	47	-
101-432-7006	Small Tools & Equipment	2,487	3,130	2,296	2,500	703	500
101-432-7044	Miscellaneous Supplies	2,804	2,105	1,829	2,000	1,982	2,000
101-432-7201	Water, Gas, Sanitation & Sewer	12,227	14,654	25,146	15,000	16,431	16,000
101-432-7202	Electric	49,491	46,043	51,853	40,000	40,776	42,000
101-432-7203	Telephone	23,568	22,509	22,760	22,000	23,564	22,000
101-432-8402	Major Equip Repairs & Maint.	1,252	-	-	15,000	-	10,000
101-432-8403	Buildings Repairs & Maint.	8,588	3,301	6,204	7,500	6,354	7,500
101-432-8405	Grounds Repairs & Maintenance	9,526	3,537	4,542	5,000	6,206	5,800
101-432-8407	Inspections	3,186	2,535	6,951	7,500	5,516	6,000
101-432-9001	Liability & Property Insurance	3,361	2,523	972	1,822	3,235	3,190
432 TOTAL:		125,628	138,753	156,867	156,212	143,794	155,764

FY 2014-2015 Proposed Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Proposed
<u>Airport Operations</u>							
101-435-6001	Salaries Regular	10,377	5,321	5,232	6,941	7,038	6,802
101-435-6003	Salaries Overtime	-	-	-	1,113	665	664
101-435-6005	Salaries Cash Outs	-	-	54	54	-	52
101-435-6200	Retirement CALPERS	-	-	197	564	557	551
101-435-6201	Retirement 401A	1,446	745	325	-	-	-
101-435-6202	Medical/Life Insurance	2,927	1,237	1,282	1,102	1,126	1,145
101-435-6203	Social Security FICA	598	308	299	504	474	467
101-435-6204	Medicare Insurance	140	72	70	118	111	110
101-435-6206	Deferred Comp - 457 Retirement	25	-	-	154	147	141
101-435-6207	Workers Comp. Insurance	320	220	1,902	549	637	407
101-435-6208	Uniform Allowance	-	-	-	15	-	15
101-435-6220	Retirement CalPERS UL	-	-	-	70	-	69
101-435-9002	Unemployment Claims	-	-	-	81	-	76
101-435-7201	Water, Gas, Sanitation & Sewer	2,820	3,434	3,461	3,400	4,585	3,800
101-435-7202	Electric	11,096	10,571	12,290	10,640	10,274	10,640
101-435-7203	Telephone	1,423	1,456	2,104	1,520	1,745	1,580
101-435-8006	Fuel Purchases for Resale	48,671	43,863	41,586	45,000	41,989	55,000
101-435-8402	Major Equipment Repair	1,415	-	357	1,500	-	1,500
101-435-8403	Building Repairs	1,246	154	4,834	3,000	193	1,000
101-435-8405	Grounds Repair & Maintenance	1,510	21,837	15,150	18,550	1,436	3,000
101-435-8406	Vehicle Parts, Repairs & Maint	2,013	260	938	1,000	-	500
101-435-8809	Engineering and Consultants	178	1,003	273	1,000	290	500
101-435-8810	Professional Services	-	300	2,212	6,640	8,898	6,800
101-435-8811	Airport Master Plan	-	-	-	3,000	-	-
101-435-9001	Liability & Property Insurance	3,604	3,204	2,966	3,002	3,002	3,002
101-435-9209	Taxes,Lic,Fees & Special Assmt	8,992	9,091	9,465	9,800	9,570	9,800
101-435-9601	1994 Airport Const. Principal	45,000	50,000	50,000	55,000	55,000	60,000
101-435-9602	1994 Airport Const. Interest	17,110	13,725	10,138	6,344	6,344	2,175
101-435-9611	1998 Airport Hangers Principal	40,658	42,549	44,440	46,331	46,331	26,134
101-435-9612	1998 Airport Hangers Interest	10,172	8,106	5,943	3,684	3,684	1,328
435 TOTAL:		211,742	217,455	215,518	230,676	204,097	197,258

FY 2014-2015 Proposed Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Proposed
<u>Municipal Grounds Maintenance</u>							
101-440-6001	Salaries Regular	219,485	80,876	82,232	19,704	27,199	29,776
101-440-6002	Salaries Part Time	-	-	-	-	1,398	-
101-440-6003	Salaries Overtime	198	119	999	199	118	44
101-440-6005	Salaries Cash Outs	-	-	232	232	-	233
101-440-6200	Retirement CALPERS	-	-	1,252	1,612	1,977	2,241
101-440-6201	Retirement 401A	28,773	10,776	9,062	-	-	-
101-440-6202	Medical/Life Insurance	39,246	16,369	24,102	6,004	7,588	8,909
101-440-6203	Social Security FICA	13,341	4,424	4,796	1,190	1,604	1,803
101-440-6204	Medicare Insurance	3,120	1,035	1,122	278	375	422
101-440-6206	Deferred Comp - 457 Retirement	2,295	584	571	186	145	186
101-440-6207	Workers Comp. Insurance	7,879	6,254	3,931	3,545	7,706	7,600
101-440-6208	Uniform Allowance	-	-	165	84	59	84
101-440-6220	Retirement CalPERS UL	-	-	-	200	-	301
101-440-9002	Unemployment Claims	-	3,143	-	202	-	302
101-440-7001	Office Supplies	-	82	-	35	-	-
101-440-7006	Small Tools & Equipment	646	-	432	200	-	-
101-440-7010	Uniforms	341	450	394	225	-	-
101-440-7016	Gasoline & Diesel	17,173	9,799	12,609	4,550	6,339	6,000
101-440-7044	Irrigation Supplies	-	2,772	3,000	1,000	1,000	1,000
101-440-7201	Water/Electric - City Plots	103,319	87,355	80,578	74,000	76,548	74,000
101-440-8403	Building Repairs & Supplies	4,633	1,206	-	500	-	500
101-440-8405	Grounds Repairs & Maintenance	17,674	13,437	7,190	6,000	3,352	4,000
101-440-8406	Vehicle Parts, Repairs & Maint	3,026	2,428	5,855	1,500	1,423	1,500
101-440-8601	Travel, Training, & Conference	347	84	-	200	-	200
101-440-9001	Liability & Property Insurance	6,535	5,719	5,061	3,031	1,514	1,700
101-440-9204	Claims and Judgments	1,317	-	-	-	-	-
101-440-9804	Major Machinery & Equipment	24,999	-	-	-	-	-
440 TOTAL:		494,347	246,910	243,581	124,677	138,346	140,801
TRANSFERS OUT:							
101-900-9453	TO Claremont Custody Center	-	-	-	200,000	134,043	100,000
101-900-9820	TO RDA Successor Agency	-	-	-	125,000	-	-
GENERAL FUND REVENUES:		7,657,032	7,384,023	6,621,892	7,720,726	6,140,976	7,105,374
GENERAL FUND EXPENSES:		8,181,161	7,819,255	8,023,551	8,045,726	7,756,844	7,167,891
Variance Revenue vs Expense		(524,129)	(435,232)	(1,401,659)	(325,000)	(1,615,868)	(62,517)
<i>Transfer from Fund 140-General Capital Projects Fund in FY 2014 (Revenue Line Item 101-400-4666)</i>						928,923	
Total Variance:		(524,129)	(435,232)	(1,401,659)	(325,000)	(686,945)	(62,517)